



CITY OF MARQUETTE
FY 2016
Proposed Budget

**CITY OF MARQUETTE
2015-2016 Annual Proposed Budget**

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August 12, 2015



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 16 (October 1, 2015 through September 30, 2016) 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. This is accomplished in spite of unprecedented volatility and revenue constraints resulting from multiple tax tribunal cases initiated by several of the City's largest property tax payers.

The City General Fund budget is being forwarded with additions to Fund Balance of approximately \$751K. 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.

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 focus on reducing expenses and taxes – and thereby avoid counter-cyclical fiscal policy to that of the State (I.E., the State lowers taxes, and therefore the City raises them, defeating the positive economic development outcome).

Over the course of the last five 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/year; the current amount approximately \$357K/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 Sharing funding, although viewed as “speculative”, becomes an important reserve process. Local budget discussion includes explicit identification of “swan events” (I.E., potential unfunded liabilities), as well as “prince charmings” (I.E., authorized expenditures for consideration as supplemental appropriations). The resultant budget includes explicit authorization of either category, if realized, or otherwise enabled by available revenue during the fiscal year.

“Swans” typically include tax tribunal cases, lawsuits, insurance claims, damage from weather emergencies, unfunded liabilities, etc.; “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 prime financial goal of the City Administration remains a clear focus on avoiding tax millage increases, and the effective cost management of service delivery.

Specific to this Proposed Budget Document:

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

2) The tranche system is again used for FY 16. This budget is being recommended with no layoffs of personnel, no reductions in wages and fringe benefits, and budgeting as tightly as possible in all areas. Should we experience favorable outcomes with tax tribunal cases or experience other unanticipated increases in revenue or decreases in expenditures, then we will be able to release those funds that were targeted in the tranche process.

3) 1 mill of Property Taxes equates to \$665,000.

4) 1% of utility rates equates as follows:

Stormwater = \$12,000

Water = \$45,000

Sewer = \$55,000

GENERAL FUND

Revenues:

Property Taxes: The proposed FY 16 tax millage rate is the same as the FY 15 rate of 14.9225. Property taxes continue to serve as the single largest revenue source available to City government – and property for “Greenfield” development in the City is largely “built out”. As a result, Marquette has a largely inelastic tax base with relatively few opportunities for expansion of previously undeveloped areas. The largest tax payers are the WE Energies/Presque Isle Power Plant and Duke LifePoint Health System. We Energies has a tax tribunal case pending and Duke LifePoint will soon be relocating to a site in the City that will be a Brownfield TIF District. It is not yet determined what will happen to the existing hospital site once that relocation occurs.

State Shared Revenue: For the fifth consecutive year, budgeted State Shared Revenues reflect only the constitutional portion. Statutory portions, which could amount to an additional \$357,000, have not been included in the FY 16 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 16 Proposed Budget is 0.8% higher than the FY 15 current Adjusted Budget. A brief summary by category is provided below with more detail discussed during the budget sessions:

Salaries and Wages: Proposed FY 16 is 0.4% higher than Budget FY 15. The increase is mostly the result of existing labor contractual obligations. Two labor contracts will expire on June 30, 2016 and one on September 30, 2016. Negotiations will begin before the expiration dates and the resulting agreements could have an impact not yet budgeted for.

Fringe Benefits: Proposed FY 16 is 2.0% lower than Budget FY 15, due mostly to favorable renewal rates in healthcare costs and actuarial pension rates.

Supplies & Services: Proposed FY 16 is 6.6% lower than Budget FY 15, mostly due to lower Professional and Contractual.

Capital Outlay: Proposed FY 16 is 236% higher than Budget FY 15 reflecting the recommendation to establish the FY16 Debt Obligation Cap at \$3,000,000 as compared to the \$2,000,000 cap for FY15.

Transfers Out: Proposed FY 16 is 4.0% higher than Budget FY 15 due to a higher reserve for Tax Tribunal cases.

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 16 is budgeted at \$1,811,100; the Budget FY 15 amount is \$1,852,275; a decrease of 2.2%.

ENTERPRISE FUNDS

In the Utility Funds, there are 7% across-the-board rate increases proposed.

- 1) Stormwater – Current average residential customer bill of \$6.16 per month would increase to \$6.59 per month.
- 2) Water – Current average residential customer bill of \$35.58 per month would increase to \$37.67 per month.
- 3) Sewer – Current average residential customer bill of \$50.64 per month would increase to \$53.83 per month.
- 4) In total, current average residential customer bills for all three utility charges are \$92.38 per month. With the 7% increases, the average residential bill would be approximately \$98.09 for an increase of \$5.71 per month, or \$68.52 for the entire year.

These increases will help provide needed capital and maintenance funds and to help protect the utilities from the consequences of severe weather emergencies as recently experienced in the area.

INTERNAL SERVICE FUNDS

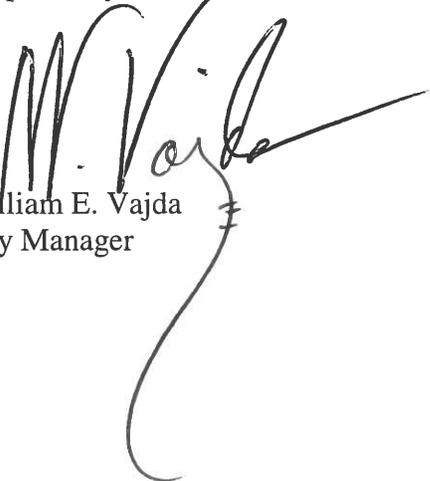
The fees charged to the City's funds/departments by our three Internal Service Funds (Technology Services, Municipal Service Center, and Motor Pool) are budgeted for FY 16 to reflect the anticipated use of services by City funds/departments. The Municipal Service Center Fund is budgeted to reflect the anticipated closure of the facility and the sale of property to Duke LifePoint.

OTHER INFORMATION

The Finances of the City of Marquette continue to face unprecedented volatility, and require far greater agility than previous incremental financing practices allowed. Basic changes in government accounting standards; changes in state financing across a wide spectrum of revenue sharing, tax law, and program sources; and concurrent challenges by the top City property tax payers through the Michigan Tax Tribunal create huge uncertainty that cannot be managed with a strategy of "business as usual". As such, the zero-base budget formulation and implementation strategy will ensure the City mitigates to the best of its ability these risks, and provides the City Commission with a strategy for making shrewd and timely adjustments toward an optimistic

future. It is because of this, which in spite of the continued uncertainty as mentioned above, we believe this Proposed Budget addresses the needs and services demanded by the citizens of the City of Marquette, within the constraints imposed by their tax expectations.

Respectfully submitted,

A large, stylized handwritten signature in black ink, appearing to read 'W. Vajda', with a long horizontal line extending to the right and a large loop at the bottom.

William E. Vajda
City Manager

A handwritten signature in black ink, appearing to read 'Gary W. Simpson', with a long horizontal line extending to the right.

Gary W. Simpson
Chief Financial Officer

**Future Committed Funds (aka "Swan's")
FY 2016 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	\$18,620,831	65% funded. Required annual contribution in FY 16 Budget.
Retirement Liability-Fire/Police	Underfunded Retirement Plan	\$9,564,468	75% funded. Required annual contribution in FY 16 Budget.
Tax Tribunal Cases	Big cases are WE Energies & DLP but several smaller cases as well	\$2,356,845	Could take a couple of years to be heard by Tribunal. Settlements are possible.
Mattson Park	Seawall (Bulkhead)	Uncertain	Requires continuous maintenance to address voids under the frontage road. Does not appear to be a structural issue.
Lakeshore Blvd	Retaining Wall	\$10,000,000	Temporary maintenance has been done but no certainty as to how long this will hold up. Still in the process of seeking funding from other sources (Federal and and State).
Lakeview Arena	Parking Lot	\$500,000	Not an immediate need but will need to schedule replacement.
Lakeview Arena	Exterior Improvements	\$500,000	Not an immediate need.
Fire Station	Build a consolidated Fire Station	\$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.
City Hall	Improvements	Uncertain	Relocation redesign, boiler, overall improvements.

\$59,155,899 plus the uncertain costs.

**CITY OF MARQUETTE
2015-16 CAPITAL OUTLAY
Bond Issue**

	<u>Requested</u>	Bond	Grant	Other-Non City	Other-City	Total
GENERAL FUND						
City Hall						
ADA Improvements	\$50,000	50,000				50,000
Sub-Total City Hall Department	<u>\$50,000</u>					
Fire Department						
Hydraulic Hose Repair Tool	\$8,400				8,400	8,400
Sub-Total Fire Department	<u>\$8,400</u>					
Community Services						
Father Marquette Park Improvement Plan	\$177,000		131,000	46,000		177,000
Presque Isle Park Bandshell Bench Replacement	40,000		20,000	20,000		40,000
Sub-Total Community Services Department	<u>\$217,000</u>					
Sidewalks						
Sidewalk Replacement-City Wide	\$100,000	100,000				100,000
Sidewalk Extension (Altamont Street)	50,000	50,000				50,000
Sub-Total Sidewalks	<u>\$150,000</u>					
Total General Fund	<u>\$425,400</u>					
MAJOR STREET FUND						
Pavement Paint Marking Project	\$100,000				100,000	100,000
Intersection Traffic & Pedestrian Signal Upgrades	150,000	150,000				150,000
Total Major Street Fund	<u>\$250,000</u>					
BROWNFIELD FUND						
DLP Relocation	\$500,000			500,000		500,000
Total Brownfield Fund	<u>\$500,000</u>					
SENIOR SERVICES FUND						
Senior Center Improvement Project	\$350,000			350,000		350,000
Total Senior Services Fund	<u>\$350,000</u>					
TOURIST PARK FUND						
Tourist Park Playground Improvements	\$60,000		45,000		15,000	60,000
Total Tourist Park Fund	<u>\$60,000</u>					
MARQUETTE AREA WASTEWATER TREATMENT FACILITY						
Lawn Tractor with snow blower capabilities	\$35,000				35,000	35,000
Total MAWTF Fund	<u>\$35,000</u>					
STORMWATER FUND						
GPS Receiver Package	\$30,000		27,000		3,000	30,000
Total Stormwater Fund	<u>\$30,000</u>					
WATER FUND						
Trench Box	20,000				20,000	20,000
Water Meter Replacement	175,000				175,000	175,000
Roof Replacement at Plant	48,500	48,500				48,500
Water Intake Undermining	65,000	65,000				65,000
Total Water Fund	<u>\$308,500</u>					
SEWER FUND						
Lateral Replacements	250,000	246,000	4,000			250,000
Replace failed furnace at Pine Street Lift Station	25,000	25,000				25,000
Total Sewer Fund	<u>\$275,000</u>					
MARINA FUNDS						
Pump Out Replacements	12,000		9,000	3,000		12,000
Total Marina Funds	<u>\$12,000</u>					
LAKEVIEW ARENA						
Citizens Forum Room Flooring Replacement	\$10,000			2,500	7,500	10,000
Total Lakeview Arena Fund	<u>\$10,000</u>					
MOTOR POOL						
4 4wd Vehicles	\$132,000				132,000	132,000
Front Line Wing Plow and Sander Truck	250,000			250,000		250,000
Trailer-Mounted Advance Warning Arrow Board	10,000				10,000	10,000
2 Police Patrol Vehicles	70,000				70,000	70,000
Portable Vehicle Lift System	70,000			70,000		70,000
Total Motor Pool Fund	<u>\$532,000</u>					
MULTI-FUND PROJECTS						
Street Improvements & Maintenance Projects (SIMP)	\$965,000	965,000				965,000
Jonathan Carver Rd	588,000	588,000				588,000
St. Luson Drive	158,000	158,000				158,000
Spring St Reconstruction	658,000	658,000				658,000
Total Multi-Fund Projects	<u>\$2,369,000</u>					
Grand Total	<u>\$5,156,900</u>	3,103,500	236,000	1,241,500	575,900	5,156,900

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	2014 Capital Imp 361	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	2014 DWRF #3 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2016	P	200,000	375,000	32,072	360,000	82,874	500,000	155,000	215,000	195,000	235,000	200,000	270,000	320,000	30,000	40,000	15,000	727,928	505,000	165,000	25,000	20,000	15,000	175,000	30,000	30,000	4,917,874
	I	60,483	110,900	7,875	260,495	0	249,728	77,913	93,850	86,656	58,189	119,600	183,090	33,400	6,580	37,800	17,850	178,746	6,312	10,100	10,251	11,388	8,806	38,941	13,642	15,005	1,697,600
2017	P	210,000	390,000	32,705	375,000	82,874	540,000	160,000	220,000	200,000	245,000	200,000	285,000	330,000	30,000	40,000	15,000	742,295		170,000	25,000	20,000	15,000	180,000	30,000	30,000	4,567,874
	I	52,483	95,600	7,349	242,495	0	229,728	73,188	89,500	80,830	51,109	115,600	168,450	20,400	5,875	36,500	17,250	166,801		3,400	9,626	10,888	7,688	35,169	12,892	14,255	1,547,076
2018	P	225,000	405,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	205,000	300,000	345,000	30,000	40,000	20,000	751,873			25,000	25,000	15,000	180,000	30,000	30,000	4,552,874
	I	43,558	79,700	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	111,550	152,948	6,900	5,170	34,900	16,550	154,661			9,001	10,325	7,313	31,344	12,142	13,505	1,397,880
2019	P	230,000	420,000	33,760	415,000	82,874	595,000	170,000	235,000	215,000	255,000	210,000	320,000		30,000	40,000	20,000	766,240			25,000	25,000	15,000	185,000	35,000	30,000	4,352,874
	I	33,995	63,200	6,271	203,995	0	182,340	63,288	77,025	68,661	36,506	106,350	136,358		4,465	33,300	15,750	142,326			8,376	9,700	6,938	27,466	11,392	12,755	1,250,457
2020	P	245,000	440,000	34,393	430,000		620,000	175,000	240,000	220,000	265,000	215,000	340,000		35,000	45,000	20,000	780,607			25,000	25,000	15,000	190,000	35,000	35,000	4,430,000
	I	23,645	46,000	5,717	187,395		155,565	58,113	69,900	62,245	28,836	99,975	118,538		3,701	31,600	14,950	129,758			7,751	9,075	6,563	23,481	10,517	11,942	1,105,267
2021	P	265,000	455,000	34,815	450,000		650,000	180,000	250,000	225,000	270,000	220,000	355,000		35,000	45,000	20,000	790,185			25,000	25,000	15,000	195,000	35,000	35,000	4,575,000
	I	11,395	28,100	5,155	170,195		124,565	52,788	62,550	55,681	20,871	93,450	99,773		2,879	29,800	14,150	116,995			7,126	8,450	6,188	19,391	9,642	11,067	950,211
2022	P		475,000	35,237	470,000		700,000	185,000	255,000	230,000	280,000	230,000	375,000		35,000	50,000	20,000	799,763			25,000	25,000	15,000	200,000	35,000	35,000	4,475,000
	I		9,500	4,586	152,195		96,615	46,388	54,975	48,970	12,685	86,700	79,781		2,056	27,775	13,250	104,076			6,501	7,825	5,813	15,194	8,767	10,192	793,844
2023	P			35,870	480,000		710,000	195,000	265,000	240,000	290,000	235,000	395,000		35,000	50,000	25,000	814,130			25,000	25,000	15,000	200,000	35,000	35,000	4,105,000
	I			4,008	133,395		65,990	38,788	47,175	42,038	4,278	79,725	58,414		1,234	25,525	12,125	90,964			5,876	7,200	5,438	10,944	7,892	9,317	650,326
2024	P		36,503	505,000		740,000	205,000	270,000	245,000		240,000	415,000		35,000	55,000	25,000	828,497			25,000	30,000	15,000	205,000	40,000	35,000	3,950,000	
	I		1,858	114,195		34,040	30,788	39,150	34,884		71,400	35,936		411	23,163	10,875	77,617			5,251	6,513	5,063	6,641	7,017	8,442	513,244	
2025	P		37,136	525,000			210,000	280,000	255,000		250,000	440,000			55,000	25,000	842,864			30,000	30,000	15,000	210,000	40,000	35,000	3,280,000	
	I		2,822	93,490			22,488	30,900	27,509		61,600	12,210			20,688	9,625	64,038			4,626	5,763	4,688	2,231	6,017	7,567	376,262	
2026	P		37,769	550,000			220,000	290,000	260,000		260,000				60,000	25,000	857,231			30,000	30,000	15,000		40,000	40,000	2,715,000	
	I		2,213	71,965			13,888	22,350	19,912		51,400				18,100	8,375	50,225			3,876	5,013	4,313		5,017	6,630	283,277	
2027	P		38,402	570,000			230,000	295,000	270,000		270,000				60,000	30,000	871,598			30,000	30,000	15,000		40,000	40,000	2,790,000	
	I		1,594	49,140			4,744	13,575	12,095		40,800				15,250	7,000	36,178			3,126	4,263	3,938		4,017	5,630	201,350	
2028	P		39,035	600,000			305,000	275,000		285,000		285,000			65,000	30,000	885,965			30,000	30,000	15,000		40,000	40,000	2,640,000	
	I		965	25,200			4,575	4,057		29,700		29,700			12,125	5,500	21,897			2,376	3,513	3,563		3,017	4,630	121,118	
2029	P		40,242								295,000				65,000	30,000	904,163			30,000	30,000	15,000		40,000	40,000	1,489,405	
	I		324								18,100				8,875	4,000	7,350			1,626	2,763	3,188		2,017	3,630	51,873	
2030	P										305,000				70,000	30,000				35,058	30,000	20,000		40,699	40,000	570,757	
	I										6,100				5,500	2,500				876	2,013	2,750		1,017	2,630	23,386	
2031	P														75,000	35,000					30,000	20,000			40,000	200,000	
	I														1,875	875					1,263	2,250			1,630	7,893	
2032	P																				35,507	20,000			45,185	100,692	
	I																				444	1,750			565	2,759	
2033	P																					20,000				20,000	
	I																					1,250				1,250	
2034	P																					20,000				20,000	
	I																					750				750	
2035	P																					20,000				20,000	
	I																					250				250	
TOTALS	P	1,375,000	2,960,000	501,066	6,125,000	331,496	5,630,000	2,250,000	3,345,000	3,035,000	2,085,000	3,620,000	3,495,000	995,000	295,000	855,000	385,000	11,363,339	505,000	335,000	410,058	465,507	330,000	1,920,000	545,699	615,185	53,772,350
	I	225,559	433,000	57,552	1,927,900	0	1,345,349	550,687	689,450	618,394	256,355	1,092,050	1,045,498	60,700	32,371	362,776	170,625	1,341,632	6,312	13,500	86,265	106,399	87,750	210,802	115,005	139,392	10,975,323
		1,600,559	3,393,000	558,618	8,052,900	331,496	6,975,349	2,800,687	4,034,450	3,653,394	2,341,355	4,712,050	4,540,498	1,055,700	327,371	1,217,776	555,625	12,704,971	511,312	348,500	496,323	571,906	417,750	2,130,802	660,704	754,577	64,747,673
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	3,620,000	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	330,000	3,470,000	695,699</		

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF GOVERNMENTAL 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	2014 Capital Imp 361	2005 Forest Land 365	TOTAL
2016	P	200,000	375,000	32,072	360,000	82,874	500,000	155,000	215,000	195,000	235,000	200,000	270,000	2,819,946
	I	60,483	110,900	7,875	260,495	0	249,728	77,913	93,850	86,656	58,189	119,600	183,090	1,308,779
2017	P	210,000	390,000	32,705	375,000	82,874	540,000	160,000	220,000	200,000	245,000	200,000	285,000	2,940,579
	I	52,483	95,600	7,349	242,495	0	229,728	73,188	89,500	80,830	51,109	115,600	168,450	1,206,332
2018	P	225,000	405,000	33,127	395,000	82,874	575,000	165,000	225,000	205,000	245,000	205,000	300,000	3,061,001
	I	43,558	79,700	6,815	223,745	0	206,778	68,313	83,925	74,856	43,881	111,550	152,948	1,096,069
2019	P	230,000	420,000	33,760	415,000	82,874	595,000	170,000	235,000	215,000	255,000	210,000	320,000	3,181,634
	I	33,995	63,200	6,271	203,995	0	182,340	63,288	77,025	68,661	36,506	106,350	136,358	977,989
2020	P	245,000	440,000	34,393	430,000		620,000	175,000	240,000	220,000	265,000	215,000	340,000	3,224,393
	I	23,645	46,000	5,717	187,395		155,565	58,113	69,900	62,245	28,836	99,975	118,538	855,929
2021	P	265,000	455,000	34,815	450,000		650,000	180,000	250,000	225,000	270,000	220,000	355,000	3,354,815
	I	11,395	28,100	5,155	170,195		124,565	52,788	62,550	55,681	20,871	93,450	99,773	724,523
2022	P		475,000	35,237	470,000		700,000	185,000	255,000	230,000	280,000	230,000	375,000	3,235,237
	I		9,500	4,586	152,195		96,615	46,388	54,975	48,970	12,685	86,700	79,781	592,395
2023	P			35,870	480,000		710,000	195,000	265,000	240,000	290,000	235,000	395,000	2,845,870
	I			4,008	133,395		65,990	38,788	47,175	42,038	4,278	79,725	58,414	473,811
2024	P			36,503	505,000		740,000	205,000	270,000	245,000		240,000	415,000	2,656,503
	I			1,858	114,195		34,040	30,788	39,150	34,884		71,400	35,936	362,251
2025	P			37,136	525,000		210,000	280,000	255,000			250,000	440,000	1,997,136
	I			2,822	93,490		22,488	30,900	27,509			61,600	12,210	251,019
2026	P			37,769	550,000			220,000	290,000	260,000		260,000		1,617,769
	I			2,213	71,965			13,888	22,350	19,912		51,400		181,728
2027	P			38,402	570,000			230,000	295,000	270,000		270,000		1,673,402
	I			1,594	49,140			4,744	13,575	12,095		40,800		121,948
2028	P			39,035	600,000				305,000	275,000		285,000		1,504,035
	I			965	25,200				4,575	4,057		29,700		64,497
2029	P			40,242								295,000		335,242
	I			324								18,100		18,424
2030	P											305,000		305,000
	I											6,100		6,100
2031	P													0
	I													0
2032	P													0
	I													0
2033	P													0
	I													0
2034	P													0
	I													0
2035	P													0
	I													0
TOTALS	P	1,375,000	2,960,000	501,066	6,125,000	331,496	5,630,000	2,250,000	3,345,000	3,035,000	2,085,000	3,620,000	3,495,000	34,752,562
	I	225,559	433,000	57,552	1,927,900	0	1,345,349	550,687	689,450	618,394	256,355	1,092,050	1,045,498	8,241,794
		<u>1,600,559</u>	<u>3,393,000</u>	<u>558,618</u>	<u>8,052,900</u>	<u>331,496</u>	<u>6,975,349</u>	<u>2,800,687</u>	<u>4,034,450</u>	<u>3,653,394</u>	<u>2,341,355</u>	<u>4,712,050</u>	<u>4,540,498</u>	<u>42,994,356</u>
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	3,620,000	5,135,000	51,986,880

CITY OF MARQUETTE
DEBT SERVICE SCHEDULE
SUMMARY OF NON-GOVERNMENTAL FUNDS

Fiscal Year		1997 Library Imp 371	2013 Veridea Brownfield 239	2010 Cap Imp Brownfield 243	2010 RZF Brownfield 243	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	2014 DWRF #3 Water 591	2004 SRF#1 Sewer 592	2010 SRF#3 Sewer 592	2011 SRF#4 Sewer 592	TOTAL
2016	P	320,000	30,000	40,000	15,000	727,928	505,000	165,000	25,000	20,000	15,000	175,000	30,000	30,000	2,097,928
	I	33,400	6,580	37,800	17,850	178,746	6,312	10,100	10,251	11,388	8,806	38,941	13,642	15,005	388,821
2017	P	330,000	30,000	40,000	15,000	742,295		170,000	25,000	20,000	15,000	180,000	30,000	30,000	1,627,295
	I	20,400	5,875	36,500	17,250	166,801		3,400	9,626	10,888	7,688	35,169	12,892	14,255	340,744
2018	P	345,000	30,000	40,000	20,000	751,873			25,000	25,000	15,000	180,000	30,000	30,000	1,491,873
	I	6,900	5,170	34,900	16,550	154,661			9,001	10,325	7,313	31,344	12,142	13,505	301,811
2019	P		30,000	40,000	20,000	766,240			25,000	25,000	15,000	185,000	35,000	30,000	1,171,240
	I		4,465	33,300	15,750	142,326			8,376	9,700	6,938	27,466	11,392	12,755	272,468
2020	P		35,000	45,000	20,000	780,607			25,000	25,000	15,000	190,000	35,000	35,000	1,205,607
	I		3,701	31,600	14,950	129,758			7,751	9,075	6,563	23,481	10,517	11,942	249,338
2021	P		35,000	45,000	20,000	790,185			25,000	25,000	15,000	195,000	35,000	35,000	1,220,185
	I		2,879	29,800	14,150	116,995			7,126	8,450	6,188	19,391	9,642	11,067	225,688
2022	P		35,000	50,000	20,000	799,763			25,000	25,000	15,000	200,000	35,000	35,000	1,239,763
	I		2,056	27,775	13,250	104,076			6,501	7,825	5,813	15,194	8,767	10,192	201,449
2023	P		35,000	50,000	25,000	814,130			25,000	25,000	15,000	200,000	35,000	35,000	1,259,130
	I		1,234	25,525	12,125	90,964			5,876	7,200	5,438	10,944	7,892	9,317	176,515
2024	P		35,000	55,000	25,000	828,497			25,000	30,000	15,000	205,000	40,000	35,000	1,293,497
	I		411	23,163	10,875	77,617			5,251	6,513	5,063	6,641	7,017	8,442	150,993
2025	P			55,000	25,000	842,864			30,000	30,000	15,000	210,000	40,000	35,000	1,282,864
	I			20,688	9,625	64,038			4,626	5,763	4,688	2,231	6,017	7,567	125,243
2026	P			60,000	25,000	857,231			30,000	30,000	15,000		40,000	40,000	1,097,231
	I			18,100	8,375	50,225			3,876	5,013	4,313		5,017	6,630	101,549
2027	P			60,000	30,000	871,598			30,000	30,000	15,000		40,000	40,000	1,116,598
	I			15,250	7,000	36,178			3,126	4,263	3,938		4,017	5,630	79,402
2028	P			65,000	30,000	885,965			30,000	30,000	15,000		40,000	40,000	1,135,965
	I			12,125	5,500	21,897			2,376	3,513	3,563		3,017	4,630	56,621
2029	P			65,000	30,000	904,163			30,000	30,000	15,000		40,000	40,000	1,154,163
	I			8,875	4,000	7,350			1,626	2,763	3,188		2,017	3,630	33,449
2030	P			70,000	30,000				35,058	30,000	20,000		40,699	40,000	265,757
	I			5,500	2,500				876	2,013	2,750		1,017	2,630	17,286
2031	P			75,000	35,000					30,000	20,000			40,000	200,000
	I			1,875	875					1,263	2,250			1,630	7,893
2032	P									35,507	20,000			45,185	100,692
	I									444	1,750			565	2,759
2033	P										20,000				20,000
	I										1,250				1,250
2034	P										20,000				20,000
											750				750
2035	P										20,000				20,000
	I										250				250
TOTALS	P	995,000	295,000	855,000	385,000	11,363,339	505,000	335,000	410,058	465,507	330,000	1,920,000	545,699	615,185	19,019,788
	I	60,700	32,371	362,776	170,625	1,341,632	6,312	13,500	86,265	106,399	87,750	210,802	115,005	139,392	2,733,529
		1,055,700	327,371	1,217,776	555,625	12,704,971	511,312	348,500	496,323	571,906	417,750	2,130,802	660,704	754,577	21,753,317
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	330,000	3,470,000	695,699	705,185	36,237,669

CITY OF MARQUETTE
LEASES & CONTRACTS
Fiscal Year 2015-2016

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
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	09/14 to 08/17	\$ 360.00	598-000-667.000	Monthly	36 months
North State BMX	Lease of property	09/85 to ____	\$ 1.00	101-441-667.000	Annual - July	Continual
Ore Dock Brewing Company	ADA entrance ramp at Washington St. ROW	01/12 to ____	\$ 100.00	101-441-667.000	Annual-Jan.	Continual
Range Bank	Barrier-free entry access on Washigton St. ROW	02/15 to ____	\$ 100.00	101-000-667.000	Annual -	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.	06/15 to 05/18	\$ 190.00	101-751-667.000	Monthly	May-'18
U.P. Community Rowing Club	Lease for boat storage space on beach	05/15 to 10/15	\$ 417.00	101-751-607.000	Annual - May	Oct-'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. parking lot/driveway	03/09 to ____	\$ 1.00	101-000-667.000	Annual - Oct.	Continual
Wells Fargo	ADA entrance ramp at Washington St. ROW	02/06 to ____	\$ 50.00	101-000-667.000	Annual -	Continual
WRV LLC (Donckers)	Elevated deck constructed on Washington St. Row	07/08 to ____	\$ 100.00	101-000-667.000	Annual - July	Continual
YMCA of Marquette County	Lease of property	01/98 to 01/43	\$ 1.00	101-441-667.000	Annual - Jan.	Continual

City of Marquette

October 1, 2015 - September 30, 2016

Fee Schedule

(Proposed)

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

Addendum to Fee Schedule - Technology Services:

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

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

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

CITY OF MARQUETTE

October 1, 2015 - September 30, 2016

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CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

ARTS and CULTURE	October 1, 2014 - September 30, 2015 ADOPTED FEE		ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE		ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Workshop Rooms ⁽¹⁾								
Hourly (50-minute hour).....	\$25.00	\$34.00	\$8,550.00	\$20.00	\$25.00	\$8,550.00	\$72.90	13 rentals and 70 hrs Senior Arts
Half-Day (4 hours).....	\$75.00	\$100.00		\$75.00	\$100.00		\$151.80	0
Full Day (8 hours).....	\$100.00	\$135.00	\$200.00	\$100.00	\$125.00	\$200.00	\$257.10	2 rentals
Whole Facility (3 workshops + Main Gallery)- 8 hours....	\$250.00	\$340.00	\$250.00	\$250.00	\$300.00	\$250.00	\$273.00	1 rental
Qualifying non-profit (where no admission and/or fee charged to public)	No cost (one per month)	Full workshop fees	\$0.00	No cost	No cost	\$0.00	\$273.00	160 user groups
Class Registration.....	Based on # of hour in class being offered							
Non-Resident Participation Fee* *(annual per household - Oct. 1 - Sept. 30).....	n/a	\$20.00						
Late registration fee.....	\$5.00 per class							
Gallery Space								
Main Gallery (monthly anchor tenant LSAA).....	\$500.00	\$675.00	\$6,000.00	\$500.00	\$600.00	\$6,000.00	\$527.40 (no staff included)	12 months
Individual Studio Time (not exclusive rental, available when space is not rented or used by qualifying non-profit)								
Daily.....	\$2.50	\$3.50	\$85.00	\$2.50	\$3.50	\$85.00	\$26.00	34
Monthly.....	\$20.00	\$27.00						
3-Month.....	\$45.00	\$60.00						
Other Revenue:								
Art Exhibited in SmallWorks..... (Commissions in Main Gallery go to LSAA)	35% Commissions		\$500.00	35% Commissions		\$500.00		
Art & Items Sold in Gift Shop.....	35% Commissions		\$0.00					
Copies (Center Provides Paper):							local avg. .13 blk .64 color 0.0056 plus maintenance 0.0456 plus maintenance	
Color (per page).....	40¢	\$700.00		40¢	40¢	\$700.00		
Black & White (per page).....	20¢	\$0.00		20¢	20¢			
Copies (Provide Own Paper):							\$0.05	
Color (per page).....	35¢	\$0.00		35¢	35¢			
Black & White (per page).....	15¢	\$0.00		15¢	15¢			
Marketing/Admin Fee.....	\$13.00/hr + materials	\$3,978.00		\$13.00	\$13.00	\$9,216.00		
Arabesque Tent ⁽⁴⁾ :								
Tent Rental.....	\$300.00	\$405.00	\$0.00					
Tent Manager (per hour).....		\$38.00	\$0.00					
Tent Crew (per hour / per person).....		\$15.00	\$0.00					
Deposit.....		\$250.00	\$0.00					

⁽¹⁾ Rates based on room sq feet divided by annual lease of \$35,000 plus \$13 admin fee + 79.36% PT fringe = \$23.30 per hr for each hour rented and two hours for set up. \$3.00 per hr room rental.

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

ASSESSING DEPARTMENT	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Copy of Field Card Including Apex Sketch... <i>(no charge for property owner's record card)</i>	\$4.25/each property	\$150.00	\$5.00/each property	\$150.00	\$5.00	10
Copy Charges.....	35¢ per page	\$12.00	40¢ per page	\$12.00	\$5.00	3
Printed Computer Page / Address Labels....	55¢ per page	\$0.00	55¢ per page	\$0.00	\$10.00	2
Faxing of Record Card and Apex Sketch.....	\$1.10 per page	\$0.00	\$1.10 per page	\$0.00	\$10.00	2
Assessment Roll on CD:						
Per page either electronic or paper.....	15¢		15¢		\$500.00	2
Per CD.....	\$25.00	\$500.00	\$25.00	\$1,200.00		
Land Division / Lot Splits:		\$1,218.00		\$1,400.00		
Platted.....	\$106.00	\$530.00	\$106.00	\$530.00	\$175.00	6
Non-platted.....	\$106.00		\$106.00			
Property Transfer Affidavit (Est. by State Law) <i>(penalty for not filing).....</i>	\$5.00/day (\$200.00 max)		\$5.00/day (\$200.00 max)		\$100.00	2

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

BOARD OF ZONING AND APPEALS	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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Variances - Class A Non-Conforming,
Appeals of Administrative Decisions,
Ordinance Interpretations, etc.:

1 & 2 family residential.....	\$500.00	\$6,500.00	\$552.00	\$8,280.60	\$552.04	
Commercial and all others.....	\$500.00	\$3,000.00	\$601.00	\$2,403.40	\$600.85	

Variances include ZCP fees, and may include fees for fence or sign permits

Special Meetings:

Board of Zoning Appeals (BZA) (add to above and at discretion of BZA).....	\$175.00	\$175.00	\$175.00	\$56.80	\$56.80	
Planning Commission (PC) (at the discretion of PC).....	\$175.00	\$175.00	\$175.00	\$56.80	\$56.80	

ZONING DEPARTMENT	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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Fence Permits.....	\$30.00	\$1,200.00	\$96.00	\$3,833.60	\$95.84	40
Sign Permits.....	\$130.00	\$3,120.00	\$137.00	\$3,288.00	\$137.48	24
Sidewalk Sign Only.....	\$81.00	\$81.00	\$84.00	\$84.00	\$83.63	1
Demolition Permit:						
Residential Structure.....	\$119.00	\$357.00	\$119.00	\$238.00	\$116.15	2
Residential Accessory Structure.....	\$72.00	\$144.00	\$72.00	\$144.00	\$70.08	2
Non-Residential Structure.....	\$119.00	\$238.00	\$119.00	\$238.00	\$116.15	2

Zoning Compliance Review Fees:

Commercial Interior Remodeling:						
Up to 500 sq. ft.....	\$72.00	\$288.00	\$214.00	\$856.00	\$213.78	4
Over 500 sq. ft.....	\$205.00	\$2,870.00	\$205.00	\$2,870.00	\$204.95	14

PUD Commercial Phased Development,

New Commercial, 2-3-unit Residential	N/A	N/A	\$107.00	\$428.00	\$107.00	4
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PUD Residential Phased Development,

New Single-family or Duplex Residential	N/A	N/A	\$82.00	\$164.00	\$82.29	2
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Residential Interior Remodeling.....	\$29.00	\$174.00	\$70.00	\$420.00	\$70.08	6
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Additions, Alterations or Accessory:

Structure and Paving 250 sq. ft. or less....	\$30.00	\$1,350.00	\$126.00	\$5,670.00	\$125.62	45
Structure and Paving over 250 sq. ft.....	\$59.00	\$1,652.00	\$126.00	\$3,528.00	\$125.62	28
New Single Family or Duplex Dwelling.....	\$85.00	\$1,360.00	\$149.00	\$2,384.00	\$149.22	16

Site Plan Review (SPR)

Commercial, Industrial, Residential with 3 or more units, and Final PUD Site Plan:

Administrative Review.....	\$229.00	\$916.00	\$1,791.00	\$12,537.00	\$1,790.54	7
Planning Commission Review.....	\$689.00	\$4,134.00	\$2,065.00	\$33,040.00	\$2,065.38	16

Revised Site Plans (Developer Initiated):

Administrative Review.....	\$114.00	\$114.00	\$1,492.00	\$1,492.00	\$1,492.11	1
Planning Commission Review.....	\$459.00	\$0.00	\$1,492.00	\$0.00	\$1,492.11	0

SPR includes Zoning Compliance Permit fees

Fines (Civil Infractions Bureau):

Chapter 26.16 - Prohibited Accumulation:						
1st Offense.....	\$50.00	\$200.00	\$50.00	\$250.00	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$0.00	\$100.00	\$0.00	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	\$0.00	Unknown - would require multi-dept. research	
Chapter 80 - Zoning Ordinance:						
1st Offense.....	\$50.00	\$50.00	\$50.00	\$50.00	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$100.00	\$100.00	\$0.00	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	\$0.00	Unknown - would require multi-dept. research	
Chapter 82 - Sign Ordinance:						
1st Offense.....	\$50.00	\$0.00	\$50.00	\$50.00	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$0.00	\$100.00	\$0.00	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	\$0.00	Unknown - would require multi-dept. research	
Chapter 86 - Fence Ordinance:						
1st Offense.....	\$50.00	\$50.00	\$50.00	\$50.00	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$0.00	\$100.00	\$0.00	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	\$0.00	Unknown - would require multi-dept. research	
International Property Maintenance Code:						
1st Offense.....	\$50.00	\$200.00	\$50.00	\$100.00	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$0.00	\$100.00	\$0.00	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	\$0.00	Unknown - would require multi-dept. research	
Civil Infractions						
1st Offense.....	\$50.00	\$300.00	\$50.00	\$700.00	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$0.00	\$100.00	\$100.00	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	\$0.00	Unknown - would require multi-dept. research	
Noxious Weed Ordinance Violation:						
1st Offense.....	\$50.00	\$100.00	\$50.00	N/A	Unknown - would require multi-dept. research	
2nd Offense.....	\$100.00	\$0.00	\$100.00	N/A	Unknown - would require multi-dept. research	
Subsequent.....	Up to \$500.00	\$0.00	Up to \$500.00	N/A	Unknown - would require multi-dept. research	

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

CEMETERY	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Ground Burial:						
Cemetery Grave Space.....	\$515.00	\$25,000.00	\$600.00	\$24,000.00		40
Perpetual Care..... (At time of sale on new purchase; at time of use on lots not previously assessed)	\$515.00	\$25,000.00	\$600.00	\$24,000.00		40
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$775.00	\$30,000.00	\$800.00	\$24,000.00	\$800.00	30
Weekdays after 3:00 p.m., Weekends, and Holiday.....	\$1,275.00	\$5,000.00	\$1,300.00	\$3,900.00	\$1,300.00	3
Weekends and Holidays after 3:00 p.m.....	\$1,500.00	\$0.00	\$1,600.00	\$0.00	\$1,300.00	0
Disinterment.....	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$972.00	0
Reinterment (same grave)..... (new grave - disinterment/reinterment fees apply)	\$300.00	\$0.00	\$500.00	\$0.00	\$442.00	0
Babyland and Infant Burial:						
Cemetery Grave Space (10 sq. ft.).....	\$200.00	\$0.00	\$200.00	\$0.00		0
Perpetual Care.....	\$200.00	\$0.00	\$200.00	\$0.00		0
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$250.00	\$0.00	\$250.00	\$0.00	\$345.00	0
Weekdays after 3:00 p.m., Weekends, and Holiday.....	\$400.00	\$0.00	\$400.00	\$0.00	\$425.00	0
Weekends and Holidays after 3:00 p.m.....	\$500.00	\$0.00	\$500.00	\$0.00	\$425.00	0
Disinterment.....	\$500.00	\$0.00	\$500.00	\$0.00	\$605.00	0
Reinterment (same grave)..... (new grave - disinterment/reinterment fees apply)	\$150.00	\$0.00	\$150.00	\$0.00		0
Cremains Burial:						
Cremains Grave Space (16.25 sq. ft.).....	\$300.00	\$600.00	\$300.00	\$600.00		2
Perpetual Care.....	\$300.00	\$600.00	\$300.00	\$600.00		2
Cremation Garden Area (20 sq. ft., 2 urns per Perpetual Care.....	N/A	N/A	\$600.00	\$1,200.00		2
	N/A	N/A	\$600.00	\$1,200.00		2
Open/Close Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$275.00	\$550.00	\$300.00	\$600.00	\$345.00	2
Weekdays after 3:00 p.m., Weekends, and Holiday.....	\$500.00	\$0.00	\$500.00	\$0.00	\$425.00	0
Weekends and Holidays after 3:00 p.m.....	\$750.00	\$0.00	\$600.00	\$0.00	\$425.00	0
Disinterment.....	\$250.00	\$0.00	\$250.00	\$0.00	\$216.00	0
Reinterment (same grave)..... (new grave - disinterment/reinterment fees apply)	\$100.00	\$0.00	\$75.00	\$0.00		0
Grotto Columbarium:						
Niche Space (Includes Nameplate):						
Top Row.....	\$800.00	\$800.00	\$800.00	\$800.00		1
Middle Row.....	\$750.00	\$750.00	\$750.00	\$750.00		1
Bottom Row.....	\$700.00	\$700.00	\$700.00	\$700.00		1
Perpetual Care.....	\$200.00	\$600.00	\$200.00	\$600.00		3
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$150.00	\$150.00	\$150.00	\$150.00		1
Weekdays after 3:00 p.m., Weekends, and Holiday.....	\$275.00	\$275.00	\$250.00	\$250.00		1
Weekends and Holidays after 3:00 p.m.....	\$400.00	\$0.00	\$300.00	\$0.00		0
Pinery Columbarium:						
Niche Space (Includes Nameplate):						
Companion, Top Row.....	\$1,600.00	\$3,200.00	\$1,600.00	\$3,200.00		2
Companion, Second Row.....	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00		2
Companion, Third Row.....	\$1,400.00	\$0.00	\$1,400.00	\$0.00		0
Companion, Bottom Row.....	\$1,300.00	\$0.00	\$1,300.00	\$0.00		0
Single, Top Row.....	\$1,100.00	\$3,300.00	\$1,100.00	\$3,300.00		3
Single, Second Row.....	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		1
Single, Third Row.....	\$900.00	\$0.00	\$900.00	\$0.00		0
Single, Bottom Row.....	\$800.00	\$0.00	\$800.00	\$0.00		0
Perpetual Care.....	\$200.00	\$1,000.00	\$200.00	\$1,000.00		5
Inurnment Fee:						
Weekdays (7:00 a.m.-3:00 p.m.).....	\$150.00	\$0.00	\$150.00	\$0.00		0
Weekdays after 3:00 p.m., Weekends, and Holiday.....	\$275.00	\$0.00	\$250.00	\$0.00		0
Weekends and Holidays after 3:00 p.m.....	\$400.00	\$0.00	\$300.00	\$0.00		0
Miscellaneous:						
Grave Space or Niche Exchange.....	\$250.00		\$250.00			
Monument Foundations & Flush Style Marker Fees:						
Up to 30".....	\$170.00		\$200.00		\$85 per sq. ft.	24
30+ to 42".....	\$255.00		\$300.00		\$85 per sq. ft.	
42+ to 54".....	\$340.00	\$7,200.00	\$400.00	\$7,200.00	\$85 per sq. ft.	

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

CITY CLERK	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
City Code.....	\$79.00	\$0.00	\$79.00	\$0.00	\$48.41	0
Freedom of Information Act (Set by State Law) Cost of labor determined at time of FOIA processing, copy fees are set by State Law	\$0.10	UNK	\$0.10	UNK		UNK
Notary Fee / Non-City Business.....	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	0
CD List of All Voters in ASCII Format.....	\$27.00	\$0.00	\$27.00	\$108.00	\$25.42	4
Dog Licenses (County will determine fee):						
Female & Male.....	\$16.00	\$16.00	\$16.00	\$32.00	\$7.75	1
Unsexed.....	\$8.00	\$254.00	\$8.00	\$280.00	\$7.75	33
3 year license - Female & Male.....	\$40.00	\$40.00	\$40.00	\$80.00	\$7.75	1
3 year license - Unsexed.....	\$20.00	\$420.00	\$20.00	\$500.00	\$7.75	21
Cat Licenses (City determines fee):						
Female & Male.....	\$16.00	\$0.00	\$16.00	UNK	\$7.75	0
Unsexed.....	\$8.00	\$48.00	\$8.00	\$64.00	\$7.75	6
3-year license - Female & Male.....	\$40.00					
3-year license - Unsexed.....	\$20.00					
Off-Leash Area:						
Resident.....	\$12.00	\$1,068.00	\$15.00	\$1,500.00	\$7.76	89
Non-Resident.....	\$20.00	\$320.00	\$20.00	\$400.00	\$7.76	16
Auctioneer:						
Per Year.....	\$106.00	\$106.00	\$106.00	\$106.00	\$37.74	1
Bond.....	\$500.00	\$0.00	\$500.00	UNK		
Carnival:						
Per Day.....	\$530.00	\$0.00	\$530.00	\$0.00	UNK	0
Bond.....	\$1,000.00	\$0.00	\$1,000.00	\$0.00	UNK	0
Each Merry-Go-Round or Other Mechanical Ride Not a Part of Licensed Carnival.....	\$26.00	\$0.00	\$26.00	\$0.00	UNK	0
Circus:						
Per Day.....	\$530.00	\$0.00	\$530.00	\$0.00	UNK	0
Bond.....	\$1,000.00	\$0.00	\$1,000.00	\$0.00	UNK	0
Hotels and Motels:						
0 - 50 Rooms.....	\$233.00	\$932.00	\$235.00	\$940.00	\$72.35	4
50 - 100 Rooms.....	\$291.00	\$873.00	\$295.00	\$885.00	\$72.35	3
100+ Rooms.....	\$350.00	\$700.00	\$350.00	\$700.00	\$72.35	2
Lodging House & Rooming House.....	\$143.00	\$143.00	\$145.00	\$145.00	\$72.35	1
Plus each room.....	\$11.00	\$66.00	\$11.00	\$66.00	\$17.13	6
Bed & Breakfast Establishment:						
Less than 4 Bedrooms.....	\$58.00	\$0.00	\$58.00	\$58.00	UNK	0
4 or More Bedrooms.....	\$116.00	\$0.00	\$116.00	\$116.00	UNK	2
Sidewalk Café:						
w/ alcohol.....	\$110.00	\$110.00	\$110.00	\$110.00	\$72.35	1
w/o alcohol.....	\$165.00	\$495.00	\$165.00	\$495.00	\$72.35	3
Junk and Second Hand Dealers.....	\$53.00	\$1,060.00	\$53.00	\$1,060.00	\$37.79	20
Precious Metal and Gem Dealer (Set by State Law).....	\$50.00	\$150.00	\$50.00	\$150.00	\$37.79	3
Peddlers & Solicitors:						
Confectionery:						
Not Using Motor Vehicles:						
Per Year.....	\$37.00	\$74.00	\$37.00	\$74.00	\$38.00	2
Per Day.....	\$10.00	\$0.00	\$10.00	\$0.00		
Using Motor Vehicles:						
Per Year.....	\$63.00	\$189.00	\$63.00	\$189.00	\$37.79	3
Per Day.....	\$21.00	\$0.00	\$21.00	\$0.00		
All Other Merchandise:						
Not Using Motor Vehicles:						
Per Year.....	\$63.00	\$0.00	\$63.00	\$0.00	UNK	0
Per Day.....	\$21.00	\$0.00	\$21.00	\$0.00	UNK	0
Using Motor Vehicles:						
Per Year.....	\$90.00	\$0.00	\$90.00	\$0.00	UNK	0
Per Day.....	\$32.00	\$0.00	\$32.00	\$0.00	UNK	0
Taxi Cab Company.....	\$132.00	\$0.00	\$132.00	\$132.00	UNK	0
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	\$0.00	\$32.00	\$32.00	UNK	0
Taxicab Driver License:						
Per Year.....	\$26.00	\$0.00	\$26.00	\$26.00	UNK	0
Renewal.....	\$21.00	\$0.00	\$21.00	\$21.00	UNK	0
Theater:						
Each Building.....	\$132.00	\$0.00	\$132.00	\$0.00	UNK	0
Each Screen.....	\$27.00	\$0.00	\$27.00	\$0.00	UNK	0
Transient Merchant.....	\$79.00	\$395.00	\$79.00	\$395.00	\$37.79	5
Farm Produce Vendor.....	\$27.00	\$54.00	\$38.00	\$76.00	\$37.79	2
Burning Permit.....	\$27.00	\$27.00	\$38.00	\$38.00	\$37.79	2
Going Out of Business Sale.....	\$106.00	\$0.00	\$106.00	\$0.00	UNK	0

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

CITY COMMISSION	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Mayoral Wedding Service Fee.....	\$50.00	\$100.00	\$50.00	\$100.00	\$100.00	2
Rental of Conference Room and Chambers Rental for Non-Government Related Meetings (fee waived for weddings).....	\$30.00 / hour	\$30.00	\$30.00 / hour	\$30.00	\$30.00	1

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

ENGINEERING	October 1, 2014 - September 30, 2015 ADOPTED FEE		ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE		ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Ortho Photo Add On	Plain Bond Paper		Ortho Photo Add On	Plain Bond Paper			
Map and Copy Charges:								
36" Wide Photocopy.....	\$12.62 per ft.		\$100.00	\$12.87 per ft.		\$100.00	\$12.87 per ft.	8
Photo Copies.....	35¢ per copy		\$3.50	35¢ per copy		\$3.50	35¢ per copy	10
				Min. 15 min. tech. time		\$317.90	Min. 15 min. tech. time	21
Computer Aided Drafting System with Operator (materials are additional):								
Technician.....	\$57.80 / hour			\$58.96 / hour			\$58.96/hour	
Engineer.....	\$78.43 / hour			\$80.00 / hour			\$80.00/hour	
CD & Copy Charges:								
Diskettes/CD's.....	\$25.00		\$1,250.00	\$25.50		\$612.00	\$25.50	24
Specialized Map Creation:								
Labor Rate.....	\$57.80 / hour		\$115.60	\$58.96 / hour		\$117.92	\$58.96/hour	2
Computer Generated Maps / Prints:								
	Ortho Photo Add On	Plain Bond Paper		Ortho Photo Add On	Plain Bond Paper			
8.5" x 11".....	\$12.47	\$12.47	\$99.76	\$12.72	\$12.72	\$101.76	\$12.72	8
11" x 17".....	\$12.88	\$12.88	\$103.04	\$13.14	\$13.14	\$105.12	\$13.14	8
17" x 22".....	\$13.74	\$13.74		\$14.00	\$14.00		\$14.00	8
24" x 36".....	\$16.10	\$16.10	\$128.80	\$16.42	\$16.42	\$131.36	\$16.42	8
36" x 48".....	\$20.02	\$20.02	\$40.04	\$20.42	\$20.42	\$40.84	\$20.42	2
36" x 60".....	\$22.08	\$22.08		\$22.52	\$22.52		\$22.52	
Individual Data Products:								
	Per Data Cost			Per Data Cost				
Roads.....	\$71.40			\$71.40	\$71.40		\$71.40	
Road Centerlines.....	\$71.40			\$71.40	\$71.40		\$71.40	
Road ROW.....	\$71.40			\$71.40	\$71.40		\$71.40	
Spot Elevations.....	\$71.40			\$71.40	\$71.40		\$71.40	
Topography - 2 ft Contours.....	\$71.40		\$142.80	\$71.40	\$71.40	\$142.80	\$71.40	2
Parcels.....	\$71.40		\$142.80	\$71.40	\$71.40	\$142.80	\$71.40	2
Building Footprints.....	\$71.40			\$71.40	\$71.40		\$71.40	
Fire Hydrants.....	\$71.40			\$71.40	\$71.40		\$71.40	
Water Mains / Valves / Curbstops.....	\$71.40			\$71.40	\$71.40		\$71.40	
Sanitary Mains / Manholes / Cleanouts.....	\$71.40			\$71.40	\$71.40		\$71.40	
Storm Mains / Manholes / Catchbasins.....	\$71.40			\$71.40	\$71.40		\$71.40	
Non-Motorized Trails.....	\$71.40		\$142.80	\$71.40	\$71.40	\$142.80	\$71.40	2
Boundaries:								
Neighborhoods.....	\$71.40			\$71.40	\$71.40		\$71.40	
City.....	\$71.40			\$71.40	\$71.40		\$71.40	
Subdivisions.....	\$71.40			\$71.40	\$71.40		\$71.40	
Parks.....	\$71.40			\$71.40	\$71.40		\$71.40	
Hydrology - Rivers, Lakes, Streams.....	\$71.40			\$71.40	\$71.40		\$71.40	
City of Marquette Ortho Image								
- MR. SID Compression.....	\$600.00			\$600.00	\$600.00		\$600.00	
City of Marquette Ortho								
Photo Tiles (TIFF).....	\$56.65 / tile (Total of 79)			\$56.65 / tile	\$56.65 / tile		\$56.65 / tile	
All Layers Except Ortho-								
Photo Tiles (TIFF).....	\$5,400.00			\$5,400.00	\$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			\$17.83 / lin ft			\$17.83	
Street Paving.....	\$49.23 / lin ft			\$52.91 / lin ft			\$52.91	
Water Mains.....	\$96.13 / lin ft			\$97.16 / lin ft			\$97.16	
Sewer Mains.....	\$95.56 / lin ft			\$99.15 / lin ft			\$99.15	
Sidewalk.....	\$24.00 / lin ft			\$26.51 / lin ft			\$26.51	
* (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.			\$3,100.00 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.....								
Street Opening.....	\$330.00	*	\$1,650.00	\$79.50	*	\$1,431.00	\$79.50	18
Curb Cuts (New / Modified).....	\$78.00	*	\$1,404.00	\$128.50	*	\$4,497.50	\$128.50	35
Street / Sidewalk Obstructions.....	\$126.00	*	\$4,284.00	\$79.50	*	\$556.50	\$79.50	7
House Moving.....	\$78.00	*	\$546.00	\$147.00	*	\$2,646.00	\$147.00	18
Telegraph / Telephone Poles.....	\$144.00	*	\$2,592.00	\$79.50	*	\$0.00	\$79.50	
Gas Main / Gas Services.....	\$78.00	*	\$6,474.00	\$79.50	*	\$6,598.50	\$79.50	83
* Special Assessment Fees - Per City Code of Ordinances								
ROW License	\$100.00 each		\$0.00	\$100.00 each		\$0.00	\$100.00 each	9

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

FIRE DEPARTMENT	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Hose Service Testing.....	\$10.00 / section		\$10.00 / section		\$10.00 / section	6
Fill Air Tanks (Breathing Apparatus).....	\$8.00 / bottle		\$8.00 / bottle		\$8.00 / bottle	8
Fire Hose Repair.....	\$25.00 / section		\$25.00 / section		\$25.00 / section	10
Fire Report.....	\$20.00 each		\$20.00 each		\$10.00 each	30
Non-Resident Vehicle Fire.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour*	3
Foam Replacement on Any Incident:						
Class A.....	\$16.00 / gallon		\$19.00 / gallon		\$19.00 / gallon	24
Class B.....	\$18.00 / gallon		\$18.00 / gallon		\$18.00 / gallon	12
Application of Foam.....	\$14.00 / gallon		\$18.50 / gallon		\$18.00 / gallon	6
Bonfire Permit.....	\$25.00		\$25.00		\$10.00	3
Bonfire Standby.....	\$116.00 / hour	\$2,200.00	\$119.00 / hour	\$2,500.00	\$119.00 / hour	2
Charge for Fuel Spills.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour	
Hazardous Spill Clean-Up.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour	
EMS Coverage for Special Events.....	\$116.00 / hour		\$119.00 / hour*		\$119.00 / hour	
Illegal Burning Response.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour	3
Cliff Rescue - Non-Resident.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour	1
Watercraft Fire - Non-Resident.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour	1
Service Charge for Arson Fire.....	\$116.00 / hour*		\$119.00 / hour*		\$119.00 / hour	
Water Rescue - Non-Resident.....	\$116.00 / hour*	\$224.00	\$119.00 / hour*	\$1,600.00	\$119.00 / hour	
False Alarm:						
Up to 3 False Alarms.....	no charge		no charge			
4 or more False Alarms.....	\$116.00 / hours		\$119.00 / hours		\$119.00 / hours	
Public Assembly-Over Capacity.....	N/A	N/A	\$300.00	\$600.00	\$41.00	2
Rental Properties:						
Rental Unit Registration/License.....	\$35.00	\$3,300.00	\$35.00	\$3,000.00	\$20.00	85
Additional Rental Structures on Contiguous Property.....	\$5.00	\$400.00	\$5.00	\$300.00	\$0.00	60
Rental Compliance Inspection Fees..... (per PA 408)	\$63.00 / hour	\$17,000.00	\$63.00 / hour	\$17,000.00	\$63.00 / hour	800
Failure to Register:						
1st Offense/Rental Code.....	\$150.00	\$900.00	\$150.00	\$1,100.00	\$26.00	7
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)	\$500.00	\$250.00 (Civil or Criminal)	\$500.00	\$26.00	2
3rd Offense/Rental Code.....	\$500.00 (Criminal)	\$0.00	\$500.00 (Criminal)	\$0.00	\$0.00	
General Fire Code Violations:						
1st Offense/Rental Code.....	\$150.00	\$750.00	\$150.00		\$26.00	
2nd Offense/Rental Code.....	\$250.00 (Civil or Criminal)	\$250.00	\$250.00 (Civil or Criminal)		\$26.00	
3rd Offense/Rental Code.....	\$500.00 (Criminal)	\$0.00	\$500.00 (Criminal)		\$0.00	

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.

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

HUMAN RESOURCES	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
102% COBRA Continues Charge Set by Federal Law	\$0.00	\$0.00	\$0.00	\$0.00	N/A	0
150% COBRA Disabled Continues Charge for Disability Extension Set by Federal Law	\$0.00	\$0.00	\$0.00	\$0.00	N/A	0

With the implementation of the Affordable Care Act, most former employees and their dependents can find less expensive coverage on the exchanges and do not elect COBRA.

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

LAKEVIEW ARENA	October 1, 2014 - September 30, 2015 ADOPTED FEE		ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE		ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Ice Rental:			\$385,000.00			\$395,000.00		
Prime Time - (3:00 pm to 11:00 pm) Monday - Friday; All day Saturday and Sunday.....	\$170.00 / hour	\$230.00 / hour		\$170.00 / hour	\$230.00 / hour		\$285.00 / hour	2,552 Hours Rented
Non-Prime Time - (11:00 pm to 3:00 pm) Monday - Friday.....	\$115.00 / hour	\$155.00 / hour		\$115.00 / hour	\$155.00 / hour		\$285.00 / hour	
Tournament Ice.....	\$200.00 / hour	\$270.00 / hour		\$200.00 / hour	\$270.00 / hour		\$285.00 / hour	
Non-Resident Participation Fee* * (annual per household - Oct. 1 - Sept. 30).....	N/A	\$35.00	\$35.00	N/A	\$35.00	\$3,500.00		
Public Skating:			\$15,360.00			\$15,500.00	\$49.00	
Youth/Senior.....	\$2.00	\$2.50	\$1,479.00	\$2.00	\$2.50			1,378
Adult.....	\$3.00	\$3.75	\$4,790.00	\$3.00	\$3.75			1,553
Skates.....	\$3.00 / pair		\$3,377.00	\$3.00 / pair		\$3,500.00	\$2.66	1,126
Skate Aides.....	N/A		N/A	\$2.00		N/A		
Monday Night Senior/Adult Skate: Residents Age 50 plus.....	no charge		\$0.00	no charge				
Drop In Hockey.....	\$5.00	\$6.00	\$2,900.00	\$5.00	\$6.00	\$3,000.00	\$92.00	560
Drop In Figure Skating.....	\$4.00	\$5.00	\$278.00	\$4.00	\$5.00	\$350.00	\$522.00	65
Punch Card: (6 Admissions for price of 5)								
Public Skating Youth/Senior.....	N/A	N/A	N/A	\$10.00	\$12.50		\$0.00	0
Public Skating Adult.....	N/A	N/A	N/A	\$15.00	\$18.75		\$0.00	0
Drop In Hockey.....	N/A	N/A	N/A	\$25.00	\$30.00		\$0.00	0
Drop In Figure Skating.....	N/A	N/A	N/A	\$20.00	\$25.00		\$0.00	0
Season Pass:								
Public Skating.....	\$60.00	\$75.00	\$120.00	\$70.00	\$91.00		\$25,235.00	6
Public Skating - Family.....	\$200.00	\$260.00	\$200.00					0
Drop in Hockey.....	\$65.00	\$81.00	\$455.00	\$70.00	\$91.00		\$16,560.00	7
Drop in Figure Skating.....	\$55.00	\$65.00	\$55.00	\$60.00	\$78.00		\$65,888.00	1
Russel Arena:								
Dry Floor Event.....	\$1,400.00 / day	\$1,750.00 / day	\$20,000.00	\$1,400.00 / day	\$1,750.00 / day	\$20,000.00	\$1,500.00 / day	12
Wedding.....	\$750.00 / day	\$935.00 / day	\$0.00	\$750.00 / day	\$935.00 / day	\$0.00	\$1,500.00 / day	0
Day Use (less than 4 hours).....	\$30.00 / hour	\$37.50 / hour	\$2,300.00	\$30.00 / hour	\$37.50 / hour	\$2,300.00	\$100.00 / hour	57
Tournament.....	\$700.00 / half day	\$875.00 / half day	\$0.00	\$700.00 / half day	\$875.00 / half day		\$750.00 / half day	0
Security Deposit.....	\$250.00			\$250.00				0
Summer Drop In Programming:								
Floor Hockey.....	N/A	N/A	N/A	\$2.00	\$2.50		\$0.00	0
Pickle Ball.....	N/A	N/A	N/A	\$2.00	\$2.50		\$0.00	0
Olson Arena:								
Dry Floor Event.....	\$900.00 / day	\$1,125.00 / day	\$2,280.00	\$900.00 / day	\$1,125.00 / day	\$2,500.00	\$1,500.00 / day	3
Wedding.....	\$750.00 / day	\$935.00 / day	\$2,250.00	\$750.00 / day	\$935.00 / day	\$2,250.00	\$1,500.00 / day	2
Day Use (less than 4 hours).....	\$30.00 / hour	\$37.50 / hour	\$1,300.00	\$30.00 / hour	\$37.50 / hour	\$1,500.00	\$100.00 / hour	20
Tournament.....	\$450.00 / half day	\$560.00 / half day	\$0.00	\$450.00 / half day	\$560.00 / half day	\$0.00	\$750.00 / half day	0
Security Deposit.....	\$50.00			\$50.00				0
Citizens Forum - Room Rental:			\$8,000.00			\$10,000.00	\$10.00 / hour	340
Per hour (2 hour minimum) - rate per hour....	\$25.00	\$30.00		\$27.00	\$35.00			
Per day.....	\$200.00	\$250.00		\$200.00	\$250.00			
Cleaning Deposit.....	\$100.00			\$100.00				
Office Rental.....	\$10.00 / sq. ft.		\$65,000.00	\$10.00 / sq. ft.		\$70,000.00	\$10.00 / sq. ft.	
Storage Space.....	\$5.00 / sq. ft.			\$5.00 / sq. ft.			\$5.00 / sq. ft.	
Birthday Room Rental (per event).....	\$20.00	\$25.00	\$100.00	\$20.00	\$25.00	\$200.00	\$10.00 / event	3
Miscellaneous Room Rental (per hour).....	\$20.00	\$25.00	\$0.00	\$20.00	\$25.00	\$0.00	\$10.00 / hour	0
Staging and Stairs (per section per event).....	\$20.00	\$25.00	\$500.00	\$20.00	\$25.00	\$500.00		59
Tables:			\$700.00			\$700.00	\$7.93 / table	
Staff Set Up.....	\$8.00 / table	\$10.00 / table		\$8.00 / table	\$10.00 / table			0
User Set Up.....	\$4.00 / table	\$5.00 / table		\$4.00 / table	\$5.00 / table			171
Podium.....	\$10.00 / event			\$10.00 / event				0
Chairs:			\$300.00			\$300.00	\$0.78 / chair	
Staff Set Up.....	\$4.00 / chair	\$5.00 / chair		\$4.00 / chair	\$5.00 / chair			0
User Set Up.....	\$1.50 / chair	\$2.00 / chair		\$1.50 / chair	\$2.00 / chair			1,683
Pipe and Drape (per 8-foot section).....	\$10.00	\$12.50	\$500.00	\$10.00	\$12.50	\$500.00	\$19.70 / 8 ft. section	27
Pipe Only.....	\$5.00			\$5.00				
Equipment / Operator (2 hour minimum).....	\$40.00 / hour			\$40.00 / hour			N/A	0
Genie Boom (equip. only).....	\$65.00 / hour			\$65.00 / hour			N/A	0
Forklift and Operator.....	\$100.00 / hour (2 hour minimum)			\$100.00 / hour (2 hour minimum)			N/A	0
Advertising (Oct 1st - Sep 30th):	Contact the Parks & Recreation Department for more information		\$3,000.00			\$30,000.00	Users are responsible for all installation with staff oversight	
Dasher Board Space - avg. size 12 sq. ft.....	\$15.00 / sq. ft.							
Prime-Per Board Foot.....	N/A			\$20.00 / board foot			\$0.00	0
Non Prime-Per Board Foot.....	N/A			\$10.00 / board foot			\$0.00	0
Scoreboard Advertising.....	\$1,000.00 plus installment costs			\$1,500.00 includes installment costs			\$0.00	0
Zamboni.....	\$2,000.00 non-permanent							
Prime-Per Square Foot.....	N/A			\$15.00 / square foot			\$0.00	0
Non Prime-Per Square Foot.....	N/A			\$10.00 / square foot			\$0.00	0
Locker Room Doors.....	\$100.00 / door							
In Ice Advertising-Due by September 1s								
Prime-Per Square Foot.....	N/A			\$15.00 / square foot			\$0.00	0
Non Prime-Per Square Foot.....	N/A			\$10.00 / square foot			\$0.00	0
Banner Advertising								
Overhead.....	N/A			\$10.00 / square foot			\$0.00	0
Wall/Railing.....	N/A			\$5.00 / square foot			\$0.00	0
Frames								
Restroom Signs.....	N/A			\$5.00 / week / sign	\$15.00 / month / sign		\$0.00	0
Large Wall Frame.....	N/A			\$75.00 / week / sign	\$225.00 / month / sign		\$0.00	0
Small Wall Frame.....	N/A			\$25.00 / week / sign	\$75.00 / week / sign		\$0.00	0
Other Space (Walls, Doors, etc.).....	N/A			\$5.00 / square foot			\$0.00	0

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

MARINAS (page 1 of 2)	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
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Presque Isle Marina:

Transient Boater Fees (Rates based on boat length)

Per Waterways Commission Approved State Wide:

		<u>SLIP RATE</u>		<u>SLIP RATE</u>		
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		\$82.00		
Over 60' will follow 2012 Waterways transient rate schedule #2						
			\$2,000.00	\$2,000.00	N/A	22

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:

		<u>SLIP RATE</u>		<u>SLIP RATE</u>		
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		\$89.00		
Over 60' will follow 2012 Waterways transient rate schedule #2						
			\$15,000.00	\$15,000.00	N/A	95

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

Set by Waterways

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

MARINAS (page 2 of 2)	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Internet Fee.....	-	\$0.00	\$0.00	\$0.00	\$0.00	0
Annual Slip Rental.....	\$25.00		\$25.00		\$0.00	3
Transient Slip Rental.....	\$0.00	\$15,000.00	\$0.00	\$15,000.00	Set by Waterways	117
Sewage Pump Out Rate:		\$950.00		\$1,200.00		
30 gal. or less.....	\$10.00		\$10.00		\$10.00	57
31 gal - 60 gal.....	\$20.00		\$20.00		\$20.00	1
more than 60 gal.....	\$50.00		\$50.00		\$50.00	0
Seasonal Slip Rates:		\$74,000.00		\$65,670.00		
Presque Isle Marina (44 total slips):						
24 ft. slip (22).....	\$1,118.00		\$1,185.00		6% increase	22
32 ft. slip (25).....	\$1,486.00		\$1,575.00		6% increase	24
42 ft. slip (14).....	\$1,927.00		\$2,043.00		6% increase	5
60 ft. slip (6).....	\$3,222.00		\$3,415.00		6% increase	0
50% additional fee for Non-Michigan registered boaters						
Cinder Pond Marina (103 total slips):		\$144,700.00		\$153,382.00		
24 ft. slip (36).....	\$1,118.00		\$1,185.00		6% increase	36
30 ft. slip (45).....	\$1,394.00		\$1,575.00		6% increase	45
38 ft. slip (11).....	\$1,759.00		\$2,043.00		6% increase	11
Mooring Field.....	\$362.00	\$3,620.00	\$362.00	\$1,810.00	\$362.00	10
50% additional fee for Non-Michigan registered boaters						
August 1 all seasonal slips and mooring field fees will be reduced by 50%						
Launch Ramp Fees for Presque Isle & Cinder Pond Marinas:						
Seasonal Pass.....	\$50.00	\$4,000.00	\$50.00	\$4,000.00	\$50.00	80
Pass Replacement Fee.....	\$12.00		\$12.00		\$12.00	0
Second Car Pass.....	\$12.00	\$48.00	\$12.00		\$12.00	4
Daily Launch Fees:						
Presque Isle Marina.....	\$5.00	\$2,000.00	\$5.00	\$4,500.00	\$5.00	400
Cinder Pond Marina.....	\$5.00	\$5,000.00	\$5.00	\$4,000.00	\$5.00	1,000
Winter Boat Storage Rate (Mattson Park Only):		\$2,900.00				
Resident per foot.....	\$1.10		\$1.10		\$0.00	2,258
Non-Resident per foot.....	\$1.65		\$1.65		\$0.00	
Bulkhead Rate:						
Non-Commercial:						11
Not using water or electric.....	50% of transient rate		50% of transient rate		Set by Waterways	
Using water or electric.....	75% of transient rate		75% of transient rate		Set by Waterways	
Commercial:						
Not using water or electric.....	Full transient rate		Full transient rate		Set by Waterways	
Using water or electric.....	1½ transient rate		1½ transient rate		Set by Waterways	
Seasonal Bulkhead and Boardwalk.....	Comparable Marquette Marina		Comparable Marquette Marina		Set by Waterways	0
Waiting List Fee..... (variable rates below)		\$1,000.00	(variable rates below)	\$1,000.00		
Resident.....	\$25.00		\$25.00		\$0.00	28
Non-Resident.....	\$35.00		\$35.00		\$0.00	18
Civil Infraction - Launch Fee Violation.....	\$20.00		\$20.00		\$10.00	

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

PARKS and RECREATION	October 1, 2014 - September 30, 2015 ADOPTED FEE		ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE		ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Resident	Non-Resident		Resident	Non-Resident			
Tourist Park:								
Picnic Site.....	\$10.00 / hour		\$1,000.00	\$10.00 / hour		\$1,200.00	\$3.75 / hour	120
Security Deposit.....	\$100.00			\$100.00				
Campground:			\$185,000.00			\$175,000.00		
Reservation Fee.....	\$5.00		\$11,500.00	\$5.00		\$10,000.00	\$0.00	14,000
Electric Site:								
Per Day.....	\$27.00			\$27.00			\$1.97 / day	6,200
Full Hook-Up								
Per Day.....	\$32.00			\$32.00			\$2.76 / day	4,750
Tent Site:								
Per Day.....	\$18.00			\$18.00			\$1.09 / day	1,600
Wood, ice, showers, dump station, and pop.....	Per posted rate		\$6,000.00	Per posted rate		\$6,000.00	\$0.00	4,500
Park Facilities and Miscellaneous Fees:								
Bandshell:			\$4,000.00			\$4,000.00		
Permit Fee (2 hour minimum).....	\$60.00 / hour	\$80.00 / hour		\$60.00 / hour	\$80.00 / hour		\$10.00 / hour	60
Security Deposit.....	\$100.00			\$100.00				
Benches (Off Site Rental).....	\$2.50 / each	\$3.50 / each	\$0.00	\$2.50 / each	\$3.50 / each			
Presque Isle Park Pavilion:			\$37,000.00			\$37,000.00		
Permit Fee (2 hour minimum).....	\$85.00 / hour	\$115.00 / hour		\$85.00 / hour	\$115.00 / hour		\$10.00 / hour	442
Senior Pavilion.....	\$12.50 / hour	\$17.00 / hour		\$12.50 / hour	\$17.00 / hour			
Security Deposit.....	\$100.00			\$100.00				
Island Store Pavilion:			\$800.00			\$800.00		
Daily Rental.....	\$12.50 / hour	\$17.00 / hour		\$12.50 / hour	\$17.00 / hour		\$10.00 / hour	42
Security Deposit.....	\$100.00			\$100.00				
Gazebo:			\$3,500.00			\$3,500.00		
Daily Rental (2 hour minimum).....	\$45.00 / hour	\$60.00 / hour		\$45.00 / hour	\$60.00 / hour		\$10.00 / hour	60
Security Deposit.....	\$100.00			\$100.00				
Cancellations:			\$1,100.00			\$1,000.00		
10+ days ahead of scheduled date.....	full refund less \$20.00			full refund less \$20.00			N/A	
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			\$0.00	50
Special Alcohol Permit Fee.....	\$50.00		\$2,500.00	\$50.00		\$2,500.00		
Youth Activities:								
Baseball:								
Youth Team Fee.....	\$130.00 / team		\$3,900.00	\$130.00 / team		\$3,900.00	\$1,149.00	30
High School Team Fee.....	\$130.00 / team		\$520.00	\$130.00 / team		\$520.00	\$1,149.00	3
League / School Security Deposit.....	\$250.00			\$250.00				
Tournament / Camp / Day Use Fee.....	\$50.00 / field / day			\$50.00 / field / day			\$257.00 / field / day	3
Game Fee.....	\$10.00 / game / field	\$20.00 / game / field	\$1,130.00	\$10.00 / game / field	\$20.00 / game / field	\$1,100.00		113
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$20.00		N/A	\$20.00			
Soccer:								
Youth Team Fee.....	\$75.00 / team		\$6,150.00	\$75.00 / team		\$6,200.00	\$314.00 / team	82
High School Team Fee.....	\$75.00 / team		\$300.00	\$75.00 / team		\$300.00	\$314.00 / team	2
League / School Security Deposit.....	\$250.00			\$250.00				
Tournament/Camp/Day Use Fee.....	\$20.00 / field / day		\$40.00	\$20.00 / field / day		\$40.00	\$126.00 / field / day	2
Game Fee.....	\$0.00	\$5.00 / game / field	\$0.00	\$0.00	\$5.00 / game / field			
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$5.00	\$500.00	N/A	\$5.00		\$0.00	100
Adult Activities:								
Soccer:								
Soccer Team Fee.....	\$115.00 / team		\$920.00	\$115.00 / team		\$800.00	\$314.00	8
Tournament Charges:								
Per Day Per Field.....	\$20.00 / field / day		\$0.00	\$20.00 / field / day			\$126.00 / field / day	0
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$5.00		N/A	\$5.00			
Baseball:								
Slow Pitch Softball - Women & Men.....	\$300.00 / team		\$1,500.00	\$300.00 / team		\$1,500.00	\$1,614.00	5
Fast Pitch Softball - Women & Men.....	\$300.00 / team		\$1,800.00	\$300.00 / team		\$1,800.00	\$1,614.00	6
Tournament Charges:								
Per Day Per Diamond.....	\$85.00		\$255.00	\$85.00		\$255.00	\$362.00	3
Security Deposit.....	\$250.00			\$250.00				
Non-Resident Participation Fee*								
* (annual per household - Oct. 1 - Sept. 30).....	N/A	\$20.00		N/A	\$20.00			
Community Center (fees double for non-residents):								
Community Room A, B, and C.....	\$25.00 / hour		\$0.00	\$25.00 / hour				
Meeting Rooms + \$50.00 Maintenance Deposit								
Baraga Gymnasium.....	\$25.00 / hour		\$28,000.00	\$25.00 / hour		\$25,000.00		
Security Deposit.....	\$100.00			\$100.00				
						\$20,700.00		
City Park Rentals:								
City Park - Exclusive Use:								
Security Deposit (required w/ application).....	\$250.00		\$20,000.00	\$250.00				59
1st Day.....	\$760.00	\$1,025.00		\$760.00	\$1,025.00			
2nd Day.....	\$650.00	\$875.00		\$650.00	\$875.00			
3rd Day.....	\$575.00	\$775.00		\$575.00	\$775.00			
All other subsequent days.....	\$525.00	\$710.00		\$525.00	\$710.00			
Reduced Fee (up to 4 hours or up to 50 people).....	\$265.00	\$360.00		\$265.00	\$360.00			
City Park - Non-Exclusive Use:								
Security Deposit (required w/ application).....	\$250.00			\$250.00				0
<i>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.</i>				<i>Security deposit required for clean up and/or City services. Community Services Director will have discretion to assess or return security deposit.</i>				

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

PARKING FINES	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Please refer to City Code 46-67		\$93,350 in total	Fees set per ordinance	\$80,000 in total	Fees set per ordinance	
CIVIL FINES AND COSTS:						
(1) Failure to park with wheels parallel to roadway & 12" of curb.....	\$20.00		\$20.00		\$20.00	[included in total]
(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	[included in total]
(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	[included in total]
(4) Leaving vehicle unattended without setting brakes or stopping motor and when standing upon grade without turning front wheels of vehicle to curb or side of highway.....	\$20.00		\$20.00		\$20.00	[included in total]
(5) Parking on street as to leave insufficient width of roadway for free movement of traffic.....	\$20.00		\$20.00		\$20.00	[included in total]
(6) Parking without permission of owner of any public or private property..... Or \$10.00 each day that infraction continues for a period in excess of 24 hours.	\$20.00		\$20.00		\$20.00	365
(7) Parking on a sidewalk or crosswalk.....	\$20.00		\$20.00		\$20.00	127
(8) Parking within 2 feet of a public or private driveway.....	\$20.00		\$20.00		\$20.00	88
(9) Parking within 15 feet of a fire hydrant....	\$20.00		\$20.00		\$20.00	115
(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	4
(11) Parking within 30 ft. upon approach to flashing beacon, stop sign, or traffic control signal.....	\$20.00		\$20.00		\$20.00	[included in total]
(12) Parking within 50' of nearest rail of railroad crossing.....	\$20.00		\$20.00		\$20.00	[included in total]
(13) Parking within 20' of driveway entrance to fire station & on side of a street opposite fire station.....	\$20.00		\$20.00		\$20.00	[included in total]
(14) Parking alongside or opposite any st excavation or obstruction when stopping, standing, or parking.....	\$20.00		\$20.00		\$20.00	[included in total]
(15) Parking on highway side of any vehicle stopped or parked at edge or curb of a street.....	\$20.00		\$20.00		\$20.00	[included in total]
(16) Parking upon a bridge or other elevated structure upon a street or highway.....	\$20.00		\$20.00		\$20.00	[included in total]
(17) Parking within 200' of an accident at which police officers are in attendance...	\$20.00		\$20.00		\$20.00	[included in total]
(18) Parking in front of any theater.....	\$20.00		\$20.00		\$20.00	[included in total]
(19) Parking any place or any manner to block exit or exits conspicuously marked as such, of buildings.....	\$20.00		\$20.00		\$20.00	[included in total]
(20) Parking so as to block or hamper immediate use of and immediate egress from any fire escape.....	\$20.00		\$20.00		\$20.00	[included in total]
(21) Stopping, standing, or parking a vehicle in violation of any parking restrictions duly posted by sign.....	\$50.00		\$50.00		\$50.00	[included in total]
Second Offence.....	\$50.00		\$50.00		\$50.00	[included in total]
(22) The parking of a vehicle in a public alley, except when authorized by law....	\$20.00		\$20.00		\$20.00	2
(23) The stopping, standing, or parking of a vehicle in an unloading, delivery, or pick-up zone.....	\$20.00		\$20.00		\$20.00	151
(24) Stopping, standing, or parking of buses or taxi cabs only when permitted by law.....	\$20.00		\$20.00		\$20.00	[included in total]
(25) Parking of a vehicle other than a bus or taxi cab in area officially designated a bus stop or taxi stand.....	\$20.00		\$20.00		\$20.00	[included in total]
(26) Parking a vehicle upon or across a line or mark designated a parking space.....	\$20.00		\$20.00		\$20.00	[included in total]
(27) Depositing in a parking meter a coin for extending parking time which has been established for the parking space adjacent to parking meter.....	\$20.00		\$20.00		\$20.00	[included in total]
(28) Parking on a public street or alley 1:00 a.m. to 6:00 a.m. in violation of winter parking ban.....	\$50.00		\$50.00		\$50.00	1213
(29) Depositing in any parking meter of any slug, device, or metallic substitute for a United States coin.....	\$20.00		\$20.00		\$20.00	[included in total]
(30) Removal, defacing, injury or tampering with, opening or willfully destroying the usefulness of any parking meter.....	\$20.00		\$20.00		\$20.00	[included in total]
(31) Parking in designated handicapped space without approved Handicapped Certificate or Registration.....	\$100.00		\$100.00		\$100.00	157
--- Fail to display handicapped permit.....	\$5.00		\$5.00		\$5.00	40
(32) Expired parking meter.....	\$10.00		\$10.00		\$10.00	806
(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	[included in total]
(34) Parked on City right of way.....	\$20.00		\$20.00		\$20.00	8
					TOTAL	5550

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

PLANNING DEPARTMENT	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Rezoning.....	\$394.00	\$0.00	\$508.00	\$0.00	\$508.00	0
Street Vacations.....	\$394.00	\$394.00	\$802.00	\$801.77	\$801.77	1
Home Office Permits.....	\$72.00	\$72.00	\$84.00	\$84.00	\$84.00	1
Conditional Use Permit (CUP):						
1 or 2 family residential units.....	\$325.00	\$650.00	\$552.00	\$1,104.00	\$552.00	2
Group Day Care and All Others.....	\$393.00	\$2,358.00	\$1,881.00	\$11,286.00	\$1,881.00	6
<i>CUP includes site plan review and zoning compliance</i>						
Planned Unit Developments:						
PUD Criteria Qualification.....	\$524.00	\$524.00	\$784.00	\$784.00	\$783.89	1
PUD Review (includes site plan review).....	\$1,836.00	\$1,836.00	\$3,728.00	\$3,728.00	\$3,728.39	1
PUD Revision - Administrative Minor.....	\$136.00	\$0.00	N/A	N/A	N/A	
Residential (additions, etc.).....	N/A	N/A	\$147.00	\$294.90	\$147.45	2
Commercial structure ≥3 residential units..	N/A	N/A	\$734.00	\$1,468.00	\$733.68	2
PUD Revision - Major.....	\$1,735.00	\$0.00	\$1,807.00	\$1,807.00	\$1,807.41	1
Site Condominium Review.....	\$1,311.00	\$0.00	\$1,754.00	\$0.00	\$1,754.73	0
Revised (Developer Initiated).....	\$524.00	\$0.00	\$734.00	\$0.00	\$734.00	0
Plats / Subdivision:						
Preliminary.....	\$1,311.00	\$0.00	\$1,976.00	\$0.00	\$1,976.34	0
Final.....	\$1,311.00	\$1,311.00	\$1,755.00	\$0.00	\$1,754.73	0
Revised/Site Condominium Reviewed.....	\$524.00	\$0.00	\$734.00	\$0.00	\$733.68	0
Text/Graphic Ordinance Amendment.....	N/A	N/A	\$462.00	\$0.00	\$461.59	0

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

POLICE DEPARTMENT	October 1, 2014 - September 30, 2015 ADOPTED FEE			ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE			ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	1st	2nd	3rd		1st	2nd	3rd			
Accident Reports/Incident Reports.....	\$20.00			\$10,263.00	\$20.00			\$10,000.00	\$5.37	500
Preliminary Breath Tests.....	\$5.00			\$8,837.00	\$5.00			\$9,000.00	\$3.00	1,800
Notary.....	\$20.00			\$380.00	\$20.00			\$350.00	\$5.37	18
Animal Traps & One (1) Disposal.....	\$30.00			\$165.00	\$30.00			\$150.00	\$12.50	5
Applicant Fingerprint Cards.....	\$40.00			\$19,031.00	\$40.00			\$19,000.00	\$12.50	472
24-Hour Liquor License Inspections.....	\$125.00			\$1,244.00	\$125.00			\$1,250.00	\$30.00	10
Liquor License Inspection.....	\$2.00									
Video Tape / CD Copies.....	\$50.00									
Civil Infractions:	Offense				Offense					
Littering.....	\$50.00	\$100.00	\$500.00	\$100.00	\$50.00	\$100.00	\$500.00	\$100.00	\$25.00	2
Barking Dog.....	\$50.00	\$100.00	\$150.00	\$100.00	\$50.00	\$100.00	\$150.00	\$100.00	\$6.25	10
Dog/Cat at Large.....	\$50.00	\$100.00	\$150.00	\$1,350.00	\$50.00	\$100.00	\$150.00	\$1,300.00	\$12.50	40
Dog/Cat - Unlicensed.....	\$35.00 without license tag \$20.00 if buying license tag Structured fee if bite or destruction occurs			\$0.00 \$40.00	\$35.00 without license tag \$20.00 if buying license tag Structured fee if bite or destruction occurs			\$100.00	\$6.25	10
Possession of Fireworks.....	\$50.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$150.00	\$0.00	\$0.00	0
Loud Noise.....	Offense				Offense					
MIP - Tobacco.....	\$75.00	\$125.00	\$200.00	\$4,000.00	\$75.00	\$125.00	\$200.00	\$4,000.00	\$12.50	75
Skateboard on Roadway/Sidewalk.....	\$50.00	\$75.00	\$100.00	\$100.00	\$50.00	\$75.00	\$100.00	\$100.00	\$6.25	10
Snow Removal Violations - Chap. 22-25.....	\$50.00			\$0.00	\$50.00			\$0.00	\$6.25	3
False Police Alarm: Up to 3 False Alarms.....		no charge				no charge				
4 and Over.....		\$100.00 each		\$600.00		\$100.00 each		\$100.00	\$6.25	4
Open Intoxicants.....	Offense				Offense					
Urinate in Public.....	\$50.00	\$100.00	\$150.00	\$200.00	\$50.00	\$100.00	\$150.00	\$200.00	\$12.50	4
Conduct on Beach (No Swimming).....	\$50.00	\$100.00	\$150.00	\$100.00	\$50.00	\$100.00	\$150.00	\$100.00	\$6.25	2
No Helmet on Moped.....	\$50.00	\$100.00	\$150.00	\$100.00	\$50.00	\$100.00	\$150.00	\$100.00	\$6.25	2
Operating without a Taxi Permit.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Fighting in Public.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Conduct - Disturbing the Peace.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Disorderly Person.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Discharge of Firearms, Air Guns, etc.		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Furnishing Tobacco Products.....		\$50.00		\$0.00		\$50.00		\$0.00	\$6.25	0
Designation of Bicycle Paths.....		\$75.00		\$0.00		\$75.00		\$0.00	\$6.25	0
Keeping of Animals (Sec. 8-5).....	Offense				Offense					
Number of Animals (Sec. 8-6).....	\$50.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$150.00	\$0.00	\$6.25	0
Animal Prohibited (Sec. 8-12).....	\$50.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$150.00	\$0.00	\$6.25	0
Sanitation (Sec. 8-9).....	\$50.00	\$100.00	\$150.00	\$0.00	\$50.00	\$100.00	\$150.00	\$0.00	\$6.25	0
Waterways:										
Houseboats.....		\$50.00		\$0.00		\$50.00		\$0.00	\$6.25	0
Cargo Information.....		\$50.00		\$0.00		\$50.00		\$0.00	\$6.25	0
Driftings.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Obstructing Harbor.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Abandoned Craft.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Bridges.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Anchorage.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Excessive Noise.....		\$75.00		\$0.00		\$75.00		\$0.00	\$6.25	0
Reckless Operation.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Refuse on Beaches.....		\$75.00		\$0.00		\$75.00		\$0.00	\$6.25	0
Conduct on Beaches.....		\$100.00		\$0.00		\$100.00		\$0.00	\$6.25	0
Boats at Beaches.....		\$75.00		\$0.00		\$75.00		\$0.00	\$6.25	0
Motor Vehicles; Camping on Beaches.....		\$75.00		\$0.00		\$75.00		\$0.00	\$6.25	0
General Regulations.....		\$50.00		\$0.00		\$50.00		\$0.00	\$6.25	0
Prohibited Activities.....		\$50.00		\$0.00		\$50.00		\$0.00	\$6.25	0

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

PUBLIC WORKS	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
	Rate set by contract plus debt & yard waste handling.		Rate set by contract plus debt & yard waste handling.			
Solid Waste Fee - City Residents Only.....						
Residential Units (5 Units or less)..... (Semi-annual collection of curbside brush included with garbage collection contract)	\$14.75	\$1,079,700.00	\$15.10	\$1,104,750.00	\$15.10	6,100
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	\$0.00	\$50.00 min or actual cost	\$0.00		0
Installation of Water Tap & Service Line:						
Inspection only (Contractor excavates & taps): 2" or smaller.....	\$500.00	\$2,500.00	\$525.00	\$2,625.00	\$520.00	5
City Tap and inspection (contractor excavates): 4" or larger.....	Actual cost (\$1,000.00 min.) Including 20% for Eng. & Admin.	\$0.00	Actual cost (\$1,000 min.) Including 20% for Eng. & Admin.	\$0.00		
Inspection Only: Utility Extension/Tap already made.....	\$500.00	\$0.00	\$525.00	\$0.00	\$520.00	0
Installation of Sanitary or Storm Sewer Service Line:						
Inspection only (Contractor excavates & taps): 4" or 6".....	\$500.00	\$1,500.00	\$525.00	\$1,575.00	\$520.00	3
8" or larger and structures.....	Actual cost (\$600 min.) Including 20% for Eng. & Admin.	\$0.00	Actual cost (\$600 min.) Including 20% for Eng. & Admin.	\$0.00		0
Storm Sewer System Taps - Permit Only:						
Before work begins.....	\$600.00	\$0.00	\$600.00	\$0.00	\$520.00	0
After work begins..... (Contractor does all construction)	\$900.00	\$0.00	\$900.00	\$0.00		0
Surface Restoration Costs:						
Asphalt Pavement Replacement.....	\$80.00 / sq. yd. (\$400.00 min.)	\$0.00	\$85.00 / sq. yd. (\$400.00 min.)	\$0.00		0
Curb Crossing.....	\$1,350.00	\$0.00	\$1,500.00	\$0.00		0
Sidewalk Crossing.....	\$1,350.00	\$0.00	\$1,500.00	\$0.00		0
Lawn Repair.....	\$150.00	\$0.00	\$170.00	\$0.00		0
Service Line Thawing:						
Between corporation & curb stop:						
First time.....	No Charge	\$0.00	No Charge	\$0.00		0
Additional time.....	\$125.00	\$0.00	\$125.00	\$0.00		0
Curb Stop to Meter:						
Normal working hours.....	\$250.00 / hour	\$0.00	\$250.00 / hour	\$0.00		0
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	\$0.00	\$55.00	\$0.00	\$55.00	0
Winter rate - January 16 to March 31						
Turn curb stop (plus actual cost of snow removal by machine).....	\$100.00	\$10,000.00	\$100.00	\$10,000.00	\$95.00	100
Overtime service call (all water/sewer overtime calls other than thawing)..... <i>Invoices for most call-outs will vary from \$150.00 - \$450.00</i>	Actual cost (\$150.00 min.)	\$3,000.00	Actual cost (\$150.00 min.)	\$3,000.00		
Lawn Meter Installation.....	\$450.00	\$4,500.00	\$450.00	\$4,500.00	\$275.00	10
Fee to be increased by extra material cost for installations requiring larger than 5/8" meter.						
Utility Billing Charges:						
Establish Account Charge.....	\$25.00	\$10,500.00	\$25.00	\$15,900.00		636
Name Change on Account.....	\$10.00	\$270.00	\$10.00	\$270.00		27
Door Hanger Shut-Off Notice.....	\$20.00	\$18,600.00	\$25.00	\$21,300.00		852
Other Charges:						
Non-Community Event Street Closures (i.e. private / street parties).....	\$250.00	\$500.00	\$250.00	\$500.00	\$125.00	2
Code Enforcement Mowing.....	Actual cost (\$150.00 min)	\$750.00	Actual cost (\$150.00 min)	\$1,000.00		
Motor Pool:						
Mechanics Labor.....	\$90.00	\$5,000.00	\$90.00	\$4,500.00	\$90.00	50
Note: Water, Sewer & Stormwater Rates set by Ordinance						
Park Bench Installation.....	\$1,400.00	\$0.00	\$1,500.00	\$0.00	\$1,525.00	0

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

TECHNOLOGY SERVICES	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
IT Projects / Consultation.....	\$48.70 / hour		\$73.00 / hour		\$73.00 / hour	0
Property Lookup.....	\$2.00	\$4,500.00	\$2.00	\$5,000.00	\$2.26	625
Video Recording (after hours).....	\$45.00 / hour	\$90.00	\$45.00 / hour	\$450.00	\$90.00 (2 hour meeting)	1

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

TREASURER	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Returned Check Charge.....	\$30.00	\$2,100.00	\$30.00	\$1,600.00	\$30.00	50
Accounts Receivable Late Charge (over 30 days).....	1% per mo. of unpaid balance	\$1,000.00	1% per mo. of unpaid balance	\$1,000.00	\$1,000 / year	250
Single Lot Special Assessment Administration Fee.....	\$75.00	\$450.00	\$75.00	\$450.00	\$75.00	6
Landfill Authorization Fee:						
Commercial Hauler.....	\$65.00	\$2,535.00	\$65.00	\$2,500.00	\$65.00	39
Residential Property Owner.....	\$10.00	\$600.00	\$10.00	\$500.00	\$10.00	50
Tax Collections - MARESA.....	1% of taxes collected	\$15,000.00	1% of taxes collected	\$15,705.00	1% of collections per MARESA resolution	7,500 parcels
Property Tax Administration Fee.....	Moved from Assessing Fee Schedule		1% of Tax Bill	\$318,915.00	1% per charter & statute	7,500 parcels
Board of Light & Power - Customer Electric Bill Collections.....	25¢ per bill	\$400.00	25¢ per bill	\$400.00	\$0.25	1,550
Small Claims Court Filings.....	\$75.00	\$500.00	\$75.00	\$500.00	\$75.00	6

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

WASTEWATER TREATMENT PLANT	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Industrial Wastes:						
Local.....	10¢ per gallon (\$200.00 minimum)	\$55,000.00	10¢ per gallon (\$200.00 minimum)	\$28,000.00	10¢ per gallon	98
Non-Local.....	13¢ per gallon (\$250.00 minimum)		13¢ per gallon (\$250.00 minimum)			
Landfill Leachate.....	4¢ per gallon	\$0.00	4¢ per gallon	\$0.00	4¢ per gallon	0
Domestic Wastes - Trucked Holding Tank Waste Septage & Porta-Johns.....						
	15¢ per gallon (\$150.00 minimum)	\$0.00	15¢ per gallon (\$150.00 minimum)	\$0.00	15¢ per gallon	0
Factor Waste:						
Local.....	\$85.00 per cubic yard (\$200.00 minimum)	\$5,000.00 \$4,000.00	\$100.00 per cubic yard (\$200.00 minimum)	\$7,500.00 \$4,000.00	\$100.00 per cubic yard	12
Non-Local.....	\$85.00 per cubic yard (\$250.00 minimum)		\$100.00 per cubic yard (\$250.00 minimum)		\$100.00 per cubic yard	
Groundwater Dewatering Within Sewer District.....						
	0.199¢ per gallon (\$200.00 minimum)	\$1,000.00	0.293¢ per gallon (\$200.00 minimum)	\$1,000.00	0.293¢ per gallon	2
Laboratory Analysis.....	\$18.00		\$18.00		\$18.00	0
Bacteriological Analysis - Sewage.....	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	0
Extra Strength Waste Surcharge (varies by contaminant):						
Suspended Solids.....	18¢ per lb.		18¢ per lb.			
B.O.D.	26¢ per lb.		26¢ per lb.			
Ammonia Nitrogen.....	\$1.17 per lb.		\$1.17 per lb.			
Phosphorus.....	\$1.95 per lb.		\$1.95 per lb.			
RV & Buses (Wastewater Plant Location Only).....						
	\$5.00	\$0.00	\$5.00	\$0.00	N/A	10

CITY OF MARQUETTE - PROPOSED FY 2015-2016 FEES

WATER TREATMENT PLANT	October 1, 2014 - September 30, 2015 ADOPTED FEE	ESTIMATED REVENUE FY 14-15	October 1, 2015 - September 30, 2016 PROPOSED FEE	ESTIMATED REVENUE FY 2016	BREAK-EVEN FEE	NUMBER OF TRANSACTIONS
Bacteriological Analysis:						
Drinking Water, Source Water, Waste- Water, Pools and Spas.....	\$20.00	\$12,000.00	\$20.00	\$14,000.00	\$20.00	700
Beaches and Swimming Areas.....	\$20.00	\$3,600.00	\$20.00	\$3,600.00	\$20.00	180

**CITY OF MARQUETTE
REVENUES
2016 FISCAL YEAR**

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
Non Departmental							
101-000-402.000	REAL PROPERTY TAX	8,030,561	8,288,000	11,660,483	9,506,605	9,083,783	9,479,585
101-000-410.000	PERSONAL PROPERTY TAX	525,609	530,781	759,976	596,315	596,421	609,795
101-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	0	0	0	0	6,778	6,000
101-000-437.000	INDUSTRIAL FACILITY TAX	39,583	38,970	46,962	36,725	36,301	35,745
101-000-446.000	DELINQUENT TAX INTEREST	26,845	20,434	18,973	20,000	16,560	20,000
101-000-447.000	TAX ADMINISTRATION FEE	266,030	273,843	384,660	316,960	316,168	318,915
101-000-448.000	CURRENT YEAR PENALTY	16,937	32,459	11,182	12,000	14,000	12,000
101-000-574.000	STATE REVENUE SHARING (Constitutional only)	1,782,955	1,836,054	2,396,208	1,645,230	1,953,067	1,645,760
101-000-583.000	TRIBAL REVENUE SHARING	10,000	4,000	4,000	10,000	10,000	10,000
101-000-614.000	CABLE TV FRANCHISE	247,390	248,470	312,139	250,000	250,000	250,000
101-000-615.000	MAISD TAX ADMINISTRATION FEE	12,867	13,356	29,412	15,465	15,000	15,705
101-000-628.000	FIXED CHARGES-MAWTF	16,255	15,600	18,600	14,610	14,610	13,830
101-000-655.000	FINES	4,849	3,744	3,620	3,000	3,000	3,000
101-000-665.000	INTEREST	230,400	(6,310)	134,351	200,000	250,000	300,000
101-000-667.000	RENT-PARKING	5,322	5,123	10,073	5,300	5,000	5,000
101-000-673.000	SALE OF FIXED ASSETS	201,566	1,262	2,240	0	0	0
101-000-676.000	REIMBURSEMENTS	21,190	18,166	32,385	340,000	0	0
101-000-678.000	PAYMENT IN LIEU OF TAXES	3,139,168	3,366,240	4,225,665	3,394,000	3,394,000	3,405,000
101-000-695.000	OTHER REVENUE	40,586	2,890	55	0	50	0
101-000-697.000	POs ROLLED OVER	0	0	0	217,409	0	0
101-000-698.000	PROCEEDS OF BONDS	0	11,882	271,143	0	0	280,000
101-000-699.000	TRANSFERS IN	0	140,000	361,905	151,000	151,000	731,965
Total Non Departmental Revenue		14,618,113	14,844,964	20,684,032	16,734,619	16,115,738	17,142,300
<i>Tax millage rate of 14.9225 for Fiscal Years 11 through 16; FY 10 (0.35 mills to Senior Services Fund).</i>							
<i>574 - State Revenue Sharing: Only the Constitutional portion of Revenue Sharing is included.</i>							
Legislative							
101-101-607.000	FEES	150	0	150	100	0	100
101-101-674.000	KBIC / COMM FOUNDATION PASS-THRU	90,086	131,080	149,927	0	132,000	0
Total Legislative		90,236	131,080	150,077	100	132,000	100
Executive							
101-172-676.000	REIMBURSEMENTS	0	0	7,303	0	13,117	0
101-172-628.000	FIXED CHARGES	166,812	141,180	162,105	162,150	162,150	150,045
Total Executive		166,812	141,180	169,408	162,150	175,267	150,045
Finance							
101-202-628.000	FIXED CHARGES	158,160	160,188	201,300	156,685	156,685	156,775
Total Finance		158,160	160,188	201,300	156,685	156,685	156,775

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
City Clerk							
101-215-451.000	BUSINESS LICENSES	5,386	6,377	6,903	7,500	5,500	6,500
101-215-476.000	NON BUSINESS PERMITS	828	498	598	600	500	500
101-215-477.000	OFF LEASH AREA PERMITS	2,197	1,916	1,808	1,800	1,388	1,400
101-215-607.000	FEES	1,015	513	60	200	1,750	1,500
	Total City Clerk	9,426	9,304	9,369	10,100	9,138	9,900
Treasurer							
101-253.452.000	TRAILER PARK LICENSES	954	954	1,193	955	955	955
101-253-476.000	NON BUSINESS PERMITS	3,165	3,030	3,490	3,065	3,135	3,000
101-253-607.000	FEES	3,633	2,553	5,582	3,275	3,450	2,950
101-253-628.000	FIXED CHARGES	128,520	133,524	175,335	152,570	152,570	151,585
101-253-656.000	RESTRICTED TICKETS-Winter Parking	51,348	42,982	50,310	55,000	46,675	40,000
101-253-657.000	PARKING METER TICKETS-Expired Meters	3,005	2,604	3,448	2,700	2,700	2,700
101-253-695.000	OTHER REVENUE	488	213	330	250	130	195
	Total Treasurer	191,113	185,860	239,688	217,815	209,615	201,385
Assessing							
101-257-607.000	FEES	1,143	794	2,294	600	600	600
101-257-655.000	FINES	1,000	400	1,000	600	600	600
101-257-676.000	REIMBURSEMENTS	23	28	757	0	0	0
	Total Assessing	2,166	1,222	4,051	1,200	1,200	1,200
Elections							
101-262-676.000	Reimbursements	17,523	0	465	0	19,676	22,000
	Total Elections	17,523	0	465	0	19,676	22,000
<i>676-Reimbursements: 2015 year-end estimate related to the May Special Election; 2016 requested is estimated reimbursement for Presidential Primary (2016).</i>							
City Hall							
101-265-667.000	FACILITIES OPERATIONS & MAINT	7,644	7,716	2,220	2,175	2,175	0
101-265-676.000	REIMBURSEMENTS	1,534	0	0	0	0	0
	Total City Hall	9,178	7,716	2,220	2,175	2,175	0
City Attorney							
101-266-628.000	FIXED CHARGES	57,450	44,311	52,215	33,415	33,415	43,575
	Total City Attorney	57,450	44,311	52,215	33,415	33,415	43,575
Human Resources							
101-270-628.000	FIXED CHARGES	119,940	136,620	168,570	149,810	149,810	146,215
101-270-676.000	REIMBURSEMENTS	1,563	148	2,136	0	1,719	0
	Total Human Resources	121,503	136,768	170,706	149,810	151,529	146,215

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
Cemetery							
101-276-607.000	CEMETERY FOUNDATIONS	7,210	10,000	15,073	10,000	8,000	8,000
101-276-627.000	GRAVE OPENINGS	28,350	45,120	53,000	45,000	35,000	35,000
101-276-640.000	CEMETERY LOT SALES	15,355	29,205	40,645	31,000	25,000	25,000
101-276-699.000	TRANSFER IN-PERPETUAL CARE FUND	16,943	(45,131)	(5,604)	15,000	15,000	15,000
	Total Cemetery	67,858	39,194	103,114	101,000	83,000	83,000
Promotional							
101-290-607.000	FEES	(6,648)	(27,032)	(51,011)	(41,465)	(41,465)	(60,810)
	Total Promotional	(6,648)	(27,032)	(51,011)	(41,465)	(41,465)	(60,810)

FEE RELIEF:	FY 14	FY 15	FY 16	DISCOUNT FEE WAI	FY 15	FY 16
Beautification Committee	\$0	\$0	\$10,000	Marquette Little Leagu	\$495	\$500
Exchange Club - International Food Fest	\$1,520	\$3,200	\$3,200	Superiorland Soccer f	\$1,720	\$1,720
Guts Frisbee	\$670	\$0	\$1,410		\$2,215	\$2,220
Hiawatha Music Co-op	\$0	\$1,000	\$1,000			
Kiwanis of Marquette - Chicken BBQ	\$2,500	\$2,500	\$2,500			
Lake Superior Art Assoc. - Art on the Rocks	\$1,500	\$1,500	\$1,500			
Lake Superior Art Assoc. - Glacier Glide	\$675	\$675	\$765			
Marquette Area 4th of July Committee - Fireworks	100% relief	\$1,360	\$1,360			
Marquette Area Blues Society - Blues Festival	\$1,800	\$3,000	\$2,100			
Marquette City Band	\$0	\$0	\$1,380			
Marquette DDA - Blueberry Festival	\$600	\$600	\$600			
Marquette DDA - Harvest Festival	\$0	\$450	\$900			
Marquette DDA - Holiday / Winter Parade	\$1,000	\$1,200	\$1,200			
Marquette DDA - New Year's Eve Ball Drop	\$2,500	\$2,500	\$2,600			
Marquette DDA - Rail Jam	\$0	\$2,100	\$2,100			
Marquette Marathon	\$2,208	\$2,200	\$2,200			
Marquette Noon Kiwanis Parade Committee - 4th Parade	\$5,800	\$4,000	\$4,000			
Marquette Rotary West - Harbor Fest	\$1,519	\$3,700	\$3,600			
Midwest Shriner Summer Ceremony	\$0	\$0	\$3,750			
Music in the Park	\$2,970	\$0	\$0			
NMPSA	\$5,000	\$1,920	\$2,160			
NMU Homecoming	\$1,008	\$0	\$0			
NTN-Noquemanon Ski Marathon	\$2,000	\$1,500	\$1,500			
NTN-Ore to Shore	\$2,000	\$2,000	\$2,000			
Pigs-n-Heat	\$660	\$660	\$765			
Scandinavian Festival	\$800	\$0	\$0			
South Shore Fishing Association	\$0	\$1,200	\$1,300			
UP Sled Dog Association	\$5,000	\$4,200	\$4,700			
	\$41,730	\$41,465	\$58,590			

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
Police							
101-301-510.000	FED GRANT	9,167	40,015	0	0	0	0
101-301-543.000-75050	DNR- SNOWMOBILE PATROL	3,789	2,200	2,450	2,400	2,500	2,500
101-301-544.000	UPSET	39,101	26,053	25,124	25,125	27,331	25,125
101-301-578.000	LIQUOR LICENSES	24,114	23,627	46,392	25,000	23,000	23,000
101-301-580.000	CYBER SHARED SERVICES	1,500	0	0	0	0	0
101-301-590.000	COUNTY CONTRACT-PBT	3,393	4,761	9,567	7,000	2,000	2,000
101-301-607.000	FEES	32,626	41,108	46,063	55,420	40,382	40,000
101-301-655.000	FINES-Civil Infractions	16,800	14,110	13,055	15,000	7,000	10,000
101-301-656.000	RESTRICTED TICKETS-Winter Parking	51,283	42,981	50,408	40,000	43,296	40,000
101-301-657.000	PARKING METER TICKETS-Expired Meters	3,005	2,604	3,453	2,700	2,700	2,700
101-301-667.000	RENT (UPSET lease)	0	0	3,000	9,000	9,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools	4,500	29,000	9,000	9,000	9,000	15,000
101-301-675.068	YOUTH SERVICES PROGRAM-Kaufman	0	0	13,059	20,000	10,000	10,000
101-301-676.000	REIMBURSEMENTS	14,410	17,707	34,455	16,000	13,100	13,000
101-301-683.000-75282	DRUG DOG DONATIONS	48,628	14,602	4,529	1,000	1,750	1,000
101-301-695.000	OTHER REVENUE-Bike Auction	14,181	4,438	3,044	3,900	0	0
Total Police		266,497	263,206	263,599	231,545	191,059	193,325
Fire							
101-336-512.000	FEMA GRANT	16,140	0	7,200	0	67,860	46,550
101-336-575.000	FIRE PROTECTION-STATE FACILITIES	162,264	215,664	148,537	147,000	177,287	165,000
101-336-589.000	MINI GRANTS	0	7,500	0	8,500	3,500	3,500
101-336-607.000	FEES	301	172	1,032	800	400	250
101-336-626.000	SERVICES RENDERED	20	0	247	0	0	250
101-336-676.000	REIMBURSEMENTS	1,879	2,972	1,291	950	250	850
Total Fire		180,604	226,308	158,307	157,250	249,297	216,400
Rental Code Inspection							
101-371-617.000	RENTAL CODE REGISTRATION	1,640	1,840	4,000	2,000	4,300	3,000
101-371-620.000	RENTAL CODE COMPLIANCE	15,376	17,728	22,358	16,800	12,000	12,000
101-371-655.000	FINES	200	150	1,800	1,600	7,000	4,000
Total Rental Code Inspection		17,216	19,718	28,158	20,400	23,300	19,000
Public Works							
101-441-543.000	GRANTS	821,318	158,288	16,829	0	3,510	151,000
101-441-626.000	SERVICES RENDERED-Events	12,711	12,185	20,127	26,700	20,000	20,000
101-441-628.000	FIXED CHARGES	496,890	130,036	174,202	644,835	644,835	520,000
101-441-642.000	SALES	11,217	10,290	3,989	8,000	5,000	5,000
101-441-667.000	RENT-EQUIPMENT & HOUSE	3,690	1,925	1,360	3,000	1,000	1,000
101-441-673.000	SALE OF FIXED ASSETS	0	0	2,000	0	0	0
101-441-675.000	PRIVATE SOURCES	0	10,000	0	0	3,000	66,000
101-441-676.000	REIMBURSEMENTS	27,434	53,606	6,260	0	5,200	0
Total Public Works		1,373,260	376,330	224,767	682,535	682,545	763,000

510: Grants - Father Marquette Park \$131,000; Presque Isle Bandshell Benches \$20,000

675: Reimbursements - Father Marquette Park \$46,000; Presque Isle Bandshell Benches \$20,000.

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
Sidewalks							
101-444-676.000	REIMBURSEMENTS	0	0	4,873	0	0	0
	Total Sidewalks	0	0	4,873	0	0	0
Engineering							
101-447-476.000	ROW PERMITS, OFF STREET PARKING	15,588	15,868	24,870	24,315	17,000	16,000
101-447-628.000	FIXED CHARGES	820,596	855,924	1,031,190	750,755	750,755	658,155
101-447-642.000	SALES-MAPS	2,032	3,068	4,121	3,285	2,300	2,000
101-447-667.000	EQUIPMENT RENTAL	58,565	34,458	35,927	38,000	38,000	34,000
101-447-676.000	REIMBURSEMENTS	8,738	1,926	10,147	300	300	300
	Total Engineering	905,519	911,244	1,106,255	816,655	808,355	710,455
Planning/Zoning							
101-721-476.000	NON BUSINESS PERMITS	6,958	4,849	8,503	6,315	5,140	7,820
101-721-510.000	FEDERAL GRANTS	0	0	11,369	0	0	0
101-721-607.000	FEES	26,641	27,375	30,225	34,795	47,397	95,925
101-721-655.000	FINES-Civil Infractions	1,600	950	450	680	1,000	1,300
101-721-676.000	REIMBURSEMENTS	0	784	75,136	0	0	0
	Total Planning	35,199	33,958	125,683	41,790	53,537	105,045
Community Services							
101-751-510.000	GRANT	0	0	0	0	1,179,500	5,000
101-751-607.000	FEES	46,939	46,248	45,937	54,280	45,300	45,300
101-751-607.000-75369	FEES-PI PARK REPLACEMENT	0	2,150	3,050	2,050	2,050	2,050
101-751-629.000	BALLFIELDS	11,150	8,440	18,257	12,000	9,105	9,075
101-751-630.000	SKIING/JOGGING TRAIL	20	0	0	0	50	0
101-751-633.000	SOCCER FIELD USE	10,190	9,455	10,426	10,000	7,400	7,340
101-751-633-015	SOCCER FIELD USE - NON-RESIDENT	0	0	0	0	630	630
101-751-667.000	RENT-MATTSON PARK & OTHER	9,126	14,415	39,205	35,700	12,020	12,020
101-751-673.000	SALE OF FIXED ASSETS	0	0	5,300	0	0	0
101-751-676.000	REIMBURSEMENTS	3,267	60	2,889	0	194,000	2,500
	Total Parks & Recreation	80,692	80,768	125,064	114,030	1,450,055	83,915

510: Grants - CZM Trail Master Plan \$5,000

667: Rent - includes \$11,240 in fee relief from Promotional Fund.

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
Swimming Areas							
101-777-580.000	WATERFRONT SAFETY SHARED SERVICES	7,350	350	0	0	0	0
101-777-676.000	REIMBURSEMENTS	0	0	830	0	0	0
	Total Swimming Areas	7,350	350	830	0	0	0
Community Center							
101-784-631.000	COMMUNITY CENTER USE	16,915	21,251	26,815	21,000	15,000	15,000
	Total Community Center	16,915	21,251	26,815	21,000	15,000	15,000
Arts & Culture							
101-800-543.000	GRANTS	11,750	12,900	20,300	17,000	19,500	40,000
101-800-581.000	ART CENTER REGISTRATION FEES	14,307	6,110	6,869	11,000	0	0
101-800-607.000	FEES-Copies	3,278	1,388	1,506	350	700	700
101-800-607.000-09015	FEES-ARABESQUE TENT	0	0	550	300	0	0
101-800-642.000	ART CENTER SALES	5,020	2,750	325	1,000	500	500
101-800-667.000	ART CENTER RENTAL	4,635	5,448	5,456	8,270	14,600	15,000
101-800-681.000	ART CENTER OTHER	0	0	28,182	0	3,978	9,215
101-800-682.000-73025	YOUTH THEATRE	2,887	0	0	0	0	0
	Total Arts & Culture	41,877	28,596	63,188	37,920	39,278	65,415

800-543: MCACA - \$20,000; MCACA Capital Grant (PI Benches) - \$20,000

800-667: Center Rent - \$4,600 from Senior Center; \$6,000 LSAA

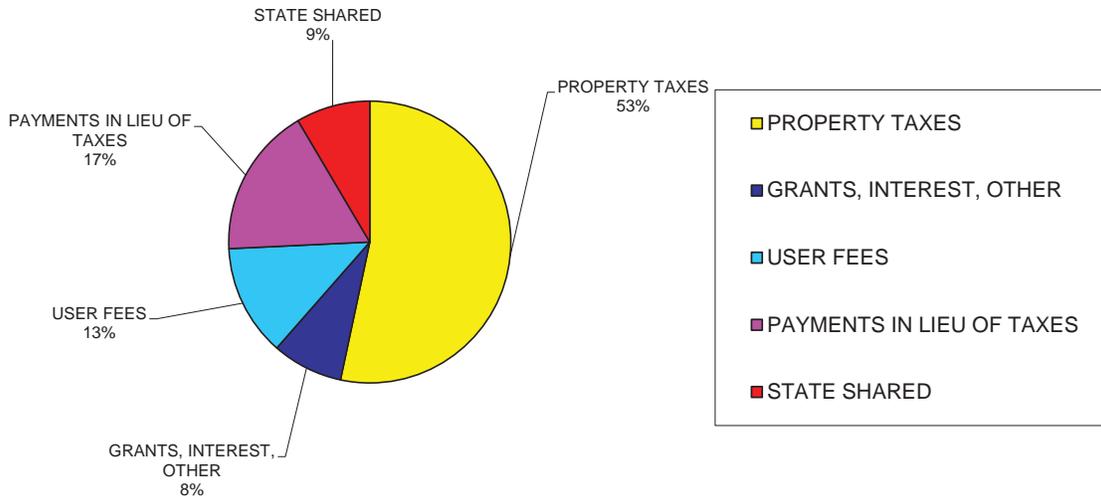
Special Assessments							
101-849-664.000	INTEREST ON SPECIAL ASSESSMENTS	5,060	(1,011)	1,835	915	917	0
101-849-672.000	ASSESSMENTS LEVIED	19,844	(22,156)	14,114	14,115	14,114	0
	Total Special Assessments	24,904	(23,167)	15,949	15,030	15,031	0

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

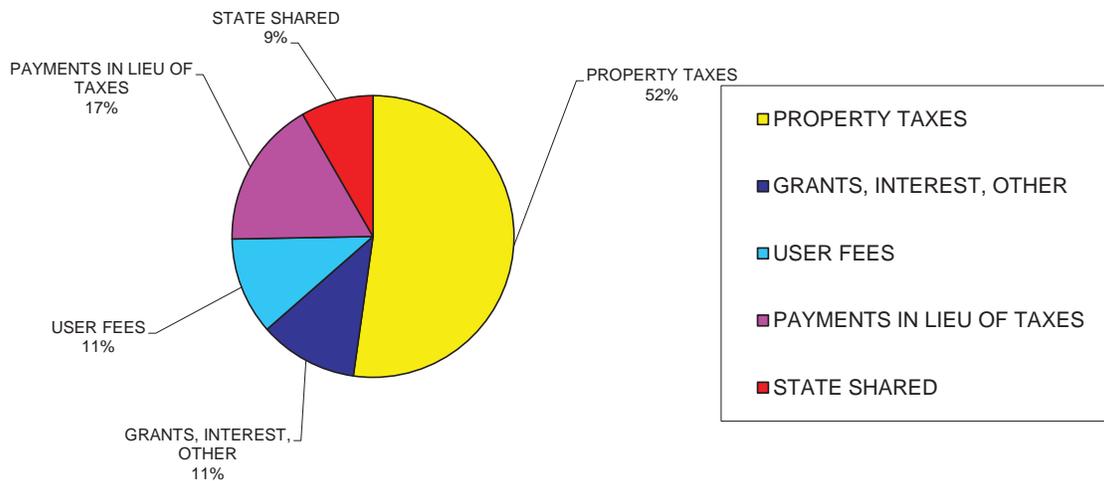
TOTAL	18,452,923	17,613,317	23,879,122	19,665,759	20,575,430	20,067,240
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Property Taxes	8,905,565	9,184,487	12,882,236	10,488,605	10,070,011	10,482,040
State Shared Revenues	1,807,069	1,859,681	2,442,600	1,670,230	1,976,067	1,668,760
Payment In Lieu of Taxes	3,139,168	3,366,240	4,225,665	3,394,000	3,394,000	3,405,000
Fees, Sales, Services	2,325,217	1,991,372	2,457,532	2,514,530	2,439,026	2,241,090
Grants, Interest, Other	2,275,904	1,211,537	1,871,089	1,598,394	2,696,326	2,270,350
TOTAL	18,452,923	17,613,317	23,879,122	19,665,759	20,575,430	20,067,240

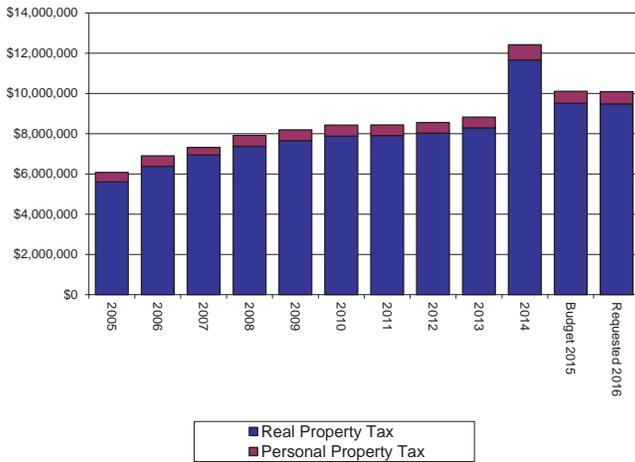
**CITY OF MARQUETTE
General Fund Revenue
Budget FY 2014-15**



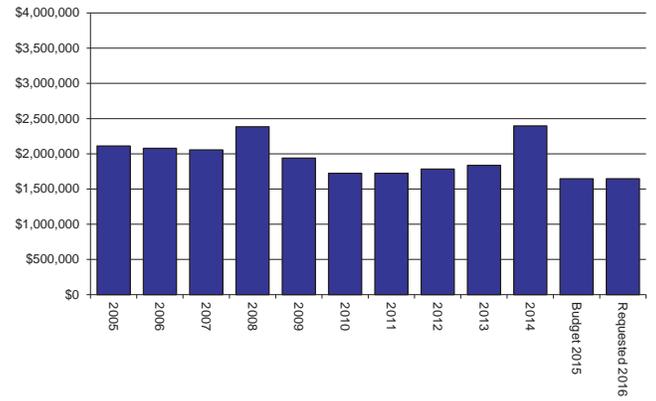
**CITY OF MARQUETTE
General Fund Revenues
Requested FY 2016**



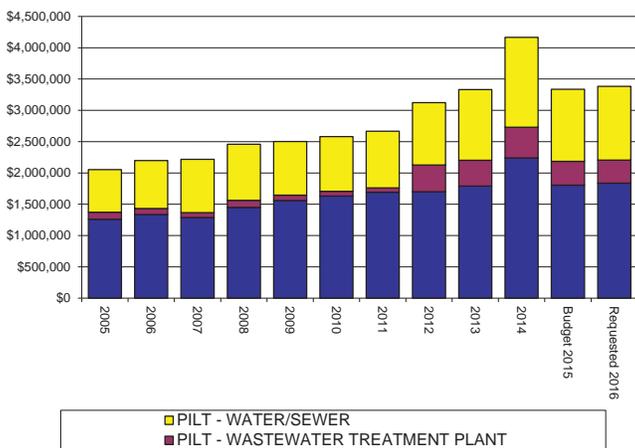
**CITY OF MARQUETTE
General Fund Revenue
Property Taxes**



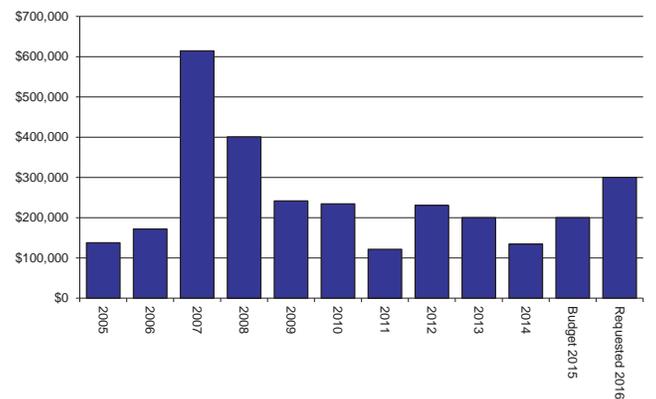
**CITY OF MARQUETTE
General Fund Revenue
State Shared - Sales & Use Tax**



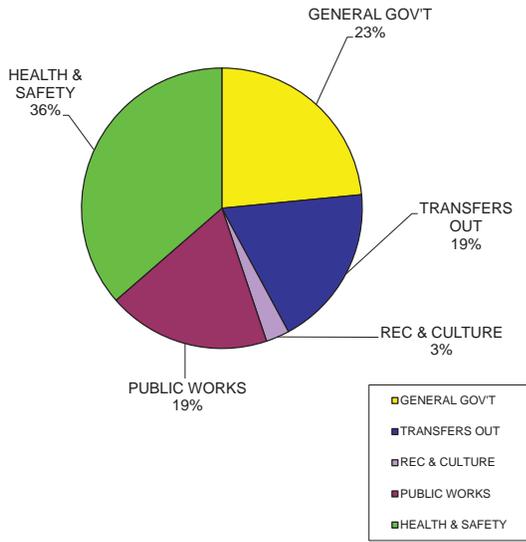
**CITY OF MARQUETTE
General Fund Revenue
Payment In Lieu of Taxes**



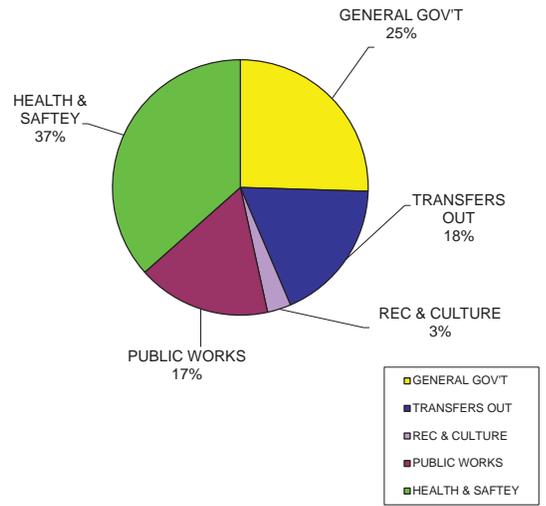
**CITY OF MARQUETTE
General Fund Revenue
Interest Income**



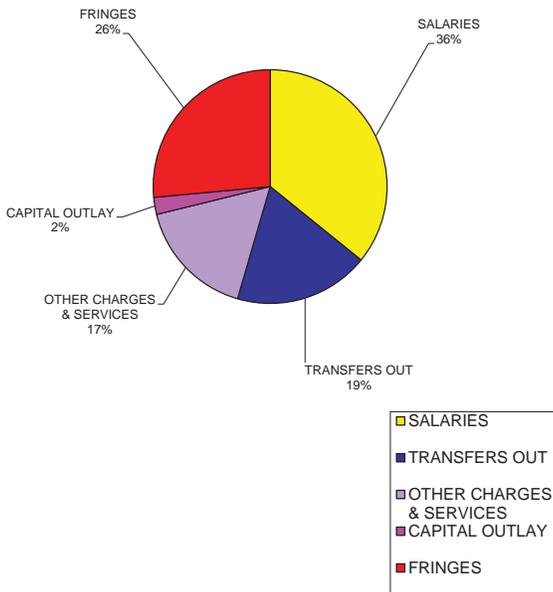
CITY OF MARQUETTE
General Fund Expenditures By Function
Requested FY 2016



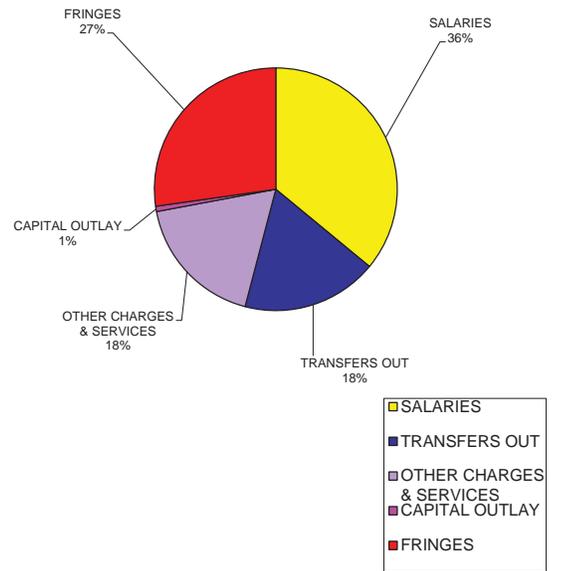
CITY OF MARQUETTE
General Fund Expenditures By Function
Budget FY 2014-15



CITY OF MARQUETTE
General Fund Expenditures By Type
Requested FY 2016



CITY OF MARQUETTE
General Fund Expenditures By Type
Budget FY 2014-15



DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.]	FY 2015 BUDGET	FY 2015	FY 2015	FY 2016
				2013-14 ACTUAL		FY THRU 3/31/2015	YEAR END ESTIMATE	
	Legislative							
101-101-607.000	FEES	150	0	150	100	0	0	100
101-101-674.000	KBIC / COMM FOUNDATION	90,086	131,080	149,927	0	56,000	132,000	0
	Total Legislative	90,236	131,080	150,077	100	56,000	132,000	100

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
6	Commissioners (7) \$7,500/year x 7	\$52,500	\$52,500
1	Mayor Additional \$2,500 per year	\$2,500	\$2,500

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15**
Regular Commission Meetings	24	24	24	24
Special Commission Meetings	10	6	5	5
Work Sessions	13	18	24	18

*KBIC Pass-Through not a budgeted amount.

**FY 14/15 figures are estimated.

(As of 7/14/15)

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	101 LEGISLATIVE EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-101-702.000	SALARIES & WAGES	31,174	30,800	63,272	55,000	56,080	55,000
101-101-716.000	SOCIAL SECURITY	2,385	2,356	4,840	4,210	4,290	4,210
101-101-721.000	WORKERS COMP	44	52	106	85	85	80
101-101-727.000	OFFICE SUPPLIES	1,212	759	8,848	500	600	500
101-101-801.000	PROFESSIONAL & CONTRACTUAL	0	82,518	0	0	0	0
101-101-812.000	TECHNOLOGY FEE-PER SEAT	17,772	15,840	9,765	11,110	11,110	8,110
101-101-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-101-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	17,759	4,750	4,750	4,580
101-101-860.000	TRANSPORTATION	16,163	14,404	18,868	11,000	11,000	20,000
101-101-880.000	ECONOMIC DEVELOPMENT/PROMOTIONS	1,257	2,821	26,049	4,500	0	4,500
101-101-881.000	KBIC / COMM PROMOTIONS PASS THRU	90,086	124,065	155,742	132,000	132,000	0
101-101-900.000	PRINTING & PUBLISHING	113	0	0	150	150	150
101-101-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	1,128	1,000	1,000	1,000
101-101-960.000	MEMBERSHIP FEES	8,852	9,046	9,286	9,300	9,392	9,400
	TOTAL	169,058	282,661	331,728	250,135	246,987	123,725
	SALARIES	31,174	30,800	63,272	55,000	56,080	55,000
	FRINGES	2,429	2,408	4,946	4,295	4,375	4,290
	SUPPLIES & SERVICES	135,455	249,453	263,510	190,840	186,532	64,435
	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	169,058	282,661	331,728	250,135	246,987	123,725

860-Transportation Includes:

*MML Capital Conference 2016 \$8,200
MML Fall Convention 2016 \$9,800
MML U.P. Education Summit \$1,800
NMPSA Training for Committees \$200*

960-Membership Fees:

*Membership Fee for Michigan Municipal League \$6,815
Great Lakes Initiative \$2,500
Michigan Association for Mayors \$85*

DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.]	FY 2015 BUDGET	FY 2015	FY 2015	FY 2016 REQUESTED
	GENERAL FUND REVENUES			2013-14 ACTUAL		FY THRU 3/31/2015	YEAR END ESTIMATE	
	Executive							
101-172-676.000	REIMBURSEMENTS	0	0	7,303	0	13,117	13,117	0
101-172-628.000	FIXED CHARGES	166,812	141,180	162,105	162,150	81,078	162,150	150,045
	Total Executive	166,812	141,180	169,408	162,150	94,195	175,267	150,045

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	City Manager 80% (Executive 101-172)	\$104,837	\$107,982
1	City Manager 20% (Strategic Development 101-728)	\$26,209	26,995
1	Executive Assistant	\$60,028	\$64,324
1	Management Analyst	\$40,462	\$43,367
1	Assistant City Manager	\$49,265	\$52,822

IV. PROGRAM STATISTICS:

MEETINGS ATTENDED	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Regular Commission Meetings	24	24	24	24
Special Commission Meetings	10	6	5	5
Work Sessions	13	18	24	18
Downtown Development Authority	15	15	15	15
Michigan Municipal League	2	2	2	2
Michigan Local Gov't Mgmt. Assoc.	2	2	2	2
Superior Trade Zone	0	0	1	7

*FY 14/15 figures are estimated.
(As of 7/14/15)

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	172 EXECUTIVE EXPENDITURES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
101-172-702.000	SALARIES & WAGES	209,375	186,005	296,718	273,405	262,165	268,495
101-172-703.000	ACCRUED LEAVE RESERVE	1,960	5,561	5,426	0	0	0
101-172-714.000	FRINGE BENEFITS	6,000	5,584	5,908	4,800	4,800	4,800
101-172-715.000	LONGEVITY	523	0	200	470	470	470
101-172-716.000	SOCIAL SECURITY	16,882	13,941	22,373	21,320	19,315	20,945
101-172-717.000	HEALTH INSURANCE	67,843	73,084	105,223	98,685	93,790	90,955
101-172-718.000	LIFE INSURANCE	258	268	342	400	295	400
101-172-719.000	UNEMPLOYMENT INSURANCE	999	410	487	350	585	390
101-172-721.000	WORKERS COMP INSURANCE	351	636	862	825	645	740
101-172-724.000	RETIREMENT-DC	23,707	20,797	31,792	29,675	28,650	29,160
101-172-727.000	OFFICE SUPPLIES	1,644	1,835	2,291	400	800	1,400
101-172-801.000	PROFESSIONAL & CONTRACTUAL	486	21	0	1,000	1,000	0
101-172-812.000	TECHNOLOGY FEE-PER SEAT	15,745	13,968	9,765	4,940	4,940	6,950
101-172-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-172-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	1,635	2,780	2,780	2,715
101-172-860.000	TRANSPORTATION	3,780	6,139	5,334	4,400	4,400	4,600
101-172-942.000	SOFTWARE LICENSES	0	0	232	1,070	0	0
101-172-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	1,761	1,000	1,000	1,000
101-172-960.000	MEMBERSHIP FEES	1,016	1,395	3,151	2,600	2,600	2,610
	TOTAL	350,569	329,644	509,565	464,650	444,765	451,825
	SALARIES	211,335	191,566	302,144	273,405	262,165	268,495
	FRINGES	116,563	114,720	167,187	156,525	148,550	147,860
	SUPPLIES & SERVICES	22,671	23,358	40,234	34,720	34,050	35,470
	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	350,569	329,644	509,565	464,650	444,765	451,825

860-Transportation includes:

- MML Capital Conference April 2016 \$1,200*
- MML Fall Convention 2016 \$1,400*
- MML U.P Education Summit \$400*
- U.P. Managers Meeting Spring/Fall \$400*
- Misc. Meetings in Lansing with Representatives \$1,200*

960-Membership Fees:

- Economic Club \$260*
- ICMA \$1,200*
- MLGMA \$150*
- Rotary \$1,000*

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2015	FY 2016
	GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	FY 2015 BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	FY 2016 REQUESTED
	Finance							
101-202-628.000	FIXED CHARGES	158,160	160,188	201,300	156,685	78,342	156,685	156,775
	Total Finance	158,160	160,188	201,300	156,685	78,342	156,685	156,775

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Chief Financial Officer	\$95,867	\$97,785
1	Staff Accountant	\$50,544	\$50,544
1	Accounts Payable Clerk	\$41,226	\$41,226

IV. PROGRAM STATISTICS:

Finance Program Statistics:	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
# of Accounts Payable checks issued:	5,283	5,060	6,062	4,850
\$ of Accounts Payable checks issued:	\$ 33,944,983	\$ 31,630,480	\$ 53,297,096	\$ 36,367,800
# of Accounts Receivable invoices issued:	1,496	1,632	2,043	1,731
\$ of Accounts Receivable billings	\$ 1,146,661	\$ 1,485,875	\$ 1,566,519	\$ 2,095,128
# of Bids and RFP's administered:	52	48	34	32
# of Fixed Asset records maintained:	1,222	1,226	1,252	1,275
\$ of Fixed Asset records maintained:	\$ 229,135,311	\$ 232,071,011	\$ 233,209,981	\$ 234,000,000
# of Funds maintained:	37	38	38	41
\$ of Net Assets maintained:	\$ 91,007,950	\$ 89,081,040	\$ 88,283,275	\$ 89,000,000
\$ of Long Term Debt maintained:	\$ 55,734,581	\$ 55,063,098	\$ 54,395,224	\$ 53,772,350

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

**COMPONENT OF
CENTRAL ADMINISTRATION**

ACCOUNT NUMBER	202 FINANCE & ACCOUNTING EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-202-702.000	SALARIES & WAGES	180,996	184,314	229,948	186,450	183,740	190,555
101-202-703.000	ACCRUED LEAVE RESERVE	1,318	1,345	825	0	0	0
101-202-715.000	LONGEVITY	675	985	985	985	1,040	675
101-202-716.000	SOCIAL SECURITY	13,688	14,279	17,465	14,340	14,135	14,630
101-202-717.000	HEALTH INSURANCE	58,566	51,804	67,976	56,485	54,900	59,125
101-202-718.000	LIFE INSURANCE	381	386	425	425	340	425
101-202-719.000	UNEMPLOYMENT INSURANCE	758	425	274	275	385	310
101-202-720.000	DISABILITY INSURANCE	602	612	695	645	355	295
101-202-721.000	WORKERS COMP INSURANCE	476	580	758	555	565	515
101-202-722.000	RETIREMENT-MERS	16,211	18,000	25,885	20,850	24,520	25,095
101-202-724.000	RETIREMENT-DC	12,336	12,598	16,153	12,505	12,885	12,760
101-202-727.000	OFFICE SUPPLIES	5,960	5,814	6,786	6,000	6,000	6,000
101-202-801.000	PROFESSIONAL & CONTRACTUAL	28,878	25,000	31,463	35,000	35,000	35,000
101-202-812.000	TECHNOLOGY FEE-PER SEAT	13,296	11,772	17,895	13,580	13,580	16,215
101-202-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-202-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	630	485	485	2,770
101-202-860.000	TRANSPORTATION	1,780	75	1,091	0	0	1,000
101-202-930.000	REPAIR & MAINTENANCE	2,686	1,831	2,899	0	0	0
101-202-940.000	RENTAL	600	900	1,125	1,000	1,000	4,415
	TOTAL	339,207	330,720	439,343	366,110	365,460	385,980
	SALARIES	182,314	185,659	230,773	186,450	183,740	190,555
	FRINGES	103,693	99,669	130,616	107,065	109,125	113,830
	SUPPLIES & SERVICES	53,200	45,392	77,954	72,595	72,595	81,595
	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	339,207	330,720	439,343	366,110	365,460	385,980

860-Transportation: Training for two new staff.

940-Rental: Lease for new mail machine = \$1,621; lease for new folding machine = \$2,794.

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2015	FY 2016
	GENERAL FUND			2013-14		BUDGET	THRU	
	REVENUES	ACTUAL	ACTUAL	ACTUAL		3/31/2015	ESTIMATE	REQUESTED
	City Clerk							
101-215-451.000	BUSINESS LICENSES	5,386	6,377	6,903	7,500	957	5,500	6,500
101-215-476.000	NON BUSINESS PERMITS	828	498	598	600	352	500	500
101-215-477.000	OFF LEASH AREA PERMITS	2,197	1,916	1,808	1,800	1,388	1,388	1,400
101-215-607.000	FEES	1,015	513	60	200	1,677	1,750	1,500
	Total City Clerk	9,426	9,304	9,369	10,100	4,374	9,138	9,900

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	City Clerk	\$74,945	\$62,755
1	Deputy City Clerk	\$41,226	\$58,300
2	Clerical/Election Aides	\$15,870	N/A
1	Administrative Assistant	N/A	\$35,755

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Commission Meetings Attended & Minutes Taken	32	62	26	31
Open Meetings Act Notices Published	81	126	50	55
PSA Notices (2013-14 initiative)	0	297	237	265
Deeds, Easements, etc. Recorded	2	4	3	43
Contracts Filed and Indexed	137	92	63	72
Ordinances Adopted and Distributed	12	7	9	11
Legal Notices Published	41	61	16	18
Freedom of Information Act	21	17	21	25
Voter Lists	7	2	1	1

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	215 CITY CLERK EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-215-702.000	SALARIES & WAGES	105,135	124,604	154,013	132,105	130,070	158,805
101-215-703.000	ACCRUED LEAVE RESERVE	1,212	(473)	177	0	0	0
101-215-715.000	LONGEVITY	640	640	670	670	785	360
101-215-716.000	SOCIAL SECURITY	8,106	9,002	11,663	10,160	10,010	12,175
101-215-717.000	HEALTH INSURANCE	33,181	30,560	37,609	34,355	25,015	47,250
101-215-718.000	LIFE INSURANCE	164	164	180	180	130	275
101-215-719.000	UNEMPLOYMENT INSURANCE	505	342	252	335	370	310
101-215-721.000	WORKERS COMP INSURANCE	272	332	479	395	345	430
101-215-722.000	RETIREMENT-MERS	8,097	8,445	11,929	9,525	7,895	10,180
101-215-724.000	RETIREMENT-DC	5,660	6,314	8,285	6,770	8,085	10,930
101-215-727.000	OFFICE SUPPLIES	1,765	2,250	1,778	850	1,500	2,000
101-215-801.000	PROFESSIONAL & CONTRACTUAL	14,344	697	1,349	3,000	7,000	4,000
101-215-812.000	TECHNOLOGY FEE-PER SEAT	11,940	10,500	4,875	3,705	3,705	3,475
101-215-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-215-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	4,060	2,665	2,665	4,405
101-215-860.000	TRANSPORTATION	943	1,419	1,406	200	200	500
101-215-865.000	CONFERENCES	1,253	625	763	0	2,000	3,500
101-215-900.000	PRINTING & PUBLISHING	4,851	5,715	3,933	1,500	2,500	4,500
101-215-945.000	VEHICLE & EQUIPMENT RENTAL	0	0	162	500	200	250
	TOTAL	198,068	201,136	259,648	223,445	219,005	279,540
	SALARIES	106,347	124,131	154,190	132,105	130,070	158,805
	FRINGES	56,625	55,799	71,067	62,390	52,635	81,910
	SUPPLIES & SERVICES	35,096	21,206	34,391	28,950	36,300	38,825
	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	198,068	201,136	259,648	223,445	219,005	279,540

702-Includes wages and fringes for a full-time Administrative Assistant who is replacing three part-time workers. Previously, the part-time workers' wages were split 50/50 between Clerk (215) and Elections (262)--\$17,000 each. Only \$17,000 of the savings realized by eliminating the part-time workers is reflected in the Clerk's budget.

801-Includes R2D2 Landfill fees \$200, Municode Supplement \$2,000 and Dues/Fees, etc. \$1,800.

865 Includes \$1,450 for Deputy Clerk Leadership Academy.

900-Publishing of City related notices. Cost have continually gone up, and charges depend on number of meetings, public hearings etc. that are incurred during the year.

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

DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	Treasurer							
101-253.452.000	TRAILER PARK LICENSES	954	954	1,193	955	477	955	955
101-253-476.000	NON BUSINESS PERMITS	3,165	3,030	3,490	3,065	2,270	3,135	3,000
101-253-607.000	FEES	3,633	2,553	5,582	3,275	1,074	3,450	2,950
101-253-628.000	FIXED CHARGES	128,520	133,524	175,335	152,570	76,284	152,570	151,585
101-253-656.000	RESTRICTED TICKETS-Winter Parking	51,348	42,982	50,310	55,000	31,566	46,675	40,000
101-253-657.000	PARKING METER TICKETS-Expired Meters	3,005	2,604	3,448	2,700	1,335	2,700	2,700
101-253-695.000	OTHER REVENUE	488	213	330	250	97	130	195
	Total Treasurer	191,113	185,860	239,688	217,815	113,103	209,615	201,385

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	City Treasurer	\$74,945	\$65,919
1	Deputy Treasurer	\$41,226	\$41,226
2	Customer Acct. Clerk/Cashier 50%	\$37,772	\$32,718

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Taxes – City Millage Rate	14.9225	14.9225	14.9225	14.9225
Number of Parcels	7,531	7,676	7,689	7,537
% of Tax Roll Collected (Real \$\$)	96%	97%	97%	97%
% of Tax Roll Collected (Personal \$\$)	97%	97%	97%	99%
Special Assessment Rolls Confirmed	-0-	-0-	-0-	-0-
Delinquent Personal Property Roll	\$12,120	\$15,793	\$12,986	\$13,645
Occupied Trailer Park Spaces [Total of 169]	159	159	159	159
Number of Restricted Tickets Collected	4,669	3,894	3,742	2,700
Number of Parking Meter Tickets Collected	996	912	719	475

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	253 TREASURER EXPENDITURES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
101-253-702.000	SALARIES & WAGES	136,100	145,018	187,655	155,430	188,405	141,865
101-253-703.000	ACCRUED LEAVE RESERVE	(1,866)	513	991	0	0	0
101-253-715.000	LONGEVITY	760	760	760	820	1,220	740
101-253-716.000	SOCIAL SECURITY	10,566	11,167	14,609	11,955	16,265	10,910
101-253-717.000	HEALTH INSURANCE	34,438	29,843	40,278	35,940	47,720	50,250
101-253-718.000	LIFE INSURANCE	224	217	262	265	200	250
101-253-719.000	UNEMPLOYMENT INSURANCE	763	477	274	275	455	310
101-253-721.000	WORKERS COMP INSURANCE	356	444	612	460	450	385
101-253-722.000	RETIREMENT-MERS	50,743	60,423	86,079	123,130	124,725	20,590
101-253-724.000	RETIREMENT-ICMA	0	0	0	0	5,395	5,960
101-253-727.000	OFFICE SUPPLIES	1,716	1,286	2,713	2,000	2,500	5,440
101-253-728.000	POSTAGE	13,007	6,921	10,244	13,000	7,000	7,000
101-253-801.000	PROFESSIONAL & CONTRACTUAL	5,835	0	1,619	850	100	280
101-253-812.000	TECHNOLOGY FEE-PER SEAT	59,832	52,332	9,765	7,405	7,405	6,950
101-253-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-253-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	8,895	2,270	2,270	3,485
101-253-860.000	TRANSPORTATION	2,968	2,859	3,063	1,000	3,100	4,450
101-253-900.000	PRINTING & PUBLISHING	1,591	1,599	1,836	2,000	1,900	2,000
101-253-910.000	PROPERTY INSURANCE	83	81	109	90	70	70
101-253-930.000	REPAIR & MAINTENANCE	0	0	0	0	0	1,000
101-253-942.000	SOFTWARE LICENSE FEES	0	1,785	4,995	4,000	4,000	4,000
101-253-945.000	VEHICLE RENTAL	0	6	290	0	805	1,500
TOTAL		317,116	315,731	391,114	377,420	430,515	283,630
SALARIES		134,234	145,531	188,646	155,430	188,405	141,865
FRINGES		97,850	103,331	142,874	172,845	196,430	89,395
SUPPLIES & SERVICES		85,032	66,869	59,594	49,145	45,680	52,370
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		317,116	315,731	391,114	377,420	430,515	283,630

101-253-727.000 Office Supplies: est. \$3,000 annually, additional to replace calculators, office chair(s), filing cabinet, and open house materials.
 101-253-860.000 Transportation: MMTI Training of Treas. & Dep. Treas., MMTA Fall Conference, MMTA Membership, and Leadership Academy (Treas.)
 101-253-930.000 Repair & Maint: Aging equipment and securing front counter
 101-253-942.000 Software License Fees: \$4,000 for Parking Enforcement (50% split with Police)
 101-253-945.000 Vehicle Rental: use of City Motor Pool vehicles for travel

DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	Assessing							
101-257-607.000	FEES	1,143	794	2,294	600	254	600	600
101-257-655.000	FINES	1,000	400	1,000	600	0	600	600
101-257-676.000	REIMBURSEMENTS	23	28	757	0	0	0	0
	Total Assessing	2,166	1,222	4,051	1,200	254	1,200	1,200

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	City Assessor	\$75,000	\$76,500
1	City Appraiser	\$50,544	\$50,544
1	Assessing Assistant	\$37,773	\$37,773

IV. PROGRAM STATISTICS:

	FY 12/13	FY 13/14	FY 14/15
State Equalized Value, Real Property	\$713,208,800	\$770,970,500	\$789,210,390
State Equalized Value, Personal Property	\$37,777,600	\$44,881,000	\$43,728,000
Equalized Value of Market Adjustments	\$3,368,170	-\$8,166,271	\$13,971,351
Taxable Value (50%) of New Construction, Parcels Added to Roll, etc.	\$15,486,846	\$82,073,400	\$18,194,599

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF
CENTRAL ADMINISTRATION

ACCOUNT NUMBER	257 ASSESSING EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-257-702.000	SALARIES & WAGES	163,667	159,658	192,899	157,415	195,095	166,090
101-257-703.000	ACCRUED LEAVE RESERVE	1,425	1,051	38	0	0	0
101-257-715.000	LONGEVITY	1,105	1,088	1,487	710	710	710
101-257-716.000	SOCIAL SECURITY	12,530	12,089	14,950	12,095	14,980	12,760
101-257-717.000	HEALTH INSURANCE	40,423	34,845	54,292	53,420	42,205	41,605
101-257-718.000	LIFE INSURANCE	305	258	283	265	120	260
101-257-719.000	UNEMPLOYMENT INSURANCE	594	460	296	275	400	310
101-257-720.000	DISABILITY INSURANCE	228	252	306	265	245	270
101-257-721.000	WORKERS COMP INSURANCE	784	956	1,437	1,115	885	1,030
101-257-722.000	RETIREMENT-MERS	62,782	68,140	80,485	76,735	23,025	24,345
101-257-727.000	OFFICE SUPPLIES	6,037	5,939	6,262	6,000	7,250	6,000
101-257-801.000	PROFESSIONAL & CONTRACTUAL	1,585	73,596	19,362	170,486	100,000	2,000
101-257-802.000	BOARD OF REVIEW	2,950	3,076	3,289	3,500	2,650	3,350
101-257-812.000	TECHNOLOGY FEE-PER SEAT	10,125	8,904	4,875	7,405	7,405	6,950
101-257-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-257-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	810	645	645	1,665
101-257-860.000	TRANSPORTATION	828	974	1,870	1,000	1,000	1,000
101-257-865.000	CONFERENCES/SEMINARS	1,430	1,810	1,704	2,000	2,500	6,200
101-257-900.000	PRINTING & PUBLISHING	806	1,043	387	1,200	1,200	1,200
101-257-942.000	SOFTWARE LICENSE FEES	0	0	2,250	1,130	1,130	1,150
101-257-945.000	VEHICLE RENTAL	740	357	413	800	800	800
	TOTAL	308,344	374,496	403,760	512,991	418,775	293,890
	SALARIES	165,092	160,709	192,937	157,415	195,095	166,090
	FRINGES	118,751	118,088	153,536	144,880	82,570	81,290
	SUPPLIES & SERVICES	24,501	95,699	57,287	210,696	141,110	46,510
	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	308,344	374,496	403,760	512,991	418,775	293,890

802-Board of Review: 5 members for sessions in July, December, and March.
865-Conferences: Training to obtain and keep required certifications.

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016	
	GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	FY 2015 BUDGET	FY THRU 3/31/2015 ESTIMATE	YEAR END ESTIMATE	FY 2016 REQUESTED
	Elections							
101-262-676.000	Reimbursements	17,523	0	465	0	0	19,676	22,000
	Total Elections	17,523	0	465	0	0	19,676	22,000

676-Reimbursements: 2015 year-end estimate related to the May Special Election; 2016 requested is estimated reimbursement for Presidential Primary (2016).

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
6 to 12	Election Inspector \$9.25/hour (we hire from 36-90+ depending on the size of the election) per precinct	\$29,785*	\$29,785
2	Election Office Aide (part-time/temp.) @ \$11.81/hr.	\$15,870*	\$16,534**
1	Clerical Aide (part-time/temp) @ \$11.46/hr.	\$2,200*	N/A
14	Election Chairs @ \$40 ea.	\$560	\$560
14	Election Vice-Chairs @ \$25 ea	\$350	\$350
2	Receiving Board Stipend -\$75 ea. election	\$150	\$150

*All part-time salaries reflect the \$.35/hour increase to the Michigan minimum wage effective Jan. 1, 2016.

**Increase due to 2016 Presidential and three additional elections

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Total Registered Voters	13,214	13,044	12,317	12,894
Election Board Meetings	7	5	6	8
	PP/Primary/G. Election	Primary/G. Election	Primary/G. Election	Special
Precinct Workers	49 / 59 / 70	46 / 53	49 / 67	52
Election Turnout	1,306 / 2,936 / 8,978	1,859 / 1,609	2,638 / 5,272	2,903

*FY 14/15 figures are estimated.

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

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF
ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	262 ELECTIONS EXPENDITURES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
101-262-702.000	SALARIES & WAGES	39,562	40,473	46,431	49,660	38,325	47,380
101-262-716.000	SOCIAL SECURITY	1,859	1,976	1,897	1,385	1,630	1,265
101-262-719.000	UNEMPLOYMENT INSURANCE	996	1,084	514	175	200	180
101-262-721.000	WORKERS COMP INSURANCE	75	68	239	150	110	130
101-262-722.000	RETIREMENT-MERS	0	623	1,429	170	1,030	0
101-262-740.000	OPERATING SUPPLIES	14,018	14,576	17,087	6,300	10,000	29,000
101-262-801.000	PROFESSIONAL & CONTRACTUAL	5,169	6,021	7,830	8,500	7,000	8,500
101-262-812.000	TECHNOLOGY FEE-PER SEAT	2,985	2,628	3,255	2,470	2,470	2,315
101-262-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	2,570	2,570	0
101-262-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	1,545	0	1,284	3,240
101-262-860.000	TRANSPORTATION	499	644	1,188	100	225	225
101-262-865.000	CONFERENCES	0	0	0	1,000	0	1,700
101-262-900.000	PRINTING & PUBLISHING	520	327	991	1,350	500	800
101-262-910.000	PROPERTY INSURANCE	69	69	95	80	80	85
101-262-940.000	RENTAL	0	0	0	1,200	900	1,000
101-262-945.000	VEHICLE RENTAL	555	1,450	2,419	1,500	1,970	3,000
	TOTAL	66,307	69,939	84,920	76,610	68,294	98,820
	SALARIES	39,562	40,473	46,431	49,660	38,325	47,380
	FRINGES	2,930	3,751	4,079	1,880	2,970	1,575
	SUPPLIES & SERVICES	23,815	25,715	34,410	25,070	26,999	49,865
	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	66,307	69,939	84,920	76,610	68,294	98,820

702-Election workers now reflected in this line item versus 801 per Dept. of Treasury requirements. Also, minimum wage has gone up, and we have hired a larger number of pre workers to train them for upcoming elections, and especially for the Presidential year elections.

740-Includes \$14,000 (\$2,000 x 7 precincts) balance of purchase for new tabulators/automark machines being purchased by the State and not covered under HAVA or

State funding available by the time of purchase (this may be less, depending on State funding). Information was received on 6/26/15 from Bureau Of Elections Director.

*The May 2015 Special Election charges show up under 262-Elections, however, we will be reimbursed \$19,676.04 to offset the over budget line items.

801-Includes coding of tabulator cards for 7 precincts @ \$1960. per election

865-Deputy Clerk Accreditation Training-State of MI requirement to conduct an election and Certified Municipal Clerk (CMC) training.

940-Armory Rental Charges-\$300 per election, (three elections), we have signed contracts for two elections, unknown whether costs may increase for third election in March 20

945-Charges (new in 2014) for equipment rental and set up, removal and maintenance of election equipment of approximately \$995. per election (DPW and IT).

Note-The elections in a calendar year now fall in two different fiscal years, splitting the costs between a large cycle election and a smaller one(s).

We also factored in that March 2016 is the Presidential Primary, along with the August Primary and November Presidential election.

The Presidential Primary will be charged back to the State, and we will be reimbursed.

**DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	City Hall							
101-265-667.000	FACILITIES OPERATIONS & MAINT	7,644	7,716	2,220	2,175	0	2,175	0
101-265-676.000	REIMBURSEMENTS	1,534	0	0	0	0	0	0
	Total City Hall	9,178	7,716	2,220	2,175	0	2,175	0

III. AUTHORIZED POSITIONS:

NONE

IV. PROGRAM STATISTICS:

Building Maintenance* (hours)				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15**
Electrical Maintenance	160	210	190	195
Plumbing (Water & Sewer)	140	180	220	220
HVAC	260	270	280	285
Construction (Structural)	400	600	400	500
Doors/Windows	60	70	50	10
Locks	80	100	80	70
Fixtures	180	240	220	230
Snow removal / ice control	120	220	200	240
Total Hours	1,400	1,890	1,640	1,750

* Maintenance performed by SEO & HEO personnel

**FY 14/15 figures are estimated.

Room 102 was repurposed for use by UPSET

HVAC controls upgrade

IT offices were consolidated

Room 103 updates to seating

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF PUBLIC WORKS
ACCOUNT NUMBER

265 CITY HALL EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-265-702.000	85,533	59,356	45,645	47,000	44,000	44,000
101-265-703.000	(5,137)	0	0	0	0	0
101-265-715.000	925	0	0	0	0	0
101-265-716.000	7,393	4,507	3,487	3,600	3,365	3,365
101-265-717.000	5,978	0	(51)	0	1,755	0
101-265-718.000	76	0	0	0	0	0
101-265-719.000	438	72	0	0	0	0
101-265-720.000	222	0	0	0	0	0
101-265-721.000	581	376	104	0	0	0
101-265-722.000	5,558	8,022	8,522	0	5,755	9,895
101-265-740.000	10,766	7,229	18,026	5,000	5,000	6,000
101-265-775.000	17,965	25,694	22,188	20,000	20,000	20,000
101-265-801.000	33,260	14,222	86,443	95,127	86,000	86,000
101-265-810.000	54	0	147	200	200	200
101-265-910.000	3,843	3,862	5,304	4,320	3,565	3,750
101-265-920.000	31,207	38,653	47,509	42,000	42,000	45,000
101-265-921.000	12,997	18,243	22,913	20,000	20,000	24,000
101-265-922.000	4,637	4,449	5,272	5,200	5,200	5,800
101-265-945.000	8,880	32,538	44,925	32,000	32,000	36,000
101-265-976.000	36,310	9,476	0	45,357	42,210	50,000
TOTAL	261,486	226,699	310,434	319,804	311,050	334,010
SALARIES	80,396	59,356	45,645	47,000	44,000	44,000
FRINGES	21,171	12,977	12,062	3,600	10,875	13,260
SUPPLIES & SERVICES	123,609	144,890	252,727	223,847	213,965	226,750
CAPITAL OUTLAY	36,310	9,476	0	45,357	42,210	50,000
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	261,486	226,699	310,434	319,804	311,050	334,010

FY16 - 976 ADA Improvements

DEPARTMENTAL FACT SHEET
2016 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			[15 mos.]		FY 2015	FY 2015	
	GENERAL FUND	2011-12	2012-13	2013-14	FY 2015	FY THRU	YEAR END	FY 2016
	REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	3/31/2015	ESTIMATE	REQUESTED
	<u>City Attorney</u>							
101-266-628.000	FIXED CHARGES	57,450	44,311	52,215	33,415	16,710	33,415	43,575
	Total City Attorney	57,450	44,311	52,215	33,415	16,710	33,415	43,575

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	City Attorney	\$151,650.00	\$169,351.20

City Attorney:

Retainer	\$14,000.00/month
<u>Municipal Law Core Service</u>	<u>\$ 112.60/month</u>
Total	\$14,112.60/month

IV. PROGRAM STATISTICS:

MEETINGS ATTENDED	FY11/12*	FY 12/13*	FY 13/14*	FY 14/15**
Regular Commission Meetings				24
Special Commission Meetings				6
Work Sessions				13
Court Hearings				4
Michigan Municipal League				2
Commissioner and Committee Orientation				4

*Prior year figures not available.

**FY 14/15 figures are estimated through July 2015.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF CENTRAL ADMINISTRATION
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ACCOUNT NUMBER	266 CITY ATTORNEY EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
101-266-717.000	HEALTH INSURANCE	13,306	13,297	18,934	17,120	13,370	11,295
101-266-801.000	PROFESSIONAL & CONTRACTUAL	160,028	165,194	219,286	242,696	219,900	282,850
101-266-812.000	TECHNOLOGY SVCS FUND FEE	780	0	0	0	0	0
101-266-860.000	TRANSPORTATION	1,015	135	1,819	2,700	2,700	2,700
101-266-960.000	MEMBERSHIP FEES	0	50	100	50	50	85
	TOTAL	175,129	178,676	240,139	262,566	236,020	296,930
	SALARIES	0	0	0	0	0	0
	FRINGES	13,306	13,297	18,934	17,120	13,370	11,295
	SUPPLIES & SERVICES	161,823	165,379	221,205	245,446	222,650	285,635
	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	175,129	178,676	240,139	262,566	236,020	296,930

801-Flat fee of \$14,000/month for all legal services, plus \$112.60/month for Municipal Core Services
 Attorney Fees WE Energies Tax Tribunal \$100,000
 and approximately \$12,500 for Foley-Baron services.
 Misc. Court Fees \$1,000 Example: filing of delinquent property taxes.

860-Transportation Includes:
 MML-Capital Conference April 2016 \$1,200
 MML Fall Convention September 2016 \$1,500

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

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

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	[15 mos.]			FY 2015	FY 2015	FY 2016	
	GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	FY 2015 BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REVENUES REQUESTED
	Human Resources							
101-270-628.000	FIXED CHARGES	119,940	136,620	168,570	149,810	74,904	149,810	146,215
101-270-676.000	REIMBURSEMENTS	1,563	148	2,136	0	0	1,719	0
	Total Human Resources	121,503	136,768	170,706	149,810	74,904	151,529	146,215

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Director of Administrative Services	\$95,867	\$97,785
1	Payroll Clerk	\$43,160	\$43,160
1	Human Resources Assistant I	\$41,226	\$41,226

IV. PROGRAM STATISTICS:

	FY 13/14*	FY 14/15	Projected FY 15/16
Average-Full-Time Employees**	173	175	175
FTE Employees (PT/Seasonal Employees)**	32	32	33
Health Insurance Budgeted Costs (includes retirees)	\$3,038,844	\$3,133,436	\$3,062,581
Health Insurance Budgeted Costs for Retirees Only	\$368,974	\$424,101	\$358,541
MERS Annual Contribution-Defined Benefit	\$1,797,876	\$2,071,392	\$1,952,376
Police/Fire Retirement System Annual Contribution	\$1,205,537	\$1,363,210	\$1,423,168

*FY 13/14 figures reflect 12 months only

**Does not include Library or Public Housing

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

**COMPONENT OF
ADMINISTRATIVE SERVICES**

ACCOUNT NUMBER	270 HUMAN RESOURCES EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-270-702.000	SALARIES & WAGES	171,197	172,631	226,699	182,820	182,190	182,475
101-270-703.000	ACCRUED LEAVE RESERVE	3,551	3,512	139	0	0	0
101-270-710.000	PERFORMANCE PAY	0	4,000	11,589	0	3,000	0
101-270-715.000	LONGEVITY	1,075	1,105	1,135	1,165	1,165	1,165
101-270-716.000	SOCIAL SECURITY	13,416	13,732	18,493	17,610	14,025	14,305
101-270-717.000	HEALTH INSURANCE	49,149	45,092	53,102	41,150	36,430	38,725
101-270-718.000	LIFE INSURANCE	367	373	422	425	335	425
101-270-719.000	UNEMPLOYMENT INSURANCE	805	551	311	275	310	310
101-270-720.000	DISABILITY INSURANCE	554	563	688	590	540	600
101-270-721.000	WORKERS COMP INSURANCE	432	532	759	545	520	505
101-270-722.000	RETIREMENT-MERS	89,748	109,503	142,372	133,835	129,545	125,655
101-270-727.000	OFFICE SUPPLIES	3,264	4,380	3,690	3,000	3,000	3,500
101-270-728.000	POSTAGE	901	679	750	750	800	800
101-270-801.000	PROFESSIONAL & CONTRACTUAL	8,714	2,046	1,299	4,500	4,500	5,500
101-270-803.000	LOCAL TRAINING-MANAGERIAL	2,200	1,875	3,750	1,875	1,875	2,325
101-270-804.000	PHYSICALS/DRUG SCREENING	1,290	2,739	4,042	3,400	3,085	3,400
101-270-812.000	TECHNOLOGY FEE-PER SEAT	12,300	10,908	8,130	7,390	7,390	6,955
101-270-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-270-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	3,450	2,675	2,675	4,715
101-270-860.000	TRANSPORTATION	1,007	2,807	4,376	2,000	500	2,000
101-270-900.000	PRINTING & PUBLISHING	4,089	4,030	3,269	3,000	3,000	5,000
101-270-942.000	SOFTWARE LICENSE FEES	0	0	0	2,700	0	0
101-270-960.000	MEMBERSHIP FEES	450	394	1,127	400	515	785
101-270-961.000	EMPLOYEE ASSISTANCE PROGRAM	5,190	5,190	6,488	5,250	5,250	5,250
	TOTAL	369,699	386,642	512,145	431,885	417,180	420,590
	SALARIES	174,748	176,143	226,838	182,820	182,190	182,475
	FRINGES	155,546	175,451	228,871	195,595	185,870	181,690
	SUPPLIES & SERVICES	39,405	35,048	56,436	53,470	49,120	56,425
	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	369,699	386,642	512,145	431,885	417,180	420,590

801-\$495 for HRA Plan Administration, 1 arbitration (\$3,875) and \$1,130 for testing fees.

803-Local training includes \$1,875 for the City's NMPA membership, and \$450 for UPLMC conference fees for City Hall bargaining unit.

804-Budgeted for 15 physicals/drug screens for new hires.

860-Budgeted for one employee delegate to attend the annual MERS conference (\$1,500) and for NMPA and BS&A payroll training.

900-Advertising in newspapers and web sites for up to 15 full time and fall and spring seasonal positions.

960-membership fees for Payroll Newsletter (\$600), UPHRA/SHRM (\$40) and IPMA-HR (\$145)

961-\$30 per employee (175 employees) for EAP services.

**DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	Cemetery							
101-276-607.000	CEMETERY FOUNDATIONS	7,210	10,000	15,073	10,000	935	8,000	8,000
101-276-627.000	GRAVE OPENINGS	28,350	45,120	53,000	45,000	11,225	35,000	35,000
101-276-640.000	CEMETERY LOT SALES	15,355	29,205	40,645	31,000	6,270	25,000	25,000
101-276-699.000	TRANSFER IN-PERPETUAL CARE FUND	16,943	(45,131)	(5,604)	15,000	0	15,000	15,000
	Total Cemetery	67,858	39,194	103,114	101,000	18,430	83,000	83,000

III. AUTHORIZED POSITIONS:

	<u> FY14-15 </u>	<u> FY16 </u>
4 Part Time Seasonal	\$ 43,056.00	\$ 44,512.00

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Traditional Burial	29	34	29	30
Cremains Burial	51	42	41	42
Columbarium Burial	3	4	4	4
Grave Space Sale	48	34	50	48
Cremains Space sale	3	3	4	4
Columbarium sale	4	4	4	5
Infant Space Sale	1	1	0	0
Infant Burial	0	1	0	0
Vault Storage	0	0	0	0
Foundations	62	81	72	68
Perpetual Care Collection	0	0	0	0

*FY 14/15 figures are estimated.

CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR

COMPONENT OF PUBLIC WORKS ACCOUNT NUMBER	276 PARK CEMETERY EXPENDITURES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
101-276-702.000	SALARIES & WAGES	88,295	98,708	124,503	95,000	95,000	105,000
101-276-716.000	SOCIAL SECURITY	6,711	7,435	9,461	7,300	7,300	8,035
101-276-717.000	HEALTH INSURANCE	1,777	756	0	0	0	0
101-276-719.000	UNEMPLOYMENT INSURANCE	519	393	342	185	230	205
101-276-721.000	WORKERS COMP INSURANCE	640	504	678	1,005	530	970
101-276-722.000	RETIREMENT-MERS	0	15,133	23,617	26,075	26,075	15,000
101-276-727.000	OFFICE SUPPLIES	57	120	31	100	100	100
101-276-740.000	OPERATING SUPPLIES	2,307	1,879	1,822	2,250	2,250	2,000
101-276-775.000	REPAIR & MAINT SUPPLIES	4,629	9,720	8,701	4,500	4,500	6,000
101-276-801.000	PROFESSIONAL & CONTRACTUAL	1,224	1,315	2,100	1,874	1,875	1,200
101-276-810.000	HEALTH & SAFETY	100	0	0	0	0	0
101-276-812.000	TECHNOLOGY FEE-PER SEAT	0	0	3,255	1,235	1,235	1,160
101-276-860.000	TRANSPORTATION	0	511	0	850	850	850
101-276-910.000	PROPERTY INSURANCE	67	67	91	75	65	75
101-276-920.000	POWER	400	432	601	600	600	650
101-276-921.000	NATURAL GAS	358	523	591	600	600	600
101-276-922.000	WATER	18,852	25,593	17,177	25,000	25,000	25,000
101-276-945.000	VEHICLE RENTAL	12,950	35,000	82,935	60,000	60,000	60,000
101-276-972.000-75004	CAPITAL OUTLAY - LAND IMP	0	36,926	5,076	0	0	0
	TOTAL	138,886	235,015	280,981	226,649	226,210	226,845
	SALARIES	88,295	98,708	124,503	95,000	95,000	105,000
	FRINGES	9,647	24,221	34,098	34,565	34,135	24,210
	SUPPLIES & SERVICES	40,944	75,160	117,304	97,084	97,075	97,635
	CAPITAL OUTLAY	0	36,926	5,076	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	138,886	235,015	280,981	226,649	226,210	226,845

DEPARTMENTAL FACT SHEET
2016 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	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
101-290-607.000	FEES	(6,648)	(27,032)	(51,011)	(41,465)	(10,029)	(41,465)	(60,810)
	Total Promotional	(6,648)	(27,032)	(51,011)	(41,465)	(10,029)	(41,465)	(60,810)

	FY 14	FY 15	FY 16	DISCOUNT FEE WAIVER:	FY 15	FY 16
FEE RELIEF:						
Beautification Committee	\$0	\$0	\$10,000	Marquette Little League	\$495	\$500
Exchange Club - International Food Fest	\$1,520	\$3,200	\$3,200	Superiorland Soccer Association	\$1,720	\$1,720
Guts Frisbee	\$670	\$0	\$1,410		\$2,215	\$2,220
Hiawatha Music Co-op	\$0	\$1,000	\$1,000			
Kiwanis of Marquette - Chicken BBQ	\$2,500	\$2,500	\$2,500			
Lake Superior Art Assoc. - Art on the Rocks	\$1,500	\$1,500	\$1,500			
Lake Superior Art Assoc. - Glacier Glide	\$675	\$675	\$765			
Marquette Area 4th of July Committee - Fireworks	100% relief	\$1,360	\$1,360			
Marquette Area Blues Society - Blues Festival	\$1,800	\$3,000	\$2,100			
Marquette City Band	\$0	\$0	\$1,380			
Marquette DDA - Blueberry Festival	\$600	\$600	\$600			
Marquette DDA - Harvest Festival	\$0	\$450	\$900			
Marquette DDA - Holiday / Winter Parade	\$1,000	\$1,200	\$1,200			
Marquette DDA - New Year's Eve Ball Drop	\$2,500	\$2,500	\$2,600			
Marquette DDA - Rail Jam	\$0	\$2,100	\$2,100			
Marquette Marathon	\$2,208	\$2,200	\$2,200			
Marquette Noon Kiwanis Parade Committee - 4th Parade	\$5,800	\$4,000	\$4,000			
Marquette Rotary West - Harbor Fest	\$1,519	\$3,700	\$3,600			
Midwest Shriner Summer Ceremony	\$0	\$0	\$3,750			
Music in the Park	\$2,970	\$0	\$0			
NMPSA	\$5,000	\$1,920	\$2,160			
NMU Homecoming	\$1,008	\$0	\$0			
NTN-Noquemanon Ski Marathon	\$2,000	\$1,500	\$1,500			
NTN-Ore to Shore	\$2,000	\$2,000	\$2,000			
Pigs-n-Heat	\$660	\$660	\$765			
Scandinavian Festival	\$800	\$0	\$0			
South Shore Fishing Association	\$0	\$1,200	\$1,300			
UP Sled Dog Association	\$5,000	\$4,200	\$4,700			
	\$41,730	\$41,465	\$58,590			

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Promotional Expenditures	\$20,143	\$114,696	\$74,279	\$59,665

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF COMMUNITY SERVICES

ACCOUNT NUMBER	290 PROMOTIONAL EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR END <u>ESTIMATE</u>	<u>REQUESTED</u>
101-290-957.000	SPECIAL EVENTS/CONTRIBUTIONS	13,495	87,664	23,238	18,200	20,235	2,000
	TOTAL	13,495	87,664	23,238	18,200	20,235	2,000
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	13,495	87,664	23,238	18,200	20,235	2,000
	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	13,495	87,664	23,238	18,200	20,235	2,000
	Budgeted Contributions by Fiscal Year:	2011-12	2012-13	2013-14	FY 2015	FY 2015	FY 2016
	Marquette City Band	6,000	7,000	8,750	7,000	7,000	-
	Beautification Committee	7,000	5,000	12,500	10,000	10,000	-
	Open House	495	1,000	1,200	1,200	1,235	-
	Skateboard Park (1 for 2 match)	-	75,000	-	-	-	-
	Marquette Area Sister City Partnership	-	-	-	-	2,000	2,000
	Total:	13,495	88,000	22,450	18,200	20,235	2,000

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
	GENERAL FUND REVENUES							
	Police							
101-301-510.000	FED GRANT	9,167	40,015	0	0	0	0	0
101-301-543.000-75050	DNR- SNOWMOBILE PATROL	3,789	2,200	2,450	2,400	0	2,500	2,500
101-301-544.000	UPSET	39,101	26,053	25,124	25,125	27,331	27,331	25,125
101-301-578.000	LIQUOR LICENSES	24,114	23,627	46,392	25,000	829	23,000	23,000
101-301-580.000	CYBER SHARED SERVICES	1,500	0	0	0	0	0	0
101-301-590.000	COUNTY CONTRACT-PBT	3,393	4,761	9,567	7,000	1,614	2,000	2,000
101-301-607.000	FEES	32,626	41,108	46,063	55,420	20,191	40,382	40,000
101-301-655.000	FINES-Civil Infractions	16,800	14,110	13,055	15,000	3,050	7,000	10,000
101-301-656.000	RESTRICTED TICKETS-Winter Parking	51,283	42,981	50,408	40,000	31,566	43,296	40,000
101-301-657.000	PARKING METER TICKETS-Expired Me	3,005	2,604	3,453	2,700	1,334	2,700	2,700
101-301-667.000	RENT (UPSET lease)	0	0	3,000	9,000	4,500	9,000	9,000
101-301-675.000	PRIVATE SOURCES-Schools	4,500	29,000	9,000	9,000	0	9,000	15,000
101-301-675.068	YOUTH SERVICES PROGRAM-Kaufma	0	0	13,059	20,000	0	10,000	10,000
101-301-676.000	REIMBURSEMENTS	14,410	17,707	34,455	16,000	6,546	13,100	13,000
101-301-683.000-75282	DRUG DOG DONATIONS	48,628	14,602	4,529	1,000	970	1,750	1,000
101-301-695.000	OTHER REVENUE-Bike Auction	14,181	4,438	3,044	3,900	0	0	0
	Total Police	266,497	263,206	263,599	231,545	97,931	191,059	193,325

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Chief	\$95,867	\$97,785
1	Patrol Captain	\$74,945	\$76,444
1	Detective Captain	\$67,872	\$72,730
3	Lieutenants	\$61,610	\$62,837
5	Sergeants**	\$57,075	\$58,219
3	Corporals	\$53,997	\$55,078
20	Officers*	\$50,731	\$51,750
4	Clerks	\$41,650	\$42,476
4	Crossing Guards	\$19,138	\$19,925
4	Park Patrol	\$10,993	\$11,375
1	Police Support Officer	\$36,899	\$37,627

IV. PROGRAM STATISTICS:

* 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

Estimate - Awaiting 2015-2016 amount from State

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

Funding from Marquette Area Public Schools for the Youth Services Officer will increase to \$15,000 for 2015-2016.

L.G. Kaufman Grant decreased from \$20,000 to \$10,000 for the 2014-2015 school year due to financial changes within the Kaufman Foundation. Anticipate requesting \$10,000 for the 2015-2016 budget year. This money is used to off set overtime costs needed to support the Youth Services Officer in the schools 40 hours per week.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF POLICE	ACCOUNT NUMBER	301 POLICE EXPENDITURES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	101-301-702.000	SALARIES & WAGES	2,112,181	2,179,833	2,817,682	2,231,730	2,229,850	2,255,365
	101-301-703.000	ACCRUED LEAVE RESERVE	20,261	14,760	(7,193)	0	0	0
	101-301-715.000	LONGEVITY	11,855	12,065	13,768	12,645	11,815	13,295
	101-301-716.000	SOCIAL SECURITY	42,395	49,422	58,849	42,670	59,465	43,705
	101-301-717.000	HEALTH INSURANCE	752,851	783,218	777,786	722,510	636,195	659,010
	101-301-718.000	LIFE INSURANCE	2,674	2,679	2,863	2,940	2,430	2,910
	101-301-719.000	UNEMPLOYMENT INSURANCE	10,389	5,973	3,974	3,850	4,220	4,340
	101-301-721.000	WORKERS COMP INSURANCE	29,084	36,452	51,729	38,790	38,520	39,780
	101-301-722.000	RETIREMENT-MERS	34,490	42,727	64,565	56,325	60,710	59,330
	101-301-723.000	RETIREMENT-FIRE/POLICE	584,923	647,682	946,402	812,790	827,050	860,655
	101-301-727.000	OFFICE SUPPLIES	3,952	3,227	4,068	4,000	3,000	3,000
	101-301-729.000	FUEL FOR VEHICLES	0	2,206	3,312	400	0	0
	101-301-740.000	OPERATING SUPPLIES	56,387	40,299	64,000	40,000	40,000	40,000
	101-301-745.000	DRUG DOG SUPPLIES	40,633	10,241	13,147	4,200	2,554	3,500
	101-301-775.000	REPAIR & MAINT SUPPLIES	1,101	962	781	1,000	500	500
	101-301-801.000	PROFESSIONAL & CONTRACTUAL	16,433	12,335	8,593	7,500	2,500	7,500
	101-301-812.000	TECHNOLOGY FEE-PER SEAT	102,180	91,248	27,660	22,220	22,220	24,325
	101-301-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
	101-301-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	34,740	11,500	11,500	12,045
	101-301-850.000	COMMUNICATIONS	15,179	16,340	19,029	14,000	17,830	18,000
	101-301-860.000	TRANSPORTATION	5,734	4,444	7,350	3,200	3,200	3,000
	101-301-900.000	PRINTING & PUBLISHING	3,185	2,642	7,008	6,000	6,000	6,000
	101-301-910.000	PROPERTY INSURANCE	31,624	34,948	45,983	38,030	38,030	38,800
	101-301-930.000	REPAIR & MAINTENANCE	2,395	1,017	8,347	4,000	2,500	3,000
	101-301-942.000	SOFTWARE LICENSE FEES	0	1,785	8,895	11,800	11,800	12,150
	101-301-945.000	VEHICLE RENTAL	50,330	230,000	361,462	230,000	230,000	230,000
	101-301-963.000	LOCAL TRAINING FUNDS	7,538	10,103	6,827	7,500	7,500	7,500
	101-301-977.000	CAPITAL OUTLAY-EQUIPMENT	0	39,245	20,193	0	0	0
		TOTAL	3,937,774	4,275,853	5,387,885	4,346,130	4,285,919	4,363,905
		SALARIES	2,132,442	2,194,593	2,810,489	2,231,730	2,229,850	2,255,365
		FRINGES	1,468,661	1,580,218	1,919,936	1,692,520	1,640,405	1,683,025
		SUPPLIES & SERVICES	336,671	461,797	637,267	421,880	415,664	425,515
		CAPITAL OUTLAY	0	39,245	20,193	0	0	0
		DEBT SERVICE	0	0	0	0	0	0
		TRANSFERS OUT	0	0	0	0	0	0
		TOTAL	3,937,774	4,275,853	5,387,885	4,346,130	4,285,919	4,363,905

740-Operating Supplies: Purchase of 1 new bike, 1 new radar unit, and duty ammo

942-Software License Fees: \$4,000 for Parking Enforcement (50% split with Treasurer); \$1,150 for LEIN; \$7,000 for SRMS.

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
	Fire							
101-336-512.000	FEMA GRANT	16,140	0	7,200	0	0	67,860	46,550
101-336-575.000	FIRE PROTECTION-STATE FACILITIES	162,264	215,664	148,537	147,000	177,287	177,287	165,000
101-336-589.000	MINI GRANTS	0	7,500	0	8,500	0	3,500	3,500
101-336-607.000	FEES	301	172	1,032	800	58	400	250
101-336-626.000	SERVICES RENDERED	20	0	247	0	0	0	250
101-336-676.000	REIMBURSEMENTS	1,879	2,972	1,291	950	(126)	250	850
	Total Fire	180,604	226,308	158,307	157,250	177,219	249,297	216,400

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Chief	\$95,867	\$97,785
1	Inspector	\$56,642	\$57,774
3	Captains	\$56,642	\$57,774
3	Lieutenants	\$51,938	\$52,977
3	Sergeants	\$49,378	\$50,366
6	Engineers	\$48,161	\$49,124
3	Relief Engineers	\$47,263	\$49,124
6	Firefighters	\$47,027	\$47,968
.72	Secretary	\$7,413	\$8,846

IV. PROGRAM STATISTICS: See three year program statistics *attached*.

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
ALARMS				
Fire	29	27	18	10
Vehicle Fire	5	6	5	6
Rescue/EMS	538	664	881	441
Scare	44	27	18	11
False Calls	70	99	61	43
Good Intent	59	32	35	15
Hazardous Condition	78	76	84	27
Mutual Aid	1	0	1	1
Stand-by (Water/Ice Rescue 2015)	13	17	75	* 5
TOTAL RESPONSES	837	948	1,178	652
FIREFIGHTER INJURIES				
Emergency Related	1	1	1	0
Other On-duty	1	0	1	0
Training	0	0	0	0
TOTAL INJURIES	2	1	2	0
CIVILIAN				
Fire Injuries	0	1	0	0
Fire Fatalities	0	0	0	0
TOTAL INJURIES	0	1	0	0
RENTAL CODE ENFORCEMENT				
# of Structures Inspected *	812	1,154	897	460
# of Units Inspected	0	0	0	0
Re-inspections	313	134	138	74
Letters and Notices	587	443	784	432
Citations	6	3	51	9
Plan/Code Review	0	0	0	3
Meetings/Training	32	14	4	6
Public Assistance	11	4	9	51
Contacts	952	712	948	679
Miscellaneous Activities	543	3	19	57
TOTAL	3,256	2,467	2,850	1,771
FIRE PREVENTION				
Daycare Class (#Students)	20	54	99	50
Daycare Class (Man Hrs)	2	6	15	5
Elementary Class (#Students)	1,399	519	225	89
Elementary Class (Man Hrs)	12	44	19	5
Babysitting Class (#Students)	116	151	207	86
Babysitting Class (Man Hours)	12	6	15.5	7
MSHS Class (#Students)	371	165	140	120
MSHS Class (Man Hrs)	36	21	16	12
Extinguisher Trng-Reg (#Attend)	236	176	153	85
Extinguisher Trng-Reg (Man Hrs)	39	20	36	19
Extinguisher Trng-MSHS (#Students)	130	120	120	0
Extinguisher Trng-MSHS (Man Hrs)	21	5	12	1
ECI's (# Visited)	329	320	389	364
ECI's (Man Hrs)	160	133	222.5	205

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Smoke Detectors Distributed	28	13	21	10
Smoke Detectors Installed	17	14	22	13
Smoke Detectors Checked	23	21	20	34
Company Computer Drawings	2	3	4	5
Fire Drills Attended	2	4	5	2
Fire Drills Man Hours	3	12	15.5	6
Juvenile Firesetter (Contacts)	13	52	24	8
Children's Museum Inspections	19	34	18	16
Station Tours (#People)	406	123	716	36
Station Tours (Man Hours)	55	34	84	10
PERSONNEL TRAINING				
In-House (Man Hrs)	724	1,419.5	908	723
Remote (Man Hrs)	1,136	819	700	206
Specialized (Man Hrs)	141	317	292	1,667.5
Haz-Mat WMD (Man Hrs)	19	60	95	83
Vehicle Maintenance (Man Hrs)	397	398	515	320
Property Maintenance (Man Hrs)	399	510	488	262
Hose Testing (Man Hrs)	140	153	113	132
Service Testing (Man Hrs)	45	21	36	2
Hydrant Testing (Man Hrs)	91	268	328	0
Hydrant Testing (# Tested)	107	325	310	0
Meetings (Man Hrs)	30	99.5	145	83
TOTAL (MAN HOURS)	3,229	4,065	3,620	3,478.5
COMMUNITY SERVICE COVERAGE				
On-Duty (Man Hours)	156	288	252	88
Off-Duty UnPaid (Man Hours)	136	202	157	102
TOTAL (MAN HOURS)	292	409	409	190
MISCELLANEOUS				
Car Seats Installed)	38	44	47	39
Car Seats (Checked)	9	15	18	33
Fire Investigations	7	5	4	0
Learn Not To Burn (#Students)	676	621	886	757
Learn Not To Burn (Man Hrs)	33	25	57	96
Fire Safety House (#Students)	403	369	445	0
Fire Safety House (Man Hrs)	86	71	71	0
INSP. CODE ENFORCEMENT				
Inspections	113	113	107	45
Inspection Reports	0	0	0	0
Re-inspections	105	45	48	9
Letters and Notices	124	165	371	64
Citations	4	14	62	34
Plan/Code Review	121	92	66	33
Meetings/Training	30	64	65	44
Public Assistance	11	79	370	283
Contacts	224	314	598	369
Miscellaneous Activities	538	694	799	411
TOTAL	1,270	1,580	2,486	1,292

*FY 14/15 column: Calendar year for national reporting purposes, January – June 30, 2015

** “Standby” was changed to “Water/Ice Rescue” starting January, 2015.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF FIRE	336 FIRE	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
ACCOUNT NUMBER	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-336-702.000	SALARIES & WAGES	1,366,441	1,432,293	1,720,930	1,466,040	1,410,235	1,394,460
101-336-703.000	ACCRUED LEAVE RESERVES	11,383	20,866	1,155	0	0	0
101-336-715.000	LONGEVITY	8,123	7,807	7,431	7,115	7,795	7,365
101-336-716.000	SOCIAL SECURITY	19,405	21,833	26,704	21,820	20,075	22,165
101-366-717.000	HEALTH INSURANCE	390,109	423,998	460,537	400,685	393,390	410,445
101-336-718.000	LIFE INSURANCE	1,437	1,461	2,267	1,640	1,805	1,640
101-336-719.000	UNEMPLOYMENT INSURANCE	6,635	3,859	2,535	2,445	2,655	2,765
101-336-721.000	WORKERS COMP INSURANCE	30,855	38,206	52,412	40,150	38,655	38,000
101-336-722.000	RETIREMENT-MERS	0	212	386	0	60	0
101-336-723.000	RETIREMENT-FIRE/POLICE	414,465	435,962	636,487	577,610	563,995	555,020
101-336-727.000	OFFICE SUPPLIES	1,374	2,356	4,007	2,600	1,800	2,600
101-336-740.000	OPERATING SUPPLIES	24,860	38,883	49,860	30,840	29,000	45,000
101-336-775.000	REPAIR & MAINTENANCE	6,303	5,828	8,282	5,000	5,000	6,500
101-336-801.000	PROFESSIONAL & CONTRACTUAL	12,016	9,997	6,880	6,719	6,719	10,050
101-336-812.000	TECHNOLOGY FEE-PER SEAT	46,150	41,928	26,025	18,520	18,520	17,375
101-336-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-336-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	1,635	1,445	1,445	3,585
101-336-850.000	COMMUNICATIONS	8,664	6,447	7,346	3,300	3,300	5,600
101-336-860.000	TRANSPORTATION	158	0	1,472	0	0	0
101-336-869.000	FOOD ALLOWANCE	30,268	34,230	32,396	36,540	34,539	37,945
101-336-880.000	COMMUNITY PROMOTION	68	163	171	450	450	450
101-336-900.000	PRINTING & PUBLISHING	608	(419)	370	500	500	650
101-336-910.000	PROPERTY INSURANCE	1,821	1,831	2,567	2,000	2,000	2,000
101-336-920.000	POWER	7,062	8,191	10,260	6,000	6,000	6,200
101-336-921.000	NATURAL GAS	6,790	9,192	10,593	10,000	10,000	10,000
101-336-922.000	WATER	4,194	3,816	3,627	2,800	2,800	2,800
101-336-930.000	REPAIR & MAINTENANCE	5,710	10,529	13,108	6,000	4,800	14,200
101-336-940.000	RENTAL	168	(125)	(100)	0	0	0
101-336-945.000	VEHICLE RENTAL	35,485	85,337	115,076	110,000	110,000	110,000
101-336-960.000	MEMBERSHIP FEES	0	50	0	1,800	600	1,800
101-336-963.000	TRAINING FUNDS	1,541	7,694	9,743	3,500	2,500	4,200
101-336-977.000	CAPITAL OUTLAY-EQUIPMENT	17,067	7,743	13,257	33,950	9,000	57,400
	TOTAL	2,459,160	2,660,168	3,243,484	2,815,999	2,704,168	2,786,410
	SALARIES	1,377,824	1,453,159	1,722,085	1,466,040	1,410,235	1,394,460
	FRINGES	871,029	933,338	1,188,759	1,051,465	1,028,430	1,037,400
	SUPPLIES & SERVICES	193,240	265,928	319,383	264,544	256,503	297,150
	CAPITAL OUTLAY	17,067	7,743	13,257	33,950	9,000	57,400
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	2,459,160	2,660,168	3,243,484	2,815,999	2,704,168	2,786,410

740 - High angle rescue rope and miscellaneous equipment; \$10,000 for hose bench stock.
775 - Miscellaneous self-help projects (day rooms, kitchen, weight room)
801 - Psych evaluations for 4 new hires, licensing, testing
850 - 3 VHF portables, 3 pagers
930 - STA.#2 fascia, 4 windows (self-help), flat roof repair in NE corner
977 - \$49,000 represent FEMA Grant requests approx. Nov 2015. \$8,400 for hose repair machine

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2015	FY 2016
	GENERAL FUND			2013-14		FY THRU	YEAR END	
	REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	3/31/2015	ESTIMATE	REQUESTED
	Rental Code Inspection							
101-371-617.000	RENTAL CODE REGISTRATION	1,640	1,840	4,000	2,000	3,090	4,300	3,000
101-371-620.000	RENTAL CODE COMPLIANCE	15,376	17,728	22,358	16,800	10,741	12,000	12,000
101-371-655.000	FINES	200	150	1,800	1,600	6,150	7,000	4,000
	Total Rental Code Inspection	17,216	19,718	28,158	20,400	19,981	23,300	19,000

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
2	Stipend positions @ \$3,500	\$7,000	\$7,000
1	Stipend position @ \$4,000	\$4,000	\$4,000
.28	Secretary	\$2,884	\$2,962

IV. PROGRAM STATISTICS:

CODE ENFORCEMENT	RENTAL FY 11/12	RENTAL FY 12/13	RENTAL FY 13/14	RENTAL FY 14/15*
Inspections	812	1,154	897	460
Re-Inspections	313	134	138	74
Letters & Notices	587	443	784	432
Citations	6	3	51	9
Meetings/Training	32	14	4	6
Public Assistance	11	4	9	51
Contacts	952	712	948	679
Miscellaneous	543	3	19	57
TOTAL	3,256	2,467	2,850	1,771

*FY 14/15 figures are based on calendar year, January – June 30, 2015

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF FIRE	371 RENTAL CODE ENFORCEMENT EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
ACCOUNT NUMBER							
101-371-702.000	SALARIES & WAGES	11,503	11,811	16,287	13,885	13,415	13,960
101-371-716.000	SOCIAL SECURITY	221	262	388	380	315	385
101-371-719.000	UNEMPLOYMENT INSURANCE	25	30	29	30	15	35
101-371-721.000	WORKERS COMP INSURANCE	225	250	400	310	0	290
101-371-723.000	RETIREMENT-FIRE/POLICE	2,900	2,743	3,301	4,155	4,235	4,120
101-371-727.000	OFFICE SUPPLIES	793	716	583	0	351	700
101-371-740.000	OPERATING SUPPLIES	500	600	700	400	350	800
101-371-812.000	TECHNOLOGY SVCS FUND FEE	14,220	12,636	0	0	0	0
101-371-900.000	PRINTING & PUBLISHING	450	500	500	450	300	450
101-371-940.000	RENTAL	0	125	100	140	140	150
101-371-945.000	VEHICLE/EQUIPMENT RENTAL	1,110	1,110	1,300	1,390	1,390	1,400
101-371-963.000	LOCAL TRAINING FUNDS	0	550	600	0	0	0
	TOTAL	<u>31,947</u>	<u>31,333</u>	<u>24,188</u>	<u>21,140</u>	<u>20,511</u>	<u>22,290</u>
	SALARIES	11,503	11,811	16,287	13,885	13,415	13,960
	FRINGES	3,371	3,285	4,118	4,875	4,565	4,830
	SUPPLIES & SERVICES	17,073	16,237	3,783	2,380	2,531	3,500
	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	<u>31,947</u>	<u>31,333</u>	<u>24,188</u>	<u>21,140</u>	<u>20,511</u>	<u>22,290</u>

740 - \$400 new inspector uniforms and sundries

**DEPARTMENTAL FACT SHEET
2016 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 25 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, 8 softball/baseball fields, 3 multi-purpose soccer/football fields, 3 tennis courts, 6 outdoor basketball courts, 3 swimming beaches, 2 marinas with launch ramps, 1 fish cleaning station, 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 34 years.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	Public Works							
101-441-543.000	GRANTS	821,318	158,288	16,829	0	3,510	3,510	151,000
101-441-626.000	SERVICES RENDERED-Events	12,711	12,185	20,127	26,700	9,111	20,000	20,000
101-441-628.000	FIXED CHARGES	496,890	130,036	174,202	644,835	256,810	644,835	520,000
101-441-642.000	SALES	11,217	10,290	3,989	8,000	4,147	5,000	5,000
101-441-667.000	RENT-EQUIPMENT & HOUSE	3,690	1,925	1,360	3,000	867	1,000	1,000
101-441-673.000	SALE OF FIXED ASSETS	0	0	2,000	0	0	0	0
101-441-675.000	PRIVATE SOURCES	0	10,000	0	0	3,000	3,000	66,000
101-441-676.000	REIMBURSEMENTS	27,434	53,606	6,260	0	5,198	5,200	0
	Total Public Works	1,373,260	376,330	224,767	682,535	282,643	682,545	763,000

510: Grants - Father Marquette Park \$131,000; Presque Isle Bandshell Benches \$20,000
675: Reimbursements - Father Marquette Park \$46,000; Presque Isle Bandshell Benches \$20,000.

III. AUTHORIZED POSITIONS:

	FY14-15	FY16
0.7 Director of Public Works	\$ 67,107.00	\$ 68,450.00
1 Superintendent of Public Works	\$ 95,867.00	\$ 97,785.00
1 Superintendent of Facilities	\$ 80,690.00	\$ 82,304.00
1.5 Administrative Assistant	\$ 61,839.00	\$ 61,839.00
1 Supervisor - Parks Maint.	\$ 57,283.00	\$ 58,427.00
1 Supervisor - Streets Maint.	\$ 57,283.00	\$ 58,427.00
1 Supervisor - Arborist/Sexton	\$ 57,283.00	\$ 58,427.00
2 Special Equipment Operator	\$ 98,134.00	\$ 98,134.00
1 Maintenance Carpenter	\$ 46,717.00	\$ 49,067.00
1 Maintenance Electrician	\$ 49,067.00	\$ 49,067.00
2 Maintenance Mechanic	\$ 98,134.00	\$ 98,134.00
12 Heavy Equipment Operator	\$ 550,872.00	\$ 550,872.00
1 Arborist	\$ 49,275.00	\$ 49,275.00
1 Sign Technican	\$ 49,067.00	\$ 49,067.00
14 Part Time Seasonal	\$81 186,402.00	\$ 193,255.00

IV. PROGRAM STATISTICS:

Park Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Playgrounds with woodchip replacement	5	5	4	4
Toys that were replaced	3	2	5	4
Toys that were repaired	31	32	40	35
Playground Inspections	415	416	420	420
Trash cans maintained	210	214	225	225
Dog boxes maintained	14	14	14	7
Picnic tables maintained	146	147	145	125
Flag pole maintenance occurrences	30	28	26	25
Gravel parking lots graded occurrences	26	26	30	30
Barrier post replacement	30	34	29	30
Lift station pump repairs	2	0	2	2

Forestry

Planting				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
In-house tree planting	20	8	0	0
In-house transplanting	5	0	0	0
Contractual	65	46	64	65

Pruning				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Small Tree	208	131	364	335
Large Tree	87	309	186	175

Removal				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Required	42	48	40	40
Naturally, storm-damaged	164	89	224	180
Stump Grinding	79	71	64	64

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF PUBLIC WORKS

ACCOUNT NUMBER	441 PUBLIC WORKS MAINTENANCE EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-441-702.000	SALARIES & WAGES	724,645	730,647	1,002,366	940,790	911,750	990,670
101-441-703.000	ACCRUED LEAVE RESERVES	(6,679)	9,513	25,335	0	0	0
101-441-715.000	LONGEVITY	8,593	7,485	7,360	8,270	8,390	8,450
101-441-716.000	SOCIAL SECURITY	59,152	56,507	77,550	79,485	69,750	76,435
101-441-717.000	HEALTH INSURANCE	429,557	434,514	568,260	494,630	454,725	493,955
101-441-718.000	LIFE INSURANCE	2,132	2,055	2,381	2,525	1,935	2,615
101-441-719.000	UNEMPLOYMENT INSURANCE	8,734	6,671	5,004	3,210	4,775	3,800
101-441-720.000	DISABILITY INSURANCE	2,459	3,031	3,829	3,340	3,065	3,515
101-441-721.000	WORKERS COMP INSURANCE	34,391	43,160	64,194	57,225	48,845	58,065
101-441-722.000	RETIREMENT-MERS	287,869	212,585	268,025	307,335	309,965	389,170
101-441-724.000	RETIREMENT-DC	5,443	5,842	8,054	6,915	7,180	7,435
101-441-729.000	FUEL	3,621	3,265	5,345	4,400	4,400	4,400
101-441-740.000	OPERATING SUPPLIES	25,429	35,134	42,875	35,000	35,000	35,000
101-441-775.000	REPAIR & MAINT SUPPLIES	64,571	66,468	56,403	58,000	58,000	58,000
101-441-801.000	PROFESSIONAL & CONTRACTUAL	14,744	6,640	101,594	33,062	16,000	19,000
101-441-807.000	PARKING ADMINISTRATION-DDA	30,000	20,000	10,000	0	0	0
101-441-810.000	HEALTH & SAFETY	2,331	1,848	2,990	2,000	2,000	2,000
101-441-812.000	TECHNOLOGY FEE-PER SEAT	46,200	39,984	17,895	16,050	16,050	16,215
101-441-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-441-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	10,125	8,240	8,240	7,205
101-441-860.000	TRANSPORTATION	6,067	4,612	11,613	10,500	10,500	10,500
101-441-910.000	PROPERTY INSURANCE	1,637	1,642	3,868	3,200	2,948	3,200
101-441-920.000	POWER	336,300	370,901	366,636	420,000	420,000	420,000
101-441-921.000	NATURAL GAS	444	592	711	800	800	800
101-441-922.000	WATER	34,078	29,472	34,029	30,000	30,000	32,000
101-441-923.000	STORMWATER	76,230	80,050	106,110	88,260	88,260	88,260
101-441-940.000	RENTAL	5,865	7,819	13,542	13,500	13,500	10,000
101-441-942.000	SOFTWARE LICENSE FEES	0	0	83	0	305	0
101-441-943.000	RENTAL - BLDGS/OFFICES	85,100	87,700	100,320	77,440	77,440	40,600
101-441-945.000	VEHICLE RENTAL	167,250	370,521	554,670	300,000	300,000	300,000
101-441-972.000	CAPITAL OUTLAY-LAND IMPROVE	20,484	142,950	1,857	0	0	177,000
101-441-976.000	CAPITAL OUTLAY-BLDG IMPROVE	827,951	0	42,399	22,080	22,080	0
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT	10,870	5,094	540	0	0	40,000
	TOTAL	3,315,468	2,786,702	3,532,028	3,042,787	2,942,433	3,314,485
	SALARIES	717,966	740,160	1,027,701	940,790	911,750	990,670
	FRINGES	838,330	771,850	1,004,657	962,935	908,630	1,043,440
	SUPPLIES & SERVICES	899,867	1,126,648	1,454,874	1,116,982	1,099,973	1,063,375
	CAPITAL OUTLAY	859,305	148,044	44,796	22,080	22,080	217,000
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	3,315,468	2,786,702	3,532,028	3,042,787	2,942,433	3,314,485

972-\$177,000 Father Marquette Improvements (74% Grant, 24% Beautification Committee, 2% City)
977-\$40,000 Bandshell Benches (50/50 Grant Match)

**DEPARTMENTAL FACT SHEET
2016 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:

ACCOUNT NUMBER	FUND 101 GENERAL FUND REVENUES	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 FY THRU 3/31/2015	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	Sidewalks							
101-444-676.000	REIMBURSEMENTS	0	0	4,873	0	0	0	0
	Total Sidewalks	0	0	4,873	0	0	0	0

III. AUTHORIZED POSITIONS:

NONE

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Existing Miles	66.5	69	69.2	72
Miles replaced under contract	0.15	0.18	0.15	0.15
Miles added	0.57	0.56	0.03	0.75
Crossings with ramps	931	891	944	900
Crossings without ramps	0	41	0	0
Miles plowed - Sidewalk	19.8	23.5**	23.5**	23.5**
Miles plowed - Multi Use Path	11.7	18.3	12.4	12.4

*FY 14/15 figures are estimated.

**4.5 Miles of DDA / 19 Miles of Non DDA

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF PUBLIC WORKS

ACCOUNT NUMBER	444 SIDEWALKS EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
101-444-702.000	SALARIES & WAGES	6,476	23,409	16,215	16,000	16,000	18,000
101-444-716.000	SOCIAL SECURITY	492	1,766	1,231	1,225	1,225	1,380
101-444-722.000	RETIREMENT-MERS	0	3,870	4,807	4,500	3,655	4,450
101-444-775.000	REPAIR & MAINT SUPPLIES	832	4,833	0	5,300	5,300	5,300
101-444-945.000	VEHICLE RENTAL	13,015	46,246	48,195	30,000	45,000	45,000
101-444-972.000-XXXXX	CAPITAL OUTLAY-LAND IMPROVE	50,621	78,914	156,602	30,815	0	150,000
	TOTAL	71,436	159,038	227,050	87,840	71,180	224,130
	SALARIES	6,476	23,409	16,215	16,000	16,000	18,000
	FRINGES	492	5,636	6,038	5,725	4,880	5,830
	SUPPLIES & SERVICES	13,847	51,079	48,195	35,300	50,300	50,300
	CAPITAL OUTLAY	50,621	78,914	156,602	30,815	0	150,000
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	71,436	159,038	227,050	87,840	71,180	224,130

972 (\$100,000 Sidewalk Replacement/Repairs, \$50,000 Partial Construction of Altamont Street Sidewalk)

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
	Engineering							
101-447-476.000	ROW PERMITS, OFF STREET PARKING	15,588	15,868	24,870	24,315	12,016	17,000	16,000
101-447-628.000	FIXED CHARGES	820,596	855,924	1,031,190	750,755	375,378	750,755	658,155
101-447-642.000	SALES-MAPS	2,032	3,068	4,121	3,285	1,109	2,300	2,000
101-447-667.000	EQUIPMENT RENTAL	58,565	34,458	35,927	38,000	0	38,000	34,000
101-447-676.000	REIMBURSEMENTS	8,738	1,926	10,147	300	278	300	300
	Total Engineering	905,519	911,244	1,106,255	816,655	388,781	808,355	710,455

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
.30	Director of Planning and Community Development (30%)	\$28,760	\$29,335
1	City Engineer	\$95,867	\$97,785
1	Assistant City Engineer	\$74,945	\$76,444
1	Engineering Tech II/Senior Drafter	\$55,245	\$55,245
1	Staff Engineer	\$62,733	\$62,733
1	Engineering Tech II/Surveyor	\$62,733	\$62,733
1	Engineering Tech GIS/CAD/Environmental	\$55,245	\$55,245
1	Engineer Aide/Inspector	\$43,160	\$43,160
.50	Administrative Assistant 50%	\$20,613	\$20,613
1	Part Time Seasonal Aide	\$8,677	\$0

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.

FY 10/11 FY 11/12 FY 12/13 FY 13/14 FY 14/15*
(2011) (2012) (2013) (2014) (2015)

Utilities

Water Main Replaced/Extended (Linear Feet)	10,000	4,562	5,676	2,315	0
Sanitary Sewer Main Replaced/Extended (Linear Feet)	5,895	12,311	17,929	1,986	0
Storm Sewer Replaced/Extended (Linear Feet)	2,745	2,979	3,148	1,731	0

Streets

Reconstructed (Linear Feet)	7,164	5,118	6,455	1,505	0
Overlaid (Linear Feet)	14,396	12,920	8,160	11,254	16,032
Extension (Linear Feet)	0	2,925	0	0	0

Sidewalk

Reconstructed (Linear Feet)	1,338	1,064	3,593	1,960	0
Extension (Linear Feet)	0	2,415	2,458	0	0

Multi-Use/Bike Pathways

Reconstructed (Linear Feet)	0	0	0	0	0
Overlaid (Linear Feet)	0	0	0	0	0
Extension (Linear Feet)	5,225	**5,850	0	0	2,500

Permits Issued

ROW, Off Street Parking	247	197	192	220	230
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*FY 14/15 figures are estimated.

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

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

**COMPONENT OF
COMMUNITY DEVELOPMENT**

ACCOUNT NUMBER	447 ENGINEERING EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-447-702.000	SALARIES & WAGES	475,280	467,297	634,290	522,910	489,940	528,645
101-447-703.000	ACCRUED LEAVE RESERVE	(10,772)	5,774	(217)	0	0	0
101-447-715.000	LONGEVITY	1,979	2,011	2,181	2,180	2,210	2,210
101-447-716.000	SOCIAL SECURITY	37,750	35,424	48,569	40,170	37,650	40,985
101-447-717.000	HEALTH INSURANCE	165,682	150,842	200,112	176,260	156,470	168,140
101-447-718.000	LIFE INSURANCE	786	743	889	890	700	890
101-447-719.000	UNEMPLOYMENT INSURANCE	2,211	1,350	711	795	805	800
101-447-720.000	DISABILITY INSURANCE	1,521	1,201	1,471	1,275	1,165	1,290
101-447-721.000	WORKERS COMP INSURANCE	2,928	3,540	4,517	3,510	3,285	3,160
101-447-722.000	RETIREMENT-MERS	155,455	180,781	241,521	219,040	216,685	216,620
101-447-724.000	RETIREMENT-DC	6,336	6,502	8,412	6,770	6,975	6,905
101-447-727.000	OFFICE SUPPLIES	0	0	0	0	0	1,000
101-447-740.000	OPERATING SUPPLIES	3,084	9,272	4,441	6,000	6,000	6,000
101-447-775.000	REPAIR & MAINT SUPPLIES	999	952	2,052	2,000	2,000	1,000
101-447-801.000	PROFESSIONAL & CONTRACTUAL	81	1,791	111,833	26,125	26,125	10,000
101-447-812.000	TECHNOLOGY FEE-PER SEAT	56,784	50,064	17,243	8,645	8,645	11,585
101-447-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-447-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	5,790	5,535	5,535	9,655
101-447-860.000	TRANSPORTATION	6,929	4,660	9,547	15,000	15,000	15,000
101-447-900.000	PRINTING & PUBLISHING	0	1	86	500	100	200
101-447-942.000	SOFTWARE LICENSE FEES	0	0	32,307	32,420	32,420	35,000
101-447-943.000	RENTAL - BLDGS/OFFICES	41,600	42,200	47,910	39,625	39,625	19,325
101-447-945.000	VEHICLE RENTAL	0	67	1,244	8,100	8,100	5,100
101-447-977.000	CAPITAL OUTLAY-EQUIPMENT	22,000	0	0	40,000	34,000	0
	TOTAL	970,633	964,472	1,390,974	1,174,280	1,109,965	1,099,705
	SALARIES	464,508	473,071	634,073	522,910	489,940	528,645
	FRINGES	374,648	382,394	508,383	450,890	425,945	441,000
	SUPPLIES & SERVICES	109,477	109,007	248,518	160,480	160,080	130,060
	CAPITAL OUTLAY	22,000	0	0	40,000	34,000	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	970,633	964,472	1,390,974	1,174,280	1,109,965	1,099,705

801- Consultant services required for specialized work.

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New ___

DEPARTMENT & ACTIVITY: Planning

Account No. 101-721

I. FUNCTION:

Provides long range planning for land use and transportation, including coordination of oversight for maintenance of the Community Master Plan, 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 City Planner serves as liaison and secretary to the Planning Commission. Serves as City Representative to the U.S. 41 Corridor Advisory Group. 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:

Revenue is shared with Zoning (Non-Business Permits and Fees)

ACCOUNT NUMBER	FUND 101	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2015	FY 2016
	GENERAL FUND			2013-14		FY THRU	YEAR END	
	REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	3/31/2015	ESTIMATE	REQUESTED
	<u>Planning/Zoning</u>							
101-721-476.000	NON BUSINESS PERMITS	6,958	4,849	8,503	6,315	2,296	5,140	7,820
101-721-510.000	FEDERAL GRANTS	0	0	11,369	0	23,131	0	0
101-721-607.000	FEES	26,641	27,375	30,225	34,795	8,179	47,397	95,925
101-721-655.000	FINES-Civil Infractions	1,600	950	450	680	0	1,000	1,300
101-721-676.000	REIMBURSEMENTS	0	784	75,136	0	0	0	0
	Total Planning	35,199	33,958	125,683	41,790	33,606	53,537	105,045

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	City Planner & Zoning Administrator	\$69,552	\$70,943
.50	Planning & Zoning Official	\$28,434	\$28,434
.25	Administrative Assistant 25%	\$10,307	\$10,307
.30	Director of Planning and Community Development (30%)	\$28,760	\$29,335

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Planning Commission Meetings	27	25	24	24
Downtown Development Authority "board" Meetings	4	12	0	0
U.S. 41 Access Advisory Group Meetings	12	8	8	8
Address Assignment and Notification	6	91	30	23
Municipal Property License/Easement Application	2	6	4	3

*FY 14/15 figures are estimated.

2014-2015 Planning Activities:

Planning Division staff assisted the Planning Commission (PC) in completing draft updates to the Community Master Plan (CMP), and distributed the draft CMP for public comment in spring of 2015. Staff facilitated six road reconstruction cases, one street vacation request, four Municipal Property License/Easement applications, and the annual capital outlay review for the PC. Staff drafted three amendments to the Zoning Ordinance with PC direction. Significant planning staff time was spent investigating and attempting to resolve code enforcement issues, and in assisting the public with routine and unique planning and zoning issues, including the submission of applications for permits, site plans, and zoning aspects of business licensing. Planning assistance was given in the review of all zoning cases presented to the PC and the Board of Zoning Appeals.

DEPARTMENTAL FACT SHEET
2016 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 Conditional Use Permits, Re-zoning requests, 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:

Revenue is shared with Planning (Non-Business Permits and Fees)

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Zoning/Code Enforcement Official	\$32,718	\$32,718
.50	Planning & Zoning Official	\$28,434	\$28,434
.25	Administrative Assistant 25%	\$10,307	\$10,307

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Zoning Compliance	117	126	200	145
Sign & Fence Permits	99	99	122	74
B.Z.A. (VAR,CAN,APL,INT)	24	26	37	21
Site Plan Review	19	27	33	12
Conditional Use Permit	5	2	8	9
Rezoning	2	3	3	0
Plats	0	0	0	0
Planned Unit Devel. (qualification, review, revisions)	3	8	8	7
Home Office	0	0	2	1
Parking Lot Permit	0	5	8	5
Demolition	2	6	6	8

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	721 PLANNING/ZONING EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-721-702.000	SALARIES & WAGES	172,120	193,416	214,057	213,370	187,135	209,255
101-721-703.000	ACCRUED LEAVE RESERVE	(1,472)	(7)	(32)	0	0	0
101-721-715.000	LONGEVITY	262	322	307	725	725	890
101-721-716.000	SOCIAL SECURITY	13,123	14,608	16,252	16,380	14,370	16,325
101-721-717.000	HEALTH INSURANCE	61,773	54,117	66,130	70,110	52,595	68,940
101-721-718.000	LIFE INSURANCE	261	349	316	405	250	385
101-721-719.000	UNEMPLOYMENT INSURANCE	1,377	545	255	370	320	390
101-721-720.000	DISABILITY INSURANCE	370	379	460	400	365	405
101-721-721.000	WORKERS COMP INSURANCE	753	956	1,705	1,015	1,020	900
101-721-722.000	RETIREMENT-MERS	35,383	53,387	58,299	60,570	55,565	60,900
101-721-724.000	RETIREMENT-DC	4,941	5,310	7,263	6,260	6,370	6,410
101-721-727.000	OFFICE SUPPLIES	3,658	3,533	3,989	3,800	3,200	3,800
101-721-801.000	PROFESSIONAL & CONTRACTUAL	735	77,496	8,918	35,000	1,110	0
101-721-812.000	TECHNOLOGY FEE-PER SEAT	22,020	19,416	22,785	13,580	13,580	12,740
101-721-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-721-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	1,905	1,620	1,620	4,265
101-721-860.000	TRANSPORTATION	3,473	7,482	6,152	5,000	3,500	6,000
101-721-900.000	PRINTING & PUBLISHING	1,410	1,376	1,849	2,900	1,800	2,000
101-721-942.000	SOFTWARE LICENSES	0	0	41	240	0	0
101-721-945.000	VEHICLE RENTAL	1,295	3,000	2,675	5,500	3,000	6,000
101-721-972.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0	0	38,542	0	0	0
	TOTAL	321,482	435,685	467,933	453,775	363,055	415,800
	SALARIES	170,648	193,409	214,025	213,370	187,135	209,255
	FRINGES	118,243	129,973	150,987	156,235	131,580	155,545
	SUPPLIES & SERVICES	32,591	112,303	64,379	84,170	44,340	51,000
	CAPITAL OUTLAY	0	0	38,542	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	321,482	435,685	467,933	453,775	363,055	415,800

DEPARTMENTAL FACT SHEET
2016 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:

None

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
.40	Director of Planning and Community Development (40%)	\$38,347	\$39,114
.20	City Manager (20%)	\$27,457	\$26,995
.10	Administrative Assistant (10%)	\$10,307	\$4,123

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
2016 FISCAL YEAR**

COMPONENT OF COMMUNITY DEVELOPMENT

ACCOUNT NUMBER	728 STRATEGIC DEVELOPMENT EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-728-702.000	SALARIES & WAGES	43,843	58,652	89,335	75,980	74,935	70,235
101-728-703.000	ACCRUED LEAVE RESERVE	0	784	2,578	0	0	0
101-728-714.000	FRINGE BENEFITS	2,083	646	1,477	1,200	1,200	1,200
101-728-715.000	LONGEVITY	200	230	279	280	280	215
101-728-716.000	SOCIAL SECURITY	3,455	4,549	6,883	5,925	5,735	5,480
101-728-717.000	HEALTH INSURANCE	12,221	12,130	16,889	9,255	11,700	12,260
101-728-718.000	LIFE INSURANCE	104	120	151	155	120	140
101-728-719.000	UNEMPLOYMENT INSURANCE	164	106	78	80	90	75
101-728-721.000	WORKERS COMP INSURANCE	100	176	304	230	215	195
101-728-722.000	RETIREMENT-MERS	31,351	38,903	49,592	47,860	45,350	41,805
101-728-724.000	RETIREMENT-ICMA	0	1,546	4,104	3,735	3,520	3,675
101-728-727.000	OFFICE SUPPLIES	24	21	46	1,000	50	100
101-728-801.000	PROFESSIONAL & CONTRACTUAL	1,751	18,870	6,329	40,000	17,500	0
101-728-860.000	TRANSPORTATION	1,711	772	4,423	3,000	3,000	3,000
101-728-900.000	PRINTING & PUBLISHING	77	0	0	100	100	100
	TOTAL	<u>97,084</u>	<u>137,505</u>	<u>182,468</u>	<u>188,800</u>	<u>163,795</u>	<u>138,480</u>
	SALARIES	43,843	59,436	91,913	75,980	74,935	70,235
	FRINGES	49,678	58,406	79,757	68,720	68,210	65,045
	SUPPLIES & SERVICES	3,563	19,663	10,798	44,100	20,650	3,200
	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	<u>97,084</u>	<u>137,505</u>	<u>182,468</u>	<u>188,800</u>	<u>163,795</u>	<u>138,480</u>

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Community Services Administration **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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
Community Services								
101-751-510.000	GRANT	0	0	0	0	3,713	1,179,500	5,000
101-751-607.000	FEES	46,939	46,248	45,937	54,280	14,275	45,300	45,300
101-751-607.000-75369	FEES-PI PARK REPLACEMENT	0	2,150	3,050	2,050	1,050	2,050	2,050
101-751-629.000	BALLFIELDS	11,150	8,440	18,257	12,000	0	9,105	9,075
101-751-630.000	SKIING/JOGGING TRAIL	20	0	0	0	50	50	0
101-751-633.000	SOCCER FIELD USE	10,190	9,455	10,426	10,000	75	7,400	7,340
101-751-633-015	SOCCER FIELD USE - NON-RESIDENT	0	0	0	0	50	630	630
101-751-667.000	RENT-MATTSON PARK & OTHER	9,126	14,415	39,205	35,700	1,250	12,020	12,020
101-751-673.000	SALE OF FIXED ASSETS	0	0	5,300	0	0	0	0
101-751-676.000	REIMBURSEMENTS	3,267	60	2,889	0	1,210	194,000	2,500
	Total Parks & Recreation	80,692	80,768	125,064	114,030	21,673	1,450,055	83,915

510: Grants - CZM Trail Master Plan \$5,000

667: Rent - includes \$11,240 in fee relief from Promotional Fund.

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
.50	Community Service Director (50%)	\$52,140	\$48,890
.70	Community Service Assistant Director (70%)	\$37,838	\$47,295
.30	Parks and Recreation Coordinator (30%)	\$13,393	\$14,360
.80	Community Service Administrative Assistant (80%)	\$32,980	\$32,980
1	Secretary (780 hours)	\$9,438	\$9,710
.05	Arts and Culture Manager (5%)	\$2,721	\$2,915

IV. PROGRAM STATISTICS:

Facility Hours Rented	FY 11/12	FY 12/13	FY 13/14*	FY 14/15**
Baraga Gym	832	1,025	1,383	1,121
Senior Pavilion	61	56	111	17
Island Store Pavilion	106	81.5	127	42
Bandshell	256	300.5	135	79
Gazebo	125	89	118	60
Picnic Sites	11 days	18 days	30 days	35 days
Baseball Fields	1,672	1,512	2,034	1000
Soccer Fields	1,363	610	1,712	800
Contract/Permit Administration	50 Events	55 Events	74 Events	590 events

*FY 13/14 was 15 months July 1, 2013-September 30, 2014 resulting in some metric increases.

**FY 14/15 figures are estimated.

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Community Services – Pavilion

Account No. 101-751

I. FUNCTION:

Maintain and administer three pavilions, a bandshell and a gazebo.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

*** SEE COMMUNITY SERVICES – ADMINISTRATION ***

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
.10	Parks & Recreation Coordinator (10%)	\$8,928	\$0
3	(3) Ballfield Maintenance - PT	\$23,877	\$0
2	(2) Pavilion Attendant - PT	\$5,106	\$5,315

IV. PROGRAM STATISTICS:

Hours Rented:

FY 11/12	FY 12/13	FY 13/14*	FY 14/15**
580	580.5	855	442

Number of Alcohol Permits:

FY 11/12	FY 12/13	FY 13/14*	FY 14/15**
44	45	43	45

*FY 13/14 was 15 months July 1, 2013 – September 30, 2014 resulting in some metric increases.

**FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF COMMUNITY SERVICES

ACCOUNT NUMBER	751 COMMUNITY SERVICES ADMINISTRATION EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-751-702.000	SALARIES & WAGES	151,420	124,445	173,942	148,085	144,645	156,150
101-751-703.000	ACCRUED LEAVE RESERVE	(129)	527	(435)	0	0	0
101-751-715.000	LONGEVITY	431	431	431	475	475	440
101-751-716.000	SOCIAL SECURITY	11,682	9,784	13,490	11,365	11,100	11,980
101-751-717.000	HEALTH INSURANCE	63,952	52,078	64,569	49,775	42,590	47,120
101-751-718.000	LIFE INSURANCE	273	243	275	295	240	305
101-751-719.000	UNEMPLOYMENT INSURANCE	1,029	414	286	305	275	345
101-751-721.000	WORKERS COMP INSURANCE	340	372	576	440	380	425
101-751-722.000	RETIREMENT-MERS	8,516	9,459	9,341	7,500	8,910	8,965
101-751-724.000	RETIREMENT-DC	8,564	7,105	13,359	11,660	12,230	12,190
101-751-727.000	OFFICE SUPPLIES	937	1,080	1,388	1,200	1,200	1,400
101-751-730.000	COST OF SALES	3,367	573	874	800	0	0
101-751-730.000-99000	CREDIT CARD TRANSACTION FEES	0	2,674	2,532	2,400	2,400	2,400
101-751-740.000	OPERATING SUPPLIES	82	218	275	100	100	400
101-751-740.000-75369	ALCOHOL PERMIT FEES (P.I.)	0	0	1,056	0	0	0
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	0	222	1,050	0	0	0
101-751-801.000	PROFESSIONAL & CONTRACTUAL	25,360	2,838	15,729	850	850	9,150
101-751-812.000	TECHNOLOGY FEE-PER SEAT	16,620	14,664	0	0	0	0
101-751-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	48,180	49,585	49,585	48,570
101-751-860.000	TRANSPORTATION	312	819	322	500	550	500
101-751-865.000	CONFERENCES	1,367	1,524	1,963	3,200	1,669	3,000
101-751-900.000	PRINTING & PUBLISHING	432	294	614	650	600	500
101-751-930.000	REPAIR & MAINTENANCE	5,425	0	0	0	0	0
101-751-942.000	SOFTWARE LICENSE FEES	0	0	2,400	2,400	0	3,060
101-751-943.000	RENTAL - BLDGS/OFFICES	4,040	4,040	5,055	4,040	4,040	4,040
101-751-945.000	VEHICLE RENTAL	226	134	122	1,000	1,000	1,000
101-751-960.000	MEMBERSHIP FEES	630	586	918	1,150	1,150	1,150
101-751-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	9,058	6,652	3,060	0
101-751-702.000-75100	WAGES-PAVILION	0	30,280	41,355	37,910	32,275	5,315
101-751-703.000-75100	ACCRUED LEAVE RESERVE-PAVILION	0	0	(123)	0	0	0
101-751-716.000-75100	FICA-PAVILION	0	2,319	3,167	2,900	2,470	410
101-751-717.000-75100	HEALTH INS-PAVILION	0	2,919	1,691	2,740	2,735	0
101-751-718.000-75100	LIFE INS-PAVILION	0	7	9	20	15	0
101-751-719.000-75100	UNEMPLOYMENT INS-PAVILION	0	408	406	295	175	55
101-751-721.000-75100	WORKERS COMP-PAVILION	0	252	256	595	515	100
101-751-724.000-75100	RETIREMENT-ICMA-PAVILION	0	1,063	458	805	815	0
101-751-740.000-75100	OPERATING SUPPLIES-BALLFIELD MAINT	0	3,898	1,742	2,000	2,000	2,500
101-751-775.000-75100	MAINTENANCE SUPPLIES-BALLFIELD MAINT	0	1,532	2,338	5,500	5,000	6,000
101-751-945.000-75100	VEHICLE RENTAL-BALLFIELD MAINT	0	0	8,055	4,320	5,400	0
TOTAL		304,876	277,202	426,724	361,512	338,449	327,470
SALARIES		151,291	155,252	214,739	185,995	176,920	161,465
FRINGES		94,787	86,854	108,314	89,170	82,925	82,335
SUPPLIES & SERVICES		58,798	35,096	94,613	79,695	75,544	83,670
CAPITAL OUTLAY		0	0	9,058	6,652	3,060	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		304,876	277,202	426,724	361,512	338,449	327,470

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
	Swimming Areas							
101-777-580.000	WATERFRONT SAFETY SHARED SERVICE	7,350	350	0	0	0	0	0
101-777-676.000	REIMBURSEMENTS	0	0	830	0	0	0	0
	Total Swimming Areas	7,350	350	830	0	0	0	0

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Head Lifeguard (\$12.10/hour)	\$8,712	\$10,555
1	Asst. Head Lifeguard (\$9.79/hour)	\$4,797	\$5,513
19	Lifeguards (\$8.21 - \$10.43/hour)	\$67,069	\$69,400

IV. PROGRAM STATISTICS:

McCarty's Cove:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Attn	23,231	19,585	10,284	6,771
Days Open	77	85	97	49
Avg Attn	302	230	117	138
Avg Air Temp	75.09°	69.62°	68.5°	61.24°
Avg Water Temp	58.74°	58.55°	55.6°	52.29°

South Beach:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Attn	8,054	6,279	4,319	2,581
Days Open	72	92	97	48
Avg Attn	112	68	50	53
Avg Air Temp	74.63°	74.34°	67.88°	64.47°
Avg Water Temp	60.63°	68.52°	61.63°	62.85°

Tourist Park:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Attn		2,823	3,190	1,111
Days Open		85	97	49
Avg Attn		33	35	23
Avg Air Temp		73.25°	70.44°	68.7°
Avg Water Temp		70.11°	65.33°	64.2°

FY 11/12: There were 7 rescues performed at McCarty's Cove South.

FY 12/13: 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.

FY 13/14: There were 9 interdictions of patrons at Picnic Rocks.

*FY 14/15 figures are estimated using the dates of: May 23, 2015 - July 16, 2015

CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR

COMPONENT OF
FIRE

ACCOUNT NUMBER	777 WATERFRONT SAFETY EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
101-777-702.000	SALARIES & WAGES	61,752	58,821	106,213	71,455	71,730	85,470
101-777-716.000	SOCIAL SECURITY	4,724	4,498	8,125	5,470	5,490	6,540
101-777-719.000	UNEMPLOYMENT INSURANCE	1,515	1,415	1,308	775	585	915
101-777-721.000	WORKERS COMP INSURANCE	432	664	1,179	1,035	790	995
101-777-722.000	RETIREMENT-MERS	0	132	893	0	415	0
101-777-729.000	FUEL	462	0	1,149	0	0	0
101-777-740.000	OPERATING SUPPLIES	10,675	19,551	4,039	6,225	6,225	7,800
101-777-740.000-11032	OPERATING SUPPLIES-SAFETY	0	375	(14)	0	0	0
101-777-775.000	REPAIR & MAINT SUPPLIES	768	896	737	1,900	1,500	1,800
101-777-801.000	PROFESSIONAL & CONTRACTUAL	2,124	884	484	0	0	450
101-777-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	2,100	2,405	2,405	1,370
101-777-850.000	COMMUNICATIONS	76	38	0	600	600	1,800
101-777-860.000	TRANSPORTATION	1,174	649	945	0	0	0
101-777-880.000	PROMOTIONS	112	0	0	0	0	250
101-777-910.000	PROPERTY INSURANCE	0	6	8	10	5	5
101-777-920.000	POWER	452	588	792	700	520	700
101-777-922.000	WATER	460	357	283	450	450	450
101-777-945.000	VEHICLE RENTAL	45	490	4,936	3,500	3,500	3,650
101-777-977.000	CAPITAL OUTLAY-EQUIPMENT	22,498	0	0	0	0	0
	TOTAL	107,269	89,364	133,177	94,525	94,215	112,195
	SALARIES	61,752	58,821	106,213	71,455	71,730	85,470
	FRINGES	6,671	6,709	11,505	7,280	7,280	8,450
	SUPPLIES & SERVICES	16,348	23,834	15,459	15,790	15,205	18,275
	CAPITAL OUTLAY	22,498	0	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	107,269	89,364	133,177	94,525	94,215	112,195

DEPARTMENTAL FACT SHEET
2016 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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
	Arts & Culture							
101-800-543.000	GRANTS	11,750	12,900	20,300	17,000	11,200	19,500	40,000
101-800-581.000	ART CENTER REGISTRATION FEES	14,307	6,110	6,869	11,000	0	0	0
101-800-607.000	FEES-Copies	3,278	1,388	1,506	350	101	700	700
101-800-607.000-09015	FEES-ARABESQUE TENT	0	0	550	300	0	0	0
101-800-642.000	ART CENTER SALES	5,020	2,750	325	1,000	262	500	500
101-800-667.000	ART CENTER RENTAL	4,635	5,448	5,456	8,270	3,878	14,600	15,000
101-800-681.000	ART CENTER OTHER	0	0	28,182	0	0	3,978	9,215
101-800-682.000-73025	YOUTH THEATRE	2,887	0	0	0	0	0	0
	Total Arts & Culture	41,877	28,596	63,188	37,920	15,441	39,278	65,415

800-543: MCACA - \$20,000; MCACA Capital Grant (PI Benches) - \$20,000
800-667: Center Rent - \$4,600 from Senior Center; \$6,000 LSAA

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
.80	Arts and Culture Manager (80%)	\$43,538	\$46,640
.10	Community Service Director (10%)		\$9,780
.05	Community Service Administrative Assistant (5%)	\$2,061	\$2,060
2	(2) Administrative Assistant, Arts and Culture	\$19,906	\$44,215
2	(2) Clerical Aides, Arts and Culture	\$24,949	\$0

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Gallery Sales	\$1,949.77	\$2,750.00	\$1,297.61	\$585.00
Workshops (includes Senior Arts)	630	224	130	115
Photocopies Revenue	\$3,278	\$1,388	\$1506	\$165.70
Workshop Rentals Paid	27	8	13	14
Rentals Unpaid Art and Culture User Groups	227	223	206	160
Visitors/Participants	21,320	20,050	19,632	21,000

Rentals unpaid, reflects the number of Arts and Culture user groups that reserve workshop space on a monthly basis free of charge per the City Fee Schedule. Over 8,609 community members utilize free monthly space annually.

Number of workshops has dropped since the Division discontinued educational arts series fall 2014. The Division has transitioned from a programmer to an office and curates Senior Arts only.

Revenue from Gallery Sales includes Small Works only since January 2015. LSAA receives all commissions from Main Gallery.

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

COMPONENT OF COMMUNITY SERVICES

ACCOUNT NUMBER	800 CULTURAL EVENTS EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-800-702.000	SALARIES & WAGES	67,440	76,780	97,962	90,370	87,985	102,695
101-800-703.000	ACCRUED LEAVE RESERVE	(3,966)	173	547	0	0	0
101-800-715.000	LONGEVITY	15	16	16	20	20	50
101-800-716.000	SOCIAL SECURITY	5,160	5,858	7,495	6,915	6,730	6,170
101-800-717.000	HEALTH INSURANCE	15,060	17,342	21,342	20,715	19,265	22,265
101-800-718.000	LIFE INSURANCE	16	60	86	80	70	95
101-800-719.000	UNEMPLOYMENT INSURANCE	940	749	485	510	450	305
101-800-721.000	WORKERS COMP INSURANCE	188	224	324	270	225	220
101-800-722.000	RETIREMENT-MERS	1,905	(89)	728	455	685	560
101-800-724.000	RETIREMENT-ICMA	639	3,318	4,495	3,920	3,840	5,475
101-800-727.000	OFFICE SUPPLIES	2,081	1,498	1,131	1,000	1,000	1,250
101-800-728.000	POSTAGE	1,270	1,868	102	200	200	200
101-800-730.000	COST OF SALES	1,735	1,331	546	1,100	0	0
101-800-740.000	OPERATING SUPPLIES	0	122	125	600	600	800
101-800-801.000	PROFESSIONAL & CONTRACTUAL	11,703	8,645	31,024	10,604	5,500	0
101-800-812.000	TECHNOLOGY FEE-PER SEAT	8,665	7,644	4,875	3,705	3,705	2,315
101-800-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
101-800-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	8,850	6,215	6,215	4,835
101-800-860.000	TRANSPORTATION	394	13	798	1,200	1,200	700
101-800-900.000	PRINTING & PUBLISHING	2,908	2,755	3,431	2,750	2,750	5,000
101-800-910.000	PROPERTY INSURANCE	225	226	310	240	240	240
101-800-930.000	REPAIR & MAINTENANCE	0	0	3,099	3,000	3,000	2,000
101-800-940.000	RENTAL	39,720	36,252	35,867	43,394	30,000	32,000
101-800-942.000	SOFTWARE LICENSE FEES	0	0	20	800	800	800
101-800-945.000	EQUIPMENT RENTAL	0	4,077	853	500	500	500
101-800-957.000	SPECIAL EVENTS	10,993	7,585	10,702	17,500	17,500	11,000
101-800-960.000	MEMBERSHIP FEES	0	0	17	100	100	250
101-800-977.000	CAPITAL OUTLAY-EQUIPMENT	7,974	1,579	2,977	2,217	2,217	0
101-800-740.000-09015	SUPPLIES-ARABESQUE TENT	385	0	0	0	0	0
	TOTAL	175,450	178,026	254,272	234,910	211,327	215,920
	SALARIES	63,474	76,953	98,509	90,370	87,985	102,695
	FRINGES	23,923	27,478	34,971	32,885	31,285	35,140
	SUPPLIES & SERVICES	80,079	72,016	117,815	109,438	89,840	78,085
	CAPITAL OUTLAY	7,974	1,579	2,977	2,217	2,217	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	175,450	178,026	254,272	234,910	211,327	215,920

957: Halloween Spectacle 5,000, Art Week 2,000, Holiday Art Sale 1,000, Art Awards 1,500, Exhibits 1,500

DEPARTMENTAL FACT SHEET
2016 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:

Expenditures	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
	\$72,776	\$72,988	\$98,306	\$82,475

*FY 14/15 figures are estimated.

CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR

COMPONENT OF CENTRAL ADMINISTRATION
--

ACCOUNT NUMBER	851 LIABILITY INSURANCE EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	2013-14	<u>BUDGET</u>	YEAR END	REQUESTED
				<u>ACTUAL</u>		<u>ESTIMATE</u>	
101-851-910.000	PROPERTY INSURANCE	72,776	72,988	98,306	83,540	82,475	81,760
	TOTAL	72,776	72,988	98,306	83,540	82,475	81,760
	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	72,776	72,988	98,306	83,540	82,475	81,760
	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	72,776	72,988	98,306	83,540	82,475	81,760

DEPARTMENTAL FACT SHEET
2016 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
2016 FISCAL YEAR**

COMPONENT OF CENTRAL ADMINISTRATION
--

ACCOUNT NUMBER	966 TRANSFERS OUT EXPENDITURES	2011-12 <u>ACTUAL</u>	2012-13 <u>ACTUAL</u>	[15 mos.] 2013-14 <u>ACTUAL</u>	FY 2015 <u>BUDGET</u>	FY 2015 YEAR END <u>ESTIMATE</u>	FY 2016 <u>REQUESTED</u>
101-966-999.000	TRANSFERS OUT	2,397,534	2,519,928	2,879,350	3,603,630	3,256,195	3,766,905
	TOTAL	<u>2,397,534</u>	<u>2,519,928</u>	<u>2,879,350</u>	<u>3,603,630</u>	<u>3,256,195</u>	<u>3,766,905</u>
	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	2,397,534	2,519,928	2,879,350	3,603,630	3,256,195	3,766,905
	TOTAL	<u>2,397,534</u>	<u>2,519,928</u>	<u>2,879,350</u>	<u>3,603,630</u>	<u>3,256,195</u>	<u>3,766,905</u>

DETAILS OF TRANSFER OUT:

Major Street Fund (202)	152,532	274,649	274,870	606,205	625,488	559,550
Local Street Fund (203)	493,196	706,839	1,028,485	1,014,570	1,202,859	1,025,950
2007 Street Projects Debt Fund (352)	63,206	62,816	63,011	63,130	63,130	63,170
High Street Debt Fund (353)	400	400	757	400	400	400
2008 Street Projects Debt Fund (354)	73,281	73,773	73,610	73,900	73,900	73,530
Spring Street Debt Fund (355)	82,873	82,873	82,873	82,875	82,875	82,875
2009 Street Projects Debt Fund (356)	3,104	3,096	3,104	3,095	3,095	3,000
2012 Street Projects Debt Fund (358)	0	190	937	925	925	925
2013 Street Projects Debt Fund (359)	0	0	0	87,525	0	0
Founder's Landing Debt Fund (360)	308,398	301,273	323,921	289,975	289,975	293,190
2014 Street Projects Debt Fund (361)	0	0	0	0	0	22,375
Heartwood Forestland Debt Fund (365)	752,372	589,000	665,000	677,000	648,000	665,000
Presque Isle Marina Fund (594)	0	0	53,736	0	0	0
Cinder Pond Marina Fund (595)	35,321	50,247	112,674	0	0	0
Reserve	0	0	0	472,530	0	751,340
Lakeview Arena Fund (598)	432,851	374,772	196,372	231,500	265,548	225,600
	<u>2,397,534</u>	<u>2,519,928</u>	<u>2,879,350</u>	<u>3,603,630</u>	<u>3,256,195</u>	<u>3,766,905</u>

**DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR**

Existing X New

DEPARTMENT & ACTIVITY:	Major Street Routine Maintenance	ACCT: 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:

NONE

IV. PROGRAM STATISTICS:

Street Statistics				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Major Street Mileage Maintained	31.37	30.95	30.95	30.95
Non-Motorized Mileage (Bikepath) Maintained	17.6	18.1	18.3	18.3

202-463 Major Street Routine Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Gallons of paint for pavement marking	100	0	0	0
Tons of blacktop used for Sewer restorations	10	47	39	40
Tons of blacktop used for Water restorations	61	139	150	125
Tons of blacktop used for Stormwater restorations	17	12	10	10
Tons of blacktop used for street repair	15	35	58	40

202-479 Major Street Winter Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Cubic yards of snow removed	9,000	9,000	9,000	9,000
Tons of salt used for ice control	1,000	705	814	800
Cubic yards of sand used for ice control	3,300	2,400	2,172	2,200
Gallons of liquid calcium chloride used for ice	0	0	0	0

202-504 Major Street State M553/McClellan Avenue				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
State Trunkline Mileage	1.95	1.95	1.95	1.95
Tons of salt used for ice control	90.61	129.91	79.86	115.00

*FY 14/15 figures are estimated

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
202-000-547.000	SNOW ALLOCATION	160,668	73,288	99,340	100,000	100,000	100,000
202-000-549.000	LOCAL ROAD PROGRAM	34,122	34,481	43,050	32,000	100,000	34,000
202-000-550.000	STATE TRUNKLINE MAINTENANCE	40,458	51,646	60,776	49,760	56,415	55,240
202-000-574.000	STATE SHARED GAS/WEIGHT TAX	944,330	960,728	1,255,930	1,000,000	1,000,000	1,043,000
202-000-574.001	OTHER STATE SOURCES-SPECIAL WINTER	0	0	30,198	0	0	0
202-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	0	0	0	0	31,044	111,500
202-000-665.000	INTEREST	1,200	1,322	1,939	1,000	1,000	1,000
202-000-671.000	OTHER	104,732	35,224	0	33,580	0	0
202-000-676.000	REIMBURSEMENTS	0	0	32,694	0	17,683	0
202-000-696.000	PREMIUM ON BOND ISSUANCE	0	0	20,278	0	0	0
202-000-697.000	POs ROLLED OVER	0	0	0	59,870	0	0
202-000-698.000	BOND PROCEEDS	411,515	471,305	948,900	333,000	333,000	370,000
202-000-699.000	TRANSFER IN	152,532	274,649	274,870	606,205	625,488	559,550
202-000-545.000	JURISDICTIONAL TRANSFER	54,499	54,860	112,320	0	0	0
	TOTAL	1,904,056	1,957,503	2,880,295	2,215,415	2,264,630	2,274,290

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	CONSTRUCTION						
202-459-801.000	PROFESSIONAL & CONTRACTUAL	408,534	228,961	567,823	183,000	183,000	0
202-459-945.000	VEHICLE/EQUIPMENT RENTAL	3,110	3,830	9,467	7,300	5,000	14,000
202-459-972.000	CAPITAL OUTLAY-PROJECTS	2,914	211,425	159,308	206,730	206,730	370,000
	SUBTOTAL	414,558	444,216	736,598	397,030	394,730	384,000

	ROUTINE MAINTENANCE						
202-463-702.000	SALARIES & WAGES	89,162	61,917	90,947	100,000	100,000	100,000
202-463-714.000	FRINGE BENEFITS	50,692	30,797	41,855	55,670	45,770	45,770
202-463-716.000	SOCIAL SECURITY	6,496	4,613	6,694	7,650	7,650	7,650
202-463-722.000	RETIREMENT-MERS	0	10,678	21,059	22,850	22,850	24,735
202-463-775.000	REPAIR & MAINT SUPPLIES	31,475	28,187	40,240	32,000	32,000	35,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	44,078	91,394	196,805	41,140	41,140	26,000
202-463-920.000	POWER	9,830	13,283	16,516	15,000	15,000	15,000
202-463-923.000	STORMWATER	66,100	69,400	92,100	76,545	76,545	76,545
202-463-945.000	VEHICLE/EQUIPMENT RENTAL	66,600	57,359	99,081	120,000	120,000	120,000
	SUBTOTAL	364,433	367,628	605,297	470,855	460,955	450,700

463-801: Street Tree Replacement \$5,000; Traffic Signal Maintenance \$20,000; Solid Waste \$1,000.

	MAINTENANCE- NON-MOTORIZED						
202-472-702.000	SALARIES & WAGES	11,451	15,222	15,859	13,000	13,000	13,000
202-472-714.000	FRINGE BENEFITS	6,506	7,382	7,259	7,240	5,950	5,950
202-472-716.000	SOCIAL SECURITY	869	1,120	1,211	995	995	3,215
202-472-722.000	RETIREMENT-MERS	0	2,707	3,678	3,800	2,970	3,225
202-472-775.000	REPAIR & MAINT SUPPLIES	589	4,248	1,093	2,000	2,000	2,000
202-472-945.000	VEHICLE/EQUIPMENT RENTAL	9,250	25,447	29,378	27,000	25,000	25,000
	SUBTOTAL	28,665	56,126	58,478	54,035	49,915	52,390

	ROUTINE PRESERVATION-COUNTY STREETS						
202-475-702.000	SALARIES & WAGES	2,133	3,299	3,231	3,000	3,500	3,000
202-475-714.000	FRINGE BENEFITS	1,458	1,711	1,479	1,665	1,600	1,375
202-475-716.000	SOCIAL SECURITY	162	251	246	230	270	230
202-475-722.000	RETIREMENT-MERS	0	687	738	685	875	745
202-475-775.000	REPAIR & MAINT SUPPLIES	19,587	15,425	13,020	16,000	15,000	15,000
202-475-945.000	VEHICLE/EQUIPMENT RENTAL	2,220	10,456	10,746	12,000	10,000	12,000
	SUBTOTAL	25,560	31,829	29,460	33,580	31,245	32,350

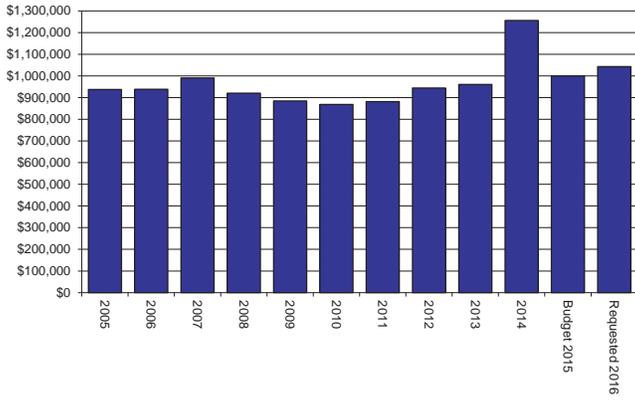
	WINTER MAINTENANCE						
202-479-702.000	SALARIES & WAGES	73,728	90,431	142,908	120,000	130,000	130,000
202-479-714.000	FRINGE BENEFITS	50,369	46,878	65,409	66,810	59,500	59,500
202-479-716.000	SOCIAL SECURITY	5,616	6,885	10,877	9,200	9,945	9,945
202-479-722.000	RETIREMENT-MERS	0	19,112	33,163	27,420	30,200	32,155
202-479-740.000	OPERATING SUPPLIES	2,120	2,154	2,179	2,000	2,000	2,500
202-479-775.000	REPAIR & MAINT SUPPLIES	111,750	94,536	123,061	110,000	110,000	110,000
202-479-945.000	VEHICLE/EQUIPMENT RENTAL	122,100	272,295	422,861	325,000	380,000	380,000
	SUBTOTAL	365,683	532,291	800,458	660,430	721,645	724,100

ACCOUNT NUMBER	202 MAJOR STREET FUND	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
ADMINISTRATION							
202-482-806.000	ADMINISTRATIVE CHARGES	272,305	103,401	135,527	109,000	109,000	114,000
	SUBTOTAL	272,305	103,401	135,527	109,000	109,000	114,000
BUSINESS ROUTE-McCLELLAN AVE							
202-504-702.000	SALARIES & WAGES	4,946	4,121	7,221	9,000	9,000	9,000
202-504-714.000	FRINGE BENEFITS	3,172	2,025	3,305	5,015	4,120	4,120
202-504-716.000	SOCIAL SECURITY	375	314	551	690	690	690
202-504-722.000	RETIREMENT-MERS	0	856	1,624	2,055	2,055	2,225
202-504-775.000	REPAIR & MAINTENANCE	20,615	12,861	13,053	13,000	15,000	14,000
202-504-801.000	PROFESSIONAL & CONTRACTUAL	62,698	14,756	5,400	1,000	1,550	1,000
202-504-806.000	ADMINISTRATIVE CHARGES	4,050	11,209	4,956	4,000	4,000	4,000
202-504-945.000	VEHICLE/EQUIPMENT RENTAL	8,510	14,005	19,129	15,000	20,000	20,000
	SUBTOTAL	104,366	60,147	55,239	49,760	56,415	55,035
DEBT							
202-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	328,486	361,865	459,238	440,725	440,725	461,715
	SUBTOTAL	328,486	361,865	459,238	440,725	440,725	461,715
	TOTAL	1,904,056	1,957,503	2,880,295	2,215,415	2,264,630	2,274,290

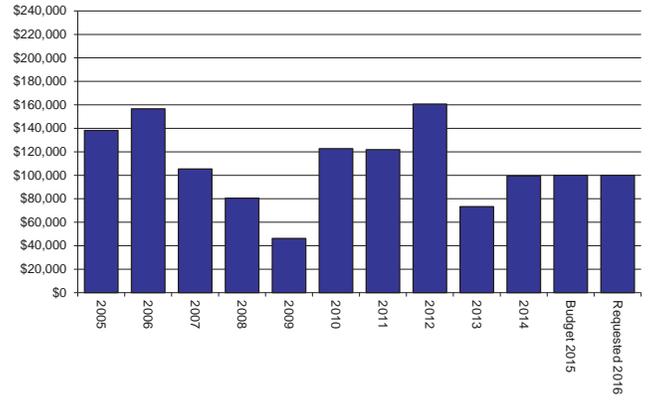
MAJOR STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
SUMMARY						
SALARIES	181,420	174,990	260,166	245,000	255,500	255,000
FRINGES	125,715	136,016	199,148	211,975	195,440	201,530
SUPPLIES & SERVICES	853,877	840,416	1,225,145	920,685	978,235	972,045
CAPITAL OUTLAY	414,558	444,216	736,598	397,030	394,730	384,000
DEBT SERVICE	328,486	361,865	459,238	440,725	440,725	461,715
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	1,904,056	1,957,503	2,880,295	2,215,415	2,264,630	2,274,290

FY16 459-972 (SIMP \$120,000, Pavement Marking Program \$100,000, Intersection Traffic and Ped. Upgrades \$150,000)

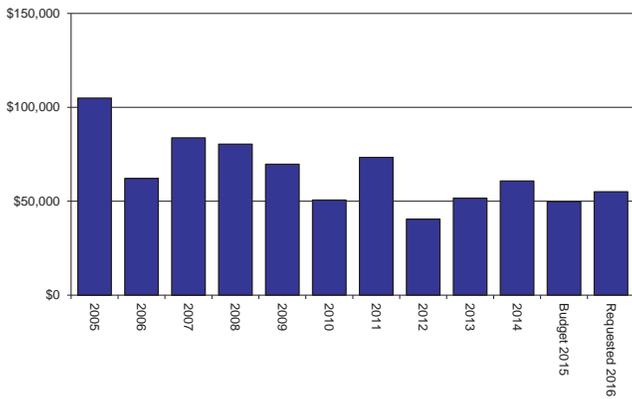
**CITY OF MARQUETTE
Major Street Revenue
Gas & Weight Tax**



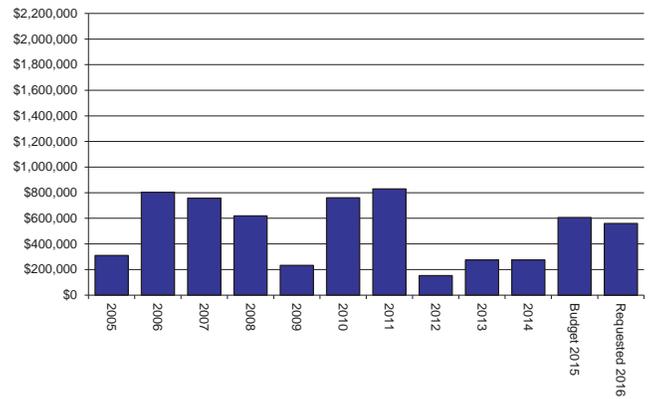
**CITY OF MARQUETTE
Major Street Revenue
Snow Allocation**



**CITY OF MARQUETTE
Major Street Revenue
Trunkline Maintenance**



**CITY OF MARQUETTE
Major Street Revenue
General Fund Transfer**



**DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR**

Existing X New

DEPARTMENT & ACTIVITY:	<u>Local Street Routine Maintenance</u>	<u>ACCT: 203-463</u>
	<u>Local Street Winter Maintenance</u>	<u>ACCT: 203-479</u>

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:

NONE

IV. PROGRAM STATISTICS:

Street Statistics				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Local Street Mileage	58.83	59.47	59.47	59.47

203-463 Local Street Routine Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Gallons of paint for pavement marking	10	0	0	0
Tons of blacktop used for Sewer restorations	45	90	45	45
Tons of blacktop used for Water restorations	453	270	160	160
Tons of blacktop used for Stormwater restorations	31	23	10	10
Tons of blacktop used for street repair	56	68	60	65

203-479 Local Street Winter Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Cubic yards of snow removed	6,000	6,000	6,000	6,000
Tons of salt used for ice control	541	465	244	300
Cubic yards of sand used for ice control	2,105	1,810	1,397	1,400
Gallons of liquid calcium chloride used for ice	0	0	0	0

*FY 14/15 figures are estimated

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
203-000-547.000	SNOW ALLOCATION	102,440	67,180	101,047	100,000	54,870	100,000
203-000-549.000	LOCAL ROAD PROGRAM	11,978	12,092	15,168	12,000	12,000	12,000
203-000-554.000	TELECOMMUNICATIONS ROW	64,028	65,311	61,850	61,000	61,000	61,000
203-000-574.000	STATE SHARED GAS/WEIGHT TAX	331,529	336,917	442,509	356,000	356,000	368,000
203-000-574.001	OTHER STATE SOURCES-SPECIAL WINTER	0	0	67,215	0	0	0
203-000-574.002	OTHER: PA252 OF 2014 [NON-ACT 51]	0	0	0	0	31,044	111,500
203-000-665.000	INTEREST	960	780	983	500	500	500
203-000-676.000	REIMBURSEMENTS	0	3,600	88,828	0	22,375	0
203-000-697.000	POs ROLLED OVER	0	0	0	257,778	0	0
203-000-698.000	BOND PROCEEDS	685,858	835,676	959,400	540,000	540,000	1,196,000
203-000-699.000	TRANSFERS IN	493,196	706,839	1,028,485	1,014,570	1,202,859	1,025,950
203-000-510.000	GRANT	174,520	0	653	0	260	0
	TOTAL	1,864,509	2,028,395	2,766,138	2,341,848	2,280,908	2,874,950

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	CONSTRUCTION						
203-459-945.000	VEHICLE/EQUIPMENT RENTAL	14,459	7,490	16,421	8,345	13,300	15,000
203-459-972.000	CAPITAL OUTLAY-PROJECTS	722,278	746,680	837,309	796,843	796,843	1,196,000
	SUBTOTAL	736,737	754,170	853,730	805,188	810,143	1,211,000

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	ROUTINE MAINTENANCE						
203-463-702.000	SALARIES & WAGES	92,921	108,738	158,952	110,000	110,000	120,000
203-463-714.000	FRINGE BENEFITS	51,716	51,643	72,752	61,245	50,350	54,925
203-463-716.000	SOCIAL SECURITY	7,055	8,175	12,079	8,415	8,415	9,180
203-463-722.000	RETIREMENT-MERS	0	20,930	37,046	25,135	25,135	29,685
203-463-775.000	REPAIR & MAINTENANCE	33,088	15,626	48,895	30,000	30,000	30,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	10,075	5,337	9,383	18,435	18,435	17,500
203-463-920.000	POWER	670	666	848	900	900	900
203-463-923.000	STORMWATER	130,700	137,250	171,570	144,120	144,120	144,120
203-463-945.000	VEHICLE/EQUIPMENT RENTAL	48,100	120,000	229,398	150,000	150,000	150,000
	SUBTOTAL	374,325	468,365	740,923	548,250	537,355	556,310

463-801: Street Tree Replacement \$10,000; Dust Control \$7,500.

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	WINTER MAINTENANCE						
203-479-702.000	SALARIES & WAGES	66,080	97,519	140,532	110,000	130,000	130,000
203-479-714.000	FRINGE BENEFITS	46,494	49,709	64,321	61,245	59,500	59,500
203-479-716.000	SOCIAL SECURITY	5,032	7,420	10,701	8,415	9,945	9,945
203-479-722.000	RETIREMENT-MERS	0	20,765	32,982	25,135	29,705	32,155
203-479-740.000	OPERATING SUPPLIES	2,158	2,154	2,178	2,000	2,000	2,500
203-479-775.000	REPAIR & MAINT SUPPLIES	62,378	79,130	72,019	70,000	70,000	75,000
203-479-945.000	VEHICLE/EQUIPMENT RENTAL	101,750	220,000	403,600	300,000	340,000	340,000
	SUBTOTAL	283,892	476,697	726,333	576,795	641,150	649,100

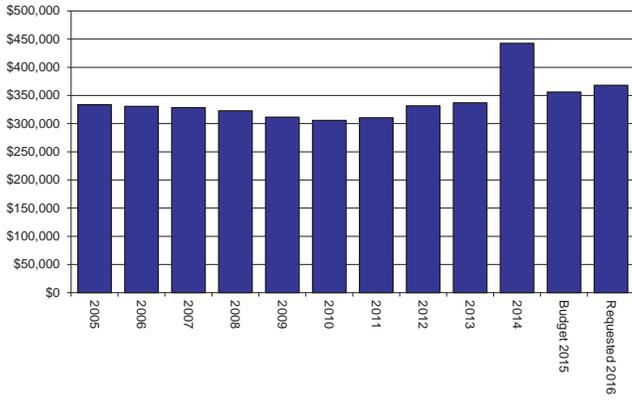
ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	ADMINISTRATION						
203-482-806.000	ADMINISTRATIVE CHARGES	238,705	40,410	54,355	45,000	45,000	45,995
	SUBTOTAL	238,705	40,410	54,355	45,000	45,000	45,995

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	DEBT						
203-906-999.000	TRANSFER OUT-DEBT SERVICE FUND	230,829	288,753	390,797	366,615	247,260	412,545
	SUBTOTAL	230,829	288,753	390,797	366,615	247,260	412,545
	TOTAL	1,864,488	2,028,395	2,766,138	2,341,848	2,280,908	2,874,950

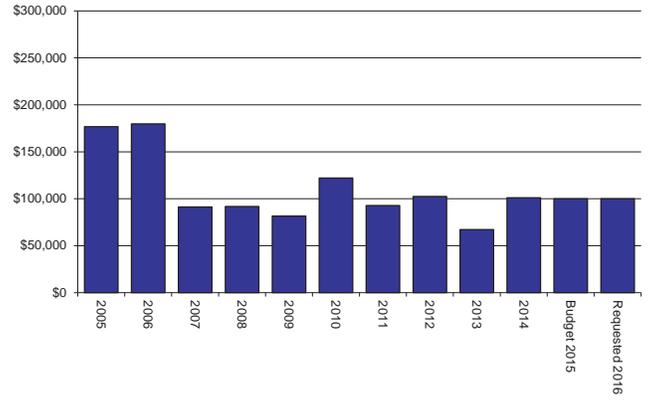
ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	SUMMARY						
	SALARIES	159,001	206,257	299,484	220,000	240,000	250,000
	FRINGES	110,297	158,642	229,881	189,590	183,050	195,390
	SUPPLIES & SERVICES	627,624	620,573	992,246	760,455	800,455	806,015
	CAPITAL OUTLAY	736,737	754,170	853,730	805,188	810,143	1,211,000
	DEBT SERVICE	230,829	288,753	390,797	366,615	247,260	412,545
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	1,864,488	2,028,395	2,766,138	2,341,848	2,280,908	2,874,950

FY 16 459-972 (SIMP \$713,000, Jonathan Carver Rd. \$241,000, St. Lussou Rd. \$41,000, Spring St. \$201,000)

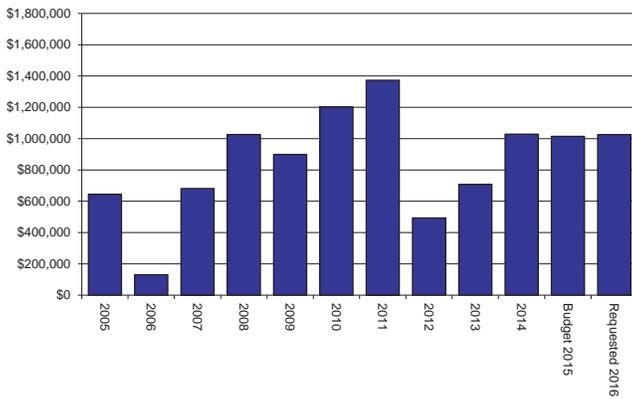
**CITY OF MARQUETTE
Local Street Revenue
Gas & Weight Tax**



**CITY OF MARQUETTE
Local Street Revenue
Snow Allocation**



**CITY OF MARQUETTE
Local Street Revenue
General Fund Transfer**



DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing ___ New X

DEPARTMENT & ACTIVITY: Recycling Fund Account No. 225

I. FUNCTION:

Recyclable materials are divided into two separate “streams” which are collected on alternating weeks at the same time as your garbage. These materials are transported to the Marquette County Solid Waste Management Authority’s headquarters in Sands Township, where they are sorted, processed and marketed through regional networks. Revenue generated by marketing recyclables is shared with the MCSWMA.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

Revenue is variable based on recycling volumes and market values.

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

New Program

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

ACCOUNT NUMBER	225 RECYCLING SYSTEM FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	2013-14	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
225-000-607.000	FEES	0	0	0	0	6,000	6,000
	TOTAL	0	0	0	0	6,000	6,000

ACCOUNT NUMBER	225 RECYCLING SYSTEM FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	2013-14	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
225-xxx-702.000	SALARIES & WAGES	0	0	0	0	2,000	2,000
225-xxx-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	2,000	2,000
225-xxx-860.000	TRANSPORTATION	0	0	0	0	500	500
225-xxx-900.000	PRINTING & PUBLISHING	0	0	0	0	1,500	1,500
	TOTAL	0	0	0	0	6,000	6,000

	225 RECYCLING SYSTEM FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	2013-14	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
SUMMARY							
	SALARIES	0	0	0	0	2,000	2,000
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	0	0	0	0	4,000	4,000
	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	0	0	0	0	6,000	6,000

**DEPARTMENTAL FACT SHEET
2016 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 PAGE ***

III. AUTHORIZED POSITIONS:

NONE

IV. PROGRAM STATISTICS:

Solid Waste Services Collection Fee				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Curbside contract services	\$7.76	\$8.46	\$8.28	\$8.28
Other contract services	\$1.10	\$1.24	\$1.50	\$1.50
City services	\$4.69	\$5.05	\$4.87	\$4.87
Total	\$13.55	\$14.75	\$14.65	\$14.65

Collection from approximately 6,059 residential units, 100 small commercial and approximately one dozen litter barrels throughout the City.

Compost Site				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Vehicles at Compost Site - Leaves/Grass	6,597	6,896	6,950	6,950
Vehicles at Compost Site - Brush	2,930	3,010	3,150	3,150

Rubbish Drop Off Site				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Vehicles at Rubbish Drop Off Site	5,412	6,310	6,888	6,888
Cubic Yards Collected @ Rubbish Site	7,600	8,100	4,348	4,348
Tons of Rubbish Collected	790	867	1,174	1,174
Tons of Metal Collected	69	156	210	210

Leaf & Brush Collection				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Cubic yards of leaves collected curbside	9,000	9,000	9,000	9,000
Cubic yards of brush collected curbside	1,100	1,100	1,100	1,100
Cubic yards of yard waste collected at compost site	6,000	6,000	6,000	6,000

Direct Haul to Marquette County Solid Waste Management Authority Landfill				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Estimated tons hauled directly to the landfill	12,142**	9,060	14,215	14,215

*FY 14/15 figures are estimated.

**Includes the one time haul from Pitsch Wrecking of 3,004 tons.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	227 SANITATION FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
227-524-607.000	FEES	1,004,985	947,365	1,369,829	1,079,390	1,079,390	1,104,750
227-524-613.000	LANDFILL DISPOSAL FEE	244,975	529,455	678,681	385,000	750,000	435,000
227-524-642.002	OTHER SALES-SCRAP METAL	0	0	0	0	6,000	5,000
227-524-665.000	INTEREST	500	1,295	385	500	500	500
227-524-671.000	PENALTY	0	1,393	2,076	640	730	500
227-524-675.000	PRIVATE SOURCES	0	0	3,600	0	0	0
	TOTAL	1,250,460	1,479,508	2,054,571	1,465,530	1,836,620	1,545,750

ACCOUNT NUMBER	227 SANITATION FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
227-524-702.000	SALARIES & WAGES	90,888	90,789	99,041	102,000	102,000	102,000
227-524-716.000	SOCIAL SECURITY	6,920	6,915	7,541	7,805	7,805	7,805
227-524-722.000	RETIREMENT-MERS	0	18,469	23,191	23,310	23,310	25,230
227-524-740.000	OPERATING SUPPLIES	375	98	5,062	1,000	1,000	1,000
227-524-801.000	PROFESSIONAL & CONTRACTUAL	963,275	1,180,908	1,571,068	1,096,735	1,467,825	1,167,000
227-524-806.000	ADMINISTRATIVE CHARGES	0	0	0	13,600	13,600	13,600
227-524-860.000	TRANSPORTATION	0	0	739	0	0	1,760
227-524-900.000	PRINTING & PUBLISHING	7,186	6,821	6,717	10,000	10,000	10,000
227-524-940.000	RENTAL	461	85	70	1,080	1,080	1,120
227-524-945.000	VEHICLE/EQUIPMENT RENTAL	230,174	210,605	233,371	210,000	210,000	216,235
	TOTAL	1,299,279	1,514,690	1,946,800	1,465,530	1,836,620	1,545,750

	227 SANITATION FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	SUMMARY						
	SALARIES	90,888	90,789	99,041	102,000	102,000	102,000
	FRINGES	6,920	25,384	30,732	31,115	31,115	33,035
	SUPPLIES & SERVICES	1,201,471	1,398,517	1,817,027	1,332,415	1,703,505	1,410,715
	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	1,299,279	1,514,690	1,946,800	1,465,530	1,836,620	1,545,750

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

235, 236, 237,
Account No's. 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 five Brownfield Projects; Nestledown Bed and Breakfast, Duke/Lifepoint Hospitals, Liberty Way, Founder’s Landing, and Cliffs Dow.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

	6/30/11	6/30/12	6/30/13	9/30/14	9/30/15*
Cliffs Dow (TIF capture)	\$39,370	\$40,365	\$41,229	\$52,834	\$49,590
Founders Landing (TIF capture)	67,834	109,047	205,192	511,248	435,385
Liberty Way (TIF capture)	-0-	-0-	-0-	34,778	146,715
Nestledown (TIF capture)	-0-	-0-	-0-	-0-	2,280
Reimbursement	680	-0-	-0-	-0-	-0-
Bond Proceeds – Founders	1,440,000	-0-	-0-	-0-	-0-
Bond Proceeds – Liberty Way	-0-	-0-	-0-	320,000	-0-

* Figures are estimates.

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	Executive Director	\$22,500	\$33,500

IV. PROGRAM STATISTICS:

Cliffs Dow	42.71 acres = 4 parcels
Founders Landing	10.83 acres = 10 parcels
Liberty Way	3.00 acres = 1 parcel
Nestledown Bed & Breakfast	1.01 acres = 1 parcel

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

235 BROWNFIELD-ADMINISTRATION FUND REVENUES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
ACCOUNT NUMBER		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
235-000-699.000	TRANSFERS IN	0	0	50,000	26,365	24,170	25,730
	TOTAL	0	0	50,000	26,365	24,170	25,730

235 BROWNFIELD-ADMINISTRATION FUND EXPENDITURES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
ACCOUNT NUMBER		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
235-690-702.000	SALARIES & WAGES	0	7,615	22,401	9,000	10,025	10,050
235-690-716.000	SOCIAL SECURITY	0	583	1,714	690	770	830
235-690-719.000	UNEMPLOYMENT INSURANCE	0	67	71	60	0	0
235-690-721.000	WORKERS COMP INSURANCE	0	19	82	25	65	0
235-690-740.000	OPERATING SUPPLIES	0	527	1,204	750	775	750
235-690-801.000	PROFESSIONAL & CONTRACTUAL	0	10,555	8,790	4,840	7,275	4,000
235-690-850.000	COMMUNICATION	0	731	2,101	1,400	1,160	1,500
235-690-860.000	TRAVEL & TRANSPORTATION	0	363	655	6,000	500	5,000
235-690-940.000	RENTAL & PARKING	0	2,675	5,015	3,600	3,600	3,600
	TOTAL	0	23,135	42,033	26,365	24,170	25,730

	SALARIES	0	7,615	22,401	9,000	10,025	10,050
	FRINGES	0	669	1,867	775	835	830
	SUPPLIES & SERVICES	0	14,851	17,765	16,590	13,310	14,850
	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	23,135	42,033	26,365	24,170	25,730

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	236 BROWNFIELD-NESTLEDDOWN B&B FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
236-000-400.000	TAXES	0	0	0	0	2,280	6,090
236-000-695.000	OTHER	0	0	5,000	0	0	0
	TOTAL	0	0	5,000	0	2,280	6,090

ACCOUNT NUMBER	236 BROWNFIELD-NESTLEDDOWN B&B FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
236-690-702.000	SALARIES & WAGES	0	0	0	0	1,670	1,675
236-690-716.000	SOCIAL SECURITY	0	0	0	0	130	140
236-690-740.000	OPERATING SUPPLIES	0	0	0	0	0	0
236-690-801.000	PROFESSIONAL & CONTRACTUAL	0	0	2,615	0	0	4,075
236-966-999.000	TRANSFER OUT	0	0	0	0	0	200
	TOTAL	0	0	2,615	0	1,800	6,090

SALARIES	0	0	0	0	1,670	1,675
FRINGES	0	0	0	0	130	140
SUPPLIES & SERVICES	0	0	2,615	0	0	4,075
CAPITAL OUTLAY	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	200
TOTAL	0	0	2,615	0	1,800	6,090

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	237 BROWNFIELD - DUKE/LIFEPOINT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
237-000-695.000	OTHER	0	0	0	0	25,000	0
237-000-699.000	TRANSFER IN	0	0	0	0	11,950	34,980
	TOTAL	0	0	0	0	36,950	34,980

ACCOUNT NUMBER	237 BROWNFIELD - DUKE/LIFEPOINT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
237-690-702.000	SALARIES & WAGES	0	0	0	0	10,025	10,050
237-690-716.000	SOCIAL SECURITY	0	0	0	0	770	830
237-690-740.000	OPERATING SUPPLIES	0	0	0	0	80	100
237-690-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	26,075	24,000
	TOTAL	0	0	0	0	36,950	34,980

SALARIES	0	0	0	0	10,025	10,050
FRINGES	0	0	0	0	770	830
SUPPLIES & SERVICES	0	0	0	0	26,155	24,100
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	0	0	0	36,950	34,980

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	239 BROWNFIELD-VERIDEA PROJECT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED
239-000-400.000	TAXES	0	0	34,778	146,305	146,717	147,480
239-000-698.000	BOND PROCEEDS	0	0	320,000	400,000	0	0
	TOTAL	0	0	354,778	546,305	146,717	147,480

ACCOUNT NUMBER	239 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED
239-690-702.000	SALARIES & WAGES	0	5,712	2,382	6,750	5,000	5,025
239-690-716.000	SOCIAL SECURITY	0	437	182	520	380	430
239-690-719.000	UNEMPLOYMENT INSURANCE	0	22	10	40	40	0
239-690-721.000	WORKERS COMP INSURANCE	0	14	4	20	20	0
239-690-740.000	OPERATING SUPPLIES	0	28	36	0	0	0
239-690-801.000	PROFESSIONAL & CONTRACTUAL	12,542	15,206	13,896	4,800	98,822	100,585
239-690-967.000	CAPITAL OUTLAY-UTILITY LINE BURIAL	0	0	0	400,000	0	0
239-692-801.000	DEVELOPER REIMBURSEMENT	0	0	0	91,775	0	0
239-693-801.000	PROF/CONTRACT-CONSTRUCTION	0	0	290,857	0	0	0
239-906-991.000	DEBT SERVICE - PRINCIPAL	0	0	0	25,000	25,000	30,000
239-906-995.000	DEBT SERVICE - INTEREST	0	0	0	11,280	11,280	6,580
239-966-999.000	TRANSFER OUT	0	0	2,905	6,120	6,175	4,860
	TOTAL	12,542	21,419	310,272	546,305	146,717	147,480

SALARIES	0	5,712	2,382	6,750	5,000	5,025
FRINGES	0	473	196	580	440	430
SUPLIES & SERVICES	12,542	15,234	13,932	96,575	98,822	100,585
CAPITAL OUTLAY	0	0	290,857	400,000	0	0
DEBT SERVICE	0	0	0	36,280	36,280	36,580
TRANSFERS OUT	0	0	2,905	6,120	6,175	4,860
TOTAL	12,542	21,419	310,272	546,305	146,717	147,480

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR END <u>ESTIMATE</u>	<u>REQUESTED</u>
241-000-665.000	INTEREST	296	237	153	0	40	40
241-000-699.000	TRANSFER IN	0	0	0	0	0	34,940
	TOTAL	296	237	153	0	40	34,980

ACCOUNT NUMBER	241 BROWNFIELD-REVOLVING FUND FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR END <u>ESTIMATE</u>	<u>REQUESTED</u>
241-966-999.000	TRANSFER OUT	53,147	0	134,765	0	7,155	34,980
	TOTAL	53,147	0	134,765	0	7,155	34,980

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	53,147	0	134,765	0	7,155	34,980	
TOTAL	53,147	0	134,765	0	7,155	34,980	

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	2013-14	<u>BUDGET</u>	YEAR END	<u>REQUESTED</u>
				<u>ACTUAL</u>		<u>ESTIMATE</u>	
242-000-400.000	TAXES	40,365	41,229	52,834	47,190	49,591	61,350
242-000-699.000	TRANSFER IN	53,147	0	0	0	0	0
	TOTAL	93,516	41,229	52,834	47,190	49,591	61,350

ACCOUNT NUMBER	242 BROWNFIELD-CLIFFS DOW FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	2013-14	<u>BUDGET</u>	YEAR END	<u>REQUESTED</u>
				<u>ACTUAL</u>		<u>ESTIMATE</u>	
242-731-801.000	PROFESSIONAL & CONTRACTUAL	88,753	21,194	63,297	45,215	40,000	53,500
242-966-999.000	TRANSFER OUT	0	0	4,410	1,975	9,591	7,850
	TOTAL	88,753	21,194	67,707	47,190	49,591	61,350

801: Contractual - Ground water monitoring [\$36,000] & Legal services [\$17,500]

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	88,753	21,194	63,297	45,215	40,000	53,500	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	4,410	1,975	9,591	7,850	0
TOTAL	88,753	21,194	67,707	47,190	49,591	61,350	

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
243-000-400.000	TAXES	109,048	205,192	511,249	436,150	435,389	440,710
243-000-665.000	INTEREST	1,197	241	104	90	60	0
243-000-699.000	TRANSFERS IN	0	0	134,765	0	14,666	0
	TOTAL	110,245	205,433	646,118	436,240	450,115	440,710

ACCOUNT NUMBER	243 BROWNFIELD-FOUNDERS LANDING FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
243-690-702.000	SALARIES & WAGES	15,692	5,712	3,812	6,750	6,700	6,700
243-690-716.000	SOCIAL SECURITY	1,201	437	291	520	515	560
243-690-719.000	UNEMPLOYMENT INSURANCE	400	91	12	40	200	0
243-690-721.000	WORKERS COMP INSURANCE	38	14	11	20	0	0
243-690-740.000	OPERATING SUPPLIES	1,160	0	0	0	0	0
243-690-801.000	PROFESSIONAL & CONTRACTUAL	5,521	10,246	121,612	0	0	0
243-691-801.000	PROFESSIONAL & CONTRACTUAL	14,154	12,273	259,032	303,455	317,195	275,040
243-692-801.000-70006	REIMB FROM RZB BONDS	87,825	115,176	7,108	0	0	0
243-906-991.000	DEBT SERVICE-PRINCIPAL	50,000	50,000	50,000	50,000	50,000	55,000
243-906-995.000	DEBT SERVICE-INTEREST	61,612	60,137	58,663	57,185	57,188	55,650
243-966-999.000	TRANSFER OUT	0	0	42,685	18,270	18,317	47,760
	TOTAL	237,603	254,086	543,226	436,240	450,115	440,710

SALARIES	15,692	5,712	3,812	6,750	6,700	6,700
FRINGES	1,639	542	314	580	715	560
SUPPLIES & SERVICES	108,660	137,695	387,752	303,455	317,195	275,040
CAPITAL OUTLAY	0	0	0	0	0	0
DEBT SERVICE	111,612	110,137	108,663	107,185	107,188	110,650
TRANSFERS OUT	0	0	42,685	18,270	18,317	47,760
TOTAL	237,603	254,086	543,226	436,240	450,115	440,710

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing _____ New X

DEPARTMENT & ACTIVITY Local Development Finance Authority **Account No.** 250

I. FUNCTION:

The Local Development Finance Authority is a public authority of the City of Marquette created pursuant to the provisions of the Local Development Financing Act, Public Act 281 of 1986. Act 281 as amended, allows LDFA's to capture tax increments to invest in activities which create and maintain jobs as well as promote growth in the tax base of the City.

The current captured taxes are for the SmartZone to encourage high-tech business investment within the City.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND REVENUES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
ACCOUNT NUMBER		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUESTED</u>
250-000-400.000	TAXES	0	0	0	0	29,810	145,000
250-000-642.000	OTHER	0	0	0	0	0	66,000
	TOTAL	0	0	0	0	29,810	211,000

642-Other: Loan from City

250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND EXPENDITURES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
ACCOUNT NUMBER		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>REQUESTED</u>
250-728-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	29,810	211,000
	TOTAL	0	0	0	0	29,810	211,000

801-Contractual: IMEC Payment \$204,500; Audit \$1,500; Other \$5,000.

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	29,810	211,000
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	29,810	211,000

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New _____

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

I. FUNCTION: Facilitate broadcasting of all Channel 21 communications such as Commission meetings and public service announcements. Develop and implement Channel 21 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	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
	Percent	Percent	Percent	Percent
City Commission Meetings (live/rebroadcast)	91.8%	28%	26%	14%
Marquette Promotional Videos	5%	25%	25%	61%
Public Safety Videos	.5%	9%	9%	7%
Public Health Videos	1.5%	20%	20%	
Non-Profit Videos	.8%	18%	20%	18%

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	263 PEG FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR END <u>ESTIMATE</u>	<u>REQUESTED</u>
263-000-614.000	CABLE TV FRANCHISE	12,362	12,423	15,607	12,000	12,000	12,000
263-000-665.000	INTEREST	34	32	23	25	25	0
263-000-696.000	USE OF RESERVES	0	0	0	2,355	2,675	5,675
	TOTAL	12,396	12,455	15,630	14,380	14,700	17,675

ACCOUNT NUMBER	263 PEG FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	YEAR END <u>ESTIMATE</u>	<u>REQUESTED</u>
263-228-740.000	OPERATING SUPPLIES	1,133	160	724	0	0	0
263-228-743.000	COMPUTER PROGRAMS	0	70	0	0	0	0
263-228-801.000	PROFESSIONAL & CONTRACTUAL	2,700	5,100	2,786	1,000	1,370	1,000
263-228-930.000	REPAIR & MAINTENANCE	66	5,546	2,538	13,380	13,330	16,675
263-228-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	19,953	0	0	0
	TOTAL	3,899	10,876	26,001	14,380	14,700	17,675

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	3,899	10,876	6,048	14,380	14,700	17,675	
CAPITAL OUTLAY	0	0	19,953	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	3,899	10,876	26,001	14,380	14,700	17,675	

801: Professional & Contractual

Spotlight Videos

930: Repair & Maintenance

Audio/Video System Lease, 5 years

Total Info

Video Server Upgrade

DEPARTMENTAL FACT SHEET
2016 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:

FY 11/12	FY 12/13	FY 13/14	FY 14/15*
\$11,245.40	\$920.00	\$7,665.00	\$9,368.00 plus one pending

*FY 14/15 figures are estimated.

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
265-000-665.000	INTEREST	39	22	11	40	10	0
265-000-687.000-75280	FORFEITURES-STATE	25,093	2,545	8,685	2,000	15,000	6,000
265-000-697.000	FUND BALANCE	0	0	0	3,960	0	0
	TOTAL	25,132	2,567	8,696	6,000	15,010	6,000

ACCOUNT NUMBER	265 DRUG FORFEITURE FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
265-333-740.000-75280	OPERATING SUPPLIES-STATE	9,650	14,602	3,817	5,000	6,000	6,000
265-333-801.000-75280	PROFESSIONAL & CONTRACTUAL-STATE	14,188	1,331	3,796	1,000	9,010	0
	TOTAL	23,838	15,933	7,613	6,000	15,010	6,000

	SALARIES	0	0	0	0	0	0
	FRINGES	0	0	0	0	0	0
	SUPPLIES & SERVICES	23,838	15,933	7,613	6,000	15,010	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	23,838	15,933	7,613	6,000	15,010	6,000

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing ___ New X

DEPARTMENT & ACTIVITY: Road Maintenance Fund

Account No. 283

I. FUNCTION:

Eagle Mine is the owner and developer of a metallic mineral mine facility in Michigamme Township, Marquette County, Michigan. Eagle Mine utilizes certain streets in the City for transportation of its ore. Mining, timber and other trucking in the City requires ongoing repairs, safety modifications and capital improvements to City streets along this route. The parties have reached an agreement whereby Eagle Mine will provide \$500,000 to the City of Marquette for the maintenance expenses incurred, or to be incurred, as a result of the maintenance operations described above as a public benefit, and the City shall allow and not impede access to the route by Eagle Mine trucks.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

\$500,000 annually

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

FY 14-15

Sugarloaf Avenue and Hawley Street repair \$ 53,857

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	283 ROAD MAINTENANCE FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
283-000-675	PRIVATE SOURCES	0	0	0	0	166,667	1,882,500
	TOTAL	0	0	0	0	166,667	1,882,500

675-Requesting advance payments. Normal payment is \$500,000 per year.

Payments made by Lundin Mining for Hawley/Sugarloaf/Wright Street Corridor Totaling \$500,000 annually

ACCOUNT NUMBER	283 ROAD MAINTENANCE FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
283-463-801	ROUTINE ROAD MAINTENANCE	0	0	0	0	0	32,500
283-598-945	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	250,000
283-598-972	CAPITAL OUTLAY-PROJECTS	0	0	0	0	0	1,600,000
	TOTAL	0	0	0	0	0	1,882,500

945-Purchase of Frontline Plow/Sander by Motor Pool.

972-Wright Street Reconstruction \$1,100,000; Mill & Overlay Sugarloaf-CR 550 \$500,000.

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0	282,500
CAPITAL OUTLAY	0	0	0	0	0	0	1,600,000
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	1,882,500

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing ___ New X

DEPARTMENT & ACTIVITY: Road Safety Fund Account No. 284

I. FUNCTION:

Development and maintenance of annual safety plan for the Lundin Trucking Corridor. Coordinate multiple stakeholder interest in planning effort. Ensure planning efforts are implemented along the corridor dependent on funding.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

III. AUTHORIZED POSITIONS:

IV. PROGRAM STATISTICS:

Coordinated multiple stakeholder meetings. Hired, directed the work of, and provided oversight to a traffic consulting firm who is developing a draft of the required Corridor Safety Plan. Analyzed the corridor for immediate safety hazards and provided specifications to the Department of Public Works for repairs at critical intersections along the route.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	284 ROAD SAFETY IMPROVEMENT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
284-000-675	PRIVATE SOURCES	0	0	0	0	66,667	200,000
284-000-695	OTHER	0	0	0	0	0	10,000
	TOTAL	0	0	0	0	66,667	210,000

Payments made by Lundin Mining for Hawley/Sugarloaf/Wright Street Corridor Totaling \$200,000 annually

ACCOUNT NUMBER	284 ROAD SAFETY IMPROVEMENT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
284-463-801	PROFESSIONAL & CONTRACTUAL	0	0	0	0	43,000	10,000
284-598-972	CAPITAL OUTLAY-PROJECTS	0	0	0	0	0	200,000
	TOTAL	0	0	0	0	43,000	210,000

*801-Transportation Safety Planning Assistance.
972-Sidewalks, Crosswalk, Signs.*

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	43,000	10,000
CAPITAL OUTLAY	0	0	0	0	0	0	200,000
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	43,000	210,000

DEPARTMENTAL FACT SHEET
2016 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:

Officers are re-certified annually per MCOLES in Active Duty Firearms Standard Recommendations, Low Light, Scenario based, Policy/Procedure and MCOLES Standard qualifications.

Fifty percent of officers attend Block Training annually for re-certification and updates in driving skills, first aid, CPR/AED, evidence processing, criminal law and Active Shooter Response.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
285-000-543.000	CRIMINAL JUSTICE TRAINING	6,154	6,185	6,417	7,500	7,500	7,500
285-000-665.000	INTEREST	0	1	1	0	0	0
	TOTAL	6,154	6,186	6,418	7,500	7,500	7,500

ACCOUNT NUMBER	285 CRIMINAL JUSTICE TRAINING FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
285-320-801.000	PROFESSIONAL & CONTRACTUAL	2,509	392	0	0	5,000	5,000
285-320-860.000	TRANSPORTATION	3,645	5,794	1,318	7,500	2,500	2,500
285-320-956.000	MISCELLANEOUS	0	0	5,100	0	0	0
	TOTAL	6,154	6,186	6,418	7,500	7,500	7,500

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	6,154	6,186	6,418	7,500	7,500	7,500	7,500
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	6,154	6,186	6,418	7,500	7,500	7,500	7,500

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Senior Services-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 14/15	FY 2016
.05	Senior Center Coordinator (5%)	\$2,255	\$2,255
.15	Social Work Coordinator (15%)	\$6,764	\$6,764
.05	(2) Social Workers (5%)	\$4,316	\$4,122
7	(7) Homemakers (2,418 hours)	\$25,051	\$25,897

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Contract Amount	\$25,021.74	\$25,450.76	\$24,105.97	\$25,987.90
Budgeted Donation	\$14,000.00	\$14,500.00	\$17,000.00	\$21,000.00

Service – Homemaking:

Unit Rate	\$15.50	\$15.50	\$15.50	\$15.50
Units (hours)	1,614	1,642	1,555	1,676
Waiting List	0	0	0	0

*FY 14/15 figures are estimated.

DEPARTMENTAL FACT SHEET
2016 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 14/15	FY 2016
.40	Community Service Director (40%)	\$27,387	\$39,114
.20	Community Service Assistant Director (20%)	\$25,225	\$13,513
.95	Senior Center Coordinator (95%)	\$42,840	\$42,840
.85	Social Work Coordinator (85%)	\$38,330	\$38,330
.15	Arts and Culture Manager (15%)	\$8,163	\$8,745
.95	(2) Social Workers (95%)	\$78,328	\$78,328
2	(2) Center Aides – pt	\$20,333	\$19,931
1	Arts Clerical Aide – pt	\$5,256	\$5,434
7	(7) Homemakers – pt	\$43,266	\$44,789
2	(2) Personal Care – pt	\$8,431	\$8,654

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15**
	Contract Amt: \$269,310	Contract Amt: \$282,776	Contract Amt: \$296,208	Contract Amt: \$311,018
	<i>CLIENTS/UNITS*</i>	<i>CLIENTS/UNITS*</i>	<i>CLIENTS/UNITS*</i>	<i>CLIENTS/UNITS*</i>
Information & Referral	8,550 / 2,042.25	9,993 / 3,916.00	9,888 / 3,774.00	3,670 / 1,084.75
Outreach	140 / 262.50	196 / 187.75	122 / 153.25	137 / 97.75
Health Related	515 / 441.25	474 / 397.50	499 / 363.50	178 / 178.75
Financial Management	352 / 1,271.50	314 / 1,304.00	336 / 1,434.25	169 / 388.25
Case Coord & Support	136 / 2,188.25	130 / 2,572.50	203 / 2,188.25	157 / 1,084.75
Homemaking	52 / 3,407.75	101 / 4,085.50	117 / 4,339.75	94 / 1,982.75

*UNIT = HOURS

** FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	290 SENIOR SERVICES REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
290-000-402.000	REAL PROPERTY TAX	188,373	194,428	273,446	221,925	213,264	219,410
290-000-410.000	PERSONAL PROPERTY TAX	12,342	12,488	17,912	13,980	14,042	14,300
290-000-437.000	INDUSTRIAL FACILITY TAX	928	914	1,101	855	851	835
290-000-446.000	DELINQUENT TAX INTEREST	555	431	380	400	400	350
290-000-448.000	CURRENT YEAR PENALTY	331	753	242	240	240	230
290-000-665.000	INTEREST	416	413	389	400	400	300
290-000-678.000	PILT	456	938	508	500	500	500
290-000-697.000	FUND BALANCE-RELOCATION	0	0	0	46,742	0	361,235
290-685-543-000	STATE HOME CARE SERVICE	22,314	34,077	26,981	22,575	22,575	25,890
290-685-593.000	HOMEMAKING CONTRIBUTIONS	16,811	20,305	28,548	21,000	22,700	22,500
290-687-543.000	STATE GRANTS	0	0	0	0	0	26,000
290-687-586.000	MCCOA-SENIOR SERVICES	264,314	276,043	363,544	296,205	308,799	311,020
290-687-607.000-50041	FEES:NON-RESIDENT SENIOR ART FEE	0	0	190	0	500	500
290-687-674.000-75210	CONTRIBUTIONS	1,642	1,411	2,577	1,400	1,000	1,000
	Total Senior Services	508,482	542,201	715,818	626,222	585,271	984,070

543 Silver Sampler-MRPA

Voted Tax Millage is 0.35 mills.

697 Use of fund reserve for capital investment - building improvements \$350,000

ACCOUNT NUMBER	685 IN-HOME SERVICES EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
290-685-702.000	SALARIES & WAGES	29,150	32,325	43,373	37,885	37,125	39,040
290-685-703.000	ACCRUED LEAVE RESERVE	101	98	79	0	0	0
290-685-715.000	LONGEVITY	83	83	83	85	85	90
290-685-716.000	SOCIAL SECURITY	2,231	2,459	3,309	2,905	2,845	2,995
290-685-717.000	HEALTH INSURANCE	4,964	4,027	5,811	5,340	4,685	5,255
290-685-718.000	LIFE INSURANCE	20	21	25	25	20	25
290-685-719.000	UNEMPLOYMENT INSURANCE	1,123	1,130	702	270	680	310
290-685-720.000	DISABILITY INSURANCE	73	74	90	80	70	80
290-685-721.000	WORKERS COMP INSURANCE	32	36	51	705	40	675
290-685-722.000	RETIREMENT-MERS	2,189	2,923	6,117	2,955	4,480	3,570
290-685-727.000	OFFICE SUPPLIES	903	1,293	1,322	1,400	700	850
290-685-728.000	POSTAGE	863	957	1,278	1,100	1,100	1,250
290-685-801.000	PROFESSIONAL/CONTRACTUAL	50	30	50	210	116	210
290-685-860.000	TRANSPORTATION	1,639	2,686	4,180	3,000	2,800	3,000
290-685-900.000	PRINTING & PUBLISHING	1,082	1,065	1,040	0	0	0
290-685-943.000	FACILITY OPERATIONS & MAINT	4,620	4,620	5,775	1,875	2,310	1,780
290-685-975.000-75008	ADA IMPROVEMENTS	0	0	0	39,960	0	0
	SUBTOTAL	49,123	53,827	73,285	97,795	57,056	59,130

801-Flu shots for Senior's staff.

ACCOUNT NUMBER	687 SENIOR SERVICES ALLOCATION AND LOCAL MILLAGE	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
290-687-702.000	SALARIES & WAGES	210,377	222,239	313,786	275,525	267,330	299,680
290-687-703.000	ACCRUED LEAVE RESERVE	(1,690)	1,456	1,950	0	0	0
290-687-715.000	LONGEVITY	1,088	1,088	1,058	1,070	1,070	1,185
290-687-716.000	SOCIAL SECURITY	16,198	17,185	24,232	21,160	20,535	23,015
290-687-717.000	HEALTH INSURANCE	79,047	68,429	103,691	92,170	82,405	90,395
290-687-718.000	LIFE INSURANCE	311	338	427	430	340	415
290-687-719.000	UNEMPLOYMENT INSURANCE	1,745	875	679	990	550	1,300
290-687-720.000	DISABILITY INSURANCE	789	808	975	845	850	855
290-687-721.000	WORKERS COMP INSURANCE	1,120	1,556	2,742	1,700	1,960	1,985
290-687-722.000	RETIREMENT-MERS	25,990	29,060	40,961	36,315	41,275	43,285
290-687-724.000	RETIREMENT-DC	4,381	4,984	7,694	6,410	6,685	7,105
290-687-727.000	OFFICE SUPPLIES	160	286	822	1,100	500	900
290-687-728.000	POSTAGE	1,622	1,669	1,797	2,520	1,900	2,100
290-687-740.000	SUPPLIES	1,577	0	833	4,100	4,100	0
290-687-740.000-50041	SUPPLIES-SENIOR ARTS	0	0	747	3,600	500	2,000
290-687-740.000-75210	SUPPLIES-ADDITIONAL COUNTY MILL	872	1,859	1,222	1,500	1,500	1,700
290-687-740.000-75220	SUPPLIES-SENIOR CITIZEN TRUST	560	936	1,044	1,000	1,000	1,000
290-687-801.000	PROFESSIONAL/CONTRACTUAL	2,768	11,734	2,037	6,866	4,000	3,800
290-687-801.000-50041	PROF/CONTRACT-SENIOR ARTS	0	0	1,850	6,750	5,500	7,900
290-687-812.000	TECHNOLOGY FEE-PER SEAT	0	0	0	4,940	4,940	5,790
290-687-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	0	16,530	16,530	16,195
290-687-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	0	1,790	1,790	2,230
290-687-860.000	TRANSPORTATION	897	988	2,188	2,000	1,500	2,000
290-687-900.000	PRINTING & PUBLISHING	1,014	2,141	2,990	3,000	2,900	3,200
290-687-940.000	RENTAL	0	0	0	4,600	4,600	4,600
290-687-942.000	SOFTWARE LICENSE FEES	0	0	0	400	400	0
290-687-943.000	FACILITY OPERATIONS & MAINT	37,380	37,380	46,812	16,865	18,690	16,005
290-687-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	219	0	0	0
290-687-957.000	SPECIAL EVENTS	0	25	951	13,140	9,720	36,300
290-687-975.000	CAPITAL OUTLAY-BUILDINGS	0	0	2,057	0	0	350,000
290-687-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	1,401	1,109	510	0
	SUBTOTAL	386,206	405,036	565,165	528,425	503,580	924,940
	TOTAL	435,329	458,863	638,450	626,220	560,636	984,070
	SALARIES	237,938	256,118	359,188	313,410	304,455	338,720
	FRINGES	141,384	135,076	198,647	173,455	168,575	182,540
	SUPPLIES & SERVICES	56,007	67,669	79,214	138,246	87,096	462,810
	CAPITAL OUTLAY	0	0	1,401	1,109	510	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	435,329	458,863	638,450	626,220	560,636	984,070

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%.

957: Includes "Silver Sampler" program - \$26,000

975: Capital Investment Building Improvements \$350,000

DEPARTMENTAL FACT SHEET
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	351 1998 BUILDING AUTHORITY MUNICIPAL SERVICE CENTER DEBT FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
351-000-699.000	TRANSFER IN-MSC	261,695	258,195	264,445	262,795	262,795	30,245
	TOTAL	261,695	258,195	264,445	262,795	262,795	30,245

ACCOUNT NUMBER	351 1998 BUILDING AUTHORITY MUNICIPAL SERVICE CENTER DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
351-906-991.000	PRINCIPAL	170,000	175,000	190,000	195,000	195,000	0
351-906-995.000	INTEREST	91,695	83,195	74,445	67,795	67,795	30,245
	TOTAL	261,695	258,195	264,445	262,795	262,795	30,245
	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	261,695	258,195	264,445	262,795	262,795	30,245
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	261,695	258,195	264,445	262,795	262,795	30,245

*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.
Expected to be paid off with the sale of the property to DLP.*

DEPARTMENTAL FACT SHEET
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
352-571-699.000	TRANSFER IN-GENERAL FUND (13%)	63,206	62,816	63,011	63,130	63,130	63,170
352-572-699.000	TRANSFER IN-MAJOR STREET (23%)	111,826	111,136	111,481	111,690	111,690	111,760
352-573-699.000	TRANSFER IN-LOCAL STREET (14%)	68,068	67,648	67,858	67,985	67,985	68,025
	TOTAL	243,100	241,600	242,350	242,805	242,805	242,955

ACCOUNT NUMBER	352 FY 2007 STREET PROJECTS DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
352-906-991.000	PRINCIPAL	160,000	165,000	172,500	180,000	180,000	187,500
352-906-995.000	INTEREST	83,100	76,600	69,850	62,805	62,805	55,455
	TOTAL	243,100	241,600	242,350	242,805	242,805	242,955
	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	243,100	241,600	242,350	242,805	242,805	242,955
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	243,100	241,600	242,350	242,805	242,805	242,955

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
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
353-571-699.000	TRANSFER IN-GENERAL FUND (1%)	400	400	757	400	400	400
353-573-699.000	TRANSFER IN-LOCAL STREET (31%)	12,421	12,398	23,460	12,350	12,350	12,385
	TOTAL	12,821	12,798	24,217	12,750	12,750	12,785

ACCOUNT NUMBER	353 2006 HIGH STREET PROJECT-SRF2 DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	0	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	FY 2015 BUDGET	YEAR END ESTIMATE	REQUESTED
353-906-991.000	PRINCIPAL	9,655	9,790	19,986	10,060	10,060	10,265
353-906-995.000	INTEREST	3,166	3,008	4,231	2,690	2,690	2,520
	TOTAL	12,821	12,798	24,217	12,750	12,750	12,785
	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	12,821	12,798	24,217	12,750	12,750	12,785
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	12,821	12,798	24,217	12,750	12,750	12,785

*Debt issued to finance FY 2007 High Street Project, retires in 2029.
4.14% of SRF 2; \$703,780 of \$17,010,000.*

DEPARTMENTAL FACT SHEET
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
354-571-699.000	TRANSFER IN-GENERAL FUND (13%)	73,281	73,773	73,610	73,900	73,900	73,530
354-572-699.000	TRANSFER IN-MAJOR STREET (11%)	62,521	62,941	62,802	63,050	63,050	62,735
354-573-699.000	TRANSFER IN-LOCAL STREET (11%)	66,046	66,490	66,342	66,605	66,605	66,270
	TOTAL	201,848	203,204	202,754	203,555	203,555	202,535

ACCOUNT NUMBER	354 2008 STREET PROJECTS DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
354-906-991.000	PRINCIPAL	101,184	106,080	109,344	114,240	114,240	117,505
354-906-995.000	INTEREST	100,664	97,124	93,410	89,315	89,315	85,030
	TOTAL	201,848	203,204	202,754	203,555	203,555	202,535
	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	201,848	203,204	202,754	203,555	203,555	202,535
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	201,848	203,204	202,754	203,555	203,555	202,535

Debt issued to finance FY 2008 Street Projects of \$8,375,000; retires in 2028.

05021: High Street

06102: Pave Gravel Streets

07022: Hampton Street

07024: Mesnard

07025: Furnace Street

07026: Third Street

07030: Fourth Street

07101: SIMP

DEPARTMENTAL FACT SHEET
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	355 MDOT-SPRING STREET DEBT SERVICE FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
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	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
355-906-991.000	PRINCIPAL	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
	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
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
356-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	3,104	3,096	3,104	3,095	3,095	3,000
356-572-699.000	TRANSFER IN-MAJOR STREET (18%)	141,290	140,880	141,198	140,810	140,810	136,450
356-573-699.000	TRANSFER IN-LOCAL STREET (8%)	62,881	62,699	62,842	62,670	62,670	60,730
356-574-699.000	TRANSFER IN-ARENA (15.5%)	120,329	119,981	120,251	119,920	119,920	116,210
	TOTAL	327,604	326,656	327,395	326,495	326,495	316,390

ACCOUNT NUMBER	356 2009 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
356-906-991.000	PRINCIPAL	187,790	196,230	206,780	213,110	213,110	211,000
356-906-995.000	INTEREST	139,814	130,426	120,615	113,385	113,385	105,390
	TOTAL	327,604	326,656	327,395	326,495	326,495	316,390
	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	327,604	326,656	327,395	326,495	326,495	316,390
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	327,604	326,656	327,395	326,495	326,495	316,390

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
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	357 2011 CAPITAL PROJECTS DEBT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
357-572-699.000	TRANSFER IN-MAJOR STREET (15%)	7,130	34,370	35,435	34,875	34,875	34,940
357-573-699.000	TRANSFER IN-LOCAL STREET (25%)	11,883	57,285	59,060	58,125	58,125	58,230
	TOTAL	19,013	91,655	94,495	93,000	93,000	93,170

ACCOUNT NUMBER	357 2011 STREET PROJECTS DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
357-906-991.000	PRINCIPAL	0	56,000	60,000	60,000	60,000	62,000
357-906-995.000	INTEREST	19,013	35,655	34,495	33,000	33,000	31,170
	TOTAL	19,013	91,655	94,495	93,000	93,000	93,170
	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	19,013	91,655	94,495	93,000	93,000	93,170
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	19,013	91,655	94,495	93,000	93,000	93,170

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
2016 FISCAL YEAR

Existing X New _____

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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
358-571-699.000	TRANSFER IN-GENERAL FUND (0.5%)	0	190	937	925	925	925
358-572-699.000	TRANSFER IN-MAJOR STREET (18%)	0	7,523	37,164	36,665	36,665	36,755
358-573-699.000	TRANSFER IN-LOCAL STREET (8%)	0	13,339	65,895	65,010	65,010	65,170
	TOTAL	0	21,052	103,996	102,600	102,600	102,850

ACCOUNT NUMBER	358 2012 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
358-906-991.000	PRINCIPAL	0	0	69,930	69,930	69,930	71,595
358-906-995.000	INTEREST	0	21,052	34,066	32,670	32,670	31,255
	TOTAL	0	21,052	103,996	102,600	102,600	102,850
	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	21,052	103,996	102,600	102,600	102,850
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	0	21,052	103,996	102,600	102,600	102,850

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
2016 FISCAL YEAR

Existing X New

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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
359-572-699.000	TRANSFER IN-MAJOR STREET	0	0	63,044	53,645	53,645	53,515
359-573-699.000	TRANSFER IN-LOCAL STREET	0	0	39,817	33,880	33,880	33,800
	TOTAL	0	0	102,861	87,525	87,525	87,315

ACCOUNT NUMBER	359 2013 CAPITAL PROJECTS DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
359-906-991.000	PRINCIPAL	0	0	75,950	58,900	58,900	60,450
359-906-995.000	INTEREST	0	0	26,911	28,625	28,625	26,865
	TOTAL	0	0	102,861	87,525	87,525	87,315

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	0	0	102,861	87,525	87,525	87,525	87,315
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	0	0	102,861	87,525	87,525	87,525	87,315

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

DEPARTMENTAL FACT SHEET
2016 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:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
360-000-676.000	REIMBURSEMENTS	0	0	3,599	0	0	0
360-000-699.000	TRANSFER IN-GENERAL FUND	308,398	301,273	323,921	289,975	289,975	293,190
	TOTAL	308,398	301,273	327,520	289,975	289,975	293,190

ACCOUNT NUMBER	360 FOUNDERS LANDING DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
360-906-991.000	PRINCIPAL	190,000	190,000	200,000	225,000	225,000	235,000
360-906-995.000	INTEREST	118,398	111,273	127,520	64,975	64,975	58,190
	TOTAL	308,398	301,273	327,520	289,975	289,975	293,190
	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	308,398	301,273	327,520	289,975	289,975	293,190
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	308,398	301,273	327,520	289,975	289,975	293,190

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

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing_____ New X

DEPARTMENT & ACTIVITY Debt Service-FY 2014 Capital Projects **Account No.** 361

I. FUNCTION:

This fund was established to account for the retirement of the Capital Project bonds that were issued in FY 2015. These bonds are scheduled to be fully retired in 2030.

These \$3,620,000 in bonds financed the following projects: Hewitt Ave., Street Improvement Program, Westland Drive, Sanitary Sewer Lateral Replacements, Carp River Sanitary Sewer Crossings, Sodium Hydroxide System Replacement, Water Filtration Plant Door Replacement, Lift Station Retrofit, HVAC Improvements, Hawley Street Trail Extension, and Park Improvements.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
361-571-699.000	TRANSFER IN-GENERAL FUND (7%)	0	0	0	0	4,280	22,375
361-572-699.000	TRANSFER IN-MAJOR STREET (8%)	0	0	0	0	4,891	25,570
361-573-699.000	TRANSFER IN-LOCAL STREET (15%)	0	0	0	0	9,171	47,940
361-574-699.000	TRANSFER IN-LAKEVIEW ARENA (1%)	0	0	0	0	611	3,195
	TOTAL	0	0	0	0	18,953	99,080

ACCOUNT NUMBER	361 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
361-906-991.000	PRINCIPAL	0	0	0	0	0	62,000
361-906-995.000	INTEREST	0	0	0	0	18,953	37,080
	TOTAL	0	0	0	0	18,953	99,080

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	18,953	99,080
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	18,953	99,080

Debt issued to finance FY 2014 Capital Projects of \$3,620,000; retires in 2030.

<i>Hewitt Avenue</i>	<i>Water Filtration Plant Door</i>
<i>Street Improvement Program</i>	<i>Lift Station Retrofit</i>
<i>Westland Drive</i>	<i>HVAC Improvements</i>
<i>Gravel Streets</i>	<i>Presque Isle Marina Improvements</i>
<i>Sewer Lateral Replacements</i>	<i>Hawley Street Trail Extension</i>
<i>Sodium Hydroxide System</i>	<i>Park Improvements</i>
<i>Carp River Sanitary Sewer Crossings</i>	

DEPARTMENTAL FACT SHEET
2016 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:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
365-000-676.000	REIMBURSEMENTS	0	0	41,814	0	0	0
365-000-699.000	TRANSFER IN-GENERAL FUND	752,372	589,000	665,000	677,000	648,000	665,000
	TOTAL	752,372	589,000	706,814	677,000	648,000	665,000

ACCOUNT NUMBER	365 HEARTWOOD FORESTLAND DEVELOPMENT DEBT SERVICE FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
365-906-801.000	CONTRACTUAL/PROFESSIONAL	345	22,332	18,273	230,260	500	211,910
365-906-991.000	PRINCIPAL	210,000	225,000	240,000	250,000	250,000	270,000
365-906-995.000	INTEREST	233,228	221,809	209,603	196,740	196,740	183,090
	TOTAL	443,573	469,141	467,876	677,000	447,240	665,000

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	345	22,332	18,273	230,260	500	211,910	
CAPITAL OUTLAY	0	0	0	0	0	0	
DEBT SERVICE	443,228	446,809	449,603	446,740	446,740	453,090	
TRANSFERS OUT	0	0	0	0	0	0	
TOTAL	443,573	469,141	467,876	677,000	447,240	665,000	

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

DEPARTMENTAL FACT SHEET
2016 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 2018.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

None

IV. PROGRAM STATISTICS:

None

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
371-000-402.000	REAL PROPERTY TAX	332,405	335,912	398,172	328,060	317,710	331,180
371-000-410.000	PERSONAL PROPERTY TAX	21,645	21,309	25,979	20,635	20,854	21,515
371-000-410.001	SMALL TAXPAYER EXEMPTION LOSS	0	0	0	0	1,217	0
371-000-437.000	INDUSTRIAL FACILITIES TAX	1,631	1,567	1,580	1,255	1,242	1,225
371-000-445.000	CURRENT YEAR PENALTY	1,563	2,021	904	720	402	0
371-000-678.000	PAYMENT IN LIEU OF TAXES	809	1,627	725	750	0	0
	TOTAL	358,053	362,436	427,360	351,420	341,425	353,920

ACCOUNT NUMBER	371 LIBRARY IMPROVEMENT DEBT FUND EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
371-906-801.000	PROFESSIONAL/CONTRACTUAL	520	520	520	520	520	520
371-906-991.000	PRINCIPAL	275,000	285,000	295,000	305,000	305,000	320,000
371-906-995.000	INTEREST	80,700	69,500	57,900	45,900	45,900	33,400
	TOTAL	356,220	355,020	353,420	351,420	351,420	353,920

SALARIES	0	0	0	0	0	0	0
FRINGES	0	0	0	0	0	0	0
SUPPLIES & SERVICES	520	520	520	520	520	520	520
CAPITAL OUTLAY	0	0	0	0	0	0	0
DEBT SERVICE	355,700	354,500	352,900	350,900	350,900	350,900	353,400
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL	356,220	355,020	353,420	351,420	351,420	351,420	353,920

Reflects actual debt service for \$4,500,000 bond issued 12/97, refunded in FY 07; retires in 2018.

Millage rate = 0.51 in FY 16; 0.51 in FY 15; 0.50 in FY14; 0.60 in FY13; 0.615 in FY12; 0.62 in FY11; 0.64 in FY10; 0.64 in FY09; 0.68 in FY08; 0.78 in FY07.

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

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 14/15	FY 2016
.30	Parks & Recreation Coordinator (30%)	\$4,664	\$14,360
.05	Community Service Administrative Assistant (5%)	\$2,061	\$2,061
7	(7) Campground Attendants	\$30,238	\$31,482
1	Secretary (330 hours)	\$3,993	\$4,108
1	Custodian (151 hours)	\$1,688	\$1,741
1	Public Works Staff	\$10,000	\$10,000
1	Tourist Park Manager	\$14,765	\$15,187

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Total Camping Reservations	7,087	9,011	10,316	9,100
Camping Revenue	\$167,080	\$168,963	\$195,618	\$169,000
Concession Revenue	\$10,109	\$9,326.50	\$15,075	\$9,500
Showers/Pumpouts	\$1,143	\$822	\$733	\$750
Reservation Fee	\$4,637	\$5,020	\$10,930	\$5,000
Camping Days Open	154	154	157	154
Season Capacity Ave	41%	41%	48%	41%

Figures in above section based on the operational season, May 1 – October 1, 2013 and May 15-October 15, 2014

* FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	508 TOURIST PARK FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
508-785-607.000	FEES	3,267	13,945	26,530	10,000	12,000	10,000
508-785-632.000	CAMPSITE RENTAL	169,605	194,992	310,096	170,000	185,000	185,000
508-785-642.000	CONCESSIONS	2,951	3,754	8,011	3,000	3,500	3,000
508-785-648.000	SALES OF SUNDRIES	6,111	6,389	17,015	6,000	6,500	6,000
508-785-665.000	INTEREST	57	103	131	100	101	100
508-785-676.000	REIMBURSEMENTS	21	2,001	220	0	0	5,430
508-785-695.000	OTHER REVENUES	0	0	6,872	45,000	45,000	45,000
508-785-697.000	USE OF RESERVES	0	0	0	5,464	5,464	7,025
	Total Tourist Park Revenues	182,012	221,184	368,875	239,564	257,565	261,555

695 - Other: MDNR Passport Grant for playground improvements @ \$45,000.

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
508-785-702.000	SALARIES & WAGES	50,661	60,412	76,248	67,155	58,350	78,940
508-785-703.000	ACCRUED LEAVE RESERVE	(739)	44	(408)	0	0	0
508-785-715.000	LONGEVITY	15	15	15	20	20	20
508-785-716.000	SOCIAL SECURITY	3,874	4,672	5,832	5,140	4,465	6,040
508-785-717.000	HEALTH INSURANCE	6,393	5,510	1,732	2,055	1,965	4,880
508-785-718.000	LIFE INSURANCE	27	27	9	15	10	30
508-785-719.000	UNEMPLOYMENT INSURANCE	958	1,108	679	500	220	545
508-785-721.000	WORKERS COMP	212	740	1,076	1,125	685	1,105
508-785-722.000	RETIREMENT-MERS	1,479	2,675	2,372	2,740	1,775	3,255
508-785-724.000	RETIREMENT-DC	0	0	229	400	410	1,295
508-785-727.000	OFFICE SUPPLIES	285	495	432	350	350	500
508-785-730.000	COST OF SALES	5,105	5,170	14,302	7,200	7,200	7,500
508-785-730.000-99000	CREDIT CARD TRANSACTION FEES	6,625	8,001	21,471	12,000	12,000	12,000
508-785-740.000	OPERATING SUPPLIES	1,738	1,525	2,529	2,500	2,500	4,500
508-785-775.000	REPAIR & MAINT SUPPLIES	4,894	6,240	5,117	6,000	6,000	11,500
508-785-801.000	PROFESSIONAL & CONTRACTUAL	3,561	10,833	6,476	6,229	5,000	10,500
508-785-806.000	ADMINISTRATIVE CHARGES	20,010	22,728	25,335	25,330	25,330	23,735
508-785-812.000	TECHNOLOGY FEE-PER SEAT	3,165	2,808	1,620	1,235	1,235	0
508-785-900.000	PRINTING & PUBLISHING	3,190	3,131	3,054	3,000	3,000	3,000
508-785-910.000	PROPERTY INSURANCE	7	7	119	10	10	10
508-785-920.000	POWER	7,899	10,846	18,212	12,500	12,500	13,600
508-785-921.000	NATURAL GAS	1,224	1,317	1,694	2,000	2,000	2,300
508-785-922.000	WATER	13,589	3,952	16,806	4,500	4,500	4,700
508-785-942.000	SOFTWARE LICENSE FEES	0	0	0	1,600	1,600	1,600
508-785-945.000	VEHICLE RENTAL	6,760	8,919	8,892	9,600	9,600	10,000
508-785-972.000	CAPITAL OUTLAY	0	0	29,515	60,000	60,000	60,000
508-785-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	5,605	4,435	2,040	0
508-785-997.000	ADDITION TO RESERVES	41,080	60,009	0	1,925	34,800	0
	Total Tourist Park Expenses	182,012	221,184	248,963	239,564	257,565	261,555

ACCOUNT NUMBER	508 TOURIST PARK FUND EXPENSES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	SALARIES	49,922	60,456	75,840	67,155	58,350	78,940
	FRINGES	12,958	14,747	11,944	11,995	9,550	17,170
	SUPPLIES & SERVICES	119,132	145,981	126,059	95,979	127,625	105,445
	CAPITAL OUTLAY	0	0	35,120	64,435	62,040	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	182,012	221,184	248,963	239,564	257,565	261,555

775: Install LED Bulbs \$1,500, Electrical Upgrades \$2,000, Repair Campsite Road Markings \$1,000
801: Public Works - Leaf Removal \$5,000, Tree Removal \$5,000

DEPARTMENTAL FACT SHEET
2016 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:

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.

		FY 14/15	FY 2016
1	Hydrology Engineer	\$74,945	\$76,444
.10	Public Works Superintendent 10%	\$9,600	\$9,779
.10	Administrative Assistants 10%	\$4,200	\$4,200
.06	Director of Public Works	\$5,760	\$5,867

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 1,731 feet of storm sewer main was installed, 15 storm manholes and 22 catch basins were placed.

Recent storm water infrastructure work includes:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Storm Water Main Replaced/Extended (Lft)	2,979	3,148	1,731	0

of Customers:

General Customers	6,000	6,029	6,126	6,150
Public Authorities	12	12	12	12
Non-Tax	209	218	219	219
City of Marquette	161	161	162	162

*FY 14/15 figures are estimated.

**DEPARTMENTAL FACT SHEET
2016 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 1,400 manholes, 2,600 catch basins, nearly 53 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 2.6 miles of ditches.

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

NONE

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Catch basin repair	37	28	24	30
Catch basin replacement	2	4	2	4
Storm point repairs	1	7	6	10
Storm line thawing	0	0	22	18
Storm manhole repairs	6	10	9	10
Storm culvert repairs	7	6	3	4
Storm ditch & erosion repairs	3,018 ft	4,605 ft	2,020 ft	4000 ft

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
555-000-510.000	FEDERAL GRANTS	0	0	90,200	0	61,500	0
555-000-634.000	GENERAL CUSTOMERS	542,052	671,248	721,132	630,450	630,450	670,000
555-000-635.000	PUBLIC AUTHORITIES	35,978	36,296	47,644	39,900	39,900	42,000
555-000-636.000	NON-TAX CUSTOMERS	225,358	201,797	228,346	234,150	234,150	245,000
555-000-637.000	CITY DEPARTMENTS	292,298	307,046	397,790	327,400	327,400	331,000
555-000-638.000	OTHER SALES	1,350	675	900	1,000	0	0
555-000-665.000	INTEREST	447	528	568	400	400	560
555-000-671.000	PENALTY	0	18,426	1,120	0	1,000	1,000
555-000-676.000	REIMBURSEMENTS	0	0	17,712	0	25,605	0
555-000-695.000	OTHER REVENUE	9,814	5	0	0	0	0
555-000-697.000	POs ROLLED OVER	0	0	0	277,946	277,946	0
555-000-698.000	BOND PROCEEDS	484,200	583,575	555,200	92,775	80,000	529,000
	TOTAL	1,591,497	1,819,596	2,060,612	1,604,021	1,678,351	1,818,560

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

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
CONSTRUCTION							
555-459-801.000	PROFESSIONAL & CONTRACTUAL	51,839	63,963	15,682	20,000	20,000	10,000
555-459-806.000	ENGINEERING	216,420	206,921	218,025	200,000	200,000	227,165
555-459-945.000	VEHICLES/EQUIPMENT RENTAL	8,436	4,807	3,684	2,000	2,000	15,000
555-459-972.000	CAPITAL OUTLAY-LAND IMP	480,094	370,278	683,884	330,150	330,150	529,000
555-459-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	4,489	0	0	30,000
	SUBTOTAL	756,789	645,969	925,764	552,150	552,150	811,165

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
ROUTINE MAINTENANCE							
555-463-702.000	SALARIES & WAGES	43,174	76,427	103,666	90,000	90,000	85,000
555-463-714.000	FRINGE BENEFITS	22,509	35,733	47,449	70,670	41,175	38,900
555-463-716.000	SOCIAL SECURITY	3,262	5,662	7,875	6,885	6,885	6,505
555-463-722.000	RETIREMENT-MERS	0	12,244	25,183	20,565	20,565	21,075
555-463-775.000	REPAIR & MAINT SUPPLIES	6,987	4,151	10,176	15,000	10,000	12,000
555-463-801.000	PROFESSIONAL & CONTRACTUAL	118	269	269	1,000	1,000	1,000
555-463-945.000	VEHICLES	51,214	90,000	66,479	90,000	75,000	75,000
	SUBTOTAL	127,264	224,486	261,097	294,120	244,625	239,480

ACCOUNT NUMBER	555 STORMWATER UTILITY FUND EXPENSES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
ADMINISTRATION							
555-561-702.000	SALARIES & WAGES	70,716	72,035	92,422	74,945	75,220	76,445
555-561-703.000	ACCRUED LEAVE RESERVE	1,248	1,838	2,770	0	0	0
555-561-715.000	LONGEVITY	300	300	300	300	300	300
555-561-716.000	SOCIAL SECURITY	5,572	5,683	7,272	5,755	5,780	5,870
555-561-717.000	HEALTH INSURANCE	18,801	16,611	21,539	15,975	15,975	17,515
555-561-718.000	LIFE INSURANCE	88	88	98	100	80	100
555-561-719.000	UNEMPLOYMENT INSURANCE	253	142	91	90	105	105
555-561-721.000	WORKERS COMP INSURANCE	488	600	713	535	535	480
555-561-724.000	RETIREMENT-DC	6,363	6,505	8,415	6,775	6,980	6,910
555-561-727.000	OFFICE SUPPLIES	0	0	0	0	0	300
555-561-728.000	POSTAGE	0	1	0	120	120	100
555-561-801.000	PROFESSIONAL & CONTRACTUAL	4,000	3,054	33,691	31,796	31,796	10,000
555-561-806.000	ADMINISTRATION	47,916	41,088	49,380	54,875	54,875	52,950
555-561-812.000	TECHNOLOGY FEE-PER SEAT	5,430	4,776	1,620	1,290	1,290	1,160
555-561-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
555-561-860.000	TRANSPORTATION	2,051	581	1,754	4,000	4,000	4,000
555-561-923.000	STORMWATER	850	850	1,065	850	850	850
555-561-945.000	VEHICLE/EQUIPMENT RENTAL	0	0	292	0	0	6,000
555-561-958.000	UNCOLLECTIBLE ACCOUNTS	0	175,512	0	0	0	0
555-561-959.000	CONTRIBUTIONS	20,000	20,000	0	0	0	0
555-561-968.000	DEPRECIATION	545,151	579,107	777,211	600,000	600,000	665,000
555-561-989.000	ALLOWANCE FOR DEPRECIATION	(545,151)	(579,107)	(777,211)	(600,000)	(600,000)	(665,000)
555-561-991.000	PRINCIPAL	245,986	280,097	369,917	366,665	366,665	378,560
555-561-993.000	AMORTIZATION	1,592	(553)	(2,574)	2,000	0	0
555-561-995.000	INTEREST	178,876	183,482	233,629	175,150	175,150	161,905
555-561-997.000	RESERVES	0	0	0	0	0	28,170
	SUBTOTAL	610,530	812,690	838,459	757,751	756,251	767,915
	TOTAL	1,494,583	1,683,145	2,025,320	1,604,021	1,553,026	1,818,560

SALARIES	115,138	150,300	198,858	164,945	165,220	161,445
FRINGES	57,636	83,568	118,935	127,650	98,380	97,760
SUPPLIES & SERVICES	118,566	144,770	180,791	215,461	195,461	179,555
CAPITAL OUTLAY	756,789	645,969	925,764	552,150	552,150	811,165
DEBT SERVICE	446,454	658,538	600,972	543,815	541,815	568,635
TRANSFERS OUT	0	0	0	0	0	0
TOTAL	1,494,583	1,683,145	2,025,320	1,604,021	1,553,026	1,818,560

555-459-977 (\$30,000 Survey Grade GPS Unit Pending SAW Grant Acceptance. City Responsible for 10% or \$3,000)
555-459-972 (SIMP \$105,000, Jonathan Carver Rd \$141,000, St. Luson Dr. \$41,000, Spring St. \$242,000)

DEPARTMENTAL FACT SHEET
2016 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:

		FY 14/15	FY 2016
0.3	Director (30%)	\$ 28,760	\$ 29,335
1	Supervisor	\$ 57,283	\$ 58,427
1	Mechanic	\$ 50,523	\$ 50,523
5	Operators	\$ 48,922	\$ 48,922
1	Lab Technician	\$ 52,083	\$ 52,083
1	Admin Assistant (40%)		\$ 16,490

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Gallons of Wastewater Treated:	972,725,000	1,033,950,000	1,165,766,000	1,181,225,000

The Marquette Area Wastewater Treatment Facility was 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.

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
590-000-543.000	GRANT	0	0	0	0	0	79,250
590-000-622.000	CITY OF MARQUETTE	2,587,162	2,470,949	3,532,444	2,301,670	2,285,645	2,383,920
590-000-623.000	MARQUETTE TOWNSHIP	297,417	294,534	382,725	265,745	264,015	254,810
590-000-624.000	CHOCOLAY TOWNSHIP	123,571	119,036	174,783	114,675	114,000	113,290
590-000-625.000	OTHER-Trucked Wastewater	15,610	39,099	43,193	20,000	65,000	28,000
590-000-665.000	INTEREST	3,399	4,318	2,100	2,000	2,000	2,000
590-000-667.000	EQUIPMENT RENTAL	9,632	7,816	9,345	8,000	7,000	6,000
590-000-673.000	SALE OF FIXED ASSETS	0	0	1,425	0	0	1,500
590-000-676.000	REIMBURSEMENTS	0	0	8,866	0	0	0
590-000-695.000	OTHER REVENUE	8,011	5,056	4,212	1,500	500	500
590-000-697.000	POs ROLLED OVER	0	0	0	16,729	16,730	0
	TOTAL	3,044,802	2,940,808	4,159,093	2,730,319	2,754,890	2,869,270

ACCOUNT NUMBER	590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
	OPERATIONS						
590-527-702.000	SALARIES & WAGES	364,091	357,377	424,207	337,100	315,000	350,100
590-527-703.000	ACCRUED LEAVE RESERVE	1,932	1,014	(18,649)	0	0	0
590-527-715.000	LONGEVITY	2,840	2,930	2,738	2,250	2,250	2,280
590-527-716.000	SOCIAL SECURITY	28,091	27,623	32,379	25,960	25,960	26,960
590-527-717.000	HEALTH INSURANCE	142,890	112,173	138,039	127,025	126,640	122,010
590-527-718.000	LIFE INSURANCE	617	617	558	675	575	675
590-527-719.000	UNEMPLOYMENT INSURANCE	2,274	1,132	777	730	820	820
590-527-720.000	DISABILITY INSURANCE	2,650	2,696	2,479	2,710	2,120	2,800
590-527-721.000	WORKERS COMP INSURANCE	5,172	6,536	8,335	6,395	6,295	6,015
590-527-722.000	RETIREMENT-MERS	75,404	80,354	112,956	80,015	111,170	97,290
590-527-725.000	OPEB CONTRIBUTION	7,866	7,606	8,008	0	0	0
590-527-729.000	FUEL	6,262	6,347	7,743	7,000	4,800	4,500
590-527-731.000	CHEMICALS	92,153	89,864	133,135	103,115	90,000	98,000
590-527-740.000	OPERATING SUPPLIES	13,438	20,695	26,617	20,000	18,600	20,000
590-527-775.000	REPAIR & MAINTENANCE SUPPLIES	48,948	51,614	42,955	48,971	55,500	80,000
590-527-801.000	PROFESSIONAL & CONTRACTUAL	143,073	118,998	142,019	125,938	135,000	224,250
590-527-865.000	CONFERENCES/SEMINARS	2,088	3,950	5,140	7,000	5,000	7,000
590-527-920.000	POWER	140,877	152,141	190,253	152,000	167,500	165,000
590-527-921.000	NATURAL GAS	18,163	30,076	24,143	27,500	25,500	23,000
590-527-922.000	WATER	628	725	926	900	900	900
590-527-945.000	EQUIPMENT RENTAL	4,800	3,394	7,736	6,800	18,500	15,000
	SUBTOTAL	1,104,257	1,077,862	1,292,494	1,082,084	1,112,130	1,246,600

590 MARQUETTE AREA WASTEWATER TREATMENT FACILITY EXPENSES		2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
ADMINISTRATION							
590-561-702.000	SALARIES & WAGES	44,393	46,074	58,604	28,760	28,760	45,825
590-561-703.000	ACCRUED LEAVE RESERVE	1,860	2,815	(12,256)	0	0	0
590-561-715.000	LONGEVITY	228	228	228	140	140	310
590-561-716.000	SOCIAL SECURITY	3,371	3,478	4,444	3,630	2,210	3,530
590-561-717.000	HEALTH INSURANCE	13,418	27,544	10,167	11,130	8,830	18,870
590-561-718.000	LIFE INSURANCE	113	117	129	80	70	110
590-561-719.000	UNEMPLOYMENT INSURANCE	126	71	46	30	30	75
590-561-721.000	WORKERS COMP INSURANCE	872	1,108	1,550	700	1,040	475
590-561-722.000	RETIREMENT-MERS	38,638	46,503	58,737	34,135	31,990	35,005
590-561-725.000	OPEB CONTRIBUTION	22,052	19,766	9,903	0	0	0
590-561-727.000	OFFICE SUPPLIES	523	120	417	600	600	600
590-561-801.000	PROFESSIONAL & CONTRACTUAL	3,944	4,104	2,936	4,543	4,600	5,000
590-561-806.000	ADMINISTRATIVE CHARGES	77,604	46,860	61,920	55,455	55,455	55,125
590-561-809.000	GENERAL & PROTECTIVE	16,255	15,600	18,600	14,610	14,610	13,835
590-561-812.000	TECHNOLOGY FEE-PER SEAT	46,305	40,860	6,510	4,940	4,940	6,950
590-561-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
590-561-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	6,690	3,090	3,090	3,060
590-561-910.000	PROPERTY INSURANCE	31,862	32,119	43,146	35,000	35,000	35,000
590-561-923.000	STORMWATER	2,760	2,760	6,015	4,815	4,815	4,815
590-561-943.000	RENTAL-BLDG/OFFICE RENT	1,000	1,000	1,250	1,000	1,000	1,000
590-561-954.000	PAYMENT IN LIEU OF TAXES	502,776	484,404	577,140	449,365	449,365	434,210
590-561-961.000	EMPLOYEE SAFETY EXPENSE	55	452	0	500	500	1,000
590-561-968.000	DEPRECIATION	887,940	887,784	1,151,105	1,100,000	1,100,000	1,100,000
590-598-977.000	CAPITAL OUTLAY-EQUIPMENT	43,529	0	0	75,162	75,165	0
590-598-981.000	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	35,000
590-599-989.000	ALLOWANCE FOR DEPRECIATION	(887,940)	(887,784)	(1,151,105)	(1,100,000)	(1,100,000)	(1,100,000)
590-561-991.000	DEBT SERVICE-PRINCIPAL	684,827	694,405	0	713,560	713,560	727,930
590-561-995.000	DEBT SERVICE INTEREST	224,544	213,338	300,104	190,460	190,460	178,750
590-599-997.000	RESERVES	191,000	0	0	0	0	0
	SUBTOTAL	1,952,055	1,683,726	1,172,345	1,648,235	1,642,760	1,622,670
	TOTAL	3,056,312	2,761,588	2,464,839	2,730,319	2,754,890	2,869,270
	SALARIES	412,276	407,280	451,906	365,860	343,760	395,925
	FRINGES	316,704	340,482	391,473	295,605	320,140	317,225
	SUPPLIES & SERVICES	1,153,514	1,106,083	1,321,356	1,089,672	1,111,805	1,214,440
	CAPITAL OUTLAY	43,529	0	0	75,162	75,165	35,000
	DEBT SERVICE	1,100,371	907,743	300,104	904,020	904,020	906,680
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	3,026,394	2,761,588	2,464,839	2,730,319	2,754,890	2,869,270

590-527-801: Biosolids Disposal, (\$120,000) NPDES Permit Fees, (\$10,000) Contract Lab, (\$15,250) "Asset Management Plan," (\$79,250)

590-000-543: SAW Grant-Asset Management Plan

590-598-981: Sweeper, Lawn Tractor

590-527-775: Pump Repair (\$30,000)

590-527-920: BLP Rate Increase

DEPARTMENTAL FACT SHEET
2016 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:

		FY 14/15	FY 2016
1	Supervisor	\$57,283	\$ 58,427
4	Operators	\$191,112	\$191,112

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Gallons of Water Treated	898,930,000	879,380,000	958,960,000	1,106,180

*FY 14/15 figures are estimated.

**DEPARTMENTAL FACT SHEET
2016 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 POSITION:

	FY 14-15	FY16
1 Supervisor - Water Distribution	\$ 57,283.00	\$ 58,427.00
1 Special Equipment Operator	\$ 49,795.00	\$ 49,795.00
1 Meter Service Technicians - Lead	\$ 49,795.00	\$ 49,795.00
1 Meter Service Technicians	\$ 49,587.00	\$ 49,587.00
1 Utility Inspector	\$ 50,211.00	\$ 50,211.00
3 Heavy Equipment Operator	\$ 46,634.00	\$ 46,634.00

IV. PROGRAM STATISTICS:

591-538 Water Transmission and Distribution

Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Water main repairs	20	17	33	35
Residential meter change-out	325	378	612	600
Water service repairs	8	23	49	45

Cross Connection Program				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Cross connection accounts (includes new cross connection accounts)	710	735	749	749
High hazard accounts (reinspected every 36 months)	459	598	611	611
Low hazard accounts (reinspected every 72 months)	468	137	138	138
New cross connection accounts	40	25	35	35
High hazard reinspections completed	14	224	130	130
Low hazard reinspections completed	2	35	11	11
Cross connections found to exist during inspection	15	5	0	0
Cross connections corrected of the newly found connections	15	4	0	0
Cross connections corrective action in progress	0	28	35	35
Backflow prevention devices in system	937	957	979	979

Large Meter Testing				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Large meters tested	15	28	35	35
Large meters not meeting AWWA specifications	0	0	1	1
Large meters replaced	0	0	3	3

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			
	2008	2011	2014
Samples submitted	33	30	30
Samples out of standard for Lead	2	0	0
Samples out of standard for Copper	0	0	0

591-598 Capital Outlay

Replacement				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Water service line replacement	28	12	0	0
Water meter replacement	0	378	0	0

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENSES
2016 FISCAL YEAR**

ACCOUNT NUMBER	591 WATER FUND	[15 mos.]			FY 2015	FY 2015	FY 2016
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
OPERATING REVENUE							
591-591-634.000	GENERAL CUSTOMERS	2,576,147	2,719,332	3,012,891	2,835,000	2,600,000	3,005,000
591-591-635.000	PUBLIC AUTHORITIES	85,795	77,662	99,382	96,800	79,000	89,000
591-591-636.000	NON-TAX CUSTOMERS	1,438,495	1,343,707	1,700,569	1,522,500	1,200,000	1,645,000
591-591-637.000	CITY DEPARTMENTS	68,542	56,742	85,101	68,250	50,000	66,000
591-591-645.000	WATER TAPS	21,491	20,818	49,504	20,000	20,000	20,000
591-591-644.000-79605	LAB ANALYSIS	17,580	18,980	23,018	17,000	12,000	14,000
591-591-645.000-79605	WATER HYDRANT METERS	7,848	16,029	22,225	16,000	10,000	10,000
	SUBTOTAL	4,215,898	4,253,270	4,992,690	4,575,550	3,971,000	4,849,000
OTHER							
591-593-543.000	STATE GRANTS	0	0	619,588	0	595,588	0
591-593-607.000	ACCOUNT SET UP FEE	17,967	13,917	38,069	18,000	18,000	18,000
591-593-664.000	INTEREST ON SPECIAL ASSMT	642	536	430	430	430	175
591-593-665.000	INTEREST	5,209	1,696	9,635	7,000	8,000	5,000
591-593-671.000	LATE PAYMENT PENALTY	26,102	8,440	6,200	20,000	6,000	6,000
591-593-672.000	SPECIAL ASSESSMENTS LEVIED	1,721	1,721	1,721	1,720	1,721	830
591-593-673.000	SALE OF FIXED ASSETS	0	5,942	0	0	0	0
591-593-695.000	OTHER REVENUE	10,726	356,852	23,229	0	2,189	1,180
591-593-697.000	POs ROLLED OVER	0	0	0	418,509	418,509	0
591-593-698.000	PROCEEDS OF BONDS	1,488,639	705,188	1,972,900	1,299,660	1,299,660	653,500
591-593-543.000-79212	STATE GRANT-BEACH MONITORING	34,271	47,182	19,342	1,500	5,768	9,600
	SUBTOTAL	1,585,277	1,141,474	2,691,114	1,766,819	2,355,865	694,285
	TOTAL	5,801,175	5,394,744	7,683,804	6,342,369	6,326,865	5,543,285

Rate increases: 5% in FY 15; 0% in FY 14; 5% in FY 13; 7% in FY12; 8% in FY 11; 12% in FY 10; 0% in FY 09 and 08.
7% Rate increase proposed for FY 16.

EXPENSES							
WATER PLANT							
591-537-702.000	SALARIES & WAGES	309,578	320,428	406,557	332,570	332,570	305,030
591-537-703.000	ACCRUED LEAVE RESERVE	6,985	7,073	(25,231)	0	0	0
591-537-715.000	LONGEVITY	2,017	2,047	2,047	1,880	1,880	1,880
591-537-716.000	SOCIAL SECURITY	23,756	24,379	31,189	25,445	25,440	23,480
591-537-717.000	HEALTH INSURANCE	75,900	67,352	77,133	65,360	48,250	54,310
591-537-718.000	LIFE INSURANCE	503	553	601	430	365	430
591-537-719.000	UNEMPLOYMENT INSURANCE	1,390	779	502	455	515	515
591-537-720.000	DISABILITY INSURANCE	1,102	1,012	1,336	1,065	1,060	1,085
591-537-721.000	WORKERS COMP INSURANCE	6,096	7,632	9,909	6,735	7,345	6,370
591-537-722.000	MERS	91,487	106,686	145,030	73,080	77,750	85,165
591-537-725.000	OPEB	27,011	24,527	4,000	0	0	0
591-537-727.000	OFFICE SUPPLIES	69	266	25	300	0	0
591-537-731.000	CHEMICALS	30,751	11,607	21,717	35,000	35,000	38,500
591-537-740.000	OPERATING SUPPLIES	15,629	18,797	24,194	19,000	15,000	18,000
591-537-775.000	REPAIR & MAINT SUPPLIES	22,097	9,480	15,737	32,500	32,500	25,000
591-537-801.000	PROFESSIONAL & CONTRACTUAL	8,046	17,764	15,075	34,950	34,950	10,000
591-537-812.000	TECHNOLOGY FEE-PER SEAT	36,636	32,400	1,620	1,235	1,620	2,315
591-537-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,630	16,065	16,195
591-537-865.000	CONFERENCES/SEMINARS	2,365	3,004	1,482	3,000	3,000	3,500
591-537-920.000	POWER	148,803	185,257	241,109	200,000	200,000	200,000
591-537-921.000	NATURAL GAS	9,623	12,647	13,774	15,000	13,000	13,000
591-537-945.000	VEHICLE/EQUIPMENT RENTAL	1,257	1,218	1,314	1,440	1,440	1,500
591-537-740.000-79212	BEACH MONITORING GRANT	32,179	41,520	16,199	7,826	7,825	9,600
	SUBTOTAL	853,280	896,428	1,021,384	873,801	855,575	815,875
WATER TRANSMISSION & DISTRIBUTION							
591-538-702.000	SALARIES & WAGES	369,835	426,900	785,259	440,000	440,000	440,000
591-538-703.000	ACCRUED LEAVE RESERVE	(7,082)	(7,031)	14,083	0	0	0
591-538-715.000	LONGEVITY	3,362	2,560	2,960	2,930	3,255	2,960
591-538-716.000	SOCIAL SECURITY	29,959	32,562	60,247	33,660	33,660	33,885
591-538-717.000	HEALTH INSURANCE	116,421	92,313	107,501	95,630	91,465	98,615
591-538-718.000	LIFE INSURANCE	598	553	632	675	615	675
591-538-719.000	UNEMPLOYMENT INSURANCE	2,148	1,132	779	730	720	820
591-538-720.000	DISABILITY INSURANCE	1,367	1,356	1,542	1,430	1,430	1,450
591-538-721.000	WORKERS COMP INSURANCE	8,128	9,644	13,579	10,995	10,635	10,415
591-538-722.000	MERS	79,565	93,923	186,649	107,740	148,225	108,835
591-538-725.000	OPEB	8,835	7,606	6,419	0	0	0
591-538-729.000	FUEL	185	0	628	300	600	600
591-538-740.000	OPERATING SUPPLIES	8,628	13,101	35,579	11,000	11,000	11,000
591-538-775.000	REPAIR & MAINT SUPPLIES	47,899	54,210	184,549	60,000	60,000	60,000
591-538-801.000	PROFESSIONAL & CONTRACTUAL	2,111	13,659	461,118	17,000	17,000	15,000
591-538-810.000	HEALTH & SAFETY	660	254	1,026	500	500	500
591-538-812.000	TECHNOLOGY SVCS FEE	20,865	18,288	0	0	0	0
591-538-860.000	TRANSPORTATION	2,752	4,653	4,643	5,500	5,500	7,800
591-538-920.000	POWER	35,732	43,865	64,611	46,500	46,500	51,000
591-538-921.000	NATURAL GAS	1,372	1,927	2,079	2,500	2,000	2,500
591-538-930.000	REPAIR & MAINTENANCE	240	765	3,239	1,000	3,770	5,000
591-538-940.000	RENTAL	0	0	0	500	500	500
591-538-942.000	SOFTWARE LICENSE FEES	0	0	430	1,335	1,335	1,335
591-538-943.000	BLDG/OFFICE RENTAL	15,540	16,900	19,170	16,600	16,600	7,800
591-538-945.000	VEHICLE/EQUIPMENT RENTAL	128,400	160,000	231,998	160,000	180,000	180,000
	SUBTOTAL	877,520	989,140	2,188,720	1,016,525	1,075,310	1,040,690

ACCOUNT NUMBER	591 WATER FUND	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
ADMINISTRATION							
591-561-702.000	SALARIES & WAGES	47,197	51,539	72,747	59,860	57,685	60,550
591-561-703.000	ACCRUED LEAVE RESERVE	141	313	416	0	0	0
591-561-715.000	LONGEVITY	155	155	155	170	170	170
591-561-716.000	SOCIAL SECURITY	3,638	3,989	5,688	4,595	4,425	4,645
591-561-717.000	HEALTH INSURANCE	24,711	21,250	28,871	22,095	21,900	22,195
591-561-718.000	LIFE INSURANCE	68	65	82	85	60	85
591-561-719.000	UNEMPLOYMENT INSURANCE	453	230	227	290	115	205
591-561-720.000	DISABILITY INSURANCE	135	137	167	145	160	145
591-561-721.000	WORKERS COMP INSURANCE	364	472	693	620	500	600
591-561-722.000	RETIREMENT-MERS	5,797	7,345	11,483	8,960	9,840	10,420
591-561-727.000	OFFICE SUPPLIES	213	206	83	300	300	300
591-561-728.000	POSTAGE	15,751	10,775	15,995	14,000	14,000	14,000
591-561-740.000	OPERATING SUPPLIES	2,377	2,268	3,906	2,500	4,500	4,000
591-561-801.000	PROFESSIONAL & CONTRACTUAL	21,994	19,371	22,430	22,500	22,500	35,000
591-561-806.000	ADMINISTRATIVE CHARGES	125,412	136,632	171,645	190,635	190,635	190,870
591-561-812.000	TECHNOLOGY SVCS FEE	26,670	23,244	0	0	0	0
591-561-850.000	COMMUNICATIONS	0	0	10,711	10,000	10,000	8,000
591-561-865.000	CONFERENCES/SEMINARS	15	37	202	100	0	0
591-561-900.000	PRINTING & PUBLISHING	0	0	659	0	0	0
591-561-910.000	PROPERTY INSURANCE	23,056	22,992	30,800	25,000	25,000	0
591-561-923.000	STORMWATER	1,450	1,525	2,055	1,645	1,645	1,645
591-561-942.000	SOFTWARE LICENSE FEES	0	0	1,525	2,305	2,305	2,305
591-561-945.000	VEHICLE/EQUIPMENT RENTAL	4,070	5,000	10,069	5,000	6,500	6,800
591-561-954.000	PAYMENT IN LIEU OF TAXES	596,575	639,745	805,515	647,105	647,105	659,800
591-561-958.000	UNCOLLECTIBLE ACCOUNTS	0	127,905	0	0	0	0
591-561-968.000	DEPRECIATION	926,560	987,515	1,294,976	1,100,000	1,100,000	1,120,000
591-561-989.000	RESERVE FOR DEPRECIATION	(926,560)	(987,515)	(1,294,976)	(1,100,000)	(1,100,000)	(1,120,000)
591-561-992.000	BOND PRINCIPAL	840,525	915,978	1,565,922	1,080,725	1,080,725	1,158,465
591-561-993.000	AMORTIZATION	18,194	12,623	10,185	18,000	10,000	10,000
591-561-994.000	PAYING AGENT FEES	600	0	40,467	750	750	750
591-561-995.000	INTEREST ON LONG TERM DEBT	350,709	344,307	367,953	269,935	269,935	296,990
591-561-997.000	RESERVES	0	0	0	0	0	110,000
	SUBTOTAL	2,110,270	2,348,103	3,180,651	2,387,320	2,380,755	2,597,940
CAPITAL OUTLAY							
591-598-702.000	SALARIES & WAGES	44,854	60,712	71,688	65,000	65,000	65,000
591-598-716.000	SOCIAL SECURITY	3,420	4,515	5,458	4,975	4,975	4,975
591-598-722.000	RETIREMENT-MERS	0	3,687	17,363	14,855	14,855	16,080
591-598-801.000	PROFESSIONAL & CONTRACTUAL	0	150	24	0	5,000	5,000
591-598-806.000	ENGINEERING	162,315	183,417	221,775	218,455	218,455	169,225
591-598-945.000	VEHICLE/EQUIPMENT RENTAL	36,100	78,845	106,112	97,205	97,205	98,000
591-598-973.000	MAINS	36,021	35,075	877,496	129,853	129,853	75,000
591-598-974.000	WATER SYSTEM	0	0	0	0	0	75,000
591-598-974.000-XXXXX	CONSTRUCTION PROJECTS	1,053,202	586,049	184,574	88,633	88,633	347,000
591-598-976.000	BUILDING IMPROVEMENTS	903	40,140	87,446	231,554	230,235	48,500
591-598-977.000	EQUIPMENT	22,400	23,000	88,844	1,154,125	1,154,125	10,000
591-598-984.000-75009	METERS	66,302	112,171	125,825	60,068	60,068	175,000
	SUBTOTAL	1,425,517	1,127,761	1,786,605	2,064,723	2,068,404	1,088,780
	TOTAL	5,266,587	5,361,432	8,177,360	6,342,369	6,380,044	5,543,285
	SALARIES	726,654	799,222	1,253,831	832,430	830,255	805,580
	FRINGES	514,966	510,259	699,421	465,200	489,780	469,355
	SUPPLIES & SERVICES	2,248,741	2,579,883	4,069,550	2,710,081	2,721,670	2,772,580
	CAPITAL OUTLAY	1,425,517	1,127,761	1,786,605	2,064,723	2,068,404	1,088,780
	DEBT SERVICE	350,709	344,307	367,953	269,935	269,935	406,990
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	5,266,587	5,361,432	8,177,360	6,342,369	6,380,044	5,543,285

FY16

945 DPW \$80,000, Eng \$18,000

973 Capital Main Repair (Eng Dept) \$75,000

974 Water Intake Undermining \$65,000

974 Construction Projects (SIMP \$12,000, Jonathan Carver Rd. \$142,000, St. Luson Dr. \$71,000, Spring St. \$57,000)

974 Capital Water System (Lateral) Repair \$75,000

976 Water Plant Roof \$48,500

977 Trench Box (50% water, 50% sewer) \$10,000

984 Water Meter Replacement \$175,000

DEPARTMENTAL FACT SHEET
2016 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
2016 FISCAL YEAR**

Existing X New

DEPARTMENT & ACTIVITY:	Sewer Maintenance	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 88 miles of mains from 6" to 30" diameter with over 2,000 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:

	FY14-15	FY16
1 Supervisor - Sewer Maintenance	\$ 57,283.00	\$ 58,427.00
2 Special Equipment Operator	\$ 49,171.00	\$ 49,171.00
4 Heavy Equipment Operator	\$ 46,010.00	\$ 46,010.00
1 Utility Locator	\$ 49,171.00	\$ 49,171.00

IV. PROGRAM STATISTICS:

592-551 Sewer Maintenance

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Sewer backups responded to	34	31	42	40
Sewer laterals televised	186	193	146	150
Sewer main repairs	5	4	3	3
Jet rodding (linear feet of sewer)	98,207	126,490	70,266	100,000
Root cutting (linear feet of sewer)	204,209	133,005	49,726	50,000
Sanitary Sewer Overflows (SSO)	0	0	0	0
Grease trap inspections	68	56	112	120
Sanitary Manhole Inspections	1,426	1,620	1,581	1,500
Sanitary Manhole Repairs	19	26	5	5
Sanitary Manholes Cleaned	240	362	288	300

592-598 Capital Outlay

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Sewer lateral taps	5	1	1	1
Sewer lateral replacements	11	15	3	10
Manhole repair	19	0	5	5

*FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENSES
2016 FISCAL YEAR**

ACCOUNT NUMBER	592 SEWER FUND	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
OPERATING REVENUE							
592-592-634.000	GENERAL CUSTOMERS	3,224,328	3,406,760	4,006,018	3,500,000	3,400,000	4,476,000
592-592-635.000	PUBLIC AUTHORITIES	100,206	96,749	117,493	118,000	100,000	107,000
592-592-636.000	NON-TAX CUSTOMERS	1,618,488	1,596,981	1,991,572	1,890,000	1,384,000	1,443,000
592-592-637.000	CITY DEPARTMENTS	29,702	25,290	40,217	21,000	21,000	22,000
592-592-646.000	SEWER TAPS	3,480	5,609	2,840	2,000	2,000	2,000
592-592-647.000	ROOF DRAIN CHARGES	1,012	978	1,265	1,000	1,000	1,000
592-592-667.000	LAND & BUILDING RENTAL	1,000	1,000	1,250	1,000	1,000	1,000
592-592-646.000-79605	SEWER SYSTEM	2,712	1,599	8,182	5,000	5,000	5,000
	SUBTOTAL	4,980,928	5,134,966	6,168,837	5,538,000	4,914,000	6,057,000
OTHER							
592-593-543.000	STATE GRANTS	0	0	0	0	22,500	24,500
592-593-607.000	ACCOUNT SET UP FEE	18,242	7,818	10,281	10,000	5,000	5,000
592-593-664.000	INTEREST ON SPECIAL ASSMT	897	3,242	2,757	2,720	2,720	1,635
592-593-665.000	INTEREST	1,764	1,908	2,055	2,000	2,000	2,000
592-593-671.000	LATE PAYMENT PENALTY	26,492	7,552	6,876	6,000	3,500	4,135
592-593-672.000	SPECIAL ASSESSMENTS LEVIED	8,111	9,330	7,503	7,785	7,785	6,610
592-593-695.000	OTHER REVENUE	24,116	4,155	10,224	0	0	0
592-593-697.000	POs ROLLED OVER	0	0	0	890,018	890,018	0
592-593-698.000	PROCEEDS OF BONDS	1,826,025	1,267,814	2,673,000	369,000	369,000	237,000
	SUBTOTAL	1,905,647	1,301,819	2,712,696	1,287,523	1,302,523	280,880
	TOTAL	6,886,575	6,436,785	8,881,533	6,825,523	6,216,523	6,337,880

Rate increases: 5% in FY 15; 0% in FY 14; 9% in FY 13; 15% in FY12;22% in FY 11; 20% in FY 10; 25% in FY 09; 0% in FY 08.
7% Rate increase proposed for FY 16.

EXPENSES							
SEWER MAINTENANCE							
592-551-702.000	SALARIES & WAGES	293,808	247,694	348,823	290,000	290,000	290,000
592-551-703.000	ACCRUED LEAVE RESERVE	(30,542)	36,471	8,373	0	0	0
592-551-715.000	LONGEVITY	2,927	2,500	2,530	2,740	2,960	2,310
592-551-716.000	SOCIAL SECURITY	24,887	19,372	27,195	22,185	22,185	22,365
592-551-717.000	HEALTH INSURANCE	140,428	123,675	140,819	125,305	120,405	136,535
592-551-718.000	LIFE INSURANCE	596	599	676	760	490	675
592-551-719.000	UNEMPLOYMENT INSURANCE	2,022	1,383	821	820	1,025	820
592-551-720.000	DISABILITY INSURANCE	676	826	840	730	755	330
592-551-721.000	WORKERS COMP INSURANCE	6,336	8,156	8,808	8,005	7,370	6,595
592-551-722.000	MERS	88,575	61,830	85,521	119,920	103,715	71,735
592-551-725.000	OPEB	8,835	9,503	7,206	0	0	0
592-551-740.000	OPERATING SUPPLIES	8,344	8,910	14,074	8,500	8,500	9,000
592-551-775.000	REPAIR & MAINT SUPPLIES	21,399	11,830	25,213	35,000	35,000	35,000
592-551-801.000	PROFESSIONAL & CONTRACTUAL	2,442	3,773	10,887	10,500	10,500	10,500
592-551-810.000	HEALTH & SAFETY	657	364	1,103	500	500	500
592-551-860.000	TRANSPORTATION	0	0	3,880	4,000	4,000	4,000
592-551-940.000	RENTAL	150	0	0	1,000	1,000	1,000
592-551-943.000	BLDG/OFFICE RENTAL	10,360	9,900	11,205	9,700	9,700	4,500
592-551-945.000	VEHICLE/EQUIPMENT RENTAL	128,400	154,002	218,860	180,000	180,000	180,000
	SUBTOTAL	710,300	700,788	916,834	819,665	798,105	775,865
WASTEWATER PUMP STATIONS							
592-553-702.000	SALARIES & WAGES	22,319	27,655	48,694	30,000	41,000	30,000
592-553-716.000	SOCIAL SECURITY	1,665	2,049	3,617	2,295	3,135	2,295
592-553-721.000	WORKERS COMP INSURANCE	0	0	0	480	0	440
592-553-722.000	RETIREMENT-MERS	0	4,798	11,257	6,855	14,555	8,090
592-553-740.000	OPERATING SUPPLIES	356	7,216	1,106	2,500	2,500	1,000
592-553-775.000	REPAIR & MAINT SUPPLIES	14,029	6,135	17,270	18,000	18,000	10,000
592-553-801.000	PROFESSIONAL & CONTRACTUAL	2,784	5,361	3,743	8,000	8,000	4,000
592-553-812.000	TECHNOLOGY SVCS FEE	15,504	13,476	0	0	0	0
592-553-920.000	POWER	32,606	38,983	52,611	45,550	45,550	50,100
592-553-921.000	NATURAL GAS	7,116	8,228	8,735	8,800	8,200	6,000
592-553-922.000	WATER	745	827	1,234	1,400	600	800
592-553-945.000	VEHICLE/EQUIPMENT RENTAL	5,920	5,000	9,625	6,000	11,000	8,000
	SUBTOTAL	103,044	119,728	157,892	129,880	152,540	120,725

FY16

801 Contractual - More frequent wet well cleaning, PLC troubleshooting, and instrumentation calibration.
850 Replaces Technology Fee FY 13/14 Fiber operation transferred to Water & Wastewater

ACCOUNT NUMBER	592 SEWER FUND	2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
ADMINISTRATION							
592-561-702.000	SALARIES & WAGES	44,788	49,414	69,086	59,860	56,450	60,550
592-561-703.000	ACCRUED LEAVE RESERVE	141	313	(99)	0	0	0
592-561-715.000	LONGEVITY	155	155	155	170	170	170
592-561-716.000	SOCIAL SECURITY	3,453	3,799	5,409	4,595	4,330	4,645
592-561-717.000	HEALTH INSURANCE	13,105	11,895	15,747	16,785	12,700	17,510
592-561-718.000	LIFE INSURANCE	68	65	82	85	35	85
592-561-719.000	UNEMPLOYMENT INSURANCE	453	234	264	290	115	205
592-561-720.000	DISABILITY INSURANCE	135	137	167	145	155	60
592-561-721.000	WORKERS COMP INSURANCE	364	472	693	620	500	600
592-561-722.000	RETIREMENT-MERS	5,797	6,957	10,652	8,960	9,735	10,420
592-561-725.000	OPEB	972	1,201	515	0	0	0
592-561-727.000	OFFICE SUPPLIES	156	155	82	150	150	150
592-561-728.000	POSTAGE	15,740	10,775	15,937	14,000	14,000	12,000
592-561-740.000	OPERATING SUPPLIES	1,724	1,936	2,717	2,000	4,500	4,500
592-561-801.000	PROFESSIONAL & CONTRACTUAL	11,181	19,020	18,010	25,000	25,000	30,000
592-561-806.000	ADMINISTRATIVE CHARGES	129,168	134,556	171,345	161,380	161,380	159,570
592-561-812.000	TECHNOLOGY FEE-PER SEAT	26,670	23,244	0	0	0	0
592-561-850.000	COMMUNICATIONS	0	0	7,167	12,000	12,000	8,000
592-561-865.000	CONFERENCES/SEMINARS	0	37	202	100	0	0
592-561-910.000	PROPERTY INSURANCE	25,789	25,584	48,814	28,500	30,642	31,000
592-561-923.000	STORMWATER	320	340	420	340	340	340
592-561-924.000	WASTEWATER SERVICES	2,695,521	2,610,729	3,284,305	2,301,670	2,285,645	2,383,920
592-561-945.000	VEHICLE/EQUIPMENT RENTAL	4,060	5,000	9,451	5,400	6,000	6,000
592-561-954.000	PAYMENT IN LIEU OF TAXES	399,955	488,740	630,885	503,500	503,500	516,675
592-561-958.000	UNCOLLECTIBLE ACCOUNTS	0	59,540	0	0	0	0
592-561-961.000	EMPLOYEE SAFETY EXPENSE	0	0	0	0	0	1,000
592-561-968.000	DEPRECIATION	757,574	845,135	1,142,094	900,000	900,000	995,000
592-561-989.000	RESERVE FOR DEPRECIATION	(757,574)	(845,135)	(1,142,094)	(900,000)	(900,000)	(995,000)
592-561-992.000	BOND PRINCIPAL	340,036	425,420	430,000	567,810	567,810	692,745
592-561-993.000	AMORTIZATION	4,948	(2,430)	(6,666)	5,000	5,000	5,000
592-561-995.000	INTEREST ON LONG TERM DEBT	231,923	268,672	355,206	266,150	266,150	335,730
592-561-997.000	RESERVES	0	0	0	0	0	138,000
	SUBTOTAL	3,956,622	4,145,960	5,070,546	3,984,510	3,966,307	4,418,875
CAPITAL OUTLAY							
592-598-702.000	SALARIES & WAGES	100,898	11,034	34,525	65,000	65,000	65,000
592-598-716.000	SOCIAL SECURITY	7,688	809	2,623	4,975	4,975	4,975
592-598-722.000	RETIREMENT-MERS	0	1,429	8,536	14,855	14,855	16,080
592-598-806.000	ENGINEERING	180,348	188,112	246,420	242,730	242,730	169,225
592-598-945.000	VEHICLE/EQUIPMENT RENTAL	34,501	18,245	61,334	95,390	95,390	95,135
592-598-974.000	CONSTRUCTION PROJECTS	1,023,484	926,728	1,718	15,000	15,000	237,000
592-598-977.000	EQUIPMENT	44,778	0	70,477	0	0	35,000
592-598-985.000	SEWER SYSTEM	72,471	7,146	722,399	1,063,551	1,063,551	65,000
592-598-985.000-1x305	SS SLIP LINING	406,431	85	392,637	0	0	0
592-598-985.000-1x301	SS TELEVISIONING	41,841	3	44,075	35,000	35,000	50,000
592-598-985.000-1x302	SS ROOT CONTROL	0	10,814	38,348	35,000	35,000	35,000
592-598-985.000-1x303	SS POINT REPAIR	149,752	0	80,280	319,967	319,967	250,000
	SUBTOTAL	2,062,192	1,164,405	1,703,372	1,891,468	1,891,468	1,022,415
	TOTAL	6,832,158	6,130,881	7,848,644	6,825,523	6,808,420	6,337,880
	SALARIES	330,514	361,547	474,877	379,860	387,450	380,550
	FRINGES	301,449	259,606	322,974	321,745	304,335	285,885
	SUPPLIES & SERVICES	3,906,080	4,076,651	4,992,215	3,966,300	3,959,017	4,175,300
	CAPITAL OUTLAY	2,062,192	1,164,405	1,703,372	1,891,468	1,891,468	1,022,415
	DEBT SERVICE	231,923	268,672	355,206	266,150	266,150	473,730
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	6,832,158	6,130,881	7,848,644	6,825,523	6,808,420	6,337,880

FY 16

945 DPW \$80,000, Eng \$15,135

974 Construction Projects (SIMP \$15,000, Jonathan Carver Rd. \$64,000, St. Lussou Dr. \$5,000, Spring St. \$78,000, System Capital Repairs \$75,000)

977 Trench Box (\$20,000 - 50% Water/50% Sewer) \$10,000, Pine St Lift Station Furnace \$25,000

985 Capital Sewer System Lateral Repair \$65,000

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

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 14/15	FY 2016
.40	Marina Manager (40%)	\$7,402	\$5,976
2	(2) Marina Attendant	\$12,578	\$13,095
.05	Parks and Recreation Coordinator (5%)	\$2,232	\$2,393
	Public Works – Parks Division	\$6,500	\$6,500
.60	Assistant Marina Manager (60%)		\$6,163

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Seasonal slip rentals	40	53	50	45
Transient slip rental	18	29	27	25
Launch ramp (daily)	657	691	1412	640
Fuel Sales (\$'s)	\$7,267	\$14,416	\$24,273	\$14,000
Waiting List	15	3	4	15

* FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

594 PRESQUE ISLE MARINA FUND REVENUES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
Presque Isle							
594-764-510.000	GRANTS	35,000	349,651	296	0	201,000	12,000
594-764-608.000	TRANSIENT FEES	1,073	1,803	5,986	2,300	2,000	2,000
594-764-609.000	LAUNCHING PERMITS-SEASONAL	4,143	3,573	2,917	0	500	500
594-764-610.000	P.I. LAUNCHING (RED BOX)	4,250	4,320	6,966	3,400	2,000	4,500
594-764-626.000	SERVICES RENDERED-Pump Outs	224	672	410	250	250	300
594-764-642.000	SALES	23,802	14,581	25,294	20,500	18,000	20,000
594-764-655.000	FINES	1,245	815	590	1,000	350	750
594-764-665.000	INTEREST	70	91	18	50	131	0
594-764-667.000	SLIP RENTALS	74,272	9,703	103,999	76,320	65,670	69,610
594-764-695.000	OTHER REVENUE	430	658	2,614	1,180	310	0
594-764-697.000	POs ROLLED OVER	0	0	0	1,260	1,260	0
594-764-698.000	BOND PROCEEDS	0	0	0	0	206,695	0
594-764-699.000	TRANSFER IN-CINDER POND MARINA	0	0	53,736	0	14,295	19,145
TOTAL		144,509	385,867	202,826	106,260	512,461	128,805

594 PRESQUE ISLE MARINA FUND EXPENSES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
Presque Isle							
594-764-702.000	SALARIES & WAGES	25,873	23,025	37,816	28,715	25,670	34,130
594-764-716.000	SOCIAL SECURITY	1,974	1,752	2,893	2,195	1,965	2,610
594-764-717.000	HEALTH INSURANCE	376	195	424	685	685	700
594-764-718.000	LIFE INSURANCE	2	0	2	5	5	5
594-764-719.000	UNEMPLOYMENT INSURANCE	284	317	485	195	280	250
594-764-721.000	WORKERS COMP INSURANCE	392	476	853	620	460	685
594-764-722.000	RETIREMENT-MERS	0	1,023	2,258	1,485	1,070	1,750
594-764-724.000	RETIREMENT-DC	107	71	114	200	265	215
594-764-727.000	OFFICE SUPPLIES	213	250	134	150	150	150
594-764-730.000	COST OF SALES	23,573	8,883	22,702	15,200	15,200	15,200
594-764-730.000-99000	CREDIT CARD TRANSACTION FEES	1,348	351	2,070	1,000	1,000	1,000
594-764-740.000	OPERATING SUPPLIES	500	566	884	1,000	1,000	1,500
594-764-775.000	REPAIR & MAINT SUPPLIES	1,976	973	2,819	4,000	4,000	4,000
594-764-801.000	PROFESSIONAL & CONTRACTUAL	1,544	3,125	3,465	4,351	3,500	4,500
594-764-806.000	ADMINISTRATIVE CHARGES	12,168	13,824	16,500	14,955	14,955	17,200
594-764-812.000	TECHNOLOGY FEE-PER SEAT	4,245	3,744	1,620	2,470	2,470	0
594-764-910.000	PROPERTY INSURANCE	2,355	2,338	3,595	2,430	2,430	2,430
594-764-920.000	POWER	6,185	6,417	7,810	9,500	9,500	10,350
594-764-922.000	WATER	2,038	3,143	8,221	3,300	3,300	3,400
594-764-923.000	STORMWATER	800	800	1,245	800	800	850
594-764-930.000	REPAIR & MAINTENANCE	2,455	405	0	3,500	3,500	0
594-764-942.000	SOFTWARE LICENSE FEES	0	0	0	400	400	400
594-764-945.000	VEHICLE/EQUIPMENT RENTAL	3,700	3,700	6,938	5,400	5,400	5,500
594-764-968.000	DEPRECIATION	40,025	39,684	77,701	60,000	60,000	63,000
594-764-992.000	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	5,980
594-764-995.000	DEBT SERVICE-INTEREST	0	0	200	0	3,057	10,000
SUB-TOTAL PRESQUE ISLE		132,133	115,062	200,749	162,556	161,062	185,805

594 MARINA FUND EXPENSES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>YEAR END ESTIMATE</u>	<u>REQUESTED</u>
Other							
594-598-972.000-75010	CAPITAL OUTLAY-LAND IMP	0	449,548	675	0	407,695	0
594-598-977.000	CAPITAL OUTLAY - EQUIPMENT	0	0	1,401	1,109	1,109	6,000
594-598-997.000	MARINA RESERVE	2,500	2,500	0	2,595	2,595	0
594-599-989.000	RESERVE FOR DEPRECIATION	(40,025)	(39,684)	(77,701)	(60,000)	(60,000)	(63,000)
SUB-TOTAL OTHER		(37,525)	412,364	(75,625)	(56,296)	351,399	(57,000)
TOTAL		94,608	527,426	125,124	106,260	512,461	128,805
SALARIES		25,873	23,025	37,816	28,715	25,670	34,130
FRINGES		3,135	3,834	7,029	5,385	4,730	6,215
SUPPLIES & SERVICES		65,600	51,019	78,003	71,051	70,200	66,480
CAPITAL OUTLAY		0	449,548	2,076	1,109	408,804	6,000
DEBT SERVICE		0	0	200	0	3,057	15,980
TRANSFERS OUT		0	0	0	0	0	0
TOTAL		94,608	527,426	125,124	106,260	512,461	128,805

801: Public Works projects - window repair \$1,500
977: Pump out replacement \$6,000

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New _____

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 14/15	FY 2016
.60	Marina Manager (60%)	\$11,102	\$8,964
7	(7) Marina Attendant	\$23,298	\$24,256
.05	Parks and Recreation Coordinator (5%)	\$2,232	\$2,393
.05	Community Service Administrative Assistant (5%)	\$2,061	\$2,061
X	Public Works – Parks Division	\$10,000	\$10,000
.40	Assistant Marina Manager (40%)		\$4,109

IV. PROGRAM STATISTICS:

	FY 11/12	FY 12/13	FY 13/14	FY 14/15**
Seasonal slip rentals	91	90	92	93
Transient slip rental	168	136	88	95
Launch ramp (seasonal)*	167	152	117	150
Launch ramp (daily)	655	1105	1483	670
Winter Storage	15	16	13	13
Fuel Sales (\$'s)	\$68,968	\$82,381	\$122,291	\$75,000
Waiting List	29	31	31	33
Mooring Field	N/A	18	17	10

*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.

** FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

595 CINDER POND MARINA FUND REVENUES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
Cinder Pond							
595-765-607.000-75700	FEES-MOORING FIELD	0	6,516	3,982	4,350	1,810	1,810
595-765-608.000	TRANSIENT FEES	11,523	18,996	23,581	15,500	15,000	13,000
595-765-609.000	LAUNCHING PERMITS-SEASONAL	4,093	3,573	2,917	3,500	3,500	4,000
595-765-610.000	LAUNCHING-RED BOX	3,553	4,391	6,781	4,200	5,000	4,000
595-765-626.000	SERVICES RENDERED-Pump Outs	1,110	806	1,130	950	950	900
595-765-642.000	SALES	94,459	75,520	119,953	87,750	87,750	87,750
595-765-665.000	INTEREST	848	(759)	2,946	2,000	4,000	3,500
595-765-667.000	SLIP RENTALS	110,851	128,744	135,887	144,700	144,700	153,380
595-765-695.000	OTHER	1,852	1,210	213,487	0	850	6,000
595-765-697.000	POs ROLLED OVER	0	0	0	2,488	2,487	0
595-765-699.000	TRANSFER IN-GENERAL FUND	35,321	50,247	112,674	0	0	0
TOTAL		263,610	289,244	623,338	265,438	266,047	274,340

595 CINDER POND MARINA FUND EXPENSES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
Cinder Pond							
595-765-702.000	SALARIES & WAGES	49,354	56,201	76,002	48,610	59,010	51,785
595-765-715.000	LONGEVITY	15	15	16	20	20	20
595-765-716.000	SOCIAL SECURITY	3,771	4,287	5,812	3,720	4,515	3,965
595-765-717.000	HEALTH INSURANCE	1,316	881	1,125	1,370	1,280	1,395
595-765-718.000	LIFE INSURANCE	6	4	6	10	10	10
595-765-719.000	UNEMPLOYMENT INSURANCE	1,091	924	356	340	640	415
595-765-721.000	WORKERS COMP INSURANCE	680	832	1,515	1,045	800	1,025
595-765-722.000	RETIREMENT-MERS	364	2,205	5,172	2,740	4,030	3,255
595-765-724.000	RETIREMENT-DC	160	106	115	200	205	215
595-765-727.000	OFFICE SUPPLIES	623	321	273	300	300	300
595-765-730.000	COST OF SALES	82,361	70,004	113,869	65,000	65,000	65,000
595-765-730.000-99000	CREDIT CARD TRANSACTION FEES	4,537	3,713	5,787	3,800	3,800	3,800
595-765-740.000	OPERATING SUPPLIES	3,287	1,429	2,599	3,800	8,000	5,000
595-765-775.000	REPAIR & MAINT SUPPLIES	5,856	4,954	15,433	12,200	11,000	15,000
595-765-801.000	PROFESSIONAL & CONTRACTUAL	3,524	5,044	6,218	6,534	6,000	15,000
595-765-806.000	ADMINISTRATIVE CHARGES	15,792	17,844	22,125	26,290	26,290	21,475
595-765-812.000	TECHNOLOGY FEE-PER SEAT	4,245	3,744	1,620	1,235	1,235	0
595-765-860.000	TRANSPORTATION	180	0	0	0	0	0
595-765-910.000	PROPERTY INSURANCE	2,639	2,623	3,986	2,730	2,730	2,750
595-765-920.000	POWER	5,055	8,066	12,636	10,000	6,000	10,000
595-765-922.000	WATER	2,810	3,798	4,257	3,700	4,500	3,850
595-765-923.000	STORMWATER	400	400	495	400	500	500
595-765-930.000	REPAIR & MAINTENANCE	0	491	4,486	7,500	6,000	0
595-765-942.000	SOFTWARE LICENSE FEES	0	0	0	400	400	400
595-765-945.000	VEHICLE/EQUIPMENT RENTAL	1,850	3,000	4,845	3,400	3,400	5,000
595-765-968.000	DEPRECIATION	90,604	90,604	113,852	91,000	91,000	81,000
595-765-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	0	0	210,943	845	12,104	0
595-765-991.000	BOND PRINCIPAL	75,000	80,000	0	0	0	0
595-765-993.000	AMORTIZATION	881	3,350	3,350	0	0	0
595-765-995.000	BOND INTEREST	10,202	4,400	1,133	0	0	0
595-765-999.000	TRANSFER OUT-PI MARINA	0	0	0	0	14,295	19,145
SUB-TOTAL CINDER POND		366,603	369,240	618,026	297,189	333,064	310,305

595 CINDER POND MARINA FUND EXPENSES		2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	YEAR END ESTIMATE	REQUESTED
Other							
595-598-972.000	CAPITAL OUTLAY-LAND IMP	0	25,203	3,910	0	0	0
595-598-977.000	CAPITAL OUTLAY - EQUIPMENT	0	0	1,401	1,109	1,109	6,000
595-598-997.000	MARINA RESERVE	2,500	2,500	0	58,140	22,874	39,035
595-599-989.000	RESERVE FOR DEPRECIATION	(90,604)	(90,604)	(113,852)	(91,000)	(91,000)	(81,000)
SUB-TOTAL OTHER		(88,104)	(62,901)	(108,541)	(31,751)	(67,017)	(35,965)

TOTAL	278,499	306,339	509,485	265,438	266,047	274,340
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SALARIES	49,354	56,201	76,002	48,610	59,010	51,785
FRINGES	7,403	9,254	14,117	9,445	11,500	10,300
SUPPLIES & SERVICES	135,659	127,931	198,629	205,429	168,029	187,110
CAPITAL OUTLAY	0	25,203	216,254	1,954	13,213	6,000
DEBT SERVICE	86,083	87,750	4,483	0	0	0
TRANSFERS OUT	0	0	0	0	14,295	19,145
TOTAL	278,499	306,339	509,485	265,438	266,047	274,340

740: Office Furniture Marina building \$5,000

775: Bubbler replacement \$2,000, Mooring Field repair \$1,000

801: Public Works projects- Bubbler Post \$1,200, Re-skin (2) piers \$4,000, Re-decking of Piers/Dock \$7,000, Fuel System Corrections \$1,500, Replace Gas Shack Roof \$1,000

977: Pump out replacement \$6,000

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New _____

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 14/15	FY 2016
.30	Parks & Recreation Coordinator (30%)	\$13,393	\$14,360
.10	Community Service Assistant Director (10%)	\$8,690	\$6,756
1	Secretary (390 hours)	\$4,719	\$4,856
.05	Community Service Administrative Assistant (5%)	\$2,061	\$2,061
8	(8) PT Maintenance/Zamboni	\$74,358	\$75,858
.90	Custodian (90%)	\$15,171	\$15,646
2	(2) Skate Guards	\$6,273	\$9,287
	Public Works - Parks	\$54,879	\$54,879

IV. PROGRAM STATISTICS:

	FY 11/12		FY 12/13		FY 13/14		FY 14/15*	
Ice Sales	Hours	Revenue	Hours	Revenue	Hours	Revenue	Hours	Revenue
Mqt Junior Hockey	1,331	\$212,960	1,341	\$221,313	1,331	\$219,258	1,216	\$205,758
Mqt Figure Skating	248	\$38,858	284	\$46,360	253	\$41,621	222	\$37,740
Mqt High School	109	\$17,440	146	\$24,010	182	\$29,810	132	\$21,715
Mens Tournament	66	\$10,480	72	\$11,100	66	\$10,808	66	\$11,220
Public Skating	699	\$12,635	713	\$12,957	900	\$13,118	795	\$15,360
Mqt Royales	N/A	N/A	N/A	N/A	183	\$32,340	143	\$24,970
Skate Rental	N/A	N/A	\$3/pair	\$4,035	\$3/pair	\$10,021	\$3/pair	\$3,377

Dry Floor Events	Days	Revenue	Days	Revenue	Days	Revenue	Days	Revenue
Russell Arena	18	\$23,400	17	\$22,100	14	\$25,676	12	\$16,800
Olson Arena	6	\$4,920	10	\$8,200	3	\$4,724	3	\$4,200
Weddings	2	\$1,400	0	¹⁹² \$0	1	\$750	2	\$1,500

IV. PROGRAM STATISTICS Cont.:

Tenants & Rent	FY 11/12		FY 12/13		FY 13/14		FY 14/15**	
	Rent	Revenue	Rent	Revenue	Rent	Revenue	Rent	Revenue
Mqt Junior Hockey	\$555.00/mo	\$6,660	\$555.00/mo	\$6,660	\$671.50/mo	\$ 6,294	\$671.50/mo	\$ 6,294
Mqt Electricians	\$500.00/mo	\$6,000	\$500.00/mo	\$6,000	\$625.00/mo	\$ 7,500	\$625.00/mo	\$ 7,500
Mqt Figure Skating	\$34.00/mo	\$408	\$35.00/mo	\$ 424	\$ 41.67/mo	\$ 500	\$ 41.67/mo	\$ 500
NTN	\$324/mo	\$3,888	\$324/mo	\$3,888	\$324/mo	\$ 3,888	\$324/mo	\$ 3,888
YMCA	\$ 1/yr	\$ 1	\$ 1/yr	\$ 1	\$ 1/yr	\$ 1	\$ 1/yr	\$ 1
United Way/MCCF	\$179/mo	\$2,148	\$921/mo	\$11,052	\$921/mo	\$ 11,052	\$921/mo	\$6,447
Vangos	\$550.00/mo	\$3,300	\$550.00/mo	\$3,300	\$615.00/mo	\$ 7,380	\$615.00/mo	\$ 7,380
Citizens Forum	\$20.00/hr	\$6,620	\$20.00/hr	\$5,825	\$ 25/hr	\$ 12,438	\$ 25/hr	\$8,500
Superior Hockey	N/A	N/A	N/A	N/A	\$855/mo	\$10,260	\$855/mo	\$10,260
Royales	N/A	N/A	N/A	N/A	\$725/mo	\$10,260	\$725/mo	\$10,260
*Pure Gear	N/A	N/A	\$291/mo	\$3,492	\$291/mo	\$3,492	N/A	N/A

*Pure Gear contract expired June 28, 2014.

** FY 14/15 figures are estimated.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
598-000-607.000	FEES	12,474	9,300	17,303	20,500	22,000	22,000
598-000-607.015	NON-RESIDENT DIFFERENTIAL FEE	0	0	0	0	35	3,500
598-000-642.000	SALES-CONCESSIONS	3,060	3,459	6,572	6,500	6,995	7,000
598-000-651.000	ICE RENTAL	351,326	352,938	365,964	395,000	385,000	395,000
598-000-651.001	OPEN SKATE	0	0	154	0	12,404	0
598-000-653.000	ARENA EVENTS	25,373	23,836	25,080	22,750	31,000	22,750
598-000-665.000	INTEREST	1,032	1,075	1,498	1,000	1,000	1,000
598-000-667.000	RENT	36,125	42,979	77,957	70,600	66,000	70,600
598-000-669.000	ICE SKATING RENTAL	10,043	10,095	10,030	10,000	6,225	18,500
598-000-673.000	SALE OF FIXED ASSETS	120	0	0	0	0	0
598-000-676.000	REIMBURSEMENTS	3,973	14,432	13,644	9,500	2,615	7,500
598-000-695.000	OTHER REVENUE-ADVERTISING	6,680	20	3,253	0	3,000	30,000
598-000-697.000	POs ROLLED OVER	0	0	0	132,656	0	0
598-000-698.000	BOND PROCEEDS	0	0	38,735	0	0	0
598-000-699.000	TRANSFER IN-GENERAL FUND	432,851	374,772	196,372	231,500	265,548	225,600
	TOTAL	883,057	832,906	756,562	900,006	801,822	803,450

676: NMPSA/MSC 25%/50% of \$10,000 Citizen Forum

ACCOUNT NUMBER	598 LAKEVIEW ARENA FUND EXPENDITURES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END	REQUESTED
				ACTUAL		ESTIMATE	
598-780-702.000	SALARIES & WAGES	175,052	142,855	159,776	179,460	131,075	183,705
598-780-703.000	ACCRUED LEAVE RESERVE	(2,365)	(4,672)	251	0	0	0
598-780-715.000	LONGEVITY	325	325	356	50	50	20
598-780-716.000	SOCIAL SECURITY	13,325	11,083	12,270	13,735	10,030	14,055
598-780-717.000	HEALTH INSURANCE	63,361	25,126	18,607	14,895	13,255	12,275
598-780-718.000	LIFE INSURANCE	191	16	42	55	50	40
598-780-719.000	UNEMPLOYMENT INSURANCE	1,915	1,202	868	1,005	1,415	1,190
598-780-720.000	DISABILITY INSURANCE	573	0	0	0	0	0
598-780-721.000	WORKERS COMP INSURANCE	1,992	1,936	(196)	2,185	1,760	2,055
598-780-722.000	RETIREMENT-MERS	17,974	11,862	11,287	12,995	12,995	15,355
598-780-724.000	RETIREMENT-DC	2,932	1,948	2,096	2,340	2,340	1,900
598-780-727.000	OFFICE SUPPLIES	415	355	736	500	600	700
598-780-729.000	FUEL	6,849	4,074	5,761	6,000	4,000	6,000
598-780-730.000	COST OF SALES	0	55	139	100	100	0
598-780-730.000-99000	CREDIT CARD TRANSACTION FEES	380	745	1,608	900	2,000	2,000
598-780-740.000	OPERATING SUPPLIES	11,183	10,380	22,074	20,000	20,000	15,000
598-780-775.000	REPAIR & MAINT SUPPLIES	21,663	17,666	32,480	22,000	22,000	20,000
598-780-801.000	PROFESSIONAL & CONTRACTUAL	32,480	42,276	53,658	72,891	65,000	61,000
598-780-806.000	ADMINISTRATIVE CHARGES	60,600	62,028	78,150	65,320	65,320	69,715
598-780-812.000	TECHNOLOGY FEE-PER SEAT	16,620	17,928	11,400	7,405	7,405	5,790
598-780-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
598-780-814.000	TECHNOLOGY FEE-DEPT SPECIFIC	0	0	13,545	6,555	6,555	6,550
598-780-850.000	COMMUNICATIONS	0	147	154	0	0	0
598-780-860.000	TRANSPORTATION	1,102	2,025	513	1,000	1,000	500
598-780-865.000	CONFERENCES	0	0	0	0	0	1,000
598-780-880.000	ADVERTISING	75	0	0	1,000	1,000	600
598-780-900.000	PRINTING & PUBLISHING	907	1,345	1,157	1,200	1,200	1,200
598-780-910.000	PROPERTY INSURANCE	18,779	18,775	25,201	21,000	21,000	21,000
598-780-920.000	POWER	121,815	129,847	154,163	110,000	142,000	138,000
598-780-921.000	NATURAL GAS	36,023	41,295	58,450	42,000	53,825	48,500
598-780-922.000	WATER	9,923	11,538	8,525	10,500	12,000	12,500
598-780-923.000	STORMWATER	4,300	4,300	4,995	4,300	4,300	4,300
598-780-930.000	REPAIR & MAINTENANCE	21,795	15,969	32,101	0	780	0
598-780-942.000	SOFTWARE LICENSE FEES	0	0	0	2,000	2,000	2,000
598-780-945.000	VEHICLE/EQUIPMENT RENTAL	5,000	5,206	6,702	5,000	5,000	5,000
598-780-956.000	MISCELLANEOUS	0	0	0	500	500	500
598-780-960.000	MEMBERSHIPS	270	305	225	400	400	400
598-780-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	117,274	134,985	8,292	18,000	21,201	10,000
598-780-977.000	CAPITAL OUTLAY-EQUIPMENT	0	0	7,443	113,265	37,651	0
598-780-997.000	VEHICLE REPLACEMENT RESERVE	5,000	5,000	0	5,000	5,000	5,000
598-780-999.000	TRANSFER OUT-DEBT SERVICE FUND	120,329	119,981	120,291	119,920	119,920	119,405
	TOTAL	888,057	837,906	869,185	900,006	811,257	803,450
	SALARIES	172,687	138,183	160,027	179,460	131,075	183,705
	FRINGES	102,588	53,498	45,330	47,260	41,895	46,890
	SUPPLIES & SERVICES	370,179	386,259	527,802	417,101	454,515	438,450
	CAPITAL OUTLAY	117,274	134,985	15,735	131,265	58,852	10,000
	DEBT SERVICE	5,000	5,000	0	5,000	5,000	5,000
	TRANSFERS OUT	120,329	119,981	120,291	119,920	119,920	119,405
	TOTAL	888,057	837,906	869,185	900,006	811,257	803,450

Notes:

740: Ice Paint, Zamboni supplies, Dasher Boards, Glass \$12,000

775: Floor scrubber, ice edger, vacuums, water hoses, and scoreboards \$15,200

801: Public Works projects \$10,250, Johnson Controls contract \$19,000, Aramark, Charter and other ongoing contracts \$25,000

865: STAR training \$1,500

920: Extended Ice Season 14/15 (Old Timers and Marquette Junior Hockey), 15/16 season has no deviations - reduction of 2 weeks

DEPARTMENTAL FACT SHEET
2016 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:

III. AUTHORIZED POSITIONS:

		FY 14/15	FY 2016
1	IT Director	\$80,690	\$82,304
1	Network Specialist	\$50,544	\$50,544
1	IT Specialist II	\$37,461	\$41,226

IV. PROGRAM STATISTICS:

FY 11/12 FY 12/13 FY 13/14 FY 14/15**

ONLINE AUCTION

Assets Sold	18 / \$18,264	12 / \$940	7 / \$6,610	35 / \$13,297
Assets Sold Since Inception	193 / \$127,750	213 / \$128,690	220 / \$135,300	255 / \$148,597

HELP DESK CALLS

Open Calls-Beginning of Year	46	66	86	42
Calls Opened During Year	1,372	1,326	1,429	1,852
Open Calls-End of Year	66	86	42	33

WEB SITE

Total Page Views-Home Page	183,134	197,407	446,147*	833,641*
Average Time on Site	2 min. 9 sec.	1 min. 36 sec	2 min. 10 sec	1 min. 47 sec

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

**FY 14/15 figures are estimated.

**CITY OF MARQUETTE
EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED
628-000-607.000	SALES FEES	4,450	5,802	5,581	5,810	5,810	5,810
628-000-665.000	INTEREST	574	389	182	100	165	100
628-000-667.000	TECHNOLOGY FEES	706,536	626,664	700,380	603,735	603,735	608,920
628-000-676.000	REIMBURSEMENTS	19,756	4,549	1,698	0	5,018	5,100
628-000-697.000	POs ROLLED OVER	0	0	0	80,045	0	0
	TOTAL	731,316	637,404	707,841	689,690	614,728	619,930

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED
628-228-702.000	SALARIES & WAGES	144,798	130,932	196,986	174,895	174,440	183,900
628-228-703.000	ACCRUED LEAVE RESERVE	2,481	779	5,918	0	0	0
628-228-715.000	LONGEVITY	580	580	580	580	580	580
628-228-716.000	SOCIAL SECURITY	11,049	9,891	15,025	13,425	13,390	14,115
628-228-717.000	HEALTH INSURANCE	61,963	49,574	69,248	62,790	59,720	61,900
628-228-718.000	LIFE INSURANCE	239	183	255	265	210	265
628-228-719.000	UNEMPLOYMENT INSURANCE	758	425	274	275	410	310
628-228-720.000	DISABILITY INSURANCE	283	288	361	355	365	360
628-228-721.000	WORKERS COMP INSURANCE	540	440	553	520	435	500
628-228-722.000	RETIREMENT-MERS	15,177	12,040	23,217	21,600	25,275	27,475
628-228-724.000	RETIREMENT-DC	5,950	6,343	8,809	7,285	7,505	7,430
628-228-725.000	OPEB	1,296	1,201	1,030	0	0	0
628-228-727.000	OFFICE SUPPLIES	120	32	64	500	350	500
628-228-740.000	OPERATING SUPPLIES	18,776	15,549	24,180	12,020	17,912	19,400
628-228-801.000	PROFESSIONAL & CONTRACTUAL	47,000	49,373	23,694	27,665	16,000	16,765
628-228-812.000	TECHNOLOGY SVCS FEE	16,535	15,000	0	0	0	0
628-228-850.000	COMMUNICATIONS	98,423	159,425	87,474	47,455	48,088	50,100
628-228-860.000	TRANSPORTATION	483	449	502	1,000	522	1,500
628-228-865.000	CONFERENCES/SEMINARS	0	312	925	1,500	749	3,750
628-228-910.000	PROPERTY INSURANCE	878	882	1,209	910	202	910
628-228-930.000	REPAIR & MAINTENANCE	106,827	72,197	4,106	5,220	3,948	12,160
628-228-940.000	RENTAL	80,613	137,566	112,263	135,415	115,956	129,590
628-228-942.000	SOFTWARE LICENSES	0	2,680	85,053	92,815	86,166	88,420
628-228-968.000	DEPRECIATION	37,266	47,646	153,474	40,000	0	60,000
628-228-978.000	CAPITAL OUTLAY-COMPUTERS	15,566	0	14,706	11,400	5,917	0
628-228-979.000	CAPITAL OUTLAY-SOFTWARE	41,851	0	11,284	71,800	0	0
628-228-989.000	RESERVE FOR DEPRECIATION	(37,266)	(47,646)	(153,474)	(40,000)	0	(60,000)
	TOTAL	672,186	666,141	687,716	689,690	578,140	619,930

ACCOUNT NUMBER	628 TECHNOLOGY SERVICES FUND EXPENSES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015 YEAR END	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	REQUESTED
	SALARIES	147,279	131,711	202,904	174,895	174,440	183,900
	FRINGES	97,835	80,965	119,352	107,095	107,890	112,935
	SUPPLIES & SERVICES	369,655	453,465	339,470	324,500	289,893	323,095
	CAPITAL OUTLAY	57,417	0	25,990	83,200	5,917	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	0	0	0	0	0
	TOTAL	672,186	666,141	687,716	689,690	578,140	619,930

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

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

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

930: Repair & Maintenance
Server, Switches, Firewall Support
Wireless Security Monitoring
Fiber Optic Network Support
Telephone System Support
Firewall/Content Filtering

940: Rental
Telephone (VoIP) System Lease
Plotter Leases
Copier/Printer/Scanners Lease
Desktop/Laptops Lease
Desktop Switches Lease
Server Leases
Pole Rental

942: Software Licenses
Finance Applications
Agenda Mgmt
Google Apps
Citation Management
Office 365
Miscellaneous Software Upgrades

**DEPARTMENTAL FACT SHEET
2016 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:

	<u> FY14-15 </u>	<u> FY16 </u>
1 Custodian	\$ 33,883.00	\$ 33,883.00

IV. PROGRAM STATISTICS

Building Maintenance*				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15**
Electrical Maintenance		220	260	240
Plumbing (Water & Sewer)		170	180	150
HVAC		280	300	275
Construction (Structural)		150	40	60
Doors/Windows		120	100	80
Locks		160	100	100
Fixtures		220	160	125
Snow removal / ice control		200	180	180
Total Hours		1,520	1,320	1,210

*Maintenance performed by SEO & HEO personnel

**FY 14/15 figures are estimated

No major projects were implemented due to the impending move.

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND REVENUES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END ESTIMATE	REQUESTED
632-000-616.000	FUEL SURCHARGE	2,899	3,135	3,466	2,500	2,500	2,500
632-000-665.000	INTEREST	764	713	527	500	500	500
632-000-667.000	BUILDING RENTAL	600,000	622,700	707,040	589,935	611,850	286,025
632-000-673.000	SALE OF FIXED ASSETS	30	0	0	0	0	0
632-000-695.000	OTHER REVENUE	1,488	915	1,788	0	0	750
632-000-697.000	POs ROLLED OVER	0	0	0	14,050	0	0
	TOTAL	605,181	627,463	712,821	606,985	614,850	289,775

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END ESTIMATE	REQUESTED
632-490-702.000	SALARIES & WAGES	73,000	59,040	70,650	70,000	70,000	35,000
632-490-703.000	ACCRUED LEAVE RESERVE	(1,449)	(428)	(1,157)	0	0	0
632-490-715.000	LONGEVITY	400	400	400	430	430	430
632-490-716.000	SOCIAL SECURITY	5,500	4,336	5,313	5,355	5,355	2,675
632-490-717.000	HEALTH INSURANCE	18,801	18,034	23,694	17,810	18,055	8,760
632-490-718.000	LIFE INSURANCE	76	76	82	105	70	55
632-490-719.000	UNEMPLOYMENT INSURANCE	253	142	91	90	105	55
632-490-720.000	DISABILITY INSURANCE	222	226	275	240	295	120
632-490-721.000	WORKERS COMP INSURANCE	696	864	1,193	885	865	440
632-490-722.000	RETIREMENT- MERS	6,426	11,897	15,292	7,970	14,370	7,420
632-490-725.000	OPEB	648	601	515	0	0	0
632-490-727.000	OFFICE SUPPLIES	3,598	4,346	7,167	4,500	4,500	4,500
632-490-740.000	OPERATING SUPPLIES	5,892	9,744	4,108	14,443	12,000	4,000
632-490-775.000	REPAIR & MAINT SUPPLIES	20,507	27,422	26,599	22,500	22,500	9,000
632-490-801.000	PROFESSIONAL & CONTRACTUAL	30,832	29,120	18,571	36,607	25,000	20,000
632-490-806.000	ADMINISTRATIVE CHARGES	33,750	36,960	47,805	37,010	37,010	36,925
632-490-810.000	HEALTH & SAFETY	695	900	330	820	820	750
632-490-850.000	COMMUNICATIONS	8,831	2,302	152	2,000	0	2,000
632-490-910.000	PROPERTY INSURANCE	6,768	6,773	10,151	7,600	6,025	7,000
632-490-920.000	POWER	43,118	46,770	66,461	51,000	58,000	60,000
632-490-921.000	NATURAL GAS	17,461	22,152	30,267	24,000	24,000	25,000
632-490-922.000	WATER	12,657	14,648	18,398	15,500	15,500	14,000
632-490-923.000	STORMWATER	4,600	4,830	6,405	5,325	5,325	1,400
632-490-945.000	VEHICLE/EQUIPMENT RENTAL	14,755	23,781	24,890	20,000	20,000	20,000
632-490-968.000	DEPRECIATION	230,830	230,830	167,504	235,000	235,000	150,000
632-490-976.000	CAPITAL OUTLAY-BLDG IMPROVEMENTS	0	163	54,665	0	0	0
632-490-989.000	RESERVE FOR DEPRECIATION	(230,830)	(230,830)	(167,504)	(235,000)	(235,000)	(150,000)
632-490-999.000	TRANSFER OUT-DEBT SERVICE FUND	261,695	258,195	264,445	262,795	262,795	30,245
	TOTAL	569,732	583,294	696,762	606,985	603,020	289,775

ACCOUNT NUMBER	632 MUNICIPAL SERVICE CENTER FUND EXPENSES	2011-12	2012-13	[15 mos.]	FY 2015	FY 2015	FY 2016
		ACTUAL	ACTUAL	2013-14	BUDGET	YEAR END ESTIMATE	REQUESTED
	SALARIES	71,551	58,612	69,493	70,000	70,000	35,000
	FRINGES	33,022	36,576	46,855	32,885	39,545	19,955
	SUPPLIES & SERVICES	203,464	229,748	261,304	241,305	230,680	204,575
	CAPITAL OUTLAY	0	163	54,665	0	0	0
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	261,695	258,195	264,445	262,795	262,795	30,245
	TOTAL	569,732	583,294	696,762	606,985	603,020	289,775

**DEPARTMENTAL FACT SHEET
2016 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 POSITIONS:

		<u> FY14-15 </u>	<u> FY16 </u>
1	Supervisor - Equipment Maintenance	\$ 57,283.00	\$ 58,427.00
1	Purchasing & Supply Technician	\$ 44,637.00	\$ 49,067.00
5	Mechanics	\$ 245,335.00	\$ 245,335.00
1	Welder	\$ 49,067.00	\$ 49,067.00

IV. PROGRAM STATISTICS:

Equipment				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Small Equipment - Class 740	166	169	156	160
Sedan/Pickups - Class 981	101	99	100	110
Heavy Duty Equipment - Class 982	72	72	61	70
Light Duty Equipment - Class 977	35	40	56	60

Maintenance				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Tune up	65	55	61	60
Brakes	50	60	73	70
Suspension work	52	43	49	45
Drive Train	8	10	14	12
Engine work	3	6	8	8
Oil changes	360	375	386	380
Restoration work (average restoration takes 120 hrs)	3	6	8	10
Equipment Painting	3	3	2	2
Snow Plow under body changes	50	75	80	80
Schedule Maint.(above and beyond just oil change)	165	155	179	180
New Equipment Outfitted	6	5	5	4

Fuel Usage				
	FY 11/12	FY 12/13	FY 13/14	FY 14/15*
Waste Water Treatment Plant	2,054	1,861	1,985	1,985
Marquette Housing	1,314	948	745	745
Downtown Development Authority (DDA)	1,980	2,121	2,410	2,410
Lakeview Arena	1,893	1,187	1,351	1,351
Peter White Public Library (PWPL)	44	32	39	39
Motor Pool	98,680	111,388	128,282	128,282
Marquette Area Public Schools (MAPS)	43,486	45,133	45,564	45,564
AMCAB	5,036	4,073	2,822	2,822
Powell Township	4,400	4,455	4,538	4,538
Total Gallons	158,887	171,198	187,736	187,736

*FY 14/15 figures are estimated

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2016 FISCAL YEAR**

661 MOTOR VEHICLE EQUIPMENT FUND REVENUES		2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
661-000-616.000	FUEL SURCHARGE	12,532	13,927	17,697	12,000	12,000	12,000
661-000-626.000	SERVICES RENDERED	13,378	8,513	16,653	10,000	10,000	10,000
661-000-642.000	FUEL SALES	168,120	191,882	204,643	216,000	216,000	216,000
661-000-665.000	INTEREST	4,102	4,313	3,819	2,500	2,500	2,500
661-000-667.000	VEHICLE/EQUIPMENT RENTAL	1,282,531	2,299,787	3,486,740	2,443,830	2,443,830	2,827,370
661-000-673.000	SALE OF FIXED ASSETS	31,000	0	5,730	3,000	3,000	3,000
661-000-676.000	REIMBURSEMENTS	21,252	37,300	59,238	10,000	10,000	320,000
661-000-695.000	OTHER REVENUE	2,158	391	0	0	820	250,000
661-000-697.000	POs ROLLED OVER	0	0	0	69,845	0	0
	TOTAL	1,535,073	2,556,113	3,794,520	2,767,175	2,698,150	3,640,870

695-Other Rev: FEMA Grant for Fire Pumper.

661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES		2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
661-495-702.000	SALARIES & WAGES	328,729	358,179	491,020	390,000	390,000	400,000
661-495-703.000	ACCRUED LEAVE RESERVE	9,000	7,358	2,100	0	0	0
661-495-715.000	LONGEVITY	2,067	2,070	2,130	2,130	2,395	2,500
661-495-716.000	SOCIAL SECURITY	25,375	27,459	37,538	29,835	29,835	30,790
661-495-717.000	HEALTH INSURANCE	122,867	108,664	142,791	124,175	117,970	122,870
661-495-718.000	LIFE INSURANCE	617	617	676	675	570	675
661-495-719.000	UNEMPLOYMENT INSURANCE	1,743	1,158	730	730	925	820
661-495-720.000	DISABILITY INSURANCE	1,662	1,692	2,057	1,785	1,650	1,460
661-495-721.000	WORKERS COMP INSURANCE	7,044	8,552	12,789	10,080	9,415	10,495
661-495-722.000	RETIREMENT-MERS	70,339	79,228	119,415	106,545	106,545	99,000
661-495-725.000	OPEB	5,928	4,760	6,405	0	0	0
661-495-729.000	FUEL	497,684	548,501	704,207	600,000	600,000	600,000
661-495-740.000	OPERATING SUPPLIES	32,998	21,983	37,410	26,000	26,000	32,000
661-495-775.000	REPAIR & MAINT SUPPLIES	245,345	264,044	358,061	290,000	340,000	355,000
661-495-801.000	PROFESSIONAL & CONTRACTUAL	9,248	8,638	12,223	10,450	10,450	10,000
661-495-806.000	ADMINISTRATIVE CHARGES	51,984	57,672	71,400	81,420	81,420	78,540
661-495-810.000	HEALTH & SAFETY	551	1,057	571	900	900	1,500
661-495-812.000	TECHNOLOGY FEE-PER SEAT	9,888	8,820	6,510	6,175	6,175	4,630
661-495-813.000	TECHNOLOGY FEE-SHARED SVC	0	0	16,065	16,530	16,530	16,195
661-495-850.000	COMMUNICATIONS	3,861	4,752	2,701	1,000	1,000	1,000
661-495-860.000	TRANSPORTATION	4,103	1,657	1,454	4,200	4,200	5,000
661-495-910.000	PROPERTY INSURANCE	54,922	59,791	82,331	66,900	55,835	58,630
661-495-930.000	REPAIR & MAINTENANCE	57,320	53,411	59,629	60,000	60,000	70,000
661-495-943.000	BLG/OFFICE RENTAL	447,400	466,000	528,435	444,750	444,750	213,800
661-495-945.000	VEHICLE/EQUIPMENT RENTAL	10,789	13,270	16,811	7,500	12,000	12,000
661-495-968.000	DEPRECIATION	562,468	616,774	612,142	575,000	575,000	575,000
661-495-977.000	CAPITAL OUTLAY-EQUIPMENT	105,350	14,979	16,855	121,357	121,360	80,000
661-495-981.000	CAPITAL OUTLAY-VEHICLES	160,281	12,224	328,266	186,342	186,345	202,000
661-495-982.000	CAPITAL OUTLAY-HEAVY VEHICLES	181,102	0	61,680	26,696	29,175	500,000
661-495-999.000	TRANSFERS OUT	0	140,000	361,905	151,000	151,000	731,965
661-599-989.000	ALLOWANCE FOR DEPRECIATION	(562,468)	(616,774)	(612,142)	(575,000)	(575,000)	(575,000)
	TOTAL	2,448,197	2,276,536	3,484,165	2,767,175	2,806,445	3,640,870

661 MOTOR VEHICLE EQUIPMENT FUND EXPENSES		2011-12 ACTUAL	2012-13 ACTUAL	[15 mos.] 2013-14 ACTUAL	FY 2015 BUDGET	FY 2015 YEAR END ESTIMATE	FY 2016 REQUESTED
	SALARIES	337,729	365,537	493,120	390,000	390,000	400,000
	FRINGES	237,642	234,200	324,531	275,955	269,305	268,610
	SUPPLIES & SERVICES	1,426,093	1,509,596	1,897,808	1,615,825	1,659,260	1,458,295
	CAPITAL OUTLAY	446,733	27,203	406,801	334,395	336,880	782,000
	DEBT SERVICE	0	0	0	0	0	0
	TRANSFERS OUT	0	140,000	361,905	151,000	151,000	731,965
	TOTAL	2,448,197	2,276,536	3,484,165	2,767,175	2,806,445	3,640,870

FY16

977 Vehicle Lift Station \$70,000 *

977 Trailer Mounted Arrow Board \$10,000

981 Police Patrol Vehicles (2) \$70,000

981 4WD Pick Up Trucks \$132,000

982 Front Line Plow & Sander Truck \$250,000 **

982 Fire Pumper if grant received.

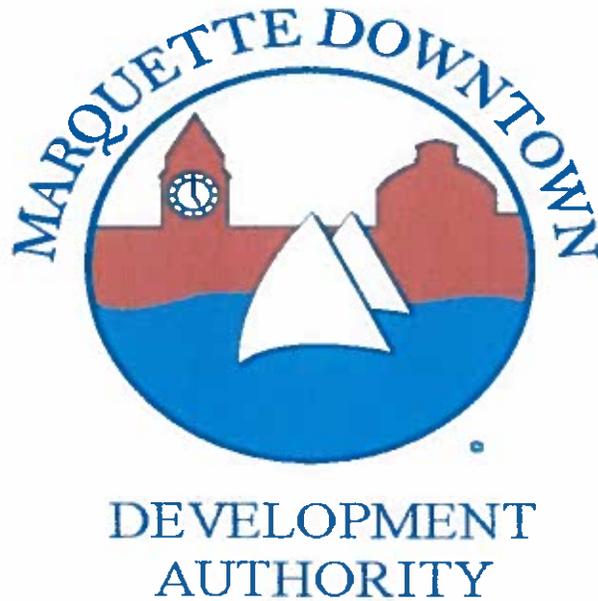
* Brownfield Funds

** Lundin Maintenance Funds

Marquette Downtown Development Authority

Annual Budget

Fiscal Year Ending September 30, 2016



Marquette DDA
Annual Budget
Fiscal Year Ending September 30, 2016

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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

DEPARTMENTAL FACT SHEET
2016 FISCAL YEAR

Existing X New

DEPARTMENT & ACTIVITY Downtown Development Authority Account No. DDA

I. FUNCTION:

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

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

Executive Director	\$78,529
Assistant Director	\$47,500
Promotion and Event Coordinator	\$36,200
Farmers Market Manager	\$31,824
Marketing Assistant	\$14.40/hour
Maintenance Coordinator	\$21/hour
Maintenance Staff (full-time)	\$14.30/hour
Part-time Maintenance Staff (5-7)	\$10.00 - \$14.00/hour
Farmers Market Cashier (part-time seasonal)	\$11.50/hour
Meter Coin Collector	\$75/week

IV. PROGRAM STATISTICS:

Taxable Value: \$43,215,586 – Average 10 Year Annual Increase: 6%

320 Properties, 408 Businesses, Less than 2% vacancy rate

Sidewalk Maintenance 6.6 miles

7 Public Parking Lots, 1 Parking Ramp, 3 Stair/Elevator Towers, 5 Pedestrian Walkways,

280 Flower Baskets

Accomplishments: 2013 – 2015:

Secured over \$1.3 million in grants (private leverage \$2.1 million)

East Washington Streetscape Project Amenities

200 Block West Washington Street Sidewalk and Curb Project

Pedestrian Safety Sign Project

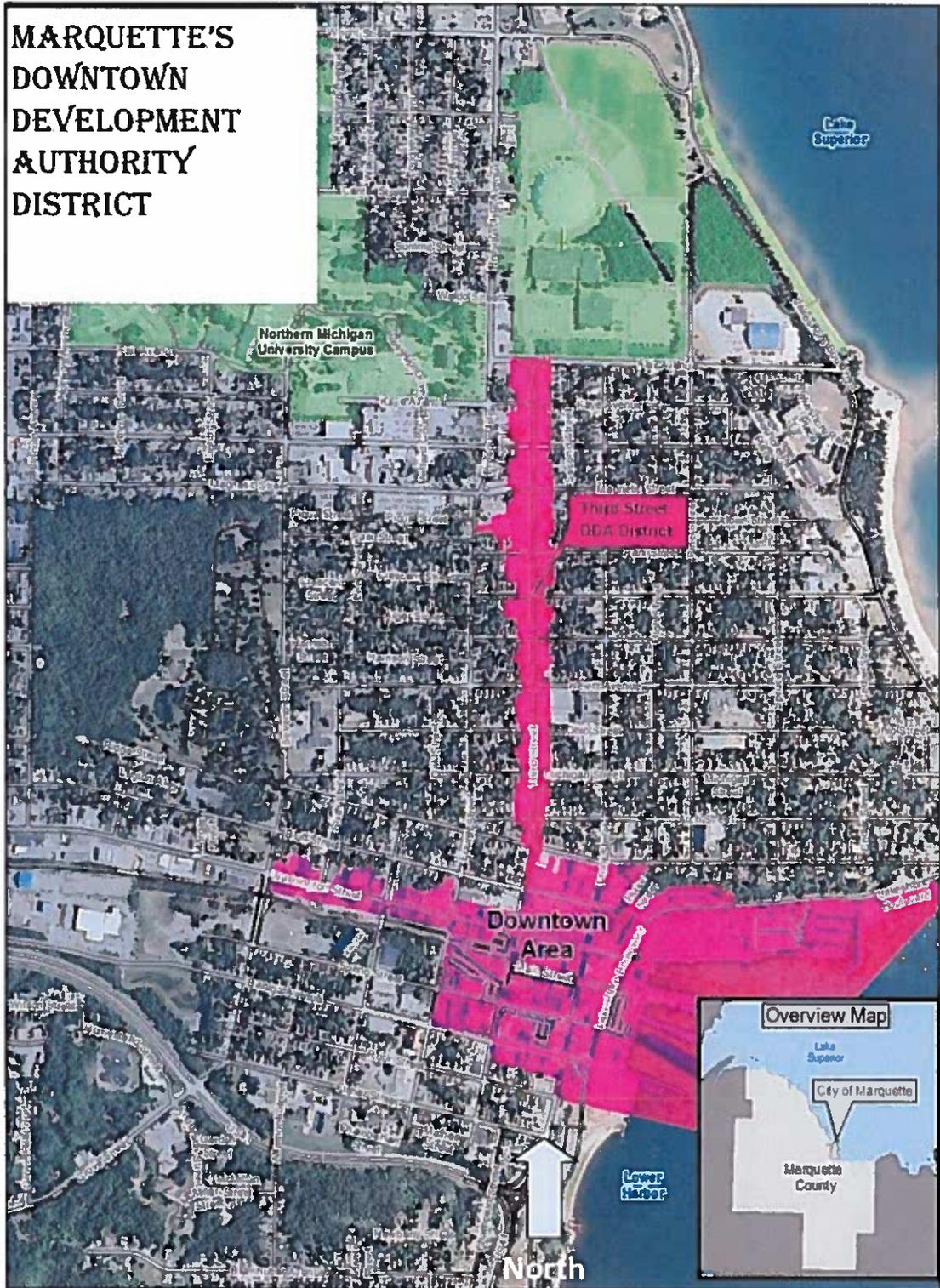
Commons Modification Project

Third Street Obsolete Curb Replacement and Addition of On-Street Parking Spaces

Baraga Avenue PlacePlan, Parking Analysis and Management Plan

Sponsored Events: Blueberry Festival
Music on Third
Hockey on Third Parade
Baraga Avenue Harvest Fest
Ladies Night
Winter Snow Fun Parade, City Tree Lighting, Visit with Santa
Downtown Spring Open Twisted Tee Off
Downtown Showdown Rail Jam

Supported Events: Halloween Spectacle
UP200/Midnight Run
Kiwanis Kidde Mutt Races



Marquette Downtown Development Authority
Schedule of Fees
2016

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	\$.25/hour
Marquette Commons Rental (Private)	\$50/hour
Marquette Commons Rental (Non-profit)	\$35/hour
Marquette Commons Liquor Permit	\$25
Farmers Market Booth (season vendor)	\$135/season/booth
Farmers Market Booth (daily vendor)	\$10/day
Farmers Market Tent Rental	\$35/season
Farmers Market Electrical Hook-up	\$10/season
Blueberry Festival Booth – non-district vendor	\$75/booth
Blueberry Festival Booth – district vendor	\$35/booth
Downtown Showdown Rail Jam Participant	\$50/competitor, \$25/non-competitor
Downtown Spring Open Participant	\$25/person

**MARQUETTE DDA
FISCAL YEAR 2016 BUDGET**

DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
TAX INCREMENT FINANCING	661,749	674,809	863,245	767,451	400,683	776,448	741,582
DDA TAX (2 mill)	24,863	36,958	44,525	42,500	1,202	39,000	37,855
PARKING REVENUES	130,673	128,429	199,719	153,240	83,629	136,344	193,373
FARMERS MARKET FEE	5,220	4,075	8,945	8,000	1,695	11,085	9,500
FARMERS MARKET FLOW-THROUGH	19,716	26,618	67,856	56,000	4,533	49,245	56,000
OTHER REVENUE - PROMOTION	15,937	16,603	29,363	22,000	22,871	36,353	30,000
RENTAL REVENUE	8,838	12,343	12,005	10,000	3,173	10,382	10,000
MANAGEMENT FEE	30,000	20,114	10,000	0	0	0	0
OTHER REVENUE - MISCELLANEOUS	4,821	0	0	0	646	7,390	0
INTEREST	4,049	6,009	5,653	5,160	1,440	3,000	5,000
GRANT REVENUE	28,320	15,396	38,590	29,400	0	81,000	1,156,000
BOND PROCEEDS	1,500,000	0	0	0	0	0	0
CDBG OWNERS LEVERAGE	0	0	0	0	0	128,220	1,992,164
TOTAL	2,434,186	941,354	1,279,901	1,093,751	519,872	1,278,467	4,231,474

DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	2011-12	2012-13	[15 mos.] 2013-14	FY 2015	FY 2015	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 3/31/2015	YEAR END ESTIMATE	REQUESTED
SALARIES & WAGES - ADMIN & OPERATIONS	69,824	88,345	131,789	95,191	52,811	109,758	121,143
SALARIES & WAGES - PARKING & MAINTENANCE	110,028	141,100	161,702	139,314	81,708	141,939	144,857
SALARIES & WAGES - PROMOTION	12,770	26,313	66,753	52,805	25,489	50,469	58,231
SALARIES & WAGES - FARMERS MARKET	10,668	13,110	24,712	32,774	8,838	25,160	42,355
SOCIAL SECURITY	15,552	20,568	29,515	24,486	13,016	25,040	28,044
HEALTH INSURANCE	0	0	0	0	2,523	21,220	26,539
LIFE INSURANCE	0	0	0	0	0	0	0
UNEMPLOYMENT INSURANCE	1,036	5,642	60	2,041	0	0	3,666
DISABILITY INSURANCE	0	0	0	0	0	0	0
WORKERS COMP INSURANCE	1,233	1,690	17,977	8,400	8,340	8,340	7,262
RETIREMENT - 457B	6,165	16,603	26,753	24,353	12,610	25,830	29,437
OFFICE SUPPLIES	7,862	12,432	9,086	8,900	2,858	5,773	8,427
POSTAGE	2,136	1,856	1,978	1,800	720	1,571	2,460
PROFESSIONAL/CONTRACTUAL	38,003	92,991	70,322	113,135	36,985	66,897	101,460
COMMUNICATIONS	6,779	8,256	12,496	8,162	4,927	10,025	10,886
TRAVEL & STAFF DEVELOPMENT	1,644	2,239	4,554	4,200	2,837	5,527	7,400
PRINTING & PUBLISHING	3,744	4,404	6,260	3,500	1,322	3,290	3,300
RENTAL	10,847	16,232	30,542	16,320	7,995	18,177	19,844
PROMOTION & MARKETING	49,925	62,172	72,486	65,000	35,429	65,328	67,500
FARMERS MARKET OPERATIONS	20,563	18,595	9,741	7,500	1,443	8,434	7,500
FARMERS MARKET FLOW-THROUGH	14,616	37,599	63,997	56,000	8,248	49,245	56,000
MAINTENANCE SUPPLIES & SERVICES	85,635	101,204	73,950	56,100	34,078	57,259	64,420
PURCHASED POWER & NATURAL GAS	24,716	26,550	33,485	25,520	16,093	30,675	28,692
INSURANCE AND BONDING	5,664	6,561	5,785	5,700	6,475	6,525	5,700
WATER AND STORMWATER	7,264	10,723	11,144	7,500	3,894	8,143	9,373
CAPITAL EQUIPMENT	33,867	3,190	3,285	61,500	5,012	10,518	76,000
CAPITAL OUTLAY	1,122,456	57,345	132,900	352,400	62,341	305,158	375,106
SUBTOTAL	1,682,999	775,720	1,001,272	1,195,641	435,992	1,058,300	1,305,802
TOTAL	1,682,999	775,720	1,001,272	1,195,641	435,992	1,058,300	1,305,802
SALARIES	203,291	268,868	384,956	320,084	168,846	327,325	366,586
FRINGES	23,987	44,504	74,305	82,320	36,490	80,430	94,948
SUPPLIES & SERVICES	279,400	401,814	409,111	379,337	163,304	334,869	392,962
CAPITAL OUTLAY	1,156,322	60,535	132,900	413,900	67,353	315,676	451,106
DEBT SERVICE	111,140	65,250	115,250	144,378	148,075	148,075	155,680
CDBG PROJECTS - FLOW THROUGH EXPENDITURES							3,148,164
TRANSFERS OUT							
TOTAL	1,774,140	840,970	1,118,522	1,340,019	584,067	1,208,375	4,809,446

City of Marquette, Downtown Development Authority
 Budget by Fund
 Year Ending September 30, 2016

	Pkg Fund	Mgt Fund	TIF Fund	Farmers Market Fund	Total General Fund	2011 Bond Fund	2016 Budget	PerCent of Ordinary Budget
Revenues:								
Interest Earnings		\$5,000			\$5,000		\$5,000	0.46%
TIF			\$741,582		\$741,582		\$741,582	68.46%
Management Services					\$0		\$0	0.00%
Taxes - 2 Mill		\$37,855			\$37,855		\$37,855	3.49%
Parking Rental Revenues	\$128,373				\$0		\$128,373	11.85%
Mqt Commons Rental Revenues		\$10,000			\$10,000		\$10,000	0.92%
Meter Revenues	\$65,000				\$0		\$65,000	6.00%
Other Revenue: Miscellaneous - Promotional		\$30,000			\$30,000		\$30,000	2.77%
Other Revenue: Farmer's Market Flow Thru				\$56,000	\$56,000		\$56,000	5.17%
Other Revenue: Farmer's Market Fees		\$9,500			\$9,500		\$9,500	0.88%
Total Ordinary Revenue	\$193,373	\$82,855	\$741,582	\$65,500	\$889,937	\$0	\$1,083,310	
CDBG Project - Owners Leverage Flow-through		\$1,992,164			\$1,992,164		\$1,992,164	
Grant Revenue - Flow-through		\$1,156,000			\$1,156,000		\$1,156,000	
Total Revenue	\$193,373	\$3,231,019	\$741,582	\$65,500	\$4,038,101	\$0	\$4,231,474	
Expenditures:								
Salaries & Wages	\$84,734	\$249,078		\$32,774	\$281,852		\$366,586	25.09%
Employee Benefits	\$16,539	\$55,392		\$12,088	\$67,480		\$84,019	5.75%
Workman's Comp & Unemployment Comp	\$3,400	\$6,797		\$731	\$7,528		\$10,928	0.75%
Subtotal Personnel Costs	\$104,673	\$311,267	\$0	\$45,593	\$356,860		\$461,533	31.58%
Office Rent	\$1,568	\$6,336		\$720	\$7,056		\$8,624	0.59%
Postage	\$900	\$1,200		\$360	\$1,560		\$2,460	0.17%
Printing & Copying	\$1,400	\$1,400		\$500	\$1,900		\$3,300	0.23%
Parking Permits	\$1,534				\$0		\$1,534	0.10%
Operating Costs & Supplies	\$1,268	\$5,300		\$325	\$5,625		\$6,893	0.47%
Office and Administration Costs	\$6,670	\$14,236	\$0	\$1,905	\$16,141		\$22,811	1.56%
Communication Expense	\$3,144	\$6,182	\$0	\$1,560	\$7,742		\$10,886	0.74%
Purchased Power & Natural Gas	\$20,292	\$8,400			\$8,400		\$28,692	1.96%
Stormwater & Water	\$5,533	\$3,840			\$3,840		\$9,373	0.64%
Utilities	\$25,825	\$12,240	\$0	\$0	\$12,240		\$38,065	2.60%
Promotion & Development	\$2,500	\$65,000			\$65,000		\$67,500	4.62%
Farmers Market Flow-Through				\$56,000	\$56,000		\$56,000	3.83%
Farmers Market Operations and Marketing				\$7,500	\$7,500		\$7,500	0.51%
Auditing & Accounting Services & Cr Card Fees	\$750	\$2,560		\$750	\$3,310		\$4,060	0.28%
Subscriptions & Memberships		\$1,800		\$1,000	\$2,800		\$2,800	0.19%
Staff Development & Travel		\$6,200		\$1,200	\$7,400		\$7,400	0.51%
Professional Services		\$5,000	\$41,000		\$46,000		\$46,000	3.15%
Professional & Contractual - Admin	\$750	\$15,560	\$41,000	\$2,950	\$59,510		\$60,260	4.12%
Contractual - Elevator Maintenance	\$6,100				\$0		\$6,100	0.42%
Contractual - Snow Removal	\$35,000				\$0		\$35,000	2.40%

City of Marquette, Downtown Development Authority
 Budget by Fund
 Year Ending September 30, 2016

	Pkg Fund	Mgt Fund	TIF Fund	Farmers Market Fund	Total General Fund	2011 Bond Fund	2016 Budget	PerCent of Ordinary Budget
Architectural & Engineering - Repairs & Maintenance			\$7,500		\$7,500		\$7,500	0.51%
Professional & Contractual - Maintenance	\$41,100	\$0	\$7,500	\$0	\$7,500		\$48,600	3.33%
Professional & Contractual - Total	\$41,850	\$15,560	\$48,500	\$2,950	\$67,010		\$108,860	7.45%
Maintenance Garage Rent & Operations	\$3,648	\$7,572			\$7,572		\$11,220	0.77%
Maintenance & Repair Equipment & Supplies	\$5,080	\$7,500			\$7,500		\$12,580	0.86%
Elevator Repairs - Services	\$3,500				\$0		\$3,500	0.24%
Maintenance & Repairs - Services	\$8,000	\$3,000	\$15,000		\$18,000		\$26,000	1.78%
Vehicle Operating Costs	\$5,840	\$9,500			\$8,500		\$14,340	0.98%
Landscaping & Flowers			\$8,000		\$8,000		\$8,000	0.55%
Maintenance & Repair	\$26,068	\$26,572	\$23,000	\$0	\$49,572		\$75,640	5.18%
Vehicle/ Property/Liability Insurance	\$2,280	\$3,420			\$3,420		\$5,700	0.39%
Total Operating Expenditures	\$213,010	\$454,477	\$71,500	\$115,508	\$641,485		\$854,495	58.48%
Capital Outlay:								
Flags, Signs, Banners,			\$2,500		\$2,500		\$2,500	0.17%
Street Furnishings			\$15,600		\$15,600		\$15,600	1.07%
Equipment	\$60,000		\$16,000		\$16,000		\$76,000	5.20%
Bluff Street Ramp Repairs	\$0	\$0			\$0		\$0	0.00%
Land Improvements & Acquisitions	\$12,000		\$250,000		\$250,000	\$72,256	\$334,256	22.87%
Building & Building Improvements	\$0		\$22,750		\$22,750		\$22,750	1.56%
Total Capital Outlay	\$72,000	\$0	\$306,850	\$0	\$378,850	\$72,256	\$451,106	30.87%
2011 Bond Principal & Interest			\$155,680		\$155,680		\$155,680	10.65%
Total Ordinary Expenditures	\$285,010	\$454,477	\$534,030	\$115,508	\$1,176,015	\$72,256	\$1,461,281	100.00%
CDBG Project - Flow Through Costs		\$3,148,164			\$3,148,164		\$3,148,164	
Revenues over (under) Expenditures	-\$91,637	-\$371,622	\$207,552	-\$50,008	-\$286,078	-\$72,256	-\$377,971	
Transfer from TIF	\$91,637	\$371,622	-\$513,267	\$50,008	\$0		\$1,370,499	
Beginning Fund Balance	\$0	\$0	\$1,298,243	\$0	\$1,298,243	\$72,256	\$1,370,499	
Revenue & Balance Forward over (under) Expenditures	\$0	\$0	\$992,528	\$0	\$1,012,165	\$0	\$992,528	

*Marquette DDA
Capital Budget
Year Ending September 2016*

Land Improvements:

Third Street Greenspace		\$17,000
Parking Lot Repairs & Striping		\$163,256
Curb Replacement & Sidewalk Repairs 100 South Front Street (East Side)		\$154,000
Sidewalk Repairs 200 South Front Street (West Side)		\$154,000
<i>Total Land Improvements</i>		\$334,256

Building and Building Improvements:

Delft Theater Façade Improvement Grant		\$10,000
215 S. Front Street Blight Prevention Grant		\$10,250
Main Street Tower		\$2,500
<i>Total Building & Building Improvements</i>		\$22,750

Equipment and Furnishings:

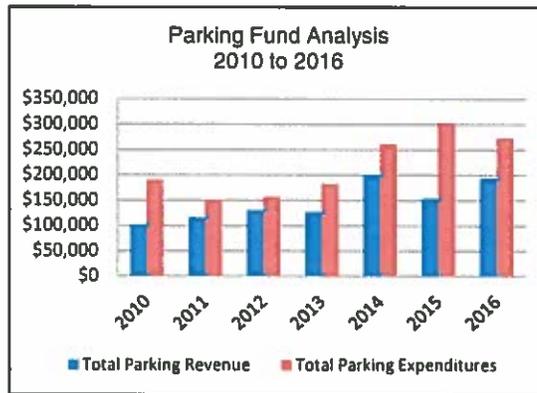
Parking Equipment		\$63,000
Computer		\$3,500
Maintenance Equipment		\$9,500
<i>Total Equipment</i>		\$76,000

Furnishings: Benches, Cans, Bike Racks		\$15,600
Banners and Signage		\$2,500

<i>Total Capital Outlay</i>		\$451,106
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Marquette DDA
 Parking Fund Operational Analysis
 Year Ending 6/30/2010 through Budget Year 9/30/2016

	Actual 6/30/ 2010	Actual 6/30/ 2011	Actual 6/30/ 2012	Actual 6/30/ 2013	Actual 9/30/ 2014	Budget 9/30/ 2015	Budget 9/30/ 2016
Rental Permit Income	\$84,768	\$97,190	\$89,230	\$91,550	\$149,585	\$91,240	\$128,373
Meter Revenue	\$16,797	\$17,976	\$41,443	\$35,353	\$50,134	\$62,000	\$65,000
Total Parking Revenue	\$101,565	\$115,166	\$130,673	\$126,903	\$199,718	\$153,240	\$193,373
Maintenance and Operating Expense	\$189,367	\$149,692	\$156,558	\$182,347	\$260,728	\$249,263	\$213,010
Capital Equipment						\$54,000	\$60,000
Total Parking Expenditures	\$189,367	\$149,692	\$156,558	\$182,347	\$260,728	\$303,263	\$273,010
Operating Expense over Revenue	-\$87,802	-\$34,526	-\$25,885	-\$55,444	-\$61,010	-\$150,023	-\$79,637
Fund Deficit Transfer from TIF	\$87,802	\$34,526	\$25,885	\$55,444	\$61,010	\$150,023	\$79,637



	2010	2011	2012	2013	2014	2015
Full Time Permits	329	321	278	299	395	399
Part Time Permits	113	135	144	138	N/A	N/A
Total Permit	442	456	422	437	395	399
Change from Prior Year Rental		3.17%	-7.46%	3.55%	-9.61%	1.01%
24-hour/residential permits	34	57	57	65	60	61

7 Public Parking Lots containing 500 parking spaces
 1 Parking Structure containing 244 parking spaces
 590 "on-street parking spaces" (147 N. Third Street, 443 Historic Downtown)
 149 Meters

DDA Promotions and Development Budget Detail
Budget Year Ending September 30, 2016

Promotion Income:	
Blueberry Festival	\$4,500
Ladies Night	\$1,400
Downtown Showdown	\$16,460
Baraga Avenue October Fest	\$3,000
Downtown Spring Open	\$6,677
	<u>\$32,037</u>
 Expenditures:	
Blueberry Festival	\$5,100
Halloween & Halloween Spectacle	\$2,000
Ladies Night	\$3,500
Holiday Parade, Santa, & City Tree Lighting	\$3,000
Hockey on Third	\$2,000
Downtown Showdown	\$14,000
Baraga Avenue October Fest	\$4,500
Downtown Spring Open	\$5,000
Music On Third	\$2,500
Support for UP200	\$3,200
Small Business Saturday	\$2,000
New Year Eve Ball Drop	\$1,250
Parking Maps and Business Guides	\$6,820
General Promotion, Advertising & Marketing	\$10,130
	<u>\$65,000</u>

***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 \$900
 Holiday Parade \$1,000
 Ball Drop Expense \$2,500
 Baraga Avenue Event \$800.
 Downtown Showdown \$2,000

Downtown Marquette Farmers Market
Income & Expense
Farmers Market Budget
2016 Season Budget with Prior Year Comparison

	2015 Season Budget	2016 Season Budget
Income:		
Farmer's Market Pass Thru Funds	\$ 28,000	\$ 31,500
Double-up Food Bucks Grant - Flow Thru	\$ 8,500	\$ 6,500
Total Pass Thru Funds	\$ 36,500	\$ 38,000
Winter Market Fees	\$ 1,350	\$ 1,500
Farmers Market Fees	\$ 8,200	\$ 9,500
Total Farmers Market Income	\$ 46,050	\$ 49,000
Expense:		
Farmer's Market Flow Thru Funds:		
EBT Reimbursement	\$ 7,500	\$ 8,000
Market Fresh Reimbursement	\$ 800	\$ 800
Market Money Reimbursement	\$ 21,000	\$ 22,000
Project Fresh Reimbursement	\$ 700	\$ 700
Double-Up Food Bucks	\$ 6,500	\$ 6,500
Total Farmer's Market Flow Thru Funds	\$ 36,500	\$ 38,000
Operating Expense:		
Farmers Market Promotion & Advertising	\$ 4,500	\$ 5,500
Farmers Market Kiosk		
Farmers Market Operating Supplies & Expense	\$ 1,200	\$ 1,599
Farmers Market Web	\$ 250	\$ 250
Tents and Banners		
Licenses & Fees	\$ 106	\$ 106
Phone & Internet - Commons for Credit Card Machine	\$ 1,300	\$ 1,370
Credit Card Merchant Fees	\$ 650	\$ 750
Staff Training and Development		\$ 1,200
Wages & Benefits	\$ 18,000	\$ 31,776
Payroll Taxes	\$ 1,377	\$ 2,507
Workmen's Compensation-Market Manager	\$ 450	\$ 731
Professional Services & Insurance	\$ 500	\$ 500
Michigan Farmers Market Assoc. Membership	\$ 250	\$ 250
Total Operating Expense	\$ 28,583	\$ 46,539
Total Farmers Market Expense	\$ 65,083	\$ 84,539
Total Farmers Market Expense over/(under) Revenue	\$(19,033)	\$(35,539)

Marquette Downtown Development Authority

Debt Payments - Principal & Interest
Five Year Projections
Fiscal Year 2016 - 2020

Tax Increment Financing Bond
2011 Issue
Original Issue \$1,500,000
Interest Rate 4.350%

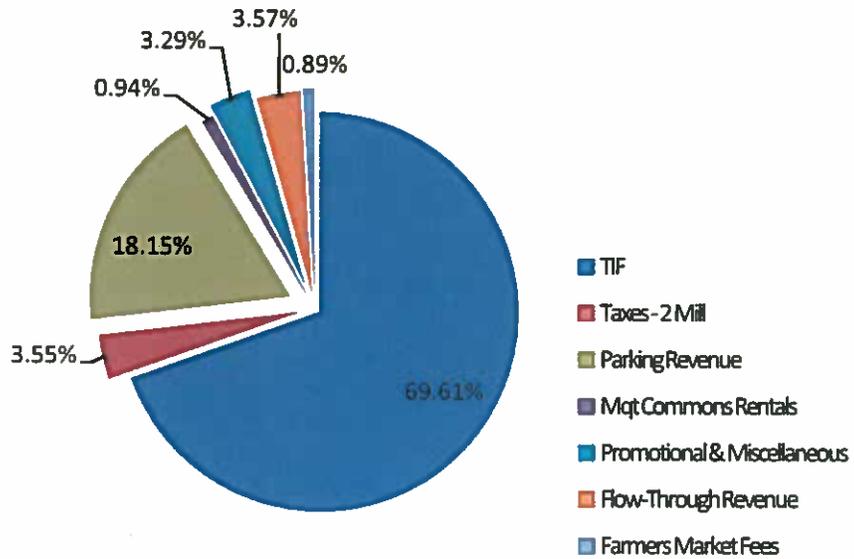
	Interest	Principal	P&I	Balance
Beg Balance 2015				\$1,280,000.00
FY 2015-2016	\$55,680.00	\$100,000.00	\$155,680.00	\$1,180,000.00
FY 2016-2017	\$51,330.00	\$100,000.00	\$151,330.00	\$1,080,000.00
FY 2017-2018	\$46,980.00	\$100,000.00	\$146,980.00	\$980,000.00
FY 2018-2019	\$42,630.00	\$115,000.00	\$157,630.00	\$865,000.00
FY 2019-2020	\$37,627.50	\$115,000.00	\$152,627.50	\$750,000.00

Five Year Fund Balance Projections
2016 thru 2020

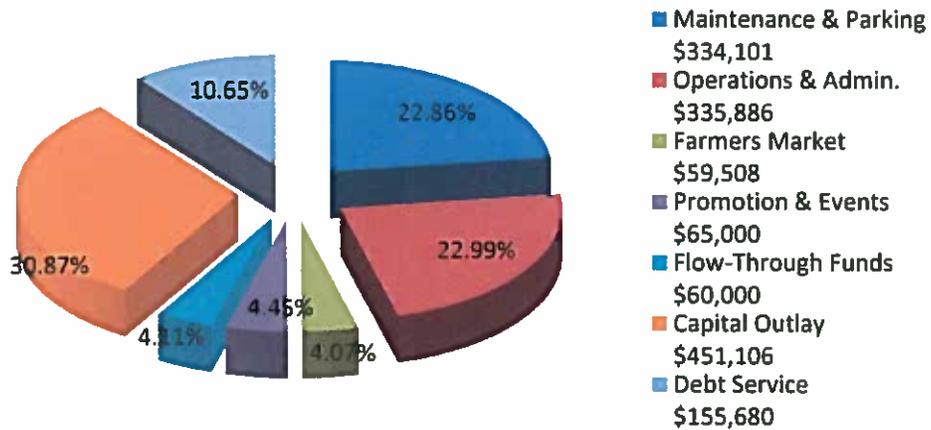
	Budget 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020
Revenues:					
TIF Funds	\$741,582	\$756,414	\$771,542	\$786,973	\$802,712
Parking Rents	\$128,373	\$128,373	\$128,373	\$128,373	\$128,373
2 Mill Tax	\$37,855	\$44,434	\$45,323	\$46,229	\$47,154
Parking Meters	\$65,000	\$82,000	\$88,000	\$90,000	\$90,000
Commons Rentals	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000
Interest	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
Flow-Through Funds	\$38,000	\$56,000	\$56,000	\$56,000	\$56,000
Other Revenue	\$3,187,664	\$100,000	\$100,000	\$100,000	\$100,000
Total Revenue	\$4,213,474	\$1,185,221	\$1,207,238	\$1,225,575	\$1,242,239
Expenditures:					
Operating Expenditures	\$836,495	\$844,860	\$853,309	\$861,842	\$870,460
Debt Service 2011 Bond Issue	\$155,680	\$151,330	\$146,980	\$157,630	\$152,628
Capital Outlay	\$451,106	\$200,000	\$200,000	\$200,000	\$200,000
CDBG Project Flow-Through Costs	\$3,148,164				
Total Expenditures	\$4,591,445	\$1,196,190	\$1,200,289	\$1,219,472	\$1,223,088
Expenditures under (over) Revenues	-\$377,971	-\$10,969	\$6,949	\$6,104	\$19,152
Beginning Fund Balance	\$1,370,499	\$992,528	\$981,559	\$988,508	\$994,612
Ending Fund Balance	\$992,528	\$981,559	\$988,508	\$994,612	\$1,013,763

APPENDICES

**Marquette DDA
Breakdown of Ordinary Revenues
2016 Budget**



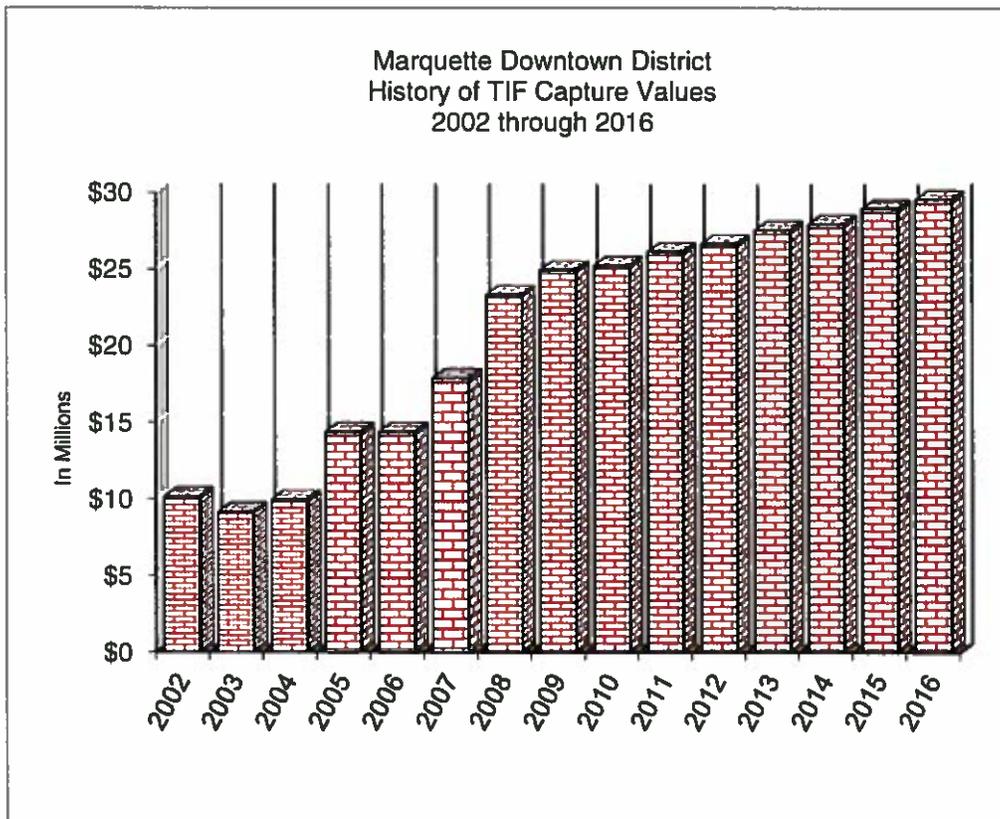
**Marquette DDA
Breakdown of Ordinary Expenditures
2016 Budget**



City of Marquette, DDA TIF District
History of Tax Capture and Collection
2002 through Budget Year 2016

Budget Year	Taxable Value	TIF Capture	TIF Revenue	Revenue Change
2016**	\$40,357,386	\$29,523,373	\$741,582	-3.49%
2015**	\$39,566,065	\$28,944,483	\$767,451	5.41%
2014	\$38,573,365	\$27,908,169	\$725,898	3.88%
2013	\$37,724,951	\$27,555,093	\$697,767	3.61%
2012	\$35,728,095	\$26,641,600	\$672,598	8.46%
2011	\$37,997,303	\$26,105,870	\$615,670	-3.39%
2010	\$35,709,789	\$25,188,637	\$636,547	7.95%
2009	\$32,389,339	\$24,933,770	\$585,951	-0.65%
2008	\$30,236,369	\$23,263,787	\$589,743	23.29%
2007	\$23,365,904	\$17,858,481	\$452,413	19.51%
2006	\$22,224,277	\$14,362,713	\$364,165	-0.23%
2005	\$20,626,852	\$14,442,882	\$364,986	35.52%
2004	\$19,895,230	\$9,991,824	\$235,348	7.42%
2003	\$20,974,037	\$9,224,284	\$217,890	-12.33%
2002	\$19,441,602	\$10,218,772	\$244,752	

**Budget



*Marquette DDA
2016
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
- Develop and implement sidewalk and curb repair program
- 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 throughout the district

*City of Marquette, Downtown Development Authority
Board of Directors
August 2016*

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 (Chairperson)	228-2580 cpesola@thelandmarkinn.com	01/09/12	01/01/16
Hansen, Jeremy (Vice-Chair)	228-3040 (w) 226-6589 (w) jeremyfsl@gmail.com	12/09/10 12/15/14	01/04/15 01/01/19
Hendricks, Karan (Treasurer)	228-2492 rockriver1@yahoo.com	04/25/11 12/17/12	01/01/13 01/01/17
Skytta, Mike (Secretary)	225-7101 (w) mikeskytta@nmbank.com	12/17/07 11/28/11	01/01/12 01/01/16
Frost, Jack	228-8042 (w) jfrost@rangebank.com	03/10/14	01/01/17
Johnson, James	228-5102 (w) jimjohnsonmqt@gmail.com	01/14/14	01/01/18
Pernsteiner, Weston	wes@oredockbrewingcompany.com	04/30/12 12/08/13	01/01/14 01/01/18
Vacancy			01/01/19
Vajda, William (Bill) City Manager	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