



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Special Meeting: Thursday, May 5, 2022; 7:00 PM

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1. **CALL TO ORDER**
 2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
 3. **ROLL CALL:** Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross; City Manager Holly Tatman
 4. **APPROVE AGENDA**
 5. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
 6. **APPROVE MINUTES**
 - a. City Commission Special Meeting Minutes –April 12, 2022
 - b. City Commission Budget Workshop Minutes – April 12, 2022
 - c. City Commission Meeting Minutes – April 21, 2022
 7. **CONSENT AGENDA**
 - a. Historical Commission Meeting Minutes – January 18, 2022
 - b. Pension Board Meeting Minutes – January 25, 2022
 - c. Retiree Health Care Plan Meeting Minutes – January 25, 2022
 - d. Business License – Techno Cure
 8. **FINANCIAL BUSINESS**
 9. **PUBLIC HEARING**
 - a. 2022-2023 Fiscal Year Budget
 - b. Water/Sewer Rate Change 2022-2023 Fiscal Year
 10. **UNFINISHED BUSINESS**
 - a. Ordinance No. 2022-001 Water/Sewer Rate Change (2nd Reading/Adoption)
 - b. Resolution No. 003-2022 Special Assessment for Delinquent Accounts
 11. **NEW BUSINESS**
 - a. Exceptions to Park Moratorium
 - i. Waterworks Park Memorial Statute
 - ii. Drake Park Photo Opportunity Chair
 - b. Resolution No. 004-2022 Fiscal Year 2021-2022 Budget Amendment
 - c. Resolution No. 005-2022 2022-2023 Budget/Appropriations Act
 - d. Resolution No. 006-2022 Hydrant Usage Fund Transfer
 - e. Resolution No. 007-2022 Cemetery Fund Transfer
 - f. Resolution No. 008-2022 Water/Sewer Fund Transfer

- g. Resolution No. 009-2022 Water/Sewer Fund to Special Assessment Fund Transfer
- h. Board and Commission Spending Procedure

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. ADJOURNMENT

City of Marine City
Special City Commission Meeting
April 12, 2022

A special meeting of the Marine City Commission was held on Tuesday April 12, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Pro Tem Bryson at 5:30 pm.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross; City Manager Holly Tatman; City Clerk Shannon Adams

Mayor Vercammen attended telephonically.

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to excuse Mayor Vercammen from the meeting. Ayes: Kellehan, Ross, Klaassen, Bryson, Kreidler. Nays: Hendrick. Motion Carried.

APPROVE AGENDA

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

PUBLIC COMMENT

Phil Oleksiak made comment that the treasurer appointment should be postponed to a regular Commission meeting and the issue should be tabled.

NEW BUSINESS

Treasurer Appointment:

City Manager Tatman indicated the contract for the Treasurer was drafted by the City Attorney and contained some negotiated points related to salary and vacation time which she believed were necessary to secure a quality candidate. City Manager Tatman further spoke to the process related to installing the new Treasurer and not waiting until a regular meeting due to the fact that UHY needed to be able to assist with the training of the new Treasurer and plan their exit strategy. Further, she reminded the Commission that it had been well established that continuing to rely on UHY to supplement the Treasurer position was very costly. Having a special meeting for the purpose of approving the contract sped up the process.

City Manager Tatman spoke to the process of interviewing of candidates in that it took a great amount of effort by the City Clerk to actively find candidates and that a candidate's potential longevity in the position was a priority. The experience of the candidate chosen, Rachel Gottler, was discussed with UHY representatives and Curtis McBride of McBride Manley and it was determined that it was more important to have the human resources background over general ledger experience. City Manager Tatman further spoke to Ms. Gottler's 23-year experience at her current position and her abilities to learn, adapt, and self-teach which were valuable.

Commissioner Hendrick asked if City Manager Tatman previously knew the candidate, and asked if a background check had been done. Commissioner Hendrick indicated a concern related to the lack of municipal experience versus the salary, and questioned the candidate's experience with BS&A. Commissioner Hendrick further inquired about the length of the training process and if Ms. Gottler would be bonded by the County.

City Manager Tatman responded that she knew Ms. Gottler from living in the same community and both having been involved in sports fundraising, that the background check had been done by a company from Warren, MI and it had come back clean, and that the candidate did not know BS&A but had other software experience. City Manager Tatman stated she wanted to have the conversation related to training once Ms. Gottler started with the City so an understanding could be gained as to what needed to be done. She indicated that the County did not have a preference for bonding and that the candidate would be bonded through Saph & Saph as a rider.

Commissioner Klaassen indicated concern regarding the candidate learning the accounting since municipal accounting was different than corporate.

City Manager Tatman reassured the Commission that new checks and balances were put in place and that the accounting was being done correctly.

Commissioner Bryson made comment related to the concern about differences between private business accounting and municipal accounting and that they were quite similar. He questioned whether the candidate would be taking any continuing education courses as part of her professional development.

City Manager Tatman indicated that continuing education courses could be addressed down the road. She also reminded the Commission that the Administrative Clerk did a great deal and that Ms. Gottler would not be alone. Additionally, City Manager Tatman

informed the Commission that due to the necessity of the situation, she had learned a great deal of accounting practices.

Commissioner Bryson indicated that he felt it was necessary to get a Treasurer in the position fairly quickly to stop the bleeding of funds being spent to pay UHY and to take a load off of the City Manager as well. He also recognized it was exceedingly difficult to find people to work at this time.

City Manager Tatman indicated the candidate wanted to learn, was local, there was longevity, and that she had an interest in learning the pieces she did not know. She stated that a lack of historical knowledge had hurt the City and that longevity was very important.

Commissioner Ross asked about BS&A training for Ms. Gottler.

City Manager Tatman responded that BS&A was very user friendly and had a very interactive help center for assistance with their software and that there was some training available at no cost.

Mayor Vercammen (Telephonically) indicated that throughout the hiring process she had been made aware of the lack of applicants and reiterated that it was difficult to find employees right now. She stated that Ms. Gottler had a willingness to learn and that it had been widely stated that the City had been paying too much for UHY to just keep the City afloat.

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to approve the contract between the City and Rachel Gottler.

Ayes: Kellehan, Ross, Bryson, Klaassen, Kreidler Naves: Hendrick

Motion Carried.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to adjourn at 5:54 pm. All Ayes. Motion Carried.

Respectfully submitted,



Shannon M. Adams
City Clerk

City of Marine City
City Commission – Budget Workshop
April 12, 2022

6B

A Budget Workshop meeting of the Marine City Commission was held on Tuesday, April 12, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Pro Tem Jacob Bryson at 6:00 pm.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross, John Kreidler; City Manager Holly Tatman; City Clerk Shannon Adams

Absent: Mayor Cheryl Vercammen

Motion by Commissioner Ross, seconded by Commissioner Kellehan, to excuse Mayor Vercammen from the meeting. Ayes: Bryson, Kellehan, Klaassen, Ross, Kreidler. Nays: Hendrick. Motion Carried.

PUBLIC COMMENT

No Public Comments were made.

APPROVE AGENDA

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve the Agenda. **Roll Call Vote.** All Ayes. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

2022-2023 Fiscal Year Budget

City Manager Tatman advised the Commission that the budget document was sent a day late because that is when it was finally completed; additionally, the budget was a working copy and that amendments would be made. She advised that the focus of the workgroup was not to directly discuss the current fiscal budget however, advised it was related to the proposed budget due to the overspending in the current fiscal year. City Manager Tatman

commented that the proposed budget did not contain any big projects or capital outlay and that the decision was made to scale back projects to ensure the City did not dip into the fund balance two years in a row.

Revenue:

Commissioner Hendrick referenced the McBride Manley audit completed at the end of 2021 when questioning increased and decreased revenue amounts in the proposed budget.

City Manager Tatman stated she would not over-inflate revenue numbers without historical knowledge to support the increase. She advised that numbers that had been previously over-inflated, without supporting evidence, had been trued up for the current fiscal year based on current reports.

Commissioner Hendrick asked about the status of the American Rescue Act funds. City Manager Tatman verified the funds were not reflected in the proposed budget as only one payment had been received however, the money could not be allocated to the proper department until the Commission decided on what project it would be used for.

City Manager Tatman stated her opinion that once funds for the Planning Commission and Community & Economic Development boards were approved as part of the complete budget; that the minor boards should not be required to come back before the Commission for permission to spend the funds already allocated to them, provided the request was under the \$2,000.00 threshold. Commissioner Bryson mentioned bringing this as an agenda item to the City Commission meeting and City Manager Tatman advised it would be.

City Commission:

City Manager Tatman indicated that wage numbers for the Commission would be revisited and that the amount allocated for promotion and printing could easily be adjusted to account for printing of new business cards later in the year; clarifying the amount was minimal.

City Manager:

City Manager Tatman stated that she had built in a 2% raise for all City employees and clarified that the part-time line item under the City Manager's department was for grant writing. Further discussion was conducted related to the Medicare, FICA, and Health Care payout numbers; City Manager Tatman indicated the amounts would be reviewed across the entire budget for accuracy.

City Clerk:

City Manager Tatman stated the full-time wages were inclusive of the City Clerk and the Deputy Clerk. She advised that the increase to the contractual services line item was for overdue City Charter and ordinance updates.

Treasurer/Finance Department:

City Manager Tatman explained that the wages were increased due to hiring a new Treasurer and that the Administrative Clerk's wages were also included in the line item. She stated that the health care line item would be addressed once the new Treasurer started.

She further indicated that the contractual services line item was increased to account for using a service to print and mail the tax bills and that contracting for this service would be on a future Commission agenda. City Manager Tatman stated the reduction in the software line item was not a reduction in cost but rather a reallocation of where the funds were applied. She stated that the cost of BS&A previously hadn't been properly spread across the different departments that utilize the program.

Assessor/Equalization Department:

Commissioner Hendrick questioned if the contract with the Assessor was remaining the same; City Manager Tatman verified it was.

Elections:

City Manager Tatman addressed the increase in the budget for the elections and verified that it was to account for the May election in the current fiscal year as well as two elections in the next fiscal year. City Clerk Adams verified that the budget also accounted for the potential of a May election in the next fiscal year. It was further verified that the Clerk's election stipend was figured into the budget.

Building/Grounds:

Department of Public Works Superintendent Itrich explained that full time wages were reduced as they were increased in the current fiscal budget to account for the hours utilized to move the City Offices to the new building and related work. The part-time line item was utilized for maintenance for the buildings.

City Manager Tatman verified the contractual services line item was for Comcast, building security, and printer contracts. She also stated that the increases related to various utilities were inflated to reflect the current economy.

Commissioner Hendrick asked about the Capital Outlay line items not having any funds allocated to them; City Manager Tatman verified that they had been rolled back due to

the overspending in the current fiscal year. Commissioner Hendrick further inquired about the Land and Building Repairs line item being increased and not having any footnotes as to what those funds were allocated for. City Manager Tatman replied that the footnotes attributed to confusion that resulted in the overspending and that the funds in the line item were discretionary funds to be used on projects, not yet known. If they were going to be used in an amount greater than \$2,000.00 it would be put before the Commission for approval. Commissioner Bryson indicated that a Capital Improvement Plan was the proper document to itemize a list of projects, not footnotes in a budget workbook.

City Manager Tatman indicated the Marina and kayak launch were built into the budget for Parks and Recreation.

City Manager Tatman informed the Commission that she was not bringing anything but a balanced budget before them and she would not overinflate numbers.

Special Projects:

City Manager Tatman was instructed to review the Hydrant Usage line item for accuracy.

City Manager Tatman informed the Commission that the Capital Outlay Property Acquisition line item funds were heavily related to the Marina project. She stated that due to inactivity in the current fiscal year, a portion of the funds rolled over into the proposed budget.

DPW Superintendent Itrich verified that the contractual services line item was related to tree services or other like contracts.

Commissioner Hendrick questioned the Interfund transfer line items related to Special Projects which City Manager Tatman indicated further clarification related thereto would be obtained then provided.

Police Department:

Chief Heaslip stated the only changes to his budget were related to full time and part time wages. He advised that he would be eliminating part time positions and would be hiring two full time officers. Based on a signed contract, with the Superintendent of the schools, one of the full time officers would also be a School Resource Officer and East China School District would be paying half of the officer's wages.

Chief Heaslip advised he increased Capital Outlay to account for LED bulb replacement and carpet replacement at the station.

Commissioner Hendrick questioned if the department needed a new patrol car. Chief Heaslip indicated that the department had three vehicles in circulation which were all purchased within the last four years. He stated his opinion that a new patrol vehicle would need to be included in the 2023-2024 fiscal year. City Manager Tatman advised that her and Chief Heaslip had agreed that wages for full time officers would be included in the proposed budget and that a new patrol vehicle would be built into the 2023-2024 fiscal year. She further advised that adding a new patrol vehicle would put the budget into the red and stressed the importance of delivering a balanced budget to the Commission. Commissioner Hendrick stated in her opinion a patrol vehicle should be added to the 2022-2023 Police Department budget.

Motion by Commissioner Ross to take a ten minute recess at 7:24 P.M. seconded by Commissioner Kreidler. All Ayes. Motion Carried.

The Budget Workshop meeting of the Marine City Commission was called back into session by Mayor Pro Tem Jacob Bryson at 7:35 P.M.

Fire Authority:

Commissioner Hendrick stated that the budget was based per call and the information presented and included in the budget workbook was provided by the Marine City Area Fire Authority. She stated her belief that the MCAFA only went \$800.00 over budget therefore the new City budget would reflect an increase.

Inspections/Code Enforcement:

Commissioner Hendrick expressed her opinion that the building official's fees were too high. City Manager Tatman responded that the contract in place was decided by the Commission prior to her being hired and that she was unaware of how the negotiations were handled.

Commissioner Ross indicated that Building Official Kallek was also employed by several area municipalities and asked if there would be an opportunity to compare what their contracts with him were like. Commissioner Bryson questioned when the contract would expire and City Manager Tatman indicated she would look further into the matter.

City Manager Tatman informed the Commission that full time wages were for the Administrative Clerk and that the Building Official's wages were under contractual services. Furthermore, the Code Enforcement Officer's wages were under the part time wages line item and that his wages needed to be self-funded by departmental activities. She advised that she would like to increase his hours due to more proactive efforts related to blight. Commissioner Klaassen questioned if he could handle rental inspections, City

Manager Tatman responded he could however, the rental inspection process needed to be established and funded.

General Maintenance:

DPW Superintendent Itrich addressed an allowable 2% wage increase built into the budget. He indicated that three employees were taking a cash payout in lieu of benefits.

City Manager Tatman advised that she was working with Blue Cross/Blue Shield and because of the current average employee age being lower on the employee census than in the past, there may be decreases in costs however, without confirmation from BC/BS, she did not change the amounts allocated at this time.

DPW Superintendent Itrich confirmed the budget for equipment maintenance and repairs (non-road legal) and vehicle maintenance and repairs (road legal) increased to accommodate for unexpected repairs and maintenance. He further stated the street light budget increased due to DTE rate increases following the installation of the LED lighting.

Rubbish Collection:

It was confirmed by City Manager Tatman that the amount was increased due to fuel surcharges.

Planning:

City Manager Tatman clarified that the line item for supplies was related to printing for items such as large maps. The line item for professional services was for contracting with engineering firms for potential zoning map revisions and master plan updates.

Recreation:

City Manager Tatman stated there would be a slight increase for full time wages but part time would remain the same. She advised that general maintenance was the only thing budgeted for in the Recreation Department however, a small balance would be allocated to land improvements to be potentially utilized for matching grants related to park renovations.

DPW Superintendent Itrich stated that the Marina project was accounted for under a different department and that he had enough funds for beach sand and mulch built into the numbers as presented. Beach signage may be painted or replaced by the Rotary Club but clarification was needed as Commissioner Klaassen expressed the opinion that the City was to take care of the painting or replacing of the beach signage.

Museum:

DPW Superintendent Itrich indicated the budget was reduced due to no anticipated repairs.

Major Street Fund:

City Manager Tatman indicated there would be a \$5,000 transfer that would be reflected in the Major Street Fund and that the State Weight and Gas Tax numbers were pulled from numbers published by the State of Michigan which were separated by major versus local streets. The interfund transfer was not complete but would be completed before the budget approval.

Commissioner Bryson verified no major road projects were planned absent a decision to complete a road project utilizing the American Rescue Plan Act funds or obtaining grant money. No bidding on jobs would occur until funds were in place to support moving forward with road projects.

It was discussed that there was no exclusive contract with Project Control Engineering and that they do not actively seek out grant's for projects but will help put together the information for grants when asked to.

Street Cleaning:

DPW Superintendent Itrich stated that the last payment on the street sweeper would be October 22, 2022 and City Manager Tatman indicated she would review the total amounts due.

Local Street Fund:

DPW Superintendent Itrich stated that the rentals-equipment line item under General Administration was reduced due to over-estimation from the current fiscal year.

Drains-Storm Sewers:

City Manager Tatman advised the Medicare and FICA line items would be reviewed throughout the whole budget.

Routine Maintenance:

DPW Superintendent Itrich clarified the current fiscal year's \$30,000 in the Capital Outlay-Land Improvements line item was related to the Union Street Project.

Cemetery:

City Manager Tatman indicated the Interfund Transfers would be adjusted correctly. DPW Superintendent Itrich stated lot sales were down.

309 Brownfield Development:

City Manager Tatman explained the 309 Brownfield Development budget line item was a pass through and that more research would need to be executed to completely understand how funds were determined.

Water/Sewer Funds:

City Manager Tatman explained that metered sales were reduced due to loss of businesses. Unmetered sales city buildings would be verified and adjusted if required.

DPW Superintendent Itrich explained that leaks had a large impact on water loss and July 2022 was when the water loss estimate would be calculated; he expected a 13% - 14% loss and indicated that the previous year had been an 11% loss.

Due to increase in the cost of chemicals and a 4% increase to F&V Operations costs, City Manager Tatman presented a 2.75% water/sewer rate increase that would be presented as an Ordinance Amendment on a future City Commission agenda.

UHY Representative Klieman explained that as to the Wastewater Treatment Plant, the budget was a cash budget therefore, on advice of Accountant McBride and former Treasurer McDonald, depreciation was not included going forward. DPW Superintendent Itrich outlined planned repairs at the water plant. Commissioner Hendrick stated she wanted to see a list of units used for the water which DPW Superintendent Itrich agreed to provide.

Fee Schedule:

City Manager Tatman stated that she had reviewed the fee schedule with the department heads and obtained their feedback as to what needed to be added, deleted or changed and it was drafted accordingly. Further, she polled neighboring communities to see what fees were consistent in the area.

City Manager Tatman explained that the tax roll numbers questioned by Commissioner Hendrick came from the County Assessor.

DPW Superintendent Itrich indicated the increase in lot purchases for the cemetery was based on researching the rates of other local communities. City Manager Tatman further supported this by stating the revenue was not covering the related cemetery expenses. DPW Superintendent Itrich stated he did not expect repairs to the chapel in the upcoming fiscal year.

As to Ordinance violations, City Manager relayed the need to have some enforcement mechanism to combat issues of blight but that the City would be willing to work with people who were putting forth an effort to take care of their property.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 8:37 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

**City of Marine City
City Commission
April 21, 2022**

A regular meeting of the Marine City Commission was held on Thursday, April 21, 2022 at 260 South Parker Street, Marine City, and was called to order by Mayor Vercammen at 7:00 pm.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Brian Ross; City Manager Holly Tatman; City Clerk Shannon Adams

Absent: Commissioner John Kreidler.

Also Present: City Attorney Robert Davis

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to excuse Commissioner Kreidler from the meeting. Ayes: Vercammen, Bryson, Hendrick, Kellehan, Ross. Nay: Klaassen. Motion Carried.

AUDIO/VIDEO AVAILABLE

For complete audio/video of meeting, visit the following link:

<https://www.youtube.com/watch?v=50vDNw3YvWo>

APPROVE AGENDA

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

PUBLIC COMMENT

Jim Fernandez made comment related to a Veteran/Police/Firemen memorial statue requested to be installed in Waterworks Park and provided the Commission with a photo of the proposed statute.

Suzanne Cybulla, East China Schools Superintendent, made comment related to the forthcoming May election.

Andrew Pakledinaz made comments thanking those of the public who attended the City Owned Properties Workgroup meetings and who showed interest in the future of the two properties.

Phil Oleksiak made comments related to budget line items and commented on a discussion that occurred in a Planning Commission meeting about annexation of Cottrellville properties.

Joe Moran, Planning Commission Chairperson, indicated the Planning Commission was the proper forum for preliminary discussions related to annexation. Mr. Moran also referenced negativity among the community and the book Thirteen Ways to Kill a Community.

Rosalie Skwiers made comments about her continuing issue with her neighbor's dog and also made statements about people not saying things face-to-face but instead hiding behind social media.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the City Commission minutes of March 17, 2022. All Ayes. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve the City Commission Closed Session minutes of March 17, 2022. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Departmental Activity Reports
- MCAFA Run Report
- UHY Invoices (For Review) Activities Report
- Building Dept. Invoices (For Review) & Activities Report
- Planning Commission Minutes – February 14, 2022
- Planning Commission Minutes – March 14, 2022
- Community & Economic Development Minutes – February 23, 2022
- City-Owned Property Workgroup Minutes – March 7, 2022
- Election Commission Meeting Minutes – October 1, 2020
- Business License – Captain Sal's Marine Services
- Business License – MI Rush Powersports
- Special Event – Summer Splash Bash

- Special Event – Marine City Garden Club Flower Sale

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the Consent Agenda. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Ross, Vercammen. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$547,704.75. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to receive and file the Preliminary Financial Statements. All Ayes. Motion Carried.

UNFINISHED BUSINESS

Code of Ethics Draft

City Manager Tatman stated a month had passed since the first draft of the Code of Ethics had been presented and no feedback had been received. Mayor Vercammen verified the document was applicable to all staff, board members, and commissioners.

Commissioner Hendrick raised questions about the gifts provisions and City Attorney Davis responded that meals and entertainment were still permitted, however only within a certain dollar amount. Commissioner Bryson indicated that provision was in line with the policy of the federal government. Commissioner Klaassen stated no gifts would be more appropriate. City Manager Tatman indicated that residents often brought cookies and gift baskets into the office for the staff and didn't feel it would be appropriate to tell the residents they were not allowed to. Commissioner Ross indicated that at his recent MML training he learned small gifts were acceptable.

Commissioner Hendrick questioned the procedure for rules violation. City Manager Tatman explained that once a rules violation was brought forward the allegation must be investigated and it would be brought before the City Commission as a whole, not just a single Commissioner. If a violation was found then action would be taken according to the ordinances and the recommendations of the City Attorney.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve and adopt the Code of Ethics with amendments: City Commission defined to mean the Commission as a whole, that the term relative be defined to include familial interest, and to include a disclosure form. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Electronic Mail Management and Retention Policy Draft

Commissioner Ross indicated a tabular schedule would be easier to review. City Attorney Davis advised that an exhibit would be added and that the City was adopting the State retention schedule and any subsequent amendments. City Attorney Davis stated that each department would have its own binder of their retention schedule and there would be a master binder that contained the schedule in its entirety. Commissioner Ross also identified the need for a disclosure form.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve and adopt the Electronic Mail Management and Retention Policy amended to fix two typographical errors and to include a disclosure form. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Workgroup for City Owned Properties Final Minutes & Recommendations Approval

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the Workgroup Minutes for March 21, 2022. All Ayes. Motion Carried.

Sale of 303 S. Water

City Manager Tatman explained there were multiple Workgroup meetings held to discuss the future of the city-owned properties at 303 South Water and 300 Broadway. She stated that based on feedback, she believed the vast majority of attendees supported the sale of 303 South Water, with the City retaining ownership of 300 Broadway. She advise that the money from the sale of 303 South Water would be placed in a restricted fund to be used for the restoration, maintenance, and revitalization of 300 Broadway with the caveat that a portion of the funds, in accordance with the Guy family will, would be held to be used at the future Guy Community Center, and that the amount held would be based on a calculation provided by Curtis McBride.

Commissioner Ross disclosed that he had previously been appointed to the Friends of City Hall Board but that he did not believe his judgment was influenced by his appointment to that separate entity. City Attorney Davis stated he did not feel a vote was necessary unless the Commissioner himself felt it was a conflict.

Commissioner Hendrick stated that community members had indicated an inability to attend the meetings. She stated that concerns voiced on social media referenced 303 South Water as being significant to the community, that it was smaller with a great view and likely cheaper to fix; 300 Broadway had been a contentious point over the years. City Manager Tatman spoke to feedback that she had received which included approximately two phone calls. She informed the Board that the meetings had been conducted on different days and times, they were broadcast on the Channel 6 YouTube channel, and that the public was invited to communicate their opinions in any medium available so that no one's voice was left out.

Commissioner Hendrick questioned how the real estate agent would be chosen. City Manager Tatman replied that the City should choose from the list of realtors who had responded to the original RFP. Commissioner Klaassen confirmed that a contract would be entered into with the chosen realtor and it would need to be approved by the Commission.

Motion by Commissioner Bryson, seconded by Commissioner Klassen, to sell 303 South Water and to hold the proceeds in a restricted fund until the City Commission decided what the Guy Community Center should be, with consideration to the Guy family will, resolution, and legal obligations and to give authority to the City Manager to choose the real estate agent from the previously provided list. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

300 Broadway City operated with new oversight board appointed

Commissioner Bryson stated that a good oversight Board was needed to ensure progress on restoration and renovation of C300 Broadway continued to be driven forward. Commissioner Hendrick questioned issues related to the Charter and formation of the new board. City Attorney Davis stated that instead of a Board the City could form a Committee, which would not have any decision making power but would make recommendations back to the Commission. City Manager Tatman indicated the Committee would prioritize what the building and grounds needed and be a driver of the process including accepting public feedback, coordinating with Department of Public Works on repairs and maintenance, determining costs, and bringing it to the Commission when they needed funds. The Committee would also work towards finding funding sources and researching grants.

Commissioner Bryson indicated a priority should be getting the building to a place where the maintenance was self-sustained. Mayor Vercammen identified that the building could be opened for tours in a short period of time to provide a revenue source.

Commissioner Hendrick asked if Friends of City Hall had been notified of the lease termination to which City Manager Tatman responded the message had been clear that the City would resume control over the building.

Commissioner Ross indicated one of the biggest concerns among residents was repeating history related to the building and a desire to not see that happen again. City Manager Tatman indicated the money for this project, from the sale of 303 South Water, would be earmarked as a line item. The money would be reflected in the annual budget and would be an indicator as to whether the Committee was driving the project and whether the Commission was approving the use of the funds.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, that the City maintain ownership of 300 Broadway and put in place a Committee to oversee the rehabilitation, restoration and use of the structure; for the new Committee to be made up of 1 member from each of the following: City Commission, Community & Economic Development Board, Historical Commission, Chamber of Commerce, and Friends of City Hall, and 2 members of the public who are residents to be chosen by the Committee; for the Committee members to serve rotating 2 year terms with no more than a 25% turn over at one time; and to sever the existing lease and restructure the relationship with Friend of City Hall.

Roll Call Vote. Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Zoning Map Updates

City Manager Tatman explained the Zoning Maps were very old, and she confirmed with Adam Young of Wade Trim that zoning had been updated but the map did not reflect the updates. Additionally, the maps needed to be updated for future Master Plan changes. City Manager Tatman stated that she verified Wade Trim was the City Planner on an as-needed basis. Commissioner Klaassen stated a belief that the City was going to move away from Wade Trim to save costs and, instead, use PCE. City Manager Tatman replied that PCE informed her that they did not have a planner on staff and that they were the City Engineers.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve costs for Zoning Map Updates by Wade Trim in the amount of \$1,250.00. **Roll Call Vote.** Ayes: Bryson, Kellehan, Hendrick, Ross, Vercammen. Nays: Klaassen. Motion Carried.

NEW BUSINESS

Special Commission Meeting – Adopt 2022-2023 Budget

Commissioner Hendrick questioned updates to the budget following the Budget Workshop and City Manager Tatman replied that the Commission would have the amended documents for review by the end of the coming Monday.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to set the Special Commission Meeting for May 5, 2022 at 7:00 P.M. to discuss the budget and Veteran's memorial statute. Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Resolution 003-2022: Special Assessment for Delinquent Accounts

Commissioner Hendrick stated she wanted to make a motion to table this issue until a list of delinquent amounts with names and addresses were provided per the Ordinance and that it was public record. City Manager Tatman stated it was not appropriate to list the names of those with delinquent water bills. Mayor Vercammen stated she believed addresses and amounts would be sufficient. City Manager Tatman indicated she would review with City Attorney Davis and it would be on the May 5th agenda.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to table Resolution 003-2022 and to readdress the matter at the May 5th meeting following feedback from the City Attorney related to adding a list of delinquent accounts. Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Ordinance 2022-001: Water and Sewer Rates

City Manager Tatman presented a 2.75% water and sewer rate increase which was driven by the increased price of chemicals and a 4% increase to the City by F&V Operations. City Manager Tatman further illustrated the impact on water and sewer rates to the residents due to large businesses departing the area. Mayor Vercammen reiterated that the negativity in the community was driving away businesses and not inviting new businesses.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the first reading introduction of Ordinance 2022-01: Water and Sewer Rates. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Emterra Contract Extension

City Manager Tatman indicated that because the rates had been provided, they could not be disclosed in the event that the City had to go out for an RFP, as the competitors would know Emterra's rates. City Manager Tatman further explained that she and DPW Superintendent Itrich had researched other municipalities and that Emterra was the most

competitive. City Attorney Davis identified that a written contract existed that had been negotiated with Emterra, that they also had a strong recycling program and very good customer service.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the contract extension with Emterra with the rates as presented. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Salt Purchase 2022-2023

DPW Superintendent Itrich stated that as with years past, salt was ordered through MiDeal. He informed the Commission that the most recent cost was \$45 per ton. Commissioner Ross asked if there was a surplus of salt; DPW Superintendent Itrich stated he went through the average amount for the year.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to waive competitive bidding and to go through MiDeal for the purchase of salt for 2022-2023. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to permit the purchase of salt through MiDeal for 2022-2023. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

Water Plant Filter Bed Painting

DPW Superintendent Itrich indicated the filter beds at the water plant needed to be painted and that he had only found one company, Custom Paint Specialists, Inc., that would do the job. Commissioner Ross verified that the contract was for the company to power wash, scrape, and sand the concrete of the beds before painting and that they were specialists which DPW Superintendent Itrich verified was correct. Commissioner Hendrick questioned how often this was done and DPW Superintendent Itrich replied every five years on an alternating schedule.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to waive competitive bidding for the painting of the filter beds at the water plant. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to hire Custom Painting Specialists, Inc. to re-paint 1 or 2 of the water filter beds, with the cost of one being \$4,650.00 and if two, for a total not to exceed \$10,000.00. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Crack Sealant Purchase 2022-2023

DPW Superintendent Itrich explained that crack sealant would be purchased in the same manner as years past through National Highway Maintenance System which, with the sealant purchase, came the use of the machine for free. The cost would be \$1.09 per pound of sealant. He further illustrated a \$10,000.00 amount in the budget would be divided between the local and major roads line items.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to waive competitive bidding for the purchase of crack sealant for 2022-2023. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to purchase crack sealant from National Highway Maintenance System for \$1.09 per pound not to exceed \$10,000.00. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

KCI Tax Bill Printing Service

City Manager Tatman informed the Commission that her plan to move the taxes out of the Treasurer's Department over to the County was not financially feasible. She advised that KCI Printing Service could be hired to alleviate the labor demand on the office and that they were the same company used by surrounding municipalities. She further identified that the amount quoted was to cover the printing and postage for the forthcoming Summer and Winter taxes.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to hire KCI for the purpose of printing and mailing tax bills with a cost of \$2,154.25. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Hendrick, Vercammen. Nays: None. Motion Carried.

City Attorney Contract

City Manager Tatman identified that the contract contained no changes outside of removing language that was no longer relevant. City Attorney Davis indicated that the rates that had been previously agreed upon would continue to be guaranteed through 2025. He advised that the cost of prosecution was reduced due to offsets from the court system back to the community due to recovery from the defendants in the cases. Additionally, the firm provides one free annual training to the Zoning Board of Appeals. City Attorney Davis further explained that the City was not charged for postage, copying, mileage, travel, and city meetings were capped at two hours. Also, important decisions were provided in legal opinions in writing that were sequentially numbered so that in the

future, those written opinions and decisions could be referred to without incurring charges to repeat the same work.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve contract renewal between Davis, Listman, PLLC and the City for legal services for September 1, 2022 through August 31, 2025. **Roll Call Vote.** Ayes: Bryson, Kellehan, Klaassen, Ross, Vercammen. Nays: Hendrick. Motion Carried.

CITY MANAGER REPORT

City Manager Tatman explained that it had been a busy month related to preparing the budget and re-negotiating contracts. She also announced that Department of Public Works had been preparing the kayak launch. She further thanked Planning Commission Chairperson Joe Moran for his remarks and that she agreed that moving forward in a positive manner was important.

Commissioner Klaassen asked the City Manager about obtaining records related to the landfill. City Attorney Davis explained it had been closed by the State of Michigan and that there were previous concerns related to PFAS, PFOS, PFOA and landfills. City Attorney Davis stated the City was contacted by the State following reports about possible leeching from the landfill and that, in cooperation with DPW Superintendent Itrich, they had engaged an expert consultant to visit the landfill and testing was done on the leachate flow. The State also did its own testing and nothing was found and no contamination of private water wells was happening. City Attorney Davis further indicated that if and when the State made contact for further action then a recommendation would be made to the Commission and that a responsible party committee would need to be formed since the City was not the only contributor to the landfill. City Attorney Davis also explained that he had been working with EGLE staff and that at some point the City would need to engage in bidding to mow the landfill and that grants may be available to offset that cost.

Commissioner Klaassen inquired about the annexation of Cottrellville properties. City Manager Tatman indicated that during a Planning Commission meeting, it was determined there were two Cottrellville properties that were landlocked by Marine City and that the corner of Chartier and King, which was often believed to be part of Marine City, was Cottrellville. She stated that the properties had long been a source of blight, therefore a there was a preliminary discussion related to determining what would be required to annex these properties. Commissioner Klaassen indicated the process was lengthy and costly. City Manager Tatman replied that it was a very preliminary discussion and that she had discussed it with City Attorney Davis to investigate the process to determine if it was feasible.

Commissioner Hendrick asked about a report sent to the State related to combining the water plants which City Manager Tatman and DPW Superintendent Itrich indicated nothing had been returned from the State.

Commissioner Hendrick inquired about further personal property tax write-offs which City Attorney Davis indicated was entirely up-to-date.

Commissioner Hendrick raised questions about the Master Plan as related to 300 Broadway and the removal of the park property which City Manager Tatman responded that the motion had been made and the process had been completed. Commissioner Ross verified that the Historical Commission had determined they wanted to incorporate the park back into the Master Plan.

City Manager Tatman indicated she had attended a SEMCOG meeting and although there was no money available for road or infrastructure projects, that Marine City was now at the table and when future opportunities were offered, the City would be included. She illustrated that road and infrastructure projects were prepared so that when she attended future meetings, she could go after any available funds.

Commissioner Ross inquired about the Bruce Street property status and City Manager Tatman responded that it had been listed for sale and that she would have to verify it continued to be listed, but due to the location it would be a difficult sale to make.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Kellehan thanked City Manager Tatman for her hard work on the budget. She advised the residents to get out, enjoy the good weather, and to watch out for children. She further requested that residents help out the Department of Public Works by sweeping out any storm drains they might see covered in debris.

Commissioner Klaassen indicated the Rotary Club would be doing a road clean up Saturday, April 23, 2022 from the old K-Mart to Robert's Road. Also, there would be a flower sale Mother's Day weekend at the old school on M-29 and Ward.

Commissioner Ross requested that the residents enjoy the weather and to be safe.

Mayor Vercammen reported that the DPW installed new fishing poll holders and that the City had received their first payment from Wayne Metro for the water assistance program.

She advised the public to contact the Deputy Clerk for information on eligibility and how to apply. She indicated the new kayak launch was in progress and the Community and Economic Development Board mural project was underway with a special thanks to Pennie Garwood for allowing the side of her building to be painted. Additionally, Mayor Vercammen requested people to slow down when approaching the fields because Little League would be beginning and that she would be throwing out the first pitch on Saturday, April 23, 2022. She also thanked Rimrock Acres 4-H Club for collecting 8 bags of trash from the bike trail. Additionally she thanked Chairperson Moran from the Planning Commission for speaking about 13 Ways to Kill a Community and related that a negative social media presence also had an impact as anyone could create a fake social media page and foster negativity in a community. Mayor Vercammen also reiterated the need to update Ordinances and that having strong department managers and a strong City Manager would help not hinder the City. Finally, Mayor Vercammen addressed social media rumors that had recently surfaced related to her background and employment history and stated they were absolutely not true and that she had asked the City Manager and City Attorney to address and handle the matter.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Ross, to adjourn at 9:45 P.M. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

**City of Marine City
Historical Commission Meeting
January 18, 2022**

7A

A regular meeting of the Historical Commission was held on Tuesday, January 18, 2022 and was called to order by City Clerk Baxter at 5:02 pm.

Present: City Commissioner Brian Ross, Commissioners William Beutell, Suzanne Jenken, Andrew Pakledinaz, Rosalie Skwiers; City Manager Holly Tatman; City Clerk Kristen Baxter

Absent: Chairperson Kim Turner & Commissioner Scott Tisdale

Motion by City Commissioner Ross, seconded by Commissioner Beutell, to excuse Chairperson Turner and Commissioner Tisdale from the meeting. All Ayes. Motion Carried.

Appoint Chairperson

Motion by Commissioner Skwiers, seconded by Commissioner Jenken, to appoint City Commissioner Ross as Chairperson to run the meeting. All Ayes. Motion Carried.

Approve Agenda

Motion by Commissioner Skwiers, seconded by City Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Beutell, seconded by Commissioner Skwiers, to approve the minutes from the October 19, 2021 Historical Commission meeting. All Ayes. Motion Carried.

Communications

There were no Communications presented.

Public Comment

None.

Unfinished Business

None.

New Business

Resolution to Recognize 300 Broadway as a City Park

City Manager Tatman advised the Board that Chairperson Turner requested the resolution and said that it was not an appropriate agenda item at this time. She explained that the Master Plan update wasn't not yet finalized and that meant that 300 Broadway was still listed as a park. City Manager Tatman said that property would be discussed during a City-Owned Properties Workgroup that was holding its first meeting on January 20, 2022 and suggested waiting to see what the Workgroup recommendation to the City Commission was.

Motion by City Commissioner Ross, seconded by Commissioner Skwiers, requesting that the City Commission reconsider the Master Plan updates and ensure the inclusion of Heritage Square as a park in that Master Plan; attached documentation from the Historical Commission agenda dated January 18, 2022 to be included. All Ayes. Motion Carried.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Skwiers, to adjourn at 5:14 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Pension Board – Pension Plan
January 25, 2022**

7B

A regular meeting of the Pension Board – Pension Plan held on Tuesday, January 25, 2022 and was called to order by Board Member Rosalie Skwiers at 4:30pm.

Present: Board Members Robert Klieman, Rosalie Skwiers; Board Member Michael Itrich; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Kristen Baxter

Absent: None

Also in Attendance: Financial Consultant John Firek

Communications

Timothy Rock – Annuity Withdrawal Request.

Approve Agenda

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to approve the Agenda with the following addition:

- Move Attorney Opinion – Timothy Rock from Communications to Unfinished Business, Agenda Item 8-a

All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of October 26, 2021. All Ayes. Motion Carried.

Unfinished Business

Attorney Opinion – Timothy Rock

Board Member Klieman inquired if Mr. Rock had received a pension and how much it was. City Manager Tatman responded that he had received his requested payout and said she was unsure of the number.

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to receive and file the Attorney Opinion. All Ayes. Motion Carried.

New Business

None.

Financial Business

Investment Performance - Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary dated December 31, 2021:

- Total Pension Plan market value was \$5,832,866
- Total withdrawal amount was \$374,023
- Pension Plan Holdings year-to-date annualized performance was 10.03%
- Portfolio consisted of:
 - 3.19% Cash & Cash Alternatives
 - 33.18% Fixed Income
 - 58.05% Equity
 - 5.46% Alternative Investments
 - 0.12% Non-Classified

Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a rebalance of the accounts by selling a portion of the bonds and buying stock. Mr. Firek announced that the Pension Plan performance did well in 2021 at a rate of 10.03%.

Motion by Board Member Itrich, seconded by City Manager Tatman, to rebalance the accounts as recommended. All Ayes. Motion Carried.

Adjournment

Motion by City Manager Tatman, seconded by Board Member Itrich, to adjourn at 4:51 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
Pension Board - Retiree Health Care Plan
January 25, 2022**

7C

A regular meeting of the Pension Board - Retiree Health Care Plan was held on Tuesday, January 25, 2022, and was called to order by Board Member Rosalie Skwiers at 4:52 pm.

Present: Board Members Robert Klieman, Rosalie Skwiers, Mike Itrich; City Commissioner Elizabeth Hendrick; City Manager Holly Tatman; City Clerk Kristen Baxter

Absent: None.

Also in Attendance: Financial Consultant John Firek

Communications

Attorney Opinion – Timothy Rock

Motion by Board Member Itrich, seconded by City Manager Tatman, to receive and file the Attorney Opinion. All Ayes. Motion Carried.

Approve Agenda

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the Agenda. All Ayes. Motion Carried.

Open Discussion

None.

Approve Minutes

Motion by Board Member Itrich, seconded by City Manager Tatman, to approve the minutes dated October 26, 2021. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

None.

Financial Business

Investment Performance – Review by John Firek

Financial Consultant, John Firek, reviewed the Performance Analysis Summary December 31, 2021:

- Total Retiree's Health Care Plan market value was \$324,046
- Total withdrawal amount was \$269,871
- Retiree's Health Care Plan Holdings year-to-date annualized performance was 9.54%
- Portfolio consisted of:
 - 17.96% Cash & Cash Alternatives
 - 28.44% Fixed Income
 - 49.02% Equity
 - 4.53% Alternative Investments
 - 0.05% Non-Classified

Review Investment Allocation/Recommend Rebalance of Accounts

Similar to the Pension Fund, Mr. Firek recommended a rebalance of the accounts by selling a portion of the bonds and buying stock. He also recommended balancing the cash amount to \$35,000.

Motion by Board Member Itrich, seconded by City Manager Tatman, to make the changes recommended to rebalance the accounts. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Itrich, seconded by City Manager Tatman, to adjourn the meeting at 5:14 pm.

Respectfully submitted,

Kristen Baxter
City Clerk

Business License Application ^{7D}



City of Marine City
Department of the City Clerk
260 S. Parker
Marine City, MI 48039
(810) 765-8830
kbaxter@cityofmarinecity.com

Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 10/11/2021

NOTE: Make Clerk/Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority

Owner Information

Owner(s) Name: Bucky White
Contact Number(s): _____
Email: technocore@outlook.com
Mailing Address: 6760 River Rd

Business Information

Business Name/DBA: Techno Core
Business Phone: 810 765 4980
Business Address: 6760 River Rd
Business Mailing Address: " "
Number of Employees: Full Time: _____ Part Time: _____
Hours of Operation: Mon-Sat 11:00-7p
State Tax ID No.: _____ Federal ID No.: _____
Description of Business: Computers
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: _____
New Business: _____ Transfer of Ownership: _____ Transfer of Existing Business to New Location: X
Name of Previous Owner(s): _____
Previous Business Location: 426 Broadway

Emergency Contact Information (After Hours)

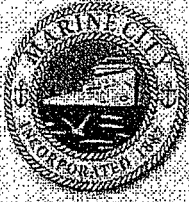
Contact Name(s): Bucky White
Contact Number(s): _____
Alarm Company Name: _____ Phone: _____
List any Flammable or Toxic materials stored in the Building: N/A
Special Instructions for Police and/or Fire Department: _____

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: [Signature] Date: 10/11/2021



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
 kbaxter@cityofmarinecity.org

Business License Application

Application Fee: \$195.00
 (\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
 *Application Fee includes full first year license
 if received after December 31st
 CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES
 LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 150 / 45

Paid Date: 10/17/2021

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: _____	Date: <u>4/19/22</u>
Fire Chief: _____	Date: <u>10-18-21</u>
Police Chief: _____	Date: <u>10-11-21</u>
City Manager: _____	Date: <u>4/20/22</u>
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

Date Issued: _____

Business License No.: _____

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
101-000.000-402.000	CURRENT PROPERTY TAX	1,695,000.00	1,695,000.00	1,624,866.74	1,650,000.00	1,710,000.00	0.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	24,000.00	18,675.64	24,000.00	24,000.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	80,000.00	61,422.71	80,000.00	80,000.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	500.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,730.00	7,730.00	0.07	7,730.00	7,763.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	7,150.00	7,085.17	7,150.00	7,150.00	0.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	90.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	1,690.00	1,670.82	1,690.00	1,690.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	18,000.00	18,000.00	13,764.86	16,000.00	16,000.00	0.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	6,678.89	8,000.00	8,000.00	0.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	60,000.00	47,667.52	60,000.00	60,000.00	0.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	40,000.00	40,000.00	65,040.42	62,000.00	65,000.00	0.00
101-000.000-508.000	FED.GRANT-BULLEET PROOF VESTS	1,200.00	1,200.00	0.00	0.00	0.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	1,200.00	1,200.00	416.52	500.00	500.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	8,100.00	2,651.25	2,500.00	3,100.00	0.00
101-000.000-567.011	ECSO SRO POSITION	0.00	0.00	0.00	0.00	30,000.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	480,000.00	282,025.00	480,000.00	540,000.00	0.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,200.00	6,200.00	6,396.50	6,500.00	6,400.00	0.00
101-000.000-583.000	GRANTS-COMMUNITY FOUNDATION	30,000.00	30,000.00	0.00	0.00	45,000.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	300.00	300.00	330.00	300.00	100.00	0.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,000.00	1,000.00	0.00	500.00	500.00	0.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	4,000.00	4,000.00	2,220.38	2,000.00	2,000.00	0.00
101-000.000-635.000	CHARGE FOR SERVICES	800.00	800.00	499.43	800.00	800.00	0.00
101-000.000-640.000	REFUSE	300,800.00	300,800.00	301,279.34	320,000.00	320,000.00	0.00
101-000.000-650.000	MISCELLANEOUS REVENUE	28,000.00	28,000.00	4,122.51	5,000.00	274,000.00	0.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	8,505.29	9,000.00	9,000.00	0.00
101-000.000-650.301	RENTAL REGISTRATION FEES	4,000.00	4,000.00	0.00	100.00	100.00	0.00
101-000.000-650.400	REPORT COPIES-PD	500.00	500.00	440.00	500.00	400.00	0.00
101-000.000-650.500	PBT TESTING-PD	150.00	150.00	0.00	100.00	100.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	478.25	500.00	300.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	80.00	75.00	100.00	0.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	0.00	100.00	100.00	0.00
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	4,185.45	2,500.00	2,500.00	0.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00	0.00
101-000.000-659.000	OWI FORFEITURE FEES	250.00	250.00	0.00	100.00	100.00	0.00
101-000.000-665.000	INTEREST	3,500.00	3,500.00	(331.98)	1,000.00	1,000.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	250.00	250.00	0.00	100.00	100.00	0.00
101-000.000-667.000	RENT	8,000.00	8,000.00	627.99	750.00	750.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,270.00	12,205.00	12,270.00	12,270.00	0.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	30,720.00	23,022.58	30,720.00	30,720.00	0.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	2,000.00	2,300.00	2,000.00	2,000.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	400.00	400.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	7,427.00	7,500.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	18,500.00	16,350.00	18,500.00	18,500.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	6,206.73	0.00	0.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	300,000.00	300,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,243,950.00	3,243,950.00	2,530,610.08	2,858,475.00	3,317,633.00	0.00
Totals for dept 000.000 -		3,243,950.00	3,243,950.00	2,530,610.08	2,858,475.00	3,317,633.00	0.00
Dept 262.000 - ELECTIONS							

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 262.000 - ELECTIONS							
Revenue							
101-262.000-682.000	LOCAL GRANTS	0.00	0.00	5,000.00	5,000.00	4,500.00	0.00
TOTAL REVENUE		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,500.00</u>	<u>0.00</u>
Totals for dept 262.000 - ELECTIONS		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,500.00</u>	<u>0.00</u>
Dept 701.000 - PLANNING							
Revenue							
101-701.000-584.000	PLANNING\CED PLANNING	0.00	0.00	6,333.11	6,333.11	0.00	0.00
TOTAL REVENUE		<u>0.00</u>	<u>0.00</u>	<u>6,333.11</u>	<u>6,333.11</u>	<u>0.00</u>	<u>0.00</u>
Totals for dept 701.000 - PLANNING		<u>0.00</u>	<u>0.00</u>	<u>6,333.11</u>	<u>6,333.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>3,243,950.00</u>	<u>3,243,950.00</u>	<u>2,541,943.19</u>	<u>2,869,808.11</u>	<u>3,322,133.00</u>	<u>0.00</u>

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101.000 - CITY COMMISSION							
Expenditure							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,400.00	4,500.00	6,000.00	0.00
101-101.000-709.000	FICA	380.00	380.00	210.80	380.00	380.00	0.00
101-101.000-711.000	MEDICARE	90.00	90.00	49.30	90.00	90.00	0.00
101-101.000-752.000	SUPPLIES	100.00	100.00	147.89	150.00	150.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	400.00	400.00	0.00	50.00	300.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	239.88	300.00	500.00	0.00
101-101.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	500.00	55.00	200.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	7,140.00	7,140.00	7,200.00	0.00
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURE		20,670.00	20,670.00	11,242.87	12,810.00	15,720.00	0.00
Totals for dept 101.000 - CITY COMMISSION		20,670.00	20,670.00	11,242.87	12,810.00	15,720.00	0.00
Dept 172.000 - CITY MANAGER							
Expenditure							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	60,000.00	36,984.77	50,000.00	77,000.00	0.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	3,500.07	3,550.00	5,000.00	0.00
GRANT WRITING							
101-172.000-709.000	FICA	3,800.00	3,800.00	2,651.07	3,800.00	5,022.00	0.00
101-172.000-711.000	MEDICARE	870.00	870.00	620.07	870.00	1,175.00	0.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	3,000.00	1,714.24	3,000.00	3,000.00	0.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	2,307.89	2,500.00	5,000.00	0.00
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	44.09	120.00	120.00	0.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	404.59	700.00	1,000.00	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	160.00	160.00	121.92	115.00	150.00	0.00
101-172.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	888.00	888.00	0.00	0.00
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,439.31	1,400.00	1,400.00	0.00
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	28.14	50.00	50.00	0.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	500.00	500.00	0.00	0.00	200.00	0.00
101-172.000-900.000	PRINTING	100.00	100.00	53.92	100.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	150.00	150.00	0.00
101-172.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	600.00	0.00
TOTAL EXPENDITURE		74,520.00	74,520.00	50,903.08	67,243.00	100,267.00	0.00
Totals for dept 172.000 - CITY MANAGER		74,520.00	74,520.00	50,903.08	67,243.00	100,267.00	0.00
Dept 215.000 - CITY CLERK							
Expenditure							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	73,421.48	63,000.00	65,000.00	0.00
101-215.000-709.000	FICA	3,750.00	3,750.00	4,504.41	3,750.00	4,030.00	0.00
101-215.000-711.000	MEDICARE	870.00	870.00	1,053.52	870.00	942.50	0.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00	3,150.00	3,671.06	3,150.00	3,150.00	0.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,600.00	8,600.00	6,107.71	6,200.00	5,000.00	0.00
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	265.40	175.00	150.00	0.00
101-215.000-725.000	EMPLOYMENT SCREENING	0.00	0.00	96.00	100.00	0.00	0.00
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	216.44	240.00	240.00	0.00
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	501.06	800.00	1,000.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	1,444.55	2,000.00	13,000.00	0.00
101-215.000-824.000	REGISTRATION FEES	80.00	80.00	0.00	50.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,569.31	1,400.00	1,400.00	0.00

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APPROPRIATIONS							
Dept 215.000 - CITY CLERK							
Expenditure							
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	344.19	1,000.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	400.00	400.00	0.00	50.00	400.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	115.75	150.00	150.00	0.00
101-215.000-902.000	PUBLISHING	2,000.00	2,000.00	465.00	700.00	700.00	0.00
101-215.000-909.000	MEALS	250.00	250.00	107.90	150.00	150.00	0.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	800.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	170.00	180.00	180.00	0.00
101-215.000-916.000	LODGING	800.00	800.00	91.52	100.00	700.00	0.00
TOTAL EXPENDITURE		88,740.00	88,740.00	94,145.30	84,065.00	98,042.50	0.00
Totals for dept 215.000 - CITY CLERK		88,740.00	88,740.00	94,145.30	84,065.00	98,042.50	0.00
Dept 223.000 - EXTERNAL AUDIT							
Expenditure							
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00	24,000.00	37,931.02	40,000.00	24,000.00	0.00
TOTAL EXPENDITURE		24,000.00	24,000.00	37,931.02	40,000.00	24,000.00	0.00
Totals for dept 223.000 - EXTERNAL AUDIT		24,000.00	24,000.00	37,931.02	40,000.00	24,000.00	0.00
Dept 224.000 - ACTUARIAL SERVICES							
Expenditure							
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
TOTAL EXPENDITURE		3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
Totals for dept 224.000 - ACTUARIAL SERVICES		3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
Expenditure							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	45,550.00	45,550.00	36,817.92	52,000.00	80,000.00	0.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	18,110.00	18,110.00	19,939.76	20,000.00	0.00	0.00
101-253.000-709.000	FICA	3,950.00	3,950.00	2,227.82	3,950.00	4,960.00	0.00
101-253.000-711.000	MEDICARE	920.00	920.00	521.11	920.00	1,160.00	0.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,290.00	2,290.00	1,491.23	2,290.00	2,400.00	0.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,590.00	12,590.00	11,115.32	12,590.00	25,000.00	0.00
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	311.61	300.00	300.00	0.00
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	165.33	170.00	240.00	0.00
101-253.000-755.000	OFFICE SUPPLIES	5,000.00	5,000.00	4,160.79	5,000.00	5,000.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	53,946.25	60,000.00	3,000.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	2,621.19	3,000.00	3,500.00	0.00
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,329.31	1,350.00	1,350.00	0.00
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	2,717.20	3,500.00	4,000.00	0.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	300.00	300.00	141.28	150.00	150.00	0.00
101-253.000-900.000	PRINTING	1,300.00	1,300.00	1,153.76	3,000.00	4,600.00	0.00
101-253.000-902.000	PUBLISHING	0.00	0.00	411.76	0.00	0.00	0.00
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	0.00	0.00	300.00	0.00
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	300.00	300.00	0.00
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	6,000.00	6,000.00	2,879.00	3,300.00	3,300.00	0.00
TOTAL EXPENDITURE		103,370.00	103,370.00	142,184.64	171,820.00	140,160.00	0.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMEN'		103,370.00	103,370.00	142,184.64	171,820.00	140,160.00	0.00

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APPROPRIATIONS							
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
Expenditure							
101-257.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,476.76	1,500.00	1,500.00	0.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	28,175.65	40,000.00	40,000.00	0.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	660.00	800.00	800.00	0.00
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	1,089.30	1,200.00	1,000.00	0.00
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	8.01	70.00	70.00	0.00
101-257.000-900.000	PRINTING	50.00	50.00	53.92	100.00	100.00	0.00
101-257.000-902.000	PUBLISHING	430.00	430.00	359.48	430.00	430.00	0.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,100.00	3,100.00	5,246.86	5,300.00	5,300.00	0.00
TOTAL EXPENDITURE		46,320.00	46,320.00	37,069.98	49,400.00	49,200.00	0.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPAR		46,320.00	46,320.00	37,069.98	49,400.00	49,200.00	0.00
Dept 262.000 - ELECTIONS							
Expenditure							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,135.68	1,500.00	2,250.00	0.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	750.00	750.00	0.00
101-262.000-709.000	FICA	200.00	200.00	68.20	200.00	200.00	0.00
101-262.000-711.000	MEDICARE	50.00	50.00	15.94	50.00	50.00	0.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	150.00	56.79	150.00	150.00	0.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	25.23	20.00	20.00	0.00
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	1,922.39	3,500.00	4,000.00	0.00
101-262.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	990.00	1,500.00	3,500.00	0.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,500.00	2,500.00	0.00	2,500.00	6,000.00	0.00
101-262.000-851.001	MAIL/POSTAGE	4,000.00	4,000.00	0.00	4,000.00	6,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	250.00	250.00	197.30	250.00	150.00	0.00
101-262.000-902.000	PUBLISHING	250.00	250.00	0.00	250.00	750.00	0.00
101-262.000-909.000	MEALS	250.00	250.00	0.00	250.00	700.00	0.00
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURE		16,370.00	16,370.00	4,411.53	15,420.00	25,020.00	0.00
Totals for dept 262.000 - ELECTIONS		16,370.00	16,370.00	4,411.53	15,420.00	25,020.00	0.00
Dept 265.000 - BUILDINGS/GROUNDS							
Expenditure							
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	10,224.07	12,000.00	6,000.00	0.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	5,393.70	6,500.00	6,000.00	0.00
101-265.000-709.000	FICA	780.00	780.00	940.79	780.00	918.00	0.00
101-265.000-711.000	MEDICARE	190.00	190.00	220.02	190.00	87.00	0.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	275.00	275.00	658.85	275.00	700.00	0.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	140.00	140.00	354.83	140.00	500.00	0.00
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	359.05	750.00	750.00	0.00
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	313.93	500.00	500.00	0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	15,000.00	15,000.00	3,696.51	4,000.00	2,000.00	0.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	18,398.10	20,000.00	36,000.00	0.00
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	5,827.13	7,500.00	7,500.00	0.00
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	120.00	120.00	0.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,500.00	6,500.00	6,338.54	8,800.00	9,000.00	0.00
101-265.000-921.002	NATURAL GAS	2,700.00	2,700.00	4,200.60	5,500.00	5,500.00	0.00
101-265.000-930.000	LAND & BUILDING REPAIRS	24,500.00	24,500.00	7,514.66	11,000.00	50,000.00	0.00
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	14,404.90	17,000.00	17,000.00	0.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	75,094.79	76,000.00	0.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	24,040.57	25,000.00	0.00	0.00

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APPROPRIATIONS							
Dept 265.000 - BUILDINGS/GROUNDS							
Expenditure							
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	110,000.00	110,000.00	87,490.92	88,000.00	0.00	0.00
TOTAL EXPENDITURE		239,705.00	239,705.00	269,590.96	288,055.00	146,575.00	0.00
Totals for dept 265.000 - BUILDINGS/GROUNDS		239,705.00	239,705.00	269,590.96	288,055.00	146,575.00	0.00
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
Expenditure							
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	78,437.67	82,000.00	45,000.00	0.00
TOTAL EXPENDITURE		45,000.00	45,000.00	78,437.67	82,000.00	45,000.00	0.00
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	78,437.67	82,000.00	45,000.00	0.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
Expenditure							
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	18,000.00	18,000.00	17,695.83	18,000.00	0.00	0.00
101-270.000-709.000	FICA	1,150.00	1,150.00	1,085.52	1,150.00	0.00	0.00
101-270.000-711.000	MEDICARE	300.00	300.00	253.86	300.00	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	242,640.00	202,192.00	242,640.00	242,640.00	0.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	109,829.06	135,500.00	135,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	2,500.00	2,500.00	0.00	2,500.00	3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	80,000.00	80,000.00	73,432.00	70,000.00	70,000.00	0.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	8,000.00	8,000.00	8,474.00	8,500.00	9,000.00	0.00
TOTAL EXPENDITURE		488,090.00	488,090.00	412,962.27	478,590.00	460,140.00	0.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		488,090.00	488,090.00	412,962.27	478,590.00	460,140.00	0.00
Dept 271.000 - SPECIAL PROJECTS							
Expenditure							
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	11,061.00	11,400.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	5,000.00	17.13	300.00	5,000.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	25,000.00	25,000.00	13,355.00	18,000.00	20,000.00	0.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	0.00	32.96	50.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	35,000.00	35,000.00	0.00	0.00	0.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	144,500.00	144,500.00	20,642.22	21,000.00	0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202							
TRANSFER RESTRICTED COUNTY TAX MILLAGE TO LOCAL STREET FUND 203							
TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL							
TOTAL EXPENDITURE		257,500.00	257,500.00	90,108.31	95,750.00	73,000.00	0.00
Totals for dept 271.000 - SPECIAL PROJECTS		257,500.00	257,500.00	90,108.31	95,750.00	73,000.00	0.00
Dept 301.000 - POLICE							
Expenditure							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	360,000.00	360,000.00	281,120.61	360,000.00	480,000.00	0.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	76,000.00	76,000.00	62,106.88	72,000.00	0.00	0.00
101-301.000-709.000	FICA	28,500.00	28,500.00	22,015.75	24,000.00	30,000.00	0.00
101-301.000-711.000	MEDICARE	6,800.00	6,800.00	5,148.86	6,400.00	7,000.00	0.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT	24,000.00	24,000.00	0.00	12,000.00	12,000.00	0.00
101-301.000-713.000	OVERTIME	25,000.00	25,000.00	15,631.94	20,000.00	20,000.00	0.00
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	12,000.00	8,436.31	12,000.00	12,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
Expenditure							
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00	25,000.00	31,567.99	35,000.00	35,000.00	0.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,500.00	1,500.00	1,575.00	1,575.00	1,800.00	0.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	4,500.00	3,404.30	4,500.00	4,500.00	0.00
101-301.000-726.000	LIFE INSURANCE	1,200.00	1,200.00	840.20	1,200.00	1,500.00	0.00
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	0.00	500.00	500.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	913.56	1,500.00	1,500.00	0.00
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	3,000.00	994.81	1,500.00	1,500.00	0.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	396.99	500.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	1,623.10	2,500.00	2,000.00	0.00
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	9,385.12	15,000.00	20,000.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	4,949.77	6,000.00	4,000.00	0.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0.00	100.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	18,500.00	18,500.00	13,458.06	18,500.00	20,500.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00	10,000.00	7,351.92	10,000.00	10,000.00	0.00
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	149.27	200.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00	200.00	145.38	150.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00	1,400.00	1,205.02	1,400.00	1,400.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNI	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	5,000.00	1,427.50	2,000.00	3,000.00	0.00
101-301.000-915.000	MEMBERSHIPS	300.00	300.00	315.00	315.00	315.00	0.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,000.00	4,000.00	3,045.04	4,000.00	4,300.00	0.00
101-301.000-921.002	NATURAL GAS	800.00	800.00	623.83	800.00	1,000.00	0.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	575.18	750.00	1,000.00	0.00
101-301.000-931.002	RADIO MAINTENANCE	0.00	0.00	225.00	0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	5,389.41	7,500.00	6,000.00	0.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	200.00	200.00	0.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	300.00	300.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,000.00	28,000.00	29,200.00	29,200.00	20,500.00	0.00
TOTAL EXPENDITURE		680,650.00	680,650.00	514,471.80	653,640.00	706,415.00	0.00
Totals for dept 301.000 - POLICE		680,650.00	680,650.00	514,471.80	653,640.00	706,415.00	0.00
Dept 336.000 - FIRE							
Expenditure							
101-336.000-802.000	CONTRACTUAL SERVICES	252,000.00	252,000.00	252,073.00	252,073.00	253,000.00	0.00
TOTAL EXPENDITURE		252,000.00	252,000.00	252,073.00	252,073.00	253,000.00	0.00
Totals for dept 336.000 - FIRE		252,000.00	252,000.00	252,073.00	252,073.00	253,000.00	0.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
Expenditure							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	5,586.03	5,200.00	6,000.00	0.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	20,500.00	20,500.00	7,350.00	13,000.00	13,000.00	0.00
101-371.000-709.000	FICA	1,540.00	1,540.00	781.75	1,128.00	1,178.00	0.00
101-371.000-711.000	MEDICARE	310.00	310.00	182.80	275.00	280.00	0.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	279.30	250.00	250.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	207.72	200.00	200.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	228.91	1,400.00	1,000.00	0.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	500.00	0.00	200.00	200.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	44,324.37	45,000.00	45,000.00	0.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
Expenditure							
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	1,489.30	1,400.00	1,400.00	0.00
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	136.25	200.00	200.00	0.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	500.00	500.00	0.00	0.00	0.00	0.00
101-371.000-900.000	PRINTING	300.00	300.00	53.91	100.00	100.00	0.00
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	100.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,600.00	1,600.00	360.00	750.00	750.00	0.00
TOTAL EXPENDITURE		70,450.00	70,450.00	60,980.34	69,103.00	69,658.00	0.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMEN		70,450.00	70,450.00	60,980.34	69,103.00	69,658.00	0.00
Dept 441.000 - GENERAL MAINTENANCE							
Expenditure							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	105,000.00	105,000.00	80,973.95	105,000.00	108,000.00	0.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	12,842.86	18,000.00	20,000.00	0.00
101-441.000-709.000	FICA	8,000.00	8,000.00	5,705.85	8,000.00	8,000.00	0.00
101-441.000-711.000	MEDICARE	1,800.00	1,800.00	1,334.34	1,800.00	1,900.00	0.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000.00	3,000.00	0.00	7,500.00	7,500.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	3,200.00	2,571.78	3,200.00	3,200.00	0.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	26,700.00	19,383.50	26,700.00	26,700.00	0.00
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	80.00	100.00	100.00	0.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	1,200.00	1,156.08	1,200.00	1,200.00	0.00
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	353.38	540.00	540.00	0.00
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	210.00	300.00	300.00	0.00
101-441.000-752.000	SUPPLIES	1,500.00	1,500.00	788.65	1,000.00	1,000.00	0.00
101-441.000-755.000	OFFICE SUPPLIES	1,200.00	1,200.00	432.08	1,000.00	1,000.00	0.00
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	7,203.73	8,500.00	9,000.00	0.00
101-441.000-759.000	GASOLINE	10,000.00	10,000.00	6,024.42	11,000.00	12,000.00	0.00
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,527.38	2,550.00	3,600.00	0.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	1,475.12	2,000.00	2,000.00	0.00
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	700.00	480.00	700.00	700.00	0.00
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	4,776.07	6,640.00	6,700.00	0.00
101-441.000-851.001	MAIL/POSTAGE	150.00	150.00	0.00	0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	50.00	50.00	21.65	50.00	50.00	0.00
101-441.000-901.000	ADVERTISING	150.00	150.00	34.00	50.00	50.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	95.00	150.00	800.00	0.00
101-441.000-915.000	MEMBERSHIPS	500.00	500.00	714.25	715.00	750.00	0.00
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	3,888.93	6,000.00	6,000.00	0.00
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	4,732.40	5,500.00	5,500.00	0.00
101-441.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	9,104.33	12,000.00	13,000.00	0.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,810.09	22,000.00	22,000.00	0.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	840.43	2,500.00	2,500.00	0.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	4,000.00	4,000.00	3,974.00	4,000.00	0.00	0.00
TOTAL EXPENDITURE		254,390.00	254,390.00	178,534.27	258,695.00	264,340.00	0.00
Totals for dept 441.000 - GENERAL MAINTENANCE		254,390.00	254,390.00	178,534.27	258,695.00	264,340.00	0.00
Dept 448.000 - STREET LIGHTING							
Expenditure							
101-448.000-926.000	STREET LIGHTING	65,000.00	65,000.00	61,527.04	72,000.00	85,000.00	0.00
TOTAL EXPENDITURE		65,000.00	65,000.00	61,527.04	72,000.00	85,000.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 448.000 - STREET LIGHTING							
Totals for dept 448.000 - STREET LIGHTING		65,000.00	65,000.00	61,527.04	72,000.00	85,000.00	0.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
Expenditure							
101-528.000-802.000	CONTRACTUAL SERVICES	300,800.00	300,800.00	251,216.55	300,800.00	305,800.00	0.00
TOTAL EXPENDITURE		300,800.00	300,800.00	251,216.55	300,800.00	305,800.00	0.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		300,800.00	300,800.00	251,216.55	300,800.00	305,800.00	0.00
Dept 569.000 - WATERSHED COUNCIL							
Expenditure							
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	942.11	1,300.00	1,300.00	0.00
101-569.000-709.000	FICA	80.00	80.00	58.43	80.00	80.00	0.00
101-569.000-711.000	MEDICARE	20.00	20.00	13.70	20.00	20.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	874.02	1,000.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	150.00	150.00	0.00
TOTAL EXPENDITURE		4,550.00	4,550.00	3,888.26	4,550.00	4,550.00	0.00
Totals for dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	3,888.26	4,550.00	4,550.00	0.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
Expenditure							
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	399.60	400.00	2,300.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURE		2,600.00	2,600.00	399.60	400.00	2,600.00	0.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	399.60	400.00	2,600.00	0.00
Dept 701.000 - PLANNING							
Expenditure							
101-701.000-752.000	SUPPLIES-PLANNING	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	790.00	3,000.00	10,000.00	0.00
101-701.000-902.000	PUBLISHING	500.00	500.00	0.00	350.00	500.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURE		10,600.00	10,600.00	790.00	5,350.00	12,600.00	0.00
Totals for dept 701.000 - PLANNING		10,600.00	10,600.00	790.00	5,350.00	12,600.00	0.00
Dept 702.000 - ZONING							
Expenditure							
101-702.000-902.000	PUBLISHING	500.00	500.00	0.00	250.00	500.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
TOTAL EXPENDITURE		550.00	550.00	0.00	250.00	550.00	0.00
Totals for dept 702.000 - ZONING		550.00	550.00	0.00	250.00	550.00	0.00
Dept 756.000 - RECREATION/PARK FACILITIES							
Expenditure							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	22,000.00	22,000.00	20,663.47	24,500.00	25,500.00	0.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	14,868.30	23,000.00	23,000.00	0.00
101-756.000-709.000	FICA	2,800.00	2,800.00	2,156.03	2,914.00	3,007.00	0.00
101-756.000-711.000	MEDICARE	700.00	700.00	504.22	700.00	800.00	0.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	900.00	1,174.76	1,200.00	1,200.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 756.000 - RECREATION/PARK FACILITIES							
Expenditure							
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	618.10	600.00	600.00	0.00
101-756.000-752.000	SUPPLIES	8,000.00	8,000.00	2,137.63	3,000.00	5,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	3,864.14	7,000.00	7,000.00	0.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	1,100.00	312.50	1,100.00	1,100.00	0.00
101-756.000-850.000	COMMUNICATIONS	1,150.00	1,150.00	1,033.03	1,150.00	1,150.00	0.00
101-756.000-920.000	ELECTRIC	2,300.00	2,300.00	1,418.72	2,400.00	2,400.00	0.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	400.00	132.50	400.00	400.00	0.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	450.25	500.00	2,000.00	0.00
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	6.25	500.00	500.00	0.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	82.61	1,500.00	1,500.00	0.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARI	500.00	500.00	0.00	500.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	42,000.00	42,000.00	23,991.55	42,000.00	20,000.00	0.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,200.00	9,200.00	0.00	0.00	0.00	0.00
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	6,117.46	6,000.00	274,000.00	0.00
TOTAL EXPENDITURE		125,450.00	125,450.00	79,531.52	118,964.00	369,657.00	0.00
Totals for dept 756.000 - RECREATION/PARK FACILITIES		125,450.00	125,450.00	79,531.52	118,964.00	369,657.00	0.00
Dept 790.000 - LIBRARY							
Expenditure							
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	4,479.97	6,000.00	7,200.00	0.00
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,166.44	1,400.00	1,400.00	0.00
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	3,679.65	6,600.00	6,600.00	0.00
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	1,148.71	1,100.00	1,100.00	0.00
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	274.79	500.00	1,000.00	0.00
TOTAL EXPENDITURE		18,300.00	18,300.00	10,749.56	15,600.00	17,300.00	0.00
Totals for dept 790.000 - LIBRARY		18,300.00	18,300.00	10,749.56	15,600.00	17,300.00	0.00
Dept 804.000 - MUSEUM							
Expenditure							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	106.04	500.00	500.00	0.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	269.64	550.00	550.00	0.00
101-804.000-709.000	FICA	90.00	90.00	23.05	90.00	76.50	0.00
101-804.000-711.000	MEDICARE	20.00	20.00	5.40	20.00	20.00	0.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	50.00	5.31	50.00	50.00	0.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.73	50.00	25.00	0.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	371.64	400.00	400.00	0.00
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,276.48	1,700.00	1,700.00	0.00
101-804.000-920.000	ELECTRIC	920.00	920.00	593.35	950.00	950.00	0.00
101-804.000-921.002	NATURAL GAS	900.00	900.00	1,225.41	1,800.00	1,800.00	0.00
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	5,286.73	6,000.00	1,000.00	0.00
TOTAL EXPENDITURE		5,930.00	5,930.00	9,165.78	12,210.00	7,171.50	0.00
Totals for dept 804.000 - MUSEUM		5,930.00	5,930.00	9,165.78	12,210.00	7,171.50	0.00
TOTAL APPROPRIATIONS		3,198,805.00	3,198,805.00	2,655,565.35	3,152,038.00	3,279,016.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		45,145.00	45,145.00	(113,622.16)	(282,229.89)	43,117.00	0.00
BEGINNING FUND BALANCE		2,008,114.09	2,008,114.09	2,008,114.09	2,008,114.09	1,969,045.66	1,969,045.66
FUND BALANCE ADJUSTMENTS		243,161.46	243,161.46	243,161.46	243,161.46	0.00	0.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ENDING FUND BALANCE		2,296,420.55	2,296,420.55	2,137,653.39	1,969,045.66	2,012,162.66	1,969,045.66

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
	TOTAL TRANSFERS-IN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Revenue							
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	345,000.00	252,172.98	345,000.00	345,000.00	0.00
202-000.000-665.000	INTEREST	1,000.00	1,000.00	359.61	500.00	500.00	0.00
	TOTAL REVENUE	346,000.00	346,000.00	252,532.59	345,500.00	345,500.00	0.00
	Totals for dept 000.000 -	351,000.00	351,000.00	257,532.59	350,500.00	350,500.00	0.00
TOTAL ESTIMATED REVENUES		351,000.00	351,000.00	257,532.59	350,500.00	350,500.00	0.00

Fund: 202 MAJOR STREET FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
Expenditure							
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	942.04	1,250.00	1,250.00	0.00
202-450.000-709.000	FICA	80.00	80.00	58.43	80.00	95.00	0.00
202-450.000-711.000	MEDICARE	20.00	20.00	13.69	20.00	20.00	0.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	500.00	500.00	0.00	1,000.00	1,000.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,950.00	12,950.00	10,783.60	12,950.00	12,000.00	0.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	4,520.00	3,230.62	4,520.00	4,520.00	0.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	7,525.00	6,076.65	7,525.00	7,525.00	0.00
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	58.90	80.00	90.00	0.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	1,300.00	1,300.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	172,500.00	172,500.00	126,086.48	162,000.00	165,250.00	0.00
	TRANSFER 50% FROM MAJOR TO LOCAL ROADS						
TOTAL EXPENDITURE		204,025.00	204,025.00	148,550.41	190,725.00	194,350.00	0.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		204,025.00	204,025.00	148,550.41	190,725.00	194,350.00	0.00
Dept 451.000 - DRAINS-STORM SEWERS							
Expenditure							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	1,103.91	1,700.00	1,700.00	0.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	83.54	500.00	500.00	0.00
202-451.000-709.000	FICA	130.00	130.00	71.50	130.00	140.00	0.00
202-451.000-711.000	MEDICARE	40.00	40.00	16.71	40.00	35.00	0.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	70.00	57.75	70.00	70.00	0.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	28.92	40.00	40.00	0.00
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	99.86	1,000.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	614.00	2,000.00	2,000.00	0.00
TOTAL EXPENDITURE		5,380.00	5,380.00	2,076.19	5,480.00	5,485.00	0.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,380.00	2,076.19	5,480.00	5,485.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
Expenditure							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,147.11	6,500.00	6,500.00	0.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	865.02	1,000.00	1,000.00	0.00
202-452.000-709.000	FICA	380.00	380.00	241.15	380.00	470.00	0.00
202-452.000-711.000	MEDICARE	90.00	90.00	56.35	90.00	110.00	0.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	194.90	250.00	200.00	0.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	103.60	150.00	100.00	0.00
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,292.39	2,500.00	2,500.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	7,000.00	307.60	7,000.00	7,000.00	0.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	257,000.00	257,000.00	213,395.23	220,000.00	0.00	0.00
TOTAL EXPENDITURE		273,470.00	273,470.00	219,630.85	237,970.00	17,980.00	0.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		273,470.00	273,470.00	219,630.85	237,970.00	17,980.00	0.00
Dept 453.000 - BRIDGE MAINTENANCE							
Expenditure							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	2,316.30	1,500.00	1,500.00	0.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	675.52	1,200.00	1,200.00	0.00
202-453.000-709.000	FICA	180.00	180.00	181.08	180.00	180.00	0.00
202-453.000-711.000	MEDICARE	40.00	40.00	42.37	40.00	40.00	0.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	35.00	115.83	35.00	35.00	0.00

Fund: 202 MAJOR STREET FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 453.000 - BRIDGE MAINTENANCE							
Expenditure							
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	57.22	40.00	25.00	0.00
202-453.000-752.000	SUPPLIES	400.00	400.00	90.00	400.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	6,460.00	7,000.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	650.00	650.00	502.55	700.00	700.00	0.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	0.00	500.00	1,000.00	0.00
TOTAL EXPENDITURE		12,245.00	12,245.00	10,440.87	11,595.00	6,080.00	0.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		12,245.00	12,245.00	10,440.87	11,595.00	6,080.00	0.00
Dept 455.000 - ICE AND SNOW CONTROL							
Expenditure							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	6,006.05	7,500.00	7,500.00	0.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	742.56	1,000.00	1,000.00	0.00
202-455.000-709.000	FICA	470.00	470.00	407.19	470.00	527.00	0.00
202-455.000-711.000	MEDICARE	110.00	110.00	95.23	110.00	123.25	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	300.00	300.33	300.00	300.00	0.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	144.48	120.00	150.00	0.00
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	9,461.60	9,500.00	10,500.00	0.00
TOTAL EXPENDITURE		18,000.00	18,000.00	17,157.44	19,000.00	20,100.25	0.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		18,000.00	18,000.00	17,157.44	19,000.00	20,100.25	0.00
Dept 456.000 - TRAFFIC SERVICE							
Expenditure							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	480.04	1,000.00	1,300.00	0.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	97.92	500.00	500.00	0.00
202-456.000-709.000	FICA	80.00	80.00	34.93	80.00	100.00	0.00
202-456.000-711.000	MEDICARE	20.00	20.00	8.17	20.00	35.00	0.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	80.00	24.01	80.00	25.00	0.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	12.16	50.00	25.00	0.00
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	746.26	1,000.00	1,000.00	0.00
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	1,202.48	1,300.00	300.00	0.00
TOTAL EXPENDITURE		3,630.00	3,630.00	2,605.97	4,030.00	3,285.00	0.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,630.00	3,630.00	2,605.97	4,030.00	3,285.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)							
Expenditure							
202-459.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		1,500.00	1,500.00	0.00	0.00	0.00	0.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		1,500.00	1,500.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
Expenditure							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	0.00	500.00	1,000.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	250.00	500.00	0.00
202-464.000-709.000	FICA	180.00	180.00	0.00	90.00	100.00	0.00
202-464.000-711.000	MEDICARE	50.00	50.00	0.00	50.00	25.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170.00	170.00	0.00	100.00	0.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	50.00	0.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
Expenditure							
	TOTAL EXPENDITURE	5,450.00	5,450.00	0.00	4,540.00	5,125.00	0.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		5,450.00	5,450.00	0.00	4,540.00	5,125.00	0.00
Dept 522.000 - STREET CLEANING							
Expenditure							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	1,439.20	1,950.00	1,950.00	0.00
202-522.000-709.000	FICA	120.00	120.00	85.37	120.00	125.00	0.00
202-522.000-711.000	MEDICARE	30.00	30.00	19.95	30.00	30.00	0.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	120.00	71.96	120.00	75.00	0.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	39.38	80.00	50.00	0.00
202-522.000-752.000	SUPPLIES	650.00	650.00	0.00	650.00	650.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	65.00	500.00	1,000.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	29,035.00	29,053.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	800.00	800.00	597.66	950.00	950.00	0.00
202-522.000-992.000	INTEREST EXPENSE	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
	TOTAL EXPENDITURE	35,635.00	35,635.00	31,353.52	34,435.00	34,883.00	0.00
Totals for dept 522.000 - STREET CLEANING		35,635.00	35,635.00	31,353.52	34,435.00	34,883.00	0.00
TOTAL APPROPRIATIONS		559,335.00	559,335.00	431,815.25	507,775.00	287,288.25	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(208,335.00)	(208,335.00)	(174,282.66)	(157,275.00)	63,211.75	0.00
	BEGINNING FUND BALANCE	934,499.25	934,499.25	934,499.25	934,499.25	777,224.25	777,224.25
	ENDING FUND BALANCE	726,164.25	726,164.25	760,216.59	777,224.25	840,436.00	777,224.25

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
203-000.000-699.000	INTERFUND TRANSFERS IN TRANSFER IN 50% FROM MAJOR STREETS TRANSFER IN FROM SCC ROAD TAX MILLAGE	177,500.00	177,500.00	131,086.48	167,000.00	170,250.00	0.00
	TOTAL TRANSFERS-IN	<u>177,500.00</u>	<u>177,500.00</u>	<u>131,086.48</u>	<u>167,000.00</u>	<u>170,250.00</u>	<u>0.00</u>
Revenue							
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	131,000.00	96,520.94	124,500.00	131,000.00	0.00
203-000.000-665.000	INTEREST	500.00	500.00	0.00	500.00	500.00	0.00
	TOTAL REVENUE	<u>131,500.00</u>	<u>131,500.00</u>	<u>96,520.94</u>	<u>125,000.00</u>	<u>131,500.00</u>	<u>0.00</u>
	Totals for dept 000.000 -	<u>309,000.00</u>	<u>309,000.00</u>	<u>227,607.42</u>	<u>292,000.00</u>	<u>301,750.00</u>	<u>0.00</u>
	TOTAL ESTIMATED REVENUES	<u>309,000.00</u>	<u>309,000.00</u>	<u>227,607.42</u>	<u>292,000.00</u>	<u>301,750.00</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
Expenditure							
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	942.13	1,250.00	1,250.00	0.00
203-450.000-709.000	FICA	80.00	80.00	58.44	80.00	80.00	0.00
203-450.000-711.000	MEDICARE	20.00	20.00	13.70	20.00	20.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,460.00	23,460.00	19,545.20	23,460.00	23,000.00	0.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	6,050.00	4,845.91	6,050.00	6,050.00	0.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	8,994.96	11,000.00	10,000.00	0.00
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	88.43	160.00	160.00	0.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	1,300.00	1,300.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	0.00	1,500.00	1,500.00	0.00
TOTAL EXPENDITURE		52,620.00	52,620.00	35,788.77	44,820.00	42,660.00	0.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		52,620.00	52,620.00	35,788.77	44,820.00	42,660.00	0.00
Dept 451.000 - DRAINS-STORM SEWERS							
Expenditure							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	3,106.11	7,000.00	7,000.00	0.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	439.84	1,000.00	1,000.00	0.00
203-451.000-709.000	FICA	500.00	500.00	213.37	500.00	500.00	0.00
203-451.000-711.000	MEDICARE	120.00	120.00	49.88	120.00	120.00	0.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	350.00	175.65	350.00	350.00	0.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	89.07	150.00	100.00	0.00
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	50.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	224.68	2,000.00	2,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,279.11	6,500.00	6,500.00	0.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	749.57	2,000.00	2,000.00	0.00
TOTAL EXPENDITURE		19,670.00	19,670.00	10,327.28	19,670.00	20,120.00	0.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		19,670.00	19,670.00	10,327.28	19,670.00	20,120.00	0.00
Dept 452.000 - ROUTINE MAINTENANCE							
Expenditure							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,800.00	6,800.00	6,390.81	9,500.00	9,500.00	0.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,399.30	3,500.00	3,500.00	0.00
203-452.000-709.000	FICA	640.00	640.00	468.23	640.00	825.00	0.00
203-452.000-711.000	MEDICARE	150.00	150.00	109.51	150.00	180.00	0.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	460.00	364.73	460.00	460.00	0.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	194.30	250.00	250.00	0.00
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	100.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	524.10	2,000.00	2,500.00	0.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	9,000.00	985.08	6,000.00	9,000.00	0.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
TOTAL EXPENDITURE		52,900.00	52,900.00	40,463.56	52,600.00	26,315.00	0.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		52,900.00	52,900.00	40,463.56	52,600.00	26,315.00	0.00
Dept 455.000 - ICE AND SNOW CONTROL							
Expenditure							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	6,162.70	8,000.00	8,500.00	0.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	844.56	1,200.00	1,200.00	0.00
203-455.000-709.000	FICA	450.00	450.00	422.59	450.00	742.05	0.00
203-455.000-711.000	MEDICARE	120.00	120.00	98.82	120.00	150.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	370.00	308.12	370.00	370.00	0.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	147.97	150.00	150.00	0.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 203 LOCAL STREET FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 455.000 - ICE AND SNOW CONTROL							
Expenditure							
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	11,000.98	12,000.00	14,000.00	0.00
	TOTAL EXPENDITURE	20,290.00	20,290.00	18,985.74	22,290.00	25,112.05	0.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		20,290.00	20,290.00	18,985.74	22,290.00	25,112.05	0.00
Dept 456.000 - TRAFFIC SERVICE							
Expenditure							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	1,079.89	1,400.00	1,500.00	0.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	89.76	600.00	600.00	0.00
203-456.000-709.000	FICA	120.00	120.00	70.34	120.00	160.65	0.00
203-456.000-711.000	MEDICARE	30.00	30.00	16.47	30.00	30.00	0.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00	40.00	54.01	40.00	50.00	0.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	27.36	50.00	50.00	0.00
203-456.000-752.000	SUPPLIES	1,700.00	1,700.00	746.25	1,700.00	1,700.00	0.00
	TOTAL EXPENDITURE	3,840.00	3,840.00	2,084.08	3,940.00	4,090.65	0.00
Totals for dept 456.000 - TRAFFIC SERVICE		3,840.00	3,840.00	2,084.08	3,940.00	4,090.65	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
Expenditure							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	2,000.00	182.00	2,000.00	2,000.00	0.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	455.45	1,300.00	1,300.00	0.00
203-464.000-709.000	FICA	290.00	290.00	39.15	290.00	225.00	0.00
203-464.000-711.000	MEDICARE	70.00	70.00	9.20	70.00	50.00	0.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00	110.00	10.37	110.00	20.00	0.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	6.05	120.00	120.00	0.00
203-464.000-752.000	SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	TOTAL EXPENDITURE	7,690.00	7,690.00	702.22	7,690.00	7,515.00	0.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		7,690.00	7,690.00	702.22	7,690.00	7,515.00	0.00
Dept 522.000 - STREET CLEANING							
Expenditure							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,500.00	5,500.00	3,726.50	6,000.00	6,500.00	0.00
203-522.000-709.000	FICA	345.00	345.00	221.03	345.00	425.00	0.00
203-522.000-711.000	MEDICARE	80.00	80.00	51.70	80.00	80.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	320.00	186.32	320.00	320.00	0.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	100.82	150.00	150.00	0.00
203-522.000-752.000	SUPPLIES	650.00	650.00	0.00	1,000.00	1,200.00	0.00
203-522.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	65.00	800.00	1,200.00	0.00
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	29,035.00	29,035.00	29,035.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	597.66	1,000.00	1,000.00	0.00
203-522.000-992.000	INTEREST EXPENSE	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00
	TOTAL EXPENDITURE	40,580.00	40,580.00	33,984.03	39,730.00	40,910.00	0.00
Totals for dept 522.000 - STREET CLEANING		40,580.00	40,580.00	33,984.03	39,730.00	40,910.00	0.00
TOTAL APPROPRIATIONS		197,590.00	197,590.00	142,335.68	190,740.00	166,722.70	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		111,410.00	111,410.00	85,271.74	101,260.00	135,027.30	0.00
BEGINNING FUND BALANCE		462,643.42	462,643.42	462,643.42	462,643.42	563,903.42	563,903.42

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

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ENDING FUND BALANCE		574,053.42	574,053.42	547,915.16	563,903.42	698,930.72	563,903.42

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	TRANSFER IN FROM GENERAL FUND SPECIAL PROJECTS FOR SHORTFALL						
	TOTAL TRANSFERS-IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Revenue							
209-000.000-491.000	CEMETERY BURIAL	8,000.00	8,000.00	12,060.00	12,000.00	8,000.00	0.00
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	2,270.00	2,000.00	2,000.00	0.00
209-000.000-665.000	INTEREST	60.00	60.00	(12.57)	60.00	60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	7,500.00	7,500.00	4,000.00	0.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00	4,000.00	650.00	1,000.00	1,000.00	0.00
	TOTAL REVENUE	18,060.00	18,060.00	22,467.43	22,560.00	15,060.00	0.00
	Totals for dept 000.000 -	43,060.00	43,060.00	47,467.43	47,560.00	40,060.00	0.00
	TOTAL ESTIMATED REVENUES	43,060.00	43,060.00	47,467.43	47,560.00	40,060.00	0.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 209 CEMETERY FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	7,585.68	9,500.00	9,500.00	0.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	4,279.03	8,700.00	8,700.00	0.00
209-000.000-709.000	FICA	992.00	992.00	718.59	992.00	1,240.00	0.00
209-000.000-711.000	MEDICARE	232.00	232.00	168.07	232.00	290.00	0.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00	510.00	427.96	510.00	500.00	0.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00	6,480.00	5,391.80	6,480.00	6,480.00	0.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	4,048.67	3,710.00	3,710.00	0.00
209-000.000-752.000	SUPPLIES	1,500.00	1,500.00	720.20	1,500.00	1,500.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	1,902.50	4,000.00	4,000.00	0.00
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	49.32	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	0.00	60.00	60.00	0.00
209-000.000-920.000	ELECTRIC	500.00	500.00	379.66	500.00	550.00	0.00
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURE		35,184.00	35,184.00	25,671.48	37,684.00	38,030.00	0.00
Totals for dept 000.000 -		35,184.00	35,184.00	25,671.48	37,684.00	38,030.00	0.00
TOTAL APPROPRIATIONS		35,184.00	35,184.00	25,671.48	37,684.00	38,030.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		7,876.00	7,876.00	21,795.95	9,876.00	2,030.00	0.00
BEGINNING FUND BALANCE		69,435.97	69,435.97	69,435.97	69,435.97	79,311.97	79,311.97
ENDING FUND BALANCE		77,311.97	77,311.97	91,231.92	79,311.97	81,341.97	79,311.97

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL REVENUE		500.00	500.00	0.00	500.00	500.00	0.00
Totals for dept 000.000 -		500.00	500.00	0.00	500.00	500.00	0.00
TOTAL ESTIMATED REVENUES		500.00	500.00	0.00	500.00	500.00	0.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 309 BROWNFIELD REDEVLOPMENT
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
309-000.000-991.000	PRINCIPAL PAYMENT BROWNFIELD PAYMENT PASS THROUGH	0.00	0.00	27,391.41	27,391.41	27,391.41	0.00
TOTAL EXPENDITURE		0.00	0.00	27,391.41	27,391.41	27,391.41	0.00
Totals for dept 000.000 -		0.00	0.00	27,391.41	27,391.41	27,391.41	0.00
TOTAL APPROPRIATIONS		0.00	0.00	27,391.41	27,391.41	27,391.41	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 309		0.00	0.00	(27,391.41)	(27,391.41)	(27,391.41)	0.00
BEGINNING FUND BALANCE		17,553.57	17,553.57	17,553.57	17,553.57	(9,837.84)	(9,837.84)
ENDING FUND BALANCE		17,553.57	17,553.57	(9,837.84)	(9,837.84)	(37,229.25)	(9,837.84)

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 401 CAPITAL PROJECTS FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
401-000.000-665.000	INTEREST	40.00	40.00	(6.12)	40.00	40.00	0.00
TOTAL REVENUE		40.00	40.00	(6.12)	40.00	40.00	0.00
Totals for dept 000.000 -		40.00	40.00	(6.12)	40.00	40.00	0.00
TOTAL ESTIMATED REVENUES		40.00	40.00	(6.12)	40.00	40.00	0.00

Fund: 401 CAPITAL PROJECTS FUND

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	32.86	0.00	40.00	0.00
TOTAL EXPENDITURE		0.00	0.00	32.86	0.00	40.00	0.00
Totals for dept 000.000 -		0.00	0.00	32.86	0.00	40.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	32.86	0.00	40.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		40.00	40.00	(38.98)	40.00	0.00	0.00
BEGINNING FUND BALANCE		44,918.51	44,918.51	44,918.51	44,918.51	44,958.51	44,958.51
ENDING FUND BALANCE		44,958.51	44,958.51	44,879.53	44,958.51	44,958.51	44,958.51

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
Revenue							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	100.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00	70.00	0.00	70.00	50.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00	2,400.00	2,400.00	2,400.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	123,895.41	150,000.00	150,000.00	0.00
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	426,288.13	440,000.00	440,000.00	0.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	23,942.98	27,900.00	0.00	0.00
592-536.000-643.001	CAPITAL IMPROVEMENT FEE	0.00	0.00	0.00	0.00	27,900.00	0.00
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	132,382.00	136,000.00	136,000.00	0.00
592-536.000-665.000	INTEREST	1,805.00	1,805.00	(51.65)	500.00	1,600.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	900.00	1,800.00	1,800.00	0.00
TOTAL REVENUE		819,675.00	819,675.00	711,756.87	760,770.00	761,850.00	0.00
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUE		819,675.00	819,675.00	711,756.87	760,770.00	761,850.00	0.00
Dept 537.000 - WATER DEPARTMENT REVENUES							
Revenue							
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	50.00	0.00	50.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	100.00	100.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	82,754.48	97,000.00	97,000.00	0.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	25,053.30	29,200.00	29,200.00	0.00
592-537.000-642.000	METERED SALES	975,000.00	975,000.00	840,647.28	975,000.00	975,000.00	0.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	90,984.55	110,600.00	110,600.00	0.00
592-537.000-645.000	WATER METER SALES	0.00	0.00	500.00	500.00	250.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	225.00	775.00	1,000.00	1,000.00	0.00
592-537.000-665.000	INTEREST	1,800.00	1,800.00	(85.78)	1,000.00	1,000.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00	0.00
TOTAL REVENUE		1,239,175.00	1,239,175.00	1,054,278.83	1,229,750.00	1,229,500.00	0.00
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,239,175.00	1,239,175.00	1,054,278.83	1,229,750.00	1,229,500.00	0.00
TOTAL ESTIMATED REVENUES		2,058,850.00	2,058,850.00	1,766,035.70	1,990,520.00	1,991,350.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
Expenditure							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	35,568.13	36,250.00	40,000.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	13,000.00	13,545.83	15,000.00	15,000.00	0.00
592-543.000-709.000	FICA	3,300.00	3,300.00	2,400.13	3,300.00	3,300.00	0.00
592-543.000-711.000	MEDICARE	800.00	800.00	561.29	800.00	800.00	0.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150.00	150.00	0.00	300.00	300.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00	1,800.00	1,703.23	1,800.00	1,800.00	0.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,530.00	48,530.00	40,438.40	48,530.00	48,350.00	0.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	5,000.00	5,110.11	5,000.00	5,500.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	7,500.00	11,499.69	12,000.00	12,000.00	0.00
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	127.58	170.00	170.00	0.00
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	879.56	1,000.00	700.00	0.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	10,851.21	11,000.00	5,000.00	0.00
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,050.00	10,000.00	10,000.00	0.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	641.14	200.00	200.00	0.00
592-543.000-850.000	COMMUNICATIONS	450.00	450.00	544.56	500.00	450.00	0.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	3,048.01	4,000.00	4,000.00	0.00
592-543.000-900.000	PRINTING	900.00	900.00	758.53	900.00	900.00	0.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	3,800.00	2,404.07	3,800.00	3,800.00	0.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	1,050.00	0.00	1,050.00	1,050.00	0.00
TOTAL EXPENDITURE		157,000.00	157,000.00	152,631.47	171,100.00	168,820.00	0.00
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEW)		157,000.00	157,000.00	152,631.47	171,100.00	168,820.00	0.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
Expenditure							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	8,384.95	13,000.00	13,000.00	0.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,300.00	2,300.00	170.68	1,200.00	1,200.00	0.00
592-544.000-709.000	FICA	950.00	950.00	514.80	950.00	900.00	0.00
592-544.000-711.000	MEDICARE	220.00	220.00	120.41	220.00	210.00	0.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	600.00	423.70	600.00	400.00	0.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	218.72	250.00	250.00	0.00
592-544.000-752.000	SUPPLIES	500.00	500.00	45.30	500.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	641.28	2,000.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	29,920.00	29,920.00	28,799.01	28,799.01	28,799.01	0.00
592-544.000-884.001	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024	0.00	0.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,000.00	1,000.00	1,011.80	1,200.00	1,100.00	0.00
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	1,027.09	1,000.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	8,212.13	8,500.00	22,000.00	0.00
592-544.000-992.000	INTEREST EXPENSE	3,610.00	3,610.00	4,712.73	5,000.00	5,000.00	0.00
TOTAL EXPENDITURE		62,500.00	62,500.00	54,282.60	63,719.01	105,409.01	0.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		62,500.00	62,500.00	54,282.60	63,719.01	105,409.01	0.00
Dept 545.000 - WASTEWATER TREATMENT PLANT							
Expenditure							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	28,000.00	23,128.42	28,000.00	28,000.00	0.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	4,000.00	2,358.16	4,000.00	4,000.00	0.00
592-545.000-709.000	FICA	1,700.00	1,700.00	1,553.56	1,700.00	2,448.00	0.00
592-545.000-711.000	MEDICARE	410.00	410.00	363.31	410.00	464.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
Expenditure							
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	800.00	800.00	415.43	800.00	325.00	0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	25,177.82	28,500.00	28,500.00	0.00
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	197.12	1,000.00	1,000.00	0.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00	13,500.00	8,976.32	14,400.00	14,400.00	0.00
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	3,774.51	5,000.00	5,000.00	0.00
592-545.000-802.000	CONTRACTUAL SERVICES	200,000.00	200,000.00	175,377.97	208,500.00	218,000.00	0.00
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	70,000.00	1,162.33	70,000.00	70,000.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	2,500.00	2,500.00	1,088.38	2,500.00	2,500.00	0.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
592-545.000-850.000	COMMUNICATIONS	2,550.00	2,550.00	2,008.57	2,550.00	2,550.00	0.00
592-545.000-851.001	MAIL/POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	126.25	150.00	150.00	0.00
592-545.000-920.000	ELECTRIC	63,000.00	63,000.00	54,691.82	74,500.00	74,500.00	0.00
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	5,452.33	6,500.00	6,500.00	0.00
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	107.62	5,000.00	5,000.00	0.00
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	4,966.92	100,000.00	117,000.00	0.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,548.05	24,000.00	6,000.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE	325,000.00	325,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		779,210.00	779,210.00	319,974.89	583,610.00	592,437.00	0.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		779,210.00	779,210.00	319,974.89	583,610.00	592,437.00	0.00
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
Expenditure							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	4,500.00	1,555.24	4,500.00	4,500.00	0.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	313.35	1,300.00	1,300.00	0.00
592-546.000-709.000	FICA	340.00	340.00	112.77	340.00	372.00	0.00
592-546.000-711.000	MEDICARE	80.00	80.00	26.37	80.00	85.00	0.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	200.00	81.58	200.00	150.00	0.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	42.70	100.00	100.00	0.00
592-546.000-752.000	SUPPLIES	600.00	600.00	380.96	600.00	700.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	2,406.77	2,500.00	2,500.00	0.00
592-546.000-850.000	COMMUNICATIONS	1,850.00	1,850.00	1,422.38	1,900.00	1,950.00	0.00
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	8,874.30	12,500.00	12,500.00	0.00
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,207.26	2,000.00	2,500.00	0.00
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	669.23	22,000.00	24,000.00	0.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL EXPENDITURE		32,470.00	32,470.00	17,092.91	50,520.00	53,157.00	0.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		32,470.00	32,470.00	17,092.91	50,520.00	53,157.00	0.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
Expenditure							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	35,566.51	36,250.00	38,000.00	0.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	13,545.88	16,000.00	18,000.00	0.00
592-547.000-709.000	FICA	3,300.00	3,300.00	2,399.86	3,300.00	4,284.00	0.00
592-547.000-711.000	MEDICARE	800.00	800.00	561.15	800.00	900.00	0.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS{INS. OPT	600.00	600.00	0.00	1,200.00	1,200.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,820.00	1,820.00	1,703.14	1,820.00	2,000.00	0.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,370.00	70,370.00	58,635.70	70,370.00	70,000.00	0.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,400.00	9,400.00	8,017.53	9,400.00	9,000.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	17,000.00	13,003.65	17,000.00	17,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
Expenditure							
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	180.39	250.00	250.00	0.00
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	762.70	1,000.00	700.00	0.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	8,700.00	9,000.00	4,000.00	0.00
592-547.000-827.000	SERVICE CHARGES	300.00	300.00	641.15	300.00	300.00	0.00
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	544.57	600.00	500.00	0.00
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	3.16	100.00	1,000.00	0.00
592-547.000-900.000	PRINTING	900.00	900.00	758.51	900.00	900.00	0.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	3,800.00	2,404.07	3,800.00	3,800.00	0.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,800.00	2,800.00	0.00	100.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	15,410.00	15,406.26	15,410.00	15,410.00	0.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	0.00	500.00	500.00	0.00
TOTAL EXPENDITURE		208,450.00	208,450.00	183,834.23	209,100.00	208,844.00	0.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WAT)		208,450.00	208,450.00	183,834.23	209,100.00	208,844.00	0.00
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
Expenditure							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	42,000.00	42,000.00	33,116.70	46,500.00	46,500.00	0.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	14,000.00	8,888.67	14,000.00	14,000.00	0.00
592-548.000-709.000	FICA	3,500.00	3,500.00	2,533.67	3,500.00	3,700.00	0.00
592-548.000-711.000	MEDICARE	850.00	850.00	592.59	850.00	900.00	0.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	2,000.00	1,764.56	2,000.00	2,000.00	0.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	914.05	800.00	1,000.00	0.00
592-548.000-752.000	SUPPLIES	500.00	500.00	45.31	500.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	641.28	4,000.00	4,000.00	0.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,600.00	17,600.00	17,489.16	17,600.00	19,600.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00	29,920.00	28,799.01	29,920.00	29,920.00	0.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024							
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	0.00	500.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00	1,700.00	1,383.79	1,400.00	1,700.00	0.00
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	100.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	40,102.20	40,000.00	34,000.00	0.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	410,000.00	410,000.00	410,000.00	410,000.00	27,000.00	0.00
592-548.000-992.000	INTEREST EXPENSE	3,610.00	3,610.00	4,712.73	5,000.00	5,000.00	0.00
TOTAL EXPENDITURE		565,930.00	565,930.00	550,983.72	577,170.00	191,270.00	0.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		565,930.00	565,930.00	550,983.72	577,170.00	191,270.00	0.00
Dept 549.000 - WATER PLANT							
Expenditure							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	20,631.21	25,000.00	25,000.00	0.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	689.89	850.00	850.00	0.00
592-549.000-709.000	FICA	1,600.00	1,600.00	1,301.49	1,600.00	2,000.00	0.00
592-549.000-711.000	MEDICARE	370.00	370.00	304.30	370.00	500.00	0.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	250.00	272.16	250.00	300.00	0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	24,630.26	44,000.00	35,000.00	0.00
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	351.70	1,000.00	1,000.00	0.00
592-549.000-753.001	PROCESS CHEMICALS	25,000.00	25,000.00	18,696.05	25,000.00	25,000.00	0.00
592-549.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	200.00	500.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,500.00	1,500.00	0.00	200.00	1,000.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00	12,000.00	8,773.19	12,000.00	12,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 549.000 - WATER PLANT							
Expenditure							
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00	300,000.00	174,086.74	300,000.00	300,000.00	0.00
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	3,728.47	10,000.00	10,000.00	0.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,340.28	1,500.00	1,500.00	0.00
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	2,966.48	3,600.00	3,600.00	0.00
592-549.000-851.001	MAIL/POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	24,351.32	32,000.00	33,000.00	0.00
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	4,218.55	6,000.00	6,000.00	0.00
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	688.82	1,500.00	1,500.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	2,867.36	95,726.00	100,000.00	0.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	1,776.46	4,000.00	4,000.00	0.00
592-549.000-968.000	DEPRECIATION EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURE		688,520.00	688,520.00	291,674.73	564,896.00	562,850.00	0.00
Totals for dept 549.000 - WATER PLANT		688,520.00	688,520.00	291,674.73	564,896.00	562,850.00	0.00
TOTAL APPROPRIATIONS		2,494,080.00	2,494,080.00	1,570,474.55	2,220,115.01	1,882,787.01	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(435,230.00)	(435,230.00)	195,561.15	(229,595.01)	108,562.99	0.00
BEGINNING FUND BALANCE		4,319,393.20	4,319,393.20	4,319,393.20	4,319,393.20	4,089,798.19	4,089,798.19
ENDING FUND BALANCE		3,884,163.20	3,884,163.20	4,514,954.35	4,089,798.19	4,198,361.18	4,089,798.19

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Transfers-In							
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	0.00	500.00	0.00	0.00
TOTAL TRANSFERS-IN		500.00	500.00	0.00	500.00	0.00	0.00
Revenue							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00	10.00	0.00	10.00	0.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	80.00	0.00	0.00
TOTAL REVENUE		90.00	90.00	0.00	90.00	0.00	0.00
Totals for dept 000.000 -		590.00	590.00	0.00	590.00	0.00	0.00
TOTAL ESTIMATED REVENUES		590.00	590.00	0.00	590.00	0.00	0.00

Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	106.67	230.00	125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	0.00	150.00	150.00	0.00
TOTAL EXPENDITURE		<u>380.00</u>	<u>380.00</u>	<u>106.67</u>	<u>380.00</u>	<u>275.00</u>	<u>0.00</u>
Totals for dept 000.000 -		<u>380.00</u>	<u>380.00</u>	<u>106.67</u>	<u>380.00</u>	<u>275.00</u>	<u>0.00</u>
TOTAL APPROPRIATIONS		<u>380.00</u>	<u>380.00</u>	<u>106.67</u>	<u>380.00</u>	<u>275.00</u>	<u>0.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 701		210.00	210.00	(106.67)	210.00	(275.00)	0.00
BEGINNING FUND BALANCE		0.00	0.00	0.00	0.00	210.00	210.00
ENDING FUND BALANCE		210.00	210.00	(106.67)	210.00	(65.00)	210.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 702 CEMETERY TRUST FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Revenue							
702-000.000-665.000	INTEREST	150.00	150.00	(18.72)	150.00	0.00	0.00
TOTAL REVENUE		<u>150.00</u>	<u>150.00</u>	<u>(18.72)</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
Totals for dept 000.000 -		<u>150.00</u>	<u>150.00</u>	<u>(18.72)</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>150.00</u>	<u>150.00</u>	<u>(18.72)</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 702 CEMETERY TRUST FUND
 Calculations as of 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 04/30/22	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
Expenditure							
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	100.51	0.00	0.00	0.00
TOTAL EXPENDITURE		0.00	0.00	100.51	0.00	0.00	0.00
Totals for dept 000.000 -		0.00	0.00	100.51	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	100.51	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 702		150.00	150.00	(119.23)	150.00	0.00	0.00
BEGINNING FUND BALANCE		137,360.53	137,360.53	137,360.53	137,360.53	137,510.53	137,510.53
ENDING FUND BALANCE		137,510.53	137,510.53	137,241.30	137,510.53	137,510.53	137,510.53
ESTIMATED REVENUES - ALL FUNDS		6,007,140.00	6,007,140.00	4,840,561.49	5,551,668.11	6,006,333.00	0.00
APPROPRIATIONS - ALL FUNDS		6,485,874.00	6,485,874.00	4,853,493.76	6,136,623.42	5,682,050.37	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(478,734.00)	(478,734.00)	(12,932.27)	(584,955.31)	324,282.63	0.00
BEGINNING FUND BALANCE - ALL FUNDS		8,002,670.53	8,002,670.53	8,002,670.53	8,002,670.53	7,660,876.68	7,660,876.68
FUND BALANCE ADJUSTMENTS - ALL FUNDS		243,161.46	243,161.46	243,161.46	243,161.46	0.00	0.00
ENDING FUND BALANCE - ALL FUNDS		7,767,097.99	7,767,097.99	8,232,899.72	7,660,876.68	7,985,159.31	7,660,876.68

Dept.	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date
Building	Construction	1	All Residential/Commercial Construction	\$75.00 application fee plus percentage of building valuation based on current International Code Council **values: up to \$500,000 - 0.75% of value \$500,000 to \$1,000,000 - 0.7% of value over \$1,000,000 - 0.65% of value	N/A	7/1/20
Building	Construction	2	Garage	Base Fee \$50 Plus: \$0.10 Per Sq./ft. (1-250 Sq./ft.) \$0.02 Per Sq./Ft (Over 250 Sq./ft.) Includes Max of 2 Inspections	N/A	6/24/05
Building	Construction	3	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05
Building	Construction	4	Building Code Plan Review Fee - Residential	\$100 plus 20% of the total building permit fee if over 100,000 / under 100,000 only \$100	N/A	6/24/05
Building	Construction	5	Demolition Fee	Base Fee \$100 Plus \$.10 Per Sq. Ft. On Demolition	N/A	7/1/18
Building	Construction	6	Re-Inspection Fee Residential	Flat Rate \$75	N/A	7/1/2018 7/1/2022
Building	Construction	7	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$75	N/A	7/1/18
Building	Construction	8	Roof	Flat Rate \$125 Value plus inspection fees	N/A	7/1/2019 7/1/2022
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	7/1/16
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	7/1/16
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	7/1/16
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	7/1/16

Building	Electrical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A	6/24/05
Building	Electrical	19	Units Up To 20 K.V.A. & H.P. Per PV Module	\$6	N/A	6/24/05
Building	Electrical	20	Units 21 To 50 K.V.A. & HP Per PV Module	\$10	N/A	6/24/05
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over Per PV Module	\$12	N/A	6/24/05
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A	6/24/05
Building	Electrical	27	Special/Safety Inspection	\$50 \$75	N/A	7/1/2016 7/1/2022
Building	Electrical	28	Additional Inspection	\$50 \$75	N/A	7/1/2016 7/1/2022
Building	Electrical	29	Final Inspection	\$50 \$75	N/A	7/1/2016 7/1/2022
Building	Electrical	30	Certification Fee	\$30	N/A	7/1/18
Building	Electrical	31	1-19 Devices (Tel Com Outlets)	\$5 each	N/A	7/1/2016 7/1/2022

Building	Electrical	32	20-300 Devices (Tel Com Outlets)	\$100	N/A	7/1/2016 7/1/2022
Building	Electrical	33	Over 300 Devices (Tel Com Outlets)	\$300	N/A	7/1/2016 7/1/2022
Building	Electrical	34	Tel Com Application for Right of Way	\$500	N/A	7/1/22
Building	Electrical	35	Circuits - Energy Management	\$5 each	N/A	7/1/16
Building	Electrical	36	Code Plan Review	30% Of Permit Fee	N/A	6/24/05
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A	10/20/11
Building	Mechanical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05
Building	Mechanical	9	Solar; Set of 3 Panels	\$20	N/A	6/24/05
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05

Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05
Building	Mechanical	32	Compressor/Condenser	\$30	N/A	6/24/05
Building	Mechanical	33	Special/Safety Insp.	\$50 \$75	N/A	7/1/2016 7/1/2022
Building	Mechanical	34	Additional Inspection	\$50 \$75	N/A	7/1/2016 7/1/2022
Building	Mechanical	35	Final Inspection	\$50 \$75	N/A	1/10/2010 7/1/2022
Building	Mechanical	36	Certification Fee	\$30	N/A	7/1/18
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A	7/1/16
Building	Mechanical	38	Aboveground Connection	\$20	N/A	7/1/16
Building	Mechanical	39	Underground Connection	\$25	N/A	7/1/16
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A	7/1/16
Building	Mechanical	41	Hydronic Piping	\$0.05/Ft.	N/A	7/1/16
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A	7/1/16
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 \$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/2006 7/1/2022
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 \$400 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/2006 7/1/2022
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06
Building	PC Review	4	Each Re-Visit Of Plan (Review Modified Plan) Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06

Building	PC Review	5	Special Use Application (Special Use, Special Land Use, and Special Condition)	\$200 \$400 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/2006 7/1/2022
Building	PC Review	6	Rezoning	\$200 \$500 (Additional fees may be assessed by City Planning/ZBA and/or Engineering Consultants)	N/A	2/16/2006 7/1/2022
Building	PC Review	7	Lot Split	\$100 \$125 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/2006 7/1/2022
Building	PC Review	8	Renew/Extend Approval	\$50.00	N/A	7/1/18
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost) \$100 (Over \$1,000 in cost)	N/A	6/24/05
Building	Permits	2	Temporary Sign	\$15	N/A	1/1/17
Building	Permits	3	Pools	\$50 (Above ground) \$100 (In ground) \$75 Application fee Value plus inspection fees	N/A	6/24/1905 7/1/2022
Building	Permits	4	Plan Review Residential	\$100 (Up to \$100,000 in cost) \$100 plus 20% of permit fee (Over \$100,000 in cost)	N/A	6/24/05
Building	Permits	5	Plan Review Comm./Industrial	\$100 plus 20% of permit fee	N/A	6/24/05
Building	Permits	6	Re-Inspection	\$50 \$75	N/A	6/24/1905 7/1/2022
Building	Permits	7	Work W/O Permit	Double the fee of the project	N/A	6/24/05
Building	Permits	8	Administration Base Fee for Cancellation of Permit	\$50	N/A	6/24/05
Building	Permits	9	Performance Bond Alterations	Residential Structures \$1,000 Multi-family \$2,500 Commercial/Industrial Alterations \$2,500 Commercial/Industrial Structure \$5,000	N/A	6/24/1905 7/1/2022
Building	Permits	10	Residential Structures	\$350	N/A	6/24/05
Building	Permits	11	Multiple Family	\$1,000	N/A	6/24/05
Building	Permits	12	Commercial/Industrial Alterations	\$1,000	N/A	6/24/05
Building	Permits	13	Commercial/Industrial Structures	\$2,500	N/A	6/24/05

Building	Plumbing	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05
Building	Plumbing	15	1"	\$10	N/A	6/24/05
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05
Building	Plumbing	18	2"	\$25	N/A	6/24/05
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05
Building	Plumbing	21	Special/Safety Insp.	\$50 \$75	N/A	7/1/2018 7/1/2022
Building	Plumbing	22	Additional Inspection	\$50 \$75	N/A	7/1/2018 7/1/2022
Building	Plumbing	23	Final Inspection	\$50 \$75	N/A	1/10/2010 7/1/2022
Building	Plumbing	24	Certification Fee	\$30	N/A	7/1/18
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A	7/1/16
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A	7/1/16
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05
Building	Rental Prop	1	Initial Property Registration - includes initial inspection and one follow up inspection	Single Family \$135, Duplex \$200, Multi-Family \$100 per unit	N/A	1/1/17

Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 \$75 per unit	N/A	12/1/2007 7/1/2022
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A	1/1/17
Building	ZBA Review	1	Residential	\$200 \$500 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/2017 7/1/2022
Building	ZBA Review	2	Commercial/Industrial	\$300 \$1000 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/2017 7/1/2022
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$200 \$500 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/2017 7/1/2022
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$300 \$1000 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/2017 7/1/2022
Clerk	Cemetery	1	Lot Purchase - includes 2 spaces	\$500 single/\$1000 double Includes 2 spaces \$1,100 (\$100 included maintenance fee)	\$1000 single / \$2000 double \$2,100 (\$100 included maintenance fee)	7/1/2019 7/1/2022
		2	Single Space Purchase	\$600 (\$100 included maintenance fee)	\$1,100 (\$100 included maintenance fee)	7/1/22
Clerk	Cemetery	3	Grave Opening & Closing	Weekdays: \$660 \$850 Saturdays: \$800 \$950	Same as resident	7/1/2020 7/1/2022
Clerk	Cemetery	4	Urn Burials	Weekdays: \$480 \$250 Saturdays: \$200 \$325	Same as resident	7/1/2020 7/1/2022
Clerk	Cemetery	5	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	Same as resident	7/1/17
Clerk	Cemetery	6	Footings (poured in spring)	\$170 single/\$200 double \$200 single/\$230 double	Same as resident	7/1/2019 7/1/2022
Clerk	Cemetery	7	Corner Markers	\$20 Each	Same as resident	7/1/19

Clerk	Cemetery	8	Columbarium Niche - Top Row	\$650	\$700	7/1/20
Clerk	Cemetery	9	Columbarium Niche - Second Row	\$700	\$750	7/1/20
Clerk	Cemetery	10	Columbarium Niche - Third Row	\$600	\$650	7/1/19
Clerk	Cemetery	11	Columbarium Niche - Bottom Row	\$550	\$600	7/1/19
Clerk	Cemetery	12	Columbarium Niche Opening & Closing	Weekdays: \$180 Saturdays: \$235	Same as resident	7/1/19
Clerk	Cemetery	13	Columbarium Deed Transfer Fee	\$25	Same as resident	7/1/20
Clerk	Cemetery	14	Columbarium Plaque/Placement	At cost of supplier (approx. \$400 in 2021)	Same as resident	7/1/2021 7/1/2022
Clerk	Cemetery	15	Columbarium Niche Maintenance Fee	\$25	Same as resident	7/1/22
Clerk	General	1	Minutes / Ordinances (per page copy)	\$0.10	\$0.10	7/1/16
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05
Clerk	General	3	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05
Clerk	General	4	Notary	\$5	\$5	1/20/11
Clerk	General	5	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident	1/20/11
Clerk	License	1	Initial Business License	\$195 \$200 (\$100 Clerk + \$50 \$55 Building, and \$45 payable to Fire Authority) - includes full first year license if applied after December 31	Same as resident	7/1/2017 7/1/2022
Clerk	License	2	Annual Business License Renewal (Including Bed & Breakfast)	\$50 \$75 (Annually - expire June 30) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/2017 7/1/2022

Clerk	License	3	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05
Clerk	License	4	Peddlers/Handbill Distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year)	Same as resident	7/1/05
Clerk	Permits	4	Winter Parking Permit / Non-refundable application fee	\$10 Application Fee + \$1.25 per parking sticker	N/A	10/19/17
Clerk	Permits	5	Special Event Permit	\$25 application fee	\$25	7/1/22
Clerk	Permits	6	Mariner Park Pavilion	\$100	\$150	7/1/22
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15
DPW	Water Meter	2	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$250 \$298 plus \$100 meter fee	N/A	7/1/2020 7/1/2022
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$360 \$442 plus \$100 meter fee	N/A	7/1/2020 7/1/2022
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$640 \$768 plus \$100 meter fee	N/A	7/1/2020 7/1/2022
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$850 \$1027 plus \$100 meter fee	N/A	7/1/2020 7/1/2022
DPW	Water Meter	6	2" Compound & Dialog Remote (Badger Meter sets price yearly in December)	\$2,300.00-	N/A	7/1/20
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$2750 \$2851 plus \$100 meter fee	N/A	7/1/2020 7/1/2022
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$4125 \$3446 plus \$100 meter fee	N/A	7/1/2020 7/1/2022
DPW	Water Meter	9	Meter replacement	cost of meter based on size	N/A	7/1/22
DPW	Water Meter	10	Meter head	\$227.00	N/A	7/1/22
DPW	Water Tap	11	3/4" - 1"	\$1,450.00	N/A	7/1/16

DPW	Water Tap	12	1-1/2" - 2"	\$2,250.00	N/A	7/1/16
DPW	Water Tap	12	Tap cost per inch over 2"	\$1,000.00	N/A	7/1/16
DPW	Water Tap	13	Farmers Home Project	\$1,200.00	N/A	7/16/92
DPW	Water Tap	14	Meter tampering	\$500.00	N/A	7/1/22
DPW	Water Tap	15	Water Connection Fee 3/4-1"	\$1,900.00	N/A	7/1/22
DPW	Water Tap	16	Water Connection Fee 2"	\$2,500.00	N/A	7/1/22
DPW	Water Tap	17	Water Connection Fee 3"	\$3,035.00	N/A	7/1/22
DPW	Water Tap	18	Water Connection Fee 4"	\$3,500.00	N/A	7/1/22
DPW	Water Tap	19	Water Connection Fee 6"	\$4,550.00	N/A	7/1/22
DPW	Water Tap	20	Water Connection Fee 8" and above	\$6,060.00	N/A	7/1/22
DPW	Sewer Tap	21	Sewer Connection Fee 6"	\$1,650.00	N/A	7/1/22
DPW	Sewer Tap	22	Sewer Connection Fee 8"	\$3,035.00	N/A	7/1/22
DPW	Sewer Tap	23	Sewer Connection Fee 10"	\$4,550.00	N/A	7/1/22
DPW	Sewer Tap	24	Sewer Connection Fee 12"	\$6,060.00	N/A	7/1/22
DPW	Sewer Tap	25	6"	\$1,200.00	N/A	7/1/16
DPW	Sewer Tap	26	8" - 10"	\$1,700.00	N/A	7/1/16
DPW	Sewer Tap		Farmers Home Project	\$1,000.00	N/A	7/16/92
DPW	Water		Water shut off	\$20.00	N/A	7/1/22
DPW	Water		Water shut off after hours	Weekday: \$125 Sunday \$175	N/A	7/1/22
DPW	Water		Water turn on	\$20.00	N/A	7/1/22
DPW	Water		Delinquent bill- shut off	\$50.00	N/A	7/1/22
Ordinance	Violation	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 plus labor costs based on current hourly rate of lowest capable DPW position	N/A	7/1/20
Ordinance	Violation	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 plus labor costs based on current hourly rate of lowest capable DPW position	N/A	7/1/20
Ordinance	Violation	3	Any violation of the provisions of the blight prevention ordinance	\$75 = 1st notification \$250 = 2nd notification \$500 = 3rd notification All tickets must be paid within 10 days of notice. If not, fee moves up to next level.	N/A	11/1/2007 7/1/2022
Ordinance	Violation	4	Any violation of garage sale regulations	\$75	N/A	11/1/07

Ordinance	Violation	5	Registration fee for vacant or abandoned buildings - commercial or industrial	\$75	N/A	7/1/22
Ordinance	Violation	6	Monthly fee for vacant or abandoned buildings - commercial or industrial	\$75 for first 6 months \$150 for next 6 months \$200 for next 6 months \$250 for next 6 months	N/A	7/1/22
Police	Misc	1	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17
Police	Misc	2	Fingerprints (CPL)	\$15 (state set fee)	\$15 (state set fee)	7/1/21
Police	Misc	3	PBT	\$10	Same as resident	7/1/17
Police	Misc	4	Reports (per page copy - non FOIA)	\$2.00 first page, \$1.00 each additional	Same as resident	7/1/21
Police	Misc	5	PBT mouthpiece	\$1	\$1	10/1/09
Police	Misc	6	Photographs (digital)	\$10 each	\$10 each	7/1/17
Police	Misc	7	Video media	\$75 each event request	\$75 each event request	10/2/09
Police	Misc	8	Jail Transport	federal per mile rate	federal per mile rate	10/3/09
Police	Misc	9	Vehicle / Room Decontamination	\$75	\$75	10/3/09
Police	Misc	10	Notary	\$5	\$5	7/1/16
Police	Violation	1	Any violation of snow removal regulations	\$75	N/A	11/1/07
Police	Violation	2	Jostling	\$75	Same as resident	10/1/09
Police	Violation	3	Sudden acceleration	\$75	Same as resident	11/1/09
Police	Violation	4	Any violation of posted parking	W/I- 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	Same as resident	7/19/2012 7/1/2022
Police	Violation	5	Prohibited operation of amplified sound system	\$75	Same as resident	10/1/09
Police	Violation	6	Animal waste on public walks, recreation areas, or private property (94.12)	\$75	Same as resident	1/20/11
Police	Violation	7	Other	\$75	Same as resident	4/7/14
Police	Violation	8	Distracted Driving	\$75	Same as resident	7/19/12
Police	Violation	9	Smoking at Marine City Beach	\$75	Same as resident	7/19/12

Police	Violation	10	Posting signs on public/private property	\$75	Same as resident	7/1/22
Police	Violation	11	Any violation of the provisions of the blight prevention ordinance	\$75 for the first fine incremental increases of \$75 with each notification there after	Same as resident	7/1/22
Police	Violation	12	Any violation of garage sale regulations	\$75	Same as resident	7/1/22
Treasurer	General	1	NFS Checks	\$25	\$25	11/1/09
Treasurer	General	2	Tax-roll / Electronic Copy	\$400 \$1,500	N/A	7/1/2020 7/1/2022
Zoning	Permits	1	Fence	\$100 \$50 application fee plus one inspection	N/A	7/1/2020 7/1/2022
Zoning	Permits	2	Accessory Structure under 200 square feet	\$100 \$50 application fee plus one inspection	N/A	7/1/2020 7/1/2022
Zoning	Permits	3	Outdoor Sales and Café	\$35 \$150 annually	N/A	7/1/2018 7/1/2022

Water Notes:

Meters are additional cost

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 2", Owner will contract out anything above 2"

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Sewer Notes:

6" Diameter minimum in all roadways and easements

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 6", Owner will contract out anything above 6"

City will install one length of 6" pipe

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Farmers Home Project is subject to notes above

Fiscal Year 2020-2021 Employee Wage and Benefit Schedule

Dept	Name	Position	Status	Current Hourly/ Salary	Proposed Hourly/ Salary	Estimated Regular Wages	Estimated Other Wages/ Payouts	Contractual Payments	Employee Insurance Premium Copay	FICA/ MCARE	City Matching Pension	Cell Phone Stipend	Life Insur.	Health/ Optical Insur.	Dental Insur.	City Matching Retiree Healthcare	Total City Costs
ADM	Holly Tatman	City Manager	FT	\$75,000	\$75,000	\$75,000		\$5,000	\$0	\$6,120	\$4,000	\$480	\$228	\$5,000	\$0	\$0	\$95,828
ADM	Shannon Adams	City Clerk	FT	\$62,000	\$62,000	\$62,000	\$1,192	\$1,950	\$0	\$4,983	\$3,257	\$480	\$228	\$5,000	\$600	\$0	\$79,691
ADM	Michele Goodrich	Deputy Clerk	FT	\$19.38	\$19.77	\$41,117	\$3,637	\$0	-\$600	\$3,378	\$2,238	\$0	\$187	\$4,218	\$600	\$0	\$54,774
ADM	Rachel Gottler	Fin Dir/Treas	FT	\$65,000	\$65,000	\$65,000		\$0	-\$900	\$4,904	\$3,250	\$480	\$228	\$14,985	\$1,740	\$0	\$89,686
ADM	Ann Marie Singer	Accounting Assistant	FT	\$19.00	\$19.38	\$40,310		\$0	\$0	\$3,084	\$2,016	\$0	\$0	\$13,340	\$0	\$0	\$58,750
ADM	Jim Schafer	Code Enforcer	PT	\$17.50	\$17.50	\$9,100		\$0	\$0	\$696	\$0	\$0	\$0	\$0	\$0	\$0	\$9,796
DPW	Michael Itrich	DPW Director	FT	\$75,072	\$76,573	\$76,573	\$1,473	\$0	-\$900	\$5,902	\$0	\$780	\$228	\$20,052	\$2,340	\$0	\$106,448
DPW	Mikayla Roy	Office Manager	PT	\$15.00	\$15.00	\$24,960		\$0	\$0	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0	\$26,869
DPW	Aaron Atkinson	Equip Operator	FT	\$27.00	\$27.00	\$56,160	\$2,092.50	\$5,000	\$0	\$4,724	\$2,913	\$420	\$160	\$5,000	\$0	\$1,500	\$77,969
DPW	Daniel DeGueisippe	Equip Operator	FT	\$26.78	\$26.78	\$55,702	\$2,075.45	\$0	-\$600	\$4,259	\$2,889	\$420	\$160	\$4,108	\$600	\$1,500	\$71,114
DPW	Brian Atherton	Equip Operator	FT	\$25.70	\$25.70	\$53,456	\$963.75	\$0	-\$900	\$3,980	\$2,721	\$420	\$160	\$14,908	\$2,340	\$1,500	\$79,548
DPW	Joshua Danneels	Equip Operator	FT	\$25.60	\$25.60	\$53,248	\$960.00	\$0	-\$900	\$3,963	\$2,721	\$420	\$160	\$5,000	\$2,340	\$1,500	\$69,412
DPW	Jeffrey Olesko	Utility Laborer	PT	\$16.32	\$16.65	\$27,700		\$0	\$0	\$2,119	\$0	\$0	\$0	\$0	\$0	\$0	\$29,819
DPW	Lawn Mowing	Laborer	S		\$11.00	\$4,928		\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$5,305
DPW	Lawn Mowing	Laborer	S		\$11.00	\$4,928		\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$5,305
DPW	Beach Attendant	Beach Attendant	S		\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Beach Attendant	Beach Attendant	S		\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Beach Attendant	Beach Attendant	S		\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Beach Attendant	Beach Attendant	S		\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Flower Watering	Laborer - Flowers	S		\$11.00	\$4,400		\$0	\$0	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737
PD	Jim Heaslip	Police Chief	FT	\$77,214	\$78,758	\$78,758	\$1,515	\$0	-\$900	\$6,072	\$0	\$780	\$228	\$16,165	\$2,340	\$0	\$104,958
PD	Jason Bell	Office Manager	FT	\$18.36	\$19	\$38,953	\$735	\$0	-\$600	\$2,990	\$1,984	\$0	\$160	\$4,163	\$600	\$0	\$48,985
PD	Scott Grzenia	Police Officer	FT	\$27.29	\$32.29	\$70,521	\$1,292	\$6,300	\$0	\$5,712	\$3,591	\$420	\$160	\$16,241	\$0	\$1,500	\$105,736
PD	James VanderMeulen	Police Officer	FT	\$30.12	\$30.72	\$67,098	\$1,229	\$7,350	\$0	\$5,789	\$0	\$420	\$160	\$6,000	\$0	\$1,500	\$89,545
PD	Christopher Martinelli	Sergeant	FT	\$33.04	\$33.04	\$72,159	\$0	\$6,300	\$0	\$5,887	\$3,608	\$420	\$160	\$6,000	\$0	\$1,500	\$96,035
PD	Emily Palucki	Police Officer	FT	\$27.29	\$27.29	\$59,601	\$0	\$6,300	\$0	\$4,927	\$2,980	\$420	\$160	\$3,440	\$0	\$1,500	\$79,328
PD	James Jones	Police Officer	PT	\$22.39	\$22.39	\$18,337	\$0	\$75	\$0	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0	\$19,821
PD	Paul Kelly	Police Officer	PT	\$22.39	\$22.39	\$18,337	\$0	\$75	\$0	\$1,409	\$0	\$0	\$0	\$0	\$0	\$0	\$19,821
PD	New officer	Police Officer	FT	\$27.29	\$27.29	\$59,601	\$0	\$75	\$0	\$4,565	\$0	\$420	\$160	\$6,000	\$2,340	\$1,500	\$74,662
PD	Overtime						\$25,000			\$1,913	\$1,250						\$28,163
		Grant Writing	PT/FT			\$5,000				\$153	\$100						\$5,253
TOTALS						\$1,153,509	\$42,164	\$38,425	-\$6,300	\$92,746	\$39,517	\$6,780	\$2,925	\$149,620	\$15,840	\$13,500	\$1,548,724

MARINE CITY NON-CONTRACTUAL EMPLOYEE CLASSIFICATION WAGE/REIMBURSEMENT TABLE

DRAFT

Dept	Classification / Description	Status	Designation	Special Compensation	Hourly Rate Range	
					Min	Max
Building						
	Building Official	PT	Supervisory	\$40.00 - cell stipend	\$25.00	\$ 38.00
	Code Enforcement Officer	PT	Administrative		\$15.00	\$ 25.00
	Building Clerk	PT/FT	Administrative		MIN	\$ 25.00
City Manager						
	City Manager	FT	Executive	\$50.00 - cell stipend	\$32.00	\$ 40.00
	Grant Writer	PT	Administrative	application 1% grant amount (max \$500), awarded 1% (max \$1000), subject to Managers approval and Budget		
Clerk						
	Clerk	FT	Supervisory	\$40.00 - cell stipend \$750.00 - election stipend (per election cycle paid at completion of each)	\$25.00	\$ 35.00
	Deputy Clerk/Communications Coordinator	PT/FT	Administrative		\$15.00	\$ 25.00
DPW						
	DPW Director	FT	Supervisory	\$65.00 - cell stipend	\$32.00	\$ 38.00
	Office Manager	PT	Administrative		\$14.00	\$ 20.00
	Utility Medium Equipment Operator	PT	Laborer		\$17.00	\$ 25.00
	Utility Laborer	PT	Laborer		\$14.00	\$ 20.00
	General Lawn/Park Maintenance Crew Leader	PT	Laborer		\$13.00	\$ 15.00
	General Lawn/Park Maintenance Labor	PT	Laborer		MIN	\$ 15.00
	Beach Attendant	PT	Laborer		MIN	\$ 15.00
Police						
	Police Chief	FT	Supervisory	\$65.00 - cell stipend	\$32.00	\$ 38.00
	Office Manager	FT	Administrative		\$13.50	\$ 25.00
Treasurer						
	Finance Director/Treasurer	FT	Supervisory	\$40.00 - cell stipend	\$25.00	\$ 38.00
	Accounting Assistant	PT/FT	Administrative		\$13.00	\$ 25.00
	Administrative Assistant	PT/FT	Administrative		MIN	\$ 25.00

Classification Designations:

Executive - Chief Administrative Officer

Supervisory - Department head and/or manages multiple people

Administrative - Primarily works in an office environment

Laborer - Primarily works in the field

Classified - Union personnel represented by union contract

Buildings Capital Improvement Plan

Building	Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
DPW	Roof	Replace		2016	20								\$14,000
DPW	Interior	Painting											
DPW	Lights	replace exterior and shop lights	General	2015	20			\$3,000					\$12,000
DPW	Shop Heaters	Replace	General					\$5,000	\$4,500				
DPW	Out Buildings	repairs											
Water Plant	Interior	Painting											
Water Plant	Exterior	Brick repair											
Water Plant	Roof	replacement											
Water Plant	Windows	replacement											
WWTP	Main Building	repairs											
WWTP	Generator 1	replacement											
WWTP	Generator 2	Replacement											
WWTP	Chemical Building 1	Repairs											
WWTP	Chemical Building 2	Repairs											
WWTP	Pump Building	Repairs											
Guy Center	Roof	Replace	General	2002	30								
Guy Center	Windows	Replace	General	2011	25								
Guy Center	HVAC #1	Replace	General	2006	20								
Guy Center	HVAC #2	Replace	General	2006	20								
Guy Center	Roof	Replace Roof	General	2010	2								
Guy Center	Exterior	Painting& Back Wall	General	2010	10	\$3,000							
Guy Center	Interior	Painting		2010									
Guy Center	Carpeting	Replace	General	2012	10								
Library	Parking Lot	Repair	General								\$5,000		
Library	HVAC	replace	General								\$11,000		
Library	Exterior	replace doors	General									\$12,000	
Library	Roof	replace	General										\$30,000
Museum	Electric	replace	General	2018									\$2,500
Museum	Roof	replace	General	2009	20								
Museum	Exterior	general maintenance	General	1980	10								\$10,000
Museum	Windows	repair	General	1847	25						\$20,000		
Museum	HVAC	replace	General	2022	20				\$5,176				
Cemetery	Chapel	repairs	Cemetery										
Cemetery	Out Buildings	repairs - roof and door	Cemetery					\$3,000					
General	City Server	Replace	General	2008	10								\$15,000
General	Water/WW Server	PD Server- Total Cost is \$27,000	Police/Buildings & Grounds/Water & Sewer	2013			9000						
Belle River Pump Station	Generator	replace											
Belle River Pump Station	Building	Repair Roof	W/S		5			\$3,000					
King Road Pump Station	King Road Pump Station	repair											
260 S Parker	Building	Repairs	General	2020	30								
Old City Hall	Annual exterior maintenance costs		General						\$7,000	\$7,000	\$7,000	\$7,000	\$70,000
		Total Cost:				\$3,000	\$9,000	\$11,000	\$9,676	\$0	\$43,000	\$19,000	\$127,500
Revenue Sources		Transfers/Grants				\$ -	\$ -	\$ -	\$ -				
		Designated Funds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Equip Line Item (Total Cost from above):				\$3,000	\$9,000	\$11,000	\$9,676	\$7,000	\$43,000	\$19,000	\$127,500

\$43,000

\$ 7,000 \$ 19,000

Grounds Capital Improvement Plan

This Page is Work In Progress

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
300 Broadway		City funding										
1162'x5' of sidewalk		City funding										
15'x106' of sidewalk		City funding										
16'x55' of sidewalk		City funding										
12'x65' for parking west side of sidewalk (asphalt)	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
45'x70' parking lot in front of building (asphalt)	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
30'x50' parking lot behind building (cement)		City funding										
1 lamp pole	Original lamp post from the Old City Hall	Donated by Hubert Smith										
Ship's rudder	Came from the Protector (last wooden ship built on the shores of the Belle River)	City funding										
Capstan; used to be a ship's tie-off (unsure of its origin)		Donated by Marine City Historical Society										
15'x15' Gazebo		Donated by friends of City Hall	2015									
Sprinkler system w/control box		City funding										
50' flagpole		City funding										
1 Victor Stanley green bench		Donated by families in Marine City										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Bell on a platform	Erected in 1976 by Fred Micoff	The bell was removed from the Marine City Intermediate School which was built in 1898 and the bell is known to pre-date the school	1976									
Boulder w/a plaque	Dedicated in 1920	Dedicated by the Labor Organizations to those honored patriots of Marine City who fell in the 1914-1919 World War	1920									
2 LED lights that shine on the building	Installed in 2018	Donated by the Historical Society of Marine City	2018									
1 LED light that shines on the flagpole	Installed in 2018	Donated by the Historical Society of Marine City	2018									
LaBuhn Bridge over the Belle river	Installing Kayak Launch, Sidewalk, Parking lot	St Clair County Parks & Recreation millage funds,						\$70,984				
Mariner Park												
50'x30' pavilion w/cement pad and a 20 GFI plug	Installed in 2017	Donated by Denise & Chafic Kadouh	2017									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
20'x30' restrooms: Each restroom includes: 2 sinks w/a 5'x8' mirror, soap dispensers & electric hand dryers. Women's bath has 3 stalls - one handicap. Men's has 2 stalls - one is handicapped along w/a urinal. Hot water tank in janitor's closet w/mop sink.		Donated by Denise & Chafic Kadouh										
14 picnic tables under the pavilion		Donated by Denise & Chafic Kadouh										
4 picnic tables in the park		Donated by Denise & Chafic Kadouh										
4 grills in the park		Donated by Denise & Chafic Kadouh										
3 Victor Stanley green park benches		Donated by families in Marine City										
2 green trash containers		City funding										
1 drinking fountain located in front of restrooms		Donated by Denise & Chafic Kadouh										
190' of sidewalk located in the park		Donated by Denise & Chafic Kadouh										
250' of seawall												
1 life ring w/50' of rope attached to pole in middle of park		Donated in 2017	2017									
135' of 4' chain link fence		City funding										
25'x100' parking lot	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Park Improvements, Sidewalk, ADA Fishing Platform, Posters of the Waterfowl, and fish, Binoculars with ADA access	working project 2021-2022	St Clair County Parks & Recreation millage funds, and Christopher & Dana Reeve Foundation						\$41,000				
Beach												
Restrooms. Men's has a sink, toilet, 2 urinals, and electric hand dryer. Woman's has a sink, 2 toilets and an electric hand dryer.		Friends from River Rec Teen Zone got matching grants										
Parking lot 20'x100'	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
Parking lot 20'x40'		City funding										
10'x10' storage shed		City funding										
60' of wooden fence		City funding										
585' of 5' sidewalk		City funding										
3 black light poles		City funding										
5 picnic tables		City funding										
3 trash containers		City funding										
4 Victor Stanley green benches		Donated by families in Marine City										
Beach area: 224'x40'	Sand	City funding						\$5,000				
3 sets of piling w/3 in each group for rope for swimming area	Piling repair	City funding						\$5,000				
1 life guard stand		City funding										
1 rope 420' long w/blue and white floatation device attached to mark swimming area		City funding										
1 life ring w/50' of rope attached to stand		Donated in 2017	2017									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Play area: sand 40'x70'	Installed in 2017	St Clair County Parks & Recreation millage funds	2017									
Playscape w/2 slides	Installed in 2017	St Clair County Parks & Recreation millage funds	2017									
Swing set w/1 handicap swing and 3 swings	Installed in 2018	Donated by Jason Markel & the Eagle Scouts	2018									
King Road Park												
300' of 5' sidewalk		City funding										
1 green park bench	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
1 flat stone bench	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
2 drinking fountains	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
1 pavilion: 30'x35' built over a 25'x30' cement pad	Worked on building pavilion in 2010	The City and the Marine City Little League	2010									
Restroom (15'x20') w/4 bathrooms. Mens: sink, urinal and toilet. Women's: sink and toilet. Hot water and lighting included. 450' of 4" sanitary sewer. 115'x8' of sidewalk going around the restrooms and to the west bleachers on field #1.	Installed in 2015	Marine City Little League	2015									
Concession stand: 20'x25' along w/a 30'x35' cement pad in front of the stand. The stand has power along w/running water for the sink and hot water tank. 115' of 5' sidewalk leading to the pavilion. In 2019: added on to the the stand 10'x25' addition on the north side to store equipment	Installed in 2012: 20'x25' concession stand along w/a 30'x35' cement pad in front of the stand and 115' of 5' sidewalk leading to the pavilion. In 2019: added on to the the stand 10'x25' addition on the north side to store equipment	Marine City Little League	2012									
9 40' poles w/5 lights on each pole. Underground power along w/a transformer and power box w/plugs.	Installed in 1987. 1 pole and the lights on field #1 were replaced in 2013.	City funding	1987									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Ice rink: 107'x180'. The city ran an 8" water main and installed a fire hydrant so it could be easily filled.	Installed around 1997	City funding	1997									
75' of 5' wide sidewalk on the north side of courts from the parking lot to the shuffle board court. Two pads for cement benches and a drinking fountain on the north side of sidewalk. Also a 20'x5' sidewalk from the parking lot to the south end of the pickle ball court.	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
Basketball Court: 65'x85'. Sealed and striped along w/new poles, backboards, rims and nets. Transforms to an ice rink	Installed in 1995. In 2018 and 2019 the sealing, striping, new poles/backboards/rims/nets, sidewalk 40'x5' was installed from the parking lot to the court as well as being able to transform the court to an ice rink.	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	1995; updated 2018 & 2019									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Baseball field #1. 2 dugouts. Fenced in w/900' of chain link fence that is 5' tall and has 900' of yellow bumper guard on top of the fence. 100' of 12' high chain link fence for a backstop behind home plate. Home plate to center field fence: 270'. Home plate to left field fence: 266'. Home plate to right field fence: 266'. 4 poles: 20' in height	Dugouts were redone 2013. 4 poles were added in 2013	City funding	1980									
Field #1 cont'd: 20' apart w/netting between the poles behind left field fence. 2 bleachers on each side of home plate behind the backstop which sets on a 15'x15' pad. Largest field.												

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Field #2: 2 dugouts. Fenced in w/756' of chain link fence that is 5' tall and has 756' of black bumper guard on top of the fence. 100' of 12' chain link fence for a back stop behind home plate. The dimensions of the field - Home plate to center field fence: 200', home plate to to left field fence: 190', home plate to right field fence: 200'. 2 bleachers	Dugouts were redone in 2013.	City funding	1980									
Field #2 cont'd: side of the home plate behind the backstop that sits on a 15'x15' pad. Medium sized field.												
Field #3: No fencing; uses the berm from the ice rink for the boundaries. Installed a backstop 70'x12' high chain link fence behind home plate. 2 dugouts. Dimensions of the field - home plate to the center field berm: 194', home plate to left field berm: 121', home plate to right field berm: 154'. 1 bleacher. Smallest field.	Installed in 2014. Backstop installed in 2015. Dugouts added in 2019.	Marine City Little League										
Out building		City funding										
6 Dugouts	Redone around 2013	City funding	2013									
6 Bleachers		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
75'x35' play area (wood chipped)	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
1 set of swings	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
1 play scape w/slide	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
4 cement corn hole boards on two 8'x22' pads	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
Pickle ball court w/net, striping, paddles and balls. 23'x55'	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
Shuffle board court w/striping, pucks and shuffle sticks. 12'x55'	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
225' of 12' high chain link fence backstops		City funding	1980									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
South field 756' of 5' chain link fence		City funding	1980									
756' fence bumper cap black		City funding										
North field 900' of 5' chain link fence		City funding	1980									
900' fence bumper cap yellow		City funding										
1 electric scoreboard	Donated in 2017	Donated	2017									
115 of 6'x6' boarder poles that runs on the north side of the main drive and along the west and north side of the front parking lot	Installed in 2004	City funding	2004									
Storage shed: 15'x20' pad w/a green bench that overlooks the courts	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
85'x200' gravel parking lot		City funding										
60'x200' gravel parking lot		City funding										
65'x165' gravel parking lot; south side of the main drive by King Road		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Sledding hill. Located at the end of the main drive. It's 210' wide at the bottom and 318' long and estimated 55' in height. A 4'x327' chain link fence runs along from the bottom to the top of the hill on both sides.	Installed in the late 1980s	City funding	1980s									
900'x40' gravel driveway (main drive runs from King Road to the sledding hill)		City funding										
4 20' poles w/netting		City funding										
5 plastic trash cans		City funding										
Washington St Park (Tot Lot)												
78'x78' play area w/wood chip bedding	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
Swing set w/3 swings		Came from Harsen's Island school that was closed in the 90s	1990s									
Play scape w/slide		Came from Harsen's Island school that was closed in the 90s	1990s									
Merry-Go-Round		Came from Harsen's Island school that was closed in the 90s	1990s									
1 picnic table		City funding										
1 park bench		City funding										
1 trash can		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
80' of 4' chain link fence		City funding										
225'x5' sidewalk		City funding										
Broadway Park												
528' of 8' sidewalk in the park	Part of the 2002 Beautification Project	Beautification Project	2002									
164' of 10' sidewalk in front of the park		City funding										
90' of 5' sidewalk on the north side of parking lot		City funding										
240' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
85' of steel handrail painted green	Part of the 2002 Beautification Project	Beautification Project	2002									
65'x100' parking lot		City funding										
55' of guard rail	Part of the 2002 Beautification Project	Beautification Project	2002									
20 parking blocks 8'x6"		City funding										
6 Victor Stanley green benches		Donated by families in Marine City										
1 flat cement bench		City funding										
3 green trash containers		City funding										
5 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
1 life ring w/50' of rope attached to a light pole		Donated in 2017	2017									
1 cement bike rack		City funding										
2 ship mosaics; The Northerner & The R.R. Coburn	Donated/Installed in 2019	Donated by the Historical Society of Marine City	2019									
1 electric box w/plugs		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Naval Gun		On loan by the Naval History & Heritage Command and secured by the Heritage Museum										
Sprinkler system w/power box and pump		City funding										
Watchman Park												
50' of seawall		City funding										
1 statue - A Mike Barker Steel Series 1		Doanted by the Historical Society of Marine City										
2 ship mosaics; The Newaygo & The Carrier	Donated/Installed in 2019	Donated by the Historical Society of Marine City	2019									
1 Victor Stanley green bench		Donated by families in Marine City										
50' of 10' sidewalk in front of park		City funding										
Waterworks Park												
2 30' flag poles w/Michigan flags	Installed 2016	St Clair County Parks & Recreation millage funds	2016									
1 35' flag pole w/mast w/the American flag and the flags of armed forces down the sides	Installed 2016	St Clair County Parks & Recreation millage funds	2016									
2 Victor Stanley green park benches		Donated by families in Marine City										
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
One 5' picnic table		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Police Memorial Monument	Funds raised and donated in the 2000s	Funds raised and donated from the Eagle Scouts	2000s									
Veteran's Memorial Monument	Donated in 1952	Doanted by the Marine City Lion's Club	1952									
Firemen's Memorial Monument	Funds raised and donated in 1985	Funds raised and donated by the Marine City Fire Department	1985									
70'x25' pad for monuments		City funding										
2 marble flat benches	Donated in 2016	Donated from the local VFW	2016									
145' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
97' of green steel handrail	Part of the 2002 Beautification Project	Beautification Project	2002									
350' of 8' sidewalk inside of the park	Part of the 2002 Beautification Project	Beautification Project	2002									
121' of 10' sidewalk inside of the park	Part of the 2002 Beautification Project	Beautification Project	2002									
1 border patrol tower w/camera and control units		City funding										
5'x10' 3' high cement vault pumping station for waste tank for Water Plant backwash		City funding										
Lighthouse Park												
367' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
151' steel handrail	Part of the 2002 Beautification Project	Beautification Project	2002									
75'x40' volleyball court w/poles and net		City funding										
4 Victor Stanley green benches		Donated by families in Marine City										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
2 5' picnic tables		City funding										
1 life ring w/50' of rope attached to ring on the light pole		Donated in 2017	2017									
Lighthouse: 60' tall w/Marine City lettering and 3 lights that shine on the lettering. Radio Communication in tower.	Erected in 1908. Deactivated & Donated to Marine City in 1982	Donated	1982									
1 anchor w/a 8'x15' pad. Originally manufactured in Chester, Pennsylvania sometime in the first half of the 1900's.	Donated in 2015	Gary Kohs purchased the anchor & donated it in 2015 to Marine City	2015									
1 ladder for swimmers		City funding										
Bike Repair Station	Installed in 2018	St Clair County Parks & Recreation millage funds	2018									
1 green bike rack	Installed in 2018	St Clair County Parks & Recreation millage funds	2018									
Civic Women's Park												
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
2 green trash containers		City funding										
3 GFI pedestals w/plugs		City funding										
1 blue archway over entrance to park		Donated by the Civic Women's Club										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
25'x35' cement pad w/4 wooden seat benches in middle of park		City funding										
2 Victor Stanley green benches		Donated by families in Marine City										
Sprinkler system w/pump and power box located SE corner of park		City funding										
103' seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
215' of 8' sidewalk in the park	Part of the 2002 Beautification Project	Beautification Project	2002									
103' of 10' sidewalk in front of the park		City funding										
70' of 3' flower beds		Donated by the Civic Women's Club										
2 ship mosaics; The D.F. Rose & The Maud	Donated/installed in 2019	Donated by the Historical Society of Marine City	2019									
Drake Park												
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
2 green trash containers		City funding										
2 Victor Stanley green park benches		Doanted by families in Marine City										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
1 ship anchor	Donated to the Marine City Lions Club for its installation in the 1980s	Salvaged by local maritime business Malcolm Marine Inc. and was donated to the Marine City Lions Club, according to the historical society	1980s									
4 clusters of 3 wooden poles w/rope wrapped around them		City funding										
1 life ring on light pole w/50' of rope attached to the ring		Donated in 2017	2017									
2 ship mosaics; The Marine City & The Mary	Donated/installed in 2019	Donated by the Historical Society of Marine City	2019									
1 bike rack		City funding										
165' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
1 electric box w/plugs located NW corner of park		City funding										
30'x20' ampitheater		Donated by Sherill & Christopher Zimmer										
Seating for 30'x20' ampitheater		Donated by Sherill & Christopher Zimmer										
456' of 8' walkway thru the park	Part of the 2002 Beautification Project	Beautification Project	2002									
159' of 10' walkway in front of the park		City funding										
Nautical Park												
6 Victor Stanley green benches		Donated by families in Marine City										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
6 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
3 green trash containers		City funding										
50' of wooden handrail	Part of the 2002 Beautification Project	Beautification Project	2002									
162' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
14 clusters of 3 wooden posts w/rope wrapped around them		City funding										
1 ship propeller; it was used by a ship sailing the Great Lakes and was raised from the St Clair River north of Marine City near the Marwood Bar		Erected and dedicated by the Marine City Rotary Club										
Titanic plaque w/2 Victor Stanley green benches		Funds raised by Dan & Marg of the Great Lakes Titanic Connection in 2018	2018									
569' of 9' asphalt sidewalk thru the park	Part of the 2002 Beautification Project	Beautification Project	2002									
162' of 10' sidewalk in front of the park on water street		City funding										
1 life ring on light poles has 50' rope attached to the ring		Donated in 2017	2017									
One 12' clock		Dedicated to Marine City in memory of William "Bill" Andrews January 10, 2009	2009									

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Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
2 electric boxes; one at the north end and one in the middle of the park		City funding										
Bridge to Bay Trail												
8,320 feet of 10' wide asphalt bike trail (or 1.62 miles)	Installed in 2000	Funded by the St Clair Parks & Recreation funds	2000									
2 green trash containers		City funding										
2 Victor Stanley green park benches		Donated by families in Marine City										
10 signage poles		City funding										
2 4x8 signs: "City of Marine City Bridge to Bay Trail"		City funding										
Ward Cottrell Park												
7 40' light poles - 2 lights each		City funding										
780' of 4' chain like fence		City funding										
200' of 8' chain link fence		City funding										
170' of backstop chain link fence		City funding										
Baseball field dimensions: home plate to center field is 175', home plate to right field is 175', home plate to left field is 175'		City funding										
1 electric scoreboard		Donated from the Marine City Little League										
3 sets of bleachers	Redone in the 2000s	Marine City Little League	2000s									
2 12'x20' dugouts	Redone in the 2000s	Marine City Little League	2000s									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
1 concession stand w/bathrooms	Redone in the 2000s	Marine City Little League	2000s									
20'x40' pavilion w/a 20'x40' cement pad	Installed in the 2000s	Marine City Little League	2000s									
1 drinking fountain	Installed in the 2000s	St Clair County Parks & Recreation millage funds	2000s									
Cement pad 25'x80' in front of concession stand and under bleachers		City funding										
360' of 5' sidewalk		City funding										
100'x140' parking lot		City funding										
Street Ends												
Degurse	80' of easement and 60' of guardrail	City funding										
Gladys St. (W end)	45' of easement and 40' of guardrail	City funding										
Gladys St. (E end)	28' of guardrail	City funding										
Pittsburgh St. (E end)	48' of easement and 48' of guardrail	City funding										
Pittsburgh St. (W end)	24' of guardrail	City funding										
West Boulevard	65' of easement and 65' of guardrail	City funding										
Hill St.	30' of easement and 30' of guardrail	City funding										
W. St. Clair St.	52' of easement and 28' of guardrail	City funding										
West end of E. St. Clair	55' of easement	City funding										
Ward St.	55' of easement and 28' of guardrail	City funding										
Cottrell St.	58' of easement and 50' of guardrail	City funding										
Bell St.	45' of easement and 28' of guardrail	City funding										
Bell St. (W of M-29)	30' of easement and 30' of guardrail	City funding										
Maple St.	48' easement	City funding										
Chartier	30' of easement and 30' of guardrail	City funding										
Alger (W of M-29)	32' of easement and 32' of guardrail	City funding										
Bowery	40' of easement and 30' of guardrail	City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Scott St.	20' of easement and 20' of guardrail	City funding										
Louis R. Miller St.	30' of easement and 30' of guardrail	City funding										
Woodworth St. (W of N. Mary)	28' of guardrail and 28' of easement	City funding										
Westminster St. (W of N. Mary)	40' of easement and 28' of guardrail	City funding										
Westminster St. (E of N. Mary)	40' of easement and 45' of guardrail	City funding										
Pearl St. (W of N. Mary)	65' of easement and 14 wooden 6'x6' poles	City funding										
Pearl St. (east end)	80' of easement and 80' of guardrail	City funding										
River St.	30' of easement and 30' of guardrail	City funding										
Washington St.	30' of easement	City funding										
Marine St. @ S. Elizabeth St.	60' of easement	City funding										
Union St.	29' of easement	City funding										
Jefferson St. (W of N. Mary)	30' of easement and 30' of guardrail	City funding										
Property on N Belle River from M-29 guardrail 100' south	100' of easement	City funding										
Riverview	40' of easement and 25' of guardrail	City funding										
Biff Labhaum Bridge	211' of guardrail, 362' of handrail, 22' of 4' chain link fence, 58' of yellow handrail, 1,088' of sidewalk, 1 Victor Stanley green bench, 4 light poles, 6 navigational lights under bridge for boat traffic, 1 power panel, (NE corner) 56'x80' pie shaped easement, (SE corner) 100'x121' of easement, (NW corner) 258'x40' of easement, (SW corner) 40'x112' of easement	St. Clair County Authority, MDOT, & City funding	2012									
Parking Lots												
Jefferson St. Parking lot												

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Market St. Parking Lot												
	Total Cost:				\$0	\$0	\$0	\$121,984	\$0	\$0	\$0	\$0
Revenue Sources												
	Transfers/Grants											
	Designated Funds											
	Capital Equip Line Item (Total Cost from above):				\$0	\$0	\$0	\$121,984	\$0	\$0	\$0	\$0

Equipment Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
Work Truck #1	Chevy Pick-up Truck	General/Water & Sewer	2006	20								
Work Truck #2	Ford Expedition	General	2006	25								
Work Truck #3	GMC Suburban	General	1999	25						\$40,000		
Work Truck #4	GMC Truck	General	2018	25								
Work Tool Truck #5	Chevy	Water/Sewer	2015	20								
Tractor/Loader #1	John Deere 955	General/Water & Sewer	1993	20							\$45,000	
Snow Bucket	10' attachable snow bucket for 2018JCB	Local & Major Roads		20			\$6,500					
Tractor/Loader #2	John Deere	General/Water & Sewer	2014	10								\$48,000
Backhoe #2	JCB	Water/Sewer	2005	20								\$120,000
Backhoe #3	JCB	Water/Sewer	2018	20								
Mower #1	Exmark	General	2016	7								\$9,000
Mower #2	Exmark	General	2005	7				\$9,200				\$9,000
Mower #3	Lazer Exmark	General	2011	7								
1-Ton #1	GMC	General/Water & Sewer	2004	20								\$60,000
1-Ton #2	Chevy	General/Water & Sewer	2015	20								
Heavy Duty Truck #1	Ford Sterling	General/Water & Sewer	2000	20						\$120,000		
Heavy Duty Truck #2	Ford Sterling	General/Water & Sewer	2000	20							\$120,000	
Dump Truck	International	General/Water & Sewer	2013	20								\$120,000
Boom Truck	GMC	General	1992	20						\$35,000		
Sewer Cleaner Truck	Camel-6 Year Lease/Purchase	Water/Sewer	2018	20	\$67,025	\$67,025	\$67,025	\$67,025	\$67,025			\$67,025
Sweeper	Elgin	Major/Local	2020	20		\$58,070	\$58,070	\$51,860				
ATV	Polaris Ranger	General	2013	15								\$10,000
Push Camera	T.V Sanitary sewer	Sewer		10			\$7,000					
Air Compressor	Sullair 260	General	2011	25								
Total Cost:					\$ 67,025	\$67,025	\$ 138,595	\$ 128,085	\$ 67,025	\$ 195,000	\$ 165,000	\$ 443,025
Revenue Sources	Equipment Disposal Revenue:							\$ 5,000		\$ 20,000		
	Grants:											
	Designated Funds:											
Net Cost- Operating Revenue					\$ 67,025	\$ 67,025	\$ 138,595	\$ 123,085	\$ 67,025	\$ 175,000	\$ 165,000	\$ 443,025

Water Plan Capital Improvement Plan

Item	Comments	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035	
Filter #1	Sand/Gravel/Media Replacement Every 5 Years		5	\$10,000					\$10,000		\$10,000	
Filter #2	Sand/Gravel/Media Replacement Every 5 Years		5				10,000	10,000		\$10,000	\$10,000	
Filter #3	Sand/Gravel/Media Replacement Every 5 Years		5			\$10,000					\$10,000	
Aluminum Chemical Feed Pump# 1		2019	3		\$800						\$800	
Aluminum Chemical Feed Pump #2		2019	3		\$800						800	
Bleach Pump # 1		2020	3		\$800						\$1,200	
Bleach Pump # 2		2020	3		\$800						\$1,200	
Low Lift Pumps & Motors QTY=3	#1 low service pump replaced 2022	2007	15				\$16,676				\$65,000	
V.F.D. Drives for 2 Low Lift Pumps	QTY = 2	2007	12						\$12,000			
Low Service Pump #1	Motor has been replaced; pumps have not	2007	20								\$40,000	
Low Service Pump #2	Motor has been replaced; pumps have not	2007	20								\$40,000	
High Service Pump #3	motor and pump replaced	2019	20		\$35,000							
Alum Mixing Motor #1		1997	25								15,000	
Alum Mixing Motor #2		1997	25								15,000	
Flocculators Mixers and Motor #1		2007	20									
Flocculators Mixers and Motor #2			20								\$23,000	
Chlorine in-line Meters/Sedimentary Basin/Final Tap Water #1		2017	7						5,000		\$5,000	
Meters/Sedimentary Basin		2021	7							\$5,000	\$5,000	
Filter Meter #1		2007	10									
Filter Meter #2		2007	10								\$5,000	
Filter Meter #3		2007	10						5,000			
P.H./Flouride/Meter		2017	4			\$1,900					\$1,900	
Lab Turbidity Meter		2017	4			\$1,600					\$1,600	
Other lab equipment	Chemical mixer, lab refrigerator, etc	2020	6			\$4,000		\$6,000				
Final Tap & Distribution Flow Meter		2017	6						\$4,000		\$4,000	
Aluminum Sulfate & Chlorine Storage Tanks	\$500/each	2017	10								\$3,000	
Settling Basin Lining												
Incubator (Lab)		2019	3		\$1,700							
Water Bath (Lab)		2015	5			\$1,500					\$1,500	
Auto Clave (Lab Equipment)		2018	3	\$1,700						\$1,700	\$1,700	
Misc. Pumps,Piping & Small Valve Replacement					\$20,000	\$24,000	\$24,000	\$20,000	\$30,000	\$30,000	\$30,000	
Electric Repairs Cleanup					\$3,000	\$3,000	3,000	3,000				
Roof		2012	20								\$6,000	
Exterior Building Maintenance										\$30,000		
Alarm System		1994			\$6,000					\$6,000		
Departmental Server-City Offices	PD Server-Total Cost is \$27,000. Split with Police/Buildings & Grounds/ Water & Sewer			\$4,500								
Plant Computers/Furniture					\$3,000	\$2,000						
Clear Well Inspection					\$2,000				\$3,000			
PLC Replacement							28,300	36,090	\$49,259			
Scada Program	Up Dated	2020	10		\$35,000						\$40,000	
Water Intake	Install cribbing				\$20,000							
water tower stand pipe		1998					59,500	59,500				
water line replaement								\$25,000				
Total Cost:					\$16,200	\$128,900	\$48,000	\$81,976	\$159,590	\$118,259	\$82,700	\$336,700
Revenue Sources	Equipment Disposal Revenue:											
	Grants:											
	Designated Funds:			\$ 16,500	\$ 103,600							
Net Cost- Operating Revenue					\$ (300)	\$ 25,300	\$ 48,000	\$ 81,976	\$ 159,590	\$ 118,259	\$ 82,700	\$ 336,700

Wastewater Capital Improvement Plan

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Transformer: Transformer-LP-1	Chemical Bldg No. 2: Electrical Room	ELECTRICAL	1992	40	15	15								\$4,000
Heating, Ventilation, & Conditioning: HVAC-1	Service Building: Mechanical Room	HVAC	1995	25	3	8								\$17,500
Air Cooled Condensing Unit: ACC-1	Service Building: Mechanical Room	HVAC	2020	20	20	20			\$5,000					
Air Compressor: AC-1	Service Building: Mechanical Room	MECH.	1995	25	3	3								\$10,000
Vacuum Pump: VP-1	Service Building: Mechanical Room	MECH.	1995	25	3	3								\$5,000
Air Dryer: Airdryer-1	Service Building: Mechanical Room	MECH.	1995	20	-2	-2								
Sampler: Samp-1	Service Building: Sample Room	Process	2020	20	10	10			\$8,000					\$8,000
Sampler: Samp-2	Service Building: Sample Room	Process	1995	30	8	13				\$8,000				\$8,000
Backflow Preventor: BFP-1	Service Building: Mechanical Room	MECH.	1995	30	8	13				\$4,000				\$4,000
Backflow Preventor: BFP-2	Service Building: Mechanical Room	MECH.	1995	30	8	13				\$4,000				\$4,000
Backflow Preventor: BFP-3	Service Building: Mechanical Room	MECH.	1995	30	8	13								\$4,000
Backflow Preventor: BFP-4	Service Building: Mechanical Room	MECH.	1995	30	8	13								\$4,000
Control Panel: Temp/Boiler Control Panel	Service Building: Mechanical Room 112	HVAC	1994	20	-3	-3							\$12,500	
Control Panel: Air Compressor Control Panel	Service Building: Mechanical Room 112	HVAC	1992	20	-5	10								\$10,000
Generator	Service Building: Outside of Elec. Room 119	ELECTRICAL	2007	30	20	20								
Transformer: T-3 (LP-A)	Service Building: Electrical Room 119	ELECTRICAL	1992	40	15	15								\$5,000
Transformer: T-5 (LP-L)	Service Building: Control Room 109	ELECTRICAL	1992	40	15	15								\$4,500
Transformer: T-4 (LP-C)	Service Building: Control Room 109	ELECTRICAL	1992	40	15	15								\$4,500
Transformer: T-1	Service Building: Outside of Electrical Room 119	ELECTRICAL	1992	40	15	15								\$90,000
Transformer: T-2	Service Building: Outside of Elec. Room 119	ELECTRICAL	1992	40	15	15								\$90,000
Low Voltage Unit Substation: LVUS	Service Building: Electrical Room 119	ELECTRICAL	1994	40	17	17								
Disconnect Switch: Fused Load Break Switch	Service Building: Outside of Electrical Room 119	ELECTRICAL	1992	40	15	15								\$50,000
Disconnect Switch: Fused Load Break Switch	Service Building: Outside of Electrical Room 119	ELECTRICAL	1992	40	15	15								\$50,000
Screw Pump: Screw Pump-01	Influent Pump Station	Process	1994	30	7	7						\$175,000		\$195,000
Screw Pump: Screw Pump-02	Influent Pump Station	Process	1994	30	7	7							\$175,000	\$195,000
Screenings Conveyor: Conveyor Screening	Service Building: Grit & Screen Room	Process	1994	30	7	12								\$27,000
Manual Bar Screen: BAR-Screen-01	Service Building: Grit & Screen Room	Process	1994	30	7	12								\$5,000
Manual Bar Screen: BAR-Screen-02	Service Building: Grit & Screen Room	Process	1994	30	7	12								\$225,000
Grit Dewatering System: Grit Dewatering-1	Service Building: Grit & Screen Room	Process	1994	30	7	7								\$90,000
Grit Pump: Grit Pump-01	Service Building: Pump Room	Process	1994	30	7	2			\$32,000					
Grit Drive: Grit Drive-01	Service Building: Grit Chamber	Process	1994	30	7	12								\$75,000
Parshall Flume: Parshall Flume-01	Service Building: Grit Chamber	Process	1994	50	27	32								
Analytical Meter: AIT-18	Service Building: Outside of Grit & Screen Room	INSTRUM.	1992	15	-10	-10								
Flow Meter: FIT-1	Service Building: Outside of Pump Room	INSTRUM.	1992	15	-10	-10				\$18,000				
Control Panel: MCP	Service Building: Control Room 109	SCADA	1992	20	-5	-5								\$60,000
Control Panel: FICP (Fire Alarm)	Service Building: Outside of Control Room	FIRE PROT	1992	20	-5	-5								\$10,000
Control Panel (Update All System): Grit System Control Panel	Service Building: Pump Room	ELECTRICAL	1992	20	-5	-5			\$25,000					

Wastewater Capital Improvement Plan

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Motor Control Center: MCC-F	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								\$49,000
Lighting Panel: LP-E (Inside MCC-E)	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								\$3,000
Lighting Panel: LP-F (Inside MCC-F)	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								\$3,000
Sludge Collector Mechanism: Sludge Collector-1	Final Clarifier No. 1	Process	1994	35	12	12								\$225,000
Sludge Collector Mechanism: Sludge Collector-2	Final Clarifier No. 2	Process	1994	35	12	12								\$225,000
Slide Gate: F-30-1	Final Clarifiers: Tank No. 1	Process	1994	35	12	17								
Slide Gate: F-30-2	Final Clarifiers: Tank No. 2	Process	1994	35	12	17								
Waste Sludge Pump: Waste Sludge Pump 1	Pump Building: Basement	Process	2014	30	27	32								
Waste Sludge Pump: Waste Sludge Pump 2	Pump Building: Basement	Process	1994	30	7	7								\$61,000
Flow Meter: FIT-8	Pump Building: Basement	INSTRUM.	1992	15	-10	-10								\$3,000
Control Panel: Polyblend Control Panel	Pump Building: First Floor	ELECTRICAL	1992	20	-5	-5								
Transformer: Transformer LP-H	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								\$4,000
Motor Control Center: MCC-G	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								\$25,000
Motor Control Panel: MCC-H	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								\$30,000
Lighting Panel: LP-H	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								\$4,000
Disconnect Switch: MCC-H Service Disconnect	Pump Building: Basement	ELECTRICAL	1992	40	15	15								\$1,200
Disconnect Switch: MC-G Service Disconnect	Pump Building: Basement	ELECTRICAL	1992	40	15	15								\$1,200
Screw Pump: Screw Pump-03	Return Sludge Pum Station replaced	Process	2019	15	15	15		\$35,000						
Screw Pump: Screw Pump-04	Return Sludge Pum Station replaced	Process	2019	15	15	15		\$35,000						
Slide Gate: F-40-1	Return Sludge Pum Station	Process	1994	30	7	12								\$12,000
Slide Gate: F-40-2	Return Sludge Pum Station	Process	1994	30	7	12								\$12,000
Flow Meter: FIT-7	Return Sludge Pum Station	INSTRUM.	2019	15	15	15								\$13,500
Sludge Transfer Pump: Sludge Pump-01	Chemical Building No. 2: Basement	Process	1994	35	12	17								
Roof Ventilator: RV-3	Chemical Building No. 2: Near Stairs	HVAC	1995	30	8	13								\$2,500
Roof Fan: RF-15	Chemical Building No. 2: Wet Well	HVAC	1995	25	3	8								\$9,000
Flow Meter: FIT-2	Chemical Building No. 2: Electrical Room First Floor	INSTRUM.	1992	15	-10	-10								\$4,500
Control Panel: CP-2	Chemical Building No. 2: Electrical Room First Floor	SCADA	1992	20	-5	-5								\$50,000
Motor Control Center: MCC-1	Chemical Building No. 2: Electrical Room	ELECTRICAL	1992	30	5	5								\$30,150
Sludge Blower: Blower-01	Pump Building: Basement	Process	1994	35	12	17								
Sludge Blower: Blower-02	Pump Building: Basement	Process	1994	35	12	17								
Sludge Blower: Blower-03	Pump Building: Basement	Process	1994	50	27	32								
Cationic Polymer Feed Pump: Pump Polymer-3	Pump Building	Process	1994	30	7	7								\$4,000
Sludge Thickener Screen: Sludge Screen-1	Sludge Thickener No. 1	Process	1994	30	7	12								\$14,000
Sludge Thickener Screen: Sludge Screen-2	Sludge Thickener No. 2	Process	1994	30	7	12								\$14,000
Departmental Server-City Offices	PD Server-Total Cost is \$27,000. Split with Police/Buildings & Grounds/ Water & Sewer						\$4,500							
Sump Pump: SP-3	Sludge Storage Building	MECH.	2010	20	13	13								\$1,000
Total Cost:							\$24,500	\$138,750	\$132,500	\$189,000	\$133,000	\$293,363	\$300,650	\$3,177,450

Wastewater Capital Improvement Plan

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Revenue Sources	Equipment Disposal Revenue:													
	Grants:													
	Designated Funds:						(\$20,000)	(\$45,000)						
	Net Cost- Operating Revenue						-\$20,000	-\$45,000	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF MARINE CITY

260 SOUTH PARKER STREET
MARINE CITY, MI 48039

PHONE: (810) 765-8846 FAX: (810) 765-4010

Water and Sewer Rate Increase for 2022-2023 FY

Rate Increases:

Water: 2.75% increase or .20¢ for total of \$7.54

Sewer: 2.75% increase or .16¢ for total of \$5.97

Explanation for rate increases this fiscal year:

F&V Operations increased 4.008%

- This is a direct increase to the City for operations of the water and sewer plants.

CPI (consumer price index): 8.5%

- This directly impacts the cost of goods and services which includes all the system supplies, chemicals plus parts for repairs, and maintenance.
- This directly impacts the City because of wage increases and health care costs associated with the employees that work with the water and sewer systems.

Decrease in large water users:

- The City has had a decrease in large water users which directly impacts the City's revenue for water consumption. Without those large users the City overall uses less water and recoups less money. However, it still cost the same amount or more to produce the water and pay for operations of the plants. Therefore, rates must increase to customers to ensure the City meets its legal obligation of supplying the commodity without increased costs being absorbed by the City.

Lack of rate increases in 2021-2022 FY:

- In April of 2021 when the budget was being prepared there was an increase in the CPI of 4.2% however, the City opted not to raise rates at that time.



City of Marine City
 Department of Public Works
 Supervisor Michael Itrich
 514 S. Parker St.
 Marine City, MI 48039
 (810) 765-9711

Unaccounted Water Report

Date: _____

City of Marine City Unaccounted Water Report
 Reporting Year: July 1, 2021 - June 30, 2022

CITY WATER USAGE

Section 3 Billing Date	Units Billed	Section 4 Billing Date	Units Billed
February	5,666.00	March	5,967.00
May		June	
August	6,502.00	September	6,442.00
November	6,513.00	December	5,748.00
Total	18,681.00	Total	18,157.00

Section 5 Billing Date	Units Billed	Cottrellville	Units Billed
January	8,807.00	January	4,538.00
April	8,263.00	April	6,911.00
July	9,906.00	July	5,933.00
October	9,877.00	October	6,440.00
TOTAL	36,853.00	TOTAL	23,822.00

Water Plant Pumpage

Water Plant	Pumpage (MG)
July	
August	
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	
Total	0

*At Rivers Edge - 698 unit leak
 211 S Main 260 unit leak*

City Water Usage 97,513,000 gallons (units = 1000 gallons)
 Water Plant Pumpage 0.000 Million Gallons

Authorized Signature: _____ Date: _____



City of Marine City
 Department of Public Works
 Supervisor Michael Itrich
 514 S. Parker St.
 Marine City, MI 48039
 (810) 765-9711

Unaccounted Water Report

Date: _____

City of Marine City Unaccounted Water Report
 Reporting Year: July 1, 2020 - June 30, 2021

CITY WATER USAGE

Section 3 Billing Date	Units Billed	Section 4 Billing Date	Units Billed
February	5,309.00	March	5,848.00
May	4,522.00	June	6,188.00
August	6,397.00	September	6,992.00
November	6,455.00	December	6,247.00
Total	22,683.00	Total	25,275.00

Section 5 Billing Date	Units Billed	Cottrellville	Units Billed
January	8,265.00	January	5,002.00
April	8,930.00	April	6,249.00
July	10,031.00	July	6,292.00
October	10,076.00	October	6,436.00
TOTAL	37,302.00	TOTAL	23,979.00

Water Plant Pumpage

Water Plant	Pumpage (MG)
July	11857572
August	19537537
September	10784424
October	11381456
November	9909159
December	11150631
January	10410279
February	10411621
March	11854000
April	11748543
May	12540000
June	12073000
Total	143658222

City Water Usage 109,239,000 gallons (units = 1000 gallons)
 Water Plant Pumpage 143,658,222.000 Million Gallons

Authorized Signature: _____ Date: _____



City of Marine City
 Department of Public Works
 Supervisor Michael Itrich
 514 S. Parker St.
 Marine City, MI 48039
 (810) 765-9711

Unaccounted Water Report

Date: _____

City of Marine City Unaccounted Water Report
 Reporting Year: July 1, 2019 - June 30, 2020

CITY WATER USAGE

Section 3 Billing Date	Units Billed	Section 4 Billing Date	Units Billed
February	5,497.00	March	5,736.00
May	5,538.00	June	6,194.00
August	7,349.00	September	7,198.00
November	5,513.00	December	5,607.00
Total	23,897.00	Total	24,735.00

Section 5 Billing Date	Units Billed	Cottrellville	Units Billed
January	9,918.00	January	4,621.00
April	8,965.00	April	7,512.00
July	11,214.00	July	6,491.00
October	11,366.00	October	6,486.00
TOTAL	41,463.00	TOTAL	25,110.00

Water Plant Pumpage

Water Plant	Pumpage (MG)
July	17,233,643.00
August	11,009,887.00
September	10,795,288.00
October	17,618,000.00
November	10,931,945.00
December	12,306,123.00
January	10,800,000.00
February	10,900,000.00
March	12,573,133.00
April	11,022,217.00
May	12,143,433.00
June	11,990,844.00
Total	149,324,513.00

City Water Usage 115,205,000 gallons (units = 1000 gallons)
 Water Plant Pumpage 149,324,513.000 Million Gallons

Authorized Signature: _____ Date: _____

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2022-001

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN,
TO AMEND NO. 51.35 RELATING TO WATER RATES AND NO. 52.60 RELATING
TO SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Ordinances Number 51.35 and 52.60 of the Code of Ordinances of the City of Marine City are hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2022, are as follows:

(i) Commodity Charge

Water usage @ \$7.54 per thousand gallons
Sewer usage @ \$5.97 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Capital Improvement Fee - Sewer

A Debt Service Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 1/2"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) Drinking Water Monitoring System Fee

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant:

\$3.62 per billing

(v) **Debt Service Collection – Water**

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

(vi) **Ready to Serve Fees**

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer:

Ready to Service Fee – Water: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 10.80
1"	\$ 14.40
1 ½"	\$ 37.80
2"	\$ 54.00
3"	\$ 91.80
4"	\$172.80

Ready to Service Fee – Sewer: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 16.20
1"	\$ 21.60
1 ½"	\$ 56.70
2"	\$ 81.00
3"	\$137.70
4"	\$259.20

(vii) **Sprinkler (Fire Suppression) Fees**

For water used through Sprinkler (Fire Suppression) systems and for the availability of such water:

\$55.00 per quarter

(viii) **Turn On/Off Fees**

Requested turn on at service address	\$20.00 per occurrence
Requested turn off at service address	\$20.00 per occurrence
City turn off/on for delinquent accounts	\$50.00 per occurrence
After-hours turn on - Resident requested	
Weekdays	\$125.00 per occurrence
Weekends	\$175.00 per occurrence

SECTION 2. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases and clauses hereof are hereby declared to be severable. If any part, section, subsection, sentence, phrase or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of this Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

Any and all Ordinances of the City of Marine City or any parts or provisions thereof, to the extent that they are contrary to or inconsistent with the provisions of the within Ordinance, are hereby expressly repealed.

SECTION 4. PUBLICATION.

This Ordinance shall be published in accordance with the terms, provisions and requirements of the City Charter of the City of Marine City, Michigan, and in accordance with and to the extent required by the statutes of the State of Michigan.

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the 1st day of July, 2022 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Cheryl Vercammen, Mayor
City of Marine City, Michigan

City of Marine City
County of St. Clair, Michigan
Resolution No. 003-2022

Special Assessment for Delinquent Accounts Related to Utility Billing and Sidewalk Assessments.

Minutes of a special meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Municipal Offices in said City on May 5, 2022, 7:00PM.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the residents with delinquent Utility Bills and Sidewalk Assessments have been notified of the delinquency and the potential for placement of a lien for nonpayment, and

WHEREAS, the City Commission approves placement of a lien on the respective properties for non-payment of said accounts, now

THEREFORE, BE IT RESOLVED, the residents with delinquent Utility Bills and Sidewalk Assessments are placed on the Summer 2022 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES:

NAYS:

Adopted by the City Commission on May 5, 2022

Holly Tatman, City Manager

Attest:

Shannon M. Adams, City Clerk



Office of City Clerk

To: **City Commission**

From: **Shannon M. Adams**

Date: **April 28, 2022**

Re: **Resolution 003-2022 Utility Billing/Sidewalk Assessment Delinquent Account List**

The due date for the utility bills that would be affected by this Resolution is Monday, May 2, 2022. Therefore, a list of delinquent accounts related to utility bills and sidewalk assessments will be compiled and sent to the Commission on Tuesday, May 3, 2022 and a printed list will be provided at the May 5, 2022 Special Meeting.

In addition, City Attorney Davis has advised our office that upon review of the pertinent Ordinances, as related to the utility bills, the list only needs to include parcel identification numbers and addresses and, as related to the delinquent sidewalk assessments, the list only needs to include names and addresses.

Thank you very much.



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: January 29, 2019
Re: Parks Planning

Park planning and utilization has been a topic of discussion over the last year or so. We completed our Master Plan last year, which includes the Parks and Recreation Plan. The Parks and Recreation Plan is relatively general and could benefit from more detail, such as a full inventory of items in the parks, as well as a plan for how to further develop each. Things to consider are mapping placement of landscaping and underground utilities (such as sprinklers), how many benches and trash cans are optimal, and how much green space should be preserved. Thought should be given to what the intended use of each park is and what might be beneficial additions to each.

As you may be aware, the Planning Commission is tasked with developing the Master Plan, which ultimately comes to City Commission for approval. The Planning Commission has inquired about additional projects and this seems to be something perfect for them to work on. I have spoken with the Planning Commission Chair Joe Moran and he thinks this would be a good project for them to work on. If the City Commission is in agreement with this we can place it on the next agenda for Planning Commission.

On a side note, there has also been discussion about passing a moratorium on placing additional items in the park. It might be prudent to do so until a plan can be developed and approved. You may also wish to consider exempting city capital improvement projects from the moratorium.

**City of Marine City
City Commission
February 7, 2019**

A regular meeting of the Marine City Commission was held on Thursday, February 7, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

After a moment of silence, the Pledge of Allegiance was led by Mayor Vandebossche.

Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Clerk Kristen Baxter

Also in Attendance: City Attorney Robert Davis

Absent: City Manager Elaine Leven

Communications

Received:

- 2018 Storm Water Permit Program
- Historical Commission Meeting Minutes – August 21, 2018
- Pension Board Meeting Minutes – October 30, 2018
- Retiree Health Care Meeting Minutes – October 30, 2018
- Planning Commission Meeting Minutes – December 10, 2018
- TIFA Board Meeting Minutes – December 11, 2018
- Sewer Rate Computation for Cottrellville Township – Year ending June 30, 2018
- Sewer Rate Computation Estimate for Cottrellville Township – Year ending June 30, 2019

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to receive the Communications. All Ayes. Motion Carried.

Public Comment

Joe Moran, 710 Pleasant, made points of discussion for and against the sale of recreational marijuana in Marine City. He asked what it was going to cost the city to regulate it.

Erika DeLange, Laura Scaccia, and Curtis McBride of the Marine City Area Chamber of Commerce, congratulated the City of Marine City on being chosen as the Spotlight Member of the Month.

APPROVE AGENDA

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Agenda. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Merchant, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of January 17, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Business License – Ela’s Country Oven
- Charitable Gaming License – Historical Society

Motion by Commissioner Merchant, seconded by Commissioner Kellehan, to accept the Consent Agenda and file.

Roll Call Vote.

Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

UNFINISHED BUSINESS

Mosaic Project

City Attorney Davis reported that several additions were added to the Installation and Maintenance Agreement that would be beneficial to all parties and said the agreement had been approved by the Historical Society. Mr. Davis recommended that the City Commission approve the agreement and have it in place before the mosaics were installed.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the Mosaic Installation and Maintenance Agreement.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Second Reading/Adoption of Ordinances

- 1) Ordinance No. 2019-001 – General City Ordinance – Merchandise & Materials of Sidewalks; Traffic & Motor Vehicles; Parking & Storage of Commercial Vehicles; Health & Sanitation; Nuisances; Grass Cutting; Building Regulations; Construction

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the adoption of Ordinance No. 2019-001.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

- 2) Ordinance No. 2019-02 – Zoning Ordinance with Miscellaneous Changes Including May Amendment

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the adoption of Ordinance No. 2019-002.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Body Cameras & In-Car Cameras

Police Chief Heaslip requested the waiving of the competitive bidding process for the purchase of three Getac in-car cameras and six Getac body cameras. He reported that their current in-car system (L-3 Mobile Vision) was end of life and would no longer support upgrades and maintenance.

He noted that the body cameras were part of a St. Clair County Grant and that they would be reimbursed \$3,196.00 for the purchase. Due to a reoccurring cost for annual storage fluctuating each year, Chief Heaslip stated that body cameras were beneficial but he was leery of the legacy storage costs.

Mayor Vandenbossche inquired if a policy had been written for the body cameras.

Chief Heaslip responded that he was waiting to see what camera he was going to purchase before writing the policy. He also stated that local agencies were going to collaborate to develop a policy to be used Countywide.

Due to the uncertainty of storage costs for the body cameras, the Board elected to wait for more information before moving forward.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to waive the competitive bidding for the purchase of three Getac in-car cameras.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Hendrick, to approve the purchase of three Getac in-car cameras with the cost not to exceed \$20,000. Final costs to be ratified by another vote at the February 21, 2019 meeting.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Recreational Marijuana – Discussion

City Attorney Davis stated that this was put before the Board as a Zoning issue. He explained that the State of Michigan had cast their vote and had presented legislation that would not be fulfilled until December, 2019. In the meantime, he recommended taking action in one of two ways:

- 1) Directing Planning Commission to look at the issue and study and develop Ordinances to address potential uses; or
- 2) Pass an Ordinance affirmatively that rejects all of the uses in Marine City

City Attorney Davis explained that the City could prohibit while having the Planning Commission studying the Ordinance.

A prohibiting Ordinance to be brought to the February 21, 2019 meeting for consideration by the Board.

NEW BUSINESS

Resolution No. 001-2019 – Northeastern, Belle & Anchor Bay Watersheds 2019 Budget

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to adopt Resolution No. 001-2019 Northeastern, Belle & Anchor Bay Watersheds 2019 Budget.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Parks Plan

In a memorandum to the City Commission, City Manager Leven made a recommendation to task the Planning Commission with the Parks Plan and said it could benefit from more detail such as a full inventory of items in the parks, as well as how to further develop each. She noted that thought be given to what the intended use of each park was and what might be beneficial additions to each.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to send the Parks Planning to the Planning Commission and pass a moratorium on placing additional items in the park, exempting any City capital improvement projects. All Ayes. Motion Carried.

Pension Ordinance No. 2019-003 – Introduction & 1st Reading

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the introduction and first reading of Ordinance No. 2019-003.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$576,839.23.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Fund Transfer Resolutions

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve Resolution No. 002-2019 which would transfer \$4,000 from the General Fund to the Water/Sewer Fund.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve Resolution No. 003-2019 which would transfer \$10,000 from the General Fund to the Water/Sewer Fund.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven was not in attendance at the meeting due to attending a conference.

COMMISSIONER PRIVILEGE

Commissioner Vercammen announced a Blueways of St. Clair meeting on February 20th at 3:00 pm at the Marine City Library and asked people to come out and support our local waterways and trail system. She also stated that she supported a great group of bicyclists, Warm Showers, who travel through Marine City.

Commissioner Merchant commented that he was impressed with how the First Impressions meeting was presented and was encouraged by information they gave out. He said that he hoped that more of the community had attended to see and understand what Marine City had to offer.

Commissioner Klaassen said Marine City was being targeted for not opting out of Recreational Marijuana and said the Board needed to do what was best for the community.

Commissioner Kellehan congratulated the City on being Spotlight Member of the Month and said it was due to receiving such good feedback from the panelist of First Impressions. She announced that the Chamber was now in its permanent location with a new sign and hours.

Commissioner Hendrick announced the Wild Game Dinner on Monday night at the Lion's Club. She also asked City Attorney Davis about the Emterra Contract.

Mayor Vandenbossche thanked everyone who attended the Fireman's Ball. He also announced a meeting with East China on flooding issues.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to adjourn at 8:12 pm. All Ayes. Motion Carried.

Respectfully submitted,

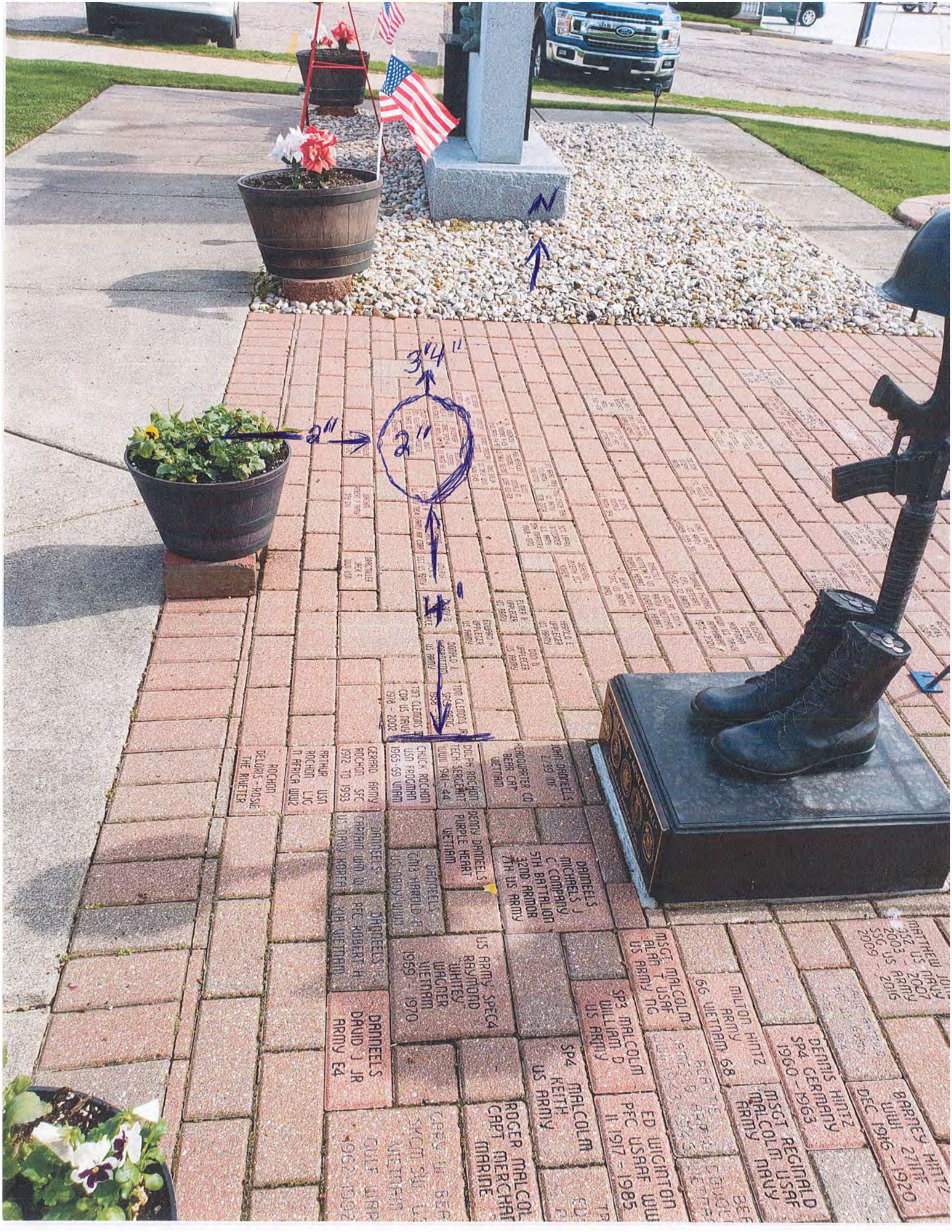
Kristen Baxter
City Clerk

Coming Soon to Marine City



**Thank You
For Your
Service**

**Veterans Memorial
Police Memorial
Firemans Memorial
Waterworks Park
229 Water Street
Marine City, Michigan**



ROCHON
DOLLARS - ROSE
THE RIFLETER

ROCHON LJC
D. FRICHA WUZ

GERARD ARMY
ROCHON SFC
192 TD 1933

CHICK ROCHON
USN ROCHON
1965-69 USN

DOE PE ROCHON
TECH SERGEANT
JULY 1941 - 44

JOHN DRINEELS
2739 INF
HEADQUARTER CO
BERG CRT
VIETNAM

DRINEELS J
MICHAEL'S
C COMPANY
5TH BATTALION
32ND AIRBOR
7TH US ARMY

MSGT MALCOLM
ALAN T USAF
US ARMY TIG

MILTON HINTZ
ARMY
VIETNAM 68

DENNIS HINTZ
SP4 GERMANY
1960 - 1965

MSGT REGINALD
MALCOLM NAVY
ARMY

BARNEY HINTZ
210TF
WUW 1916 - 1920

MATTHEW HINTZ
JUNY
2007
2003 US ARMY
SSG 2016
2009

DRINEELS
CAPTAIN WUW
US ARMY KOREA

DRINEELS
CMA HAROLD A
US ARMY WUW

DRINEELS
DENNY DRINEELS
PURPLE HEART
VIETNAM

US ARMY SPECA
RAYMOND
WHITEY
WAGNER
VIETNAM
1969 - 1970

SP4
KEITH
US ARMY

ED WINGINTON
PFC USARF WUW
11 1917 - 1985

ROGER MALCOLM
CAPT MERCHANT
IMPRINE

DRINEELS
DAVID J JR
ARMY E4

DRINEELS
ROBERT H
AIR VIETNAM

DRINEELS
DAVID J JR
ARMY E4

DRINEELS
DAVID J JR
ARMY E4

DRINEELS
DAVID J JR
ARMY E4



ROCKHON
DELUARD - ROSE
THE RIFETER

ROCKHON
USN
ROCKHON, LUC
N. FRERICH WU2

GERARD ARMY
ROCKHON SFC
1922 TO 1993

CHICK ROCKHON
USN
1965-89 USN

POC-PC ROCKHON
TECH SERGEANT
JULY 1961 - 44

HENRIQUETTE CO
BERN CAT
VIETNAM

JOHN DRINEELS
2795 M
VIETNAM

DRINEELS J
MICHAEL'S
C COMPANY
32ND BATTALION
7TH US ARMY

MSGT MALCOLM
ALAN T USAF
US ARMY NG

SP3 MALCOLM
WILLIAM D
US ARMY

SP4
KEITH
US ARMY

ROGER MALCOLM
CAPT
MIRRIANE

ED WICINGTON
PFC USARF WU
11 1917 - 1985

MSGT REGINALD
MALCOLM USARF
ARMY

BARNEY HINTZ
WU1
DEC 1916 - 1920

DRINEELS
CAPTAIN WU1
US ARMY KOREA

DRINEELS
PFC ROBERT H
KIA VIETNAM

DRINEELS
DAVID J JR
ARMY E4

US ARMY SPEC4
RAYMOND
WHITE
WAGNER
VIETNAM
1969 - 1970

GREY W BERN
SKOTT SUT
VIETNAM
1962-1992

US ARMY NG
MILTON HINTZ
ARMY
VIETNAM 68

BERNIE
DOUGLAS
VIETNAM

DENNIS HINTZ
SP4 GERMANY
1960 - 1963

MSGT REGINALD
MALCOLM USARF
ARMY

BARNEY HINTZ
WU1
DEC 1916 - 1920

MATTHEW HINTZ
SP2 US ARMY
2003 US ARMY
359 US ARMY
2009

BERNIE
DOUGLAS
VIETNAM

BERNIE
DOUGLAS
VIETNAM

BERNIE
DOUGLAS
VIETNAM

BERNIE
DOUGLAS
VIETNAM

INVOICE



TIKI REPUBLIC LLC
 775 North Wadhams Rd.
 Kimball, MI 48074
 810-650-9103

DATE: April 27, 2022
 INVOICE #
 FOR: Cheryl Vercammen
 321 Chartier
 Marine City, MI
 BILL TO:

tikirepublic10@gmail.com
tikirepubliclife.com

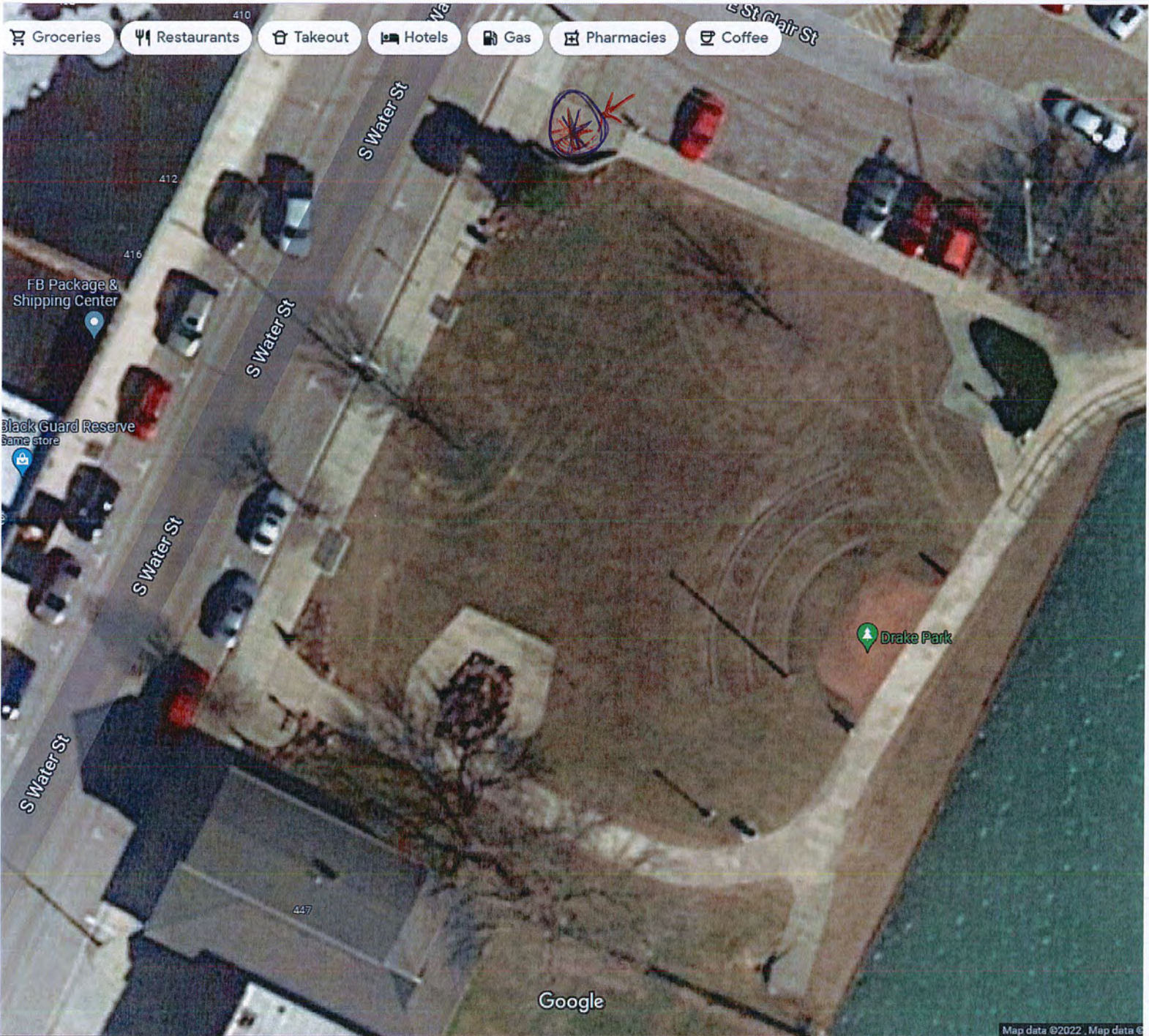
DESCRIPTION	AMOUNT
1- Michigan Big-Boy Chair-frame, back of chair and arms painted white.	
2 wheels on bottom, back of frame. Delivered	\$650
Seat of chair made with 100% recycled plastic- turquoise color	\$350
Basic measurements-62"wide x 72"deep x 80"tall	
	SUBTOTAL \$ -
	TAX RATE
	DEPOSIT
TOTAL	\$1,000.00



If you have any questions please contact
 Jeanne or Richie 810-650-9103
tikirepublic10@gmail.com

THANK YOU FOR JOINING THE REVOLUTION!

- Groceries
- Restaurants
- Takeout
- Hotels
- Gas
- Pharmacies
- Coffee



Drake Park

Google



Example

Example

Example





**METRO
BOAT SHOW**

boatmichigan.org

City of Marine City, Michigan
County of St. Clair
Resolution No. 004-2022

A RESOLUTION TO AMEND THE FISCAL YEAR 2021/2022 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on May 5, 2022, at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

WHEREAS, there is a legitimate need for the amendment of the 2021/2022 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

WHEREAS, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2021/2022 Budget as noted in the following summary:

Approved and adopted by the City Commission on May 5, 2022.

Holly Tatman, City Manager

Attest:

Shannon M. Adams, City Clerk



RESOLUTION TO ADOPT FISCAL YEAR 2022/23 BUDGET/APPROPRIATIONS ACT

RESOLUTION NO. 005-2022

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager,

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2021 is hereby adopted as shown in the following:

Approved and adopted this 5th day of May 2022.

Cheryl Vercammen, Mayor

Reviewed for Administration:

Holly Tatman, City Manager

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 006-2022

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO WATER/SEWER FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a special meeting of said Commission held at the City Offices located at 260 S. Parker Street, Marine City, Michigan on the 5th day of May 2022, at 7:00 P.M.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Fiscal Year 2021/2022 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the 2021/22 Budget - \$10,000.00. (Hydrant Usage – Fiscal Year 7/1/21-6/30/22.)

Approved and adopted this 5th day of May, 2022.

Cheryl Vercammen, Mayor

Attest

Shannon M. Adams, City Clerk

City of Marine City
County of St. Clair, Michigan
Resolution No. 007-2022

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM THE GENERAL FUND TO THE CEMETERY FUND.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the City Offices in said City on May 5th, 2022, at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Fiscal Year 2021/22 Budget as noted in the following summary:

*Fund transfer from General Fund to Cemetery Fund as stated in the amended 2021/22 Budget - \$25,000.00. (To cover **estimated** deficit in Cemetery Fund per 2021/22 Budget.)*

AYES:

NAYS:

Adopted by the City Commission on May 5th, 2022.

Cheryl Vercammen, Mayor

Attest:

Shannon M. Adams, City Clerk

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN

Resolution No. 008-2021

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO WATER/SEWER FUND.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the City Offices located at 260 S. Parker Street, Marine City, Michigan on the 5th day of May 2022, at 7:00 P.M.

Present:

Absent:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Fiscal Year 2021/2022 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the 2021/2022 Budget - \$4,000.00. (Estimated Unmetered Water/Sewer Usage in City Buildings – Fiscal Year 7/1/21-6/30/22.)

Approved and adopted this 5th day of May, 2022.

Cheryl Vercammen, Mayor

Attest

Shannon M. Adams, City Clerk

City of Marine City
County of St. Clair, Michigan
Resolution No. 009-2022

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM THE WATER/SEWER FUND TO THE SPECIAL ASSESSMENT FUND.

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the City Offices in said City on May 5th, 2022 at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2021/2022 Budget as noted in the following summary:

*Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the amended 2021/2022 Budget - \$600.00. (To cover **estimated** deficit in Special Assessment Fund per 2021/2022 Budget.)*

AYES:

NAYS:

Adopted by the City Commission on May 5th, 2022.

Cheryl Vercammen, Mayor

Attest:

Shannon M. Adams, City Clerk