CITY OF MARQUETTE

FY 2014-2015

Proposed Budget

CITY OF MARQUETTE
2014-2015 Annual Proposed Budget

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August 8, 2014

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

Ladies and Gentlemen:

In accordance with Sections 7.1 and 7.2 of the City Charter, this Proposed Budget for FY 15 (October 1, 2014 through September 30, 2015) is submitted for your review.

We are proud to announce this Proposed Budget is balanced and that in particular, the General Fund is balanced without the use of reserves - i.e. expected revenues equal recommended expenditures. We take great pride that in-spite of unprecedented volatility and revenue constraints resulting from

- the elimination of Personal Property Taxes and other changes in State Revenue Sharing;
- multiple tax tribunal cases initiated by several of the City's largest property tax payers;
- unanticipated cost increases associated with Federal and State changes to minimum wage and healthcare laws;
- the lingering and uncompensated impact this winter's gubernatorial-declared Freeze Emergency; and
- all impacts taking place within a context of major change within the local economy;

The City General Fund budget is being forwarded with additions to Fund Balance of approximately $500K. Although not specifically requested for immediate inclusion within the proposed baseline budget, the balance satisfies the requirements of City Charter Section 7.2(e), and provides a critical, necessary buffer mitigating the impact of remaining revenue and cost volatility; lessening the impact of GASB reporting changes; and providing revenues for planned, time-based supplemental appropriations in support of the zero-base budget strategy utilized this year which will be clarified throughout this letter.

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

OVERVIEW

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

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

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

Over the course of the last four years, the State has initiated policies and legislation that drastically re-structure revenue sharing, greatly impairing the City's ability to predictably plan state contributions. For Statutory State Revenue Sharing, the City was receiving approximately $500K/yea; the current amount approximately $350K/annum. The balance was absorbed – no small feat – with most impacts mitigated through the delay of some capital improvement and maintenance projects, and the defunding of capital motor pool end-of-life purchases.

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

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

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

Specific to this Proposed Budget Document:

1) This budget document incorporates our new Charter-required fiscal year of October 1 through September 30. The previous fiscal year was for 15 months to allow for the transition to the new fiscal year;

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

3) 1 mill of Property Taxes equates to $677,000.

4) 1% of utility rates equates as follows:

Stormwater = $11,500
Water = $43,500
Sewer = $54,000

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 15 tax millage rate is the same as the FY 14 rate of 14.9225. Assessing records indicate an increase of approximately $150k (or 1.7 %) in FY 15 for Real Property Tax revenue due to increases in taxable values.
Property taxes continue to serve as the single largest revenue source available to City government – and property for "Greenfield" development in the City is largely "built out". As a result, Marquette has a largely inelastic tax base with relatively few opportunities for expansion of previously undeveloped areas. The largest tax payers are the WE Energies/Presque Isle Power Plant and Duke LifePoint Health System Both of which have tax tribunal cases pending and are also considering relocating outside of the City.

State Shared Revenue: For the fourth consecutive year, budgeted State Shared Revenues reflect only the constitutional portion. Statutory portions, which could amount to an additional $350,000, have not been included in the FY 15 Proposed Budget.

All other revenue sources are anticipated to behave as status quo, with proposed increases in service fees recommended to reflect the true cost of service provision. Proposed fee increases will be discussed in more detail during the budget sessions.

Expenditures:

Overall, the FY 15 Proposed Budget is 2.6% lower than the FY 14 (12 month period) current Adjusted Budget. A brief summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 15 is 4.2% higher than FY 14 (12 month period). The increase is mostly the result of existing labor contractual obligations, as well as minimum wage increases.

Fringe Benefits: Proposed FY 15 is 2.9% higher than FY 14 (12 month period), due mostly to increases in healthcare costs and actuarial pension rates.

Supplies & Services: Proposed FY 15 is 10.2% lower than FY 14 (12 month period).

Capital Outlay: Proposed FY 15 is 93.4% lower than FY 14 (12 month period) reflecting the recommendation to establish the FY15 Debt Obligation Cap at no more than $2,000,000.

Transfers Out: Proposed FY 15 is 5.2% higher than FY 14 (12 month period) due to increased Street Fund transfers (Winter Maintenance and Debt Service cost projections) and the addition of the FY 2013 Debt Service payment.

SPECIAL REVENUE FUNDS

Of note in the Special Revenue Fund section, the General Fund makes transfers to the Major Street, Local Street, and Lakeview Arena Funds to balance out these funds. The total transfer to these three funds for FY 15 is budgeted at $1,852,275; the FY 14 (12 month total) Budget amount is $1,728,945; an increase of 7.1% due to Winter Maintenance and Debt Service costs in the Street Funds.

ENTERPRISE FUNDS

In the Utility Funds, there are 5% across-the-board rate increases proposed.

1) Stormwater – Current average residential customer bill of $5.87 per month would increase to $6.16 per month.
2) Water – Current average residential customer bill of $34.18 per month would increase to $35.60 per month.
3) Sewer – Current average residential customer bill of $48.47 per month would increase to $50.64 per month.
4) In total, current average residential customer bills for all three utility charges are $88.52 per month. With the 5% increases, the average residential bill would be approximately $92.40 for an increase of $3.88 per month.

The increases are due to the Utilities starting to experience unstable billable flows again. Since 2007, the billable flows had decreased 15% through 2012. It then appeared billable flows were beginning to stabilize but current trends are showing the billable flows to decrease again. The harsh winter also put a strain on the Utilities resources in dealing with emergency response situations for the system's infrastructures.

INTERNAL SERVICE FUNDS

The fees charged to the City's funds/departments by our three Internal Service Funds (Technology Services, Municipal Service Center, and Motor Pool) are budgeted for FY 15 at $3,637,500; FY 14 (12 month period) at $3,945,845; a decrease of 7.8% due to lower charges needed to user departments to fund their services.

OTHER INFORMATION

The Finances of the City of Marquette are facing unprecedented volatility, and require far greater

agility than previous incremental financing practices allowed. Basic changes in government accounting standards; changes in state financing across a wide spectrum of revenue sharing, tax law, and program sources; concurrent challenges by the top City property tax payers through the Michigan Tax Tribunal; and the announced or potential relocation of major economic clusters within the City, create huge uncertainty that cannot be managed with a strategy of "business as usual". As such, the zero-base budget formulation and implementation strategy will ensure the City mitigates to the best of its ability these risks, and provides the City Commission with a strategy for making shrewd and timely adjustments toward an optimistic future. It is because of this, which in spite of the continued uncertainty as mentioned above, we believe this Proposed Budget addresses the needs and services demanded by the citizens of the City of Marquette, within the constraints imposed by their tax expectations.

Respectfully submitted,

William E. Vajda
City Manager

Gary W. Simpson
Chief Financial Officer

Future Committed Funds (aka "Swan's")
FY 2015 Budget

Subject	Description	Amount	Comments
Coast Guard Station	Phase 2	$210,000	Waiting for Coast Guard Property Transfer. Commission Approval.
Cliffs-Dow Plant Site	Remediation (Minimum)	$1,200,000	Ongoing. Testing started. Consultant discussing with DNRE.
Unfunded Benefits-OPEB	Employment Benefits	$10,953,755	0% funded. Health Care for retirees - GASB 45.
Retirement Liability-MERS	Underfunded Retirement Plan	$17,769,813	65% funded. Required annual contribution in FY 15 Budget.
Retirement Liability-Fire/Police	Underfunded Retirement Plan	$9,709,986	73% funded. Required annual contribution in FY 15 Budget.
Tax Tribunal Cases	Big cases are WE Energies & DLP but several smaller cases as well	$1,500,000	Could take a couple of years to be heard by Tribunal. Settlements are possible. $150k in FY 15 budget to defend.
Mattson Park	Seawall (Bulkhead)	Uncertain	Requires continuous maintenance to address voids under the frontage road. Does not appear to be a structural issue.
Lakeshore Blvd	Retaining Wall	Uncertain	Structural study completed in 2006. 2006 Options: Up to $245,000 to replace; $125,000 to repair; $42,000 for short-term fix. These are 2006 quotes, costs have risen.
Lakeview Arena	Parking Lot	$500,000	Not an immediate need but will need to schedule replacement.
Lakeview Arena	Exterior Improvements	$500,000	Not an immediate need.
Fire Station	Build a consolidated Fire Station	$5,000,000	Roundhouse property. SE corner of Spring & 7th Streets.
Mattson Park	Parking Lot	$250,000	Not an immediate need but will need to schedule replacement.
MGH/DLP	Relocation	Uncertain	Depends on site selected.
		$47,593,554	plus the uncertain costs.

CITY OF MARQUETTE
2014-15 CAPITAL OUTLAY
CONSTRUCTION & EQUIPMENT

		Ref #	Recommended Initial Budget Tranche 1	Tranche 2	Tranche 3	
GENERAL FUND						
Fire Department						
	Tanker/Pumper Firefighting Vehicle	1	$258,000	$258,000	$258,000	Grant-90%-will only purchase if grant received
	Vehicle Source Exhaust Capture System	2	56,248	56,248	56,248	Grant-90%-will only purchase if grant received
	Sub-Total Fire Department		$314,248	$314,248	$314,248	
Community Services						
	Presque Isle Bandshell-Roof Replacement	3	$18,000	$18,000	$18,000	
	Sub-Total Community Services Department		$18,000	$18,000	$18,000	
Engineering						
	Robotic Total Station	4	$40,000	$40,000	$40,000	
	Sub-Total Engineering Department		$40,000	$40,000	$40,000	
Sidewalks						
	Sidewalk Replacement-City Wide	5	$100,000	$100,000	$100,000	
	Sub-Total Sidewalks		$100,000	$100,000	$100,000	
	Total General Fund		**$432,248**	**$432,248**	**$432,248**	
MAJOR STREET FUND						
	Pavement Paint Marking Project	6	$150,000	$150,000	$150,000	
	Dead River Multi-Use Pathway Bridge Upgrade	7	0	100,000	100,000	
	Intersection Traffic & Pedestrian Signal Upgrades	8	0	150,000	150,000	
	Total Major Street Fund		**$150,000**	**$400,000**	**$400,000**	
MARQUETTE AREA WASTEWATER TREATMENT FACILITY						
	On-Line Phosphorus Analyzer	9	$25,000	$25,000	$25,000	
	Self Priming Centrifugal Trailer Mounted Pump	10	40,000	40,000	40,000	
	Total MAWTF Fund		**$65,000**	**$65,000**	**$65,000**	
WATER FUND						
	Membrane Replacement	11	$1,100,000	$1,100,000	$1,100,000	
	Water Meter Replacement	12	0	165,000	165,000	
	Water Intake Undermining	13	0	0	360,000	Possible Grant
	Total Water Fund		**$1,100,000**	**$1,265,000**	**$1,625,000**	
SEWER FUND						
	Lateral Replacements	14	$200,000	$200,000	$200,000	
	Lift Station Replacement	15	100,000	100,000	100,000	
	Total Sewer Fund		**$300,000**	**$300,000**	**$300,000**	
LAKEVIEW ARENA						
	Glycol Circulation Pumps-Replacement	16	$70,000	$70,000	$70,000	Paid by Reserve Fund
	Total Lakeview Arena Fund		**$70,000**	**$70,000**	**$70,000**	
INFORMATION TECHNOLOGY SERVICES						
	Cable Tray Installation-Phase 2	17	$11,400	$11,400	$11,400	
	Total Information Technology Services Fund		**$11,400**	**$11,400**	**$11,400**	
MOTOR POOL						
	Reversible Vibratory Compactor	18	$10,000	$10,000	$10,000	
	Small All-Terrain Multi-Use Turf Vehicle (Cemetery)	19	25,000	25,000	25,000	
	Police Patrol Vehicles (3)	20	105,000	105,000	105,000	
	Asphalt Paver	21	75,000	75,000	75,000	
	4wd Utility Truck (Sewer Dept)	22	50,000	50,000	50,000	
	Total Motor Pool Fund		**$265,000**	**$265,000**	**$265,000**	
MULTI-FUND PROJECTS						
	Street Improvements & Maintenance Projects (SIMP)	23	$830,000	$1,500,000	$830,000	
	Jonathan Carver Rd	24	0	0	565,000	
	St. Lusson Drive	25	0	0	151,000	
	Wilson St (Forest Park to Ward)	26a	0	0	512,000	
	Wilson St (McClellan to Forest Park)	26b	0	0	242,000	
	Total Multi-Fund Projects		**$830,000**	**$1,500,000**	**$2,300,000**	
	Grand Total		**$3,223,648**	**$4,308,648**	**$5,468,648**	

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF ALL FUNDS

Fiscal Year		1998 Municipal Svc Center 351	2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2003 MDOT Spring St 355	2009 Capital Imp 356	2011 Capital Imp 357	2012 Capital Imp 358	2013 Capital Imp 359	2003 Founders Landing 360	2005 Forest Land 365	1997 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	2007 SRF#2 MAWTF 590	2003 Refunding W/S #1 591	2006 Water Membranes 591	2010 DWRF #1 Water 591	2011 DWRF #2 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2015	P	195,000	360,000	31,439	350,000	82,874	505,000	150,000	210,000	190,000	225,000	250,000	305,000	25,000	35,000	15,000	713,561	495,000	160,000	20,000	20,000	170,000	30,000	30,000	4,567,874
	I	67,795	125,600	8,391	273,620	0	268,665	82,488	98,100	92,335	64,974	196,740	45,900	11,279	38,738	18,450	190,458	12,500	16,600	10,751	11,888	42,606	14,392	15,755	1,708,025
2016	P	200,000	375,000	32,072	360,000	82,874	500,000	155,000	215,000	195,000	235,000	270,000	320,000	30,000	40,000	15,000	727,928	505,000	165,000	25,000	20,000	175,000	30,000	30,000	4,702,874
	I	60,483	110,900	7,875	260,495	0	249,728	77,913	93,850	86,656	58,189	183,090	33,400	6,580	37,800	17,850	178,746	6,312	10,100	10,251	11,388	38,941	13,642	15,005	1,569,194
2017	P	210,000	390,000	32,705	375,000	82,874	540,000	160,000	220,000	200,000	245,000	285,000	330,000	30,000	40,000	15,000	742,295		170,000	25,000	20,000	180,000	30,000	30,000	4,352,874
	I	52,483	95,600	7,349	242,495	0	229,728	73,188	89,500	80,830	51,109	168,450	20,400	5,875	36,500	17,250	166,801		3,400	9,626	10,888	35,169	12,892	14,255	1,423,788
2018	P	225,000	405,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	300,000	345,000	30,000	40,000	20,000	751,873			25,000	25,000	180,000	30,000	30,000	4,332,874
	I	43,558	79,700	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	152,948	6,900	5,170	34,900	16,550	154,661			9,001	10,325	31,344	12,142	13,505	1,279,017
2019	P	230,000	420,000	33,760	415,000	82,874	595,000	170,000	235,000	215,000	255,000	320,000		30,000	40,000	20,000	766,240			25,000	25,000	185,000	35,000	30,000	4,127,874
	I	33,995	63,200	6,271	203,995	0	182,340	63,288	77,025	68,661	36,506	136,358		4,465	33,300	15,750	142,326			8,376	9,700	27,466	11,392	12,755	1,137,169
2020	P	245,000	440,000	34,393	430,000		620,000	175,000	240,000	220,000	265,000	340,000		35,000	45,000	20,000	780,607			25,000	25,000	190,000	35,000	35,000	4,200,000
	I	23,645	46,000	5,717	187,395		155,565	58,113	69,900	62,245	28,836	118,538		3,701	31,600	14,950	129,758			7,751	9,075	23,481	10,517	11,942	998,729
2021	P	265,000	455,000	34,815	450,000		650,000	180,000	250,000	225,000	275,000	355,000		35,000	45,000	20,000	790,185			25,000	25,000	195,000	35,000	35,000	4,345,000
	I	11,395	28,100	5,155	170,195		124,565	52,788	62,550	55,681	20,871	99,773		2,879	29,800	14,150	116,995			7,126	8,450	19,391	9,642	11,067	850,573
2022	P		475,000	35,237	470,000		700,000	185,000	255,000	230,000	280,000	375,000		35,000	50,000	20,000	799,763			25,000	25,000	200,000	35,000	35,000	4,230,000
	I		9,500	4,586	152,195		96,615	46,388	54,975	48,970	12,685	79,781		2,056	27,775	13,250	104,076			6,501	7,825	15,194	8,767	10,192	701,331
2023	P			35,870	480,000		710,000	195,000	265,000	240,000	290,000	395,000		35,000	50,000	25,000	814,130			25,000	25,000	200,000	35,000	35,000	3,855,000
	I			4,008	133,395		65,990	38,788	47,175	42,038	4,278	58,414		1,234	25,525	12,125	90,964			5,876	7,200	10,944	7,892	9,317	565,163
2024	P			36,503	505,000		740,000	205,000	270,000	245,000		415,000		35,000	55,000	25,000	828,497			25,000	30,000	205,000	40,000	35,000	3,695,000
	I			1,858	114,195		34,040	30,788	39,150	34,884		35,936		411	23,163	10,875	77,617			5,251	6,513	6,641	7,017	8,442	436,781
2025	P			37,136	525,000			210,000	280,000	255,000		440,000			55,000	25,000	842,864			30,000	30,000	210,000	40,000	35,000	3,015,000
	I			2,822	93,490			22,488	30,900	27,509		12,210			20,688	9,625	64,038			4,626	5,763	2,231	6,017	7,567	309,974
2026	P			37,769	550,000			220,000	290,000	260,000					60,000	25,000	857,231			30,000	30,000		40,000	40,000	2,440,000
	I			2,213	71,965			13,888	22,350	19,912					18,100	8,375	50,225			3,876	5,013		5,017	6,630	227,564
2027	P			38,402	570,000			230,000	295,000	270,000					60,000	30,000	871,598			30,000	30,000		40,000	40,000	2,505,000
	I			1,594	49,140			4,744	13,575	12,095					15,250	7,000	36,178			3,126	4,263		4,017	5,630	156,612
2028	P			39,035	600,000				305,000	275,000					65,000	30,000	885,965			30,000	30,000		40,000	40,000	2,340,000
	I			965	25,200				4,575	4,057					12,125	5,500	21,897			2,376	3,513		3,017	4,630	87,855
2029	P			40,242											65,000	30,000	904,163			30,000	30,000		40,000	40,000	1,179,405
	I			324											8,875	4,000	7,350			1,626	2,763		2,017	3,630	30,585
2030	P														70,000	30,000				35,058	30,000		40,699	40,000	245,757
	I														5,500	2,500				876	2,013		1,017	2,630	14,536
2031	P														75,000	35,000					30,000			40,000	180,000
	I														1,875	875					1,263			1,630	5,643
2032	P																				35,507			45,185	80,692
	I																				444			565	1,009
TOTALS	P	1,570,000	3,320,000	532,505	6,475,000	414,370	6,135,000	2,400,000	3,555,000	3,225,000	2,315,000	3,745,000	1,300,000	320,000	890,000	400,000	12,076,900	1,000,000	495,000	430,058	485,507	2,090,000	575,699	645,185	54,395,224
	I	293,354	558,600	65,943	2,201,520	0	1,614,014	633,175	787,550	710,729	321,329	1,242,238	106,600	43,650	401,514	189,075	1,532,090	18,812	30,100	97,016	118,287	253,408	129,397	155,147	11,503,548
		1,863,354	3,878,600	598,448	8,676,520	414,370	7,749,014	3,033,175	4,342,550	3,935,729	2,636,329	4,987,238	1,406,600	363,650	1,291,514	589,075	13,608,990	1,018,812	525,100	527,074	603,794	2,343,408	705,096	800,332	65,898,772
Original Issue Amt.		5,200,000	5,475,000	703,780	8,375,000	1,243,100	8,375,000	2,690,000	3,765,000	3,470,000	3,935,000	5,135,000	4,500,000	320,000	995,000	445,000	16,306,220	5,990,000	1,440,000	511,058	529,507	3,470,000	695,699	705,185	84,274,549

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF GENERAL FUND SUPPORTED DEBT

Fiscal Year		1998 Municipal Svc Center 351	2007 Street Imp 352	2007 SRF #2 High Street 353	2008 Street Imp 354	2003 MDOT Spring St 355	2009 Capital Imp 356	2011 Capital Imp 357	2012 Capital Imp 358	2013 Capital Imp 359	2003 Founders Landing 360	2005 Forest Land 365	TOTAL
2015	P	195,000	360,000	31,439	350,000	82,874	505,000	150,000	210,000	190,000	225,000	250,000	2,549,313
	I	67,795	125,600	8,391	273,620	0	268,665	82,488	98,100	92,335	64,974	196,740	1,278,708
2016	P	200,000	375,000	32,072	360,000	82,874	500,000	155,000	215,000	195,000	235,000	270,000	2,619,946
	I	60,483	110,900	7,875	260,495	0	249,728	77,913	93,850	86,656	58,189	183,090	1,189,179
2017	P	210,000	390,000	32,705	375,000	82,874	540,000	160,000	220,000	200,000	245,000	285,000	2,740,579
	I	52,483	95,600	7,349	242,495	0	229,728	73,188	89,500	80,830	51,109	168,450	1,090,732
2018	P	225,000	405,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	300,000	2,856,001
	I	43,558	79,700	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	152,948	984,519
2019	P	230,000	420,000	33,760	415,000	82,874	595,000	170,000	235,000	215,000	255,000	320,000	2,971,634
	I	33,995	63,200	6,271	203,995	0	182,340	63,288	77,025	68,661	36,506	136,358	871,639
2020	P	245,000	440,000	34,393	430,000		620,000	175,000	240,000	220,000	265,000	340,000	3,009,393
	I	23,645	46,000	5,717	187,395		155,565	58,113	69,900	62,245	28,836	118,538	755,954
2021	P	265,000	455,000	34,815	450,000		650,000	180,000	250,000	225,000	275,000	355,000	3,139,815
	I	11,395	28,100	5,155	170,195		124,565	52,788	62,550	55,681	20,871	99,773	631,073
2022	P		475,000	35,237	470,000		700,000	185,000	255,000	230,000	280,000	375,000	3,005,237
	I		9,500	4,586	152,195		96,615	46,388	54,975	48,970	12,685	79,781	505,695
2023	P			35,870	480,000		710,000	195,000	265,000	240,000	290,000	395,000	2,610,870
	I			4,008	133,395		65,990	38,788	47,175	42,038	4,278	58,414	394,086
2024	P			36,503	505,000		740,000	205,000	270,000	245,000		415,000	2,416,503
	I			1,858	114,195		34,040	30,788	39,150	34,884		35,936	290,851
2025	P			37,136	525,000			210,000	280,000	255,000		440,000	1,747,136
	I			2,822	93,490			22,488	30,900	27,509		12,210	189,419
2026	P			37,769	550,000			220,000	290,000	260,000			1,357,769
	I			2,213	71,965			13,888	22,350	19,912			130,328
2027	P			38,402	570,000			230,000	295,000	270,000			1,403,402
	I			1,594	49,140			4,744	13,575	12,095			81,148
2028	P			39,035	600,000				305,000	275,000			1,219,035
	I			965	25,200				4,575	4,057			34,797
2029	P			40,242									40,242
	I			324									324
2030	P												0
	I												0
2031	P												0
	I												0
2032	P												0
	I												0
TOTALS	P	1,570,000	3,320,000	532,505	6,475,000	414,370	6,135,000	2,400,000	3,555,000	3,225,000	2,315,000	3,745,000	33,686,875
	I	293,354	558,600	65,943	2,201,520	0	1,614,014	633,175	787,550	710,729	321,329	1,242,238	8,428,452
		1,863,354	3,878,600	598,448	8,676,520	414,370	7,749,014	3,033,175	4,342,550	3,935,729	2,636,329	4,987,238	42,115,327
Original Issue Amt.		5,200,000	5,475,000	703,780	8,375,000	1,243,100	8,375,000	2,690,000	3,765,000	3,470,000	3,935,000	5,135,000	48,366,880

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF NON-GENERAL FUND SUPPORTED DEBT

Fiscal Year		1997 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	2007 SRF#2 MAWTF 590	2003 Refunding W/S #1 591	2006 Water Membranes 591	2010 DWRF #1 Water 591	2011 DWRF #2 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2015	P	305,000	25,000	35,000	15,000	713,561	495,000	160,000	20,000	20,000	170,000	30,000	30,000	2,018,561
	I	45,900	11,279	38,738	18,450	190,458	12,500	16,600	10,751	11,888	42,606	14,392	15,755	429,317
2016	P	320,000	30,000	40,000	15,000	727,928	505,000	165,000	25,000	20,000	175,000	30,000	30,000	2,082,928
	I	33,400	6,580	37,800	17,850	178,746	6,312	10,100	10,251	11,388	38,941	13,642	15,005	380,015
2017	P	330,000	30,000	40,000	15,000	742,295		170,000	25,000	20,000	180,000	30,000	30,000	1,612,295
	I	20,400	5,875	36,500	17,250	166,801		3,400	9,626	10,888	35,169	12,892	14,255	333,056
2018	P	345,000	30,000	40,000	20,000	751,873			25,000	25,000	180,000	30,000	30,000	1,476,873
	I	6,900	5,170	34,900	16,550	154,661			9,001	10,325	31,344	12,142	13,505	294,498
2019	P		30,000	40,000	20,000	766,240			25,000	25,000	185,000	35,000	30,000	1,156,240
	I		4,465	33,300	15,750	142,326			8,376	9,700	27,466	11,392	12,755	265,530
2020	P		35,000	45,000	20,000	780,607			25,000	25,000	190,000	35,000	35,000	1,190,607
	I		3,701	31,600	14,950	129,758			7,751	9,075	23,481	10,517	11,942	242,775
2021	P		35,000	45,000	20,000	790,185			25,000	25,000	195,000	35,000	35,000	1,205,185
	I		2,879	29,800	14,150	116,995			7,126	8,450	19,391	9,642	11,067	219,500
2022	P		35,000	50,000	20,000	799,763			25,000	25,000	200,000	35,000	35,000	1,224,763
	I		2,056	27,775	13,250	104,076			6,501	7,825	15,194	8,767	10,192	195,636
2023	P		35,000	50,000	25,000	814,130			25,000	25,000	200,000	35,000	35,000	1,244,130
	I		1,234	25,525	12,125	90,964			5,876	7,200	10,944	7,892	9,317	171,077
2024	P		35,000	55,000	25,000	828,497			25,000	30,000	205,000	40,000	35,000	1,278,497
	I		411	23,163	10,875	77,617			5,251	6,513	6,641	7,017	8,442	145,930
2025	P			55,000	25,000	842,864			30,000	30,000	210,000	40,000	35,000	1,267,864
	I			20,688	9,625	64,038			4,626	5,763	2,231	6,017	7,567	120,555
2026	P			60,000	25,000	857,231			30,000	30,000		40,000	40,000	1,082,231
	I			18,100	8,375	50,225			3,876	5,013		5,017	6,630	97,236
2027	P			60,000	30,000	871,598			30,000	30,000		40,000	40,000	1,101,598
	I			15,250	7,000	36,178			3,126	4,263		4,017	5,630	75,464
2028	P			65,000	30,000	885,965			30,000	30,000		40,000	40,000	1,120,965
	I			12,125	5,500	21,897			2,376	3,513		3,017	4,630	53,058
2029	P			65,000	30,000	904,163			30,000	30,000		40,000	40,000	1,139,163
	I			8,875	4,000	7,350			1,626	2,763		2,017	3,630	30,261
2030	P			70,000	30,000				35,058	30,000		40,699	40,000	245,757
	I			5,500	2,500				876	2,013		1,017	2,630	14,536
2031	P			75,000	35,000					30,000			40,000	180,000
	I			1,875	875					1,263			1,630	5,643
2032	P									35,507			45,185	80,692
	I									444			565	1,009
TOTALS	P	1,300,000	320,000	890,000	400,000	12,076,900	1,000,000	495,000	430,058	485,507	2,090,000	575,699	645,185	20,708,349
	I	106,600	43,650	401,514	189,075	1,532,090	18,812	30,100	97,016	118,287	253,408	129,397	155,147	3,075,096
		1,406,600	363,650	1,291,514	589,075	13,608,990	1,018,812	525,100	527,074	603,794	2,343,408	705,096	800,332	23,783,445
Original Issue Amt.		4,500,000	320,000	995,000	445,000	16,306,220	5,990,000	1,440,000	511,058	529,507	3,470,000	695,699	705,185	35,907,669

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2014-2015

Lessee	Purpose	Lease Period mm/yy to mm/yy	Fee	Revenue Acct. #	Billing Period	Expiration
Acorn Renovations	"Depot parcel on Lakeshore Blvd."	10/02 to 10/17	$ 50.00	101-441-667.000	Monthly - 1st	10/1/2017
American Legion c/o Jopling	Lease 605 & 605A	11/75 to _____	$ 2.00	101-441-667.000	Annual - Dec.	Continual
Argonics	A/C units constructed on Wright Street ROW	07/06 to _____	$ 100.00	101-441-667.000	Annual - July	Continual
Babycakes	Outdoor café on Washington Street ROW	02/09 to _____	$ 1.00	101-000-667.000	Annual - Feb.	Continual
Closner Construction	Storage space on Union St. ROW	07/92 to _____	$ 20.00	101-441-667.000	Annual - July	Continual
Grade A 1-Stop (David Vernier)	Snow storage on Craig St ROW	11/96 to _____	$ 62.50	101-441-667.000	Annual - Nov.	11/1/2002
iEconomy	Barrier-free entry acces on Washigton St. ROW	02/06 to _____	$ 50.00	101-000-667.000	Annual -	Continual
Lake Superior Comm. Partnership	Building renovations on Rock/Fisher/Front Street ROWs	01/10 to _____	$ 100.00	101-441-667.000	Annual - Jan.	25 year lease w/ 25 year extension option
Lower Harbor Properties, LLC	Sidewalk café, retaining walls, deck & balcony on Washington St & Lakeshore Blvd. ROWs	07/07 to _____	$ 100.00	101-441-667.000	Annual - July	Continual
Lutey, Richard (Peninsula Bank)	Storage space on CR 550 ROW	11/93 to _____	$ 500.00	101-441-667.000	Annual - Nov.	Continual
Mqt. Co. Accounting Dept.	Rental agreement for 12 parking spaces at the Fire Hall lot	09/91 to _____	$ 4,320.00 subject to change	101-000-667.000	Annual - Aug.	Continual
Marq-Tran	Transfer station on Bluff St. ROW	11/06 to _____	$ 100.00	101-441-667.000	Annual - Dec.	Continual
Mqt. Maritime Museum	Lease old Water Works Building as Maritime Museum	10/81 - 10/80 (99 year lease)	$ 1.00	101-441-667.000	Annual - Nov.	Continual
Moosewood Nature Center	Lease of property ("Shiras Pool")	08/09 to 07/19	$ 1.00	101-441-667.000	Annual - Jan.	10 year lease w/ 10 year extension option
Noquemanon Trails Network	Office space at Lakeview Arena	09/11 to 08/14	$ 324.00	598-000-667.000	Monthly	36 months
North State BMX	Lease of property	09/85 to ____	$ 1.00	101-441-667.000	Annual - July	Continual
Ore Dock Brewing Company	ADA entrance ramp at Washington St. ROW	01/12 to ____	$ 100.00	101-441-667.000	Annual-Jan.	Continual
Shopko	Monitor wells drilled & constructed on Washington St. ROW	12/10 to 11/14	$ 100.00	101-441-667.000	Annual - Nov.	Continual
Superior Watershed Partnership	Lease of area and building of 'caretaker's residence at Presque Isle'	09/09 to _____	$ -	n/a	n/a	Continual
Tu Kaluthia, LLC	ADA entrance ramp at Baraga Ave. ROW	01/08 to _____	$ 100.00	101-000-667.000	Annual - Jan.	Continual
U.P. Community Rowing Club	Lease of observation deck located at 655 S. Lakeshore Blvd.	06/13 to 05/15	$ 190.00	101-751-667.000	Monthly	May-'15
UPSET	Lease of office space located in the lower level of City Hall	06/14 to 05/17	$ 750.00	101-265-667.000	Monthly	May-'17
United States Coast Guard	Security card reader post at Lakeshore Blvd. parkling lot/driveway	03/09 to _____	$ 1.00	101-000-667.000	Annual - Oct.	Continual
United Way of Marquette County	Rental of space at Lakeview Arena	03/12 to 12/14	$ 921.67	598-000-667.000	Monthly	12/31/2014
Wells Fargo	ADA entrance ramp at Washington St. ROW	02/06 to _____	$ 50.00	101-000-667.000	Annual -	Continual
WRV LLC (Donckers)	Elevated deck constructed on Washington St. Row	07/08 to _____	$ 100.00	101-000-667.000	Annual - July	Continual
YMCA of Marquette County	Lease of property	01/98 to 01/43	$ 1.00	101-441-667.000	Annual - Jan.	Continual

City of Marquette

October 1, 2014 - September 30, 2015
Fee Schedule
(Proposed)

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

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

CITY OF MARQUETTE

October 1, 2014 - September 30, 2015

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ALL DEPARTMENTS	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
All General Copies……	30¢ per page	$0.00	30¢ per page	$0.00	30¢ per page	30¢ per page
Freedom of Information Act:…… If research & copying takes more the 1/2 hour of employees time, the dept. will charge the hourly rate of the lowest paid full-time employee capable of fulfilling the request. This is the cost of labor; any copies are extra based upon actual cost of copying 25¢ per copy. Minor requests can be answered without charge. Should estimated fees exceed $50.00, a good faith deposit of one-half of the estimated total fee will be required prior to processing the request.	25¢ per page	$0.00	25¢ per page	$0.00	25¢ per page	25¢ per page
Annual Financial Reports (CAFR)……	$50.00 per copy	$0.00	$50.00 per copy	$0.00	$50.00 per copy	$50.00 per copy
ROW License……	$100.00 each	$0.00	$100.00 each	$0.00	$100.00 each	$100.00 each
Lease Agreements……	Set by City Commission		Set by City Commission		Set by City Commission	Set by City Commission

Addendum to Fee Schedule - Technology Services:

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

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

ARTS and CULTURE	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE		ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Art Center			Resident	Non-Resident			
Workshop Rooms (4):							
Hourly (50-minute hour)……	$25.00		$25.00	**$34.00**			$140.00/hour
Half-Day (4 hours)……	$75.00		$75.00	**$100.00**			$560.00/half day
Full Day (8 hours)……	$100.00		$100.00	**$135.00**			$1,120.00/day
Whole Facility - 8 hours……	$250.00		$250.00	**$340.00**			$1,416.00/facility
Qualifying non-profit (where no admission and/or fee charged to public) …….……	No cost (one per month)		No cost (one per month)	**Full workshop fees**			
Class Registration……	Based on # of hour in class being offered		Based on # of hour in class being offered				$213.00/student
Non-Resident Participation Fee*							
*** (annual per household - Oct. 1 - Sept. 30)……**	n/a		n/a	**$20.00**			
Late registration fee……	$5.00 per class		$5.00 per class				
Exhibit/Gallery Space							
Monthly fee room rent for exhibit……	$500.00		$500.00	**$675.00**			$618.00/month
Studio Space:							
Daily……	$2.50		$2.50	**$3.50**			
Monthly……	$20.00		$20.00	**$27.00**			
3-Month……	$45.00		$45.00	**$60.00**			
Other Revenue:							
Gallery/Gift Shop……	200% mark up on resale items		~~200% mark up on resale items~~				
Art Exhibited in Gallery……	35% Commissions		35% Commissions				
Art & Items Sold in Gift Shop……	35% Commissions		35% Commissions				
Copies (Center Provides Paper):							
Color (per page)……	40¢		40¢				
Black & White (per page)……	20¢		20¢				
Copies (Provide Own Paper):							
Color (per page)……	35¢		35¢				
Black & White (per page)……	15¢		15¢				
Marketing/Admin Fee……	n/a		**$13.00/hr + materials**				
Arabesque Tent [(1)]:							
Tent Rental……	$300.00		$300.00	**$405.00**			
Tent Manager (per hour)……	$38.00		$38.00				
Tent Crew (per hour / per person)……	$15.00		$15.00				
Deposit……	$250.00		$250.00				

(1) *- Does not include miscellaneous equipment rental*

ASSESSING DEPARTMENT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Property Tax Administration Fee……	1% of tax bill	$310,000.00	1% of Tax Bill	$315,000.00		
Copy of Field Card Including Apex Sketch… *(no charge for property owner's record card)*	$4.25/each property		$4.25/each property			
Copy of Apex Sketch……	$1.10 per page		$1.10 per page			
Copy Charges……	35¢ per page		35¢ per page			
Printed Computer Page / Address Labels….	55¢ per page		55¢ per page			
Faxing of Record Card and Apex Sketch…..	$1.10 per page		$1.10 per page			
Assessment Roll on CD:						
Per page……	15¢		15¢			
Per CD……	$25.00		$25.00			
Land Division / Lot Splits:		$1,218.00		$1,400.00		
Platted……	$106.00		$106.00			
Non-platted……	$106.00		$106.00			
Property Transfer Affidavit (Est. by State Law) (penalty for not filing)……	$5.00/day ($200.00 max)	$400.00	$5.00/day ($200.00 max)	$400.00		

BOARD OF ZONING AND APPEALS	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Variances - Class A Non-Conforming etc.:						
for 1 & 2 family residential	$274.00	$5,754.00	**$500.00**	$6,000.00	$505.24	$505.24
for all others	$328.00	$2,624.00	**$500.00**	$3,300.00	$552.48	$552.48
Special Meetings:						
Board of Zoning Appeals						
(add to above and at discretion of BZA)	$546.00	$0.00	**$175.00**	$0.00	$53.04	$53.04
Planning Commission						
(add to above and at discretion of PC)	$546.00	$0.00	**$175.00**	$0.00	$53.04	$53.04

ZONING DEPARTMENT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Fence Permits	$29.00	$2,059.00	**$30.00**	$1,260.00	$72.96	$72.96
Sign Permits	$81.00	$3,483.00	**$130.00**	$4,160.00	$132.77	$132.77
			$81.00	$324.00	$81.00	$81.00
Demolition Permit:						
Residential Structure	$218.00	$654.00	**$119.00**	$285.60	$112.39	$112.39
Residential Accessory Structure	$56.00	$0.00	**$72.00**	$0.00	$67.89	$67.89
Non-Residential Structure	$328.00	$0.00	**$119.00**	$285.60	$112.39	$112.39
Zoning Compliance Review Fees:						
Commercial Interior Remodeling:						
Up to 500 sq. ft.	$56.00	$112.00	**$72.00**	$205.00	$206.33	$206.33
Over 500 sq. ft.	$109.00	$1,526.00	**$205.00**	$2,255.00	$206.33	$206.33
Residential Interior Remodeling	$28.00	$112.00	**$29.00**	$145.00	$67.89	$67.89
Additions, Alterations or Accessory:						
Structure and Paving 250 sq. ft. or less	$29.00	$1,479.00	**$30.00**	$900.00	$121.31	$121.31
Structure and Paving over 250 sq. ft.	$56.00	$1,792.00	**$59.00**	$1,239.00	$121.31	$121.31
New Single Family or Duplex Dwelling	$81.00	$1,215.00	**$85.00**	$850.00	$144.28	$144.28
Site Plan Review (includes zoning compliance fees):						
Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:						
Administrative Review	$218.00	$4,142.00	**$229.00**	$2,977.00	$1,731.08	$1,731.08
Planning Commission Review	$656	$2,624.00	**$689.00**	$2,067.00	$1,985.62	$1,985.62
Revised Site Plans (Developer Initiated):						
Administrative Review	$109	$109.00	**$114.00**	$114.00	$1,441.00	$1,441.00
Planning Commission Review	$437	$437.00	**$459.00**	$459.00	$1,441.00	$1,441.00
Fines (Civil Infractions Bureau):						
Chapter 26.16 - Prohibited Accumulation:						
1st Offense	$50.00	$50.00	$50.00	$40.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		
Chapter 80 - Zoning Ordinance:						
1st Offense	$50.00	$0.00	$50.00	$0.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		
Chapter 82 - Sign Ordinance:						
1st Offense	$50.00	$100.00	$50.00	$80.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		
Chapter 86 - Fence Ordinance:						
1st Offense	$50.00	$100.00	$50.00	$80.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		
International Property Maintenance Code:						
1st Offense	$50.00	$100.00	$50.00	$40.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		
Civil Infractions						
1st Offense	$50.00	$450.00	$50.00	$440.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		
Noxious Weed Ordinance Violation:						
1st Offense	$50.00	$0.00	$50.00	$0.00		
2nd Offense	$100.00	$0.00	$100.00	$0.00		
Subsequent	Up to $500.00	$0.00	Up to $500.00	$0.00		

CEMETERY	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Ground Burial:						
Cemetery Grave Space	$515.00	$25,000.00	$515.00	$25,000.00	Local Comparison	
Perpetual Care (At time of sale on new purchase; at time of use on lots not previously assessed)	$515.00	$25,000.00	$515.00	$25,000.00	Local Comparison	
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$775.00	$30,000.00	$775.00	$30,000.00	$791.00	
Weekdays after 3:00 p.m., Weekends, and Holiday	$1,275.00	$5,000.00	$1,275.00	$5,000.00		
Weekends and Holidays after 3:00 p.m.	$1,500.00	$0.00	$1,500.00	$0.00		
Disinterment	$1,000.00	$0.00	$1,000.00	$0.00	$961.00	
Reinterment (same grave) (new grave - disinterment/reinterment fees apply)	$300.00	$0.00	$300.00	$0.00	Local Comparison	
Babyland and Infant Burial:						
Cemetery Grave Space (10 sq. ft.)	$200.00	$0.00	$200.00	$0.00	Local Comparison	
Perpetual Care	$200.00	$0.00	$200.00	$0.00	Local Comparison	
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$250.00	$0.00	$250.00	$0.00	$342.00	
Weekdays after 3:00 p.m., Weekends, and Holiday	$400.00	$0.00	$400.00	$0.00		
Weekends and Holidays after 3:00 p.m.	$500.00	$0.00	$500.00	$0.00		
Disinterment	$500.00	$0.00	$500.00	$0.00	$599.00	
Reinterment (same grave) (new grave - disinterment/reinterment fees apply)	$150.00	$0.00	$150.00	$0.00	Local Comparison	
Cremains Burial:						
Cremains Grave Space (16.25 sq. ft.)	$300.00	$600.00	$300.00	$600.00	Local Comparison	
Perpetual Care	$300.00	$600.00	$300.00	$600.00	Local Comparison	
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$275.00	$550.00	$275.00	$550.00	$342.00	
Weekdays after 3:00 p.m., Weekends, and Holiday	$500.00	$0.00	$500.00	$0.00		
Weekends and Holidays after 3:00 p.m.	$750.00	$0.00	$750.00	$0.00		
Disinterment	$250.00	$0.00	$250.00	$0.00	$212.00	
Reinterment (same grave) (new grave - disinterment/reinterment fees apply)	$100.00	$0.00	$100.00	$0.00	Local Comparison	
Grotto Columbarium:						
Niche Space (Includes Nameplate):						
Top Row	$800.00	$800.00	$800.00	$800.00	Local Comparison	
Middle Row	$750.00	$750.00	$750.00	$750.00	Local Comparison	
Bottom Row	$700.00	$700.00	$700.00	$700.00	Local Comparison	
Perpetual Care	$200.00	$600.00	$200.00	$600.00	Local Comparison	
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00	$150.00	$150.00	$150.00	Local Comparison	
Weekdays after 3:00 p.m., Weekends, and Holiday	$275.00	$275.00	$275.00	$275.00	Local Comparison	
Weekends and Holidays after 3:00 p.m.	$400.00	$0.00	$400.00	$0.00	Local Comparison	
Pinery Columbarium:						
Niche Space (Includes Nameplate):						
Companion, Top Row	$1,600.00	$3,200.00	$1,600.00	$3,200.00	Local Comparison	
Companion, Second Row	$1,500.00	$3,000.00	$1,500.00	$3,000.00	Local Comparison	
Companion, Third Row	$1,400.00	$0.00	$1,400.00	$0.00	Local Comparison	
Companion, Bottom Row	$1,300.00	$0.00	$1,300.00	$0.00	Local Comparison	
Single, Top Row	$1,100.00	$3,300.00	$1,100.00	$3,300.00	Local Comparison	
Single, Second Row	$1,000.00	$1,000.00	$1,000.00	$1,000.00	Local Comparison	
Single, Third Row	$900.00	$0.00	$900.00	$0.00	Local Comparison	
Single, Bottom Row	$800.00	$0.00	$800.00	$0.00	Local Comparison	
Perpetual Care	$200.00	$1,000.00	$200.00	$1,000.00	Local Comparison	
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.)	$150.00	$0.00	$150.00	$0.00	Local Comparison	
Weekdays after 3:00 p.m., Weekends, and Holiday	$275.00	$0.00	$275.00	$0.00	Local Comparison	
Weekends and Holidays after 3:00 p.m.	$400.00	$0.00	$400.00	$0.00	Local Comparison	
Miscellaneous:						
Grave Space or Niche Exchange	$250.00		$250.00		Local Comparison	
Monument Foundations & Flush Style Marker Fees:		$7,200.00		$7,200.00		
Up to 30"	$170.00		$170.00		$85 per sq ft	
30+" to 42"	$255.00		$255.00		$85 per sq ft	
42+" to 54"	$340.00		$340.00		$85 per sq ft	
Funeral Canopy Rental:						
Weekdays (7:00 a.m.-3:00 p.m.)	$400.00		**Remove: Service provided by private sector**			
Weekdays after 3:00 p.m., Weekends, and Holiday	$500.00		**Remove: Service provided by private sector**			
Weekends and Holidays after 3:00 p.m.	$600.00		**Remove: Service provided by private sector**			

CITY CLERK	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
City Code	$79.00		$79.00			
Notary Fee / Non-City Business	$10.00		$10.00			
CD List of All Voters in ASCII Format	$27.00		$27.00			
Dog Licenses (County will determine fee):						
Female & Male	$12.00		**$16.00**			
Unsexed	$6.00		**$8.00**			
3 year license - Female & Male	n/a		**$40.00**			
3 year license - Unsexed	n/a		**$20.00**			
Cat Licenses (City determines fee):						
Female & Male	$12.00		**$16.00**			
Unsexed	$6.00		**$8.00**			
3 year license - Female & Male	n/a		**$40.00**			
3 year license - Unsexed	n/a		**$20.00**			
Off-Leash Area:						
Resident	$12.00		$12.00			
Non-Resident	$20.00		$20.00			
Auctioneer:						
Per Year	$106.00		$106.00			
Bond	$500.00		$500.00			
Carnival:						
Per Day	$530.00		$530.00			
Bond	$1,000.00		$1,000.00			
Each Merry-Go-Round or Other Mechanical Ride Not a Part of Licensed Carnival	$26.00		$26.00			
Circus:						
Per Day	$530.00		$530.00			
Bond	$1,000.00		$1,000.00			
Hotels and Motels:						
0 - 50 Rooms	$233.00		$233.00			
50 - 100 Rooms	$291.00		$291.00			
100+ Rooms	$350.00		$350.00			
Lodging House & Rooming House	$143.00		$143.00			
Plus each room	$11.00		$11.00			
Bed & Breakfast Establishment:						
Less than 4 Bedrooms	$58.00		$58.00			
4 or More Bedrooms	$116.00		$116.00			
Sidewalk Café:						
w/ alcohol	n/a		**$110.00**			
w/o alcohol	n/a		**$165.00**			
Junk and Second Hand Dealers *(Set by State Law)*	$53.00		$53.00			
Massage Establishment	$37.00		**---eliminate---**			
Message Technician	$27.00		**---eliminate---**			
Peddlers & Solicitors:						
Confectionery:						
Not Using Motor Vehicles:						
Per Year	$37.00		$37.00			
Per Day	$10.00		$10.00			
Using Motor Vehicles:						
Per Year	$63.00		$63.00			
Per Day	$21.00		$21.00			
All Other Merchandise:						
Not Using Motor Vehicles:						
Per Year	$63.00		$63.00			
Per Day	$21.00		$21.00			
Using Motor Vehicles:						
Per Year	$90.00		$90.00			
Per Day	$32.00		$32.00			
Taxi Cab Company	$132.00		$132.00			
Per City Code; each taxicab minimum insurance required: Personal Injury Protection: Bodily Injury $200,000 per person; and $500,000 per occurrence. Property Damage: $100,000 per occurrence.						
Each Cab	$32.00		$32.00			
Taxicab Driver License:						
Per Year	$26.00		$26.00			
Renewal	$21.00		$21.00			
Theater:						
Each Building	$132.00		$132.00			
Each Screen	$27.00		$27.00			
Transient Merchant	$79.00		$79.00			
Farm Produce Vendor	$27.00		$27.00			
Burning Permit	$27.00		$27.00			
Going Out of Business Sale	$106.00		$106.00			

CITY COMMISSION	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Mayoral Wedding Service Fee…….	$50.00	$100.00	$50.00	$100.00	$0.00	$0.00
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings)…….	$30.00 / hour	$0.00	$30.00 / hour	$0.00	$0.00	$0.00

ENGINEERING	July 1, 2013 - September 30, 2014 ADOPTED FEE		ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE		ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Map and Copy Charges:								
36" Wide Photocopy	$2.25 per ft.		$72.00	**$12.62 per ft.**		$403.84	$12.62	$12.62
Photo Copies	35¢ per copy		$3.50	35¢ per copy		$7.00	$3.25	$3.25
Computer Aided Drafting System with Operator (materials are additional):								
Technician	$56.67 / hour			**$57.80 / hour**				
Engineer	$76.89 / hour			**$78.43 / hour**				
CD & Copy Charges:								
Diskettes/CD's	$25.00		$600.00	$25.00		$400.00	$12.08	$12.08
Specialized Map Creation:								
Labor Rate	$56.67			**$57.80 / hour**				
Computer Generated Maps / Prints:	Ortho Photo Add On	Plain Bond Paper		Ortho Photo Add On	Plain Bond Paper			
8.5" x 11"	$2.00	$5.50	$145.00	**$12.47**	**$12.47**	$482.00	$12.47	$12.47
11" x 17"	$4.00	$7.50	$200.00	**$12.88**	**$12.88**	$448.00	$12.88	$12.88
17" x 22"	$6.00	$12.00	$112.00	**$13.74**	**$13.74**	$171.00	$13.74	$13.74
24" x 36"	$8.00	$16.00		**$16.10**	**$16.10**		$16.10	$16.10
36" x 48"	$10.00	$28.00	$30.00	**$20.02**	**$20.02**	$40.00	$20.02	$20.02
36" x 60"	$12.00	$33.00		**$22.08**	**$22.08**		$22.08	$22.08
Individual Data Products:	Per Sq. Mile Cost	City Wide Cost		Per Data Cost				
Roads	$100.00	$1,000.00		**$71.40**			$71.40	$71.40
Road Centerlines	$100.00	$1,000.00		**$71.40**			$71.40	$71.40
Road ROW	$100.00	$1,000.00		**$71.40**			$71.40	$71.40
Spot Elevations	$50.00	$500.00		**$71.40**			$71.40	$71.40
Topography - 2 ft Contours	$50.00	$500.00	$300.00	**$71.40**		$428.00	$71.40	$71.40
Parcels	$200.00	$2,000.00	$600.00	**$71.40**		$214.00	$71.40	$71.40
Building Footprints	$50.00	$500.00		**$71.40**			$71.40	$71.40
Fire Hydrants	$50.00	$500.00		**$71.40**			$71.40	$71.40
Water Mains / Valves / Curbstops	$300.00	$3,000.00	$900.00	**$71.40**		$214.00	$71.40	$71.40
Sanitary Mains / Manholes / Cleanouts	$300.00	$3,000.00	$900.00	**$71.40**		$214.00	$71.40	$71.40
Storm Mains / Manholes / Catchbasins	$300.00	$3,000.00	$900.00	**$71.40**		$214.00	$71.40	$71.40
Non-Motorized Trails		$100.00		**$71.40**			$71.40	$71.40
Boundaries:								
Neighborhoods		$56.65		**$71.40**			$71.40	$71.40
City		$56.65		**$71.40**			$71.40	$71.40
Subdivisions		$56.65		**$71.40**			$71.40	$71.40
Parks		$56.65		**$71.40**			$71.40	$71.40
Hydrology - Rivers, Lakes, Streams		$56.65		**$71.40**			$71.40	$71.40
City of Marquette Ortho Image - MR. SID Compression		$600.00		$600.00				
City of Marquette Ortho Photo Tiles (TIFF)	$56.65 / tile (Total of 79)			$56.65 / tile (Total of 79)				
All Layers Except Ortho-Photo Tiles (TIFF)	$5,400.00			$5,400.00				
Special Services:								
Contracted Billable Construction - Engineering Admin. Fee (where extensive design is not required)	Cost plus 10%			Cost plus 10%				
Special Assessments:								
Special Assessment Fees *	Cost plus 10%			Cost plus 10%				
Engineering Fee	20% of Construction Costs			20% of Construction Costs				
Fixed Special Assessment Costs for Developing Property with Existing Homes:								
Curb and Gutter	$16.00 / lin ft			$16.00 / lin ft			$16.00 / lin ft	$16.00 / lin ft
Street Paving	$49.00 / lin ft			**$49.23 / lin ft**			$49.23 / lin ft	$49.23 / lin ft
Water Mains	$90.65 / lin ft			**$96.13 / lin ft**			$96.13 / lin ft	$96.13 / lin ft
Sewer Mains	$91.25 / lin ft			**$95.56 / lin ft**			$96.56 / lin ft	$96.56 / lin ft
Sidewalk	$24.00 / lin ft			$24.00 / lin ft			$24.00 / lin ft	$24.00 / lin ft
* (except when a grant is involved in which case the special assessment shall be the unpaid % of the grant not to exceed the above rates)								
Connection Fees:								
Water Service	$3,200.00 Including 20% for Eng. and Admin.			$3,200.00 Including 20% for Eng. and Admin.		$3,200.00		
Sanitary Sewer Lateral	$3,100.00 Including 20% for Eng. and Admin.		$3,564.33	$3,100.00 Including 20% for Eng. and Admin.		$3,100.00		
Circumstances in which a property owner is being serviced by a private or backyard system and choose to connect to a City of Marquette installed system fronting the owner's property.								
Permits:	Permit Fee			Permit Fee				
	Before Work Begins	After Work Begins		Before Work Begins	After Work Begins			
Off Street Parking (parking lot permits that need planning and inspection by Engineering Department	$300.00	$600.00	$300.00	**$330.00**	*	$2,640.00	$330.47	$330.47
Street Opening	$60.00	$120.00	$780.00	**$78.00**	*	$1,950.00	$78.46	$78.46
Curb Cuts (New / Modified)	$60.00	$120.00	$420.00	**$126.00**	*	$6,300.00	$126.64	$126.64
Street / Sidewalk Obstructions	$60.00	$120.00	$420.00	**$78.00**	*	$624.00	$78.46	$78.46
House Moving	$144.00	$288.00	$144.00	$144.00	*	$1,872.00	$143.31	$143.31
Telegraph / Telephone Poles	$60.00	$120.00		**$78.00**	*		$78.46	$78.46
Gas Main / Gas Services	$60.00	$120.00	$780.00	**$78.00**	*	$4,680.00	$78.46	$78.46

* - Costs associated with inspection and administration due to work starting/completed before a permit is processed is variable.

FIRE DEPARTMENT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Hose Service Testing	$10.00 / section		$10.00 / section		$10.00 / section	$10.00 / section
Fill Air Tanks (Breathing Apparatus)	$8.00 / bottle		$8.00 / bottle		$8.00 / bottle	$8.00 / bottle
Fire Hose Repair	$25.00 / section		$25.00 / section		$25.00 / section	$25.00 / section
Fire Report	$20.00 each		$20.00 each		$20.00 each	$20.00 each
Non-Resident Vehicle Fire	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
Foam Replacement on Any Incident:						
Class A	$15.00 / gallon		**$16.00 / gallon**		$16.00 / gallon	$16.00 / gallon
Class B	$18.00 / gallon		$18.00 / gallon		$18.00 / gallon	$18.00 / gallon
Application of Foam	$14.00 / gallon		$14.00 / gallon		$14.00 / gallon	$14.00 / gallon
Bonfire Permit	$25.00		$25.00		$25.00	$25.00
Bonfire Standby	$112.00 / hour	$2,200.00	**$116.00 / hour**	$2,300.00	$116.00 / hour	$116.00 / hour
Charge for Fuel Spills	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
Hazardous Spill Clean-Up	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
EMS Coverage for Special Events	$112.00 / hour		**$116.00 / hour**		$116.00 / hour	$116.00 / hour
Illegal Burning Response	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
Cliff Rescue - Non-Resident	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
Watercraft Fire - Non-Resident	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
Service Charge for Arson Fire	$112.00 / hour*		**$116.00 / hour***		$116.00 / hour*	$116.00 / hour*
Water Rescue - Non-Resident	$112.00 / hour*	$720.00	**$116.00 / hour***	$800.00	$116.00 / hour*	$116.00 / hour*
False Alarm:						
Up to 3 False Alarms	no charge		no charge		no charge	no charge
4 or more False Alarms	$112.00 / hours		**$116.00 / hours**		$116.00 / hours	$116.00 / hours
Rental Properties:						
Rental Unit Registration/License	$35.00	$2,500.00	$35.00	$2,500.00	$35.00	$35.00
Additional Rental Structures on Contiguous Property	$5.00	$400.00	$5.00	$400.00	$5.00	$5.00
Rental Compliance Inspection Fees (per PA 408)	$59.00 / hour	$15,000.00	**$63.00 / hour**	$15,300.00	$63.00 / hour	$63.00 / hour
Failure to Register:				$900.00		
1st Offense/Rental Code	$150.00	$900.00	$150.00	$1,200.00	$150.00	$150.00
2nd Offense/Rental Code	$250.00 (Civil or Criminal)	$500.00	$250.00 (Civil or Criminal)	$750.00	$250.00 (Civil or Criminal)	$250.00 (Civil or Criminal)
3rd Offense/Rental Code	$500.00 (Criminal)	$500.00	$500.00 (Criminal)	$500.00	$500.00 (Criminal)	$500.00 (Criminal)
General Fire Code Violations:						
1st Offense/Rental Code	$150.00	$300.00	$150.00	$300.00	$150.00	$150.00
2nd Offense/Rental Code	$250.00 (Civil or Criminal)	$250.00	$250.00 (Civil or Criminal)	$250.00	$250.00 (Civil or Criminal)	$250.00 (Civil or Criminal)
3rd Offense/Rental Code	$500.00 (Criminal)	$0.00	$500.00 (Criminal)	$0.00	$500.00 (Criminal)	$500.00 (Criminal)

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

* - Any one time use supplies or equipment.

HUMAN RESOURCES	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
102% COBRA Continuees Charge Set by Federal Law	102% of Insurance selected by COBRA participants	$0.00	**$0.00**	$0.00	n/a	n/a
150% COBRA Disabled Continuees Charge for Disability Extension Set by Federal Law	150% of Insurance selected by COBRA participants	$0.00	**$0.00**	$0.00	n/a	n/a

LAKEVIEW ARENA	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE		ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Ice Rental:			Resident	Non-Resident			
Prime Time -							
(3:00 pm to 11:00 pm) Monday - Friday;							
All day Saturday and Sunday	$165.00 / hour		**$170.00/hour**	**$230.00/hour**			
Non-Prime Time -							
(11:00 pm to 3:00 pm) Monday - Friday	$110.00 / hour		**$115.00/hour**	**$155.00/hour**			
Tournament Ice	$165.00 / hour	$365,855.00	**$200.00/hour**	**$270.00/hour**	$380,000.00		$320.00/hour
Non-Resident Participation Fee*							
*** (annual per household - Oct. 1 - Sept. 30)**	n/a		n/a	**$35.00**	$3,500.00		
Public Skating:							
Youth	$2.00		$2.00	**$2.50**			$81.00
Adult	$3.00		$3.00	**$3.75**			$81.00
Skates	$3.00 / pair	$10,020.00	$3.00 / pair		$10,000.00		$1.25/pair *Replace 10 yr schedule*
Monday Night Senior/Adult Skate:							
Residents Age 50 plus	no charge						
Drop In Hockey	$5.00		$5.00	**$6.00**			$81.00
Drop In Figure Skating	n/a		**$4.00**	**$5.00**			
Season Pass:							
Public Skating	$60.00		$60.00	**$75.00**			$1,062.00
Public Skating - Family	$200.00		$200.00	**$250.00**			$3,267.00
Drop In Hockey	$65.00		$65.00	**$81.00**	$15,000.00		$1,062.00
Drop In Figure Skating	n/a	$13,118.00	**$55.00**	**$65.00**			
Russel Arena:							
Dry Floor Event	$1,350.00 / day		**$1,400.00/day**	**$1,750.00/day**			$1,064.00
Wedding	$750.00 / day		$750.00 / day	**$935.00/day**			$450.00
Day Use (less than 4 hours)	$30.00 / hour		$30.00 / hour	**$37.50/hour**			$112.00/hour
Tournament	$675.00 / half day		**$700.00/half day**	**$875.00/half day**			$532.00
Security Deposit	$250.00		$250.00				
Olson Arena:							
Dry Floor Event	$850.00 / day		**$900.00/day**	**$1,125.00**			$1,064.00
Wedding	$750.00 / day		$750.00 / day	**$935.00/day**	$750.00		$450.00
Day Use (less than 4 hours)	$30.00 / hour		$30.00 / hour	**$37.50/hour**			$112.00/hour
Tournament	$425.00 / half day		**$450.00 / half day**	**$560.00/half day**			$532.00
Security Deposit	$250.00		$250.00	$250.00	$22,000.00		
Special Alcohol Permit	n/a		**$50.00**				
Citizens Forum - Room Rental:							
Per hour (2 hour minimum) - rate per hour	$25.00 / hour		$25.00	**$30.00**			$112.00/hour
Per day	$200.00		$200.00	**$250.00**			
Cleaning Deposit	$100.00	$5,790.00	$100.00		$5,800.00		
Office Rental	$10.00 / sq. ft.		$10.00 / sq. ft.				$12-$20.00/sq.ft. Market analysis
Storage Space	$5.00 / sq. ft.	$54,912.00	$5.00 / sq. ft.		$51,500.00		
Birthday Room Rental (per event)	$20.00 / event		$20.00	**$25.00**			
Miscellaneous Room Rental (per hour)	$20.00 / hour		$20.00	**$25.00**	$2,000.00		
Staging and Stairs (per section per event)	$20.00 / section / event		$20.00	**$25.00**			
Tables:							
Staff Set Up	$8.00 / table		$8.00 / table	**$10.00 / table**			$7.93/table
User Set Up	$4.00 / table		$4.00 / table	**$5.00 / table**			*based on 15 yr*
Linens	$5.00 / table		**eliminate**				*replacement schedule*
Podium	n/a		$10.00 / event				
Chairs:							
Staff Set Up	$4.00 / chair		$4.00 / chair	**$5.00 / chair**			$1.37/chair
User Set Up	$1.50 / chair		$1.50 / chair	**$2.00 / chair**			*based on 15 yr* *replacement schedule*
Pipe and Drape (per 8-foot section)	$10.00 / 8-foot section	$8,337.00	$10.00	**$12.50**	$8,500.00		$19.70
Pipe Only	n/a		**$5.00**				*based on 25 yr* *replacement schedule*
Equipment / Operator (2 hour minimum)	$30.00 / hour		**$40.00 / hour**				$40.75/hour
Genie Boom (equip. only)	$63.00 / hour		**$65.00 / hour**				$63.00/hour *4000 hour replacement*
Forklift and Operator	$34.00 / hour	$10,000.00	**$100.00/hour (2 hour minimum)**		$9,500.00		$100.00/hour
Advertising:							
Dasher Board Space -							
avg. size 12 sq. ft.	$15.00 / sq. ft.		$15.00 / sq. ft.				
Scoreboard Advertising	$2,000.00		**$1,000.00 plus installment costs**				Market analysis using
Zamboni	$2,000.00		**$2,000.00 non-permanent**				NMU fee schedule
Locker Room Doors	$100.00 / door	$6,330.00	$100.00 / door		$6,500.00		

MARINAS (page 1 of 2)	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE

Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		SLIP RATE		SLIP RATE	
Under 25'	Flat Rate .76/ft	$30.00		$30.00	
25'	.76/ft	$30.00		$30.00	
26'	.79/ft	$31.00		$31.00	
27'	.79/ft	$33.00		$33.00	
28'	.79/ft	$34.00		$34.00	
29'	.79/ft	$35.00		$35.00	
30'	.81/ft	$37.00		$37.00	
31'	.81/ft	$38.00		$38.00	
32'	.81/ft	$40.00		$40.00	
33'	.81/ft	$41.00		$41.00	
34'	.83/ft	$42.00		$42.00	
35'	.83/ft	$43.00		$43.00	
36'	.83/ft	$45.00		$45.00	
37'	.83/ft	$46.00		$46.00	
38'	.83/ft	$47.00		$47.00	
39'	.83/ft	$51.00		$51.00	
40'	.87/ft	$53.00		$53.00	
41'	.87/ft	$54.00		$54.00	
42'	.87/ft	$55.00		$55.00	
43'	.87/ft	$57.00		$57.00	
44'	.87/ft	$58.00		$58.00	
45'	.90/ft	$60.00		$60.00	
46'	.90/ft	$63.00		$63.00	
47'	.90/ft	$64.00		$64.00	
48'	.90/ft	$65.00		$65.00	
49'	.90/ft	$67.00		$67.00	
50'	1.01/ft	$68.00		$68.00	
51'	1.01/ft	$69.00		$69.00	
52'	1.01/ft	$71.00		$71.00	
53'	1.01/ft	$72.00		$72.00	
54'	1.01/ft	$73.00		$73.00	
55'	1.04/ft	$75.00		$75.00	
56'	1.04/ft	$76.00		$76.00	
57'	1.04/ft	$78.00		$78.00	
58'	1.04/ft	$79.00		$79.00	
59'	1.04/ft	$80.00		$80.00	
60' & over (per foot)	1.36/ft	$82.00	$3,000.00	$82.00	$2,300.00

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

See Waterways 2014 Transient Rate C for vessels larger than 61ft.

Cinder Pond Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		SLIP RATE		SLIP RATE	
Under 25'	Flat Rate .76/ft	$32.00		$32.00	
25'	.76/ft	$32.00		$32.00	
26'	.79/ft	$34.00		$34.00	
27'	.79/ft	$35.00		$35.00	
28'	.79/ft	$36.00		$36.00	
29'	.79/ft	$37.00		$37.00	
30'	.81/ft	$39.00		$39.00	
31'	.81/ft	$41.00		$41.00	
32'	.81/ft	$42.00		$42.00	
33'	.81/ft	$43.00		$43.00	
34'	.83/ft	$45.00		$45.00	
35'	.83/ft	$46.00		$46.00	
36'	.83/ft	$50.00		$50.00	
37'	.83/ft	$51.00		$51.00	
38'	.83/ft	$52.00		$52.00	
39'	.83/ft	$58.00		$58.00	
40'	.87/ft	$59.00		$59.00	
41'	.87/ft	$61.00		$61.00	
42'	.87/ft	$62.00		$62.00	
43'	.87/ft	$64.00		$64.00	
44'	.87/ft	$65.00		$65.00	
45'	.90/ft	$67.00		$67.00	
46'	.90/ft	$68.00		$68.00	
47'	.90/ft	$70.00		$70.00	
48'	.90/ft	$71.00		$71.00	
49'	.90/ft	$73.00		$73.00	
50'	1.01/ft	$74.00		$74.00	
51'	1.01/ft	$75.00		$75.00	
52'	1.01/ft	$77.00		$77.00	
53'	1.01/ft	$78.00		$78.00	
54'	1.01/ft	$80.00		$80.00	
55'	1.04/ft	$81.00		$81.00	
56'	1.04/ft	$83.00		$83.00	
57'	1.04/ft	$84.00		$84.00	
58'	1.04/ft	$86.00		$86.00	
59'	1.04/ft	$87.00		$87.00	
60' & over (per foot)	1.36/ft	$89.00	$20,000.00	$89.00	$15,500.00

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

See Waterways 2014 Transient Rate D for vessels larger than 61ft.

MARINAS (page 2 of 2)	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Internet Fee……	-					
Annual Slip Rental……	$25.00	$100.00	$25.00	$100.00		
Transient Slip Rental……	$0.00		$0.00			
Sewage Pump Out Rate:						
30 gal. or less……	$10.00		$10.00			
31 gal - 60 gal……	$20.00		$20.00			
more than 60 gal……	$50.00	$1,800.00	$50.00	$1,200.00		
Seasonal Slip Rates:						
Presque Isle Marina (71 total slips):						
24 ft. slip (22)……	$1,055.00*		**$1,118.00**			
32 ft. slip (25)……	$1,402.00*		**$1,486.00**			
42 ft. slip (14)……	$1,818.00*		**$1,927.00**			
60 ft. slip (6)……	$3,040.00*	$101,265.00	**$3,222.00**	$76,320.00		
* 50% additional fee for Non-Michigan registered boaters						
Cinder Pond Marina (103 total slips):						
24 ft. slip (36)……	$1,055.00*		**$1,118.00**			
30 ft. slip (45)……	$1,315.00*		**$1,394.00**			
38 ft. slip (11)……	$1,659.00*	$129,655.00	**$1,759.00**	$144,000.00		
Mooring Field……	n/a		**$362.00**	$4,350.00		
* 50% additional fee for Non-Michigan registered boaters						
Launch Ramp Fees for Presque Isle & Cinder Pond Marinas:						
Seasonal Pass……	$50.00	$3,750.00	$50.00	$3,500.00		
Pass Replacement Fee……	$12.00		$12.00			
Second Car Pass……	$12.00		$12.00			
Daily Launch Fees:						
Presque Isle Marina……	$5.00	$3,600.00	$5.00	$3,400.00		
Cinder Pond Marina……	$5.00	$4,400.00	$5.00	$4,200.00		
Winter Boat Storage Rate (Mattson Park Only):						
Resident / ~~Non-Resident~~ per foot……	$1.00 / sq. ft.		**$1.10**			
Non-Resident per foot……	n/a	$4,920.00	**$1.65**	$6,645.00		
Bulkhead Rate:						
Non-Commercial:						
Not using water or electric……	50% of transient rate		50% of transient rate			
Using water or electric……	75% of transient rate		75% of transient rate			
Commercial:						
Not using water or electric……	Full transient rate		Full transient rate			
Using water or electric……	1½ transient rate		1½ transient rate			
Seasonal Bulkhead and Boardwalk……	Comparable Marquette Marina		Comparable Marquette Marina			
Waiting List Fee……	$25.00		(variable rates below)			
Resident……	n/a		$25.00			
Non-Resident……	n/a		**$35.00**	$550.00		
Civil Infraction - Launch Fee Violation……	$20.00		$20.00			

PARKS and RECREATION	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE		ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Tourist Park:			Resident	Non-Resident			
Picnic Site	$100.00	$1,900.00	**$10.00/hour**		$2,000.00		
Security Deposit	$100.00		$100.00				
Campground:							
Reservation Fee	$5.00		$5.00				
Electric Site:							
Per Day	$27.00		$27.00				
14 Days	$340.00		~~**$340.00**~~				
Full Hook-Up							
Per Day	$32.00		$32.00				
14 Days	$400.00		~~**$400.00**~~				
Tent Site:							
Per Day	$18.00		$18.00				
14 Days	$225.00		~~**$225.00**~~				
Wood, ice, showers, dump station, and pop	Per posted rate	$180,000.00	Per posted rate		$180,000.00		
Park Facilities and Miscellaneous Fees:							
Bandshell:							
Permit Fee (2 hour minimum)	$60.00 / hour		$60.00 / hour	**$80.00 / hour**			$45.00/hour
(NOTE: Fees double for Non-Residents)							
Security Deposit	$100.00	$2,970.00	$100.00		$2,900.00		
Benches (Off Site Rental)	$2.50 / each		$2.50 / each	**$3.50 / each**			
Presque Isle Park Pavilion:							
Permit Fee	$85.00 / hour		$85.00 / hour	**$115.00 / hour**			$85.00/hour
Senior Pavilion	$12.50 / hour		$12.50 / hour	**$17.00 / hour**			$45.00/hour
Security Deposit	$100.00		$100.00		$41,500.00		
Island Store Pavilion:							
Daily Rental	$12.50 / hour		$12.50 / hour	**$17.00 / hour**			$45.00/hour
Security Deposit	$100.00		$100.00				
Gazebo:							
Daily Rental (2 hour minimum)	$45.00 / hour		$45.00 / hour	**$60.00 / hour**			$45.00/hour
Security Deposit	$100.00		$100.00		$2,350.00		
Cancellations:							
10+ days ahead of scheduled date	full refund less $20.00		full refund less $20.00				
2-9 day ahead of scheduled date	50% refund		50% refund				
48 hours of scheduled date	no refund		no refund				
Miscellaneous Fees:							
Electrical Inspections (Mattson Park)	$150.00 / day per unit		$150.00 / day per unit				
Special Alcohol Permit Fee	$50.00		$50.00				
Youth Activities ~~**(Baseball / Soccer)**~~:							
Baseball:							
Youth Team Fee	$115.00 / team		**$130.00 / team**				$776.00/team
High School Team Fee	$115.00 / team		**$130.00 / team**				
League / School Security Deposit	$250.00		$250.00				
Tournament/Camp/Day Use Fee	$50.00 / field / day		$50.00 / field / day				
Game Fee	$10.00 / game / field		$10.00 / game / field	**$20.00 / game / field**			$125.00/field/day
Non-Resident Participation Fee*							
*** (annual per household - Oct. 1 - Sept. 30)....**	n/a		n/a	**$20.00**			
Soccer:							
Youth Team Fee	$115.00 / team		**$75.00 / team**				$241.00/team
High School Team Fee	$115.00 / team		**$75.00 / team**				
League / School Security Deposit	$250.00		$250.00				
Tournament/Camp/Day Use Fee	$50.00 / field / day		**$20.00 / field / day**				$125.00/field/day
Game Fee	$10.00 / game / field		**$0.00**	**$5.00 / game / field**			
Non-Resident Participation Fee*							
*** (annual per household - Oct. 1 - Sept. 30)....**	n/a		n/a	**$5.00**			
Adult Activities:							
Soccer:							
Soccer Team Fee	n/a		**$115.00 / team**				
Tournament Charges:							
Per Day Per Field	n/a		**$20.00 / field / day**				
Non-Resident Participation Fee*							
*** (annual per household - Oct. 1 - Sept. 30)....**	n/a		**n/a**	**$5.00**			
Baseball:							
Slow Pitch Softball - Women & Men	$300.00 / team		$300.00 / team				
Fast Pitch Softball - Women & Men	$300.00 / team		$300.00 / team				
Tournament Charges:							
Per Day Per Diamond	$85.00		$85.00				
Security Deposit	$250.00		$250.00				
Non-Resident Participation Fee*					$22,000.00		
*** (annual per household - Oct. 1 - Sept. 30)....**	n/a		n/a	**$20.00**			
Community Center (fees double for non-residents):							
Community Room A, B, and C	$25.00 / hour		$25.00 / hour				
Meeting Rooms + $50.00 Maintenance Deposit							
Baraga Gymnasium	$25.00 / hour		$25.00 / hour				
Security Deposit	$100.00		$100.00				
					$20,700.00		
City Park Rentals:							
City Park - Exclusive Use:							
Security Deposit (required w/ application)	$250.00		$250.00				
1st Day	$760.00		$760.00	**$1,025.00**			
2nd Day	$650.00		$650.00	**$875.00**			
3rd Day	$575.00		$575.00	**$775.00**			
All other subsequent days	$525.00		$525.00	**$710.00**			
Reduced Fee (up to 4 hours or up to 50 people)	$265.00		$265.00	**$360.00**			
City Park - Non-Exclusive Use:							
Security Deposit (required w/ application)	$250.00		$250.00		$42,000.00		
Use must not dominate park as determined by the Community Service Director and must allow for continued public use of all park facilities. Group or organization must be located within City limits.	*Security deposit required for clean up and/or City services. Community Services Director will have discretion to assess or return security deposit.*		*Security deposit required for clean up and/or City services. Community Services Director will have discretion to assess or return security deposit.*				

PARKING FINES	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Please refer to City Code 46-67						
CIVIL FINES AND COSTS:						
(1) Failure to park with wheels parallel to roadway & 12" of curb	$20.00		$20.00		$20.00	$20.00
(2) Failure to park with wheels adjacent to & within 12" of left hand curb or properly signed one-way street	$20.00		$20.00		$20.00	$20.00
(3) Stopping, standing, or parking vehicle other than at angle to curb or edge of roadway indicated by signs	$20.00		$20.00		$20.00	$20.00
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway	$20.00		$20.00		$20.00	$20.00
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic	$20.00		$20.00		$20.00	$20.00
(6) Parking without permission of owner of any public or private property	$20.00		$20.00		$20.00	$20.00
Or $10.00 each day that infraction continues for a period in excess of 24 hours.						
(7) Parking on a sidewalk or crosswalk	$20.00		$20.00		$20.00	$20.00
(8) Parking within 2 feet of a public or private driveway	$20.00		$20.00		$20.00	$20.00
(9) Parking within 15 feet of a fire hydrant	$20.00		$20.00		$20.00	$20.00
(10) Parking within 20 ft. of a crosswalk or 15 ft. of intersection of property lines at intersection of street	$20.00		$20.00		$20.00	$20.00
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal	$20.00		$20.00		$20.00	$20.00
(12) Parking within 50' of nearest rail of railroad crossing	$20.00		$20.00		$20.00	$20.00
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station	$20.00		$20.00		$20.00	$20.00
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking	$20.00		$20.00		$20.00	$20.00
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street	$20.00		$20.00		$20.00	$20.00
(16) Parking upon a bridge or other elevated structure upon a street or highway	$20.00		$20.00		$20.00	$20.00
(17) Parking within 200' of an accident at which police officers are in attendance	$20.00		$20.00		$20.00	$20.00
(18) Parking in front of any theater	$20.00		$20.00		$20.00	$20.00
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings	$20.00		$20.00		$20.00	$20.00
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape	$20.00		$20.00		$20.00	$20.00
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign	$50.00		$50.00		$50.00	$50.00
Second Offence	$50.00		$50.00		$50.00	$50.00
(22) The parking of a vehicle in a public alley, except when authorized by law	$20.00		$20.00		$20.00	$20.00
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone	$20.00		$20.00		$20.00	$20.00
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law	$20.00		$20.00		$20.00	$20.00
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand	$20.00		$20.00		$20.00	$20.00
(26) Parking a vehicle upon or across a line or mark designated a parking space	$20.00		$20.00		$20.00	$20.00
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter	$20.00		$20.00		$20.00	$20.00
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban	$50.00		$50.00		$50.00	$50.00
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin	$20.00		$20.00		$5.00	$5.00
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter	$20.00		$20.00		$50.00	$50.00
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration	$100.00		$100.00		$100.00	$100.00
- - - Fail to display handicapped permit	$5.00		$5.00			
(32) Expired parking meter	$10.00		$10.00		$10.00	$10.00
(33) No person shall stop, stand, leave, or park any vehicle within 32 feet of the certificate of the eastbound and west-bound roadways of U.S. 41/M-28 from the Soo Line RR overpass westerly to the city limits and from Meeske Ave. east along BR U.S. 41/M-28 to McClellan Avenue in the City	$50.00		$50.00		$50.00	$50.00
(34) Parked on City right of way	$20.00		$20.00		$20.00	$20.00
		$94,320.00		$80,000.00		

PLANNING DEPARTMENT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Rezoning……	$328.00	$1,312.00	**$485.00**	$3,395.00	$487.84	$487.84
Street Vacations……	$328.00	$0.00	**$745.00**	$0.00	$748.42	$748.42
Home Office Permits……	$56.00	$112.00	**$72.00**	$72.00	$77.68	$77.68
Conditional Use Permits:						
(includes site plan review and zoning compliance)						
1 or 2 family residential units……	$274.00	$548.00	**$505.00**	$505.00	$505.24	$505.24
Group Day Care and All Others……	$328.00	$1,640.00	**$1,780.00**	$1,780.00	$493-$1,781 w/ SPR	$493-$1,781 w/ SPR
Planned Unit Developments:						
PUD Criteria Qualification……	$437.00	$0.00	**$750.00**	$750.00	$757.13	$757.13
PUD Review (includes site plan review)…	$1,530.00	$0.00	**$3,580.00**	$3,580.00	$3,589.50	$3,589.50
PUD Revision - Administrative Minor……	$109.00	$763.00	**$700.00**	$4,200.00	$703.05	$703.05
PUD Revision - Major……	$1,530	$0.00	**$1,735.00**	$0.00	$1,735.14	$1,735.14
Site Condominium Review……	$1,093.00	$0.00	**$1,311.00**	$0.00	$3,589.51	$3,589.51
Revised (Developer Initiated)……	$437.00	$0.00	**$524.00**	$0.00	$ 703.05 (min)	$ 703.05 (min)
Plats / Subdivision:						
Preliminary……	$1,093.00	$0.00	**$1,311.00**	$0.00	$703.05	$703.05
Final……	$1,093.00	$0.00	**$1,311.00**	$0.00	$703.05	$703.05
Revised……	$437.00	$0.00	**$524.00**	$0.00	$703.50	$703.50

POLICE DEPARTMENT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Accident Reports/Incident Reports	$10.00	$9,655.00	**$20.00**	$12,520.00	$23.44	$15.00
Additional Pages	25¢ / page					
Color Copies of Photos (8½ x 11)	$4.00					
FCC or Log Sheet Entries	$5.00					
Collection Fee for Bad Checks	$40.00	$0.00	**$0.00**	$0.00		
Preliminary Breath Tests	$5.00	$15,000.00	$5.00	$12,000.00	$3.00	$3.00
Notary	$15.00	$500.00	**$20.00**	$4,550.00	$4.97	$5.00
Animal Traps & One (1) Disposal	$20.00	$500.00	**$30.00**	$500.00	$11.86	$15.00
Applicant Fingerprint Cards	$20.00	$14,964.00	**$40.00**	$21,050.00	$10.83	$15.00
24-Hour Liquor License	$125.00	$2,500.00	$125.00	$1,800.00	$29.15	$30.00
Liquor License Inspection	$52.00	$300.00	$52.00	$300.00	$30.40	$35.00
Video Tape / CD Copies	$50.00	$50.00	$50.00	$50.00	$6.85	$10.00

Civil Infractions:	Offense 1st	Offense 2nd	Offense Up to		Offense 1st	Offense 2nd	Offense Up to	
Littering	$50.00	$100.00	$500.00	$100.00	$50.00	$100.00	$500.00	$100.00
Barking Dog	$50.00	$100.00	$150.00	$500.00	$50.00	$100.00	$150.00	$500.00
Dog/Cat at Large	$50.00	$100.00	$150.00	$3,700.00	$50.00	$100.00	$150.00	$3,500.00
Dog/Cat - Unlicensed	$35.00 without license tag $20.00 if buying license tag Structured fee if bite or destruction occurs			$250.00	$35.00 without license tag $20.00 if buying license tag Structured fee if bite or destruction occurs			
Possession of Fireworks	$50.00	$100.00	$150.00		$50.00	$100.00	$150.00	$0.00

	Offense 1st	Offense 2nd	Offense 3rd	Offense 1st	Offense 2nd	Offense 3rd	
Loud Noise	$75.00	$125.00	$200.00	$75.00	$125.00	$200.00	$7,000.00
MIP - Tobacco	$50.00	$75.00	$100.00	$50.00	$75.00	$100.00	$250.00
Skateboard on Roadway/Sidewalk	$50.00	$75.00	$100.00	$50.00	$75.00	$100.00	$100.00
Snow Removal Violations - Chap. 22-25	$50.00	$100.00	$150.00	$50.00			

False Police Alarm:		
Up to 3 False Alarms	no charge	no charge
4 and Over	$100.00 each	$100.00 each

	Offense 1st	Offense 2nd	Offense 3rd	Offense 1st	Offense 2nd	Offense 3rd	
Open Intoxicants	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$250.00
Urinate in Public	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$200.00
Conduct on Beach (No Swimming)	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$100.00
No Helmet on Moped	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$100.00

Operating without a Taxi Permit	$100.00	$100.00
Fighting in Public	$100.00	$100.00
Conduct - Disturbing the Peace	$100.00	$100.00
Disorderly Person	$100.00	$100.00
Discharge of Firearms, Air Guns, etc.	$100.00	$100.00
Furnishing Tobacco Products	$50.00	$50.00
Designation of Bicycle Paths	$75.00	$75.00

	Offense 1st	Offense 2nd	Offense 3rd	Offense 1st	Offense 2nd	Offense 3rd	
Keeping of Animals (Sec. 8-5)	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$0.00
Number of Animals (Sec. 8-6)	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$0.00
Animal Prohibited (Sec. 8-12)	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$0.00
Sanitation (Sec. 8-9)	$50.00	$100.00	$150.00	$50.00	$100.00	$150.00	$0.00

Waterways:		
Houseboats	$50.00	$50.00
Cargo Information	$50.00	$50.00
Driftings	$100.00	$100.00
Obstructing Harbor	$100.00	$100.00
Abandoned Craft	$100.00	$100.00
Bridges	$100.00	$100.00
Anchorage	$100.00	$100.00
Excessive Noise	$75.00	$75.00
Reckless Operation	$100.00	$100.00
Refuse on Beaches	$75.00	$75.00
Conduct on Beaches	$100.00	$100.00
Boats at Beaches	$75.00	$75.00
Motor Vehicles; Camping on Beaches	$75.00	$75.00
General Regulations	$50.00	$50.00
Prohibited Activities	$50.00	$50.00

PUBLIC WORKS	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Solid Waste Fee - City Residents Only……	Rate set by contract plus debt & yard waste handling.		Rate set by contract plus debt & yard waste handling.			
Residential Units (5 Units or less)……	$14.75	$1,322,420.00	$14.75	$1,057,930.00		
(Semi-annual collection of curbside brush included with garbage collection contract)						
Removal of rubbish, leaves, or brush from R.O.W or private property when accumulation is present after removal notification to property owner is given for violation on R.O.W. or private property……	$50.00 min or actual cost		$50.00 min or actual cost			
Installation of Water Tap & Service Line:						
Inspection only (Contractor excavates & taps):						
2" or smaller……	n/a		**$500.00**	$2,000.00		
City Tap and inspection (Contractor excavates):						
4" or larger……	n/a		**Actual cost ($1,000 min.) Including 20% for Eng. & Admin.**			
Inspection Only:						
Utility Extension/Tap already made……	n/a		**$500.00**			
Installation of Sanitary or Storm Sewer Service Line **(Taps/Inspection Only)**:						
Inspection only (Contractor excavates & taps):						
4" or 6"……	n/a		**$500.00**			
City Tap and inspection (Contractor excavates):						
8" or larger and structures……	n/a		**Actual cost ($600 min.) Including 20% for Eng. & Admin.**			
Storm Sewer System Taps - Permit Only:						
Before work begins……..	$150.00	$300.00	**$600.00**	$1,200.00		
After work begins……	$225.00	$0.00	**$900.00**	$0.00		
(Contractor does all construction)						
Surface Restoration Costs:						
Asphalt Pavement Replacement……	$80.00 / sq. yd. ($400.00 min.)		$80.00 / sq. yd. ($400.00 min.)			
Curb Crossing……	$1,350.00		$1,350.00			
Sidewalk Crossing……	$1,350.00		$1,350.00			
Lawn Repair……	$150.00		$150.00			
Service Line Thawing:						
Between corporation & curb stop:						
First time……	No Charge		No Charge			
Additional time……	$125.00		$125.00			
Curb Stop to Meter:						
Normal working hours……	$250.00 / hour		$250.00 / hour			
Overtime……	Actual Cost ($300.00 min.)		Actual Cost ($300.00 min.)			
Water Service Shut-Off / Turn-On (each occurrence):						
Service rate - April 1 to January 15						
Turn curb stop or lock meter valve (only where curb stop not available)……	$55.00	$12,000.00	$55.00	$10,000.00		
Winter rate - January 16 to March 31						
Turn curb stop (plus actual cost of snow removal by machine)……	$100.00	$3,000.00	$100.00	$3,000.00		
Overtime service call (all water/sewer overtime calls other than thawing)……	Actual cost ($150.00 min.)		Actual cost ($150.00 min.)			
Invoices for most call-outs will vary from $150.00 - $450.00						
Lawn Meter Installation…… Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.	$450.00	$9,000.00	$450.00	$7,500.00		
Utility Billing Charges:						
Establish Account Charge……	$25.00	$20,500.00	$25.00	$16,500.00		
Name Change on Account……	$10.00	$420.00	$10.00	$270.00		
Door Hanger Shut-Off Notice……	$20.00	$23,600.00	$20.00	$18,600.00		
Other Charges:						
Non-Community Event Street Closures (i.e. private / street parties)……	$250.00	$750.00	$250.00	$500.00		
Code Enforcement Mowing……	Actual cost ($150.00 min)	$1,000.00	Actual cost ($150.00 min)	$750.00		
Motor Pool:						
Mechanics Labor……	$90.00	$5,000.00	$90.00	$5,000.00		
Note: Water, Sewer & Stormwater Rates set by Ordinance						
Park Bench Installation……	$1,400.00	$0.00	$1,400.00	$0.00		

TECHNOLOGY SERVICES	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
IT Projects / Consultation……	$37.28	$26,248.00	**$48.70**	$12,477.00	$12,477.00	$12,477.00
On-Line Record Card……	$2.00	$4,500.00	$2.00	$4,500.00	$1,260.00	$1,260.00
Video Recording (after hours)……	n/a		**$45.00**	$800.00	$800.00	$800.00

TREASURER	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Returned Check Charge……	$30.00	$2,635.00	$30.00	$2,035.00	$30.00	$30.00
Accounts Receivable Late Charge *(over 30 days)*……	1% per mo. of unpaid balance	$975.00	1% per mo. of unpaid balance	$780.00	1%	1%
Single Lot Special Assessment Administration Fee……	$75.00	$840.00	$75.00	$450.00	$75.00	$75.00
Landfill Authorization Fee:						
Commercial Hauler……	$65.00	$2,275.00	$65.00	$2,275.00	$65.00	$65.00
Residential Property Owner……	$10.00	$1,190.00	$10.00	$790.00	$10.00	$10.00
Tax Collections - MARESA……	1% of taxes collected	$18,875.00	1% of taxes collected	$15,465.00	1%	1%
Board of Light & Power - Customer Electric Bill Collections……	25¢ per bill	$515.00	25¢ per bill	$415.00	$0.25	$0.25
Small Claims Court Filings……	$75.00	$375.00	$75.00	$375.00	$75.00	$75.00

WASTEWATER TREATMENT PLANT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Industrial Wastes:						
Local	10¢ per gallon ($200.00 minimum)	$5,000.00	10¢ per gallon ($200.00 minimum)	$2,500.00		
Non-Local	13¢ per gallon ($250.00 minimum)	$20,000.00	13¢ per gallon ($250.00 minimum)	$12,500.00		
Landfill Leachate	4¢ per gallon		4¢ per gallon			
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns	15¢ per gallon ($150.00 minimum)		15¢ per gallon ($150.00 minimum)			
Vactor Waste:						
Local	$85.00 per cubic yard ($200.00 minimum)	$4,000.00	$85.00 per cubic yard ($200.00 minimum)	$4,000.00		
Non-Local	$85.00 per cubic yard ($250.00 minimum)		$85.00 per cubic yard ($250.00 minimum)			
Groundwater Dewatering Within Sewer District	0.199¢ per gallon ($200.00 minimum)	$1,000.00	0.199¢ per gallon ($200.00 minimum)	$1,000.00		
Laboratory Analysis	$18.00	$500.00	$18.00	$500.00		
Bacteriological Analysis - Sewage	$20.00	$100.00	$20.00	$100.00		
Extra Strength Waste Surcharge (varies by contaminant):						
Suspended Solids	18¢ per lb.	$0.00	18¢ per lb.	$0.00		
B.O.D.	26¢ per lb.	$0.00	26¢ per lb.	$0.00		
Ammonia Nitrogen	$1.17 per lb.	$0.00	$1.17 per lb.	$0.00		
Phosphorus	$1.95 per lb.	$0.00	$1.95 per lb.	$0.00		
RV & Buses (Wastewater Plant Location Only)	$5.00	$100.00	$5.00	$100.00		

WATER TREATMENT PLANT	July 1, 2013 - September 30, 2014 ADOPTED FEE	ESTIMATED REVENUE FY 13-14	October 1, 2014 - September 30, 2015 PROPOSED FEE	ESTIMATED REVENUE FY 14-15	COST OF SERVICE	BREAK-EVEN FEE
Bacteriological Analysis:						
Drinking Water, Source Water, Waste-Water, Pools and Spas……	$20.00	$16,000.00	$20.00	$16,000.00		
Beaches and Swimming Areas……	$20.00	$500.00	$20.00	$500.00		

CITY OF MARQUETTE
REVENUES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	Non Departmental						
101-000-402.000	REAL PROPERTY TAX	7,904,529	8,030,561	8,288,000	9,351,300	11,670,075	9,506,605
101-000-410.000	PERSONAL PROPERTY TAX	529,738	525,609	530,781	621,235	767,385	596,315
101-000-437.000	INDUSTRIAL FACILITY TAX	40,958	39,583	38,970	37,825	45,680	36,725
101-000-446.000	DELINQUENT TAX INTEREST	32,175	26,845	20,434	25,000	18,125	20,000
101-000-447.000	TAX ADMINISTRATION FEE	261,017	266,030	273,843	310,470	388,995	316,960
101-000-448.000	CURRENT YEAR PENALTY	24,121	16,937	32,459	15,000	10,650	12,000
101-000-574.000	STATE REVENUE SHARING (Constitutional only)	1,723,142	1,782,955	1,836,054	1,550,000	1,900,770	1,592,030
101-000-574.000	STATE REVENUE SHARING (Statutory only)	0	0	0	0	0	53,200
101-000-583.000	TRIBAL REVENUE SHARING	10,000	10,000	4,000	10,000	10,000	10,000
101-000-614.000	CABLE TV FRANCHISE	308,732	247,390	248,470	250,000	312,500	250,000
101-000-615.000	MAISD TAX ADMINISTRATION FEE	12,572	12,867	13,356	15,190	18,875	15,465
101-000-628.000	FIXED CHARGES-MAWTF	2,600	16,255	15,600	14,880	18,600	14,610
101-000-655.000	FINES	7,801	4,849	3,744	5,000	3,000	3,000
101-000-665.000	INTEREST	121,360	230,400	(6,310)	200,000	250,000	200,000
101-000-667.000	RENT-PARKING	5,321	5,322	5,123	5,300	6,625	5,300
101-000-673.000	SALE OF FIXED ASSETS	61,821	201,566	1,262	0	2,300	0
101-000-676.000	REIMBURSEMENTS	0	21,190	18,166	0	15,000	340,000
101-000-678.000	PAYMENT IN LIEU OF TAXES	2,717,597	3,139,168	3,366,240	3,389,000	4,350,000	3,394,000
101-000-695.000	OTHER REVENUE	212	40,586	2,890	0	25	0
101-000-698.000	PROCEEDS OF BONDS	0	0	11,882	0	0	0
101-000-699.000	TRANSFERS IN	0	0	140,000	299,805	361,905	151,000
	Total Non Departmental Revenue	**13,763,696**	**14,618,113**	**14,844,964**	**16,100,005**	**20,150,510**	**16,517,210**

Tax millage rate of 14.9225 for Fiscal Years 15, 14, 13, 12, 11; FY 10 (0.35 mills to Senior Services Fund).

574 - State Revenue Sharing: Beginning in FY 12, only the Constitutional portion of Revenue Sharing is included.

676 - Reimbursements: Expected savings from Health Insurance.

	Legislative						
101-101-607.000	FEES	119	150	0	0	100	100
101-101-642.000	SALES	0	0	1,200	0	0	0
101-101-674.000	KBIC / COMM FOUNDATION PASS-THRU	131,345	90,086	129,880	0	61,191	0
	Total Legislative	**131,464**	**90,236**	**131,080**	**0**	**61,291**	**100**
	Executive						
101-172-676.000	REIMBURSEMENTS	0	0	0	0	7,305	0
101-172-628.000	FIXED CHARGES	180,732	166,812	141,180	129,660	162,075	162,150
	Total Executive	**180,732**	**166,812**	**141,180**	**129,660**	**169,380**	**162,150**
	Finance						
101-202-628.000	FIXED CHARGES	142,392	158,160	160,188	161,020	201,275	156,685
	Total Finance	**142,392**	**158,160**	**160,188**	**161,020**	**201,275**	**156,685**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	City Clerk						
101-215-451.000	BUSINESS LICENSES	5,623	5,386	6,377	5,275	6,300	7,500
101-215-476.000	NON BUSINESS PERMITS	717	828	498	600	600	600
101-215-477.000	OFF LEASH AREA PERMITS	2,776	2,197	1,916	1,800	1,724	1,800
101-215-607.000	FEES	526	1,015	385	550	200	200
101-215-676.000	REIMBURSEMENTS	0	0	128	0	0	0
	Total City Clerk	**9,642**	**9,426**	**9,304**	**8,225**	**8,824**	**10,100**
	Treasurer						
101-253.452.000	TRAILER PARK LICENSES	954	954	954	955	1,195	955
101-253-476.000	NON BUSINESS PERMITS	3,140	3,165	3,030	3,100	3,465	3,065
101-253-607.000	FEES	2,972	3,623	2,553	3,000	4,365	3,275
101-253-628.000	FIXED CHARGES	113,460	128,520	133,524	140,245	175,305	152,570
101-253-655.000	FINES	40	10	0	0	0	0
101-253-656.000	RESTRICTED TICKETS-Winter Parking	70,043	51,348	42,982	45,000	43,785	55,000
101-253-657.000	PARKING METER TICKETS-Expired Meters	3,217	3,005	2,604	3,000	3,375	2,700
101-253-695.000	OTHER REVENUE	382	488	213	350	320	250
	Total Treasurer	**194,208**	**191,113**	**185,860**	**195,650**	**231,810**	**217,815**
	Assessing						
101-257-476.000	NON BUSINESS PERMITS	0	0	0	210	0	0
101-257-607.000	FEES	966	1,143	794	400	1,000	600
101-257-655.000	FINES	800	1,000	400	400	800	600
101-257-676.000	REIMBURSEMENTS	0	23	28	0	757	0
	Total Assessing	**1,766**	**2,166**	**1,222**	**1,010**	**2,557**	**1,200**
	Elections						
101-262-676.000	Reimbursements	0	17,523	0	0	0	0
	Total Elections	**0**	**17,523**	**0**	**0**	**0**	**0**

607-Fees: reimbursement for the February 29, 2012 Presidential Primary Election.

	City Hall						
101-265-667.000	FACILITIES OPERATIONS & MAINT	5,100	7,644	7,716	7,000	8,750	2,175
101-265-676.000	REIMBURSEMENTS	0	1,534	0	0	0	0
	Total City Hall	**5,100**	**9,178**	**7,716**	**7,000**	**8,750**	**2,175**
	City Attorney						
101-266-628.000	FIXED CHARGES	52,704	57,450	44,196	41,755	52,215	33,415
101-266-676.000	REIMBURSEMENTS	0	0	115	0	0	0
	Total City Attorney	**52,704**	**57,450**	**44,311**	**41,755**	**52,215**	**33,415**
	Human Resources						
101-270-581.000	NMPSA	6,023	1,293	0	0	0	0
101-270-607.000	FEES	52	270	131	75	0	0
101-270-628.000	FIXED CHARGES	124,605	119,940	136,620	134,835	168,545	149,810
101-270-676.000	REIMBURSEMENTS	0	0	17	0	1,109	0
	Total Human Resources	**130,680**	**121,503**	**136,768**	**134,910**	**169,654**	**149,810**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	Cemetery						
101-276-607.000	CEMETERY FOUNDATIONS	7,005	7,210	10,000	6,000	10,000	10,000
101-276-627.000	GRAVE OPENINGS	41,250	28,350	45,120	30,000	50,000	45,000
101-276-640.000	CEMETERY LOT SALES	19,620	15,355	29,205	15,000	40,000	31,000
101-276-699.000	TRANSFER IN-PERPETUAL CARE FUND	(17,271)	16,943	(45,131)	15,000	18,750	15,000
	Total Cemetery	**50,604**	**67,858**	**39,194**	**66,000**	**118,750**	**101,000**
	Promotional						
101-290-607.000	FEES	0	(6,648)	(27,032)	(41,730)	(64,830)	(41,465)
	Total Promotional	**0**	**(6,648)**	**(27,032)**	**(41,730)**	**(64,830)**	**(41,465)**

RECOMMENDATION - FEE RELIEF:	FY 14	FY 15
Exchange Club - International Food Fest	$1,520	$3,200
Guts Frisbee	$670	$0
Hiawatha Music Co-op	$0	$1,000
Kiwanis of Marquette - Chicken BBQ	$2,500	$2,500
Lake Superior Art Assoc. - Art on the Rocks	$1,500	$1,500
Lake Superior Art Assoc. - Glacier Glide	$675	$675
Marquette Area 4th of July Committee - Fireworks	100% relief	$1,360
Marquette Area Blues Society - Blues Festival	$1,800	$3,000
Marquette DDA - Blueberry Festival	$600	$600
Marquette DDA - Harvest Festival	$0	$450
Marquette DDA - Holiday / Winter Parade	$1,000	$1,200
Marquette DDA - New Year's Eve Ball Drop	$2,500	$2,500
Marquette DDA - Rail Jam	$0	$2,100
Marquette Marathon	$2,208	$2,200
Marquette Noon Kiwanis Parade Committee - 4th Parade	$5,800	$4,000
Marquette Rotary West - Harbor Fest	$1,519	$3,700
Music in the Park	$2,970	$0
NMPSA	$5,000	$1,920
NMU Homecoming	$1,008	$0
NTN-Noquemanon Ski Marathon	$2,000	$1,500
NTN-Ore to Shore	$2,000	$2,000
Pigs-n-Heat	$660	$660
Scandinavian Festival	$800	$0
South Shore Fishing Association	$0	$1,200
UP Sled Dog Association	$5,000	$4,200
	$41,730	$41,465

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	Police						
101-301-510.000	FED GRANT	7,608	9,167	40,015	0	0	0
101-301-543.000-75050	DNR- SNOWMOBILE PATROL	3,759	3,789	2,200	2,000	2,450	2,400
101-301-544.000	UPSET	40,454	39,101	26,053	29,650	37,065	25,125
101-301-578.000	LIQUOR LICENSES	24,914	24,114	23,627	25,000	38,265	25,000
101-301-580.000	CYBER SHARED SERVICES	0	1,500	0	0	0	0
101-301-590.000	COUNTY CONTRACT-PBT	4,545	3,393	4,761	7,000	9,159	7,000
101-301-607.000	FEES	30,164	32,626	41,108	35,000	42,937	55,420
101-301-641.000	PARKING METER FEES-Coin	17,867	0	0	0	0	0
101-301-655.000	FINES-Civil Infractions	15,060	16,800	14,110	15,000	13,208	15,000
101-301-656.000	RESTRICTED TICKETS-Winter Parking	69,943	51,283	42,981	45,000	43,785	40,000
101-301-657.000	PARKING METER TICKETS-Expired Meters	3,217	3,005	2,604	3,000	3,375	2,700
101-301-667.000	RENT (UPSET lease)	0	0	0	0	3,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools	3,600	4,500	29,000	9,000	9,000	9,000
101-301-675.068	YOUTH SERVICES PROGRAM-Kaufman	15,000	0	0	20,000	20,000	20,000
101-301-676.000	REIMBURSEMENTS	14,028	14,410	17,707	16,000	20,000	16,000
101-301-683.000-75282	DRUG DOG DONATIONS	1,115	48,628	14,602	1,000	2,500	1,000
101-301-695.000	OTHER REVENUE-Bike Auction	3,226	14,181	4,438	4,000	4,438	3,900
	Total Police	**254,500**	**266,497**	**263,206**	**211,650**	**249,182**	**231,545**

641 - Parking Meters transferred to DDA on 7/01/11

	Fire						
101-336-512.000	FEMA GRANT	254,039	16,140	0	11,000	7,200	0
101-336-575.000	FIRE PROTECTION-STATE FACILITIES	202,747	162,264	215,664	147,000	150,000	147,000
101-336-589.000	MINI GRANTS	0	0	7,500	3,500	8,500	8,500
101-336-607.000	FEES	300	301	172	150	250	800
101-336-626.000	SERVICES RENDERED	0	20	0	0	5	0
101-336-655.000	FINES	600	200	150	600	750	1,600
101-336-675.000	Fire Demo	0	1,665	0	0	0	0
101-336-676.000	REIMBURSEMENTS	670	214	2,972	0	850	950
	Total Fire	**458,356**	**180,804**	**226,458**	**162,250**	**167,555**	**158,850**

	Rental Code Inspection						
101-371-617.000	RENTAL CODE REGISTRATION	2,730	1,640	1,840	1,600	2,000	2,000
101-371-620.000	RENTAL CODE COMPLIANCE	18,572	15,376	17,728	16,000	16,000	16,800
	Total Rental Code Inspection	**21,302**	**17,016**	**19,568**	**17,600**	**18,000**	**18,800**

	Public Works						
101-441-543.000	GRANTS	17,040	821,318	158,288	431,000	431,000	0
101-441-626.000	SERVICES RENDERED-Events	10,027	12,711	12,185	18,550	18,550	26,700
101-441-628.000	FIXED CHARGES	551,805	496,890	130,036	555,610	682,985	644,835
101-441-642.000	SALES	21,004	11,217	10,290	8,000	12,000	8,000
101-441-667.000	RENT-EQUIPMENT & HOUSE	1,388	3,690	1,925	3,000	3,750	3,000
101-441-675.000	PRIVATE SOURCES	0	0	10,000	0	0	0
101-441-676.000	REIMBURSEMENTS	14,274	27,434	53,606	30,000	0	0
	Total Public Works	**615,538**	**1,373,260**	**376,330**	**1,046,160**	**1,148,285**	**682,535**

101-441-543: FY 13 contains $73,990 for Better Buildings for Michigan and $88,800 for McCarty's Cove Restroom.

101-441-543: FY 14 contains $431,000 in possible DNR funding.

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	Engineering						
101-447-476.000	ROW PERMITS, OFF STREET PARKING	18,752	15,588	15,868	13,000	22,000	24,315
101-447-628.000	FIXED CHARGES	769,668	820,596	855,924	896,945	1,121,180	750,755
101-447-642.000	SALES-MAPS	4,365	2,032	3,068	1,000	3,400	3,285
101-447-667.000	EQUIPMENT RENTAL	69,904	58,565	34,458	38,385	28,000	38,000
101-447-676.000	REIMBURSEMENTS	131	8,738	1,926	300	9,529	300
	Total Engineering	**862,820**	**905,519**	**911,244**	**949,630**	**1,184,109**	**816,655**
	Planning/Zoning						
101-721-476.000	NON BUSINESS PERMITS	5,510	6,958	4,849	4,750	6,196	6,315
101-721-510.000	FEDERAL GRANTS	0	0		0	8,930	0
101-721-607.000	FEES	22,038	26,641	27,375	23,600	21,926	34,795
101-721-655.000	FINES-Civil Infractions	1,500	1,600	950	900	450	680
101-721-676.000	REIMBURSEMENTS	0	0	784	0	0	0
	Total Planning	**29,048**	**35,199**	**33,958**	**29,250**	**37,502**	**41,790**
	Strategic Development						
101-728-543.000	STATE GRANTS	0	0		34,500	0	0
	Total Strategic Development	**0**	**0**	**0**	**34,500**	**0**	**0**

101-728-543: Grants-FY13 - Safe Routes to School $181,438 and MSHDA $75,000; FY14 - Coastal Zone Management $34,500.

	Community Services						
101-751-510.000	GRANT	0	0	0	2,500	1,832,500	0
101-751-607.000	FEES	46,016	46,939	46,248	46,000	53,700	54,280
101-751-607.000-75369	FEES-PI PARK REPLACEMENT	0	0	2,150	2,500	2,500	2,050
101-751-629.000	BALLFIELDS	3,742	11,150	8,440	10,500	10,500	12,000
101-751-630.000	SKIING/JOGGING TRAIL	49	20	0	20	0	0
101-751-633.000	SOCCER FIELD USE	1,795	10,190	9,455	10,000	10,000	10,000
101-751-667.000	RENT-MATTSON PARK & OTHER	6,182	9,126	14,415	35,700	47,700	35,700
101-751-676.000	REIMBURSEMENTS	2,798	3,267	60	2,000	1,000	0
	Total Parks & Recreation	**60,582**	**80,692**	**80,768**	**109,220**	**1,957,900**	**114,030**

510: Grants - MRTF Acquisition $1,440,000
MRTF Project $300,000
LWC $100,000
CGAP $2,500

667: Rent - includes $23,227 in fee relief from Promotional Fund.

676 - Clark Park Acquisition- $144,000, MBLP for trail extension - $50,000

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	Swimming Areas						
101-777-580.000	WATERFRONT SAFETY SHARED SERVICES	20,946	7,350	350	0	0	0
101-777-676.000	REIMBURSEMENTS	0	0	0	700	726	0
	Total Swimming Areas	**20,946**	**7,350**	**350**	**700**	**726**	**0**
	Community Center						
101-784-631.000	COMMUNITY CENTER USE	15,900	16,915	21,251	18,000	22,500	21,000
	Total Community Center	**15,900**	**16,915**	**21,251**	**18,000**	**22,500**	**21,000**
	Arts & Culture						
101-800-543.000	GRANTS	24,591	11,750	12,900	41,000	16,000	17,000
101-800-581.000	ART CENTER REGISTRATION FEES	14,601	14,307	6,110	6,000	6,200	11,000
101-800-607.000	FEES-Copies	1,558	3,278	1,388	2,500	445	350
101-800-607.000-09015	FEES-ARABESQUE TENT	2,880	0	0	300	550	300
101-800-642.000	ART CENTER SALES	6,123	5,020	2,750	5,000	1,000	1,000
101-800-667.000	ART CENTER RENTAL	4,528	4,635	5,448	8,150	5,000	8,270
101-800-681.000	ART CENTER OTHER	0	0	0	1,000	28,182	0
101-800-682.000-73025	YOUTH THEATRE	31,725	2,887	0	0	0	0
	Total Arts & Culture	**86,006**	**41,877**	**28,596**	**63,950**	**57,377**	**37,920**

800-543: Grants:

MCACA - $17,000

800-667: Center Rent - $4,600 from Senior Center

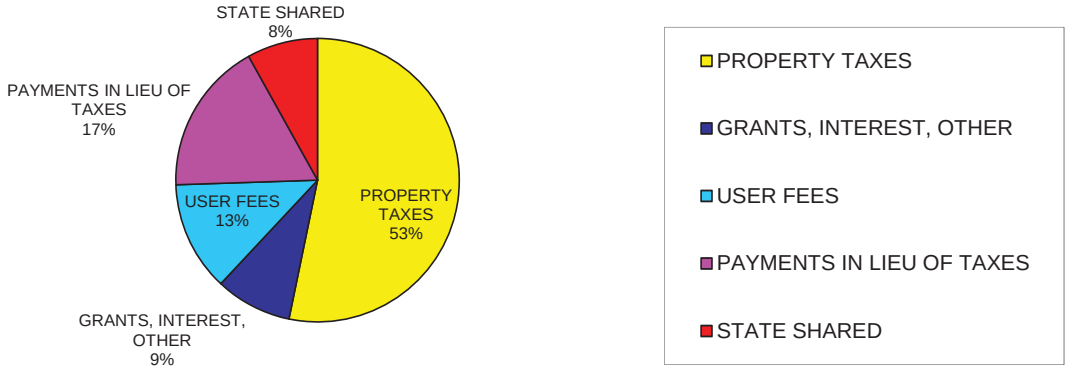
	Special Assessments						
101-849-664.000	INTEREST ON SPECIAL ASSESSMENTS	6,821	5,060	(1,011)	1,835	1,835	915
101-849-672.000	ASSESSMENTS LEVIED	25,924	19,844	(22,156)	14,115	14,114	14,115
	Total Special Assessments	**32,745**	**24,904**	**(23,167)**	**15,950**	**15,949**	**15,030**

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

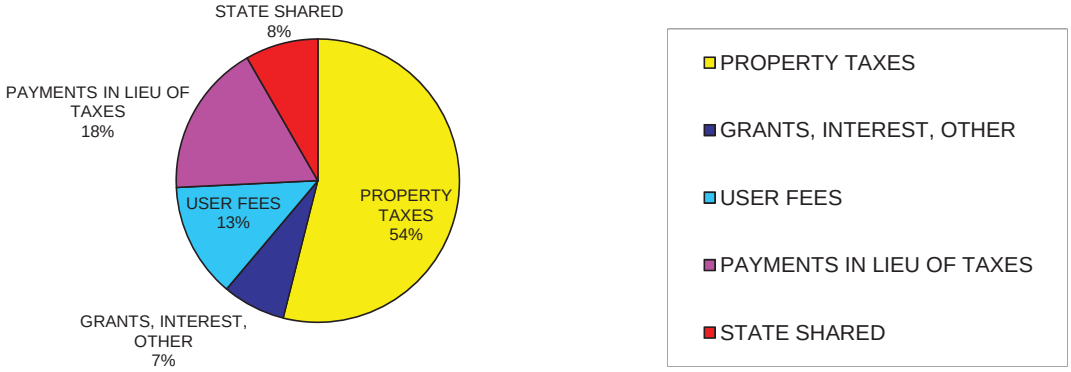
TOTAL	**17,120,731**	**18,452,923**	**17,613,317**	**19,462,365**	**25,969,271**	**19,448,350**

Property Taxes	8,792,538	8,905,565	9,184,487	10,360,830	12,900,910	10,488,605
State Shared Revenues	1,748,056	1,807,069	1,859,681	1,575,000	1,939,035	1,617,030
Payment In Lieu of Taxes	2,717,597	3,139,168	3,366,240	3,389,000	4,350,000	3,394,000
Fees, Sales, Services	2,325,095	2,325,477	1,992,588	2,439,540	3,028,842	2,514,530
Grants, Interest, Other	1,537,445	2,275,644	1,210,321	1,697,995	3,750,484	1,434,185
TOTAL	17,120,731	18,452,923	17,613,317	19,462,365	25,969,271	19,448,350

CITY OF MARQUETTE
General Fund Revenue
Budget FY 2013-14 (12 months)

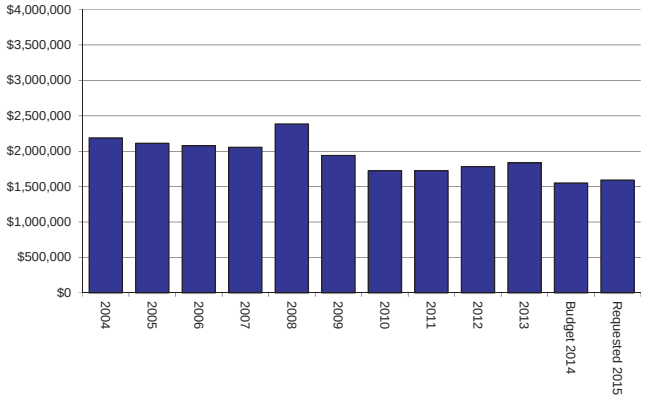


CITY OF MARQUETTE
General Fund Revenues
Requested FY 2015

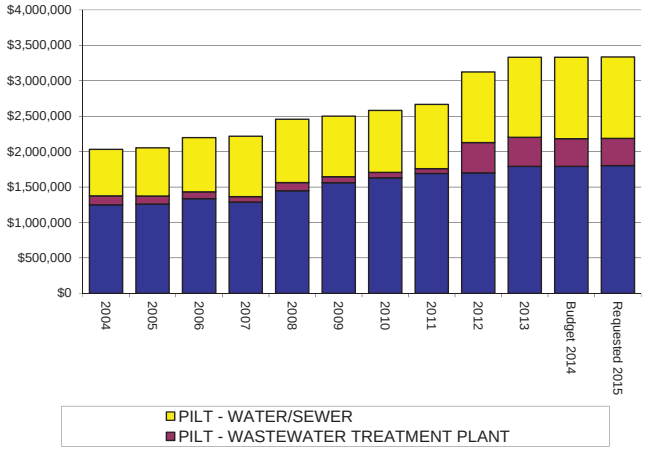


CITY OF MARQUETTE
General Fund Revenue
Property Taxes

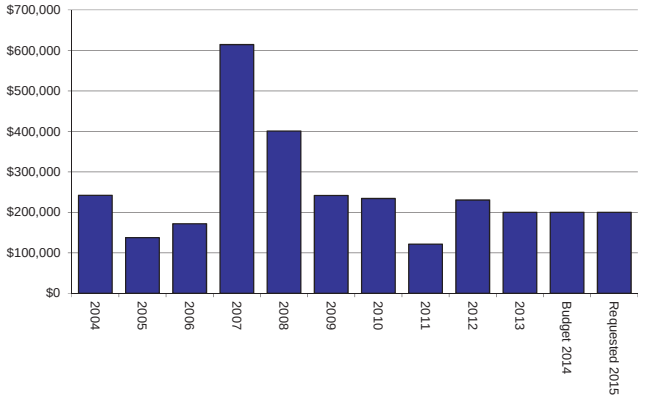
CITY OF MARQUETTE
General Fund Revenue
State Shared - Sales & Use Tax



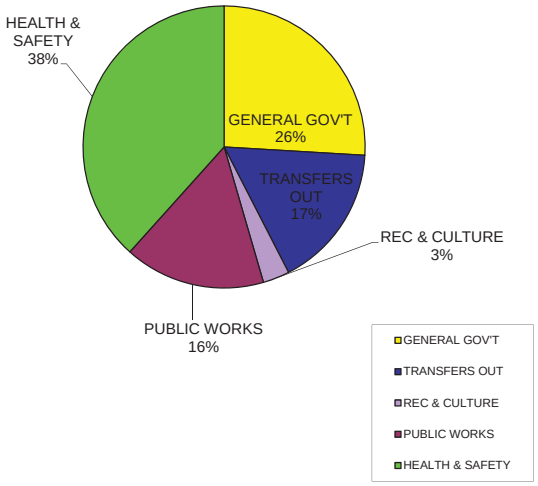
CITY OF MARQUETTE
General Fund Revenue
Payment In Lieu of Taxes



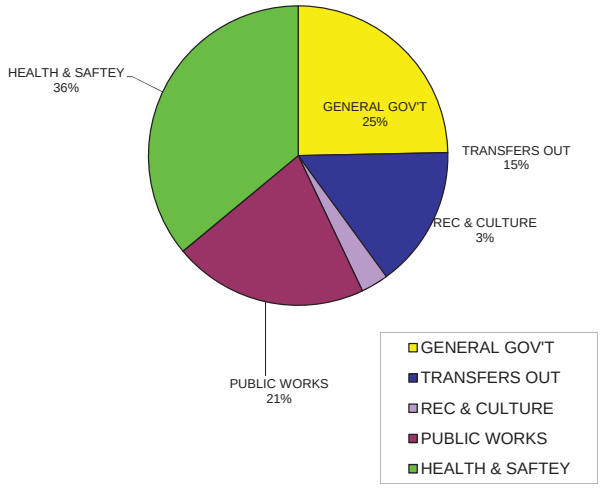
CITY OF MARQUETTE
General Fund Revenue
Interest Income



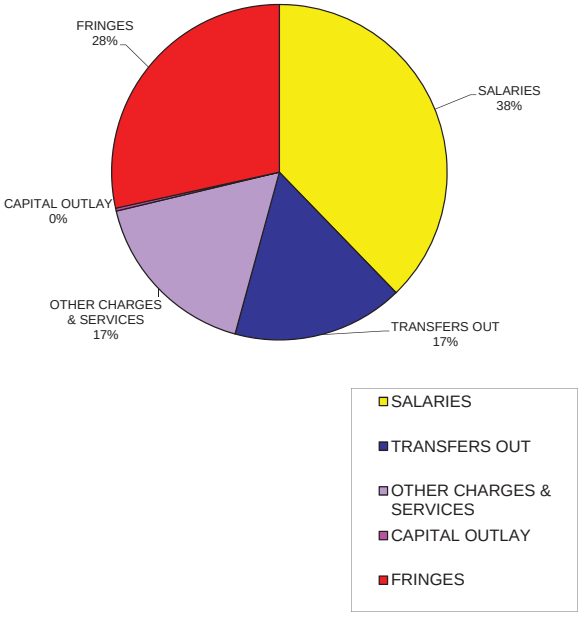
CITY OF MARQUETTE
General Fund Expenditures By Function
Requested FY 2015



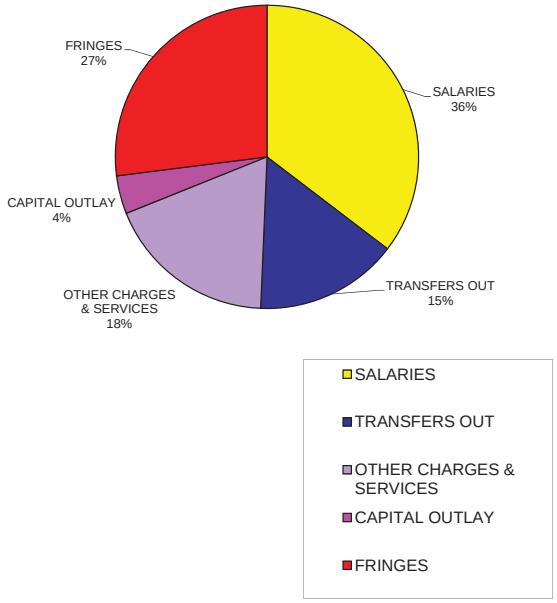
CITY OF MARQUETTE
General Fund Expenditures By Function
Budget FY 2013-14 (12 months)



CITY OF MARQUETTE
General Fund Expenditures By Type
Requested FY 2015



CITY OF MARQUETTE
General Fund Expenditures By Type
Budget FY 2013-14 (12 months)



DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Legislative **Account No.** 101-101

I. FUNCTION:

The Commission constitutes the legislative and governing body of the City and has the power and authority to adopt laws, ordinances and resolutions and to exercise all powers conferred upon or possessed by the City.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Legislative						
101-101-607.000	FEES	119	150	0	0	100	100
101-101-642.000	SALES	0	0	1,200	0	0	0
101-101-674.000	KBIC / COMM FOUNDATI	131,345	90,086	129,880	0	61,191	0
101-101-675.000	REIMBURSEMENTS	0	0	0	0	0	0
	Total Legislative	**131,464**	**90,236**	**131,080**	**0**	**61,291**	**100**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct 2014-Sept. 2015
6	Commissioners (7) $7,500/year x 7	$58,085	$52,500
1	Mayor Additional $2,500 per year	$3,125	$2,500

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2010-11	2011-12	2013-14
Regular Commission Meetings	24	24	24
Special Commission Meetings	8	10	5
Work Sessions	16	9	22

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	101 LEGISLATIVE EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-101-702.000	SALARIES & WAGES	30,364	31,174	30,800	37,700	61,210	55,000
101-101-716.000	SOCIAL SECURITY	2,323	2,385	2,356	2,885	4,685	4,210
101-101-721.000	WORKERS COMP	41	44	52	60	80	85
101-101-727.000	OFFICE SUPPLIES	363	1,212	759	1,500	1,000	500
101-101-801.000	PROFESSIONAL & CONTRACTUAL	0	0	82,518	0	0	0
101-101-812.000	TECHNOLOGY FEE-PER SEAT	21,185	17,772	15,840	8,160	9,760	11,110
101-101-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-101-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	16,120	17,410	4,750
101-101-860.000	TRANSPORTATION	15,399	16,163	14,404	18,500	12,000	11,000
101-101-880.000	ECONOMIC DEVELOPMENT/PROMOTIONS	4,247	1,257	2,821	4,500	35,000	4,500
101-101-881.000	KBIC / COMM PROMOTIONS PASS THRU	131,345	90,086	124,065	0	67,006	0
101-101-900.000	PRINTING & PUBLISHING	368	113	0	150	150	150
101-101-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	0	0	1,000	1,000
101-101-960.000	MEMBERSHIP FEES	8,767	8,852	9,046	9,200	11,700	9,300
	TOTAL	**214,402**	**169,058**	**282,661**	**111,490**	**237,066**	**118,135**
	SALARIES	30,364	31,174	30,800	37,700	61,210	55,000
	FRINGES	2,364	2,429	2,408	2,945	4,765	4,295
	SUPPLIES & SERVICES	181,674	135,455	249,453	70,845	171,091	58,840
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**214,402**	**169,058**	**282,661**	**111,490**	**237,066**	**118,135**

960-Membership Fee is for: Michigan Municipal League = $6,700;
Great Lakes Initiative $2,500;
Michigan Association for Mayors = $85
860-Transportation includes:
MML Capital Conference April 2015 $8,200
MML Fall Convention September 2015 $9,700
MML Region 7: U.P. Education Summit $600
NMPSA Training for Committees $1,500

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Executive **Account No.** 101-172

I. FUNCTION:

To administer all departments of the City, enforce all laws and ordinances, protect the interests of the City and its citizens, recommend an annual budget, administer the budget, advise the Commission on matters of policy, and carry out the directives of the Commission.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Executive						
101-172-676.000	REIMBURSEMENTS	0	0	0	0	7,305	0
101-172-628.000	FIXED CHARGES	180,732	166,812	141,180	129,660	162,075	162,150
	Total Executive	**180,732**	**166,812**	**141,180**	**129,660**	**169,380**	**162,150**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct 2014-Sept. 2015
1	City Manager 80% (Executive 101-172)	$134,131	$109,829
1	City Manager 20% (Strategic Development 101-728)	$33,534	$27,457
1	Executive Assistant	$64,377	$57,155
1	Management Analyst	$55,497	$49,265
1	Assistant City Manager	$64,377	$57,155

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

MEETINGS ATTENDED	2010/11	2011/12	2013/14
Regular Commission Meetings	24	24	24
Special Commission Meetings	8	10	5
Work Sessions	16	9	22
Downtown Development Authority	16	15	15
Michigan Municipal League	2	2	2
Michigan Local Gov't Mgmt. Assoc.	0	0	0
ICMA	0	0	0
UP Labor-Management Annual Meeting	1	0	0
Total	67	60	68

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	172 EXECUTIVE EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-172-702.000	SALARIES & WAGES	184,142	209,375	186,005	295,210	294,680	273,405
101-172-703.000	ACCRUED LEAVE RESERVE	(12,436)	1,960	5,561	0	0	0
101-172-714.000	FRINGE BENEFITS	6,000	6,000	5,584	4,800	6,000	4,800
101-172-715.000	LONGEVITY	301	523	0	355	200	470
101-172-716.000	SOCIAL SECURITY	14,653	16,882	13,941	22,980	22,925	21,320
101-172-717.000	HEALTH INSURANCE	61,073	67,843	73,084	108,595	108,600	98,685
101-172-718.000	LIFE INSURANCE	182	258	268	520	345	400
101-172-719.000	UNEMPLOYMENT INSURANCE	844	999	410	610	490	350
101-172-721.000	WORKERS COMP INSURANCE	455	351	636	1,020	820	825
101-172-724.000	RETIREMENT-DC	19,323	23,707	20,797	33,235	32,305	29,675
101-172-727.000	OFFICE SUPPLIES	1,116	1,644	1,835	1,400	1,800	400
101-172-801.000	PROFESSIONAL & CONTRACTUAL	0	486	21	1,000	1,000	1,000
101-172-812.000	TECHNOLOGY FEE-PER SEAT	18,770	15,745	13,968	8,160	9,760	4,940
101-172-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-172-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,580	1,635	2,780
101-172-860.000	TRANSPORTATION	2,473	3,780	6,139	4,600	5,000	4,400
101-172-942.000	SOFTWARE LICENSES	0	0	0	0	25	1,070
101-172-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	0	0	700	1,000
101-172-960.000	MEMBERSHIP FEES	577	1,016	1,395	2,400	2,900	2,600
	TOTAL	**297,473**	**350,569**	**329,644**	**499,180**	**505,250**	**464,650**
	SALARIES	171,706	211,335	191,566	295,210	294,680	273,405
	FRINGES	102,831	116,563	114,720	172,115	171,685	156,525
	SUPPLIES & SERVICES	22,936	22,671	23,358	31,855	38,885	34,720
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**297,473**	**350,569**	**329,644**	**499,180**	**505,250**	**464,650**

717 - FY15: Health Insurance includes retirees in the amount of $50,160

860-Transportation includes:

MML Capital Conference April 2015 $1200
MML Fall Convention 2015 $1,400
U.P. Region 7 Summit $400
U.P. Manager's Meeting Spring/Fall $200
Misc. Meetings in Lansing with Representatives $1,200

942 - Software Licenses: Indesign @ $240 and Visio @ $830.

960-Membership Fee is for: Economic Club = $260
ICMA = $1,100; MLGMA-Annual Dues = $150
Rotary = $1,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Finance **Account No.** 101-202

I. FUNCTION:

Maintain the accounting system for the City including accounts payable, accounts receivable, central office supplies, bid administration, general accounting, fixed asset accounting, budget administration, financial reporting, cash management, and debt management.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Finance						
101-202-628.000	FIXED CHARGES	142,392	158,160	160,188	161,020	201,275	156,685
	Total Finance	**142,392**	**158,160**	**160,188**	**161,020**	**201,275**	**156,685**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2013-Sept 2014	FY 2015 12 months Oct 2014-Sept 2015
1	Chief Financial Officer	$117,955	$95,867
1	Staff Accountant	$61,111	$49,889
1	Accounts Payable Clerk	$49,858	$40,695

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

Finance Program Statistics:	6/30/2011	6/30/2012	6/30/2013
# of Accounts Payable checks issued:	5,350	5,283	5,060
$ of Accounts Payable checks issued:	$ 32,179,862	$ 33,944,983	$ 31,630,480
# of Accounts Receivable invoices issued:	1,948	1,496	1,632
$ of Accounts Receivable billings	$ 1,448,206	$ 1,146,661	$ 1,485,875
# of Bids and RFP's administered:	53	52	48
# of Fixed Asset records maintained:	1,117	1,222	1,226
$ of Fixed Asset records maintained:	$ 230,667,942	$ 229,135,311	$ 232,071,011
# of Funds maintained:	33	37	38
$ of Net Assets maintained:	$ 91,452,064	$ 91,007,950	$ 89,081,040
$ of Long Term Debt maintained:	$ 53,716,956	$ 55,734,581	$ 55,063,098

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	202 FINANCE & ACCOUNTING EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-202-702.000	SALARIES & WAGES	178,217	180,996	184,314	189,110	228,730	186,450
101-202-703.000	ACCRUED LEAVE RESERVE	1,579	1,318	1,345	0	0	0
101-202-715.000	LONGEVITY	675	675	985	985	985	985
101-202-716.000	SOCIAL SECURITY	13,451	13,688	14,279	14,540	17,540	14,340
101-202-717.000	HEALTH INSURANCE	55,778	58,566	51,804	57,090	70,135	56,485
101-202-718.000	LIFE INSURANCE	375	381	386	425	425	425
101-202-719.000	UNEMPLOYMENT INSURANCE	724	758	425	425	275	275
101-202-720.000	DISABILITY INSURANCE	590	602	612	630	695	645
101-202-721.000	WORKERS COMP INSURANCE	413	476	580	645	735	555
101-202-722.000	RETIREMENT-MERS	15,610	16,211	18,000	20,810	26,330	20,850
101-202-724.000	RETIREMENT-DC	12,094	12,336	12,598	12,875	16,390	12,505
101-202-727.000	OFFICE SUPPLIES	6,050	5,960	5,814	6,500	8,125	6,000
101-202-801.000	PROFESSIONAL & CONTRACTUAL	25,931	28,878	25,000	25,000	31,250	35,000
101-202-812.000	TECHNOLOGY FEE-PER SEAT	15,855	13,296	11,772	14,965	17,900	13,580
101-202-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-202-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	565	635	485
101-202-860.000	TRANSPORTATION	1,341	1,780	75	1,500	1,500	0
101-202-930.000	REPAIR & MAINTENANCE	1,514	2,686	1,831	2,530	3,185	0
101-202-940.000	RENTAL	600	600	900	900	1,125	1,000
	TOTAL	**330,797**	**339,207**	**330,720**	**362,210**	**442,025**	**366,110**
	SALARIES	179,796	182,314	185,659	189,110	228,730	186,450
	FRINGES	99,710	103,693	99,669	108,425	133,510	107,065
	SUPPLIES & SERVICES	51,291	53,200	45,392	64,675	79,785	72,595
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**330,797**	**339,207**	**330,720**	**362,210**	**442,025**	**366,110**

801-Contractual includes Audit and Banking fees and cost of actuarial study for GASB 45.
940-Rental: Mail Meter @ $1,000.

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X___ New_____

DEPARTMENT & ACTIVITY City Clerk **Account No.** 101-215

I. FUNCTION:

The position of City Clerk is established by Charter and is the custodian of all official documents, contracts and records. The Clerk is also custodian of the city seal and certifies the Mayor's signature on official documents. Prepares agendas and minutes for City Commission meetings. Administers oaths of office to elected and appointed officials. Supervises and is responsible for all city election functions. The City Clerk is also the chairman of the Elections Board. The City Clerk also sells business, dog and cat licenses, and off-leash area permits and coordinates staff review of liquor licenses. This Office also maintains records and files notices in compliance with the Open Meetings Act. The City Clerk is the FOIA Coordinator for the City and responds to Freedom of Information Act requests. Note: the City Board of Canvassers was eliminated by State Law in 2013.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	City Clerk						
101-215-451.000	BUSINESS LICENSES	5,623	5,386	6,377	5,275	6,300	7,500
101-215-476.000	NON BUSINESS PERMITS	717	828	498	600	600	600
101-215-477.000	OFF LEASH AREA PERMITS	2,776	2,197	1,916	1,800	1,724	1,800
101-215-607.000	FEES	526	1,015	385	550	200	200
101-215-676.000	REIMBURSEMENTS	0	0	128	0	0	0
	Total City Clerk	**9,642**	**9,426**	**9,304**	**8,225**	**8,824**	**10,100**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15-Month	FY 2015 12 months
1	City Clerk	$92,212	$74,945
1	Deputy City Clerk	$49,858	$40,695
2	Clerical/Election Aides	$17,899	$15,870

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2011	2012	2013
Commission meetings attended and minutes taken:	49	32	62
Open Meetings Act notices published:	105	81	126
PSA Notices (2013-14 initiative)	0	0	297
Deeds, easements, etc. recorded:	5	2	4
Contracts filed and indexed:	106	137	92
Ordinances adopted and distributed:	15	12	7
Legal notices published:	34	41	61
Freedom of Information Act:	10	21	17
Voter Lists:	0	7	2

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	215 CITY CLERK EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-215-702.000	SALARIES & WAGES	101,009	105,135	122,104	129,815	153,770	132,105
101-215-703.000	ACCRUED LEAVE RESERVE	(466)	1,212	(473)	0	0	0
101-215-710.000	PERFORMANCE PAY	0	0	2,500	0	0	0
101-215-715.000	LONGEVITY	370	640	640	640	670	670
101-215-716.000	SOCIAL SECURITY	7,649	8,106	9,002	9,980	11,815	10,160
101-215-717.000	HEALTH INSURANCE	31,067	33,181	30,560	31,320	38,115	34,355
101-215-718.000	LIFE INSURANCE	164	164	164	180	180	180
101-215-719.000	UNEMPLOYMENT INSURANCE	482	505	342	500	320	335
101-215-721.000	WORKERS COMP INSURANCE	238	272	332	445	475	395
101-215-722.000	RETIREMENT-MERS	7,435	8,097	8,445	9,695	12,450	9,525
101-215-724.000	RETIREMENT-DC	5,625	5,660	6,314	6,640	8,540	6,770
101-215-727.000	OFFICE SUPPLIES	1,371	1,765	2,250	450	1,300	850
101-215-801.000	PROFESSIONAL & CONTRACTUAL	8,260	14,344	686	800	800	3,000
101-215-812.000	TECHNOLOGY FEE-PER SEAT	14,230	11,940	10,500	4,080	4,880	3,705
101-215-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-215-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	3,115	3,505	2,665
101-215-860.000	TRANSPORTATION	1,593	943	1,419	1,000	1,000	200
101-215-865.000	CONFERENCES	0	1,253	625	2,500	2,900	0
101-215-900.000	PRINTING & PUBLISHING	4,400	4,851	5,715	1,125	3,000	1,500
101-215-940.000	RENTAL	0	0	11	0	0	0
101-215-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	0	0	250	500
	TOTAL	**183,427**	**198,068**	**201,136**	**215,000**	**260,035**	**223,445**
	SALARIES	100,543	106,347	121,631	129,815	153,770	132,105
	FRINGES	53,030	56,625	58,299	59,400	72,565	62,390
	SUPPLIES & SERVICES	29,854	35,096	21,206	25,785	33,700	28,950
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**183,427**	**198,068**	**201,136**	**215,000**	**260,035**	**223,445**

801-includes $10,000 match for NMU grant application for born digital records project (deferred), R2D2 Landfill fees $200, Code Supplement $2,000, and Dues/Fees etc. $800

900-Publishing of City related notices. Costs have continually gone up; however, recently the State has indicated they may eliminate mandatory publishing in local news papers.

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Treasurer **Account No.** 253

I. FUNCTION:

The Treasurer collects all revenues of the City, deposits funds accordingly, and prepares reports and interface data for Finance. This office is responsible for billing, collecting and reporting taxes for the City, Library, DDA, Public Schools, MARESA, County, and Heritage Authority. The Treasurer also bills, collects and reports Industrial Facilities taxes, Special Assessments, and Delinquent Personal Property taxes. Changes in tax rolls are administered in accordance with rulings of the State Tax Tribunal, City Board of Review, and Assessor Affidavits. Additionally, the Treasurer's office administers Parking violations and Civil Infraction notices.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Treasurer						
101-253.452.000	TRAILER PARK LICENSES	954	954	954	955	1,195	955
101-253-476.000	NON BUSINESS PERMITS	3,140	3,165	3,030	3,100	3,465	3,065
101-253-607.000	FEES	2,972	3,623	2,553	3,000	4,365	3,275
101-253-628.000	FIXED CHARGES	113,460	128,520	133,524	140,245	175,305	152,570
101-253-655.000	FINES	40	10	0	0	0	0
101-253-656.000	RESTRICTED TICKETS-Winter Pa	70,043	51,348	42,982	45,000	43,785	55,000
101-253-657.000	PARKING METER TICKETS-Expire	3,217	3,005	2,604	3,000	3,375	2,700
101-253-695.000	OTHER REVENUE	382	488	213	350	320	250
	Total Treasurer	**194,208**	**191,113**	**185,860**	**195,650**	**231,810**	**217,815**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2013-Sept. 2014	FY 2015 12 months Oct 2014-Sept 2015
1	City Treasurer	$92,212	$74,945
1	Deputy Treasurer	$49,858	$40,695
2	Customer Acct. Clerk/Cashier 50%	$ 42,832	$36,042

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	10-11	11-12	12-13
Taxes – City millage rate	14.9225	14.9225	14.9225
Number of parcels	7,667	7,531	7,676
% of tax roll collected (real $$)	96%	96%	97%
% of tax roll collected (personal $$)	97%	97%	97%
Special Assessment Rolls confirmed	1	-0-	- 0 -
Delinquent Personal Property Roll	$15,212	$12,120	$15,793
Occupied trailer park spaces [total of 169]	159	159	159
Number of restricted tickets collected	6,318	4,669	3,894
Number of parking meter tickets collected	1,042	996	912

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	253 TREASURER EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-253-702.000	SALARIES & WAGES	138,643	136,100	145,018	153,110	183,940	155,430
101-253-703.000	ACCRUED LEAVE RESERVE	(93)	(1,866)	513	0	0	0
101-253-715.000	LONGEVITY	760	760	760	760	760	820
101-253-716.000	SOCIAL SECURITY	10,744	10,566	11,167	11,770	14,130	11,955
101-253-717.000	HEALTH INSURANCE	32,119	34,438	29,843	33,975	38,480	35,940
101-253-718.000	LIFE INSURANCE	208	224	217	260	265	265
101-253-719.000	UNEMPLOYMENT INSURANCE	900	763	477	425	275	275
101-253-721.000	WORKERS COMP INSURANCE	313	356	444	525	565	460
101-253-722.000	RETIREMENT-MERS	39,336	50,743	60,423	122,200	108,385	123,130
101-253-727.000	OFFICE SUPPLIES	1,593	1,716	1,286	2,500	3,125	2,000
101-253-728.000	POSTAGE	18,258	13,007	6,921	22,000	17,300	13,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	454	5,835	0	1,000	1,150	850
101-253-812.000	TECHNOLOGY FEE-PER SEAT	71,320	59,832	52,332	8,160	9,760	7,405
101-253-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-253-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	8,150	8,890	2,270
101-253-860.000	TRANSPORTATION	2,478	2,968	2,859	3,500	2,700	1,000
101-253-900.000	PRINTING & PUBLISHING	2,254	1,591	1,599	2,000	2,000	2,000
101-253-910.000	PROPERTY INSURANCE	193	83	81	85	180	90
101-253-942.000	SOFTWARE LICENSE FEES	0	0	1,785	0	5,000	4,000
101-253-945.000	VEHICLE RENTAL	0	0	6	0	125	0
	TOTAL	**319,480**	**317,116**	**315,731**	**383,135**	**413,095**	**377,420**
	SALARIES	138,550	134,234	145,531	153,110	183,940	155,430
	FRINGES	84,380	97,850	103,331	169,915	162,860	172,845
	SUPPLIES & SERVICES	96,550	85,032	66,869	60,110	66,295	49,145
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**319,480**	**317,116**	**315,731**	**383,135**	**413,095**	**377,420**

727-Office Supplies: Paper, envelopes, pencils, replacement calculators, vault combo maint
728-Postage: Daily mailings, Parking statement mailings, Tax billings.
801-Professional: Filing fees for Small Claims Court, manpower temp
860-Transportation: Professional dues, Treasurers Institute, State Treasurer's Conference, staff seminars.
900-Printing: tax bill forms/envelopes
910-Treasurer's Bond
942-50% of Parking Enforcement System (Split with Police Dept)
945-Use of city vehicle for travel/transport of tax bills

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Assessing **Account No.** 101-257

I. FUNCTION:

The City Assessing Department is responsible for appraising the value of real and personal property and maintaining the City's Assessment and tax rolls. Typical duties include appraisals of real and personal property, market and economic studies, appraisal defense, and annual reappraisal projects.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Assessing						
101-257-476.000	NON BUSINESS PERMITS	0	0	0	210	0	0
101-257-607.000	FEES	966	1,143	794	400	1,000	600
101-257-655.000	FINES	800	1,000	400	400	800	600
101-257-676.000	REIMBURSEMENTS	0	23	28	0	757	0
	Total Assessing	**1,766**	**2,166**	**1,222**	**1,010**	**2,557**	**1,200**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2013-Sept 2014	FY 2015 12 months Oct 2014-Sept 2015
1	City Assessor	$85,576	$69,552
1	City Appraiser	$61,111	$49,889
1	Assessing Assistant	$45,682	$37,289

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2011	2012	2013
State Equalized Value, Real Property	$701,978,350	$713,208,800	$770,970,500
State Equalized Value, Personal Property	$37,527,900	$37,777,600	$44,881,000
Equalized Value of Market Adjustments	-$587,210*	$3,368,170	-$8,166,271*
Taxable Value (50%) of New Construction, Parcels Added to Roll, etc.	$13,297,860	$15,486,846	$82,073,400**

*Loss due to downturn in commercial property values.
**Includes addition of MGH/DLP value of $51,226,500.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	257 ASSESSING EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-257-702.000	SALARIES & WAGES	127,354	163,667	159,658	163,870	204,925	157,415
101-257-703.000	ACCRUED LEAVE RESERVE	(207)	1,425	1,051	0	0	0
101-257-715.000	LONGEVITY	840	1,105	1,088	1,090	1,090	710
101-257-716.000	SOCIAL SECURITY	9,721	12,530	12,089	12,620	15,590	12,095
101-257-717.000	HEALTH INSURANCE	40,327	40,423	34,845	34,260	52,905	53,420
101-257-718.000	LIFE INSURANCE	202	305	258	285	285	265
101-257-719.000	UNEMPLOYMENT INSURANCE	653	594	460	460	300	275
101-257-720.000	DISABILITY INSURANCE	0	228	252	260	305	265
101-257-721.000	WORKERS COMP INSURANCE	771	784	956	1,360	1,125	1,115
101-257-722.000	RETIREMENT-MERS	36,098	62,782	68,140	78,545	90,095	76,735
101-257-727.000	OFFICE SUPPLIES	6,362	6,037	5,939	6,500	7,500	6,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL	390	1,585	73,596	2,000	30,000	75,000
101-257-802.000	BOARD OF REVIEW	2,900	2,950	3,076	3,500	3,750	3,500
101-257-812.000	TECHNOLOGY FEE-PER SEAT	12,070	10,125	8,904	4,080	4,880	7,405
101-257-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-257-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	720	810	645
101-257-860.000	TRANSPORTATION	340	828	974	1,500	2,000	1,000
101-257-865.000	CONFERENCES/SEMINARS	1,507	1,430	1,810	3,200	3,000	2,000
101-257-900.000	PRINTING & PUBLISHING	856	806	1,043	1,200	1,200	1,200
101-257-942.000	SOFTWARE LICENSE FEES	0	0	0	1,130	1,130	1,130
101-257-945.000	VEHICLE RENTAL	584	740	357	600	750	800
	TOTAL	**240,768**	**308,344**	**374,496**	**329,895**	**437,705**	**417,505**
	SALARIES	127,147	165,092	160,709	163,870	204,925	157,415
	FRINGES	88,612	118,751	118,088	128,880	161,695	144,880
	SUPPLIES & SERVICES	25,009	24,501	95,699	37,145	71,085	115,210
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**240,768**	**308,344**	**374,496**	**329,895**	**437,705**	**417,505**

801 - Includes MGH/DLP MTT defense
942-Apex Sketching.

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X__ New_____

DEPARTMENT & ACTIVITY Elections **Account No.** 101-262

I. FUNCTION:

Responsible for the election process as mandated by Charter and state election law. Includes all aspects of voter registration including maintenance of the Michigan Qualified Voter File for registered city of Marquette voters. Election administration includes publishing notices, obtaining supplies, taking nominating and other petitions, ballot preparation, staffing of election precincts and training of election inspectors, tallying, and canvassing and reporting election results.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Elections						
101-262-676.000	Reimbursements	0	17,523	0	0	0	0
	Total Elections	**0**	**17,523**	**0**	**0**	**0**	**0**

607-Fees: reimbursement for the February 29, 2012 Presidential Primary Election.

III. AUTHORIZED POSITIONS:

		FY 2013-14 15-MonthWages	FY 2015 12- Month Wages
6 to 12	Election Inspector $9.25/hour (we hire from 36-90+ depending on the size of the election) per precinct	$41,055	$29,785*
2	Election Office Aide (part-time/temp.) @$10.90/hr.	$7,151	$15,870*
1	Clerical Aide (part-time/temp) @$11.46/hr.	$9,446	$2,200*
14	Election Chairs @ $40 ea.	$840	$560
14	Election Vice-Chairs @ $25 ea	$525	$350
2	Receiving Board Stipend -$75 ea. election	$0	$150

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2011	2012	2013
Total registered voters:	13,214	13,214	13,044
Election Board meetings:	5	7	5
	Primary/G. Election	PP/Primary/G. Election	Primary/G. Election
#of precinct workers:	0/53	49/59/70	46/53
Election turnout:	0/3,029	1,306/2,936/8,978**	1,859/1609

The City has seven precincts at three polling places:

Baraga Gym (City Hall)	Precincts 1 and 2
Marquette Armory	Precincts 3, 4 and 5
YMCA Gym	Precincts 6 and 7

*All part-time salaries reflect the $.75/hour increase to the Michigan minimum wage effective Sept. 1, 2014.
**Three Elections were held in 2012 including the Presidential Primary Election in February.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	262 ELECTIONS EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-262-702.000	SALARIES & WAGES	36,499	39,562	40,473	38,500	49,470	49,660
101-262-716.000	SOCIAL SECURITY	1,470	1,859	1,976	1,270	1,590	1,385
101-262-719.000	UNEMPLOYMENT INSURANCE	880	996	1,084	250	470	175
101-262-721.000	WORKERS COMP INSURANCE	87	75	68	200	270	150
101-262-722.000	RETIREMENT-MERS	0	0	623	425	985	170
101-262-740.000	OPERATING SUPPLIES	6,557	14,018	14,576	7,000	9,000	6,300
101-262-801.000	PROFESSIONAL & CONTRACTUAL	5,410	5,169	6,021	8,000	14,500	8,500
101-262-812.000	TECHNOLOGY FEE-PER SEAT	3,560	2,985	2,628	2,720	3,255	2,470
101-262-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,535	1,540	2,570
101-262-860.000	TRANSPORTATION	455	499	644	100	100	100
101-262-865.000	CONFERENCES	0	0	0	0	0	1,000
101-262-900.000	PRINTING & PUBLISHING	173	520	327	1,500	2,000	1,350
101-262-910.000	PROPERTY INSURANCE	88	69	69	75	150	80
101-262-940.000	RENTAL	0	0	0	0	0	1,200
101-262-945.000	VEHICLE RENTAL	153	555	1,450	600	2,500	1,500
	TOTAL	**55,332**	**66,307**	**69,939**	**62,175**	**85,830**	**76,610**
	SALARIES	36,499	39,562	40,473	38,500	49,470	49,660
	FRINGES	2,437	2,930	3,751	2,145	3,315	1,880
	SUPPLIES & SERVICES	16,396	23,815	25,715	21,530	33,045	25,070
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**55,332**	**66,307**	**69,939**	**62,175**	**85,830**	**76,610**

702-Election workers now reflected in this line item versus 801 per Dept. of Treasury requirements. Raises are included due to minimum wage increase and requested raise for election workers. Also, charges for labor costs have been received from DPW-Parks Personnel for set up, removal and maintenance (for the seven precincts) of election equipment of approximately $2,500.

801-Includes funding for State Maintenance contract for electronic elections equipment; however, we have a 50% cost savings because we have implemented the use of epollbooks in our elections.

865- Added this line to show costs for conferences and training that was previously charged to 801.

900-Publishing includes election notices.

940-Armory Rental Charges of $600 per year (two elections), until now we maintained a mutual aid agreement that the MI National Guard Headquarters ended last year without notice.

945-New Charges from the motor pool for equipment rental have been received from DPW for set up, removal and maintenance of election equipment of approximately $1,500.

Note: The elections in a calendar year will now fall in two different fiscal years splitting the costs between a large cycle election and a smaller one. This should have the effect of smoothing effect on election costs from year to year.

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: City Hall ACCT: 101-265

I. FUNCTION:

City Hall houses offices for City officials and the following departments: City Manager, Clerk, Community Development, Assessing, Finance, Treasurer, Water Billing, Police Department, Information systems, Human Resource and Senior HDCP Center. City Hall is open 7:00 a.m. - 5:00 p.m. each working day of the year, plus most weekday evenings for assorted meetings to 11:00 p.m. or later. Police Department is open 24 hours every day. In excess of 600 meetings are held in the chambers, conference rooms and several offices requiring set-up. This account is a facility maintenance account used for most indoor general maintenance, function set-up and some outdoor chores including snow removal and gardening, in season.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	City Hall						
101-265-667.000	FACILITIES OPERATIONS & M/	5,100	7,644	7,716	7,000	8,750	2,175
101-265-676.000	REIMBURSEMENTS	0	1,534	0	0	0	0
	Total City Hall	**5,100**	**9,178**	**7,716**	**7,000**	**8,750**	**2,175**

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor	SPR	$ 71,600.00
0	0	Special Equipment Operato	SEO	$ 56,600.00
0	0	Heavy Equipment Operator	HEO	$ 52,500.00
0	0	Part Time Seasonal	PT	$ 10,010.00
0	0	Full-Time Equivalents (FTE)		

Working in 101-265 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.05	$ 3,580.00	
SEO	0.40	$ 22,640.00	
HEO	0.22	$ 11,550.00	
PT	0.90	$ 9,009.00	
	0.67	$ 46,779.00	$47,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS

Building Maintenance*		
	2012 Yearly Hours	2013 Yearly Hours
Electrical Maintenance	160	210
Plumbing (Water & Sewer)	140	180
HVAC	260	270
Construction (Structural)	400	600
Doors/Windows	60	70
Locks	80	100
Fixtures	180	240
Snow removal / ice control	120	220
Total Hours	1,400	1,890
* Maintenance performed by SEO & HEO personnel		

The old Assistant City Manager's office was combined with the adjacent janitorial closet and supply closet to create a new conference room which will be equiped for video conferencing.

Select pumps were replaced in the boiler room.

The storage space adjacent to Community Development was repurposed as an office for the City Assessor.

BLP replaced existing high pressure sodium lights with LED lights in the west parking lot.

The Baraga Gym floor was refinished.

Secured access project.

Reconfigured storage areas.

Senior Center office was remodelled.

Baraga gym floor was repaired.

Implemented custodial services contract.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER **ACCOUNT NUMBER**	**265 CITY HALL EXPENDITURES**	**2010-11 ACTUAL**	**2011-12 ACTUAL**	**2012-13 ACTUAL**	12 months **2013-14 BUDGET**	15 months **2013-14 YEAR END ESTIMATE**	**2014-15 APPROVED**
101-265-702.000	SALARIES & WAGES	69,798	85,533	59,356	75,000	58,000	47,000
101-265-703.000	ACCRUED LEAVE RESERVE	1,559	(5,137)	0	0	0	0
101-265-715.000	LONGEVITY	370	925	0	0	0	0
101-265-716.000	SOCIAL SECURITY	5,452	7,393	4,507	5,740	4,440	3,600
101-265-717.000	HEALTH INSURANCE	5,971	5,978	0	17,205	500	0
101-265-718.000	LIFE INSURANCE	76	76	0	85	0	0
101-265-719.000	UNEMPLOYMENT INSURANCE	313	438	72	145	0	0
101-265-720.000	DISABILITY INSURANCE	218	222	0	0	0	0
101-265-721.000	WORKERS COMP INSURANCE	654	581	376	785	1,145	0
101-265-722.000	RETIREMENT-MERS	2,686	5,558	8,022	6,385	5,695	0
101-265-740.000	OPERATING SUPPLIES	11,367	10,766	7,229	6,000	18,000	5,000
101-265-775.000	REPAIR & MAINT SUPPLIES	25,139	17,965	25,694	22,000	25,000	20,000
101-265-801.000	PROFESSIONAL & CONTRACTUAL	25,993	33,260	14,222	33,000	100,000	91,500
101-265-810.000	HEALTH & SAFETY	0	54	0	400	400	200
101-265-910.000	PROPERTY INSURANCE	5,065	3,843	3,862	3,980	8,080	4,320
101-265-920.000	POWER	33,065	31,207	38,653	41,000	54,000	42,000
101-265-921.000	NATURAL GAS	18,924	12,997	18,243	18,000	20,000	20,000
101-265-922.000	WATER	4,150	4,637	4,449	5,200	6,500	5,200
101-265-945.000	VEHICLE RENTAL	29,725	8,880	32,538	34,000	39,000	32,000
101-265-976.000	CAPITAL OUTLAY-BUILDING IMP	33,970	36,310	9,476	0	0	0
	TOTAL	**274,495**	**261,486**	**226,699**	**268,925**	**340,760**	**270,820**
	SALARIES	71,357	80,396	59,356	75,000	58,000	47,000
	FRINGES	15,740	21,171	12,977	30,345	11,780	3,600
	SUPPLIES & SERVICES	153,428	123,609	144,890	163,580	270,980	220,220
	CAPITAL OUTLAY	33,970	36,310	9,476	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**274,495**	**261,486**	**226,699**	**268,925**	**340,760**	**270,820**

FY 15
801 HVAC $22,000
801 Custodial Services $58,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY City Attorney **Account No.** 101-266

I. FUNCTION:

Legal Counsel to the Marquette City Commission.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	City Attorney						
101-266-628.000	FIXED CHARGES	52,704	57,450	44,196	41,755	52,215	33,415
101-266-676.000	REIMBURSEMENTS	0	0	115	0	0	0
	Total City Attorney	**52,704**	**57,450**	**44,311**	**41,755**	**52,215**	**33,415**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct 2014-Sept. 2015
1	City Attorney	$189,465	$151,650

City Attorney:

Retainer	$12,500.00/month
Municipal Law Core Service	$ 137.53/month
Total	**$12,638.53/month**

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

Civil Infractions Authorized, Civil Suits Against City, Tax Tribunal Cases, Bankruptcy Proceedings, Labor Issues, Real Estate Documentation, Agreements/Contracts/Policies Review and Preparation, Legal Opinions (written), Court of Appeals, Michigan Supreme Court, Federal District Court, Court Appearances, General Corporate (OMA, FOIA), Zoning Issues, Employment Issues, and as of August 2005, Contracted Service.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

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CENTRAL ADMINISTRATION

ACCOUNT NUMBER	266 CITY ATTORNEY EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-266-717.000	HEALTH INSURANCE	12,387	13,306	13,297	14,380	19,360	17,120
101-266-801.000	PROFESSIONAL & CONTRACTUAL	143,090	160,028	165,194	174,500	194,200	245,000
101-266-812.000	TECHNOLOGY SVCS FUND FEE	930	780	0	0	0	0
101-266-860.000	TRANSPORTATION	595	1,015	135	2,800	1,600	2,700
101-266-960.000	MEMBERSHIP FEES	0	0	50	0	50	50
	TOTAL	**157,002**	**175,129**	**178,676**	**191,680**	**215,210**	**264,870**
	SALARIES	0	0	0	0	0	0
	FRINGES	12,387	13,306	13,297	14,380	19,360	17,120
	SUPPLIES & SERVICES	144,615	161,823	165,379	177,300	195,850	247,750
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**157,002**	**175,129**	**178,676**	**191,680**	**215,210**	**264,870**

801-Flat fee of $12,500/mo. for all legal services, plus $137.53/mo. for Municipal Core Service.
Attorney Fees WE Energies Tax Tribunal $100,000
and approximately $17,000 for Foley-Baron services.
Misc. Court Fees $1,000 Example: filing of delinquent property taxes.

860-Transportation includes:
MML Capital Conference April 2015 $1,200
MML Fall Convention September 2015 $1,500

DEPARTMENTAL FACT SHEET
2015 FISCALYEAR

Existing __X__ New_____

DEPARTMENT & ACTIVITY Human Resources **Account No.** 101-270

I. FUNCTION:

Responsible for the development, implementation and maintenance of employee recruitment and hiring, the Fellowship and internship programs, labor relations, wage and salary administration, performance evaluation, succession planning, policy administration and employee records. Process bi-weekly payroll and benefits for all city employees, including Public Housing and Peter White Public Library employees. Negotiation, implementation and administration of five labor agreements and of all insurance and benefit programs including health, retiree health, life, LTD, pension, deferred compensation, leave of absence, cafeteria plans, workers' compensation, and unemployment insurance.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Human Resources						
101-270-581.000	NMPSA	6,023	1,293	0	0	0	0
101-270-607.000	FEES	52	270	131	75	0	0
101-270-628.000	FIXED CHARGES	124,605	119,940	136,620	134,835	168,545	149,810
101-270-676.000	REIMBURSEMENTS	0	0	17	0	1,109	0
	Total Human Resources	**130,680**	**121,503**	**136,768**	**134,910**	**169,654**	**149,810**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15-Month	FY 2015 12-Month
1	Director of Administrative Services	$117,955	$95,867
1	Payroll Clerk	$52,182	$42,598
1	Human Resources Assistant I	$49,858	$40,695
1	Part-Time Fellowship Student	$8,670	$0

IV. PROGRAM STATISTICS (Three Fiscal Years):

	Actual 2011-12	Actual 2012-13	Projected 2013-14
New Hires-Full Time**	6	8	8
FT Retired/Terminated**	11	4	6
Average-FT Employees**	174	173	175
FTE employees (PT/Seasonal Employees) **	26	32*	32*

* FTE increase due to the addition of 8 lifeguards for Tourist Park Beach
**Does not include Library or Public Housing

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	270 HUMAN RESOURCES EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-270-702.000	SALARIES & WAGES	165,872	171,197	172,631	188,825	259,495	182,820
101-270-703.000	ACCRUED LEAVE RESERVE	244	3,551	3,512	0	0	0
101-270-710.000	PERFORMANCE PAY	0	0	4,000	25,000	6,000	0
101-270-715.000	LONGEVITY	1,075	1,075	1,105	1,135	1,135	1,165
101-270-716.000	SOCIAL SECURITY	12,989	13,416	13,732	17,820	19,940	17,610
101-270-717.000	HEALTH INSURANCE	47,100	49,149	45,092	46,815	53,980	41,150
101-270-718.000	LIFE INSURANCE	353	367	373	425	425	425
101-270-719.000	UNEMPLOYMENT INSURANCE	878	805	551	545	350	275
101-270-720.000	DISABILITY INSURANCE	543	554	563	580	685	590
101-270-721.000	WORKERS COMP INSURANCE	411	432	532	645	755	545
101-270-722.000	RETIREMENT-MERS	74,791	89,748	109,503	133,800	148,120	133,835
101-270-727.000	OFFICE SUPPLIES	3,008	3,264	4,380	3,300	3,900	3,000
101-270-728.000	POSTAGE	922	901	679	700	675	750
101-270-801.000	PROFESSIONAL & CONTRACTUAL	27,589	8,714	2,046	4,500	4,125	4,500
101-270-803.000	LOCAL TRAINING-MANAGERIAL	2,500	2,200	1,875	2,500	3,750	1,875
101-270-804.000	PHYSICALS/DRUG SCREENING	1,833	1,290	2,739	3,000	3,580	3,400
101-270-812.000	TECHNOLOGY FEE-PER SEAT	14,655	12,300	10,908	6,800	8,135	7,390
101-270-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-270-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	3,105	3,455	2,675
101-270-860.000	TRANSPORTATION	1,540	1,007	2,807	4,000	4,000	2,000
101-270-900.000	PRINTING & PUBLISHING	3,185	4,089	4,030	4,500	3,000	3,000
101-270-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	2,700
101-270-960.000	MEMBERSHIP FEES	530	450	394	400	800	400
101-270-961.000	EMPLOYEE ASSISTANCE PROGRAM	5,190	5,190	5,190	5,250	6,565	5,250
	TOTAL	**365,208**	**369,699**	**386,642**	**466,360**	**548,935**	**431,885**
	SALARIES	166,116	174,748	176,143	188,825	259,495	182,820
	FRINGES	138,140	155,546	175,451	226,765	231,390	195,595
	SUPPLIES & SERVICES	60,952	39,405	35,048	50,770	58,050	53,470
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**365,208**	**369,699**	**386,642**	**466,360**	**548,935**	**431,885**

801- $495 for HRA Plan Administration, 1 arbitration ($3,000) and $1,000 for IPMA-HR test fees.
803-Local Training: $1,875 NMPSA membership fee for City paid in July each year. NMPSA reduced its fees by 25% again this year.
804-Budgeted for 19 (15 full-time, 4 part-time) physicals/drug screens and background checks.
860-Transportation: Budgeted for one employee representative & HR Director to attend MERS annual conference & one employee to attend BS&A Payroll training
961-$30/employeeX175 for EAP
850 and 940 are now included in the Technology Services Fund Fee
900- Printing & Publishing-budgeted for advertising to replace estimated 19 retiring employees plus seasonal hiring.
942 - Software License Fees: Worx Time

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Park Cemetery ACCT: 101-276

I. FUNCTION:

The Park cemetery is responsible for plotting and sale of burial lots, on-site burial procedures and perpetual care of grave sites. The Arborist/Sexton is responsible for the administration and supervision of all activities associated with the Cemetery. The Forestry Crew is responsible for all heavy equipment operation associated with burials, weekly lawn debris disposal and seasonal leaf and brush collection. The seasonal employees are responsible for turf maintenance and burial assistance. The Parks division handles the snow plowing and building maintenance. The Street division maintains the road surface sweeping and patching. The Water division handles the irrigation system and facility services. The Sewer division is responsible for the cleaning of the drainage system.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Cemetery						
101-276-607.000	CEMETERY FOUNDATIONS	7,005	7,210	10,000	6,000	10,000	10,000
101-276-627.000	GRAVE OPENINGS	41,250	28,350	45,120	30,000	50,000	45,000
101-276-640.000	CEMETERY LOT SALES	19,620	15,355	29,205	15,000	40,000	31,000
101-276-699.000	TRANSFER IN-PERPETUAL C/	(17,271)	16,943	(45,131)	15,000	18,750	15,000
	Total Cemetery	**50,604**	**67,858**	**39,194**	**66,000**	**118,750**	**101,000**

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor	SPR	$ 71,600.00
0	0	Special Equipment Operat	SEO	$ 56,600.00
0	0	Heavy Equipment Operato	HEO	$ 52,500.00
2	2	Part Time Seasonal	PT	$ 10,010.00
0	0	Full-Time Equivalents (FTE)		

Working in 101-276 Department:

Class	Oct. 2014 - Sept. 2015 FTE	702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.00	$ 0.00	
SEO	0.00	$ 0.00	
HEO	0.00	$ 0.00	
PT	2.10	$ 21,021.00	
	0.00	$ 21,021.00	$ 21,000.00

Working in 101-276 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.55	$ 39,380.00	
SEO	0.40	$ 22,640.00	
HEO	0.23	$ 12,075.00	
	1.18	$ 74,095.00	$ 74,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Years:

	2011	**2012**	**2013**
Traditional Burial	30	29	34
Cremains Burial	44	51	42
Columbarium Burial	5	3	4
Grave Space Sale	35	48	34
Cremains Space sale	1	3	3
Columbarium sale	6	4	4
Infant Space Sale	0	1	1
Infant Burial	0	0	1
Vault Storage	0	0	0
Foundations	60	62	81
Perpetual Care Collection	0	0	0

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER **ACCOUNT NUMBER**	**276 PARK CEMETERY EXPENDITURES**	**2010-11 ACTUAL**	**2011-12 ACTUAL**	**2012-13 ACTUAL**	12 months **2013-14 BUDGET**	15 months **2013-14 YEAR END ESTIMATE**	**2014-15 APPROVED**
101-276-702.000	SALARIES & WAGES	94,239	88,295	98,708	85,000	120,000	95,000
101-276-716.000	SOCIAL SECURITY	7,175	6,711	7,435	6,505	9,180	7,300
101-276-717.000	HEALTH INSURANCE	1,767	1,777	756	0	0	0
101-276-719.000	UNEMPLOYMENT INSURANCE	449	519	393	285	220	185
101-276-721.000	WORKERS COMP INSURANCE	1,090	640	504	1,105	700	1,005
101-276-722.000	RETIREMENT-MERS	0	0	15,133	460	24,190	0
101-276-727.000	OFFICE SUPPLIES	42	57	120	100	100	100
101-276-740.000	OPERATING SUPPLIES	1,732	2,307	1,879	2,500	3,000	2,250
101-276-775.000	REPAIR & MAINT SUPPLIES	3,638	4,629	9,681	5,000	7,500	4,500
101-276-801.000	PROFESSIONAL & CONTRACTUAL	1,188	1,224	1,315	1,400	1,750	1,400
101-276-810.000	HEALTH & SAFETY	0	100	0	200	200	0
101-276-812.000	TECHNOLOGY FEE-PER SEAT	1,655	0	0	2,720	3,255	1,235
101-276-860.000	TRANSPORTATION	0	0	511	0	0	850
101-276-910.000	PROPERTY INSURANCE	87	67	67	75	150	75
101-276-920.000	POWER	460	400	432	600	750	600
101-276-921.000	NATURAL GAS	312	358	523	600	700	600
101-276-922.000	WATER	7,406	18,852	25,593	25,000	44,500	25,000
101-276-930.000	REPAIR & MAINTENANCE	0	0	39	0	0	0
101-276-945.000	VEHICLE RENTAL	29,795	12,950	35,000	70,000	95,000	60,000
101-276-972.000-75004	CAPITAL OUTLAY - LAND IMP	16,967	0	36,926	0	0	0
101-276-976.000-74077	CAPITAL OUTLAY-BUILDING IMP	0	0	0	5,000	5,000	0
	TOTAL	**168,002**	**138,886**	**235,015**	**206,550**	**316,195**	**200,100**
	SALARIES	94,239	88,295	98,708	85,000	120,000	95,000
	FRINGES	10,481	9,647	24,221	8,355	34,290	8,490
	SUPPLIES & SERVICES	46,315	40,944	75,160	108,195	156,905	96,610
	CAPITAL OUTLAY	16,967	0	36,926	5,000	5,000	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**168,002**	**138,886**	**235,015**	**206,550**	**316,195**	**200,100**

FY 13
740 Ledger Books $900
972 Columbarium $40,000

FY 14
976 Siding $5,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Promotional **Account No.** 101-290

I. FUNCTION:

Fund the City's contributions to community efforts

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Promotional						
101-290-607.000	FEES	0	(6,648)	(27,032)	(41,730)	(64,830)	(41,465)
	Total Promotional	**0**	**(6,648)**	**(27,032)**	**(41,730)**	**(64,830)**	**(41,465)**

RECOMMENDATION - FEE RELIEF:	FY 14	FY 15
Exchange Club - International Food Fest	$1,520	$3,200
Guts Frisbee	$670	$0
Hiawatha Music Co-op	$0	$1,000
Kiwanis of Marquette - Chicken BBQ	$2,500	$2,500
Lake Superior Art Assoc. - Art on the Ro	$1,500	$1,500
Lake Superior Art Assoc. - Glacier Glide	$675	$675
Marquette Area 4th of July Committee -	100% relief	$1,360
Marquette Area Blues Society - Blues Fe	$1,800	$3,000
Marquette DDA - Blueberry Festival	$600	$600
Marquette DDA - Harvest Festival	$0	$450
Marquette DDA - Holiday / Winter Parad	$1,000	$1,200
Marquette DDA - New Year's Eve Ball D	$2,500	$2,500
Marquette DDA - Rail Jam	$0	$2,100
Marquette Marathon	$2,208	$2,200
Marquette Noon Kiwanis Parade Commi	$5,800	$4,000
Marquette Rotary West - Harbor Fest	$1,519	$3,700
Music in the Park	$2,970	$0
NMPSA	$5,000	$1,920
NMU Homecoming	$1,008	$0
NTN-Noquemanon Ski Marathon	$2,000	$1,500
NTN-Ore to Shore	$2,000	$2,000
Pigs-n-Heat	$660	$660
Scandinavian Festival	$800	$0
South Shore Fishing Association	$0	$1,200
UP Sled Dog Association	$5,000	$4,200
	$41,730	$41,465

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2010-11	2011-12	2012-13
Promotional Expenditures	$ 10,292	$ 13,495	$ 87,664

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	290 PROMOTIONAL EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-290-957.000	SPECIAL EVENTS/CONTRIBUTIONS	10,292	13,495	87,664	13,200	22,450	18,200
	TOTAL	**10,292**	**13,495**	**87,664**	**13,200**	**22,450**	**18,200**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	10,292	13,495	87,664	13,200	22,450	18,200
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**10,292**	**13,495**	**87,664**	**13,200**	**22,450**	**18,200**

FY 11:
957-Contributions:
City Band: $5,000
Beautification Committee: $5,000
Presidential Visit: $292

FY 12:
957 - Contributions:
Marquette City Band: $6,000
Beautification Committee: $7,000
Open House: $495

FY 13:
957 - Cash contribution requests:
Beautification Committee: $5,000
Marquette City Band: $7,000
Open House: $1,000
Skateboard Park: $75,000 (1 for 2 match)

FY 14:
957 - Contribution Requests:
Beautification Committee: $10,000
City Band: $7,000
Open House: $1,200

FY 14 (July - Sept. 30)
City Band: $1,750
Beautification Committee: $2,500

FY 15
957 - Contribution Requests:
Beautification Committee: $10,000
City Band: $7,000
Open House $1,200

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Police **Account No. 101-301**

I. FUNCTION:

Responsible for preservation of life and property and provide numerous public services to the community.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Police						
101-301-510.000	FED GRANT	7,608	9,167	40,015	0	0	0
101-301-543.000-75050	DNR- SNOWMOBILE PATRC	3,759	3,789	2,200	2,000	2,450	2,400
101-301-544.000	UPSET	40,454	39,101	26,053	29,650	37,065	25,125
101-301-578.000	LIQUOR LICENSES	24,914	24,114	23,627	25,000	38,265	25,000
101-301-580.000	CYBER SHARED SERVICES	0	1,500	0	0	0	0
101-301-590.000	COUNTY CONTRACT-PBT	4,545	3,393	4,761	7,000	9,159	7,000
101-301-607.000	FEES	30,164	32,626	41,108	35,000	42,937	55,420
101-301-641.000	PARKING METER FEES-Coi	17,867	0	0	0	0	0
101-301-655.000	FINES-Civil Infractions	15,060	16,800	14,110	15,000	13,208	15,000
101-301-656.000	RESTRICTED TICKETS-Wint	69,943	51,283	42,981	45,000	43,785	40,000
101-301-657.000	PARKING METER TICKETS-	3,217	3,005	2,604	3,000	3,375	2,700
101-301-667.000	RENT (UPSET lease)	0	0	0	0	3,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools	3,600	4,500	29,000	9,000	9,000	9,000
101-301-675.068	YOUTH SERVICES PROGRA	15,000	0	0	20,000	20,000	20,000
101-301-676.000	REIMBURSEMENTS	14,028	14,410	17,707	16,000	20,000	16,000
101-301-683.000-75282	DRUG DOG DONATIONS	1,115	48,628	14,602	1,000	2,500	1,000
101-301-695.000	OTHER REVENUE-Bike Auct	3,226	14,181	4,438	4,000	4,438	3,900
	Total Police	**254,500**	**266,497**	**263,206**	**211,650**	**249,182**	**231,545**

641 - Parking Meters transferred to DDA on 7/01/11

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2013- Sept. 2014	FY 2015 12 months Oct. 2014- Sept. 2015
1	Chief	$117,755	$95,867
1	Patrol Captain	$92,212	$74,945
1	Detective Captain	$92,212	$67,872
3	Lieutenants	$74,022	$61,610
5	Sergeants**	$68,552	$57,075
3	Corporals	$64,870	$53,997
20	Officers*	$60,944	$50,731
4	Clerks	$51,022	$41,650
4	Crossing Guards ***	$18,081	$19,138
4	Park Patrol	$12,719	$10,993
1	Police Support Officer	$40,092	$36,899

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

* One Patrol Officer assigned with the Upper Peninsula Substance Enforcement Team.
ASSA Funds - $25,124.00 / Matching Funds $25,124.00 TOTAL: $50,248.00

** One Detective/Sergeant assigned to FBI Cyber Crime Task Force to work in conjunction with all U.P. Law Enforcement.

*** Additional crossing guard needed due to Graveraet becoming an elementary school for the 2014-2015 school year.

Funding from Marquette Area Public Schools for the Youth Services Officer has increased to $9,000 annually.

L.G. Kaufman Grant increased to $20,000 annually to support the Youth Services Officer program.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER **ACCOUNT NUMBER**	**301 POLICE EXPENDITURES**	**2010-11 ACTUAL**	**2011-12 ACTUAL**	**2012-13 ACTUAL**	12 months **2013-14 BUDGET**	15 months **2013-14 YEAR END ESTIMATE**	**2014-15 APPROVED**
101-301-702.000	SALARIES & WAGES	2,001,064	2,112,181	2,176,833	2,199,640	2,904,560	2,231,730
101-301-703.000	ACCRUED LEAVE RESERVE	146	20,261	14,760	0	0	0
101-301-710.000	PERFORMANCE PAY	0	0	3,000	0	0	0
101-301-715.000	LONGEVITY	12,459	11,855	12,065	12,985	13,770	12,645
101-301-716.000	SOCIAL SECURITY	40,288	42,395	49,422	40,875	57,955	42,670
101-301-717.000	HEALTH INSURANCE	681,299	752,851	783,218	714,485	812,775	722,510
101-301-718.000	LIFE INSURANCE	2,495	2,674	2,679	2,940	2,895	2,940
101-301-719.000	UNEMPLOYMENT INSURANCE	10,452	10,389	5,973	5,940	3,929	3,850
101-301-721.000	WORKERS COMP INSURANCE	25,875	29,084	36,452	42,085	47,940	38,790
101-301-722.000	RETIREMENT-MERS	40,695	34,490	42,727	47,545	65,740	56,325
101-301-723.000	RETIREMENT-FIRE/POLICE	527,378	584,923	647,682	688,330	933,250	812,790
101-301-727.000	OFFICE SUPPLIES	4,086	3,952	3,227	5,000	5,000	4,000
101-301-729.000	FUEL FOR VEHICLES	0	0	2,206	3,000	4,482	400
101-301-740.000	OPERATING SUPPLIES	38,344	56,387	40,299	49,200	55,000	40,000
101-301-745.000	DRUG DOG SUPPLIES	732	40,633	10,241	5,000	5,308	4,200
101-301-775.000	REPAIR & MAINT SUPPLIES	1,732	1,101	962	1,500	1,870	1,000
101-301-801.000	PROFESSIONAL & CONTRACTUAL	5,279	16,433	12,335	17,000	10,000	7,500
101-301-812.000	TECHNOLOGY FEE-PER SEAT	121,785	102,180	91,248	23,125	27,660	22,220
101-301-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-301-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	28,925	34,745	11,500
101-301-850.000	COMMUNICATIONS	13,920	15,179	16,340	14,000	22,786	14,000
101-301-860.000	TRANSPORTATION	4,285	5,734	4,444	4,500	3,940	3,200
101-301-900.000	PRINTING & PUBLISHING	5,591	3,185	2,642	5,000	7,462	6,000
101-301-910.000	PROPERTY INSURANCE	36,725	31,624	34,948	35,995	75,102	38,030
101-301-930.000	REPAIR & MAINTENANCE	1,986	2,395	1,017	3,000	5,397	4,000
101-301-942.000	SOFTWARE LICENSE FEES	0	0	1,785	12,425	12,425	11,800
101-301-945.000	VEHICLE RENTAL	92,818	50,330	230,000	230,000	287,500	230,000
101-301-963.000	LOCAL TRAINING FUNDS	8,645	7,538	10,103	7,500	7,500	7,500
101-301-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	39,245	16,000	20,195	0
	TOTAL	**3,678,079**	**3,937,774**	**4,275,853**	**4,228,710**	**5,445,251**	**4,346,130**
	SALARIES	2,001,210	2,132,442	2,191,593	2,199,640	2,904,560	2,231,730
	FRINGES	1,340,941	1,468,661	1,580,218	1,555,185	1,938,254	1,692,520
	SUPPLIES & SERVICES	335,928	336,671	461,797	457,885	582,242	421,880
	CAPITAL OUTLAY	0	0	39,245	16,000	20,195	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**3,678,079**	**3,937,774**	**4,272,853**	**4,228,710**	**5,445,251**	**4,346,130**

740-$4,446 for Video microphones. 10% grant match, $3,000 Diving Equipment
801 - 17% UPAWS increase, first increase since 1997
942-50% of Parking Enforcement System (Split with Treasurer Dept) $7,530; LEIN $800; CrimeStar $4,095.
977 - $16,000 for new LiveScan Computer/Software

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X___ New_____

DEPARTMENT & ACTIVITY Fire **Account No. 101-336**

I. FUNCTION:

The Fire Department is responsible for developing and delivering a full array of Fire Education programs; engaging in vigorous code enforcement and plan review; offering technical assistance on fire and life safety matters; rendering all incident rescue and basic EMS service, combating fires; investigating cause and origin; mitigating haz-mat incidents; maintaining an aggressive upgrade training program for Fire Department personnel; acting on fire/life safety complaints; and interacting with the community at large as a complete fire service organization.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Fire						
101-336-512.000	FEMA GRANT	254,039	16,140	0	11,000	7,200	0
101-336-575.000	FIRE PROTECTION-STATE F	202,747	162,264	215,664	147,000	150,000	147,000
101-336-589.000	MINI GRANTS	0	0	7,500	3,500	8,500	8,500
101-336-607.000	FEES	300	301	172	150	250	800
101-336-626.000	SERVICES RENDERED	0	20	0	0	5	0
101-336-655.000	FINES	600	200	150	600	750	1,600
101-336-675.000	Fire Demo	0	1,665	0	0	0	0
101-336-676.000	REIMBURSEMENTS	670	214	2,972	0	850	950
	Total Fire	**458,356**	**180,804**	**226,458**	**162,250**	**167,555**	**158,850**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2013-Sept 2014	FY 2015 12 months Oct 2014-Sept 2015
1	Chief	$117,955	$95,867
1	Inspector	$68,053	$56,642
3	Captains	$68,053	$56,642
3	Lieutenants	$62,401	$51,938
3	Sergeants	$59,326	$49,378
6	Engineers	$57,864	$48,161
3	Relief Engineers	$56,785	$47,263
6	Firefighters	$56,501	$47,027
.72	Secretary	$7,968	$7,413

IV. PROGRAM STATISTICS Prior Three Fiscal Years: See three year program statistics ***attached.***

	2011	2012	2013
ALARMS			
Fire	35	29	27
Vehicle Fire	6	5	6
Rescue/EMS	526	538	664
Scare	38	44	27
False Calls	68	70	99
Good Intent	23	59	32
Hazardous Condition	97	78	76
Mutual Aid	0	1	0
Stand-by	10	13	17
TOTAL RESPONSES	803	837	948
FIREFIGHTER INJURIES			
Emergency Related	2	1	1
Other On-duty	1	1	0
Training	0	0	0
TOTAL INJURIES	3	2	1
CIVILIAN			
Fire Injuries	1	0	1
Fire Fatalities	0	0	0
TOTAL INJURIES	1	0	1
RENTAL CODE ENFORCEMENT			
# of Structures Inspected *	894	812	1154
# of Units Inspected	0	0	0
Re-inspections	257	313	134
Letters and Notices	527	587	443
Citations	7	6	3
Plan/Code Review	0	0	0
Meetings/Training	1	32	14
Public Assistance	2	11	4
Contacts	780	952	712
Miscellaneous Activities	10	543	3
TOTAL	2478	3256	2467
FIRE PREVENTION			
Daycare Class (#Students)	200	20	54
Daycare Class (Man Hrs)	15	2	6
Elementary Class (#Students)	1033	1399	519
Elementary Class (Man Hrs)	75	12	44
Babysitting Class (#Students)	256	116	151
Babysitting Class (Man Hours)	9.5	12	6
MSHS Class (#Students)	272	371	165
MSHS Class (Man Hrs)	15	36	21
Extinguisher Trng-Reg (#Attend)	230	236	176
Extinguisher Trng-Reg (Man Hrs)	37.5	39	20
Extinguisher Trng-MSHS (#Students)	190	130	120
Extinguisher Trng-MSHS (Man Hrs)	23	21	5
ECI's (# Visited)	438	329	320
ECI's (Man Hrs)	225.5	160	133
Smoke Detectors Distributed	36	28	13

Smoke Detectors Installed	11	17	14
Smoke Detectors Checked	21	23	21
Company Computer Drawings	6	2	3
Fire Drills Attended	4	2	4
Fire Drills Man Hours	15	3	12
Juvenile Firesetter (Contacts)	1	13	52
Children's Museum Inspections	18	19	34
Station Tours (#People)	179	406	123
Station Tours (Man Hours)	29	55	34
PERSONNEL TRAINING			
In-House (Man Hrs)	608.5	724	1419.5
Remote (Man Hrs)	567	1136	819
Specialized (Man Hrs)	492	141	317
Haz-Mat WMD (Man Hrs)	73	19	60
Vehicle Maintenance (Man Hrs)	343.5	397	398
Property Maintenance (Man Hrs)	351	399	510
Hose Testing (Man Hrs)	141	140	153
Service Testing (Man Hrs)	29	45	21
Hydrant Testing (Man Hrs)	95	91	268
Hydrant Testing (# Tested)	32	107	325
Meetings (Man Hrs)	22	30	99.5
TOTAL (MAN HOURS)	2754	3229	4065
COMMUNITY SERVICE COVERAGE			
On-Duty (Man Hours)	158.5	156	288
Off-Duty UnPaid (Man Hours)	12	136	202
TOTAL (MAN HOURS)	170.5	292	409
MISCELLANEOUS			
Car Seats Installed)	65	38	44
Car Seats (Checked)	23	9	15
Fire Investigations	4	7	5
Learn Not To Burn (#Students)	913	676	621
Learn Not To Burn (Man Hrs)	44	33	25
Fire Safety House (#Students)	339	403	369
Fire Safety House (Man Hrs)	84	86	71
INSP. CODE ENFORCEMENT			
Inspections	140	113	113
Inspection Reports	0	0	0
Re-inspections	102	105	45
Letters and Notices	175	124	165
Citations	11	4	14
Plan/Code Review	111	121	92
Meetings/Training	33	30	64
Public Assistance	23	11	79
Contacts	277	224	314
Miscellaneous Activities	557	538	694
TOTAL	1429	1270	1580

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER **ACCOUNT NUMBER**	**336 FIRE EXPENDITURES**	**2010-11 ACTUAL**	**2011-12 ACTUAL**	**2012-13 ACTUAL**	12 months **2013-14 BUDGET**	15 months **2013-14 YEAR END ESTIMATE**	**2014-15 APPROVED**
101-336-702.000	SALARIES & WAGES	1,361,499	1,366,441	1,432,293	1,406,135	1,755,640	1,466,040
101-336-703.000	ACCRUED LEAVE RESERVES	1,152	11,383	20,866	0	0	0
101-336-715.000	LONGEVITY	9,367	8,123	7,807	7,915	7,431	7,115
101-336-716.000	SOCIAL SECURITY	18,337	19,405	21,833	20,900	26,065	21,820
101-366-717.000	HEALTH INSURANCE	368,563	390,109	423,998	409,810	512,645	400,685
101-336-718.000	LIFE INSURANCE	1,393	1,437	1,461	1,640	2,050	1,640
101-336-719.000	UNEMPLOYMENT INSURANCE	6,662	6,635	3,859	3,790	3,815	2,445
101-336-721.000	WORKERS COMP INSURANCE	32,039	30,855	38,206	42,815	53,400	40,150
101-336-722.000	RETIREMENT-MERS	0	0	212	0	355	0
101-336-723.000	RETIREMENT-FIRE/POLICE	376,487	414,465	435,962	491,370	607,955	577,610
101-336-727.000	OFFICE SUPPLIES	1,422	1,374	2,356	4,100	3,000	2,600
101-336-740.000	OPERATING SUPPLIES	58,119	24,860	38,883	29,000	39,000	30,840
101-336-775.000	REPAIR & MAINTENANCE	5,745	6,303	5,828	5,400	6,000	5,000
101-336-801.000	PROFESSIONAL & CONTRACTUAL	10,317	12,016	9,997	7,800	5,500	6,400
101-336-812.000	TECHNOLOGY FEE-PER SEAT	55,015	46,150	41,928	21,765	26,020	18,520
101-336-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-336-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,390	1,640	1,445
101-336-850.000	COMMUNICATIONS	4,414	8,664	6,447	8,800	9,500	3,300
101-336-860.000	TRANSPORTATION	0	158	0	350	1,075	0
101-336-869.000	FOOD ALLOWANCE	33,544	30,268	34,230	31,415	32,396	36,540
101-336-880.000	COMMUNITY PROMOTION	295	68	163	450	450	450
101-336-900.000	PRINTING & PUBLISHING	1,353	608	(419)	1,500	1,100	500
101-336-910.000	PROPERTY INSURANCE	2,399	1,821	1,831	1,885	3,830	2,000
101-336-920.000	POWER	6,850	7,062	8,191	7,025	7,200	6,000
101-336-921.000	NATURAL GAS	9,479	6,790	9,192	13,000	10,000	10,000
101-336-922.000	WATER	3,426	4,194	3,816	3,100	2,600	2,800
101-336-930.000	REPAIR & MAINTENANCE	2,511	5,710	10,529	7,000	8,750	6,000
101-336-940.000	RENTAL	0	168	(125)	310	310	0
101-336-945.000	VEHICLE RENTAL	80,283	35,485	85,337	110,000	137,500	110,000
101-336-960.000	MEMBERSHIP FEES	0	0	50	0	0	1,800
101-336-963.000	TRAINING FUNDS	1,817	1,541	7,694	5,500	7,529	3,500
101-336-976.000	CAPITAL OUTLAY-BUILDING IMP	75,818	0	0	0	0	0
101-336-977.000	CAPITAL OUTLAY-EQUIPMENT	13,197	17,067	7,743	5,180	13,257	33,950
	TOTAL	**2,541,503**	**2,459,160**	**2,660,168**	**2,662,060**	**3,302,078**	**2,815,680**
	SALARIES	1,362,651	1,377,824	1,453,159	1,406,135	1,755,640	1,466,040
	FRINGES	812,848	871,029	933,338	978,240	1,213,716	1,051,465
	SUPPLIES & SERVICES	276,989	193,240	265,928	272,505	319,465	264,225
	CAPITAL OUTLAY	89,015	17,067	7,743	5,180	13,257	33,950
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**2,541,503**	**2,459,160**	**2,660,168**	**2,662,060**	**3,302,078**	**2,815,680**

740- Includes purchase of 2 complete air pack assemblies and 5 carbon wrapped cylinders
963- Includes $45,000 request, upgrade training for 9 firefighters to paramedic level - deferred.
977- 3 federal grants City 10% share

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X___ New_____

DEPARTMENT & ACTIVITY Rental Code Enforcement **Account No. 101-371**

I. FUNCTION:

The Rental Code Enforcement Department is responsible for identifying and registering rental units and performing certification inspections of all identified rental units in the City of Marquette. This department also investigates rental occupancy complaints, and acts as a consultant to prospective purchasers of rental properties.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Rental Code Inspection						
101-371-617.000	RENTAL CODE REGISTRATION	2,730	1,640	1,840	1,600	2,000	2,000
101-371-620.000	RENTAL CODE COMPLIANCE	18,572	15,376	17,728	16,000	16,000	16,800
	Total Rental Code Inspection	**21,302**	**17,016**	**19,568**	**17,600**	**18,000**	**18,800**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2013-Sept 2014	FY 2015 12 months Oct 2014-Sept 2015
2	Stipend positions @$3,500	8,750	$7,000
1	Stipend position @ $4,000	$5,000	$4,000
.28	Secretary	$3,605	$2,884

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

CODE ENFORCEMENT	RENTAL 2011	RENTAL 2012	RENTAL 2013
Inspections	894	812	1154
Re-Inspections	257	313	134
Letters & Notices	527	587	443
Citations	7	6	3
Meetings/Training	1	32	14
Public Assistance	2	11	4
Contacts	780	952	712
Miscellaneous	10	543	3
TOTAL	2478	3256	2467

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER **ACCOUNT NUMBER**	**371** **RENTAL CODE ENFORCEMENT** **EXPENDITURES**	**2010-11** **ACTUAL**	**2011-12** **ACTUAL**	**2012-13** **ACTUAL**	12 months **2013-14** **BUDGET**	15 months **2013-14** **YEAR END** **ESTIMATE**	**2014-15** **APPROVED**
101-371-702.000	SALARIES & WAGES	11,760	11,503	11,811	13,480	16,850	13,885
101-371-716.000	SOCIAL SECURITY	257	221	262	350	440	380
101-371-719.000	UNEMPLOYMENT INSURANCE	40	25	30	40	50	30
101-371-721.000	WORKERS COMP INSURANCE	300	225	250	345	430	310
101-371-723.000	RETIREMENT-FIRE/POLICE	2,700	2,900	2,743	3,685	4,610	4,155
101-371-727.000	OFFICE SUPPLIES	789	793	716	750	600	0
101-371-740.000	OPERATING SUPPLIES	465	500	600	600	400	400
101-371-812.000	TECHNOLOGY SVCS FUND FEE	16,950	14,220	12,636	0	0	0
101-371-900.000	PRINTING & PUBLISHING	400	450	500	500	350	450
101-371-940.000	RENTAL	0	0	125	140	140	140
101-371-945.000	VEHICLE/EQUIPMENT RENTAL	2,800	1,110	1,110	1,110	1,390	1,390
101-371-963.000	LOCAL TRAINING FUNDS	100	0	550	600	600	0
	TOTAL	**36,561**	**31,947**	**31,333**	**21,600**	**25,860**	**21,140**
	SALARIES	11,760	11,503	11,811	13,480	16,850	13,885
	FRINGES	3,297	3,371	3,285	4,420	5,530	4,875
	SUPPLIES & SERVICES	21,504	17,073	16,237	3,700	3,480	2,380
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**36,561**	**31,947**	**31,333**	**21,600**	**25,860**	**21,140**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Public Works Maintenance ACCT: 101-441

I. FUNCTION:

Administration: The Public Works Department administers, supervises, provides maintenance and construction activities for streets, alleys, parking lots, sidewalks, bikepaths, parks and many of the City buildings and property holdings.

Street Maintenance: Maintenance of 17 public parking lots. Services include concrete and asphalt patching, sweeping, plowing, ice control, snow removal and pavement marking. Traffic control and other support activities are provided for dozens of community events each year.

Parks Maintenance: Parks staff provides maintenance in 23 parks, 9 softball/baseball fields, 3 multi-purpose soccer/football fields, 3 tennis courts, 6 outdoor basketball courts, 3 swimming beaches, 2 marinas with launch ramps, 13 playgrounds, 11 restroom sites, 5 pavilions, 2 outdoor ice rinks, a skate park, bandshell, Tourist Park Campground and over 6 miles of hiking trails.

Forestry: Forestry crew provides the maintenance of the City's urban forest consisting of approximately 5,500 street trees and tens of thousands of trees in public parks, removal of dead and diseased tress, pruning of approximately 500 trees per year, design and implementation of beautification plantings including 100 - 200 new trees per year, enforcement of the City tree ordinance and other efforts to maintain Marquette's classification as National Arbor Day Association "Tree City U.S.A." for the last 30 years.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Public Works						
101-441-543.000	GRANTS	17,040	821,318	158,288	431,000	431,000	0
101-441-626.000	SERVICES RENDERED	10,027	12,711	12,185	18,550	18,550	26,700
101-441-628.000	FIXED CHARGES	551,805	496,890	130,036	555,610	682,985	644,835
101-441-642.000	SALES	21,004	11,217	10,290	8,000	12,000	8,000
101-441-667.000	RENT-EQUIPMENT & H	1,388	3,690	1,925	3,000	3,750	3,000
101-441-675.000	PRIVATE SOURCES	0	0	10,000	0	0	0
101-441-676.000	REIMBURSEMENTS	14,274	27,434	53,606	30,000	0	0
	Total Public Works	**615,538**	**1,373,260**	**376,330**	**1,046,160**	**1,148,285**	**682,535**

101-441-543: FY 13 contains $73,990 for Better Buildings for Michigan and $88,800 for McCarty's Cove Restroom.
101-441-543: FY 14 contains $431,000 in possible DNR funding.

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
0	1	Director of Public Works	D	$ 96,000.00
1	1	Superintendent of Public Wor	S	$ 96,000.00
1	1	Superintendent of Facilities	FM	$ 76,000.00
1.5	1.5	Administrative Assistant	AA	$ 42,000.00
1	1	Supervisor - Parks Maint.	SPR	$ 71,600.00
1	1	Supervisor - Streets Maint.	SPR	$ 71,600.00
1	1	Supervisor - Arborist/Sexton	SPR	$ 71,600.00
2	3	Special Equipment Operator	SEO	$ 56,600.00
1	1	Maintenance Carpenter	SEO	$ 56,600.00
0	0	Maintenance Electrician	SEO	$ 56,600.00
2	2	Maintenance Mechanic	SEO	$ 56,600.00
15	9	Heavy Equipment Operator	HEO	$ 52,500.00
14.25	14	Part Time Seasonal	PT	$ 10,010.00
26.5	22.5	Full-Time Equivalents (FTE)		

Working in 101-441 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
D	0.7	$ 67,200.00	
S	1.00	$ 96,000.00	
FM	1.00	$ 76,000.00	
AA	1.50	$ 63,000.00	
SPR	1.55	$ 110,980.00	
SEO	4.05	$ 229,230.00	
HEO	4.25	$ 223,125.00	
PT	16.50	$ 165,165.00	
	13.35	$ 1,030,700.00	1,030,735.00

Working Outside of the Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	1.45	$ 103,820.00	
SEO	2.95	$ 166,970.00	
HEO	4.75	$ 249,375.00	
	9.15	$ 520,165.00	520,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

Fixed Charges:

Superintendent of Public Works - 15% to 202, 15% to 203, 10% to 555, 15% to 591, 15% to 592, 5% to 661-495 and 25% to 101-441

Superintendent of Facilities - 20% to 598-780, 20% to 632-490, 8% to 101-441, 20% to 661-495, 20% to 101-265, 2% to 594, 2% to 595, 4% to 590, 4% to 591-537 and 2% to 508

Administrative Assistants - 0.1 FTE to WWTP/WFP and 0.5 FTE to Engineering

IV. PROGRAM STATISTICS

Park Maintenance			
	2011	**2012**	**2013**
Playgrounds with woodchip replacement	3	5	5
Toys that were replaced	0	3	2
Toys that were repaired	28	31	32
Playground Inspections	422	415	416
Trash cans maintained	197	210	214
Dog boxes maintained	14	14	14
Picnic tables maintained	132	146	147
Flag pole maintenance occurrences	32	30	28
Gravel parking lots graded occurrences	18	26	26
Barrier post replacement	44	30	34
Lift station pump repairs	9	2	0

Forestry

Planting			
	2011	**2012**	**2013**
In-house tree planting	121*	20	48
In-house transplanting	2	5	0
Contractual	83	65	46
* 111 small, potted evergreens were salvaged from the Tourist Park Basin & replanted in Park Cemetery			

Pruning			
	2011	**2012**	**2013**
Small Tree	119	208	131
Large Tree	172	87	309

Removal			
	2011	**2012**	**2013**
Required	38	42	48
Naturally, storm-damaged	249	164	89
Stump Grinding	77	79	71

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	441 PUBLIC WORKS MAINTENANCE EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-441-702.000	SALARIES & WAGES	712,522	724,645	730,647	774,000	984,000	940,790
101-441-703.000	ACCRUED LEAVE RESERVES	(2,717)	(6,679)	9,513	0	0	0
101-441-715.000	LONGEVITY	8,636	8,593	7,485	7,550	7,550	8,270
101-441-716.000	SOCIAL SECURITY	55,459	59,152	56,507	59,790	75,855	79,485
101-441-717.000	HEALTH INSURANCE	414,903	429,557	434,514	468,555	588,655	494,630
101-441-718.000	LIFE INSURANCE	2,019	2,132	2,055	2,345	2,380	2,525
101-441-719.000	UNEMPLOYMENT INSURANCE	9,881	8,734	6,671	4,900	4,515	3,210
101-441-720.000	DISABILITY INSURANCE	2,682	2,459	3,031	3,220	3,825	3,340
101-441-721.000	WORKERS COMP INSURANCE	31,208	34,391	43,160	55,815	57,860	57,225
101-441-722.000	RETIREMENT-MERS	273,249	287,869	212,585	401,370	316,555	307,335
101-441-724.000	RETIREMENT-DC	4,586	5,443	5,842	6,295	8,180	6,915
101-441-729.000	FUEL	3,297	3,621	3,265	4,000	4,000	4,400
101-441-740.000	OPERATING SUPPLIES	24,031	25,429	35,134	38,000	50,000	35,000
101-441-775.000	REPAIR & MAINT SUPPLIES	59,126	64,571	66,468	50,000	62,500	58,000
101-441-801.000	PROFESSIONAL & CONTRACTUAL	9,411	14,744	6,640	106,000	140,600	16,000
101-441-807.000	PARKING ADMINISTRATION-DDA	55,000	30,000	20,000	10,000	10,000	0
101-441-810.000	HEALTH & SAFETY	1,250	2,331	1,848	2,500	2,500	2,000
101-441-812.000	TECHNOLOGY FEE-PER SEAT	53,425	46,200	39,984	14,965	17,900	16,050
101-441-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-441-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	7,800	10,125	8,240
101-441-850.000	COMMUNICATIONS	76	0	0	0	0	0
101-441-860.000	TRANSPORTATION	4,929	6,067	4,612	9,000	13,500	10,500
101-441-910.000	PROPERTY INSURANCE	2,154	1,637	1,642	1,690	6,100	3,200
101-441-920.000	POWER	335,026	336,300	370,901	400,000	500,000	420,000
101-441-921.000	NATURAL GAS	492	444	592	800	800	800
101-441-922.000	WATER	21,404	34,078	29,472	30,000	52,500	30,000
101-441-923.000	STORMWATER	69,300	76,230	80,050	84,050	106,115	88,260
101-441-940.000	RENTAL	4,697	5,865	7,819	12,000	16,000	13,500
101-441-942.000	SOFTWARE LICENSE FEES	0	0	0	450	0	0
101-441-943.000	RENTAL - BLDGS/OFFICES	87,900	85,100	87,700	80,255	100,315	77,440
101-441-945.000	VEHICLE RENTAL	306,292	167,250	370,521	425,000	530,000	84,500
101-441-972.000	CAPITAL OUTLAY-LAND IMPROVE	257,837	20,484	142,950	218,500	218,500	0
101-441-976.000	CAPITAL OUTLAY-BLDG IMPROVE	8,635	827,951	0	400,000	400,000	18,000
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT	0	10,870	5,094	0	0	0
	TOTAL	**2,816,710**	**3,315,468**	**2,786,702**	**3,691,565**	**4,306,895**	**2,806,145**
	SALARIES	709,805	717,966	740,160	774,000	984,000	940,790
	FRINGES	802,623	838,330	771,850	1,009,840	1,065,375	962,935
	SUPPLIES & SERVICES	1,037,810	899,867	1,126,648	1,289,225	1,639,020	884,420
	CAPITAL OUTLAY	266,472	859,305	148,044	618,500	618,500	18,000
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**2,816,710**	**3,315,468**	**2,786,702**	**3,691,565**	**4,306,895**	**2,806,145**

FY 15
940 Porta Jon Rental $12,000
976 Band Shell Roof Replacement $18,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Sidewalk ACCT: 101-444

I. FUNCTION:

Maintain and care for 69 miles of sidewalk that exist in the City, install curb cuts to provide for a barrier-free access to sidewalks, construct new sidewalks where required to address public health and safety problems, and snow plow on 17 miles of sidewalks along public street rights-of-way.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

None

III. AUTHORIZED POSITION

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor	SPR	$ 71,600.00
0	0	Special Equipment Operato	SEO	$ 56,600.00
0	0	Heavy Equipment Operato	HEO	$ 52,500.00
0	0	Full-Time Equivalents (FTE)		

Working in 101-444 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.05	$ 3,580.00	
SEO	0.10	$ 5,660.00	
HEO	0.21	$ 11,025.00	
	0.36	$ 20,265.00	20,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift

IV. PROGRAM STATISTICS Prior Three Years

	2011	2012	2013
Existing Miles	65.9	66.5	69
Miles replaced under contract	0.12	0.15	0.18
Miles added	0	0.57	0.56
Crossings with ramps	878	931	891
Crossings without ramps	12	0	41
Miles plowed - Sidewalk	17.3	19.8	23.5*
Miles plowed - Multi Use Path	11.4	11.7	12.4

* 4.5 Miles of DDA / 19 Miles of Non DDA

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
PUBLIC WORKS

ACCOUNT NUMBER	444 SIDEWALKS EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-444-702.000	SALARIES & WAGES	9,000	6,476	23,409	20,000	25,000	16,000
101-444-716.000	SOCIAL SECURITY	688	492	1,766	1,530	1,915	1,225
101-444-722.000	RETIREMENT-MERS	0	0	3,870	0	5,715	4,500
101-444-740.000	OPERATING SUPPLIES	0	712	0	0	0	0
101-444-775.000	REPAIR & MAINT SUPPLIES	5	120	4,833	5,300	8,300	5,300
101-444-945.000	VEHICLE RENTAL	30,058	13,015	46,246	50,000	60,000	30,000
101-444-972.000-XXXXX	CAPITAL OUTLAY-LAND IMPROVE	75,348	50,621	78,914	121,000	69,176	0
	TOTAL	**115,099**	**71,436**	**159,038**	**197,830**	**170,106**	**57,025**
	SALARIES	9,000	6,476	23,409	20,000	25,000	16,000
	FRINGES	688	492	5,636	1,530	7,630	5,725
	SUPPLIES & SERVICES	30,063	13,847	51,079	55,300	68,300	35,300
	CAPITAL OUTLAY	75,348	50,621	78,914	121,000	69,176	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**115,099**	**71,436**	**159,038**	**197,830**	**170,106**	**57,025**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY Engineering **Account No.** 101-447

I. FUNCTION:

The Engineering Department Provides engineering solutions for drinking water transmission, storm water management, pavement management and sanitary sewer collection. The City Engineer is the official Street Administrator for the City of Marquette and is responsible for maintaining/updating information for the State of Michigan and the ACT 51 street reports.

Primary functions of the Engineering Department are:

- Inspection for all public utility work on City projects as well as private development projects that contain utilities that will be accepted into the City system. Our inspectors are highly trained in the inspecting, sampling and testing of the materials needed to construct our street and utility systems.
- Maintain and update permanent records of the street system, storm sewer system, sanitary sewer system, water system, and other infrastructure items.
- Surveying, design, plan preparation, inspection, review, and management of Capital Improvement projects in the City to ensure compliance with all City, State and Federal requirements using the latest engineering techniques.
- Develop and maintain the Capital Improvement Plan which was adopted into the City of Marquette's Master Plan.
- Provide technical review and permitting of all private development, including commercial site plans, subdivisions, planned unit developments and right-of-way excavation projects. Assist developers within the framework of City regulations to obtain permits expediently and ensure that all private developments are in compliance with City codes, ordinances and regulations.
- Provide surveying and drafting services for other departments within the City and ensure work is performed in the most economical and timely manner.
- Provide GIS and Cad services for the City and actively maintain utility maps, zoning maps, subdivision maps, park and trail maps, street maps and various other maps that are used by City departments and the public.
- Prepare reports for the City Commission and Planning Commission concerning Capital Improvement Projects in the City.
- Provide the day to day management of Environmental issues on City owned properties. City staff liaison to Brownfield Redevelopment Finance Authority.
- City staff liaison to the Michigan Department of Transportation for securing and administrating Federal Highway Administration grants through the Small Urban Program and other programs.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Engineering						
101-447-476.000	ROW PERMITS, OFF STREET PAR	18,752	15,588	15,868	13,000	22,000	24,315
101-447-628.000	FIXED CHARGES	769,668	820,596	855,924	896,945	1,121,180	750,755
101-447-642.000	SALES-MAPS	4,365	2,032	3,068	1,000	3,400	3,285
101-447-667.000	EQUIPMENT RENTAL	69,904	58,565	34,458	38,385	28,000	38,000
101-447-676.000	REIMBURSEMENTS	131	8,738	1,926	300	9,529	300
	Total Engineering	**862,820**	**905,519**	**911,244**	**949,630**	**1,184,109**	**816,655**

III. AUTHORIZED POSITIONS:

Percent of Full-Time	Position	FY 2013-14 15 Months July 2013 - Sep. 2014	FY 2015 12 Months Oct. 2014 - Sep. 2015
.30	Director of Planning and Community Development (30%)	$35,950	$28,760
1	City Engineer	$119,834	$95,867
1	Assistant City Engineer	$93,681	$74,945
1	Engineering Tech II/Senior Drafter	$67,860	$54,527
1	Engineering Tech II/Civil Designer	$77,064	$61,922
1	Engineering Tech II/Surveyor	$77,064	$61,922
1	Engineering Tech GIS/CAD/Environmental	$67,860	$54,527
1	Engineer Aide/Inspector	$53,014	$42,598
.50	Administrative Assistant 50%	$22,000	$20,348
1	Part Time Seasonal Aide	$9,966	$8,677

IV. PROGRAM STATISTICS;

The Engineering Department programs, designs and supervises construction of the replacement of water main, sanitary sewer main, storm sewer main, sidewalks, multi-use/bike pathways, and City streets. The following footages for these systems have been placed in the last five years.

	2009	2010	2011	2012	2013
Utilities					
Water Main Replaced/Extended (Linear Feet)	11,156	6,289	10,000	4,562	5,676
Sanitary Sewer Main					
-Replaced/Extended (Linear Feet)	15,408	5,540	5,895	12,311	17,929
Storm Sewer Replaced/Extended (Linear Feet)	3,145	4,144	2,745	2,979	3,148
Streets					
- Reconstructed (Linear Feet)	11,815	5,678	7,164	5,118	6,455
- Overlayed (Linear Feet)	17,657	10,332	14,396	12,920	8,160
- Extension (Linear Feet)	0	665	0	2,925	0
Sidewalk					
- Reconstructed (Linear Feet)	4,366	7,161	1,338	1,064	3,593
- Extension (Linear Feet)	475	1,357	0	2,415	2,458
Multi-Use/Bike Pathways					
- Reconstructed (Linear Feet)	0	75	0	0	0
- Overlayed (Linear Feet)	0	0	0	0	0
- Extension (Linear Feet)	0	0	5,225	*5,850	0
Permits Issued					
- ROW, Off Street Parking	159	154	247	197	192

* Bike lanes were constructed with the McClellan Avenue Extension Project.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	447 ENGINEERING EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-447-702.000	SALARIES & WAGES	438,081	475,280	467,297	521,885	622,660	522,910
101-447-703.000	ACCRUED LEAVE RESERVE	334	(10,772)	5,774	0	0	0
101-447-715.000	LONGEVITY	1,105	1,979	2,011	2,580	2,180	2,180
101-447-716.000	SOCIAL SECURITY	33,280	37,750	35,424	40,120	47,800	40,170
101-447-717.000	HEALTH INSURANCE	143,516	165,682	150,842	166,430	206,995	176,260
101-447-718.000	LIFE INSURANCE	725	786	743	890	890	890
101-447-719.000	UNEMPLOYMENT INSURANCE	2,050	2,211	1,350	1,220	715	795
101-447-720.000	DISABILITY INSURANCE	1,479	1,521	1,201	1,245	1,470	1,275
101-447-721.000	WORKERS COMP INSURANCE	2,765	2,928	3,540	4,405	4,440	3,510
101-447-722.000	RETIREMENT-MERS	119,462	155,455	180,781	219,975	249,315	219,040
101-447-724.000	RETIREMENT-DC	6,008	6,336	6,502	6,640	10,955	6,770
101-447-740.000	OPERATING SUPPLIES	7,794	3,084	9,272	6,000	8,000	6,000
101-447-775.000	REPAIR & MAINT SUPPLIES	95	999	952	7,600	13,200	2,000
101-447-801.000	PROFESSIONAL & CONTRACTUAL	0	81	1,791	90,300	133,500	20,000
101-447-812.000	TECHNOLOGY FEE-PER SEAT	67,695	56,784	50,064	9,525	11,395	8,645
101-447-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-447-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	4,635	5,795	5,535
101-447-860.000	TRANSPORTATION	5,068	6,929	4,660	10,500	14,000	15,000
101-447-900.000	PRINTING & PUBLISHING	521	0	1	500	650	500
101-447-942.000	SOFTWARE LICENSE FEES	0	0	0	32,260	32,260	32,420
101-447-943.000	RENTAL - BLDGS/OFFICES	43,000	41,600	42,200	38,325	47,905	39,625
101-447-945.000	VEHICLE RENTAL	0	0	67	6,615	9,085	8,100
101-447-977.000	CAPITAL OUTLAY-EQUIPMENT	0	22,000	0	0	0	40,000
	TOTAL	**872,978**	**970,633**	**964,472**	**1,184,365**	**1,439,275**	**1,168,155**
	SALARIES	438,415	464,508	473,071	521,885	622,660	522,910
	FRINGES	310,390	374,648	382,394	443,505	524,760	450,890
	SUPPLIES & SERVICES	124,173	109,477	109,007	218,975	291,855	154,355
	CAPITAL OUTLAY	0	22,000	0	0	0	40,000
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**872,978**	**970,633**	**964,472**	**1,184,365**	**1,439,275**	**1,168,155**

702-Wages allocated as fixed charges to other user funds/departments.
801 - Consultant services required for specialized work: $5,000 unanticipated, $15,000 for wetland monitoring, invasive species removal, and plantings.
977 - $40,000 for purchase of robotic total station survey equipment

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Planning **Account No.** 101 - 721

I. FUNCTION:

Provides long range planning, and management of current land use/zoning. Provides staff direction and review for drafting of ordinances, and interpretation for the zoning, sign, fence, and subdivision ordinances. The Planner serves as liaison and secretary to the Planning Commission. Serves as City Representative to the U.S. 41 Corridor Advisory Group, and as a representative to the Downtown Development Authority. The City Charter requires that there be a Planning Commission and a Zoning Ordinance. State law requires that the City have a Master Plan.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

Revenues shared with Zoning (fact sheet to follow)

III. AUTHORIZED POSITIONS:

Percent of Full-Time	Position	FY 2013-14 15 Months July 2013 - Sep. 2014	FY 2015 12 Months Oct. 2014 - Sep. 2015
1	City Planner & Zoning Administrator	$64,939	$69,552
.50	Planning & Zoning Official	$34,380	$28,434
.25	Administrative Assistant 25%	$12,465	$10,174
.30	Director of Planning and Community Development (30%)	$35,386	$28,760

IV. PROGRAM STATISTICS (Prior Three Full Fiscal Years):

	2010-11	2011-12	2012-13
Planning Commission meetings:	24	27	25
Downtown Development Authority "board" meetings:	9	4	12
U.S. 41 Access Advisory Group meetings:	12	12	8
Sustainable Community Committee meetings:	2	0	0
Address assignment and notification:	16	6	91

2013-2014 Planning Activities:

Planning Division staff assisted the Planning Commission draft major updates to the Community Master Plan (CMP), an amendment of the CMP to incorporating the Third St. Corridor Plan as a new appendix, as well as the drafting of amendments to both the Zoning Ordinance and the Sign Ordinance. Staff provided oversight to three major planning projects that were completed in this fiscal year (which were funded through grants secured by the staff): the Third Street Corridor Sustainable Development Plan, the Climate Change Adaptation Report, and the Mobility Management/Transit Coordination Study. Considerable planning staff time was also spent resolving code enforcement issues and assisting with routine and unique zoning issues. Planning assistance given with the review of: 27 Site Plan Reviews, 25 Zoning Variances, 8 Planned Unit Development amendments , 6 Street Reconstruction Capital Project reviews, 4 Class-A Non-conforming requests, 3 Property Sale requests, 3 Rezoning applications, 3 requests for License/Easement to use City property, 2 Conditional Use Permit requests, and 1 Planned Unit Development (PUD) review.

DEPARTMENTAL FACT SHEET
2014-2015 FISCAL YEAR

Existing_____ New ___X___

DEPARTMENT & ACTIVITY Zoning **Account No.** 101-721

I. FUNCTION:

The Zoning Department is responsible for the review of land development proposals to ensure compliance with the City Zoning Ordinance and Form-Based Codes, and for enforcing the City's Zoning, Sign, Fence, Property Maintenance, Noxious Weeds, Garbage/Rubbish, and Street Name and Property Number Ordinances. Short-range planning functions include review of Re-zonings, Conditional Use Permits, and Planned Unit Developments. Administrative liaison services are provided by the Planning and Zoning Official to the Board of Zoning Appeals (primary liaison) and the Planning Commission (assistant liaison).

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Planning/Zoning						
101-721-476.000	NON BUSINESS PERMITS	5,510	6,958	4,849	4,750	6,196	6,315
101-721-510.000	FEDERAL GRANTS	0	0	0	0	8,930	0
101-721-607.000	FEES	22,038	26,641	27,375	23,600	21,926	34,795
101-721-655.000	FINES-Civil Infractions	1,500	1,600	950	900	450	680
101-721-676.000	REIMBURSEMENTS	0	0	784	0	0	0
	Total Planning	**29,048**	**35,199**	**33,958**	**29,250**	**37,502**	**41,790**

III. AUTHORIZED POSITIONS:

Percent of Full-Time	Position	FY 2013-14 15 Months July 2013 - Sep. 2014	FY 2015 12 Months Oct. 2014 - Sep. 2015
1	Zoning/Code Enforcement Official	$28,870	$32,718
.50	Planning & Zoning Official	$34,380	$28,434
.25	Administrative Assistant 25%	$12,465	$10,307

IV. PROGRAM STATISTICS (Prior Three Full Fiscal Years):

	10-11	11-12	12-13
Zoning Compliance	95	117	126
Sign & Fence Permits	78	99	99
B.Z.A. (VAR, CAN, APL, INT)	1	24	26
Site Plan Review	12	19	27
Conditional Use Permit	4	5	2
Rezoning	2	2	3
Plats	0	0	0
Planned Unit Development	0	3	8
Home Office	2	0	0
Parking Lot Permit	3	0	5
Demolition	9	2	6

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	721 PLANNING/ZONING EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-721-702.000	SALARIES & WAGES	201,821	172,120	193,416	206,845	216,195	213,370
101-721-703.000	ACCRUED LEAVE RESERVE	(1,517)	(1,472)	(7)	0	0	0
101-721-715.000	LONGEVITY	450	262	322	615	310	725
101-721-716.000	SOCIAL SECURITY	15,553	13,123	14,608	15,870	16,565	16,380
101-721-717.000	HEALTH INSURANCE	51,491	61,773	54,117	56,865	69,360	70,110
101-721-718.000	LIFE INSURANCE	391	261	349	385	315	405
101-721-719.000	UNEMPLOYMENT INSURANCE	1,085	1,377	545	535	255	370
101-721-720.000	DISABILITY INSURANCE	563	370	379	390	460	400
101-721-721.000	WORKERS COMP INSURANCE	743	753	956	1,195	2,065	1,015
101-721-722.000	RETIREMENT-MERS	77,461	35,383	53,387	60,235	61,060	60,570
101-721-724.000	RETIREMENT-DC	2,153	4,941	5,310	5,845	7,375	6,260
101-721-727.000	OFFICE SUPPLIES	4,097	3,658	3,533	3,365	4,115	3,800
101-721-801.000	PROFESSIONAL & CONTRACTUAL	9,615	735	77,496	15,000	29,050	35,000
101-721-812.000	TECHNOLOGY FEE-PER SEAT	26,255	22,020	19,416	19,045	22,780	13,580
101-721-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-721-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,525	1,905	1,620
101-721-860.000	TRANSPORTATION	5,165	3,473	7,482	5,000	6,250	5,000
101-721-900.000	PRINTING & PUBLISHING	1,011	1,410	1,376	1,500	1,575	2,900
101-721-942.000	SOFTWARE LICENSES	0	0	0	0	0	240
101-721-945.000	VEHICLE RENTAL	2,525	1,295	3,000	5,000	4,000	5,500
101-721-972.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0	0	0	0	15,573	0
	TOTAL	**398,862**	**321,482**	**435,685**	**411,930**	**475,273**	**453,775**
	SALARIES	200,304	170,648	193,409	206,845	216,195	213,370
	FRINGES	149,890	118,243	129,973	141,935	157,765	156,235
	SUPPLIES & SERVICES	48,668	32,591	112,303	63,150	85,740	84,170
	CAPITAL OUTLAY	0	0	0	0	15,573	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**398,862**	**321,482**	**435,685**	**411,930**	**475,273**	**453,775**

801 - Reflects contractual work to address Strategic Plan objective ($35,000 for zoning ordinance)
860 - Reflects training for Staff, Planning Commission, and BZA. Includes registration and travel expenses for Michigan Association of Planning annual conference, Citizen Planner, and Zoning Administrator trainings in FY'14-'15
900 - $1,000-$1,500 for printing 2014 Community Master Plan copies

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Strategic Development **Account No.** 101 - 728

I. FUNCTION:

Provides economic development planning and implementation assistance and facilitates the outside work of consultants as needed. Serves as liaison between City and local, regional, national, and international development agencies in order to facilitate sale and development of City-owned properties. Provides coordination of Federal and State grant opportunities both within the City and between the City and outside partners. Acts as recruits for non-traditional economic development opportunities (CRADA and other public/private/institutional partnerships).

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Strategic Development						
101-728-543.000	STATE GRANTS	0	0	0	34,500	0	0
	Total Strategic Development	**0**	**0**	**0**	**34,500**	**0**	**0**

101-728-543: Grants-FY13 - Safe Routes to School $181,438 and MSHDA $75,000; FY14 - Coastal Zone Management $34,500.

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013 - Sep. 2014	FY 2015 12 Months Oct. 2014 - Sep. 2015
.40	Director of Planning and Community Development (40%)	$47,182	$38,347
.20	City Manager (20%)	$33,534	$27,457
.25	Administrative Assistant (25%)	$12,464	$10,174

IV. PROGRAM STATISTICS:

Distributed 28 Federal and State funding opportunities to City Departments and potential community partners. Supported multi-sector discussions regarding regional economic development initiative between Marquette and Delta Counties resulting in an amendment of the Next Michigan Development Act to support Regional Reinvention. Supported the expansion of a Local Development Finance Authority to facilitate the creation of a Satellite SmartZone partnership with the Houghton MTEC SmartZone. Acted as primary liaison for Duke Life Point retention efforts. Provided support to the Marquette Brownfield Redevelopment Authority during the implementation phase of the Liberty Way project. Attend several Economic Development meetings on behalf of the City (UPEDA, OAUP, USEDA).

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	728 STRATEGIC DEVELOPMENT EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-728-702.000	SALARIES & WAGES	0	43,843	58,652	74,355	90,380	75,980
101-728-703.000	ACCRUED LEAVE RESERVE	0	0	784	0	0	0
101-728-714.000	FRINGE BENEFITS	0	2,083	646	1,200	1,940	1,200
101-728-715.000	LONGEVITY	0	200	230	280	280	280
101-728-716.000	SOCIAL SECURITY	0	3,455	4,549	5,800	7,085	5,925
101-728-717.000	HEALTH INSURANCE	0	12,221	12,130	14,635	15,925	9,255
101-728-718.000	LIFE INSURANCE	0	104	120	155	150	155
101-728-719.000	UNEMPLOYMENT INSURANCE	0	164	106	120	80	80
101-728-721.000	WORKERS COMP INSURANCE	0	100	176	260	255	230
101-728-722.000	RETIREMENT-MERS	0	31,351	38,903	47,805	52,305	47,860
101-728-724.000	RETIREMENT-ICMA	0	0	1,546	3,650	4,170	3,735
101-728-727.000	OFFICE SUPPLIES	0	24	21	1,000	500	1,000
101-728-801.000	PROFESSIONAL & CONTRACTUAL	0	1,751	18,870	77,500	5,000	40,000
101-728-860.000	TRANSPORTATION	0	1,711	772	2,500	3,000	3,000
101-728-900.000	PRINTING & PUBLISHING	0	77	0	500	100	100
	TOTAL	**0**	**97,084**	**137,505**	**229,760**	**181,170**	**188,800**
	SALARIES	0	43,843	59,436	74,355	90,380	75,980
	FRINGES	0	49,678	58,406	73,905	82,190	68,720
	SUPPLIES & SERVICES	0	3,563	19,663	81,500	8,600	44,100
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**0**	**97,084**	**137,505**	**229,760**	**181,170**	**188,800**

801 - Reflects contractual work to address Strategic Plan objectives (Economic Development, Property Sale/Development strategy, Grant Assistance, and Redevelopment Ready Communities).

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing___X_____ New ___X___

DEPARTMENT & ACTIVITY Community Service Admin **Account No.** _101-751___

I. FUNCTION:

The Community Service Department is responsible for the planning, development, management and operation of all parks and recreation facilities as well as all City sponsored and co-sponsored recreation programs. The Department also provides administrative oversight of the three divisions; Arts and Culture, Parks and Recreation and Senior Service. To provide communication support for all City departments thru newsletter, survey research and other City-wide initiatives.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Community Services						
101-751-510.000	GRANT	0	0	0	2,500	1,832,500	0
101-751-607.000	FEES	46,016	46,939	46,248	46,000	53,700	54,280
101-751-607.000-75369	FEES-PI PARK REPLACEMI	0	0	2,150	2,500	2,500	2,050
101-751-629.000	BALLFIELDS	3,742	11,150	8,440	10,500	10,500	12,000
101-751-630.000	SKIING/JOGGING TRAIL	49	20	0	20	0	0
101-751-633.000	SOCCER FIELD USE	1,795	10,190	9,455	10,000	10,000	10,000
101-751-667.000	RENT-MATTSON PARK & C	6,182	9,126	14,415	35,700	47,700	35,700
101-751-676.000	REIMBURSEMENTS	2,798	3,267	60	2,000	1,000	0
	Total Parks & Recreation	**60,582**	**80,692**	**80,768**	**109,220**	**1,957,900**	**114,030**

510: Grants - MRTF Acquisition $1,440,000
MRTF Project $300,000
LWC $100,000
CGAP $2,500
667: Rent - includes $23,227 in fee relief from Promotional Fund.
676 - Clark Park Acquisition- $144,000, MBLP for trail extension - $50,000

III. AUTHORIZED POSITIONS:

		FY 2013-2014 15 Months Jul 2013-Sept 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
.60	Community Services Director (60%)	$32,077	$52,140
.60	Community Services Assistant Director (60%)	$44,315	$37,838
.30	Parks and Recreation Coordinator (30%)	$17,323	$13,393
.80	Community Services Administrative Assistant (80%)	$39,886	$32,980
1	Secretary (780 hours)	$11,066	$9,438
.05	Arts and Culture Manager (5%)	$3,186	$2,721

IV. PROGRAM STATISTICS:

Facility Hours Rented	FY 11-12	FY 12-13
Baraga Gym	832	1025
Presque Isle Pavilion	580	580.5
Presque Isle Pavilion Permits	44/permits	45/permits
Senior Pavilion	61	56
Island Store Pavilion	106	81.5
Bandshell	256	300.5
Gazebo	125	89
Picnic Sites	11 days	18 days
Baseball Fields	1565	1511
Soccer Fields	1284	610
Contract/Permit Administration	50 (Special Events)	55 (Special Events)
Newsletter	6 publications	N/A

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing___X____ New ___X___

DEPARTMENT & ACTIVITY Parks and Recreation –Athletic Field Maintenance
Account No. 101-751

I. FUNCTION:

Provides parks maintenance on a seasonal basis, preparing, grooming ten/softball/baseball fields for slow and fast pitch softball leagues, little league, tournaments and regular season play. Also, maintain and administer three pavilions, a bandshell, and a gazebo.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

Revenue is shared with Community Services Administration (Ballfields)

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
.20	Parks & Recreation Coordinator (20%)	$11,548	$8,928
4	Ballfield Maintenance - PT	$29,345	$23,877
2	Pavilion Attendant - PT	$7,156	$5,106

IV. PROGRAM STATISTICS

Facility Hours Rented/Used		**2012 Season**	**2013 Season**
Baseball Fields			
North Mqt	(4)	752	785
Hurley	(1)	418	280
Kaufman	(4)	502	447
Total		**1672**	**1512**
Soccer Fields			
Kaufman H		477	323
Kaufman M		545	277
Kaufman B		341	10
Total		**1363**	**610**

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	751 COMMUNITY SERVICES ADMINISTRATION EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-751-702.000	SALARIES & WAGES	89,754	151,420	124,445	117,850	175,935	148,085
101-751-703.000	ACCRUED LEAVE RESERVE	(1,035)	(129)	527	0	0	0
101-751-715.000	LONGEVITY	416	431	431	340	430	475
101-751-716.000	SOCIAL SECURITY	6,902	11,682	9,784	9,040	13,495	11,365
101-751-717.000	HEALTH INSURANCE	44,969	63,952	52,078	52,405	56,405	49,775
101-751-718.000	LIFE INSURANCE	189	273	243	225	275	295
101-751-719.000	UNEMPLOYMENT INSURANCE	362	1,029	414	425	335	305
101-751-721.000	WORKERS COMP INSURANCE	108	340	372	405	515	440
101-751-722.000	RETIREMENT-MERS	6,436	8,516	9,459	7,320	9,840	7,500
101-751-724.000	RETIREMENT-DC	6,740	8,564	7,105	6,740	13,570	11,660
101-751-727.000	OFFICE SUPPLIES	1,377	937	1,080	1,200	1,200	1,200
101-751-730.000	COST OF SALES	848	3,367	573	800	900	800
101-751-730.000-99000	CREDIT CARD TRANSACTION FEES	1,937	0	2,674	2,200	3,000	2,400
101-751-740.000	OPERATING SUPPLIES	1,063	82	218	100	125	100
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	0	0	222	0	25	0
101-751-801.000	PROFESSIONAL & CONTRACTUAL	161	25,360	2,838	1,000	8,736	850
101-751-812.000	TECHNOLOGY FEE-PER SEAT	19,815	16,620	14,664	0	0	0
101-751-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	38,140	48,185	49,585
101-751-860.000	TRANSPORTATION	939	312	819	500	625	500
101-751-865.000	CONFERENCES	0	1,367	1,524	3,500	3,000	3,200
101-751-900.000	PRINTING & PUBLISHING	385	432	294	500	700	650
101-751-930.000	REPAIR & MAINTENANCE	0	5,425	0	0	0	0
101-751-942.000	SOFTWARE LICENSE FEES	0	0	0	4,255	4,255	2,400
101-751-943.000	RENTAL - BLDGS/OFFICES	4,040	4,040	4,040	4,040	5,050	4,040
101-751-945.000	VEHICLE RENTAL	1,285	226	134	1,000	1,250	1,000
101-751-960.000	MEMBERSHIP FEES	478	630	586	700	1,400	1,150
101-751-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	23,000	2,028,600	0
101-751-702.000-75100	WAGES-BALLFIELD MAINTENANCE	17,156	0	30,280	35,855	44,470	37,910
101-751-716.000-75100	FICA-BALLFIELD MAINTENANCE	1,310	0	2,319	2,745	3,400	2,900
101-751-717.000-75100	HEALTH INS-BALLFIELD MAINTENANCE	0	0	2,919	3,445	2,285	2,740
101-751-718.000-75100	LIFE INS-BALLFIELD MAINTENANCE	3	0	7	20	10	20
101-751-719.000-75100	UNEMPLOYMENT INS-BALLFIELD MAINT	434	0	408	425	355	295
101-751-721.000-75100	WORKERS COMP-BALLFIELD MAINT	0	0	252	610	305	595
101-751-724.000-75100	RETIREMENT-ICMA-BALLFIELD MAINT	0	0	1,063	0	470	805
101-751-740.000-75100	OPERATING SUPPLIES-BALLFIELD MAINT	0	0	3,898	2,000	2,000	2,000
101-751-775.000-75100	MAINTENANCE SUPPLIES-BALLFIELD MAINT	2,925	0	1,532	6,000	6,000	5,500
101-751-945.000-75100	VEHICLE RENTAL-BALLFIELD MAINT	0	0	0	5,400	5,400	4,320
	TOTAL	**208,997**	**304,876**	**277,202**	**332,185**	**2,442,546**	**354,860**
	SALARIES	105,875	151,291	155,252	153,705	220,405	185,995
	FRINGES	67,869	94,787	86,854	84,145	101,690	89,170
	SUPPLIES & SERVICES	35,253	58,798	35,096	71,335	91,851	79,695
	CAPITAL OUTLAY	0	0	0	23,000	2,028,600	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0	0
	TOTAL	**208,997**	**304,876**	**277,202**	**332,185**	**2,442,546**	**354,860**

865 - MRPA and NRPA conference
942-POS Annual Fee

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Waterfront Safety **Account No.** 101-777

I. FUNCTION:

The Department of Waterfront Safety is responsible for resident and visitor well being near the City shoreline; this includes the Tourist Park lake. This Department manages the lifeguards, their training, and the associated information education and training program targeting the general public. This Department is also responsible for all active and passive rescue devices, and equipment found in the waterfront environs. These would include the personal watercraft, life saving stations, personal floatation devices, and all appurtenances associated with the waterfront safety mission. As an adjunct, all firefighters are waterfront lifeguard certified.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Swimming Areas						
101-777-580.000	WATERFRONT SAFETY SHAR	20,946	7,350	350	0	0	0
101-777-676.000	REIMBURSEMENTS	0	0	0	700	726	0
	Total Swimming Areas	**20,946**	**7,350**	**350**	**700**	**726**	**0**

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months July 2014- June 2015	FY 2015 12 months Oct 2014- Sept 2015
1	Head Lifeguard	$10,350	$8,712
1	Asst Head Lifeguard	$5,996-	$4,797
19	Lifeguards	$79,380	$67,069

IV. PROGRAMS STATISTICS:

	2011	**2012***	**2013****
McCarty's Cove:			
Attendance	21,182	23,231	19,585
Days Open	77	77	85
Avg. Attn.	275	302	230
Avg. Air Temp.	74.78°	75.09°	69.62°
Avg. Water Temp.	56.4°	58.74°	58.55°

** - There were 7 rescues performed at McCarty's Cove South stand.*
*** - There were 66 interdictions of patrons attempted to access Picnic Rocks. These interdictions were performed by McCarty's Cove North stand lifeguards, utilizing the personal watercraft.*

IV. PROGRAMS STATISTICS (continued):

South Beach:

Attendance	11,982	8,054	6,279
Days Open	77	72	92
Avg. Attn.	156	275	68
Avg. Air Temp.	73.92°	74.78°	74.34°
Avg. Water Temp.	58.84°	56.40°	68.52°

Tourist Park:

Attendance	2,823
Days Open	85
Avg. Attn.	33
Avg. Air Temp.	73.25°
Avg. Water Temp.	70.11°

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER

ACCOUNT NUMBER	777 SWIMMING AREAS EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-777-702.000	SALARIES & WAGES	37,529	61,752	58,821	74,815	79,000	71,455
101-777-716.000	SOCIAL SECURITY	3,228	4,724	4,498	5,725	9,315	5,470
101-777-719.000	UNEMPLOYMENT INSURANCE	1,153	1,515	1,415	1,135	1,915	775
101-777-721.000	WORKERS COMP INSURANCE	301	432	664	1,125	1,830	1,035
101-777-722.000	RETIREMENT-MERS	0	0	132	0	0	0
101-777-729.000	FUEL	0	462	0	0	0	0
101-777-740.000	OPERATING SUPPLIES	14,603	10,675	19,551	6,795	7,500	6,225
101-777-740.000-11032	OPERATING SUPPLIES-SWIMMING AREA	0	0	375	0	0	0
101-777-775.000	REPAIR & MAINT SUPPLIES	0	768	896	3,000	2,100	1,900
101-777-801.000	PROFESSIONAL & CONTRACTUAL	77	2,124	884	450	470	0
101-777-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,975	2,105	2,405
101-777-850.000	COMMUNICATIONS	0	76	38	1,280	1,280	600
101-777-860.000	TRANSPORTATION	0	1,174	649	840	944	0
101-777-880.000	PROMOTIONS	0	112	0	200	200	0
101-777-910.000	PROPERTY INSURANCE	0	0	6	10	20	10
101-777-920.000	POWER	400	452	588	575	720	700
101-777-922.000	WATER	312	460	357	450	565	450
101-777-945.000	VEHICLE RENTAL	611	45	490	0	3,500	3,500
101-777-977.000	CAPITAL OUTLAY-EQUIPMENT	21,097	22,498	0	0	0	0
	TOTAL	**79,311**	**107,269**	**89,364**	**98,375**	**111,464**	**94,525**
	SALARIES	37,529	61,752	58,821	74,815	79,000	71,455
	FRINGES	4,682	6,671	6,709	7,985	13,060	7,280
	SUPPLIES & SERVICES	16,003	16,348	23,834	15,575	19,404	15,790
	CAPITAL OUTLAY	21,097	22,498	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0	0
	TOTAL	**79,311**	**107,269**	**89,364**	**98,375**	**111,464**	**94,525**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X__ New_____

DEPARTMENT & ACTIVITY Arts and Culture **Account No.** 101-800

I. FUNCTION:

Serves to encourage, develop, and facilitate a rich environment of artistic, creative, and cultural activity in Marquette and acts as an umbrella organization for local arts and culture groups.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 REQUESTED
	Arts & Culture						
101-800-543.000	GRANTS	24,591	11,750	12,900	41,000	16,000	17,000
101-800-581.000	ART CENTER REGISTRATI	14,601	14,307	6,110	6,000	6,200	11,000
101-800-607.000	FEES-Copies	1,558	3,278	1,388	2,500	445	350
101-800-607.000-09015	FEES-ARABESQUE TENT	2,880	0	0	300	550	300
101-800-642.000	ART CENTER SALES	6,123	5,020	2,750	5,000	1,000	1,000
101-800-667.000	ART CENTER RENTAL	4,528	4,635	5,448	8,150	5,000	8,270
101-800-681.000	ART CENTER OTHER	0	0	0	1,000	28,182	0
101-800-682.000-73025	YOUTH THEATRE	31,725	2,887	0	0	0	0
	Total Arts & Culture	**86,006**	**41,877**	**28,596**	**63,950**	**57,377**	**37,920**

800-543: Grants:
MCACA - $17,000
800-667: Center Rent - $4,600 from Senior Center

III. AUTHORIZED POSITIONS

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
.80	Community Services, Manager, Arts and Culture (80%)	$50,974	$43,538
.05	Community Services, Administrative Assistant (5%)	$2,492	$2,061
1	(Part-Time) Community Services, Administrative Assistant, Arts and Culture	$21,395	$19,906
3	(Part-Time) Community Services, Clerical Aides, Arts and Culture	$28,927	$24,949

IV. PROGRAM STATISTICS

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14 (Thru May)
Gallery Consignment Sales	$1,865.17 816 transactions	$2,674.04 974 transactions	$1,949.77 900 transactions	$2,750.00	$749.00
Workshop Registrations	655	576	630	224 paid	632 paid (does not include Senior Arts)
Photocopies Revenue	$4,351	$1,558	$3,278	$1,388	$345
Room Rentals	59	90	227 (27 paid)	223 (8 paid)	167 (6 paid)

Notes: Gallery Consignment decrease in revenue due to closing of Gift Shop. The increase in number of registrants is likely due to an increase in promotions and Senior Arts programming. Over 900 community members participated in free workshops associated with Halloween Spectacle and Senior Arts. Photocopy services continues to decrease likely due to an increase in copy services available in Marquette. The MACC offers room rentals at no charge to non-profits and organizations whose events/meetings are free and open to the public. Free space usage is available once a month per user group.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
COMMUNITY SERVICES

ACCOUNT NUMBER	800 CULTURAL EVENTS EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-800-702.000	SALARIES & WAGES	71,103	67,440	76,780	82,860	96,920	90,370
101-800-703.000	ACCRUED LEAVE RESERVE	(9,231)	(3,966)	173	0	0	0
101-800-715.000	LONGEVITY	230	15	16	15	15	20
101-800-716.000	SOCIAL SECURITY	5,476	5,160	5,858	6,340	7,415	6,915
101-800-717.000	HEALTH INSURANCE	16,936	15,060	17,342	19,050	21,885	20,715
101-800-718.000	LIFE INSURANCE	70	16	60	80	85	80
101-800-719.000	UNEMPLOYMENT INSURANCE	1,061	940	749	720	550	510
101-800-721.000	WORKERS COMP INSURANCE	160	188	224	285	175	270
101-800-722.000	RETIREMENT-MERS	3,655	1,905	(89)	460	760	455
101-800-724.000	RETIREMENT-ICMA	0	639	3,318	3,655	4,480	3,920
101-800-727.000	OFFICE SUPPLIES	4,581	2,081	1,498	2,300	930	1,000
101-800-728.000	POSTAGE	3,540	1,270	1,868	2,000	200	200
101-800-730.000	COST OF SALES	2,360	1,735	1,331	1,500	550	1,100
101-800-740.000	OPERATING SUPPLIES	0	0	122	0	125	600
101-800-801.000	PROFESSIONAL & CONTRACTUAL	8,950	11,703	8,645	35,740	35,800	10,500
101-800-812.000	TECHNOLOGY FEE-PER SEAT	10,330	8,665	7,644	4,080	4,880	3,705
101-800-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
101-800-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	6,780	8,850	6,215
101-800-860.000	TRANSPORTATION	230	394	13	1,200	1,400	1,200
101-800-900.000	PRINTING & PUBLISHING	4,036	2,908	2,755	4,000	4,000	2,750
101-800-910.000	PROPERTY INSURANCE	297	225	226	235	475	240
101-800-930.000	REPAIR & MAINTENANCE	0	0	0	3,800	3,100	3,000
101-800-940.000	RENTAL	36,674	39,720	36,252	43,200	40,000	36,000
101-800-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	800
101-800-945.000	EQUIPMENT RENTAL	163	0	4,077	0	853	500
101-800-957.000	SPECIAL EVENTS	6,269	10,993	7,585	8,000	8,750	17,500
101-800-957.000-73025	YOUTH THEATRE	25,002	0	0	0	0	0
101-800-960.000	MEMBERSHIP FEES	15	0	0	100	100	100
101-800-977.000	CAPITAL OUTLAY-EQUIPMENT	0	7,974	1,579	4,000	2,803	0
101-800-740.000-09015	SUPPLIES-ARABESQUE TENT	2,410	385	0	0	0	0
	TOTAL	**194,317**	**175,450**	**178,026**	**243,115**	**261,166**	**225,195**
	SALARIES	61,872	63,474	76,953	82,860	96,920	90,370
	FRINGES	27,588	23,923	27,478	30,605	35,365	32,885
	SUPPLIES & SERVICES	104,857	80,079	72,016	125,650	126,078	101,940
	CAPITAL OUTLAY	0	7,974	1,579	4,000	2,803	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**194,317**	**175,450**	**178,026**	**243,115**	**261,166**	**225,195**

740 - (2) Two new office chairs
801- Workshop Instructor Pay (# of workshops/$/Instructor)
860- Transportation: Art Serve Conference
900 - Printing: Public Communication and Advertising with Master Plan Initiatives, Programs/Events
930 - Repair/Maintenance: Carpet Workshop #4/Painting
977- Reservation/POS software (10%) $4,000
957- Events: Halloween Spectacle $5,000, Art Stroll $2,000, Annual Arts Awards $1,000, Holiday Art Sale $1,000, 11 Thursday Concert Series ($500.00/concert)

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Liability Insurance Expenditures **Account No.** 101-851

I. FUNCTION:

This department records the City's property and liability insurance coverage and notary bonds.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

None

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2010-11	2011-12	2012-13
Expenditures	$ 83,123	$ 72,776	$ 72,988

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF
OTHER

ACCOUNT NUMBER	851 LIABILITY INSURANCE EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-851-910.000	PROPERTY INSURANCE	83,123	72,776	72,988	74,400	98,306	83,540
	TOTAL	**83,123**	**72,776**	**72,988**	**74,400**	**98,306**	**83,540**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	83,123	72,776	72,988	74,400	98,306	83,540
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**83,123**	**72,776**	**72,988**	**74,400**	**98,306**	**83,540**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Transfers – Out **Account No.** 101-966

I. FUNCTION:

To account for the process of transferring funds to other accounts or funds outside the General Fund. Most commonly accounts for the General Fund contribution to the Major and Local Street Funds to support the level of capital outlay in the form of construction projects. Transfers to other funds are budgeted as the Commission determines appropriate.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

None

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

COMPONENT OF OTHER

ACCOUNT NUMBER	966 TRANSFERS OUT EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
101-966-999.000	TRANSFERS OUT	3,733,870	2,397,534	2,519,928	2,976,670	4,389,784	3,603,630
	TOTAL	**3,733,870**	**2,397,534**	**2,519,928**	**2,976,670**	**4,389,784**	**3,603,630**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	3,733,870	2,397,534	2,519,928	2,976,670	4,389,784	3,603,630
	TOTAL	**3,733,870**	**2,397,534**	**2,519,928**	**2,976,670**	**4,389,784**	**3,603,630**

DETAILS OF TRANSFER OUT:

Major Street Fund (202)	829,388	152,532	274,649	429,445	711,422	606,205
Local Street Fund (203)	1,373,052	493,196	706,839	954,605	1,884,487	1,014,570
2007 Street Projects Debt Fund (352)	62,881	63,206	62,816	63,010	63,010	63,130
High Street Debt Fund (353)	400	400	400	400	400	400
2008 Street Projects Debt Fund (354)	73,254	73,281	73,773	73,610	73,610	73,900
Spring Street Debt Fund (355)	82,873	82,873	82,873	82,875	82,875	82,875
2009 Street Projects Debt Fund (356)	3,110	3,104	3,096	3,105	3,105	3,095
2012 Street Projects Debt Fund (358)	0	0	190	940	940	925
2013 Street Projects Debt Fund (359)	0	0	0	0	88,115	87,525
Founder's Landing Debt Fund (360)	278,823	308,398	301,273	304,150	348,750	289,975
Heartwood Forestland Debt Fund (365)	565,095	752,372	589,000	668,000	668,000	677,000
Presque Isle Marina Fund (594)	23,922	0	0	(5,215)	0	0
Cinder Pond Marina Fund (595)	55,814	35,321	50,247	56,850	87,090	0
Concessions Fund	26,392	0	0	0	0	0
Reserve	0	0	0	0	0	472,530
Lakeview Arena Fund (598)	358,866	432,851	374,772	344,895	377,980	231,500
	3,733,870	**2,397,534**	**2,519,928**	**2,976,670**	**4,389,784**	**3,603,630**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY:		ACCT:
	Major Street Routine Maintenance	202-463
	Major Street Non-Motorized	202-472
	Major Street Routine Preservation	202-475
	Major Street Winter Maintenance	202-479
	Major Street State M553/McClellan Avenue	202-504

I. FUNCTION:

The Major Street Fund is used to appropriate monies for the administration , design and construction, operation and maintenance of the City's Major street System. The Major Street System is administered through the Michigan Department of Transportation as required by Act 51. This fund also provides for maintenance of McClellan Avenue (south of U.S. 41) for which the city is under contract to the State of Michigan. Most maintenance, all administration and some construction is done by City employees from Public Works and various other departments. Some maintenance and most construction is performed by contractors hired on a competitive bid basis.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage	
0	0	Supervisor	SPR	$	71,600.00
0	0	Special Equipment Operator	SEO	$	56,600.00
0	0	Heavy Equipment Operator	HEO	$	52,500.00
0	0	Full-Time Equivalents (FTE)			

Work In 202-463 Supplemented By Other Departments:

Class	FTE		Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.10	$	7,160.00	
SEO	0.60	$	33,960.00	
HEO	1.12	$	58,800.00	
	1.82	$	99,920.00	100,000.00

Work In 202-472 Supplemented By Other Departments:

Class	FTE		Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.02	$	1,432.00	
SEO	0.10	$	5,660.00	
HEO	0.19	$	9,975.00	
	0.31	$	17,067.00	17,000.00

Work In 202-475 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.01	$ 716.00	
SEO	0.02	$ 1,132.00	
HEO	0.02	$ 1,050.00	
	0.05	$ 2,898.00	3,000.00

Work In 202-479 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.10	$ 7,160.00	
SEO	0.50	$ 28,300.00	
HEO	1.61	$ 84,525.00	
	2.21	$ 119,985.00	120,000.00

Work In 202-504 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.01	$ 716.00	
SEO	0.05	$ 2,830.00	
HEO	0.10	$ 5,250.00	
	0.16	$ 8,796.00	9,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift

IV. PROGRAM STATISTICS Prior Three Years:

Street Statistics			
	2011	**2012**	**2013**
Major Street Mileage Maintained	30.95	31.37	30.95
Non-Motorized Mileage (Bikepath) Maintained	17.2	17.6	18.1

202-463 Major Street Routine Maintenance			
	2011	**2012**	**2013**
Gallons of paint for pavement marking	380	100	0
Tons of blacktop used for Sewer restorations	63	10	47
Tons of blacktop used for Water restorations	11	61	139
Tons of blacktop used for Stormwater restoratic	28	17	12
Tons of blacktop used for street repair	36	15	35

202-479 Major Street Winter Maintenance			
	2011	**2012**	**2013**
Cubic yards of snow removed	9,000	9,000	9,000
Tons of salt used for ice control	1,100	1,000	705
Cubic yards of sand used for ice control	3,000	3,300	2,400
Gallons of liquid calcium chloride used for ice	0	0	0

202-504 Major Street State M553/McClellan Avenue			
	2011	**2012**	**2013**
State Trunkline Mileage	1.95	1.95	1.95
Tons of salt used for ice control	136.28	90.61	129.91

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	202 MAJOR STREET FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	REVENUES						
202-000-547.000	SNOW ALLOCATION	121,849	160,668	73,288	100,000	99,340	100,000
202-000-549.000	LOCAL ROAD PROGRAM	32,285	34,122	34,481	32,000	40,000	32,000
202-000-550.000	STATE TRUNKLINE MAINTENANCE	73,330	40,458	51,646	43,260	49,815	49,760
202-000-574.000	STATE SHARED GAS/WEIGHT TAX	881,562	944,330	960,728	980,000	1,225,000	1,000,000
202-000-665.000	INTEREST	7,069	1,200	1,322	0	1,500	1,000
202-000-671.000	OTHER	133,012	104,732	35,224	31,720	31,720	33,580
202-000-698.000	BOND PROCEEDS	0	411,515	471,305	350,000	659,300	333,000
202-000-699.000	TRANSFER IN	829,388	152,532	274,649	679,445	711,422	606,205
202-000-545.000-05027	JURISDICTIONAL TRANSFER	0	54,499	54,860	0	55,325	0
	TOTAL	**2,078,495**	**1,904,056**	**1,957,503**	**2,216,425**	**2,873,422**	**2,155,545**

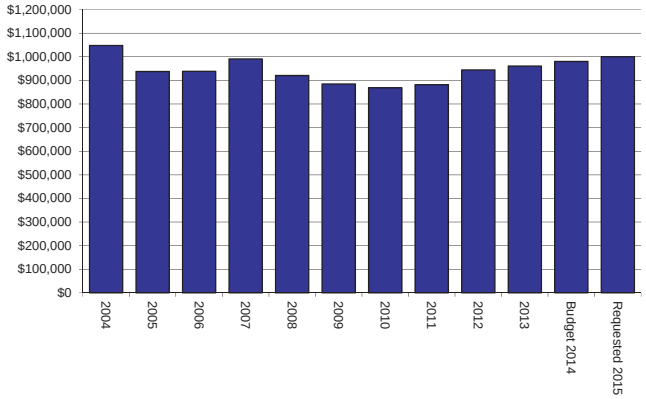
ACCOUNT NUMBER	202 MAJOR STREET FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	EXPENDITURES						
	CONSTRUCTION						
202-459-801.000	PROFESSIONAL & CONTRACTUAL	994	408,534	228,961	0	567,822	0
202-459-945.000	VEHICLE/EQUIPMENT RENTAL	3,264	3,110	3,830	13,580	17,920	7,300
202-459-972.000	CAPITAL OUTLAY-PROJECTS	387,918	2,914	211,425	150,000	150,000	333,000
	SUBTOTAL	**392,176**	**414,558**	**444,216**	**163,580**	**735,742**	**340,300**
	ROUTINE MAINTENANCE						
202-463-702.000	SALARIES & WAGES	81,431	89,162	61,917	100,000	100,000	100,000
202-463-714.000	FRINGE BENEFITS	51,745	50,692	30,797	82,920	78,520	55,670
202-463-716.000	SOCIAL SECURITY	6,207	6,496	4,613	7,650	7,650	7,650
202-463-722.000	RETIREMENT-MERS	0	0	10,678	0	22,850	22,850
202-463-775.000	REPAIR & MAINT SUPPLIES	32,949	31,475	28,187	30,000	45,000	32,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	14,543	44,078	91,394	235,000	356,626	38,000
202-463-920.000	POWER	10,727	9,830	13,283	12,000	17,000	15,000
202-463-923.000	STORMWATER	60,100	66,100	69,400	72,900	92,100	76,545
202-463-945.000	VEHICLE/EQUIPMENT RENTAL	92,105	66,600	57,359	120,000	120,000	120,000
	SUBTOTAL	**349,807**	**364,433**	**367,628**	**660,470**	**839,746**	**467,715**
	MAINTENANCE- NON-MOTORIZED						
202-472-702.000	SALARIES & WAGES	8,811	11,451	15,222	15,000	20,000	13,000
202-472-714.000	FRINGE BENEFITS	5,763	6,506	7,382	12,440	16,590	7,240
202-472-716.000	SOCIAL SECURITY	670	869	1,120	1,150	1,540	995
202-472-722.000	RETIREMENT-MERS	0	0	2,707	0	4,570	3,800
202-472-775.000	REPAIR & MAINT SUPPLIES	368	589	4,248	2,000	2,000	2,000
202-472-945.000	VEHICLE/EQUIPMENT RENTAL	11,616	9,250	25,447	25,000	30,000	27,000
	SUBTOTAL	**27,228**	**28,665**	**56,126**	**55,590**	**74,700**	**54,035**
	ROUTINE PRESERVATION-COUNTY STREETS						
202-475-702.000	SALARIES & WAGES	2,923	2,133	3,299	3,000	3,000	3,000
202-475-714.000	FRINGE BENEFITS	1,811	1,458	1,711	2,490	2,490	1,665
202-475-716.000	SOCIAL SECURITY	223	162	251	230	230	230
202-475-722.000	RETIREMENT-MERS	0	0	687	0	685	685
202-475-775.000	REPAIR & MAINT SUPPLIES	10,819	19,587	15,425	16,000	16,000	16,000
202-475-945.000	VEHICLE/EQUIPMENT RENTAL	8,903	2,220	10,456	10,000	10,000	12,000
	SUBTOTAL	**24,679**	**25,560**	**31,829**	**31,720**	**32,405**	**33,580**
	WINTER MAINTENANCE						
202-479-702.000	SALARIES & WAGES	117,942	73,728	90,431	120,000	121,000	120,000
202-479-714.000	FRINGE BENEFITS	72,456	50,369	46,878	100,000	95,000	66,810
202-479-716.000	SOCIAL SECURITY	9,006	5,616	6,885	9,200	9,280	9,200
202-479-722.000	RETIREMENT-MERS	0	0	19,112	0	27,650	27,420
202-479-740.000	OPERATING SUPPLIES	2,621	2,120	2,154	2,500	5,000	2,000
202-479-775.000	REPAIR & MAINT SUPPLIES	104,045	111,750	94,536	105,000	120,000	110,000
202-479-945.000	VEHICLE/EQUIPMENT RENTAL	339,592	122,100	272,295	300,000	360,000	325,000
	SUBTOTAL	**645,662**	**365,683**	**532,291**	**636,700**	**737,930**	**660,430**
	ADMINISTRATION						
202-482-806.000	ADMINISTRATIVE CHARGES	266,105	272,305	103,401	237,025	132,000	109,000
	SUBTOTAL	**266,105**	**272,305**	**103,401**	**237,025**	**132,000**	**109,000**
	BUSINESS ROUTE-McCLELLAN AVE						
202-504-702.000	SALARIES & WAGES	10,206	4,946	4,121	9,000	9,000	9,000
202-504-714.000	FRINGE BENEFITS	9,033	3,172	2,025	5,730	7,070	5,015
202-504-716.000	SOCIAL SECURITY	779	375	314	530	690	690
202-504-722.000	RETIREMENT-MERS	0	0	856	0	2,055	2,055
202-504-775.000	REPAIR & MAINTENANCE	11,879	20,615	12,861	12,000	13,000	13,000
202-504-801.000	PROFESSIONAL & CONTRACTUAL	0	62,698	14,756	1,000	0	1,000
202-504-806.000	ADMINISTRATIVE CHARGES	5,068	4,050	11,209	3,000	4,000	4,000
202-504-945.000	VEHICLE/EQUIPMENT RENTAL	20,610	8,510	14,005	12,000	14,000	15,000
	SUBTOTAL	**57,575**	**104,366**	**60,147**	**43,260**	**49,815**	**49,760**

ACCOUNT NUMBER	202 MAJOR STREET FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	DEBT						
202-906-995.000	INTEREST	0	5,719	5,016	0	7,795	0
202-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	315,263	322,767	356,849	388,080	263,289	440,725
	SUBTOTAL	**315,263**	**328,486**	**361,865**	**388,080**	**271,084**	**440,725**
	TOTAL	**2,078,495**	**1,904,056**	**1,957,503**	**2,216,425**	**2,873,422**	**2,155,545**

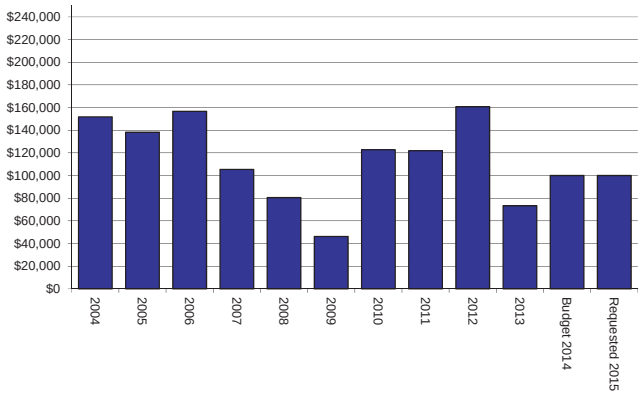
202 MAJOR STREET FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
SUMMARY						
SALARIES	221,313	181,420	174,990	247,000	253,000	245,000
FRINGES	157,693	125,715	136,016	222,340	276,870	211,975
SUPPLIES & SERVICES	992,050	853,877	840,416	1,195,425	1,336,726	917,545
CAPITAL OUTLAY	392,176	414,558	444,216	163,580	735,742	340,300
DEBT SERVICE	315,263	328,486	361,865	388,080	271,084	440,725
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	**2,078,495**	**1,904,056**	**1,957,503**	**2,216,425**	**2,873,422**	**2,155,545**

FY 15 459-972 Eng. Projects
Pavement Marking Project $150,000
SIMP $183,000

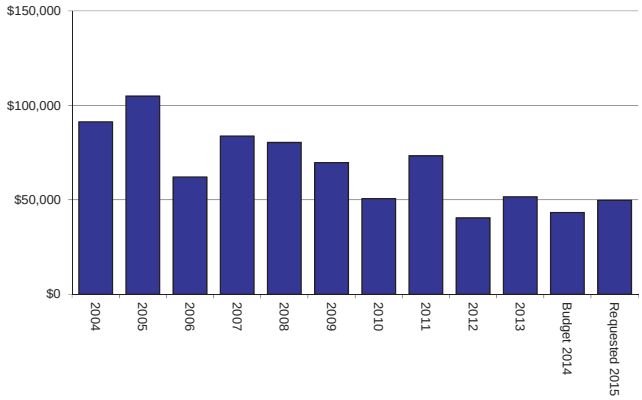
CITY OF MARQUETTE
Major Street Revenue
Gas & Weight Tax



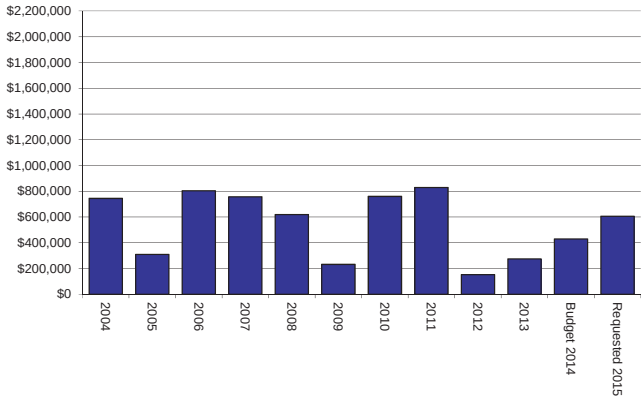
CITY OF MARQUETTE
Major Street Revenue
Snow Allocation



CITY OF MARQUETTE
Major Street Revenue
Trunkline Maintenance



CITY OF MARQUETTE
Major Street Revenue
General Fund Transfer



DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Local Street Routine Maintenance — ACCT: 203-463
Local Street Winter Maintenance — ACCT: 203-479

I. FUNCTION:

The Local Street Fund is used to appropriate monies for the administration, design, construction, operation and maintenance of the City's Local Street System. The Local Street System is administered through the Michigan Department of Transportation as required by Act 51. Most maintenance, all administration and some construction is done by City employees from Public Works and various other City Departments. Some maintenance and most construction is performed by contractors hired on a competitive bid basis.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor	SPR	$ 71,600.00
0	0	Special Equipment Operatc	SEO	$ 56,600.00
0	0	Heavy Equipment Operator	HEO	$ 52,500.00
0	0	Full-Time Equivalents (FTE)		

Work In 203-463 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.25	$ 17,900.00	
SEO	0.55	$ 31,130.00	
HEO	1.16	$ 60,900.00	
	1.96	$ 109,930.00	110,000.00

Work In 203-479 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.25	$ 17,900.00	
SEO	0.55	$ 31,130.00	
HEO	1.16	$ 60,900.00	
	1.96	$ 109,930.00	110,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Years:

Street Statistics			
	2011	**2012**	**2013**
Local Street Mileage	58.75	58.83	59.47

203-463 Local Street Routine Maintenance			
	2011	**2012**	**2013**
Gallons of paint for pavement marking	40	10	0
Tons of blacktop used for Sewer restorations	1,367	45	90
Tons of blacktop used for Water restorations	89	453	270
Tons of blacktop used for Stormwater restoration	38	31	23
Tons of blacktop used for street repair	49	56	68

203-479 Local Street Winter Maintenance			
	2011	**2012**	**2013**
Cubic yards of snow removed	6,000	6,000	6,000
Tons of salt used for ice control	750	541	465
Cubic yards of sand used for ice control	1,850	2,105	1,810
Gallons of liquid calcium chloride used for ice	0	0	0

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

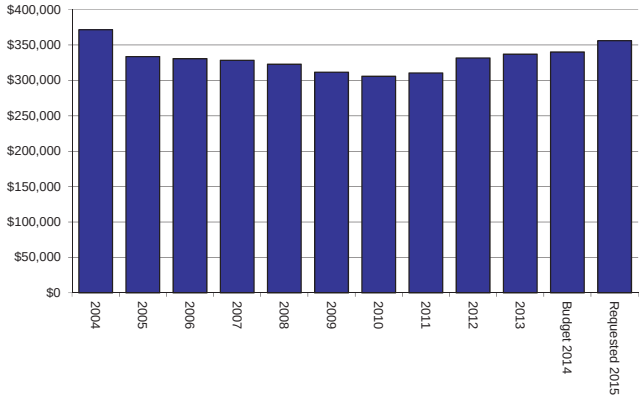
ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
203-000-547.000	SNOW ALLOCATION	92,774	102,440	67,180	80,000	101,047	100,000
203-000-549.000	LOCAL ROAD PROGRAM	11,369	11,978	12,092	11,000	13,750	12,000
203-000-554.000	TELECOMMUNICATIONS ROW	57,689	64,028	65,311	60,000	61,850	61,000
203-000-574.000	STATE SHARED GAS/WEIGHT TAX	310,445	331,529	336,917	340,000	425,000	356,000
203-000-665.000	INTEREST	3,588	960	780	0	700	500
203-000-676.000	REIMBURSEMENTS	0	0	3,600	0	50,806	0
203-000-698.000	BOND PROCEEDS	0	685,858	835,676	968,000	416,400	540,000
203-000-699.000	TRANSFERS IN	1,373,052	493,196	706,839	1,144,605	1,884,487	1,014,570
203-000-510.000	GRANT	0	174,520	0	0	0	0
	TOTAL	**1,848,917**	**1,864,509**	**2,028,395**	**2,603,605**	**2,954,040**	**2,084,070**

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
	CONSTRUCTION						
203-459-945.000	VEHICLE/EQUIPMENT RENTAL	13,688	14,459	7,490	18,110	23,900	8,345
202-459-972.000	CAPITAL OUTLAY-PROJECTS	514,021	722,278	746,680	968,000	1,168,000	540,000
	SUBTOTAL	**527,709**	**736,737**	**754,170**	**986,110**	**1,191,900**	**548,345**
	ROUTINE MAINTENANCE						
203-463-702.000	SALARIES & WAGES	90,150	92,921	108,738	100,000	140,000	110,000
203-463-714.000	FRINGE BENEFITS	53,935	51,716	51,643	82,920	116,090	61,245
203-463-716.000	SOCIAL SECURITY	6,906	7,055	8,175	7,650	10,710	8,415
203-463-722.000	RETIREMENT-MERS	0	0	20,930	0	31,990	25,135
203-463-775.000	REPAIR & MAINTENANCE	24,396	33,088	15,626	30,000	42,000	30,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	9,687	10,075	5,337	17,500	25,000	17,500
203-463-920.000	POWER	732	670	666	900	1,150	900
203-463-923.000	STORMWATER	118,800	130,700	137,250	137,250	171,565	144,120
203-463-945.000	VEHICLE/EQUIPMENT RENTAL	123,765	48,100	120,000	120,000	150,000	150,000
	SUBTOTAL	**428,371**	**374,325**	**468,365**	**496,220**	**688,505**	**547,315**
463-801: Street Tree Replacement $10,000.							
	WINTER MAINTENANCE						
203-479-702.000	SALARIES & WAGES	86,900	66,080	97,519	100,000	118,000	110,000
203-479-714.000	FRINGE BENEFITS	53,802	46,494	49,709	82,920	92,660	61,245
203-479-716.000	SOCIAL SECURITY	6,633	5,032	7,420	7,650	9,030	8,415
203-479-722.000	RETIREMENT-MERS	0	0	20,765	0	27,650	25,135
203-479-740.000	OPERATING SUPPLIES	0	2,158	2,154	3,000	6,000	2,000
203-479-775.000	REPAIR & MAINT SUPPLIES	84,895	62,378	79,130	70,000	70,000	70,000
203-479-945.000	VEHICLE/EQUIPMENT RENTAL	213,272	101,750	220,000	250,000	359,000	300,000
	SUBTOTAL	**445,502**	**283,892**	**476,697**	**513,570**	**682,340**	**576,795**
	ADMINISTRATION						
203-482-806.000	ADMINISTRATIVE CHARGES	238,175	238,705	40,410	273,335	52,000	45,000
	SUBTOTAL	**238,175**	**238,705**	**40,410**	**273,335**	**52,000**	**45,000**
	DEBT						
203-906-995.000	INTEREST	0	9,531	8,894	0	4,925	0
203-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	209,160	221,298	279,859	334,370	334,370	366,615
	SUBTOTAL	**209,160**	**230,829**	**288,753**	**334,370**	**339,295**	**366,615**
	TOTAL	**1,848,917**	**1,864,488**	**2,028,395**	**2,603,605**	**2,954,040**	**2,084,070**

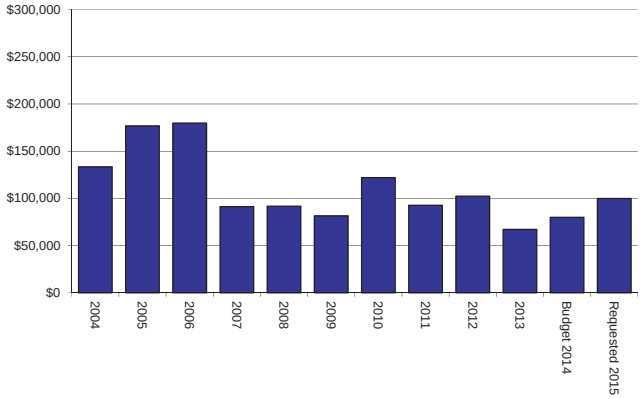
203 LOCAL STREET FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2013-14 APPROVED
SUMMARY						
SALARIES	177,050	159,001	206,257	200,000	258,000	220,000
FRINGES	121,276	110,297	158,642	181,140	288,130	189,590
SUPPLIES & SERVICES	813,722	627,624	620,573	901,985	876,715	759,520
CAPITAL OUTLAY	527,709	736,737	754,170	986,110	1,191,900	548,345
DEBT SERVICE	209,160	230,829	288,753	334,370	339,295	366,615
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	**1,848,917**	**1,864,488**	**2,028,395**	**2,603,605**	**2,954,040**	**2,084,070**

FY 15 459-972 Eng. Projects
SIMP $540,000

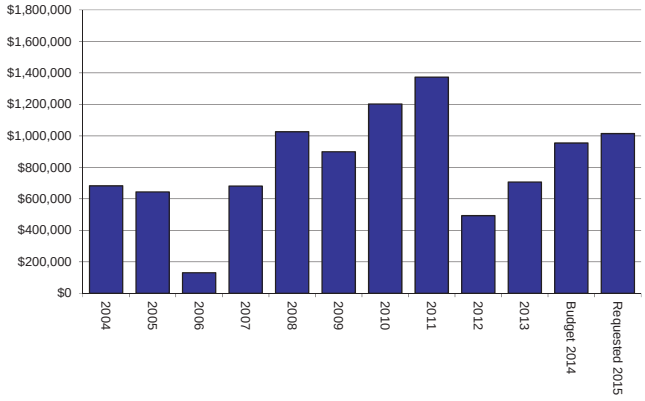
CITY OF MARQUETTE
Local Street Revenue
Gas & Weight Tax



CITY OF MARQUETTE
Local Street Revenue
Snow Allocation



CITY OF MARQUETTE
Local Street Revenue
General Fund Transfer



DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Sanitation Fund ACCT: 227-524

I. FUNCTION:

Collection of garbage and recyclables from all single and multiple family residential buildings of five units or less on a weekly basis, a dozen litter barrels in the Downtown and dumpsters at City owned facilities. The wastes are disposed of at the Marquette County Landfill. Christmas trees are collected at two City owned drop-off sites for composting. Spring and fall leaf and brush collections are performed by City personnel and funded through this account. Also, this account funds maintenance of the City's composting operation and rubbish drop-off site located at the Cliffs Dow property.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGI

III. AUTHORIZED POSITION

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor	SPR	$ 71,600.00
0	0	Special Equipment Operat	SEO	$ 56,600.00
0	0	Heavy Equipment Operato	HEO	$ 52,500.00
0	0	Full-Time Equivalents (FTE)		

Working in 227-524 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.10	$ 7,160.00	
SEO	0.50	$ 28,300.00	
HEO	1.26	$ 66,150.00	
	1.86	$ 101,610.00	102,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift

IV. PROGRAM STATISTICS Prior Three Years:

Solid Waste Services Collection Fee			
	2011	**2012**	**2013**
Curbside contract services	$7.76	$7.76	$8.46
Other contract services	$1.10	$1.10	$1.24
City services	$4.69	$4.69	$5.05
Total	$13.55	$13.55	$14.75
Collection from approximately 6,059 residential units, 100 small commercial and approximately one dozen litter barrels throughout the City.			

Compost Site			
	2011	**2012**	**2013**
Vehicles at Compost Site - Leaves/Grass	6,838	6,597	6,896
Vehicles at Compost Site - Brush	2,827	2,930	3,010

Rubbish Drop Off Site			
	2011	**2012**	**2013**
Vehicles at Rubbish Drop Off Site	5,584	5,412	6,310
Cubic Yards Collected @ Rubbish Site	7,280	7,600	8,100
Tons of Rubbish Collected	709	790	867
Tons of Metal Collected	69.00	156.00	0.00

Leaf & Brush Collection			
	2011	**2012**	**2013**
Cubic yards of leaves collected curbside	9,000	9,000	9,000
Cubic yards of brush collected curbside	600	1,100	1,100
Cubic yards of yard waste collected at compost si	6,000	6,000	6,000

Direct Haul to Marquette County Solid Waste Management Authority Landfill			
	2011	**2012**	**2013**
Estimated tons hauled directly to the landfill	9,060	13,142**	8,059
*Includes the one time haul from Blondeau Trucking of 6,600 tons.			
**Includes the one time haul from Pitsch Wrecking of 3,004 tons.			

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	227 SANITATION FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
227-524-607.000	FEES	972,654	1,004,985	947,365	1,079,390	1,349,240	1,079,390
227-524-613.000	LANDFILL DISPOSAL FEE	621,603	244,975	529,455	385,000	577,500	385,000
227-524-665.000	INTEREST	378	500	1,295	500	625	500
227-524-671.000	PENALTY	0	0	1,393	0	1,700	640
227-524-675.000	PRIVATE SOURCES	0	0	0	0	3,600	0
	TOTAL	**1,594,635**	**1,250,460**	**1,479,508**	**1,464,890**	**1,932,665**	**1,465,530**

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
227-524-702.000	SALARIES & WAGES	90,449	90,888	90,789	102,000	122,000	102,000
227-524-716.000	SOCIAL SECURITY	6,895	6,920	6,915	7,800	9,330	7,805
227-524-722.000	RETIREMENT-MERS	0	0	18,469	22,000	26,500	23,310
227-524-740.000	OPERATING SUPPLIES	980	375	98	1,000	1,320	1,000
227-524-801.000	PROFESSIONAL & CONTRACTUAL	1,233,058	963,275	1,180,908	1,096,735	1,472,510	1,096,735
227-524-806.000	ADMINISTRATIVE CHARGES	0	0	0	0	0	13,600
227-524-900.000	PRINTING & PUBLISHING	7,196	7,186	6,821	10,000	13,500	10,000
227-524-940.000	RENTAL	510	461	85	1,080	1,500	1,080
227-524-945.000	VEHICLE/EQUIPMENT RENTAL	170,667	230,174	210,605	230,000	280,705	210,000
	TOTAL	**1,509,755**	**1,299,279**	**1,514,690**	**1,470,615**	**1,927,365**	**1,465,530**

	227 SANITATION FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	SUMMARY						
	SALARIES	90,449	90,888	90,789	102,000	122,000	102,000
	FRINGES	6,895	6,920	25,384	29,800	35,830	31,115
	SUPPLIES & SERVICES	1,412,411	1,201,471	1,398,517	1,338,815	1,769,535	1,332,415
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**1,509,755**	**1,299,279**	**1,514,690**	**1,470,615**	**1,927,365**	**1,465,530**

801 Brush hog Old City Dump site $5,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____ **Account No's.** 235, 239, 241, 242, 243

DEPARTMENT & ACTIVITY Brownfield Redevelopment Authority

I. FUNCTION:

The Brownfield Redevelopment Authority is a public authority of the City of Marquette created pursuant to the provisions of the Brownfield Redevelopment Financing Act, Public Act 381 of 1996. The Authority facilitates the implementation of brownfield plans by promoting the revitalization, redevelopment and reuse of certain property, including tax reverted, blighted, or functionally obsolete property. Act 381 as amended, allows Brownfield Redevelopment Authorities to capture tax increments to reimburse the cost of eligible environmental response and redevelopment activities on eligible properties. The captured taxes are to reimburse eligible expenses incurred by the City and the Developer. The City has three Brownfield Projects; Cliffs Dow and Founder's Landing, both located on Lakeshore Boulevard, and the third, Liberty Way on West Washington St.

II. REVENUE APPLICABLE TO THIS ACCOUNT Prior Three Fiscal Years:

	6/30/10	6/30/11	6/30/12	6/30/13
Cliffs Dow (TIF capture)	$ 40,066	$ 39,370	$ 40,365	$ 41,229
Founders Landing (TIF capture)	-0-	67,834	109,047	205,192
Reimbursement	-0-	680	-0-	-0-
Bond Proceeds - Founders	-0-	1,440,000	-0-	-0-
Bond Proceeds – Liberty Way	-0-	-0-	-0-	320,000

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 months	FY 2015 12 months
1	Executive Director	$ 28,125	$22,500

IV. PROGRAM STATISTICS:

Cliffs Dow	42.71 acres = 4 parcels
Founders Landing	10.83 acres = 10 parcels
Liberty Way	3.00 acres = 1 parcel

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	235 BROWNFIELD-ADMINISTRATION FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
235-000-400.000	TAXES	0	0	0	28,940	0	0
235-000-699.000	TRANSFERS IN	0	0	0	0	50,000	26,365
	TOTAL	**0**	**0**	**0**	**28,940**	**50,000**	**26,365**

ACCOUNT NUMBER	235 BROWNFIELD-ADMINISTRATION FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
235-690-702.000	SALARIES & WAGES	0	0	7,615	9,000	11,250	9,000
235-690-716.000	SOCIAL SECURITY	0	0	583	690	860	690
235-690-719.000	UNEMPLOYMENT INSURANCE	0	0	67	60	60	60
235-690-721.000	WORKERS COMP INSURANCE	0	0	19	20	25	25
235-690-740.000	OPERATING SUPPLIES	0	0	527	500	1,250	750
235-690-801.000	PROFESSIONAL & CONTRACTUAL	0	0	10,555	9,000	6,000	4,840
235-690-850.000	COMMUNICATION	0	0	731	1,130	1,800	1,400
235-690-860.000	TRAVEL & TRANSPORTATION	0	0	363	5,000	655	6,000
235-690-940.000	RENTAL & PARKING	0	0	2,675	3,540	4,465	3,600
	TOTAL	**0**	**0**	**23,135**	**28,940**	**26,365**	**26,365**
	SALARIES	0	0	7,615	9,000	11,250	9,000
	FRINGES	0	0	669	770	945	775
	SUPPLIES & SERVICES	0	0	14,851	19,170	14,170	16,590
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**0**	**0**	**23,135**	**28,940**	**26,365**	**26,365**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	239 BROWNFIELD-VERIDEA PROJECT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
239-000-400.000	TAXES	0	0	0	0	36,395	146,305
239-000-698.000	BOND PROCEEDS	0	0	0	0	320,000	400,000
239-000-699.000	TRANSFER IN	0	0	0	11,380	0	0
	TOTAL	**0**	**0**	**0**	**11,380**	**356,395**	**546,305**

ACCOUNT NUMBER	239 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
239-690-702.000	SALARIES & WAGES	0	0	5,712	6,750	8,450	6,750
239-690-716.000	SOCIAL SECURITY	0	0	437	520	645	520
239-690-719.000	UNEMPLOYMENT INSURANCE	0	0	22	40	40	40
239-690-721.000	WORKERS COMP INSURANCE	0	0	14	20	25	20
239-690-740.000	OPERATING SUPPLIES	0	0	28	50	40	0
239-690-801.000	PROFESSIONAL & CONTRACTUAL	0	12,542	15,206	4,000	16,500	4,800
239-690-967.000	CAPITAL OUTLAY-UTILITY LINE BURIAL	0	0	0	0	0	400,000
239-692-801.000	DEVELOPER REIMBURSEMENT	0	0	0	0	18,195	91,775
239-693-801.000	PROF/CONTRACT-CONSTRUCTION	0	0	0	0	309,500	0
239-906-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	25,000
239-906-995.000	DEBT SERVICE - INTEREST	0	0	0	0	0	11,280
239-966-999.000	TRANSFER OUT	0	0	0	0	3,000	6,120
	TOTAL	**0**	**12,542**	**21,419**	**11,380**	**356,395**	**546,305**
	SALARIES	0	0	5,712	6,750	8,450	6,750
	FRINGES	0	0	473	580	710	580
	SUPPLIES & SERVICES	0	12,542	15,234	4,050	34,735	96,575
	CAPITAL OUTLAY	0	0	0	0	309,500	400,000
	DEBT SERVICE	0	0	0	0	0	36,280
	TRANSFERS OUT	0	0	0	0	3,000	6,120
	TOTAL	**0**	**12,542**	**21,419**	**11,380**	**356,395**	**546,305**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
241-000-697.000	FUND BALANCE	0	0	0	63,965	0	0
241-000-665.000	INTEREST	799	296	237	300	155	0
	TOTAL	**799**	**296**	**237**	**64,265**	**155**	**0**

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
241-690-801.000	PROFESSIONAL & CONTRACTUAL	73,824	0	0	0	0	0
241-966-999.000	TRANSFER OUT	0	53,147	0	64,265	0	0
	TOTAL	**73,824**	**53,147**	**0**	**64,265**	**0**	**0**

999: Transfer Out - Cliffs Dow $10,000 FY 13, $52,960 FY 14 (Fund 242); Veridea $19,245 FY 13, $14,945 FY 14 (Fund 239).

	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	73,824	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	53,147	0	64,265	0	0
	TOTAL	**73,824**	**53,147**	**0**	**64,265**	**0**	**0**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
242-000-400.000	TAXES	39,370	40,365	41,229	42,115	54,030	47,190
242-000-665.000	INTEREST	11	4	0	0	0	0
242-000-697.000	FUND BALANCE	0	0	0	0	10,510	0
242-000-699.000	TRANSFER IN	0	53,147	0	52,885	0	0
	TOTAL	**39,381**	**93,516**	**41,229**	**95,000**	**64,540**	**47,190**

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
242-731-801.000	PROFESSIONAL & CONTRACTUAL	126,437	88,753	21,194	95,000	60,540	45,215
242-966-999.000	TRANSFER OUT	0	0	0	0	4,000	1,975
	TOTAL	**126,437**	**88,753**	**21,194**	**95,000**	**64,540**	**47,190**
801: Contractual - Ground water monitoring.							
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	126,437	88,753	21,194	95,000	60,540	45,215
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	4,000	1,975
	TOTAL	**126,437**	**88,753**	**21,194**	**95,000**	**64,540**	**47,190**

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
243-000-400.000	TAXES	68,514	109,048	205,192	370,105	516,590	436,150
243-000-665.000	INTEREST	5,085	1,197	241	300	90	90
243-000-698.000	BOND PROCEEDS	1,440,000	0	0	0	0	0
	TOTAL	**1,513,599**	**110,245**	**205,433**	**370,405**	**516,680**	**436,240**

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
243-690-702.000	SALARIES & WAGES	0	15,692	5,712	6,750	8,450	6,750
243-690-716.000	SOCIAL SECURITY	0	1,201	437	520	645	520
243-690-719.000	UNEMPLOYMENT INSURANCE	0	400	91	40	40	40
243-690-721.000	WORKERS COMP INSURANCE	0	38	14	20	25	20
243-690-740.000	OPERATING SUPPLIES	0	1,160	0	100	40	0
243-690-801.000	PROFESSIONAL & CONTRACTUAL	4,947	5,521	10,246	0	84,835	
243-690-801.000-05026	BOARDWALK & SEAWALL	919,021	0	0	0	0	0
243-691-801.000	PROFESSIONAL & CONTRACTUAL	39,748	14,154	12,273	6,400	16,000	14,400
243-691-801.000-02007	BROWNFIELD REIMB - CITY	0	0	0	0	30,830	35,000
243-692-801.000	BROWNFIELD REIMB - DEVELOPERS	0	0	0	176,310	217,040	254,055
243-692-995.000	INTEREST EXPENSE	0	0	0	30,500	0	0
243-692-801.000-70006	REIMB FROM RZB BONDS	192,000	87,825	115,176	41,100	7,110	0
243-906-991.000	DEBT SERVICE-PRINCIPAL	50,000	50,000	50,000	50,000	50,000	50,000
243-906-994.000	BOND ISSUANCE COSTS	42,719	0	0	0	0	0
243-906-995.000	DEBT SERVICE-INTEREST	18,185	61,612	60,137	58,665	58,665	57,185
243-966-999.000	TRANSFER OUT	0	0	0	0	43,000	18,270
	TOTAL	**1,266,620**	**237,603**	**254,086**	**370,405**	**516,680**	**436,240**
	SALARIES	0	15,692	5,712	6,750	8,450	6,750
	FRINGES	0	1,639	542	580	710	580
	SUPPLIES & SERVICES	1,155,716	108,660	137,695	254,410	355,855	303,455
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	110,904	111,612	110,137	108,665	108,665	107,185
	TRANSFERS OUT	0	0	0	0	43,000	18,270
	TOTAL	**1,266,620**	**237,603**	**254,086**	**370,405**	**516,680**	**436,240**

691-801 …….. Consultant fees
692-801 …… Difference between tax capture and expense to be reimbursed to Developers for eligible expenses
692-995 …… Accrued interest on long-term obligations
692-70006-801 …Remaining Bond proceeds owed to Developers for eligible expenses
906-991 …… Bond Principal Debt payment
906-995 …… Bond Interest Debt payment

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New _____

DEPARTMENT & ACTIVITY PEG Access Cable Channel Services **Account No.** 263-228

I. FUNCTION: Facilitate broadcasting of all Channel 191 communications such as Commission meetings and public service announcements. Develop and implement Channel 191 programming to inform the viewing audience of current and upcoming issues of concern or interest to the public.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

IV. PROGRAM STATISTICS:

Broadcast Mix (July 1, 2013 – June 30, 2014)

	Percent
City Commission meetings (live/rebroadcast)	26%
Marquette promotional videos	25%
Public safety videos	9%
Public health videos	20%
Non-profit videos	20%
	100%

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	263 PEG FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
263-000-614.000	CABLE TV FRANCHISE	12,164	12,362	12,423	12,000	12,187	12,000
263-000-665.000	INTEREST	50	34	32	40	25	25
263-000-696.000	USE OF RESERVES	0	0	0	11,625	5,256	2,355
	TOTAL	**12,214**	**12,396**	**12,455**	**23,665**	**17,468**	**14,380**

ACCOUNT NUMBER	263 PEG FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
263-228-740.000	OPERATING SUPPLIES	0	1,133	160	0	0	0
263-228-743.000	COMPUTER PROGRAMS	0	0	70	0	0	0
263-228-801.000	PROFESSIONAL & CONTRACTUAL	0	2,700	5,100	3,000	1,800	1,000
263-228-930.000	REPAIR & MAINTENANCE	6,738	66	5,546	6,035	1,528	13,380
263-228-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	14,630	14,140	0
	TOTAL	**6,738**	**3,899**	**10,876**	**23,665**	**17,468**	**14,380**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	6,738	3,899	10,876	9,035	3,328	14,380
	CAPITAL OUTLAY	0	0	0	14,630	14,140	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**6,738**	**3,899**	**10,876**	**23,665**	**17,468**	**14,380**

801: Professional & Contractual
Spotlight Videos

930: Repair & Maintenance
Audio/Video System Lease, 5 years
Total Info

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Drug Forfeiture Fund **Account No.** 265

I. FUNCTION:

Drug forfeiture produced by and reported to the Police Department

II. REVENUE APPLICABLE TO THIS ACCOUNT:

***** SEE THE REVENUES AND EXPENDITURES CHART ON THE FOLLOWING PAGE *****

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

2014 - $528.80 plus one pending
2013 – $920.00
2012 - $11,245.40
2011 - $2,308.40

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
265-000-665.000	INTEREST	87	39	22	40	50	40
265-000-687.000-75280	FORFEITURES-STATE	3,235	25,093	2,545	5,000	2,000	2,000
265-000-697.000	FUND BALANCE	0	0	0	960	3,950	3,960
	TOTAL	**3,322**	**25,132**	**2,567**	**6,000**	**6,000**	**6,000**

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
265-333-740.000-75280	OPERATING SUPPLIES-STATE	1,532	9,650	14,602	5,000	5,000	5,000
265-333-801.000-75280	PROFESSIONAL & CONTRACTUAL-STATE	598	14,188	1,331	1,000	1,000	1,000
265-333-740.000-75281	OPERATING SUPPLIES-FED	5,172	0	0	0	0	0
265-333-801.000-75281	PROFESSIONAL & CONTRACTUAL-FED	6,074	0	0	0	0	0
	TOTAL	**13,376**	**23,838**	**15,933**	**6,000**	**6,000**	**6,000**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	13,376	23,838	15,933	6,000	6,000	6,000
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**13,376**	**23,838**	**15,933**	**6,000**	**6,000**	**6,000**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X___ New_____

DEPARTMENT & ACTIVITY Peter White Public Library **Account No.** 271-790

I. FUNCTION:

To make informational, educational and recreational materials available to all library users in a welcoming and business-like atmosphere.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE REVENUES AND EXPENDITURES CHART OF THE FOLLOWING PAGES ***

III. AUTHORIZED POSITIONS:

Full-Time Positions

1	Library Director (MLS)	$79,000-$86,000
1	Assistant Library Director	$60,000-$70,000
3	Librarian (MLS)	$41,000-$44,800
1	Administrative Assistant	$27,000-$32,000
1	Development Director	$35,000-$37,000
1	Maintenance Services Coord.	$36,000-$39,800
1	Technology Coordinator	$32,800-$36,000
1	Programming Coordinator	$24,500-$28,000
2	Library Assistant II	$24,500-$28,000
1	Library Assistant I	$23,000-$25,000

Part-Time Positions

1	Reference Librarian (MLS) (20 hrs/wk)	$14,500-$16,000
1	Finance Director (30 hrs/wk)	$26,000-$30,000
1	Webmaster (32 hrs/wk)	$12,500-$14,000
6	Library Assistant I (20 hrs/wk to 32 hrs/wk)	$11,800-$22,000
8	Library Assistant (20 hrs/wk to 25 hrs/wk)	$11,000-$13,000
2	Library Aide (20 hrs/wk)	$10,500-$12,000
7	Library Page (12 hrs/wk)	$8.50 per hour

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

	2009/2010	2010/2011	2011/2012	2012/2013
Registered Borrowers	23,009	23,486	20,824	20,316
Attendance	331,778	333,007	333,007	307,370
Average Daily Attendance	979	985	985	909
Circulation	355,489	362,099	362,099	311,041
Computer Sign-ins	82,212	80,202	80,202	72,580
Program Attendance	13,417	13,330	13,330	14,957
Reference Questions	24,012	23,007	23,007	20,587
Passport Applications	397	312	312	267
Non-Resident Card Purchases	193	324	324	444
Inter Library Loans	33,119	31,149	31,149	27,205

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
271-000-402.000	REAL PROPERTY TAX	725,571	737,171	760,777	858,300	1,071,164	872,626
271-000-410.000	PERSONAL PROPERTY TAX	48,565	48,239	48,698	57,000	70,439	54,742
271-000-437.000	INDUSTRIAL FACILITIES TAX	3,760	3,633	3,577	3,475	4,311	3,372
271-000-445.000	CURRENT YEAR PENALTY	4,170	3,271	4,617	3,000	4,000	4,000
271-000-543.000	STATE GRANTS	24,957	15,146	17,642	16,400	31,000	21,760
271-000-574.000	STATE REVENUE SHARING	11,000	11,034	11,000	11,000	13,500	11,500
271-000-580.000	TOWNSHIP CONTRACT REVENUE	474,791	497,594	439,744	445,800	458,000	467,160
271-000-582.000	INTERNET SERVICE FEES	1,529	1,349	1,237	750	1,800	1,300
271-000-642.000	SERVICES-OTHER	43,303	43,940	44,427	44,000	51,000	42,000
271-000-655.000	LIBRARY FINES	34,655	31,663	30,728	32,000	33,000	27,500
271-000-658.000	PENAL FINES	104,976	111,110	100,496	100,000	118,000	100,000
271-000-665.000	INTEREST	1,449	(34)	(580)	0	8,000	6,000
271-000-667.000	LAND & BUILDING RENTAL	35,866	38,427	37,242	43,000	43,500	35,000
271-000-675.000	PRIVATE SOURCES	14,230	88,016	86,227	110,000	117,000	97,000
271-000-676.000	REIMBURSEMENTS	12,770	8,876	7,470	7,500	22,000	10,000
271-000-678.000	PAYMENT IN LIEU OF TAXES	1,741	1,787	3,670	1,800	2,500	2,000
271-000-679.000	CARROL PAUL TRUST FUND	30,000	30,000	55,000	32,500	54,250	33,750
271-000-680.000	DESIGNATED DONATIONS	3,976	7,725	8,848	0	35,000	28,000
271-000-684.000	FUND RAISING/EVENTS	124,925	44,722	31,266	45,000	11,000	9,000
271-000-695.000	OTHER	3,077	99,786	10,013	3,500	3,500	3,500
271-000-445.000-74005	PENALTIES ON DELINQUENT TAXES	250	209	0	100	0	0
271-000-642.000-75265	FRIENDS OF PWPL-BOOK SALES	9,022	13,006	9,055	8,000	11,000	10,000
271-000-543.000-75267	UP BOOK TOUR	0	6,000	0	0	0	0
271-000-675.000-75267	UP BOOK TOUR	0	7,000	9,141	0	0	0
	TOTAL	**1,714,583**	**1,849,670**	**1,720,295**	**1,823,125**	**2,163,964**	**1,840,210**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
271-790-702.000	SALARIES & WAGES	841,239	846,368	796,616	835,400	1,028,000	858,000
271-790-073.000	ACCRUED LEAVE RESERVE	0	0	0	30,000	41,500	30,000
271-790-715.000	LONGEVITY	7,810	7,900	7,750	7,600	6,870	6,870
271-790-716.000	SOCIAL SECURITY	65,383	65,270	60,953	66,000	80,000	68,000
271-790-717.000	HEALTH INSURANCE	188,416	195,831	163,706	190,000	169,500	149,000
271-790-718.000	LIFE INSURANCE	1,688	1,751	1,668	2,000	2,030	1,700
271-790-719.000	UNEMPLOYMENT INSURANCE	10,006	9,489	6,497	6,000	5,000	4,500
271-790-721.000	WORKERS COMP INSURANCE	5,164	6,458	3,144	4,000	2,000	3,000
271-790-722.000	RETIREMENT-MERS	64,105	68,665	72,796	80,000	105,000	84,000
271-790-727.000	MAGAZINES	14,612	14,152	14,103	16,000	16,013	15,000
271-790-728.000	POSTAGE	10,244	5,695	6,437	6,500	7,000	6,000
271-790-740.000	OPERATING SUPPLIES	25,605	22,748	26,608	25,000	26,500	25,000
271-790-741.000	MUSIC SUPPLIES	100	912	640	1,000	500	700
271-790-742.000	LIBRARY ACTIVITIES	23,094	26,769	21,261	25,000	14,500	13,000
271-790-743.000	COMPUTER PROGRAMS	946	1,728	3,127	4,000	3,000	3,000
271-790-744.000	MUSIC SUPPLIES-PROGRAMMING	1,887	1,523	1,316	1,500	13,000	10,500
271-790-746.000	LIBRARY ACTIVITIES/MUSIC	5,827	11,689	10,005	16,000	3,000	3,000
271-790-747.000	ELECTRONIC MATERIALS	0	5,750	8,354	11,000	21,500	20,000
271-790-775.000	REPAIR & MAINT SUPPLIES	17,679	18,587	21,717	20,000	18,000	15,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	126,078	117,421	124,055	128,000	153,000	130,000
271-790-850.000	COMMUNICATIONS	11,112	9,307	8,307	7,500	10,000	7,500
271-790-860.000	TRANSPORTATION	9,620	3,813	3,944	3,000	3,500	3,500
271-790-865.000	CONFERENCES/SEMINARS	6,736	1,805	583	3,000	3,500	3,000
271-790-880.000	COMMUNITY PROMOTION	9,089	4,871	4,247	4,000	1,000	1,500
271-790-890.000	DESIGNATED DONATIONS EXPENSE	0	0	1,124	0	31,000	24,500
271-790-900.000	PRINTING & PUBLISHING	19,552	16,932	21,696	20,000	32,000	32,000
271-790-910.000	PROPERTY INSURANCE	24,850	28,354	20,729	22,000	23,800	21,000
271-790-920.000	POWER	82,711	81,496	95,211	83,000	125,000	95,000
271-790-921.000	NATURAL GAS	27,216	19,951	28,105	26,000	38,000	31,000
271-790-922.000	WATER	4,693	6,149	7,132	6,000	7,500	6,000
271-790-923.000	STORMWATER	600	600	600	600	750	600
271-790-930.000	REPAIR & MAINTENANCE	7,277	30,035	13,571	25,000	23,000	16,500
271-790-940.000	RENTAL	14,081	8,856	7,904	7,500	9,000	7,500
271-790-960.000	MEMBERSHIP FEES	3,101	1,750	1,976	2,000	2,500	2,000
271-790-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	0	0	23,403	0	37,000	28,000
271-790-977.000	CAPITAL OUTLAY-EQUIPMENT	49,423	13,800	7,859	23,000	8,000	10,000
271-790-983.000	CAPITAL OUTLAY-DESIGNATED MATERIALS	4,616	1,912	2,054	0	1,500	1,500
271-790-977.000-73001	CAPITAL OUTLAY-AUDIO EQUIPMENT	0	1,372	1,500	1,000	500	500
271-790-977.000-73002	CAPITAL OUTLAY-FURNITURE	0	1,990	1,920	1,775	10,775	10,000
271-790-983.000-73004	CAPITAL OUTLAY-REFERENCE BOOKS	19,252	20,070	18,686	23,000	47,000	51,215
271-790-983.000-73005	CAPITAL OUTLAY-ADULT BOOKS	38,396	35,874	36,355	44,000	0	0
271-790-983.000-73006	CAPITAL OUTLAY-JUVENILE BOOKS	15,883	6,697	7,140	8,000	11,500	10,000
271-790-983.000-73007	CAPITAL OUTLAY-MUSIC BOOKS	1,213	725	1,035	1,500	750	1,000
271-790-983.000-73008	CAPITAL OUTLAY-ADULT BOOKS	4,564	1,904	3,894	4,500	0	0
271-790-983.000-73010	CAPITAL OUTLAY-AUDIO TAPES	10,838	9,097	9,875	10,000	9,000	9,000
271-790-983.000-73011	CAPITAL OUTLAY-RECORDINGS	3,597	2,949	2,461	4,000	2,500	2,500
271-790-983.000-73012	CAPITAL OUTLAY-DVD	6,390	6,603	6,912	8,000	6,500	6,500
271-790-983.000-73017	CAPITAL OUTLAY-MICRO FORMS	123	144	109	250	200	125
271-790-740.000-75265	FRIENDS OF PWPL-SUPPLIES	1,282	2,934	8,307	5,500	500	500
271-790-742.000-75265	FRIENDS OF PWPL-LIBRARY ACTIVITIES	0	0	3,828	0	12,000	10,000
271-790-801.000-75265	FRIENDS OF PWPL-CONTRACTUAL	4,018	2,000	0	2,500	1,500	1,500
	SUBTOTAL	**1,790,116**	**1,750,696**	**1,701,220**	**1,821,625**	**2,175,688**	**1,840,210**

ACCOUNT NUMBER	271 PETER WHITE LIBRARY FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
GRANTS							
271-792-740.000	COMPUTER PROGRAMS	0	1,600	0	0	0	0
271-792-983.000	AUDIO	0	0	100	0	0	0
271-792-801.000-75267	UP BOOK TOUR-CONTRACTUAL	0	12,000	0	0	0	0
271-792-880.000-75267	UP BOOK TOUR-PROMOTION	0	10,451	10,372	0	0	0
271-792-983.000-73003	REFERENCE BOOKS	697	691	864	1,000	0	0
271-792-983.000 -73005	CIRCULATION BOOKS	408	558	389	500	0	0
	SUBTOTAL	**1,105**	**25,300**	**11,725**	**1,500**	**0**	**0**
	TOTAL	**1,791,221**	**1,775,996**	**1,712,945**	**1,823,125**	**2,175,688**	**1,840,210**
	SALARIES	841,239	846,368	796,616	865,400	1,069,500	888,000
	FRINGES	342,572	355,364	316,514	355,600	370,400	317,070
	SUPPLIES & SERVICES	448,909	444,077	462,911	469,600	598,063	502,800
	CAPITAL OUTLAY	158,501	130,187	136,904	132,525	137,725	132,340
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**1,791,221**	**1,775,996**	**1,712,945**	**1,823,125**	**2,175,688**	**1,840,210**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY__Criminal Justice Training Fund__Account No.__285

I. FUNCTION:

The Criminal Justice Training Fund receives funding through the State of Michigan. The funds are used for any State Certified Training for sworn police officers.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

***** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE *****

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
285-000-543.000	CRIMINAL JUSTICE TRAINING	6,014	6,154	6,185	7,500	7,500	7,500
285-000-665.000	INTEREST	1	0	1	0	0	0
	TOTAL	**6,015**	**6,154**	**6,186**	**7,500**	**7,500**	**7,500**

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
285-320-801.000	PROFESSIONAL & CONTRACTUAL	3,387	2,509	392	0	0	0
285-320-860.000	TRANSPORTATION	2,628	3,645	5,794	7,500	7,500	7,500
	TOTAL	**6,015**	**6,154**	**6,186**	**7,500**	**7,500**	**7,500**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	6,015	6,154	6,186	7,500	7,500	7,500
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**6,015**	**6,154**	**6,186**	**7,500**	**7,500**	**7,500**

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing___X___ New _____

SENIOR SERVICES

DEPARTMENT & ACTIVITY In Home Services **Account No.** 290-685

I. FUNCTION:

Through purchase of service contract with UPCAP to provide Homemaker Aide services.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
1	Senior Center Coordinator (5%)	$2,727	$2,255
1	Social Work Coordinator (15%)	$8,172	$6,764
2	Social Workers (5%)	$4,746	$4,316
1	Center Aide – pt (5%)	$535	$392
7	Homemakers – pt ($8.50-10.71/hour)	$28,560	$24,657

IV. PROGRAM STATISTICS;

	2010/2011	2011/2012	2013/2014
Contract Amount	$25,797.00	$25,021.74	$25,450.00
Budgeted Donation	$13,000.00	$14,000.00	$14,500.00
Service – Homemaking:			
Unit Rate	$15.50	$15.50	$15.50
Units (hours)	1,664	1,614	1,642
Waiting List	0	0	0

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Senior Services Allocation and Local Millage **Account No.** 290-687

I. FUNCTION:

Through purchase of service contract to provide Information & Referral, Outreach, Health Screenings, Education & Financial Management, Case Coordination and Support and Homemaking Services. Local Senior Millage is included with this fund providing citizens with additional services.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
1	Community Services Director (30%)	$21,384	$26,070
1	Community Services Assistant Director (40%)	$29,543	$25,225
1	Senior Center Coordinator (95%)	$51,806	$42,292
1	Social Work Coordinator (85%)	$46,353	$37,840
1	Community Services Manager - Arts (15%)	$9,558	$8,163
2	Social Workers (95%)	$90,393	$77,824
2	Center Aides – pt	$20,216	$16,036
1	Clerical Aide – pt Arts	$6,095	$5,256
7	Homemakers – pt	$24,000(4)	$28,386(7)
2	Personal Care – pt	$9,940	$8,431

IV. PROGRAM STATISTICS;

SERVICE	2011 Contract Amt: $251,364 CLIENTS/UNITS*	2012 Contract Amt: $269,310 CLIENTS/UNITS*	2013 Contract Amt: $228,776 CLIENTS/UNITS*
Information & Referral	9242 / 2226.75	8550 / 2042.25	9993 / 3916.00
Outreach	172 / 527.75	140 / 262.50	196 / 187.75
Health Related	518 / 589.25	515/ 441.25	474 / 397.50
Financial Management	230 / 1424.75	352 / 1271.50	314 / 1304.00
Case Coord & Support	97 / 2936.00	136 / 2188.25	130 / 2572.50
Homemaking	43 / 2157.75	52 / 3407.75	101 / 4085.50

*UNIT = HOURS
6/11/2014

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	290 SENIOR SERVICES REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
290-000-402.000	REAL PROPERTY TAX	185,359	188,373	194,428	219,330	218,210	221,925
290-000-410.000	PERSONAL PROPERTY TAX	12,454	12,342	12,488	14,590	14,545	13,980
290-000-437.000	INDUSTRIAL FACILITY TAX	960	928	914	885	885	855
290-000-446.000	DELINQUENT TAX INTEREST	54	555	431	400	375	400
290-000-448.000	CURRENT YEAR PENALTY	1,065	331	753	800	230	240
290-000-665.000	INTEREST	525	416	413	400	500	400
290-000-678.000	PILT	444	456	938	460	505	500
290-000-697.000	FUND BALANCE	0	0	0	0	46,330	3,205
290-685-543-000	STATE HOME CARE SERVICE	23,225	22,314	34,077	25,450	31,815	22,575
290-685-593.000	HOMEMAKING CONTRIBUTIONS	16,055	16,811	20,305	17,000	21,410	21,000
290-687-586.000	MCCOA-SENIOR SERVICES	245,380	264,314	276,043	282,775	353,470	296,205
290-687-674.000-75210	CONTRIBUTIONS	2,113	1,642	1,411	0	1,515	1,400
	Total Senior Services	**487,634**	**508,482**	**542,201**	**562,090**	**689,790**	**582,685**

Voted Tax Millage is 0.35 mills.

ACCOUNT NUMBER	685 STATE HOME CARE SERVICE EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
290-685-702.000	SALARIES & WAGES	25,679	29,150	32,325	35,740	49,550	37,885
290-685-703.000	ACCRUED LEAVE RESERVE	(375)	101	98	0	0	0
290-685-715.000	LONGEVITY	97	83	83	85	85	85
290-685-716.000	SOCIAL SECURITY	1,972	2,231	2,459	2,740	3,795	2,905
290-685-717.000	HEALTH INSURANCE	4,271	4,964	4,027	5,165	5,790	5,340
290-685-718.000	LIFE INSURANCE	20	20	21	25	25	25
290-685-719.000	UNEMPLOYMENT INSURANCE	1,094	1,123	1,130	390	505	270
290-685-720.000	DISABILITY INSURANCE	65	73	74	75	90	80
290-685-721.000	WORKERS COMP INSURANCE	24	32	36	695	50	705
290-685-722.000	RETIREMENT-MERS	2,273	2,189	2,923	2,870	6,085	2,955
290-685-727.000	OFFICE SUPPLIES	933	903	1,293	1,000	1,800	1,400
290-685-728.000	POSTAGE	772	863	957	1,080	1,350	1,100
290-685-801.000	PROFESSIONAL/CONTRACTUAL	75	50	30	150	50	210
290-685-860.000	TRANSPORTATION	1,589	1,639	2,686	2,280	3,690	3,000
290-685-900.000	PRINTING & PUBLISHING	800	1,082	1,065	0	0	0
290-685-943.000	FACILITY OPERATIONS & MAINT	4,505	4,620	4,620	4,620	5,775	1,875
	SUBTOTAL	**43,794**	**49,123**	**53,827**	**56,915**	**78,640**	**57,835**

801-Flu shots for Senior's staff.

ACCOUNT NUMBER	687 MCCOA-SENIORS EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
290-687-702.000	SALARIES & WAGES	210,806	210,377	222,239	246,635	310,500	275,525
290-687-703.000	ACCRUED LEAVE RESERVE	(217)	(1,690)	1,456	0	0	0
290-687-715.000	LONGEVITY	1,555	1,088	1,088	1,030	1,060	1,070
290-687-716.000	SOCIAL SECURITY	16,294	16,198	17,185	18,945	23,835	21,160
290-687-717.000	HEALTH INSURANCE	74,788	79,047	68,429	90,780	102,565	92,170
290-687-718.000	LIFE INSURANCE	357	311	338	405	430	430
290-687-719.000	UNEMPLOYMENT INSURANCE	1,430	1,745	875	1,350	705	990
290-687-720.000	DISABILITY INSURANCE	780	789	808	825	975	845
290-687-721.000	WORKERS COMP INSURANCE	1,073	1,120	1,556	1,515	2,385	1,700
290-687-722.000	RETIREMENT-MERS	25,123	25,990	29,060	34,550	42,085	36,315
290-687-724.000	RETIREMENT-DC	4,177	4,381	4,984	5,030	7,795	6,410
290-687-727.000	OFFICE SUPPLIES	411	160	286	1,000	1,300	1,100
290-687-728.000	POSTAGE	1,263	1,622	1,669	2,170	3,000	2,520
290-687-740.000	SUPPLIES	525	1,577	0	1,000	1,125	4,100
290-687-740.000-50041	SUPPLIES-SENIOR ARTS	0	0	0	0	2,500	3,600
290-687-740.000-75210	SUPPLIES-ADDITIONAL COUNTY MILL	1,505	872	1,859	1,800	2,000	1,500
290-687-740.000-75220	SUPPLIES-SENIOR CITIZEN TRUST	83	560	936	1,000	1,045	1,000
290-687-801.000	PROFESSIONAL/CONTRACTUAL	1,584	2,768	11,734	9,870	10,170	4,400
290-687-801.000-50041	PROF/CONTRACT-SENIOR ARTS	0	0	0	0	5,500	6,750
290-687-812.000	TECHNOLOGY FEE-PER SEAT	0	0	0	5,440	6,510	4,940
290-687-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
290-687-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,955	2,445	1,790
290-687-860.000	TRANSPORTATION	780	897	988	2,330	2,000	2,000
290-687-900.000	PRINTING & PUBLISHING	1,788	1,014	2,141	3,000	3,750	3,000
290-687-940.000	RENTAL	0	0	0	4,600	5,750	4,600
290-687-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	400
290-687-943.000	FACILITY OPERATIONS & MAINT	36,496	37,380	37,380	19,270	28,035	16,865
290-687-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	220	0
290-687-957.000	SPECIAL EVENTS	86	0	25	1,000	1,000	13,140
290-687-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	26,400	0
290-687-997.000	RESERVES	0	0	0	36,960	0	0
	SUBTOTAL	**380,687**	**386,206**	**405,036**	**505,175**	**611,150**	**524,850**
	TOTAL	**424,481**	**435,329**	**458,863**	**562,090**	**689,790**	**582,685**
	SALARIES	235,893	237,938	256,118	282,375	360,050	313,410
	FRINGES	135,393	141,384	135,076	166,475	198,260	173,455
	SUPPLIES & SERVICES	53,195	56,007	67,669	113,240	105,080	95,820
	CAPITAL OUTLAY	0	0	0	0	26,400	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**424,481**	**435,329**	**458,863**	**562,090**	**689,790**	**582,685**

940 - Rental - $4,600 is budgeted to Arts and Culture for use of Peter White Library for senior programming
943 - Facility Operations & Maintenance is calculated as $42,000 minus Tech Fees; and split as follows:
685 = 10%, 687= 90%.

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-Municipal Service Center **Account No.** 351

I. FUNCTION:

This fund was established in 1998 to account for the retirement of the refunded portion of the 1991 Municipal Service Center Bonds. These bonds are scheduled to be fully retired in 2021.

The original bonds financed construction of the Municipal Service Center at $5,200,000.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	351 1998 BUILDING AUTHORITY MUNICIPAL SERVICE CENTER DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
351-000-699.000	TRANSFER IN-MSC	264,945	261,695	258,195	264,445	264,445	262,795
	TOTAL	**264,945**	**261,695**	**258,195**	**264,445**	**264,445**	**262,795**

ACCOUNT NUMBER	351 1998 BUILDING AUTHORITY MUNICIPAL SERVICE CENTER DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
351-906-991.000	PRINCIPAL	165,000	170,000	175,000	190,000	190,000	195,000
351-906-995.000	INTEREST	99,945	91,695	83,195	74,445	74,445	67,795
	TOTAL	**264,945**	**261,695**	**258,195**	**264,445**	**264,445**	**262,795**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	264,945	261,695	258,195	264,445	264,445	262,795
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**264,945**	**261,695**	**258,195**	**264,445**	**264,445**	**262,795**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-FY 2007 Street Projects **Account No.** 352

I. FUNCTION:

This fund was established to account for the retirement of the Street Project bonds that were issued in FY 2007. These bonds are scheduled to be fully retired in 2022.

The $5,475,000 bond issue financed the following projects: Fourth Street, Presque Isle Erosion Control, Park Street, Main & Third Streets, Rock Street, Hampton Street, and Washington Street.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
352-571-699.000	TRANSFER IN-GENERAL FUND (13%)	62,881	63,206	62,816	63,010	63,010	63,130
352-572-699.000	TRANSFER IN-MAJOR STREET (23%)	111,251	111,826	111,136	111,480	111,480	111,690
352-573-699.000	TRANSFER IN-LOCAL STREET (14%)	67,718	68,068	67,648	67,860	67,860	67,985
	TOTAL	**241,850**	**243,100**	**241,600**	**242,350**	**242,350**	**242,805**

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
352-906-991.000	PRINCIPAL	152,500	160,000	165,000	172,500	172,500	180,000
352-906-995.000	INTEREST	89,350	83,100	76,600	69,850	69,850	62,805
	TOTAL	**241,850**	**243,100**	**241,600**	**242,350**	**242,350**	**242,805**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	241,850	243,100	241,600	242,350	242,350	242,805
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**241,850**	**243,100**	**241,600**	**242,350**	**242,350**	**242,805**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-High Street **Account No.** 353

I. FUNCTION:

This fund was established to account for the retirement of the High Street Project bonds that were issued in FY 2007 for $703,780. These bonds are scheduled to be fully retired in 2029.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
353-571-699.000	TRANSFER IN-GENERAL FUND (1%)	401	400	400	400	400	400
353-573-699.000	TRANSFER IN-LOCAL STREET (31%)	12,440	12,421	12,398	12,375	12,375	12,350
	TOTAL	**12,841**	**12,821**	**12,798**	**12,775**	**12,775**	**12,750**

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
353-906-991.000	PRINCIPAL	9,520	9,655	9,790	9,925	9,925	10,060
353-906-995.000	INTEREST	3,321	3,166	3,008	2,850	2,850	2,690
	TOTAL	**12,841**	**12,821**	**12,798**	**12,775**	**12,775**	**12,750**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	12,841	12,821	12,798	12,775	12,775	12,750
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**12,841**	**12,821**	**12,798**	**12,775**	**12,775**	**12,750**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-FY 2008 Street Projects **Account No.** 354

I. FUNCTION:

This fund was established to account for the retirement of the Street Project bonds that were issued in FY 2008. These bonds are scheduled to be fully retired in 2028.

The $8,375,000 in bonds financed the following projects: High Street, Pave Gravel Roads, Hampton Street, Mesnard, Furnace Street, Third Street, Fourth Street, and Street Improvement Program.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
354-571-699.000	TRANSFER IN-GENERAL FUND (13%)	73,254	73,281	73,773	73,610	73,610	73,900
354-572-699.000	TRANSFER IN-MAJOR STREET (11%)	62,496	62,521	62,941	62,800	62,800	63,050
354-573-699.000	TRANSFER IN-LOCAL STREET (11%)	66,019	66,046	66,490	66,345	66,345	66,605
	TOTAL	**201,769**	**201,848**	**203,204**	**202,755**	**202,755**	**203,555**

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
354-906-991.000	PRINCIPAL	97,922	101,184	106,080	109,345	109,345	114,240
354-906-995.000	INTEREST	103,847	100,664	97,124	93,410	93,410	89,315
	TOTAL	**201,769**	**201,848**	**203,204**	**202,755**	**202,755**	**203,555**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	201,769	201,848	203,204	202,755	202,755	203,555
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**201,769**	**201,848**	**203,204**	**202,755**	**202,755**	**203,555**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-Spring Street **Account No.** 355

I. FUNCTION:

This fund was established to account for the retirement of an interest free loan by the Michigan Department of Transportation in 2004. This $1,243,100 loan is scheduled to be fully retired in 2019.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
355-000-699.000	TRANSFER IN-GENERAL FUND	82,873	82,873	82,873	82,875	82,875	82,875
	TOTAL	**82,873**	**82,873**	**82,873**	**82,875**	**82,875**	**82,875**

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
355-906-991.000	PRINCIPAL	82,873	82,873	82,873	82,875	82,875	82,875
355-906-995.000	INTEREST	0	0	0	0	0	0
	TOTAL	**82,873**	**82,873**	**82,873**	**82,875**	**82,875**	**82,875**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	82,873	82,873	82,873	82,875	82,875	82,875
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**82,873**	**82,873**	**82,873**	**82,875**	**82,875**	**82,875**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-FY 2009 Capital Projects **Account No.** 356

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2009. These bonds are scheduled to be fully retired in 2024.

The $8,375,000 in bonds financed the following projects: Lakeshore Blvd Water Main Construction, City Wide Sewer Point Reconstructions, Lakeview Arena Renovations, W. Michigan Street, Champion Street, Wright Street, and Street Improvement Program.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
356-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	3,110	3,104	3,096	3,105	3,105	3,095
356-572-699.000	TRANSFER IN-MAJOR STREET (18%)	141,516	141,290	140,880	141,200	141,200	140,810
356-573-699.000	TRANSFER IN-LOCAL STREET (8%)	62,983	62,881	62,699	62,840	62,840	62,670
356-574-699.000	TRANSFER IN-ARENA (15.5%)	120,523	120,329	119,981	120,250	120,250	119,920
	TOTAL	**328,132**	**327,604**	**326,656**	**327,395**	**327,395**	**326,495**

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
356-906-991.000	PRINCIPAL	179,350	187,790	196,230	206,780	206,780	213,110
356-906-995.000	INTEREST	148,782	139,814	130,426	120,615	120,615	113,385
	TOTAL	**328,132**	**327,604**	**326,656**	**327,395**	**327,395**	**326,495**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	328,132	327,604	326,656	327,395	327,395	326,495
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**328,132**	**327,604**	**326,656**	**327,395**	**327,395**	**326,495**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing _X __ New_____

DEPARTMENT & ACTIVITY Debt Service-FY 2011 Capital Projects **Account No.** 357

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2011. These bonds are scheduled to be fully retired in 2027.

The $2,690,000 in bonds financed the following projects: Lakeshore Blvd, Fifth Street, East Ridge Street, Brule/Adams/Fair/Garfield Streets, Lake Street Bike Path, Street Improvement Program, Sewer Laterals, and Sewer Slip Lining.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	357 2011 CAPITAL PROJECTS DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
357-572-699.000	TRANSFER IN-MAJOR STREET (15%)	0	7,130	34,370	35,435	35,435	34,875
357-573-699.000	TRANSFER IN-LOCAL STREET (25%)	0	11,883	57,285	59,060	59,060	58,125
	TOTAL	**0**	**19,013**	**91,655**	**94,495**	**94,495**	**93,000**

ACCOUNT NUMBER	357 2011 STREET PROJECTS DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
357-906-991.000	PRINCIPAL	0	0	56,000	60,000	60,000	60,000
357-906-995.000	INTEREST	0	19,013	35,655	34,495	34,495	33,000
	TOTAL	**0**	**19,013**	**91,655**	**94,495**	**94,495**	**93,000**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	19,013	91,655	94,495	94,495	93,000
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**0**	**19,013**	**91,655**	**94,495**	**94,495**	**93,000**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__ ___ New _X__

DEPARTMENT & ACTIVITY Debt Service-FY 2012 Capital Projects **Account No.** 358

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2012. These bonds are scheduled to be fully retired in 2028.

The $3,765,000 in bonds financed the following projects: McClellan Ave, Mattson Park Lift Station, Wilson/Forest Park/ Mildred/ Garfield/ Mountain/Front Streets, Street Improvement Program, Sewer Lateral Replacements, Sewer Slip Lining.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
358-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	0	0	190	940	940	925
358-572-699.000	TRANSFER IN-MAJOR STREET (18%)	0	0	7,523	37,165	37,165	36,665
358-573-699.000	TRANSFER IN-LOCAL STREET (8%)	0	0	13,339	65,895	65,895	65,010
	TOTAL	**0**	**0**	**21,052**	**104,000**	**104,000**	**102,600**

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
358-906-991.000	PRINCIPAL	0	0	0	69,930	69,930	69,930
358-906-995.000	INTEREST	0	0	21,052	34,070	34,070	32,670
	TOTAL	**0**	**0**	**21,052**	**104,000**	**104,000**	**102,600**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	21,052	104,000	104,000	102,600
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**0**	**0**	**21,052**	**104,000**	**104,000**	**102,600**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__ ___ New _X__

DEPARTMENT & ACTIVITY Debt Service-FY 2013 Capital Projects **Account No.** 359

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2013. These bonds are scheduled to be fully retired in 2028.

These $3,470,000 in bonds financed the following projects: Cedar/High/ Altamont Streets, East Avenue, Allouez Road, Sanitary Sewer Pipe, Street Improvement Program, Powder Mill Road, Sewer Lateral Replacements, and Bridge Repairs.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
359-572-699.000	TRANSFER IN-MAJOR STREET	0	0	0	54,005	54,005	53,645
359-573-699.000	TRANSFER IN-LOCAL STREET	0	0	0	34,110	34,110	33,880
	TOTAL	**0**	**0**	**0**	**88,115**	**88,115**	**87,525**

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
359-906-991.000	PRINCIPAL	0	0	0	75,950	75,950	58,900
359-906-995.000	INTEREST	0	0	0	12,165	12,165	28,625
	TOTAL	**0**	**0**	**0**	**88,115**	**88,115**	**87,525**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	88,115	88,115	87,525
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**0**	**0**	**0**	**88,115**	**88,115**	**87,525**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X__ New_____

DEPARTMENT & ACTIVITY Debt Service-Founders Landing **Account No.** 360

I. FUNCTION:

This fund was established to account for the retirement of the Phase 1 Founders Landing Development Project bonds that were issued in FY 2004. These bonds in the amount of $3,935,000 are scheduled to be fully retired in 2023.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
360-000-676.000	REIMBURSEMENTS	0	0	0	0	3,600	0
360-000-699.000	TRANSFER IN-GENERAL FUND	278,823	308,398	301,273	304,150	348,750	289,975
	TOTAL	**278,823**	**308,398**	**301,273**	**304,150**	**352,350**	**289,975**

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
360-906-991.000	PRINCIPAL	155,000	190,000	190,000	200,000	200,000	225,000
360-906-995.000	INTEREST	123,823	118,398	111,273	104,150	152,350	64,975
	TOTAL	**278,823**	**308,398**	**301,273**	**304,150**	**352,350**	**289,975**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	0	0
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	278,823	308,398	301,273	304,150	352,350	289,975
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**278,823**	**308,398**	**301,273**	**304,150**	**352,350**	**289,975**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__X __ New_____

DEPARTMENT & ACTIVITY Debt Service-Heartwood Forestland **Account No.** 365

I. FUNCTION:

This fund was established to account for the retirement of the Heartwood Forestland Purchase bonds that were issued in FY 2005 and refunded in 2007. These bonds in the amount of $5,135,000 are scheduled to be fully retired in 2025.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
365-000-699.000	TRANSFER IN-GENERAL FUND	565,095	752,372	589,000	668,000	668,000	677,000
	TOTAL	**565,095**	**752,372**	**589,000**	**668,000**	**668,000**	**677,000**

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
365-906-801.000	CONTRACTUAL/PROFESSIONAL	345	345	22,332	218,395	218,395	230,260
365-906-991.000	PRINCIPAL	200,000	210,000	225,000	240,000	240,000	250,000
365-906-995.000	INTEREST	243,990	233,228	221,809	209,605	209,605	196,740
	TOTAL	**444,335**	**443,573**	**469,141**	**668,000**	**668,000**	**677,000**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	345	345	22,332	218,395	218,395	230,260
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	443,990	443,228	446,809	449,605	449,605	446,740
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**444,335**	**443,573**	**469,141**	**668,000**	**668,000**	**677,000**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing__ X _ _ New_____

DEPARTMENT & ACTIVITY Debt Service-Library Improvements **Account No.** 371

I. FUNCTION:

This fund was established to account for the retirement of the Library Improvement Bonds that were issued in 1997. These $4,500,000 in bonds are scheduled to be fully retired in 2017.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "*REVENUES AND EXPENDITURES*" CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
371-000-402.000	REAL PROPERTY TAX	329,257	332,405	335,912	316,680	398,285	328,060
371-000-410.000	PERSONAL PROPERTY TAX	21,960	21,645	21,309	21,030	26,105	20,635
371-000-437.000	INDUSTRIAL FACILITIES TAX	1,702	1,631	1,567	1,270	1,560	1,255
371-000-445.000	CURRENT YEAR PENALTY	1,887	1,563	2,021	1,500	900	720
371-000-678.000	PAYMENT IN LIEU OF TAXES	814	809	1,627	810	725	750
371-000-697.000	FUND BALANCE	0	0	0	12,130	0	0
371-000-445.000-74005	PENALTIES ON DELINQUENT TAXES	115	0	0	0	0	0
	TOTAL	**355,735**	**358,053**	**362,436**	**353,420**	**427,575**	**351,420**

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
371-906-801.000	PROFESSIONAL/CONTRACTUAL	520	520	520	520	520	520
371-906-991.000	PRINCIPAL	260,000	275,000	285,000	295,000	295,000	305,000
371-906-995.000	INTEREST	91,400	80,700	69,500	57,900	57,900	45,900
	TOTAL	**351,920**	**356,220**	**355,020**	**353,420**	**353,420**	**351,420**
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	520	520	520	520	520	520
	CAPITAL OUTLAY	0	0	0	0	0	0
	DEBT SERVICE	351,400	355,700	354,500	352,900	352,900	350,900
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**351,920**	**356,220**	**355,020**	**353,420**	**353,420**	**351,420**

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

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing___X___ New ___X__

DEPARTMENT & ACTIVITY Tourist Park **Account No.** 508-785_

I. FUNCTION:

Maintain a quality camping facility for tourists and residents, including 110 campsites, two shower/washroom buildings and office building.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
.10	Parks & Recreation Coordinator (10%)	$5,774	$4,464
.05	Community Services Administrative Assist (5%)	$506	$1,976
7	Campground Attendants @ $7.40-$8.11	$44,118	$30,238
1	Secretary (330 hours)	$5,996	$3,993
1	Custodian (151 hours)	$2,250	$1,688
1	Public Works Staff	$8,060	$10,000
1	Tourist Park Manager	$19,099	$14,795

IV. PROGRAM STATISTICS;

	2012	2013
Total Camping Reservations	7087	9011
Camping Revenue	$167,080	$168,963
Concession Revenue	$10,109	$9,326.50
Showers/Pumpouts	$1,143	$822
Reservation Fee	$4,637	$5,020
Camping Days Open	154	154
Season Capacity Ave.	41%	41%

- Figures in above section based on the operational season, May 16 – October 20, 2012 and May 1- October 1, 2013

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	508 TOURIST PARK FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
508-785-607.000	FEES	1,280	3,267	13,945	3,500	20,000	10,000
508-785-632.000	CAMPSITE RENTAL	152,599	169,605	194,992	155,000	286,950	170,000
508-785-642.000	CONCESSIONS	3,353	2,951	3,754	3,000	4,000	3,000
508-785-648.000	SALES OF SUNDRIES	5,048	6,111	6,389	5,000	8,000	6,000
508-785-665.000	INTEREST	39	57	103	80	120	100
508-785-676.000	REIMBURSEMENTS	159	21	2,001	0	220	0
508-785-695.000	OTHER REVENUES	0	0	0	0	6,869	45,000
	Total Tourist Park Revenues	**162,478**	**182,012**	**221,184**	**166,580**	**326,159**	**234,100**

695 - Other: MDNR Passport Grant for Restroom Pod Project @ $45,000.

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
508-785-702.000	SALARIES & WAGES	57,790	50,661	60,412	55,950	76,375	67,155
508-785-703.000	ACCRUED LEAVE RESERVE	1,198	(739)	44	0	0	0
508-785-715.000	LONGEVITY	0	15	15	15	15	20
508-785-716.000	SOCIAL SECURITY	4,415	3,874	4,672	4,280	5,845	5,140
508-785-717.000	HEALTH INSURANCE	8,694	6,393	5,510	2,360	1,855	2,055
508-785-718.000	LIFE INSURANCE	38	27	27	10	10	15
508-785-719.000	UNEMPLOYMENT INSURANCE	1,135	958	1,108	685	630	500
508-785-721.000	WORKERS COMP	794	212	740	1,035	895	1,125
508-785-722.000	RETIREMENT-MERS	1,864	1,479	2,675	1,600	2,415	2,740
508-785-724.000	RETIREMENT-DC	0	0	0	0	235	400
508-785-727.000	OFFICE SUPPLIES	114	285	495	300	350	350
508-785-730.000	COST OF SALES	4,194	5,105	5,170	6,000	9,000	7,200
508-785-730.000-99000	CREDIT CARD TRANSACTION FEES	5,953	6,625	8,001	6,000	15,000	12,000
508-785-740.000	OPERATING SUPPLIES	3,013	1,738	1,525	3,500	2,500	2,500
508-785-775.000	REPAIR & MAINT SUPPLIES	5,066	4,894	6,240	5,000	7,400	6,000
508-785-801.000	PROFESSIONAL & CONTRACTUAL	5,312	3,561	10,833	4,000	6,500	5,200
508-785-806.000	ADMINISTRATIVE CHARGES	19,260	20,010	22,728	20,270	25,340	25,330
508-785-812.000	TECHNOLOGY FEE-PER SEAT	3,780	3,165	2,808	1,360	1,625	1,235
508-785-900.000	PRINTING & PUBLISHING	2,663	3,190	3,131	3,000	2,800	3,000
508-785-910.000	PROPERTY INSURANCE	0	7	7	10	92	10
508-785-920.000	POWER	7,962	7,899	10,846	8,200	13,000	12,500
508-785-921.000	NATURAL GAS	1,286	1,224	1,317	2,000	2,500	2,000
508-785-922.000	WATER	5,993	13,589	3,952	8,800	9,500	4,500
508-785-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	1,600
508-785-945.000	VEHICLE RENTAL	5,000	6,760	8,919	9,000	12,000	9,600
508-785-957.000	SPECIAL EVENTS	0	0	0	0	0	0
508-785-972.000	CAPITAL OUTLAY	0	0	0	8,000	42,000	60,000
508-785-997.000	ADDITION TO RESERVES	16,954	41,080	60,009	15,205	88,277	1,925
	Total Tourist Park Expenses	**162,478**	**182,012**	**221,184**	**166,580**	**326,159**	**234,100**

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	SALARIES	58,988	49,922	60,456	55,950	76,375	67,155
	FRINGES	16,940	12,958	14,747	9,985	11,900	11,995
	SUPPLIES & SERVICES	86,550	119,132	145,981	92,645	195,884	94,950
	CAPITAL OUTLAY	0	0	0	8,000	42,000	60,000
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	OTHER EXPENDITURES	0	0	0	0	0	0
	TOTAL	**162,478**	**182,012**	**221,184**	**166,580**	**326,159**	**234,100**

740 - Operating Supplies:
775 - Cement pad repairs $3,000
900 - Printing/Publishing: brochure printing / Advertising
972 - Restroom Pods (MDNR - Passport Grant) (2)

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing _X_ New _____

DEPARTMENT & ACTIVITY Storm Water Utility **Account No.** 555

I. FUNCTION:

Construction, operation, and maintenance of all public storm water collection and retention systems in the City. Control of erosion and sedimentation associated with storm water run-off. Protection of water quality in natural water courses throughout the City.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE "REVENUES AND EXPENDITURES" CHART OF THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

Construction, operation, and maintenance are performed utilizing existing staff, primarily from the Public Works and Engineering Departments along with contractors where appropriate. Administration and billing functions are provided by staff in several other City Departments with appropriate allocation of salaries.

Percent of Full-Time	Position	FY 2013-14 15 Months July 2013 - Sep. 2014	FY 2015 12 Months Oct. 2014 - Sep. 2015
1	Hydrology Engineer	$93,681	$74,945
.10	Public Works Superintendent 10%	$11,750	$9,600
.10	Administrative Assistants 10%	$4,400	$4,200
.06	Director of Public Works	$0	$5,760

IV. PROGRAM STATISTICS:

Storm water infrastructure replacements, improvements, and extensions occurred on the following streets during last year's reconstruction projects: Allouez Street, Altamont Street, Cedar Street, High Street, and East Washington Street.

Overall 3,148 feet of storm sewer main was installed, 15 storm manholes and 37 catch basins were placed.

Recent storm water infrastructure work includes:

	2010	2011	2012	2013
Storm Water Main Replaced/Extended	4,144 LF	2,745 LF	2,979 LF	3,148 LF
# of Customers:				
General Customers	5,874	5,951	6,000	6,029
Public Authorities	12	12	12	12
Non-Tax	211	229	209	218
City of Marquette	160	161	161	161

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Stormwater Utility - Routine Maintenance ACCT: 555-463

I. FUNCTION:

The fund covers the maintenance of all City owned storm water infrastructure. The storm sewer in the City consists of approximately 100 manholes, 2,700 catch basins, 2,185 grates and nearly 36 miles of connecting pipes, numerous ditches, detention basins and other structures to prevent flooding and protect water quality. All manholes, catch basins and grates in City streets and parking lots are cleaned annually along with approximately 12,000 feet of ditches.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor - Sewer Maintenanc	SPR	$ 71,600.00
0	0	Special Equipment Operator	SEO	$ 56,600.00
0	0	Heavy Equipment Operator	HEO	$ 52,500.00
0	0	Full-Time Equivalents (FTE)		

Working in 555-463 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.15	$ 10,740.00	
SEO	0.50	$ 28,300.00	
HEO	0.97	$ 50,925.00	
	1.62	$ 89,965.00	$ 90,000.00

Nores: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Years:

	2011 *	2012	2013
Catch basin repair	40	37	28
Catch basin replacement	2	2	4
Storm point repairs	5	1	7
Storm line thawing	1	0	0
Storm manhole repairs	10	6	10
Storm culvert repairs	5	7	6
Storm ditch & erosion repairs	2500 ft	3018 ft	4605 ft

* Estimated due to loss of data.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
555-000-634.000	GENERAL CUSTOMERS	483,723	542,052	671,248	685,390	831,390	630,450
555-000-635.000	PUBLIC AUTHORITIES	34,267	35,978	6,296	37,780	47,225	39,900
555-000-636.000	NON-TAX CUSTOMERS	213,116	225,358	41,797	151,500	225,625	234,150
555-000-637.000	CITY DEPARTMENTS	266,958	292,298	307,046	293,090	366,360	327,400
555-000-638.000	OTHER SALES	1,157	1,350	675	1,000	1,250	1,000
555-000-665.000	INTEREST	1,049	447	528	400	500	400
555-000-671.000	PENALTY	0	0	18,426	0	0	0
555-000-695.000	OTHER REVENUE	349	9,814	5	0	0	0
555-000-698.000	BOND PROCEEDS	0	484,200	0	499,830	499,830	80,000
555-000-543.000	GRANTS	0	0	0	147,210	182,210	0
	TOTAL	**1,000,619**	**1,591,497**	**1,046,021**	**1,816,200**	**2,154,390**	**1,313,300**

Rates increased 5% in FY 08, 10% for FY 09 and FY 10, 0% in FY 11, 5% in FY 12 and FY 13; 0% in FY 14.
Recommended 5% increase in Stormwater Rates for FY 15.

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	CONSTRUCTION						
555-459-801.000-12401	PROFESSIONAL & CONTRACTUAL	17,787	51,839	63,963	75,000	78,942	20,000
555-459-806.000	ENGINEERING	203,876	216,420	206,921	246,415	308,020	200,000
555-459-945.000	VEHICLES/EQUIPMENT RENTAL	8,969	8,436	4,807	18,110	23,900	2,000
555-459-972.000	CAPITAL OUTLAY-LAND IMP	342,629	480,094	370,278	607,210	1,161,280	80,000
	SUBTOTAL	**573,261**	**756,789**	**645,969**	**946,735**	**1,572,142**	**302,000**
	ROUTINE MAINTENANCE						
555-463-702.000	SALARIES & WAGES	57,379	43,174	76,427	89,000	114,000	90,000
555-463-714.000	FRINGE BENEFITS	32,484	22,509	35,733	73,800	94,530	70,670
555-463-716.000	SOCIAL SECURITY	4,376	3,262	5,662	6,810	8,725	6,885
555-463-722.000	RETIREMENT-MERS	0	0	12,244	0	0	20,565
555-463-775.000	REPAIR & MAINT SUPPLIES	10,448	6,987	4,151	15,000	18,000	15,000
555-463-801.000	PROFESSIONAL & CONTRACTUAL	118	118	269	1,000	2,000	1,000
555-463-945.000	VEHICLES	72,120	51,214	90,000	90,000	112,500	90,000
	SUBTOTAL	**176,925**	**127,264**	**224,486**	**275,610**	**349,755**	**294,120**
	ADMINISTRATION						
555-561-702.000	SALARIES & WAGES	69,324	70,716	72,035	73,475	92,210	74,945
555-561-703.000	ACCRUED LEAVE RESERVE	(1,510)	1,248	1,838	0	0	0
555-561-715.000	LONGEVITY	270	300	300	300	300	300
555-561-716.000	SOCIAL SECURITY	5,515	5,572	5,683	5,645	7,080	5,755
555-561-717.000	HEALTH INSURANCE	17,538	18,801	16,611	17,220	21,540	3,200
555-561-718.000	LIFE INSURANCE	88	88	88	100	125	100
555-561-719.000	UNEMPLOYMENT INSURANCE	241	253	142	145	145	90
555-561-721.000	WORKERS COMP INSURANCE	451	488	600	635	795	535
555-561-724.000	RETIREMENT-DC	6,236	6,363	6,505	6,640	8,325	6,775
555-561-728.000	POSTAGE	0	0	1	100	120	120
555-561-801.000	PROFESSIONAL & CONTRACTUAL	2,000	4,000	3,054	39,600	53,100	4,000
555-561-806.000	ADMINISTRATION	47,640	47,916	41,088	39,390	49,375	54,875
555-561-812.000	TECHNOLOGY FEE-PER SEAT	6,470	5,430	4,776	1,360	1,625	1,290
555-561-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
555-561-860.000	TRANSPORTATION	576	2,051	581	3,000	4,000	4,000
555-561-923.000	STORMWATER	625	850	850	850	1,065	850
555-561-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0
555-561-958.000	UNCOLLECTIBLE ACCOUNTS	0	0	175,512	0	0	0
555-561-959.000	CONTRIBUTIONS	20,000	20,000	20,000	0	0	0
555-561-968.000	DEPRECIATION	456,980	545,151	579,107	600,000	750,000	600,000
555-561-991.000	PRINCIPAL	235,580	245,986	280,097	325,060	325,060	366,665
555-561-993.000	AMORTIZATION	942	1,592	(553)	2,000	2,500	2,000
555-561-995.000	INTEREST	167,553	178,876	183,482	172,075	172,075	175,150
555-599-989.000	ALLOWANCE FOR DEPRECIATION	(456,980)	(545,151)	(579,107)	(600,000)	(750,000)	(600,000)
	SUBTOTAL	**579,539**	**610,530**	**812,690**	**700,310**	**755,505**	**717,180**
	TOTAL	**1,329,725**	**1,494,583**	**1,683,145**	**1,922,655**	**2,677,402**	**1,313,300**
	SALARIES	125,193	115,138	150,300	162,475	206,210	164,945
	FRINGES	67,199	57,636	83,568	111,295	141,565	114,875
	SUPPLIES & SERVICES	139,997	118,566	144,770	203,015	257,850	187,665
	CAPITAL OUTLAY	573,261	756,789	645,969	946,735	1,572,142	302,000
	DEBT SERVICE	424,075	446,454	658,538	499,135	499,635	543,815
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**1,329,725**	**1,494,583**	**1,683,145**	**1,922,655**	**2,677,402**	**1,313,300**

801-Superior Watershed Partnership Contract Work Allocation and Projects of Special Necessity
959-Former Contribution to Superior Watershed Partnership

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing ___X___ New

DEPARTMENT & ACTIVITY Wastewater Treatment Plant **Account No.** __590____

I. FUNCTION: Operate and maintain Wastewater Treatment Facility to comply with regulations as set by N.P.D.E.S. Permit MI00235531

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		October 2014-September 2015
0.3	Director (30%)	$ 28,760
1	Supervisor	$ 57,283
1	Mechanic	$ 50,523
5	Operators	$ 48,922
1	Lab Technician	$ 52,083

IV. PROGRAM STATISTICS;

	04-05	05-06	06-07
Gallons of Wastewater Treated:	1,198,903,000	1,203,582,000	1,109,869,000
	07-08	**08-09**	**09-10**
	1,215,537,000	999,893,000	987,628,000
	10-11	**11-12**	**12-13**
	1,011,780,000	972,725,000	1,033,950,000

The Marquette Area Wastewater Treatment Facility will be issued a new NPDES permit August 1, 2014. The permit is for a 5 year period. As part of a new permit requirement, the facility will need to develop a formal asset management plan.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
590-000-622.000	CITY OF MARQUETTE	2,167,427	2,587,162	2,470,949	2,589,280	2,856,455	2,301,670
590-000-623.000	MARQUETTE TOWNSHIP	243,317	297,417	294,534	296,205	325,675	265,745
590-000-624.000	CHOCOLAY TOWNSHIP	96,382	123,571	119,036	125,530	137,855	114,675
590-000-625.000	OTHER-Trucked Wastewater	24,088	15,610	39,099	15,000	40,000	20,000
590-000-665.000	INTEREST	3,872	3,399	4,318	3,500	2,000	2,000
590-000-667.000	EQUIPMENT RENTAL	7,966	9,632	7,816	6,000	8,000	8,000
590-000-695.000	OTHER REVENUE	5,482	8,011	5,056	1,000	1,500	1,500
590-000-697.000	USE OF RESERVES	31,000	0	0	0	0	0
	TOTAL	**2,579,534**	**3,044,802**	**2,940,808**	**3,036,515**	**3,371,485**	**2,713,590**

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	OPERATIONS						
590-527-702.000	SALARIES & WAGES	357,681	364,091	357,377	343,075	410,000	337,100
590-527-703.000	ACCRUED LEAVE RESERVE	6,634	1,932	1,014	0	0	0
590-527-715.000	LONGEVITY	2,526	2,840	2,930	2,990	2,990	2,250
590-527-716.000	SOCIAL SECURITY	27,302	28,091	27,623	28,385	35,375	25,960
590-527-717.000	HEALTH INSURANCE	131,536	142,890	112,173	128,780	143,625	127,025
590-527-718.000	LIFE INSURANCE	617	617	617	675	560	675
590-527-719.000	UNEMPLOYMENT INSURANCE	1,930	2,274	1,132	1,135	780	730
590-527-720.000	DISABILITY INSURANCE	2,586	2,650	2,696	2,755	2,480	2,710
590-527-721.000	WORKERS COMP INSURANCE	4,512	5,172	6,536	7,955	8,375	6,395
590-527-722.000	RETIREMENT-MERS	71,885	75,404	80,354	94,900	113,640	80,015
590-527-725.000	OPEB CONTRIBUTION	7,461	7,866	7,606	0	0	0
590-527-729.000	FUEL	5,402	6,262	6,347	5,500	7,500	7,000
590-527-731.000	CHEMICALS	71,564	92,153	89,864	96,000	106,000	97,000
590-527-740.000	OPERATING SUPPLIES	19,915	13,438	20,695	20,000	25,500	20,000
590-527-775.000	REPAIR & MAINTENANCE SUPPLIES	37,535	48,948	51,614	55,000	65,000	45,000
590-527-801.000	PROFESSIONAL & CONTRACTUAL	170,870	143,073	118,998	149,000	150,000	130,000
590-527-865.000	CONFERENCES/SEMINARS	4,747	2,088	3,950	5,000	6,200	7,000
590-527-920.000	POWER	147,487	140,877	152,141	155,000	180,000	152,000
590-527-921.000	NATURAL GAS	21,936	18,163	30,076	25,000	25,000	27,500
590-527-922.000	WATER	1,382	628	725	800	1,000	900
590-527-945.000	EQUIPMENT RENTAL	9,263	4,800	3,394	8,000	6,500	6,800
	SUBTOTAL	**1,104,771**	**1,104,257**	**1,077,862**	**1,129,950**	**1,290,525**	**1,076,060**

	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	ADMINISTRATION						
590-561-702.000	SALARIES & WAGES	42,221	44,393	46,074	46,995	57,240	28,760
590-561-703.000	ACCRUED LEAVE RESERVE	(5,370)	1,860	2,815	0	0	0
590-561-715.000	LONGEVITY	228	228	228	230	230	140
590-561-716.000	SOCIAL SECURITY	3,207	3,371	3,478	5,935	4,380	3,630
590-561-717.000	HEALTH INSURANCE	12,458	13,418	27,544	18,350	11,225	11,130
590-561-718.000	LIFE INSURANCE	107	113	117	130	130	80
590-561-719.000	UNEMPLOYMENT INSURANCE	121	126	71	70	45	30
590-561-721.000	WORKERS COMP INSURANCE	829	872	1,108	1,305	1,475	700
590-561-722.000	RETIREMENT-MERS	31,841	38,638	46,503	56,890	61,675	34,135
590-561-725.000	OPEB CONTRIBUTION	21,793	22,052	19,766	0	0	0
590-561-727.000	OFFICE SUPPLIES	229	523	120	600	600	600
590-561-801.000	PROFESSIONAL & CONTRACTUAL	3,896	3,944	4,104	4,000	4,000	4,000
590-561-806.000	ADMINISTRATIVE CHARGES	75,876	77,604	46,860	49,535	61,920	55,455
590-561-809.000	GENERAL & PROTECTIVE	2,600	16,255	15,600	14,880	14,880	14,610
590-561-812.000	TECHNOLOGY FEE-PER SEAT	55,200	46,305	40,860	5,440	6,510	4,940
590-561-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
590-561-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	5,905	6,695	3,090
590-561-910.000	PROPERTY INSURANCE	38,394	31,862	32,119	33,085	67,160	35,000
590-561-923.000	STORMWATER	2,750	2,760	2,760	4,815	6,015	4,815
590-561-943.000	RENTAL-BLDG/OFFICE RENT	1,000	1,000	1,000	1,000	1,250	1,000
590-561-954.000	PAYMENT IN LIEU OF TAXES	80,436	502,776	484,404	461,700	577,125	449,365
590-561-961.000	EMPLOYEE SAFETY EXPENSE	0	55	452	500	500	500
590-561-968.000	DEPRECIATION	895,090	887,940	887,784	1,100,000	1,190,000	1,100,000
590-598-977.000	CAPITAL OUTLAY-EQUIPMENT	3,769	43,529	0	60,525	60,525	65,000
590-598-981.000	CAPITAL OUTLAY-VEHICLES	0	0	0	25,000	24,355	0
590-599-989.000	ALLOWANCE FOR DEPRECIATION	(895,090)	(887,940)	(887,784)	(1,100,000)	(1,190,000)	(1,100,000)
590-561-991.000	DEBT SERVICE-PRINCIPAL	675,249	684,827	694,405	703,985	703,985	713,560
590-561-995.000	DEBT SERVICE INTEREST	235,510	224,544	213,338	201,975	201,975	190,460
590-599-997.000	RESERVES	191,000	191,000	0	191,000	191,000	0
	SUBTOTAL	**1,473,344**	**1,952,055**	**1,683,726**	**1,906,565**	**2,080,960**	**1,637,530**
	TOTAL	**2,578,115**	**3,056,312**	**2,761,588**	**3,036,515**	**3,371,485**	**2,713,590**
	SALARIES	401,166	412,276	407,280	390,070	467,240	365,860
	FRINGES	291,685	346,622	340,482	350,485	386,985	295,605
	SUPPLIES & SERVICES	750,482	1,153,514	1,106,083	1,113,475	1,335,420	1,083,105
	CAPITAL OUTLAY	3,769	43,529	0	85,525	84,880	65,000
	DEBT SERVICE	1,101,759	1,100,371	907,743	1,096,960	1,096,960	904,020
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**2,548,861**	**3,056,312**	**2,761,588**	**3,036,515**	**3,371,485**	**2,713,590**

527-801:Professional: Biosolids disposal, MDEQ permit fees, Lab Analyses, Asset Management Program development .
527-865:Conferences: CEC requirements for operators (9), need to keep up with technology.
561-801: Professional: Trash Collection and Audit Fees.
590-945: Equipment Rental. Use of PWD dump trucks for solids disposal.

FY 14/15
590-598-977:On line phosphorus meter, Trailer mounted pump

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing ___X___ New

DEPARTMENT & ACTIVITY Water Filtration Plant Operations **Account No.** 591-537

I. FUNCTION: Operate and maintain Water Filtration Plant to comply with regulations as set by the State of Michigan Safe Drinking Water Act No. 399, P.A. 1976 and Federal Safe Drinking Water Act. The Water Filtration Plant has provided Marquette residents with excellent drinking water for over 130 years. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water and are pleased to inform you that our drinking water is safe and meets all state and federal drinking water standards.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		October 2014-September 2015
1	Supervisor	$ 57,283
4	Operators	$ 191,112

IV. PROGRAM STATISTICS:

	04-05	05-06	06-07
Gallons of Water Treated:	1,037,200,000	1,068,540,000	1,017,380,000
	07-08	08-09	09-10
	1,003,900,000	939,330,000	929,000,000
	10-11	11-12	12-13
	852,950,000	898,930,000	

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Water Transmission & Distribution — ACCT: 591-538
Capital Outlay — ACCT: 591-598

I. FUNCTION:

The fund covers the mainenance of all City owned water distribution infrastructure. The Water Distribution System consists of approximately 96 miles of mains from 4" to 16" diameter, with 3 storage reservoirs, 3 booster pumping stations, 840 fire hydrants, 25 pressure district control valves and 5,800 metered connections. The system is continuously monitored for leaks and water quality problems. Meters are routinely tested for accuracy. Customer facilities are inspected for protection from cross-connections and other potential sources of contamination. Hydrants are kept accessible to fire fighters with winter snow removal efforts.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE **

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
1	1	Supervisor - Water Distributic	SPR	$ 71,600.00
1	1	Special Equipment Operator	SEO	$ 56,600.00
2	2	Meter Service Technicians	SEO	$ 56,600.00
1	1	Utility Inspector	SEO	$ 56,600.00
3	3	Heavy Equipment Operator	HEO	$ 52,500.00
8	8	Full-Time Equivalents (FTE)		

Working in 591-538 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.85	$ 60,860.00	
SEO	3.85	$ 217,910.00	
HEO	3.07	$ 161,175.00	
	7.77	$ 439,945.00	440,000.00

Working In 591-598 Department:

Class	FTE		Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.15	$	10,740.00	
SEO	0.45	$	25,470.00	
HEO	0.55	$	28,875.00	
	1.15	$	65,085.00	65,000.00

Working in 591-538 Supplemented By Other Departments:

Class	FTE		Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.00	$	0.00	
SEO	0.30	$	16,980.00	
HEO	0.62	$	32,550.00	
	0.92	$	49,530.00	49,500.00

Nores: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Years:

591-538 Water Transmission and Distribution

Maintenance	2011	2012	2013
Water main repairs	6	20	17
Residential meter change-out	150	325	378
Water service repairs	7	8	23

Cross Connection Program	2011	2012	2013
Cross connection accounts (includes new cross connection accounts)	743	710	735
High hazard accounts (reinspected every 36 mont	552	459	598
Low hazard accounts (reinspected every 72 month	139	468	137
New cross connection accounts	48	40	25
High hazard reinspections completed	89	14	224
Low hazard reinspections completed	41	2	35
Cross connections found to exist during inspectio	20	15	5
Cross connections corrected of the newly found connections	14	15	4
Cross connections corrective action in progress	737	0	28
Backflow prevention devices in system	901	937	957

Large Meter Testing			
	2011	**2012**	**2013**
Large meters tested	34	15	28
Large meters not meeting AWWA specifications	10	0	0
Large meters replaced	1	0	0

Lead and Copper Sampling			
The City is currently on a 3 year reduced monitoring program due to excellent sampling results since 2000. Samples cannot exceed 10% out of standard without returning to an annual or even 6 month sampling schedule. The Action Level established by the U.S. E.P.A. for lead is 15 ppb (parts per billion) and 1300 ppb for Copper.			
	2005	**2008**	**2011**
Samples submitted	30	33	30
Samples out of standard for Lead	2	2	0
Samples out of standard for Copper	0	0	0

591-598 Capital Outlay

Replacement			
	2011	**2012**	**2013**
Water service line replacement	42	28	12
Water meter replacement	6	0	378

CITY OF MARQUETTE
REVENUES AND EXPENSES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	591 WATER FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	OPERATING REVENUE						
591-591-634.000	GENERAL CUSTOMERS	2,300,026	2,576,147	2,719,332	2,705,000	3,189,085	2,835,000
591-591-635.000	PUBLIC AUTHORITIES	76,093	85,795	77,662	91,000	98,135	96,800
591-591-636.000	NON-TAX CUSTOMERS	1,355,563	1,438,495	1,343,707	1,510,000	1,655,320	1,522,500
591-591-637.000	CITY DEPARTMENTS	45,267	68,542	56,742	72,000	69,745	68,250
591-591-645.000	WATER TAPS	16,700	21,491	20,818	16,000	40,000	20,000
591-591-644.000-79605	LAB ANALYSIS	17,460	17,580	18,980	16,000	18,000	17,000
591-591-645.000-79605	WATER HYDRANT METERS	17,378	7,848	16,029	16,000	16,000	16,000
	SUBTOTAL	**3,828,487**	**4,215,898**	**4,253,270**	**4,426,000**	**5,086,285**	**4,575,550**
	OTHER						
591-593-543.000	STATE GRANTS	0	0	0	0	24,000	0
591-593-607.000	ACCOUNT SET UP FEE	16,865	17,967	13,917	17,000	28,000	18,000
591-593-664.000	INTEREST ON SPECIAL ASSMT	311	642	536	430	430	430
591-593-665.000	INTEREST	11,467	5,209	1,696	7,000	7,000	7,000
591-593-671.000	LATE PAYMENT PENALTY	21,322	26,102	8,440	20,000	20,000	20,000
591-593-672.000	SPECIAL ASSESSMENTS LEVIED	1,720	1,721	1,721	1,720	1,720	1,720
591-593-673.000	SALE OF FIXED ASSETS	0	0	5,942	0	0	0
591-593-695.000	OTHER REVENUE	340,756	10,726	356,852	0	17,024	0
591-593-698.000	PROCEEDS OF BONDS	0	1,488,639	0	1,460,070	1,460,070	1,299,660
591-593-543.000-79212	STATE GRANT-BEACH MONITORING	5,705	34,271	47,182	11,340	14,810	1,500
	SUBTOTAL	**398,146**	**1,585,277**	**436,286**	**1,517,560**	**1,573,054**	**1,348,310**
	TOTAL	**4,226,633**	**5,801,175**	**4,689,556**	**5,943,560**	**6,659,339**	**5,923,860**

Rates increased 0% in FY 09; 12% in FY 10; 8% in FY 11; 7% in FY 12; 5% in FY 13; 0% in FY 14.
Recommended 5% increase in Water Rates for FY 15.

	EXPENSES						
	WATER PLANT						
591-537-702.000	SALARIES & WAGES	304,638	309,578	320,428	338,795	415,000	332,570
591-537-703.000	ACCRUED LEAVE RESERVE	4,182	6,985	7,073	0	0	0
591-537-715.000	LONGEVITY	1,678	2,017	2,047	2,050	2,050	1,880
591-537-716.000	SOCIAL SECURITY	23,428	23,756	24,379	29,885	31,750	25,445
591-537-717.000	HEALTH INSURANCE	68,416	75,900	67,352	68,900	78,885	65,360
591-537-718.000	LIFE INSURANCE	498	503	553	560	605	430
591-537-719.000	UNEMPLOYMENT INSURANCE	1,327	1,390	779	780	505	455
591-537-720.000	DISABILITY INSURANCE	972	1,102	1,012	1,030	1,235	1,065
591-537-721.000	WORKERS COMP INSURANCE	5,424	6,096	7,632	8,720	9,665	6,735
591-537-722.000	MERS	80,157	91,487	106,686	127,405	147,560	73,080
591-537-725.000	OPEB	26,496	27,011	24,527	0	0	0
591-537-727.000	OFFICE SUPPLIES	155	69	266	500	500	300
591-537-731.000	CHEMICALS	30,024	30,751	11,607	30,000	31,000	35,000
591-537-740.000	OPERATING SUPPLIES	21,856	15,629	18,797	15,000	19,500	19,000
591-537-775.000	REPAIR & MAINT SUPPLIES	16,214	22,097	9,480	20,000	22,500	32,500
591-537-801.000	PROFESSIONAL & CONTRACTUAL	9,071	8,046	17,764	40,000	46,000	15,000
591-537-812.000	TECHNOLOGY FEE-PER SEAT	43,675	36,636	32,400	1,360	1,625	1,235
591-537-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
591-537-865.000	CONFERENCES/SEMINARS	2,178	2,365	3,004	2,500	3,000	3,000
591-537-920.000	POWER	145,393	148,803	185,257	170,000	230,000	200,000
591-537-921.000	NATURAL GAS	11,439	9,623	12,647	14,000	15,000	15,000
591-537-945.000	VEHICLE/EQUIPMENT RENTAL	1,346	1,257	1,218	600	1,800	1,440
591-537-740.000-79212	BEACH MONITORING GRANT	9,059	32,179	41,520	11,340	14,810	1,500
	SUBTOTAL	**807,626**	**853,280**	**896,428**	**896,140**	**1,089,055**	**847,525**
	WATER TRANSMISSION & DISTRIBUTION						
591-538-702.000	SALARIES & WAGES	371,978	369,835	426,900	395,000	680,000	440,000
591-538-703.000	ACCRUED LEAVE RESERVE	0	(7,082)	(7,031)	0	0	0
591-538-715.000	LONGEVITY	2,650	3,362	2,560	2,900	2,960	2,930
591-538-716.000	SOCIAL SECURITY	28,561	29,959	32,562	30,440	52,020	33,660
591-538-717.000	HEALTH INSURANCE	118,734	116,421	92,313	96,180	112,135	95,630
591-538-718.000	LIFE INSURANCE	605	598	553	675	635	675
591-538-719.000	UNEMPLOYMENT INSURANCE	1,930	2,148	1,132	1,135	780	730
591-538-720.000	DISABILITY INSURANCE	1,558	1,367	1,356	1,380	1,645	1,430
591-538-721.000	WORKERS COMP INSURANCE	7,134	8,128	9,644	12,195	12,885	10,995
591-538-722.000	MERS	72,511	79,565	93,923	104,475	183,610	107,740
591-538-725.000	OPEB	8,380	8,835	7,606	0	0	0
591-538-729.000	FUEL	258	185	0	200	700	300
591-538-740.000	OPERATING SUPPLIES	10,735	8,628	13,101	11,000	25,000	11,000
591-538-775.000	REPAIR & MAINT SUPPLIES	78,044	47,899	54,210	55,000	85,000	60,000
591-538-801.000	PROFESSIONAL & CONTRACTUAL	9,178	2,111	13,659	12,000	35,000	17,000
591-538-810.000	HEALTH & SAFETY	830	660	254	500	545	500
591-538-812.000	TECHNOLOGY SVCS FEE	24,870	20,865	18,288	0	0	0
591-538-860.000	TRANSPORTATION	1,336	2,752	4,653	4,400	5,000	5,500
591-538-900.000	PRINTING & PUBLISHING	0	0	0	500	500	0
591-538-920.000	POWER	32,482	35,732	43,865	43,000	57,000	46,500
591-538-921.000	NATURAL GAS	1,797	1,372	1,927	2,500	2,500	2,500
591-538-930.000	REPAIR & MAINTENANCE	193	240	765	1,000	1,000	1,000
591-538-940.000	RENTAL	0	0	0	500	500	500
591-538-942.000	SOFTWARE LICENSE FEES	0	0	0	885	885	1,335
591-538-943.000	BLDG/OFFICE RENTAL	16,000	15,540	16,900	15,335	19,170	16,600
591-538-945.000	VEHICLE/EQUIPMENT RENTAL	150,627	128,400	160,000	160,000	380,000	160,000
	SUBTOTAL	**940,391**	**877,520**	**989,140**	**951,200**	**1,659,470**	**1,016,525**

ACCOUNT NUMBER	591 WATER FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	ADMINISTRATION						
591-561-702.000	SALARIES & WAGES	48,846	47,197	51,539	55,445	72,590	59,860
591-561-703.000	ACCRUED LEAVE RESERVE	520	141	313	0	0	0
591-561-715.000	LONGEVITY	155	155	155	155	155	170
591-561-716.000	SOCIAL SECURITY	3,750	3,638	3,989	4,255	5,565	4,595
591-561-717.000	HEALTH INSURANCE	23,719	24,711	21,250	21,025	28,245	22,095
591-561-718.000	LIFE INSURANCE	60	68	65	85	85	85
591-561-719.000	UNEMPLOYMENT INSURANCE	552	453	230	400	210	290
591-561-720.000	DISABILITY INSURANCE	133	135	137	140	170	145
591-561-721.000	WORKERS COMP INSURANCE	391	364	472	605	570	620
591-561-722.000	RETIREMENT-MERS	5,690	5,797	7,345	8,785	11,690	8,960
591-561-727.000	OFFICE SUPPLIES	436	213	206	350	400	300
591-561-728.000	POSTAGE	10,833	15,751	10,775	14,000	17,500	14,000
591-561-740.000	OPERATING SUPPLIES	1,841	2,377	2,268	4,000	4,000	2,500
591-561-801.000	PROFESSIONAL & CONTRACTUAL	9,589	21,994	19,371	20,000	20,000	22,500
591-561-806.000	ADMINISTRATIVE CHARGES	120,576	125,412	136,632	137,320	171,650	190,635
591-561-812.000	TECHNOLOGY SVCS FEE	31,795	26,670	23,244	0	0	0
591-561-850.000	COMMUNICATIONS	0	0	0	5,000	10,000	10,000
591-561-865.000	CONFERENCES/SEMINARS	0	15	37	500	500	100
591-561-900.000	PRINTING & PUBLISHING	0	0	0	500	500	0
591-561-910.000	PROPERTY INSURANCE	27,888	23,056	22,992	23,680	48,075	25,000
591-561-923.000	STORMWATER	1,450	1,450	1,525	1,645	2,055	1,645
591-561-942.000	SOFTWARE LICENSE FEES	0	0	0	2,305	2,305	2,305
591-561-945.000	VEHICLE/EQUIPMENT RENTAL	5,833	4,070	5,000	5,000	7,500	5,000
591-561-954.000	PAYMENT IN LIEU OF TAXES	521,345	596,575	639,745	644,410	805,515	647,105
591-561-958.000	UNCOLLECTIBLE ACCOUNTS	588	0	127,905	0	0	0
591-561-968.000	DEPRECIATION	858,980	926,560	987,515	950,000	1,100,000	1,100,000
591-599-989.000	RESERVE FOR DEPRECIATION	(858,980)	(926,560)	(987,515)	(950,000)	(1,100,000)	(1,100,000)
591-561-993.000	AMORTIZATION	15,500	18,194	12,623	18,000	22,500	18,000
591-561-994.000	PAYING AGENT FEES	320	600	0	600	750	750
591-561-995.000	INTEREST ON LONG TERM DEBT	369,011	350,709	344,307	310,100	310,100	269,935
591-599-992.000	BOND PRINCIPAL	806,325	840,525	915,978	988,955	988,955	1,080,725
	SUBTOTAL	**2,007,146**	**2,110,270**	**2,348,103**	**2,267,260**	**2,531,585**	**2,387,320**
	CAPITAL OUTLAY						
591-598-702.000	SALARIES & WAGES	40,675	44,854	60,712	60,000	100,000	65,000
591-598-716.000	SOCIAL SECURITY	3,097	3,420	4,515	4,590	7,650	4,975
591-598-722.000	RETIREMENT-MERS	0	0	3,687	0	22,850	14,855
591-598-740.000	OPERATING SUPPLIES	0	0	0	0	25	0
591-598-801.000	PROFESSIONAL & CONTRACTUAL	0	0	150	0	0	0
591-598-806.000	ENGINEERING	152,244	162,315	183,417	177,420	221,775	218,455
591-598-945.000	VEHICLE/EQUIPMENT RENTAL	54,307	36,100	78,845	97,070	142,350	97,205
591-598-973.000	MAINS	42,834	36,021	35,075	145,000	1,090,315	75,000
591-598-974.000	WATER SYSTEM	976	0	0	75,000	75,000	75,000
591-598-974.000-XXXXX	CONSTRUCTION PROJECTS	629,900	1,053,202	586,049	657,000	449,800	12,000
591-598-976.000	BUILDING IMPROVEMENTS	0	903	40,140	496,000	496,000	0
591-598-977.000	EQUIPMENT	0	22,400	23,000	162,245	162,245	1,100,000
591-598-984.000-75009	METERS	11,239	66,302	112,171	175,000	175,000	10,000
	SUBTOTAL	**935,272**	**1,425,517**	**1,127,761**	**2,049,325**	**2,943,010**	**1,672,490**
	TOTAL	**4,690,435**	**5,266,587**	**5,361,432**	**6,163,925**	**8,223,120**	**5,923,860**
	SALARIES	730,164	726,654	799,222	789,240	1,167,590	832,430
	FRINGES	484,909	514,966	510,259	524,160	685,615	465,200
	SUPPLIES & SERVICES	1,364,754	1,408,216	1,663,905	1,502,145	2,127,850	1,603,080
	CAPITAL OUTLAY	935,272	1,425,517	1,127,761	2,049,325	2,943,010	1,672,490
	DEBT SERVICE	1,175,336	1,191,234	1,260,285	1,299,055	1,299,055	1,350,660
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**4,690,435**	**5,266,587**	**5,361,432**	**6,163,925**	**8,223,120**	**5,923,860**

591-538 covers system repairs and preventative maintenance (non-capital)
591-598 covers system replacement (capital)
Salary and Wage for 591-538 & 591-598 cover the Water Transmission & Distribution operations.

FY 13
973 Engineering $75,000
974 $114,425 Special Assessment Project
974 Engineering Projects $1,186,000
984 Water Meter Replacement $165,000

FY 14 (591-598)
945 Engineering - 12 mo $17,070 3 mo $5,280
945 DPW - 12 mos $80,000 3 mo $40,000
973 Harlow Farm Water Main Loop $70,000
973 Mains (Eng) $75,000
974 Water System (DPW) $75,000
974 Construction Engineering Multiple Fund Projects $657,000
976 Mountain Tank Repaint/Safety Improvement $460,000
977 Upgrade SCADA system $59,445
977 HVAC Upgrade $35,000
976 WFP Door Replacement $36,000
977 Variable Frequency Drive $8,800
977 Sodium Hydroxide System Replacement $23,000
977 Fluoride System Replacement $36,000
984 Water Meter Replacement $175,000

FY 14 (591-561)
942 AutoRead $1,525; Billing Addresss Verification $780.

FY 14 (591-538)
942 Water Distribution Modeling $885.

FY 15 (591-598)
945 DPW $80,000
945 Eng. $17,205
973 Eng. Water Main Construction $75,000
974 DPW $75,000
974 Eng. SIMP $12,000
977 Membrane Replacement $1,100,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing ___X___ New _____

DEPARTMENT & ACTIVITY Wastewater Pump Stations **Account No.** 592-553

I. FUNCTION:

Operate and maintain Twelve Wastewater Pump Stations.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

Wastewater Plant Staff (See Account 590)

IV. PROGRAM STATISTICS:

The City of Marquette owns and operates twelve Wastewater Lift Stations located throughout the City. The stations are maintained by the Wastewater Treatment Plant Staff. The lift stations are identified below:

1. Lake Street
2. Baraga Avenue
3. Pine Street
4. Hawley Street
5. UPG
6. Granite Street
7. Edgewater
8. Water Filtration Plant Lift Station
9. Orianna
10. Lakeshore Park Place
11. Island Beach
12. Mattson Park

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY:	Sewer Operations	ACCT: 592-551
	Capital Outlay	ACCT: 592-598

I. FUNCTION:

This department is responsible for repairs to sanitary mains, laterals and structures as well as preventative cleaning of the collection system. The sanitary sewer system consists of approximately 83 miles of mains from 6" to 30" diameter with over 2,225 manholes. The sanitary sewer maintenance division operates and maintains an extensive sanitary sewer collection network.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE **

III. AUTHORIZED POSITIONS:

2013-14	2014-15	Title	Class	Budgeted Wage
1	1	Supervisor - Sewer Maintenan	SPR	$ 71,600.00
2	2	Special Equipment Operator	SEO	$ 56,600.00
5	5	Heavy Equipment Operator	HEO	$ 52,500.00
1	1	Utility Locator	SEO	$ 56,600.00
9	9	Full-Time Equivalents (FTE)		

Working in 592-551 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.65	$ 46,540.00	
SEO	1.75	$ 99,050.00	
HEO	2.75	$ 144,375.00	
	5.15	$ 289,965.00	290,000.00

Working in 592-598 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.10	$ 7,160.00	
SEO	0.50	$ 28,300.00	
HEO	0.56	$ 29,400.00	
	1.16	$ 64,860.00	65,000.00

Working Outside Department:

Class	FTE		Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.25	$	17,900.00	
SEO	0.75	$	42,450.00	
HEO	1.69	$	88,725.00	
	2.69	$	149,075.00	149,000.00

Nores: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Years:

592-551 Sewer Operations (Maintenance)			
	2011	**2012**	**2013**
Sewer backups responded to	32	34	31
Sewer laterals televised	81	186	193
Sewer main repairs	32	5	4
Jet rodding (linear feet of sewer)	90,193	98,207	126,490
Root cutting (linear feet of sewer)	124,822	204,209	133,005
Sanitary Sewer Overflows (SSO)	0	0	0
Grease trap inspections	129	68	56
Sanitary Manhole Inspections	0	1,426	1620
Sanitary Manhole Repairs	0	19	26
Sanitary Manholes Cleaned	0	240	362

592-598 Capital Outlay			
	2011	**2012**	**2013**
Sewer lateral taps	5 *	5	1
Sewer lateral replacements	69	11	15
Manhole repair	5	19	0

* Estimated due to loss of data.

CITY OF MARQUETTE
REVENUES AND EXPENSES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	592 SEWER FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	OPERATING REVENUE						
592-592-634.000	GENERAL CUSTOMERS	2,758,530	3,224,328	3,406,760	3,500,000	3,621,115	3,500,000
592-592-635.000	PUBLIC AUTHORITIES	85,173	100,206	96,749	109,000	119,960	118,000
592-592-636.000	NON-TAX CUSTOMERS	1,449,782	1,618,488	1,596,981	1,760,000	2,027,400	1,890,000
592-592-637.000	CITY DEPARTMENTS	20,443	29,702	25,290	32,000	20,036	21,000
592-592-646.000	SEWER TAPS	1,609	3,480	5,609	2,000	1,000	2,000
592-592-647.000	ROOF DRAIN CHARGES	1,012	1,012	978	1,000	1,250	1,000
592-592-667.000	LAND & BUILDING RENTAL	1,000	1,000	1,000	1,000	1,000	1,000
592-592-646.000-79605	SEWER SYSTEM	2,436	2,712	1,599	5,000	8,000	5,000
	SUBTOTAL	**4,319,985**	**4,980,928**	**5,134,966**	**5,410,000**	**5,799,761**	**5,538,000**
	OTHER						
592-593-607.000	ACCOUNT SET UP FEE	17,385	18,242	7,818	18,000	8,000	10,000
592-593-664.000	INTEREST ON SPECIAL ASSMT	338	897	3,242	2,830	2,830	2,720
592-593-665.000	INTEREST	4,761	1,764	1,908	2,000	2,000	2,000
592-593-671.000	LATE PAYMENT PENALTY	23,495	26,492	7,552	10,000	6,000	6,000
592-593-672.000	SPECIAL ASSESSMENTS LEVIED	268,081	8,111	9,330	7,885	7,885	7,785
592-593-695.000	OTHER REVENUE	0	24,116	4,155	0	5,049	0
592-593-698.000	PROCEEDS OF BONDS	0	1,826,025	0	1,267,000	0	369,000
	SUBTOTAL	**314,060**	**1,905,647**	**34,005**	**1,307,715**	**31,764**	**397,505**
	TOTAL	**4,634,045**	**6,886,575**	**5,168,971**	**6,717,715**	**5,831,525**	**5,935,505**

Rates increased 25% in FY 09; 20% in FY 10; 22% in FY 11; 15% in FY 12;9% in FY 13; 0% in FY 14.
Recommended 5% increase in Sewer Rates for FY 15.

	EXPENSES						
	SEWER OPERATIONS						
592-551-702.000	SALARIES & WAGES	231,690	293,808	247,694	280,000	355,000	290,000
592-551-703.000	ACCRUED LEAVE RESERVE	8,030	(30,542)	36,471	0	0	0
592-551-715.000	LONGEVITY	2,890	2,927	2,500	2,710	2,530	2,740
592-551-716.000	SOCIAL SECURITY	18,169	24,887	19,372	21,420	27,160	22,185
592-551-717.000	HEALTH INSURANCE	114,596	140,428	123,675	119,600	149,240	125,305
592-551-718.000	LIFE INSURANCE	662	596	599	760	675	760
592-551-719.000	UNEMPLOYMENT INSURANCE	2,383	2,022	1,383	1,280	820	820
592-551-720.000	DISABILITY INSURANCE	706	676	826	700	845	730
592-551-721.000	WORKERS COMP INSURANCE	5,418	6,336	8,156	8,795	8,540	8,005
592-551-722.000	MERS	86,059	88,575	61,830	115,595	87,845	119,920
592-551-725.000	OPEB	8,380	8,835	9,503	0	0	0
592-551-740.000	OPERATING SUPPLIES	9,673	8,344	8,910	8,000	10,000	8,500
592-551-775.000	REPAIR & MAINT SUPPLIES	33,420	21,399	11,830	35,000	44,000	35,000
592-551-801.000	PROFESSIONAL & CONTRACTUAL	4,535	2,442	3,773	4,500	10,000	10,000
592-551-810.000	HEALTH & SAFETY	580	657	364	500	550	500
592-551-860.000	TRANSPORTATION	0	0	0	4,300	6,000	4,000
592-551-940.000	RENTAL	0	150	0	1,000	1,000	1,000
592-551-943.000	BLDG/OFFICE RENTAL	10,800	10,360	9,900	8,965	11,205	9,700
592-551-945.000	VEHICLE/EQUIPMENT RENTAL	151,388	128,400	154,002	200,000	250,000	180,000
	SUBTOTAL	**689,379**	**710,300**	**700,788**	**813,125**	**965,410**	**819,165**
	SEWER LIFT STATIONS						
592-553-702.000	SALARIES & WAGES	18,268	22,319	27,655	30,000	42,460	30,000
592-553-716.000	SOCIAL SECURITY	1,373	1,665	2,049	2,295	3,250	2,295
592-553-721.000	WORKERS COMP INSURANCE	0	0	0	0	0	480
592-553-722.000	RETIREMENT-MERS	0	0	4,798	6,855	12,440	6,855
592-553-740.000	OPERATING SUPPLIES	276	356	7,216	8,000	10,500	2,500
592-553-775.000	REPAIR & MAINT SUPPLIES	12,546	14,029	6,135	15,000	19,500	18,000
592-553-801.000	PROFESSIONAL & CONTRACTUAL	157	2,784	5,361	8,000	9,500	8,000
592-553-812.000	TECHNOLOGY SVCS FEE	18,485	15,504	13,476	0	0	0
592-553-920.000	POWER	34,912	32,606	38,983	35,000	50,500	45,550
592-553-921.000	NATURAL GAS	8,919	7,116	8,228	7,000	8,800	8,800
592-553-922.000	WATER	654	745	827	1,000	1,400	1,400
592-553-945.000	VEHICLE/EQUIPMENT RENTAL	7,488	5,920	5,000	6,000	8,000	6,000
	SUBTOTAL	**103,078**	**103,044**	**119,728**	**119,150**	**166,350**	**129,880**

553-775: Repair & Maint - Anticipated increase repair cost on three 30 year old stations.
553-801: Contractual - More frequent wet well cleaning, PLC troubleshooting, and instrumentation calibration.
553-850: Replaces Technology fee FY 13/14 Fiber operation transferred to Water & Wastewater

ACCOUNT NUMBER	592 SEWER FUND	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	ADMINISTRATION						
592-561-702.000	SALARIES & WAGES	46,821	44,788	49,414	55,445	64,675	59,860
592-561-703.000	ACCRUED LEAVE RESERVE	520	141	313	0	0	0
592-561-715.000	LONGEVITY	155	155	155	155	155	170
592-561-716.000	SOCIAL SECURITY	3,594	3,453	3,799	4,255	4,960	4,595
592-561-717.000	HEALTH INSURANCE	11,070	13,105	11,895	16,100	17,400	16,785
592-561-718.000	LIFE INSURANCE	60	68	65	85	85	85
592-561-719.000	UNEMPLOYMENT INSURANCE	552	453	234	400	250	290
592-561-720.000	DISABILITY INSURANCE	132	135	137	140	170	145
592-561-721.000	WORKERS COMP INSURANCE	320	364	472	605	570	620
592-561-722.000	RETIREMENT-MERS	5,690	5,797	6,957	8,785	10,845	8,960
592-561-725.000	OPEB	922	972	1,201	0	0	0
592-561-727.000	OFFICE SUPPLIES	349	156	155	350	200	150
592-561-728.000	POSTAGE	10,832	15,740	10,775	14,000	17,500	14,000
592-561-740.000	OPERATING SUPPLIES	1,739	1,724	1,936	2,000	2,400	2,000
592-561-801.000	PROFESSIONAL & CONTRACTUAL	8,261	11,181	19,020	20,000	20,000	25,000
592-561-806.000	ADMINISTRATIVE CHARGES	114,912	129,168	134,556	137,070	171,340	161,380
592-561-812.000	TECHNOLOGY FEE-PER SEAT	31,795	26,670	23,244	0	0	0
592-561-850.000	COMMUNICATIONS	0	0	0	12,000	12,000	12,000
592-561-865.000	CONFERENCES/SEMINARS	0	0	37	500	0	100
592-561-910.000	PROPERTY INSURANCE	29,241	25,789	25,584	26,355	53,500	28,500
592-561-923.000	STORMWATER	320	320	340	340	425	340
592-561-924.000	WASTEWATER SERVICES	2,167,427	2,695,521	2,610,729	2,589,280	2,856,455	2,301,670
592-561-945.000	VEHICLE/EQUIPMENT RENTAL	5,325	4,060	5,000	5,400	6,900	5,400
592-561-954.000	PAYMENT IN LIEU OF TAXES	384,720	399,955	488,740	504,710	630,885	503,500
592-561-958.000	UNCOLLECTIBLE ACCOUNTS	0	0	59,540	0	0	0
592-561-968.000	DEPRECIATION	673,705	757,574	845,135	760,000	950,000	900,000
592-599-989.000	RESERVE FOR DEPRECIATION	(673,705)	(757,574)	(845,135)	(760,000)	(950,000)	(900,000)
592-561-993.000	AMORTIZATION	2,984	4,948	(2,430)	5,000	6,500	5,000
592-561-995.000	INTEREST ON LONG TERM DEBT	193,890	231,923	268,672	298,575	298,575	266,150
592-599-992.000	BOND PRINCIPAL	329,553	340,036	425,420	552,845	552,845	567,810
	SUBTOTAL	**3,351,184**	**3,956,622**	**4,145,960**	**4,254,395**	**4,728,635**	**3,984,510**
	CAPITAL OUTLAY						
592-598-702.000	SALARIES & WAGES	148,053	100,898	11,034	60,000	90,000	65,000
592-598-716.000	SOCIAL SECURITY	11,291	7,688	809	4,590	6,885	4,975
592-598-722.000	RETIREMENT-MERS	0	0	1,429	0	7,310	14,855
592-598-801.000	PROFESSIONAL & CONTRACTUAL	10	0	0	0	0	0
592-598-806.000	ENGINEERING	169,164	180,348	188,112	197,130	246,415	242,730
592-598-945.000	VEHICLE/EQUIPMENT RENTAL	159,649	34,501	18,245	77,065	118,845	95,390
592-598-974.000	CONSTRUCTION PROJECTS	657,419	1,023,484	926,728	454,000	954,000	15,000
592-598-977.000	EQUIPMENT	0	44,778	0	42,005		0
592-598-985.000	SEWER SYSTEM	57,614	72,471	7,146	714,000		294,000
592-598-985.000-12305	SS SLIP LINING	80	406,431	85	0		0
592-598-985.000-12301	SS TELEVISING	25,453	41,841	3	35,000	20,510	35,000
592-598-985.000-12302	SS ROOT CONTROL	19,867	0	10,814	35,000	21,205	35,000
592-598-985.000-12303	SS POINT REPAIR	197,098	149,752	0	204,000	204,000	200,000
	SUBTOTAL	**1,445,698**	**2,062,192**	**1,164,405**	**1,822,790**	**1,669,170**	**1,001,950**
	TOTAL	**5,589,339**	**6,832,158**	**6,130,881**	**7,009,460**	**7,529,565**	**5,935,505**

SALARIES	305,329	330,514	361,547	365,445	462,135	379,860
FRINGES	263,131	301,449	259,606	310,535	327,780	321,745
SUPPLIES & SERVICES	3,051,738	3,566,044	3,651,231	3,659,270	4,219,060	3,397,990
CAPITAL OUTLAY	1,445,698	2,062,192	1,164,405	1,822,790	1,669,170	1,001,950
DEBT SERVICE	523,443	571,959	694,092	851,420	851,420	833,960
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	**5,589,339**	**6,832,158**	**6,130,881**	**7,009,460**	**7,529,565**	**5,935,505**

Salaries & Wages for 592-551 & 592-598 cover the Sewer Operations.
592-551 covers system repairs & preventative maintenance (non-capital)
592-598 covers system replacement (capital)

FY 13 (592-598)
974 Special Assessment Projects $82,500

FY 14 (592-598)
945 Engineering 12 mo $17,065 3 mo $5,280
945 DPW 12 mo $60,000 3 mo $36,500
974 Construction Engineering Multiple Fund Projects $454,000
977 Upgrade SCADA system $42,005
985 Lateral Replacements/SS Point Repair $204,000
985 Carp River Sanitary Sewer Crossings $450,000
985 Lift Station Replacement/Retrofit $159,000
985 DPW 12 mo $30,000 3 mo $7,500
985 Engineering SS Construction $75,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X___ New ___X__

DEPARTMENT & ACTIVITY Presque Isle Marina **Account No.** 594-764

I. FUNCTION:

The P.I. Marina is an Enterprise Fund. Function is to operate and maintain a full service, 54 slip marina and launch ramp facility for daily, seasonal and transient boaters. Services include fuel, gas/diesel, oil, sanitary service, sundry concessions, shower facilities and marine radio base station.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013- Sept. 2014	FY 2015 12 Months Oct. 2014- Sept. 2015
.40	Marina Manager (40%) $13.56/hr for 30 weeks	$10,030	$7,402
2	Marina Attendant $7.40 - $8.11/hour for 28 weeks	$17,204	$12,578
.05	Parks and Recreation Coordinator (5%)	$2,887	$2,232
	Public Works – Parks Division	$11,325	$6,500

IV. PROGRAM STATISTICS;

	2012*	2013
Seasonal slip rentals	40	53
Transient slip rentals	18	29
Launch ramp daily sales	657	691
Fuel Sales	$7,267	$14,416
Waiting List	15	3

* - figures impacted by dredging project

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

	594 PRESQUE ISLE MARINA FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	Presque Isle						
594-764-510.000	GRANTS	0	35,000	349,651	0	201,300	0
594-764-608.000	TRANSIENT FEES	1,204	1,073	1,803	600	2,900	2,300
594-764-609.000	LAUNCHING PERMITS-SEASONAL	4,029	4,143	3,573	4,000	0	0
594-764-610.000	P.I. LAUNCHING (RED BOX)	3,030	4,250	4,320	4,000	4,750	3,400
594-764-626.000	SERVICES RENDERED-Pump Outs	460	224	672	250	500	250
594-764-642.000	SALES	20,471	23,802	14,581	12,000	21,000	20,500
594-764-655.000	FINES	1,015	1,245	815	1,000	800	1,000
594-764-665.000	INTEREST	9	70	91	70	85	50
594-764-667.000	SLIP RENTALS	86,110	74,272	9,703	72,700	105,000	76,320
594-764-695.000	OTHER REVENUE	400	430	658	500	203,100	1,180
594-764-699.000	TRANSFER IN-GENERAL FUND	23,922	0	0	(5,215)	0	0
	TOTAL	140,650	144,509	385,867	89,905	539,435	105,000

	594 PRESQUE ISLE MARINA FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	Presque Isle						
594-764-702.000	SALARIES & WAGES	27,179	25,873	23,025	27,780	35,670	28,715
594-764-716.000	SOCIAL SECURITY	2,073	1,974	1,752	2,125	2,730	2,195
594-764-717.000	HEALTH INSURANCE	702	376	195	860	570	685
594-764-718.000	LIFE INSURANCE	3	2	0	5	5	5
594-764-719.000	UNEMPLOYMENT INSURANCE	300	284	317	275	600	195
594-764-721.000	WORKERS COMP INSURANCE	388	392	476	680	825	620
594-764-722.000	RETIREMENT-MERS	0	0	1,023	1,715	2,915	1,485
594-764-724.000	RETIREMENT-DC	200	107	71	0	185	200
594-764-727.000	OFFICE SUPPLIES	0	213	250	0	150	150
594-764-730.000	COST OF SALES	14,516	23,573	8,883	9,000	17,000	15,200
594-764-730.000-99000	CREDIT CARD TRANSACTION FEES	1,442	1,348	351	700	1,500	1,000
594-764-740.000	OPERATING SUPPLIES	4,064	500	566	2,750	1,000	1,000
594-764-775.000	REPAIR & MAINT SUPPLIES	2,500	1,976	973	2,750	3,500	4,000
594-764-801.000	PROFESSIONAL & CONTRACTUAL	8,080	1,544	3,125	3,225	4,225	4,200
594-764-806.000	ADMINISTRATIVE CHARGES	13,800	12,168	13,824	13,200	16,500	14,955
594-764-812.000	TECHNOLOGY FEE-PER SEAT	5,060	4,245	3,744	1,360	1,625	2,470
594-764-910.000	PROPERTY INSURANCE	2,879	2,355	2,338	2,430	4,860	2,430
594-764-920.000	POWER	7,527	6,185	6,417	7,750	8,000	9,500
594-764-922.000	WATER	1,805	2,038	3,143	3,000	4,000	3,300
594-764-923.000	STORMWATER	800	800	800	800	1,250	800
594-764-930.000	REPAIR & MAINTENANCE	506	2,455	405	2,500	3,250	3,500
594-764-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	400
594-764-945.000	VEHICLE/EQUIPMENT RENTAL	3,538	3,700	3,700	5,000	10,000	5,400
594-764-968.000	DEPRECIATION	43,288	40,025	39,684	43,155	53,955	60,000
	SUB-TOTAL PRESQUE ISLE	140,650	132,133	115,062	131,060	174,315	162,405

	594 MARINA FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	Other						
594-598-972.000-75010	CAPITAL OUTLAY-LAND IMP	0	0	449,548	0	402,675	0
594-598-977.000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	2,000	1,400	0
594-598-997.000	MARINA RESERVE	2,500	2,500	2,500	0	15,000	2,595
594-599-989.000	RESERVE FOR DEPRECIATION	(43,288)	(40,025)	(39,684)	(43,155)	(53,955)	(60,000)
	SUB-TOTAL OTHER	(40,788)	(37,525)	412,364	(41,155)	365,120	(57,405)
	TOTAL	**99,862**	**94,608**	**527,426**	**89,905**	**539,435**	**105,000**
	SALARIES	27,179	25,873	23,025	27,780	35,670	28,715
	FRINGES	3,666	3,135	3,834	5,660	7,830	5,385
	SUPPLIES & SERVICES	69,017	65,600	51,019	54,465	91,860	70,900
	CAPITAL OUTLAY	0	0	449,548	2,000	404,075	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**99,862**	**94,608**	**527,426**	**89,905**	**539,435**	**105,000**

801 Increase due to State regulations on underground storage tank inspection $975
945: Install & Removal of Finger Piers.

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X___ New ___X__

DEPARTMENT & ACTIVITY Cinder Pond Marina **Account No.** 595-765

I. FUNCTION:

The Cinder Pond marina is an Enterprise Fund. Function is to operate and maintain a full service 101 slip marina, launch ramp and boat storage facility for daily, seasonal and transient boaters. Services include fuel (gas & diesel), sanitary service, sundry concessions, shower, laundry, day room facilities and marine radio base station.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
.60	Marina Manager (60%) $13.56/hr for 30 weeks	$15,044	$11,102
7	Marina Attendant $7.40 - $8.11/hour for 28 weeks	$31,866	$23,298
.05	Parks and Recreation Coordinator (5%)	$2,887	$2,232
.05	Community Services Administrative Assist (5%)	$2,492	$2,061
X	Public Works – Parks Division	$11,325	$10,000

IV. PROGRAM STATISTICS:

	2012	2013
Seasonal slip rentals	91	90
Transient slip rental	168	136
Launch ramp (seasonal)*	167	152
Launch ramp (daily)	655	1105
Winter Storage	15	16
Fuel Sales ($'s)	$68,968	$82,381
Waiting List	29	31
Mooring Field	N/A	18

*Seasonal launch ramp permits are sold at Lakeview arena, Treasurer's office, CPM, and PIM. All seasonal launch ramp revenue is credited to the CPM revenue account.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

	595 CINDER POND MARINA FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	Cinder Pond						
595-765-607.000-75700	FEES-MOORING FIELD	0	0	6,516	0	9,720	4,350
595-765-608.000	TRANSIENT FEES	11,538	11,523	18,996	12,500	20,000	15,500
595-765-609.000	LAUNCHING PERMITS-SEASONAL	4,029	4,093	3,573	4,500	7,600	3,500
595-765-610.000	LAUNCHING-RED BOX	2,525	3,553	4,391	4,000	5,525	4,200
595-765-626.000	SERVICES RENDERED-Pump Outs	915	1,110	806	1,200	1,200	950
595-765-642.000	SALES	55,565	94,459	75,520	52,000	90,000	87,750
595-765-665.000	INTEREST	23	848	(759)	2,100	2,600	2,000
595-765-667.000	SLIP RENTALS	105,173	110,851	128,744	127,000	136,460	144,700
595-765-695.000	OTHER	697	1,852	1,210	1,000	1,200	0
595-765-699.000	TRANSFER IN-GENERAL FUND	55,814	35,321	50,247	56,850	87,090	0
	TOTAL	236,279	263,610	289,244	261,150	361,395	262,950

	595 CINDER POND MARINA FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	Cinder Pond						
595-765-702.000	SALARIES & WAGES	41,114	49,354	56,201	42,795	80,350	48,610
595-765-715.000	LONGEVITY	0	15	15	15	15	20
595-765-716.000	SOCIAL SECURITY	3,137	3,771	4,287	3,275	6,150	3,720
595-765-717.000	HEALTH INSURANCE	1,052	1,316	881	1,500	1,285	1,370
595-765-718.000	LIFE INSURANCE	6	6	4	10	5	10
595-765-719.000	UNEMPLOYMENT INSURANCE	973	1,091	924	475	605	340
595-765-721.000	WORKERS COMP INSURANCE	653	680	832	1,060	1,465	1,045
595-765-722.000	RETIREMENT-MERS	0	364	2,205	2,170	7,215	2,740
595-765-724.000	RETIREMENT-DC	300	160	106	0	185	200
595-765-727.000	OFFICE SUPPLIES	190	623	321	200	300	300
595-765-730.000	COST OF SALES	28,006	82,361	70,004	50,000	77,000	65,000
595-765-730.000-99000	CREDIT CARD TRANSACTION FEES	2,864	4,537	3,713	1,500	3,950	3,800
595-765-740.000	OPERATING SUPPLIES	13,523	3,287	1,429	3,000	3,500	3,800
595-765-775.000	REPAIR & MAINT SUPPLIES	2,211	5,856	4,954	4,500	14,000	12,200
595-765-801.000	PROFESSIONAL & CONTRACTUAL	3,154	3,524	5,044	4,975	5,225	6,000
595-765-806.000	ADMINISTRATIVE CHARGES	13,800	15,792	17,844	17,705	22,130	26,290
595-765-812.000	TECHNOLOGY FEE-PER SEAT	5,060	4,245	3,744	1,360	1,625	1,235
595-765-860.000	TRANSPORTATION	20	180	0	0	0	0
595-765-910.000	PROPERTY INSURANCE	2,879	2,639	2,623	2,730	5,460	2,730
595-765-920.000	POWER	6,166	5,055	8,066	6,300	13,500	10,000
595-765-922.000	WATER	2,434	2,810	3,798	3,000	4,500	3,700
595-765-923.000	STORMWATER	400	400	400	400	500	400
595-765-930.000	REPAIR & MAINTENANCE	481	0	491	7,000	10,250	7,500
595-765-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	400
595-765-945.000	VEHICLE/EQUIPMENT RENTAL	3,410	1,850	3,000	3,000	10,700	3,400
595-765-968.000	DEPRECIATION	90,604	90,604	90,604	91,150	114,150	91,000
595-765-991.000	BOND PRINCIPAL	75,000	75,000	80,000	85,000	85,000	0
595-765-993.000	AMORTIZATION	881	881	3,350	880	880	0
595-765-995.000	BOND INTEREST	12,961	10,202	4,400	1,700	1,700	0
	SUB-TOTAL CINDER POND	311,279	366,603	369,240	335,700	471,645	295,810

	595 CINDER POND MARINA FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	Other						
595-598-972.000	CAPITAL OUTLAY-LAND IMP	0	0	25,203	10,000	0	0
595-598-977.000	CAPITAL OUTLAY - EQUIPMENT	0	0	0	2,000	1,400	0
595-598-997.000	MARINA RESERVE	2,500	2,500	2,500	4,600	2,500	58,140
595-599-989.000	RESERVE FOR DEPRECIATION	(90,604)	(90,604)	(90,604)	(91,150)	(114,150)	(91,000)
	SUB-TOTAL OTHER	(88,104)	(88,104)	(62,901)	(74,550)	(110,250)	(32,860)
	TOTAL	**223,175**	**278,499**	**306,339**	**261,150**	**361,395**	**262,950**

SALARIES	41,114	49,354	56,201	42,795	80,350	48,610
FRINGES	6,121	7,403	9,254	8,505	16,925	9,445
SUPPLIES & SERVICES	87,098	135,659	127,931	110,270	175,140	204,895
CAPITAL OUTLAY	0	0	25,203	12,000	1,400	0
DEBT SERVICE	88,842	86,083	87,750	87,580	87,580	0
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	**223,175**	**278,499**	**306,339**	**261,150**	**361,395**	**262,950**

801 Increase due to State requirements for underground storage tank $975
930: Pier Decking Replacement
945: Install & Removal of Finger Piers.
991: Debt: Bonds retire in 2014.

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X__ New___X__

DEPARTMENT & ACTIVITY Lakeview Arena Fund **Account No.** 598

I. FUNCTION:

Lakeview Arena is a multi-purpose facility with a primary function of providing artificial ice seven months of the year. The ice is utilized by the general public, and various special interest groups. The facility also incorporates the utilization by numerous trade shows, circus, concerts, conventions, banquets, and other entertainment related activities.

II. REVENUE APPLICABLE TO THIS ACCOUNT

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15 Months July 2013-Sept. 2014	FY 2015 12 Months Oct. 2014-Sept. 2015
.30	Parks & Recreation Coordinator (30%)	$17,323	$13,393
.10	Community Service Director (10%)	$0	$8,690
1	Secretary (390 hours)	$5,534	$4,719
.05	Administrative Assistant (5%)	$2,492	$2,061
8	PT Maintenance/Zamboni	$78,650	$74,358
.90	Custodian (90%)	$17,693	$15,171
2	Skate Guards	$6,540	$6,273
	Public Works - Parks	$68,873	$54,879

IV. PROGRAM STATISTICS

	2012/13		2013/14	
Ice Sales	**Hours**	**Revenue**	**Hours**	**Revenue**
Mqt Junior Hockey	1,341	$221,313	1,331	$219,258
Mqt Figure Skating	284	$46,360	253	$41,621
Mqt High School	146	$24,010	182	$29,810
Mens Tournament	72	$11,100	66	$10,808
Public Skating	713	$12,957	900	$13,118
Mqt Royales	N/A	N/A	183	$32,340
Skate Rental	$3/pair	$4,035	$3/pair	$10,021
Dry Floor Events	**Days**	**Revenue**	**Days**	**Revenue**
Russell Arena	17	$22,100	14	$25,676
Olson Arena	10	$8,200	3	$ 4,724
Weddings	0	$ 0	1	$ 750

IV. PROGRAM STATISTICS Cont.

	2012/13		2013/14	
Tenants-Rental Space	**Rent**	**Revenue**	**Rent**	**Revenue**
Mqt Junior Hockey	$555.00/mo	$6,660	$671.50/mo	$ 6,294
Mqt Electricians	$500.00/mo	$6,000	$625.00/mo	$ 7,500
Mqt Figure Skating	$35.00/mo	$ 424	$ 41.67/mo	$ 500
NTN	$324/mo	$3,888	$324/mo	$ 3,888
YMCA	$ 1/yr	$ 1/yr	$ 1/yr	$ 1
United Way/MCCF	$921/mo	$11,052	$921/mo	$ 11,052
Vangos	$550.00/mo	$3,300	$615.00/mo	$ 7,380
Citizens Forum	$20.00/hr	$5,825	$ 25/hr	$ 12,437.50
Superior Hockey	N/A	N/A	$855/mo	$10,260
Royales	N/A	N/A	$725/mo	$ 7,380
* Pure Gear	$291/mo	$3,492	$291/mo	$3,492

* Pure Gear contract is expired June 28, 2014.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
598-000-607.000	FEES	13,787	12,474	9,300	12,000	15,000	20,500
598-000-642.000	SALES-CONCESSIONS	3,760	3,060	3,459	3,300	6,500	6,500
598-000-651.000	ICE RENTAL	320,733	351,326	352,938	340,000	326,750	395,000
598-000-653.000	ARENA EVENTS	23,522	25,373	23,836	23,000	31,150	22,750
598-000-665.000	INTEREST	3,492	1,032	1,075	800	1,000	1,000
598-000-667.000	RENT	21,355	36,125	42,979	57,000	84,350	70,600
598-000-669.000	ICE SKATING RENTAL	10,461	10,043	10,095	10,000	10,000	10,000
598-000-673.000	SALE OF FIXED ASSETS	0	120	0	0	0	0
598-000-676.000	REIMBURSEMENTS	260	3,973	14,432	0	9,500	9,500
598-000-695.000	OTHER REVENUE	16,631	6,680	20	0	3,255	0
598-000-696.000	USE OF RESERVES	0	0	0	0	0	70,000
598-000-699.000	TRANSFER IN-GENERAL FUND	358,866	432,851	374,772	344,895	377,980	231,500
	TOTAL	**772,867**	**883,057**	**832,906**	**790,995**	**865,485**	**837,350**

642-Concession Sales contracted out FY 12.
667 - Rent includes $15,700 from Promotional Fund
695-Other Rev: FY10 = Insurance Proceeds from break-in; FY 12 = Grant for Lighting Project, FY 13 = Alternative funding for Scoreboard Projection System.

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND EXPENDITURES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
598-780-702.000	SALARIES & WAGES	179,047	175,052	142,855	163,790	149,225	179,460
598-780-703.000	ACCRUED LEAVE RESERVE	21	(2,365)	(4,672)	0	0	0
598-780-715.000	LONGEVITY	310	325	325	15	355	50
598-780-716.000	SOCIAL SECURITY	13,742	13,325	11,083	12,530	11,445	13,735
598-780-717.000	HEALTH INSURANCE	61,651	63,361	25,126	24,945	20,280	14,895
598-780-718.000	LIFE INSURANCE	200	191	16	30	45	55
598-780-719.000	UNEMPLOYMENT INSURANCE	1,483	1,915	1,202	1,440	1,030	1,005
598-780-720.000	DISABILITY INSURANCE	606	573	0	0	0	0
598-780-721.000	WORKERS COMP INSURANCE	1,655	1,992	1,936	2,370	0	2,185
598-780-722.000	RETIREMENT-MERS	16,313	17,974	11,862	13,000	10,390	12,995
598-780-724.000	RETIREMENT-DC	2,747	2,932	1,948	0	2,130	2,340
598-780-727.000	OFFICE SUPPLIES	697	415	355	800	600	500
598-780-729.000	FUEL	4,477	6,849	4,074	7,000	6,000	6,000
598-780-730.000	COST OF SALES	0	0	55	0	100	100
598-780-730.000-99000	CREDIT CARD TRANSACTION FEES	338	380	745	300	850	900
598-780-740.000	OPERATING SUPPLIES	15,684	11,183	10,380	20,500	23,500	20,000
598-780-775.000	REPAIR & MAINT SUPPLIES	13,904	21,663	17,666	15,000	19,000	22,000
598-780-801.000	PROFESSIONAL & CONTRACTUAL	43,887	32,480	42,276	49,000	58,000	71,500
598-780-806.000	ADMINISTRATIVE CHARGES	57,756	60,600	62,028	62,525	78,155	65,320
598-780-812.000	TECHNOLOGY FEE-PER SEAT	19,815	16,620	17,928	9,525	11,395	7,405
598-780-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
598-780-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	11,830	13,545	6,555
598-780-850.000	COMMUNICATIONS	0	0	147	0	0	0
598-780-860.000	TRANSPORTATION	790	1,102	2,025	2,500	1,000	1,000
598-780-880.000	ADVERTISING	308	75	0	1,000	0	1,000
598-780-900.000	PRINTING & PUBLISHING	1,137	907	1,345	1,200	950	1,200
598-780-910.000	PROPERTY INSURANCE	22,071	18,779	18,775	19,525	39,050	21,000
598-780-920.000	POWER	116,034	121,815	129,847	130,000	147,700	110,000
598-780-921.000	NATURAL GAS	40,705	36,023	41,295	40,000	47,020	42,000
598-780-922.000	WATER	8,023	9,923	11,538	11,000	12,000	10,500
598-780-923.000	STORMWATER	4,300	4,300	4,300	4,300	5,000	4,300
598-780-930.000	REPAIR & MAINTENANCE	12,416	21,795	15,969	15,000	30,000	0
598-780-942.000	SOFTWARE LICENSE FEES	0	0	0	0	0	2,000
598-780-945.000	VEHICLE/EQUIPMENT RENTAL	11,653	5,000	5,206	5,000	6,000	5,000
598-780-956.000	MISCELLANEOUS	225	0	0	500	500	500
598-780-960.000	MEMBERSHIPS	30	270	305	400	400	400
598-780-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	102,866	117,274	134,985	18,000	18,500	0
598-780-977.000-75000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	10,000	10,000	70,000
598-780-997.000	VEHICLE REPLACEMENT RESERVE	5,000	5,000	5,000	5,000	5,000	5,000
598-780-999.000	TRANSFER OUT-DEBT SERVICE FUND	120,523	120,329	119,981	120,255	120,255	119,920
	TOTAL	**880,414**	**888,057**	**837,906**	**790,995**	**865,485**	**837,350**
	SALARIES	179,068	172,687	138,183	163,790	149,225	179,460
	FRINGES	98,707	102,588	53,498	54,330	45,675	47,260
	SUPPLIES & SERVICES	374,250	370,179	386,259	419,620	516,830	415,710
	CAPITAL OUTLAY	102,866	117,274	134,985	28,000	28,500	70,000
	DEBT SERVICE	5,000	5,000	5,000	5,000	5,000	5,000
	TRANSFERS OUT	120,523	120,329	119,981	120,255	120,255	119,920
	TOTAL	**880,414**	**888,057**	**837,906**	**790,995**	**865,485**	**837,350**

Notes:
920 - Power: Reduce operations by 6 weeks (Oct 1 - March 14).

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing __X__ New_____

DEPARTMENT & ACTIVITY Technology Services Fund **Account No.** 628-228

I. FUNCTION:

Evaluate, coordinate, implement, and support the use of technology within the organization. Encourage uniformity in processes and services. Install, administer and support data and voice services. Ensure the integrity of business processes through administration of security and back-up/recovery operations. Coordinate all computer and telecommunications related operations. Administer the cable television franchise.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE 'REVENUES AND EXPENDITURES" CHART OF THE FOLLOWING PAGE ***

III. AUTHORIZED POSITIONS:

		FY 2013-14 15-Month	FY 2014-15 12-Month
1	IT Director	$99,281	$80,690
1	IT Specialist II	$52,182	$49,889
1	IT Specialist I	$43,228	$35,714

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

ONLINE AUCTION	2011/12	2012/13	2013/14
Assets Sold	18/$18,259	12/$940	7/$6,610
Assets Sold Since Inception	201/$128,046	213/$128,690	220/$135,300

HELP DESK CALLS			
Open Calls –Beginning of Year	35	66	86
Calls Opened During Year	1,319	1,326	1,429
Open Calls-End of Year	66	86	42

WEB SITE			
Total page views-Home Page	171,437	197,407	446,147*
Average Time on Site	1 min. 23 sec	1 min. 36 sec	2 min. 10 sec

*Other pages besides home page are included in count as subordinate pages may be accessed directly without hitting the home page.

CITY OF MARQUETTE
EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
628-000-607.000	SALES FEES	4,854	4,450	5,802	4,500	5,600	5,810
628-000-665.000	INTEREST	0	574	389	0	100	100
628-000-667.000	TECHNOLOGY FEES	848,874	706,536	626,664	572,295	700,360	603,735
628-000-676.000	REIMBURSEMENTS	20,049	19,756	4,549	0	188	0
	TOTAL	**873,777**	**731,316**	**637,404**	**576,795**	**706,248**	**609,645**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
628-228-702.000	SALARIES & WAGES	174,208	144,798	130,932	164,470	195,135	174,895
628-228-703.000	ACCRUED LEAVE RESERVE	(33,680)	2,481	779	0	0	0
628-228-715.000	LONGEVITY	395	580	580	580	580	580
628-228-716.000	SOCIAL SECURITY	13,339	11,049	9,891	12,625	14,975	13,425
628-228-717.000	HEALTH INSURANCE	58,338	61,963	49,574	56,545	70,505	62,790
628-228-718.000	LIFE INSURANCE	255	239	183	260	255	265
628-228-719.000	UNEMPLOYMENT INSURANCE	724	758	425	425	275	275
628-228-720.000	DISABILITY INSURANCE	278	283	288	295	350	355
628-228-721.000	WORKERS COMP INSURANCE	388	540	440	560	430	520
628-228-722.000	RETIREMENT-MERS	98,280	15,177	12,040	19,575	24,425	21,600
628-228-724.000	RETIREMENT-DC	5,076	5,950	6,343	7,145	8,945	7,285
628-228-725.000	OPEB	1,229	1,296	1,201	0	0	0
628-228-727.000	OFFICE SUPPLIES	183	120	32	400	500	500
628-228-740.000	OPERATING SUPPLIES	12,969	18,776	15,549	19,965	22,165	12,020
628-228-801.000	PROFESSIONAL & CONTRACTUAL	5,536	47,000	49,373	18,425	18,474	27,665
628-228-812.000	TECHNOLOGY SVCS FEE	19,650	16,535	15,000	0	0	0
628-228-850.000	COMMUNICATIONS	86,441	98,423	159,425	70,960	68,047	47,455
628-228-860.000	TRANSPORTATION	681	483	449	1,500	500	1,000
628-228-865.000	CONFERENCES/SEMINARS	0	0	312	5,000	1,000	1,500
628-228-910.000	PROPERTY INSURANCE	1,157	878	882	910	1,845	910
628-228-930.000	REPAIR & MAINTENANCE	106,415	106,827	72,197	4,490	5,587	5,220
628-228-940.000	RENTAL	71,700	80,613	137,566	106,865	133,947	127,170
628-228-942.000	SOFTWARE LICENSES	0	0	2,680	61,870	74,765	92,815
628-228-968.000	DEPRECIATION	31,458	37,266	47,646	30,000	50,000	40,000
628-228-978.000	CAPITAL OUTLAY-COMPUTERS	53,740	15,566	0	23,930	12,740	11,400
628-228-979.000	CAPITAL OUTLAY-SOFTWARE	0	41,851	0	0	11,285	0
628-228-989.000	RESERVE FOR DEPRECIATION	(31,458)	(37,266)	(47,646)	(30,000)	(50,000)	(40,000)
	TOTAL	**677,302**	**672,186**	**666,141**	**576,795**	**666,730**	**609,645**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	SALARIES	140,528	147,279	131,711	164,470	195,135	174,895
	FRINGES	178,302	97,835	80,965	98,010	120,740	107,095
	SUPPLIES & SERVICES	304,732	369,655	453,465	290,385	326,830	316,255
	CAPITAL OUTLAY	53,740	57,417	0	23,930	24,025	11,400
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	**677,302**	**672,186**	**666,141**	**576,795**	**666,730**	**609,645**

740: Operating Supplies
Consumables (toner, parts, supplies)
Small Equipment, Tools
Desktop switches
Network Cable

801: Professional & Contr.
Network Support
Cloud Storage
Web Hosting
Data Backups
Advertising

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

930: Repair & Maintenance:
Server Support
Wireless Security

940: Rental:
Telephone (VoIP) System Lease
HP Plotter Lease
Copier/Printer/Scanners Lease
Desktop/Laptops Lease
Network Switches Lease

942: Software Licenses:
Finance Apllications
Agenda Mgmt
Google Apps
Software Subscriptions
Firewall/Content Filtering
Software Upgrades

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Municipal Service Center ACCT: 632-490

I. FUNCTION:

The Municipal Service Center houses the Public Works and Engineering departments. This account funds the operation and maintenance of the Municipal Service Center building and grounds.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE *

III. AUTHORIZED POSITIONS

2013-14	2014-15	Title	Class	Budgeted Wage
0	0	Supervisor	SPR	$ 71,600.00
0	0	Special Equipment Operato	SEO	$ 56,600.00
0	0	Heavy Equipment Operator	HEO	$ 52,500.00
0	0	Part Time Seasonal	PT	$ 10,010.00
1	1	Custodian	CST	$ 38,000.00
1	1	Full-Time Equivalents (FTE)		

Working in 632-490 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
CST	1.00	$ 38,000.00	
	1.00	$ 38,000.00	38,000.00

Working in 632-490 Supplemented By Other Departments:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	0.02	$ 1,432.00	
SEO	0.29	$ 16,414.00	
HEO	0.27	$ 14,175.00	
	0.58	$ 32,021.00	32,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS

Building Maintenance*		
	2012 Yearly Hours	2013 Yearly Hours
Electrical Maintenance	180	220
Plumbing (Water & Sewer)	140	170
HVAC	300	280
Construction (Structural)	175	150
Doors/Windows	125	120
Locks	100	160
Fixtures	200	220
Snow removal / ice control	140	200
Total Hours	1,360	1,520
* Maintenance performed by SEO & HEO personnel		

Outside entry doors were replaced.

Lift station pump was replaced.

A 15,000 sft. cold storage warehouse was completed behind the Municipal Service Center to replace several off-site storage buildings demolished in recent years. Project cost is estimated at $690,000.

In August 1993, the City purchased from Wisconsin Central Railroad 6.07 acres of land adjacent to the Municipal Service Center. Purchase price was $105,000.00

Building occupancy occurred December 21, 1992.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
632-000-616.000	FUEL SURCHARGE	3,293	2,899	3,135	2,500	3,000	2,500
632-000-665.000	INTEREST	1,280	764	713	500	625	500
632-000-667.000	BUILDING RENTAL	620,000	600,000	622,700	623,790	707,025	589,935
632-000-673.000	SALE OF FIXED ASSETS	10	30	0	0	0	0
632-000-695.000	OTHER REVENUE	0	1,488	915	0	755	0
	TOTAL	**624,583**	**605,181**	**627,463**	**626,790**	**711,405**	**592,935**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
632-490-702.000	SALARIES & WAGES	63,975	73,000	59,040	70,000	87,500	70,000
632-490-703.000	ACCRUED LEAVE RESERVE	(1,717)	(1,449)	(428)	0	0	0
632-490-715.000	LONGEVITY	400	400	400	400	400	430
632-490-716.000	SOCIAL SECURITY	4,804	5,500	4,336	5,390	6,730	5,355
632-490-717.000	HEALTH INSURANCE	17,538	18,801	18,034	17,660	23,340	17,810
632-490-718.000	LIFE INSURANCE	76	76	76	105	85	105
632-490-719.000	UNEMPLOYMENT INSURANCE	241	253	142	145	95	90
632-490-720.000	DISABILITY INSURANCE	218	222	226	230	275	240
632-490-721.000	WORKERS COMP INSURANCE	661	696	864	960	1,130	885
632-490-722.000	RETIREMENT- MERS	6,125	6,426	11,897	7,780	14,955	7,970
632-490-725.000	OPEB	615	648	601	0	0	0
632-490-727.000	OFFICE SUPPLIES	4,088	3,598	4,346	5,000	6,250	4,500
632-490-740.000	OPERATING SUPPLIES	11,028	5,892	9,744	10,000	12,500	7,000
632-490-775.000	REPAIR & MAINT SUPPLIES	22,890	20,507	27,422	22,000	27,500	22,500
632-490-801.000	PROFESSIONAL & CONTRACTUAL	24,422	30,832	29,120	30,000	37,500	30,000
632-490-806.000	ADMINISTRATIVE CHARGES	34,656	33,750	36,960	38,245	47,805	37,010
632-490-810.000	HEALTH & SAFETY	3,113	695	900	750	750	820
632-490-850.000	COMMUNICATIONS	130	8,831	2,302	2,500	2,000	2,000
632-490-910.000	PROPERTY INSURANCE	8,512	6,768	6,773	7,110	14,725	7,600
632-490-920.000	POWER	38,241	43,118	46,770	48,000	60,000	51,000
632-490-921.000	NATURAL GAS	25,991	17,461	22,152	21,000	26,000	24,000
632-490-922.000	WATER	10,996	12,657	14,648	15,000	19,000	15,500
632-490-923.000	STORMWATER	4,200	4,600	4,830	5,070	6,400	5,325
632-490-945.000	VEHICLE/EQUIPMENT RENTAL	14,117	14,755	23,781	20,000	25,000	20,000
632-490-968.000	DEPRECIATION	233,772	230,830	230,830	220,000	275,000	235,000
632-490-976.000-09002	CAPITAL OUTLAY-BLDG IMPROVEMENTS	0	0	163	35,000	35,500	0
632-490-989.000	RESERVE FOR DEPRECIATION	(233,772)	(230,830)	(230,830)	(220,000)	(275,000)	(235,000)
632-490-999.000	TRANSFER OUT-DEBT SERVICE FUND	264,945	261,695	258,195	264,445	264,445	262,795
	TOTAL	**560,265**	**569,732**	**583,294**	**626,790**	**719,885**	**592,935**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
	SALARIES	62,258	71,551	58,612	70,000	87,500	70,000
	FRINGES	30,678	33,022	36,576	32,670	47,010	32,885
	SUPPLIES & SERVICES	202,384	203,464	229,748	224,675	285,430	227,255
	CAPITAL OUTLAY	0	0	163	35,000	35,500	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	264,945	261,695	258,195	264,445	264,445	262,795
	TOTAL	**560,265**	**569,732**	**583,294**	**626,790**	**719,885**	**592,935**

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

Current Rental charges allocated as follows:
General Fund DPW @ 14%.
General Fund Engineering @ 7%.
Water Fund @ 2%.
Sewer Fund @ 2%
Motor Pool @ 75%.

FY 13
976 Door Replacement $15,000
976 Lift Station $18,000

FY 14
976 Air Compressor Replacement $17,000
976 Front Entry $18,000

DEPARTMENTAL FACT SHEET
2015 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Motor Vehicle Equipment ACCT: 661-495

I. FUNCTION:

An internal services department responsible for the specifying, purchase, maintenance and repair of over 160 pieces of medium to large equipment and over 200 pieces of small equipment, attachments and accessories required by City departments. Motor Pool operations and storage occupy approximately 66,500 square feet or roughly 75% of the Municipal Service Center. The Motor Pool also operates a fuel depot for the City's fleet, Marquette Housing Authority, Marquette Area Public Schools and a number of County owned vehicles.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE THE *"REVENUES AND EXPENDITURES"* CHART ON THE FOLLOWING PAGE ***

III. AUTHORIZED POSITION

2013-14	2014-15	Title	Class	Budgeted Wage
1	1	Supervisor - Equipment Maintenar	SPR	$ 71,600.00
1	1	Purchasing & Supply Technician	SEO	$ 56,600.00
5	5	Mechanics	SEO	$ 56,600.00
1	1	Welder	SEO	$ 56,600.00
8	8	Full-Time Equivalents (FTE)		

Working in 661-495 Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SPR	1.00	$ 71,600.00	
SEO	5.62	$ 318,092.00	
	6.62	$ 389,692.00	390,000.00

Working Outside Department:

Class	FTE	Oct. 2014 - Sept. 2015 702 Budgeted Amount	FY 14-15 Budget Amount
SEO	1.38	$ 78,108.00	
	1.38	$ 78,108.00	78,000.00

Notes: 702 Budget Amounts are rounded to the nearest $1,000 for entry into the budget and includes base pay, overtime, certificate pay, classification differential and shift differential.

IV. PROGRAM STATISTICS Prior Three Fiscal Years:

Equipment			
	2011	**2012**	**2013**
Small Equipment - Class 740	157	166	169
Sedan/Pickups - Class 981	89	101	99
Heavy Duty Equipment - Class 982	75	72	72
Light Duty Equipment - Class 977	38	35	40

Maintenance			
	2011	**2012**	**2013**
Tune up	70	65	55
Brakes	40	50	60
Suspension work	44	52	43
Drive Train	7	8	10
Engine work	6	3	6
Oil changes	345	360	375
Restoration work (average restoration takes 120 h	4	3	6
Equipment Painting	2	3	3
Snow Plow under body changes	78	50	75
Schedule Maint.(above and beyond just oil chang	160	165	155
New Equipment Outfitted	6	6	5

Fuel Usage			
	2011	**2012**	**2013**
Waste Water Treatment Plant	1,928	2,054	1,861
Marquette Housing	1,403	1,314	948
Downtown Development Authority (DDA)	1,702	1,980	2,121
Lakeview Arena	1,625	1,893	1,187
Peter White Public Library (PWPL)	32	44	32
Motor Pool	107,798	98,680	111,388
Marquette Area Public Schools (MAPS)	48,547	43,486	45,133
AMCAB	5,728	5,036	4,073
Powell Township	4,818	4,400	4,455
Total Gallons	173,581	158,887	171,198

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2014-2015 FISCAL YEAR

	661 MOTOR VEHICLE EQUIPMENT FUND REVENUES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
661-000-616.000	FUEL SURCHARGE	13,892	12,532	13,927	10,000	12,000	12,000
661-000-626.000	OTHER-SCRAP METAL	11,452	13,378	8,513	8,000	15,000	10,000
661-000-642.000	FUEL SALES	170,268	168,120	191,882	220,000	244,000	216,000
661-000-665.000	INTEREST	2,995	4,102	4,313	2,000	2,500	2,500
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	2,168,159	1,282,531	2,299,787	2,749,760	3,358,795	2,443,830
661-000-673.000	SALE OF FIXED ASSETS	18,685	31,000	0	3,000	3,935	3,000
661-000-676.000	REIMBURSEMENTS	11,998	21,252	37,300	10,000	15,115	10,000
661-000-695.000	OTHER REVENUE	481	2,158	391	500	0	0
	TOTAL	**2,397,930**	**1,535,073**	**2,556,113**	**3,443,260**	**3,651,345**	**2,697,330**

	661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
661-495-702.000	SALARIES & WAGES	326,080	328,729	358,179	375,000	470,000	390,000
661-495-703.000	ACCRUED LEAVE RESERVE	(1,917)	9,000	7,358	0	0	0
661-495-715.000	LONGEVITY	1,760	2,067	2,070	2,130	2,130	2,130
661-495-716.000	SOCIAL SECURITY	25,119	25,375	27,459	28,850	36,120	29,835
661-495-717.000	HEALTH INSURANCE	110,035	122,867	108,664	114,550	144,110	124,175
661-495-718.000	LIFE INSURANCE	561	617	617	675	675	675
661-495-719.000	UNEMPLOYMENT INSURANCE	2,183	1,743	1,158	1,135	730	730
661-495-720.000	DISABILITY INSURANCE	1,627	1,662	1,692	1,725	1,925	1,785
661-495-721.000	WORKERS COMP INSURANCE	7,184	7,044	8,552	10,370	11,525	10,080
661-495-722.000	RETIREMENT-MERS	68,679	70,339	79,228	98,810	120,455	106,545
661-495-725.000	OPEB	5,623	5,928	4,760	0	0	0
661-495-729.000	FUEL	470,959	497,684	548,501	640,000	780,000	600,000
661-495-740.000	OPERATING SUPPLIES	39,112	32,998	21,983	24,000	30,000	26,000
661-495-775.000	REPAIR & MAINT SUPPLIES	241,569	245,345	264,044	260,000	325,000	290,000
661-495-801.000	PROFESSIONAL & CONTRACTUAL	9,406	9,248	8,638	10,000	12,500	10,000
661-495-806.000	ADMINISTRATIVE CHARGES	51,660	51,984	57,672	57,125	71,405	81,420
661-495-810.000	HEALTH & SAFETY	1,497	551	1,057	1,000	1,000	900
661-495-812.000	TECHNOLOGY FEE-PER SEAT	11,790	9,888	8,820	5,440	6,510	6,175
661-495-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	12,715	16,065	16,530
661-495-850.000	COMMUNICATIONS	287	3,861	4,752	5,000	5,000	1,000
661-495-860.000	TRANSPORTATION	221	4,103	1,657	3,100	3,700	4,200
661-495-910.000	PROPERTY INSURANCE	60,690	54,922	59,791	61,585	125,015	66,900
661-495-930.000	REPAIR & MAINTENANCE	36,195	57,320	53,411	50,000	64,504	60,000
661-495-943.000	BLG/OFFICE RENTAL	462,300	447,400	466,000	422,745	528,430	444,750
661-495-945.000	VEHICLE/EQUIPMENT RENTAL	6,610	10,789	13,270	10,500	13,000	7,500
661-495-968.000	DEPRECIATION	516,145	562,468	616,774	575,000	718,750	575,000
661-495-977.000	CAPITAL OUTLAY-EQUIPMENT	32,638	105,350	14,979	52,000	52,000	110,000
661-495-981.000	CAPITAL OUTLAY-VEHICLES	103,455	160,281	12,224	135,000	308,000	155,000
661-495-982.000	CAPITAL OUTLAY-HEAVY VEHICLES	153,854	181,102	0	320,000	147,000	0
661-495-999.000	TRANSFERS OUT	0	0	140,000	739,805	374,546	151,000
661-599-989.000	ALLOWANCE FOR DEPRECIATION	(516,145)	(562,468)	(616,774)	(575,000)	(718,750)	(575,000)
	TOTAL	**2,229,177**	**2,448,197**	**2,276,536**	**3,443,260**	**3,651,345**	**2,697,330**

661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	12 months 2013-14 BUDGET	15 months 2013-14 YEAR END ESTIMATE	2014-15 APPROVED
SALARIES	324,163	337,729	365,537	375,000	470,000	390,000
FRINGES	222,771	237,642	234,200	258,245	317,670	275,955
SUPPLIES & SERVICES	1,392,296	1,426,093	1,509,596	1,563,210	1,982,129	1,615,375
CAPITAL OUTLAY	289,947	446,733	27,203	507,000	507,000	265,000
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS OUT	0	0	140,000	739,805	374,546	151,000
TOTAL	**2,229,177**	**2,448,197**	**2,276,536**	**3,443,260**	**3,651,345**	**2,697,330**

FY 13
977 Roll Off Boxes (2) $10,000
981 Police Patrol Vehicles (2) $70,000
981 Floor Sweeper $12,000

FY 14
740 Small Equipment $6,800
977 Riding Lawn Mower $40,000
977 Hydraulic Snow Blower $12,000
981 City Travel Vehicle $35,000
981 Patrol Vehicles $75,000
981 Utility Van $25,000
982 Catch Basin/Leaf Collection Truck $138,000
982 Winter Maintenance Equipment $182,000

FY 15
740 Small Equipment $5,200
977 Vibratory Compactor $10,000
977 Small All terrain Turf Vehicle $25,000
977 Ashpalt Paver $75,000
981 4WD 1 Ton Cab/Chassis with Service Body $50,000
981 Police Patrol Vehicles (3) $105,000

Marquette Downtown Development Authority

Annual Budget

Fiscal Year Ending September 30, 2015

Marquette DDA
Annual Budget
Fiscal Year Ending September 30, 2015

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"A single project cannot revitalize a downtown neighborhood... An ongoing series of initiatives is vital to create lasting progress"

National Main Street Center

Introduction

The Marquette Downtown Development Authority

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, 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 has the power to authorize and levy taxes, authorize the issuance of bonds, and to authorize the use of Tax Increment Financing.
The DDA Board includes eight members appointed by City Commission and the City Manager by virtue of the legislation. The DDA currently uses several sources of funding for its purposes. Financing methods include Tax Increment Financing (TIF), a 2-mill property tax on property in the district, revenues from parking rentals, and a contract fee for maintenance & management. The Development and Tax Increment Financing Plan, Number 3 was adopted by the City Commission in February, 2011 and the Downtown District was expanded in September 2011 to encompass the Third Street corridor.

Marquette DDA Mission Statement

Established under Public Act 197 by the City of Marquette, the Downtown Development Authority is committed to preserving and strengthening the downtown district by creating a positive atmosphere for owners, businesses, investors, patrons, visitors, and employees and is dedicated to preserving our historic architecture through planning and implementation of projects which inspire public and private investment.

Fundamental Goals of the Marquette DDA

Increase property values
Create and maintain a favorable business and investment environment
Ensure the sustainability of the district
Support the downtown property owners, businesses and professionals

City of Marquette, Downtown Development Authority
Board of Directors

The DDA has 9 members, of which 8 serve 4 year terms, with the City Manager as the ninth member serving indefinitely by virtue of the legislation.

Name/Address	Phone/E-Mail	Appointed	Expiration
Pesola, Christine The Landmark Inn 230 N. Front Street (Chairperson)	228-2580 cpesola@thelandmarkinn.com	01/09/12	01/01/16
Hansen, Jeremy Fassbender Funeral Home Swanson-Lindquist Funeral Home 622 N. Third Street (Vice-Chair)	228-3040 (w) 226-6589 (w) jeremyfsl@gmail.com	12/09/10	01/04/15
Hendricks, Karan 355 E. Ridge Street (Treasurer)	228-2492 rockriver1@yahoo.com	04/25/11 12/17/12	01/01/13 01/01/17
Skytta, Mike Northern Michigan Bank 1502 W. Washington Street (w) (Secretary)	225-7101 (w) mikeskytta@nmbank.com	12/17/07 11/28/11	01/01/12 01/01/16
Frost, Jack Range Bank 100 N. Front Street (w)	228-8042 (w) jfrost@rangebank.com	03/10/14	01/01/17
Hetrick, William (Bill) Landing Development Group 640 S. Lakeshore Blvd.	226-2120(w) wkhetrick@gmail.com	12/09/10	01/01/15
Johnson, James Casa Calabria 1106 N. Third Street	228-5102 (w) jimjohnsonmqt@gmail.com	01/14/14	01/01/18
Pernsteiner, Weston Ore Dock Brewing Company 114 W. Spring Street	wes@oredockbrewingcompany.com	04/30/12 12/08/13	01/01/14 01/01/18
Vajda, William (Bill) City Manager 300 W. Baraga Avenue	225-8102 wvajda@mqtcty.org	N/A	N/A
Executive Director: Mona Lang 203 S. Front Street, Suite 1-B	228-9475 228-6288 (fax) mlang@downtownmarquette.org		

Web Address: www.downtownmarquette.org

Marquette DDA
2015
Short Term Goals and On-Going Initiatives

- Implement changes to parking system based on recommendations and parking management plan
  - Purchase parking meters and equipment
  - Develop and implement policies and processes to make the parking system self-sustaining
  - Explore opportunities for private partnerships for the development of public parking
- Continue to improve aesthetics, pedestrian, and bike friendliness
- Work on "Branding" Third Street, Historic Downtown, Baraga Avenue, West District
- Work to better engage and support businesses
  - Increase business development and training
- Explore and pursue grant opportunities
- Work with property owners to facilitate property improvement grants and leverage private investment
- Continue to work with owner of Delft Theater to improve Washington Street façade and maintain historic marquee
- Work with City Administration analyze, modify and develop policies and regulations
- Work to provide higher level of maintenance on public properties especially snow management
- Continue to maintain and install holiday decorations, flags and banners
- Continue formal recognition of building owners who make substantial improvements to their buildings
- Continue to support and grow events
- Support the Farmers Market
- Cultivate a positive attitude about downtown
- Expand promotion of downtown and the city

Long Term Goals

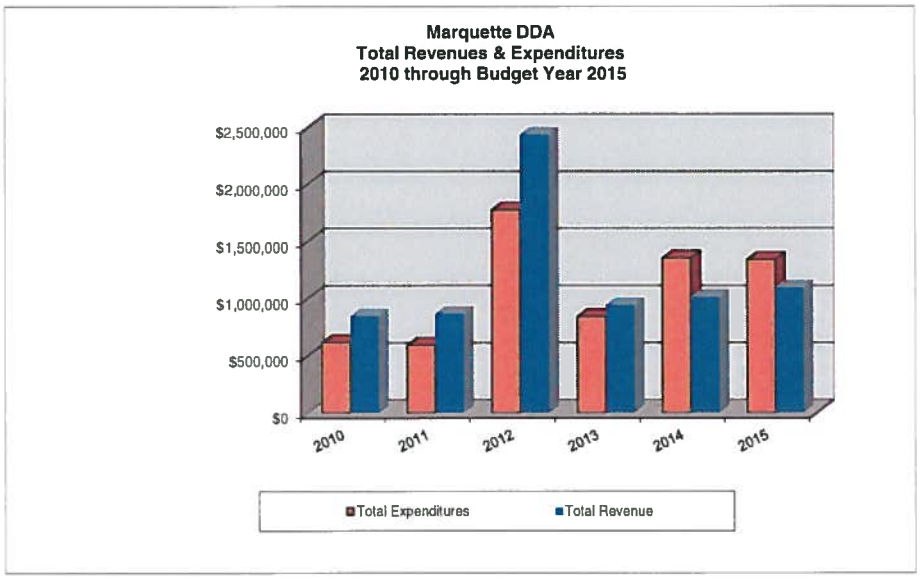
- Redesign and reconstruct Baraga Avenue
- Implement identified public improvement projects on Third Street including green space
- Plan for and develop future additional parking in response to identified future develop needs
- Work to implement recommendations of Transportation Management Plan
- Work to remove overhead wires

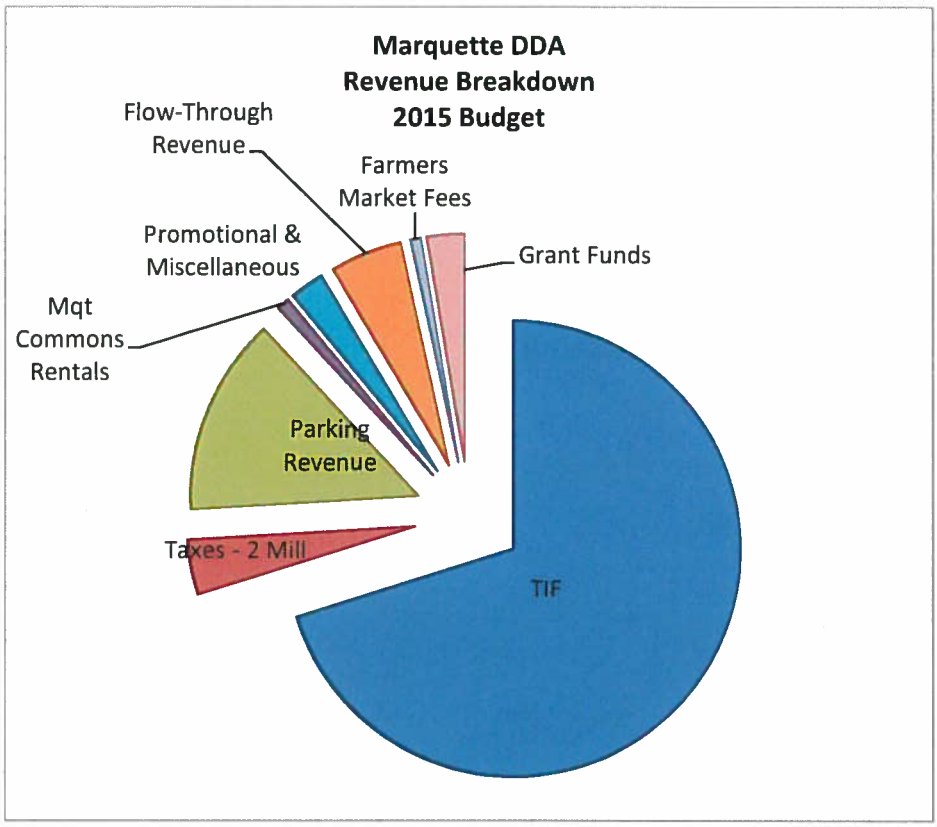
Marquette Downtown Development Authority
Schedule of Fees
2015

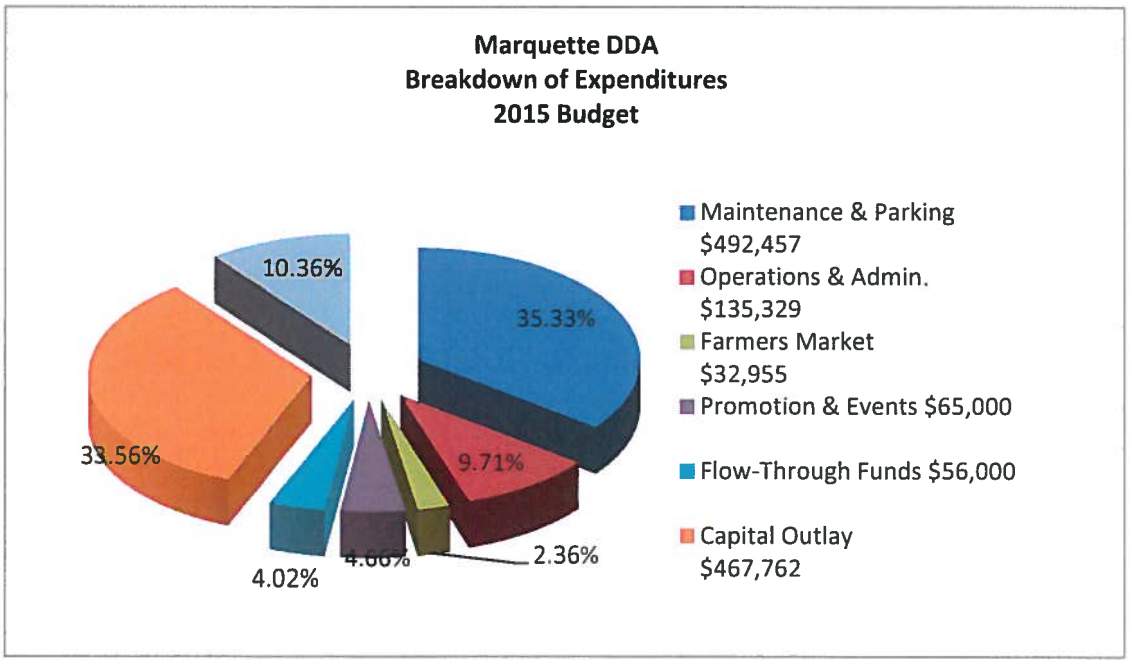
	Current
Parking Permit (Full-time)	$25/month
Parking Permit (24-hour reserved) – Bluff Street Ramp	$60/month
Parking Permit (24 hour permit)	$30/month
Parking Meter	$.50/hour
Marquette Commons Rental (Private)	$50/hour
Marquette Commons Rental (Non-profit)	$35/hour
Marquette Commons Liquor Permit	$25
Farmers Market Booth (season vendor)	$125/season/booth
Farmers Market Booth (daily vendor)	$10/day
Farmers Market Tent Rental	$25/season
Farmers Market Electrical Hook-up	$10/season
Blueberry Festival Booth – non-district vendor	$50/booth
Blueberry Festival Booth – district vendor	$35/booth

Marquette DDA
Budget Summary with Prior Years Comparisons
Fiscal Year 2010 through Budget Year 2015

	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Budget 2015
Revenues:						
TIF and 2 Mill Tax	$653,777	$653,182	$686,612	$711,767	$733,344	$809,951
Parking Revenues	$100,948	$116,957	$130,673	$128,428	$176,200	$153,240
Other Ordinary Revenue	$82,634	$92,527	$88,641	$85,762	$77,717	$101,160
Ordinary Revenues	$837,592	$862,666	$905,926	$925,957	$987,261	$1,064,351
Other Revenue	$6,996	$2,500	$1,528,320	$15,396	$23,300	$29,400
Total Revenue	$844,588	$865,166	$2,434,246	$941,353	$1,010,561	$1,093,751
Beginning Balance Carry Forward	$188,084	$417,941	$692,899	$1,355,249	$1,455,632	$1,113,583
Expenditures:						
Operating Expenditures	$404,059	$426,950	$506,678	$715,185	$853,349	$781,741
Debt Service	$118,864	$114,899	$111,140	$65,250	$115,250	$144,378
Capital Projects	$91,808	$48,359	$1,156,322	$60,535	$384,011	$413,900
Total Expenditures	$614,731	$590,208	$1,774,140	$840,970	$1,352,610	$1,340,019
Revenue & Balance Forward over (under) Expenditures	$417,941	$692,899	$1,353,005	$1,455,632	$1,113,583	$867,315




Marquette DDA
Revenue Breakdown
2015 Budget
Flow-Through Revenue
Farmers Market Fees
Promotional & Miscellaneous
Grant Funds
Mqt Commons Rentals
Parking Revenue
Taxes - 2 Mill
TIF


Marquette DDA
Breakdown of Expenditures
2015 Budget
10.36%
35.33%
33.56%
9.71%
4.02%
2.36%
Maintenance & Parking $492,457
Operations & Admin. $135,329
Farmers Market $32,955
Promotion & Events $65,000
Flow-Through Funds $56,000
Capital Outlay $467,762

City of Marquette, Downtown Development Authority
Revenues, Expenditures, & Balances
Budget Detail
Year Ending September 30, 2015

	Budget 9/30/2015
Revenues:	
Interest Earnings	$5,160
TIF	$767,451
Taxes	$42,500
Parking Rental Revenues	$91,240
Mqt Commons Rental Revenues	$10,000
Other Rent Revenue	$0
Meter Revenues	$62,000
Other Revenue: Miscellaneous	$22,000
Farmers Market Fees	$8,000
Farmers Market Flow-Through	$56,000
Ordinary Revenue	$1,064,351
Grant Revenue	$29,400
Total Revenue	$1,093,751
Expenditures:	
Salaries & Wages	$320,084
Employee Benefits	$71,879
Workmen's Comp & Unemployment Comp	$10,441
Personnel Costs	$402,404
Office Rent	$7,200
Postage	$1,800
Printing & Copying	$3,500
Operating Costs & Supplies	$7,420
Parking Permits	$1,480
Office and Administration Costs	$21,400
Communication Expense	$8,162
Purchased Power & Natural Gas	$25,520
Stormwater & Water	$7,500
Utilities	$33,020
Farmer's Market Flow-Through	$56,000
Farmer's Market Operation & Marketing	$7,500
Promotion & Development	$65,000
Auditing & Accounting Services - Credit Card Fees	$1,160
Subscriptions & Memberships	$1,800
Staff Development & Travel	$4,200
Professional Services - misc	$52,000
Professional & Contractual - Admin	$59,160
Contractual - Elevator Maintenance	$5,675
Contractual - Snow Removal	$45,000
Architectural & Engineering - Repair & Maintenance	$7,500
Professional & Contractual - Maintenance	$58,175
Professional & Contractual - Total	$117,335
Maintenance Garage Rent & Operations	$9,120
Maintenance & Repair Equipment & Supplies	$9,700
Elevator Repairs - Services	$2,500
Maintenance & Repairs - Services	$23,500
Vehicle Operating Costs	$12,600

City of Marquette, Downtown Development Authority
Revenues, Expenditures, & Balances
Budget Detail
Year Ending September 30, 2015

	Budget 9/30/2015
Landscaping & Flowers	$7,800
Maintenance & Repair	$65,220
Vehicle/ Property/Liability Insurance	$5,700
Total Operating Expenditures	$781,741
Capital Outlay:	
Flags, Signs, Banners, Benches,Bike Racks	$21,900
Equipment	$61,500
Land Improvments	$320,500
Building & Building Improvments	$10,000
Total Capital Outlay	$413,900
2011 Bond Principal & Interest	$144,378
Total Expenditures	$1,340,019
Revenues over (under) Expenditures	($246,268)
Beginning Fund Balance - Unrestricted	$818,721
Beginning Fund Balance - Restricted (2011 Bond)	$294,862
Revenue & Balance Forward over (under) Expenditures	$867,315

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2015

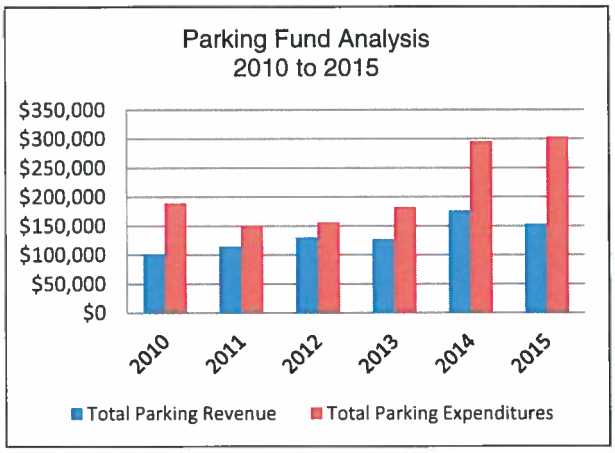
	Pkg Fund	Mgt Fund	TIF Fund	Farmers Market Fund	Total General Fund	2011 Bond Fund	2015 Budget	PerCent of Budget
Revenues:								
Interest Earnings		$5,160			$5,160		$5,160	0.47%
TIF			$767,451		$767,451		$767,451	70.17%
Management Services			$0		$0		$0	0.00%
Taxes - 2 Mill		$42,500			$42,500		$42,500	3.89%
Parking Rental Revenues	$91,240				$0		$91,240	8.34%
Other Rent Revenue					$0		$0	0.00%
Mqt Commons Rental Revenues		$10,000			$10,000		$10,000	0.91%
Meter Revenues	$62,000				$0		$62,000	5.67%
Other Revenue:Miscellaneous - Promotional		$22,000			$22,000		$22,000	2.01%
Other Revenue: Farmer's Market Flow Thru				$56,000	$56,000		$56,000	5.12%
Other Revenue: Farmer's Market Fees				$8,000	$8,000		$8,000	0.73%
Ordinary Revenue:	$153,240	$79,660	$767,451	$64,000	$911,111	$0	$1,064,351	
Grant Revenue		$29,400			$29,400		$29,400	2.69%
Total Revenue	$153,240	$109,060	$767,451	$64,000	$940,511	$0	$1,093,751	
Expenditures:								
Salaries & Wages	$106,372	$193,179		$20,533	$213,712		$320,084	23.89%
Employee Benefits	$24,094	$46,214		$1,571	$47,785		$71,879	5.36%
Workmen's Comp & Unemployment Comp	$2,913	$6,797		$731	$7,528		$10,441	0.78%
Subtotal Personnel Costs	$133,379	$246,190	$0	$22,835	$269,025		$402,404	30.03%
Office Rent	$2,160	$4,320		$720	$5,040		$7,200	0.54%
Postage	$900	$540		$360	$900		$1,800	0.13%
Printing & Copying	$1,400	$1,400		$700	$2,100		$3,500	0.26%
Parking Pemits	$1,480				$0		$1,480	0.11%
Operating Costs & Supplies	$7,420				$0		$7,420	0.55%
Office and Administration Costs	$13,360	$6,260	$0	$1,780	$8,040		$21,400	1.60%
Communication Expense	$2,441	$4,882	$0	$840	$5,722		$8,162	0.61%
Purchased Power & Natural Gas	$18,240	$7,280			$7,280		$25,520	1.90%
Stormwater & Water	$7,500				$0		$7,500	0.56%
Utilities	$25,740	$7,280	$0	$0	$7,280		$33,020	2.46%
Promotion & Development	$0	$65,000			$65,000		$65,000	4.85%
Farmers Market Flow-Through				$56,000	$56,000		$56,000	4.18%
Farmers Market Operations and Marketing				$7,500	$7,500		$7,500	0.56%
Auditing & Accounting Services & Cr Card Fees		$1,160			$1,160		$1,160	0.09%
Subscriptions & Memberships		$1,800			$1,800		$1,800	0.13%
Staff Development & Travel		$4,200			$4,200		$4,200	0.31%
Professional Services - misc		$11,000	$41,000		$52,000		$52,000	3.88%

City of Marquette, Downtown Development Authority
Budget by Fund
Year Ending September 30, 2015

	Pkg Fund	Mgt Fund	TIF Fund	Farmers Market Fund	Total General Fund	2011 Bond Fund	2015 Budget	PerCent of Budget
Professional & Contractual - Admin	$0	$18,160	$41,000	$0	$59,160		$59,160	4.41%
Contractual - Elevator Maintenance	$5,675				$0		$5,675	0.42%
Contractual - Snow Removal	$45,000				$0		$45,000	3.36%
Architectural & Engineering - Repair & Maintenance		$7,500			$7,500		$7,500	0.56%
Professional & Contractual - Maintenance	$50,675	$7,500	$0	$0	$7,500		$58,175	4.34%
Professional & Contractual - Total	$50,675	$25,660	$41,000	$0	$66,660		$117,335	8.76%
Maintenance Garage Rent & Operations	$3,648	$5,472			$5,472		$9,120	0.68%
Maintenance & Repair Equipment & Supplies	$2,200	$7,500			$7,500		$9,700	0.72%
Elevator Repairs - Services	$2,500				$0		$2,500	0.19%
Maintenance & Repairs - Services	$8,000	$3,000	$12,500		$15,500		$23,500	1.75%
Vehicle Operating Costs	$5,040	$7,560			$7,560		$12,600	0.94%
Landscaping & Flowers			$7,800		$7,800		$7,800	0.58%
Maintenance & Repair	$21,388	$23,532	$20,300	$0	$43,832		$65,220	4.87%
Vehicle/ Property/Liability Insurance	$2,280	$3,420			$3,420		$5,700	0.43%
Total Operating Expenditures	$249,263	$438,224	$61,300	$88,955	$532,479		$781,741	58.34%
Capital Outlay:								
Flags, Signs, Banners,	$2,000	$1,800	$2,500		$4,300		$6,300	0.47%
Farmers Market Tents & Kiosk					$0		$0	0.00%
Benches,Furnishings, Bike Racks			$15,600		$15,600		$15,600	1.16%
Equipment	$52,000		$9,500		$9,500		$61,500	4.59%
Bluff Street Ramp Repairs	$0	$0			$0		$0	0.00%
LCD Lights for Trees** see Maint Services		$0			$0		$0	0.00%
Land Improvments & Acquistions		$25,638			$25,638	$294,862	$320,500	23.92%
Building & Building Improvments	$0		$10,000		$10,000		$10,000	0.75%
Total Capital Outlay	$54,000	$27,438	$37,600	$0	$119,038	$294,862	$413,900	30.89%
2011 Bond Principal & Interest			$144,378		$144,378		$144,378	10.77%
Total Expenditures	$303,263	$465,662	$243,278	$88,955	$795,894	$294,862	$1,340,019	100.00%
Revenues over (under) Expenditures	-$150,023	-$356,602	$524,174	-$24,955	$144,617	-$294,862	-$246,268	
Beginning Fund Balance	$0	$0	$817,282	$0	$817,282	$294,862	$1,113,583	
Revenue & Balance Forward over (under) Expenditures	-$150,023	-$356,602	$1,341,456	-$24,955	$961,899	$0	$867,315	

Marquette DDA
Parking Fund Operational Analysis
Year Ending 6/30/2010 through Budget Year 2015

	Actual 6/30/2010 2010	Actual 6/30/2011 2011	Actual 6/30/2012 2012	Actual 6/30/2013 2013	Budget 9/30/2014 2014	Budget 9/30/2015 2015
Rental Permit Income	$84,768	$97,190	$89,230	$91,550	$117,000	$91,240
Meter Revenue	$16,797	$17,976	$41,443	$35,353	$59,200	$62,000
Total Parking Revenue	$101,565	$115,166	$130,673	$126,903	$176,200	$153,240
Maintenance and Operating Expense	$189,367	$149,692	$156,558	$182,347	$295,832	$249,263
Capital Equipment						$54,000
Total Parking Expenditures	$189,367	$149,692	$156,558	$182,347	$295,832	$303,263
Operating Expense over Revenue	-$87,802	-$34,526	-$25,885	-$55,444	-$119,632	-$150,023
Fund Deficit Transfer from TIF	$87,802	$34,526	$25,885	$55,444	$119,632	$150,023



	2010	2011	2012	2013	2014
Full Time Permits	329	321	278	299	395
Part Time Permits	113	135	144	138	
Total Permit	442	456	422	437	395
Change from Prior Year Rental		3.17%	-7.46%	3.55%	-9.61%
24-hour/residential permits	34	57	57	65	60

7 Public Parking Lots containing 500 parking spaces
1 Parking Structure containing 244 parking spaces
558 "on-street parking spaces" (115 N. Third Street, 443 Historic Downtown)
149 Meters

DDA Promotions and Development Budget Detail
Budget Year Ending September 30, 2015

	Budget 9/30/2015
Blueberry Festival	$5,100
Halloween & Halloween Spectacle	$1,000
Ladies Night	$3,800
Holiday Parade and Santa	$4,700
Hockey on Third	$1,800
Downtown Showdown	$7,000
Baraga Avenue October Fest	$3,500
Downtown Spring Open	$5,000
Music On Third	$2,500
Support for UP200	$2,750
New Year Eve Ball Drop	$2,000
Parking Maps and Business Guides	$6,820
General Promotion, Advertising & Marketing	$19,030
	$65,000

***Indicates that costs for these events include a reduction in costs due to waiver of City Street Closing Charges. Should these charges not be waived the event cost will increase as follows:
Blueberry Festival $600
Holiday Parade $1,000
Ball Drop Expense $2,500
Baraga Avenue Event $800.
Downtown Showdown $2,000

Downtown Marquette Farmers Market
Operating Budget
2015 Season

Income:	2013 Season Actual	2014 Season Budget	2015 Season Budget
Farmer's Market Pass Thru Funds	$ 30,048.00	$ 30,949	$ 47,000
Double-up Food Bucks Grant - Flow Thru	$ 9,000.00	$ 8,500	$ 9,000
Total Pass Thru Funds	$ 39,048.00	$ 39,449	$ 56,000
Farmers Market Fees	$ 4,385.00	$ 9,000	$ 8,000
	$ 43,433.00	$ 48,449	$ 64,000
Farmers Market Promotion Grant	$ 19,800.14	$ -	
Double-up Food Bucks Grant - Administration			
Total Farmers Market Income	$ 63,233.14	$ 48,449	$ 64,000
Expense:			
Farmer's Market Flow Thru Funds:			
EBT Reimbursement	$ 10,392.00	$ 10,400	$ 10,050
Market Fresh Reimbursement	$ 368.00	$ 370	$ 350
Market Money Reimbursement	$ 18,373.00	$ 18,924	$ 36,000
Project Fresh Reimbursement	$ 558.00	$ 550	$ 600
Double-Up Food Bucks	$ 7,808.00	$ 8,500	$ 9,000
Total Farmer's Market Flow Thru Funds	$ 37,499.00	$ 38,744	$ 56,000
Operating Expense:			
Double-Up Food Bucks Refund	$ 1,152.00		
Farmers Market Promotion & Advertising	$ 9,279.00	$ 5,500	$ 5,500
Farmers Market Kiosk	$ 157.52	$ -	
Farmers Market Operating Costs & Supplies	$ 619.67	$ 620	$ 2,074
Farmers Market Web	$ 490.00	$ 350	$ 350
Tents and Banners	$ -	$ -	
Licenses & Fees	$ 106.00	$ 106	$ 106
Phone & Internet - Commons for Credit Card Machine	$ 800.55	$ 800	$ 840
Credit Card Merchant Fees	$ 534.74	$ 550	$ 1,000
Serv-Safe Training	$ 2,401.39	$ -	$ -
Salaries & Wages	$ 14,137.15	$ 14,313	$ 20,533
Payroll Taxes	$ 1,081.49	$ 1,095	$ 1,571
Workmen's Compensation-Market Manager	$ 731.00	$ 731	$ 731
Professional Services	$ 165.00	$ -	$ -
Michigan Farmers Market Assoc. Membership	$ 250.00	$ 250	$ 250
Total Operating Expense	$ 31,905.51	$ 24,314	$ 32,955
Total Farmers Market Expense	$ 69,404.51	$ 63,059	$ 88,955
Total Farmers Market Expense over/(under) Revenue	$ (6,171.37)	$ (14,609.15)	$(24,955.00)

Marquette DDA
Capital Budget
Year Ending September 2015

Land Improvements and Acquistions:		
Third Street Greenspace	$50,000	
Crosswalks and Pedestrian Improvements	$16,000	
Curb Replacement - Third Street	$22,500	
Curb Replacement - 200 West Washington Street	$210,000	
Parking Lot Repairs/Improvements	$22,000	
Total Land Improvements and Acquistions		$320,500
Building and Building Improvements:		
Delft Theater Façade Improvement Grant	$10,000	
Total Building & Building Improvements		$10,000
Equipment and Furnishings		
Parking Equipment	$52,000	
Furnishing, Benches, Cans, Bike Racks	$15,600	
Banners and Signage	$6,300	
Maintenance Equipment	$9,500	
Total Equipment and Furnishings		$83,400
Total Capital Outlay		$413,900

Personnel
Budget Year 2015

Executive Director	$73,440
Assistant Director	$43,466
Promotion and Event Coordinator	$33,280
Marketing Assistant	$14.40/hour
Maintenance Coordinator	$19.50/hour
Part-time Maintenance Staff (5-7)	$10.00 - $14.00/hour
Farmers Market Administrator (part-time seasonal)	$13.9/hour
Farmers Market Cashier (part-time seasonal)	$11/hour
Meter Coin Collector	$150/week

Debt Payments - Principal & Interest
Five Year Projections
Fiscal Year 2015 - 2019

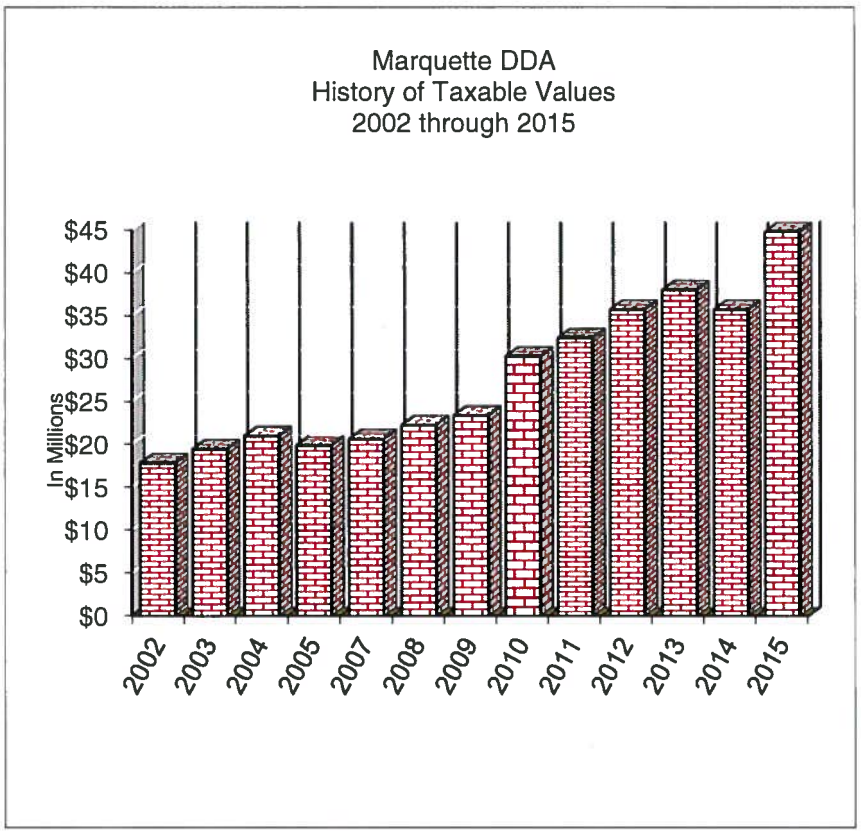
	2011 Bond Issue			
Issue Value		$1,500,000		
	Interest	Principal	P&I	Balance
Beginning Balance				$1,365,000.00
FY 2014-2015	$59,377.50	$85,000.00	$144,377.50	$1,280,000.00
FY 2015-2016	$55,680.00	$100,000.00	$155,680.00	$1,180,000.00
FY 2016-2017	51,330.00	$100,000.00	$151,330.00	$1,080,000.00
FY 2017-2018	46,980.00	$100,000.00	$146,980.00	$980,000.00
FY 2018-2019	$42,630.00	$115,000.00	$157,630.00	$865,000.00

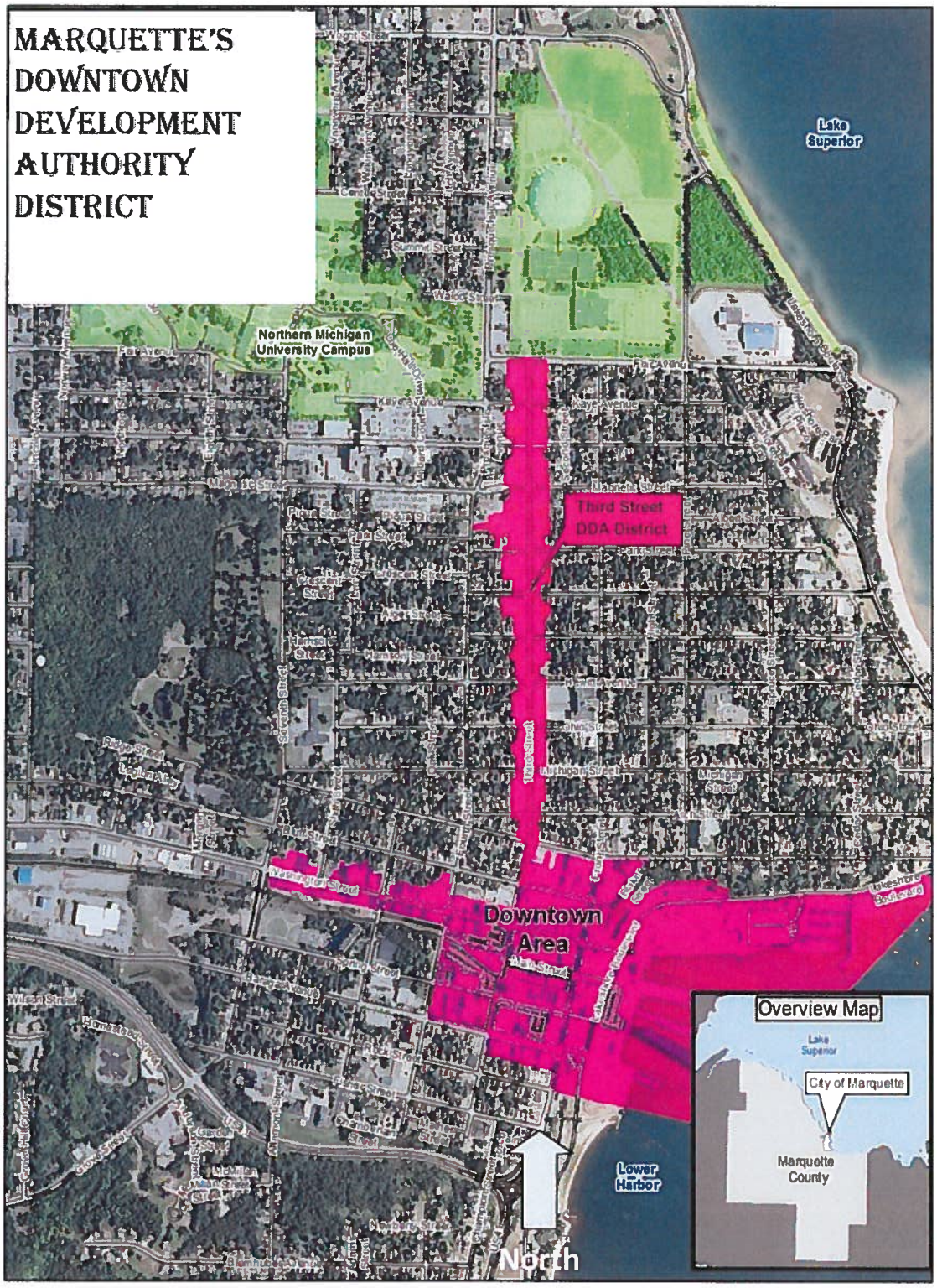
Marquette Downtown Development Authority
Five Year Fund Balance Projections
2014 thru 2019

	Anticipated 2014	Budget 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019
Revenues:						
TIF Funds	$755,414	$767,451	$775,126	$782,877	$790,706	$798,613
Parking Rents	$120,335	$91,240	$92,152	$92,152	$92,152	$92,152
Management Fee	$10,000	$0	$0	$0	$0	$0
2 Mill Tax	$49,355	$42,500	$43,563	$44,434	$45,323	$46,229
Parking Meters	$46,441	$62,000	$78,000	$82,000	$88,000	$90,000
Commons Rentals	$11,695	$10,000	$12,000	$12,000	$12,000	$12,000
Interest	$6,020	$5,160	$6,000	$6,000	$6,000	$6,000
Flow-Through Funds	$48,975	$56,000	$56,000	$56,000	$56,000	$56,000
Other Revenue	$49,720	$59,400	$60,000	$60,000	$60,000	$60,000
Total Revenue	$1,097,955	$1,093,751	$1,122,840	$1,135,463	$1,150,180	$1,160,994
Expenditures:						
Operating Expenditures	$806,128	$781,741	$797,376	$813,323	$829,590	$846,182
Debt Service 2011 Bond Issue	$115,250	$144,378	$155,680	$151,330	$146,980	$157,630
Capital Outlay	$159,569	$413,900	$200,000	$200,000	$200,000	$200,000
Total Expenditures	$1,080,947	$1,340,019	$1,153,056	$1,164,653	$1,176,570	$1,203,812
Expenditures under (over) Revenues	$17,008	-$246,268	-$30,215	-$29,190	-$26,389	-$42,818
Beginning Fund Balance	$1,355,249	$1,372,257	$1,125,989	$1,095,774	$1,066,583	$1,040,194
Ending Fund Balance	$1,372,257	$1,125,989	$1,095,774	$1,066,583	$1,040,194	$997,376

City of Marquette, DDA District
Taxable Value and TIF Collection
2007 through 2015

Budget Year	Real Property Taxable Value	PerCent Change	TIF
2015	$43,215,586	20.96%	$767,451
2014	$35,728,095	-5.97%	$755,414
2013	$37,997,303	6.41%	$674,809
2012	$35,709,789	10.25%	$630,749
2011	$32,389,339	7.12%	$546,213
2010	$30,236,369	29.40%	$544,856
2009	$23,365,904	5.14%	$421,126
2008	$22,224,277	7.74%	$360,813
2007	$20,626,852	-	$294,296




MARQUETTE'S DOWNTOWN DEVELOPMENT AUTHORITY DISTRICT
Lake Superior
Northern Michigan University Campus
Third Street DDA District
Downtown Area
Lower Harbor
North
Overview Map
Lake Superior
City of Marquette
Marquette County

NOTES