



CITY OF MARQUETTE
FY 2027
Adopted Budget

**CITY OF MARQUETTE
2026-2027 Annual Adopted Budget**

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CITY OF MARQUETTE
GENERAL APPROPRIATIONS ACT
September 28, 2026
For the Fiscal Period Beginning October 1, 2026
and Ending September 30, 2027

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

WHEREAS, a Requested Budget for Fiscal Year 2027 was prepared and submitted by the City Manager to the City Commission on September 14, 2026; and

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

WHEREAS, a Public Hearing on the Proposed Budget was duly called, publicized, and held on September 14, 2026.

NOW, THEREFORE, BE IT RESOLVED, that this Commission hereby makes and adopts the following estimates of all revenues and all expenditures of the General Fund of the City for the Fiscal Year beginning October 1, 2026, and for the payment of interest and indebtedness to fall due during the year for the following sources and activities respectively:

General Fund	
Revenues:	
Taxes	\$ 18,967,900
Licenses and Permits	84,470
Revenue Sharing	3,293,110
State and Federal Grants	62,650
Charges for Services	3,153,370
Fines and Forfeits	89,420
Interest and rents	385,780
Other Revenue	191,520
Other Financing Sources	590,000
Total General Fund Revenues	<u>\$ 26,818,220</u>
Expenditures:	
General Government:	
City commission	\$ 102,370
City manager	622,570
Finance department	512,140
City clerk	476,310
Treasurer	382,140
Assessing department	388,510
Elections	158,320
Building and grounds	339,170
City attorney	210,630
Human resources	569,980
Other general government	108,500
Public Safety:	
Police	6,712,280
Fire	4,416,140
Rental inspector	131,660
Waterfront safety	91,660
Public Works:	
Department of public works	4,404,070
Engineering	1,673,840
Cemetery	274,580
Community and Economic Development:	
Planning and zoning	787,220
Recreation and Culture:	
Parks and recreation department	953,200
Arts and culture	395,760
Transfers Out:	3,107,170
Total General Fund Expenditures:	<u>\$ 26,818,220</u>

BE IT FURTHER RESOLVED, that the following other funds revenue and expenditure appropriates are adopted for the Fiscal Year beginning October 1, 2026:

Major Street Fund		
Revenues:	\$	3,853,760
Expenditures:	\$	3,853,760
Local Street Fund		
Revenues:	\$	3,395,850
Expenditures:	\$	3,395,850
Public Art Fund		
Revenues:	\$	50,810
Expenditures:	\$	50,810
Sanitation Fund		
Revenues:	\$	3,195,550
Expenditures:	\$	3,195,550
Brownfield Funds		
Revenues:	\$	7,815,760
Expenditures:	\$	7,815,760
Local Development Finance Authority Fund		
Revenues:	\$	3,037,140
Expenditures:	\$	3,037,140
Public Education Government Fund		
Revenues:	\$	18,000
Expenditures:	\$	18,000
Drug Forfeiture Fund		
Revenues:	\$	25,000
Expenditures:	\$	25,000
Road Maintenance Fund		
Revenues:	\$	611,950
Expenditures:	\$	611,950
Road Safety Fund		
Revenues:	\$	913,540
Expenditures:	\$	913,540
Criminal Justice Training Fund		
Revenues:	\$	28,240
Expenditures:	\$	28,240
Opioid Settlement Fund		
Revenues:	\$	43,120
Expenditures:	\$	43,120
Senior Services Fund		
Revenues:	\$	1,138,140
Expenditures:	\$	1,138,140
Debt Service Funds		
Revenues:	\$	2,340,530
Expenditures:	\$	2,340,530
Capital Improvement Fund		
Revenues:	\$	313,000
Expenditures:	\$	313,000

Tourist Park Fund		
Revenues:	\$	1,006,350
Expenditures:	\$	1,006,350
Lighthouse Park Fund		
Revenues:	\$	80,980
Expenditures:	\$	80,980
Fuel System Fund		
Revenues:	\$	514,860
Expenditures:	\$	514,860
Stormwater Utility Fund		
Revenues:	\$	3,670,700
Expenditures:	\$	3,670,700
Marquette Area Wastewater Treatment Fund		
Revenues:	\$	6,202,910
Expenditures:	\$	6,202,910
Water Utility Fund		
Revenues:	\$	7,997,020
Expenditures:	\$	7,997,020
Sewage Disposal Fund		
Revenues:	\$	10,388,340
Expenditures:	\$	10,388,340
Presque Isle Marina Fund		
Revenues:	\$	387,700
Expenditures:	\$	387,700
Cinder Pond Marina Fund		
Revenues:	\$	2,188,940
Expenditures:	\$	2,188,940
Lakeview Arena Fund		
Revenues:	\$	1,251,450
Expenditures:	\$	1,251,450
Technology Services Fund		
Revenues:	\$	1,690,910
Expenditures:	\$	1,690,910
Municipal Service Center Fund		
Revenues:	\$	1,598,310
Expenditures:	\$	1,598,310
Motor Vehicle Equipment Fund		
Revenues:	\$	3,997,750
Expenditures:	\$	3,997,750
Energy Enhancements Fund		
Revenues:	\$	2,229,560
Expenditures:	\$	2,229,560
Peter White Public Library		
Revenues:	\$	2,662,530
Expenditures:	\$	2,662,530
Downtown Development Authority		
Revenues:	\$	2,732,114
Expenditures:	\$	2,732,114

BE IT FURTHER RESOLVED, that this Commission has estimated the revenue which will be forthcoming during Fiscal Year 2027 and has determined the amount necessary to balance the General Fund Budget to be the sum of \$14,141,610; and has determined the amount necessary to balance the Peter White Public Library Budget to be the sum of \$1,222,400; and has determined the amount necessary to balance the Senior Services Fund Budget to be the sum of \$289,740; and

BE IT FURTHER RESOLVED, that in accordance with the Public Notification provisions of Act 5 of 1982 of the State of Michigan, the following sums are hereby fixed as the amount to be raised by Real and Personal Taxes for the 2027 Fiscal Year at the following millage rate(s)

General Fund	\$	14,141,610	17.2753 mills
2017 Library Improvement Debt Fund	\$	301,330	0.3269 mills
Peter White Public Library	\$	1,222,400	1.4474 mills
Senior Services Fund	\$	289,740	0.3442 mills
Downtown Development Authority	\$	40,890	1.7995 mills
TOTAL	\$	<u>15,995,970</u>	<u>21.1933 mills</u>

; and

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

Paul Schloegel, Mayor

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

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

CITY OF MARQUETTE

October 1, 2026 - September 30, 2027

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CITY OF MARQUETTE - ADOPTED FY 2027 FEES

ALL DEPARTMENTS

FY 2027 ADOPTED FEE

Municipal Civil Infraction Fines - Unless otherwise specified by ordinance or fee schedule:

1st Offense.....	\$50.00
2nd Offense.....	\$100.00
Subsequent.....	Up to \$500.00
All General Copies.....	30¢ per page
Notary Fees (as set by State MCL Act 238 of 2003).....	\$10 for any individual transaction

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

ASSESSING DEPARTMENT	FY 2027 ADOPTED FEE
Copy of Field Card Including Apex Sketch..... (no charge for property owner's record card)	\$10.00/each property
Copy Charges.....	\$0.30 per page
Printed Computer Page / Address Labels.....	\$0.55 per page
Assessment Roll on CD:	
Per page either electronic or paper.....	\$0.15
Per CD.....	\$750.00
Land Division / Lot Splits:	
Platted (per division).....	\$150.00
Non-platted (per division).....	\$150.00
Ortho Photos off GIS.....	\$15.00
Property Transfer Affidavit non-file penalty (Est. by State Law)**	
Property Owned and Occupied as a Principle Residence.....	\$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

BOARD OF ZONING AND APPEALS	FY 2027 ADOPTED FEE
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ZONING DEPARTMENT	FY 2027 ADOPTED FEE
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ZONING DEPARTMENT	FY 2027 ADOPTED FEE
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CITY OF MARQUETTE - ADOPTED FY 2027 FEES

CEMETERY	FY 2027 ADOPTED FEE
Ground Burial:	
Cemetery Grave Space.....	\$650.00
Perpetual Care.....	\$650.00
(At time of sale on new purchase; at time of use on lots not previously assessed)	
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$900.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$1,600.00
Weekends and Holidays after 3:00 p.m.....	\$1,900.00
Disinterment.....	\$1,900.00
Reinterment (same grave).....	\$600.00
(new grave - disinterment/reinterment fees apply)	
Green Burial:	
Cemetery Grave Space.....	\$750.00
Perpetual Care.....	\$750.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$1,000.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays (7:00 a.m.-3:00 p.m.).....	\$2,000.00
Weekends and Holidays after 3:00 p.m.....	\$3,000.00
Infant Burial:	
Cemetery Grave Space (10 sq. ft.).....	\$200.00
Perpetual Care.....	\$200.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$300.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$450.00
Weekends and Holidays after 3:00 p.m.....	\$550.00
Disinterment.....	\$600.00
Reinterment (same grave).....	\$200.00
(new grave - disinterment/reinterment fees apply)	
Cremains Burial:	
Cremains Grave Space (16.25 sq. ft.).....	\$325.00
Perpetual Care.....	\$325.00
Cremation Garden Area (20 sq. ft., 2 urns per).....	\$650.00
Perpetual Care.....	\$650.00
Open/Close Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$400.00
Weekdays after 3:00 p.m.,	
Weekends, and Holidays.....	\$600.00
Weekends and Holidays after 3:00 p.m.....	\$700.00
Disinterment.....	\$500.00
Reinterment (same grave).....	\$100.00
(new grave - disinterment/reinterment fees apply)	
Grotto Columbarium:	
Niche Space (Includes Nameplate):	
Top Row.....	\$800.00

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

CEMETERY	FY 2027 ADOPTED FEE
Middle Row.....	\$750.00
Bottom Row.....	\$700.00
Perpetual Care.....	\$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$200.00
Weekdays after 3:00 p.m., Weekends, and Holidays.....	\$300.00
Weekends and Holidays after 3:00 p.m.....	\$350.00
Pinery and Maple Grove Columbarium:	
Niche Space (Includes Nameplate):	
Companion, Top Row.....	\$1,700.00
Companion, Second Row.....	\$1,600.00
Companion, Third Row.....	\$1,500.00
Companion, Bottom Row.....	\$1,400.00
Single, Top Row.....	\$1,300.00
Single, Second Row.....	\$1,200.00
Single, Third Row.....	\$1,100.00
Single, Bottom Row.....	\$1,000.00
Perpetual Care.....	\$200.00
Inurnment Fee:	
Weekdays (7:00 a.m.-3:00 p.m.).....	\$200.00
Weekdays after 3:00 p.m., Weekends, and Holidays.....	\$300.00
Weekends and Holidays after 3:00 p.m.....	\$350.00
Miscellaneous:	
Grave Space or Niche Exchange.....	\$250.00
Monument Foundations & Flush Style Marker Fees:	
Up to 30".....	\$300.00
30+" to 42".....	\$400.00
42+" to 54".....	\$500.00
Cemetery Bench.....	\$1,200.00
Open/Close Fee for Crypts:	
Up to 60".....	\$3,150.00
Over 60".....	\$5,400.00

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

1: Established by City Charter

2: Fees set by County

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

Fee Schedule Page 8

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

CITY COMMISSION	FY 2027 ADOPTED FEE
Mayoral Wedding Service Fee.....	\$50.00
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	\$30.00 / hour

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

CULTURAL EVENTS	FY 2027 ADOPTED FEE	
Studio Rental ⁽¹⁾	<u>Resident</u>	<u>Non-Resident</u>
Hourly (50-minute hour).....	-	-
Half-Day (4 hours).....	-	-
Full Day (8 hours).....	-	-
Whole Facility (3 workshops + Main Gallery) - 8 hours.....	-	-
Qualifying non-profit..... (where no admission and/or fee charged to public) ⁽²⁾	-	-
Gallery Space		
Main Gallery.....	-	-
Individual Studio Time ⁽³⁾		
Daily.....	-	-
Other		
Gallery Commission.....	35% Commissions	
Copies (Center Provides Paper):		
Color (per page).....		50¢
Black & White (per page).....		25¢
Copies (Provide Own Paper):		
Color (per page).....		-
Black & White (per page).....		-
Marketing/Admin Fee.....		-
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 - ADOPTED FY 2027 FEES

ENGINEERING	FY 2027 ADOPTED FEE
Map and Copy Charges:	
36" Wide Photocopy.....	\$16.10 per ft.
8-1/2"x11" Copies.....	\$0.45 per copy
	Min. 15 min. tech. time
Computer Aided Drafting System with Operator (materials are additional):	
Technician (hourly rate).....	\$80.00 per hour
Engineer (hourly rate).....	\$105.00 per hour
Specialized Map Creation:	
Labor Rate (hourly rate).....	\$80.00 per hour
Computer Generated Maps / Prints:	
8.5" x 11".....	\$15.00
11" x 17".....	\$15.00
17" x 22".....	\$20.00
24" x 36".....	\$20.00
36" x 48".....	\$25.00
36" x 60".....	\$30.00
Individual Data Products:	Per Data Cost
Roads.....	\$95.00
Road Centerlines.....	\$95.00
Road ROW.....	\$95.00
Spot Elevations.....	\$95.00
Topography - 2 ft Contours.....	\$95.00
Parcels.....	\$95.00
Building Footprints.....	\$95.00
Fire Hydrants.....	\$95.00
Water Mains / Valves / Curbstops.....	\$95.00
Sanitary Mains / Manholes / Cleanouts.....	\$95.00
Storm Mains / Manholes / Catchbasins.....	\$95.00
Non-Motorized Trails.....	\$95.00
Boundaries:	
Neighborhoods.....	\$95.00
City.....	\$95.00
Subdivisions.....	\$95.00
Parks.....	\$95.00
Hydrology - Rivers, Lakes, Streams.....	\$95.00
City of Marquette Ortho Image	
- MR. SID Compression.....	\$795.00
City of Marquette Ortho	
Photo Tiles (TIFF).....	\$75.00
All Layers Except Ortho-	
Photo Tiles (TIFF).....	\$7,160.00
Special Services:	
Contracted Billable Construction -	
Engineering Admin. Fee	
(where extensive design is not required).....	Cost plus 10%

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

ENGINEERING	FY 2027 ADOPTED FEE
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***Special Assessments:**

Special Assessment Fees **	Cost plus 10%
Engineering Fee.....	20% of Construction Costs
Fixed Special Assessment Costs for	
Developing Property with Existing Homes:	
Curb and Gutter.....	\$58.00 / lin ft
Street Paving.....	\$99.95 / lin ft
Water Mains.....	\$210.75 / lin ft
Sewer Mains.....	\$183.50 / lin ft
Sidewalk.....	\$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	
	Before Work Begins	After Work Begins
Street Opening.....	\$110.00	**
Curb Cuts (New / Modified).....	\$175.00	**
Street / Sidewalk Obstructions.....	\$110.00	**
Oversized Load (Annual construction equipment and snow removal).....	\$195.00	**
Overweight Load (Per Vehicle).....	\$120.00	**
Oversized Loads (Per Site/ Haul route requiring lead vehicle).....	\$120.00	**
Telecommunications.....	\$105.00	**
Gas Main / Gas Services.....	\$105.00	**

* Special Assessment Fees - Per City Code of Ordinances

** Based on original fee and additional time to process

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

FIRE DEPARTMENT	FY 2027 ADOPTED FEE
Rental Properties:	
Long Term Rental Unit Registration/License.....	\$135.00
Short Term Rental Unit Registration/License.....	\$220.00
Rental Compliance Inspections..... (per PA 408)	\$80.00 / hour
Rental Fire Safety Code Appeal.....	\$390.00
Fire Codes Appeal.....	\$390.00
General Rental Code Violations:	
1st Offense/Rental Code.....	\$150.00
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)
3rd Offense/Rental Code.....	\$500.00 (Criminal)
General Fire or Life Safety Code Violations:	
1st Offense/Rental Code.....	\$150.00
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)
3rd Offense/Rental Code.....	\$500.00 (Criminal)

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

HUMAN RESOURCES	FY 2027 ADOPTED FEE
102% COBRA Continuees Charge Set by Federal Law.....	2% of Premium
150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law.....	50% of Premium

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

LAKEVIEW ARENA	FY 2027 ADOPTED FEE	
	<u>Resident</u>	<u>Non-Resident</u>
Ice Rental:		
Prime Time -		
(3:00 pm to 11:00 pm) Monday - Friday;		
All day Saturday and Sunday.....		
	\$260.00 / hour	\$340.00 / hour
Non-Prime Time -		
(11:00 pm to 3:00 pm) Monday - Friday.....		
	\$200.00 / hour	\$260.00 / hour
Public Skating:		
Youth/Senior.....	\$8.00	\$9.00
Adult.....	\$10.00	\$11.00
Skates.....		\$10.00
Skate Aides.....		\$7.00
Senior Center Skate:		
Residents Age 50 plus.....		No Charge
Drop In Hockey.....	\$12.00	\$14.00
Drop In Figure Skating.....	\$10.00	\$12.00
Private Open Skate (With Ice Rental):		
Rental Skates.....		\$5.00
Punch Card: (6 Admissions for price of 5)		
Public Skating Youth/Senior.....	\$40.00	\$45.00
Public Skating Adult.....	\$50.00	\$55.00
Drop in Hockey.....	\$60.00	\$70.00
Drop in Figure Skating.....	\$50.00	\$60.00
Rental Skates.....	\$40.00	\$45.00
Russel Arena:		
Dry Floor Event.....	\$1,450.00 / day	\$1,800.00 / day
Wedding Setup for 300.....	\$1,450.00 / day	\$1,800.00 / day
Day Use (less than 4 hours).....	\$75.00 / hour	\$90.00 / hour
Half Day Event (up to 7 hours including set up).....	\$725.00 / half day	\$900.00 / half day
Flat Utility Rates.....		\$350.00 / per event
Security Deposit.....		\$250.00
Summer Drop In Programing:		
Floor Hockey.....	\$5.00	\$6.00
Pickle Ball.....	\$5.00	\$6.00
Punch Card.....	\$25.00	\$30.00
Olson Arena:		
Dry Floor Event.....	\$950.00 / day	\$1,175.00 / day
Wedding.....	\$950.00 / day	\$1,175.00 / day
Day Use (less than 4 hours).....	\$75.00 / hour	\$90.00 / hour
Half Day Event (up to 7 hours including set up).....	\$450.00 / half day	\$560.00 / half day
Flat Utility Rates.....		\$350.00 / per event
Security Deposit.....		\$250.00
Citizens Forum - Room Rental:		
Per hour (2 hour minimum) - rate per hour.....	\$40.00	\$45.00
Cleaning Deposit.....		\$100.00
Office Rental.....		\$14.00 / sq. ft.

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

LAKEVIEW ARENA	FY 2027 ADOPTED FEE
Storage Space.....	\$7.00 / sq. ft.
Parking Lot Event (High Impact, no inside).....	\$300.00 \$400.00
Miscellaneous Room Rental (per hour).....	\$30.00 \$35.00
Cage Rental.....	\$50.00 \$60.00
Staging and Stairs (per section per event).....	\$30.00 \$35.00
Tables:	
Staff Set Up.....	\$10.00 / table \$10.00 / table
User Set Up.....	\$5.00 / table \$5.00 / table
Podium.....	\$10.00 / event
Chairs:	
Staff Set Up.....	\$5.00 / chair \$5.00 / chair
User Set Up.....	\$2.00 / chair \$2.00 / chair
Pipe and Drape (per 8-foot section).....	\$10.00 \$12.50
Pipe Only.....	\$5.00
Used Glass	
Large Sheet.....	\$20.00
Small Sheet.....	\$15.00
Equipment / Operator (2 hour minimum).....	\$55.00 / hour
Genie Boom (equip. only).....	Midway Rental billed direct to event
Forklift and Operator.....	\$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
Non Prime-Per Board Foot.....	\$10.00 / board foot
Scoreboard Advertising.....	\$1,500.00 includes installment costs
Zamboni	
Prime-Per Square Foot.....	\$15.00 / square foot
Non Prime-Per Square Foot.....	\$10.00 / square foot
In Ice Advertising-Due by September 1st	
Prime-Per Square Foot.....	\$15.00 / square foot
Non Prime-Per Square Foot.....	\$10.00 / square foot
Banner Advertising	
Overhead.....	\$10.00 / square foot
Wall/Railing.....	\$5.00 / square foot
Frames	
Restroom Signs.....	\$5.00 / week / sign \$15.00 / month / sign
Large Wall Frame.....	\$75.00 / week / sign \$225.00 / month / sign
Small Wall Frame.....	\$25.00 / week / sign \$75.00 / week / sign
Other Space (Walls, Doors, etc.).....	\$5.00 / square foot

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

MARINAS	FY 2027 ADOPTED FEE
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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>
Under 25'	Fiat Rate .76/ft	\$1.36 per foot
25'	.76/ft	\$34.00
26'	.79/ft	\$35.00
27'	.79/ft	\$36.00
28'	.79/ft	\$39.00
29'	.79/ft	\$40.00
30'	.81/ft	\$41.00
31'	.81/ft	\$42.00
32'	.81/ft	\$44.00
33'	.81/ft	\$45.00
34'	.83/ft	\$46.00
35'	.83/ft	\$47.00
36'	.83/ft	\$50.00
37'	.83/ft	\$51.00
38'	.83/ft	\$52.00
39'	.83/ft	\$53.00
40'	.87/ft	\$55.00
41'	.87/ft	\$56.00
42'	.87/ft	\$57.00
43'	.87/ft	\$58.00
44'	.87/ft	\$61.00
45'	.90/ft	\$62.00
46'	.90/ft	\$63.00
47'	.90/ft	\$64.00
48'	.90/ft	\$66.00
49'	.90/ft	\$67.00
50'	1.01/ft	\$68.00
51'	1.01/ft	\$69.00
52'	1.01/ft	\$70.00
53'	1.01/ft	\$73.00
54'	1.01/ft	\$74.00
55'	1.04/ft	\$75.00
56'	1.04/ft	\$76.00
57'	1.04/ft	\$78.00
58'	1.04/ft	\$79.00
59'	1.04/ft	\$80.00
60' & over (per foot)	1.36/ft	\$81.00

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

Cinder Pond Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

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

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

PARKING FINES	FY 2027 ADOPTED FEE
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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
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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
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(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street.....	\$25.00
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(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs.....	\$25.00
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(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
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(5) Parking on street as to leave insufficient width of roadway for free movement of traffic.....	\$25.00
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(6) Parking without permission of owner of any public or private property.....	\$25.00
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(7) Parking on a sidewalk or crosswalk.....	\$25.00
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(8) Parking within 2 feet of a public or private driveway.....	\$25.00
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(9) Parking within 15 feet of a fire hydrant.....	\$25.00
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(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street.....	\$25.00
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(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal.....	\$25.00
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(12) Parking within 50' of nearest rail of railroad crossing.....	\$25.00
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(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station.....	\$25.00
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(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking.....	\$25.00
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(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street.....	\$25.00
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(16) Parking upon a bridge or other elevated structure upon a street or highway.....	\$25.00
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(17) Parking within 200' of an accident at which police officers are in attendance.....	\$25.00
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(18) Parking in front of any theater.....	\$25.00
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(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings.....	\$25.00
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CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

PLANNING DEPARTMENT	FY 2027 ADOPTED FEE
Rezoning.....	\$1,425.00
Street Vacations.....	\$1,730.00
Municipal Property Use License.....	\$495.00
Home Occupation Permit.....	\$110.00
Home Occupation Permit - Revised within one year of approval date.....	\$75.00
Special Land Use Permit (SUP):	
1-2 Family Residential Units; Group Day Care.....	\$1,035.00
Commercial and Multi-fam Residential (w/ CDRT review).....	\$3,170.00
Commercial and Multi-fam Residential (w/out CDRT review).....	\$1,480.00
<i>SUP includes site plan review and zoning compliance</i>	
Planned Unit Developments:	
PUD Criteria Qualification.....	\$1,460.00
PUD Review (includes site plan review).....	\$5,470.00
PUD Revision - Administrative Minor	
Residential (additions, etc.).....	\$235.00
Commercial structure ≥3 residential units.....	\$945.00
PUD Revision - Major.....	\$2,955.00
[New] Condominium Review.....	\$1,420.00
Site Condominium Review.....	\$2,965.00
Revised (Developer Initiated).....	\$1,085.00
Plats / Subdivision:	
Preliminary.....	\$3,040.00
Final.....	\$4,620.00
Revised/Site Condominium Reviewed.....	\$1,595.00
Text/Graphic Ordinance Amendment.....	\$1,425.00

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

POLICE DEPARTMENT		FY 2027 ADOPTED FEE		
Accident Reports/Incident Reports.....		\$20.00		
Preliminary Breath Tests.....		\$5.00		
Notary Fees (as set by State MCL Act 238 of 2003).....		\$10.00		
Animal Traps & One (1) Disposal.....		-		
Applicant Fingerprints.....		\$40.00		
24-Hour Liquor License/Inspections.....		\$50.00		
Civil Infractions:		Offense		
Ebike Violation.....		1st	2nd	Up to
Littering.....		\$75.00	\$150.00	\$200.00
Barking Dog.....		\$75.00	\$150.00	\$200.00
Dog/Cat at Large.....		\$75.00	\$150.00	\$200.00
Dog/Cat - Unlicensed.....		\$50.00 without license tag \$30.00 if buying license tag Structured fee if bite or destruction occurs		
* Possession of Fireworks.....		\$1,000.00		
		Offense		
Loud Noise.....		1st	2nd	3rd
MIP - Tobacco.....		\$100.00	\$150.00	\$250.00
Skateboard on Roadway/Sidewalk.....		-	-	-
Snow Removal Violations - Chap. 22-25.....		\$75.00	\$100.00	\$150.00
False Police Alarm:				
Up to 3 False Alarms.....		no charge		
4 and Over.....		\$100.00 each		
		Offense		
Open Intoxicants.....		1st	2nd	3rd
Urinate in Public.....		\$75.00	\$150.00	\$200.00
Conduct on Beach (No Swimming).....		\$75.00	\$150.00	\$200.00
No Helmet on Moped.....		\$75.00	\$150.00	\$200.00

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

POLICE DEPARTMENT	FY 2027 ADOPTED FEE		
Operating without a Taxi Permit.....	\$100.00		
Fighting in Public.....	\$100.00		
Conduct - Disturbing the Peace.....	\$100.00		
Disorderly Person.....	\$100.00		
Discharge of Firearms, Air Guns, etc.....	\$100.00		
Furnishing Tobacco Products.....	\$100.00		
Designation of Bicycle Paths.....	\$75.00		
Designation of Walking Paths.....	\$75.00		
Abandoned vehicle (Sec. 32-92).....	\$500.00		
	Offense		
	1st	2nd	3rd
Keeping of Animals (Sec. 8-5).....	\$75.00	\$150.00	\$200.00
Number of Animals (Sec. 8-6).....	\$75.00	\$150.00	\$200.00
Animal Prohibited (Sec. 8-12).....	\$75.00	\$150.00	\$200.00
Feeding Wildlife (Sec. 8-16).....	\$75.00	\$150.00	\$200.00
Sanitation (Sec. 8-9).....	\$75.00	\$150.00	\$200.00
Waterways:			
Houseboats.....		\$100.00	
Cargo Information.....		\$100.00	
Driftings.....		\$100.00	
Obstructing Harbor.....		\$100.00	
Abandoned Craft.....		\$100.00	
Bridges.....		\$100.00	
Anchorage.....		\$100.00	
Excessive Noise.....		\$100.00	
Reckless Operation.....		\$100.00	
Refuse on Beaches.....		\$100.00	
Conduct on Beaches.....		\$100.00	
Boats at Beaches.....		\$100.00	
Motor Vehicles; Camping on Beaches.....		\$100.00	
General Regulations.....		\$100.00	
Prohibited Activities.....		\$100.00	

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

PUBLIC WORKS	FY 2027 ADOPTED FEE
Winter rate - January 16 to March 31 Turn curb stop (plus actual cost of snow removal by machine)..... 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>	\$125.00 Actual cost (\$250.00 min.)
Lawn Meter Installation..... Fee to be increased by extra material cost for installations requiring larger than 5/8"	\$300.00
Utility Billing Charges: Establish Account Charge..... Name Change on Account..... Shut-Off Notice..... Monthly Meter Reading Charge for Properties that Refuse AMI Installation.....	\$25.00 \$10.00 \$25.00 \$25.00
Other Charges: Non-Community Event Street Closures (i.e. private / street parties)..... Code Enforcement Mowing..... Motor Pool: Mechanics Labor..... Note: Water, Sewer & Stormwater Rates set by Ordinance	\$300.00 Actual cost (\$200.00 min) \$90.00
Swimming Pool Fill Fee..... Hockey Rink Fill Fee..... Grease Trap Inspection Fee.....	\$250.00 \$100.00 \$105.00
MSC Training Room - Room Rental: Per hour (2 hour minimum) - rate per hour..... Cleaning Deposit.....	\$40.00 \$100.00
Hydrant Meter Rental..... Non Metered Water Rate - Commercial..... Non Metered Water Rate - Residential.....	\$100 per month \$150.00 \$75.00

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

TECHNOLOGY SERVICES	FY 2027 ADOPTED FEE
Property Lookup..... (Fee set by BS&A software)	\$6.95
AV Recording/Broadcasting.....	\$100.00 / hour

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

TREASURER	FY 2027 ADOPTED FEE
Payment Return Charge.....	\$30.00
Accounts Receivable Late Charge (over 30 days).....	1% per mo. of unpaid balance
Single Lot Special Assessment Administration Fee.....	\$75.00
Landfill Authorization Fee:	
Commercial Hauler.....	\$70.00
Residential Property Owner.....	\$15.00
	1% of taxes collected
Tax Collections - MARESA.....	
Property Tax Administration Fee.....	1% of tax bill
Small Claims Court Filings.....	\$75.00
Tax Roll on CD.....	\$750.00

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

WATER TREATMENT PLANT

FY 2027 ADOPTED FEE

Bacteriological Analysis:

Drinking Water, Source Water, Wastewater,

Pools and Spas.....	\$25.00
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Beaches and Swimming Areas.....	\$25.00
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CITY OF MARQUETTE - ADOPTED FY 2027 FEES

WATER/SEWER ORDINANCE

FY 2027
ADOPTED
FEE

Water Ordinance Violation *

1st Offense.....	\$1,000-\$10,000 per day
2nd Offense.....	Minimum \$2,500 per day
3rd Offense.....	Minimum \$5,000 per day

* Section 48-80.

Sewer Ordinance Violation *

1st Offense.....	\$1,000-\$10,000 per day
2nd Offense.....	Minimum \$2,500 per day
3rd Offense.....	Minimum \$5,000 per day

* Section 48.17.5

CITY OF MARQUETTE - ADOPTED FY 2027 FEES

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

BUDGET REPORT FOR CITY OF MARQUETTE

GENERAL FUND REVENUE

		2024-25	2025-26	2026-27
BUDGET		ACTIVITY	AMENDED	APPROVED
CLASSIFICATION	DESCRIPTION		BUDGET	BUDGET
Fund: 101	GENERAL FUND			
	TAXES	17,522,930	17,961,060	18,967,900
	LICENSES AND PERMITS	96,220	81,990	84,470
	REVENUE SHARING	3,543,110	3,568,290	3,293,110
	STATE AND FEDERAL GRANTS	326,960	175,200	62,650
	CONTRIBUTIONS FROM LOCAL UNITS	10,000	17,820	87,020
	CHARGES FOR SERVICES	2,966,770	2,900,030	3,153,370
	FINES AND FORFEITS	97,780	86,740	89,420
	INVESTMENT INCOME AND RENTALS	525,440	439,380	385,780
	OTHER REVNUe	310,870	238,280	104,500
	OTHER FINANCING SOURCES	75,250	2,192,260	590,000
ESTIMATED REVENUES - FUND 101		25,475,330	27,661,050	26,818,220

BUDGET REPORT FOR CITY OF MARQUETTE

GENERAL FUND EXPENDITURES BY DEPARTMENT

BUDGET CLASSIFICATION	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
Fund: 101 GENERAL FUND				
APPROPRIATIONS				
Totals for dept 101	- LEGISLATIVE	125,150	166,600	102,370
Totals for dept 172	- EXECUTIVE	552,430	625,000	622,570
Totals for dept 202	- FINANCE	490,920	558,570	512,140
Totals for dept 215	- CITY CLERK	426,340	473,390	476,310
Totals for dept 253	- TREASURER	323,540	363,430	382,140
Totals for dept 257	- ASSESSING	365,860	450,270	388,510
Totals for dept 262	- ELECTIONS	92,140	148,970	158,320
Totals for dept 265	- CITY HALL	288,190	323,730	339,170
Totals for dept 266	- CITY ATTORNEY	213,770	213,140	210,630
Totals for dept 270	- HUMAN RESOURCES	449,320	490,530	569,980
Totals for dept 276	- CEMETERY	263,270	308,780	274,580
Totals for dept 290	- PROMOTIONAL	24,000	24,000	25,000
Totals for dept 301	- POLICE	6,468,130	6,496,080	6,712,280
Totals for dept 336	- FIRE	4,394,490	4,354,170	4,416,140
Totals for dept 371	- RENTAL CODE ENFORCEMENT	90,460	108,730	131,660
Totals for dept 441	- DPW	4,126,350	4,487,530	4,404,070
Totals for dept 447	- ENGINEERING	1,586,670	1,713,250	1,673,840
Totals for dept 721	- PLANNING/ZONING	816,600	877,910	787,220
Totals for dept 751	- COMMUNITY SERVICES	436,550	470,530	928,200
Totals for dept 777	- SWIMMING AREAS	102,180	110,000	91,660
Totals for dept 800	- ARTS AND CULTURE	353,320	384,430	395,760
Totals for dept 851	- LIABILITY INSURANCE	98,610	100,080	108,500
Totals for dept 906	- Debt Service	812,180	823,230	904,130
Totals for dept 966	- TRANSFERS OUT	1,890,480	3,588,700	2,203,040
TOTAL APPROPRIATIONS		24,790,950	27,661,050	26,818,220

BUDGET REPORT FOR CITY OF MARQUETTE

GENERAL FUND EXPENDITURES BY ACCOUNT

ACCOUNT	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
702.000	Wages	9,636,080	9,991,630	10,264,370
703.000	Accrued Leave Reserves	232,610	0	0
715.000	Longevity	34,500	36,570	36,220
716.000	Social Security	450,710	458,670	469,320
717.000	Health Insurance	2,766,000	3,123,560	3,097,640
718.000	Life Insurance	8,180	9,010	8,640
719.000	Unemployment Insurance	34,530	28,030	15,950
720.000	Disability Insurance	9,710	10,560	10,800
721.000	Workers Compensation	81,670	81,130	93,900
722.000	Retirement-MERS	1,667,090	2,057,520	1,728,560
723.000	Retirement-Fire/Police	2,003,570	2,145,470	2,348,140
724.000	Retirement-DC	192,470	215,040	221,340
727.000	Office Supplies	28,490	35,750	35,560
728.000	Postage	16,530	42,900	43,200
729.000	Fuel	7,490	7,100	7,100
730.000	Cost of Sales	3,640	3,600	3,600
740.000	Operating Supplies	311,430	345,780	350,800
745.000	Drug Dog Supplies	9,230	7,500	7,500
775.000	Repair/Maintenance Supplies	138,650	120,600	136,500
801.000	Professional/Contractual	470,420	495,180	438,990
802.000	Board of Review	2,300	2,250	2,250
803.000	Local Training-Managerial	550	6,390	4,000
804.000	Physicals/Drug Screens	6,190	5,500	6,000
812.000	Technology Svcs Fund Fee	914,500	1,150,880	1,160,880
850.000	Communications	73,940	43,000	41,000
860.000	Transportation	60,870	69,490	69,930
865.000	PC/BZA Training	7,380	13,550	4,600
869.000	Food Allowance	36,960	40,000	43,600
880.000	Community Promotion	2,560	4,700	4,700
881.000	Pass Thru	22,460	67,280	0
900.000	Printing/Publishing	22,740	24,650	27,650
910.000	Insurance	171,670	174,980	190,870
920.000	Purchased Power	408,950	431,000	431,000
921.000	Purchased Natural Gas	31,880	39,000	42,000
922.000	Purchased Water	82,220	101,660	90,430
923.000	Purchased Stormwater	230,710	238,790	310,430
930.000	Repair & Maint	15,730	14,000	26,000
940.000	Rental	48,160	25,600	33,660
942.000	Software Licenses	800	0	0
943.000	Bldg/Office Rent	104,060	112,960	118,550
945.000	Equipment Rental	1,375,340	1,198,400	1,036,700
957.000	Special Events	57,540	25,500	41,000
960.000	Membership Fees	27,910	31,630	34,170
961.000	Employee Benefits	6,480	7,500	7,500
963.000	Training Programs	42,960	92,000	44,000
972.000	Capital Outlay-Land Improvements	1,650	56,280	605,000
976.000	Capital Outlay-Bldg Improvements	20,390	21,340	17,000
977.000	Capital Outlay-Equipment	149,700	35,190	0
980.000	Project Costs	58,690	0	0
990.000	TELP Lease Payment	812,180	823,230	904,130
999.000	Transfers Out	1,890,480	3,588,700	2,203,040
APPROPRIATIONS - FUND 101		24,790,950	27,661,050	26,818,220

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
202-000-545.000	MDOT Contribution	0	385,000	0
202-000-547.000	Snow Allocation	224,840	107,830	85,220
202-000-549.000	Local Road Program	33,710	33,600	33,600
202-000-550.000	State Trunkline	65,580	46,370	30,000
202-000-574.000	State Revenue Sharing	2,147,960	2,179,750	2,470,080
202-000-574.004	Other: Major Mileage (Act 51)	121,160	0	0
202-000-665.000	Interest	27,770	0	0
202-000-695.000-13502	Other Financing Sources-Lakeshore	300,000	0	0
202-000-697.000	Fund Balance Carried Forward	0	910,000	0
202-000-698.000	Proceeds of Notes	0	0	496,460
202-000-699.000	Transfers In	0	793,620	738,400
202-475-676.000	Reimbursements	35,090	0	0
TOTAL ESTIMATED REVENUES		2,956,110	4,456,170	3,853,760
APPROPRIATIONS				
202-459-945.000	Vehicle & Equipment Rental	6,400	0	0
202-459-972.000	Capital Outlay-Land Improvements	1,009,560	1,957,480	1,196,460
202-463-702.000	Wages	118,480	104,370	101,580
202-463-714.000	Fringe	45,850	41,750	40,140
202-463-716.000	Social Security	8,860	7,980	7,680
202-463-722.000	Retirement-MERS	53,680	72,570	54,350
202-463-775.000	Repair/Maintenance Supplies	33,330	80,000	80,000
202-463-801.000	Professional/Contractual	40,770	75,000	75,000
202-463-920.000	Purchased Power	14,230	16,000	16,000
202-463-923.000	Purchased Stormwater	214,130	221,630	288,120
202-463-945.000	Vehicle & Equipment Rental	113,710	110,000	110,000
202-472-702.000	Wages	20,950	14,830	12,240
202-472-714.000	Fringe	8,120	5,940	6,120
202-472-716.000	Social Security	1,490	1,140	920
202-472-722.000	Retirement-MERS	8,740	11,160	6,910
202-472-775.000	Repair/Maintenance Supplies	230	2,000	2,000
202-472-945.000	Vehicle & Equipment Rental	22,010	25,000	30,000
202-475-702.000	Wages	3,430	2,170	1,430
202-475-714.000	Fringe	1,330	870	720
202-475-716.000	Social Security	260	170	100
202-475-722.000	Retirement-MERS	1,240	0	0
202-475-775.000	Repair/Maintenance Supplies	24,920	5,000	5,000
202-475-945.000	Vehicle & Equipment Rental	13,220	15,000	15,000
202-479-702.000	Wages	94,790	75,320	61,150
202-479-714.000	Fringe	36,720	30,130	30,580
202-479-716.000	Social Security	5,790	5,770	4,200
202-479-722.000	Retirement-MERS	58,680	20,930	24,710
202-479-740.000	Operating Supplies	4,250	5,000	5,000
202-479-775.000	Repair/Maintenance Supplies	97,610	95,000	95,000
202-479-801.000	Professional/Contractual	0	11,370	40,000
202-479-945.000	Vehicle & Equipment Rental	270,330	300,000	350,000
202-482-806.000	Administration Charges	214,910	217,970	217,970
202-504-702.000	Wages	8,710	5,020	4,700
202-504-714.000	Fringe	3,370	2,010	2,350
202-504-716.000	Social Security	650	380	320
202-504-722.000	Retirement-MERS	2,500	0	3,430
202-504-775.000	Repair/Maintenance Supplies	(12,040)	12,000	12,000
202-504-806.000	Administration Charges	4,120	2,000	5,090
202-504-945.000	Vehicle & Equipment Rental	23,100	20,000	22,000
202-906-999.000	Transfers Out-Debt Service Fund	1,286,420	883,210	925,490
TOTAL APPROPRIATIONS		3,864,850	4,456,170	3,853,760
NET OF REVENUES/APPROPRIATIONS - FUND 202		(908,740)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
203-000-510.000	Federal Grants	0	0	482,860
203-000-547.000	Snow Allocation	270,420	101,340	105,280
203-000-549.000	Local Road Program	11,870	11,760	10,800
203-000-554.000	Telecommunications	94,680	80,000	80,000
203-000-556.000	Other State Grant-NRF [PA16 of 202	0	145,650	1,030,300
203-000-574.000	State Revenue Sharing	756,330	767,450	869,670
203-000-665.000	Interest	7,240	0	0
203-000-676.000	Reimbursements	26,000	0	0
203-000-697.000	Fund Balance Carried Forward	0	88,090	0
203-000-699.000	Transfers In	1,585,850	2,157,700	816,940
TOTAL ESTIMATED REVENUES		2,752,390	3,351,990	3,395,850
APPROPRIATIONS				
203-444-702.000	Wages	28,030	20,830	21,270
203-444-714.000	Fringe	10,860	8,330	8,440
203-444-716.000	Social Security	2,100	1,590	1,620
203-444-722.000	Retirement-MERS	12,490	19,540	13,570
203-444-740.000	Operating Supplies	0	1,500	1,500
203-444-775.000	Repair/Maintenance Supplies	17,140	20,000	5,000
203-444-945.000	Vehicle & Equipment Rental	47,930	50,000	50,000
203-444-972.000	Capital Outlay-Land Improvements	0	100,000	703,580
203-459-945.000	Vehicle & Equipment Rental	39,830	0	0
203-459-972.000	Capital Outlay-Land Improvements	192,850	484,750	300,000
203-463-702.000	Wages	137,260	149,040	149,210
203-463-714.000	Fringe	53,110	59,620	59,260
203-463-716.000	Social Security	10,310	11,400	11,340
203-463-722.000	Retirement-MERS	67,420	135,370	63,200
203-463-775.000	Repair/Maintenance Supplies	37,200	40,000	40,000
203-463-801.000	Professional/Contractual	14,950	40,000	40,000
203-463-920.000	Purchased Power	420	600	600
203-463-923.000	Purchased Stormwater	376,730	389,920	401,620
203-463-945.000	Vehicle & Equipment Rental	126,830	165,000	150,000
203-479-702.000	Wages	128,930	79,460	68,800
203-479-714.000	Fringe	50,000	31,780	25,310
203-479-716.000	Social Security	8,650	6,080	4,840
203-479-722.000	Retirement-MERS	61,180	33,490	43,300
203-479-740.000	Operating Supplies	1,060	5,000	5,000
203-479-775.000	Repair/Maintenance Supplies	109,450	90,000	90,000
203-479-945.000	Vehicle & Equipment Rental	342,580	545,650	400,000
203-482-806.000	Administration Charges	75,640	76,750	76,750
203-906-999.000	Transfers Out-Debt Service Fund	780,130	786,290	661,640
TOTAL APPROPRIATIONS		2,733,080	3,351,990	3,395,850
NET OF REVENUES/APPROPRIATIONS - FUND 203		19,310	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
211-000-510.000	Federal Grants	59,960	0	0
211-000-665.000	Interest	2,320	0	0
211-000-695.000	Other Financing Sources	37,000	155,000	20,000
211-000-699.000	Transfers In	31,500	30,930	30,810
TOTAL ESTIMATED REVENUES		130,780	185,930	50,810
APPROPRIATIONS				
211-811-801.000	Professional/Contractual	24,310	150	5,150
211-811-900.000	Printing/Publishing	0	3,000	3,000
211-811-960.000	Membership Fees	0	100	100
211-811-980.000	Project Costs	56,250	168,000	16,000
211-811-997.000	Reserves	0	14,680	26,560
211-811-999.000	Transfers Out	46,920	0	0
TOTAL APPROPRIATIONS		127,480	185,930	50,810
NET OF REVENUES/APPROPRIATIONS - FUND 211		3,300	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 227 SANITATION

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
227-524-607.000	Fees	1,754,860	751,030	868,120
227-524-613.000	Landfill Disposal Fee	8,910	1,100,210	1,172,000
227-524-613.001	Landfill Disposal Fees - MSWMA	2,216,450	976,500	1,104,000
227-524-642.002	Other Sales-Scrap Metal	13,460	5,000	5,000
227-524-665.000	Interest	30,370	25,000	10,000
227-524-671.000	Penalty	2,250	2,000	2,000
227-524-697.000	Fund Balance Carried Forward	0	495,160	34,430
TOTAL ESTIMATED REVENUES		4,026,300	3,354,900	3,195,550
APPROPRIATIONS				
227-524-702.000	Wages	170,360	175,000	185,000
227-524-714.000	Fringe	64,840	62,950	74,000
227-524-716.000	Social Security	12,530	13,390	14,160
227-524-722.000	Retirement-MERS	77,410	73,970	53,610
227-524-740.000	Operating Supplies	5,560	2,700	2,700
227-524-801.000	Professional/Contractual	936,830	1,100,210	1,172,000
227-524-801.001	Prof/Cont-Garbage Services-MSWMA	2,226,150	976,500	1,104,000
227-524-801.002	Prof/Contr-Garbage Svcs-Hauler	136,440	202,900	217,600
227-524-806.000	Administration Charges	34,460	36,280	40,080
227-524-860.000	Transportation	0	2,000	2,000
227-524-900.000	Printing/Publishing	17,810	7,000	8,000
227-524-940.000	Rental	9,360	2,000	2,400
227-524-945.000	Vehicle & Equipment Rental	299,180	300,000	320,000
227-524-999.000	Transfers Out	0	400,000	0
TOTAL APPROPRIATIONS		3,990,930	3,354,900	3,195,550
NET OF REVENUES/APPROPRIATIONS - FUND 227		35,370	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
250-000-401.001	Property Taxes - State (School & S	1,873,760	2,246,200	2,637,140
250-000-401.002	Property Taxes - Local	400,000	400,000	400,000
250-000-448.000	Current Year Penalty	3,140	0	0
250-000-665.000	Interest	18,750	0	0
TOTAL ESTIMATED REVENUES		2,295,650	2,646,200	3,037,140
APPROPRIATIONS				
250-728-801.000	Contractual-IMEC TIF Distribution	2,270,390	2,646,200	3,037,140
TOTAL APPROPRIATIONS		2,270,390	2,646,200	3,037,140
NET OF REVENUES/APPROPRIATIONS - FUND 250		25,260	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
263-000-614.000	PEG Fees	18,650	18,000	18,000
263-000-665.000	Interest	630	0	0
TOTAL ESTIMATED REVENUES		19,280	18,000	18,000
APPROPRIATIONS				
263-228-930.000	Repair/Maintenance	2,590	2,500	2,500
263-228-997.000	Reserves	0	15,500	15,500
263-228-999.000	Transfers Out	15,430	0	0
TOTAL APPROPRIATIONS		18,020	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		1,260	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
265-000-665.000	Interest	2,650	0	0
265-000-697.000	Fund Balance Carried Forward	0	97,990	25,000
TOTAL ESTIMATED REVENUES		2,650	97,990	25,000
APPROPRIATIONS				
265-333-740.000	Operating Supplies (State)	0	0	25,000
265-333-801.000	Professional/Contractual (State)	350	97,990	0
TOTAL APPROPRIATIONS		350	97,990	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		2,300	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
283-000-665.000	Interest	38,300	0	0
283-000-675.000	Private Sources	85,910	134,000	134,000
283-000-697.000	Fund Balance Carried Forward	0	80,180	477,950
TOTAL ESTIMATED REVENUES		124,210	214,180	611,950
APPROPRIATIONS				
283-598-972.000	Capital Outlay-Land Improvements	0	1,250	400,000
283-906-999.000	Transfers Out	212,380	212,930	211,950
TOTAL APPROPRIATIONS		212,380	214,180	611,950
NET OF REVENUES/APPROPRIATIONS - FUND 283		(88,170)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
284-000-665.000	Interest	30,530	0	0
284-000-697.000	Fund Balance Carried Forward	0	23,660	913,540
TOTAL ESTIMATED REVENUES		30,530	23,660	913,540
APPROPRIATIONS				
284-598-972.000	Capital Outlay-Land Improvements	138,530	0	890,000
284-906-999.000	Transfers Out	23,600	23,660	23,540
TOTAL APPROPRIATIONS		162,130	23,660	913,540
NET OF REVENUES/APPROPRIATIONS - FUND 284		(131,600)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
285-000-543.000	State Grants	43,880	34,000	28,240
285-000-665.000	Interest	1,000	0	0
TOTAL ESTIMATED REVENUES		44,880	34,000	28,240
APPROPRIATIONS				
285-320-801.000	Professional/Contractual	1,190	0	0
285-320-860.000	Training/travel	25,850	34,000	28,240
TOTAL APPROPRIATIONS		27,040	34,000	28,240
NET OF REVENUES/APPROPRIATIONS - FUND 285		17,840	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
286-000-665.000	Interest	940	0	0
286-000-685.000	Opioid Settlement Revenues	6,900	0	0
286-000-697.000	Fund Balance Carried Forward	0	39,930	43,120
TOTAL ESTIMATED REVENUES		7,840	39,930	43,120
APPROPRIATIONS				
286-631-997.000	Reserves	0	39,930	43,120
TOTAL APPROPRIATIONS		0	39,930	43,120
NET OF REVENUES/APPROPRIATIONS - FUND 286		7,840	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 290 SENIOR SERVICES

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
290-000-402.000	Current Real Property Taxes	249,740	261,610	275,430
290-000-410.000	Current Personal Property Tax	12,140	12,860	14,310
290-000-410.001	Small Taxpayer Exemption Loss	2,120	1,160	2,370
290-000-446.000	Delinquent Tax Interest	430	0	0
290-000-448.000	Current Year Penalty	270	0	0
290-000-569.000	Other State Grants	530	0	0
290-000-665.000	Interest	10,420	2,530	0
290-000-678.000	Payment In Lieu of Taxes	1,020	1,000	0
290-000-697.000	Fund Balance Carried Forward	0	7,960	50,520
290-685-543.000	State Grants	107,580	84,490	88,710
290-685-593.000	Homemaking Contributions	46,370	47,000	50,000
290-685-676.000	Reimbursements	15,300	15,000	10,500
290-687-586.000	Mgt Co Comm On Aging (MCCOA)	521,090	555,240	581,500
290-687-674.000	Pass Thru	420	0	0
290-687-675.000	Private Sources	23,710	50,000	62,800
290-687-676.000	Reimbursements	2,900	2,000	2,000
TOTAL ESTIMATED REVENUES		994,040	1,040,850	1,138,140
APPROPRIATIONS				
290-685-702.000	Wages	105,980	75,590	88,050
290-685-703.000	Accrued Leave Reserve	5,100	0	0
290-685-715.000	Longevity	70	550	80
290-685-716.000	Social Security	8,090	5,770	6,760
290-685-717.000	Health Insurance	3,670	5,940	4,800
290-685-718.000	Life Insurance	10	20	20
290-685-719.000	Unemployment Insurance	1,620	180	130
290-685-720.000	Disability Insurance	10	20	30
290-685-721.000	Workers Compensation	90	100	120
290-685-722.000	Retirement-MERS	18,090	12,710	6,870
290-685-724.000	Retirement-DC	350	410	430
290-685-727.000	Office Supplies	1,080	1,000	1,500
290-685-728.000	Postage	1,150	960	1,200
290-685-860.000	Transportation	9,070	8,500	7,500
290-687-702.000	Wages	388,080	454,890	543,750
290-687-703.000	Accrued Leave Reserve	(2,730)	0	0
290-687-715.000	Longevity	960	440	920
290-687-716.000	Social Security	29,700	34,830	35,540
290-687-717.000	Health Insurance	101,900	113,940	139,200
290-687-718.000	Life Insurance	340	350	370
290-687-719.000	Unemployment Insurance	1,290	3,420	600
290-687-720.000	Disability Insurance	510	550	550
290-687-721.000	Workers Compensation	1,780	1,510	1,880
290-687-722.000	Retirement-MERS	113,580	105,200	70,700
290-687-724.000	Retirement-DC	12,150	12,850	14,790
290-687-727.000	Office Supplies	1,680	2,000	1,800
290-687-728.000	Postage	4,020	4,000	4,000
290-687-740.000	Programming Supplies	9,110	10,500	13,000
290-687-775.000-50181	Repair/Maint Supplies-Sr Center In	670	1,000	4,200
290-687-801.000	Professional/Contractual	33,830	38,850	27,850
290-687-812.000	Technology Svcs Fund Fee	58,900	54,490	78,240
290-687-860.000	Transportation	4,120	2,800	3,000
290-687-865.000	Conferences & Seminars	3,040	2,500	1,000
290-687-900.000	Printing/Publishing	530	1,000	1,000
290-687-940.000	Rental	4,000	4,000	4,000
290-687-943.000	Facility Operations & Maintenance	53,950	56,380	58,260
290-687-945.000	Vehicle & Equipment Rental	3,910	3,600	4,000
290-687-957.000	Special Events	22,320	20,000	12,000
290-687-977.000	Capital Outlay-Equipment	9,700	0	0
TOTAL APPROPRIATIONS		1,011,720	1,040,850	1,138,140
NET OF REVENUES/APPROPRIATIONS - FUND 290		(17,680)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
353-571-699.000	Transfers In-General Fund	400	410	420
353-573-699.000	Transfers In-Local Street	12,490	12,600	12,600
TOTAL ESTIMATED REVENUES		12,890	13,010	13,020
APPROPRIATIONS				
353-906-991.000	Debt Service-Principal	12,090	12,290	12,500
353-906-995.000	Debt Service-Interest	810	720	520
TOTAL APPROPRIATIONS		12,900	13,010	13,020
NET OF REVENUES/APPROPRIATIONS - FUND 353		(10)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
359-572-699.000	Transfers In-Major Street	53,680	53,190	53,600
359-573-699.000	Transfers In-Local Street	33,900	33,590	33,850
TOTAL ESTIMATED REVENUES		87,580	86,780	87,450
APPROPRIATIONS				
359-906-991.000	Debt Service-Principal	79,050	80,600	83,700
359-906-995.000	Debt Service-Interest	8,530	6,180	3,750
TOTAL APPROPRIATIONS		87,580	86,780	87,450
NET OF REVENUES/APPROPRIATIONS - FUND 359		0	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
361-571-699.000	Transfers In-General Fund	37,390	37,370	37,290
361-572-699.000	Transfers In-Major Street	24,930	24,920	24,870
361-573-699.000	Transfers In-Local Street	46,740	46,710	46,620
361-574-699.000	Transfers In-Lakeview Arena	3,120	3,120	3,110
TOTAL ESTIMATED REVENUES		112,180	112,120	111,890
APPROPRIATIONS				
361-906-991.000	Debt Service-Principal	90,000	93,600	97,200
361-906-995.000	Debt Service-Interest	22,180	18,520	14,690
TOTAL APPROPRIATIONS		112,180	112,120	111,890
NET OF REVENUES/APPROPRIATIONS - FUND 361		0	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
362-572-699.000	Transfers In-Major Street Fund	20,130	20,350	0
362-573-699.000	Transfers In-Local Street Fund	58,920	59,560	0
TOTAL ESTIMATED REVENUES		79,050	79,910	0
APPROPRIATIONS				
362-906-991.000	Debt Service-Principal	75,510	78,710	0
362-906-995.000	Debt Service-Interest	3,550	1,200	0
TOTAL APPROPRIATIONS		79,060	79,910	0
NET OF REVENUES/APPROPRIATIONS - FUND 362		(10)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
363-571-699.000	Transfers In - General Fund	85,500	86,310	85,430
363-572-699.000	Transfers In - Major Street	70,510	71,180	70,470
363-573-699.000	Transfers In - Local Street	138,780	140,110	138,580
TOTAL ESTIMATED REVENUES		294,790	297,600	294,480
APPROPRIATIONS				
363-906-991.000	Debt Service-Principal	241,640	254,100	261,150
363-906-995.000	Debt Service-Interest	53,150	43,500	33,330
TOTAL APPROPRIATIONS		294,790	297,600	294,480
NET OF REVENUES/APPROPRIATIONS - FUND 363		0	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
364-571-699.000	Transfers In-General Fund	47,200	47,320	47,080
364-572-699.000	Transfers In-Major Street	62,930	63,090	62,770
364-573-699.000	Transfers In-Local Street	47,200	47,320	47,080
364-574-699.000	Transfers In-Road Maint Fund	212,380	212,930	211,840
364-575-699.000	Transfers In-Road Safety Fund	23,600	23,660	23,540
TOTAL ESTIMATED REVENUES		393,310	394,320	392,310
APPROPRIATIONS				
364-906-991.000	Debt Service-Principal	287,500	300,000	310,000
364-906-995.000	Debt Service-Interest	105,800	94,320	82,310
TOTAL APPROPRIATIONS		393,300	394,320	392,310
NET OF REVENUES/APPROPRIATIONS - FUND 364		10	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
366-571-699.000	Transfers In-General Fund	134,200	134,600	129,800
366-572-699.000	Transfers In-Major St. Fund	93,800	95,600	97,200
366-573-699.000	Transfers In-Local St. Fund	64,400	67,200	64,800
TOTAL ESTIMATED REVENUES		292,400	297,400	291,800
APPROPRIATIONS				
366-906-991.000	Debt Service-Principal	250,000	265,000	270,000
366-906-995.000	Debt Service-Interest	42,400	32,400	21,800
TOTAL APPROPRIATIONS		292,400	297,400	291,800
NET OF REVENUES/APPROPRIATIONS - FUND 366		0	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
367-571-699.000	Transfers In-General Fund	18,300	17,700	17,100
367-572-699.000	Transfers In-Major St Fund	62,800	65,700	63,500
367-573-699.000	Transfers In-Local St Fund	43,300	41,900	40,500
TOTAL ESTIMATED REVENUES		124,400	125,300	121,100
APPROPRIATIONS				
367-906-991.000	Debt Service-Principal	100,000	105,000	105,000
367-906-995.000	Debt Service-Interest	24,400	20,300	16,100
TOTAL APPROPRIATIONS		124,400	125,300	121,100
NET OF REVENUES/APPROPRIATIONS - FUND 367		0	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
371-000-402.000	Current Real Property Taxes	289,460	288,980	281,000
371-000-410.000	Current Personal Property Taxes	21,320	20,880	20,330
371-000-410.001	Small Taxpayer Exemption Loss	1,830	1,070	0
371-000-437.000	Industrial Facility Tax	19,750	19,350	18,160
371-000-445.000	Penalties and Int on Taxes	790	0	0
371-000-569.000	Other State Grants	460	0	0
371-000-678.000	Payment In Lieu of Taxes	1,120	0	0
371-000-697.000	Fund Balance Carried Forward	0	4,880	11,730
TOTAL ESTIMATED REVENUES		334,730	335,160	331,220
APPROPRIATIONS				
371-906-801.000	Professional/Contractual	520	520	520
371-906-991.000	Debt Service-Principal	250,000	245,000	255,000
371-906-995.000	Debt Service-Interest	93,100	89,640	75,700
TOTAL APPROPRIATIONS		343,620	335,160	331,220
NET OF REVENUES/APPROPRIATIONS - FUND 371		(8,890)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
373-571-699.000	Transfers In-General Fund	31,600	30,600	29,600
373-572-699.000	Transfers In-Major Street Fund	133,200	134,000	134,600
373-573-699.000	Transfers In-Local Street Fund	95,000	97,000	93,800
373-574-699.000	Transfers In-Lakeview Arena Fund	19,600	24,000	23,200
TOTAL ESTIMATED REVENUES		279,400	285,600	281,200
APPROPRIATIONS				
373-906-991.000	Debt Service-Principal	220,000	235,000	240,000
373-906-995.000	Debt Service-Interest	59,400	50,600	41,200
TOTAL APPROPRIATIONS		279,400	285,600	281,200
NET OF REVENUES/APPROPRIATIONS - FUND 373		0	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
374-571-699.000	Transfers In-General Fund	900	910	900
374-572-699.000	Transfers In-Major Street Fund	141,090	141,900	107,950
374-573-699.000	Transfers In-Local Street Fund	190,950	191,890	135,490
TOTAL ESTIMATED REVENUES		332,940	334,700	244,340
APPROPRIATIONS				
374-906-991.000	Debt Service-Principal	259,840	271,980	192,510
374-906-995.000	Debt Service-Interest	73,090	62,720	51,830
TOTAL APPROPRIATIONS		332,930	334,700	244,340
NET OF REVENUES/APPROPRIATIONS - FUND 374		10	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
375-572-699.000	Transfers In-Major Street	123,820	123,710	123,420
375-573-699.000	Transfers In-Local Street	48,450	48,410	48,300
TOTAL ESTIMATED REVENUES		172,270	172,120	171,720
APPROPRIATIONS				
375-906-991.000	Debt Service-Principal	99,200	104,000	108,800
375-906-995.000	Debt Service-Interest	73,080	68,120	62,920
TOTAL APPROPRIATIONS		172,280	172,120	171,720
NET OF REVENUES/APPROPRIATIONS - FUND 375		(10)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 432 Construction Fund

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
432-000-510.000	Federal Grants	994,660	0	0
432-000-543.000	State Grants	155,120	0	0
432-000-665.000	Interest	54,300	0	0
432-000-675.000	Private Sources	767,140	465,050	313,000
432-000-697.000	Fund Balance Carried Forward	0	1,958,270	0
TOTAL ESTIMATED REVENUES		1,971,220	2,423,320	313,000
APPROPRIATIONS				
432-459-702.000	Wages	16,810	0	0
432-459-716.000	Social Security	1,210	0	0
432-459-801.000	Professional/Contractual	6,100	0	0
432-459-945.000	Vehicle & Equipment Rental	22,970	0	0
432-459-972.000	Capital Outlay-Land Improvements	635,580	1,268,700	313,000
432-459-975.000-50315	C/O-Bandshell Replacement @ Presqu	1,033,160	1,154,620	0
432-459-980.000	Project Costs	788,670	0	0
TOTAL APPROPRIATIONS		2,504,500	2,423,320	313,000
NET OF REVENUES/APPROPRIATIONS - FUND 432		(533,280)	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 508 TOURIST PARK

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
508-000-697.000	Fund Balance Carried Forward	0	522,400	0
508-785-543.000	State Grants	45,000	0	0
508-785-607.000	Fees	24,880	25,000	25,000
508-785-632.000	Campsite Rental	591,440	600,000	625,000
508-785-642.000	Sales-Concessions	5,570	6,000	6,000
508-785-648.000	Sales at Tourist Park	24,510	25,000	25,000
508-785-665.000	Interest	43,290	0	0
508-785-676.000	Reimbursements	630	0	0
508-785-697.000	Fund Balance Carried Forward	0	74,930	325,350
TOTAL ESTIMATED REVENUES		735,320	1,253,330	1,006,350
APPROPRIATIONS				
508-785-702.000	Wages	150,680	190,000	160,000
508-785-703.000	Accrued Leave Reserves	3,230	0	0
508-785-715.000	Longevity	20	110	0
508-785-716.000	Social Security	11,450	14,530	12,120
508-785-717.000	Health Insurance	3,340	13,980	14,400
508-785-718.000	Life Insurance	20	50	50
508-785-719.000	Unemployment Insurance	1,450	250	310
508-785-720.000	Disability Insurance	60	60	70
508-785-721.000	Workers Compensation	570	520	760
508-785-722.000	Retirement-MERS	35,780	9,330	15,500
508-785-724.000	Retirement-DC	4,260	5,020	4,910
508-785-727.000	Office Supplies	120	500	300
508-785-730.000	Cost of Sales	41,100	43,000	18,000
508-785-740.000	Operating Supplies	8,690	10,000	10,000
508-785-775.000	Repair/Maintenance Supplies	12,020	10,000	10,000
508-785-801.000	Professional/Contractual	33,620	74,620	50,000
508-785-806.000	Administrative Charges	25,320	25,330	27,230
508-785-812.000	Technology Svcs Fund Fee	12,140	13,220	15,240
508-785-900.000	Printing/Publishing	240	2,000	2,000
508-785-910.000	Property Insurance	150	150	160
508-785-920.000	Purchased Power	22,440	27,000	28,000
508-785-921.000	Purchased Natural Gas	1,690	1,700	1,800
508-785-922.000	Purchased Water	17,040	35,000	35,000
508-785-945.000	Vehicle & Equipment Rental	23,480	25,000	25,000
508-785-968.000	Depreciation	16,910	47,800	61,900
508-785-972.000	Capital Outlay-Land Improvements	340,510	691,780	500,000
508-785-989.000	Balance Sheet Offsets	(340,510)	0	0
508-785-990.000	TELP Lease Payment	12,210	12,380	13,600
TOTAL APPROPRIATIONS		438,030	1,253,330	1,006,350
NET OF REVENUES/APPROPRIATIONS - FUND 508		297,290	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
510-000-607.000	Fees	22,530	15,000	20,000
510-000-632.000-50297	Rental - Captain's Residence	44,350	25,000	40,000
510-000-665.000	Interest	1,910	0	0
510-000-676.000	Reimbursements	2,170	0	0
510-000-697.000	Fund Balance Carried Forward	0	0	20,980
510-000-699.000	Transfers In	28,110	122,860	0
TOTAL ESTIMATED REVENUES		99,070	162,860	80,980
APPROPRIATIONS				
510-756-702.000	Wages	1,470	2,500	1,570
510-756-716.000	Social Security	100	220	120
510-756-740.000	Operating Supplies	0	2,000	2,000
510-756-775.000	Repair/Maintenance Supplies	11,570	7,000	7,000
510-756-801.000	Professional/Contractual	5,350	5,000	8,000
510-756-910.000	Property Insurance	280	280	300
510-756-945.000	Vehicle & Equipment Rental	430	500	500
510-756-968.000	Depreciation	52,640	52,650	52,650
510-756-980.000-50335	Project Costs-Ins: Capt House: Sev	2,630	0	0
510-756-997.000	Reserves	0	79,850	0
510-906-995.000	Debt Service-Interest	15,030	12,860	8,840
TOTAL APPROPRIATIONS		89,500	162,860	80,980
NET OF REVENUES/APPROPRIATIONS - FUND 510		9,570	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
540-000-616.000	Fuel Surcharge	32,810	30,630	34,990
540-000-642.000	Fuel Sales	376,000	543,340	469,250
540-000-665.000	Interest	4,950	0	0
540-000-697.000	Fund Balance Carried Forward	0	0	10,620
TOTAL ESTIMATED REVENUES		413,760	573,970	514,860
APPROPRIATIONS				
540-495-702.000	Wages	0	1,000	1,000
540-495-716.000	Social Security	0	80	80
540-495-729.000	Fuel For Vehicles	376,000	535,000	469,250
540-495-740.000	Operating Supplies	0	2,600	5,500
540-495-775.000	Repair/Maintenance Supplies	1,430	1,500	2,000
540-495-801.000	Professional/Contractual	1,550	0	2,500
540-495-806.000	Administration Charges	1,800	1,800	1,800
540-495-812.000	Technology Svcs Fund Fee	15,760	16,040	17,280
540-495-910.000	Property Insurance	1,350	0	0
540-495-930.000	Repair/Maintenance	0	500	0
540-495-968.000	Depreciation	15,430	15,450	15,450
TOTAL APPROPRIATIONS		413,320	573,970	514,860
NET OF REVENUES/APPROPRIATIONS - FUND 540		440	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
555-000-510.000	Federal Grants	270,350	120,000	425,000
555-000-634.000	General Customers	1,649,080	1,648,200	1,697,600
555-000-635.000	Public Authorities	104,450	78,940	112,300
555-000-636.000	Non-Tax Customers	494,840	460,670	515,000
555-000-637.000	City Departments	874,340	894,040	920,800
555-000-638.000	Other Utility Sales	1,850	0	0
555-000-665.000	Interest	57,350	0	0
555-000-671.000	Penalty	1,750	0	0
555-000-695.000	Other Financing Sources	700,000	0	0
555-000-697.000	Fund Balance Carried Forward	0	2,003,120	0
TOTAL ESTIMATED REVENUES		4,154,010	5,204,970	3,670,700
APPROPRIATIONS				
555-459-801.000	Professional & Contractual	24,030	128,140	7,000
555-459-806.000	Engineering Charges	323,320	312,930	446,560
555-459-945.000	Vehicle & Equipment Rental	3,530	0	0
555-459-972.000	C/O-Land Improvements	2,171,000	2,352,750	1,145,620
555-459-989.000	Balance Sheet Offsets (FA Additior	(2,521,880)	0	0
555-463-702.000	Wages	63,380	20,050	13,740
555-463-714.000	Fringe	24,550	5,020	5,080
555-463-716.000	Social Security	4,800	1,540	0
555-463-722.000	Retirement-MERS	32,460	9,770	9,600
555-463-775.000	Repair/Maintenance Supplies	6,810	10,000	10,000
555-463-801.000	Professional/Contractual	51,120	120,000	120,000
555-463-945.000	Vehicle & Equipment Rental	75,000	75,000	75,000
555-561-702.000	Wages	49,350	70,760	95,660
555-561-703.000	Accrued Leave Reserves	(27,540)	0	0
555-561-715.000	Longevity	670	0	0
555-561-716.000	Social Security	2,520	5,410	7,320
555-561-717.000	Health Insurance	840	18,640	24,000
555-561-718.000	Life Insurance	(50)	0	0
555-561-719.000	Unemployment Insurance	190	0	150
555-561-720.000	Disability Insurance	50	210	210
555-561-721.000	Workers Compensation	180	100	200
555-561-724.000	Retirement-DC	4,420	6,370	8,610
555-561-801.000	Professional/Contractual	8,140	5,000	5,000
555-561-806.000	Administration Charges	55,180	53,930	52,480
555-561-812.000	Technology Svcs Fund Fee	5,020	5,750	7,080
555-561-968.000	Depreciation	1,178,360	1,437,250	1,357,570
555-561-993.000	Amortization	(113,710)	0	0
555-561-995.000	Debt Service-Interest	308,470	285,160	244,020
555-599-997.000	Reserves	0	281,190	35,800
TOTAL APPROPRIATIONS		1,730,210	5,204,970	3,670,700
NET OF REVENUES/APPROPRIATIONS - FUND 555		2,423,800	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
590-000-622.000	City of Marquette	4,399,910	5,052,590	5,148,350
590-000-623.000	Marquette Township	494,090	541,440	566,110
590-000-624.000	Chocolay Township	256,260	261,630	288,450
590-000-625.000	Other	221,550	150,000	200,000
590-000-665.000	Interest	115,970	0	0
590-000-667.000	Rent	11,350	4,220	0
590-000-676.000	Reimbursements	5,330	0	0
590-000-695.000	Other Financing Sources	11,640	0	0
590-000-697.000	Use of Replacement Reserve	0	14,230	0
TOTAL ESTIMATED REVENUES		5,516,100	6,024,110	6,202,910
APPROPRIATIONS				
590-527-702.000	Wages	482,230	519,230	543,360
590-527-703.000	Accrued Leave Reserves	(21,990)	0	0
590-527-715.000	Longevity	2,090	1,200	1,760
590-527-716.000	Social Security	36,210	40,030	40,410
590-527-717.000	Health Insurance	163,890	186,400	192,000
590-527-718.000	Life Insurance	440	500	550
590-527-719.000	Unemployment Insurance	1,730	1,790	790
590-527-720.000	Disability Insurance	820	1,010	780
590-527-721.000	Workers Compensation	2,080	2,000	2,280
590-527-722.000	Retirement-MERS	258,250	336,480	223,780
590-527-725.000	OPEB Contribution	(6,450)	0	0
590-527-725.345	Pension Expense [Net Pension Liab]	(540)	0	0
590-527-729.000	Fuel-Wastewater	4,230	3,800	4,000
590-527-731.000	Chemicals	206,410	225,000	225,000
590-527-740.000	Operating Supplies	18,160	34,500	35,000
590-527-775.000	Repair/Maintenance Supplies	68,000	104,000	105,000
590-527-801.000	Professional/Contractual	250,240	494,430	490,000
590-527-865.000	Conference/Seminars	9,570	9,000	9,000
590-527-920.000	Purchased Power	171,250	192,000	190,000
590-527-921.000	Purchased Natural Gas	54,040	90,000	80,000
590-527-922.000	Purchased Water	4,350	3,000	3,000
590-527-945.000	Vehicle & Equipment Rental	5,760	11,000	11,000
590-561-702.000	Wages	89,980	92,240	92,410
590-561-703.000	Accrued Leave Reserves	(3,960)	0	0
590-561-715.000	Longevity	320	410	800
590-561-716.000	Social Security	6,790	7,150	7,100
590-561-717.000	Health Insurance	19,710	25,630	26,400
590-561-718.000	Life Insurance	120	150	150
590-561-719.000	Unemployment Insurance	210	220	140
590-561-720.000	Disability Insurance	200	220	230
590-561-721.000	Workers Compensation	700	750	720
590-561-722.000	Retirement-MERS	181,260	205,660	76,900
590-561-725.000	OPEB Contribution	(31,520)	0	0
590-561-725.345	Pension Expense [Net Pension Liab]	(380)	0	0
590-561-727.000	Office Supplies	100	0	0
590-561-801.000	Professional/Contractual	6,480	5,300	0
590-561-806.000	Administration Charges	74,800	74,790	74,260
590-561-809.000	General & Protective	10,920	10,230	0
590-561-812.000	Technology Svcs Fund Fee	71,650	84,010	88,080
590-561-910.000	Insurance	64,120	66,220	72,850
590-561-923.000	Stormwater Fee	11,700	12,110	15,750
590-561-943.000	Bldg/Office Rent	1,000	1,000	1,000
590-561-954.000	Payment In Lieu of Taxes	293,110	275,620	649,260
590-561-968.000	Depreciation	754,320	1,152,400	1,218,280
590-561-990.000	TELP Lease Payment	194,030	196,680	216,010
590-561-991.000	Debt Service-Principal	0	1,024,740	1,041,600
590-561-995.000	Debt Service-Interest	175,610	170,210	163,260
590-598-977.000	Capital Outlay-Equipment	0	63,000	0
590-599-997.000	Reserves	0	300,000	300,000
TOTAL APPROPRIATIONS		3,632,040	6,024,110	6,202,910
NET OF REVENUES/APPROPRIATIONS - FUND 590		1,884,060	0	0

BUDGET REPORT FOR CITY OF MARQUETTE

Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
591-000-510.000-24222	Federal Grants-Lead Service Line I	209,260	0	0
591-000-697.000	Fund Balance Carried Forward	0	512,850	0
591-537-695.000	Other Financing Sources	(240)	0	0
591-538-695.000	Other Financing Sources	(20)	0	0
591-591-607.000	Fees: Rink / Pool Filling	450	0	0
591-591-634.000	General Customers	4,885,190	4,863,360	5,056,170
591-591-635.000	Public Authorities	133,550	132,680	143,900
591-591-636.000	Non-Tax Customers	1,828,270	1,779,990	1,836,600
591-591-637.000	City Departments	112,980	177,700	127,700
591-591-644.000	Lab Analysis	22,020	16,000	0
591-591-645.000	Hydrant Meter Rental	69,400	22,000	0
591-591-667.000	Rent	6,000	0	0
591-593-510.000	Federal Grants	6,120	0	0
591-593-607.000	Customer Accounting Charges	25,250	10,000	0
591-593-665.000	Interest	61,870	0	0
591-593-671.000	Penalty	5,100	0	0
591-593-672.000	Special Assessments	4,680	0	0
591-593-676.000	Reimbursements	4,290	0	0
591-593-697.000	Fund Balance Carried Forward	0	0	862,650
TOTAL ESTIMATED REVENUES		7,374,170	7,514,580	8,027,020
APPROPRIATIONS				
591-537-702.000	Wages	458,090	440,800	461,990
591-537-703.000	Accrued Leave	(2,960)	0	0
591-537-715.000	Longevity	1,830	880	1,930
591-537-716.000	Social Security	34,250	33,990	31,850
591-537-717.000	Health Insurance	125,090	141,950	141,600
591-537-718.000	Life Insurance	410	500	500
591-537-719.000	Unemployment Insurance	1,140	450	630
591-537-720.000	Disability Insurance	710	1,100	760
591-537-721.000	Workers Compensation	4,360	3,720	4,320
591-537-722.000	Retirement-MERS	454,710	420,640	380,090
591-537-725.000	OPEB	(14,360)	0	0
591-537-725.345	Pension Expense [Net Pension Liab]	(47,940)	0	0
591-537-731.000	Chemicals	16,380	55,000	45,000
591-537-740.000	Operating Supplies	40,340	68,360	45,000
591-537-775.000	Repair/Maintenance Supplies	31,480	60,000	60,000
591-537-801.000	Professional/Contractual	84,510	130,400	100,000
591-537-812.000	Technology Svcs Fund Fee	22,300	27,660	29,280
591-537-865.000	Conference/Seminars	12,200	9,500	9,500
591-537-920.000	Purchased Power	242,960	270,000	270,000
591-537-921.000	Purchased Natural Gas	14,450	20,000	20,000
591-537-940.000	Rental	600	0	0
591-537-945.000	Vehicle & Equipment Rental	23,750	33,000	33,000
591-538-702.000	Wages	527,650	524,970	478,310
591-538-703.000	Accrued Leave Reserve	22,170	0	0
591-538-715.000	Longevity	1,610	960	2,410
591-538-716.000	Social Security	39,420	38,860	36,030
591-538-717.000	Health Insurance	113,290	186,400	168,000
591-538-718.000	Life Insurance	390	500	500
591-538-719.000	Unemployment Insurance	1,540	510	680
591-538-720.000	Disability Insurance	220	500	250
591-538-721.000	Workers Compensation	5,420	4,620	5,360
591-538-722.000	Retirement-MERS	351,840	276,760	231,570
591-538-725.000	OPEB	(22,890)	0	0
591-538-725.345	Pension Expense [Net Pension Liab]	(37,090)	0	0
591-538-729.000	Fuel	0	500	0
591-538-740.000	Operating Supplies	13,270	15,000	15,000
591-538-775.000	Repair/Maintenance Supplies	90,760	50,000	50,000
591-538-801.000	Professional/Contractual	9,640	20,000	20,000
591-538-812.000	Technology Svcs Fund Fee	92,870	114,310	118,080
591-538-850.000	Communications	450	0	0
591-538-860.000	Transportation	9,170	10,000	10,000
591-538-920.000	Purchased Power	57,510	75,000	75,000
591-538-921.000	Purchased Natural Gas	1,990	4,000	4,000
591-538-930.000	Repair/Maintenance	0	30,000	30,000
591-538-940.000	Rental	1,200	500	6,000
591-538-943.000	Bldg/Office Rent	12,130	13,240	13,920
591-538-945.000	Vehicle & Equipment Rental	197,020	170,000	190,000
591-561-702.000	Wages	63,430	60,330	51,200
591-561-703.000	Accrued Leave Reserves	(530)	0	0
591-561-715.000	Longevity	0	80	0
591-561-716.000	Social Security	4,960	4,640	3,800
591-561-717.000	Health Insurance	17,760	27,870	24,000
591-561-718.000	Life Insurance	50	80	70
591-561-719.000	Unemployment Insurance	190	100	80
591-561-721.000	Workers Compensation	110	100	120

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS				
591-561-722.000	Retirement-MERS	5,710	6,620	3,940
591-561-724.000	Retirement-DC	0	800	0
591-561-725.000	OPEB Expense	(1,810)	0	0
591-561-725.345	Pension Expense [Net Pension Liab]	(600)	0	0
591-561-727.000	Office Supplies	380	500	500
591-561-728.000	Postage	17,750	19,140	18,900
591-561-740.000	Operating Supplies	2,790	2,700	4,000
591-561-801.000	Professional/Contractual	13,460	14,500	14,500
591-561-806.000	Administration Charges	180,050	182,030	190,250
591-561-850.000	Communications	270	5,000	1,000
591-561-865.000	Conference/Seminars	1,870	2,000	500
591-561-910.000	Insurance	52,650	54,160	59,580
591-561-945.000	Vehicle & Equipment Rental	7,090	6,500	6,500
591-561-954.000	Payment In Lieu of Taxes	658,510	629,950	637,360
591-561-968.000	Depreciation	1,605,170	1,656,630	1,713,000
591-561-990.000	TELP Lease Payment	204,090	206,880	227,210
591-561-993.000	Amortization	(78,340)	0	0
591-561-995.000	Debt Service-Interest	206,170	183,120	147,420
591-598-702.000	Wages	18,970	15,630	13,260
591-598-716.000	Social Security	1,430	1,200	1,020
591-598-722.000	Retirement-MERS	17,470	11,160	5,670
591-598-801.000	Professional/Contractual	230	0	0
591-598-806.000	Engineering Services	248,150	275,290	297,710
591-598-945.000	Vehicle & Equipment Rental	36,130	75,000	75,000
591-598-973.000	Capital Outlay-Mains	23,830	75,000	75,000
591-598-974.000	Capital Outlay-Services	209,820	617,270	1,284,870
591-598-977.000	Capital Outlay-Equipment	27,500	57,370	0
591-598-984.000	Capital Outlay-Meters	(17,140)	5,000	0
591-598-985.000	SIMP	3,240	41,000	80,000
591-598-989.000	Balance Sheet Offsets (FA Additior	(569,630)	0	0
591-599-997.000	Reserves	0	22,350	0
TOTAL APPROPRIATIONS		5,955,060	7,514,580	8,027,020
NET OF REVENUES/APPROPRIATIONS - FUND 591		1,419,110	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
592-000-697.000	Fund Balance Carried Forward	0	1,305,600	1,231,040
592-592-607.000	Fees	5,020	0	0
592-592-634.000	General Customers	6,345,200	6,581,960	6,680,300
592-592-635.000	Public Authorities	181,840	189,480	197,000
592-592-636.000	Non-Tax Customers	2,128,310	2,023,670	2,202,000
592-592-637.000	City Departments	65,670	100,880	78,000
592-592-646.000	Sewer System - Sewer Tap	9,800	0	0
592-592-647.000	Roof Drain Charges	1,010	0	0
592-592-667.000	Rent	1,000	1,000	0
592-593-607.000	Customer Accounting Charges	5,730	0	0
592-593-665.000	Interest	107,250	0	0
592-593-671.000	Penalty	6,390	0	0
592-593-676.000	Reimbursements	3,780	0	0
592-593-696.000	Investment In MAWTF	(180,870)	0	0
TOTAL ESTIMATED REVENUES		8,680,130	10,202,590	10,388,340
APPROPRIATIONS				
592-551-702.000	Wages	278,660	537,500	660,600
592-551-703.000	Accrued Leave Reserves	19,660	0	0
592-551-715.000	Longevity	1,480	1,110	1,790
592-551-716.000	Social Security	20,790	39,430	49,820
592-551-717.000	Health Insurance	171,620	186,400	240,000
592-551-718.000	Life Insurance	390	420	420
592-551-719.000	Unemployment Insurance	1,760	1,760	940
592-551-720.000	Disability Insurance	270	290	300
592-551-721.000	Workers Compensation	1,960	1,790	2,280
592-551-722.000	Retirement-MERS	309,660	218,700	314,220
592-551-725.000	OPEB Contribution	(25,740)	0	0
592-551-725.345	Pension Expense [Net Pension Liab]	(33,610)	0	0
592-551-740.000	Operating Supplies	16,640	18,000	18,000
592-551-775.000	Repair/Maintenance Supplies	18,400	25,000	25,000
592-551-801.000	Professional/Contractual	15,990	20,000	20,000
592-551-860.000	Transportation	1,780	5,000	5,000
592-551-940.000	Rental	0	1,000	0
592-551-943.000	Building/Office Rent	10,090	11,010	11,580
592-551-945.000	Vehicle & Equipment Rental	132,970	150,000	150,000
592-553-702.000	Wages	30,420	5,440	7,840
592-553-716.000	Social Security	2,200	420	600
592-553-740.000	Operating Supplies	0	500	500
592-553-775.000	Repair/Maintenance Supplies	10,980	45,000	45,000
592-553-801.000	Professional/Contractual	2,160	15,000	15,000
592-553-920.000	Purchased Power	52,310	55,000	55,000
592-553-921.000	Purchased Natural Gas	7,330	9,000	9,000
592-553-922.000	Purchased Water	2,190	1,000	1,000
592-553-945.000	Vehicle & Equipment Rental	6,270	6,000	6,000
592-561-702.000	Wages	42,860	58,390	49,680
592-561-703.000	Accrued Leave Reserves	(530)	0	0
592-561-715.000	Longevity	0	320	0
592-561-716.000	Social Security	3,400	4,640	3,800
592-561-717.000	Health Insurance	17,760	27,870	24,000
592-561-718.000	Life Insurance	40	70	70
592-561-719.000	Unemployment Insurance	190	210	80
592-561-721.000	Workers Compensation	160	140	200
592-561-722.000	Retirement-MERS	5,710	6,620	3,940
592-561-724.000	Retirement-DC	0	800	0
592-561-725.000	OPEB Contribution	(1,810)	0	0
592-561-725.345	Pension Expense [Net Pension Liab]	(620)	0	0
592-561-727.000	Office Supplies	380	500	500
592-561-728.000	Postage	17,750	19,140	19,140
592-561-740.000	Operating Supplies	2,790	2,700	3,000
592-561-801.000	Professional/Contractual	15,780	16,000	16,000
592-561-806.000	Administration Charges	173,400	173,390	182,990
592-561-812.000	Technology Svcs Fund Fee	94,480	98,630	102,720
592-561-850.000	Communications	0	5,000	0
592-561-865.000	Conference/Seminars	1,870	2,000	0
592-561-910.000	Insurance	46,880	47,980	52,780
592-561-923.000	Purchased Stormwater	740	770	1,000
592-561-924.000	Purchased Wastewater	3,331,820	5,052,590	4,587,150
592-561-954.000	Payment In Lieu of Taxes	566,080	537,930	561,200
592-561-968.000	Depreciation	1,343,320	1,370,660	1,446,510
592-561-990.000	TELP Lease Payment	166,770	169,040	185,660
592-561-993.000	Amortization	(97,160)	0	0
592-561-995.000	Debt Service-Interest	237,750	213,100	168,460
592-598-702.000	Wages	31,220	21,590	18,920
592-598-716.000	Social Security	2,180	1,660	1,450
592-598-722.000	Retirement-MERS	16,230	12,560	7,410
592-598-801.000	Professional/Contractual	18,300	30,000	30,000

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 592 SEWER FUND

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS				
592-598-806.000	Engineering Services	248,150	275,290	297,710
592-598-945.000	Vehicle & Equipment Rental	40,440	60,000	60,000
592-598-973.000	Capital Outlay-Mains	510	75,000	75,000
592-598-974.000	Capital Outlay-Services	22,360	352,470	50,000
592-598-985.000	Capital Outlay-Sewer System	203,130	210,760	799,080
592-598-989.000	Balance Sheet Offsets-Capitalized	(582,520)	0	0
TOTAL APPROPRIATIONS		7,026,440	10,202,590	10,388,340
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,653,690	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
594-000-697.000	Fund Balance Carried Forward	0	175,820	218,650
594-764-608.000	Transient Fees	320	0	0
594-764-609.000	Launching Permits (Seasonal)	13,250	13,000	13,000
594-764-610.000	P.I. Launching (Red Box)	5,550	5,000	5,000
594-764-655.000	Fines and Forfeits	340	0	300
594-764-665.000	Interest	550	0	0
594-764-667.000	Rent	122,120	127,050	150,450
594-764-671.000	Other Revenue	400	300	300
594-764-676.000	Reimbursements	350	0	0
594-764-695.000	Other	10	0	0
TOTAL ESTIMATED REVENUES		142,890	321,170	387,700
APPROPRIATIONS				
594-561-995.000	Debt Service-Interest	19,600	16,300	12,900
594-599-989.000	Balance Sheet Offsets	0	0	85,000
594-764-702.000	Wages	21,250	32,390	25,000
594-764-703.000	Accrued Leave Reserves	70	0	0
594-764-716.000	Social Security	1,610	2,480	1,920
594-764-717.000	Health Insurance	360	1,160	1,200
594-764-718.000	Life Insurance	10	0	0
594-764-719.000	Unemployment Insurance	90	30	40
594-764-720.000	Disability Insurance	10	20	0
594-764-721.000	Workers Compensation	150	170	200
594-764-722.000	Retirement-MERS	0	0	3,700
594-764-724.000	Retirement-DC	270	350	330
594-764-727.000	Office Supplies	90	100	100
594-764-730.000	Cost of Sales	2,770	4,000	700
594-764-740.000	Operating Supplies	1,180	1,000	1,500
594-764-775.000	Repair/Maintenance Supplies	2,540	15,000	7,000
594-764-801.000	Professional/Contractual	1,190	12,080	20,000
594-764-806.000	Administration Charges	22,270	22,270	23,150
594-764-812.000	Technology Svcs Fund Fee	1,920	320	0
594-764-910.000	Insurance	4,710	4,470	4,920
594-764-920.000	Purchased Power	16,140	15,000	15,450
594-764-922.000	Purchased Water	4,940	2,500	3,000
594-764-923.000	Purchased Stormwater	1,990	1,990	2,590
594-764-945.000	Vehicle & Equipment Rental	5,220	4,800	4,800
594-764-968.000	Depreciation	164,920	165,720	162,600
594-764-990.000	TELP Lease Payment	18,760	19,020	20,890
594-764-993.000	Amortization	(9,290)	0	(9,290)
594-764-995.000	Debt Service-Interest	(1,330)	0	0
TOTAL APPROPRIATIONS		281,440	321,170	387,700
NET OF REVENUES/APPROPRIATIONS - FUND 594		(138,550)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
595-000-697.000	Fund Balance Carried Forward	0	(103,900)	0
595-765-543.000	State Grants	0	0	1,694,000
595-765-607.000-75700	Fees:Mooring Field	8,820	9,760	13,650
595-765-608.000	Transient Fees	27,870	20,000	25,000
595-765-610.000	Launching (Red Box)	6,180	6,850	6,850
595-765-626.000	Services Rendered	1,330	1,000	1,000
595-765-642.000	Sales	144,610	169,850	130,000
595-765-655.000	Fines & Forfeits	0	10,000	5,000
595-765-665.000	Interest	29,040	0	0
595-765-667.000	Rent	245,390	271,260	311,940
595-765-671.000	Other Revenue	1,290	1,500	1,500
595-765-676.000	Reimbursements	1,190	0	0
595-765-695.000	Other	10	0	0
TOTAL ESTIMATED REVENUES		465,730	386,320	2,188,940
APPROPRIATIONS				
595-561-994.000	Bond Issuance Expense	0	0	42,350
595-598-972.000	Capital Outlay-Land Improvements	0	0	3,388,000
595-599-989.000	Balance Sheet Offsets	0	0	(3,388,000)
595-765-702.000	Wages	68,900	65,000	70,000
595-765-703.000	Accrued Leave Reserves	70	0	0
595-765-715.000	Longevity	20	20	0
595-765-716.000	Social Security	5,270	4,980	5,360
595-765-717.000	Health Insurance	1,170	2,330	2,400
595-765-718.000	Life Insurance	10	20	20
595-765-719.000	Unemployment Insurance	700	30	160
595-765-720.000	Disability Insurance	10	30	30
595-765-721.000	Workers Compensation	270	250	360
595-765-722.000	Retirement-MERS	18,730	7,930	12,090
595-765-724.000	Retirement-DC	270	350	330
595-765-727.000	Office Supplies	260	250	250
595-765-730.000	Cost of Sales	139,990	154,850	135,000
595-765-740.000	Operating Supplies	7,420	11,000	10,000
595-765-775.000	Repair/Maintenance Supplies	12,250	11,000	0
595-765-801.000	Professional/Contractual	29,630	36,000	40,000
595-765-806.000	Administration Charges	18,250	18,250	18,850
595-765-812.000	Technology Svcs Fund Fee	6,040	9,500	10,080
595-765-910.000	Insurance	6,460	9,430	10,380
595-765-920.000	Purchased Power	18,310	20,000	15,000
595-765-922.000	Purchased Water	14,040	7,000	8,250
595-765-923.000	Purchased Stormwater	900	900	1,170
595-765-945.000	Vehicle & Equipment Rental	6,880	10,000	10,000
595-765-968.000	Depreciation	17,180	17,200	18,130
595-765-997.000	Reserves	0	0	1,778,730
TOTAL APPROPRIATIONS		373,030	386,320	2,188,940
NET OF REVENUES/APPROPRIATIONS - FUND 595		92,700	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
598-000-607.000	Fees	9,130	8,000	8,000
598-000-642.000	Sales	1,170	3,000	2,000
598-000-651.000	Use and Admission Fees	568,480	590,000	620,000
598-000-651.001	Open Skate	51,880	60,000	60,000
598-000-653.000	Arena Events	25,350	30,000	25,000
598-000-665.000	Interest	2,360	0	0
598-000-667.000	Rent	67,550	65,000	65,000
598-000-669.000	Ice Skating Rental	10,800	14,000	16,000
598-000-676.000	Reimbursements	4,260	1,800	0
598-000-695.000	Other Financing Sources	0	169,410	0
598-000-697.000	Fund Balance Carried Forward	0	46,620	0
598-000-698.000	Bond Proceeds	0	0	130,000
598-000-699.000	Transfers In	389,050	352,170	325,450
TOTAL ESTIMATED REVENUES		1,130,030	1,340,000	1,251,450
APPROPRIATIONS				
598-780-702.000	Wages	193,090	233,530	200,000
598-780-703.000	Accrued Leave Reserves	(760)	0	0
598-780-715.000	Longevity	20	50	0
598-780-716.000	Social Security	14,690	17,870	15,300
598-780-717.000	Health Insurance	5,130	10,480	10,800
598-780-718.000	Life Insurance	30	60	60
598-780-719.000	Unemployment Insurance	2,040	1,340	400
598-780-720.000	Disability Insurance	90	110	110
598-780-721.000	Workers Compensation	890	650	800
598-780-722.000	Retirement-MERS	52,010	26,070	22,930
598-780-724.000	Retirement-DC	2,450	3,020	2,840
598-780-727.000	Office Supplies	60	150	150
598-780-729.000	Fuel-Arena	4,140	4,500	2,000
598-780-730.000	Cost of Sales	5,360	5,000	5,000
598-780-740.000	Operating Supplies	15,020	20,000	26,000
598-780-775.000	Repair/Maintenance Supplies	35,130	22,000	20,000
598-780-801.000	Professional/Contractual	99,610	75,000	117,000
598-780-806.000	Administration Charges	67,910	66,490	63,170
598-780-812.000	Technology Svcs Fund Fee	27,190	33,070	30,360
598-780-860.000	Transportation	190	100	250
598-780-910.000	Insurance	30,900	30,630	33,700
598-780-920.000	Purchased Power	174,090	185,000	191,000
598-780-921.000	Purchased Natural Gas	38,010	49,000	42,000
598-780-922.000	Purchased Water	42,520	40,000	36,000
598-780-923.000	Purchased Stormwater	7,920	8,000	10,400
598-780-945.000	Vehicle & Equipment Rental	24,340	21,000	21,000
598-780-960.000	Membership Fees	350	0	350
598-780-976.000	Capital Outlay-Bldg Improvements	0	59,850	130,000
598-780-977.000	Capital Outlay-Equipment	0	178,180	0
598-780-999.000	Transfers Out-Debt Service	22,720	27,120	26,310
598-906-990.000	TELP Lease Payment	218,750	221,730	243,520
TOTAL APPROPRIATIONS		1,083,890	1,340,000	1,251,450
NET OF REVENUES/APPROPRIATIONS - FUND 598		46,140	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
628-000-607.000	Fees	7,880	6,000	5,990
628-000-665.000	Interest	47,730	1,500	0
628-000-667.000	Rent	1,345,140	1,635,760	1,684,920
628-000-676.000	Reimbursements	460	1,190	0
628-000-695.000	Other Financing Sources	1,210	0	0
628-000-697.000	Fund Balance Carried Forward	0	32,280	0
628-000-699.000	Transfers In	15,430	10,110	0
TOTAL ESTIMATED REVENUES		1,417,850	1,686,840	1,690,910
APPROPRIATIONS				
628-228-702.000	Wages	241,580	252,600	299,320
628-228-703.000	Accrued Leave Reserves	6,720	0	0
628-228-715.000	Longevity	680	990	1,020
628-228-716.000	Social Security	18,510	19,400	22,950
628-228-717.000	Health Insurance	64,400	69,900	96,000
628-228-718.000	Life Insurance	180	250	250
628-228-719.000	Unemployment Insurance	580	250	450
628-228-720.000	Disability Insurance	620	800	670
628-228-721.000	Workers Compensation	270	500	280
628-228-722.000	Retirement-MERS	6,710	7,430	15,760
628-228-724.000	Retirement-DC	15,970	17,090	17,170
628-228-725.000	OPEB Contribution	(3,620)	0	0
628-228-725.345	Pension Expense [Net Pension Liab]	(690)	0	0
628-228-727.000	Office Supplies	890	6,500	4,000
628-228-740.000	Operating Supplies	7,010	118,600	32,500
628-228-801.000	Professional/Contractual	133,800	136,190	116,950
628-228-850.000	Communications	73,030	94,290	93,020
628-228-865.000	Conferences & Seminars	2,480	4,000	4,000
628-228-910.000	Insurance	2,540	3,000	3,000
628-228-930.000	Repair/Maintenance	48,640	75,800	49,500
628-228-940.000	Rental	229,110	262,720	252,570
628-228-940.087	Rental adjustment for Leases	(205,350)	0	0
628-228-942.000	Software Licenses	356,120	605,240	669,540
628-228-942.096	Software Lic - adj for SBITAs	(28,750)	0	0
628-228-968.000	Depreciation	10,110	10,110	0
628-228-968.087	Amortization-Lease Assets (Right c	184,720	0	0
628-228-968.096	Amortization-SBITA Asset (Right to	26,480	0	0
628-228-997.000	Reserves	0	1,180	11,960
628-906-994.000	Interest Expense (Leases Payable)	25,080	0	0
TOTAL APPROPRIATIONS		1,217,820	1,686,840	1,690,910
NET OF REVENUES/APPROPRIATIONS - FUND 628		200,030	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
632-000-665.000	Interest	27,000	0	0
632-000-667.000	Rent	584,520	634,760	666,480
632-000-676.000	Reimbursements	2,260	0	0
632-000-697.000	Fund Balance Carried Forward	0	931,830	931,830
TOTAL ESTIMATED REVENUES		613,780	1,566,590	1,598,310
APPROPRIATIONS				
632-490-702.000	Wages	42,830	46,640	27,450
632-490-716.000	Social Security	3,190	3,570	2,070
632-490-722.000	Retirement-MERS	17,470	19,540	18,130
632-490-725.000	OPEB Contribution	(1,810)	0	0
632-490-725.345	Pension Expense [Net Pension Liab]	(1,800)	0	0
632-490-727.000	Office Supplies	1,420	4,000	3,900
632-490-740.000	Operating Supplies	3,810	20,000	20,000
632-490-775.000	Repair/Maintenance Supplies	49,630	58,500	55,000
632-490-801.000	Professional/Contractual	116,540	102,000	110,000
632-490-806.000	Administration Charges	49,400	48,750	50,810
632-490-850.000	Communications	0	1,000	1,000
632-490-910.000	Insurance	29,450	28,830	31,720
632-490-920.000	Purchased Power	101,970	120,000	120,000
632-490-921.000	Purchased Natural Gas	34,900	55,000	50,000
632-490-922.000	Purchased Water	25,390	40,000	40,000
632-490-923.000	Purchased Stormwater	18,300	19,210	24,980
632-490-945.000	Vehicle & Equipment Rental	37,890	24,000	24,000
632-490-968.000	Depreciation	931,180	931,180	931,180
632-490-997.000	Reserves	0	44,370	88,070
TOTAL APPROPRIATIONS		1,459,760	1,566,590	1,598,310
NET OF REVENUES/APPROPRIATIONS - FUND 632		(845,980)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
661-000-626.000	Services Rendered	2,580	0	0
661-000-665.000	Interest	43,110	0	0
661-000-667.000	Rent	3,331,110	3,039,600	3,165,050
661-000-673.000	Sale of Fixed Assets	47,660	0	0
661-000-676.000	Reimbursements	35,370	0	0
661-000-693.000	Gain on Sale of Fixed Assets	(23,100)	0	0
661-000-695.000	Other Financing Sources	7,780	0	0
661-000-697.000	Fund Balance Carried Forward	0	242,830	832,700
661-000-699.000	Transfers In	0	400,000	0
TOTAL ESTIMATED REVENUES		3,444,510	3,682,430	3,997,750
APPROPRIATIONS				
661-495-702.000	Wages	483,220	580,120	598,030
661-495-703.000	Accrued Leave Reserves	(12,000)	0	0
661-495-715.000	Longevity	1,760	2,190	1,820
661-495-716.000	Social Security	36,610	45,880	44,500
661-495-717.000	Health Insurance	178,310	209,700	216,000
661-495-718.000	Life Insurance	450	500	500
661-495-719.000	Unemployment Insurance	1,730	1,600	870
661-495-720.000	Disability Insurance	490	550	530
661-495-721.000	Workers Compensation	5,100	4,530	5,760
661-495-722.000	Retirement-MERS	220,460	256,200	259,180
661-495-725.000	OPEB Contribution	(22,890)	0	0
661-495-725.345	Pension Expense [Net Pension Liab]	(22,750)	0	0
661-495-729.000	Fuel	273,050	400,000	400,000
661-495-740.000	Operating Supplies	53,700	110,000	110,000
661-495-775.000	Repair/Maintenance Supplies	440,430	430,000	550,000
661-495-801.000	Professional/Contractual	9,010	20,000	20,000
661-495-806.000	Administration Charges	111,400	114,270	123,120
661-495-812.000	Technology Svcs Fund Fee	22,390	27,880	27,600
661-495-850.000	Communications	0	1,500	2,000
661-495-860.000	Transportation	6,680	10,000	10,000
661-495-910.000	Insurance	80,030	75,550	83,110
661-495-930.000	Repair/Maintenance	45,850	93,000	110,000
661-495-940.000	Rental	293,260	465,000	552,000
661-495-940.087	Rental adjustment for Leases	(290,460)	(372,000)	(496,800)
661-495-943.000	Bldg/Office Rent	445,060	485,740	510,690
661-495-945.000	Vehicle & Equipment Rental	29,050	20,000	30,000
661-495-968.000	Depreciation	407,070	514,220	482,000
661-495-968.087	Amortization-Lease Assets (Right c	211,620	0	266,380
661-495-977.000	Capital Outlay-Equipment	0	430,000	70,000
661-495-980.000	Project Costs	17,360	0	0
661-495-981.000	Capital Outlay-Vehicles	60,360	0	0
661-495-982.000	Capital Outlay-Heavy Vehicles	184,510	265,000	725,000
661-599-989.000	Balance Sheet Offsets	(202,160)	(695,000)	(795,000)
661-906-994.000	Lease Interest	131,410	186,000	90,460
TOTAL APPROPRIATIONS		3,200,110	3,682,430	3,997,750
NET OF REVENUES/APPROPRIATIONS - FUND 661		244,400	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 666 ENERGY ENHANCEMENTS

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
666-000-665.000	Interest	2,580	0	0
666-000-699.000	Transfers In	1,626,790	2,258,910	2,229,560
TOTAL ESTIMATED REVENUES		1,629,370	2,258,910	2,229,560
APPROPRIATIONS				
666-495-968.000	Depreciation	1,643,570	1,643,570	1,643,580
666-495-990.000	TELP Lease Payment	643,260	615,340	585,980
TOTAL APPROPRIATIONS		2,286,830	2,258,910	2,229,560
NET OF REVENUES/APPROPRIATIONS - FUND 666		(657,460)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
235-000-665.000	Interest	2,570	0	0
235-000-697.000	Fund Balance Carried Forward	0	0	15,000
235-000-699.000	Transfers In	97,550	97,870	92,790
235-690-695.000	Other Financing Sources	340	0	0
TOTAL ESTIMATED REVENUES		100,460	97,870	107,790
APPROPRIATIONS				
235-690-702.000	Wages	37,130	36,990	36,990
235-690-716.000	Social Security	2,840	3,080	3,080
235-690-719.000	Unemployment Insurance	190	70	70
235-690-721.000	Workers Compensation	50	50	50
235-690-740.000	Operating Supplies	1,410	800	850
235-690-801.000	Professional/Contractual	7,770	16,000	21,000
235-690-806.000	Administration Charges	37,560	37,880	42,750
235-690-860.000	Transportation	0	3,000	3,000
TOTAL APPROPRIATIONS		86,950	97,870	107,790
NET OF REVENUES/APPROPRIATIONS - FUND 235		13,510	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
232-000-401.001	Property Taxes - State (School & S	18,240	16,250	12,780
232-000-401.002	Property Taxes - Local	25,560	22,690	17,660
232-000-543.000-70008	Vault Marquette EGLE Grant	5,600	390,860	0
232-000-665.000	Interest	2,590	3,000	0
232-000-695.000	OFS- Customer Deposit	0	1,000,000	0
232-000-697.000	Fund Balance Carried Forward	0	50,000	0
232-000-699.241	Transfers In: from Revolving Loar	49,670	0	0
TOTAL ESTIMATED REVENUES		101,660	1,482,800	30,440
APPROPRIATIONS				
232-690-801.000	Professional/Contractual	9,760	1,473,130	22,280
232-692-801.000-02007	Prof/Cont - TIF Allocation Pmt	0	9,080	7,760
232-966-999.235	Transfers-Out: to MBRA Admin	630	590	400
TOTAL APPROPRIATIONS		10,390	1,482,800	30,440
NET OF REVENUES/APPROPRIATIONS - FUND 232		91,270	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
233-000-401.002	Property Taxes - Local	33,090	34,120	34,940
233-000-448.000	Current Year Penalty	330	0	0
233-000-665.000	Interest	320	0	0
TOTAL ESTIMATED REVENUES		33,740	34,120	34,940
APPROPRIATIONS				
233-690-801.000	Professional/Contractual	0	1,500	1,500
233-692-801.000-02007	Prof/Cont-TIF Allocation Pmt	29,180	31,800	32,660
233-966-999.235	Transfers-Out: to MBRA Admin	800	820	780
TOTAL APPROPRIATIONS		29,980	34,120	34,940
NET OF REVENUES/APPROPRIATIONS - FUND 233		3,760	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
234-000-401.001	Property Taxes - State (School & S	14,160	14,700	15,160
234-000-401.002	Property Taxes - Local	18,710	19,310	19,810
234-000-665.000	Interest	220	110	0
234-000-697.000	Fund Balance Carried Forward	0	9,600	0
TOTAL ESTIMATED REVENUES		33,090	43,720	34,970
APPROPRIATIONS				
234-690-801.000	Professional/Contractual	1,560	4,970	3,270
234-692-801.000-02007	Prof/Cont - TIF Allocation Pmt	29,210	30,280	22,120
234-966-999.235	Transfers-Out: to MBRA Admin	450	470	440
234-966-999.241	Transfer Out - Revolving Loan Func	0	8,000	9,140
TOTAL APPROPRIATIONS		31,220	43,720	34,970
NET OF REVENUES/APPROPRIATIONS - FUND 234		1,870	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
236-000-401.001	Property Taxes - State (School & S	0	0	7,020
236-000-401.002	Property Taxes - Local	0	0	9,170
236-000-665.000	Interest	160	0	0
236-000-695.000	Other Financing Sources	5,000	330	0
236-000-697.000	Fund Balance Carried Forward	0	2,450	0
236-000-699.241	Transfers In: from Revolving Loan	19,210	47,000	0
TOTAL ESTIMATED REVENUES		24,370	49,780	16,190
APPROPRIATIONS				
236-690-801.000	Professional/Contractual	8,890	49,780	2,290
236-692-801.000	Professional/Contractual	13,270	0	13,230
236-966-999.235	Transfers-Out: to MBRA Admin	0	0	210
236-966-999.241-70012	Transfer Out - RLF Chipp	0	0	460
TOTAL APPROPRIATIONS		22,160	49,780	16,190
NET OF REVENUES/APPROPRIATIONS - FUND 236		2,210	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
237-000-401.001	Property Taxes - State (School & S	1,875,620	1,908,270	1,945,030
237-000-401.002	Property Taxes - Local	2,395,780	2,398,360	2,408,840
237-000-665.000	Interest	137,780	0	0
237-000-697.000	Fund Balance Carried Forward	0	89,800	86,600
TOTAL ESTIMATED REVENUES		4,409,180	4,396,430	4,440,470
APPROPRIATIONS				
237-690-801.000	Professional/Contractual	81,480	76,780	71,170
237-690-991.000	Debt Service-Principal	75,000	80,000	80,000
237-690-995.000	Debt Service-Interest	12,800	9,800	6,600
237-692-801.000-02007	Prof/Cont-TIF Allocation Pmts	0	2,211,520	2,219,460
237-906-991.000	Debt Service-Principal	785,000	850,000	925,000
237-906-995.000	Debt Service-Interest	1,025,910	1,002,740	976,140
237-966-999.235	Transfers-Out: to MBRA Admin	58,490	57,920	53,250
237-966-999.241	Transfer Out - Revolving Loan Func	107,170	107,670	108,850
TOTAL APPROPRIATIONS		2,145,850	4,396,430	4,440,470
NET OF REVENUES/APPROPRIATIONS - FUND 237		2,263,330	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
238-000-401.001	Property Taxes - State (School & S	10,720	10,660	10,730
238-000-401.002	Property Taxes - Local	16,610	15,900	15,600
238-000-665.000	Interest	520	0	0
238-000-697.000	Fund Balance Carried Forward	0	0	5,000
TOTAL ESTIMATED REVENUES		27,850	26,560	31,330
APPROPRIATIONS				
238-690-801.000	Professional/Contractual	1,430	2,990	2,990
238-692-801.000-02007	TIF Revenue Allocation	24,400	23,190	27,990
238-966-999.235	Transfers-Out: to MBRA Admin	410	380	350
TOTAL APPROPRIATIONS		26,240	26,560	31,330
NET OF REVENUES/APPROPRIATIONS - FUND 238		1,610	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
239-000-401.001	Property Taxes - State (School & S	282,520	290,600	298,590
239-000-401.002	Property Taxes - Local	373,440	382,290	390,040
239-000-665.000	Interest	4,750	0	0
239-000-697.000	Fund Balance Carried Forward	0	0	50,000
239-000-699.000	Transfers In	31,490	0	0
TOTAL ESTIMATED REVENUES		692,200	672,890	738,630
APPROPRIATIONS				
239-692-801.000	Professional/Contractual	625,550	644,550	710,500
239-906-999.241-40102	Transfer Out - LBRF - Local TIF Pc	18,650	19,110	19,500
239-966-999.235	Transfers-Out: to MBRA Admin	9,060	9,230	8,630
TOTAL APPROPRIATIONS		653,260	672,890	738,630
NET OF REVENUES/APPROPRIATIONS - FUND 239		38,940	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
241-000-665.000	Interest	24,440	0	0
241-000-699.234	Transfers-In: from UPSB	0	0	9,140
241-000-699.236-70012	Transfers-In:from The Chipp	0	0	460
241-000-699.237	Transfers-In:from DLP	107,170	107,670	108,850
241-000-699.239	Transfers-In: from Liberty Way	18,650	19,110	19,500
241-000-699.243	Transfers-In: from Founders Landir	82,830	85,520	90,350
TOTAL ESTIMATED REVENUES		233,090	212,300	228,300
APPROPRIATIONS				
241-966-999.000	Transfers Out	31,490	212,300	228,300
241-966-999.232	Transfers Out- to Vault Marquette	49,670	0	0
241-966-999.236	Transfers Out: The Chipp	19,210	0	0
241-966-999.246	Transfer out - Former Hospital Rec	42,000	0	0
TOTAL APPROPRIATIONS		142,370	212,300	228,300
NET OF REVENUES/APPROPRIATIONS - FUND 241		90,720	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
242-000-401.001	Property Taxes - State (School & S	42,940	43,910	41,150
242-000-401.002	Property Taxes - Local	62,100	62,880	53,750
242-000-665.000	Interest	3,730	0	0
TOTAL ESTIMATED REVENUES		108,770	106,790	94,900
APPROPRIATIONS				
242-690-801.000-02007	Professional/Contractual-MEDC Rede	0	0	5,880
242-731-801.000	Professional/Contractual	99,940	105,270	87,830
242-966-999.235	Transfers-Out: to MBRA Admin	1,510	1,520	1,190
TOTAL APPROPRIATIONS		101,450	106,790	94,900
NET OF REVENUES/APPROPRIATIONS - FUND 242		7,320	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
243-000-401.001	Property Taxes - State (School & S	597,630	615,500	659,270
243-000-401.002	Property Taxes - Local	1,063,770	1,094,970	1,147,870
243-000-448.000	Current Year Penalty	960	0	0
243-000-665.000	Interest	14,180	0	0
243-000-697.000	Fund Balance Carried Forward	0	72,800	75,600
TOTAL ESTIMATED REVENUES		1,676,540	1,783,270	1,882,740
APPROPRIATIONS				
243-690-801.000	Professional/Contractual	1,330	13,560	14,620
243-691-801.000	Professional/Contractual	40	0	0
243-692-801.000	Professional/Contractual	531,370	548,060	640,330
243-906-801.000-02007	TIF Allocation: Parking Deck DS Pay	698,160	698,170	698,170
243-906-991.000	Debt Service-Principal	140,000	195,000	205,000
243-906-995.000	DS-Interest: Capital Imp. Bonds	222,740	216,520	208,890
243-966-999.235	Transfers-Out: to MBRA Admin	25,750	26,440	25,380
243-966-999.241	Transfer Out - Revolving Loan Func	82,830	85,520	90,350
TOTAL APPROPRIATIONS		1,702,220	1,783,270	1,882,740
NET OF REVENUES/APPROPRIATIONS - FUND 243		(25,680)	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
245-000-401.001	Property Taxes - State (School & S	10,850	11,430	42,870
245-000-401.002	Property Taxes - Local	15,170	15,900	59,210
245-000-448.000	Current Year Penalty	1,250	0	0
245-000-665.000	Interest	830	0	0
TOTAL ESTIMATED REVENUES		28,100	27,330	102,080
APPROPRIATIONS				
245-690-801.000	Professional/Contractual	290	26,940	6,360
245-692-801.000-02007	Prof/Contr-Developer TIF Allocatio	0	0	94,410
245-966-999.235	Transfers-Out: to MBRA Admin	360	390	1,310
TOTAL APPROPRIATIONS		650	27,330	102,080
NET OF REVENUES/APPROPRIATIONS - FUND 245		27,450	0	0

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

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
246-000-401.001	Property Taxes - State (School & S	2,040	3,510	31,640
246-000-401.002	Property Taxes - Local	2,770	4,630	41,340
246-000-665.000	Interest	1,450	670	0
246-000-697.000	Fund Balance Carried Forward	0	45,000	0
246-000-699.241	Transfers In: from Revolving Loar	42,000	0	0
TOTAL ESTIMATED REVENUES		48,260	53,810	72,980
APPROPRIATIONS				
246-690-801.000	Professional/Contractual	4,360	53,700	72,060
246-966-999.235	Transfers-Out: to MBRA Admin	90	110	920
TOTAL APPROPRIATIONS		4,450	53,810	72,980
NET OF REVENUES/APPROPRIATIONS - FUND 246		43,810	0	0

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 271 PETER WHITE LIBRARY FUND

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
ESTIMATED REVENUES				
271-000-402.000	Current Real Property Taxes	1,061,980	1,110,800	1,161,660
271-000-410.000	Current Personal Property Taxes	51,850	54,100	60,740
271-000-410.001	Small Taxpayer Exemption Loss	9,030	9,790	9,000
271-000-445.000	Penalties and Int on Taxes	2,990	4,430	2,000
271-000-510.000	Federal Grant - LSTA	23,800	1,800	0
271-000-543.000	State Aid	39,070	38,400	38,400
271-000-569.000	Other State Grants	2,260	0	0
271-000-574.000	State Revenue Sharing	40,000	40,000	40,000
271-000-580.000	Shared Services-Townships	759,590	780,660	810,000
271-000-642.000	Non-Resident Fee/Services	45,420	32,000	32,000
271-000-655.000	Fines and Forfeits	5,330	4,000	4,000
271-000-658.000	Penal Fines	90,870	85,000	85,000
271-000-665.000	Interest/Dividends	46,570	10,000	10,000
271-000-667.000	Rent	37,690	11,500	12,000
271-000-671.000	Vending Machine Revenue	3,810	3,000	600
271-000-675.000	Private Sources	68,550	120,000	145,750
271-000-676.000	Reimbursements	13,050	3,000	3,000
271-000-678.000	Payment In Lieu of Taxes	4,340	2,500	2,500
271-000-679.000	Carrol Paul Trust	35,600	36,700	37,350
271-000-679.022	PWPL Development Fund	14,430	63,650	148,930
271-000-680.000	Designated Donations	40,800	26,860	20,000
271-000-680.001	Designated Donations-Adult Program	3,540	9,190	5,000
271-000-680.002	Designated Donations-Youth Program	29,060	24,950	20,000
271-000-680.003	Designated Donations-Adult Materials	19,730	14,710	10,000
271-000-680.004	Designated Donations-Youth Materials	7,450	5,360	600
271-000-684.000	Fund Raising/Events	1,470	1,500	1,000
271-000-695.000	Retail Sales/Other	2,760	3,500	3,000
TOTAL ESTIMATED REVENUES		2,461,040	2,497,400	2,662,530
APPROPRIATIONS				
271-790-702.000	Wages	1,087,290	1,199,070	1,296,850
271-790-703.000	Accrued Leave Reserve	4,290	7,000	7,000
271-790-715.000	Longevity	6,620	6,200	6,890
271-790-716.000	Social Security	83,280	91,730	99,210
271-790-717.000	Health Insurance	242,200	275,000	297,770
271-790-718.000	Life Insurance	910	1,500	1,500
271-790-719.000	Unemployment Insurance	7,770	6,500	6,500
271-790-720.000	Disability Insurance	2,010	2,000	2,000
271-790-721.000	Workers Compensation	1,990	1,900	2,000
271-790-722.000	Retirement-MERS	166,860	121,240	134,340
271-790-724.000	Retirement-DC	55,720	61,000	77,370
271-790-727.000	Materials Supplies - Magazines	11,190	11,500	13,000
271-790-728.000	Postage	7,080	9,000	9,000
271-790-740.000	Office & Operating Supplies-Admin	6,430	9,000	7,000
271-790-740.003	Operating Supplies-Tech Svcs	7,070	12,140	7,140
271-790-740.004	Operating Supplies-IT Serv	6,000	6,000	0
271-790-741.000	Music Supplies	1,510	1,100	1,100
271-790-742.000	Library Activities Admin	6,980	3,000	3,000
271-790-742.001	Library Activities - Adult Program	3,940	0	0
271-790-742.002	Library Activities - Youth Program	2,830	0	0
271-790-743.000	Computer Programs	6,270	6,500	0
271-790-744.000	CPT Adult Prog (Music)	7,750	10,000	10,000
271-790-746.000	CPT-Digital Media	27,040	25,000	40,000
271-790-746.002	CPT-Youth Programing (Music)	2,980	3,000	3,000
271-790-747.000	Electronic Materials	14,080	14,500	15,000
271-790-775.000	Custodial Supplies	11,060	13,000	15,000
271-790-801.000	Professional/Contractual	119,340	135,000	125,000
271-790-801.003	Prof/Contr-Waste Mgmt & Snow Remov	13,900	25,000	18,000
271-790-850.000	Communications	9,360	10,500	10,500
271-790-860.000	Transportation	3,600	5,000	5,000
271-790-865.000	Conference/Seminars	1,300	4,000	4,000
271-790-880.000	Community Promotion	3,600	4,000	4,000
271-790-890.000	Designated Donations Exp	48,310	26,860	19,000
271-790-890.001	Desig Donat Exp-Adult Programs	19,360	9,190	5,000
271-790-890.002	Desig Donat Exp-Youth Programs	28,400	24,950	20,000
271-790-891.000-73021	Development Fund Exp-Technology	10,190	30,180	69,960
271-790-891.000-73022	Development Fund Exp-Youth Svcs	2,720	3,110	6,180
271-790-891.000-73023	Development Fund Exp-Teen Services	710	1,550	1,550
271-790-900.000	Printing/Publishing	850	1,500	1,500
271-790-910.000	Insurance	27,770	34,660	34,000
271-790-920.000	Purchased Power	93,940	88,000	90,000
271-790-921.000	Purchased Natural Gas	23,800	35,000	40,000
271-790-922.000	Purchased Water	8,460	10,000	10,000
271-790-923.000	Purchased Stormwater	700	700	700
271-790-930.000	Repair/Maintenance	34,830	35,000	30,000
271-790-940.000	Rental	5,830	7,500	7,500
271-790-950.000	Friends Sponsored/Incentive Progr	990	1,000	1,000

BUDGET REPORT FOR CITY OF MARQUETTE
Fund: 271 PETER WHITE LIBRARY FUND

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 APPROVED BUDGET
APPROPRIATIONS				
271-790-951.000	Vending Supplies Expense	1,920	3,000	600
271-790-960.000	Membership Fees	3,830	4,000	4,000
271-790-976.000	Capital Outlay-Bldg Improvements	105,490	10,000	10,000
271-790-977.000	Capital Outlay-Equipment	3,440	7,500	5,000
271-790-983.000	Cap Out-Designated Materials	53,810	55,500	63,370
271-790-983.002	Capital Outlay-Desig Donations-You	7,660	5,860	6,750
271-790-983.003	Capital Outlay-Desig Donations-Ad	19,200	14,710	15,250
271-790-997.000	Reserves	0	7,240	0
TOTAL APPROPRIATIONS		2,434,460	2,497,390	2,662,530
NET OF REVENUES/APPROPRIATIONS - FUND 271		26,580	10	0



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:		

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 Disbursement						\$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 Usage - Commons		\$8,500.00				\$8,500.00	\$8,500.00	\$ 5,953.01
			Water Usage - Spring St	\$0.00	\$2,000.00				\$2,000.00	\$1,600.00	\$ 2,605.75
			Water Usage - 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 Useage	\$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

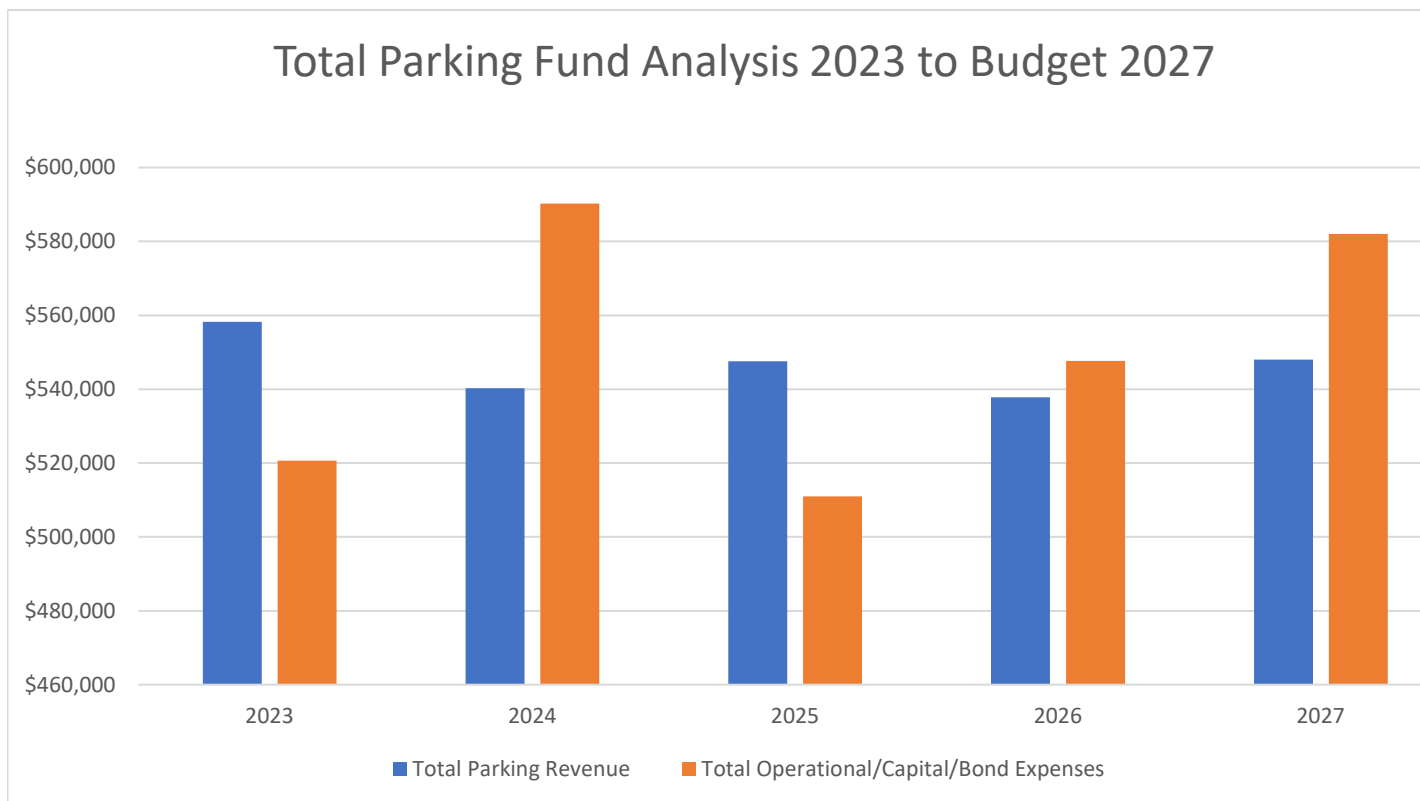
	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Budget 2027
Ordinary Income/Expense					
Income					
Parking Revenues					
Pay Station Revenue	\$231,807.77	\$201,060.21	\$184,907.77	\$200,000.00	\$185,000.00
Parking Rent Revenue	\$39,479.35	\$810.45	\$0.00		
Passport Revenue - Permits	\$183,390.32	\$227,143.54	\$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