

Major Street Fund

FY 2014

Budget

**DEPARTMENTAL FACT SHEET
2013-2014 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:

<u>2013-14</u>	<u>Title</u>	<u>Class</u>	<u>Budgeted Wage</u>
0	Supervisor	SPR	\$ 65,400.00
0	Special Equipment Operator	SEO	\$ 51,800.00
0	Heavy Equipment Operator	HEO	\$ 48,420.00
0	Full-Time Equivalents (FTE)		

Work In 202-463 Supplemented By Other Departments:

<u>Class</u>	<u>FTE</u>	<u>July 2013 - June 2014 702 Budgeted Amount</u>	<u>FTE</u>	<u>July 2014 - Sept 2014 702 Budgeted Amount</u>	<u>Total FY 13-14</u>
SPR	0.20	\$ 13,080.00	0.05	\$ 3,270.00	
SEO	0.70	\$ 36,260.00	0.08	\$ 4,144.00	
HEO	1.05	\$ 50,841.00	0.67	\$ 32,441.00	
	1.95	\$ 100,181.00	0.80	\$ 39,855.00	\$ 140,000.00

Work In 202-472 Supplemented By Other Departments:

<u>Class</u>	<u>FTE</u>	<u>July 2013 - June 2014 702 Budgeted Amount</u>	<u>FTE</u>	<u>July 2014 - Sept 2014 702 Budgeted Amount</u>	<u>Total FY 13-14</u>
SPR	0.03	\$ 1,962.00	0.01	\$ 654.00	
SEO	0.10	\$ 5,180.00	0.02	\$ 1,036.00	
HEO	0.16	\$ 7,747.00	0.06	\$ 2,905.00	
	0.29	\$ 14,889.00	0.09	\$ 4,595.00	\$ 19,000.00

Work In 202-475 Supplemented By Other Departments:

Class	FTE	July 2013 - June 2014		July 2014 - Sept 2014		Total FY 13-14
			702 Budgeted Amount	FTE	702 Budgeted Amount	
SPR	0.01	\$	654.00	0.00	\$	0.00
SEO	0.02	\$	1,036.00	0.00	\$	0.00
HEO	0.03	\$	1,453.00	0.00	\$	0.00
	0.06	\$	3,143.00	0.00	\$	0.00
		\$			\$	3,000.00

Work In 202-479 Supplemented By Other Departments:

Class	FTE	July 2013 - June 2014		July 2014 - Sept 2014		Total FY 13-14
			702 Budgeted Amount	FTE	702 Budgeted Amount	
SPR	0.30	\$	19,620.00	0.00	\$	0.00
SEO	0.60	\$	31,080.00	0.00	\$	0.00
HEO	1.43	\$	69,241.00	0.00	\$	0.00
	2.33	\$	119,941.00	0.00	\$	0.00
		\$			\$	120,000.00

Work In 202-504 Supplemented By Other Departments:

Class	FTE	July 2013 - June 2014		July 2014 - Sept 2014		Total FY 13-14
			702 Budgeted Amount	FTE	702 Budgeted Amount	
SPR	0.01	\$	654.00	0.00	\$	0.00
SEO	0.05	\$	2,590.00	0.00	\$	0.00
HEO	0.12	\$	5,810.00	0.00	\$	0.00
	0.18	\$	9,054.00	0.00	\$	0.00
		\$			\$	9,000.00

Notes: 702 Budget Amounts are rounded to the nearest \$1,000 for entry into the b

IV. PROGRAM STATISTICS Prior Three Years:

Street Statistics			
	2012	2011	2010
Major Street Mileage Maintained	31.37	30.95	30.95
Non-Motorized Mileage (Bikepath) Maintained	17.6	17.2	16.2

202-463 Major Street Routine Maintenance			
	2012	2011	2010
Gallons of paint for pavement marking	100	380	390
Tons of blacktop used for Sewer restorations	10	63	60
Tons of blacktop used for Water restorations	61	11	7
Tons of blacktop used for Stormwater restorations	17	28	5
Tons of blacktop used for street repair	15	36	2

202-479 Major Street Winter Maintenance			
	2012	2011	2010
Cubic yards of snow removed	9,000	9,000	9,000
Tons of salt used for ice control	1,000	1,100	966
Cubic yards of sand used for ice control	3,300	3,000	2,526
Gallons of liquid calcium chloride used for ice	0	0	600

202-504 Major Street State M553/McClellan Avenue			
	2012	2011	2010
State Trunkline Mileage	1.95	1.95	1.95
Tons of salt used for ice control	90.61	136.28	87

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2013-2014 FISCAL YEAR**

ACCOUNT NUMBER	202 MAJOR STREET FUND REVENUES	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 FY THRU 2/28/2013	2012-13 YEAR END ESTIMATE	July 13-June 14	July 14-Sept 14	Total
								2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED
202-000-00000-547-0000	SNOW ALLOCATION	122,687	121,849	160,668	100,000	0	76,026	100,000	0	100,000
202-000-00000-549-0000	LOCAL ROAD PROGRAM	32,306	32,285	34,122	32,000	17,241	32,000	32,000	8,000	40,000
202-000-00000-550-0000	STATE TRUNKLINE MAINTENANCE	50,636	73,330	40,458	52,000	36,490	65,710	43,260	1,910	45,170
202-000-00000-574-0000	STATE SHARED GAS/WEIGHT TAX	868,448	881,562	944,330	950,000	471,333	950,000	980,000	245,000	1,225,000
202-000-00000-665-0000	INTEREST	8,379	7,069	1,200	0	569	600	0	0	0
202-000-00000-671-0000	OTHER-GRANTS	114,058	133,012	104,732	0	19,289	31,390	31,720	0	31,720
202-000-00000-698-0000	BOND PROCEEDS	0	0	411,515	578,565	0	448,035	350,000	0	350,000
202-000-00000-699-0000	TRANSFER IN	759,932	829,388	152,532	807,555	0	846,867	679,445	(7,525)	671,920
202-000-05027-545-0000	JURISDICTIONAL TRANSFER	106,635	0	54,439	0	54,860	54,860	0	0	0
	TOTAL	2,063,081	2,078,495	1,904,056	2,520,120	599,782	2,505,488	2,216,425	247,365	2,463,810

ACCOUNT NUMBER	202 MAJOR STREET FUND EXPENDITURES	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 FY THRU 2/28/2013	2012-13 YEAR END ESTIMATE	July 13-June 14	July 14-Sept 14	Total
								2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED
	CONSTRUCTION									
202-459-00000-702-0000	SALARIES & WAGES	2,517	0	0	0	0	0	0	0	0
202-459-00000-714-0000	FRINGE BENEFITS	1,424	0	0	0	0	0	0	0	0
202-459-00000-716-0000	SOCIAL SECURITY	192	0	0	0	0	0	0	0	0
202-459-00000-775-0000	REPAIR & MAINT SUPPLIES	588	0	0	0	0	0	0	0	0
202-459-00000-801-0000	PROFESSIONAL & CONTRACTUAL	0	994	408,534	221,820	228,878	228,878	0	0	0
202-459-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	10,108	3,264	3,110	9,990	2,033	9,990	13,580	4,340	17,920
202-459-00000-972-0000	CAPITAL OUTLAY-PROJECTS	920,199	387,818	2,914	356,745	209,995	290,000	150,000	0	150,000
	SUBTOTAL	935,008	392,176	414,558	588,555	440,906	528,868	163,580	4,340	167,920

	ROUTINE MAINTENANCE									
202-463-00000-702-0000	SALARIES & WAGES	121,572	81,431	89,162	100,000	32,971	95,000	100,000	40,000	140,000
202-463-00000-714-0000	FRINGE BENEFITS	78,414	51,745	50,692	70,000	24,818	70,000	82,920	33,170	116,090
202-463-00000-716-0000	SOCIAL SECURITY	9,260	6,207	6,496	7,650	2,411	7,650	7,650	3,060	10,710
202-463-00000-775-0000	REPAIR & MAINT SUPPLIES	24,751	32,949	31,475	30,000	9,918	30,000	30,000	15,000	45,000
202-463-00000-801-0000	PROFESSIONAL & CONTRACTUAL	30,126	14,543	44,078	173,170	74,153	173,170	235,000	7,500	242,500
202-463-00000-920-0000	POWER	12,467	10,727	9,830	12,000	6,330	12,000	12,000	3,000	15,000
202-463-00000-923-0000	STORMWATER	60,100	60,100	66,100	69,400	40,483	69,400	72,900	19,200	92,100
202-463-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	180,000	92,105	66,600	120,000	41,985	120,000	120,000	40,000	160,000
	SUBTOTAL	514,690	349,807	364,433	582,220	233,069	577,220	660,475	160,930	821,400

463-801: Bridge Repairs \$200,000; Street Tree Replacement \$5,000; Centerline Painting \$10,000

	MAINTENANCE-NON-MOTORIZED									
202-472-00000-702-0000	SALARIES & WAGES	12,900	8,811	11,451	15,000	10,584	15,000	15,000	5,000	20,000
202-472-00000-714-0000	FRINGE BENEFITS	8,024	5,763	6,506	10,500	7,966	10,500	12,440	4,150	16,590
202-472-00000-716-0000	SOCIAL SECURITY	981	670	869	1,150	766	1,150	1,150	390	1,540
202-472-00000-775-0000	REPAIR & MAINT SUPPLIES	567	368	589	2,000	4,023	4,025	2,000	0	2,000
202-472-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	21,095	11,616	9,250	15,000	18,928	25,000	25,000	5,000	30,000
	SUBTOTAL	43,567	27,228	28,665	43,650	43,267	55,675	55,590	14,540	70,130

472-775: Asphalt for 3 major repairs.

	ROUTINE PRESERVATION-COUNTY STREETS									
202-475-00000-702-0000	SALARIES & WAGES	1,344	2,923	2,133	3,000	1,607	3,000	3,000	0	3,000
202-475-00000-714-0000	FRINGE BENEFITS	859	1,811	1,458	2,160	1,209	2,160	2,490	0	2,490
202-475-00000-716-0000	SOCIAL SECURITY	103	223	162	230	123	230	230	0	230
202-475-00000-775-0000	REPAIR & MAINT SUPPLIES	4,483	10,819	19,587	8,000	8,550	16,000	16,000	0	16,000
202-475-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	5,775	8,903	2,220	9,000	7,493	10,000	10,000	0	10,000
	SUBTOTAL	12,564	24,679	25,560	22,390	18,982	31,390	31,720	0	31,720

	WINTER MAINTENANCE									
202-479-00000-702-0000	SALARIES & WAGES	94,356	117,942	73,728	120,000	28,605	120,000	120,000	1,000	121,000
202-479-00000-714-0000	FRINGE BENEFITS	60,317	72,456	50,369	86,400	21,531	86,400	100,000	830	100,830
202-479-00000-716-0000	SOCIAL SECURITY	7,212	9,006	5,616	9,200	2,178	9,200	9,200	80	9,280
202-479-00000-740-0000	OPERATING SUPPLIES	1,512	2,621	2,120	2,500	2,154	2,500	2,500	2,500	5,000
202-479-00000-775-0000	REPAIR & MAINT SUPPLIES	76,045	104,045	111,750	105,000	62,041	105,000	105,000	0	105,000
202-479-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	290,156	339,592	122,100	300,000	175,281	300,000	300,000	2,000	302,000
	SUBTOTAL	529,598	645,662	365,683	623,100	291,790	623,100	636,700	6,410	643,110

	ADMINISTRATION									
202-482-00000-806-0000	ADMINISTRATIVE CHARGES	242,236	266,105	272,305	274,195	184,568	274,195	237,025	59,255	296,280
	SUBTOTAL	242,236	266,105	272,305	274,195	184,568	274,195	237,025	59,255	296,280

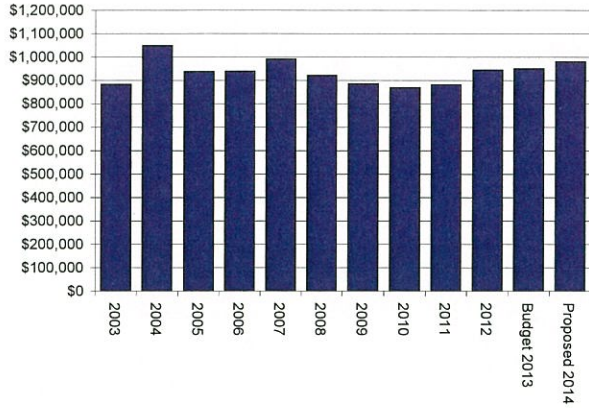
	BUSINESS ROUTE-McCLELLAN AVE									
202-504-00000-702-0000	SALARIES & WAGES	6,746	10,206	4,946	9,000	1,867	9,000	9,000	1,000	10,000
202-504-00000-714-0000	FRINGE BENEFITS	3,976	9,033	3,172	6,480	1,405	6,480	5,730	830	6,560
202-504-00000-716-0000	SOCIAL SECURITY	515	779	375	690	142	690	530	80	610
202-504-00000-775-0000	REPAIR & MAINTENANCE	5,797	11,879	20,615	8,000	6,554	12,500	12,000	0	12,000
202-504-00000-801-0000	PROFESSIONAL & CONTRACTUAL	2,604	0	62,698	1,000	14,755	14,755	1,000	0	1,000
202-504-00000-806-0000	ADMINISTRATIVE CHARGES	4,914	5,068	4,050	3,000	9,785	9,785	3,000	0	3,000
202-504-00000-920-0000	POWER	6,782	0	0	0	0	0	0	0	0
202-504-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	19,364	20,610	8,510	8,510	8,667	12,500	12,000	0	12,000
	SUBTOTAL	60,698	57,575	104,366	36,680	43,475	65,710	43,260	1,910	45,170

ACCOUNT NUMBER	202 MAJOR STREET FUND	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 FY THRU 2/28/2013	2012-13 YEAR END ESTIMATE	July 13-June 14	July 14-Sept 14	Total
								2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED
	DEBT									
202-906-00000-991-0000	PRINCIPAL	176,065	0	0	0	0	0	0	0	0
202-906-00000-995-0000	INTEREST	4,182	0	5,719	0	0	0	0	0	0
202-906-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	317,440	315,263	322,767	349,330	165,233	349,330	388,080	0	388,080
	SUBTOTAL	497,687	315,263	328,486	349,330	165,233	349,330	388,080	0	388,080
	TOTAL	2,826,048	2,078,495	1,904,056	2,520,120	1,421,290	2,505,488	2,216,425	247,385	2,463,810

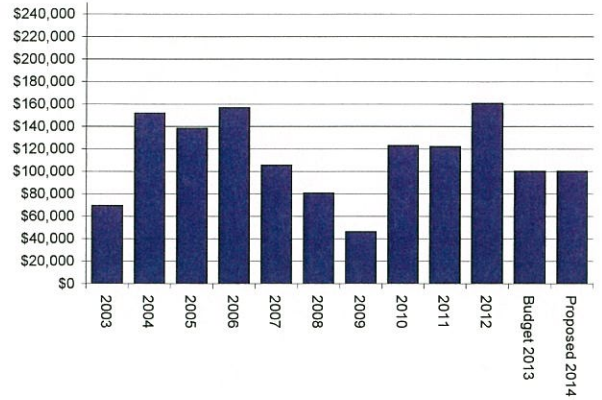
202 MAJOR STREET FUND EXPENDITURES	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 FY THRU 2/28/2013	2012-13 YEAR END ESTIMATE	July 13-June 14	July 14-Sept 14	Total	
							2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED	2013-14 CITY MGR PROPOSED	
SUMMARY										
SALARIES	239,435	221,313	181,420	247,000	75,634	242,000	247,000	47,000	294,000	
FRINGES	169,277	157,693	125,715	194,460	62,549	194,460	222,340	42,590	264,930	
SUPPLIES & SERVICES	988,774	992,050	853,877	1,140,775	676,868	1,180,830	1,195,425	153,455	1,348,880	
CAPITAL OUTLAY	930,875	392,176	414,658	588,555	440,906	528,868	163,580	4,340	167,920	
DEBT SERVICE	497,687	315,263	328,486	349,330	165,233	349,330	388,080	0	388,080	
TRANSFERS OUT	0	0	0	0	0	0	0	0	0	
TOTAL	2,826,048	2,078,495	1,904,056	2,520,120	1,421,290	2,505,488	2,216,425	247,385	2,463,810	

FY 14
459-972 Construction Engineering Multiple Fund Projects \$150,000
463-801 Bridge Repairs \$200,000
463-801 DPW \$35,000

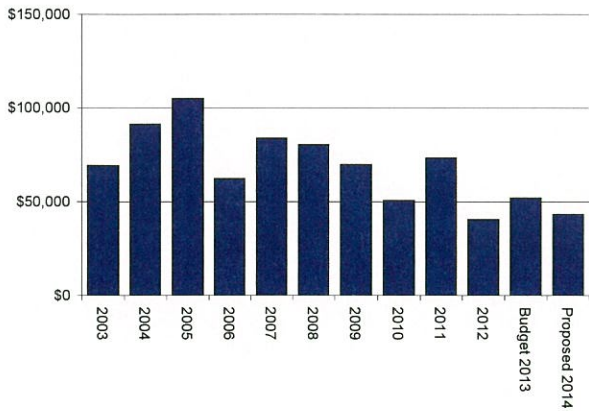
CITY OF MARQUETTE
Major Street Revenue
Gas & Weight Tax



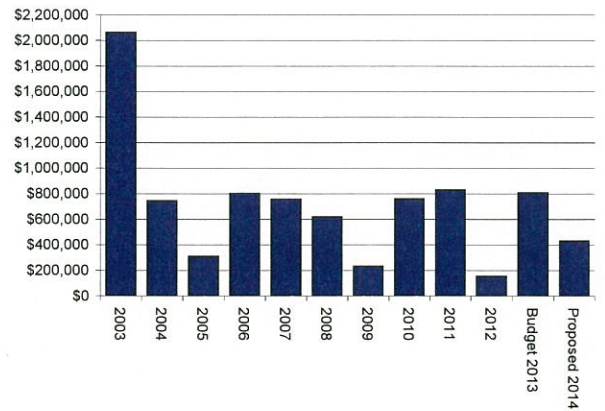
CITY OF MARQUETTE
Major Street Revenue
Snow Allocation



CITY OF MARQUETTE
Major Street Revenue
Trunkline Maintenance



CITY OF MARQUETTE
Major Street Revenue
General Fund Transfer



Local Street Fund

FY 2014
Budget

**DEPARTMENTAL FACT SHEET
2013-2014 FISCAL YEAR**

Existing X New

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

I. FUNCTION:

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

II. REVENUE APPLICABLE TO THIS ACCOUNT:

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

III. AUTHORIZED POSITIONS:

<u>2013-14</u>	<u>Title</u>	<u>Class</u>	<u>Budgeted Wage</u>
0	Supervisor	SPR	\$ 65,400.00
0	Special Equipment Operator	SEO	\$ 51,800.00
0	Heavy Equipment Operator	HEO	\$ 48,420.00
0	Full-Time Equivalents (FTE)		

Work In 203-463 Supplemented By Other Departments:

<u>Class</u>	<u>July 2013 - June 2014</u>		<u>July 2014 - Sept 2014</u>		<u>Total FY 13 - 14</u>
	<u>FTE</u>	<u>702 Budgeted Amount</u>	<u>FTE</u>	<u>702 Budgeted Amount</u>	
SPR	0.20	\$ 13,080.00	0.05	\$ 3,270.00	
SEO	0.50	\$ 25,900.00	0.05	\$ 2,590.00	
HEO	1.25	\$ 60,525.00	0.70	\$ 33,894.00	
	1.95	\$ 99,505.00	0.80	\$ 39,754.00	\$ 139,000.00

Work In 203-479 Supplemented By Other Departments:

<u>Class</u>	<u>July 2013 - June 2014</u>		<u>July 2014 - Sept 2014</u>		<u>Total FY 13 - 14</u>
	<u>FTE</u>	<u>702 Budgeted Amount</u>	<u>FTE</u>	<u>702 Budgeted Amount</u>	
SPR	0.25	\$ 16,350.00	0.00	\$ 0.00	
SEO	0.50	\$ 25,900.00	0.00	\$ 0.00	
HEO	1.20	\$ 58,104.00	0.00	\$ 0.00	
	1.95	\$ 100,354.00	0.00	\$ 0.00	\$ 100,000.00

Notes: 702 Budget Amounts are rounded to the nearest \$1,000 for entry into the bu

IV. PROGRAM STATISTICS Prior Three Years:

Street Statistics			
	2012	2011	2010
Local Street Mileage	58.83	58.75	58.27

203-463 Local Street Routine Maintenance			
	2012	2011	2010
Gallons of paint for pavement marking	10	40	20
Tons of blacktop used for Sewer restorations	45	1,367	1,140
Tons of blacktop used for Water restorations	453	89	143
Tons of blacktop used for Stormwater restoration	31	38	100
Tons of blacktop used for street repair	56	49	43

203-479 Local Street Winter Maintenance			
	2012	2011	2010
Cubic yards of snow removed	6,000	6,000	6,000
Tons of salt used for ice control	541	750	644
Cubic yards of sand used for ice control	2,105	1,850	1,684
Gallons of liquid calcium chloride used for ice	0	0	400

**CITY OF MARQUETTE
REVENUES AND EXPENDITURES
2013-2014 FISCAL YEAR**

ACCOUNT NUMBER	203 LOCAL STREET FUND REVENUES	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	July 13-June 14	July 14-Sept 14	Total
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 2/28/2013	YEAR END ESTIMATE	CITY MGR 2013-14 PROPOSED	CITY MGR 2013-14 PROPOSED	CITY MGR 2013-14 PROPOSED
203-000-00000-547-0000	SNOW ALLOCATION	122,083	92,774	102,440	80,000	0	68,874	80,000	0	80,000
203-000-00000-549-0000	LOCAL ROAD PROGRAM	11,371	11,369	11,978	11,000	6,046	11,000	11,000	2,750	13,750
203-000-00000-554-0000	TELECOMMUNICATIONS ROW	62,712	57,689	54,028	60,000	0	60,000	60,000	0	60,000
203-000-00000-574-0000	STATE SHARED GAS/WEIGHT TAX	305,697	310,445	331,529	333,000	165,291	333,000	340,000	85,000	425,000
203-000-00000-665-0000	INTEREST	3,538	3,588	960	0	257	300	0	0	0
203-000-00000-671-0000	OTHER	0	0	0	0	3,600	3,600	0	0	0
203-000-00000-698-0000	BOND PROCEEDS	0	0	685,858	1,830,025	0	1,046,000	988,000	0	968,000
203-000-00000-699-0000	TRANSFERS IN	1,202,792	1,373,052	493,196	979,960	0	1,024,696	1,144,605	163,580	1,308,185
203-000-00000-510-0000	GRANT	0	0	174,520	0	0	0	0	0	0
	TOTAL	1,708,193	1,848,917	1,864,509	3,293,985	175,194	2,547,470	2,603,605	251,330	2,854,935

ACCOUNT NUMBER	203 LOCAL STREET FUND EXPENDITURES	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	July 13-June 14	July 14-Sept 14	Total
		ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 2/28/2013	YEAR END ESTIMATE	CITY MGR 2013-14 PROPOSED	CITY MGR 2013-14 PROPOSED	CITY MGR 2013-14 PROPOSED
	CONSTRUCTION									
203-459-00000-702-0000	SALARIES & WAGES	1,600	0	0	0	0	0	0	0	0
203-459-00000-714-0000	FRINGE BENEFITS	1,024	0	0	0	0	0	0	0	0
203-459-00000-716-0000	SOCIAL SECURITY	122	0	0	0	0	0	0	0	0
203-459-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	13,073	13,688	14,459	7,490	10,504	15,000	18,110	5,790	23,900
202-459-00000-972-0000	CAPITAL OUTLAY-PROJECTS	1,177,542	514,021	722,278	1,830,025	732,083	1,046,000	968,000	0	968,000
203-459-00000-999-0000	TRANSFER OUT-CONSTRUCTION FUND	0	0	0	0	0	0	0	0	0
	SUBTOTAL	1,193,461	527,709	736,737	1,837,515	742,587	1,061,000	986,110	5,790	991,900

	ROUTINE MAINTENANCE									
203-463-00000-702-0000	SALARIES & WAGES	89,451	90,150	92,921	100,000	60,301	100,000	100,000	40,000	140,000
203-463-00000-714-0000	FRINGE BENEFITS	55,257	53,935	51,716	70,000	45,389	70,000	82,920	33,170	116,090
203-463-00000-716-0000	SOCIAL SECURITY	6,802	6,906	7,055	7,650	4,494	7,650	7,650	3,060	10,710
203-463-00000-775-0000	REPAIR & MAINTENANCE	17,015	24,386	33,088	30,000	11,120	30,000	30,000	12,000	42,000
203-463-00000-801-0000	PROFESSIONAL & CONTRACTUAL	9,881	9,687	10,075	12,000	(468)	12,000	17,500	7,500	25,000
203-463-00000-920-0000	POWER	821	732	670	900	349	900	900	250	1,150
203-463-00000-923-0000	STORMWATER	118,800	118,800	130,700	137,250	80,062	137,250	137,250	34,315	171,565
203-463-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	117,948	123,765	48,100	120,000	92,546	120,000	120,000	40,000	160,000
	SUBTOTAL	415,955	428,371	374,325	477,800	293,793	477,800	496,220	170,295	666,515

463-801: Street Tree Replacement \$10,000.

	WINTER MAINTENANCE									
203-479-00000-702-0000	SALARIES & WAGES	83,449	85,900	86,080	100,000	35,819	100,000	100,000	1,000	101,000
203-479-00000-714-0000	FRINGE BENEFITS	53,382	53,802	46,494	70,000	26,961	70,000	82,920	830	83,750
203-479-00000-716-0000	SOCIAL SECURITY	6,366	6,633	5,032	7,650	2,723	7,650	7,650	80	7,730
203-479-00000-740-0000	OPERATING SUPPLIES	3,022	0	2,158	3,000	2,154	3,000	3,000	3,000	6,000
203-479-00000-775-0000	REPAIR & MAINT SUPPLIES	44,248	84,895	62,378	70,000	39,721	70,000	70,000	0	70,000
203-479-00000-945-0000	VEHICLE/EQUIPMENT RENTAL	215,152	213,272	101,750	220,000	137,343	250,000	250,000	2,000	252,000
	SUBTOTAL	405,619	445,502	283,892	470,650	244,721	500,650	513,570	6,910	520,480

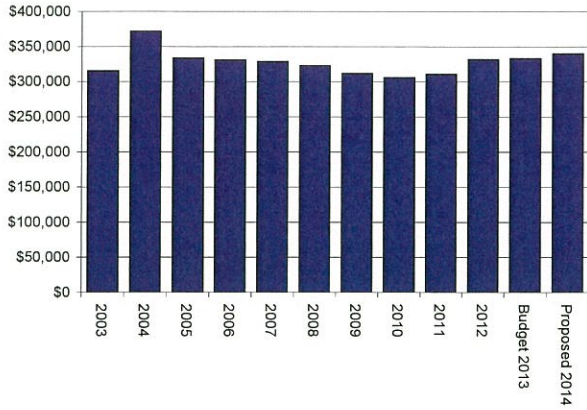
	ADMINISTRATION									
203-482-00000-806-0000	ADMINISTRATIVE CHARGES	215,728	238,175	238,705	241,500	171,592	241,500	273,335	68,335	341,670
	SUBTOTAL	215,728	238,175	238,705	241,500	171,592	241,500	273,335	68,335	341,670

	DEBT									
203-906-00000-991-0000	PRINCIPAL	18,935	0	0	0	0	0	0	0	0
203-906-00000-995-0000	INTEREST	450	0	9,531	0	0	0	0	0	0
203-906-00000-999-0000	TRANSFER OUT-DEBT SERVICE FUND	211,017	209,160	221,298	266,520	143,090	266,520	334,370	0	334,370
	SUBTOTAL	230,402	209,160	230,829	266,520	143,090	266,520	334,370	0	334,370
	TOTAL	2,461,165	1,848,917	1,864,488	3,293,985	1,595,783	2,547,470	2,603,605	251,330	2,854,935

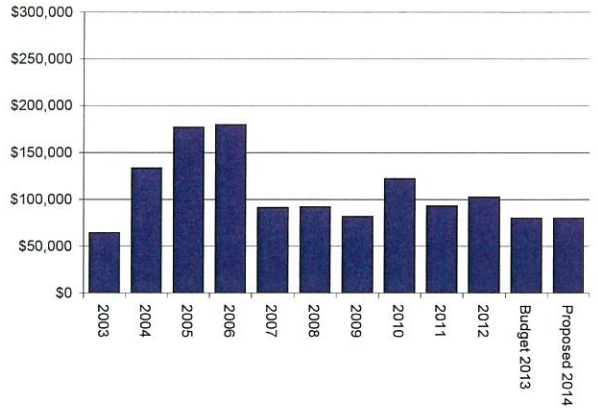
203 LOCAL STREET FUND EXPENDITURES	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	July 13-June 14	July 14-Sept 14	Total
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FY THRU 2/28/2013	YEAR END ESTIMATE	CITY MGR 2013-14 PROPOSED	CITY MGR 2013-14 PROPOSED	CITY MGR 2013-14 PROPOSED
SUMMARY									
SALARIES	174,500	177,050	159,001	200,000	96,120	200,000	200,000	41,000	241,000
FRINGES	122,953	121,276	110,297	155,300	79,557	155,300	181,140	37,140	218,280
SUPPLIES & SERVICES	742,595	813,722	627,624	834,650	534,419	864,650	901,985	167,400	1,059,385
CAPITAL OUTLAY	1,190,715	527,709	736,737	1,837,515	742,587	1,061,000	986,110	5,790	991,900
DEBT SERVICE	230,402	209,160	230,829	266,520	143,090	266,520	334,370	0	334,370
TRANSFERS OUT	0	0	0	0	0	0	0	0	0
TOTAL	2,461,165	1,848,917	1,864,488	3,293,985	1,595,783	2,547,470	2,603,605	251,330	2,854,935

FY 14
459-972 Construction Engineering Multiple Fund Projects \$968,000

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

