



CITY OF MARQUETTE
FY 2027
Proposed Budget

CITY OF MARQUETTE
FY '27 Proposed Budget
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FY 2027 Proposed Budget

Priorities and Outlook

The City of Marquette's FY 2027 proposed budget reflects a continued commitment to providing high-quality municipal services while maintaining financial stability and positioning the City to address significant capital needs in the years ahead. The budget has been developed with careful consideration of available revenues, ongoing operating costs, personnel obligations, fund balance levels, and the City's long-term infrastructure needs.

Developing the FY 2027 budget required balancing competing priorities. Like many municipalities, the City continues to experience increases in wages, retirement and benefit costs, contractual services, and other operating expenses. At the same time, available revenues do not increase at the same rate as expenditures. The proposed budget therefore reflects both new investments and deliberate decisions to defer, reduce, or phase certain expenditures in order to maintain a sustainable financial position.

Maintaining Core Services

Personnel costs remain the City's largest ongoing financial commitment and are central to maintaining municipal services. The FY 2027 budget provides for contractual wage and benefit obligations, retirement costs, and the staffing necessary to deliver essential services throughout the community.

Departments were asked to carefully evaluate their operating needs and prioritize requests within the resources available. The resulting budget reflects an effort to preserve core services while limiting the addition of ongoing costs that could create future financial pressures.

The proposed budget also recognizes that not every desirable project or expenditure can be undertaken in a single fiscal year. A number of capital and operating requests have therefore been deferred or scheduled for future consideration. These decisions are intended to preserve flexibility while allowing the City to address its highest-priority needs.

Investing in Marquette's Infrastructure

The City continues to face substantial needs for investment in streets, buildings, utilities, recreational facilities, and other public infrastructure. The FY 2027 budget begins to address these needs through a focused capital program while recognizing that the City's available annual revenues and cash resources are not sufficient to fund all identified projects on a pay-as-you-go basis.

The proposed capital program includes approximately **\$11.7 million in projects currently identified for FY 2027**, including significant investments in the Cinder Pond Marina, Division Street, annual street maintenance [SIMP], the Presque Isle Park Band Shell bathrooms, upgrades to Tourist Park, and Lakeview Arena heating improvements.

The City is evaluating a combination of available cash, grant funding, future revenues, and potential borrowing to finance these investments. The capital program is intended to establish priorities and provide a framework for moving projects forward; inclusion of a project in the proposed budget does not, by itself, constitute authorization to issue debt.

Long-term capital planning will remain an important component of the City's financial management. The objective is to address critical infrastructure needs in a manner that is financially responsible and does not place an undue burden on future operating budgets.

Managing Fund Balance and Financial Reserves

The proposed budget makes measured use of available fund balance to support identified needs while maintaining the City's ability to respond to unforeseen circumstances and future financial challenges.

Fund balance is an important component of the City's overall financial health. It provides a financial cushion for revenue fluctuations, unexpected expenditures, and one-time investments. It is not, however, a recurring source of revenue. The City's budget development process therefore distinguishes between the appropriate use of accumulated resources for one-time needs and the ongoing revenues required to support recurring expenditures.

The FY 2027 proposal reflects this approach by using available resources strategically while continuing to monitor fund balance levels and the City's long-term financial position.

Enterprise and Special Revenue Funds

The City's enterprise and special revenue funds have also been evaluated as part of the FY 2027 budget process. These funds are expected to remain financially self-supporting to the extent possible, with rates and charges reviewed in relation to the cost of providing services and maintaining the associated infrastructure.

The City continues to plan for necessary rate adjustments in its utility and recreation operations while considering the long-term capital and debt obligations of these funds. In particular, the City's marina operations face significant capital requirements that will require careful coordination of operating revenues, grants, available cash, and potential financing.

The City's overall financial strategy recognizes that today's operating and capital decisions affect the City's ability to fund services and infrastructure in future years.

Looking Ahead

The FY 2027 proposed budget is more than a one-year spending plan. It is one component of the City's broader effort to establish sustainable operating practices, preserve financial flexibility, and develop a realistic approach to long-term capital investment.

The City enters FY 2027 with significant opportunities as well as significant financial responsibilities. The proposed budget seeks to maintain the services residents rely upon today while creating the financial capacity necessary to address infrastructure and other community priorities in the future.

The budget process will continue to involve the City Commission, City staff, and the community. As the fiscal year progresses, actual revenues and expenditures will be monitored and the budget adjusted when necessary. Capital priorities and financing strategies will likewise continue to be evaluated as project costs, grant opportunities, available resources, and long-term financial impacts become more clearly defined.

Ultimately, the FY 2027 proposed budget is intended to balance service, investment, and financial stewardship; providing the resources necessary to operate the City today while making thoughtful decisions about the Marquette of tomorrow.

City of Marquette
Fund Balances/Retained Earnings
As of September 30, 2025

<u>FUND</u>	<u>TOTAL</u>	Nonspendable / Invested in Capital Assets	Restricted	Committed / Assigned	Unassigned / Unrestricted
General Fund	\$ 9,523,345	= \$ 633,727	\$ -	\$ 588,429	\$ 8,301,189
Major Street	\$ 924,247	= \$ -	\$ 924,247	\$ -	\$ -
Local Street	\$ 317,708	= \$ -	\$ 317,708	\$ -	\$ -
Public Art	\$ 88,125	= \$ -	\$ -	\$ 88,125	\$ -
Sanitation	\$ 1,186,084	= \$ -	\$ -	\$ 1,186,084	\$ -
LDFA	\$ 198,592	= \$ -	\$ 198,592	\$ -	\$ -
PEG	\$ 20,235	= \$ -	\$ 20,235	\$ -	\$ -
Drug Forfeiture	\$ 99,247	= \$ -	\$ 99,247	\$ -	\$ -
Road Maintenance-Lundin	\$ 1,343,548	= \$ -	\$ 1,343,548	\$ -	\$ -
Road Safety-Lundin	\$ 1,093,366	= \$ -	\$ 1,093,366	\$ -	\$ -
Criminal Justice Training	\$ 37,768	= \$ 51	\$ 37,717	\$ -	\$ -
Opioid Settlement	\$ 40,445	= \$ -	\$ 40,445	\$ -	\$ -
Senior Services	\$ 291,968	= \$ 7,324	\$ 284,644	\$ -	\$ -
Lakeview Arena	\$ 104,791	= \$ 23,351	\$ -	\$ 81,440	\$ -
Cemetery	\$ 1,099,679	= \$ 1,099,679	\$ -	\$ -	\$ -
Construction	\$ 3,292,603	= \$ -	\$ -	\$ 3,292,603	\$ -
Water	\$ 17,692,991	= \$ 16,979,748	\$ -	\$ -	\$ 713,243
Sewer	\$ 20,742,530	= \$ 13,497,158	\$ -	\$ -	\$ 7,245,372
Stormwater	\$ 10,978,915	= \$ 7,412,121	\$ -	\$ -	\$ 3,566,794
Tourist Park	\$ 2,203,428	= \$ 724,083	\$ -	\$ -	\$ 1,479,345
Marinas	\$ 2,624,315	= \$ 2,192,938	\$ -	\$ -	\$ 431,377
Lakeshore & Lighthouse Park	\$ 670,254	= \$ 649,196	\$ -	\$ -	\$ 21,058
Fuel System	\$ 327,501	= \$ 169,777	\$ -	\$ -	\$ 157,724
Technology Services	\$ 1,495,554	= \$ 20,589	\$ -	\$ -	\$ 1,474,965
Municipal Service Center	\$ 13,653,166	= \$ 12,762,864	\$ -	\$ -	\$ 890,302
Motor Pool	\$ 3,927,142	= \$ 3,123,403	\$ -	\$ -	\$ 803,739
Energy Enhancements	\$ (2,258,999)	= \$ (2,354,605)	\$ -	\$ -	\$ 95,606

FY 2027 Capital Outlay

	Dep.	Proj. #	Total	General	Street	Street	Sanitary	Water	Storm	Sidewalk	Tourist Park Fund	Other Funding
				GF	202-458-972 Major	203-459-972 Local	592-598-985	591-598-974	555-459-972	203-459-972	508	
Sidewalk Repair, Replacement, and Extension	CD	27-018	\$100,000							\$100,000		
Water Treatment Plant - Traveling Screen	MU	TBD	\$500,000					\$500,000				
Water Treatment Plant - Hatch Repair	MU	TBD	\$80,000					\$80,000				
SIMP	CD	27-101	\$1,075,000		\$700,000	\$300,000			\$75,000			
Wright Street Resurfacing - Industrial Parkway to MBLP (Included with SIMP)	CD	27-101	\$652,000									\$652,000
Wright Street forcemain replacement (include with SIMP)	CD	27-010	\$247,000				\$247,000					
Wilson Street Multi-Use Path Extension (MDOT TAP Grant)	CD	27-010	\$603,580							\$120,716		\$482,864
South Beach Stormwater Project (GLRI Grant)	CD	26-445	\$425,000									\$425,000
Division Street Reconstruction - Genesee to Joliet	CD	22-020	\$2,404,021		\$496,460		\$552,080	\$784,861	\$570,620			
Tourist Park Campground Utility Upgrades	CS	TBD	\$500,000								\$500,000	
City of Marquette Dog Park	CS	50-314	\$313,000									\$313,000
CR 550 Multi-Use Path Extension (incuded with Dog Park)	CD	27-025	\$590,000									\$590,000
Presque Isle Band Shell Bathroom Construction	CS	TBD	\$490,000	\$490,000								
Cinder Pond Marina Reconstruction	CS	TBD	\$3,388,000	\$1,694,000								\$1,694,000
Lakeview Heating Elements upgrade	CS	TBD	\$130,000	\$130,000								
Unanticipated Water Construction	CD/ DPW	Annual	\$75,000					\$75,000				
Unanticipated Drainage Improvements & Rehab-City Wide	CD/ DPW	Annual	\$75,000						\$75,000			
Unanticipated Sanitary Sewer Construction	CD/ DPW	Annual	\$75,000				\$75,000					
Totals			\$11,722,601	\$2,314,000	\$1,196,460	\$300,000	\$874,080	\$1,439,861	\$720,620	\$220,716		\$4,156,864

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

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
Principal and Interest Payments
Summary by Fiscal Year
As of 09/30/2026

	Debt Outstanding	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37
TOTAL ANNUAL D/S PAYMENT:												
2007 High Street	82,159.93	40,628.97	41,207.14	323.82	-	-	-	-	-	-	-	-
2013 Cap Imp Bonds	561,151.01	282,095.00	279,056.01	-	-	-	-	-	-	-	-	-
2014 Cap Imp Bonds	1,249,700.00	310,800.00	314,700.00	313,100.00	311,100.00	-	-	-	-	-	-	-
2016 Cap Imp Bonds	1,246,600.00	249,400.00	251,200.00	247,600.00	248,800.00	249,600.00	-	-	-	-	-	-
2016 Refunding 2008	1,156,000.00	573,600.00	582,400.00	-	-	-	-	-	-	-	-	-
2017 Cap Imp Bonds	4,710,000.00	784,600.00	784,800.00	784,000.00	787,200.00	784,200.00	785,200.00	-	-	-	-	-
2018 Bldg. Auth Bonds	248,410.50	123,838.50	124,572.00	-	-	-	-	-	-	-	-	-
2018 Cap Imp Bonds	848,400.00	422,000.00	426,400.00	-	-	-	-	-	-	-	-	-
2018 MTF Bonds	721,000.00	362,200.00	358,800.00	-	-	-	-	-	-	-	-	-
2019 Cap Imp Bonds	2,196,400.00	546,700.00	552,200.00	551,800.00	545,700.00	-	-	-	-	-	-	-
2020 Cap Imp & MTF	2,424,400.00	603,000.00	607,400.00	610,800.00	603,200.00	-	-	-	-	-	-	-
2021 Cap Imp Bonds	4,534,050.00	452,100.00	456,850.00	455,600.00	453,600.00	455,850.00	452,100.00	450,400.00	453,400.00	450,950.00	453,200.00	-
2021 Refunding 2012	299,250.06	299,250.06	-	-	-	-	-	-	-	-	-	-
2022 Cap Imp Bonds	5,888,398.82	536,616.26	534,616.26	536,866.26	533,116.26	533,616.26	538,116.26	536,366.26	533,285.00	534,800.00	535,400.00	535,600.00
TELP Lease Obligation	21,677,266.00	1,594,984.00	1,552,748.00	1,748,774.00	1,810,921.00	1,842,528.00	1,996,347.00	1,947,093.00	2,191,488.00	2,286,500.00	2,357,645.00	2,348,238.00
2009 SRF	283,829.00	77,143.00	75,393.00	73,643.00	57,650.00	-	-	-	-	-	-	-
2011 SRF/DWRF	413,667.00	79,893.00	78,143.00	76,393.00	74,643.00	80,243.00	24,352.00	-	-	-	-	-
2015 SRF/DWRF	120,875.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,875.00	-	-	-	-	-
TOTAL DEBT SERVICE:	48,661,557.32	7,358,848.79	7,040,485.41	5,418,900.08	5,445,930.26	3,966,037.26	3,816,990.26	2,933,859.26	3,178,173.00	3,272,250.00	3,346,245.00	2,883,838.00
		FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37

Note: Amounts do not include Component Unit debt

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2027

Lessee	Purpose	Lease Period mm/yy to mm/yy	Fee	Revenue Acct. #	Billing Period	Expiration
Acorn Renovations	"Depot parcel on Lakeshore Blvd."	04/19 to 04/34	\$ 500.00	101-441-667.000	Monthly	4/8/2034
Eagle Mine LLC	"Trucking Corridor Agreement"	04/22 to 12/28	\$ 134,000.00	283-000-675.000	Annual	12/31/2028
Four 75, LLC	Balcony in alley S of Washington, between 3rd/4th Streets	05/18 to ____	\$ 100.00	101-000-667.000	Annual - May	Continual
Iron Ore Heritage Trail Authority	Lakeshore Blvd "Interpretive Sign"	10/12 to ____	\$ 1.00	101-441-667.000	Annual - Jan.	Continual
Frazier, Pete (Lake Superior Yacht Yard)	Travel lift at Cinder Pond Marina	05/25 to 04/30	\$20.00 / 25' or longer boats; \$10.00 / boats less than 25'	595-765-667.000	Annual	4/30/2030
Lutey, Richard (Peninsula Bank)	Storage space on CR 550 ROW	11/93 to ____	\$ 500.00	101-441-667.000	Annual - Nov.	Continual
Marquette Board of Light & Power	Charging Stations	10/22 to 10/25	\$31.25/mo per space	101-000-667.000	Monthly	10/11/2025
Marquette Figure Skating Club	Ice Use Agreement	10/25 to 03/26	\$ 13,835.66	598-000-651.000	Monthly	3/31/2026
Marquette Figure Skating Club	Storage Agreement	6/26 to 05/31	\$ 112.00	598-780-651.000	Monthly	5/31/2031
Marquette Junior Hockey	Ice Use Agreement	9/25 to 03/26	\$ 47,570.83	598-000-651.000	Monthly	3/31/2026
Marquette Junior Hockey	Concession Use Agreement	10/25 to 03/26	\$ 849.33	598-000-667.000	Monthly	3/31/2026
Marquette Senior High School	Ice Use Agreement	10/25 to 03/26	\$ 5,819.86	598-000-651.000	Monthly	3/31/2026
Marquette Senior High School	Locker Room & Storage Lease	10/25 to 10/30	\$ 601.76	598-000-667.000	Monthly	10/1/2030
Mqt. Maritime Museum	Lease old Water Works Building as Maritime Museum	10/81 - 10/80 (99 year lease)	\$ 1.00	101-441-667.000	Annual - Nov.	Continual
Northern Michigan University	"LTE Equipment on Mountain Water Tank"	06/25 - 06/35 (option for (2) 5-yr renewals)	\$ 6,000.00 3% increase / yr	591-591-667.000	Annual - July	6/30/2035
Noquemanon Trails Network	Office space at Lakeview Arena	01/25 to 12/28	\$ 876.83	598-000-667.000	Monthly	12/31/2028
North State BMX	Lease of property	09/85 to ____	\$ 1.00	101-441-667.000	Annual - July	Continual
Peninsula Fiber Network, LLC	Generator at 503 S Lake St.	10/16 to ____	\$ 100.00	101-000-667.000	Annual - Oct.	Continual
Range Bank	Barrier-free entry access on Washington St. ROW	02/15 to ____	\$ 100.00	101-000-667.000	Annual - Feb.	Continual
S & T Electrical International Inc.	Lease of property at 1110 Wright Street-Building 1	02/16 to ____	\$ 1,450.00	632-000-667.000	Monthly	Continual
Superior Watershed Partnership	Lease of area and building of 'caretaker's residence at Presque Isle'	08/22 to 08/27	\$ -	n/a	n/a	8/31/2027
Superior Watershed Partnership	Installation of Solar Array at 1 Peter White Drive	04/16 to ____	\$ 100.00	101-000-667.000	Annual - Apr.	Continual
U.P. Community Rowing Club	Lease of observation deck located at 655 S. Lakeshore Blvd.	05/26 to 04/31	\$ 221.66	101-751-667.000	Monthly	Apr'31
U.P. Community Rowing Club	Lease / Boat Trailers and Rowing Shells	05/26 to 04/31	\$ 1,500.00	101-751-667.000	Annual - May	Apr'31
United States Coast Guard	Security card reader post at Lakeshore Blvd. parking lot/driveway	03/09 to ____	\$ 1.00	101-000-667.000	Annual - Oct.	Continual
Waterfront Condo Association	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to ____	\$ 100.00	101-441-667.000	Annual - July	Continual
WRV LLC (Donckers)	Elevated deck constructed on Washington St. Row	07/08 to ____	\$ 100.00	101-000-667.000	Annual - July	Continual
YMCA of Marquette County	Lease of property	01/98 to 01/52	\$ 1.00	101-441-667.000	Annual - Jan.	Continual

City of Marquette

October 1, 2026 - September 30, 2027

Fee Schedule (Proposed)

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

Addendum to Fee Schedule - Technology Services:

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

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

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

CITY OF MARQUETTE

October 1, 2026 - September 30, 2027

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CITY OF MARQUETTE - PROPOSED FY 2027 FEES

ALL DEPARTMENTS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Municipal Civil Infraction Fines - Unless otherwise specified by ordinance or fee schedule:						
1st Offense.....	\$50.00		\$50.00			
2nd Offense.....	\$100.00		\$100.00			
Subsequent.....	Up to \$500.00		Up to \$500.00			
All General Copies.....	30¢ per page		30¢ per page			
Notary Fees (as set by State MCL Act 238 of 2003).....	\$10 for any individual transaction		\$10 for any individual transaction			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

ASSESSING DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Copy of Field Card Including Apex Sketch..... (no charge for property owner's record card)	\$10.00/each property		\$10.00/each property			
Copy Charges.....	30¢ per page		\$0.30 per page			
Printed Computer Page / Address Labels.....	55¢ per page		\$0.55 per page			
Assessment Roll on CD:						
Per page either electronic or paper.....	15¢		\$0.15			
Per CD.....	\$750.00		\$750.00			
Land Division / Lot Splits:						
Platted (per division).....	\$150.00		\$150.00			
Non-platted (per division).....	\$150.00		\$150.00			
Ortho Photos off GIS.....	\$15.00		\$15.00			
Property Transfer Affidavit non-file penalty (Est. by State Law)**	\$5.00/day (\$200.00					
Property Owned and Occupied as a Principle Residence.....	max)		\$5.00/day (\$200.00 max)			
All Other Property Classes (Except Industrial Real and Commercial Real)....	-		\$5.00/day (\$4,000.00 max)			
Industrial Real and Commercial Real Property						
(Sales Price \$100,000,000 or less).....	-		\$20.00/day (\$1,000.00 max)			
Industrial Real and Commercial Real Property						
(Sales Price greater than \$100,000,000).....	-		\$20,000.00			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

BOARD OF ZONING AND APPEALS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Variances - Class A Non-Conforming, Appeals of Administrative Decisions, Ordinance Interpretations, etc.:						
1 & 2 family residential.....	\$870.00	\$870.00	\$905.00	\$905.00	\$905.00	1
Commercial and all others.....	\$1,155.00	\$1,155.00	\$2,000.00	\$2,000.00	\$2,000.00	1
<i>Variances include ZCP fees, and may include fees for fence or sign permits</i>						
Special Meetings:						
Board of Zoning Appeals (BZA) (add to above and at discretion of BZA).....	\$350.00	\$0.00	\$365.00	\$0.00	\$365.00	0
Planning Commission (PC) (at the discretion of PC).....	\$350.00	\$0.00	\$365.00	\$0.00	\$365.00	0
ZONING DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Non-Business Permits:						
Fence Permits.....	\$70.00	\$4,410.00	\$75.00	\$4,725.00	\$75.00	63
Fence Permit Revised within one year of approval date.....	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	0
Sign Permits.....	\$135.00	\$2,565.00	\$140.00	\$2,660.00	\$140.00	19
Sign Permit Revised within one year of approval date.....	\$70.00	\$0.00	\$75.00	\$0.00	\$75.00	0
<i>Total</i>						
Zoning Compliance Permit:						
Demolition Permit:						
Residential Structure.....	\$90.00	\$90.00	\$95.00	\$95.00	\$95.00	1
Residential Accessory Structure.....	\$70.00	\$350.00	\$75.00	\$375.00	\$75.00	5
Non-Residential Structure.....	\$155.00	\$155.00	\$160.00	\$160.00	\$160.00	1
		\$7,570.00		\$8,015.00		
Commercial Interior Remodeling:						
Up to 500 sq. ft.....	\$270.00	\$810.00	\$280.00	\$840.00	\$280.00	3
Over 500 sq. ft.....	\$290.00	\$4,060.00	\$300.00	\$4,200.00	\$300.00	14
Commercial Alterations (windows, façade, etc.).....	\$170.00	\$170.00	\$175.00	\$175.00	\$175.00	1
Residential Interior Remodel:						
Up to 250 sq. ft.....	\$70.00	\$630.00	\$75.00	\$675.00	\$70.00	9
Over 250 sq. ft.....	\$110.00	\$1,210.00	\$115.00	\$1,265.00	\$115.00	11
<i>Additions, Alterations, Accessory, and Structural Amenities:</i>						
Structures, Paving, Amenities 250 sq. ft. or less.....	\$170.00	\$12,410.00	\$175.00	\$12,775.00	\$175.00	73
Structure, Paving, Amenities over 250 sq. ft.....	\$170.00	\$11,047.00	\$175.00	\$11,375.00	\$175.00	65
Sidewalk Paving, Exterior Stairs, Exterior Door & Window Opening Alterations Access Ramps, Retaining Walls, Egress Window Wells, Relocation of Accessory Structures	\$50.00	\$950.00	\$50.00	\$1,300.00	\$50.00	26
New Single Family or Duplex Dwelling.....	\$215.00	\$2,795.00	\$225.00	\$2,860.00	\$225.00	13
PUD Commercial Phased Development, New Commercial ≥3-unit Residential.....	\$150.00	\$0.00	\$155.00	\$0.00	\$155.00	0
PUD Residential Phased Development, New Single-family or Duplex Residential.....	\$125.00	\$0.00	\$130.00	\$0.00	\$130.00	0
Zoning Compliance Permit Revised within one year of approval date.....	\$70.00	\$630.00	\$75.00	\$630.00	\$75.00	9
Zoning Verification Letter/Documentation.....	\$95.00	\$280.00	\$100.00	\$300.00	\$100.00	3
Residential Limited Animal Keeping:						
Use of Existing Structure.....	\$75.00	\$0.00	\$80.00	\$0.00	\$80.00	0
Use of Existing Structure: Beehives.....	\$75.00	\$0.00	\$80.00	\$0.00	\$80.00	0
New Structure or Enclosure.....	\$90.00	\$0.00	\$95.00	\$0.00	\$95.00	0
New Structure and Enclosure.....	\$110.00	\$110.00	\$115.00	\$115.00	\$115.00	1
Permit Revised within one year of approval date.....	\$70.00	\$0.00	\$75.00	\$0.00	\$75.00	0
		\$42,672.00		\$44,525.00		
ZONING DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Site Plan Review (SPR)						
Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:						
Sketch Plan - Per Draft LDC.....	\$1,005.00	\$0.00	\$1,045.00	\$0.00	\$1,045.00	0
Preliminary SPR - Per Draft LDC.....	\$1,990.00	\$0.00	\$2,065.00	\$0.00	\$2,065.00	0
Administrative Review (CDRT review).....	\$2,185.00	\$6,555.00	\$2,270.00	\$6,810.00	\$2,250.00	3
Administrative Review (Non-CDRT review).....	\$1,145.00	\$1,145.00	\$1,190.00	\$1,190.00	\$1,190.00	1
Planning Commission Review.....	\$2,495.00	\$7,485.00	\$2,590.00	\$7,770.00	\$7,770.00	3
Revised Site Plans (Developer Initiated):						
Administrative Review (CDRT).....	\$1,645.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	0
Administrative Review (Non-CDRT).....	\$1,110.00	\$2,220.00	\$1,150.00	\$1,150.00	\$1,150.00	1
Planning Commission Review.....	\$1,900.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	0
<i>SPR includes Zoning Compliance Permit fees</i>						
<i>Totals</i>						
Fines (Civil Infractions Bureau):						
1st Offense.....	\$50.00	\$600.00	\$50.00	\$600.00	\$50.00	12
2nd Offense.....	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	1
Subsequent.....	Up to \$500	\$0.00	Up to \$500	\$0.00	Up to \$500	0

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

CEMETERY	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Ground Burial:						
Cemetery Grave Space.....	\$650.00		\$650.00			
Perpetual Care.....	\$650.00		\$650.00			
(At time of sale on new purchase; at time of use on lots not previously assessed)						
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$900.00		\$900.00			
Weekdays after 3:00 p.m.,						
Weekends, and Holidays.....	\$1,600.00		\$1,600.00			
Weekends and Holidays after 3:00 p.m.....	\$1,900.00		\$1,900.00			
Disinterment.....	\$1,900.00		\$1,900.00			
Reinterment (same grave).....	\$600.00		\$600.00			
(new grave - disinterment/reinterment fees apply)						
Green Burial:						
Cemetery Grave Space.....	\$750.00		\$750.00			
Perpetual Care.....	\$750.00		\$750.00			
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$1,000.00		\$1,000.00			
Weekdays after 3:00 p.m.,						
Weekends, and Holidays (7:00 a.m.-3:00 p.m.).....	\$2,000.00		\$2,000.00			
Weekends and Holidays after 3:00 p.m.....	\$3,000.00		\$3,000.00			
Infant Burial:						
Cemetery Grave Space (10 sq. ft.).....	\$200.00		\$200.00			
Perpetual Care.....	\$200.00		\$200.00			
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$300.00		\$300.00			
Weekdays after 3:00 p.m.,						
Weekends, and Holidays.....	\$450.00		\$450.00			
Weekends and Holidays after 3:00 p.m.....	\$550.00		\$550.00			
Disinterment.....	\$600.00		\$600.00			
Reinterment (same grave).....	\$200.00		\$200.00			
(new grave - disinterment/reinterment fees apply)						
Cremains Burial:						
Cremains Grave Space (16.25 sq. ft.).....	\$325.00		\$325.00			
Perpetual Care.....	\$325.00		\$325.00			
Cremation Garden Area (20 sq. ft., 2 urns per).....	\$650.00		\$650.00			
Perpetual Care.....	\$650.00		\$650.00			
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$400.00		\$400.00			
Weekdays after 3:00 p.m.,						
Weekends, and Holidays.....	\$600.00		\$600.00			
Weekends and Holidays after 3:00 p.m.....	\$700.00		\$700.00			
Disinterment.....	\$500.00		\$500.00			
Reinterment (same grave).....	\$100.00		\$100.00			
(new grave - disinterment/reinterment fees apply)						
Grotto Columbarium:						
Niche Space (Includes Nameplate):						
Top Row.....	\$800.00		\$800.00			
Middle Row.....	\$750.00		\$750.00			
Bottom Row.....	\$700.00		\$700.00			
Perpetual Care.....	\$200.00		\$200.00			
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$200.00		\$200.00			
Weekdays after 3:00 p.m.,						
Weekends, and Holidays.....	\$300.00		\$300.00			
Weekends and Holidays after 3:00 p.m.....	\$350.00		\$350.00			
Pinery and Maple Grove Columbarium:						
Niche Space (Includes Nameplate):						
Companion, Top Row.....	\$1,700.00		\$1,700.00			
Companion, Second Row.....	\$1,600.00		\$1,600.00			
Companion, Third Row.....	\$1,500.00		\$1,500.00			
Companion, Bottom Row.....	\$1,400.00		\$1,400.00			
Single, Top Row.....	\$1,300.00		\$1,300.00			
Single, Second Row.....	\$1,200.00		\$1,200.00			
Single, Third Row.....	\$1,100.00		\$1,100.00			
Single, Bottom Row.....	\$1,000.00		\$1,000.00			
Perpetual Care.....	\$200.00		\$200.00			
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$200.00		\$200.00			
Weekdays after 3:00 p.m.,						
Weekends, and Holidays.....	\$300.00		\$300.00			
Weekends and Holidays after 3:00 p.m.....	\$350.00		\$350.00			
Miscellaneous:						
Grave Space or Niche Exchange.....	\$250.00		\$250.00			
Monument Foundations & Flush Style Marker Fees:						
Up to 30".....	\$300.00		\$300.00			
30+" to 42".....	\$400.00		\$400.00			
42+" to 54".....	\$500.00		\$500.00			
Cemetery Bench.....	\$1,200.00		\$1,200.00			
Open/Close Fee for Crypts:						
Up to 60".....	\$3,150.00		\$3,150.00			
Over 60".....	\$5,400.00		\$5,400.00			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

CITY CLERK	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
City Code.....	\$80.00		\$80.00			
All General Copies.....	\$.30 per page		\$.30 per page			
Freedom of Information Act (Set by State Law)..... Cost of labor determined at time of FOIA processing, copy fees are set by State Law	as set by State law		as set by State law		Set by State Law	
List of Voters (digital or hard copy).....	\$30.00		\$30.00			
Candidate Filing Fee ¹	\$100.00		\$100.00		\$100+, per Charter	
Dog Licenses (County determines fee) ² :						
1 year license - Female & Male.....	\$16.00		\$16.00		License Rates	
1 year license - Unsexed.....	\$8.00		\$8.00		Set by County	
3 year license - Female & Male.....	\$40.00		\$40.00			
3 year license - Unsexed.....	\$20.00		\$20.00		50% of revenues	
Cat Licenses (City determines fee):						
Female & Male.....	\$16/year		\$16/year		License Rate	
Unsexed.....	\$8/year		\$8/year		Set to Align	
Off-Leash Area:						
Resident.....	\$15.00		\$15.00			
Non-Resident.....	\$20.00		\$20.00			
Business Licensing Application Fees ³						
Mobile Food Vending:						
Annual License - Truck/Trailer.....	\$165.00		\$165.00			
Additional Vending Unit	\$70.00		\$70.00			
Annual License - Food Cart.....	\$165.00		\$165.00			
Weekly License (7 consecutive days).....	\$70.00		\$70.00			
All other licenses issued under Ch. 12 of the City Code:						
Annual License.....	\$165.00		\$165.00			
Marihuana Licensing					Set by City code	
Marihuana Establishment - Annual.....	\$5,000.00		\$5,000.00			
Temporary Marihuana Event.....	\$500.00/day		\$500.00/day			
Temporary Event - Additional Licensee.....	\$200.00 each		\$200.00 each			
Liquor License.....	\$200.00		\$200.00			

1: Established by City Charter

2: Fees set by County

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

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

CITY COMMISSION	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Mayoral Wedding Service Fee.....	\$50.00		\$50.00	\$50.00		
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	\$30.00 / hour		\$30.00 / hour	\$30.00		

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

COMMUNITY SERVICES	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>		
Park Facilities and Miscellaneous Fees:						
Bandshell:						
Permit Fee (2 hour minimum).....	\$90.00 / hour	\$110.00 / hour	\$100.00 / hour	\$120.00 / hour		
Security Deposit.....		\$100.00		\$100.00		
Benches (Off Site Rental).....						
Presque Isle Park Pavilion:						
Permit Fee (2 hour minimum).....	\$115.00 / hour	\$145.00 / hour	\$115.00 / hour	\$145.00 / hour		
Security Deposit.....		\$250.00		\$250.00		
Other Park Pavilions (2 hour minimum):						
Senior Pavilion.....	\$25.00 / hour	\$30.00 / hour	\$25.00 / hour	\$30.00 / hour		
Island Store.....	\$25.00 / hour	\$30.00 / hour	\$25.00 / hour	\$30.00 / hour		
Security Deposit.....		\$100.00		\$100.00		
Gazebo:						
Daily Rental (2 hour minimum).....	\$75.00 / hour	\$90.00 / hour	\$75.00 / hour	\$90.00 / hour		
Security Deposit.....		\$100.00		\$100.00		
Cancellations:						
10+ days ahead of scheduled date.....		full refund less \$20.00		full refund less \$20.00		
2-9 days ahead of scheduled date.....		50% refund of hourly fees		50% refund of hourly fees		
48 hours of scheduled date.....		no refund of hourly fees		no refund of hourly fees		
Miscellaneous Fees:						
Flat Utility Rates.....	\$350.00 / per event		\$350.00 / per event			
Special Alcohol Permit Fee.....	\$60.00		\$60.00			
Temporary Structure at Park Facility.....	\$160.00		\$160.00			
Printing Services.....	\$0.30 B & W	\$0.50 Color	\$0.30 B & W	\$0.50 Color		
Youth Activities:						
Baseball:						
Youth Team Fee.....	\$150.00 / team		\$150.00 / team			
High School Team Fee.....	\$150.00 / team		\$150.00 / team			
League / School Security Deposit.....	\$250.00		\$250.00			
Tournament / Camp / Day Use Fee.....	\$50.00 / field / day		\$50.00 / field / day			
Non-Resident Participation Fee*						
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$20.00	N/A	\$20.00		
Hurley Field Rental (2 hour minimum).....		--	\$10.00 / hour			
Soccer:						
Youth Team Fee.....	\$95.00 / team		\$95.00 / team			
High School Team Fee.....	\$95.00 / team		\$95.00 / team			
League / School Security Deposit.....	\$250.00		\$250.00			
Tournament/Camp/Day Use Fee.....	\$20.00 / field / day		\$20.00 / field / day			
Non-Resident Participation Fee*						
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$5.00	N/A	\$5.00		

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

COMMUNITY SERVICES	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Adult Activities:						
Soccer:						
Soccer Team Fee.....	\$135.00 / team		\$135.00 / team			
Tournament Charges:						
Per Day Per Field.....	\$20.00 / field / day		\$20.00 / field / day			
Non-Resident Participation Fee*						
* (annual per household - Oct. 1 - Sept. 30).....	N/A \$5.00		N/A \$5.00			
Baseball:						
Slow Pitch Softball - Women & Men.....	\$320.00 / team		\$320.00 / team			
Fast Pitch Softball - Women & Men.....	\$320.00 / team		\$320.00 / team			
Tournament Charges:						
Per Day Per Diamond.....	\$85.00		\$85.00			
Security Deposit.....	\$250.00		\$250.00			
Non-Resident Participation Fee*						
* (annual per household - Oct. 1 - Sept. 30).....	N/A \$20.00		N/A \$20.00			
Athletic Field Key Charge for non-return.....	\$50.00		\$50.00			
Baraga Gymnasium.....	\$50.00 / hour		\$50.00 / hour			
Security Deposit.....	\$100.00		\$100.00			
* High Impact Use Security Deposit.....	\$500.00		\$500.00			
* To be determined by Community Service Director						
City Park Rentals:						
City Park - Exclusive Use:						
Security Deposit (required w/ application).....	\$250.00		\$250.00			
* High Impact Use Security Deposit.....	\$500.00		\$500.00			
* To be determined by Community Service Director						
1st Day.....	\$800.00 \$1,070.00		\$800.00 \$1,070.00			
2nd Day.....	\$690.00 \$920.00		\$690.00 \$920.00			
3rd Day.....	\$615.00 \$815.00		\$615.00 \$815.00			
All other subsequent days.....	\$560.00 \$750.00		\$560.00 \$750.00			
Reduced Fee (up to 4 hours or up to 50 people).....	\$400.00 \$535.00		\$400.00 \$535.00			
Special Event Admin Fee (run/walk/bike events with no use fee).....	\$25.00 \$35.00		\$25.00 \$35.00			
City Park - Non-Exclusive Use:						
Security Deposit (required w/ application).....	\$250.00		\$250.00			
Use must not dominate park as determined by the Community Service						
Captain's Residence (per night).....	\$75.00 (min) - \$700.00 (max)		\$75.00 (min) - \$700.00 (max)			
Cleaning Fee (per booking).....	\$100.00		\$100.00			
Cruise Ships						
Domestic.....	\$3,000 per visit		\$3,000 per visit			
International.....	\$6,000 per visit		\$6,000 per visit			
International Additional Day.....	\$3,000 per additional day		\$3,000 per additional day			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

CULTURAL EVENTS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Studio Rental ⁽¹⁾	<u>Resident</u>	<u>Non-Resident</u>	<u>Resident</u>	<u>Non-Resident</u>		
Hourly (50-minute hour).....	\$20.00	\$25.00	-	-		
Half-Day (4 hours).....	\$75.00	\$100.00	-	-		
Full Day (8 hours).....	\$100.00	\$125.00	-	-		
Whole Facility (3 workshops + Main Gallery) - 8 hours.....	\$250.00	\$300.00	-	-		
Qualifying non-profit.....	No cost	No cost	-	-		
(where no admission and/or fee charged to public) ⁽²⁾	(one per month)					
Gallery Space						
Main Gallery.....	\$500.00	\$600.00	-	-		
Individual Studio Time ⁽³⁾						
Daily.....	\$2.50	\$3.50	-	-		
Other						
Gallery Commission.....	35% Commissions		35% Commissions			
Copies (Center Provides Paper):						
Color (per page).....	50¢		50¢			
Black & White (per page).....	25¢		25¢			
Copies (Provide Own Paper):						
Color (per page).....	40¢		-			
Black & White (per page).....	20¢		-			
Marketing/Admin Fee.....	\$13.00/hr + materials		-			
Cultural Center Rentals ⁽⁴⁾						
Multi-Purpose Space (Hour).....			\$75.00	\$90.00		
Multi-Purpose Space and Deck (Hour).....			\$110.00	\$132.00		
Deck (Hour).....			\$40.00	\$48.00		
Whole Facility (Hour).....			\$200.00	\$240.00		

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

⁽¹⁾ Rates based on room sq feet divided by annual lease of \$35,000 plus \$13 admin fee + 79.36% PT fringe =

\$23.30 per hr for each hour rented and two hours for set up. \$3.00 per hr room rental.

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

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

⁽⁴⁾ Rates for the facility will be amended once MACAC and MPAC provide recommendations.

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

ENGINEERING	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Map and Copy Charges:						
36" Wide Photocopy.....	\$15.50 per ft.		\$16.10 per ft.	\$80.50	\$16.10	5
8-1/2"x11" Copies.....	40¢ per copy		\$0.45 per copy	\$2.25	\$0.43	5
	Min. 15 min. tech. time		Min. 15 min. tech. time			
Computer Aided Drafting System with Operator (materials are additional):						
Technician (hourly rate).....	\$75.00 / hour		\$80.00 per hour	\$160.00	\$78.25	2
Engineer (hourly rate).....	\$100.00 / hour		\$105.00 per hour	\$210.00	\$106.21	2
Specialized Map Creation:						
Labor Rate (hourly rate).....	\$75.00 / hour		\$80.00 per hour	\$160.00	\$78.28	2
Computer Generated Maps / Prints:						
8.5" x 11".....	\$15.00		\$15.00	\$225.00	\$16.22	15
11" x 17".....	\$15.00		\$15.00	\$225.00	\$16.76	15
17" x 22".....	\$15.00		\$20.00	\$0.00	\$17.87	
24" x 36".....	\$20.00		\$20.00	\$500.00	\$20.95	25
36" x 48".....	\$25.00		\$25.00	\$0.00	\$26.04	
36" x 60".....	\$30.00		\$30.00	\$0.00	\$29.24	
Individual Data Products:	Per Data Cost		Per Data Cost		Per Data Cost	
Roads.....	\$90.00		\$95.00	\$95.00	\$94.76	1
Road Centerlines.....	\$90.00		\$95.00	\$0.00	\$94.76	
Road ROW.....	\$90.00		\$95.00	\$0.00	\$94.76	
Spot Elevations.....	\$90.00		\$95.00	\$95.00	\$94.76	1
Topography - 2 ft Contours.....	\$90.00		\$95.00	\$0.00	\$94.76	
Parcels.....	\$90.00		\$95.00	\$95.00	\$94.76	1
Building Footprints.....	\$90.00		\$95.00	\$0.00	\$94.76	
Fire Hydrants.....	\$90.00		\$95.00	\$0.00	\$94.76	
Water Mains / Valves / Curbstops.....	\$90.00		\$95.00	\$0.00	\$94.76	
Sanitary Mains / Manholes / Cleanouts.....	\$90.00		\$95.00	\$0.00	\$94.76	
Storm Mains / Manholes / Catchbasins.....	\$90.00		\$95.00	\$0.00	\$94.76	
Non-Motorized Trails.....	\$90.00		\$95.00	\$0.00	\$94.76	
Boundaries:						
Neighborhoods.....	\$90.00		\$95.00	\$95.00	\$94.76	1
City.....	\$90.00		\$95.00	\$95.00	\$94.76	1
Subdivisions.....	\$90.00		\$95.00	\$0.00	\$94.76	
Parks.....	\$90.00		\$95.00	\$0.00	\$94.76	
Hydrology - Rivers, Lakes, Streams.....	\$90.00		\$95.00	\$0.00	\$94.76	
City of Marquette Ortho Image - MR. SID Compression.....	\$760.00		\$795.00	\$0.00	\$795.76	
City of Marquette Ortho Photo Tiles (TIFF).....	\$70.00		\$75.00	\$0.00	\$75.19	
All Layers Except Ortho- Photo Tiles (TIFF).....	\$6,848.85		\$7,160.00	\$0.00	\$7,158.87	
Special Services:						
Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required).....	Cost plus 10%		Cost plus 10%			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

ENGINEERING	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
*Special Assessments:						
Special Assessment Fees **	Cost plus 10%		Cost plus 10%			
Engineering Fee.....	20% of Construction Costs		20% of Construction Costs			
Fixed Special Assessment Costs for						
Developing Property with Existing Homes:						
Curb and Gutter.....	\$24.00 / lin ft		\$58.00 / lin ft			
Street Paving.....	99.95 / lin ft		\$99.95 / lin ft			
Water Mains.....	\$165.85/ lin ft		\$210.75 / lin ft			
Sewer Mains.....	178.6 / lin ft		\$183.50 / lin ft			
Sidewalk.....	\$38.00 / lin ft		\$93.53 / lin ft			
* (Except when a grant is involved in which case the special assessment shall be the unpaid % of the grant not to exceed the above rates)						
Permits:						
	Permit Fee		Permit Fee			
	Before Work Begins	After Work Begins	Before Work Begins	After Work Begins		
Street Opening.....	\$105.00	**	\$110.00	**	\$22,000.00	\$107.38 200
Curb Cuts (New / Modified).....	\$170.00	**	\$175.00	**	\$8,750.00	\$173.87 50
Street / Sidewalk Obstructions.....	\$105.00	**	\$110.00	**	\$1,210.00	\$107.51 11
Oversized Load (Annual construction equipment and snow removal).....	\$190.00	**	\$195.00	**	\$2,145.00	\$195.22 11
Overweight Load (Per Vehicle).....	\$115.00	**	\$120.00	**	\$600.00	\$120.25 5
Oversized Loads (Per Site/ Haul route requiring lead vehicle).....	\$115.00	**	\$120.00	**	\$600.00	\$120.25 5
Telecommunications.....	\$100.00	**	\$105.00	**	\$105.00	\$105.40 1
Gas Main / Gas Services.....	\$100.00	**	\$105.00	**	\$3,675.00	\$105.40 35

* Special Assessment Fees - Per City Code of Ordinances

** Based on original fee and additional time to process

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

FIRE DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Fill Air Tanks (Breathing Apparatus).....	\$8.00 / bottle		\$8.00 / bottle			
Fire Hose Repair.....	\$25.00 / section		\$25.00 / section			
Fire Report.....	\$20.00 each		\$20.00 each			
Non-Resident Vehicle Fire.....	\$450.00 / hour		\$490.00 / hour			
Foam Replacement on Any Incident: Class A.....	\$20.00 / gallon		\$25.00 / gallon			
Bonfire Permit.....	\$10.00 each		\$10.00 each			
Bonfire Standby.....	\$450.00 / hour		\$490.00 / hour			
Charge for Fuel Spills.....	\$450.00 / hour		\$490.00 / hour			
Hazardous Spill Clean-Up.....	\$450.00 / hour		\$490.00 / hour			
EMS Coverage for Special Events.....	\$450.00 / hour		\$490.00 / hour			
Illegal Burning Response.....	\$450.00 / hour		\$490.00 / hour			
Cliff Rescue - Non-Resident.....	\$450.00 / hour		\$490.00 / hour			
Watercraft Fire - Non-Resident.....	\$450.00 / hour		\$490.00 / hour			
Service Charge for Arson Fire.....	\$450.00 / hour		\$490.00 / hour			
Water Rescue - Non-Resident.....	\$450.00 / hour		\$490.00 / hour			
Fire Marshal Inspections.....	\$75.00 / hour		\$80.00 / hour			
Fire Marshal Overtime Inspections.....	\$110.00 / hour		\$120.00 / hour			
Self Inspection Permit.....	\$25.00		\$25.00			
False Alarm:						
Up to 3 False Alarms.....	no charge		no charge			
4 or more False Alarms.....	\$450.00 / incident		\$490.00 / incident			
Non-emergent EMS request:						
Up to 3.....	no charge		no charge			
4 or more.....	\$450.00 / incident		\$490.00 / incident			
Public Assembly-Over Capacity Violations.....	\$1,000.00		\$1,000.00			
Rental Property-Over Capacity Violations.....	\$1,000.00		\$1,000.00			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

FIRE DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rental Properties:						
Long Term Rental Unit Registration/License.....	\$130.00		\$135.00			
Short Term Rental Unit Registration/License.....	\$215.00		\$220.00			
Rental Compliance Inspections..... (per PA 408)	\$75.00 / hour		\$80.00 / hour			
Rental Fire Safety Code Appeal.....	\$360.00		\$390.00			
Fire Codes Appeal.....	\$360.00		\$390.00			
General Rental Code Violations:						
1st Offense/Rental Code.....	\$150.00		\$150.00			
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)		\$250.00 (Civil or Criminal)			
3rd Offense/Rental Code.....	\$500.00 (Criminal)		\$500.00 (Criminal)			
General Fire or Life Safety Code Violations:						
1st Offense/Rental Code.....	\$150.00		\$150.00			
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)		\$250.00 (Civil or Criminal)			
3rd Offense/Rental Code.....	\$500.00 (Criminal)		\$500.00 (Criminal)			

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

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

HUMAN RESOURCES	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
102% COBRA Continuees Charge Set by Federal Law.....	2% of Premium		2% of Premium			
150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law.....	50% of Premium		50% of Premium			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

LAKEVIEW ARENA	FY 2026 ADOPTED FEE		ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE		ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Ice Rental:								
Prime Time -								
(3:00 pm to 11:00 pm) Monday - Friday;								
All day Saturday and Sunday.....	\$245.00 / hour	\$315.00 / hour		\$260.00 / hour	\$340.00 / hour			
Non-Prime Time -								
(11:00 pm to 3:00 pm) Monday - Friday.....	\$185.00 / hour	\$235.00 / hour		\$200.00 / hour	\$260.00 / hour			
Public Skating:								
Youth/Senior.....	\$8.00	\$9.00		\$8.00	\$9.00			
Adult.....	\$10.00	\$11.00		\$10.00	\$11.00			
Skates.....	\$10.00			\$10.00				
Skate Aides.....	\$7.00			\$7.00				
Senior Center Skate:								
Residents Age 50 plus.....	No Charge			No Charge				
Drop In Hockey.....	\$12.00	\$14.00		\$12.00	\$14.00			
Drop In Figure Skating.....	\$10.00	\$12.00		\$10.00	\$12.00			
Private Open Skate (With Ice Rental):								
Rental Skates.....	\$5.00			\$5.00				
Punch Card: (6 Admissions for price of 5)								
Public Skating Youth/Senior.....	\$40.00	\$45.00		\$40.00	\$45.00			
Public Skating Adult.....	\$50.00	\$55.00		\$50.00	\$55.00			
Drop in Hockey.....	\$60.00	\$70.00		\$60.00	\$70.00			
Drop in Figure Skating.....	\$50.00	\$60.00		\$50.00	\$60.00			
Rental Skates.....	\$40.00	\$45.00		\$40.00	\$45.00			
Russel Arena:								
Dry Floor Event.....	\$1,450.00 / day	\$1,800.00 / day		\$1,450.00 / day	\$1,800.00 / day			
Wedding Setup for 300.....	\$1,450.00 / day	\$1,800.00 / day		\$1,450.00 / day	\$1,800.00 / day			
Day Use (less than 4 hours).....	\$75.00 / hour	\$90.00 / hour		\$75.00 / hour	\$90.00 / hour			
Half Day Event (up to 7 hours including set up).....	\$725.00 / half day	\$900.00 / half day		\$725.00 / half day	\$900.00 / half day			
Flat Utility Rates.....	\$350.00 / per event			\$350.00 / per event				
Security Deposit.....	\$250.00			\$250.00				
Summer Drop In Programing:								
Floor Hockey.....	\$5.00	\$6.00		\$5.00	\$6.00			
Pickle Ball.....	\$5.00	\$6.00		\$5.00	\$6.00			
Punch Card.....	\$25.00	\$30.00		\$25.00	\$30.00			
Olson Arena:								
Dry Floor Event.....	\$950.00 / day	\$1,175.00 / day		\$950.00 / day	\$1,175.00 / day			
Wedding.....	\$950.00 / day	\$1,175.00 / day		\$950.00 / day	\$1,175.00 / day			
Day Use (less than 4 hours).....	\$75.00 / hour	\$90.00 / hour		\$75.00 / hour	\$90.00 / hour			
Half Day Event (up to 7 hours including set up).....	\$450.00 / half day	\$560.00 / half day		\$450.00 / half day	\$560.00 / half day			
Flat Utility Rates.....	\$350.00 / per event			\$350.00 / per event				
Security Deposit.....	\$250.00			\$250.00				
Citizens Forum - Room Rental:								
Per hour (2 hour minimum) - rate per hour.....	\$40.00	\$45.00		\$40.00	\$45.00			
Cleaning Deposit.....	\$100.00			\$100.00				
Office Rental.....	\$14.00 / sq. ft.			\$14.00 / sq. ft.				
Storage Space.....	\$7.00 / sq. ft.			\$7.00 / sq. ft.				
Parking Lot Event (High Impact, no inside).....	\$300.00	\$400.00		\$300.00	\$400.00			
Miscellaneous Room Rental (per hour).....	\$30.00	\$35.00		\$30.00	\$35.00			
Cage Rental.....	\$50.00	\$60.00		\$50.00	\$60.00			
Staging and Stairs (per section per event).....	\$30.00	\$35.00		\$30.00	\$35.00			
Tables:								
Staff Set Up.....	\$10.00 / table	\$10.00 / table		\$10.00 / table	\$10.00 / table			
User Set Up.....	\$5.00 / table	\$5.00 / table		\$5.00 / table	\$5.00 / table			
Podium.....	\$10.00 / event			\$10.00 / event				
Chairs:								
Staff Set Up.....	\$5.00 / chair	\$5.00 / chair		\$5.00 / chair	\$5.00 / chair			
User Set Up.....	\$2.00 / chair	\$2.00 / chair		\$2.00 / chair	\$2.00 / chair			
Pipe and Drape (per 8-foot section).....	\$10.00	\$12.50		\$10.00	\$12.50			
Pipe Only.....	\$5.00			\$5.00				
Used Glass								
Large Sheet.....	\$20.00			\$20.00				
Small Sheet.....	\$15.00			\$15.00				
Equipment / Operator (2 hour minimum).....	\$55.00 / hour			\$55.00 / hour				
Genie Boom (equip. only).....	Midway Rental billed direct to event			Midway Rental billed direct to event				
Forklift and Operator.....	\$125.00 / hour (2 hour minimum)			\$125.00 / hour (2 hour minimum)				
Advertising (Oct 1st - Sep 30th):								
Dasher Board Space -								
avg. size 12 sq. ft.								
Prime-Per Board Foot.....	\$20.00 / board foot			\$20.00 / board foot				
Non Prime-Per Board Foot.....	\$10.00 / board foot			\$10.00 / board foot				
Scoreboard Advertising.....	\$1,500.00 includes installment costs			\$1,500.00 includes installment costs				
Zamboni								
Prime-Per Square Foot.....	\$15.00 / square foot			\$15.00 / square foot				
Non Prime-Per Square Foot.....	\$10.00 / square foot			\$10.00 / square foot				
In Ice Advertising-Due by September 1st								
Prime-Per Square Foot.....	\$15.00 / square foot			\$15.00 / square foot				
Non Prime-Per Square Foot.....	\$10.00 / square foot			\$10.00 / square foot				
Banner Advertising								
Overhead.....	\$10.00 / square foot			\$10.00 / square foot				

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

LAKEVIEW ARENA	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Wall/Railing.....	\$5.00 / square foot		\$5.00 / square foot			
Frames						
Restroom Signs.....	\$5.00 / week / sign	\$15.00 / month / sign	\$5.00 / week / sign	\$15.00 / month / sign		
Large Wall Frame.....	\$75.00 / week / sign	\$225.00 / month / sign	\$75.00 / week / sign	\$225.00 / month / sign		
Small Wall Frame.....	\$25.00 / week / sign	\$75.00 / week / sign	\$25.00 / week / sign	\$75.00 / week / sign		
Other Space (Walls, Doors, etc.).....	\$5.00 / square foot		\$5.00 / square foot			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

MARINAS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)
Per Waterways Commission Approved State Wide:

		<u>SLIP RATE D</u>	<u>SLIP RATE D</u>
Under 25'	Flat Rate .76/ft	\$1.36 per foot	\$1.36 per foot
25'	.76/ft	\$34.00	\$34.00
26'	.79/ft	\$35.00	\$35.00
27'	.79/ft	\$36.00	\$36.00
28'	.79/ft	\$39.00	\$39.00
29'	.79/ft	\$40.00	\$40.00
30'	.81/ft	\$41.00	\$41.00
31'	.81/ft	\$42.00	\$42.00
32'	.81/ft	\$44.00	\$44.00
33'	.81/ft	\$45.00	\$45.00
34'	.83/ft	\$46.00	\$46.00
35'	.83/ft	\$47.00	\$47.00
36'	.83/ft	\$50.00	\$50.00
37'	.83/ft	\$51.00	\$51.00
38'	.83/ft	\$52.00	\$52.00
39'	.83/ft	\$53.00	\$53.00
40'	.87/ft	\$55.00	\$55.00
41'	.87/ft	\$56.00	\$56.00
42'	.87/ft	\$57.00	\$57.00
43'	.87/ft	\$58.00	\$58.00
44'	.87/ft	\$61.00	\$61.00
45'	.90/ft	\$62.00	\$62.00
46'	.90/ft	\$63.00	\$63.00
47'	.90/ft	\$64.00	\$64.00
48'	.90/ft	\$66.00	\$66.00
49'	.90/ft	\$67.00	\$67.00
50'	1.01/ft	\$68.00	\$68.00
51'	1.01/ft	\$69.00	\$69.00
52'	1.01/ft	\$70.00	\$70.00
53'	1.01/ft	\$73.00	\$73.00
54'	1.01/ft	\$74.00	\$74.00
55'	1.04/ft	\$75.00	\$75.00
56'	1.04/ft	\$76.00	\$76.00
57'	1.04/ft	\$78.00	\$78.00
58'	1.04/ft	\$79.00	\$79.00
59'	1.04/ft	\$80.00	\$80.00
60' & over (per foot)	1.36/ft	\$81.00	\$81.00

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

Cinder Pond Marina:

Transient Boater Fees (Rates based on boat length)
Per Waterways Commission Approved State Wide:

		May-June & Sept-Oct <u>SLIP RATE E</u>	July & August <u>SLIP RATE F</u>	May-June & Sept-Oct <u>SLIP RATE E</u>	July & August <u>SLIP RATE F</u>
Under 25'	Flat Rate .76/ft	\$1.50 per foot	\$1.63 per foot	\$1.50 per foot	\$1.63 per foot
25'	.76/ft	\$37.00	\$41.00	\$37.00	\$41.00
26'	.79/ft	\$39.00	\$42.00	\$39.00	\$42.00
27'	.79/ft	\$41.00	\$44.00	\$41.00	\$44.00
28'	.79/ft	\$42.00	\$45.00	\$42.00	\$45.00
29'	.79/ft	\$43.00	\$47.00	\$43.00	\$47.00
30'	.81/ft	\$45.00	\$48.00	\$45.00	\$48.00
31'	.81/ft	\$46.00	\$51.00	\$46.00	\$51.00
32'	.81/ft	\$48.00	\$52.00	\$48.00	\$52.00
33'	.81/ft	\$50.00	\$54.00	\$50.00	\$54.00
34'	.83/ft	\$51.00	\$55.00	\$51.00	\$55.00
35'	.83/ft	\$53.00	\$57.00	\$53.00	\$57.00
36'	.83/ft	\$54.00	\$58.00	\$54.00	\$58.00
37'	.83/ft	\$55.00	\$61.00	\$55.00	\$61.00
38'	.83/ft	\$57.00	\$62.00	\$57.00	\$62.00
39'	.83/ft	\$58.00	\$64.00	\$58.00	\$64.00
40'	.87/ft	\$59.00	\$65.00	\$59.00	\$65.00
41'	.87/ft	\$62.00	\$67.00	\$62.00	\$67.00
42'	.87/ft	\$63.00	\$68.00	\$63.00	\$68.00
43'	.87/ft	\$64.00	\$70.00	\$64.00	\$70.00
44'	.87/ft	\$66.00	\$72.00	\$66.00	\$72.00
45'	.90/ft	\$67.00	\$74.00	\$67.00	\$74.00
46'	.90/ft	\$69.00	\$75.00	\$69.00	\$75.00
47'	.90/ft	\$70.00	\$77.00	\$70.00	\$77.00
48'	.90/ft	\$72.00	\$78.00	\$72.00	\$78.00
49'	.90/ft	\$74.00	\$80.00	\$74.00	\$80.00
50'	1.01/ft	\$75.00	\$81.00	\$75.00	\$81.00
51'	1.01/ft	\$76.00	\$83.00	\$76.00	\$83.00
52'	1.01/ft	\$78.00	\$85.00	\$78.00	\$85.00
53'	1.01/ft	\$79.00	\$86.00	\$79.00	\$86.00
54'	1.01/ft	\$80.00	\$88.00	\$80.00	\$88.00
55'	1.04/ft	\$83.00	\$89.00	\$83.00	\$89.00
56'	1.04/ft	\$84.00	\$91.00	\$84.00	\$91.00
57'	1.04/ft	\$86.00	\$92.00	\$86.00	\$92.00
58'	1.04/ft	\$87.00	\$95.00	\$87.00	\$95.00
59'	1.04/ft	\$88.00	\$96.00	\$88.00	\$96.00
60' & over (per foot)	1.36/ft	\$90.00	\$98.00	\$90.00	\$98.00

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

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

MARINAS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Transient Slip Rental.....	Set by Waterways		Set by Waterways			
Sewage Pump Out Rate: 30+ gallons.....	\$5.00		\$5.00			
Laundry.....	Per Posted Rate		Per Posted Rate			
Seasonal Slip Rates:						
Presque Isle Marina (38 seasonal slips):						
30 ft. slip (5).....	\$2,950.00		\$3,393.00			
35 ft. slip (1).....	\$3,265.00		\$3,755.00			
38 ft. slip (19).....	\$3,724.00		\$4,283.00			
45 ft. slip (13).....	\$4,370.00		\$5,026.00			
55 ft. slip (1).....	\$5,434.00		\$6,249.00			
50% additional fee for Non-Michigan registered boaters						
Cinder Pond Marina (91 total slips):						
24 ft. slip (36).....	\$2,368.00		\$2,723.00			
30 ft. slip (44).....	\$2,950.00		\$3,393.00			
38 ft. slip (11).....	\$3,724.00		\$4,283.00			
Mooring Field (21).....	\$550.00		\$650.00			
50% additional fee for Non-Michigan registered boaters						
August 1 all seasonal slips and mooring field fees will be reduced by 50%						
Unpermitted Placement of Vessel Charge.....	\$50.00 / day		\$50.00 / day			
Launch Ramp Fees for Presque Isle & Cinder Pond Marinas:						
Seasonal Pass.....	\$80.00		\$80.00			
Pass Replacement Fee.....	\$20.00		\$20.00			
Second Car Pass.....	\$20.00		\$20.00			
Daily Launch Fees:						
Presque Isle Marina.....	\$8.00		\$8.00			
Cinder Pond Marina.....	\$8.00		\$8.00			
Winter Boat Storage Rate (Mattson Park Only):						
Resident per foot.....	\$1.50		\$1.50			
Non-Resident per foot.....	\$2.00		\$2.00			
Unpermitted Late Removal Charge.....	\$50.00 / day		\$50.00 / day			
Bulkhead Rate: Transient						
Non-Commercial:						
Not using water or electric.....	Transient rate D		Transient rate D			
Using water or electric.....	Transient rate E		Transient rate E			
Commercial:						
Not using water or electric.....	Dble Transient Rate E		Dble Transient Rate E			
Using water or electric.....	Dble Transient Rate E		Dble Transient Rate E			
Seasonal Bulkhead and Boardwalk						
Private.....	Seasonal Rate		Seasonal Rate			
Commercial.....	Dble Seasonal Rate		Dble Seasonal Rate			
Waiting List Fee						
Resident.....	(variable rates below) \$25.00		(variable rates below) \$25.00			
Non-Resident.....	\$35.00		\$35.00			
Civil Infraction - Launch Fee Violation.....	\$25.00		\$25.00			
Marina fees are approved by Commission in January						

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

PARKING FINES	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Refer to Article III Parking, Stopping and Standing						
CIVIL FINES AND COSTS:						
Parking on public streets in violation of waste collection parking restrictions.....	\$25.00		\$25.00			
Please refer to City Code 46-67						
CIVIL FINES AND COSTS:						
(1) Failure to park with wheels parallel to roadway & 12" of curb.....	\$25.00	(included in total)	\$25.00	(included in total)	\$22.23	(included in total)
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street.....	\$25.00		\$25.00		\$22.23	(included in total)
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs.....	\$25.00		\$25.00		\$22.23	(included in total)
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway.	\$25.00		\$25.00		\$22.23	(included in total)
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic.....	\$25.00		\$25.00		\$22.23	(included in total)
(6) Parking without permission of owner of any public or private property.....	\$25.00		\$25.00		\$22.23	150
(7) Parking on a sidewalk or crosswalk.....	\$25.00		\$25.00		\$22.23	10
(8) Parking within 2 feet of a public or private driveway.....	\$25.00		\$25.00		\$22.23	20
(9) Parking within 15 feet of a fire hydrant.....	\$25.00		\$25.00		\$22.23	30
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street.....	\$25.00		\$25.00		\$22.23	(included in total)
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal.....	\$25.00		\$25.00		\$22.23	(included in total)
(12) Parking within 50' of nearest rail of railroad crossing.....	\$25.00		\$25.00		\$22.23	(included in total)
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station.....	\$25.00		\$25.00		\$22.23	(included in total)
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking.....	\$25.00		\$25.00		\$22.23	(included in total)
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street.....	\$25.00		\$25.00		\$22.23	(included in total)
(16) Parking upon a bridge or other elevated structure upon a street or highway.....	\$25.00		\$25.00		\$22.23	(included in total)
(17) Parking within 200' of an accident at which police officers are in attendance.....	\$25.00		\$25.00		\$22.23	(included in total)
(18) Parking in front of any theater.....	\$25.00		\$25.00		\$22.23	(included in total)
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings.....	\$25.00		\$25.00		\$22.23	(included in total)

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

PARKING FINES	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape.....	\$25.00		\$25.00		\$22.23	(included in total)
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign.....	\$50.00		\$50.00		\$22.23	(included in total)
(22) The parking of a vehicle in a public alley, except when authorized by law.....	\$25.00		\$25.00		\$22.23	1
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone.....	\$25.00		\$25.00		\$22.23	4
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law.....	\$25.00		\$25.00		\$22.23	(included in total)
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand.....	\$25.00		\$25.00		\$22.23	(included in total)
(26) Parking a vehicle upon or across a line or mark designated a parking space.....	\$25.00		\$25.00		\$22.23	(included in total)
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter.....	\$25.00		\$25.00		\$22.23	(included in total)
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban.....	\$75.00		\$75.00		\$22.23	550
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin.....	\$25.00		\$25.00		\$22.23	(included in total)
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter.....	\$100.00		\$100.00		\$22.23	(included in total)
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration.....	\$100.00		\$100.00		\$22.23	10
- - - Fail to display handicapped permit.....	\$5.00		\$5.00		\$22.23	(included in total)
(32) Expired parking meter/pay station.....	\$15.00		\$15.00		\$22.23	1,500
(33) No person shall stop, stand, leave, or park any vehicle within 32 feet of the certificate of the eastbound and westbound roadways of U.S. 41/M-28 from the Soo Line RR overpass westerly to the city limits and from Meeske Ave. east along BR U.S. 41/M-28 to McClellan Avenue in the City.....	\$25.00		\$25.00		\$22.23	(included in total)
(34) Parked on City right of way.....	\$50.00		\$50.00		\$22.23	2
Boot processing fee.....	\$50.00		\$50.00		\$22.23	10

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

PLANNING DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rezoning.....	\$1,375.00		\$1,425.00	\$2,850.00	\$1,425.00	2
Street Vacations.....	\$1,665.00		\$1,730.00	\$0.00	\$1,730.00	0
Municipal Property Use License.....	\$475.00		\$495.00	\$3,960.00	\$495.00	8
Home Occupation Permit.....	\$105.00		\$110.00	\$0.00	\$110.00	0
Home Occupation Permit - Revised within one year of approval date.....	\$70.00		\$75.00	\$0.00	\$75.00	0
Special Land Use Permit (SUP):						
1-2 Family Residential Units; Group Day Care.....	\$995.00		\$1,035.00	\$0.00	\$1,035.00	0
Commercial and Multi-fam Residential (w/ CDRT review).....	\$3,055.00		\$3,170.00	\$3,170.00	\$3,170.00	1
Commercial and Multi-fam Residential (w/out CDRT review).....	\$1,425.00		\$1,480.00	\$0.00	\$1,480.00	0
<i>SUP includes site plan review and zoning compliance</i>						
Planned Unit Developments:						
PUD Criteria Qualification.....	\$1,405.00		\$1,460.00	\$0.00	\$1,460.00	0
PUD Review (includes site plan review).....	\$5,270.00		\$5,470.00	\$0.00	\$5,470.00	0
PUD Revision - Administrative Minor						
Residential (additions, etc.).....	\$225.00		\$235.00	\$235.00	\$235.00	1
Commercial structure ≥3 residential units.....	\$910.00		\$945.00	\$0.00	\$945.00	0
PUD Revision - Major.....	\$2,845.00		\$2,955.00	\$2,955.00	\$2,955.00	1
[New] Condominium Review.....	\$1,365.00		\$1,420.00	\$0.00	\$1,420.00	0
Site Condominium Review.....	\$2,855.00		\$2,965.00	\$2,965.00	\$2,965.00	1
Revised (Developer Initiated).....	\$1,045.00		\$1,085.00	\$0.00	\$1,085.00	0
Plats / Subdivision:						
Preliminary.....	\$2,930.00		\$3,040.00	\$0.00	\$3,040.00	0
Final.....	\$4,450.00		\$4,620.00	\$0.00	\$4,620.00	0
Revised/Site Condominium Reviewed.....	\$1,535.00		\$1,595.00	\$0.00	\$1,595.00	0
Text/Graphic Ordinance Amendment.....	\$1,375.00		\$1,425.00	\$0.00	\$1,425.00	0

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

POLICE DEPARTMENT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Accident Reports/Incident Reports.....	\$20.00		\$20.00	\$5,000.00	\$20.00	250
Preliminary Breath Tests.....	\$5.00		\$5.00	\$300.00	\$5.00	60
Notary Fees (as set by State MCL Act 238 of 2003).....	\$10.00		\$10.00	\$700.00	\$10.00	70
Animal Traps & One (1) Disposal.....	\$30.00		-			
Applicant Fingerprints.....	\$40.00		\$40.00	\$8,000.00	\$40.00	200
24-Hour Liquor License/Inspections.....	\$50.00		\$50.00	\$1,000.00	\$50.00	20
Civil Infractions:	Offense		Offense			
	1st	2nd	Up to	1st	2nd	Up to
Ebike Violation.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Littering.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Barking Dog.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Dog/Cat at Large.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Dog/Cat - Unlicensed.....	\$50.00 without license tag \$30.00 if buying license tag Structured fee if bite or destruction occurs		\$50.00 without license tag \$30.00 if buying license tag Structured fee if bite or destruction occurs			
* Possession of Fireworks.....	\$1,000.00		\$1,000.00			
	Offense		Offense			
	1st	2nd	3rd	1st	2nd	3rd
Loud Noise.....	\$100.00	\$150.00	\$250.00	\$100.00	\$150.00	\$250.00
MIP - Tobacco.....	\$75.00	\$100.00	\$150.00	-	-	-
Skateboard on Roadway/Sidewalk.....	\$75.00	\$100.00	\$150.00	\$75.00	\$100.00	\$150.00
Snow Removal Violations - Chap. 22-25.....	\$75.00			\$75.00		
False Police Alarm:						
Up to 3 False Alarms.....	no charge		no charge			
4 and Over.....	\$100.00 each		\$100.00 each			
	Offense		Offense			
	1st	2nd	3rd	1st	2nd	3rd
Open Intoxicants.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Urinate in Public.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Conduct on Beach (No Swimming).....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
No Helmet on Moped.....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Operating without a Taxi Permit.....	\$100.00		\$100.00			
Fighting in Public.....	\$100.00		\$100.00			
Conduct - Disturbing the Peace.....	\$100.00		\$100.00			
Disorderly Person.....	\$100.00		\$100.00			
Discharge of Firearms, Air Guns, etc.....	\$100.00		\$100.00			
Furnishing Tobacco Products.....	\$100.00		\$100.00			
Designation of Bicycle Paths.....	\$75.00		\$75.00			
Designation of Walking Paths.....	\$75.00		\$75.00			
Abandoned vehicle (Sec. 32-92).....	\$500.00		\$500.00			
	Offense		Offense			
	1st	2nd	3rd	1st	2nd	3rd
Keeping of Animals (Sec. 8-5).....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Number of Animals (Sec. 8-6).....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Animal Prohibited (Sec. 8-12).....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Feeding Wildlife (Sec. 8-16).....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Sanitation (Sec. 8-9).....	\$75.00	\$150.00	\$200.00	\$75.00	\$150.00	\$200.00
Waterways:						
Houseboats.....	\$100.00		\$100.00			
Cargo Information.....	\$100.00		\$100.00			
Driftings.....	\$100.00		\$100.00			
Obstructing Harbor.....	\$100.00		\$100.00			
Abandoned Craft.....	\$100.00		\$100.00			
Bridges.....	\$100.00		\$100.00			
Anchorage.....	\$100.00		\$100.00			
Excessive Noise.....	\$100.00		\$100.00			
Reckless Operation.....	\$100.00		\$100.00			
Refuse on Beaches.....	\$100.00		\$100.00			
Conduct on Beaches.....	\$100.00		\$100.00			
Boats at Beaches.....	\$100.00		\$100.00			
Motor Vehicles; Camping on Beaches.....	\$100.00		\$100.00			
General Regulations.....	\$100.00		\$100.00			
Prohibited Activities.....	\$100.00		\$100.00			

* Per Michigan Fireworks Safety Act [28.457]
(Of the \$1,000.00 collected, \$500.00 is retained by the City)

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

PUBLIC WORKS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Solid Waste Fee - City Residents Only						
Residential Units (5 Units or less)						
64-gallon cart (inc. 35-gallon cart).....	\$25.00		\$27.50		\$28.49	5,240
96-gallon cart.....	\$26.70		\$29.65		\$30.64	770
2 x 64-gallon cart.....	\$32.45		\$35.35		\$36.34	40
2 x 96-gallon cart.....	\$35.90		\$39.65		\$40.64	50
(Semi-annual collection of curbside brush included with garbage collection contract)						
Removal of rubbish, leaves, or brush from R.O.W. or private property when accumulation is present after removal notification to property owner is given for violation on R.O.W. or private property.....	\$50.00 min or actual cost		\$50.00 min or actual cost			
Installation of Water Tap & Service Line:						
Inspection only (Contractor excavates & taps):						
2" or smaller.....	\$750.00		\$750.00			
City Tap and Inspection (contractor excavates):						
4" or larger.....	Actual cost (\$850.00 min.) Including 20% for Eng. & Admin.		Actual cost (\$850.00 min.) Including 20% for Eng. & Admin.			
Inspection Only:						
Utility Extension/Tap already made.....	\$375.00		\$375.00			
Installation of Sanitary or Storm Sewer (includes tap)						
Service Line:						
Inspection only (Contractor excavates & taps):						
4" or 6".....	\$375.00		\$375.00			
8" or larger and structures.....	Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.		Actual cost (\$500.00 min.) Including 20% for Eng. & Admin.			
Surface Restoration Costs:						
Asphalt Pavement Replacement.....	\$100.00 / sq. yd. (\$1,000.00 min.)		\$100.00 / sq. yd. (\$1,000.00 min.)			
Curb Crossing.....	\$80/1 ft. (\$750.00 min.)		\$80/1 ft. (\$750.00 min.)			
Sidewalk Crossing.....	\$110/1 ft. (\$1,500.00 min.)		\$110/1 ft. (\$1,500.00 min.)			
Lawn Repair.....	\$265.00		\$265.00			
Service Line Thawing:						
Between corporation & curb stop:						
First time.....	No Charge		No Charge			
Additional time.....	\$200.00		\$200.00			
Curb Stop to Meter:						
Normal working hours.....	\$250.00 / hour		\$250.00 / hour			
Overtime.....	Actual Cost (\$300.00 min.)		Actual Cost (\$300.00 min.)			
Water Service Shut-Off / Turn-On (each occurrence):						
Service rate - April 1 to January 15						
Turn curb stop or lock meter valve (only where curb stop not available).....	\$65.00		\$65.00			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

PUBLIC WORKS	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Winter rate - January 16 to March 31 Turn curb stop (plus actual cost of snow removal by machine).....	\$110.00		\$125.00			
Overtime service call (all water/sewer overtime calls other than thawing)..... <i>Invoices for most call-outs will vary from \$250.00 - \$750.00</i>	Actual cost (\$250.00 min.)		Actual cost (\$250.00 min.)			
Lawn Meter Installation..... meter.	\$300.00		\$300.00			
Utility Billing Charges:						
Establish Account Charge.....	\$25.00		\$25.00			
Name Change on Account.....	\$10.00		\$10.00			
Shut-Off Notice.....	\$25.00		\$25.00			
Monthly Meter Reading Charge for Properties that Refuse AMI Installation.....	\$25.00		\$25.00			
Other Charges:						
Non-Community Event Street Closures (i.e. private / street parties).....	\$300.00		\$300.00			
Code Enforcement Mowing.....	Actual cost (\$200.00 min)		Actual cost (\$200.00 min)			
Motor Pool:						
Mechanics Labor.....	\$90.00		\$90.00			
Note: Water, Sewer & Stormwater Rates set by Ordinance						
Swimming Pool Fill Fee.....	\$200.00		\$250.00			
Hockey Rink Fill Fee.....	\$75.00		\$100.00			
Grease Trap Inspection Fee.....	\$95.00		\$105.00			
MSC Training Room - Room Rental:						
Per hour (2 hour minimum) - rate per hour.....	\$35.00		\$40.00			
Cleaning Deposit.....	\$100.00		\$100.00			
Hydrant Meter Rental.....	\$100 per month		\$100 per month			
Non Metered Water Rate - Commercial.....	\$150.00		\$150.00			
Non Metered Water Rate - Residential.....	\$75.00		\$75.00			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

TECHNOLOGY SERVICES	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Property Lookup..... (Fee set by BS&A software)	\$6.95		\$6.95			
AV Recording/Broadcasting.....			\$100.00 / hour			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

TOURIST PARK	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Picnic Site.....	\$20.00 / hour		\$20.00 / hour			
Security Deposit.....	\$100.00		\$100.00			
Temporary Structure at Park Facility.....	\$160.00		\$160.00			
Campground:						
Reservation Fee.....	\$7.00		\$7.00			
Site Optimization Fee.....	-		Per posted rate			
Electric Site:						
Per Day.....	\$45.00		\$45.00			
Full Hook-Up						
Per Day.....	\$55.00		\$55.00			
Tent Site:						
Per Day.....	\$30.00		\$30.00			
Wood, ice, showers, dump station, and pop.....	Per posted rate		Per posted rate			
Hammock Stand Rental.....	\$7.00		\$7.00			
Campground Cancellations.....	\$20.00		\$20.00			
(w/in 72 hours of check-in time only; otherwise no refund)						
Early Check in Fee.....	\$10.00		\$10.00			

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

TREASURER	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Payment Return Charge.....	\$30.00		\$30.00	\$1,050.00	\$30.34	35
Accounts Receivable Late Charge (over 30 days).....	1% per mo. of unpaid balance		1% per mo. of unpaid balance	\$1,000.00	\$16.65	400
Single Lot Special Assessment Administration Fee.....	\$75.00		\$75.00	\$300.00	\$86.38	4
Landfill Authorization Fee:						
Commercial Hauler.....	\$70.00		\$70.00	\$2,800.00	\$46.44	40
Residential Property Owner.....	\$15.00		\$15.00	\$1,200.00	\$15.08	80
Tax Collections - MARESA.....	1% of taxes collected		1% of taxes collected	\$36,320.00	1% of collections per MARESA resolution	7,833 Parcels
Property Tax Administration Fee.....	1% of tax bill		1% of tax bill	\$452,090.00	1% per charter & statute	7,833 Parcels
Small Claims Court Filings.....	\$75.00		\$75.00	\$150.00	\$90.12	2
Tax Roll on CD.....	\$750.00		\$750.00	\$0.00		0

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

WATER TREATMENT PLANT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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Bacteriological Analysis:

Drinking Water, Source Water, Wastewater,

Pools and Spas..... \$25.00

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

\$25.00

\$25.00

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

WATER/SEWER ORDINANCE	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Water Ordinance Violation *						
1st Offense.....	\$1,000-\$10,000 per day		\$1,000-\$10,000 per day			
2nd Offense.....	Minimum \$2,500 per day		Minimum \$2,500 per day			
3rd Offense.....	Minimum \$5,000 per day		Minimum \$5,000 per day			
* Section 48-80.						
Sewer Ordinance Violation *						
1st Offense.....	\$1,000-\$10,000 per day		\$1,000-\$10,000 per day			
2nd Offense.....	Minimum \$2,500 per day		Minimum \$2,500 per day			
3rd Offense.....	Minimum \$5,000 per day		Minimum \$5,000 per day			
* Section 48.17.5						

CITY OF MARQUETTE - PROPOSED FY 2027 FEES

WASTEWATER TREATMENT PLANT	FY 2026 ADOPTED FEE	ESTIMATED REVENUE FY 2026	FY 2027 PROPOSED FEE	ESTIMATED REVENUE FY 2027	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Industrial Wastes:						
Local.....	\$0.11 per gallon (\$200.00 minimum)		\$0.11 per gallon (\$200.00 minimum)			
Non-Local.....	\$0.14 per gallon (\$250.00 minimum)		\$0.14 per gallon (\$250.00 minimum)			
Landfill Leachate.....	\$0.04 per gallon		\$0.04 per gallon			
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns.....	\$0.18 per gallon (\$150.00 minimum)		\$0.18 per gallon (\$150.00 minimum)			
Vactor Waste:						
Local.....	\$135.00 per cubic yard (\$200.00 minimum)		\$135.00 per cubic yard (\$200.00 minimum)			
Non-Local.....	\$135.00 per cubic yard (\$250.00 minimum)		\$135.00 per cubic yard (\$250.00 minimum)			
Groundwater Dewatering Within Sewer District.....	\$0.0033 / gallon (\$200.00 minimum)		\$0.0033 / gallon (\$200.00 minimum)			
Laboratory Analysis.....	\$25.00		\$25.00			
Bacteriological Analysis - Sewage.....	\$25.00		\$25.00			
Extra Strength Waste Surcharge (varies by contaminant):						
Suspended Solids.....	\$0.20 per lb.		\$0.20 per lb.			
B. O. D.....	\$0.30 per lb.		\$0.30 per lb.			
Ammonia Nitrogen.....	\$1.20 per lb.		\$1.20 per lb.			
Phosphorus.....	\$2.00 per lb.		\$2.00 per lb.			
RV & Buses (Wastewater Plant Location Only).....	\$5.00		\$5.00			

BUDGET REPORT FOR CITY OF MARQUETTE

General Fund Revenues

Calculations as of 03/31/2026

GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
ESTIMATED REVENUES							
TAXES		16,841,830	17,522,930	17,961,060	12,219,660	18,078,800	18,967,900
LICENSES AND PERMITS		105,180	96,220	81,990	28,490	81,910	84,470
REVENUE SHARING		3,468,440	3,543,110	3,568,290	1,683,740	3,487,350	3,293,110
STATE AND FEDERAL GRANTS		144,150	326,960	77,190	72,660	175,190	62,650
CONTRIBUTIONS FROM LOCAL UNITS		14,980	10,000	0	6,000	26,460	87,020
CHARGES FOR SERVICES		2,982,220	2,966,770	2,900,030	1,528,990	3,018,040	3,153,370
FINES AND FORFEITS		78,320	97,780	86,740	68,840	94,890	89,420
INVESTMENT INCOME AND RENTALS		659,040	525,440	80,890	240,120	437,280	385,780
OTHER REVNUE		572,000	310,870	141,000	88,060	236,540	104,500
OTHER FINANCING SOURCES		36,570	75,250	2,145,510	3,440	18,360	590,000
TOTAL ESTIMATED REVENUES		24,902,730	25,475,330	27,042,700	15,940,000	25,654,820	26,818,220

BUDGET REPORT FOR CITY OF MARQUETTE
General Fund Expenditures (by Department)

Calculations as of 03/31/2026

GL NUMBER AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 THRU 03/31/26 ACTIVITY	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
Totals for dept 101 -	LEGISLATIVE	156,680	125,150	99,320	60,310	164,160	102,370
Totals for dept 172 -	EXECUTIVE	509,220	552,430	579,600	301,270	622,320	622,570
Totals for dept 202 -	FINANCE	473,770	490,920	511,820	267,230	543,780	512,140
Totals for dept 215 -	CITY CLERK	382,090	426,340	473,390	225,700	452,050	476,310
Totals for dept 253 -	TREASURER	317,560	323,540	363,430	165,890	338,370	382,140
Totals for dept 257 -	ASSESSING	401,810	365,860	450,270	205,960	354,950	388,510
Totals for dept 262 -	ELECTIONS	149,030	92,140	148,970	63,100	112,210	158,320
Totals for dept 265 -	CITY HALL	310,700	288,190	290,690	137,860	323,730	339,170
Totals for dept 266 -	CITY ATTORNEY	209,460	213,770	213,140	91,840	192,530	210,630
Totals for dept 270 -	HUMAN RESOURCES	457,750	449,320	490,530	257,480	475,940	569,980
Totals for dept 276 -	CEMETERY	278,570	263,270	268,030	119,630	308,780	274,580
Totals for dept 290 -	PROMOTIONAL	24,000	24,000	24,000	24,000	24,000	25,000
Totals for dept 301 -	POLICE	5,906,120	6,468,130	6,496,080	3,776,740	6,493,350	6,712,280
Totals for dept 336 -	FIRE	4,235,350	4,394,490	4,334,520	2,580,460	4,354,170	4,416,140
Totals for dept 371 -	RENTAL CODE ENFORCEMENT	83,970	90,460	96,060	46,410	108,730	131,660
Totals for dept 441 -	DPW	3,868,470	4,126,350	4,268,400	2,491,110	4,487,530	4,404,070
Totals for dept 447 -	ENGINEERING	1,482,040	1,586,670	1,653,920	1,090,780	1,713,250	1,673,840
Totals for dept 721 -	PLANNING/ZONING	732,870	816,600	877,910	528,940	869,290	787,220
Totals for dept 751 -	COMMUNITY SERVICES	400,770	436,550	440,530	203,860	382,280	928,200
Totals for dept 777 -	SWIMMING AREAS	145,840	102,180	67,100	190	67,060	91,660
Totals for dept 800 -	ARTS AND CULTURE	300,950	353,320	384,430	154,430	341,820	395,760
Totals for dept 851 -	LIABILITY INSURANCE	100,720	98,610	98,630	73,420	100,080	108,500
Totals for dept 906 -	Debt Service	781,210	812,180	823,230	0	832,230	904,130
Totals for dept 966 -	TRANSFERS OUT	2,696,450	1,890,480	3,588,700	106,240	3,465,840	2,203,040
APPROPRIATIONS - FUND 101		24,405,400	24,790,950	27,042,700	12,972,850	27,128,450	26,818,220

BUDGET REPORT FOR CITY OF MARQUETTE

General Fund Expenditures (by Account)

Calculations as of 03/31/2026

GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 101 GENERAL FUND							
702.000	Wages	8,908,490	9,636,080	9,845,550	4,473,700	10,042,950	10,264,370
703.000	Accrued Leave Reserves	60,470	232,610	0	0	0	0
715.000	Longevity	30,880	34,500	36,570	31,300	31,290	36,220
716.000	Social Security	421,550	450,710	454,970	212,560	467,240	469,320
717.000	Health Insurance	2,736,520	2,766,000	3,058,110	1,510,010	2,891,050	3,097,640
718.000	Life Insurance	7,950	8,180	9,010	4,590	8,180	8,640
719.000	Unemployment Insurance	11,930	34,530	28,030	910	10,100	15,950
720.000	Disability Insurance	10,010	9,710	10,560	5,850	10,230	10,800
721.000	Workers Compensation	91,980	81,670	81,130	77,300	100,720	93,900
722.000	Retirement-MERS	1,534,910	1,667,090	2,052,140	2,074,720	2,074,720	1,728,560
723.000	Retirement-Fire/Police	1,916,290	2,003,570	2,145,470	2,145,470	2,145,470	2,348,140
724.000	Retirement-DC	182,800	192,470	215,040	105,240	219,070	221,340
727.000	Office Supplies	28,460	28,490	35,750	14,760	31,720	35,560
728.000	Postage	30,720	16,530	42,900	10,960	21,360	43,200
729.000	Fuel	7,360	7,490	7,100	2,480	7,140	7,100
730.000	Cost of Sales	3,570	3,640	3,600	2,930	4,220	3,600
740.000	Operating Supplies	269,760	311,430	345,780	121,680	325,170	350,800
745.000	Drug Dog Supplies	5,700	9,230	7,500	1,170	5,000	7,500
775.000	Repair/Maintenance Supplies	131,770	138,650	120,600	49,790	131,000	136,500
801.000	Professional/Contractual	369,920	470,420	448,430	120,860	468,770	438,990
802.000	Board of Review	1,670	2,300	2,250	1,100	1,500	2,250
803.000	Local Training-Managerial	270	550	6,390	590	3,000	4,000
804.000	Physicals/Drug Screens	5,210	6,190	5,500	2,740	5,500	6,000
812.000	Technology Svcs Fund Fee	880,970	914,500	1,150,880	575,440	1,150,880	1,160,880
850.000	Communications	245,660	73,940	43,000	2,100	39,000	41,000
860.000	Transportation	49,090	60,870	69,490	24,850	60,640	69,930
865.000	PC/BZA Training	6,230	7,380	13,550	2,370	5,020	4,600
869.000	Food Allowance	37,850	36,960	40,000	36,510	36,520	43,600
880.000	Community Promotion	1,270	2,560	4,700	340	4,700	4,700
881.000	Pass Thru	62,000	22,460	0	15,000	64,280	0
900.000	Printing/Publishing	23,000	22,740	24,650	10,090	23,990	27,650
910.000	Insurance	167,950	171,670	173,530	129,900	177,440	190,870
920.000	Purchased Power	410,670	408,950	431,000	168,000	430,500	431,000
921.000	Purchased Natural Gas	26,040	31,880	39,000	16,840	42,000	42,000
922.000	Purchased Water	100,540	82,220	88,600	14,900	88,800	90,430
923.000	Purchased Stormwater	199,880	230,710	238,790	119,390	238,790	310,430
930.000	Repair & Maint	13,850	15,730	14,000	8,910	16,980	26,000
940.000	Rental	54,450	48,160	25,600	21,000	33,600	33,660
942.000	Software Licenses	0	800	0	0	0	0
943.000	Bldg/Office Rent	113,710	104,060	112,960	56,480	112,960	118,550
945.000	Equipment Rental	1,300,780	1,375,340	959,200	573,500	1,068,490	1,036,700
957.000	Special Events	44,390	57,540	25,500	24,100	24,100	41,000
960.000	Membership Fees	21,390	27,910	31,630	14,180	30,510	34,170
961.000	Employee Benefits	6,680	6,480	7,500	3,380	7,500	7,500
963.000	Training Programs	29,640	42,960	92,000	17,110	44,000	44,000
972.000	Capital Outlay-Land Improvements	45,710	1,650	26,280	9,950	26,280	605,000
976.000	Capital Outlay-Bldg Improvements	24,980	20,390	21,340	4,550	21,230	17,000
977.000	Capital Outlay-Equipment	266,120	149,700	35,190	46,200	75,960	0
980.000	Project Costs	26,700	58,690	0	810	810	0
990.000	TELP Lease Payment	781,210	812,180	823,230	0	832,230	904,130
999.000	Transfers Out	2,696,450	1,890,480	3,588,700	106,240	3,465,840	2,203,040
APPROPRIATIONS - FUND 101		24,405,400	24,790,950	27,042,700	12,972,850	27,128,450	26,818,220

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 202 MAJOR STREET FUND							
ESTIMATED REVENUES							
545.000	MDOT Contribution	0	0	385,000	0	385,000	0
547.000	Snow Allocation	242,800	224,840	107,830	9,930	9,930	85,220
549.000	Local Road Program	33,720	33,710	33,600	11,230	33,690	33,600
550.000	State Trunkline	39,070	65,580	35,000	47,390	60,000	30,000
574.000	State Revenue Sharing	2,047,020	2,147,960	2,179,750	602,430	2,179,750	2,470,080
574.004	Other: Major Mileage (Act 51)	117,610	121,160	0	0	0	0
665.000	Interest	34,710	27,770	0	9,250	0	0
676.000	Reimbursements	16,860	35,090	0	30,580	0	0
695.000	Other Financing Sources-Lakeshore	0	300,000	0	0	0	0
697.000	Fund Balance Carried Forward	0	0	910,000	0	0	0
698.000	Proceeds of Notes	0	0	0	0	0	496,460
699.000	Transfers In	930,130	0	793,620	0	1,465,450	738,400
TOTAL ESTIMATED REVENUES		3,461,920	2,956,110	4,444,800	710,810	4,133,820	3,853,760
APPROPRIATIONS							
459	CONSTRUCTION	518,400	1,015,960	1,957,480	430,870	1,063,250	1,196,460
463	ROUTINE MAINTENANCE	620,750	643,040	729,300	249,040	765,720	772,870
472	NON-MOTORIZED MAINTENANCE	52,550	61,540	60,070	69,010	83,560	58,190
475	ROUTINE PRESERVATION	18,480	44,400	23,210	21,070	27,080	22,250
479	WINTER MAINTENANCE	359,450	568,170	532,150	1,064,570	1,294,080	610,640
482	ADMINISTRATION	204,940	214,910	217,970	108,980	217,970	217,970
504	BUSINESS ROUTES	37,360	30,410	41,410	31,830	50,020	49,890
906	Debt Service	1,649,980	1,286,420	883,210	226,550	883,210	925,490
TOTAL APPROPRIATIONS		3,461,910	3,864,850	4,444,800	2,201,920	4,384,890	3,853,760
NET OF REVENUES/APPROPRIATIONS - FUND 202		10	(908,740)	0	(1,491,110)	(251,070)	0
BEGINNING FUND BALANCE		1,832,990	1,832,990	924,250	924,250	924,250	673,180
ENDING FUND BALANCE		1,833,000	924,250	924,250	(566,860)	673,180	673,180

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 203 LOCAL STREET FUND							
ESTIMATED REVENUES							
510.000	Federal Grants	0	0	0	0	0	482,860
547.000	Snow Allocation	215,910	270,420	101,340	39,560	39,560	105,280
549.000	Local Road Program	11,870	11,870	11,760	3,960	11,860	10,800
554.000	Telecommunications	86,510	94,680	80,000	0	96,500	80,000
556.000	Other State Grant-NRF [PA16 of 202	0	0	0	0	824,020	1,030,300
574.000	State Revenue Sharing	720,400	756,330	767,450	212,180	767,450	869,670
665.000	Interest	13,020	7,240	0	1,900	2,110	0
676.000	Reimbursements	0	26,000	0	0	0	0
697.000	Fund Balance Carried Forward	0	0	88,090	0	0	0
699.000	Transfers In	1,569,190	1,585,850	2,157,700	0	1,292,590	816,940
TOTAL ESTIMATED REVENUES		2,616,900	2,752,390	3,206,340	257,600	3,034,090	3,395,850
APPROPRIATIONS							
444	SIDEWALKS	97,890	118,550	221,790	115,610	244,680	804,980
459	CONSTRUCTION	695,610	232,680	484,750	18,480	174,850	300,000
463	ROUTINE MAINTENANCE	971,650	824,230	990,950	424,680	922,880	915,230
479	WINTER MAINTENANCE	337,820	701,850	645,810	913,050	1,146,350	637,250
482	ADMINISTRATION	72,020	75,640	76,750	38,380	76,750	76,750
906	Debt Service	841,910	780,130	786,290	233,330	786,290	661,640
TOTAL APPROPRIATIONS		3,016,900	2,733,080	3,206,340	1,743,530	3,351,800	3,395,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		(400,000)	19,310	0	(1,485,930)	(317,710)	0
BEGINNING FUND BALANCE		698,380	298,380	317,710	317,710	317,710	0
ENDING FUND BALANCE		298,380	317,690	317,710	(1,168,220)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 211 Public Art Fund							
ESTIMATED REVENUES							
510.000	Federal Grants	40,040	59,960	0	0	0	0
665.000	Interest	4,150	2,320	0	1,280	0	0
695.000	Other Financing Sources	20,000	37,000	155,000	0	309,630	20,000
699.000	Transfers In	89,000	31,500	30,930	30,930	30,930	30,810
	TOTAL ESTIMATED REVENUES	153,190	130,780	185,930	32,210	340,560	50,810
APPROPRIATIONS							
801.000	Professional/Contractual	156,760	24,310	150	150	16,870	5,150
900.000	Printing/Publishing	2,550	0	3,000	0	3,000	3,000
960.000	Membership Fees	0	0	100	0	100	100
980.000	Project Costs	53,090	56,250	168,000	31,770	342,900	16,000
997.000	Reserves	0	0	14,680	0	0	26,560
999.000	Transfers Out	0	46,920	0	0	0	0
	TOTAL APPROPRIATIONS	212,400	127,480	185,930	31,920	362,870	50,810
NET OF REVENUES/APPROPRIATIONS - FUND 211		(59,210)	3,300	0	290	(22,310)	0
	BEGINNING FUND BALANCE	144,050	84,830	88,130	88,130	88,130	65,820
	ENDING FUND BALANCE	84,840	88,130	88,130	88,420	65,820	65,820

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 227 SANITATION							
ESTIMATED REVENUES							
543.000	State Grants	12,370	0	0	0	0	0
607.000	Fees	1,727,750	1,754,860	751,030	947,950	1,838,440	868,120
613.000	Landfill Disposal Fee	6,120	8,910	1,100,210	2,630	9,570	1,172,000
613.001	Landfill Disposal Fees - MSWMA	2,739,660	2,216,450	976,500	356,840	1,177,900	1,104,000
642.002	Other Sales-Scrap Metal	8,110	13,460	5,000	2,130	11,580	5,000
665.000	Interest	31,440	30,370	25,000	9,120	22,970	10,000
671.000	Penalty	2,360	2,250	2,000	1,150	2,290	2,000
697.000	Fund Balance Carried Forward	0	0	495,160	0	0	34,430
TOTAL ESTIMATED REVENUES		4,527,810	4,026,300	3,354,900	1,319,820	3,062,750	3,195,550
APPROPRIATIONS							
702.000	Wages	163,200	170,360	175,000	72,510	175,380	185,000
714.000	Fringe	64,970	64,840	62,950	29,500	70,160	74,000
716.000	Social Security	12,180	12,530	13,390	5,410	13,420	14,160
722.000	Retirement-MERS	71,100	77,410	73,970	74,780	74,780	53,610
740.000	Operating Supplies	240	5,560	2,700	0	4,820	2,700
801.000	Professional/Contractual	867,380	936,830	1,100,210	440,350	1,031,950	1,172,000
801.001	Prof/Cont-Garbage Services-MSWMA	2,735,860	2,226,150	976,500	402,500	1,232,340	1,104,000
801.002	Prof/Contr-Garbage Svcs-Hauler	93,270	136,440	202,900	31,850	147,200	217,600
806.000	Administration Charges	34,420	34,460	36,280	18,140	36,280	40,080
860.000	Transportation	90	0	2,000	0	0	2,000
900.000	Printing/Publishing	2,590	17,810	7,000	2,160	7,000	8,000
940.000	Rental	1,450	9,360	2,000	2,050	2,400	2,400
945.000	Vehicle & Equipment Rental	243,780	299,180	300,000	120,310	282,640	320,000
999.000	Transfers Out	0	0	400,000	400,000	400,000	0
TOTAL APPROPRIATIONS		4,290,530	3,990,930	3,354,900	1,599,560	3,478,370	3,195,550
NET OF REVENUES/APPROPRIATIONS - FUND 227		237,280	35,370	0	(279,740)	(415,620)	0
BEGINNING FUND BALANCE		913,450	1,150,720	1,186,080	1,186,080	1,186,080	770,460
ENDING FUND BALANCE		1,150,730	1,186,090	1,186,080	906,340	770,460	770,460

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	1,521,040	1,873,760	2,246,200	1,599,310	2,158,060	2,637,140
401.002	Property Taxes - Local	400,000	400,000	400,000	299,420	400,000	400,000
448.000	Current Year Penalty	2,770	3,140	0	0	4,070	0
665.000	Interest	18,880	18,750	0	8,470	8,470	0
	TOTAL ESTIMATED REVENUES	1,942,690	2,295,650	2,646,200	1,907,200	2,570,600	3,037,140
APPROPRIATIONS							
801.000	Contractual-IMEC TIF Distribution	1,911,670	2,270,390	2,646,200	1,980,450	2,558,060	3,037,140
	TOTAL APPROPRIATIONS	1,911,670	2,270,390	2,646,200	1,980,450	2,558,060	3,037,140
NET OF REVENUES/APPROPRIATIONS - FUND 250		31,020	25,260	0	(73,250)	12,540	0
	BEGINNING FUND BALANCE	142,310	173,330	198,590	198,590	198,590	211,130
	ENDING FUND BALANCE	173,330	198,590	198,590	125,340	211,130	211,130

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 263 CABLE TV FRANCHISE (PEG) FUND							
ESTIMATED REVENUES							
614.000	PEG Fees	19,900	18,650	18,000	4,390	17,480	18,000
665.000	Interest	740	630	0	280	320	0
	TOTAL ESTIMATED REVENUES	20,640	19,280	18,000	4,670	17,800	18,000
APPROPRIATIONS							
930.000	Repair/Maintenance	1,290	2,590	2,500	0	2,500	2,500
997.000	Reserves	0	0	15,500	0	0	15,500
999.000	Transfers Out	18,620	15,430	0	0	0	0
	TOTAL APPROPRIATIONS	19,910	18,020	18,000	0	2,500	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		730	1,260	0	4,670	15,300	0
	BEGINNING FUND BALANCE	18,240	18,980	20,230	20,230	20,230	35,530
	ENDING FUND BALANCE	18,970	20,240	20,230	24,900	35,530	35,530

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 265 DRUG LAW ENFORCEMENT FUND							
ESTIMATED REVENUES							
665.000	Interest	3,200	2,650	0	1,130	1,290	0
687.000	Forfeitures (State)	3,010	0	0	370	370	0
697.000	Fund Balance Carried Forward	0	0	97,990	0	0	25,000
	TOTAL ESTIMATED REVENUES	6,210	2,650	97,990	1,500	1,660	25,000
APPROPRIATIONS							
740.000	Operating Supplies (State)	0	0	0	0	0	25,000
801.000	Professional/Contractual (State)	5,120	350	97,990	610	610	0
	TOTAL APPROPRIATIONS	5,120	350	97,990	610	610	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		1,090	2,300	0	890	1,050	0
	BEGINNING FUND BALANCE	95,850	96,940	99,250	99,250	99,250	100,300
	ENDING FUND BALANCE	96,940	99,240	99,250	100,140	100,300	100,300

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 283 ROAD MAINTENANCE FUND							
ESTIMATED REVENUES							
665.000	Interest	53,550	38,300	0	15,840	0	0
675.000	Private Sources	0	85,910	134,000	134,000	134,000	134,000
697.000	Fund Balance Carried Forward	0	0	80,180	0	0	477,950
	TOTAL ESTIMATED REVENUES	53,550	124,210	214,180	149,840	134,000	611,950
APPROPRIATIONS							
972.000	Capital Outlay-Land Improvements	145,230	0	1,250	0	0	400,000
999.000	Transfers Out	211,570	212,380	212,930	25,460	212,930	211,950
	TOTAL APPROPRIATIONS	356,800	212,380	214,180	25,460	212,930	611,950
NET OF REVENUES/APPROPRIATIONS - FUND 283		(303,250)	(88,170)	0	124,380	(78,930)	0
	BEGINNING FUND BALANCE	1,734,970	1,431,720	1,343,550	1,343,550	1,343,550	1,264,620
	ENDING FUND BALANCE	1,431,720	1,343,550	1,343,550	1,467,930	1,264,620	1,264,620

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 284 ROAD SAFETY IMPROVEMENT FUND							
ESTIMATED REVENUES							
665.000	Interest	43,600	30,530	0	12,580	0	0
697.000	Fund Balance Carried Forward	0	0	23,660	0	0	913,540
	TOTAL ESTIMATED REVENUES	43,600	30,530	23,660	12,580	0	913,540
APPROPRIATIONS							
972.000	Capital Outlay-Land Improvements	128,840	138,530	0	0	0	890,000
999.000	Transfers Out	23,510	23,600	23,660	2,830	23,660	23,540
	TOTAL APPROPRIATIONS	152,350	162,130	23,660	2,830	23,660	913,540
NET OF REVENUES/APPROPRIATIONS - FUND 284		(108,750)	(131,600)	0	9,750	(23,660)	0
	BEGINNING FUND BALANCE	1,333,710	1,224,960	1,093,370	1,093,370	1,093,370	1,069,710
	ENDING FUND BALANCE	1,224,960	1,093,360	1,093,370	1,103,120	1,069,710	1,069,710

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 285 CRIMINAL JUSTICE TRAINING FUND							
ESTIMATED REVENUES							
543.000	State Grants	27,700	43,880	34,000	31,000	43,060	28,240
665.000	Interest	110	1,000	0	630	730	0
	TOTAL ESTIMATED REVENUES	27,810	44,880	34,000	31,630	43,790	28,240
APPROPRIATIONS							
801.000	Professional/Contractual	5,700	1,190	0	0	0	0
860.000	Training/travel	9,050	25,850	34,000	6,900	26,550	28,240
	TOTAL APPROPRIATIONS	14,750	27,040	34,000	6,900	26,550	28,240
NET OF REVENUES/APPROPRIATIONS - FUND 285		13,060	17,840	0	24,730	17,240	0
	BEGINNING FUND BALANCE	6,860	19,930	37,770	37,770	37,770	55,010
	ENDING FUND BALANCE	19,920	37,770	37,770	62,500	55,010	55,010

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Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 286 Opioid Settlement Fund [284]							
ESTIMATED REVENUES							
665.000	Interest	610	940	0	460	760	0
685.000	Opioid Settlement Revenues	19,580	6,900	0	0	1,920	0
697.000	Fund Balance Carried Forward	0	0	39,930	0	0	43,120
	TOTAL ESTIMATED REVENUES	20,190	7,840	39,930	460	2,680	43,120
APPROPRIATIONS							
997.000	Reserves	0	0	39,930	0	0	43,120
	TOTAL APPROPRIATIONS	0	0	39,930	0	0	43,120
NET OF REVENUES/APPROPRIATIONS - FUND 286		20,190	7,840	0	460	2,680	0
	BEGINNING FUND BALANCE	12,420	32,610	40,440	40,440	40,440	43,120
	ENDING FUND BALANCE	32,610	40,450	40,440	40,900	43,120	43,120

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 290 SENIOR SERVICES							
ESTIMATED REVENUES							
402.000	Current Real Property Taxes	236,150	249,740	261,610	194,530	261,990	275,430
410.000	Current Personal Property Tax	12,000	12,140	12,860	10,300	13,470	14,310
410.001	Small Taxpayer Exemption Loss	0	2,120	1,160	1,350	2,300	2,370
446.000	Delinquent Tax Interest	240	430	0	230	750	0
448.000	Current Year Penalty	270	270	0	300	300	0
510.000	Federal Grants	0	0	0	0	12,800	0
543.000	State Grants	86,830	107,580	84,490	25,000	82,000	88,710
569.000	Other State Grants	0	530	0	700	1,390	0
586.000	Mgt Co Comm On Aging (MCCOA)	382,700	521,090	555,240	286,510	555,240	581,500
593.000	Homemaking Contributions	44,950	46,370	47,000	25,040	50,000	50,000
665.000	Interest	13,680	10,420	2,530	4,260	4,720	0
674.000	Pass Thru	700	420	0	0	3,600	0
675.000	Private Sources	2,690	23,710	50,000	21,560	50,000	62,800
676.000	Reimbursements	14,840	18,200	17,000	4,710	12,390	12,500
678.000	Payment In Lieu of Taxes	880	1,020	1,000	0	1,040	0
697.000	Fund Balance Carried Forward	0	0	7,960	0	0	50,520
TOTAL ESTIMATED REVENUES		795,930	994,040	1,040,850	574,490	1,051,990	1,138,140
APPROPRIATIONS							
702.000	Wages	522,790	494,060	530,480	246,800	546,050	631,800
703.000	Accrued Leave Reserve	(2,640)	2,370	0	0	0	0
715.000	Longevity	1,270	1,030	990	980	980	1,000
716.000	Social Security	40,010	37,790	40,600	18,680	41,790	42,300
717.000	Health Insurance	102,400	105,570	119,880	49,560	107,240	144,000
718.000	Life Insurance	330	350	370	210	380	390
719.000	Unemployment Insurance	1,160	2,910	3,600	210	1,120	730
720.000	Disability Insurance	520	520	570	310	540	580
721.000	Workers Compensation	1,720	1,870	1,610	2,850	3,330	2,000
722.000	Retirement-MERS	122,110	131,670	117,910	119,210	119,210	77,570
724.000	Retirement-DC	14,680	12,500	13,260	6,290	13,350	15,220
727.000	Office Supplies	4,330	2,760	3,000	1,350	2,500	3,300
728.000	Postage	3,590	5,170	4,960	2,980	4,660	5,200
740.000	Programming Supplies	11,880	9,110	10,500	6,800	14,260	13,000
775.000	Repair/Maint Supplies-Sr Center In	7,960	670	1,000	0	0	4,200
801.000	Professional/Contractual	24,550	33,830	38,850	13,270	25,650	27,850
812.000	Technology Svcs Fund Fee	36,850	58,900	54,490	27,250	54,490	78,240
860.000	Transportation	12,200	13,190	11,300	4,720	9,700	10,500
865.000	Conferences & Seminars	0	3,040	2,500	1,610	2,570	1,000
900.000	Printing/Publishing	6,900	530	1,000	480	500	1,000
940.000	Rental	0	4,000	4,000	4,000	4,000	4,000
943.000	Facility Operations & Maintenance	56,180	53,950	56,380	28,190	56,380	58,260
945.000	Vehicle & Equipment Rental	3,890	3,910	3,600	2,710	4,880	4,000
957.000	Special Events	19,940	22,320	20,000	7,320	15,500	12,000
977.000	Capital Outlay-Equipment	0	9,700	0	0	0	0
TOTAL APPROPRIATIONS		992,620	1,011,720	1,040,850	545,780	1,029,080	1,138,140
NET OF REVENUES/APPROPRIATIONS - FUND 290		(196,690)	(17,680)	0	28,710	22,910	0
BEGINNING FUND BALANCE		506,340	309,660	291,970	291,970	291,970	314,880
ENDING FUND BALANCE		309,650	291,980	291,970	320,680	314,880	314,880

BUDGET REPORT FOR CITY OF MARQUETTE

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ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 598 LAKEVIEW ARENA FUND							
ESTIMATED REVENUES							
607.000	Fees	7,860	9,130	8,000	3,600	8,000	8,000
642.000	Sales	1,570	1,170	3,000	680	2,000	2,000
651.000	Use and Admission Fees	575,090	568,480	590,000	471,210	600,000	620,000
651.001	Open Skate	58,370	51,880	60,000	42,680	53,870	60,000
653.000	Arena Events	17,300	25,350	30,000	120	20,000	25,000
665.000	Interest	4,200	2,360	0	1,310	1,560	0
667.000	Rent	73,520	67,550	65,000	32,130	60,000	65,000
669.000	Ice Skating Rental	13,330	10,800	14,000	9,800	11,140	16,000
676.000	Reimbursements	4,830	4,260	1,800	0	1,800	0
695.000	Other Financing Sources	0	0	169,410	25,380	169,410	0
697.000	Fund Balance Carried Forward	0	0	37,850	0	0	0
698.000	Bond Proceeds	0	0	0	0	0	130,000
699.000	Transfers In	348,170	389,050	352,170	0	409,050	325,450
TOTAL ESTIMATED REVENUES		1,104,240	1,130,030	1,331,230	586,910	1,336,830	1,251,450
APPROPRIATIONS							
702.000	Wages	160,870	193,090	233,530	109,310	208,400	200,000
703.000	Accrued Leave Reserves	(140)	(760)	0	0	0	0
715.000	Longevity	20	20	50	20	20	0
716.000	Social Security	11,960	14,690	17,870	8,290	15,950	15,300
717.000	Health Insurance	7,520	5,130	10,480	2,820	5,090	10,800
718.000	Life Insurance	70	30	60	10	40	60
719.000	Unemployment Insurance	530	2,040	1,340	600	700	400
720.000	Disability Insurance	60	90	110	40	100	110
721.000	Workers Compensation	680	890	650	400	590	800
722.000	Retirement-MERS	47,790	52,010	26,070	26,360	26,360	22,930
724.000	Retirement-DC	2,250	2,450	3,020	1,250	2,660	2,840
727.000	Office Supplies	160	60	150	110	150	150
729.000	Fuel-Arena	4,700	4,140	4,500	2,470	4,000	2,000
730.000	Cost of Sales	5,250	5,360	5,000	3,030	5,000	5,000
740.000	Operating Supplies	14,280	15,020	20,000	7,120	20,000	26,000
775.000	Repair/Maintenance Supplies	30,390	35,130	22,000	23,070	32,000	20,000
801.000	Professional/Contractual	79,580	99,610	75,000	31,160	98,500	117,000
806.000	Administration Charges	74,750	67,910	66,490	33,250	66,490	63,170
812.000	Technology Svcs Fund Fee	29,980	27,190	33,070	16,540	33,070	30,360
860.000	Transportation	170	190	100	130	250	250
900.000	Printing/Publishing	0	0	0	30	30	0
910.000	Insurance	28,490	30,900	30,630	22,800	31,290	33,700
920.000	Purchased Power	195,300	174,090	185,000	96,900	185,370	191,000
921.000	Purchased Natural Gas	36,980	38,010	49,000	20,300	42,630	42,000
922.000	Purchased Water	31,950	42,520	40,000	23,280	44,380	36,000
923.000	Purchased Stormwater	6,860	7,920	8,000	4,000	8,000	10,400
945.000	Vehicle & Equipment Rental	28,010	24,340	21,000	18,950	33,000	21,000
960.000	Membership Fees	350	350	0	350	350	350
976.000	Capital Outlay-Bldg Improvements	0	0	59,850	16,690	54,160	130,000
977.000	Capital Outlay-Equipment	0	0	0	25,000	169,410	0
980.000	LVA Staging 2023	53,430	0	0	0	0	0
990.000	TELP Lease Payment	210,410	218,750	221,730	0	221,730	243,520
999.000	Transfers Out-Debt Service	137,770	22,720	27,120	5,110	27,110	26,310
TOTAL APPROPRIATIONS		1,200,420	1,083,890	1,161,820	499,390	1,336,830	1,251,450
NET OF REVENUES/APPROPRIATIONS - FUND 598		(96,180)	46,140	169,410	87,520	0	0
BEGINNING FUND BALANCE		154,850	58,660	104,790	104,790	104,790	104,790
ENDING FUND BALANCE		58,670	104,800	274,200	192,310	104,790	104,790

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 353 2006 High Street-SRF2							
ESTIMATED REVENUES							
353-571-699.000	Transfers In-General Fund	400	400	410	10	410	420
353-573-699.000	Transfers In-Local Street	12,480	12,490	12,600	300	12,600	12,600
TOTAL ESTIMATED REVENUES		12,880	12,890	13,010	310	13,010	13,020
APPROPRIATIONS							
991.000	Debt Service-Principal	11,880	12,090	12,290	0	12,290	12,500
995.000	Debt Service-Interest	1,000	810	720	300	720	520
TOTAL APPROPRIATIONS		12,880	12,900	13,010	300	13,010	13,020
NET OF REVENUES/APPROPRIATIONS - FUND 353		0	(10)	0	10	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	(10)	0	10	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 359 2013 Capital Projects Debt Service							
ESTIMATED REVENUES							
359-572-699.000	Transfers In-Major Street	53,170	53,680	53,190	51,660	53,190	53,600
359-573-699.000	Transfers In-Local Street	33,580	33,900	33,590	32,620	33,590	33,850
TOTAL ESTIMATED REVENUES		86,750	87,580	86,780	84,280	86,780	87,450
APPROPRIATIONS							
991.000	Debt Service-Principal	75,950	79,050	80,600	80,600	80,600	83,700
995.000	Debt Service-Interest	10,810	8,530	6,180	3,680	6,180	3,750
TOTAL APPROPRIATIONS		86,760	87,580	86,780	84,280	86,780	87,450
NET OF REVENUES/APPROPRIATIONS - FUND 359		(10)	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		(10)	0	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 361 2014 Capital Projects Debt Service							
ESTIMATED REVENUES							
361-571-699.000	Transfers In-General Fund	37,370	37,390	37,370	37,370	37,370	37,290
361-572-699.000	Transfers In-Major Street	24,910	24,930	24,920	24,910	24,920	24,870
361-573-699.000	Transfers In-Local Street	46,710	46,740	46,710	46,710	46,710	46,620
361-574-699.000	Transfers In-Lakeview Arena	3,110	3,120	3,120	3,110	3,120	3,110
TOTAL ESTIMATED REVENUES		112,100	112,180	112,120	112,100	112,120	111,890
APPROPRIATIONS							
991.000	Debt Service-Principal	86,400	90,000	93,600	93,600	93,600	97,200
995.000	Debt Service-Interest	25,700	22,180	18,520	18,500	18,520	14,690
TOTAL APPROPRIATIONS		112,100	112,180	112,120	112,100	112,120	111,890
NET OF REVENUES/APPROPRIATIONS - FUND 361		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 362 2015 Capital Projects Debt Service							
ESTIMATED REVENUES							
362-572-699.000	Transfers In-Major Street Fund	20,300	20,130	20,350	20,340	20,340	0
362-573-699.000	Transfers In-Local Street Fund	59,430	58,920	59,560	59,560	59,560	0
TOTAL ESTIMATED REVENUES		79,730	79,050	79,910	79,900	79,900	0
APPROPRIATIONS							
991.000	Debt Service-Principal	73,910	75,510	78,710	78,700	78,700	0
995.000	Debt Service-Interest	5,830	3,550	1,200	1,200	1,200	0
TOTAL APPROPRIATIONS		79,740	79,060	79,910	79,900	79,900	0
NET OF REVENUES/APPROPRIATIONS - FUND 362		(10)	(10)	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		(10)	(10)	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 363 2016 Capital Project Debt Service							
ESTIMATED REVENUES							
363-571-699.000	Transfers In - General Fund	86,140	85,500	86,310	5,640	86,310	85,430
363-572-699.000	Transfers In - Major Street	71,040	70,510	71,180	4,560	71,180	70,470
363-573-699.000	Transfers In - Local Street	139,950	138,780	140,110	11,550	140,110	138,580
TOTAL ESTIMATED REVENUES		297,130	294,790	297,600	21,750	297,600	294,480
APPROPRIATIONS							
991.000	Debt Service-Principal	234,590	241,640	254,100	0	254,100	261,150
995.000	Debt Service-Interest	62,540	53,150	43,500	21,740	43,500	33,330
TOTAL APPROPRIATIONS		297,130	294,790	297,600	21,740	297,600	294,480
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0	10	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	10	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 364 2017 Capital Improvements							
ESTIMATED REVENUES							
364-571-699.000	Transfers In-General Fund	49,970	47,200	47,320	5,660	47,320	47,080
364-572-699.000	Transfers In-Major Street	197,080	62,930	63,090	7,540	63,090	62,770
364-573-699.000	Transfers In-Local Street	106,830	47,200	47,320	5,660	47,320	47,080
364-574-699.000	Transfers In-Road Maint Fund	211,570	212,380	212,930	25,460	212,930	211,840
364-575-699.000	Transfers In-Road Safety Fund	23,510	23,600	23,660	2,830	23,660	23,540
364-579-699.000	Transfers In-Lakeview Arena Fund	114,450	0	0	0	0	0
TOTAL ESTIMATED REVENUES		703,410	393,310	394,320	47,150	394,320	392,310
APPROPRIATIONS							
991.000	Debt Service-Principal	574,620	287,500	300,000	0	300,000	310,000
995.000	Debt Service-Interest	128,780	105,800	94,320	47,150	94,320	82,310
TOTAL APPROPRIATIONS		703,400	393,300	394,320	47,150	394,320	392,310
NET OF REVENUES/APPROPRIATIONS - FUND 364		10	10	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		10	10	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 366 2018 Capital Improvements & MTF Debt Svc							
ESTIMATED REVENUES							
366-571-699.000	Transfers In-General Fund	128,400	134,200	134,600	7,300	134,600	129,800
366-572-699.000	Transfers In-Major St. Fund	97,000	93,800	95,600	5,300	95,600	97,200
366-573-699.000	Transfers In-Local St. Fund	66,600	64,400	67,200	3,600	67,200	64,800
TOTAL ESTIMATED REVENUES		292,000	292,400	297,400	16,200	297,400	291,800
APPROPRIATIONS							
991.000	Debt Service-Principal	240,000	250,000	265,000	0	265,000	270,000
995.000	Debt Service-Interest	52,000	42,400	32,400	16,200	32,400	21,800
TOTAL APPROPRIATIONS		292,000	292,400	297,400	16,200	297,400	291,800
NET OF REVENUES/APPROPRIATIONS - FUND 366		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 367 2019 CIP Bond Debt Svc							
ESTIMATED REVENUES							
367-571-699.000	Transfers In-General Fund	18,820	18,300	17,700	16,500	17,700	17,100
367-572-699.000	Transfers In-Major St Fund	64,550	62,800	65,700	60,900	65,700	63,500
367-573-699.000	Transfers In-Local St Fund	44,520	43,300	41,900	38,800	41,900	40,500
TOTAL ESTIMATED REVENUES		127,890	124,400	125,300	116,200	125,300	121,100
APPROPRIATIONS							
991.000	Debt Service-Principal	100,000	100,000	105,000	105,000	105,000	105,000
995.000	Debt Service-Interest	27,900	24,400	20,300	11,200	20,300	16,100
TOTAL APPROPRIATIONS		127,900	124,400	125,300	116,200	125,300	121,100
NET OF REVENUES/APPROPRIATIONS - FUND 367		(10)	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		(10)	0	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 371 LIBRARY IMPROVEMENT DEBT FUND							
ESTIMATED REVENUES							
402.000	Current Real Property Taxes	233,240	289,460	288,980	213,760	289,240	281,000
410.000	Current Personal Property Taxes	18,810	21,320	20,880	16,440	22,070	20,330
410.001	Small Taxpayer Exemption Loss	0	1,830	1,070	1,490	0	0
437.000	Industrial Facility Tax	16,070	19,750	19,350	14,440	19,250	18,160
445.000	Penalties and Int on Taxes	450	790	0	600	0	0
569.000	Other State Grants	0	460	0	770	0	0
678.000	Payment In Lieu of Taxes	760	1,120	0	0	1,070	0
697.000	Fund Balance Carried Forward	0	0	4,880	0	0	11,730
TOTAL ESTIMATED REVENUES		269,330	334,730	335,160	247,500	331,630	331,220
APPROPRIATIONS							
801.000	Professional/Contractual	520	520	520	500	500	520
991.000	Debt Service-Principal	235,000	250,000	245,000	245,000	245,000	255,000
995.000	Debt Service-Interest	97,950	93,100	89,640	85,700	89,640	75,700
TOTAL APPROPRIATIONS		333,470	343,620	335,160	331,200	335,140	331,220
NET OF REVENUES/APPROPRIATIONS - FUND 371		(64,140)	(8,890)	0	(83,700)	(3,510)	0
BEGINNING FUND BALANCE		186,000	121,860	112,980	112,980	112,980	109,470
ENDING FUND BALANCE		121,860	112,970	112,980	29,280	109,470	109,470

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 373 2020 Capital Improvements & MTF Debt Svc							
ESTIMATED REVENUES							
373-571-699.000	Transfers In-General Fund	32,600	31,600	30,600	2,800	30,600	29,600
373-572-699.000	Transfers In-Major Street Fund	137,400	133,200	134,000	12,000	134,000	134,600
373-573-699.000	Transfers In-Local Street Fund	92,800	95,000	97,000	8,500	97,000	93,800
373-574-699.000	Transfers In-Lakeview Arena Fund	20,200	19,600	24,000	2,000	24,000	23,200
TOTAL ESTIMATED REVENUES		283,000	279,400	285,600	25,300	285,600	281,200
APPROPRIATIONS							
991.000	Debt Service-Principal	215,000	220,000	235,000	0	235,000	240,000
995.000	Debt Service-Interest	68,000	59,400	50,600	25,300	50,600	41,200
TOTAL APPROPRIATIONS		283,000	279,400	285,600	25,300	285,600	281,200
NET OF REVENUES/APPROPRIATIONS - FUND 373		0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 374 2021 Capital Improvements							
ESTIMATED REVENUES							
374-571-699.000	Transfers In-General Fund	900	900	910	40	910	900
374-572-699.000	Transfers In-Major Street Fund	140,910	141,090	141,900	14,860	141,900	107,950
374-573-699.000	Transfers In-Local Street Fund	190,570	190,950	191,890	16,450	191,890	135,490
TOTAL ESTIMATED REVENUES		332,380	332,940	334,700	31,350	334,700	244,340
APPROPRIATIONS							
991.000	Debt Service-Principal	249,310	259,840	271,980	0	271,980	192,510
995.000	Debt Service-Interest	83,060	73,090	62,720	31,350	62,720	51,830
TOTAL APPROPRIATIONS		332,370	332,930	334,700	31,350	334,700	244,340
NET OF REVENUES/APPROPRIATIONS - FUND 374		10	10	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		10	10	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

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GL NUMBER AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 375 2022 Capital Improvements							
ESTIMATED REVENUES							
375-572-699.000	Transfers In-Major Street	123,770	123,820	123,710	24,480	123,710	123,420
375-573-699.000	Transfers In-Local Street	48,430	48,450	48,410	9,580	48,410	48,300
TOTAL ESTIMATED REVENUES		172,200	172,270	172,120	34,060	172,120	171,720
APPROPRIATIONS							
991.000	Debt Service-Principal	94,400	99,200	104,000	0	104,000	108,800
995.000	Debt Service-Interest	77,800	73,080	68,120	34,060	68,120	62,920
TOTAL APPROPRIATIONS		172,200	172,280	172,120	34,060	172,120	171,720
NET OF REVENUES/APPROPRIATIONS - FUND 375		0	(10)	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0
ENDING FUND BALANCE		0	(10)	0	0	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 432 Construction Fund							
ESTIMATED REVENUES							
432-000-510.000	Federal Grants	5,293,650	994,660	0	0	217,370	0
432-000-543.000	State Grants	300,000	155,120	0	0	428,630	0
432-000-665.000	Interest	30,380	54,300	0	29,570	60,000	0
432-000-675.000	Private Sources	1,226,230	767,140	0	401,000	2,151,050	313,000
432-000-676.000	Reimbursement	6,100	0	0	0	36,390	0
432-000-695.000	Other Financing Sources	15,000	0	0	0	0	0
432-000-697.000	Fund Balance Carried Forward	0	0	1,958,270	0	0	0
432-000-699.000	Transfers In	6,200	0	0	0	0	0
TOTAL ESTIMATED REVENUES		6,877,560	1,971,220	1,958,270	430,570	2,893,440	313,000
APPROPRIATIONS							
432-459-702.000	Wages	0	16,810	0	0	0	0
432-459-716.000	Social Security	0	1,210	0	0	0	0
432-459-801.000	Professional/Contractual	6,100	6,100	0	0	0	0
432-459-945.000	Vehicle & Equipment Rental	0	22,970	0	0	0	0
432-459-972.000	Capital Outlay-Land Improvements	1,450,180	635,580	803,650	320,320	1,152,050	313,000
432-459-975.000-50315	C/O-Bandshell Replacement @ Presqu	74,910	1,033,160	1,154,620	1,001,540	1,385,540	0
432-459-980.000	Project Costs	5,293,650	788,670	0	0	0	0
TOTAL APPROPRIATIONS		6,824,840	2,504,500	1,958,270	1,321,860	2,537,590	313,000
NET OF REVENUES/APPROPRIATIONS - FUND 432		52,720	(533,280)	0	(891,290)	355,850	0
BEGINNING FUND BALANCE		3,773,150	3,825,880	3,292,600	3,292,600	3,292,600	3,648,450
ENDING FUND BALANCE		3,825,870	3,292,600	3,292,600	2,401,310	3,648,450	3,648,450

BUDGET REPORT FOR CITY OF MARQUETTE

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BUDGET CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 508 TOURIST PARK							
ESTIMATED REVENUES							
FUNDB	Use of Fund Balance	0	0	566,710	0	0	325,350
OTHER	Grants, Interest, Other	45,870	88,920	0	15,560	267,840	0
FEES	Fees, Sales, Services	673,530	646,400	656,000	320,410	654,500	681,000
TOTAL ESTIMATED REVENUES		719,400	735,320	1,222,710	335,970	922,340	1,006,350
APPROPRIATIONS							
SW	Salaries & Wages	98,980	153,930	190,110	41,280	143,210	160,000
FB	Fringe Benefits	45,920	56,930	43,740	17,000	27,440	48,120
SS	Supplies & Services	171,090	198,050	236,900	51,780	236,910	222,730
DEP	Depreciation	16,910	16,910	47,800	14,260	28,560	61,900
CO	Capital Outlay	0	340,510	691,780	354,070	495,000	500,000
BAL	Balance Sheet Impact	0	(340,510)	0	0	0	0
DS	Debt Service	11,740	12,210	12,380	0	12,380	13,600
TOTAL APPROPRIATIONS		344,640	438,030	1,222,710	478,390	943,500	1,006,350
NET OF REVENUES/APPROPRIATIONS - FUND 508		374,760	297,290	0	(142,420)	(21,160)	0
BEGINNING FUND BALANCE		1,531,350	1,906,160	2,203,430	2,203,430	2,203,430	2,182,270
ENDING FUND BALANCE		1,906,110	2,203,450	2,203,430	2,061,010	2,182,270	2,182,270

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BUDGET CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 510 LAKESHORE AND LIGHTHOUSE PARK FUND							
ESTIMATED REVENUES							
OTHER	Grants, Interest, Other	30,570	4,080	0	960	1,900	0
FEES	Fees, Sales, Services	39,100	66,880	40,000	20,800	72,800	60,000
FUNDB	Use of Fund Balance	0	0	0	0	0	20,980
TI	Transfers In	125,200	28,110	122,860	0	0	0
TOTAL ESTIMATED REVENUES		194,870	99,070	162,860	21,760	74,700	80,980
APPROPRIATIONS							
SW	Salaries & Wages	1,690	1,470	2,500	60	1,400	1,570
FB	Fringe Benefits	130	100	220	0	110	120
SS	Supplies & Services	17,250	17,630	14,780	10,360	22,650	17,800
DEP	Depreciation	50,420	52,640	52,650	26,320	52,650	52,650
CO	Capital Outlay	4,390	2,630	0	0	0	0
FB+	Contribution to FB Reserves	0	0	79,850	0	0	0
DS	Debt Service	18,690	15,030	12,860	6,430	12,860	8,840
TOTAL APPROPRIATIONS		92,570	89,500	162,860	43,170	89,670	80,980
NET OF REVENUES/APPROPRIATIONS - FUND 510		102,300	9,570	0	(21,410)	(14,970)	0
BEGINNING FUND BALANCE		558,360	660,670	670,250	670,250	670,250	655,280
ENDING FUND BALANCE		660,660	670,240	670,250	648,840	655,280	655,280

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BUDGET CLASSIFICATION	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 540 FUEL SYSTEM FUND							
ESTIMATED REVENUES							
FEES	Fees, Sales, Services	400,330	408,810	573,970	307,150	522,890	504,240
OTHER	Grants, Interest, Other	3,810	4,950	0	2,870	3,160	0
FUNDB	Use of Fund Balance	0	0	0	0	0	10,620
TOTAL ESTIMATED REVENUES		404,140	413,760	573,970	310,020	526,050	514,860
APPROPRIATIONS							
SW	Salaries & Wages	0	0	1,000	0	0	1,000
FB	Fringe Benefits	0	0	80	0	0	80
SS	Supplies & Services	391,330	397,890	557,440	317,300	512,890	498,330
DEP	Depreciation	15,430	15,430	15,450	7,720	15,450	15,450
TOTAL APPROPRIATIONS		406,760	413,320	573,970	325,020	528,340	514,860
NET OF REVENUES/APPROPRIATIONS - FUND 540		(2,620)	440	0	(15,000)	(2,290)	0
BEGINNING FUND BALANCE		329,700	327,070	327,500	327,500	327,500	325,210
ENDING FUND BALANCE		327,080	327,510	327,500	312,500	325,210	325,210

BUDGET REPORT FOR CITY OF MARQUETTE

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BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 555 STORMWATER UTILITY FUND							
ESTIMATED REVENUES							
OTHER	Grants, Interest, Other	878,690	1,029,450	120,000	115,450	162,910	425,000
FEES	Fees, Sales, Services	2,729,500	3,124,560	3,081,850	1,659,420	3,157,720	3,245,700
FUNDB	Use of Fund Balance	0	0	2,003,120	0	0	0
	TOTAL ESTIMATED REVENUES	3,608,190	4,154,010	5,204,970	1,774,870	3,320,630	3,670,700
APPROPRIATIONS							
459	CONSTRUCTION	0	0	2,793,820	1,093,940	1,434,250	1,599,180
463	ROUTINE MAINTENANCE	252,770	258,120	241,380	74,490	262,490	233,420
561	ADMIN	1,553,010	1,472,090	1,888,580	834,470	1,670,630	1,802,300
598	CAPITAL OUTLAY	6,000	0	0	0	0	0
599	Balance Sheet Offsets	0	0	281,190	0	0	35,800
	TOTAL APPROPRIATIONS	1,811,780	1,730,210	5,204,970	2,002,900	3,367,370	3,670,700
NET OF REVENUES/APPROPRIATIONS - FUND 555		1,796,410	2,423,800	0	(228,030)	(46,740)	0
BEGINNING FUND BALANCE		6,758,710	8,555,130	10,978,920	10,978,920	10,978,920	10,932,180
ENDING FUND BALANCE		8,555,120	10,978,930	10,978,920	10,750,890	10,932,180	10,932,180

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BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 590 MQT AREA WASTEWATER TREATMENT							
ESTIMATED REVENUES							
OTHER	Grants, Interest, Other	5,983,260	144,290	4,220	76,590	0	0
FEES	Fees, Sales, Services	4,005,890	5,371,810	6,005,660	1,440,440	5,772,720	6,202,910
FUNDB	Use of Fund Balance	0	0	14,230	0	0	0
	TOTAL ESTIMATED REVENUES	9,989,150	5,516,100	6,024,110	1,517,030	5,772,720	6,202,910
APPROPRIATIONS							
527	OPERATIONS	1,714,920	1,710,770	2,255,370	1,099,040	2,005,320	2,157,710
561	ADMIN	1,804,090	1,921,270	3,405,740	1,234,720	2,450,280	3,745,200
598	CAPITAL OUTLAY	0	0	63,000	61,380	0	0
599	Balance Sheet Offsets	0	0	300,000	0	300,000	300,000
	TOTAL APPROPRIATIONS	3,519,010	3,632,040	6,024,110	2,395,140	4,755,600	6,202,910
NET OF REVENUES/APPROPRIATIONS - FUND 590		6,470,140	1,884,060	0	(878,110)	1,017,120	0
BEGINNING FUND BALANCE		6,729,630	13,199,730	15,083,770	15,083,770	15,083,770	16,100,890
ENDING FUND BALANCE		13,199,770	15,083,790	15,083,770	14,205,660	16,100,890	16,100,890

BUDGET REPORT FOR CITY OF MARQUETTE

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BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 591 WATER FUND							
ESTIMATED REVENUES							
OTHER	Grants, Interest, Other	311,490	297,060	0	138,500	0	0
FUNDB	Use of Fund Balance	0	0	512,850	0	0	862,650
FEES	Fees, Sales, Services	6,680,780	7,077,110	7,001,730	2,927,800	6,990,790	7,164,370
	TOTAL ESTIMATED REVENUES	<u>6,992,270</u>	<u>7,374,170</u>	<u>7,514,580</u>	<u>3,066,300</u>	<u>6,990,790</u>	<u>8,027,020</u>
APPROPRIATIONS							
537	PLANT	1,472,720	1,504,300	1,717,950	975,460	1,699,150	1,635,450
538	DISTRIBUTION	1,330,870	1,489,580	1,536,630	842,340	1,519,870	1,455,110
561	ADMIN	3,022,040	2,961,180	3,063,730	1,453,280	3,049,310	3,103,930
598	CAPITAL OUTLAY	(83,930)	0	1,173,920	163,070	982,120	1,832,530
599	Balance Sheet Offsets	0	0	22,350	0	0	0
	TOTAL APPROPRIATIONS	<u>5,741,700</u>	<u>5,955,060</u>	<u>7,514,580</u>	<u>3,434,150</u>	<u>7,250,450</u>	<u>8,027,020</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,250,570	1,419,110	0	(367,850)	(259,660)	0
BEGINNING FUND BALANCE		15,023,340	16,273,900	17,692,990	17,692,990	17,692,990	17,433,330
ENDING FUND BALANCE		16,273,910	17,693,010	17,692,990	17,325,140	17,433,330	17,433,330

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BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 592 SEWER FUND							
ESTIMATED REVENUES							
OTHER	Grants, Interest, Other	126,780	118,420	1,000	58,190	0	0
FUNDB	Use of Fund Balance	0	0	1,305,600	0	0	1,231,040
BOND	Bond Proceeds	82,790	(180,870)	0	0	0	0
FEES	Fees, Sales, Services	8,391,530	8,742,580	8,895,990	3,862,420	8,806,800	9,157,300
TOTAL ESTIMATED REVENUES		8,601,100	8,680,130	10,202,590	3,920,610	8,806,800	10,388,340
APPROPRIATIONS							
551	OPERATIONS	953,800	942,770	1,217,410	533,700	898,350	1,499,950
553	LIFT STATIONS	117,490	113,860	137,360	44,490	120,240	139,940
561	ADMIN	5,873,140	5,969,810	7,808,490	2,276,070	6,045,860	7,408,880
598	CAPITAL OUTLAY	(9,520)	0	1,039,330	194,190	1,017,070	1,339,570
TOTAL APPROPRIATIONS		6,934,910	7,026,440	10,202,590	3,048,450	8,081,520	10,388,340
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,666,190	1,653,690	0	872,160	725,280	0
BEGINNING FUND BALANCE		17,422,620	19,088,850	20,742,530	20,742,530	20,742,530	21,467,810
ENDING FUND BALANCE		19,088,810	20,742,540	20,742,530	21,614,690	21,467,810	21,467,810

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BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
594 & 595 Presque Isle & Cinder Pond Marinas							
ESTIMATED REVENUES							
OTHER	Grants, Interest, Other	387,980	400,350	400,110	58,910	604,500	2,158,190
FUNDS	Use of Fund Balance	0	0	64,840	0	0	218,650
FEES	Fees, Sales, Services	224,470	208,270	185,610	16,090	197,700	199,800
TOTAL ESTIMATED REVENUES		612,450	608,620	650,560	75,000	802,200	2,576,640
APPROPRIATIONS							
561	ADMIN	22,320	19,600	16,300	9,000	16,300	55,250
598	CAPITAL OUTLAY	240	0	0	0	0	3,388,000
599	Balance Sheet Offsets	0	0	0	0	0	(3,303,000)
764	OPERATIONS - Presque Isle	261,660	261,840	297,790	118,880	269,810	289,800
765	OPERATIONS - Cinder Pond	345,440	373,030	336,470	85,160	548,790	2,146,590
TOTAL APPROPRIATIONS		629,660	654,470	650,560	213,040	834,900	2,576,640
ESTIMATED REVENUES - ALL FUNDS		612,450	608,620	650,560	75,000	802,200	2,576,640
APPROPRIATIONS - ALL FUNDS		629,660	654,470	650,560	213,040	834,900	2,576,640
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(17,210)	(45,850)	0	(138,040)	(32,700)	0
BEGINNING FUND BALANCE - ALL FUNDS		2,687,390	2,670,130	2,624,310	2,624,310	2,624,310	2,591,610
ENDING FUND BALANCE - ALL FUNDS		2,670,180	2,624,280	2,624,310	2,486,270	2,591,610	2,591,610

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ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 628 TECHNOLOGY SERVICES FUND							
ESTIMATED REVENUES							
607.000	Fees	7,740	7,880	6,000	0	6,000	5,990
665.000	Interest	51,430	47,730	1,500	23,000	30,000	0
667.000	Rent	1,195,920	1,345,140	1,635,760	817,900	1,635,760	1,684,920
676.000	Reimbursements	5,550	460	1,190	0	0	0
695.000	Other Financing Sources	940	1,210	0	1,180	1,280	0
697.000	Fund Balance Carried Forward	0	0	32,280	0	0	0
699.000	Transfers In	18,620	15,430	10,110	0	0	0
TOTAL ESTIMATED REVENUES		1,280,200	1,417,850	1,686,840	842,080	1,673,040	1,690,910
APPROPRIATIONS							
702.000	Wages	217,030	241,580	252,600	118,410	0	299,320
703.000	Accrued Leave Reserves	9,310	6,720	0	0	0	0
715.000	Longevity	680	680	990	680	680	1,020
716.000	Social Security	16,560	18,510	19,400	9,070	19,510	22,950
717.000	Health Insurance	59,830	64,400	69,900	35,790	50,980	96,000
718.000	Life Insurance	190	180	250	110	200	250
719.000	Unemployment Insurance	220	580	250	0	260	450
720.000	Disability Insurance	610	620	800	360	630	670
721.000	Workers Compensation	250	270	500	160	220	280
722.000	Retirement-MERS	5,880	6,710	7,430	7,510	7,510	15,760
724.000	Retirement-DC	14,950	15,970	17,090	8,390	17,620	17,170
725.000	OPEB Contribution	(4,500)	(3,620)	0	0	0	0
725.345	Pension Expense [Net Pension Liab]	(610)	(690)	0	0	0	0
727.000	Office Supplies	840	890	6,500	0	6,500	4,000
740.000	Operating Supplies	6,640	7,010	85,600	3,290	85,600	32,500
801.000	Professional/Contractual	41,290	133,800	136,190	30,670	136,190	116,950
850.000	Communications	74,030	73,030	94,290	37,360	94,290	93,020
865.000	Conferences & Seminars	1,380	2,480	4,000	1,380	4,000	4,000
910.000	Insurance	2,860	2,540	3,000	1,810	2,490	3,000
930.000	Repair/Maintenance	17,070	48,640	75,800	3,380	75,800	49,500
940.000	Rental	225,080	229,110	262,720	140,140	262,720	252,570
940.087	Rental adjustment for Leases	(202,080)	(205,350)	0	0	0	0
942.000	Software Licenses	351,980	356,120	605,240	186,580	605,240	669,540
942.096	Software Lic - adj for SBITAs	(32,360)	(28,750)	0	0	0	0
968.000	Depreciation	0	10,110	10,110	5,060	10,110	0
968.087	Amortization-Lease Assets (Right of Use)	181,940	184,720	0	0	0	0
968.096	Amortization-SBITA Asset (Right of Use)	26,480	26,480	0	0	0	0
994.000	Interest Expense (Leases Payable)	30,760	25,080	0	0	0	0
997.000	Reserves	0	0	34,180	0	0	11,960
TOTAL APPROPRIATIONS		1,046,310	1,217,820	1,686,840	590,150	1,380,550	1,690,910
NET OF REVENUES/APPROPRIATIONS - FUND 628		233,890	200,030	0	251,930	292,490	0
BEGINNING FUND BALANCE		1,061,610	1,295,520	1,495,550	1,495,550	1,495,550	1,788,040
ENDING FUND BALANCE		1,295,500	1,495,550	1,495,550	1,747,480	1,788,040	1,788,040

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 632 MUNICIPAL SERVICE CENTER FUND							
ESTIMATED REVENUES							
665.000	Interest	29,030	27,000	0	12,430	0	0
667.000	Rent	565,090	584,520	634,760	317,340	634,760	666,480
676.000	Reimbursements	2,400	2,260	0	0	0	0
697.000	Fund Balance Carried Forward	0	0	931,830	0	0	931,830
TOTAL ESTIMATED REVENUES		596,520	613,780	1,566,590	329,770	634,760	1,598,310
APPROPRIATIONS							
702.000	Wages	39,920	42,830	46,640	16,730	28,550	27,450
716.000	Social Security	2,960	3,190	3,570	1,230	2,190	2,070
719.000	Unemployment Insurance	0	0	0	0	30	0
722.000	Retirement-MERS	16,050	17,470	19,540	19,750	19,750	18,130
725.000	OPEB Contribution	(2,250)	(1,810)	0	0	0	0
725.345	Pension Expense [Net Pension Liab]	(1,670)	(1,800)	0	0	0	0
727.000	Office Supplies	840	1,420	4,000	520	4,000	3,900
740.000	Operating Supplies	5,150	3,810	20,000	1,570	20,000	20,000
775.000	Repair/Maintenance Supplies	26,660	49,630	58,500	7,150	55,000	55,000
801.000	Professional/Contractual	107,860	116,540	102,000	55,310	102,000	110,000
806.000	Administration Charges	52,960	49,400	48,750	24,380	48,750	50,810
850.000	Communications	0	0	1,000	0	1,000	1,000
910.000	Insurance	23,460	29,450	28,830	21,450	29,740	31,720
920.000	Purchased Power	96,520	101,970	120,000	48,000	120,000	120,000
921.000	Purchased Natural Gas	28,530	34,900	55,000	21,280	50,000	50,000
922.000	Purchased Water	30,210	25,390	40,000	8,020	40,000	40,000
923.000	Purchased Stormwater	15,850	18,300	19,210	9,610	19,210	24,980
945.000	Vehicle & Equipment Rental	24,600	37,890	24,000	16,440	28,600	24,000
968.000	Depreciation	931,180	931,180	931,180	465,590	931,180	931,180
997.000	Reserves	0	0	44,370	0	0	88,070
TOTAL APPROPRIATIONS		1,398,830	1,459,760	1,566,590	717,030	1,500,000	1,598,310
NET OF REVENUES/APPROPRIATIONS - FUND 632		(802,310)	(845,980)	0	(387,260)	(865,240)	0
BEGINNING FUND BALANCE		15,301,470	14,499,140	13,653,170	13,653,170	13,653,170	12,787,930
ENDING FUND BALANCE		14,499,160	13,653,160	13,653,170	13,265,910	12,787,930	12,787,930

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 661 MOTOR VEHICLE/EQUIPMENT FUND							
ESTIMATED REVENUES							
626.000	Services Rendered	1,830	2,580	0	950	2,000	0
665.000	Interest	32,320	43,110	0	29,410	0	0
667.000	Rent	2,878,460	3,331,110	3,039,600	2,461,700	3,885,000	3,165,050
673.000	Sale of Fixed Assets	50,420	47,660	0	29,040	29,040	0
676.000	Reimbursements	21,190	35,370	0	7,480	17,090	0
693.000	Gain on Sale of Fixed Assets	(4,030)	(23,100)	0	0	0	0
695.000	Other Financing Sources	57,510	7,780	0	14,600	14,600	0
697.000	Fund Balance Carried Forward	0	0	242,830	0	0	832,700
699.000	Transfers In	0	0	400,000	400,000	400,000	0
TOTAL ESTIMATED REVENUES		3,037,700	3,444,510	3,682,430	2,943,180	4,347,730	3,997,750
APPROPRIATIONS							
702.000	Wages	468,540	483,220	580,120	231,960	499,410	598,030
703.000	Accrued Leave Reserves	10,770	(12,000)	0	0	0	0
715.000	Longevity	1,760	1,760	2,190	1,760	1,760	1,820
716.000	Social Security	36,440	36,610	45,880	17,720	38,210	44,500
717.000	Health Insurance	177,630	178,310	209,700	72,370	184,760	216,000
718.000	Life Insurance	470	450	500	260	460	500
719.000	Unemployment Insurance	580	1,730	1,600	100	500	870
720.000	Disability Insurance	490	490	550	290	500	530
721.000	Workers Compensation	6,040	5,100	4,530	5,680	7,110	5,760
722.000	Retirement-MERS	194,900	220,460	256,200	259,020	259,020	259,180
725.000	OPEB Contribution	(28,450)	(22,890)	0	0	0	0
725.345	Pension Expense [Net Pension Liab]	(20,270)	(22,750)	0	0	0	0
727.000	Office Supplies	30	0	0	30	40	0
729.000	Fuel	275,090	273,050	400,000	235,270	362,000	400,000
740.000	Operating Supplies	53,710	53,700	110,000	35,960	72,000	110,000
775.000	Repair/Maintenance Supplies	426,560	440,430	430,000	333,830	533,200	550,000
801.000	Professional/Contractual	12,990	9,010	20,000	2,910	10,000	20,000
806.000	Administration Charges	109,360	111,400	114,270	57,140	114,270	123,120
812.000	Technology Svcs Fund Fee	23,470	22,390	27,880	13,940	27,880	27,600
850.000	Communications	0	0	1,500	0	7,000	2,000
860.000	Transportation	430	6,680	10,000	1,000	10,000	10,000
910.000	Insurance	80,870	80,030	75,550	56,240	76,210	83,110
930.000	Repair/Maintenance	53,570	45,850	93,000	67,140	105,000	110,000
940.000	Rental	97,300	293,260	465,000	154,650	465,000	552,000
940.087	Rental adjustment for Leases	(89,780)	(290,460)	(372,000)	0	(361,070)	(496,800)
943.000	Bldg/Office Rent	418,250	445,060	485,740	242,870	485,740	510,690
945.000	Vehicle & Equipment Rental	28,110	29,050	20,000	15,100	30,000	30,000
968.000	Depreciation	486,760	407,070	514,220	222,890	445,800	482,000
968.087	Amortization-Lease Assets (Right c	63,390	211,620	0	0	266,380	266,380
977.000	Capital Outlay-Equipment	0	0	430,000	28,070	430,000	70,000
980.000	Project Costs	0	17,360	0	24,410	35,020	0
981.000	Capital Outlay-Vehicles	77,250	60,360	0	35,470	77,800	0
982.000	Capital Outlay-Heavy Vehicles	0	184,510	265,000	264,170	265,000	725,000
989.000	Balance Sheet Offsets	0	(202,160)	(695,000)	0	(772,800)	(795,000)
994.000	Lease Interest	45,970	131,410	186,000	0	128,640	90,460
TOTAL APPROPRIATIONS		3,012,230	3,200,110	3,682,430	2,380,250	3,804,840	3,997,750
NET OF REVENUES/APPROPRIATIONS - FUND 661		25,470	244,400	0	562,930	542,890	0
BEGINNING FUND BALANCE		3,657,290	3,682,740	3,927,140	3,927,140	3,927,140	4,470,030
ENDING FUND BALANCE		3,682,760	3,927,140	3,927,140	4,490,070	4,470,030	4,470,030

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 666 ENERGY ENHANCEMENTS							
ESTIMATED REVENUES							
665.000	Interest	3,000	2,580	0	1,110	0	0
699.000	Transfers In	1,564,770	1,626,790	2,258,910	0	2,258,910	2,229,560
	TOTAL ESTIMATED REVENUES	1,567,770	1,629,370	2,258,910	1,110	2,258,910	2,229,560
APPROPRIATIONS							
968.000	Depreciation	1,643,570	1,643,570	1,643,570	821,790	1,643,570	1,643,580
990.000	TELP Lease Payment	668,710	643,260	615,340	0	615,340	585,980
	TOTAL APPROPRIATIONS	2,312,280	2,286,830	2,258,910	821,790	2,258,910	2,229,560
NET OF REVENUES/APPROPRIATIONS - FUND 666		(744,510)	(657,460)	0	(820,680)	0	0
	BEGINNING FUND BALANCE	(857,020)	(1,601,540)	(2,259,000)	(2,259,000)	(2,259,000)	(2,259,000)
	ENDING FUND BALANCE	(1,601,530)	(2,259,000)	(2,259,000)	(3,079,680)	(2,259,000)	(2,259,000)

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 235 MBRA ADMINISTRATION FUND							
ESTIMATED REVENUES							
665.000	Interest	2,700	2,570	0	1,480	1,780	0
695.000	Other Financing Sources	310	340	0	80	420	0
697.000	Fund Balance Carried Forward	0	0	0	0	0	15,000
699.000	Transfers In	101,350	97,550	97,870	97,870	97,870	92,790
TOTAL ESTIMATED REVENUES		104,360	100,460	97,870	99,430	100,070	107,790
APPROPRIATIONS							
702.000	Wages	37,130	37,130	36,990	17,500	36,990	36,990
716.000	Social Security	2,840	2,840	3,080	1,340	3,080	3,080
719.000	Unemployment Insurance	70	190	70	0	70	70
721.000	Workers Compensation	50	50	50	30	50	50
740.000	Operating Supplies	730	1,410	800	350	800	850
801.000	Professional/Contractual	10,460	7,770	16,000	1,380	14,000	21,000
806.000	Administration Charges	41,300	37,560	37,880	18,940	37,880	42,750
860.000	Transportation	0	0	3,000	0	0	3,000
TOTAL APPROPRIATIONS		92,580	86,950	97,870	39,540	92,870	107,790
NET OF REVENUES/APPROPRIATIONS - FUND 235		11,780	13,510	0	59,890	7,200	0
BEGINNING FUND BALANCE		24,360	36,140	49,650	49,650	49,650	56,850
ENDING FUND BALANCE		36,140	49,650	49,650	109,540	56,850	56,850

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 232 Vault Marquette - Brownfield Fund							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	17,520	18,240	17,510	13,070	17,610	12,780
401.002	Property Taxes - Local	24,520	25,560	24,350	18,600	24,440	17,660
543.000	Vault Marquette EGLE Loan	54,410	5,600	390,860	500	1,390,860	0
665.000	Interest	1,610	2,590	500	2,000	2,510	0
695.000	OFS- Customer Deposit	0	0	1,000,000	0	0	0
699.241	Transfers In: from Revolving Loar	0	49,670	0	0	0	0
TOTAL ESTIMATED REVENUES		98,060	101,660	1,433,220	34,170	1,435,420	30,440
APPROPRIATIONS							
690	Administration	57,430	9,760	1,423,550	3,500	1,433,050	22,280
692	Developer Reimbursement	13,730	0	9,080	0	0	7,760
966	TRANSFERS OUT	23,560	630	590	590	590	400
TOTAL APPROPRIATIONS		94,720	10,390	1,433,220	4,090	1,433,640	30,440
NET OF REVENUES/APPROPRIATIONS - FUND 232		3,340	91,270	0	30,080	1,780	0
BEGINNING FUND BALANCE		50,810	54,140	145,410	145,410	145,410	147,190
ENDING FUND BALANCE		54,150	145,410	145,410	175,490	147,190	147,190

BUDGET REPORT FOR CITY OF MARQUETTE

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ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 233 Customs House - Brownfield Fund							
ESTIMATED REVENUES							
401.002	Property Taxes - Local	30,880	33,090	34,120	26,070	34,150	34,940
448.000	Current Year Penalty	370	330	0	0	0	0
665.000	Interest	360	320	0	130	170	0
	TOTAL ESTIMATED REVENUES	31,610	33,740	34,120	26,200	34,320	34,940
APPROPRIATIONS							
690	Administration	0	0	1,500	0	0	1,500
692	Developer Reimbursement	28,150	29,180	31,800	31,800	31,800	32,660
966	TRANSFERS OUT	790	800	820	820	820	780
	TOTAL APPROPRIATIONS	28,940	29,980	34,120	32,620	32,620	34,940
NET OF REVENUES/APPROPRIATIONS - FUND 233		2,670	3,760	0	(6,420)	1,700	0
	BEGINNING FUND BALANCE	13,480	16,150	19,910	19,910	19,910	21,610
	ENDING FUND BALANCE	16,150	19,910	19,910	13,490	21,610	21,610

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

BUDGET CLASSIFICATION AND ACCOUNT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 234 UP State Bank - Brownfield Fund							
ESTIMATED REVENUES							
TAX	Property Taxes	31,030	32,870	33,930	25,680	34,020	34,970
OTHER	Grants, Interest, Other	180	220	0	70	90	0
	TOTAL ESTIMATED REVENUES	31,210	33,090	33,930	25,750	34,110	34,970
APPROPRIATIONS							
801.000	Prof/Cont - TIF Allocation Pmt	28,730	30,770	33,460	31,950	32,670	25,390
999.235	Transfers-Out: to MBRA Admin	450	450	470	470	470	440
999.241	Transfer Out - Revolving Loan Fund	0	0	0	0	0	9,140
	TOTAL APPROPRIATIONS	29,180	31,220	33,930	32,420	33,140	34,970
NET OF REVENUES/APPROPRIATIONS - FUND 234		2,030	1,870	0	(6,670)	970	0
BEGINNING FUND BALANCE		9,040	11,060	12,920	12,920	12,920	13,890
ENDING FUND BALANCE		11,070	12,930	12,920	6,250	13,890	13,890

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Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 236 BROWNFIELD - HOUSING							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	0	0	0	0	3,350	7,020
401.002	Property Taxes - Local	0	0	0	0	4,050	9,170
665.000	Interest	0	160	0	110	110	0
695.000	Other Financing Sources	0	5,000	330	680	680	0
697.000	Fund Balance Carried Forward	0	0	2,450	0	0	0
699.241	Transfers In: from Revolving Loan	0	19,210	47,000	47,000	47,000	0
TOTAL ESTIMATED REVENUES		0	24,370	49,780	47,790	55,190	16,190
APPROPRIATIONS							
690	Administration	0	8,890	49,780	330	2,330	2,290
692	Developer Reimbursement	0	13,270	0	47,000	47,000	13,230
966	TRANSFERS OUT	0	0	0	0	0	670
TOTAL APPROPRIATIONS		0	22,160	49,780	47,330	49,330	16,190
NET OF REVENUES/APPROPRIATIONS - FUND 236		0	2,210	0	460	5,860	0
BEGINNING FUND BALANCE		0	0	2,210	2,210	2,210	8,070
ENDING FUND BALANCE		0	2,210	2,210	2,670	8,070	8,070

BUDGET REPORT FOR CITY OF MARQUETTE

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ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 237 BROWNFIELD - DUKE LIFEPOINT / MQT GEN							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	1,829,530	1,875,620	1,908,270	1,424,090	1,907,930	1,945,030
401.002	Property Taxes - Local	2,385,920	2,395,780	2,398,360	1,834,510	2,389,770	2,408,840
665.000	Interest	80,210	137,780	0	83,970	102,690	0
697.000	Fund Balance Carried Forward	0	0	89,800	0	89,800	86,600
TOTAL ESTIMATED REVENUES		4,295,660	4,409,180	4,396,430	3,342,570	4,490,190	4,440,470
APPROPRIATIONS							
690	Administration	181,040	169,280	166,580	80,140	166,580	157,770
692	Developer Reimbursement	2,543,860	0	2,211,520	0	0	2,219,460
906	Debt Service	1,874,930	1,810,910	1,852,740	501,370	1,852,730	1,901,140
966	TRANSFERS OUT	173,420	165,660	165,590	165,590	165,590	162,100
TOTAL APPROPRIATIONS		4,773,250	2,145,850	4,396,430	747,100	2,184,900	4,440,470
NET OF REVENUES/APPROPRIATIONS - FUND 237		(477,590)	2,263,330	0	2,595,470	2,305,290	0
BEGINNING FUND BALANCE		3,195,180	2,717,570	4,980,900	4,980,900	4,980,900	7,286,190
ENDING FUND BALANCE		2,717,590	4,980,900	4,980,900	7,576,370	7,286,190	7,286,190

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ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 238 BROWNFIELD - 231 WEST PATISSERIE							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & s	10,510	10,720	10,660	7,950	10,620	10,730
401.002	Property Taxes - Local	16,480	16,610	15,900	12,150	15,760	15,600
665.000	Interest	610	520	0	170	220	0
697.000	Fund Balance Carried Forward	0	0	0	0	0	5,000
TOTAL ESTIMATED REVENUES		27,600	27,850	26,560	20,270	26,600	31,330
APPROPRIATIONS							
690	Administration	24,990	1,430	2,990	1,480	2,480	2,990
692	Developer Reimbursement	0	24,400	23,190	23,190	23,190	27,990
966	TRANSFERS OUT	420	410	380	380	380	350
TOTAL APPROPRIATIONS		25,410	26,240	26,560	25,050	26,050	31,330
NET OF REVENUES/APPROPRIATIONS - FUND 238		2,190	1,610	0	(4,780)	550	0
BEGINNING FUND BALANCE		18,300	20,480	22,090	22,090	22,090	22,640
ENDING FUND BALANCE		20,490	22,090	22,090	17,310	22,640	22,640

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 239 BROWNFLD FUND - LIBERTY WAY (VERIDEA)							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & s	270,100	282,520	290,600	216,870	291,140	298,590
401.002	Property Taxes - Local	357,360	373,440	382,290	292,420	382,320	390,040
665.000	Interest	4,670	4,750	0	1,110	1,470	0
697.000	Fund Balance Carried Forward	0	0	0	0	0	50,000
699.000	Transfers In	0	31,490	0	0	0	0
TOTAL ESTIMATED REVENUES		632,130	692,200	672,890	510,400	674,930	738,630
APPROPRIATIONS							
692	Developer Reimbursement	561,200	625,550	644,550	643,050	644,050	710,500
906	Debt Service	50,980	18,650	19,110	19,110	19,110	19,500
966	TRANSFERS OUT	9,170	9,060	9,230	9,230	9,230	8,630
TOTAL APPROPRIATIONS		621,350	653,260	672,890	671,390	672,390	738,630
NET OF REVENUES/APPROPRIATIONS - FUND 239		10,780	38,940	0	(160,990)	2,540	0
BEGINNING FUND BALANCE		227,890	238,670	277,600	277,600	277,600	280,140
ENDING FUND BALANCE		238,670	277,610	277,600	116,610	280,140	280,140

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 241 MBRFA REVOLVING LOAN FUND							
ESTIMATED REVENUES							
665.000	Interest	23,610	24,440	0	11,820	14,890	0
699.000	Transfers In	15,570	0	0	0	0	0
699.232	Transfers-In: from Vault Marquette	22,940	0	0	0	0	0
699.234	Transfers-In: from UPSB	0	0	0	0	0	9,140
699.236	Transfers-In: from The Chipp	0	0	0	0	0	460
699.237	Transfers-In: from DLP	105,480	107,170	107,670	107,670	107,670	108,850
699.239	Transfers-In: from Liberty Way	0	18,650	19,110	19,110	19,110	19,500
699.243	Transfers-In: from Founders Landir	79,840	82,830	85,520	85,520	85,520	90,350
TOTAL ESTIMATED REVENUES		247,440	233,090	212,300	224,120	227,190	228,300
APPROPRIATIONS							
690	Administration	10,810	0	0	0	0	0
966	TRANSFERS OUT	0	142,370	212,300	47,000	47,000	228,300
TOTAL APPROPRIATIONS		10,810	142,370	212,300	47,000	47,000	228,300
NET OF REVENUES/APPROPRIATIONS - FUND 241		236,630	90,720	0	177,120	180,190	0
BEGINNING FUND BALANCE		498,160	734,790	825,510	825,510	825,510	1,005,700
ENDING FUND BALANCE		734,790	825,510	825,510	1,002,630	1,005,700	1,005,700

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 242 BROWNFIELD FUND-CLIFF'S DOW							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	10,670	42,940	43,910	32,770	43,010	41,150
401.002	Property Taxes - Local	60,260	62,100	62,880	48,090	60,490	53,750
665.000	Interest	3,390	3,730	0	1,870	2,320	0
TOTAL ESTIMATED REVENUES		74,320	108,770	106,790	82,730	105,820	94,900
APPROPRIATIONS							
690	Administration	0	0	0	0	0	5,880
731	CLIFFS DOW	251,510	99,940	105,270	23,800	102,800	87,830
966	TRANSFERS OUT	1,550	1,510	1,520	1,520	1,520	1,190
TOTAL APPROPRIATIONS		253,060	101,450	106,790	25,320	104,320	94,900
NET OF REVENUES/APPROPRIATIONS - FUND 242		(178,740)	7,320	0	57,410	1,500	0
BEGINNING FUND BALANCE		264,830	86,090	93,410	93,410	93,410	94,910
ENDING FUND BALANCE		86,090	93,410	93,410	150,820	94,910	94,910

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 243 BROWNFLD FUND - FOUNDERS LNDNG							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	569,060	597,630	615,500	459,330	623,330	659,270
401.002	Property Taxes - Local	1,025,080	1,063,770	1,094,970	837,180	1,102,140	1,147,870
448.000	Current Year Penalty	950	960	0	0	1,340	0
665.000	Interest	8,480	14,180	0	8,080	10,130	0
697.000	Fund Balance Carried Forward	0	0	72,800	0	0	75,600
TOTAL ESTIMATED REVENUES		1,603,570	1,676,540	1,783,270	1,304,590	1,736,940	1,882,740
APPROPRIATIONS							
690	Administration	1,120	1,330	13,560	1,280	7,000	14,620
691	City	40	40	0	0	0	0
692	Developer Reimbursement	349,250	531,370	548,060	406,310	406,310	640,330
906	Debt Service	1,056,090	1,060,900	1,109,690	909,700	1,059,660	1,112,060
966	TRANSFERS OUT	112,430	108,580	111,960	111,960	111,960	115,730
TOTAL APPROPRIATIONS		1,518,930	1,702,220	1,783,270	1,429,250	1,584,930	1,882,740
NET OF REVENUES/APPROPRIATIONS - FUND 243		84,640	(25,680)	0	(124,660)	152,010	0
BEGINNING FUND BALANCE		746,430	831,080	805,390	805,390	805,390	957,400
ENDING FUND BALANCE		831,070	805,400	805,390	680,730	957,400	957,400

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 245 Ore Dock - Brownfield Fund							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	4,780	10,850	11,430	8,530	19,200	42,870
401.002	Property Taxes - Local	6,510	15,170	15,900	12,150	25,850	59,210
448.000	Current Year Penalty	0	1,250	0	0	0	0
665.000	Interest	310	830	0	680	870	0
TOTAL ESTIMATED REVENUES		11,600	28,100	27,330	21,360	45,920	102,080
APPROPRIATIONS							
690	Administration	70	290	26,940	600	2,600	6,360
692	Developer Reimbursement	0	0	0	3,750	3,750	94,410
966	TRANSFERS OUT	100	360	390	390	390	1,310
TOTAL APPROPRIATIONS		170	650	27,330	4,740	6,740	102,080
NET OF REVENUES/APPROPRIATIONS - FUND 245		11,430	27,450	0	16,620	39,180	0
BEGINNING FUND BALANCE		4,300	15,740	43,190	43,190	43,190	82,370
ENDING FUND BALANCE		15,730	43,190	43,190	59,810	82,370	82,370

BUDGET REPORT FOR CITY OF MARQUETTE

Calculations as of 03/31/2026

ACCOUNT AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2025-26 PROJECTED ACTIVITY	2026-27 REQUESTED BUDGET
Fund: 246 Former Hospital Redev- Brownfield Plan							
ESTIMATED REVENUES							
401.001	Property Taxes - State (School & S	680	2,040	3,510	0	7,870	31,640
401.002	Property Taxes - Local	840	2,770	4,630	0	9,530	41,340
665.000	Interest	1,160	1,450	670	790	900	0
697.000	Fund Balance Carried Forward	0	0	45,000	0	0	0
699.241	Transfers In: from Revolving Loar	0	42,000	0	0	0	0
TOTAL ESTIMATED REVENUES		2,680	48,260	53,810	790	18,300	72,980
APPROPRIATIONS							
690	Administration	870	4,360	53,700	42,320	47,580	72,060
966	TRANSFERS OUT	0	90	110	110	110	920
TOTAL APPROPRIATIONS		870	4,450	53,810	42,430	47,690	72,980
NET OF REVENUES/APPROPRIATIONS - FUND 246		1,810	43,810	0	(41,640)	(29,390)	0
BEGINNING FUND BALANCE		33,870	35,680	79,490	79,490	79,490	50,100
ENDING FUND BALANCE		35,680	79,490	79,490	37,850	50,100	50,100

REVENUES				
		Original Budget 25-26	Amended Budget 25-26	Proposed Budget 26-27
City of Marquette:				
Real Property Tax	271-000-402.000	\$ 1,110,800.00	\$ 1,110,800.00	\$ 1,161,660.00
Personal Property Tax	271-000-410.000	\$ 54,100.00	\$ 54,100.00	\$ 60,740.00
Small Taxpayer Exemption Loss	271-000-410.001	\$ 5,340.00	\$ 9,790.00	\$ 9,000.00
Current Year Penalty	271-000-445.000	\$ 2,000.00	\$ 4,429.00	\$ 2,000.00
Payment in Lieu of Taxes	271-000-678.000	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Subtotal:		\$ 1,174,740.00	\$ 1,181,619.00	\$ 1,235,900.00
State Grants:				
State Revenue Sharing	271-000-574.000	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
State Aid	271-000-543.000	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
Subtotal:		\$ 78,400.00	\$ 78,400.00	\$ 78,400.00
Township Contract:				
Township Contract Revenue	271-000-580.000	\$ 742,000.00	\$ 780,656.00	\$ 810,000.00
Subtotal:		\$ 742,000.00	\$ 780,656.00	\$ 810,000.00
Penal Fines:				
Penal Fines	271-000-658.000	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Subtotal:		\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Fines, Fees, Rental, Other:				
Services--Non Resident	271-000-642.000	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
Library Fines	271-000-655.000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Interest	271-000-665.000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Land & Building Rental	271-000-667.000	\$ 11,000.00	\$ 11,500.00	\$ 12,000.00
Reimbursements	271-000-676.000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Vending Machine Revenue	271-000-671.000	\$ 3,000.00	\$ 3,000.00	\$ 600.00
Retail Sales	271-000-695.000	\$ 2,000.00	\$ 3,500.00	\$ 3,000.00
Subtotal:		\$ 65,000.00	\$ 67,000.00	\$ 64,600.00
Fund Raising, Grants, Special Events:				
Private Sources	271-000-675.000	\$ 120,000.00	\$ 120,000.00	\$ 145,750.00
Carroll Paul Trust Fund	271-000-679.000	\$ 36,700.00	\$ 36,700.00	\$ 37,350.00
PWPL Development Fund -Gen Operating	271-000-679.022	\$ 28,805.00	\$ 28,805.00	\$ 54,867.00
PWPL Development Fund- Tech	271-000-679.022-73021	\$ 30,182.00	\$ 30,182.00	\$ 69,960.00
PWPL Development Fund -YS/Teen	271-000-679.022-73022	\$ 4,663.00	\$ 4,663.00	\$ 7,728.00
PWPL Development Fund - Steinhaus		\$ -		\$ 1,877.00
PWPL Development Fund - Family/Local History		\$ -		\$ 3,994.00
PWPL Development Fund - Henderson Fund		\$ -		\$ 10,498.00
Designated Donations	271-000-680.000	\$ 10,000.00	\$ 26,864.00	\$ 20,000.00
Designated Donations- Prime Time	271-000-680.000-60000			
Designated Donations -Adult Programs	271-000-680.001	\$ 5,000.00	\$ 9,195.00	\$ 5,000.00
Designated Donations -YS Programs	271-000-680.002	\$ 10,000.00	\$ 19,875.00	\$ 15,000.00
Designated Donations -Teen Programs	271-000-680.002-73023	\$ 2,000.00	\$ 5,080.00	\$ 5,000.00
Designated Donations -Adult Materials	271-000-680.003	\$ 10,000.00	\$ 14,715.00	\$ 10,000.00
Designated Donations -YS Materials	271-000-680.004	\$ 500.00	\$ 4,860.00	\$ 500.00
Designated Donations -Teen Materials	271-000-680.004	\$ 100.00	\$ 500.00	\$ 100.00
Ticket sales / Events Donation	271-000-684.000	\$ 700.00	\$ 1,500.00	\$ 1,000.00
Subtotal:		\$ 258,650.00	\$ 302,939.00	\$ 388,624.00
Grants:				
Grant - NEA Grant Big Read	271-000-510.000-50267	\$ -		
Grant - LSTA PL Services Grant	271-000-510.000-73020	\$ -	\$ 1,800.00	
Subtotal:		\$ -	\$ 1,800.00	\$ -
Fund Balance or General Fund Trust Transfer				
TOTAL REVENUES:		\$ 2,403,790.00	\$ 2,497,414.00	\$ 2,662,524.00

EXPENDITURES				
		Original Budget 25-26	Amended Budget 25-26	Proposed Budget 26-27
Fringe Benefits:				
Salaries & Wages	271-790-702.000	\$ 1,199,070.13	\$ 1,199,070.13	\$ 1,296,848.00
Accrued PTO Expenses	271-790-703.000	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Longevity	271-790-715.000	\$ 6,470.00	\$ 6,200.00	\$ 6,890.00
Employers Social Security	271-790-716.000	\$ 91,728.87	\$ 91,728.87	\$ 99,210.00
Hospitalization Insurance	271-790-717.000	\$ 269,000.00	\$ 275,000.00	\$ 297,771.00
Employees' Life Insurance	271-790-718.000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Unemployment Comp. Insurance	271-790-719.000	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Worker's Compensation Insurance	271-790-721.000	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00
Long Term Disability	271-790-720.000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Retirement (MERS - DB)	271-790-722.000	\$ 121,236.00	\$ 121,236.00	\$ 134,340.00
Retirement (MERS - DC)	271-790-724.000	\$ 61,000.00	\$ 61,000.00	\$ 77,368.00
Subtotals:		\$ 1,767,505.00	\$ 1,773,135.00	\$ 1,931,427.00
Materials:				
Magazine	271-790-727.000	\$ 11,500.00	\$ 11,500.00	\$ 13,000.00
Computer Software	271-790-743.000	\$ 6,500.00	\$ 6,500.00	
Capital Outlay Computer Equipment	271-790-977.000	\$ 2,500.00	\$ 2,500.00	
Development Fund - Technology	271-790-891.000-73021	\$ 30,182.00	\$ 30,182.00	\$ 69,960.00
CPT Capital Outlay Audio Equipment	271-790-977.000-73001	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Capital Outlay: Designated Materials	271-790-983.003	\$ 10,000.00	\$ 14,715.00	\$ 10,000.00
Capital Outlay: Designated YS Materials	271-790-983.002	\$ 500.00	\$ 4,860.00	\$ 500.00
Capital Outlay: Designated Teen Materials	271-790-983.002-73023	\$ 100.00	\$ 500.00	\$ 100.00
Capital Outlay Furniture & Equipment	271-790-977.000-73002	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Adult & Reference Books	271-790-983.000-73004	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Youth Books	271-790-983.000-73006	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
Teen Books	271-790-983.000-73023	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Henderson Fund - Adult Collection				\$ 5,249.00
Henderson Fund -Youth Collection				\$ 5,249.00
Steinhaus Fund -Colelction				\$ 1,877.00
CPT Audio Books	271-790-983.000-73010	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00
CPT Audio Books - YS	271-790-983.002-73010	\$ 500.00	\$ 500.00	\$ 900.00
CPT DVD	271-790-983.000-73012	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
Library of Things	271-790-983.000-73019	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
CPT - Digital Media	271.790-746.000	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00
Local History -				\$ 3,994.00
Electronic Materials	271-790-747.000	\$ 14,500.00	\$ 14,500.00	\$ 15,000.00
Subtotals:		\$ 161,782.00	\$ 171,257.00	\$ 228,329.00

EXPENDITURES				
		Original Budget 25-26	Amended Budget 25-26	Proposed Budget 26-27
Operating, Printing, Prof & Contractual:				
Postage	271-790-728.000	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
Operating Supplies Administration	271-790-740.000	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00
Operating Supplies Tech Services	271-790-740.003	\$ 12,140.00	\$ 12,140.00	\$ 7,140.00
Operating Supplies IT	271-790-740.004	\$ 6,000.00	\$ 6,000.00	
CPT Music Supplies	271-790-741.000	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Library Activities Admin Programs	271-790-742.000	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
CPT Music Adult Programs	271-790-744.000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
CPT Music Youth Programs	271-790-746.002	\$ 2,400.00	\$ 2,400.00	\$ 2,000.00
CPT Music Teen Programs	271-790-746.002-73023	\$ 600.00	\$ 600.00	\$ 1,000.00
Professional & Contractual	271-790-801.000	\$ 135,000.00	\$ 135,000.00	\$ 125,000.00
Prof & Contractual Snow and Waste	271-790-801.003	\$ 15,000.00	\$ 25,000.00	\$ 18,000.00
Communications	271-790-850.000	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Transportation	271-790-860.000	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
Conferences	271-790-865.000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Community Promotion	271-790-880.000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Printing & Publishing	271-790-900.000	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Rental	271-790-940.000	\$ 5,700.00	\$ 7,500.00	\$ 7,500.00
Designated Donation	271-790-890.000	\$ 10,000.00	\$ 26,864.00	\$ 19,000.00
Design Donations Adult Programs	271-790-890.001	\$ 5,000.00	\$ 9,195.00	\$ 5,000.00
Design Donations Youth Programs	271-790-890.002	\$ 10,000.00	\$ 19,875.00	\$ 15,000.00
Design Donations Teen Programs	271-790-890.002	\$ 2,000.00	\$ 5,080.00	\$ 5,000.00
Development Fund - YS	271-790-891.000-73022	\$ 3,110.00	\$ 3,110.00	\$ 6,182.00
Development Fund - Teen	271-790-891.000-73023	\$ 1,553.00	\$ 1,553.00	\$ 1,546.00
Membership Fees	271-790-960.000	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Staff Development	271-790-950.000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vending Machine Supplies	271-790-951.000	\$ 3,000.00	\$ 3,000.00	\$ 600.00
Subtotals:		\$ 271,103.00	\$ 319,417.00	\$ 273,068.00
Building Operations:				
Custodial Supplies	271-790-775.000	\$ 10,000.00	\$ 13,000.00	\$ 15,000.00
Insurance & Bonds	271-790-910.000	\$ 29,700.00	\$ 34,660.00	\$ 34,000.00
Public Utilities Power	271-790-920.000	\$ 88,000.00	\$ 88,000.00	\$ 90,000.00
Public Utilities Gas	271-790-921.000	\$ 30,000.00	\$ 35,000.00	\$ 40,000.00
Public Utilities Water	271-790-922.000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Storm Drain Utilities	271-790-923.000	\$ 700.00	\$ 700.00	\$ 700.00
Repair and Maintenance Supplies	271-790-930.000	\$ 25,000.00	\$ 35,000.00	\$ 30,000.00
Building Improvements	271-790-976.000	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Subtotals:		\$ 203,400.00	\$ 226,360.00	\$ 229,700.00
Reserves	271-790-956.000		\$ 7,245.00	
GRAND TOTAL EXP.: (Includes Reserves)		\$ 2,403,790.00	\$ 2,497,414.00	\$ 2,662,524.00
Expenditures Total (No Reserves)		\$ 2,403,790.00	\$ 2,490,169.00	\$ 2,662,524.00
Revenues vs Expenditures		\$ (0.00)	\$ -	\$ -



MARQUETTE DOWNTOWN DEVELOPMENT AUTHORITY

Annual Budget
Fiscal Year Ending September 30, 2027

DOWNTOWN DEVELOPMENT AUTHORITY

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

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

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

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

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

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

Bylaws: Yes.

<u>NAME/ADDRESS/PHONE</u>	<u>APPOINTED</u>	<u>EXPIRATION</u>
Robert Caron 3108 Island Beach Rd. (h) 273-2360 (w) 228-7707 email: robert.e.caron@gmail.com	02-08-21 12-18-23	01-01-24 01-01-28
Allision Clark* 380 Harrison St. (ph) 362-2133 email: allisonharlow@curiodesignstudio.com	08-14-23 12-11-23	01-01-24 01-01-28
Charles Klecha 151 W. Baraga Ave Apt 1 (ph) 810-841-6343 email: Charlie.klecha@gmail.com	07-29-24 01-13-25	01-01-25 01-01-29
Marc Weinrick 145 W. Ridge St. (ph) 773-318-9973 email: marcweinrick@gmail.com	02-22-21 01-27-25	01-01-25 01-01-29
Brian Glitt 316 E. Ridge Street (ph) 615-364-9529 email: brian364@gmail.com	01-01-26	01-01-30
Christopher Durley 6444 US 41 (ph) 608-520-2718 email: cjdurley@gmail.com	10-28-24 01-01-26	01-01-26 01-01-30
Ryan Stern 130 W. Washington St., Suite L-14 (ph) 201-0730 email: rstern.mbtc@gmail.com	07-26-21 01-09-23	01-01-23 01-01-27
Patricia Sala 747 W. Bluff St. (ph) 248-444-4454 email: psala22@gmail.com	01-09-23	01-01-27
Karen Kovacs – CITY MANAGER 300 W. Baraga Ave. (w) 225-8102 email: kkovacs@marquettetmi.gov	-----	-----
Tara Laase-McKinney, Executive Director 337 West Washington St. (w) 228-9475 FAX: 228-6288 email:		

Staff Liaison – Karen Kovacs, City Manager (who is also a voting member of the DDA)
Updated 12/16/25

DEPARTMENTAL FACT SHEET
2027 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Downtown Development Authority

Account No. DDA

I. FUNCTION:

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

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

Wages as of October 1, 2026

Executive Director - full time	\$92,591
Operations Director - full time	\$66,135
Business Development & Promotions Director - full time	\$63,489
Farmers Market Manager - full time	\$53,000
Office Assistant -part-time	\$20.00/hour
Maintenance Coordinator - full time	\$29.65/hour
Maintenance Mechanic - full time	\$23.98/hour
Maintenance Team Lead	\$23.03/hour
Maintenance Staff - full time (2)	\$22.00/hour
Maintenance Staff - part time (6), seasonal (1)	\$20.00/hour - \$22.02/hour
Farmers Market Cashier (2) part-time seasonal	\$18.00/hour

IV. PROGRAM STATISTICS:

- 320 parcels - 259 in core Downtown; 61 Third Street Corridor
- 2021 Bond Issue: \$1,040,000; Outstanding Debt: \$129,000 at close of FY 2027
- On-Going DDA Functions
 - Facilitate private property investment through grant funding
 - Collaborate on public improvement projects
 - Management and maintenance of public spaces:

Marquette Commons facility
6.6 miles of sidewalk
5 pedestrian walkways
3 stair/elevator towers
Flags, flowers, decorations
Holiday lights
Trash removal

Parking management & maintenance:

8 public parking lots (508 spaces), 1 private lot (19 spaces)
1 parking structure (244 spaces)
557 on-street parking spaces
38 parking pay stations
Daily, monthly, quarterly digital parking permits
Passport mobile pay application

Events & promotions:

FY 2027 Sponsored Events:

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

FY 2027 Supported Events:

UP 200
Classic Cars on Third
New Years Eve Ball Drop
Small Business Saturday
Queen City Half Marathon
Festival of the Angry Bear
Fourth of July Parade and Fireworks
Lake Superior Rally

● **2025-2026 Accomplishments and Projects**

Awarded Match on Main Grant
Awarded local façade grants
Completed design phase of wayfinding
Collaborated with Braveworks on Trestle Hotel/parking deck changes
Upgraded pay station operating system and credit card processing system
Restriped Third St. parking spots (planned for late summer 2026)
Conducted Third St. parking survey
Continued parking grant for downtown businesses with part-time employees
Painted Main St. Elevator tower (late summer 2026)
Installed art display framework at Pocket Park (planned for late summer 2026)
Installed new lighting in Pocket Park
Installed poles and created art display at Rosewood Walkway
Repaired concrete at Commons, Rosewood Walkway, and Bluff Alley

Supported first Lake Superior Rally in downtown
Utilized PlacerAI for event and business data
Participated in the Michigan Downtown Association Downtown Effect Study
Awarded Holiday Light Grant to downtown businesses
Purchased additional street planters and filled with edible vegetables, herbs, and flowers
Attended conferences, training workshops, and online courses
Supported the Fourth of July Ball Drop Event
Implemented sidewalk planter guidelines for businesses
Plowed record amounts of snow!
Installed new drinking fountain/water bottle station at Commons (late summer 2026)
Installed poles for Farmers Market tent anchors and decorations at Commons

● **2026-2027 Initiatives**

Hire sign manufacturing firm and install wayfinding
Begin new round of Match on Main Grant program
Restripe on-street parking spots in core downtown
Hire a Third Street Mobility design firm and initiate project
Create annual summer art installations at Rosewood Walkway and Pocket Park
Update and improve landscaping throughout downtown
Attend training sessions, workshops, and conferences
Purchase multipurpose utility vehicle
Draft request for proposal for Commons redesign
Implement the revised façade grant
Improve holiday light displays
Improve landscaping at Bluff Stair Cluster
Repair irrigation system

Marquette Downtown Development Authority
Recommended Schedule of Fees
Fiscal Year 2027

	2025-2026 Fees	2026-2027 Recommended Fees
Daily Permit	\$5/day	\$5/day
Guest Overnight Permit (Upper Bluff Ramp)	\$10/overnight	\$10/overnight
Parking Permit (daytime)	\$30/month	\$30/month
Parking Permit (24 hour reserved) Bluff Street Ramp	\$70/month	\$70/month
Parking Permit, reserved in Bluff Alley	\$30/month	\$40/month
Parking Permit (24-hour)	\$40/month	\$40/month
Parking Paystation, card payments	\$1/hour	\$1/hour
Parking Paystation, coin payments	\$1/hour	\$1/hour
Passport App	\$1/hour + 0.40 convenience fee	\$1/hour + \$0.40 convenience fee
Marquette Commons Rental	\$75/hour	\$75/hour
Marquette Commons Liquor Permit	\$25/day	\$25/day
Marquette Commons Plaza Rental	\$100/day	\$100/day
Marquette Commons Temporary Structure Fee	\$150/day	\$150/day
Farmers Market Booth (regular vendors)	\$25-30/week	\$25-35/week
Farmers Market Booth (drop-in vendors)	\$40/week	\$40/week
Thanksgiving & Yule Markets	\$15-35	\$15-35
Event Electrical Hook-up	\$35	\$35
Blueberry Festival Booth - Non-district Vendor	\$125/booth	\$125/booth
Blueberry Festival Booth - District Vendor	\$45/booth	\$45/booth

Marquette DDA
Budget Summary with Prior Years Comparisons
Fiscal Year 2023 through Budget Year 2027

	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Revenues:					
TIF and 2 Mill Tax	\$1,099,912	\$1,217,267	\$1,236,852.89	\$1,376,324.12	\$1,502,358.29
Parking Revenues	\$558,217	\$540,218	\$547,588.71	\$537,800.00	\$548,000.00
Other Ordinary Revenue	\$221,962	\$227,559.94	\$273,657.59	\$183,890.00	\$181,120.00
Total Ordinary Revenue	\$1,880,090	\$1,985,044	\$2,058,099.19	\$2,098,014.12	\$2,231,478.29
Other Revenue (grant)	\$75,000	\$0	\$0.00	\$25,000.00	\$25,000.00
Total Revenue	\$1,955,090	\$1,985,044	\$2,058,099.19	\$2,123,014.12	\$2,256,478.29
Beginning Balance Carry Forward	\$949,841	\$1,228,567	\$1,273,183.89	\$1,461,359.54	\$1,808,837.45
Expenditures:					
Operating Expenditures	\$1,083,249	\$1,306,730	\$1,325,951.99	\$1,528,621.73	\$1,680,779.41
Debt Service	\$146,135	\$146,023	\$145,838.00	\$146,579.50	\$131,223.00
Capital Expenditures	\$346,538	\$235,695	\$204,026.63	\$330,500.00	\$673,000.00
Total Ordinary Expenditures	\$1,575,922	\$1,688,448	\$1,675,816.62	\$2,005,701.23	\$2,485,002.41
Grant Project Expenditures	\$81,570	\$23,276	\$0.00	\$62,500.00	\$75,000.00
TIF overcapture repayment	\$42,014	\$40,515	\$18,633.69	\$137,158.67	\$172,112.10
Total Expenditures	\$1,699,506	\$1,752,239	\$1,694,450.31	\$2,205,359.90	\$2,732,114.51
Net Income over (under) Expenditures	\$255,584	\$232,805	\$363,649	-\$82,346	-\$475,636
Revenue & Balance Forward over (under) Expenditures	\$1,205,425	\$1,461,371.76	\$1,636,832.77	\$1,379,013.76	\$1,333,201.22

City of Marquette, Downtown Development Authority
Budget Detail with Piror Year Comparison
Year Ending September 30, 2027

	Actual Year End 2025	Budget 2026	Estimated 2026 Final	Budget 2027	% Change 2026 to 2027 Budget
Ordinary Income/Expense					
Income					
Donations from Private sources (Phil :	\$0.00		\$0.00		
Farmers Market	\$193,251.82	\$118,740.00	\$110,162.30	\$112,670.00	-5.11%
Grants	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
Insurance Refund	\$952.00	\$0.00	\$320.00	\$0.00	0.00%
Interest Earned	\$22,981.25	\$20,000.00	\$24,696.36	\$20,000.00	0.00%
Misc Income	\$13,796.94	\$5,000.00	\$1,060.28	\$5,000.00	0.00%
Parking Revenues	\$547,588.71	\$537,800.00	\$529,362.92	\$548,000.00	1.90%
Promotional Income	\$22,650.80	\$23,150.00	\$20,887.24	\$21,450.00	-7.34%
Rental Income	\$20,024.78	\$17,000.00	\$25,896.12	\$22,000.00	29.41%
Taxes - 2 Mill	\$34,158.40	\$35,928.37	\$35,604.99	\$40,897.43	13.83%
Taxes BOR adjustment	-\$28,984.33				
TIF	\$1,231,678.82	\$1,340,395.75	\$1,340,395.82	\$1,461,460.86	9.03%
Total Income	\$2,058,099.19	\$2,123,014.12	\$2,113,386.03	\$2,256,478.29	6.29%
Gross Profit	\$2,058,099.19	\$2,123,014.12	\$2,113,386.03	\$2,256,478.29	6.29%
Expense					
Bank Service Charge	\$0.00				
Bond 2021 Interest	\$12,838.00	\$9,579.50	\$9,579.50	\$6,223.00	-35.04%
Bond 2021 Principal	\$133,000.00	\$137,000.00	\$137,000.00	\$125,000.00	-8.76%
Capital - Equipment	\$67,423.37	\$182,000.00	\$51,782.98	\$493,000.00	170.88%
Capital Projects	\$136,603.26	\$148,500.00	\$81,992.36	\$180,000.00	21.21%
Communications Expense	\$10,365.04	\$11,216.00	\$11,169.78	\$11,115.00	-0.90%
Employee Wellness Program	\$0.00	\$2,500.00		\$2,575.00	
Event Grant	\$0.00	\$0.00	\$0.00	\$0.00	
Facade Grant Projects	\$0.00	\$37,500.00	\$27,500.00	\$50,000.00	33.33%
Farmer's Market Flow-Thru Funds	\$98,558.00	\$33,300.00	\$42,419.80	\$33,500.00	0.60%
Farmers Market Promotion & Merch	\$7,146.00	\$5,400.00	\$5,392.50	\$5,700.00	5.56%
Farmers Market Music	\$3,125.00	\$3,525.00	\$3,525.00	\$3,525.00	0.00%
Farmers Market Street Closure	\$2,623.84	\$2,200.00	\$2,200.00	\$2,600.00	18.18%
Farmers Market Supplies	\$3,580.03	\$2,695.00	\$2,695.00	\$2,500.00	-7.24%
Grant Match On Main Disbursement	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	0.00%
Insurance & Bonding	\$9,598.00	\$11,000.00	\$10,128.00	\$11,000.00	0.00%
Maintenance & Parking	\$161,064.37	\$267,565.00	\$236,067.07	\$237,500.00	-11.24%
Misc Expense	\$12,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
Office Costs & Supplies	\$30,270.65	\$36,300.00	\$32,438.81	\$38,750.00	6.75%
Payroll Costs & Benefits	\$695,713.87	\$793,476.73	\$789,805.83	\$915,160.41	15.34%
Professional & Contractual Ser	\$162,110.32	\$199,139.00	\$193,167.03	\$207,784.00	4.34%
Promotion & Marketing	\$57,481.61	\$69,150.00	\$63,067.35	\$76,500.00	10.63%
Refund Commons Rent	\$6,725.00	\$7,000.00	\$11,250.00	\$11,250.00	60.71%
Refund Farmers Market	\$0.00	\$0.00		\$0.00	
Staff Development & Travel	\$11,196.97	\$15,500.00	\$9,764.22	\$14,000.00	-9.68%
TIF Taxes Due (refund to city)	\$18,633.69	\$137,158.67	\$137,000.00	\$172,112.10	25.48%
Utilities	\$54,393.29	\$63,655.00	\$55,746.14	\$63,320.00	-0.53%
Total Expense	\$1,694,450.31	\$2,205,359.90	\$1,941,191.36	\$2,732,114.51	23.89%
Net Ordinary Income	\$363,648.88	-\$82,345.78	\$172,194.68	-\$475,636.23	477.61%
Beginning Fund Balance - Unrestricted	\$1,273,183.89	\$1,461,359.54	\$1,636,642.77	\$1,808,837.45	23.78%
Bond Funds Carry Forward - Restricted					
Revenue & Balance Forward over (under) Expenditures	\$1,636,832.77	\$1,379,013.76	\$1,808,837.45	\$1,333,201.22	-3.32%

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2027

				2027 Parking Fund Budget	2027 Maintenance Fund Budget	2027 Promotions/Events Budget	2027 Farmers Mkt Fund Budget	2027 TIF & Management Budget	Total 2027 Budget	2026 Budget	Estimated 2026 Final
Ordinary Income/Expense											
	Income										
		Farmers Market									
			ATM fees				\$600.00		\$600.00	\$600.00	\$ 546.00
			Farmers Market Donations				\$4,000.00		\$4,000.00	\$2,500.00	\$ 3,662.58
			Farmers Market Merch Sales				\$2,000.00		\$2,000.00	\$3,500.00	\$ 3,377.00
			Farmers Market Sponsorship				\$5,000.00		\$5,000.00	\$9,600.00	\$ 4,893.28
			Farmers Market Vendor Fees						\$0.00	\$0.00	
			CC Fees on vendor payments				\$0.00		\$0.00	\$0.00	\$ -
			Farmers Market Community Table				\$0.00		\$0.00	\$1,920.00	\$ 457.38
			All Vendor Fees				\$67,570.00		\$67,570.00	\$67,320.00	\$ 62,874.00
			Total Farmers Market Vendor Fees				\$67,570.00		\$67,570.00	\$69,240.00	\$ 63,331.38
			Flow-Thru Funds Farmers Market						\$0.00	\$0.00	
			DUFB				\$5,000.00		\$5,000.00	\$5,000.00	\$ 5,600.00
			Food as Medicine				\$15,000.00		\$15,000.00	\$15,000.00	\$ 15,000.00
			Fresh Food Access				\$2,500.00		\$2,500.00	\$2,500.00	
			Gift Cards				\$1,000.00		\$1,000.00	\$800.00	\$ 1,057.18
			Market Fresh WIC				\$0.00		\$0.00	\$0.00	\$ -
			Power of Produce				\$1,500.00		\$1,500.00	\$1,500.00	\$ 1,500.00
			SNAP EBT Pass Thru				\$8,500.00		\$8,500.00	\$8,500.00	\$ 6,767.88
			SR Market Fresh - Project Fresh				\$0.00		\$0.00	\$0.00	\$ -
			Total Flow-Thru Funds Farmers Market				\$33,500.00		\$33,500.00	\$33,300.00	\$ 34,352.06
			Total Farmers Market				\$112,670.00		\$112,670.00	\$118,740.00	\$ 110,162.30
		Grants									
			Match on Main Grant					\$25,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00
			Total Grants					\$25,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00
			Interest Earned					\$20,000.00	\$20,000.00	\$20,000.00	\$ 24,696.36
			Misc Income								
			Misc Income - Other		\$0.00				\$0.00	\$0.00	
			Total Misc Income		\$0.00			\$5,000.00	\$5,000.00	\$5,000.00	\$ 1,060.28
			Parking Revenues								
			Pay Station Revenue	\$185,000.00					\$185,000.00	\$200,000.00	\$ 168,720.75
			Parking Rent Revenue	\$0.00					\$0.00	\$0.00	\$ -
			Passport Revenue - Permits	\$240,000.00					\$240,000.00	\$230,000.00	\$ 242,593.00
			Passport Revenue Meters	\$120,000.00					\$120,000.00	\$105,000.00	\$ 115,500.00
			Vehicle Charging Fee	\$3,000.00					\$3,000.00	\$2,800.00	\$ 2,549.17
			Total Parking Revenues	\$548,000.00					\$548,000.00	\$537,800.00	\$ 529,362.92
			Promotional Income								
			Art Week			\$0.00			\$0.00	\$1,000.00	\$ -
			Blueberry Festival Income						\$0.00	\$0.00	
			BBF Sponsorship						\$0.00	\$0.00	\$ 900.00
			Entry Fee						\$0.00	\$0.00	\$ 13,068.69
			Total Blueberry Festival Income			\$14,600.00			\$14,600.00	\$14,600.00	\$ 13,968.69
			Classic Cars on Third Street						\$0.00	\$0.00	
			Classic Car Show - Sponsorship						\$0.00	\$0.00	\$ -
			Total Classic Cars on Third Street			\$0.00			\$0.00	\$0.00	\$ -
			Group Advertising			\$0.00			\$0.00	\$0.00	\$ -
			Holiday Parade/Tree Sponsorship			\$0.00			\$0.00	\$3,200.00	
			Ladies Night						\$0.00	\$0.00	
			Ladies Night Passport-Flow Thru						\$0.00	\$0.00	\$ 1,835.48
			Total Ladies Night			\$2,000.00			\$2,000.00	\$2,000.00	\$ 1,835.48
			Music on Third Income			\$900.00			\$900.00	\$1,600.00	\$ 900.00
			Restaurant Week Sponsorship			\$0.00			\$0.00	\$0.00	\$ -
			Social District Income			\$750.00			\$750.00	\$750.00	\$ 893.15
			Total Promotional Income			\$21,450.00			\$21,450.00	\$23,150.00	\$ 20,887.24
			Total Rental Income					\$22,000.00	\$22,000.00	\$17,000.00	\$ 25,896.12
			Taxes - 2 Mill						\$0.00	\$0.00	
			Taxes - 2 Mill - Other						\$0.00	\$0.00	\$ 35,604.99
			Total Taxes - 2 Mill					\$40,897.43	\$40,897.43	\$35,928.37	
			TIF					\$1,461,460.86	\$1,461,460.86	\$1,340,395.75	\$ 1,340,395.82

					2027 Parking Fund Budget	2027 Maintenance Fund Budget	2027 Promotions/Events Budget	2027 Farmers Mkt Fund Budget	2027 TIF & Management Budget	Total 2027 Budget	2026 Budget	Estimated 2026 Final
		Total Income			\$548,000.00	\$0.00	\$21,450.00	\$112,670.00	\$1,574,358.29	\$2,256,478.29	\$2,123,014.12	\$ 2,113,386.03
		Gross Profit										
		Expense										
			Bond 2021 Interest		\$6,223.00					\$6,223.00	\$9,579.50	\$ 9,579.50
			Bond 2021 Principal		\$125,000.00					\$125,000.00	\$137,000.00	\$ 137,000.00
			Capital - Equipment									
			Equipment Purchase (Parking)		\$0.00					\$0.00	\$0.00	\$ -
			Office furnishings						\$2,000.00	\$2,000.00	\$2,000.00	\$ 1,820.84
			Street Furnishings			\$400,000.00				\$400,000.00	\$180,000.00	\$ 49,962.14
			Vehicles & Equipment		\$0.00	\$91,000.00				\$91,000.00	\$0.00	
			Total Capital - Equipment		\$0.00	\$491,000.00			\$2,000.00	\$493,000.00	\$182,000.00	\$ 51,782.98
			Capital Projects									
			Bluff Street Ramp Repairs							\$0.00	\$0.00	
			Bluff Street Ramp Repairs - Other							\$0.00	\$0.00	\$ 5,000.00
			Total Bluff Street Ramp Repairs		\$5,000.00					\$5,000.00	\$5,000.00	\$ 5,000.00
			Building Improvements Main St. Tower		\$0.00					\$0.00	\$0.00	
			Farmers Market Kiosk & Signage					\$0.00		\$0.00	\$500.00	\$ 500.00
		*moved to street furn.	*Flags, Banners, & Signs							\$0.00	\$0.00	
			Flags, Banners, Lights			\$0.00				\$0.00	\$0.00	\$ -
			Total Flags, Banners, & Signs			\$0.00				\$0.00	\$0.00	\$ -
			Site & Land Improvements							\$0.00	\$0.00	
			Commons Site Improvements						\$10,000.00	\$10,000.00	\$10,000.00	\$ 9,913.86
			Parking Lot Line Painting		\$10,000.00					\$10,000.00	\$8,000.00	\$ 8,000.00
			Third St. Redesign						\$150,000.00	\$150,000.00		
			Walkway Improvements		\$0.00	\$5,000.00				\$5,000.00	\$125,000.00	
			Total Site & Land Improvements		\$10,000.00	\$5,000.00			\$160,000.00	\$175,000.00	\$143,000.00	\$ 76,492.36
			Total Capital Projects		\$15,000.00	\$5,000.00		\$0.00	\$160,000.00	\$180,000.00	\$148,500.00	\$ 81,992.36
			Communications Expense									
			Communication Expense-FarmMkt					\$255.00		\$255.00	\$156.00	\$ 249.76
			Communication Expense - BSR		\$600.00					\$600.00	\$700.00	\$ 531.00
			Communication Expense - Maint							\$0.00	\$0.00	\$ -
			Communication Expense - Mobile		\$390.00	\$3,510.00		\$390.00	\$1,170.00	\$5,460.00	\$5,460.00	\$ 5,692.50
			Communication Expense - Office		\$1,200.00	\$300.00			\$1,500.00	\$3,000.00	\$3,000.00	\$ 2,929.41
			Communication Expense - Tower		\$600.00					\$600.00	\$700.00	\$ 567.11
			Internet Service - Commons						\$1,200.00	\$1,200.00	\$1,200.00	\$ 1,200.00
			Total Communications Expense		\$2,790.00	\$3,810.00		\$645.00	\$3,870.00	\$11,115.00	\$11,216.00	\$ 11,169.78
			Employee Wellness Program						\$2,575.00	\$2,575.00	\$2,500.00	
			Event Grant									\$ -
			Facade Grant Projects									
			Local Facade Grant									\$ 27,500.00
			Total Facade Grant Projects						\$50,000.00	\$50,000.00	\$37,500.00	\$ 27,500.00
			Farmer's Market Flow-Thru Funds									
			Double Up Food Bucks Reimburse					\$5,000.00		\$5,000.00	\$5,000.00	\$ 5,616.00
			EBT Reimbursement					\$8,500.00		\$8,500.00	\$8,500.00	\$ 6,700.00
			Food as Medicine Reimbursement					\$15,000.00		\$15,000.00	\$15,000.00	\$ 15,000.00
			Fresh Food Access					\$2,500.00		\$2,500.00	\$2,500.00	
			Gift Card Expense					\$1,000.00		\$1,000.00	\$800.00	\$ 9,175.00
			Power of Produce Reimbursement					\$1,500.00		\$1,500.00	\$1,500.00	\$ 1,500.00
			Senior Market Fresh Reimburs					\$0.00		\$0.00	\$0.00	\$ -
			WIC Market Fresh Reimbursement					\$0.00		\$0.00	\$0.00	\$ -
			Total Farmer's Market Flow-Thru Funds					\$33,500.00		\$33,500.00	\$33,300.00	\$ 42,419.80
			Farmers Market Promotion									
			Cost of Merchandise					\$1,000.00		\$1,000.00	\$1,500.00	\$ 1,492.00
			Farmers Market Promotion - Other					\$4,700.00		\$4,700.00	\$3,900.00	\$ 3,900.50
			Total Farmers Market Promotion					\$5,700.00		\$5,700.00	\$5,400.00	\$ 5,392.50
			Farmers Market Music					\$3,525.00		\$3,525.00	\$3,525.00	\$ 3,525.00
			Farmers Market Street Closure					\$2,600.00		\$2,600.00	\$2,200.00	\$ 2,200.00
			Farmers Market Supplies					\$2,500.00		\$2,500.00	\$2,695.00	
			Grant Match On Main Disbursment						\$25,000.00	\$25,000.00	\$25,000.00	\$ 25,000.00
			Insurance & Bonding									
			Property & Vehicle Insurance		\$4,400.00	\$4,400.00		\$550.00	\$1,650.00	\$11,000.00	\$11,000.00	\$ 10,128.00
			Total Insurance & Bonding		\$4,400.00	\$4,400.00		\$550.00	\$1,650.00	\$11,000.00	\$11,000.00	\$ 10,128.00
			Maintenance & Parking									
			Equipment & Tools		\$0.00	\$11,300.00				\$11,300.00	\$11,300.00	\$ 10,732.80
			Holiday Lights			\$30,000.00				\$30,000.00	\$30,000.00	\$ 28,766.76

				2027 Parking Fund Budget	2027 Maintenance Fund Budget	2027 Promotions/Events Budget	2027 Farmers Mkt Fund Budget	2027 TIF & Management Budget	Total 2027 Budget	2026 Budget	Estimated 2026 Final
				Landscape,Flowers,Decorations	\$37,400.00				\$37,400.00	\$37,400.00	\$ 36,288.11
				Maint Supplies	\$9,000.00	\$21,000.00			\$30,000.00	\$40,000.00	\$ 30,298.22
				Maintenance Garage	\$7,200.00	\$16,800.00			\$24,000.00	\$30,000.00	\$ 20,045.39
				Maintenance Garage - Other					\$0.00	\$0.00	
				Total Maintenance Garage					\$0.00	\$0.00	
				Maintenance Services & Repairs	\$10,800.00	\$25,200.00			\$36,000.00	\$34,000.00	\$ 29,128.20
				Phil's Park Expense		\$0.00			\$0.00	\$5,000.00	
				Safety Compliance		\$1,000.00			\$1,000.00	\$1,000.00	\$ 599.33
				Parking Control Signs	\$2,500.00				\$2,500.00	\$2,500.00	\$ 2,246.46
				Parking Meter Operations							
				Pay Station Repairs & Upgrades	\$0.00				\$0.00	\$16,065.00	
				Pay Station Supplies	\$10,000.00				\$10,000.00	\$10,000.00	\$ 9,955.60
				Pay Station Misc	\$100.00				\$100.00	\$100.00	\$ 93.15
				Refund Parking Rents	\$200.00				\$200.00	\$200.00	\$ 810.00
				Total Parking Meter Operations	\$10,300.00				\$10,300.00	\$26,365.00	\$ 26,628.75
				Vehicle Operating Expense							
				Repairs & Maintenance	\$12,000.00	\$28,000.00			\$40,000.00	\$40,000.00	\$ 39,999.99
				Vehicle Operating Expense - Other Fuel	\$4,500.00	\$10,500.00			\$15,000.00	\$10,000.00	
				Total Vehicle Operating Expense	\$16,500.00	\$38,500.00			\$55,000.00	\$50,000.00	\$ 51,333.05
				Total Maintenance & Parking	\$56,300.00	\$181,200.00			\$237,500.00	\$267,565.00	\$ 236,067.07
				Misc Expense				\$5,000.00	\$5,000.00	\$5,000.00	\$ -
				Office Costs & Supplies							
				Meeting and Meal Expense				\$3,500.00	\$3,500.00	\$2,000.00	\$ 2,676.13
				Office Rent	\$6,000.00	\$1,200.00	\$1,200.00	\$15,600.00	\$24,000.00	\$22,200.00	\$ 22,200.00
				Office Supplies			\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$ 4,474.00
				Postage				\$750.00	\$750.00	\$1,600.00	\$ 544.48
				Printing & Copying				\$3,500.00	\$3,500.00	\$3,500.00	\$ 2,544.20
				Total Office Costs & Supplies	\$6,000.00	\$1,200.00	\$1,200.00	\$30,350.00	\$38,750.00	\$36,300.00	\$ 32,438.81
				Payroll Costs & Benefits	\$118,273.32	\$415,778.64					
				Employee Fringe							
				Employee Health Care Insurance					\$0.00	\$0.00	\$ 73,144.08
				FICA - Employer's Share					\$0.00	\$0.00	\$ 46,033.59
				Retirement Benefits					\$0.00	\$0.00	\$ 52,821.63
				Total Employee Fringe	\$31,409.16	\$98,829.20	\$18,288.91	\$77,754.90	\$226,282.16	\$181,339.94	\$ 171,999.30
				Payroll Insurance							
				Workmen's Comp	\$5,299.80	\$8,030.00	\$1,445.40	\$1,284.80	\$16,060.00	\$12,000.00	\$ 16,060.00
				Total Payroll Insurance	\$5,299.80	\$8,030.00	\$1,445.40	\$1,284.80	\$16,060.00	\$12,000.00	\$ 16,060.00
				Salaries & Wages	\$81,564.36	\$308,919.44	\$56,870.00	\$225,464.45	\$672,818.25	\$600,136.80	\$ 601,746.53
				Total Payroll Costs & Benefits	\$118,273.32	\$415,778.64	\$76,604.31	\$304,504.15	\$915,160.41	\$793,476.73	\$ 789,805.83
				Professional & Contractual Ser							
				Accounting & Auditing							
				Accounting & Auditing - Other				\$5,000.00	\$5,000.00	\$5,000.00	\$ 4,222.87
				Total Accounting & Auditing				\$5,000.00	\$5,000.00	\$5,000.00	\$ 4,222.87
				Bluff Ramp Maintenance Contract	\$5,000.00				\$5,000.00	\$5,000.00	
				Credit Card Fees							
				Credit Card Fees - Other	\$19,000.00		\$700.00		\$19,700.00	\$25,900.00	
				Total Credit Card Fees	\$19,000.00		\$700.00		\$19,700.00	\$25,900.00	\$ 16,825.21
				Elevator Maintenance Contract							
				Elevator Maintenance - BSR	\$7,600.00				\$7,600.00	\$3,990.00	\$ 9,722.50
				Elevator Maintenance - Tower	\$7,600.00				\$7,600.00	\$4,515.00	\$ 7,007.70
				Total Elevator Maintenance Contract	\$15,200.00				\$15,200.00	\$8,505.00	\$ 16,730.20
				Licenses & Fees							
				Elevator License	\$350.00				\$350.00	\$0.00	\$ -
				Farmers Market Licenses			\$330.00		\$330.00	\$280.00	\$ 330.00
				Total Licenses & Fees	\$350.00		\$330.00		\$680.00	\$280.00	\$ 330.00
				Parking Meter Management Fees	\$42,000.00				\$42,000.00	\$42,000.00	\$ 41,800.00
				Professional Services - Misc					\$0.00	\$0.00	
				Professional Services - Misc - Other					\$0.00	\$0.00	\$ 8,200.00
				Total Professional Services - Misc			\$600.00	\$1,000.00	\$1,600.00	\$8,600.00	\$ 8,200.00
				Snow Removal							
				Snow Removal - BSR	\$8,962.50				\$8,962.50	\$7,500.00	\$ 7,500.01
				Snow Removal - Parking Lots	\$80,662.50				\$80,662.50	\$67,125.00	\$ 63,499.99
				Snow Removal - Other	\$375.00				\$375.00	\$375.00	
				Total Snow Removal	\$90,000.00				\$90,000.00	\$75,000.00	\$ 71,374.40
				Subscriptions & Memberships			\$104.00	\$3,000.00	\$3,104.00	\$3,804.00	\$ 1,966.66

				2027 Parking Fund Budget	2027 Maintenance Fund Budget	2027 Promotions/Events Budget	2027 Farmers Mkt Fund Budget	2027 TIF & Management Budget	Total 2027 Budget	2026 Budget	Estimated 2026 Final
			Web & I T Services	\$800.00			\$2,700.00	\$22,000.00	\$25,500.00	\$25,050.00	\$ 26,717.69
			Total Professional & Contractual Ser	\$172,350.00			\$4,434.00	\$31,000.00	\$207,784.00	\$199,139.00	\$ 193,167.03
			Promotion & Marketing						\$0.00	\$0.00	
			Art Week			\$8,000.00			\$8,000.00	\$4,000.00	\$ 3,839.42
			Blueberry Festival						\$0.00	\$0.00	
			Blueberry Festival - Other						\$0.00	\$0.00	
			Total Blueberry Festival			\$10,500.00			\$10,500.00	\$10,000.00	\$ 9,812.26
			Classic Cars on Third						\$0.00	\$0.00	
			Classic Cars on Third - Other						\$0.00	\$0.00	
			Total Classic Cars on Third			\$350.00			\$350.00	\$500.00	\$ 500.00
			Downtown Trick or Treat			\$1,000.00			\$1,000.00	\$1,000.00	
			Fourth of July			\$3,500.00			\$3,500.00	\$3,500.00	
			Holiday Advertising Exp			\$5,000.00			\$5,000.00	\$5,000.00	
			Holiday Lights Grant			\$5,000.00			\$5,000.00	\$5,000.00	
			Holidays & Santa						\$0.00	\$0.00	
			Holidays & Santa - Other						\$0.00	\$0.00	
			Total Holidays & Santa			\$7,000.00			\$7,000.00	\$7,000.00	\$ 6,265.91
			Ladies Night						\$0.00	\$0.00	
			Ladies Night - Other						\$0.00	\$0.00	
			Total Ladies Night			\$5,000.00			\$5,000.00	\$5,000.00	\$ 4,956.71
			Lake Superior Rally			\$1,000.00			\$1,000.00	\$1,000.00	
			Maps & Brochures	\$0.00		\$2,000.00			\$2,000.00	\$2,500.00	\$ 1,982.49
			Music on Third			\$14,000.00			\$14,000.00	\$11,000.00	\$ 11,011.23
			New Year Ball Drop Expense			\$1,000.00			\$1,000.00	\$1,000.00	\$ 2,043.06
			Promotional Expense - Misc						\$0.00	\$0.00	
			Promotional Expense - Misc - Other	\$1,000.00					\$1,000.00	\$500.00	
			Total Promotional Expense - Misc	\$1,000.00		\$6,000.00			\$7,000.00	\$6,500.00	\$ 6,054.03
			Public Art Display						\$0.00	\$0.00	
			Restaurant Week			\$2,000.00			\$2,000.00	\$2,000.00	\$ 1,426.60
			Small Business Saturday						\$0.00	\$0.00	
			Small Business Saturday - Other						\$0.00	\$0.00	
			Total Small Business Saturday			\$1,500.00			\$1,500.00	\$1,500.00	\$ 1,854.06
			Social District			\$500.00			\$500.00	\$500.00	\$ 500.00
			UP 200						\$0.00	\$0.00	
			UP 200 - Other						\$0.00	\$0.00	
			Total UP 200			\$2,150.00			\$2,150.00	\$2,150.00	\$ 2,150.00
			Total Promotion & Marketing	\$1,000.00		\$75,500.00			\$76,500.00	\$69,150.00	\$ 63,067.35
			Refund Commons Rent					\$11,250.00	\$11,250.00	\$7,000.00	\$ 11,250.00
			Refund Farmers Market				\$0.00		\$0.00	\$0.00	
			Total Staff Development & Travel		\$5,000.00		\$1,000.00	\$8,000.00	\$14,000.00	\$15,500.00	\$ 9,764.22
			TIF Taxes Due					\$172,112.10	\$172,112.10	\$137,158.67	\$ 137,000.00
			Utilities								
			Natural Gas Commons		\$5,000.00				\$5,000.00	\$4,500.00	\$ 4,169.00
			Purchased Power						\$0.00	\$0.00	
			Electrical - BSR	\$15,000.00					\$15,000.00	\$16,300.00	\$ 13,628.75
			Electrical - Commons					\$5,600.00	\$5,600.00	\$5,600.00	\$ 5,092.80
			Electrical - Festoons		\$700.00				\$700.00	\$700.00	\$ 683.78
			Electrical - Holiday Lights		\$1,020.00				\$1,020.00	\$900.00	\$ 1,021.70
			Electrical - Jackson Cut Alley		\$700.00				\$700.00	\$690.00	\$ 669.95
			Electrical - Lakeshore Lot	\$800.00					\$800.00	\$800.00	\$ 791.93
			Electrical - Rock & Front	\$1,200.00					\$1,200.00	\$1,200.00	\$ 1,150.50
			Electrical - Rosewood Walk	\$0.00	\$900.00				\$900.00	\$850.00	\$ 839.10
			Electrical - Spring Street Lot	\$1,500.00					\$1,500.00	\$1,500.00	\$ 1,130.21
			Electrical - Tower	\$5,700.00					\$5,700.00	\$5,700.00	\$ 4,200.15
			Electrical - Walkway	\$0.00	\$1,200.00				\$1,200.00	\$975.00	\$ 931.23
			Total Purchased Power	\$24,200.00	\$4,520.00			\$5,600.00	\$34,320.00	\$35,215.00	\$ 30,140.07
			Stormwater Charges								
			Stormwater Charges - Lots	\$8,000.00					\$8,000.00	\$7,740.00	\$ 7,592.52
			Stormwater Chgs - BSR	\$3,500.00					\$3,500.00	\$3,300.00	\$ 3,254.76
			Total Stormwater Charges	\$11,500.00					\$11,500.00	\$11,040.00	\$ 10,847.28
			Water Usage						\$0.00	\$0.00	
			Water Use - Rosewood Walkway	\$0.00	\$1,000.00				\$1,000.00	\$800.00	\$ 859.58
			Water Useage - Commons		\$8,500.00				\$8,500.00	\$8,500.00	\$ 5,953.01
			Water Useage - Spring St	\$0.00	\$2,000.00				\$2,000.00	\$1,600.00	\$ 2,605.75
			Water Useage - West Main Street		\$1,000.00				\$1,000.00	\$2,000.00	\$ 1,171.45

					2027 Parking Fund Budget	2027 Maintenance Fund Budget	2027 Promotions/Events Budget	2027 Farmers Mkt Fund Budget	2027 TIF & Management Budget	Total 2027 Budget	2026 Budget	Estimated 2026 Final
				Total Water Usage	\$0.00	\$9,500.00				\$9,500.00	\$10,500.00	\$ 10,589.79
				Total Utilities	\$35,700.00	\$22,020.00			\$5,600.00	\$63,320.00	\$63,655.00	\$ 55,746.14
				Total Expense	\$582,036.32	\$1,129,408.64	\$75,500.00	\$132,258.31	\$812,911.25	\$2,732,114.51	\$2,205,359.90	\$ 1,941,191.36
				Beginning Fund Balance						\$1,808,837.45	\$1,461,359.54	\$1,636,642.77
				Revenue Over (under) Expenditures	-\$34,036.32	-\$1,129,408.64	-\$54,050.00	-\$19,588.31	\$761,447.04	-\$475,636.23	-\$82,345.78	\$ 172,194.68
				Revenue & Balance Forward over (under) Expenditures						\$1,333,201.22	\$1,379,013.76	\$1,808,837.45

Marquette DDA
Parking Fund
2027 FY Budget with Prior Year Comparisons

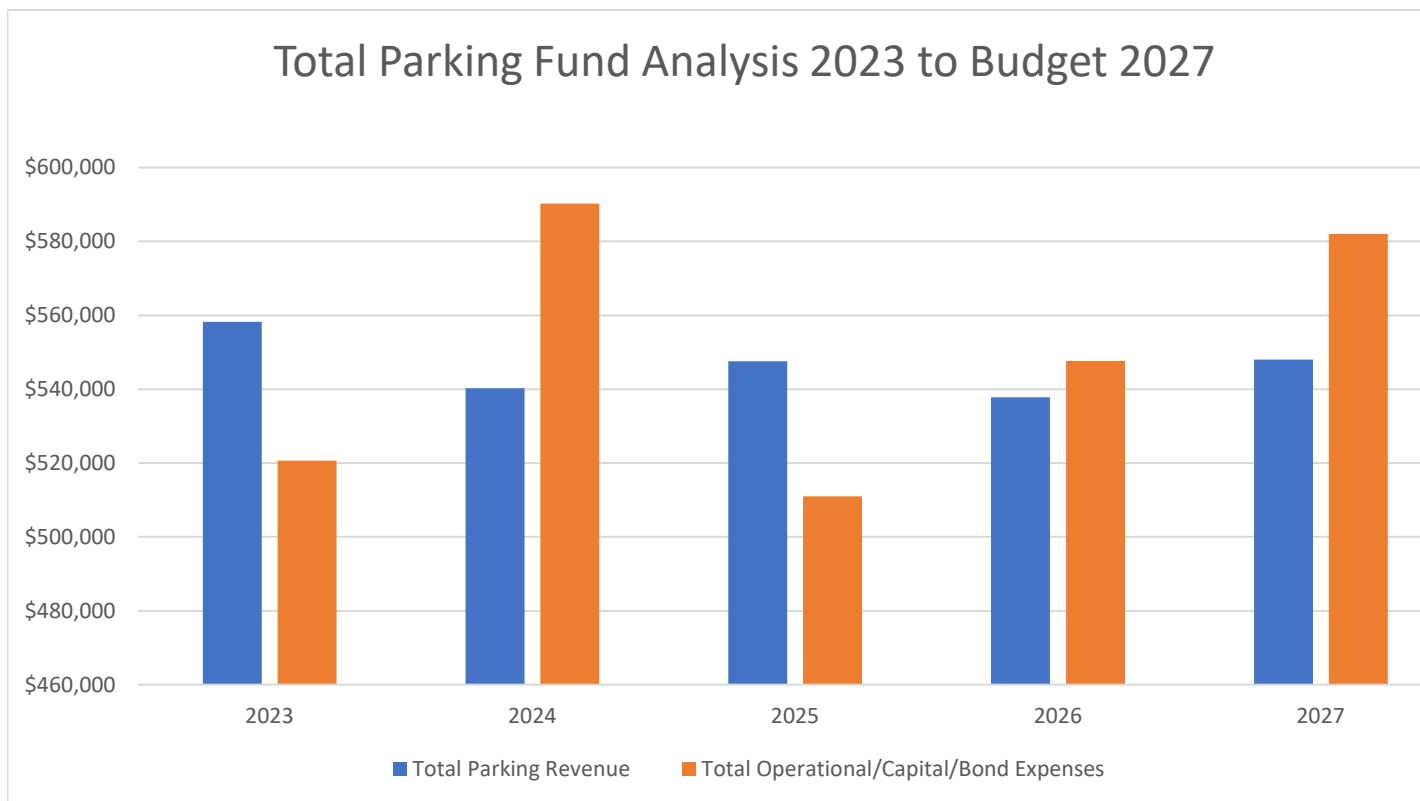
	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Ordinary Income/Expense					
Income					
Parking Revenues					
Pay Station Revenue	\$231,807.77	\$201,060.21	\$184,907.77	\$200,000.00	\$185,000.00
Parking Rent Revenue	\$39,479.35	\$810.45	\$0.00		
Passport Revenue - Permits	\$183,390.32	\$227,143.54	\$241,463.39	\$230,000.00	\$240,000.00
Passport Revenue Hourly	\$101,962.40	\$108,415.10	\$117,615.25	\$105,000.00	\$120,000.00
Vehicle Charging Fee	\$1,576.77	\$2,788.32	\$3,602.30	\$2,800.00	\$3,000.00
Total Parking Revenues	\$558,216.61	\$540,217.62	\$547,588.71	\$537,800.00	\$548,000.00
Total Income	\$558,216.61	\$540,217.62	\$547,588.71	\$537,800.00	\$548,000.00
Gross Profit	\$558,216.61	\$540,217.62	\$547,588.71	\$537,800.00	\$548,000.00
Expense					
Bond 2021 Interest	\$19,134.50	\$16,023.00	\$12,838.00	\$9,579.50	\$6,223.00
Bond 2021 Principal	\$127,000.00	\$130,000.00	\$133,000.00	\$137,000.00	\$125,000.00
Capital Equipment					
Parking Meters					
vehicles and Equipment	\$79,301.03	\$18,440.18	\$0.00	\$0.00	\$39,000.00
Total Capital Equipment	\$79,301.03	\$18,440.18	\$0.00	\$0.00	\$39,000.00
Capital Projects					
Bluff Street Ramp Repairs	\$3,900.72	\$67,606.08	\$25,396.39	\$5,000.00	\$5,000.00
Building Improvements/Main St. Tower		\$20,141.88	\$11,750.00		
Site & Land Improvements					
Parking Lot Line Painting	\$6,625.00	\$25,534.08	\$6,800.00	\$8,000.00	\$10,000.00
Walkway Improvements	\$13,428.00	\$13,448.25	\$6,651.52		
Total Site & Land Improvements	\$20,053.00	\$38,982.33	\$13,451.52	\$8,000.00	\$10,000.00
Total Capital Projects	\$23,953.72	\$126,730.29	\$50,597.91	\$13,000.00	\$15,000.00
Communications Expense					
Communication Expense - BSR	\$369.88	\$479.88	\$479.94	\$700.00	\$600.00
Communication Expense - Maint					
Communication Expense - Mobile	\$390.00	\$390.00	\$375.00	\$390.00	\$390.00
Communication Expense - Office	\$1,496.44	\$1,230.72	\$1,173.65	\$1,200.00	\$1,200.00
Communication Expense - Tower	\$359.89	\$479.88	\$479.94	\$700.00	\$600.00
Total Communications Expense	\$2,616.21	\$2,580.48	\$2,508.53	\$2,990.00	\$2,790.00
Insurance & Bonding					
Property & Vehicle Insurance	\$3,636.80	\$3,474.00	\$3,839.20	\$4,400.00	\$4,400.00
Total Insurance & Bonding	\$3,636.80	\$3,474.00	\$3,839.20	\$4,400.00	\$4,400.00
Maintenance & Parking					
Maint Supplies	\$6,094.37	\$7,305.84	7518.29	\$12,000.00	\$9,000.00
Maintenance Garage	\$3,975.29	\$3,915.25	4253.99	\$9,000.00	\$7,200.00
Maintenance Services & Repairs	\$6,665.24	\$10,545.85	7585.7	\$10,200.00	\$10,800.00
Parking Control Signs	\$2,950.82	\$3,263.36	7733.72	\$2,500.00	\$2,500.00
Parking Meter Operations					
Pay Station Repairs & Upgrades				\$16,065.00	
Pay Station Supplies	\$9,844.00	\$12,288.06	\$4,125.05	\$10,000.00	\$10,000.00
Pay Station Misc	\$80.80	\$168.70	\$17.35	\$100.00	\$100.00
Refund Parking Rents	\$911.00	\$0.00	\$39.54	\$200.00	\$200.00
Total Parking Meter Operations	\$10,835.80	\$12,456.76	\$4,181.94	\$26,365.00	\$10,300.00
Vehicle operating expense					
Vehicle Operating Repairs & Mair	\$9,737.47	\$11,961.13	\$10,950.23	\$12,000.00	\$12,000.00
Vehicle Operating Expense - Fuel				\$3,000.00	\$4,500.00
Total Vehicle Operating Expense	\$9,737.47	\$11,961.13	\$10,950.23	\$15,000.00	\$16,500.00
Total Maintenance & Parking	\$40,258.99	\$49,448.19	\$42,223.87	\$75,065.00	\$56,300.00
Office Costs & Supplies					
Office Rent	\$5,100.00	\$5,550.00	\$5,550.00	\$5,550.00	\$6,000.00
Total Office Costs & Supplies	\$5,100.00	\$5,550.00	\$5,550.00	\$5,550.00	\$6,000.00
Payroll Costs & Benefits					
Employee Fringe	\$16,892.57	\$17,550.88	\$18,095.06	\$27,320.50	\$31,409.16
Payroll Insurance					
Workmen's Comp	\$2,965.05	\$3,260.73	\$3,741.89	\$3,960.00	\$5,299.80
Total Payroll Insurance	\$2,965.05	\$3,260.73	\$3,741.89	\$3,960.00	\$5,299.80
Salaries & Wages	\$59,487.77	\$60,013.83	\$67,242.10	\$74,948.54	\$81,564.36
Total Payroll Costs & Benefits	\$79,345.39	\$80,825.44	\$89,079.05	\$106,229.04	\$118,273.32
Professional & Contractual Ser					
Bluff Street Ramp Maintenance Contract			\$5,000.00	\$5,000.00	\$5,000.00
Credit Card Fees					
Merchant Card Fees	\$23,907.28	\$20,396.77	\$18,972.49	\$25,000.00	\$19,000.00
Total Credit Card Fees	\$23,907.28	\$20,396.77	\$18,972.49	\$25,000.00	\$19,000.00
Elevator Maintenance Contract					
Elevator Maintenance - BSR	\$3,480.49	\$3,602.42	\$4,523.80	\$3,990.00	\$7,600.00
Elevator Maintenance - Tower	\$4,213.44	\$6,094.84	\$9,107.12	\$4,515.00	\$7,600.00

Marquette DDA
Parking Fund
2027 FY Budget with Prior Year Comparisons

	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Total Elevator Maintenance Contract	\$7,693.93	\$9,697.26	\$13,630.92	\$8,505.00	\$15,200.00
Licenses & Fees		\$180.25	\$180.25		\$350.00
Parking Meter Management Fees	\$33,750.00	\$34,150.00	\$34,260.00	\$42,000.00	\$42,000.00
Parking Study					
Snow Removal					
Snow Removal - BSR	\$5,000.03	\$5,500.01	\$5,999.97	\$7,500.00	\$8,962.50
Snow Removal - Parking Lots	\$37,999.99	\$49,500.01	\$54,000.03	\$67,125.00	\$80,662.50
Snow removal - other	\$167.82	\$352.44	\$363.00	\$375.00	\$375.00
Total Snow Removal	\$43,167.84	\$55,352.46	\$60,363.00	\$75,000.00	\$90,000.00
Web & IT Services	\$690.00	\$727.70	\$740.00	\$800.00	\$800.00
Total Professional & Contractual Ser	\$109,209.05	\$120,504.44	\$133,146.66	\$156,305.00	\$172,350.00
Promotion & Marketing					
Maps & Brochures	\$515.25	\$0.00	\$0.00	\$500.00	\$0.00
Promotional Expense - Misc	\$150.00	\$0.00	\$0.00	\$500.00	\$1,000.00
Total Promotion & Marketing	\$665.25	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Utilities					
Purchased Power					
Electrical - BSR	\$14,363.30	\$13,442.78	\$12,461.27	\$16,300.00	\$15,000.00
Electrical - Lakeshore Lot	\$692.19	\$681.51	\$672.58	\$800.00	\$800.00
Electrical - Rock & Front	\$659.19	\$693.43	\$1,075.76	\$1,200.00	\$1,200.00
Electrical - Rosewood Walk	\$727.19	\$651.20	\$715.43	\$0.00	\$0.00
Electrical - Spring Street Lot	\$1,251.62	\$1,120.28	\$1,074.56	\$1,500.00	\$1,500.00
Electrical - Tower	\$4,339.29	\$5,664.86	\$5,362.94	\$5,700.00	\$5,700.00
Electrical - Walkway (pocket park	\$776.97	\$818.76	\$899.60	\$0.00	\$0.00
Total Purchased Power	\$22,809.75	\$23,072.82	\$22,262.14	\$25,500.00	\$24,200.00
Stormwater Charges					
Stormwater Charges - Lots	\$4,310.90	\$7,632.89	\$7,289.98	\$7,740.00	\$8,000.00
Stormwater Chgs - BSR	\$1,847.56	\$3,272.05	\$3,124.26	\$3,300.00	\$3,500.00
Total Stormwater Charges	\$6,158.46	\$10,904.94	\$10,414.24	\$11,040.00	\$11,500.00
Water Useage					
Water useage - Rosewood Walkw	\$271.45	\$677.20	\$1,284.99	\$0.00	\$0.00
Water Useage - Spring St	\$1,198.72	\$2,035.34	\$4,198.57	\$0.00	\$0.00
Total Water Useage	\$1,470.17	\$2,712.54	\$5,483.56	\$0.00	\$0.00
Total Utilities	\$30,438.38	\$36,690.30	\$38,159.94	\$36,540.00	\$35,700.00
Total Expense	\$520,659.32	\$590,266.32	\$510,943.16	\$547,658.54	\$582,036.32
Total Income over (under) expenditures	\$37,557.29	-\$50,048.70	\$36,645.55	-\$9,858.54	-\$34,036.32

Marquette DDA
Parking Fund Operational Analysis
Year Ending 9/30/2023 through Budget Year 9/30/2027

	Actual 9/30/ 2023	Actual 9/30/ 2024	Actual 9/30/ 2025	Budget 9/30/ 2026
Permit Revenue	\$222,870	\$227,953.99	\$241,463.39	\$ 230,000.00
Hourly Parking Revenue	\$333,770	\$309,475.31	\$302,523.02	\$ 305,000.00
Miscellaneous Revenue	\$1,577	\$2,788.32	\$3,602.30	\$ 2,800.00
Total Parking Revenue	\$558,217	\$540,218	\$547,588.71	\$537,800
2021 Bond Proceeds				
Total Parking Revenue and Bond				
Maintenance and Operating Expense	\$271,270	\$299,072.85	\$314,507.25	\$ 388,079.04
Site Improvements	\$23,954	\$126,730.29	\$50,597.91	\$ 13,000.00
Capital Equipment	\$79,301	\$18,440.18	\$0.00	\$ -
Total Parking Expenditures	\$374,525	\$444,243.32	\$365,105.16	\$401,079.04
Bluff Street Ramp Restoration Bond	\$146,135	\$146,023.00	\$145,838.00	\$ 146,579.50
Fund Deficit/Surplus Transfer from TIF Funds	\$37,557	-\$50,049	\$36,645.55	-\$9,859
Total Operational/Capital/Bond Expenses	\$520,659	\$590,266	\$510,943	\$547,659



Marquette DDA
Maintenance Fund
2026 FY Budget with Prior Year Comparison

	Actual 2023	Actual 2024	Actual 2025	Budget 2026
Income				
Misc Income	\$ 24,919.62	\$ 4,985.30	\$ 662.88	
Total Income	\$ 24,919.62	\$ 4,985.30	\$ 662.88	
Expense				
Capital - Equipment				
Street Furnishings, Flags, Banners, Signs	\$ 6,385.00	\$ 20,605.91	\$ 65,150.78	\$ 180,000.00
Vehicles & Equipment	\$ 185,035.75	\$ 43,027.09	\$ -	\$ -
Total Capital - Equipment	\$ 191,420.75	\$ 63,633.00	\$ 65,150.78	\$ 180,000.00
Capital Projects				
Flags, Banners, & Signs	\$ 4,819.50	\$ 7,116.03	\$ -	
Site & Land Improvements (walkway)	\$ 3,788.00	\$ 49,810.40	\$ 80,654.65	\$ 125,000.00
Total Capital Projects	\$ 8,607.50	\$ 56,926.43	\$ 80,654.65	\$ 125,000.00
Communications Expense				
Communication Expense - Office	\$ 374.08	\$ 307.69	\$ 293.41	\$ 300.00
Communication Expense - Mobile	\$ 2,160.00	\$ 2,970.00	\$ 3,210.00	\$ 3,510.00
Total Communications Expense	\$ 2,534.08	\$ 3,277.69	\$ 3,503.41	\$ 3,810.00
Insurance & Bonding				
Property & Vehicle Insurance	\$ 3,636.80	\$ 3,474.00	\$ 3,839.20	\$ 4,400.00
Total Insurance & Bonding	\$ 3,636.80	\$ 3,474.00	\$ 3,839.20	\$ 4,400.00
Maintenance & Parking				
Equipment & Tools	\$ 6,173.25	\$ 8,037.61	\$ 10,177.11	\$ 11,300.00
Holiday Lights	\$ 24,947.03	\$ 24,420.58	\$ 22,636.22	\$ 30,000.00
Landscape, Flowers, Decorations	\$ 29,061.09	\$ 26,635.30	\$ 22,453.16	\$ 37,400.00
Maint Supplies	\$ 14,220.14	\$ 16,844.77	\$ 17,282.73	\$ 28,000.00
Maintenance Garage	\$ 9,345.60	\$ 9,135.63	\$ 5,925.92	\$ 21,000.00
Maintenance Services & Repairs	\$ 14,887.68	\$ 24,560.95	\$ 17,699.94	\$ 23,800.00
Phil's park expense	\$ -	\$ 8,325.00	\$ -	\$ 5,000.00
Safety Compliance	\$ 330.00	\$ 7,489.05	\$ 1,887.95	\$ 1,000.00
Vehicle Operating Expense				
Vehicle Repairs & Maintenance	\$ 9,440.92	\$ 21,871.88	\$ 7,899.71	\$ 28,000.00
Vehicle Fuel	\$ 561.66	\$ 8,030.91	\$ 17,680.04	\$ 7,000.00
adjustment for share w/ parking		\$ (11,961.13)	\$ (9,154.41)	
Total Vehicle Operating	\$ 10,002.58	\$ 17,941.66	\$ 16,425.34	\$ 35,000.00
Total Maintenance & Parking	\$ 108,967.37	\$ 143,390.55	\$ 114,488.37	\$ 192,500.00
Office Costs & Supplies				
Office Rent	\$ 1,054.13	\$ 1,118.18	\$ 1,110.00	\$ 1,110.00
Total Office Costs & Supplies	\$ 1,054.13	\$ 1,118.18	\$ 1,110.00	\$ 1,110.00
Payroll Costs & Benefits				
Employee Fringe	\$ 27,289.01	\$ 39,298.28	\$ 37,671.81	\$ 67,184.68
Payroll Insurance				
Workmen's Comp	\$ 4,492.50	\$ 4,940.50	\$ 5,669.50	\$ 6,000.00
Total Payroll Insurance	\$ 4,492.50	\$ 4,940.50	\$ 5,669.50	\$ 6,000.00
Salaries & Wages	\$ 153,734.78	\$ 193,835.82	\$ 224,432.25	\$ 260,310.66
Total Payroll Costs & Benefits	\$ 185,516.29	\$ 238,074.60	\$ 267,773.56	\$ 333,495.34
Staff Development & Travel	\$ 2,809.80	\$ 7,023.77	\$ 8,983.16	\$ 10,000.00
Utilities				
Natural Gas Commons	\$ 4,517.69	\$ 2,994.77	\$ 3,260.80	\$ 4,500.00
Purchased Power				
Electrical - Festoons	\$ 632.25	\$ 576.93	\$ 581.89	\$ 700.00
Electrical - Holiday Lights	\$ 725.95	\$ 757.09	\$ 812.69	\$ 900.00
Electrical - Jackson Cut Alley	\$ 580.64	\$ 578.06	\$ 576.57	\$ 690.00
Electrical - Rosewood Walk			\$ -	\$ 850.00

Marquette DDA
Maintenance Fund
2026 FY Budget with Prior Year Comparison

	Actual 2023	Actual 2024	Actual 2025	Budget 2026
Electrical - Walkway Pocket Park			\$ -	\$ 975.00
Total Purchased Power	\$ 1,938.84	\$ 1,912.08	\$ 1,971.15	\$ 4,115.00
Water Useage - Commons	\$ 6,905.04	\$ 7,748.43	\$ 4,293.41	\$ 8,500.00
Water Usage - West Main St		\$ 3,797.93	\$ 857.43	\$ 2,000.00
Water useage - Rosewood Walkway				\$ 800.00
Water usage - Spring St.				\$ 1,600.00
Total Utilities	\$ 13,361.57	\$ 16,453.21	\$ 10,382.79	\$ 21,515.00
Total Expense	\$ 517,908.29	\$ 533,371.43	\$ 555,885.92	\$ 871,830.34

DDA Promotions and Development Budget Detail With Prior Year Comparisons
Budget Year Ending September 30, 2027

	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Income					
Promotional Income					
Art Installation Sponsorship		\$ 1,000.00	\$0.00	\$1,000.00	\$0.00
Total Blueberry Festival Income	\$14,364.06	\$12,991.43	\$14,269.83	\$14,600.00	\$14,600.00
Total Classic Cars on Third Street	\$10,883.45	\$3,950.00	\$0.00	\$0.00	\$0.00
Group Advertising	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Parade/Tree Sponsorship		\$1,000.00	\$4,600.00	\$3,200.00	\$3,200.00
Total Ladies Night	\$1,733.35	\$1,856.89	\$1,072.00	\$2,000.00	\$2,000.00
Music on Third Sponsorship	\$1,700.00	\$1,500.00	\$1,590.04	\$1,600.00	\$900.00
Restaurant Week Sponsorship	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Social District Income	\$2,471.15	\$1,650.30	\$1,118.93	\$750.00	\$750.00
Total Promotional Income	\$34,652.01	\$24,448.62	\$22,650.80	\$23,150.00	\$21,450.00
Expense					
Promotion & Marketing					
Event Grant	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Art Installation	\$2,000.00	\$3,089.57	\$1,852.67	\$4,000.00	\$8,000.00
Blueberry Festival	\$11,767.52	\$8,105.76	\$9,446.21	\$10,000.00	\$10,500.00
Total Classic Cars on Third	\$10,956.74	\$3,982.00	\$327.61	\$500.00	\$350.00
Downtown Trick or Treat	\$454.45	\$308.95	\$369.98	\$1,000.00	\$1,000.00
Fourth of July	\$0.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Holiday Advertising	\$0.00	\$4,899.98	\$5,870.50	\$5,000.00	\$5,000.00
Holiday Lights Grant	\$0.00	\$0.00	\$2,617.76	\$5,000.00	\$5,000.00
Holidays & Santa	\$874.99	\$3,930.97	\$6,597.57	\$7,000.00	\$7,000.00
Total Ladies Night	\$3,986.54	\$4,582.41	\$3,890.78	\$5,000.00	\$5,000.00
Lake Superior Rally				\$1,000.00	\$1,000.00
Maps & Brochures	\$2,957.10	\$1,453.65	\$1,620.16	\$2,000.00	\$2,000.00
Music on Third	\$2,559.66	\$6,682.96	\$10,630.03	\$11,000.00	\$14,000.00
New Year Ball Drop Expense	\$974.72	\$458.50	\$478.06	\$1,000.00	\$1,000.00
Promotional Expense - Misc	\$14,812.98	\$3,601.95	\$5,981.37	\$6,000.00	\$6,000.00
Public Art Display	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Restaurant Week	\$847.37	\$879.81	\$614.72	\$2,000.00	\$2,000.00
Small Business Saturday	\$198.75	\$265.00	\$0.00	\$1,500.00	\$1,500.00
Social District	\$3,392.75	\$0.00	\$2,544.19	\$500.00	\$500.00
UP 200	\$2,320.50	\$2,130.00	\$2,140.00	\$2,150.00	\$2,150.00
Total Promotion & Marketing Expense	\$60,604	\$51,871.51	\$57,481.61	\$68,150.00	\$75,500.00
Revenues over/under expenditures	-\$25,952.06	-\$27,422.89	-\$34,830.81	-\$45,000.00	-\$54,050.00

Downtown Marquette Farmers Market
Farmers Market Budget with Prior Year Comparisons
Fiscal Year Ending 9/30/2027

		Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Income	Farmers Market					
	ATM fees	\$554.00	\$ 547.50	\$ 554.00	600	600
	Farmers Market Donations	\$1,622.79	\$ 4,390.14	\$ 3,708.08	2500	4000
	Farmers Market Merch Sales		\$ 3,642.10	\$ 3,249.00	3500	2000
	Farmers Market Sponsorship	\$13,370.00	\$ 10,406.66	\$ 12,070.12	\$ 9,600.00	\$ 5,000.00
	Farmers Market Vendor Fees					
	CC Fees on vendor payments	\$119.26	\$ -		0	
	Farmers Market Community Table	\$3,099.06	\$ 2,784.98	\$ 1,038.46	\$1,920	\$0
	All Vendor Fees	\$68,493.24	\$ 57,981.20	\$ 59,072.98	\$67,320	\$67,570
	Total Farmers Market Vendor Fees	71,711.56	\$ 60,766.18	\$ 60,111.44	\$ 69,240.00	\$ 67,570.00
	Flow-Thru Funds Farmers Market					
	DUFEB	\$15,000.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
	Food as Medicine	\$22,642.77	\$ 39,044.00	\$ 79,065.00	15000	15000
	Fresh Food Access		\$ 3,375.00	\$ 21,575.00	2500	2500
	Gift Cards	\$1,152.58	\$ 602.71	\$ 1,482.18	800	1000
	Market Fresh WIC	\$2,430.00	\$ 1,000.00	\$ -	0	
	Power of Produce	\$0.00	\$ 1,500.00	\$ 3,000.00	1500	1500
	SNAP EBT Pass Thru	\$8,721.00	\$ 8,543.00	\$ 6,187.00	8500	8500
	SR Market Fresh - Project Fresh	\$1,710.00	\$ 1,940.00	\$ 1,250.00	0	0
	Total Flow-Thru Funds Farmers Market	\$51,656.35	\$ 61,004.71	\$ 113,559.18	\$ 33,300.00	\$ 33,500.00
	Total Farmers Market Income	138,914.70	\$ 140,757.29	\$ 193,251.82	\$ 118,740.00	\$ 112,670.00
	Income - pass thrus funds	87,258.35	\$ 79,752.58	\$ 79,692.64	\$ 85,440.00	\$ 79,170.00
Expense	Capital Projects					
	Farmers Market Kiosk & Signage	\$18,274.75	\$ 1,344.95	\$ -	500	0
	Total Capital Projects	\$18,274.75	\$ 1,344.95	\$ -	\$ 500.00	
	Communications Expense					
	Communication Expense-FarmMkt	\$243.90	\$ 167.84	\$ 186.04	156	255
	Communication Expense - Mobile	\$315.00	\$ 375.00	\$ 375.00	390	390
	Total Communications Expense	\$558.90	\$ 542.84	\$ 561.04	\$ 546.00	\$ 645.00
	Farmer's Market Flow-Thru Funds					
	Double Up Food Bucks Reimburse	\$5,541.00	\$ 6,032.00	\$ 4,790.00	\$ 5,000.00	\$ 5,000.00
	EBT Reimbursement	\$8,805.00	\$ 7,724.00	\$ 6,137.00	8500	8500
	Food as Medicine Reimbursement	\$28,286.00	\$ 49,185.00	\$ 65,280.00	15000	15000
	Fresh Food Access	\$0.00	\$ 8,660.00	\$ 17,330.00	2500	2500
	Gift Card Expense	\$160.00	\$ 320.00	\$ 1,405.00	800	1000
	Power of Produce Reimbursement	\$11.00	\$ 1,205.00	\$ 2,936.00	1500	1500
	Senior Market Fresh Reimburs	\$1,820.00	\$ 2,137.00	\$ 680.00	0	0
	WIC Market Fresh Reimbursement	\$1,570.00	\$ 480.00	\$ -	0	0
	Total Farmer's Market Flow-Thru Funds	\$46,193.00	\$ 75,743.00	\$ 98,558.00	\$ 33,300.00	\$ 33,500.00
	Farmers Market Promotion					
	Cost of Merchandise	\$3,945.50	\$ 52.00	\$ 1,316.00	1500	1000
	Farmers Market Promotion	\$16,533.99	\$ 3,280.00	\$ 5,830.00	3900	4700
	Total Farmers Market Promotion	\$20,479.49	\$ 3,332.00	\$ 7,146.00	\$ 5,400.00	\$ 5,700.00
	Farmers Market Music	\$2,729.00	\$ 3,225.00	\$ 3,125.00	3525	3525
	Farmers Market Street Closure	\$2,782.83	\$ 3,459.64	\$ 2,623.84	2200	2600
	Farmers Market Supplies	\$0.00	\$ 1,301.88	\$ 3,580.03	2695	2500
	Insurance & Bonding					
	Property & Vehicle Insurance	\$454.60	\$ 434.25	\$ 479.90	550	550
	Total Insurance & Bonding	\$454.60	\$ 434.25	\$ 479.90	\$ 550.00	\$ 550.00
	Office Costs & Supplies					
	Office Rent	\$1,020.00	\$ 1,110.00	\$ 1,110.00	1110	1200
	Office Supplies	\$15,602.08			0	
	Total Office Costs & Supplies	\$16,622.08	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00	\$ 1,200.00
	Payroll Costs & Benefits					
	Employee Fringe	\$4,942.58	\$ 14,050.83	\$ 15,815.96	\$16,512.62	\$18,288.91
	Payroll Insurance					
	Workmen's Comp	\$808.65	\$ 889.29	\$ 1,020.97	1080	1445.4
	Total Payroll Insurance	\$808.65	\$ 889.29	\$ 1,020.97	\$ 1,080.00	\$ 1,445.40
	Salaries & Wages	\$45,248.99	\$ 59,200.38	\$ 59,581.58	\$60,551.17	\$56,870.00
	Total Payroll Costs & Benefits	51,000.22	\$ 74,140.50	\$ 76,418.51	\$ 78,143.79	\$ 76,604.31
	Professional & Contractual Ser					
	Bank Service Fees	\$2.00	\$ -			
	Credit Card Fees	\$830.74	\$ 901.15	\$ 651.38	900	700
	Licenses & Fees					
	Farmers Market Licenses	\$474.40	\$ 474.40	\$ 466.00	280	330
	Total Licenses & Fees	\$474.40	\$ 474.40	\$ 466.00	\$ 280.00	\$ 330.00
	Professional Services - Misc	\$500.00	\$ 112.50	\$ 607.50	600	600

	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Subscriptions & Memberships	\$270.00	\$ 228.60	\$ 103.66	104	104
Web & I T Services	\$1,798.90	\$ 3,783.05	\$ 2,601.37	2250	2700
Total Professional & Contractual Ser	3,876.04	\$ 5,499.70	\$ 4,429.91	\$ 4,134.00	\$ 4,434.00
Refund Farmers Market	195.00	\$ 140.00	\$ -		
Staff Development & Travel	\$1,104.32	\$ 350.00	\$ -	500	1000
Total Expense	164,270.23	170,623.76	198,032.23	132,603.79	132,258.31
Operating expense - pass through expense	\$ 118,077.23	\$ 94,880.76	\$ 99,474.23	\$ 99,303.79	\$ 98,758.31
Total Farmers Market Expense over/under revenue	-25,355.53	\$ (29,866.47)	\$ (4,780.41)	\$ (13,863.79)	\$ (19,588.31)
Operating income - operating expense	\$ (30,818.88)	\$ (15,128.18)	\$ (19,781.59)	\$ (13,863.79)	\$ (19,588.31)

Marquette Downtown Development Authority

Debt Payments - Principal & Interest
Five Year Projections
Fiscal Year 2021 - 2028

Tax Increment Financing Bond
2021 Issue, 8 year issue
Original Issue \$1,040,000
Interest Rate 2.45%

	Interest	Principal	P&I	Balance
Beg Balance 5/26/2021				\$1,040,000.00
FY 2020-2021	\$6,723.89	\$135,000.00	\$141,723.89	\$905,000.00
FY 2021-2022	\$22,172.50	\$124,000.00	\$146,172.50	\$781,000.00
FY 2022-2023	\$19,134.50	\$127,000.00	\$146,134.50	\$654,000.00
FY 2023-2024	\$16,023.00	\$130,000.00	\$146,023.00	\$524,000.00
FY 2024-2025	\$12,838.00	\$133,000.00	\$145,838.00	\$391,000.00
FY 2025-2026	\$9,579.50	\$137,000.00	\$146,579.50	\$254,000.00
FY 2026-2027	\$6,223.00	\$125,000.00	\$131,223.00	\$129,000.00
FY 2027-2028	\$3,160.50	\$129,000.00	\$132,160.50	\$0.00