

City of Marine City PUBLIC NOTICE

City Commission Meeting May 6, 2021

To protect the public health, safety and welfare while continuing to ensure the continued function of government, notice is hereby given that the City Commission of the City of Marine City will hold an electronic meeting on May 6, 2021 beginning at 7:00 p.m. The reason for holding an electronic public meeting is to limit the spread of COVID-19 (novel coronavirus).

The electronic public meeting will be held as a telephonic conference. The public may participate in the electronic public meeting by calling one of the provided numbers and entering the Meeting ID when prompted. You may call in or connect from a computer and use either audio source. The public will be able to listen to all discussion by Commissioners and will be permitted to speak for up to 5 minutes during the public comment section of the agenda.

Join Zoom Meeting:

<https://us02web.zoom.us/j/84009402096>

Meeting ID: 840 0940 2096

Dial by your location

+1 301 715 8592 US (Washington DC)

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+1 669 900 6833 US (San Jose)

Kristen Baxter
City Clerk
April 28, 2021

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.



CITY OF MARINE CITY

City Commission Meeting Agenda

Virtual Meeting Via Phone Conference

Regular Meeting: Thursday, May 6, 2021; 7:00 PM

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 Elaine Leven

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 Meeting – April 15, 2021
- b. City Commission Budget Workshop – April 19, 2021

7. CONSENT AGENDA

- a. Planning Commission Annual Report
- b. Dangerous Building Board of Appeals Minutes – October 7, 2020
- c. Planning Commission Minutes – November 9, 2020
- d. Pension Board Minutes – January 26, 2021
- e. Community & Economic Development Board Minutes – March 24, 2021
- f. St. Clair County EDA
- g. Special Event – Splash Bash
- h. Business License – Tractor Supply Company
- i. Business License – Crazy Cousin Cupcakes

8. FINANCIAL BUSINESS

- a. Expenditures (including payroll) - \$351,013.20
- b. Preliminary Financial Statements

9. PUBLIC HEARING

- a. Proposed 2021-2022 Budget

10. UNFINISHED BUSINESS

- a. Utility Bill Deferment – Resolution No. 004-2020
- b. City Manager Resolution – Resolution No. 002-2021

11. NEW BUSINESS

- a. Resolution No. 011-2021: 2021-2022 Fiscal Year Budget
- b. Banners for the Class of 2021

- c. Charter Cruise Boat – City Dockage
- d. Engineering & Surveying Proposal for Community Development Block Grant Project
- e. 260 South Parker Replacement of Handicapped Ramp & Sidewalk Bids
- f. 260 South Parker Parking Lot Bids
- g. Mariner Park Sidewalk Bids
- h. Announcement for Board Vacancies

12. ITEMS REMOVED FROM CONSENT AGENDA

13. CITY MANAGER'S REPORT

- a. May 6, 2021

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. ADJOURNMENT

**City of Marine City
City Commission
April 15, 2021**

A regular meeting of the Marine City Commission was held on Thursday, April 15, 2021 by virtual telephone conference, and was called to order by Mayor Pro Tem Bryson at 7:00 pm.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler, Brian Ross; City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: Mayor Cheryl Vercammen

Motion by Commissioner Kellehan, seconded by Commissioner Ross, to excuse Mayor Vercammen from the meeting. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

Also Present: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission meeting minutes of April 1, 2021. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

CONSENT AGENDA

Presented:

- Departmental Activity Reports
- MCAFA Run Report

- Dangerous Building Board of Appeals Minutes – October 7, 2020
- Council on Aging
- Special Event – Washington Life Center Tai Chi

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

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Kreidler, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$114,771.01. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

UNFINISHED BUSINESS

City Manager Review – Resolution No. 002-2021

City Manager Leven explained that this was the final version of the annual City Manager Goals and Objectives Resolution that would be used by the Board to evaluate her performance and set up goals and objectives for the year 2021.

Commissioner Hendrick responded and said that Commissioners were supposed to be allowed to add or update based on items they may think of value. Because this was a new process, Commissioner Hendrick stated that she had a list of twenty that she saw as items of value and would like them evaluated for the list.

City Attorney Davis recommended that the list be emailed to the Board so other Commissioners could have a chance of reviewing the items prior to the May 6, 2021 meeting. He cautioned that that the final document had to be agreed upon as a collective group and said that the list must be achievable, doable, and practical. He recommended that the Board's highest priorities be on the list which would give the City Manager very clear and objective material to focus on.

It was decided that Commissioners should email City Manager Leven their goals and objectives by Wednesday, April 21. The City Manager would then compile the feedback and email to the Board so they would have time to review the list prior to the May 6, 2021 meeting.

NEW BUSINESS

Temporary Traffic Engineer Order T-T-21-0001

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to approve Temporary Traffic Engineer Order T-T-21-0001. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

Police Department Generator

Two quotes were provided for the replacement of the Police Department generator; one from ACDC Electrical Contractors, and one from Sideline Electric. In a memo to City Manager Leven, Police Chief Jim Heaslip recommended the quote from Sideline Electric in the amount of \$21,250 which, in addition to the generator, included a block heater, battery warmer, and a brown-out kit.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to waive competitive bidding on the purchase of a generator. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the purchase of generator from Sideline Electric in the amount of \$21,250. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

CITY MANAGER REPORT

In addition to the City Manager's Report provided in the agenda packet, City Manager Leven added the following:

- Attended EDA, Planning Commission, SCCOTS meetings; held a Department Head meeting
- Stay At Home Order extended to October 14
- Attended a County-led meeting with other local communities along the 26 Mile Road corridor regarding possible infrastructure improvements utilizing Federal funding
- Hi-Tech's new password policy for improved security; sent email to Commissioners
- Speed signs up and running
- Tractor Supply Company close to final building approval – according to Google opens May 8
- Seawall repairs made at Mariner Park

- 260 South Parker: Hi-Tech and Dyke Security installations over the last week; finalizing color selections and window coverings
- Water Plant staffing issues led to a debatable violation, F&V working with EGLE, no issues with the water
- Budget workshop next Monday and Tuesday at 6pm
- Will reconvene Infrastructure Subcommittee, MDOT grant due June 1

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Hendrick announced that Chief Joe Slankster of the Marine City Area Fire Authority was now fulltime and working five days a week.

Commissioner Klaassen reported that the Planning Commission reviewed their Annual Report at their last meeting and said the report would be brought to the City Commission at a future meeting.

Commissioner Kreidler reported that he had met with SEMCOG earlier in the day. He said he looked forward to utilizing the resources they offered in the future.

Commissioner Ross reported that he had received his COVID vaccine yesterday and was pleased to see how exceedingly organized and well run the event was. He stated that he was proud of our St. Clair County Health Department.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 7:34 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

City of Marine City
City Commission – Budget Workshop
April 19, 2021

A Budget Workshop meeting of the Marine City Commission was held on Monday, April 19, 2021 by virtual telephone conference, and was called to order by Mayor Vercammen at 6:00 pm.

Present: Mayor Cheryl Vercammen; Commissioners Jacob Bryson (joined meeting at 6:14 pm), Elizabeth Hendrick, Wendy Kellehan, William Klaassen, John Kreidler (joined meeting at 6:18 pm), Brian Ross; City Manager Elaine Leven, City Clerk Kristen Baxter

APPROVE AGENDA

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

PUBLIC COMMENT

No Public Comments were made.

UNFINISHED BUSINESS

None.

NEW BUSINESS

2021-2022 Fiscal Year Budget

City Manager Leven explained that she had hoped that the Board could have met in person, but the COVID numbers were too high in St. Clair County. She stated that although it had been an interesting year with ups and downs, the City continued to function with all the departments up and running. She announced that a lot has been accomplished throughout the year which included several road paving projects, progress at the new City Hall, great things happening in our parks, and development of projects taking place around town. She advised that we would be utilizing our fund balance due to working on significant projects, but would not be dipping below what was the recommended amount by the auditor.

Treasurer/Finance Director Pearce made a Power Point presentation at this time which highlighted the following items:

New City Hall (260 South Parker Street)

Treasurer/Finance Director Pearce outlined where the project was as a whole. She showed a chart of expenditures of what the City had already paid for costs that were unrelated to the current renovation costs, totaling \$379,444.12.

She next showed a list of items related to the current renovation costs, which are expected to be in the neighborhood of \$632,500. This would bring the total estimated project cost to \$1,011,944.12.

Union/Main Street Improvement Project:

Treasurer/Finance Director Pearce stated that the total estimated project cost for the Union/Main Street Improvement Project was estimated at \$789,300, which included Project Control Engineering costs in the amount of \$49,300. She said that costs would be spread amongst several general ledger accounts and ready-to serve restricted funds.

Kayak Launch

\$28,000 potential grant (has been applied for)
\$30,000 St. Clair County Parks & Recreation
\$66,000 in expenditures split amongst fiscal year 2021 and fiscal year 2022; will come out of Park restricted funds

Mariner Park

\$24,706 Christopher Reeve Grant (already received)
\$41,000 entire cost
\$16,304 City's portion; will utilize Park restricted funds.

Marina

\$30,000 potential grant

Expenditures include:

\$35,000 house demolition
\$16,500 grant, legal, appraisal
\$144,500 property acquisition costs

Also additional costs to consider on top of expenditures:

Liability insurance
Lost real property tax
Capital plan for future
Work force shift

City Manager Leven added that the property acquisition for 2021-2022 was just for the parcel the building was on. She said it did not include Phase 2 which was acquiring the vacant parcel and potentially receiving the grant that we have been working on.

Pension

Treasurer/Finance Director Pearce outlined a four-year overview of where our Pension contributions were:

2018 contributed \$209,930.16
2019 contributed \$247,245.00
2020 contributed \$322,237.08
2021 contributed \$404,000.00

She provided rationale on how have we gotten to the amount of \$404,000 in 2021. By the City decreasing the interest rate assumption from 6.5% to 6% it, in turn, increased the City's liability. This reduced our funding percentage and increased the recommended contribution. She explained that the City worked with Nyhart on options if they did not want to come up with the \$404,000. The options included:

- A) Change our investment allocation to have higher percentage of allocation in stock
- B) Extend the current amount of years to pay back Pension to get to a funded status

Ultimately, she stated that they decided pay the full amount and put money into the Pension Fund while they still had it.

Staffing Wages

Rock and Reichle separation agreements ending September, 2021

Police Department

Transition from one part-time Police Officer position to full time
Reduce Sergeant positions from two to one
Contractually under a 2% contract raise

Police Department Staffing

Commissioner Hendrick asked Police Chief Heaslip if he had any statistics on why the Department needed to increase to another officer.

Chief Heaslip responded and said that although he had no statistics, part-timers were hard to find and the department was losing employees to full time positions.

Commissioner Hendrick noted that calls were down quite a bit and asked if they could contract officers out.

Chief Heaslip responded and said that St. Clair recently got rid of part-timers, and said other area departments in the County were in the same boat trying to find qualified people for part-time.

City Manager Leven explained that she had been working with Chief Heaslip to go to a complete full-time department but unfortunately couldn't get the numbers to work. She added that full-time officers would provide consistency and would benefit the community with safety issues, as well as protect the City from a liability perspective due to having properly trained officers who would hopefully stay in Marine City for a longer period of time. She said she had been going to the Fire Authority meetings and saw the struggle that they have had trying to get paid on-call workers to go to fire calls.

Fire Department

New full time Fire Chief position

Increase in overall budget of nearly \$47,000

Inspections/Code Enforcement

Administrative Assistant vacancy

Building Inspections/Rental Program

Inspections/Code Enforcement Staffing

Commissioner Hendrick asked what were we doing with the Building Official and said she didn't see the current program working saying it was difficult getting ahold of anyone in that department. She pointed out that the Building Official was making less per hour at other jurisdictions and said a lot of communities don't pay permit fees. Commissioner Hendrick said she didn't see how we could continue with the department as it is with a lot of projects coming up and no inspector in town.

A discussion took place on using permit fees to pay the wages.

Treasurer/Finance Pearce offered the following options:

- 1) Replace the Administrative Assistant
- 2) Go back to a full-time Building Official/Code employee
- 3) Get rid of Rental Inspection Program

City Manager Leven explained that the Administrative Assistant left while this budget was moving forward, but said we could go back and look at the position as a full-time position as it was previously with one person handling building/code/rental program and the

administrative duties associated with the job. She said the challenge was to find qualified applicants willing to do the job and come to Marine City -- the pool of eligible people was very narrow or non-existent. She advised that former Building Official Susan Wilburn was available and said she could try to go in that direction.

Commissioner Klaassen agreed and said there were many municipalities looking to hire Building Officials. He suggested calling Safebuilt or McKenna.

Commissioner Hendrick said that the City couldn't let the Rental Inspection Program go because it was a serious issue in our community and we needed to keep on top of it.

The Board directed City Manager Leven to come back to them with a recommendation for this Department prior to the Public Hearing to approve the 2021-2022 fiscal year budget on May 6, 2021.

DPW

Transition from one part-time Equipment Operator to a full-time Equipment Operator
Under current contract negotiations with Teamsters Union

General Administrative

Request of 2% wage increase
Greater focus on grant writing

American Rescue Plan Act

As part of a COVID Relief Bill, the City was notified that they could receive an estimated amount of \$400,681. After much discussion, Treasurer/Finance Director Pearce said it was decided that the most beneficial use would be for water, sewer, and broadband infrastructure. As a result, this would offset an increase in water/sewer rates which would help everyone out in the City.

Moving Forward with the Budget

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to move forward with the 2021-2022 Fiscal Year Budget, as recommended. **Roll Call Vote.** Ayes: Bryson, Kellehan, Kreidler, Ross, Vercammen. Nays: Hendrick, Klaassen. Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 7:48 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Kreidler, Ross, Vercammen. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**CITY OF MARINE CITY
PLANNING COMMISSION ANNUAL REPORT: 2020**

1. Membership

Planning Commission Member	Term Expiring
Joseph Moran	6/30/2021
Graham Allan	6/30/2023
William Beutell	6/30/2023
Keith Jenken	6/30/2022
Ben Heath	6/30/2022
Madelyn McCarthy	6/30/2023
William Klaassen	City Commission Representative

2. Meetings (*MPEA requires four meetings annually*)

The Marine City Planning Commission met 7 times. This meets the minimum requirements of the MPEA.

3. Master Plan Review

The Planning Commission is reviewing which portions of the Coastal Area Development Plan (Nautical Mile District) should be incorporated into the Master Plan; they approved adopting the recommended pages/concepts into the Master Plan 02/10/2020.

4. Zoning Ordinance Amendments

- Document the section numbers amended and indicate any work in progress
- Review rezoning requests; indicate location, request description, and status
- Identify any zoning ordinance updates to undertake in the upcoming year

The Planning Commission reviewed and discussed Chapter 160 of the Zoning Code Amendments and the Board asked for clearer language from the City's Planner; to be brought back to a future meeting.

5. Development Reviews

Project Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Site Plan Review	895 Degurse	Proposed storage facility to be used for personal use and business equipment.	Approved pending approval by City's engineer on drainage for the site.	N/A	1/13/2020
Site Plan Review	536 S. Water & 533 S. Market (74-02-475-0209-000) (74-02-475-0210-000)	Proposed mixed use 23,247 sq ft building with office space along Water St., with residential parking garages in rear; 8 condos will be on two upper floors.	Approved with contingencies such as rooftop screening, applying to ZBA for a variance on the setback, obtaining easements from property owners for fence removal and extension of sidewalk. Applicant will submit documents & plans for proposed storm drainage.	Applicant to apply to ZBA for variance approval.	2/10/2020
Re-Zoning	Vacant Lot Degurse	Rezoning of 8.29 acres on Degurse between Degurse and Gladys from R-M to R-1A	Approved the rezoning of the vacant property on Degurse from R-M Multiple Family Residential to R-1A One Family Residential.	City Commission	8/10/2020
Site Plan Review	6700 S. River Rd.	Façade change to the vestibule.	Approved as presented.	N/A	9/14/2020
Site Plan Review	Vacant Lot Degurse	Proposed land use for 12 single family detached condominiums on Degurse between Degurse and Gladys.	Approved the Preliminary Site Condo Plans.	N/A	10/12/2020
Traffic Review	Hidden Harbor Condominium Association	Review the impact of the project on local roads from construction equipment traffic and the impact of the project on local traffic as a whole.	Approved the motion to accept the data provided by Wade Trim as fulfilling the request of the City Commission regarding the impact of the project on local roads and traffic as a whole.	City Commission	10/12/2020

6. Variances

Variance Type	Location	Description	Status	Recommendation to legislative body	Date of Action
Lot Split	6280 King Rd.	To split an existing lot into two parcels: one four acre parcel and one 3.28 acre parcel.	Approved as presented	N/A	2/10/2020
Lot Split	6215 King Rd.	To split an existing 12 acre lot into two six acre parcels.	Approved as presented	N/A	7/13/2020
Set-Back	536 S. Water & 533 S. Market (74-02-475-0209-000) (74-02-475-0210-000)	Reduce the side yard set back from 10ft to 5ft for the purpose of constructing a commercial building with residential units on the top floor.	Approved as presented	N/A	3/4/2020

7. Actions by legislative body

None.

8. Zoning Map

9. Trainings

Topic/Description		Date
City Attorney Davis provided training for the ZBA members	Kim Weil, Mark Bassham, Graham Allan, James Turner, Cheryl Vercammen, Elaine Leven	3/4/2020

10. Joint Meetings

There were no joint meetings

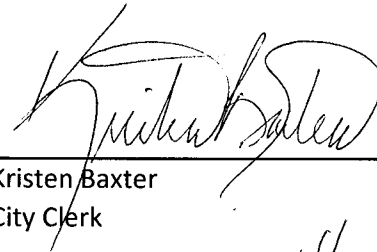
Signatures



Joseph Moran
Chairperson

4/22/21

Date



Kristen Baxter
City Clerk

4/22/2021

Date

**City of Marine City
Dangerous Building Board of Appeals
October 7, 2020**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, October 7, 2020, in the Fire Hall, 200 South Parker Street, Marine City, and was called to order at 6:00 pm by Board Member Graham Allan.

The Pledge of Allegiance was led by Board Member Allan.

Present: Board Members Graham Allan, Trent Attebury, John Paulun; Building Official Tracy Kallek; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: Board Member Larry Nichols

Approve Agenda

Motion by Board Member Paulun, seconded by Board Member Attebury, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

No residents addressed the Board.

Approve Minutes

Motion by Board Member Attebury, seconded by Board Member Paulun, to approve the Minutes of the Dangerous Building Board of Appeals Meeting held August 12, 2020. All Ayes. Motion Carried.

Unfinished Business

None

New Business

Public Hearing – 924 Metropolis

Chairperson Allan opened the Public hearing at 6:03 pm.

No public comments or correspondence was received.

Chairperson Allan closed the Public Hearing at 6:04 pm.

Kristi and Dan Watson, 743 Congress Street, Marysville, MI identified themselves as the owners of 924 Metropolis. Kristi Watson stated that the house was in her late father Mr. Martin Smith's name, and that he had passed away in 2016. She stated that she was supposed to have received a detailed list of violations however, since former Building Official Wilburn was not permitted on the property, she was not able to be provided with an in depth violations report. Mrs. Watson stated that they had done work at the property.

Board Member Allan questioned what work was done at the property. Mr. and Mrs. Watson responded that they had cleaned up the yard, fixed the chimney and repaired a portion of the roof.

Board Member Attebury recited a portion of the 09/09/2019 blight notice sent to the property owners which specified several examples of repairs the City requested the property owners address. Board Member Attebury asked if rodents were still able to access the home; Mrs. Watson stated that the house was sealed.

Board Member Attebury questioned if the current Building Official was able to walk through the property to assess the structure and compile a detailed list of violations; Mrs. Watson responded that she would not allow anyone on the property.

Building Official Kallek questioned the occupancy of the property and stated that the property owners had been claiming 100% homestead. Mrs. Watson stated that the home was vacant and her father had passed away in 2016. Building Official Kallek stated that the property owners had been recipients of a favorable tax status although the structure was vacant.

Building Official Kallek stated that, from the road, it appeared the foundation had deteriorated beyond repair and that the property owners would need a structural analysis from a structural engineer to verify the foundation could hold up a home. He also addressed the exposed raw wood and hanging soffits; it was his recommendation that the house be torn down. He advised the property owners to contact the Building Department to determine a course of action to remediate the property as the home could not be occupied until it was up to current codes. Building Official Kallek advised

that he had the authority to require a 3rd party inspection, which the property owner would be financially responsible for.

Board Member Allan stated that he would like to recommend a 30 day timeline for the property owners to obtain structural analysis and provide the results to the Building Department, in addition to a detailed plan of action to bring the property into compliance.

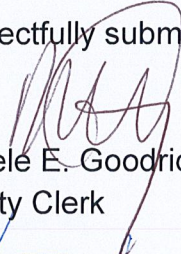
Motion by Board Member Paulun, seconded by Board Member Attebury, to allow property owners 30 days from the date of meeting to submit a structural analysis report, completed by a licensed certified engineer, and detailed plan of action to the Building Department. All Ayes. Motion Carried.

Board Member Allan requested a copy of meeting minutes be mailed to property owners.

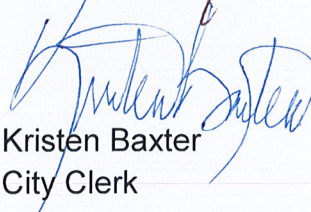
Adjournment

Motion by Board Member Allan, seconded by Board Member Paulun, to adjourn at 6:24 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
November 9, 2020**

A regular meeting of the Marine City Planning Commission was held on Monday, November 09, 2020 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Madelyn McCarthy, Keith Jenken; City Commissioner William Klaassen; City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: Commissioner Brian Ross

Motion by Commissioner Allan, seconded by City Commissioner Klaassen, to excuse Commissioner Ross from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Commissioner McCarthy, seconded by Commissioner Jenken, to approve the October 12, 2020 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Master Plan

City Manager Leven stated that the Planning Commission had received an Index of Changes to the Master Plan and that there were no significant changes being made other than taking the municipal properties out of the Master Plan which allowed the properties to be sold.

Commissioner Klaassen questioned what would happen to the properties the City leased, specifically 300 Broadway. City Manager Leven advised that Friends of City Hall would have first rights to the property if the City decided to sell the building.

Commissioner Allan questioned if the City was selling the Guy Center. City Manager Leven stated that the City cannot leave a trail of buildings behind and bare the expenses that would go with them since the space would not be used for City Offices.

Chairperson Moran read the Master Plan Index of Changes handout and asked the Board if they had any suggested corrections or amendments to the document.

Commissioner McCarthy stated that the page numbers on the Table of Contents did not correspond to the correct pages within the document. City Manager Leven advised that the Table of Contents would be corrected.

Commissioner McCarthy stated that in Section 2-30 there was a reference to DNR E and questioned if the E was supposed to be there. City Manager Leven advised that she would confirm if the E should be removed.

Commissioner McCarthy stated that she was not familiar with Lions Park under Section 3-8, Goal #7; Commissioner Klaassen advised that Lions Park had been changed to Rotary Park and stated the Master Plan should be updated.

Commissioner McCarthy stated that in the Land Use Plans section she only counted seven (7) classifications however, the term eight (8) was used. City Manager Leven advised that she would contact Dave Struck to confirm where that number came from.

Commissioner McCarthy questioned if the four listed baseball diamonds, under the Parks and Recreation Plan, were City or East China School District owned. City Manager Leven advised that she could have that information broken down.

Commissioner McCarthy questioned if the City still had remaining TIFA's. City Manager Leven confirmed that the City still had TIFA districts and a TIFA Board but that it was not currently doing anything.

Motion by Commissioner Allan, seconded by Commissioner Beutell to approve the changes to the Master Plan. All Ayes. Motion Carried.

Motion by Commissioner Beutell, seconded by Commissioner Allan to forward the revised Master Plan to the City Commission, in draft form, for their review and comment. All Ayes. Motion Carried.

Commissioner Ross, who was absent from this evening's meeting, provided notes on the Master Plan, which are attached to these minutes.

Chairperson Moran stated that he would like to address setting a Public Hearing for the changes to the Master Plan to be put on December 8, 2020 Planning Commission Agenda.

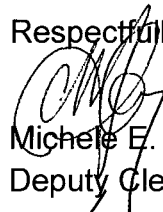
New Business

None.

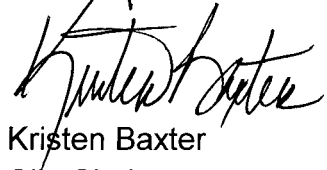
Adjournment

Motion by Commissioner Jenken, seconded by Commissioner Beutell, to adjourn at 7:38pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele E. Goodrich
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Pension Board – Pension Plan
January 26, 2021**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, January 26, 2021 via telephone conference, and was called to order by Board Member Rosalie Skwiers at 4:30pm.

Present: Board Members Michael Itrich, Robert Klieman and Rosalie Skwiers; City Manager Elaine Leven; City Clerk Kristen Baxter

Absent: None.

Also in Attendance: Financial Consultant John Firek, Treasurer Megan Pearce, Deputy Clerk Michele Goodrich

Communications

None.

Approve Agenda

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

Open Discussion

None.

Approve Minutes

Motion by Board Member Klieman, seconded by Board Member Itrich, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of October 27, 2020. 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, dated December 31, 2020:

- Total Pension Plan market value was \$5,650,916.88 as of December 31, 2020
- Total withdrawal amount was \$102,400.00
- Pension Plan Holdings year-to-date annualized performance was 6.92%
- Portfolio consisted of:
 - 6.52% Cash & Cash Alternatives
 - 35.65% Fixed Income
 - 56.75% Equity
 - .99% Alternative Investments
 - 0.10% Non-Classified

Mr. Firek stated that he would like to increase stock allocation in light of the current low interest rate environment and discussed how the City could maintain a higher allocation of stocks without taking additional risks. He informed the Board that the Pension Plan had a total performance of 16.49% return. He also informed the Board that bonds were paying very little in income and recommended increasing the allocation in equities. He recommended increasing exposure to a large section of stable, boring dividend paying stocks.

Board Member Klieman questioned how much money Mr. Firek would want to move and Mr. Firek responded that he would like to move \$100,000 into the pension benefit payment account and to allocate \$5,671,000 to the new strategy.

Board Member Klieman questioned what Raymond James' fee would cost to move the funds. Mr. Firek stated that there were no fees associated with moving the funds and that Raymond James was a fiduciary not a broker.

Board Member Klieman questioned what was paid to the firm in 2020; Mr. Firek informed the Board that the management fees for 2020 were \$36,182.00

Mr. Firek stated that he wanted to protect against the loss of capital in an inflationary environment. He explained the International stock strategy and recommended exposure to other countries who may benefit from hard falling currency.

Mr. Firek then spoke about the updated bond strategy, and stated that we currently had CD's and bond funds performing well however, with the potential for an inflationary environment, the updated bond strategy would allow for several bond managers overseeing the accounts instead of just a few bond managers. He spoke to the permanent portfolio fund which can handle inflationary and deflationary environment.

Mr. Firek stated that the biggest change to the portfolio was to take a large portion of the current stock portfolio and make it more boring. He reiterated the dividend stock strategy, addressed the increase in international exposure and the utilization of bond strategies in the event we see inflation come out of this crisis climate.

Mr. Firek will send over the updated Investment Policy Statement to allow for the alternative investments and the increase of the stock allocation.

Motion by Board Member Itrich, seconded by Board Member Klieman to move forward with the recommended strategy outlined by Mr. Firek. All Ayes. Motion Carried.

Retirement System Actuarial Valuation for Period Ending June 30, 2020

Motion by Board Member Itrich, seconded by Board Member Klieman, to receive and file the Retirement System Actuarial Valuation for Period Ending June 30, 2020.

Roll Call Vote. Ayes: Itrich, Klieman, Leven, Skwiers. Nays: None. Motion Carried.

Invoice Approval

Motion by Board Member Klieman, seconded by Board Member Itrich, to approve Invoice #0164097 from Howard E. Nyhart Company in the amount of \$2,200.

Roll Call Vote. Ayes: Klieman, Leven, Skwiers, Itrich. Nays: None. Motion Carried.

Motion by Board Member Itrich, seconded by City Manager Leven, to approve Invoice #0164098 from Howard E. Nyhart Company in the amount of \$2,300.

Roll Call Vote. Ayes: Klieman, Leven, Skwiers, Itrich. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Board Member Klieman, seconded by Board Member Itrich, to accept the Preliminary Financial Statements and place them on file. All Ayes. Motion Carried.

Adjournment

Motion by Board Member Klieman, seconded by Board Member Itrich, to adjourn at 5:14 pm.
All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Kristen Baxter
City Clerk

**City of Marine City
Community and Economic Development Board
March 24, 2021**

A regular meeting of the Community and Economic Development Board was held on Wednesday, March 24, 2021 by virtual telephone conference, and was called to order by Chairperson Scaccia at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Scaccia.

Present: Chairperson Scaccia; Planning Commission Representative Joseph Moran (arrived at 6:09); City Commission Representative Cheryl Vercammen; TIFA Board Representative Robert Weisenbaugh; Board Member Hatcher (arrived at 6:25); City Manager Elaine Leven; Deputy Clerk Michele Goodrich

Absent: Board Member Robert Klingler

Communications

None.

Approve Agenda

Motion by TIFA Board Representative Weisenbaugh, seconded by City Commission Representative Vercammen, to approve the agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by TIFA Board Representative Weisenbaugh, seconded by City Commission Representative Vercammen, to approve the Community & Economic Development Board minutes of February 24, 2021. All Ayes. Motion Carried.

Unfinished Business

Kayak Launch Site

City Manager Leven advised the Board that the City was waiting on permits from the Army Corp and EGLE.

City Commission Funding Request

City Manager Leven stated that she was working on the budget and that she had put in a request for \$5,000.00 to be earmarked for the Community and Economic Development Board.

EDA – Blue Meets Green, Marine City Marina

Chairperson Scaccia informed the Board that the Marine City Marina project was determined to be a strategic priority for this region and she hoped with this designation that it would help to secure funding.

Clinton River Cruise Boat Tours

Chairperson Scaccia stated that Paul Gallas was still interested in bringing his remaining boat to Marine City. She questioned if it would be possible or feasible for him to tie up to City property and offer cruises; City Manager Leven responded that it would be up to the City Commission if they wanted to allow that. Chairperson Scaccia questioned if utilizing the City property was something we could charge him for and if the CED Board should even pursue this venture. Planning Commission Representative Moran responded that he believed the CED Board should move forward with contacting Mr. Gallas and presenting the information to the City Commission.

Chairperson Scaccia requested that Planning Commission Representative Moran take the lead on gathering information and putting together a presentation for the City Commission.

Motion by Planning Commission Representative Moran, seconded by City Commission Representative Vercammen, to move forward with researching the possibility of offering Clinton River Cruises on the Belle River. All Ayes. Motion Carried.

New Business

Splash Cash Raffle – Chamber of Commerce

Chairperson Scaccia informed the Board that the Chamber of Commerce had applied for licensing through the State and they would be covering the insurance liability. She stated that a portion of the ticket sales would go toward the Community and Economic Development Board but the key was to sell tickets.

City Commission Representative Vercammen questioned what the timeline would be and Chairperson Scaccia responded that they were waiting on State approval and that they would be submitting a Special Event Permit to be on the next City Commission agenda.

TIFA – Bob Weisenbaugh

TIFA Representative Weisenbaugh advised the Board that the information he had to present was no longer valid as the laws had been repealed since the time he had gathered the information.

Chairperson Scaccia stated that she had thought TIFA had been dissolved however, after speaking with Jeff Bohm, he had advised her that it could be brought back and it could possibly be borrowed against. She asked TIFA Representative Weisenbaugh to meet with County Commissioners Bohm and Vandenbossche to discuss TIFA.

Chairperson Scaccia questioned when the next TIFA meeting was and if it would be worth it to revisit the TIFA. City Manager Leven responded that it would take a lot of time and a lot of things would need to be done in order to get TIFA back in motion. City Manager Leven also informed the Board that they could do Industrial Facility Zones and Commercial Rehabilitation Zones and that there were more options available other than TIFA. Chairperson Scaccia would like the Board to pursue conversations with Jeff Bohm and Dan Casey and have them possibly present information at the next TIFA meeting scheduled for April 20.

Open Discussion

City Commission Representative Vercammen informed the Board that she had received information from Congresswoman Lisa McClain regarding community project funding grant requests. She was advised that the City's Marina project would be a perfect fit for the grant program and she had forwarded that email to City Manager Leven. City Manager Leven advised that she would need help from the Board as the deadline was April 8, 2021 and she was still in budget meetings.

City Commission Representative Vercammen stated that she believed it would be a good idea for the Board to publish potential business ideas that they believed to be a good fit for Marine City for future investors.

Chairperson Scaccia informed the Board that she had spoken with Jeff Bohm regarding who paid for the St. Clair shuttle and he stated that the Blue Water Area Transit funded half of the shuttle service. She advised that she would be setting up a meeting with Blue Water Area Transit about including Marine City in their route.

Chairperson Scaccia stated she was having a private farewell party for the Titanic, it will be leaving Marine City April 6, 2021.

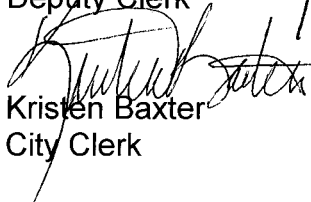
Adjournment

Motion by Planning Commission Representative Moran, seconded by City Commission Representative Vercammen to adjourn at 6:41 pm. All Ayes. Motion Carried.

Respectfully submitted,



Michele Goodrich
Deputy Clerk



Kristen Baxter
City Clerk



Our Shoreline. Your Horizon.

April 16, 2021

Dear Elected Officials and Community Leaders,

As I am sure you know, achieving a herd immunity rate of 80% is the only way to guarantee that the natural transmission of the SARsCoV2 virus stops or significantly slows down. This can only be achieved in two ways. The first is through natural transmission, with its concurrent threat of serious illness or even death, which here in St. Clair County is averaging about 2% of those infected. The second way to stop or slow down the spread of the SARsCoV2 virus is by vaccinating most people.

Although St. Clair County has historically been a poorly vaccinated community, partnerships were developed across the county to rapidly deliver COVID-19-vaccines, such that 88% of all vaccines provided to St. Clair County from the state have been delivered to 70,979 county residents. Unfortunately, at the very moment a strong delivery infrastructure was combined with an increased interest by county residents in receiving the vaccine, we experienced a dramatic decline in doses provided by the state. Also, a significant amount of doses provided are necessarily designated as second doses.

While the need for the vaccination is the same for all Michigan residents, St. Clair County is exceptionally situated at this time to move forward in a speedy and focused way to deliver the vaccine to our residents. I am writing today to request that you engage at every level to help secure additional COVID vaccine doses for St. Clair County. I sincerely believe that there could be no better use of your time or advocacy efforts to help control the pandemic here in Michigan than in helping to secure these additional vaccine doses for the people of St. Clair County.

Thank you for your attention and consideration.

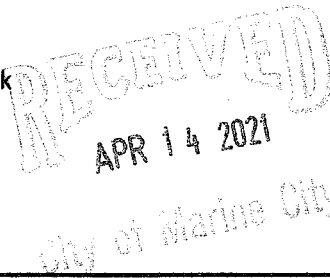
Sincerely,

A handwritten signature in cursive script that reads "Daniel B. Casey".

Daniel B. Casey
CEO



City of Marine City
 Department of the City Clerk
 303 S. Water St.
 Marine City, MI 48039
 (810) 765-8830
 kbaxter@marinecity-mi.org



Special Event Permit Application

Application Fee: \$25.00
 Submit 90 Days Prior to Start of Event
 CASH/MONEY ORDER/CHECK ONLY
 Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 4/13/21

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Area Chamber

Is Sponsor of Event a Non-Profit Organization? Yes No

Contact Person: Anne Culling

Contact Number: 810-765-4501

Email: Chamber@visitmarinecity.com

Mailing Address: 480 S. Water Street, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Summer Splash Bash

Date/Hours of Event: 6/26/21 - noon to 5 p.m.

Location of Event: Nautical Mile Park

Will alcoholic beverages be served? Yes No

-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): _____

Nautical based vendors; games and activities for kids. Possibly Malcolm Marine may have a tugboat as a backdrop to the event.

Malcolm Marine would be responsible for tying off needs.

Are utility hook-ups required? Yes No

Location: Nautical Mile Park

Will street closures be necessary? Yes No

If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

Is handicap/special parking needed? If yes, please explain: No

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular _____ Handicapped _____

Will you be posting signs for the Special Event? If so, include proposed locations: _____

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result in denial of application the following year.

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

As the authorized agent of the sponsoring organization, I hereby agree that this organization shall abide by all conditions and restrictions specific to this event as determined by the City of Marine City, and will comply with all local, state and federal rules, regulations and laws.

Anne Cullin
Applicant Signature

4-13-21
Date

AC **Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.**

Anne Cullin
Applicant Signature

4-13-21
Date

GENERAL INSURANCE REQUIREMENTS

Applicant/Sponsor will supply evidence of the following:

1. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).

If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).

2. The named of insured must be the same as the Applicant/Sponsor.
3. Policy coverage dates must be for the full term of the event.
4. The City of Marine City must be named as an "Additional Insured" on the certificate.
5. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
6. The person signing the certificate must have authority to do so.

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO:

Kristen Baxter, City Clerk
303 South Water Street
Marine City, MI 48039
Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	0	0	0
DPW	-0-	-0-	-0-
FIRE	0	0	0

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: 4/14/21

Application reviewed / approved by the following departments:

Police Chief [Signature]

DPW [Signature]

Fire Chief [Signature]

City Manager [Signature]

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/2/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER KRAFT LAKE INSURANCE AGENCY INC PO BOX 1426 GRAND RAPIDS MI 49501-1426	CONTACT NAME: Chubb Customer Service Center	PHONE (A/C, No, Ext): (866) 972-2727	FAX (A/C, No):
	E-MAIL ADDRESS: ChubbCSC@Chubb.com		
INSURED Marine City Chamber of Commerce 480 S Water St Marine City MI 48039	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : ACE Fire Underwriters Insurance Company		20702
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	CLUMID948893641X	08/01/2020	08/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	CLUMID948893641X	08/01/2020	08/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Occurrence/ Aggregate \$ Incl in GL Limits
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ PER STATUTE OTHER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The insurance afforded by the policies described herein is subject to all terms, exclusions and conditions of such policies. The City Of Marine City is listed as Additional Insured, as per the terms and conditions of the Chubb Businessowners Liability Enhancement Endorsement (BOP-47635a, or its equivalent) included in the policy.

CERTIFICATE HOLDER City Of Marine City 303 S. Water Street Marine City, MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Brad Burton</i>

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Business License Application



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

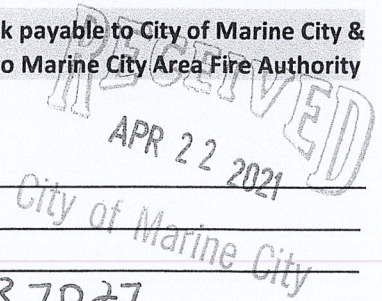
Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receiving Code: BUS LIC

Application Date: 4.19.21

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: Tractor Supply Company
Contact Number(s): 615-440-4977
Email: licensedept@tractorsupply.com
Mailing Address: 5401 Virginia way, Brentwood, TN 37027



Business Information

Business Name/DBA: Tractor Supply Company
Business Phone: 810-765-2095
Business Address: 6730 River Rd, Marine City, MI 48039
Business Mailing Address: 5401 Virginia way, Brentwood TN 37027
Number of Employees: Full Time: _____ Part Time: _____
Hours of Operation: M-S 8-8 Sun 9-7
State Tax ID No.: 462-1859502 Federal ID No.: 13-3139732
Description of Business: Retail Farm Supply
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: _____ Corporation Name: _____
Date of Opening: 5.8.21
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): Caitlyn Sheridan
Contact Number(s): 810-765-2095
Alarm Company Name: AOT Phone: 800-428-7124
List any Flammable or Toxic materials stored in the Building: _____
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: Karen Aush Date: 4.19.21



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.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: \$ 150.00
Outstanding Debt Verified:

Paid Date: 4/22/2021

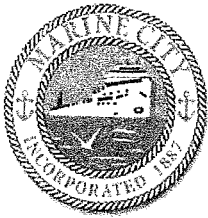
Special Notes: \$45 check forwarded to
MEFA for inspection

Required Signatures

Building Official: [Signature] Date: 4-22-2021
Fire Chief: [Signature] Date: 4-22-21
Police Chief: [Signature] Date: 4-28-21
City Manager: [Signature] Date: 4-28-2021
City Commission: _____ Date: _____
City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

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

Application Date: _____

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: LAURA KORTE
Contact Number(s): _____
Email: cakebakereballons@aol.com
Mailing Address: _____

RECEIVED
MAR 17 2021

City of Marine City

Business Information

Business Name/DBA: CRAZY COUSIN CUPCAKES
Business Phone: N/A
Business Address: 136 S WATER - A
Business Mailing Address: SAME
Number of Employees: Full Time: 1 Part Time: _____
Hours of Operation: Sun 12-4 - MON 12-6 - TU, TH, FRI, SAT 10-4
State Tax ID No.: 30-0736517 Federal ID No.: _____
Description of Business: BAKERY RETAIL
Ownership: Corporation: [] Sole-Proprietor: [] Partnership: [] LLC: [X] Limited: []
Partnership: _____ Corporation Name: CAKE, BAKE & BALLOONS
Date of Opening: MAY 1st 2021
New Business: [X] Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

Contact Name(s): LAURA KORTE
Contact Number(s): _____
Alarm Company Name: NONE Phone: _____
List any Flammable or Toxic materials stored in the Building: HELIUM
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.



Businesses may not open to the public until a license is approved and appropriate fees paid

City of Marine City
Department of the City Clerk

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

303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

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

CITY OFFICE USE ONLY

License Fee: \$ 150.00

Paid Date: 3/22/2021

Outstanding Debt Verified: ✓

Special Notes: \$45 check provided to MCTFA
for inspection

Required Signatures

Building Official: [Signature] Date: 4.27.21

Fire Chief: [Signature] Date: 4-27-21

Police Chief: [Signature] Date: 4-28-21

City Manager: [Signature] Date: 4.28.2021

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

NOT AVAILABLE FOR INSPECTION April 1-24

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 04/29/2021
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (4/9/2021-4/29/2021)	\$64,714.35
Active Employee Payroll: (4/15/2021)	\$45,281.36
Active Employee Payroll: (4/29/2021)	\$43,105.74
Retiree Payroll: (5/3/2021)	\$37,544.06
List of Encumbrances: (5/6/2021)	\$160,367.69
Expenditure Total:	\$351,013.20

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
C301	CHERYL ALLOR	
STATEMENT	MILEAGE REIMBURSEMENT	
	*BANK RUNS-	
	JAN, FEB & MARCH 2021	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	66.13
		VENDOR TOTAL: 66.13
C350	COMCAST BUSINESS	
STATEMENT	BUSINESS VOICE EDGE	
	*03/15/21 - 04/14/21	
101-172.000-850.000	BUSINESS VOICE EDGE	35.93
101-257.000-850.000	BUSINESS VOICE EDGE	35.93
101-215.000-850.000	BUSINESS VOICE EDGE	35.93
101-253.000-850.000	BUSINESS VOICE EDGE	35.93
101-371.000-850.000	BUSINESS VOICE EDGE	35.93
592-543.000-850.000	BUSINESS VOICE EDGE	17.95
592-547.000-850.000	BUSINESS VOICE EDGE	17.95
101-441.000-850.000	BUSINESS VOICE EDGE	95.03
101-301.000-850.000	BUSINESS VOICE EDGE	131.23
592-549.000-850.000	BUSINESS VOICE EDGE	45.05
		VENDOR TOTAL: 486.86
L006	LUMBERJACK BUILDING CENTERS INC.	
C55649/3	WHIZZ RLLR CVR 4"	
	*DPW-VEHICLE MAINT	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	9.99
C56282/3	60 QUIKRETE MORTAR MIX	
	*DPW-OTHER REPAIRS & MAINT	
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	19.96
C56347/3	60 QUIKRETE MORTAR MIX	
	*CB REPAIR-LAND & BUILDING REPAIRS	
101-265.000-930.000	LAND & BUILDING REPAIRS	19.96
C58530/3	HARDWARE BULK	
	*CEMETERY	
209-000.000-933.000	BUILDING REPAIR	6.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
U47926/3 592-545.000-934.000	KWIK COLD WELD GLUE *WWTP OTHER REPAIRS AND MAINTENANCE	6.17
U48663/3 101-756.000-934.000	HARDWARE BULK/ 2 X 6-8' TREATED *BEACH REPAIRS OTHER REPAIRS AND MAINTENANCE	29.75
U48683/3 592-545.000-931.003	ADAPTOR/ELBOW/COUPLINGS/PVC PIPE *WWTP PUMP EQUIPMENT REPAIRS	23.83
U48709/3 592-545.000-931.003	PVC PIPE/ELBOW/ADAPTER/COUPLING EQUIPMENT REPAIRS	24.81
U49161/3 209-000.000-933.000	GORILLA GLUE/SING CYLINDER *CEMETERY BUILDING REPAIR	95.63
VENDOR TOTAL:		<u>236.30</u>
P15 I21-0076 101-301.000-930.000	PREFERRED GLASS INC. REMOVE & REPLACE EXISTING SLIDING GLASS *PD- REMOVE & REPLACE EXISTING SLIDING GLASS WINDOW AT THE FRONT COUNTER. CLEAN COUNTERTOP BEST AS POSSIBLE. SUPPLY AND INSTALL 1/4 " DARK BRONZE SASH AROUND LEFT, RIGHT AND TOP JAMBS. INSTALL (1) NEW PC OF 1/4" CLEAR TEMPERED SAFETY GLASS WITH MAIL SLOT AND 4" SPEAKER HOLE & COVER INTO THE EXISTING OPENING. LAND & BUILDING REPAIRS	717.00
VENDOR TOTAL:		<u>717.00</u>
R012 STATEMENT 592-545.000-723.000 592-549.000-723.000	RAYMOND JAMES & ASSOCIATES MONTHLY RETIREE HEALTH INS CONT *MARCH 2021 MONTHLY RETIREE HEALTH INS CONT MONTHLY RETIREE HEALTH INS CONT	2,399.77 3,177.78
		<u>5,577.55</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	

STATEMENT	EMPLOYER RET HEALTH INS CONT	
	*MARCH 2021	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT	10,253.42
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT	564.42
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT	846.62
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT	282.21
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT	454.96
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT	962.93
		<u>13,364.56</u>

VENDOR TOTAL: 18,942.11

TOTAL - ALL VENDORS: 20,448.40

FUND TOTALS	
Fund 101 - GENERAL FUND	11,502.16
Fund 202 - MAJOR STREET FUND	564.42
Fund 203 - LOCAL STREET FUND	866.58
Fund 209 - CEMETERY FUND	384.04
Fund 592 - WATER/SEWER FUND	7,131.20

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A250A	AJAX MATERIALS CORPORATION	
257514	UPM COLD PATCH	
	*60 % LOCAL 40 % MAJOR RDS	
203-452.000-761.000	ROAD/STREET MATERIAL	934.95
202-452.000-761.000	ROAD/STREET MATERIAL	623.30
		1,558.25
	VENDOR TOTAL:	1,558.25
R011	ASCENSION MICHIGAN AT WORK	
423280	CHAIN OF CUSTODY	
	*MICHAEL ITRICH	
	AARON ATKINSON	
101-441.000-731.000	EMPLOYMENT SCREENING	44.00
		44.00
	VENDOR TOTAL:	44.00
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000	
	*5/1/2021-5/31/2021	
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	653.80
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	726.27
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,548.26
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,794.64
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	299.11
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	448.66
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	395.03
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	664.23
		6,530.00
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0001	
	*5/1/2021-5/31/2021	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,381.18
		8,381.18
	VENDOR TOTAL:	14,911.18
B131	BLUE WATER FUEL MANAGEMENT	
STATEMENT	MONTHLY FUEL EXPENSES-PD	
	*MARCH 2021	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	768.02

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VENDOR TOTAL:		768.02
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD *375 S. PARKER ST. 4/20/21-5/19/21 3/26/21- REPLACED MODEM CHARGE \$119.95	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	375.55
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW *229 S. WATER ST. 4/21/21-5/20/21	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.74
VENDOR TOTAL:		527.29
C002	DORNBOS SIGN INC	
INV54431	GREEN U CHANNEL POST/BRACKET/CAP *LOCAL 60% AND MAJOR 40% RDS	
203-456.000-752.000	SUPPLIES	244.86
202-456.000-752.000	SUPPLIES	163.24
		408.10
VENDOR TOTAL:		408.10
E070	EDW C LEVY CO	
2584559	23A LS MAR *MAJOR ROADS-OTHER REPAIRS & MAINTENANCE	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	79.12
VENDOR TOTAL:		79.12
V024	FLAGSHIP-VISA	
STATEMENT	BANK DEPOSIT BAGS *AMAZON	
101-253.000-755.000	OFFICE SUPPLIES	10.00
592-543.000-755.000	OFFICE SUPPLIES	5.00
592-547.000-755.000	OFFICE SUPPLIES	5.00
		20.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 209-000.000-752.000	9 X 12 CLASP MANILLA ENVELOPES *AMAZON-CEMETERY/COLUMBARIUM SUPPLIES	12.09
STATEMENT 209-000.000-933.000	STAINLESS STEEL PULL PLATE *AMAZON-CEMETERY BUILDING REPAIR BUILDING REPAIR	29.91
STATEMENT 101-301.000-757.000	LOCKLEATHER OWB & XTRA MAGAZINE *PD-URBAN CARRY HOLSTERS-FIREARMS SUPPLIES FIREARM SUPPLIES	71.10
STATEMENT 265-000.000-752.000	LIGHTS & CONES *PD-IZONUS-TRAFFIC CONTROL PAID WITH DRUG FORFEITURE FUNDS SUPPLIES	558.90
STATEMENT 101-301.000-752.000	AA & AAA BATTERIES/SPRAY BOTTLE *AMAZON - PD - SUPPLIES SUPPLIES	35.47
STATEMENT 265-000.000-752.000	LIGHTS & CONES *PD-IZONUS- TRAFFIC CONTROL PAID WITH DRUG FORFEITURE FUNDS SUPPLIES	279.45
STATEMENT 101-215.000-755.000	(2) LOGITECH WIRELESS KEYBOARDS *AMAZON-CLERKS DEPT-KRIS & MICHELE OFFICE SUPPLIES	90.18
STATEMENT 101-172.000-791.000	DIGITAL SUBSCRIPTION *THE TIMES HERALD SUBSCRIPTIONS AND PUBLICATIONS	9.99
STATEMENT 101-265.000-948.000	ZOOM STANDARD/WEBINAR *CITY MANAGER 3/19/21-4/18/21 COMPUTER SERVICES	54.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VENDOR TOTAL:		1,162.08
B017	FOSTER BLUE WATER OIL LLC	
1402178	P66 GUARDOL ECT 15W40 CK-4	
101-441.000-932.000	*DPW-VEHICLE REPAIRS VEHICLE REPAIRS & MAINTENANCE	703.34
VENDOR TOTAL:		703.34
G220	GLOBAL INDUSTRIAL	
117451197	OUTDOOR SLATTED STEEL TRASH CAN *USING RESTRICTED GRANT FUNDS.	
	CHRISTOPHER REEVE GRANT ADA ACCESSIBLE PARK	
101-756.000-986.000	OUTDOOR SLATTED STEEL TRASH CAN	378.95
101-756.000-986.000	SHIPPING	139.95
		518.90
VENDOR TOTAL:		518.90
L006	LUMBERJACK BUILDING CENTERS INC.	
C60438	EXT MEDALLION S/G CLEAR *PUMP STATION	
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	45.12
U47865	HARDWARE BULK *DPW-SUPPLIES	
101-441.000-752.000	SUPPLIES	1.08
U49793	DC 100018 ADA APPRVD DR CLSR *CEMETERY	
209-000.000-933.000	BUILDING REPAIR	69.34
VENDOR TOTAL:		115.54
M377	MARK R. SCHWARTZ	
STATEMENT	ELECTRICAL INSPECTIONS-PE200006	
101-371.000-802.000	*PE20006 02-001-1011-000 867 DEGURSE \$470.00 ELECTRICAL INSPECTIONS	352.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	ELECTRICAL INSPECTIONS-PE200007	
101-371.000-802.000	*PE200007 02-375-0052-000 236 FAIRBANKS CONTRACTUAL SERVICES	\$137.00 102.75
STATEMENT	ELECTRICAL INSPECTIONS-PE200009	
101-371.000-802.000	*PE200009 02-001-2030-010 1103 WEST BLVD ELECTRICAL INSPECTIONS	\$130.00 97.50
STATEMENT	ELECTRICAL INSPECTIONS-PE200017	
101-371.000-802.000	*PE200017 02-475-0425-000 134 N. WATER ST ELECTRICAL INSPECTIONS	\$141.00 105.75
STATEMENT	ELECTRICAL INSPECTIONS-PE210007	
101-371.000-802.000	*PE210007 02-475-0252-000 475 S. WATER ELECTRICAL INSPECTIONS	\$262.00 196.50
STATEMENT	ELECTRICAL INSPECTIONS-PE210008	
101-371.000-802.000	*PE210008 02-475-0274-000 152 S. WATER CONTRACTUAL SERVICES	\$156.00 117.00
STATEMENT	ELECTRICAL INSPECTIONS-PE210012	
101-371.000-802.000	*PE210012 02-475-0551-000 345 N ELIZABETH ELECTRICAL INSPECTIONS	\$141.00 105.75
STATEMENT	ELECTRICAL INSPECTIONS-PE210019	
101-371.000-802.000	*PE210019 02-700-0076-000 1101 S. BELLE RIVER ELECTRICAL INSPECTIONS	\$145.00 108.75
VENDOR TOTAL:		<u>1,186.50</u>
M299	MICHIGAN FIRE APPARATUS	
19504	REPAIRS TO 2000 STERLING DUMP *REPLACED BOTH REAR LEAF SPRING PACKS REPLACED ALL U-BOLTS & MOUNTING HARDWARE PARTS- \$2398.50 LABOR- \$ 770.00 SHOP SUPPLIES- \$ 30.00	
101-441.000-932.000	REPAIRS TO 2000 STERLING DUMP	3,198.50

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: <u>3,198.50</u>
0002	OCCUPATIONAL HEALTH CTRS OF MICH PC	
713660413	PHYSICAL PREPLACEMENT	
101-301.000-731.000	*PD- WILLIAM CRAFT EMPLOYMENT SCREENING	197.00
		VENDOR TOTAL: <u>197.00</u>
R200	RADARSIGN, LLC	
12172	PORTABLE RADAR SIGNS	
101-301.000-985.000	*(2) RADARSIGN TC-400, 11" LED, BATTERY POWERED APPROVED AT CITY COMMISSION MEETING 2/18/2021 PORTABLE RADAR SIGNS	6,213.00
		VENDOR TOTAL: <u>6,213.00</u>
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-580815	
592-546.000-921.002	*304 S BELLE RIVER AVE 02/23/21 - 03/26/21 MONTHLY GAS SERVICE CHARGE-580815	60.58
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709	
101-790.000-921.002	*300 S PARKER ST 02/23/21 - 03/26/21 MONTHLY GAS SERVICE CHARGE-311709	140.30
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016	
101-301.000-921.002	*375 S PARKER ST 02/23/21 - 03/26/21 MONTHLY GAS SERVICE CHARGE-295016	74.69
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160	
101-441.000-921.002	*514 S PARKER ST 02/23/21 - 03/26/21 MONTHLY GAS SERVICE CHARGE-326160	518.06

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021 *1696 S PARKER ST 02/23/21 - 03/26/21	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	780.50
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659 *260 S. PARKER ST. UNIT A 02/23/21 - 03/26/21	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	221.02
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346 *260 S. PARKER B 02/23/21 - 03/26/21	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	153.33
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 02/22/21 - 03/25/21	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	146.50
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448 *229 S WATER ST (GENERATOR) 02/22/21 - 03/25/21	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	17.36
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 02/22/21 - 03/25/21	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	625.90
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044 *303 S WATER ST 02/22/21 - 03/25/21	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	137.19

VENDOR TOTAL: 2,875.43

S157 SIDELINE ELECTRIC
 1306 (40) T5 HIGH OUTPUT SYLVANIA LAMPS
 *DPW

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	114.00
1307	REPAIRED RAW WATER PUMP #2 *WATER PLANT-REPLACE 60 AMP, THREE POLE ITE BREAKER WITH RECONDITIONED 30 AMP THREE POLE ITE BREAKER. REMOVED 20 AMP WIRING & INSTALLED 30 AMP WIRING TO DRIVE, MOTOR STARTER AND MANUAL OVER RIDE CONTRACTOR.	
592-000.000-152.000	CAPITAL OUTLAY-WATER	930.00
1308	REPAIRS ON RAW WATER PUMP #1 *EMERGENCY REPAIR WATER PLANT- REMOVED OLD VFD, MOTOR STARTER AND MANUAL OVER RIDE CONTACTOR. PIPED IN AND WIRED A NEW VFD WITH NEW 30 AMP WIRING TO VFD AND RAW WATER PUMP. REPLACED 60 AMP, THREE POLE ITE BREAKER WITH RECONDITIONED 30 AMP, THREE POLE ITE BREAKER. PIPED IN AND INSTALLED WIRING TO NEW REMOTE KEY PAD UPSTAIRS TO CONTROL NEW VFD.	
592-000.000-152.000	READY TO SERVE WATER FEES CAPITAL OUTLAY-WATER	2,243.50
1309	WATER PLANT- RAW WATER PUMP #1 *MET WITH BRIAN WEST FROM MARSHALL CAMPBELL COMPANY TO PROGRAM NEW DRIVE. WIRED REMOTE ON/OFF AND SPEED CONTROL. CHECKED ROTATION AND REWIRED INTERNAL WIRING OF DRIVE TO CHANGE ROTATION.	
592-000.000-152.000	CAPITAL OUTLAY-WATER	300.00
1310	WWTP REPAIRS *GRIT SCREEN NOT WORKING PROPERLY-DEBRIS IN SCREW	
592-545.000-931.003	EQUIPMENT REPAIRS	160.00
1311	WATER PLANT REPAIRS *POWER OUT TO SAMPLE PUMPS, REPLACED GFCI RECEPTACLE	
592-549.000-931.003	EQUIPMENT REPAIRS	100.00
VENDOR TOTAL:		<u>3,847.50</u>
S601	SIX RIVERS LAND CONSERVANCY	
1262	MARINE CITY APPRAISAL RETAINER *\$4000.00 TOTAL COST. BALANCE DUE ON COMPLETION OF PROJECT.	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-271.000-802.000	CONTRACTUAL SERVICES	2,000.00
		VENDOR TOTAL: 2,000.00
S034	ST CLAIR COUNTY CLERK'S ASSN	
STATEMENT	2021 CLERKS ASSOC. ANNUAL DUES *KRIS BAXTER MEMBERSHIP DUES	
101-215.000-915.000	MEMBERSHIPS	25.00
		VENDOR TOTAL: 25.00
S106	ST CLAIR COUNTY HEALTH DEPT	
123-21	2021 BUDGET ALLOCATION *ST. CLAIR COUNTY WATERSHED 2021 BUDGET ALLOCATION	
101-569.000-801.000	PROFESSIONAL SERVICES	874.02
		VENDOR TOTAL: 874.02
S206	ST CLAIR PACKAGING INC	
86438	TOILET PAPER/GARBAGE BAGS *CITY OFFICES/BEACH/PARK DPW & WW WWTP SUPPLIES	
101-265.000-752.000	SUPPLIES	72.10
101-756.000-752.000	SUPPLIES	72.10
101-756.000-752.000	SUPPLIES	236.75
101-441.000-752.000	SUPPLIES	24.03
592-549.000-752.000	SUPPLIES	24.03
592-545.000-752.000	SUPPLIES	24.04
		453.05
		VENDOR TOTAL: 453.05
T009	THE CLEANING CREW II LLC	
620	LIBRARY CLEANING *MARCH 2, 4, 6, 9, 11, 13, 16, 18, 20, 23, 25, 27, 30	
101-790.000-802.000	CONTRACTUAL SERVICES	520.00
621	CLEANING - CITY OFFICES *MARCH 7, 15, 21 & 30	
101-265.000-802.000	CONTRACTUAL SERVICES	200.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
VENDOR TOTAL:		720.00
T125	TK & ASSOCIATES LLC	
7846	(3) SEMI LOADS OF SAND *USING BEACH FUNRAISER GRANT FUNDS	
	BEACH SAND	
101-756.000-974.000-BCHFUNRAIS	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,035.00
VENDOR TOTAL:		1,035.00
USB20	U.S. BANK EQUIPMENT FINANCE	
440050235	COPIER LEASE PAYMENT *CITY OFFICES- APRIL 2021 TOSHIBA ESTUDIO 5506ACT COPIER S/N # CHLF14551	
101-265.000-884.000	EQUIPMENT LEASE	173.63
VENDOR TOTAL:		173.63
U101	USA TODAY NETWORK	
3770751	PUBLIC NOTICE *WOODLAWN CEMETERY-3/24/21-3/30/21 REMOVAL OF ALL WINTER DECORATIONS	
209-000.000-902.000	PUBLISHING	34.00
VENDOR TOTAL:		34.00
W100	WILLIAM J KARAS	
STATEMENT	MECHANICAL INSPECTIONS-PM210005 *PM210005 02-475-0551-000 345 N. ELIZABETH \$240.00	
101-371.000-802.000	MECHANICAL INSPECTIONS	180.00
STATEMENT	MECHANICAL INSPECTIONS-PM200009 *PM200009 02-001-2030-010 1103 WEST BLVD \$225.00	
101-371.000-802.000	MECHANICAL INSPECTIONS	168.75
STATEMENT	MECHANICAL INSPECTIONS-PM200008 *PM200008 02-375-0052-000 236 FAIRBANKS \$225.00	
101-371.000-802.000	MECHANICAL INSPECTIONS	168.75

JOURNALIZED

PAID

DISBURSEMENTS 4/9/2021 - 4/29/2021

Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		

STATEMENT	MECHANICAL INSPECTIONS-PM210007		
	*PM210007 02-475-0596-000 616 PEARL ST.	\$160.00	
101-371.000-802.000	MECHANICAL INSPECTIONS		120.00

VENDOR TOTAL: 637.50

TOTAL - ALL VENDORS: 44,265.95

FUND TOTALS

Fund 101 - GENERAL FUND	25,575.81
Fund 202 - MAJOR STREET FUND	1,164.77
Fund 203 - LOCAL STREET FUND	1,628.47
Fund 209 - CEMETERY FUND	145.34
Fund 265 - DRUG LAW ENFORCEMENT FUND	838.35
Fund 592 - WATER/SEWER FUND	6,532.03
Fund 736 - RETIREE HEALTH INS TRUST FUND	8,381.18

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A023	AARON D ATKINSON	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00
A167	ABC HOME AND COMMERCIAL SERVICES	
46650	CLEAN & RESTOCK UNITS *6730 KING ROAD 3/30/21 4/6//21 4/13/21 4/23/21	
101-756.000-802.000	CONTRACTUAL SERVICES	210.00
46651	CLEAN & RESTOCK UNITS *PARKS- EAST END OF ST. CLAIR ST. 3/30/21 4/6/21 4/13/21 4/23/21	
101-756.000-802.000	CONTRACTUAL SERVICES	210.00
46652	CLEAN & RESTOCK UNITS *WOODLAWN CEMETARY	
209-000.000-802.000	CONTRACTUAL SERVICES	95.00
46653	CLEAN & RESTOCK UNITS *MARINE CITY PAVILION 3/30/21 4/6/21 4/13/21 4/20/21	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	125.00
VENDOR TOTAL:		640.00
C072	ADVANCE AUTO PARTS	
5880-376866	BATTERY-LAWN/GARDEN *DPW-EQUIPMENT REPAIRS	
101-441.000-931.003	EQUIPMENT REPAIRS	47.51

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5880-377487	HYDRAULIC HOSE & FITTING	
	*WATER SYSTEM MAINT	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	16.08
5880-378041	SMART STRAW/TUBE NUT/ADPTR NUT	
	*DPW-VEHICLE REPAIR & MAINT	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	19.41
5880-378084	BRK FTG/UNION 1/4/COPPER BRAKE LINE	
	*DPW-VEHICLE REPAIR & MAINT	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	16.55
5880-378086	BRAKE FLUID-DOT 3	
	*DPW-VEHICLE REPAIRS & MAINT	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22.99
5880-378478	OIL FILTER LD	
	*DPW-JOHN DEERE- EQUIP REPAIR	
101-441.000-931.003	EQUIPMENT REPAIRS	6.28
VENDOR TOTAL:		128.82
A275	BRIAN ATHERTON	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-MAY 21	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00
B128	BS & A SOFTWARE	
134711	ONLINE SERVICE WEB PORTAL/BUILDING/TAX/SA/TIME SHEETS	
	*ANNUAL SERVICE 5/1/21-5/1/22	
101-253.000-933.001	ONLINE SERVICES WEB PORTAL	811.00
101-371.000-933.001	COMMUNITY DEVELOPMENT (BUILDING) SYS	1,117.00
101-253.000-933.001	TAX SYSTEM	1,144.00
101-253.000-933.001	SPECIAL ASSESSMENT SYSTEM	345.00
101-253.000-933.001	TIME SHEET SYSTEM	243.50
592-000.000-152.000	TIME SHEET SYSTEM	121.75
592-000.000-154.000	TIME SHEET SYSTEM	121.75

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		3,904.00
	VENDOR TOTAL:	3,904.00
C103	CHRISTOPHER MARTINELLI	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-MAY 21	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	35.00
C252	COMCAST	
STATEMENT	PHONE SERVICE-KING RD PUMP STATION	
	*6160 KING ROAD	
	5/1/21-5/30/21	
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	71.56
STATEMENT	PHONE SERVICE-S BELLE RIVER PUMP STN	
	*304 S BELLE RIVER	
	5/1/2021-5/30/2021	
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	71.56
	VENDOR TOTAL:	143.12
C350	COMCAST BUSINESS	
121042756	BUSINESS VOICE EDGE	
101-172.000-850.000	BUSINESS VOICE EDGE	35.94
101-257.000-850.000	BUSINESS VOICE EDGE	35.94
101-215.000-850.000	BUSINESS VOICE EDGE	35.94
101-253.000-850.000	BUSINESS VOICE EDGE	35.94
101-371.000-850.000	BUSINESS VOICE EDGE	35.94
592-543.000-850.000	BUSINESS VOICE EDGE	17.96
592-547.000-850.000	BUSINESS VOICE EDGE	17.96
101-441.000-850.000	BUSINESS VOICE EDGE	95.04
101-301.000-850.000	BUSINESS VOICE EDGE	132.12
592-549.000-850.000	BUSINESS VOICE EDGE	45.06
	VENDOR TOTAL:	487.84
C105	CONTRACTORS CONNECTION INC	
	VENDOR TOTAL:	487.84

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7153315 101-691.000-752.000	SAFETY VESTS/ RAINSUIT/HIP BOOTS *DPW-SAFETY SUPPLIES SUPPLIES	129.45
VENDOR TOTAL:		129.45
D161 STATEMENT 101-301.000-850.000	DANIEL BAXENDALE II MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00
D80 STATEMENT 101-441.000-850.000	DANIEL DEGUEISIPPE MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00
C002 INV54894 101-301.000-880.000	DORNBOS SIGN INC SAFE EXCHANGE ZONE SIGN *PD-COMMUNITY PROMOTION COMMUNITY PROMOTION	86.87
VENDOR TOTAL:		86.87
D007 200082843945 592-545.000-920.000	DTE ENERGY MONTHLY ELECTRIC FEE *WASTEWATER TREATMENT PLANT 3/11/21-4/12/21 ELECTRIC	5,373.22
VENDOR TOTAL:		5,373.22
D008 STATEMENT 101-790.000-920.000	DTE ENERGY MONTHLY ELECTRIC FEE-2975468 *300 S PARKER ST 02/19/21 - 03/22/21 MONTHLY ELECTRIC FEE-2975468	3.70

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-2993298 *231 S WATER ST 3/20/21-4/20/21	
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,445.21
STATEMENT	MONTHLY ELECTRIC FEE-7642713 *303 S WATER ST 3/20/21-4/20/21	
101-265.000-920.000	ELECTRIC	153.52
STATEMENT	MONTHLY ELECTRIC FEE-9257590 *303 S WATER ST 3/20/21-4/20/21	
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	90.77
STATEMENT	MONTHLY ELECTRIC FEE-2933536 *200 N WATER ST 3/20/21-4/20/21	
101-756.000-920.000	ELECTRIC	17.07
STATEMENT	MONTHLY ELECTRIC FEE-8759820 *300 BROADWAY ST 3/20/21-4/20/21	
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	95.08
STATEMENT	MONTHLY ELECTRIC FEE-2619167 *405 S MAIN ST 3/20/21-4/20/21	
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	58.14
STATEMENT	MONTHLY ELECTRIC FEE-8771757 *6160 KING RD 3/18/21-4/16/21	
592-546.000-920.000	ELECTRIC	27.73
STATEMENT	MONTHLY ELECTRIC FEE-9257637 *6370 KING RD 3/18/21-4/16/21	
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	23.34

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT 592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049 *6370 KING ROAD (WATER TOWER) MONTHLY ELECTRIC FEE-2612049	150.31
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313 *401 S WATER ST 3/20/21-4/20/21 MONTHLY ELECTRIC FEE-2624313	15.96
STATEMENT 101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330 *477 S WATER ST 3/20/21-4/20/21 MONTHLY ELECTRIC FEE-2624330	29.84
STATEMENT 202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867 *720 S. BELLE RIVER AVE 3/20/21-4/20/21 MONTHLY ELECTRIC FEE-2611867	49.87
STATEMENT 101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION 3/20/21-4/20/21 ELECTRIC-MARINER PARK PAVILION	22.08
STATEMENT 209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829 *444 PLEASANT ST 3/23/21-4/21/21 MONTHLY ELECTRIC FEE-2926829	23.46
STATEMENT 101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182 *514 S PARKER ST 3/23/21-4/21/21 ELECTRIC	372.02
STATEMENT 101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080 *300 S PARKER ST 3/23/21-4/21/21 MONTHLY ELECTRIC FEE-2574080	229.13

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-8759784 *304 S BELLE RIVER AVE 3/23/21-4/21/21	
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	792.67
STATEMENT	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 1/21/21-2/18/21	
209-000.000-920.000	ELECTRIC	14.95
STATEMENT	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 2/19/21-3/22/21	
209-000.000-920.000	ELECTRIC	14.95
STATEMENT	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 3/23/21-4/21/21	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	22.97
STATEMENT	MONTHLY ELECTRIC FEE-7210676 *260 S. PARKER 3/23/21-4/21/21	
101-265.000-920.000	MONTHLY ELECTRIC FEE-7210676	23.22
STATEMENT	MONTHLY ELECTRIC FEE-2966578 *375 S PARKER ST 3/23/21-4/21/21	
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	230.37
VENDOR TOTAL:		<u>4,906.36</u>
E070	EDW C LEVY CO	
2589395	2-1/2 " DRAIN STONE LS PI *LAND & BUILDING REPAIRS-PARKS	
101-756.000-930.000	LAND & BUILDING REPAIRS	51.42

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2592251	21 AA & 23A LS MAR *STREET MATERIAL MAJOR ROAD-50% LOCAL ROAD- 50%	
202-452.000-761.000	ROAD/STREET MATERIAL	136.04
203-452.000-761.000	ROAD/STREET MATERIAL	136.04
		272.08
	VENDOR TOTAL:	323.50
E010	ELAINE LEVEN	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-MAY 21	
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00
	VENDOR TOTAL:	40.00
E086	EMTERRA ENVIRONMENTAL USA CORP	
410102	TRASH & RECYCLING/LF FEE *APRIL 1, 2021- APRIL 30, 2021	
101-528.000-802.000	CONTRACTUAL SERVICES	24,049.25
101-528.000-802.000	CONTRACTUAL SERVICES	212.94
		24,262.19
	VENDOR TOTAL:	24,262.19
E007	ETNA SUPPLY COMPANY	
S103984916.001	C45-44-NL-1 PJ-CTS X PJ-IP COUPLING *SYSTEM MAINT WATER	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	102.00
	VENDOR TOTAL:	102.00
FV150	F & V OPERATIONS RESOURCE MGMT	
3755	OUT OF SCOPE SERVICES *1/31/2021-2/27/2021 WWTP- \$1285.08 WTP - \$180.00 MILEAGE - \$25.08 MONITORED MULTIPLE ISSUES DUE TO ICE BLOCKAGES & FLOODING ALARM CALLOUTS GENERATOR REPAIRS	
592-545.000-802.000	CONTRACTUAL SERVICES	1,285.08

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/06/2021 - 05/06/2021
 JOURNALIZED
 PAID
 ENCUMBRANCES 5/6/2021

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-549.000-802.000	CONTRACTUAL SERVICES	180.00
		<u>1,465.08</u>
3802	OUT-OF SCOPE BILLING *3/22-FLUSHED PRESSURE LINE AT WATER TOWER-WW 3/24-ALARM CALLOUT-BOILER FAILURE-WWTP 3/26-ALARM CALLOUT-RAIN EVENT-HIGH EFF FLOW-WWTP 2/21-MILEAGE-15.34-WWTP	
592-545.000-802.000	CONTRACTUAL SERVICES	60.00
592-549.000-802.000	CONTRACTUAL SERVICES	255.34
		<u>315.34</u>
	VENDOR TOTAL:	<u>1,780.42</u>
F220	FLAGPOLES ETC	
R5117	FLAGPOLES *PARK SUPPLIES	
101-756.000-752.000	SUPPLIES	180.00
	VENDOR TOTAL:	<u>180.00</u>
H063	HI-TECH SYSTEM SERVICE	
69141	TECH CARE PREMIUM AGREEMENT *ANNUAL TECH CARE PREMIUM AGREEMENT SERVICE PERIOD -7/1/20-7/1/21 MONTHLY BILLING FOR MAY 2021	
101-265.000-948.000	REMOTE MONITORING & MGT PREM SERVER	477.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM USER	228.00
101-265.000-948.000	REMOTE MONITORING & MGT PREM NAS/EXT HDD	145.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM IN/OUT FILTERING	38.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	138.00
		<u>1,026.00</u>
	VENDOR TOTAL:	<u>1,026.00</u>
J032	JAMES D HEASLIP	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-MAY 21	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00
	VENDOR TOTAL:	<u>65.00</u>

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
V023	JAMES R VANDERMEULEN	
STATEMENT 101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	35.00
VENDOR TOTAL:		35.00
K075	KRISTEN BAXTER	
STATEMENT 101-215.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	40.00
VENDOR TOTAL:		40.00
L101	LEAF	
11786604	COPIER LEASE PAYMENT *PD- APRIL 2021 KYOCERA ECOSYS M6535CIDN	
101-301.000-884.000	EQUIPMENT LEASE	62.33
VENDOR TOTAL:		62.33
L006	LUMBERJACK BUILDING CENTERS INC.	
C59014/3	SPARK PLUGS (7) *DPW-EQUIP REPAIR-WHIPS & MOWERS	
101-441.000-931.003	EQUIPMENT REPAIRS	53.13
C59950/3	HSS DRILL BIT/PLY/HARDWARE BULK *PARK SUPPLIES-FLAGPOLE HARDWARE	
101-756.000-752.000	SUPPLIES	17.13
C60201/3	FLEX HOSE 5/8 X 50FT *WWTP- LAND & BUILDING REPAIRS	
592-545.000-930.000	LAND & BUILDING REPAIRS	72.18
C60438/3	EXT MEDALLION S/G CLEAR GAL *OTHER REPAIRS & MAINT- PUMP HOUSE DOORS	
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	45.12
C60708/3	TITANIUM DRILL BIT *DPW-SUPPLIES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-441.000-752.000	SUPPLIES	4.55
C61037/3	EXT MEDALLION S/G BLACK GAL *OTHER REPAIRS & MAINT-BRPS	
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	37.99
C61128/3	CLEAR CAULK *BRPS-PUMP HOUSE WINDOW	
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	6.64
C62498/3	6X6-12' # 2 SELECT TREATED *LOCAL ROADS-GUARDRAIL REPAIR	
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	70.56
C63041/3	PVC CONDT, ELBOW, HD CONDT *LAND & BUILDING REPAIRS- 260 S. PARKER	
101-265.000-930.000	LAND & BUILDING REPAIRS	49.78
C63205/3	METAL BLADE/ NYLON ROPE/PEA GRAVEL *PARKS SUPPLIES	
101-756.000-752.000	SUPPLIES	81.86
C64866/3	HARDWARE BULK *DPW-EQUIP REPAIR-MOWER	
101-441.000-931.003	EQUIPMENT REPAIRS	8.55
C69315/3	GRASS SEED *DPW-PARKS & CEMETERY	
101-756.000-752.000	SUPPLIES	32.30
209-000.000-752.000	SUPPLIES	32.29
		<hr/> 64.59
U49910/3	COUPLINGS/ELBOWS/ADAPTERS *BRPS PUMP #1 REPAIRS	
592-546.000-931.003	EQUIPMENT REPAIRS	90.18
U49943/3	BSHNG/NIPPLES/ADAPTER *BRPS PUMP#1 REPAIRS	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-546.000-931.003	EQUIPMENT REPAIRS	15.83
U50449/3	PROPANE CYL/FLUX BRUSH *BRPS REPAIRS	
592-546.000-931.003	EQUIPMENT REPAIRS	7.30
U50610/3	GASKET FORM A #1 30 OZ *EQUIP REPAIRS-BELLE RIVER PUMP STATION	
592-546.000-931.003	EQUIPMENT REPAIRS	21.74
U51161/3	STAINLESS STEEL TROWEL *LOCAL DRAINS	
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.49
U51826/3	ROUNDUP EXT REFILL *PARK SUPPLIES-WEED KILLER	
101-756.000-752.000	SUPPLIES	20.89
U51848/3	WEED KILLER *PARK SUPPLIES-WEED KILLER	
101-756.000-752.000	CREDIT \$20.89 INVOICE U51826/3 SUPPLIES	(20.89)
101-756.000-752.000	SUPPLIES	64.59
		<hr/> 43.70
U51944/3	(2) QUIKRETE MORTAR MIX *SANITARY SEWER-MANHOLE REPAIR	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.98
U52082/3	WEED/GRASS KILLER *PARKS SUPPLIES	
101-756.000-752.000	SUPPLIES	64.59
U52793/3	FLAGPOLE FOR 260 S. PARKER *LAND & BUILDING REPAIRS	
101-265.000-930.000	LAND & BUILDING REPAIRS	6.17

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
U52831/3 101-441.000-932.000	RUBBING COMPOUND PASTE *DPW-VEHICLE MAINT VEHICLE REPAIRS & MAINTENANCE	4.74
U53071/3 101-265.000-930.000	CTN M/F REDUCER 1X/34 *LAND & BUILDING REPAIRS-260 S PARKER LAND & BUILDING REPAIRS	2.65
U53114/3 101-265.000-930.000	PVC COUPLING 1" *LAND & BUILDING REPAIRS - 260 S. PARKER LAND & BUILDING REPAIRS	0.75
U53987/3 203-452.000-934.000	(4) QUIKRETE MORTAR MIX *LOCAL ROADS-GUARDRAIL REPAIR OTHER REPAIRS AND MAINTENANCE	19.96
U56093/3 101-441.000-752.000	HOSE CLAMPS/ HOSE BARB *DPW-AIR HOSE SUPPLIES	7.38
U56254/3 101-441.000-934.000	YELLOW GAS PTFE TAPE/WODDCUTTER OIL *DPW-OTHER REPAIRS AND MAINTENANCE OTHER REPAIRS AND MAINTENANCE	14.33
VENDOR TOTAL:		851.76
M516	MEGAN PEARCE	
STATEMENT 101-253.000-900.000	REIMBURSEMENT-1099 NEC INK *FINANCE DEPT- END OF YEAR TAX FORMS PRINTING	33.91
STATEMENT 101-253.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	40.00
VENDOR TOTAL:		73.91
I007	MICHAEL P ITRICH	
STATEMENT 101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAY 21 MONTHLY PHONE REIMBURSEMENT	65.00

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: <u>65.00</u>
P110	PREMIER BUSINESS PRODUCTS	
33AR581420	COPIER USAGE-PD	
101-301.000-884.000	*COLOR COPIES 69 @ \$0.105970 EQUIPMENT LEASE	7.31
		VENDOR TOTAL: <u>7.31</u>
P201	PROJECT CONTROL ENGINEERING, INC.	
21011-03	UNION & S. MAIN WATERMAIN UPGRADE *PROFESSIONAL SERVICES THRU 3/31/2021 APPROVED AT CITY COMMISSION MEETING 3/4/2021 UNION & S. MAIN WATERMAIN UPGRADE ENGINEERING & CONTRACT ADMINISTRATION CONSTRUCTION LAYOUT PAVEMENT INSPECTION AS-BUILT DRAWINGS \$49,300.00 TOTAL \$6958.50 BILLINGS TO DATE \$42,341.50 BALANCE	
592-000.000-152.000	UNION & S. MAIN WATERMAIN UPGRADE	4,150.00
		VENDOR TOTAL: <u>4,150.00</u>
Q100	QUADIENT FINANCE USA, INC.	
STATEMENT	PREPAID POSTAGE FUNDS	
101-000.000-123.200	PREPAID POSTAGE	4,000.00
		VENDOR TOTAL: <u>4,000.00</u>
Q101	QUADIENT LEASING USA, INC.	
N8828810	POSTAGE METER LEASE	
101-265.000-884.000	*2/17/21-5/16/21 EQUIPMENT LEASE	818.67
		VENDOR TOTAL: <u>818.67</u>
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	EMPLOYER RETIREMENT CONTRIBUTION-MAY 21 *MAY 2021	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-270.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	16,111.85
202-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	859.30
203-450.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	1,557.48
209-000.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	429.65
592-543.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	3,222.37
592-547.000-717.001	EMPLOYER RETIREMENT CONTRIBUTION	4,672.44
		26,853.09
	VENDOR TOTAL:	26,853.09
S223	SALSKI CONSTRUCTION, LLC	
STATEMENT	RENOVATION OF NEW CITY HALL *260 S. PARKER STREET COST NOT TO EXCEED \$349,977.68 APPROVED BY CITY COMMISSION MEETING 2/18/21	
101-265.000-975.000	RENOVATION OF NEW CITY HALL	75,000.00
	VENDOR TOTAL:	75,000.00
S157	SIDELINE ELECTRIC	
1319	DISCONNECTED ROADSIDE SIGN *NEW CITY HALL OFFICES- 260 S. PARKER	
101-265.000-930.000	LAND & BUILDING REPAIRS	80.00
1320	REPAIRS AT BELLE RIVER PUMP STATION *PUMP #1 NOT WORKING PROPERLY, TRIPPING OVERLOAD. FOUND REPLACED CONTACTS IN MOTOR STARTER.	
592-546.000-931.003	EQUIPMENT REPAIRS	200.00
	VENDOR TOTAL:	280.00
S601	SIX RIVERS LAND CONSERVANCY	
1263	MARINE CITY LAND ACQUISITION	
101-271.000-802.000	CONTRACTUAL SERVICES	1,825.00
	VENDOR TOTAL:	1,825.00
S021	ST CLAIR CO ROAD COMMISSION	
513077	TRAFFIC FLASHER @ KING & PLANK *PERIOD ENDING 3/31/2021	
202-456.000-802.000	CONTRACTUAL SERVICES	3.48

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
		VENDOR TOTAL: <u>3.48</u>
S078	ST. CLAIR COUNTY	
1650804	CHRISTMAS DECOR DISPOSAL *CEMETERY	
209-000.000-802.000	.66 TN @ \$33.50/TN (MIN) + SURCHARGE \$0.60 CONTRACTUAL SERVICES	34.10
		VENDOR TOTAL: <u>34.10</u>
S038	STATE OF MICHIGAN	
551-576857	SEX OFFENDER REGISTRATION FEE	
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	180.00
		VENDOR TOTAL: <u>180.00</u>
T035	THEUT REDI-MIX SUPPLY INC	
1156555	8" FILLBRICK *SYSTEM MAINT- SEWER	
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	15.90
		VENDOR TOTAL: <u>15.90</u>
T016	TRACY KALLEK	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-MAY 21	
101-371.000-850.000	MONTHLY PHONE REIMBURSEMENT-MAY 21	40.00
		VENDOR TOTAL: <u>40.00</u>
S232	UIS SCADA	
530363410	REPAIRS TO BR PUMP STATION *EQUIP REPAIRS- EMERGENCY CALL-SETPOINT DISAPPERAING	
592-545.000-931.003	ADDED LOGIC TO PLC TO PREVENT SETPOINT FROM EVER BEING 0. EQUIPMENT REPAIRS	700.00
		VENDOR TOTAL: <u>700.00</u>
U029	USA BLUEBOOK	
562888	PH 7.00 BUFFER YELLOW *WATER PLANT-LAB SUPPLIES	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
592-549.000-762.000	LAB SUPPLY	147.62
		VENDOR TOTAL: 147.62
V022	VESCO OIL CORP	
4914837-00	PARTS CLEANER WASTE	
	*EQUIP REPAIRS/ VEHICLE REPAIRS & MAINT	
101-441.000-931.003	EQUIPMENT REPAIRS	35.13
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	35.12
		70.25
		VENDOR TOTAL: 70.25
W103	WADE TRIM	
2020725	BRICK YARD CONDO ENGINEERING PLAN RVW *MRN600120D AS NEEDED PLANNING SERVICES THRU 3/26/2021 BRICKYARD CONDO TOTAL FEE \$3,000.00 TO DATE BILLINGS \$2,780.00 REMAINING \$ 220.00	
101-701.000-801.000	PROFESSIONAL SERVICES	1,340.00
		VENDOR TOTAL: 1,340.00
Z002	ZIMMER'S SALES & SERVICE	
109672	BUSHINGS & RETAINING RINGS	
	*DPW-EQUIPMENT REPAIRS	
101-441.000-931.003	EQUIPMENT REPAIRS	20.48
		VENDOR TOTAL: 20.48
		TOTAL - ALL VENDORS: 160,367.69
FUND TOTALS		
Fund 101 - GENERAL FUND		132,287.57
Fund 202 - MAJOR STREET FUND		1,048.69
Fund 203 - LOCAL STREET FUND		1,793.53
Fund 209 - CEMETERY FUND		667.37
Fund 592 - WATER/SEWER FUND		24,570.53

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date 4/29/2021
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR APRIL 2021**

Please include the attached **Preliminary Financial Statements for April 2021** on the agenda of the next City Commission Meeting May 6, 2021. If you have any questions, please contact me.

Thank You

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,275,080.06
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.45
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-040.120	A/R-VARIOUS VENDORS	(1,340.00)
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	15,916.22
101-000.000-084.202	DUE FROM MAJOR STREET FUND	800.64
101-000.000-084.203	DUE FROM LOCAL STREET FUND	2,926.28
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.592	DUE FROM WATER FUND	5,981.50
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	22,192.64
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	13,088.56
Total Assets		2,336,707.40
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	110,362.56
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,970.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,955.00
101-000.000-214.703	DUE TO TAX ACCOUNT	310.84
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	2.50
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	100.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	8,532.39
Total Liabilities		134,323.29
*** Fund Balance ***		
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	68,547.01
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	114,756.82
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.021	REST. FUNDS-PLAY EVERYWHERE GRANT	1,165.64
101-000.000-376.023	REST FUNDS-SPEED RADAR SIGNS	6,500.00
101-000.000-376.024	REST FUNDS- CHRISTOPHER REEVE GRA	24,706.00
101-000.000-390.000	FUND BALANCE	1,944,657.87
Total Fund Balance		2,172,792.24
Beginning Fund Balance		2,194,487.81
Net of Revenues VS Expenditures		29,591.87
Fund Balance Adjustments		(21,695.57)
Ending Fund Balance		2,202,384.11
Total Liabilities And Fund Balance		2,336,707.40

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	988,420.21
202-000.000-084.101	DUE FROM GENERAL FUND	1,970.00
Total Assets		990,390.21
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	189.39
202-000.000-214.101	DUE TO GENERAL FUND	800.64
202-000.000-214.203	DUE TO LOCAL ROAD FUND	134,857.06
Total Liabilities		135,847.09
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	805,328.21
Total Fund Balance		805,328.21
Beginning Fund Balance		805,328.21
Net of Revenues VS Expenditures		49,214.91
Ending Fund Balance		854,543.12
Total Liabilities And Fund Balance		990,390.21

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2021
PRELIMINARY FINANCIAL STATEMENTS - APRIL 2021

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	268,150.68
203-000.000-084.101	DUE FROM GENERAL FUND	2,955.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	134,857.06
Total Assets		405,962.74
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	236.05
203-000.000-214.101	DUE TO GENERAL FUND	2,926.28
Total Liabilities		3,162.33
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	360,812.63
Total Fund Balance		360,812.63
Beginning Fund Balance		360,812.63
Net of Revenues VS Expenditures		41,987.78
Ending Fund Balance		402,800.41
Total Liabilities And Fund Balance		405,962.74

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	74,915.32
Total Assets		74,915.32
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	237.72
Total Liabilities		237.72
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	65,160.58
Total Fund Balance		65,160.58
Beginning Fund Balance		65,160.58
Net of Revenues VS Expenditures		9,517.02
Ending Fund Balance		74,677.60
Total Liabilities And Fund Balance		74,915.32

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2021
PRELIMINARY FINANCIAL STATEMENTS - APRIL 2021

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,251.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.08
Total Assets		8,762.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,600.34
Total Fund Balance		9,600.34
Beginning Fund Balance		9,600.34
Net of Revenues VS Expenditures		(838.35)
Ending Fund Balance		8,761.99
Total Liabilities And Fund Balance		8,762.07

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2021
PRELIMINARY FINANCIAL STATEMENTS - APRIL 2021

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	(27,391.41)
309-000.000-072.000	DUE FROM COUNTIES	44,944.99
Total Assets		17,553.58
*** Liabilities ***		
309-000.000-362.000	DEFERRED REVENUE	44,944.99
Total Liabilities		44,944.99
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		(27,391.41)
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		17,553.58

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,931.20
Total Assets		44,931.20
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,828.59
Total Fund Balance		44,957.84
Beginning Fund Balance		44,957.84
Net of Revenues VS Expenditures		(26.64)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,931.20
Total Liabilities And Fund Balance		44,931.20

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,686,369.05
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	79,085.02
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	1,850.65
592-000.000-028.000	TAXES RECEIVABLE-DELO PERS PROP	(1,850.65)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	378,305.16
592-000.000-040.000	ACCOUNTS RECEIVABLE	303,196.73
592-000.000-040.120	A/R-VARIOUS VENDORS	5,524.88
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	300.00
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,369,913.00
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,193,861.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,292,742.41
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(13,205,121.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	25,466.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	2,789.00
Total Assets		7,822,147.54
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	16,289.10
592-000.000-214.101	DUE TO GENERAL FUND	5,981.50
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(512.62)
592-000.000-251.000	ACCRUED INTEREST PAYABLE	5,553.00
592-000.000-252.000	ACCRUED LEASE INTEREST PAYABLE	9,039.00
592-000.000-300.000	BONDS PAYABLE	725,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	244,084.03
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	961,320.00
592-000.000-335.000	NET OPEB LIABILITY	1,513,526.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	5,763.00
Total Liabilities		3,506,043.01
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	164,954.87
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	406,473.04
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	651,679.91
592-000.000-390.000	FUND BALANCE	2,602,911.10
Total Fund Balance		3,835,284.92
Beginning Fund Balance		3,835,284.92
Net of Revenues VS Expenditures		480,819.61
Ending Fund Balance		4,316,104.53
Total Liabilities And Fund Balance		7,822,147.54

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	108.63
701-000.000-045.050	S/A RECEIVABLE	714.34
701-000.000-084.592	DUE FROM WATER FUND	(512.00)
Total Assets		310.97
*** Liabilities ***		
701-000.000-251.000	ACCRUED INTEREST PAYABLE	100.00
Total Liabilities		100.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.50
Total Fund Balance		0.50
Beginning Fund Balance		0.50
Net of Revenues VS Expenditures		210.47
Ending Fund Balance		210.97
Total Liabilities And Fund Balance		310.97

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,777.27
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,622.06
Total Assets		137,399.33
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,786.95
Total Fund Balance		137,480.83
Beginning Fund Balance		137,480.83
Net of Revenues VS Expenditures		(81.50)
Ending Fund Balance		137,399.33
Total Liabilities And Fund Balance		137,399.33

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	(1,254.42)
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	24,776.22
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	14,900.41
703-000.000-050.000	DELQ PROPERTY CLEAN-UP RECEIVABLE	250.00
703-000.000-084.101	DUE FROM GENERAL FUND	310.84
Total Assets		38,983.05
*** Liabilities ***		
703-000.000-221.000	DUE TO CITY-OPERATING	127.34
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	(394.67)
703-000.000-222.001	DUE TO COUNTY-OPERATING	41.43
703-000.000-222.002	DUE TO COUNTY-DRUGS	(583.01)
703-000.000-222.003	DUE TO COUNTY-VETERANS	(103.90)
703-000.000-222.004	DUE TO COUNTY-PARKS	(514.81)
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(831.36)
703-000.000-222.006	DUE TO COUNTY-ROADS	(259.79)
703-000.000-222.007	DUE TO COUNTY-LAND BANK	3,038.63
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	46.56
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	(125.80)
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	(52.01)
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	(9.27)
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	(45.93)
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	(74.16)
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	(23.19)
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	(141.71)
703-000.000-222.019	DUE TO STATE LAND BANK	14.54
703-000.000-223.002	DUE TO LIBRARY	(727.46)
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	(64.89)
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	46.56
703-000.000-225.002	DUE TO SCHOOLS-DEBT	13.00
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	3.05
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	(141.71)
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	(67.08)
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	(9.42)
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	6,156.89
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	1.46
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	7.13
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	(4.58)
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	(21.84)
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	14.61
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	(44.62)
703-000.000-236.000	DUE TO SPECIAL EDUCATION	17.93
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	(54.59)
703-000.000-275.000	DUE TO TAXPAYERS	(20.02)
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	22,587.31
703-000.000-362.222	DEFERRED REVENUE-COUNTY	7,890.54
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	3,291.89
Total Liabilities		38,983.05
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		38,983.05

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2021
PRELIMINARY FINANCIAL STATEMENTS - APRIL 2021

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	513.10
704-000.000-084.101	DUE FROM GENERAL FUND	2.50
Total Assets		515.60
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	15.60
Total Liabilities		515.60
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		515.60

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2021
PRELIMINARY FINANCIAL STATEMENTS - APRIL 2021

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	95,959.90
731-000.000-017.000	INVESTMENT IN SECURITIES	5,767,792.62
Total Assets		5,863,752.52
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,999,609.05
Total Fund Balance		4,999,609.05
Beginning Fund Balance		4,999,609.05
Net of Revenues VS Expenditures		864,143.47
Ending Fund Balance		5,863,752.52
Total Liabilities And Fund Balance		5,863,752.52

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	36,029.37
736-000.000-017.000	INVESTMENT IN SECURITIES	230,696.38
Total Assets		266,725.75
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	229,688.27
Total Fund Balance		229,688.27
Beginning Fund Balance		229,688.27
Net of Revenues VS Expenditures		37,037.48
Ending Fund Balance		266,725.75
Total Liabilities And Fund Balance		266,725.75

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,680,000.00	1,657,000.00	1,569,216.52	0.00	0.00	87,783.48	94.70
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	24,000.00	24,000.00	24,243.55	10,284.01	0.00	(243.55)	101.01
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	60,980.00	80,000.00	59,423.85	0.00	0.00	20,576.15	74.28
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL)	7,600.00	7,630.00	7,621.90	0.00	0.00	8.10	99.89
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,300.00	7,170.00	7,161.21	0.00	0.00	8.79	99.88
101-000.000-434.000	TRAILER TAX	90.00	90.00	0.00	0.00	0.00	90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,300.00	3,020.00	3,013.01	0.00	0.00	6.99	99.77
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	20,000.00	18,000.00	11,547.94	0.00	0.00	6,452.06	64.16
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	12,000.00	11,000.00	4,515.00	230.00	0.00	6,485.00	41.05
101-000.000-477.001	CABLE TV FRANCHISE FEES	57,000.00	60,000.00	32,256.03	0.00	0.00	27,743.97	53.76
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	55,000.00	59,496.55	7,126.25	0.00	(4,496.55)	108.18
101-000.000-508.000	FED.GRANT-BULLETT PROOF VESTS	1,500.00	400.00	0.00	0.00	0.00	400.00	0.00
101-000.000-528.000	CRLGG GRANT	0.00	27,080.00	27,071.00	0.00	0.00	9.00	99.97
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	0.00	9,000.00	9,000.00	0.00	0.00	0.00	100.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,200.00	1,200.00	447.76	0.00	0.00	752.24	37.31
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	8,100.00	3,570.00	3,562.25	0.00	0.00	7.75	99.78
101-000.000-574.000	SALES TAX AND CVT PAYMENT	467,807.00	475,000.00	259,893.00	0.00	0.00	215,107.00	54.71
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,610.00	6,200.00	6,185.30	0.00	0.00	14.70	99.76
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	140.00	20.00	0.00	240.00	36.84
101-000.000-629.000	RECREATION MILLAGE	19,000.00	19,950.00	19,944.00	0.00	0.00	6.00	99.97
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,500.00	1,000.00	200.00	0.00	0.00	800.00	20.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,500.00	4,500.00	4,053.50	55.00	0.00	446.50	90.08
101-000.000-635.000	CHARGE FOR SERVICES	200.00	800.00	351.76	0.00	0.00	448.24	43.97
101-000.000-640.000	REFUSE	291,000.00	291,000.00	281,767.68	0.00	0.00	9,232.32	96.83
101-000.000-650.000	MISCELLANEOUS REVENUE	54,000.00	29,290.00	3,452.92	276.96	0.00	25,837.08	11.79
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	6,854.76	1,062.99	0.00	6,645.24	50.78
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	4,000.00	470.00	0.00	0.00	3,530.00	11.75
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	349.70	43.40	0.00	250.30	58.28
101-000.000-650.500	PBT TESTING-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	500.00	500.00	438.25	30.00	0.00	61.75	87.65
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	10.00	0.00	0.00	40.00	20.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	1,000.00	195.00	0.00	0.00	805.00	19.50
101-000.000-655.000	COURT FINES	5,000.00	5,000.00	2,500.39	0.00	0.00	2,499.61	50.01
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	2,000.00	1,650.00	200.00	0.00	350.00	82.50
101-000.000-659.000	OWI FORFEITURE FEES	500.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-665.000	INTEREST	15,000.00	1,500.00	(1,591.40)	0.00	0.00	3,091.40	(106.09)
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	0.00	250.00	241.42	0.00	0.00	8.58	96.57
101-000.000-667.000	RENT	14,000.00	8,000.00	11.72	0.00	0.00	7,988.28	0.15
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	17,270.00	17,205.00	0.00	0.00	65.00	99.62
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,500.00	29,830.00	22,352.01	0.00	0.00	7,477.99	74.93
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	2,500.00	550.00	0.00	(300.00)	113.64
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	5,020.00	5,018.00	0.00	0.00	2.00	99.96
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GR	0.00	24,710.00	24,706.00	0.00	0.00	4.00	99.98
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	23,750.00	18,500.00	14,725.00	1,375.00	0.00	3,775.00	79.59
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,200.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		2,907,347.00	2,944,110.00	2,492,200.58	21,253.61	0.00	451,909.42	84.65
Dept 262.000 - ELECTIONS								
101-262.000-682.000	LOCAL GRANTS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Revenues								
Total Dept 262.000 - ELECTIONS		0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Dept 301.000 - POLICE								
101-301.000-581.000	LOCAL GRANTS	0.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
Total Dept 301.000 - POLICE		0.00	6,500.00	6,500.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		2,907,347.00	2,955,610.00	2,503,700.58	21,253.61	0.00	451,909.42	84.71
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	5,600.00	2,600.00	0.00	400.00	93.33
101-101.000-709.000	FICA	380.00	380.00	347.20	161.20	0.00	32.80	91.37
101-101.000-711.000	MEDICARE	90.00	90.00	81.20	37.70	0.00	8.80	90.22
101-101.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	100.00	350.00	141.00	0.00	0.00	209.00	40.29
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	7,200.00	7,073.00	0.00	0.00	127.00	98.24
101-101.000-916.000	LODGING	800.00	450.00	0.00	0.00	0.00	450.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,770.00	15,670.00	13,242.40	2,798.90	0.00	2,427.60	84.51
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	60,000.00	59,000.00	46,879.53	6,738.42	0.00	12,120.47	79.46
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	1,000.00	937.06	0.00	0.00	62.94	93.71
101-172.000-709.000	FICA	3,720.00	3,720.00	2,963.83	417.77	0.00	756.17	79.67
101-172.000-711.000	MEDICARE	870.00	870.00	693.14	97.71	0.00	176.86	79.67
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	3,000.00	3,000.00	2,375.29	336.90	0.00	624.71	79.18
101-172.000-726.000	LIFE INSURANCE	190.00	190.00	152.10	15.21	0.00	37.90	80.05
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	73.36	0.00	0.00	926.64	7.34
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	121.91	0.00	0.00	8.09	93.78
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,106.23	110.74	0.00	293.77	79.02
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	0.55	0.00	0.00	49.45	1.10
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-900.000	PRINTING	50.00	50.00	11.50	0.00	0.00	38.50	23.00
101-172.000-911.000	CONFERENCES & TRAINING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-915.000	MEMBERSHIPS	150.00	150.00	145.00	0.00	0.00	5.00	96.67
101-172.000-916.000	LODGING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Total Dept 172.000 - CITY MANAGER		72,560.00	72,560.00	55,459.50	7,716.75	0.00	17,100.50	76.43
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	61,000.00	61,000.00	50,627.13	6,931.59	0.00	10,372.87	83.00
101-215.000-709.000	FICA	3,750.00	3,750.00	3,105.80	426.32	0.00	644.20	82.82
101-215.000-711.000	MEDICARE	870.00	870.00	726.38	99.70	0.00	143.62	83.49
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	3,150.00	3,150.00	2,531.34	346.58	0.00	618.66	80.36

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,600.00	8,600.00	7,071.15	708.80	0.00	1,528.85	82.22
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	196.99	19.87	0.00	43.01	82.08
101-215.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	615.62	0.00	0.00	384.38	61.56
101-215.000-802.000	CONTRACTUAL SERVICES	5,000.00	1,000.00	495.00	0.00	0.00	505.00	49.50
101-215.000-824.000	REGISTRATION FEES	80.00	30.00	30.00	0.00	0.00	0.00	100.00
101-215.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,106.23	110.74	0.00	243.77	81.94
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	579.90	0.00	0.00	420.10	57.99
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	34.50	0.00	0.00	65.50	34.50
101-215.000-902.000	PUBLISHING	2,500.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-215.000-909.000	MEALS	350.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-911.000	CONFERENCES & TRAINING	800.00	100.00	0.00	0.00	0.00	100.00	0.00
101-215.000-915.000	MEMBERSHIPS	450.00	85.00	85.00	25.00	0.00	0.00	100.00
101-215.000-916.000	LODGING	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - CITY CLERK		91,940.00	83,325.00	67,205.04	8,668.60	0.00	16,119.96	80.65
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	24,500.00	23,200.00	23,101.83	0.00	0.00	98.17	99.58
Total Dept 223.000 - EXTERNAL AUDIT		24,500.00	23,200.00	23,101.83	0.00	0.00	98.17	99.58
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,650.00	44,650.00	36,249.03	5,149.06	0.00	8,400.97	81.18
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	17,750.00	17,750.00	12,859.63	1,450.00	0.00	4,890.37	72.45
101-253.000-709.000	FICA	3,870.00	3,870.00	3,011.43	405.65	0.00	858.57	77.81
101-253.000-711.000	MEDICARE	900.00	900.00	704.30	94.87	0.00	195.70	78.26
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	2,240.00	2,240.00	1,812.42	257.46	0.00	427.58	80.91
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	10,240.00	10,240.00	8,331.28	835.02	0.00	1,908.72	81.36
101-253.000-726.000	LIFE INSURANCE	170.00	170.00	142.50	14.25	0.00	27.50	83.82
101-253.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	362.86	0.00	0.00	1,637.14	18.14
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	846.04	0.00	0.00	553.96	60.43
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,106.23	110.74	0.00	243.77	81.94
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	1,506.75	0.00	0.00	1,643.25	47.83
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	450.00	450.00	233.46	0.00	0.00	216.54	51.88
101-253.000-900.000	PRINTING	1,300.00	1,300.00	850.58	0.00	0.00	449.42	65.43
101-253.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	400.00	400.00	69.00	0.00	0.00	331.00	17.25
101-253.000-915.000	MEMBERSHIPS	370.00	370.00	234.00	0.00	0.00	136.00	63.24
101-253.000-916.000	LODGING	420.00	420.00	0.00	0.00	0.00	420.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	5,400.00	5,400.00	3,345.83	0.00	0.00	2,054.17	61.96
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		96,160.00	96,160.00	71,665.34	8,317.05	0.00	24,494.66	74.53
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	04/30/2			
Fund 101 - GENERAL FUND									
Expenditures									
101-257.000-755.000	OFFICE SUPPLIES	500.00	300.00	58.06	0.00	0.00	0.00	241.94	19.35
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	40,000.00	27,493.34	0.00	0.00	0.00	12,506.66	68.73
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	570.00	0.00	0.00	0.00	230.00	71.25
101-257.000-850.000	COMMUNICATIONS	870.00	870.00	706.23	70.74	0.00	0.00	163.77	81.18
101-257.000-851.001	MAIL/POSTAGE	70.00	70.00	39.20	0.00	0.00	0.00	30.80	56.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBU	0.00	150.00	138.00	0.00	0.00	0.00	12.00	92.00
101-257.000-900.000	PRINTING	50.00	50.00	11.50	0.00	0.00	0.00	38.50	23.00
101-257.000-902.000	PUBLISHING	350.00	400.00	581.03	0.00	0.00	0.00	(181.03)	145.26
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,100.00	3,100.00	3,014.33	0.00	0.00	0.00	85.67	97.24
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		45,740.00	45,740.00	32,611.69	70.74	0.00	0.00	13,128.31	71.30
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,741.79	0.00	0.00	0.00	1,458.21	54.43
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	100.00	84.00	0.00	0.00	0.00	16.00	84.00
101-262.000-709.000	FICA	200.00	200.00	112.23	0.00	0.00	0.00	87.77	56.12
101-262.000-711.000	MEDICARE	50.00	50.00	26.26	0.00	0.00	0.00	23.74	52.52
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	87.08	0.00	0.00	0.00	62.92	58.05
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	20.00	12.13	0.00	0.00	0.00	7.87	60.65
101-262.000-752.000	SUPPLIES	5,500.00	3,500.00	3,051.65	0.00	0.00	0.00	448.35	87.19
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	1,410.00	1,409.00	0.00	0.00	0.00	1.00	99.93
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	4,800.00	4,743.62	0.00	0.00	0.00	56.38	98.83
101-262.000-851.001	MAIL/POSTAGE	8,000.00	1,200.00	999.60	0.00	0.00	0.00	200.40	83.30
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	60.00	58.08	0.00	0.00	0.00	1.92	96.80
101-262.000-902.000	PUBLISHING	600.00	230.00	222.00	0.00	0.00	0.00	8.00	96.52
101-262.000-909.000	MEALS	700.00	420.00	418.34	0.00	0.00	0.00	1.66	99.60
101-262.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	3,180.00	3,176.75	0.00	0.00	0.00	3.25	99.90
Total Dept 262.000 - ELECTIONS		29,810.00	19,520.00	16,142.53	0.00	0.00	0.00	3,377.47	82.70
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	7,500.00	5,177.91	1,771.70	0.00	0.00	2,322.09	69.04
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	2,774.56	264.00	0.00	0.00	2,225.44	55.49
101-265.000-709.000	FICA	780.00	780.00	482.55	122.62	0.00	0.00	297.45	61.87
101-265.000-711.000	MEDICARE	190.00	190.00	112.89	28.68	0.00	0.00	77.11	59.42
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	275.00	258.89	88.59	0.00	0.00	16.11	94.14
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	140.00	133.63	46.81	0.00	0.00	6.37	95.45
101-265.000-752.000	SUPPLIES	1,500.00	1,500.00	282.72	0.00	0.00	0.00	1,217.28	18.85
101-265.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	942.12	0.00	0.00	0.00	57.88	94.21
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	36,000.00	19,372.16	0.00	0.00	0.00	16,627.84	53.81
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	7,500.00	5,318.61	173.63	0.00	0.00	2,181.39	70.91
101-265.000-915.000	MEMBERSHIPS	120.00	120.00	119.00	0.00	0.00	0.00	1.00	99.17
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-265.000-920.000	ELECTRIC	6,000.00	6,500.00	4,833.66	362.59	0.00	0.00	1,666.34	74.36
101-265.000-921.002	NATURAL GAS	2,300.00	2,700.00	2,962.63	0.00	0.00	0.00	(262.63)	109.73
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	647.20	139.35	0.00	0.00	3,352.80	16.18
101-265.000-948.000	COMPUTER SERVICES	17,000.00	17,000.00	13,943.42	1,026.00	2,676.00	2,676.00	380.58	97.76
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	425,000.00	230,948.60	75,000.00	136,129.68	136,129.68	57,921.72	86.37
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	50,000.00	3,308.66	0.00	0.00	0.00	46,691.34	6.62
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	800.00	798.00	0.00	0.00	0.00	2.00	99.75

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PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 265.000 - BUILDINGS/GROUNDS		93,260.00	570,005.00	296,417.21	83,023.97	138,805.68	134,782.11	76.35
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	31,667.61	0.00	0.00	13,332.39	70.37
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	31,667.61	0.00	0.00	13,332.39	70.37
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	65,655.69	9,324.90	0.00	15,164.31	81.24
101-270.000-709.000	FICA	5,010.00	5,010.00	4,026.19	573.49	0.00	983.81	80.36
101-270.000-711.000	MEDICARE	1,170.00	1,170.00	941.61	134.12	0.00	228.39	80.48
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	193,350.00	193,350.00	161,118.50	16,111.85	0.00	32,231.50	83.33
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,500.00	135,500.00	101,246.09	0.00	0.00	34,253.91	74.72
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	80,000.00	78,000.00	77,510.50	0.00	0.00	489.50	99.37
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,500.00	8,000.00	6,027.00	0.00	0.00	1,973.00	75.34
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		512,350.00	502,850.00	416,525.58	26,144.36	0.00	86,324.42	82.83
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	1,646.00	0.00	0.00	1,354.00	54.87
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	7,000.00	7,000.00	183.00	0.00	0.00	6,817.00	2.61
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	11,030.00	1,825.00	0.00	3,970.00	73.53
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
101-271.000-955.000	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUI	0.00	15,000.00	10,500.00	0.00	0.00	4,500.00	70.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	85,330.00	85,328.00	0.00	0.00	2.00	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	35,000.00	25,000.00	25,000.00	0.00	10,000.00	71.43
Total Dept 271.000 - SPECIAL PROJECTS		70,000.00	171,330.00	144,687.00	36,825.00	0.00	26,643.00	84.45
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	313,000.00	313,000.00	259,158.91	31,675.34	0.00	53,841.09	82.80
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	105,000.00	105,000.00	83,491.82	8,521.01	0.00	21,508.18	79.52
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00
101-301.000-709.000	FICA	25,800.00	25,800.00	22,638.81	2,593.79	0.00	3,161.19	87.75
101-301.000-711.000	MEDICARE	6,050.00	6,500.00	5,294.58	606.60	0.00	1,205.42	81.46
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	14,921.46	2,277.39	0.00	5,078.54	74.61
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	0.00	0.00	295.03	82.65
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	9,400.00	9,400.00	7,254.29	841.10	0.00	2,145.71	77.17
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	25,000.00	25,000.00	17,716.06	1,793.26	0.00	7,283.94	70.86
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,275.00	0.00	0.00	525.00	70.83
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,334.18	288.50	0.00	165.82	88.95
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	722.00	72.20	0.00	278.00	72.20
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	394.00	0.00	0.00	6.00	98.50
101-301.000-752.000	SUPPLIES	1,200.00	1,500.00	1,071.73	0.00	0.00	428.27	71.45
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,000.00	513.78	0.00	0.00	486.22	51.38
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	285.99	0.00	0.00	214.01	57.20
101-301.000-757.000	FIREARM SUPPLIES	2,500.00	2,500.00	71.10	0.00	0.00	2,428.90	2.84

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PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-759.000	GASOLINE	15,000.00	15,000.00	5,987.71	0.00	0.00	9,012.29	39.92
101-301.000-767.000	CLOTHING	6,000.00	6,000.00	1,968.50	0.00	0.00	4,031.50	32.81
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	17,000.00	17,000.00	9,254.63	0.00	0.00	7,745.37	54.44
101-301.000-850.000	COMMUNICATIONS	10,000.00	9,000.00	6,694.94	677.67	0.00	2,305.06	74.39
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	79.28	0.00	0.00	120.72	39.64
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	224.87	86.87	0.00	75.13	74.96
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,178.93	69.64	0.00	121.07	90.69
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,600.00	1,260.00	1,260.00	0.00	0.00	0.00	100.00
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	5,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
101-301.000-915.000	MEMBERSHIPS	500.00	215.00	215.00	0.00	0.00	0.00	100.00
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,000.00	2,959.01	230.37	0.00	1,040.99	73.98
101-301.000-921.002	NATURAL GAS	800.00	800.00	585.46	0.00	0.00	214.54	73.18
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	1,356.17	0.00	0.00	(356.17)	135.62
101-301.000-931.002	RADIO MAINTENANCE	1,300.00	1,300.00	188.30	0.00	0.00	1,111.70	14.48
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,500.00	7,500.00	2,742.76	0.00	0.00	4,757.24	36.57
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	21.98	0.00	0.00	278.02	7.33
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	10,000.00	18,000.00	17,632.60	0.00	3.82	363.58	97.98
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	26,500.00	18,500.00	11,853.11	6,213.00	0.00	6,646.89	64.07
Total Dept 301.000 - POLICE		644,850.00	647,175.00	491,301.93	55,946.74	3.82	155,869.25	75.92
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	205,530.00	205,530.00	205,534.00	0.00	0.00	(4.00)	100.00
Total Dept 336.000 - FIRE		205,530.00	205,530.00	205,534.00	0.00	0.00	(4.00)	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	25,500.00	20,500.00	15,043.08	1,890.00	0.00	5,456.92	73.38
101-371.000-709.000	FICA	1,590.00	1,240.00	932.61	117.17	0.00	307.39	75.21
101-371.000-711.000	MEDICARE	380.00	310.00	218.08	27.40	0.00	91.92	70.35
101-371.000-755.000	OFFICE SUPPLIES	500.00	500.00	100.55	0.00	0.00	399.45	20.11
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	55,000.00	40,000.00	22,249.74	1,824.00	0.00	17,750.26	55.62
101-371.000-850.000	COMMUNICATIONS	1,300.00	1,300.00	1,106.23	110.74	0.00	193.77	85.09
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	76.65	0.00	0.00	623.35	10.95
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-900.000	PRINTING	300.00	300.00	11.50	0.00	0.00	288.50	3.83
101-371.000-911.000	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,870.00	69,450.00	39,738.44	3,969.31	0.00	29,711.56	57.22
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	115,000.00	105,000.00	67,444.13	7,764.39	0.00	37,555.87	64.23

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	04/30/2			
Fund 101 - GENERAL FUND									
Expenditures									
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	18,000.00	14,766.75	1,520.00	0.00	3,233.25	82.04	
101-441.000-709.000	FICA	8,300.00	8,000.00	4,997.34	565.29	0.00	3,002.66	62.47	
101-441.000-711.000	MEDICARE	2,000.00	1,800.00	1,168.89	132.23	0.00	631.11	64.94	
101-441.000-712.000	CASH IN LIEU OF BENEFITS (INS.)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	3,200.00	3,200.00	1,842.17	175.90	0.00	1,357.83	57.57	
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	26,700.00	26,700.00	21,253.27	2,058.64	0.00	5,446.73	79.60	
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	80.00	0.00	0.00	320.00	20.00	
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	911.71	94.80	0.00	738.29	55.26	
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	353.40	35.34	0.00	186.60	65.44	
101-441.000-731.000	EMPLOYMENT SCREENING	500.00	500.00	141.00	0.00	0.00	359.00	28.20	
101-441.000-752.000	SUPPLIES	1,800.00	1,500.00	357.99	11.93	0.00	1,142.01	23.87	
101-441.000-755.000	OFFICE SUPPLIES	1,500.00	1,200.00	359.97	0.00	0.00	840.03	30.00	
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-441.000-758.000	DIESEL FUEL	8,000.00	8,000.00	4,715.65	0.00	0.00	3,284.35	58.95	
101-441.000-759.000	GASOLINE	10,000.00	8,000.00	4,259.48	0.00	0.00	3,740.52	53.24	
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,673.04	0.00	825.55	(98.59)	102.90	
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,000.00	1,334.88	0.00	0.00	665.12	66.74	
101-441.000-826.000	CDL CONSORTIUM FEE	450.00	700.00	648.00	0.00	0.00	52.00	92.57	
101-441.000-850.000	COMMUNICATIONS	6,000.00	6,000.00	4,608.12	461.73	0.00	1,391.88	76.80	
101-441.000-851.001	MAIL/POSTAGE	200.00	150.00	23.50	0.00	0.00	126.50	15.67	
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-441.000-901.000	ADVERTISING	200.00	150.00	34.00	0.00	0.00	116.00	22.67	
101-441.000-909.000	MEALS	100.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-441.000-911.000	CONFERENCES & TRAINING	800.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-441.000-915.000	MEMBERSHIPS	600.00	500.00	301.25	0.00	0.00	198.75	60.25	
101-441.000-920.000	ELECTRIC	6,000.00	6,000.00	4,004.55	372.02	0.00	1,995.45	66.74	
101-441.000-921.002	NATURAL GAS	5,000.00	5,000.00	3,104.21	0.00	0.00	1,895.79	62.08	
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	10,000.00	6,287.53	97.47	0.00	3,712.47	62.88	
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	11,878.36	98.81	0.00	10,121.64	53.99	
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	2,500.00	1,662.11	14.33	0.00	837.89	66.48	
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	8,000.00	4,000.00	3,912.78	0.00	0.00	87.22	97.82	
Total Dept 441.000 - GENERAL MAINTENANCE		268,690.00	250,490.00	163,124.08	13,402.88	825.55	86,540.37	65.45	
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	100,000.00	95,000.00	72,220.31	0.00	0.00	22,779.69	76.02	
Total Dept 448.000 - STREET LIGHTING		100,000.00	95,000.00	72,220.31	0.00	0.00	22,779.69	76.02	
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	291,000.00	291,000.00	242,333.09	24,262.19	0.00	48,666.91	83.28	
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		291,000.00	291,000.00	242,333.09	24,262.19	0.00	48,666.91	83.28	
Dept 569.000 - WATERSHED COUNCIL									
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	899.93	134.40	0.00	400.07	69.23	
101-569.000-709.000	FICA	80.00	80.00	55.81	8.34	0.00	24.19	69.76	
101-569.000-711.000	MEDICARE	20.00	20.00	13.07	1.95	0.00	6.93	65.35	
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	874.02	0.00	0.00	125.98	87.40	
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00	
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	96.90	0.00	0.00	53.10	64.60	

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	04/30/2			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	4,550.00	3,939.73	144.69	0.00	610.27	86.59	
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	761.45	129.45	0.00	1,538.55	33.11	
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00	
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	761.45	129.45	0.00	1,838.55	29.29	
Dept 701.000 - PLANNING									
101-701.000-801.000	PROFESSIONAL SERVICES	15,000.00	10,000.00	5,635.31	0.00	0.00	4,364.69	56.35	
101-701.000-902.000	PUBLISHING	0.00	500.00	130.00	0.00	0.00	370.00	26.00	
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
Total Dept 701.000 - PLANNING		15,100.00	10,600.00	5,765.31	0.00	0.00	4,834.69	54.39	
Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHING	800.00	300.00	188.00	0.00	0.00	112.00	62.67	
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 702.000 - ZONING		850.00	300.00	188.00	0.00	0.00	112.00	62.67	
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	20,000.00	22,000.00	16,136.13	2,452.65	0.00	5,863.87	73.35	
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	23,000.00	18,330.61	1,252.00	0.00	4,669.39	79.70	
101-756.000-709.000	FICA	2,500.00	2,800.00	2,102.71	225.35	0.00	697.29	75.10	
101-756.000-711.000	MEDICARE	580.00	700.00	491.70	52.71	0.00	208.30	70.24	
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	900.00	900.00	806.77	122.62	0.00	93.23	89.64	
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	425.81	64.05	0.00	(25.81)	106.45	
101-756.000-752.000	SUPPLIES	9,000.00	7,000.00	2,095.83	423.34	0.00	4,904.17	29.94	
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,000.00	4,654.14	420.00	(46.48)	2,392.34	65.82	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	800.00	1,100.00	875.00	125.00	0.00	225.00	79.55	
101-756.000-850.000	COMMUNICATIONS	950.00	1,150.00	904.96	109.99	0.00	245.04	78.69	
101-756.000-920.000	ELECTRIC	2,500.00	2,300.00	1,171.64	86.21	0.00	1,128.36	50.94	
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	350.00	400.00	274.41	22.08	0.00	125.59	68.60	
101-756.000-930.000	LAND & BUILDING REPAIRS	3,000.00	2,000.00	552.41	51.42	0.00	1,447.59	27.62	
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	127.87	0.00	0.00	372.13	25.57	
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	1,500.00	224.49	0.00	0.00	1,275.51	14.97	
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	20.88	0.00	0.00	479.12	4.18	
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,910.00	90,010.00	6,697.00	0.00	0.00	83,313.00	7.44	
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	6,500.00	5,841.20	0.00	5,316.25	(4,657.45)	171.65	
Total Dept 756.000 - RECREATION/PARK FACILITIES		160,090.00	169,760.00	61,733.56	5,407.42	5,269.77	102,756.67	39.47	
Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	4,904.93	0.00	0.00	2,295.07	68.12	
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,400.00	1,111.97	112.11	0.00	288.03	79.43	
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	2,801.01	232.83	0.00	3,798.99	42.44	
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	914.34	0.00	0.00	185.66	83.12	

User: MPEARCE

DB: Marine City

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	04/30/2021 (ABNORM)	MONTH 04/30/2 INCR (DECR)				
Fund 101 - GENERAL FUND									
Expenditures									
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
Total Dept 790.000 - LIBRARY		18,300.00	18,300.00	9,732.25	344.94	0.00	8,567.75	53.18	
Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	300.00	0.00	0.00	0.00	300.00	0.00	
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	450.00	275.69	80.00	0.00	174.31	61.26	
101-804.000-709.000	FICA	90.00	90.00	17.07	4.96	0.00	72.93	18.97	
101-804.000-711.000	MEDICARE	20.00	20.00	3.99	1.16	0.00	16.01	19.95	
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	296.64	0.00	0.00	103.36	74.16	
101-804.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,226.55	123.12	0.00	273.45	81.77	
101-804.000-920.000	ELECTRIC	920.00	920.00	673.37	58.14	0.00	246.63	73.19	
101-804.000-921.002	NATURAL GAS	900.00	900.00	804.20	0.00	0.00	95.80	89.36	
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	713.32	0.00	0.00	286.68	71.33	
Total Dept 804.000 - MUSEUM		5,930.00	5,780.00	4,010.83	267.38	0.00	1,769.17	69.39	
TOTAL EXPENDITURES		2,904,450.00	3,420,895.00	2,474,108.71	277,440.37	144,904.82	801,881.47	76.56	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		2,907,347.00	2,955,610.00	2,503,700.58	21,253.61	0.00	451,909.42	84.71	
TOTAL EXPENDITURES		2,904,450.00	3,420,895.00	2,474,108.71	277,440.37	144,904.82	801,881.47	76.56	
NET OF REVENUES & EXPENDITURES		2,897.00	(465,285.00)	29,591.87	(256,186.76)	(144,904.82)	(349,972.05)	24.78	

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	305,000.00	305,000.00	236,367.32	30,902.51	0.00	68,632.68	77.50
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-000.000-665.000	INTEREST	1,600.00	1,600.00	404.28	0.00	0.00	1,195.72	25.27
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		315,100.00	315,100.00	236,771.60	30,902.51	0.00	78,328.40	75.14
TOTAL REVENUES		315,100.00	315,100.00	236,771.60	30,902.51	0.00	78,328.40	75.14
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	899.89	134.40	0.00	350.11	71.99
202-450.000-709.000	FICA	80.00	80.00	55.81	8.34	0.00	24.19	69.76
202-450.000-711.000	MEDICARE	20.00	20.00	13.05	1.95	0.00	6.95	65.25
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	10,320.00	10,320.00	8,593.00	859.30	0.00	1,727.00	83.27
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,520.00	4,520.00	3,542.27	343.11	0.00	977.73	78.37
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,200.00	7,200.00	5,443.49	0.00	0.00	1,756.51	75.60
202-450.000-726.000	LIFE INSURANCE	80.00	80.00	58.90	5.89	0.00	21.10	73.63
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	100.00
202-450.000-940.000	RENTALS-EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	76,250.00	76,250.00	118,183.67	15,451.26	0.00	(41,933.67)	154.99
Total Dept 450.000 - GENERAL ADMINISTRATION		104,820.00	104,820.00	137,390.08	16,804.25	0.00	(32,570.08)	131.07
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,400.00	1,400.00	126.00	0.00	0.00	1,274.00	9.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	700.00	100.00	0.00	0.00	600.00	14.29
202-451.000-709.000	FICA	130.00	130.00	13.64	0.00	0.00	116.36	10.49
202-451.000-711.000	MEDICARE	40.00	40.00	3.19	0.00	0.00	36.81	7.98
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	70.00	70.00	6.30	0.00	0.00	63.70	9.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	3.61	0.00	0.00	36.39	9.03
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 451.000 - DRAINS-STORM SEWERS		5,380.00	5,380.00	252.74	0.00	0.00	5,127.26	4.70
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	582.27	143.94	0.00	4,417.73	11.65
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	339.00	0.00	0.00	661.00	33.90
202-452.000-709.000	FICA	380.00	380.00	55.77	8.65	0.00	324.23	14.68
202-452.000-711.000	MEDICARE	90.00	90.00	13.06	2.03	0.00	76.94	14.51
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	250.00	250.00	29.11	7.20	0.00	220.89	11.64
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	15.78	3.87	0.00	134.22	10.52
202-452.000-752.000	SUPPLIES	100.00	100.00	27.50	0.00	0.00	72.50	27.50
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,213.40	136.04	0.00	1,286.60	48.54
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	2,741.25	0.00	0.00	7,258.75	27.41
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00	0.00	0.00	1,900.00	41.54

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		22,720.00	22,720.00	6,367.14	301.73	0.00	16,352.86	28.02
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	418.35	0.00	0.00	1,081.65	27.89
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	472.12	32.00	0.00	727.88	39.34
202-453.000-709.000	FICA	180.00	180.00	54.40	1.98	0.00	125.60	30.22
202-453.000-711.000	MEDICARE	40.00	40.00	12.72	0.46	0.00	27.28	31.80
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	30.00	30.00	20.91	0.00	0.00	9.09	69.70
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	11.02	0.00	0.00	28.98	27.55
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-453.000-920.000	ELECTRIC	650.00	650.00	531.60	49.87	0.00	118.40	81.78
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00	500.00	40.22	0.00	0.00	459.78	8.04
Total Dept 453.000 - BRIDGE MAINTENANCE		5,140.00	5,140.00	1,561.34	84.31	0.00	3,578.66	30.38
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	6,500.00	3,207.02	0.00	0.00	3,292.98	49.34
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	340.00	0.00	0.00	660.00	34.00
202-455.000-709.000	FICA	470.00	470.00	213.43	0.00	0.00	256.57	45.41
202-455.000-711.000	MEDICARE	110.00	110.00	49.93	0.00	0.00	60.07	45.39
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	300.00	300.00	160.33	0.00	0.00	139.67	53.44
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	76.06	0.00	0.00	43.94	63.38
202-455.000-761.000	ROAD/STREET MATERIAL	9,500.00	9,500.00	6,490.74	0.00	0.00	3,009.26	68.32
202-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		18,500.00	18,500.00	10,537.51	0.00	0.00	7,962.49	56.96
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	26.27	26.27	0.00	1,603.73	1.61
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	32.00	0.00	0.00	468.00	6.40
202-456.000-709.000	FICA	80.00	80.00	3.55	1.57	0.00	76.45	4.44
202-456.000-711.000	MEDICARE	20.00	20.00	0.83	0.37	0.00	19.17	4.15
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	80.00	80.00	1.31	1.31	0.00	78.69	1.64
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.61	0.61	0.00	49.39	1.22
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	378.25	163.24	0.00	1,221.75	23.64
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	79.13	0.00	0.00	220.87	26.38
Total Dept 456.000 - TRAFFIC SERVICE		4,260.00	4,260.00	521.95	193.37	0.00	3,738.05	12.25
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		10.00	10.00	0.00	0.00	0.00	10.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% B DGT
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	04/30/2021 NORM (ABNORM)	MONTH 04/30/2 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	810.00	810.00	0.00	0.00	0.00	810.00	0.00
202-460.000-709.000	FICA	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-460.000-711.000	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	0.00	0.00	0.00	930.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,300.00	2,300.00	105.08	0.00	0.00	2,194.92	4.57
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	272.00	0.00	0.00	228.00	54.40
202-464.000-709.000	FICA	180.00	180.00	23.13	0.00	0.00	156.87	12.85
202-464.000-711.000	MEDICARE	50.00	50.00	5.41	0.00	0.00	44.59	10.82
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	170.00	170.00	5.25	0.00	0.00	164.75	3.09
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	2.89	0.00	0.00	47.11	5.78
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,250.00	10,250.00	413.76	0.00	0.00	9,836.24	4.04
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	896.62	50.40	0.00	903.38	49.81
202-522.000-709.000	FICA	120.00	120.00	53.38	2.98	0.00	66.62	44.48
202-522.000-711.000	MEDICARE	30.00	30.00	12.50	0.70	0.00	17.50	41.67
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	120.00	120.00	44.83	2.52	0.00	75.17	37.36
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	80.00	80.00	24.25	1.44	0.00	55.75	30.31
202-522.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-522.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	238.68	0.00	0.00	1,761.32	11.93
202-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	0.00	0.00	(29,035.00)	100.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	206.91	0.00	0.00	1,493.09	12.17
Total Dept 522.000 - STREET CLEANING		6,350.00	6,350.00	30,512.17	58.04	0.00	(24,162.17)	480.51
TOTAL EXPENDITURES		181,360.00	181,360.00	187,556.69	17,441.70	0.00	(6,196.69)	103.42
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		315,100.00	315,100.00	236,771.60	30,902.51	0.00	78,328.40	75.14
TOTAL EXPENDITURES		181,360.00	181,360.00	187,556.69	17,441.70	0.00	(6,196.69)	103.42
NET OF REVENUES & EXPENDITURES		133,740.00	133,740.00	49,214.91	13,460.81	0.00	84,525.09	36.80

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	125,000.00	125,000.00	90,319.17	11,808.16	0.00	34,680.83	72.26
203-000.000-665.000	INTEREST	1,000.00	1,000.00	138.07	0.00	0.00	861.93	13.81
203-000.000-699.000	INTERFUND TRANSFERS IN	81,250.00	81,250.00	118,183.67	15,451.26	0.00	(36,933.67)	145.46
Total Dept 000.000		207,250.00	207,250.00	208,640.91	27,259.42	0.00	(1,390.91)	100.67
TOTAL REVENUES		207,250.00	207,250.00	208,640.91	27,259.42	0.00	(1,390.91)	100.67
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,250.00	899.94	134.40	0.00	350.06	72.00
203-450.000-709.000	FICA	80.00	80.00	55.81	8.34	0.00	24.19	69.76
203-450.000-711.000	MEDICARE	20.00	20.00	13.08	1.95	0.00	6.92	65.40
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	18,690.00	18,690.00	15,574.80	1,557.48	0.00	3,115.20	83.33
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	6,050.00	6,050.00	5,313.32	514.66	0.00	736.68	87.82
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	11,000.00	11,000.00	8,045.20	0.00	0.00	2,954.80	73.14
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	88.50	8.85	0.00	71.50	55.31
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	0.00	0.00	0.00	100.00
203-450.000-940.000	RENTALS-EQUIPMENT	10,000.00	10,000.00	11.72	0.00	0.00	9,988.28	0.12
Total Dept 450.000 - GENERAL ADMINISTRATION		47,850.00	47,850.00	30,602.37	2,225.68	0.00	17,247.63	63.95
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	8,700.00	8,700.00	955.46	79.44	0.00	7,744.54	10.98
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	184.00	0.00	0.00	816.00	18.40
203-451.000-709.000	FICA	610.00	610.00	68.40	4.80	0.00	541.60	11.21
203-451.000-711.000	MEDICARE	150.00	150.00	16.00	1.12	0.00	134.00	10.67
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	47.77	3.97	0.00	302.23	13.65
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	25.97	2.05	0.00	124.03	17.31
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	5,778.30	0.00	0.00	721.70	88.90
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	460.79	9.49	0.00	1,539.21	23.04
Total Dept 451.000 - DRAINS-STORM SEWERS		21,510.00	21,510.00	7,536.69	100.87	0.00	13,973.31	35.04
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	6,842.29	2,085.64	0.00	(842.29)	114.04
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	3,208.34	200.00	0.00	(1,208.34)	160.42
203-452.000-709.000	FICA	500.00	500.00	607.38	137.11	0.00	(107.38)	121.48
203-452.000-711.000	MEDICARE	120.00	120.00	142.07	32.07	0.00	(22.07)	118.39
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	460.00	460.00	342.10	104.28	0.00	117.90	74.37
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	185.32	54.59	0.00	64.68	74.13
203-452.000-752.000	SUPPLIES	100.00	100.00	27.50	0.00	0.00	72.50	27.50
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,511.21	136.04	0.00	988.79	60.45
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	12,000.00	3,833.53	90.52	1,581.00	6,585.47	45.12
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	40,000.00	40,000.00	54,085.75	0.00	0.00	(14,085.75)	135.21
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	3,250.00	3,250.00	1,350.00	0.00	0.00	1,900.00	41.54

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	04/30/2			
Fund 203 - LOCAL STREET FUND									
Expenditures									
Total Dept 452.000 - ROUTINE MAINTENANCE		67,180.00	67,180.00	72,135.49	2,840.25	1,581.00	(6,536.49)	109.73	
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	6,000.00	5,451.83	0.00	0.00	548.17	90.86	
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	1,544.00	0.00	0.00	(344.00)	128.67	
203-455.000-709.000	FICA	450.00	450.00	423.04	0.00	0.00	26.96	94.01	
203-455.000-711.000	MEDICARE	120.00	120.00	98.91	0.00	0.00	21.09	82.43	
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	370.00	370.00	272.60	0.00	0.00	97.40	73.68	
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	129.93	0.00	0.00	20.07	86.62	
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	14,000.00	9,736.12	0.00	0.00	4,263.88	69.54	
203-455.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
Total Dept 455.000 - ICE AND SNOW CONTROL		22,790.00	22,790.00	17,656.43	0.00	0.00	5,133.57	77.47	
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	1,300.00	749.47	52.96	0.00	550.53	57.65	
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	600.00	140.00	0.00	0.00	460.00	23.33	
203-456.000-709.000	FICA	120.00	120.00	53.41	3.19	0.00	66.59	44.51	
203-456.000-711.000	MEDICARE	30.00	30.00	12.50	0.75	0.00	17.50	41.67	
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	40.00	40.00	37.48	2.65	0.00	2.52	93.70	
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	20.06	1.44	0.00	29.94	40.12	
203-456.000-752.000	SUPPLIES	2,300.00	2,300.00	746.55	244.86	0.00	1,553.45	32.46	
Total Dept 456.000 - TRAFFIC SERVICE		4,440.00	4,440.00	1,759.47	305.85	0.00	2,680.53	39.63	
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	3,200.00	3,200.00	1,312.56	0.00	0.00	1,887.44	41.02	
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	1,105.40	16.00	0.00	194.60	85.03	
203-464.000-709.000	FICA	290.00	290.00	147.08	0.99	0.00	142.92	50.72	
203-464.000-711.000	MEDICARE	70.00	70.00	34.42	0.23	0.00	35.58	49.17	
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	110.00	110.00	65.62	0.00	0.00	44.38	59.65	
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	120.00	33.07	0.00	0.00	86.93	27.56	
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	8.98	0.00	0.00	4,991.02	0.18	
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	204.21	0.00	0.00	4,795.79	4.08	
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		15,090.00	15,090.00	2,911.34	17.22	0.00	12,178.66	19.29	
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,755.76	428.40	0.00	1,244.24	75.12	
203-522.000-709.000	FICA	320.00	320.00	222.77	25.30	0.00	97.23	69.62	
203-522.000-711.000	MEDICARE	80.00	80.00	52.09	5.92	0.00	27.91	65.11	
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	320.00	320.00	187.79	21.42	0.00	132.21	58.68	
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	104.53	12.26	0.00	45.47	69.69	
203-522.000-752.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
203-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	358.02	0.00	0.00	2,641.98	11.93	
203-522.000-884.000	EQUIPMENT LEASE	0.00	0.00	29,035.00	0.00	0.00	(29,035.00)	100.00	
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	335.38	0.00	0.00	3,664.62	8.38	
Total Dept 522.000 - STREET CLEANING		13,870.00	13,870.00	34,051.34	493.30	0.00	(20,181.34)	245.50	

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	04/30/2021 (ABNORM)	MONTH 04/30/2 (INCR (DECR))				
Fund 203 - LOCAL STREET FUND									
Expenditures									
TOTAL EXPENDITURES		192,730.00	192,730.00	166,653.13	5,983.17	1,581.00	24,495.87	87.29	
Fund 203 - LOCAL STREET FUND:									
TOTAL REVENUES		207,250.00	207,250.00	208,640.91	27,259.42	0.00	(1,390.91)	100.67	
TOTAL EXPENDITURES		192,730.00	192,730.00	166,653.13	5,983.17	1,581.00	24,495.87	87.29	
NET OF REVENUES & EXPENDITURES		14,520.00	14,520.00	41,987.78	21,276.25	(1,581.00)	(25,886.78)	278.28	

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	5,760.00	1,660.00	0.00	5,240.00	52.36
209-000.000-492.000	FOUNDATIONS	2,000.00	2,000.00	1,650.00	170.00	0.00	350.00	82.50
209-000.000-665.000	INTEREST	60.00	60.00	(34.63)	0.00	0.00	94.63	(57.72)
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	5,000.00	0.00	0.00	(1,000.00)	125.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SA	4,000.00	4,000.00	1,100.00	1,100.00	0.00	2,900.00	27.50
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 000.000		46,060.00	46,060.00	38,475.37	27,930.00	0.00	7,584.63	83.53
TOTAL REVENUES		46,060.00	46,060.00	38,475.37	27,930.00	0.00	7,584.63	83.53
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	7,000.00	3,899.28	1,427.71	0.00	3,100.72	55.70
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	5,000.00	5,485.47	740.00	0.00	(485.47)	109.71
209-000.000-709.000	FICA	750.00	750.00	573.50	131.54	0.00	176.50	76.47
209-000.000-711.000	MEDICARE	180.00	180.00	134.14	30.77	0.00	45.86	74.52
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	510.00	510.00	194.97	71.40	0.00	315.03	38.23
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,970.00	3,970.00	4,296.50	429.65	0.00	(326.50)	108.22
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	2,943.99	36.92	0.00	766.01	79.35
209-000.000-752.000	SUPPLIES	2,000.00	2,000.00	483.97	32.29	0.00	1,516.03	24.20
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,159.93	129.10	0.00	2,840.07	43.20
209-000.000-902.000	PUBLISHING	50.00	50.00	34.00	0.00	0.00	16.00	68.00
209-000.000-920.000	ELECTRIC	500.00	500.00	394.81	46.43	0.00	105.19	78.96
209-000.000-933.000	BUILDING REPAIR	3,700.00	3,700.00	201.08	0.00	0.00	3,498.92	5.43
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	1,000.00	82.71	0.00	0.00	917.29	8.27
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	8,074.00	0.00	0.00	(8,074.00)	100.00
Total Dept 000.000		33,370.00	33,370.00	28,958.35	3,075.81	0.00	4,411.65	86.78
TOTAL EXPENDITURES		33,370.00	33,370.00	28,958.35	3,075.81	0.00	4,411.65	86.78
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		46,060.00	46,060.00	38,475.37	27,930.00	0.00	7,584.63	83.53
TOTAL EXPENDITURES		33,370.00	33,370.00	28,958.35	3,075.81	0.00	4,411.65	86.78
NET OF REVENUES & EXPENDITURES		12,690.00	12,690.00	9,517.02	24,854.19	0.00	3,172.98	75.00

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% B DGT
		ORIGINAL	2020-21	04/30/2021	MONTH 04/30/2	YEAR-TO-DATE			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)				
Fund 265 - DRUG LAW ENFORCEMENT FUND									
Revenues									
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Expenditures									
Dept 000.000									
265-000.000-752.000	SUPPLIES	0.00	0.00	838.35	0.00	0.00	0.00	(838.35)	100.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Total Dept 000.000		500.00	500.00	838.35	0.00	0.00	0.00	(338.35)	167.67
TOTAL EXPENDITURES		500.00	500.00	838.35	0.00	0.00	0.00	(338.35)	167.67
Fund 265 - DRUG LAW ENFORCEMENT FUND:									
TOTAL REVENUES		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	500.00	838.35	0.00	0.00	0.00	(338.35)	167.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(838.35)	0.00	0.00	0.00	838.35	100.00

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	04/30/2021	MONTH 04/30/2	YEAR-TO-DATE			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)				
Fund 309 - BROWNFIELD REDEVELOPMENT									
Expenditures									
Dept 000.000									
309-000.000-991.000	PRINCIPAL PAYMENT	0.00	0.00	27,391.41	0.00	0.00	(27,391.41)	100.00	
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>	<u>100.00</u>	
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>	<u>100.00</u>	
Fund 309 - BROWNFIELD REDEVELOPMENT :									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>27,391.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,391.41)</u>	<u>100.00</u>	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(27,391.41)	0.00	0.00	27,391.41	100.00	

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GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2020-21	04/30/2021	MONTH 04/30/2	YEAR-TO-DATE			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)				
Fund 401 - CAPITAL PROJECTS FUND									
Revenues									
Dept 000.000									
401-000.000-665.000	INTEREST	40.00	40.00	(26.64)	0.00	0.00	66.64	(66.60)	
Total Dept 000.000		40.00	40.00	(26.64)	0.00	0.00	66.64	(66.60)	
TOTAL REVENUES		40.00	40.00	(26.64)	0.00	0.00	66.64	(66.60)	
Fund 401 - CAPITAL PROJECTS FUND:									
TOTAL REVENUES		40.00	40.00	(26.64)	0.00	0.00	66.64	66.60	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		40.00	40.00	(26.64)	0.00	0.00	66.64	66.60	

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH	04/30/2			
Fund 592 - WATER/SEWER FUND									
Revenues									
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	150,000.00	121,043.70	14,771.70	0.00	0.00	28,956.30	80.70
592-536.000-642.000	METERED SALES	490,000.00	490,000.00	411,831.41	51,923.97	0.00	0.00	78,168.59	84.05
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,900.00	27,900.00	23,360.00	2,915.50	0.00	0.00	4,540.00	83.73
592-536.000-644.000	SEWER CONTRACT	136,000.00	136,000.00	153,314.00	38,523.00	0.00	0.00	(17,314.00)	112.73
592-536.000-665.000	INTEREST	1,600.00	1,600.00	(363.00)	0.00	0.00	0.00	1,963.00	(22.69)
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,475.00	150.00	0.00	0.00	325.00	81.94
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		819,470.00	819,470.00	712,661.11	110,284.17	0.00	0.00	106,808.89	86.97
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	97,000.00	80,857.80	9,847.80	0.00	0.00	16,142.20	83.36
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	29,200.00	24,445.86	2,841.70	0.00	0.00	4,754.14	83.72
592-537.000-642.000	METERED SALES	974,500.00	974,500.00	834,382.43	137,715.28	0.00	0.00	140,117.57	85.62
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	110,600.00	90,039.04	10,729.20	0.00	0.00	20,560.96	81.41
592-537.000-645.000	WATER METER SALES	500.00	500.00	1,210.00	0.00	0.00	0.00	(710.00)	242.00
592-537.000-650.000	MISCELLANEOUS REVENUE	250.00	250.00	25.00	0.00	0.00	0.00	225.00	10.00
592-537.000-665.000	INTEREST	1,600.00	1,600.00	(363.01)	0.00	0.00	0.00	1,963.01	(22.69)
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,500.00	250.00	0.00	0.00	800.00	75.76
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	11,049.76	0.00	0.00	0.00	(11,049.76)	100.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,239,000.00	1,239,000.00	1,056,146.88	173,383.98	0.00	0.00	182,853.12	85.24
TOTAL REVENUES		2,058,470.00	2,058,470.00	1,768,807.99	283,668.15	0.00	0.00	289,662.01	85.93
Expenditures									
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	28,081.22	3,983.10	0.00	0.00	8,168.78	77.47
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	9,128.96	1,128.15	0.00	0.00	6,871.04	57.06
592-543.000-709.000	FICA	3,300.00	3,300.00	2,288.77	314.96	0.00	0.00	1,011.23	69.36
592-543.000-711.000	MEDICARE	800.00	800.00	535.21	73.64	0.00	0.00	264.79	66.90
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,430.00	1,430.00	1,404.11	199.14	0.00	0.00	25.89	98.19
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	38,670.00	38,670.00	32,223.70	3,222.37	0.00	0.00	6,446.30	83.33
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	4,810.00	4,810.00	4,511.52	448.86	0.00	0.00	298.48	93.79
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,500.00	7,500.00	6,152.59	0.00	0.00	0.00	1,347.41	82.03
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	132.09	13.41	0.00	0.00	37.91	77.70
592-543.000-755.000	OFFICE SUPPLIES	500.00	500.00	553.39	0.00	0.00	0.00	(53.39)	110.68
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	11,684.04	0.00	0.00	0.00	(6,584.04)	229.10
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,050.00	0.00	0.00	0.00	2,950.00	70.50
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	173.22	0.00	0.00	0.00	26.78	86.61
592-543.000-850.000	COMMUNICATIONS	450.00	450.00	352.97	35.35	0.00	0.00	97.03	78.44
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,744.95	0.00	0.00	0.00	1,255.05	58.17
592-543.000-900.000	PRINTING	900.00	900.00	391.62	0.00	0.00	0.00	508.38	43.51

User: MPEARCE
DB: Marine City

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 04/30/2	(INCR) (DECR)			
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	3,167.92	0.00	0.00	0.00	32.08	99.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	15,000.00	15,000.00	15,045.75	0.00	0.00	0.00	(45.75)	100.31
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	950.00	950.00	458.32	0.00	0.00	0.00	491.68	48.24
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		149,430.00	149,430.00	125,080.35	9,418.98	0.00	0.00	24,349.65	83.70
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	13,000.00	5,986.23	1,223.07	0.00	0.00	7,013.77	46.05
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	2,000.00	1,322.00	20.00	0.00	0.00	678.00	66.10
592-544.000-709.000	FICA	950.00	950.00	439.44	74.55	0.00	0.00	510.56	46.26
592-544.000-711.000	MEDICARE	220.00	220.00	102.74	17.44	0.00	0.00	117.26	46.70
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	600.00	600.00	299.30	61.15	0.00	0.00	300.70	49.88
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	161.63	34.19	0.00	0.00	88.37	64.65
592-544.000-752.000	SUPPLIES	500.00	500.00	71.96	0.00	0.00	0.00	428.04	14.39
592-544.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	213.93	0.00	0.00	0.00	1,786.07	10.70
592-544.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.00	0.99	100.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	800.00	800.00	904.56	0.00	0.00	0.00	(104.56)	113.07
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	18,500.00	18,500.00	1,294.32	25.88	0.00	0.00	17,205.68	7.00
592-544.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	0.00	7.27	99.85
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		75,490.00	75,490.00	44,307.85	1,456.28	0.00	0.00	31,182.15	58.69
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	24,328.46	3,003.85	0.00	0.00	(1,328.46)	105.78
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00	2,400.00	3,209.40	356.00	0.00	0.00	(809.40)	133.73
592-545.000-709.000	FICA	1,700.00	1,700.00	1,677.20	205.30	0.00	0.00	22.80	98.66
592-545.000-711.000	MEDICARE	410.00	410.00	392.25	47.99	0.00	0.00	17.75	95.67
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	451.38	44.03	0.00	0.00	698.62	39.25
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	28,500.00	21,718.56	23.47	0.00	0.00	6,781.44	76.21
592-545.000-752.000	SUPPLIES	700.00	700.00	708.91	0.00	0.00	0.00	(8.91)	101.27
592-545.000-753.001	PROCESS CHEMICALS	15,550.00	15,550.00	4,054.80	0.00	0.00	0.00	11,495.20	26.08
592-545.000-755.000	OFFICE SUPPLIES	500.00	500.00	11.11	0.00	0.00	0.00	488.89	2.22
592-545.000-762.000	LAB SUPPLY	5,000.00	5,000.00	3,754.62	0.00	0.00	0.00	1,245.38	75.09
592-545.000-802.000	CONTRACTUAL SERVICES	230,520.00	230,520.00	128,007.28	12,190.04	24,380.11	0.00	78,132.61	66.11
592-545.000-802.100	BIOSOLIDS REMOVAL	65,000.00	65,000.00	34,787.79	0.00	0.00	0.00	30,212.21	53.52
592-545.000-806.000	LANDFILL APPLICATION & GENERA	4,000.00	4,000.00	1,880.30	0.00	0.00	0.00	2,119.70	47.01
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,450.00	2,450.00	1,938.54	194.75	0.00	0.00	511.46	79.12
592-545.000-851.001	MAIL/POSTAGE	0.00	0.00	13.00	0.00	0.00	0.00	(13.00)	100.00
592-545.000-915.000	MEMBERSHIPS	150.00	150.00	121.25	0.00	0.00	0.00	28.75	80.83
592-545.000-920.000	ELECTRIC	56,000.00	56,000.00	52,058.24	5,373.22	0.00	0.00	3,941.76	92.96
592-545.000-921.002	NATURAL GAS	6,000.00	6,000.00	4,208.11	0.00	0.00	0.00	1,791.89	70.14
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	5,000.00	1,681.18	0.00	0.00	0.00	3,318.82	33.62
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	7,215.29	700.00	0.00	0.00	2,784.71	72.15
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	6,000.00	3,324.48	0.00	0.00	0.00	2,675.52	55.41
592-545.000-948.000	COMPUTER SERVICES	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		469,680.00	469,680.00	301,042.15	22,138.65	24,380.11	0.00	144,257.74	69.29

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,000.00	4,000.00	3,751.33	1,496.64	0.00	248.67	93.78
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,300.00	797.05	216.00	0.00	502.95	61.31
592-546.000-709.000	FICA	340.00	340.00	274.22	103.20	0.00	65.78	80.65
592-546.000-711.000	MEDICARE	80.00	80.00	64.15	24.14	0.00	15.85	80.19
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	200.00	200.00	187.57	74.84	0.00	12.43	93.79
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	96.95	38.82	0.00	3.05	96.95
592-546.000-752.000	SUPPLIES	500.00	500.00	269.77	0.00	0.00	230.23	53.95
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,216.71	0.00	0.00	1,283.29	48.67
592-546.000-850.000	COMMUNICATIONS	1,750.00	1,750.00	1,411.72	142.06	0.00	338.28	80.67
592-546.000-920.000	ELECTRIC	12,500.00	12,500.00	9,584.07	820.40	0.00	2,915.93	76.67
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	779.62	0.00	0.00	1,220.38	38.98
592-546.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	876.27	200.00	0.00	3,123.73	21.91
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	579.50	44.63	0.00	1,920.50	23.18
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		31,770.00	31,770.00	19,888.93	3,160.73	0.00	11,881.07	62.60
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	36,250.00	36,250.00	28,079.57	3,982.91	0.00	8,170.43	77.46
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,000.00	16,000.00	9,129.87	1,128.26	0.00	6,870.13	57.06
592-547.000-709.000	FICA	3,300.00	3,300.00	2,288.48	314.91	0.00	1,011.52	69.35
592-547.000-711.000	MEDICARE	800.00	800.00	535.31	73.68	0.00	264.69	66.91
592-547.000-712.000	CASH IN LIEU OF BENEFITS (INS.	600.00	600.00	0.00	0.00	0.00	600.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,820.00	1,820.00	1,403.84	199.14	0.00	416.16	77.13
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	56,070.00	56,070.00	46,724.40	4,672.44	0.00	9,345.60	83.33
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,400.00	9,400.00	7,699.40	757.65	0.00	1,700.60	81.91
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,600.00	14,600.00	11,195.76	0.00	0.00	3,404.24	76.68
592-547.000-726.000	LIFE INSURANCE	250.00	250.00	184.62	18.66	0.00	65.38	73.85
592-547.000-755.000	OFFICE SUPPLIES	500.00	500.00	537.27	0.00	0.00	(37.27)	107.45
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	10,644.29	0.00	0.00	(6,644.29)	266.11
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	173.23	0.00	0.00	26.77	86.62
592-547.000-850.000	COMMUNICATIONS	450.00	450.00	352.99	35.35	0.00	97.01	78.44
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,744.95	0.00	0.00	1,255.05	58.17
592-547.000-900.000	PRINTING	900.00	900.00	391.63	0.00	0.00	508.37	43.51
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	3,200.00	3,200.00	3,167.92	0.00	0.00	32.08	99.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	20,000.00	20,000.00	20,045.75	0.00	0.00	(45.75)	100.23
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00
592-547.000-992.000	INTEREST EXPENSE	19,230.00	19,230.00	18,733.32	0.00	0.00	496.68	97.42
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		193,670.00	193,670.00	163,532.60	11,683.00	0.00	30,137.40	84.44
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	35,000.00	35,000.00	34,047.16	3,769.49	0.00	952.84	97.28
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	10,000.00	10,000.00	11,939.23	1,086.39	0.00	(1,939.23)	119.39
592-548.000-709.000	FICA	2,800.00	2,800.00	2,781.90	294.12	0.00	18.10	99.35
592-548.000-711.000	MEDICARE	660.00	660.00	650.46	68.76	0.00	9.54	98.55
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	2,000.00	2,000.00	1,702.41	188.48	0.00	297.59	85.12
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	887.66	99.25	0.00	(87.66)	110.96
592-548.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	818.84	0.00	0.00	3,181.16	20.47
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,564.16	0.00	17,489.16	(17,553.32)	200.30

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-884.000	EQUIPMENT LEASE	28,800.00	28,800.00	28,799.01	0.00	0.00	0.99	100.00
592-548.000-911.000	CONFERENCES & TRAINING	850.00	850.00	495.00	0.00	0.00	355.00	58.24
592-548.000-915.000	MEMBERSHIPS	900.00	900.00	1,265.56	0.00	0.00	(365.56)	140.62
592-548.000-931.003	EQUIPMENT REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	234,000.00	234,000.00	18,763.99	118.08	0.00	215,236.01	8.02
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	191,895.00	0.00	0.00	(191,895.00)	100.00
592-548.000-992.000	INTEREST EXPENSE	4,720.00	4,720.00	4,712.73	0.00	0.00	7.27	99.85
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		343,130.00	343,130.00	316,323.11	5,624.57	17,489.16	9,317.73	97.28
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	17,415.38	2,307.77	0.00	7,584.62	69.66
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	500.00	336.00	80.00	0.00	164.00	67.20
592-549.000-709.000	FICA	1,600.00	1,600.00	1,084.93	146.59	0.00	515.07	67.81
592-549.000-711.000	MEDICARE	370.00	370.00	253.62	34.27	0.00	116.38	68.55
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	1,250.00	1,250.00	105.75	9.24	0.00	1,144.25	8.46
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,000.00	44,000.00	29,000.61	4.73	0.00	14,999.39	65.91
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	138.02	0.00	0.00	861.98	13.80
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	15,770.89	0.00	0.00	16,229.11	49.28
592-549.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
592-549.000-762.000	LAB SUPPLY	11,000.00	11,000.00	6,171.74	147.62	0.00	4,828.26	56.11
592-549.000-802.000	CONTRACTUAL SERVICES	379,060.00	379,060.00	204,147.16	19,889.02	39,778.01	135,134.83	64.35
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	11,094.28	0.00	0.00	10,905.72	50.43
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,300.05	0.00	0.00	199.95	86.67
592-549.000-850.000	COMMUNICATIONS	2,500.00	2,500.00	1,966.97	196.80	0.00	533.03	78.68
592-549.000-851.001	MAIL/POSTAGE	0.00	0.00	16.00	0.00	0.00	(16.00)	100.00
592-549.000-920.000	ELECTRIC	30,000.00	30,000.00	25,456.64	2,595.52	0.00	4,543.36	84.86
592-549.000-921.002	NATURAL GAS	5,000.00	5,000.00	2,765.69	0.00	0.00	2,234.31	55.31
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00	1,500.00	17.72	0.00	0.00	1,482.28	1.18
592-549.000-931.003	EQUIPMENT REPAIRS	10,000.00	10,000.00	379.96	0.00	0.00	9,620.04	3.80
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	391.98	0.00	0.00	3,608.02	9.80
Total Dept 549.000 - WATER PLANT		576,280.00	576,280.00	317,813.39	25,411.56	39,778.01	218,688.60	62.05
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	1,287,988.38	78,893.77	81,647.28	469,814.34	74.46
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,058,470.00	2,058,470.00	1,768,807.99	283,668.15	0.00	289,662.01	85.93
TOTAL EXPENDITURES		1,839,450.00	1,839,450.00	1,287,988.38	78,893.77	81,647.28	469,814.34	74.46
NET OF REVENUES & EXPENDITURES		219,020.00	219,020.00	480,819.61	204,774.38	(81,647.28)	(180,152.33)	182.25

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE		MONTH 04/30/2	INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND									
Revenues									
Dept 000.000									
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	500.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Dept 000.000		590.00	590.00	500.00	500.00	0.00	0.00	90.00	84.75
TOTAL REVENUES		590.00	590.00	500.00	500.00	0.00	0.00	90.00	84.75
Expenditures									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	230.00	230.00	139.53	0.00	0.00	0.00	90.47	60.67
701-000.000-992.000	INTEREST EXPENSE	150.00	150.00	150.00	0.00	0.00	0.00	0.00	100.00
Total Dept 000.000		380.00	380.00	289.53	0.00	0.00	0.00	90.47	76.19
TOTAL EXPENDITURES		380.00	380.00	289.53	0.00	0.00	0.00	90.47	76.19
Fund 701 - SPECIAL ASSESSMENT FUND:									
TOTAL REVENUES		590.00	590.00	500.00	500.00	0.00	0.00	90.00	84.75
TOTAL EXPENDITURES		380.00	380.00	289.53	0.00	0.00	0.00	90.47	76.19
NET OF REVENUES & EXPENDITURES		210.00	210.00	210.47	500.00	0.00	0.00	(0.47)	100.22

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDT	
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE	04/30/2021 NORM (ABNORM)	MONTH 04/30/2 INCR (DECR)				
Fund 702 - CEMETERY TRUST FUND									
Revenues									
Dept 000.000									
702-000.000-665.000	INTEREST	150.00	150.00	(81.50)	0.00	0.00	231.50	(54.33)	
Total Dept 000.000		<u>150.00</u>	<u>150.00</u>	<u>(81.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>231.50</u>	<u>(54.33)</u>	
TOTAL REVENUES		<u>150.00</u>	<u>150.00</u>	<u>(81.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>231.50</u>	<u>(54.33)</u>	
Fund 702 - CEMETERY TRUST FUND:									
TOTAL REVENUES		150.00	150.00	(81.50)	0.00	0.00	231.50	54.33	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		<u>150.00</u>	<u>150.00</u>	<u>(81.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>231.50</u>	<u>54.33</u>	

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	71,224.53	0.00	0.00	(71,224.53)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	114,885.99	0.00	0.00	(114,885.99)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	848,836.86	0.00	0.00	(848,836.86)	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	8,299.55	0.00	0.00	(8,299.55)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	241,677.81	0.00	0.00	(241,677.81)	100.00
Total Dept 000.000		0.00	0.00	1,284,924.74	0.00	0.00	(1,284,924.74)	100.00
TOTAL REVENUES		0.00	0.00	1,284,924.74	0.00	0.00	(1,284,924.74)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	8,500.00	0.00	0.00	(8,500.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	29,252.67	0.00	0.00	(29,252.67)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	368,182.50	36,059.45	0.00	(368,182.50)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	14,846.10	1,484.61	0.00	(14,846.10)	100.00
Total Dept 000.000		0.00	0.00	420,781.27	37,544.06	0.00	(420,781.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	420,781.27	37,544.06	0.00	(420,781.27)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	1,284,924.74	0.00	0.00	(1,284,924.74)	100.00
TOTAL EXPENDITURES		0.00	0.00	420,781.27	37,544.06	0.00	(420,781.27)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	864,143.47	(37,544.06)	0.00	(864,143.47)	100.00

PERIOD ENDING 04/30/2021

PRELIMINARY FINANCIAL STATEMENTS APRIL 2021

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2020-21 AMENDED BUDGE					
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	2,968.63	0.00	0.00	(2,968.63)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	5,009.12	0.00	0.00	(5,009.12)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	39,284.43	0.00	0.00	(39,284.43)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	189,043.00	0.00	0.00	(189,043.00)	100.00
Total Dept 000.000		0.00	0.00	236,305.18	0.00	0.00	(236,305.18)	100.00
TOTAL REVENUES		0.00	0.00	236,305.18	0.00	0.00	(236,305.18)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	192,317.94	18,965.38	0.00	(192,317.94)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	(5,000.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,949.76	0.00	0.00	(1,949.76)	100.00
Total Dept 000.000		0.00	0.00	199,267.70	18,965.38	0.00	(199,267.70)	100.00
TOTAL EXPENDITURES		0.00	0.00	199,267.70	18,965.38	0.00	(199,267.70)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	236,305.18	0.00	0.00	(236,305.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	199,267.70	18,965.38	0.00	(199,267.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	37,037.48	(18,965.38)	0.00	(37,037.48)	100.00
TOTAL REVENUES - ALL FUNDS								
		5,535,507.00	5,583,770.00	6,278,018.23	391,513.69	0.00	(694,248.23)	112.43
TOTAL EXPENDITURES - ALL FUNDS								
		5,152,240.00	5,668,685.00	4,793,833.52	439,344.26	228,133.10	646,718.38	88.59
NET OF REVENUES & EXPENDITURES								
		383,267.00	(84,915.00)	1,484,184.71	(47,830.57)	(228,133.10)	(1,340,966.61)	1,479.19

**City of Marine City
PUBLIC HEARING**

**FISCAL YEAR 2021-2022
PROPOSED BUDGET**

Notice is hereby given that the Marine City Commission, at their electronic regular meeting to be held May 6, 2021 at 7:00 pm, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2021/2022 Budget.

The electronic Public Hearing will be held as a telephonic conference in which the public may participate. Instructions will be available on our website at www.cityofmarinecity.org on the City Commission Agenda page.

A completed proposed Fiscal Year 2021/2022 Budget may be viewed at www.cityofmarinecity.org on the Public Notice page, or by setting an appointment to view it during office hours by calling (810) 765-8846.

**Kristen Baxter
City Clerk
April 22, 2021**



Office of City Clerk

Temporary Utility Bill Deferment Resolution No. 004-2020 was first brought to the Board for consideration at the May 7, 2020 meeting. The purpose of the Resolution was to provide economic relief to utility customers in the wake of the COVID-19 pandemic.

The action taken by the Board was as follows:

- Approved on May 7, 2020 for the months of March, April, May, June, July, August
- Approved on August 20, 2020 for the months of September, October, November
- Approved on November 5, 2020 for the months of December, January, February
- Approved on January 26, 2021 for the months of March, April, May

The State of Michigan moratorium for shutting off water for non-payment ended March 31, 2021. Municipalities locally are taking the following action:

- Clay Township will begin adding late fees to utility bills on May 1, 2021
- East China is currently adding late fees to utility bills
- Algonac is still waiving the late fees and not shutting off due to non-payment
- St. Clair is still waiving the late fees and not shutting off due to non-payment

As we have done in the past, the City is happy to work with utility customers on setting up payment arrangements. In order to do so, customers must take the initiative to contact City offices to set up the plans prior to the shut-off date.

The current Resolution expires at the end of the May and we are looking for input from the Board going forward to:

- 1) Have late fees resume in June
- 2) Have late fees **and** shut-offs resume in June
- 3) Move to extend the existing resolution through August, 2021.
- 4) Move to extend the existing resolution through another specified date.

Kristen Baxter
City Clerk
04/27/2021

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

RESOLUTION NO. 004-2021

**ANNUAL CITY MANAGER
GOALS AND OBJECTIVES RESOLUTION**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held virtually via phone conference in Marine City, Michigan, on the 6th day of May, 2021 at 7:00 PM.

Present:

Absent:

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

WHEREAS, this Annual Resolution is adopted consistent with a City Commission Resolution identified as 002-2021 and adopted on February 4, 2021; and

WHEREAS, this Resolution is intended to define the goals and objectives of the City Manager for the year 2021 as discussed and reduced by this Resolution by the City Commission and the City Manager; and

NOW, THEREFORE, BE IT RESOLVED, that the goals and objectives for the City Manager in the year of 2021 shall be as follows:

1. Conduct functions and duties as outlined in the Charter at Section 3.9.
2. Focus on the following goals and objectives for the year 2021:
 - a. Complete the process for the Master Plan update for years 2021-2025.
 - b. Reach certification for the Essentials level of Redevelopment Ready Communities program through the State of Michigan
 - c. Work with contractors and staff on the completion of the renovation and relocation of city offices from 303 S Water Street to 260 S Parker St.
 - d. Complete update of ordinances in process in conjunction with the Master Plan.
 - e. Hold Department Head meetings at a minimum of every other month.
 - f. Facilitate coverage for Treasurer Department during existing Treasurer's leave.
 - g. Complete Pension investigation regarding coverage determination issues and report findings to City Commission.

- h. Work with Clerk to develop new process for Business Licenses.
- i. Develop RFQ for designated city realtor.

Ayes:

Nays:

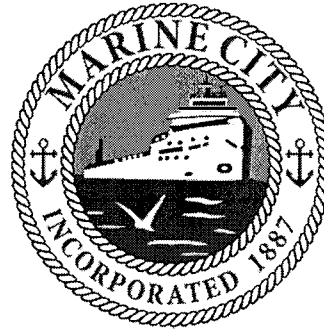
RESOLUTION DECLARED ADOPTED.

Cheryl Vercammen, Mayor

Kristen Baxter, City Clerk

1. A "road diet" for South Parker Street similar to what the city of Saint Clair did last year reducing 4 lanes to 2 with a center turn lane.
2. Lowering of Speed limits
3. Installing new "Bicycles May Use Full Lane" signs on either side of both bridges over the Belle River and on other roads where the travel lane is sub standard (12') width. <https://www.lmb.org/2020/06/bikes-may-use-full-lane/>
4. Explore the possibility of a trolley and remote parking system to encourage tourism to our community without losing the small town pedestrian friendly feel.
5. Explore ways to restrict thru traffic in residential neighborhoods.
6. Connect the beach and the downtown area to the Bridge to Bay trail.
7. Give the Commission Recommendations w/documentation on decisions presented to the board by the city manager. 1-7-21 meeting, 3 projects listed without any recommendations. We require this from the department heads and the city manager should lead by example.
8. Get the Police department to start filing and handling complaints properly. People call for obvious complaints and are told the city can't do anything when this is further from the truth. We need to be more responsive since calls are way down to the public.
9. Take classes on Time management and Management skills. Needs to be more proactive on responding and handling issues. Also needs training for dealing with department heads.
10. Become involved with community groups and city functions and festivals.
11. Sell the 2 old city vehicles which have been parked at the DPW yard for a long period of time.
12. Handle dangerous buildings in a more timely manner. Also needs to get a proper building department up and running. Need to get the rental program and a person in place so that contractors are not waiting for long periods to complete a job. Re evaluate the Building department and code enforcement for hours and pay. Also review fee schedule for changes.
13. Take time to get out in the community on a regular basis to see the neighborhoods and what things need to be taken care of. Meet the people. Drive around by herself (not the dpw) to review and look at issues and concerns that people are bringing to the board.
14. Get a complete set of policies from the PD to the commission for approval. This had not been done in years. The Commission is responsible for all policies and procedures even the police.
15. Present an emergency preparedness proposal and roll out to the subcommittee and commission. Also needs to keep the fire authority in the loop on any issues.

16. Clay Twp put out EDA information and grant information on Covid and other items before Marine City. We need to be more proactive in getting information out to the public and the commission.
17. Review Computer history on a regular basis which was to be put in the Policy book.
18. Get more training for the people running our other boards on how to operate correctly and effectively. Assist them more in issues when they arise. Be more of a participant than a spectator.
19. Update the PD body camera policy which is not in line with other departments before an issue arises.
20. Do proper written evaluation for Department heads and make sure they are also completing them for their staff.
21. Be better prepared for the flooding issues and have the proper materials in place. Also do more to work with the public on the issue.
22. If a board member on any city board brings an issue to the city manager, be more proactive to investigate the issue and provide a resolution.
23. Work to get the PD vehicles cleaned and battery packs added to solve the issue of long term maintenance due to constant idling.
24. Provide regular updates to issues that are possible liabilities to the city. Create a better City Manager report. Updates on new developments, the junkyard, Dentist/Snug.



RESOLUTION TO ADOPT FISCAL YEAR 2021/22 BUDGET/APPROPRIATIONS ACT

RESOLUTION NO. 011-2021

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:



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: April 28, 2021
Re: 2021-2022 Budgets

At the budget workshop I was directed to review the Building Department budget to see if it was possible to have the department staffed full time and what the impact would be on the budget. The following is a summary of our most recent expenses annualized:

Table with 4 columns: Category, Hours/week, Annualized Expense, and Hourly Rate. Rows include Building Official, Building Official Permit Fees, Code Enforcement, Administration, and TOTAL.

In comparison, this is what our annualized expenses, including wages and benefits, were with the previous full time Building Official that conducted building inspections, code enforcement, rental inspections, as well as administration:

Table with 4 columns: Category, Hours/week, Annualized Expense, and Hourly Rate. Row: FT Building Official.

The cost differential between both solutions is not significant, though moving to a full time position we would have to increase the budget for the additional hours. Staffing could be achieved with either one full time person that is capable of doing all the duties, or through a combined staffing solution. I have reached out to SafeBuilt and McKenna however I have not received any communication back from them. For the pay it would be difficult to find a selection of candidates that would be willing to work in Marine City.

My recommended plan of action is to advertise for both the part time administration position with increased hours to provide full coverage, as well as advertise for a full time building official with all the skills we are seeking. Based on the applications we receive I will move forward with staffing the department at 40 hours per week. If we received qualified applicants for the full time Building Official position it will be brought to City Commission for approval.

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAX	1,598,828.10	1,680,000.00	1,569,216.52	1,657,000.00	1,695,000.00	1,695,000.00
	CURRENT PROJECTION 1,742,000						
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,915.83	24,000.00	13,959.54	24,000.00	24,000.00	24,000.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	84,038.03	60,980.00	59,423.85	80,000.00	80,000.00	80,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	99.35	500.00		500.00	500.00	500.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,586.80	7,600.00	7,621.90	7,630.00	7,730.00	7,730.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,185.07	7,300.00	7,161.21	7,170.00	7,150.00	7,150.00
101-000.000-434.000	TRAILER TAX	67.50	90.00		90.00	90.00	90.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,202.71	5,300.00	3,013.01	3,020.00	1,690.00	1,690.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	21,577.40	20,000.00	11,547.94	18,000.00	18,000.00	18,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,988.45	12,000.00	4,285.00	11,000.00	11,000.00	11,000.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	61,149.86	57,000.00	32,256.03	60,000.00	60,000.00	60,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	36,108.23	35,000.00	52,320.30	55,000.00	40,000.00	40,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	327.50	1,500.00		400.00	1,200.00	1,200.00
101-000.000-528.000	CRLGG GRANT			27,071.00	27,080.00		
101-000.000-528.001	FIRST RESPONDER HAZARD PAY			9,000.00	9,000.00		
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUN	1,200.79	1,200.00	447.76	1,200.00	1,200.00	1,200.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	6,632.01	8,100.00	3,562.25	3,570.00	8,100.00	8,100.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	453,751.00	467,807.00	259,893.00	475,000.00	480,000.00	480,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,609.90	6,610.00	6,185.30	6,200.00	6,200.00	6,200.00
101-000.000-583.000	GRANTS-SCC COMMUNITY FOUNDATION	5,000.00				30,000.00	30,000.00
	MARINA MATCHING FUNDS						
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	280.00	380.00	120.00	380.00	380.00	300.00
101-000.000-629.000	RECREATION MILLAGE		19,000.00	19,944.00	19,950.00	20,000.00	20,000.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,200.00	1,500.00	200.00	1,000.00	1,000.00	1,000.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	3,267.50	1,500.00	3,998.50	4,500.00	4,500.00	4,000.00
101-000.000-635.000	CHARGE FOR SERVICES	899.92	200.00	351.76	800.00	800.00	800.00
101-000.000-640.000	REFUSE	248,976.76	291,000.00	281,767.68	291,000.00	300,800.00	300,800.00
101-000.000-650.000	MISCELLANEOUS REVENUE	13,217.48	54,000.00	3,175.96	29,290.00	28,000.00	28,000.00
	ANTICIPATED GRANT - KAYAK LAUNCH						
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	12,034.33	13,500.00	5,791.77	13,500.00	13,500.00	13,500.00
101-000.000-650.301	RENTAL REGISTRATION FEES	6,845.00	8,000.00	470.00	4,000.00	4,000.00	4,000.00
101-000.000-650.400	REPORT COPIES-PD	443.15	600.00	306.30	600.00	600.00	500.00
101-000.000-650.500	PBT TESTING-PD		150.00		150.00	150.00	150.00
101-000.000-650.600	FINGER PRINTING FEE-PD	414.75	500.00	408.25	500.00	500.00	500.00
101-000.000-650.900	NOTARY FEE-MCPD	30.00	50.00	10.00	50.00	50.00	50.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	512.50	1,000.00	195.00	1,000.00	1,000.00	1,000.00
101-000.000-655.000	COURT FINES	6,101.02	5,000.00	2,500.39	5,000.00	5,000.00	5,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,125.00	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00
101-000.000-659.000	OWI FORFEITURE FEES	187.50	500.00		250.00	250.00	250.00
101-000.000-665.000	INTEREST	3,325.11	15,000.00	(1,155.91)	1,500.00	3,500.00	3,500.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT			241.42	250.00	250.00	250.00
101-000.000-667.000	RENT	7,738.19	14,000.00	11.72	8,000.00	8,000.00	8,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	17,205.00	17,270.00	12,270.00	12,270.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,958.14	29,500.00	19,860.39	29,830.00	30,720.00	30,720.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	1,950.00	2,200.00	1,950.00	2,200.00	2,200.00	2,000.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO	8,738.50					
101-000.000-674.002	DONATIONS-PARK BENCHES			5,018.00	5,020.00		
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT			24,706.00	24,710.00		
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	2,990.75	1,000.00				
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT	32,000.00					
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,350.00	23,750.00	13,500.00	18,500.00	18,500.00	18,500.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,770.00	14,200.00		15,000.00	15,000.00	15,000.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	4,610.00	2,000.00		2,000.00	300,000.00	300,000.00
	SALE OF FIXED ASSETS						

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Totals for dept 000.000 -		<u>2,765,064.13</u>	<u>2,907,347.00</u>	<u>2,468,990.84</u>	<u>2,944,110.00</u>	<u>3,244,830.00</u>	<u>3,243,950.00</u>
Dept 262.000 - ELECTIONS							
101-262.000-682.000	LOCAL GRANTS			5,000.00	5,000.00		
Totals for dept 262.000 - ELECTIONS				<u>5,000.00</u>	<u>5,000.00</u>		
Dept 301.000 - POLICE							
101-301.000-581.000	LOCAL GRANTS			6,500.00	6,500.00		
Totals for dept 301.000 - POLICE				<u>6,500.00</u>	<u>6,500.00</u>		
TOTAL ESTIMATED REVENUES		<u>2,765,064.13</u>	<u>2,907,347.00</u>	<u>2,480,490.84</u>	<u>2,955,610.00</u>	<u>3,244,830.00</u>	<u>3,243,950.00</u>

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA	372.00	380.00	186.00	380.00	380.00	380.00
101-101.000-711.000	MEDICARE	87.00	90.00	43.50	90.00	90.00	90.00
101-101.000-752.000	SUPPLIES	33.27	100.00		100.00	100.00	100.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		400.00		400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION		100.00		100.00	5,000.00	5,000.00
	CED BOARD RECOMMENDATIONS						
101-101.000-900.000	PRINTING		100.00	141.00	350.00	100.00	100.00
101-101.000-909.000	MEALS		100.00		100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING		500.00		500.00	500.00	500.00
101-101.000-915.000	MEMBERSHIPS	6,991.00	7,200.00	7,073.00	7,200.00	7,200.00	7,200.00
101-101.000-916.000	LODGING		800.00		450.00	800.00	800.00
Totals for dept 101.000 - CITY COMMISSION		13,483.27	15,770.00	10,443.50	15,670.00	20,670.00	20,670.00
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,301.50	60,000.00	42,387.25	59,000.00	60,000.00	60,000.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	270.00		937.06	1,000.00	2,000.00	2,000.00
	GRANT WRITING						
101-172.000-709.000	FICA	3,507.46	3,720.00	2,685.32	3,720.00	3,800.00	3,800.00
101-172.000-711.000	MEDICARE	820.36	870.00	628.00	870.00	870.00	870.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,816.22	3,000.00	2,150.69	3,000.00	3,000.00	3,000.00
101-172.000-726.000	LIFE INSURANCE	180.59	190.00	152.10	190.00	190.00	190.00
101-172.000-755.000	OFFICE SUPPLIES	137.85	1,000.00	73.36	1,000.00	1,000.00	1,000.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	151.88	130.00	111.92	130.00	160.00	160.00
101-172.000-850.000	COMMUNICATIONS	1,316.57	1,400.00	999.56	1,400.00	1,400.00	1,400.00
101-172.000-851.001	MAIL/POSTAGE	14.90	50.00	0.55	50.00	50.00	50.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	652.60	500.00		500.00	500.00	500.00
101-172.000-900.000	PRINTING	13.80	50.00	11.50	50.00	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	285.00	300.00		300.00	300.00	300.00
101-172.000-915.000	MEMBERSHIPS	140.00	150.00	145.00	150.00	150.00	150.00
101-172.000-916.000	LODGING	829.32	1,200.00		1,200.00	1,000.00	1,000.00
Totals for dept 172.000 - CITY MANAGER		67,438.05	72,560.00	50,282.31	72,560.00	74,520.00	74,520.00
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	52,515.82	61,000.00	46,039.32	61,000.00	61,000.00	61,000.00
101-215.000-709.000	FICA	3,218.34	3,750.00	2,823.05	3,750.00	3,750.00	3,750.00
101-215.000-711.000	MEDICARE	752.72	870.00	660.26	870.00	870.00	870.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,625.71	3,150.00	2,301.95	3,150.00	3,150.00	3,150.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,319.90	8,600.00	6,417.35	8,600.00	8,600.00	8,600.00
101-215.000-726.000	LIFE INSURANCE	205.92	240.00	196.99	240.00	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	406.70	1,000.00	525.44	1,000.00	1,000.00	1,000.00
101-215.000-802.000	CONTRACTUAL SERVICES	1,637.33	5,000.00	495.00	1,000.00	3,000.00	3,000.00
101-215.000-824.000	REGISTRATION FEES		80.00	30.00	30.00	80.00	80.00
101-215.000-850.000	COMMUNICATIONS	1,316.57	1,350.00	999.56	1,350.00	1,350.00	1,400.00
101-215.000-851.001	MAIL/POSTAGE	846.43	1,000.00	579.90	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		500.00			400.00	400.00
101-215.000-900.000	PRINTING	27.60	100.00	34.50	100.00	100.00	100.00
101-215.000-902.000	PUBLISHING	978.00	2,500.00		1,000.00	2,000.00	2,000.00
101-215.000-909.000	MEALS	46.50	350.00		50.00	250.00	250.00
101-215.000-911.000	CONFERENCES & TRAINING		800.00		100.00	800.00	800.00
101-215.000-915.000	MEMBERSHIPS	255.00	450.00	60.00	85.00	300.00	300.00
101-215.000-916.000	LODGING		1,200.00			800.00	800.00
Totals for dept 215.000 - CITY CLERK		72,152.54	91,940.00	61,163.32	83,325.00	88,690.00	88,740.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	23,041.50	24,500.00	23,101.83	23,200.00	24,000.00	24,000.00
Totals for dept 223.000 - EXTERNAL AUDIT		23,041.50	24,500.00	23,101.83	23,200.00	24,000.00	24,000.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES	2,400.00		5,000.00	5,000.00	3,250.00	3,250.00
	OPEB REIMBURSEMENT RETIREE HEALTH						
Totals for dept 224.000 - ACTUARIAL SERVICES		2,400.00		5,000.00	5,000.00	3,250.00	3,250.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	30,889.73	44,650.00	32,816.32	44,650.00	45,550.00	45,550.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	41,303.84	17,750.00	11,996.64	17,750.00	18,110.00	18,110.00
101-253.000-709.000	FICA	3,461.24	3,870.00	2,746.84	3,870.00	3,950.00	3,950.00
101-253.000-711.000	MEDICARE	809.43	900.00	642.43	900.00	920.00	920.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,513.20	2,240.00	1,640.78	2,240.00	2,290.00	2,290.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,725.47	10,240.00	7,605.01	10,240.00	12,590.00	12,590.00
101-253.000-726.000	LIFE INSURANCE	119.69	170.00	142.50	170.00	170.00	170.00
101-253.000-755.000	OFFICE SUPPLIES	1,349.25	2,000.00	352.86	2,000.00	5,000.00	5,000.00
	INCLUDES 3 NEW COMPUTERS						
101-253.000-805.000	SERVICE CHARGES	1,126.55	1,400.00	846.04	1,400.00	1,400.00	1,400.00
101-253.000-850.000	COMMUNICATIONS	1,276.57	1,350.00	999.56	1,350.00	1,350.00	1,350.00
101-253.000-851.001	MAIL/POSTAGE	3,095.10	3,150.00	1,506.75	3,150.00	3,150.00	3,150.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	268.40	450.00	167.33	450.00	230.00	300.00
101-253.000-900.000	PRINTING	890.25	1,300.00	816.67	1,300.00	1,300.00	1,300.00
101-253.000-902.000	PUBLISHING	66.72					
101-253.000-909.000	MEALS	16.36	100.00		100.00	100.00	100.00
101-253.000-911.000	CONFERENCES & TRAINING		400.00	69.00	400.00	400.00	400.00
101-253.000-915.000	MEMBERSHIPS	220.00	370.00	234.00	370.00	370.00	370.00
101-253.000-916.000	LODGING		420.00		420.00	420.00	420.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,799.00	5,400.00	3,345.83	5,400.00	6,000.00	6,000.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTME		97,930.80	96,160.00	65,928.56	96,160.00	103,300.00	103,370.00
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	114.27	500.00	58.06	300.00	1,000.00	1,000.00
	NEW COMPUTER						
101-257.000-802.000	CONTRACTUAL SERVICES	37,859.79	40,000.00	27,493.34	40,000.00	40,000.00	40,000.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	675.00	800.00	570.00	800.00	800.00	800.00
101-257.000-850.000	COMMUNICATIONS	836.57	870.00	599.56	870.00	870.00	870.00
101-257.000-851.001	MAIL/POSTAGE	55.25	70.00	39.20	70.00	70.00	70.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM			138.00	150.00		
101-257.000-900.000	PRINTING	13.80	50.00	11.50	50.00	50.00	50.00
101-257.000-902.000	PUBLISHING	280.50	350.00	389.02	400.00	400.00	430.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,979.00	3,100.00	3,014.33	3,100.00	3,100.00	3,100.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPA		42,814.18	45,740.00	32,313.01	45,740.00	46,290.00	46,320.00
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	1,150.41	3,200.00	1,741.79	3,200.00	3,200.00	3,200.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES			84.00			
101-262.000-709.000	FICA	70.27	200.00	112.23	200.00	200.00	200.00
101-262.000-711.000	MEDICARE	16.44	50.00	26.26	50.00	50.00	50.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	57.53	150.00	87.08	150.00	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	11.28	10.00	12.13	10.00	10.00	20.00
101-262.000-752.000	SUPPLIES	3,086.25	5,500.00	3,051.65	3,500.00	3,000.00	3,500.00
101-262.000-802.000	CONTRACTUAL SERVICES	2,459.50	3,500.00	1,409.00	1,410.00	1,500.00	1,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,114.50	6,600.00	4,743.62	4,800.00	2,500.00	2,500.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 262.000 - ELECTIONS							
101-262.000-851.001	MAIL/POSTAGE	1,221.80	8,000.00	999.60	1,200.00	4,000.00	4,000.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	79.35	300.00	58.08	60.00	250.00	250.00
101-262.000-902.000	PUBLISHING		600.00	222.00	230.00	250.00	250.00
101-262.000-909.000	MEALS	214.18	700.00	418.34	420.00	250.00	250.00
101-262.000-931.003	EQUIPMENT REPAIRS		1,000.00		1,000.00	500.00	500.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT			3,176.75	3,180.00		
Totals for dept 262.000 - ELECTIONS		10,481.51	29,810.00	16,142.53	19,410.00	15,860.00	16,370.00
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,355.57	7,500.00	4,396.06	7,500.00	7,500.00	7,500.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	4,946.38	5,000.00	2,614.56	5,000.00	5,000.00	5,000.00
101-265.000-709.000	FICA	628.68	780.00	425.60	780.00	780.00	780.00
101-265.000-711.000	MEDICARE	146.99	190.00	99.57	190.00	190.00	190.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	252.02	250.00	219.79	275.00	275.00	275.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	134.06	120.00	113.19	140.00	140.00	140.00
101-265.000-752.000	SUPPLIES	1,502.19	1,500.00	210.62	1,500.00	1,500.00	1,500.00
101-265.000-755.000	OFFICE SUPPLIES	692.80	1,000.00	942.12	1,000.00	1,000.00	1,000.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	43.25				15,000.00	15,000.00
260 S PARKER - WINDOW COVERINGS, FURNITURE							
101-265.000-802.000	CONTRACTUAL SERVICES	32,910.57	36,000.00	19,172.16	36,000.00	36,000.00	36,000.00
101-265.000-884.000	EQUIPMENT LEASE	7,238.54	7,500.00	4,816.32	7,500.00	7,500.00	7,500.00
101-265.000-915.000	MEMBERSHIPS	119.00	120.00	119.00	120.00	120.00	120.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-920.000	ELECTRIC	5,591.32	6,000.00	4,011.23	6,500.00	6,500.00	6,500.00
101-265.000-921.002	NATURAL GAS	2,577.39	2,300.00	2,451.09	2,700.00	2,700.00	2,700.00
101-265.000-930.000	LAND & BUILDING REPAIRS	2,055.72	4,000.00	487.89	4,000.00	24,500.00	24,500.00
FOOTNOTE AMOUNTS:							
300 BROADWAY REPAIRS						7,000.00	7,000.00
FOOTNOTE AMOUNTS:							
260 S PARKER - SIGN, LANDSCAPING						17,500.00	17,500.00
GL # FOOTNOTE TOTAL:						24,500.00	24,500.00
101-265.000-948.000	COMPUTER SERVICES	13,902.28	17,000.00	13,086.43	17,000.00	17,000.00	17,000.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	19,375.00		155,948.60	425,000.00		
260 S PARKER - GENERAL (SALSKI), EXTERIOR/WINDOWS (SMITH)							
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT			3,308.66	50,000.00		
260 S PARKER INSTALLATION HITECH, DYKE, CTV							
101-265.000-986.000	CAPITAL OUTLAY-GENERAL			798.00	800.00	110,000.00	110,000.00
260 S PARKER - PARKING LOT							
Totals for dept 265.000 - BUILDINGS/GROUNDS		101,471.76	93,260.00	217,220.89	570,005.00	239,305.00	239,705.00
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	PROFESSIONAL SERVICES	36,357.00	45,000.00	26,568.49	45,000.00	45,000.00	45,000.00
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNS		36,357.00	45,000.00	26,568.49	45,000.00	45,000.00	45,000.00
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	81,366.91	80,820.00	59,439.09	80,820.00	18,000.00	18,000.00
REFLECTS REICHLER AND ROCK TRANSFERRING TO PENSION							
101-270.000-709.000	FICA	4,988.54	5,010.00	3,643.08	5,010.00	1,150.00	1,150.00
101-270.000-711.000	MEDICARE	1,166.67	1,170.00	852.02	1,170.00	300.00	300.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	148,335.00	193,350.00	161,118.50	193,350.00	242,640.00	242,640.00
ADDITIONAL REQUIRED CONTRIBUTION PER ACTUARY - ALL 717.001 ACCOUNTS							
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	132,690.41	135,500.00	90,992.67	135,500.00	135,500.00	135,500.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS		5,000.00		1,000.00	2,500.00	2,500.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	78,395.00	80,000.00	77,510.50	78,000.00	80,000.00	80,000.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	5,684.39	11,500.00	6,027.00	8,000.00	8,000.00	8,000.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		452,626.92	512,350.00	399,582.86	502,850.00	488,090.00	488,090.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-271.000-752.000	SUPPLIES		3,000.00	1,646.00	3,000.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	986.91	7,000.00	183.00	7,000.00	7,000.00	5,000.00
101-271.000-802.000	CONTRACTUAL SERVICES	13,250.00	15,000.00	4,505.00	15,000.00	25,000.00	25,000.00
	TREE REMOVAL, MOVING EXPENSES FOR CITY OFFICES						
101-271.000-880.000	COMMUNITY PROMOTION	500.00					
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-955.000	MISCELLANEOUS	12,745.00		1,000.00	1,000.00		
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPER	7,706.12					
101-271.000-962.000	PROPERTY TAX REFUNDS						
101-271.000-964.000	REFUND/REBATE	159.47					
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	4,241.25				35,000.00	35,000.00
	HOUSE DEMOLITION FOR MARINA						
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITI				15,500.00	144,500.00	144,500.00
	FOOTNOTE AMOUNTS:				5,000.00	140,000.00	140,000.00
	MARINA LAND PURCHASE - CORNER PROPERTY, REMAINDER NEXT BUDGET YEAR \$200,000						
	FOOTNOTE AMOUNTS:				10,500.00	4,500.00	4,500.00
	SIX RIVERS GRANT APPLICATION						
	GL # FOOTNOTE TOTAL:				15,500.00	144,500.00	144,500.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	18,658.19		85,328.00	85,330.00		
101-271.000-995.001	INTERFUND TRANSFERS OUT	29,925.00	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO LOCAL STREET FUND 203						
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00	25,000.00
	TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL						
	GL # FOOTNOTE TOTAL:				35,000.00	35,000.00	35,000.00
Totals for dept 271.000 - SPECIAL PROJECTS		98,171.94	70,000.00	127,662.00	171,830.00	259,500.00	257,500.00
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	277,077.41	313,000.00	236,671.11	313,000.00	410,000.00	360,000.00
	FT CHIEF, FT OFFICE MANAGER, 4 FT OFFICERS						
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT			4,000.00	4,000.00		
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	139,111.06	105,000.00	78,672.26	105,000.00	51,000.00	76,000.00
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT			5,000.00	5,000.00		
101-301.000-709.000	FICA	27,579.07	25,800.00	20,892.31	25,800.00	29,400.00	28,500.00
101-301.000-711.000	MEDICARE	6,449.96	6,050.00	4,886.12	6,500.00	7,941.00	6,800.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	15,633.53	18,000.00		18,000.00	24,000.00	24,000.00
	4 OFFICERS ON BUYOUT \$6000 EACH						
101-301.000-713.000	OVERTIME	18,772.63	20,000.00	13,615.95	20,000.00	25,000.00	25,000.00
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	1,700.00	1,050.00	1,050.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	7,006.69	9,400.00	6,611.83	9,400.00	13,127.00	12,000.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	32,043.81	25,000.00	16,167.80	25,000.00	34,000.00	25,000.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,800.00	1,275.00	1,800.00	1,500.00	1,500.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,510.43	1,500.00	1,103.38	1,500.00	1,500.00	4,500.00
101-301.000-726.000	LIFE INSURANCE	799.90	1,000.00	722.00	1,000.00	1,188.00	1,200.00
101-301.000-731.000	EMPLOYMENT SCREENING	496.50	400.00	197.00	400.00	500.00	500.00
101-301.000-752.000	SUPPLIES	1,407.76	1,200.00	1,036.26	1,500.00	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	1,323.66	1,500.00	513.78	1,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
	UPGRADE 3 OFFICE COMPUTERS						
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	546.80	500.00	285.99	500.00	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	1,196.49	2,500.00		2,500.00	2,500.00	2,500.00
101-301.000-759.000	GASOLINE	9,457.55	15,000.00	5,219.69	15,000.00	20,000.00	20,000.00
101-301.000-767.000	CLOTHING	4,917.19	6,000.00	1,968.50	6,000.00	6,000.00	6,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	100.00	100.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,400.31	17,000.00	9,254.63	17,000.00	18,500.00	18,500.00
	TASER LEASE PROGRAM						
101-301.000-850.000	COMMUNICATIONS	7,521.53	10,000.00	5,941.79	9,000.00	11,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	77.10	200.00	79.28	200.00	200.00	200.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		300.00		300.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	188.95	300.00	138.00	300.00	300.00	200.00
101-301.000-884.000	EQUIPMENT LEASE	1,219.19	1,300.00	1,109.29	1,300.00	1,400.00	1,400.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUN		1,600.00	1,260.00	1,260.00	2,000.00	2,000.00
	BALANCE OF REMAINING FUNDS AVAILABLE FOR TRAINING						
101-301.000-909.000	MEALS	126.44	300.00		300.00	500.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	4,875.00	5,000.00	250.00	1,000.00	5,000.00	5,000.00
	INCREASE FOR STATE MANDATED TRAINING - DEFERRED A YEAR DUE TO COVID						
101-301.000-915.000	MEMBERSHIPS	350.00	500.00	215.00	215.00	300.00	300.00
101-301.000-916.000	LODGING		1,000.00			1,000.00	1,000.00
101-301.000-920.000	ELECTRIC	3,660.98	4,300.00	2,416.96	4,000.00	4,000.00	4,000.00
101-301.000-921.002	NATURAL GAS	690.77	800.00	510.77	800.00	800.00	800.00
101-301.000-930.000	LAND & BUILDING REPAIRS	405.97	1,000.00	639.17	1,000.00	1,000.00	1,000.00
101-301.000-931.002	RADIO MAINTENANCE		1,300.00	188.30	1,300.00		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	3,372.99	7,500.00	2,616.76	7,500.00	7,500.00	7,500.00
	INCREASE FOR CHIEF VEHICLE REPAIRS						
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS		300.00	21.98	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	29,995.00	10,000.00	17,632.60	18,000.00		
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,406.21	26,500.00	5,640.11	18,500.00	20,000.00	28,000.00
	GENERATOR \$20000, FINGERPRINT SCAN \$8000						
Totals for dept 301.000 - POLICE		638,270.88	644,850.00	448,458.59	647,175.00	708,106.00	680,650.00
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	193,596.00	205,530.00	205,534.00	205,534.00	252,000.00	252,000.00
Totals for dept 336.000 - FIRE		193,596.00	205,530.00	205,534.00	205,534.00	252,000.00	252,000.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	17,895.55	500.00		500.00	500.00	500.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	3,895.49	25,500.00	13,879.08	20,500.00	20,500.00	20,500.00
101-371.000-709.000	FICA	1,339.70	1,590.00	860.45	1,240.00	1,540.00	1,540.00
101-371.000-711.000	MEDICARE	313.33	380.00	201.21	310.00	310.00	310.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	610.95					
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,582.34					
101-371.000-726.000	LIFE INSURANCE	68.40					
101-371.000-755.000	OFFICE SUPPLIES	114.26	500.00	100.55	500.00	1,200.00	1,200.00
	PURCHASE COMPUTER FOR CODE ENFORCEMENT						
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS		500.00		500.00	500.00	500.00
101-371.000-802.000	CONTRACTUAL SERVICES	19,444.11	55,000.00	20,425.74	40,000.00	40,000.00	40,000.00
101-371.000-850.000	COMMUNICATIONS	1,236.57	1,300.00	999.56	1,300.00	1,300.00	1,300.00
101-371.000-851.001	MAIL/POSTAGE	243.40	700.00	76.65	700.00	700.00	700.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	345.20	500.00		500.00	500.00	500.00
101-371.000-900.000	PRINTING	105.80	300.00	11.50	300.00	300.00	300.00
101-371.000-911.000	CONFERENCES & TRAINING	67.50	500.00		500.00	500.00	500.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-915.000	MEMBERSHIPS		500.00		500.00	500.00	500.00
101-371.000-916.000	LODGING		500.00		500.00	500.00	500.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE						
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,502.00	1,600.00		1,600.00	1,600.00	1,600.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEME		48,764.60	89,870.00	36,554.74	69,450.00	70,450.00	70,450.00
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	78,262.38	115,000.00	62,908.49	105,000.00	105,000.00	105,000.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,281.46	18,000.00	13,646.75	18,000.00	18,000.00	18,000.00
101-441.000-709.000	FICA	6,061.55	8,300.00	4,651.52	8,000.00	8,000.00	8,000.00
101-441.000-711.000	MEDICARE	1,417.62	2,000.00	1,087.99	1,800.00	1,800.00	1,800.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000.01	3,000.00		3,000.00	3,000.00	3,000.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,986.63	3,200.00	1,756.93	3,200.00	3,200.00	3,200.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	23,165.47	26,700.00	19,458.63	26,700.00	26,700.00	26,700.00
101-441.000-722.001	FOOD ALLOWANCE	115.00	400.00	80.00	400.00	400.00	400.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	989.68	1,650.00	865.85	1,650.00	1,650.00	1,200.00
101-441.000-726.000	LIFE INSURANCE	408.11	540.00	353.40	540.00	540.00	540.00
101-441.000-731.000	EMPLOYMENT SCREENING	355.00	500.00	97.00	500.00	500.00	500.00
101-441.000-752.000	SUPPLIES	609.31	1,800.00	320.95	1,500.00	1,500.00	1,500.00
101-441.000-755.000	OFFICE SUPPLIES	786.75	1,500.00	359.97	1,200.00	1,200.00	1,200.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD		300.00				
101-441.000-758.000	DIESEL FUEL	5,388.66	8,000.00	4,715.65	8,000.00	8,000.00	8,000.00
101-441.000-759.000	GASOLINE	6,362.17	10,000.00	4,259.48	8,000.00	10,000.00	10,000.00
101-441.000-767.000	CLOTHING	2,790.19	3,400.00	2,673.04	3,400.00	3,400.00	3,400.00
101-441.000-802.000	CONTRACTUAL SERVICES	1,392.58	2,500.00	1,334.88	2,000.00	2,000.00	2,000.00
101-441.000-826.000	CDL CONSORTIUM FEE	375.00	450.00	648.00	700.00	700.00	700.00
101-441.000-850.000	COMMUNICATIONS	5,496.19	6,000.00	4,221.36	6,000.00	6,000.00	6,000.00
101-441.000-851.001	MAIL/POSTAGE	10.45	200.00	23.50	150.00	150.00	150.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	9.86	50.00		50.00	50.00	50.00
101-441.000-901.000	ADVERTISING		200.00	34.00	150.00	150.00	150.00
101-441.000-909.000	MEALS		100.00		50.00	100.00	100.00
101-441.000-911.000	CONFERENCES & TRAINING	95.00	800.00		500.00	800.00	800.00
101-441.000-915.000	MEMBERSHIPS	292.50	600.00	301.25	500.00	500.00	500.00
101-441.000-920.000	ELECTRIC	5,078.43	6,000.00	3,200.41	6,000.00	6,000.00	6,000.00
101-441.000-921.002	NATURAL GAS	3,569.50	5,000.00	2,586.15	5,000.00	5,000.00	5,000.00
101-441.000-931.003	EQUIPMENT REPAIRS	8,821.42	9,000.00	6,116.45	10,000.00	9,000.00	12,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,081.48	22,000.00	7,832.46	22,000.00	22,000.00	22,000.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	263.08	3,500.00	1,533.78	2,500.00	3,500.00	2,500.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS		8,000.00	3,912.78	4,000.00	4,000.00	4,000.00
REPLACE DPW ADDITIONAL 2 WORK BAY FURNANCES							
Totals for dept 441.000 - GENERAL MAINTENANCE		181,465.48	268,690.00	148,980.67	250,490.00	252,840.00	254,390.00
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	115,361.19	100,000.00	65,520.85	95,000.00	65,000.00	65,000.00
Totals for dept 448.000 - STREET LIGHTING		115,361.19	100,000.00	65,520.85	95,000.00	65,000.00	65,000.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	CONTRACTUAL SERVICES	273,039.44	291,000.00	218,070.90	291,000.00	300,800.00	300,800.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSA		273,039.44	291,000.00	218,070.90	291,000.00	300,800.00	300,800.00
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	22.73	1,300.00	810.33	1,300.00	1,300.00	1,300.00
101-569.000-709.000	FICA	1.41	80.00	50.25	80.00	80.00	80.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-711.000	MEDICARE	0.33	20.00	11.77	20.00	20.00	20.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(26.77)					
101-569.000-726.000	LIFE INSURANCE						
101-569.000-801.000	PROFESSIONAL SERVICES	963.96	1,000.00		1,000.00	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING		150.00	96.90	150.00	150.00	150.00
Totals for dept 569.000 - WATERSHED COUNCIL		2,961.66	4,550.00	2,969.25	4,550.00	4,550.00	4,550.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	SUPPLIES	1,203.35	2,300.00	632.00	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS		300.00		300.00	300.00	300.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		1,203.35	2,600.00	632.00	2,600.00	2,600.00	2,600.00
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL SERVICES	9,854.21	15,000.00	4,295.31	10,000.00	10,000.00	10,000.00
101-701.000-902.000	PUBLISHING			130.00	500.00	500.00	500.00
101-701.000-911.000	CONFERENCES & TRAINING	90.00	100.00			100.00	100.00
Totals for dept 701.000 - PLANNING		9,944.21	15,100.00	4,425.31	10,500.00	10,600.00	10,600.00
Dept 702.000 - ZONING							
101-702.000-902.000	PUBLISHING	622.00	800.00	188.00	300.00	500.00	500.00
101-702.000-911.000	CONFERENCES & TRAINING		50.00			50.00	50.00
Totals for dept 702.000 - ZONING		622.00	850.00	188.00	300.00	550.00	550.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	17,281.45	20,000.00	14,075.35	22,000.00	22,000.00	22,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	21,913.80	20,000.00	17,342.61	23,000.00	23,000.00	23,000.00
101-756.000-709.000	FICA	2,394.99	2,500.00	1,917.25	2,800.00	2,800.00	2,800.00
101-756.000-711.000	MEDICARE	560.09	580.00	448.33	700.00	700.00	700.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	808.75	900.00	703.74	900.00	900.00	900.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	427.09	400.00	372.04	400.00	400.00	400.00
101-756.000-752.000	SUPPLIES	7,438.61	9,000.00	1,346.51	7,000.00	7,000.00	8,000.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION		1,000.00				
101-756.000-802.000	CONTRACTUAL SERVICES	5,955.25	7,700.00	3,814.14	7,000.00	7,000.00	7,000.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,033.75	800.00	625.00	1,100.00	800.00	1,100.00
101-756.000-850.000	COMMUNICATIONS	916.62	950.00	794.97	1,150.00	1,150.00	1,150.00
101-756.000-920.000	ELECTRIC	1,735.47	2,500.00	949.16	2,300.00	2,300.00	2,300.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	339.70	350.00	230.48	400.00	400.00	400.00
101-756.000-930.000	LAND & BUILDING REPAIRS	1,344.20	3,000.00	500.99	2,000.00	2,000.00	2,000.00
101-756.000-931.003	EQUIPMENT REPAIRS	351.38	500.00	127.87	500.00	500.00	500.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	151.01	1,500.00	194.74	1,500.00	1,500.00	1,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PAR		500.00	20.88	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,716.76	87,910.00	5,662.00	90,010.00	42,000.00	42,000.00
FOOTNOTE AMOUNTS:					41,010.00		
MARINER PARK (TOTAL \$41010, \$24706 GRANT, \$16304 PARK RESTRICTED FUNDS)							
FOOTNOTE AMOUNTS:					33,000.00	33,000.00	33,000.00
KAYAK LAUNCH (TOTAL \$66000, \$30000 SCC GRANT, \$36000 PARK RESTRICTED FUNDS)							
FOOTNOTE AMOUNTS:					2,000.00	2,000.00	2,000.00
BEACH SAND							
FOOTNOTE AMOUNTS:					5,000.00		
SEAWALL CAP AT MARINER PARK AND ST CLAIR ST END							
FOOTNOTE AMOUNTS:						5,000.00	5,000.00
PILINGS AT BEACH AND MARINER PARK							

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 756.000 - RECREATION/PARK FACILITIES							
	FOOTNOTE AMOUNTS:				9,000.00	2,000.00	2,000.00
	MULCH/LIGHTING/MISC						
	GL # FOOTNOTE TOTAL:				90,010.00	42,000.00	42,000.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT					9,200.00	9,200.00
	EXMARK MOWER						
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	26,034.71		5,322.30	6,500.00		
Totals for dept 756.000 - RECREATION/PARK FACILITIES		92,403.63	160,090.00	54,448.36	169,760.00	124,150.00	125,450.00
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	5,089.57	7,200.00	4,384.93	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,308.06	1,400.00	999.86	1,400.00	1,400.00	1,400.00
101-790.000-920.000	ELECTRIC	5,125.49	6,600.00	2,192.46	6,600.00	6,600.00	6,600.00
101-790.000-921.002	NATURAL GAS	941.11	1,100.00	774.04	1,100.00	1,100.00	1,100.00
101-790.000-930.000	LAND & BUILDING REPAIRS	263.02	2,000.00		2,000.00	2,000.00	2,000.00
Totals for dept 790.000 - LIBRARY		12,727.25	18,300.00	8,351.29	18,300.00	18,300.00	18,300.00
Dept 804.000 - MUSEUM							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	263.03	500.00		300.00	500.00	500.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	220.55	400.00	259.69	450.00	400.00	400.00
101-804.000-709.000	FICA	29.32	90.00	16.08	90.00	90.00	90.00
101-804.000-711.000	MEDICARE	6.83	20.00	3.76	20.00	20.00	20.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	13.15	50.00		50.00	50.00	50.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	6.73	50.00		50.00	50.00	50.00
101-804.000-752.000	SUPPLIES		100.00		100.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES	344.57	400.00	296.64	400.00	400.00	400.00
101-804.000-850.000	COMMUNICATIONS	1,454.44	1,500.00	1,103.43	1,500.00	1,500.00	1,500.00
101-804.000-920.000	ELECTRIC	838.77	920.00	549.70	920.00	920.00	920.00
101-804.000-921.002	NATURAL GAS	941.39	900.00	657.70	900.00	900.00	900.00
101-804.000-930.000	LAND & BUILDING REPAIRS		1,000.00	713.32	1,000.00	1,000.00	1,000.00
Totals for dept 804.000 - MUSEUM		4,118.78	5,930.00	3,600.32	5,780.00	5,930.00	5,930.00
Dept 851.000 - INSURANCE/BENEFITS							
101-851.000-720.000	WORKERS COMP	689.00					
Totals for dept 851.000 - INSURANCE/BENEFITS		689.00					
TOTAL APPROPRIATIONS		2,593,536.94	2,904,450.00	2,233,143.58	3,421,189.00	3,224,351.00	3,198,805.00
NET OF REVENUES/APPROPRIATIONS - FUND 101							
		171,527.19	2,897.00	247,347.26	(465,579.00)	20,479.00	45,145.00
	BEGINNING FUND BALANCE	2,001,265.05	2,194,487.81	2,194,487.81	2,194,487.81	1,707,213.24	1,707,213.24
	FUND BALANCE ADJUSTMENTS	21,695.57	(21,695.57)	(21,695.57)	(21,695.57)		
	ENDING FUND BALANCE	2,194,487.81	2,175,689.24	2,420,139.50	1,707,213.24	1,727,692.24	1,752,358.24

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	322,657.11	305,000.00	205,464.81	335,000.00	345,000.00	345,000.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	7.05	3,500.00				
202-000.000-665.000	INTEREST	1,812.16	1,600.00	311.13	400.00	1,600.00	1,000.00
202-000.000-699.000	INTERFUND TRANSFERS IN	1,970.00	5,000.00		5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
Totals for dept 000.000 -		<u>326,446.32</u>	<u>315,100.00</u>	<u>205,775.94</u>	<u>340,400.00</u>	<u>351,600.00</u>	<u>351,000.00</u>
TOTAL ESTIMATED REVENUES		326,446.32	315,100.00	205,775.94	340,400.00	351,600.00	351,000.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	22.73	1,250.00	810.29	1,250.00	1,250.00	1,250.00
202-450.000-709.000	FICA	32.41	80.00	50.25	80.00	80.00	80.00
202-450.000-711.000	MEDICARE	7.58	20.00	11.75	20.00	20.00	20.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	500.00	500.00		500.00	500.00	500.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	7,925.04	10,320.00	8,593.00	10,320.00	12,950.00	12,950.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	3,856.46	4,520.00	3,243.16	4,520.00	4,520.00	4,520.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,115.93	7,200.00	4,879.07	7,525.00	7,525.00	7,525.00
202-450.000-726.000	LIFE INSURANCE	68.02	80.00	58.90	80.00	80.00	80.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
202-450.000-940.000	RENTALS-EQUIPMENT	2,359.57	4,000.00		4,000.00	4,000.00	4,000.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	80,664.28	76,250.00	102,732.41	167,500.00	172,500.00	172,500.00
	TRASFER 50% FROM MAJOR TO LOCAL ROADS						
Totals for dept 450.000 - GENERAL ADMINISTRATION		103,152.02	104,820.00	120,978.83	196,395.00	204,025.00	204,025.00
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,467.96	1,400.00	126.00	1,400.00	1,400.00	1,400.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	437.00	700.00	100.00	700.00	700.00	700.00
202-451.000-709.000	FICA	114.86	130.00	13.64	130.00	130.00	130.00
202-451.000-711.000	MEDICARE	26.85	40.00	3.19	40.00	40.00	40.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	73.40	70.00	6.30	70.00	70.00	70.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.05	40.00	3.61	40.00	40.00	40.00
202-451.000-761.000	ROAD/STREET MATERIAL	146.00	1,000.00		800.00	1,000.00	1,000.00
202-451.000-802.000	CONTRACTUAL SERVICES						
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	539.13	2,000.00		1,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		2,845.25	5,380.00	252.74	4,180.00	5,380.00	5,380.00
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	2,818.48	5,000.00	557.07	5,000.00	5,000.00	5,000.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	817.50	1,000.00	339.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA	219.46	380.00	54.25	380.00	380.00	380.00
202-452.000-711.000	MEDICARE	51.34	90.00	12.70	90.00	90.00	90.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	132.45	250.00	27.85	250.00	250.00	250.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	69.07	150.00	15.06	150.00	150.00	150.00
202-452.000-752.000	SUPPLIES	27.50	100.00	27.50	100.00	100.00	100.00
202-452.000-761.000	ROAD/STREET MATERIAL	1,744.88	2,500.00	454.06	2,500.00	2,500.00	2,500.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,496.50	10,000.00	2,662.13	6,000.00	10,000.00	7,000.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	4,868.00				257,000.00	257,000.00
	FOOTNOTE AMOUNTS:					7,000.00	7,000.00
	RESTRIPING AND PAINTING CENTERLINE/PARKING ON MAJOR STREETS						
	FOOTNOTE AMOUNTS:					250,000.00	250,000.00
	UNION/MAIN STREET IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:					257,000.00	257,000.00
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES		3,250.00	1,350.00	1,350.00		
Totals for dept 452.000 - ROUTINE MAINTENANCE		13,245.18	22,720.00	5,499.62	16,820.00	276,470.00	273,470.00
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	280.47	1,500.00	418.35	1,500.00	1,500.00	1,500.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	792.54	1,200.00	440.12	1,200.00	1,200.00	1,200.00
202-453.000-709.000	FICA	65.85	180.00	52.42	180.00	180.00	180.00
202-453.000-711.000	MEDICARE	15.41	40.00	12.26	40.00	40.00	40.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	14.04	30.00	20.91	35.00	35.00	35.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	7.82	40.00	11.02	40.00	40.00	40.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 202 MAJOR STREET FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-752.000	SUPPLIES		400.00		300.00	400.00	400.00
202-453.000-802.000	CONTRACTUAL SERVICES	960.00	600.00		200.00	7,700.00	7,700.00
	TOP DECK AND UNDERWATER BRIDGE INSPECTION						
202-453.000-920.000	ELECTRIC	605.03	650.00	431.34	650.00	650.00	650.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	54.60	500.00	40.22	300.00	500.00	500.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,795.76	5,140.00	1,426.64	4,445.00	12,245.00	12,245.00
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,080.32	6,500.00	3,207.02	6,500.00	6,500.00	6,500.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	247.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA	199.80	470.00	213.43	470.00	470.00	470.00
202-455.000-711.000	MEDICARE	46.71	110.00	49.93	110.00	110.00	110.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	154.03	300.00	160.33	300.00	300.00	300.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	75.10	120.00	76.06	120.00	120.00	120.00
202-455.000-761.000	ROAD/STREET MATERIAL	5,601.33	9,500.00	6,490.74	9,500.00	9,500.00	9,500.00
202-455.000-931.003	EQUIPMENT REPAIRS		500.00				
Totals for dept 455.000 - ICE AND SNOW CONTROL		9,404.29	18,500.00	10,537.51	18,000.00	18,000.00	18,000.00
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	967.56	1,630.00		500.00	1,000.00	1,000.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	210.00	500.00	32.00	500.00	500.00	500.00
202-456.000-709.000	FICA	71.07	80.00	1.98	80.00	80.00	80.00
202-456.000-711.000	MEDICARE	16.63	20.00	0.46	20.00	20.00	20.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	46.39	80.00		80.00	80.00	80.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	22.46	50.00		50.00	50.00	50.00
202-456.000-752.000	SUPPLIES	749.71	1,600.00	215.01	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERVICES	275.06	300.00	75.65	300.00	300.00	300.00
Totals for dept 456.000 - TRAFFIC SERVICE		2,358.88	4,260.00	325.10	3,130.00	3,630.00	3,630.00
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	49.42					
202-457.000-704.001	WAGES-PART TIME EMPLOYEES						
202-457.000-709.000	FICA	2.92					
202-457.000-711.000	MEDICARE	0.68					
202-457.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2.47					
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	1.44					
202-457.000-752.000	SUPPLIES						
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)		56.93					
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-458.000-704.001	WAGES-PART TIME EMPLOYEES						
202-458.000-709.000	FICA						
202-458.000-711.000	MEDICARE						
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-458.000-723.000	RETIREE HEALTH CARE-OPEB		10.00				
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29)			10.00				
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	CONTRACTUAL SERVICES	1,312.44	3,000.00		1,500.00	1,500.00	1,500.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		1,312.44	3,000.00		1,500.00	1,500.00	1,500.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	435.73	810.00				

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-704.001	WAGES-PART TIME EMPLOYEES						
202-460.000-709.000	FICA	25.99	50.00				
202-460.000-711.000	MEDICARE	6.08	10.00				
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	21.79	40.00				
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	10.54	20.00				
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		500.13	930.00				
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	127.33	2,300.00	105.08	1,000.00	1,000.00	1,000.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	159.23	500.00	272.00	500.00	500.00	500.00
202-464.000-709.000	FICA	17.49	180.00	23.13	180.00	180.00	180.00
202-464.000-711.000	MEDICARE	4.08	50.00	5.41	50.00	50.00	50.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	6.36	170.00	5.25	170.00	170.00	170.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	3.43	50.00	2.89	50.00	50.00	50.00
202-464.000-752.000	SUPPLIES	130.68	4,000.00		2,000.00	4,000.00	2,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	660.00	3,000.00		1,500.00	3,000.00	1,500.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		1,108.60	10,250.00	413.76	5,450.00	8,950.00	5,450.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,658.33	1,800.00	846.22	1,800.00	1,800.00	1,800.00
202-522.000-704.001	WAGES-PART TIME EMPLOYEES						
202-522.000-709.000	FICA	98.68	120.00	50.40	120.00	120.00	120.00
202-522.000-711.000	MEDICARE	23.07	30.00	11.80	30.00	30.00	30.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	82.92	120.00	42.31	120.00	120.00	120.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	45.02	80.00	22.81	80.00	80.00	80.00
202-522.000-752.000	SUPPLIES	427.20	500.00		500.00	650.00	650.00
202-522.000-802.000	CONTRACTUAL SERVICES	754.98	2,000.00	238.68	1,000.00	1,000.00	1,000.00
202-522.000-824.000	REGISTRATION FEES						
202-522.000-884.000	EQUIPMENT LEASE			29,035.00	29,035.00	29,035.00	29,035.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,300.42	1,700.00	206.91	800.00	800.00	800.00
202-522.000-992.000	INTEREST EXPENSE STREET SWEEPER					2,000.00	2,000.00
Totals for dept 522.000 - STREET CLEANING		4,390.62	6,350.00	30,454.13	33,485.00	35,635.00	35,635.00
TOTAL APPROPRIATIONS		141,170.10	181,360.00	169,888.33	283,405.00	565,835.00	559,335.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		185,276.22	133,740.00	35,887.61	56,995.00	(214,235.00)	(208,335.00)
BEGINNING FUND BALANCE		620,051.99	805,328.21	805,328.21	805,328.21	862,323.21	862,323.21
ENDING FUND BALANCE		805,328.21	939,068.21	841,215.82	862,323.21	648,088.21	653,988.21

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 203 LOCAL STREET FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	123,297.49	125,000.00	78,511.01	128,000.00	131,000.00	131,000.00
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS						
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS						
203-000.000-665.000	INTEREST	886.14	1,000.00	112.10	200.00	1,000.00	500.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
203-000.000-699.000	INTERFUND TRANSFERS IN	83,619.28	81,250.00	102,732.41	167,500.00	177,500.00	177,500.00
	FOOTNOTE AMOUNTS:						
	TRANSFER IN 50% FROM MAJOR STREETS					172,500.00	172,500.00
	FOOTNOTE AMOUNTS:						
	TRANSFER IN FROM SCC ROAD TAX MILLAGE					5,000.00	5,000.00
	GL # FOOTNOTE TOTAL:					177,500.00	177,500.00
Totals for dept 000.000 -		<u>207,802.91</u>	<u>207,250.00</u>	<u>181,355.52</u>	<u>295,700.00</u>	<u>309,500.00</u>	<u>309,000.00</u>
TOTAL ESTIMATED REVENUES		<u>207,802.91</u>	<u>207,250.00</u>	<u>181,355.52</u>	<u>295,700.00</u>	<u>309,500.00</u>	<u>309,000.00</u>

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	22.73	1,250.00	810.34	1,250.00	1,250.00	1,250.00
203-450.000-709.000	FICA	47.91	80.00	50.25	80.00	80.00	80.00
203-450.000-711.000	MEDICARE	11.21	20.00	11.78	20.00	20.00	20.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	750.00					
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	14,340.00	18,690.00	15,574.80	18,690.00	23,460.00	23,460.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,798.10	6,050.00	4,864.66	6,050.00	6,050.00	6,050.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,553.82	11,000.00	7,198.58	11,000.00	11,000.00	11,000.00
203-450.000-726.000	LIFE INSURANCE	102.14	160.00	88.50	160.00	160.00	160.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
203-450.000-940.000	RENTALS-EQUIPMENT	5,377.62	10,000.00	11.72	10,000.00	10,000.00	10,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		37,603.53	47,850.00	29,210.63	47,850.00	52,620.00	52,620.00
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	3,744.80	8,700.00	955.46	2,000.00	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	951.50	1,000.00	184.00	500.00	1,000.00	1,000.00
203-451.000-709.000	FICA	283.34	610.00	68.40	225.00	500.00	500.00
203-451.000-711.000	MEDICARE	66.25	150.00	16.00	125.00	120.00	120.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	176.25	350.00	47.77	200.00	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	93.48	150.00	25.97	100.00	150.00	150.00
203-451.000-752.000	SUPPLIES		50.00			50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL	146.00	2,000.00		1,000.00	2,000.00	2,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	5,617.22	6,500.00	5,778.30	6,500.00	6,500.00	6,500.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,062.77	2,000.00	431.34	1,200.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		12,141.61	21,510.00	7,507.24	11,850.00	19,670.00	19,670.00
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,745.00	6,000.00	5,905.38	6,800.00	6,800.00	6,800.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,669.81	2,000.00	3,056.34	3,500.00	3,500.00	3,500.00
203-452.000-709.000	FICA	570.01	500.00	541.83	640.00	640.00	640.00
203-452.000-711.000	MEDICARE	133.33	120.00	126.74	150.00	150.00	150.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	306.09	460.00	295.26	460.00	460.00	460.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	161.92	250.00	161.38	250.00	250.00	250.00
203-452.000-752.000	SUPPLIES	27.50	100.00	27.50	100.00	100.00	100.00
203-452.000-761.000	ROAD/STREET MATERIAL	1,836.09	2,500.00	440.22	1,800.00	2,000.00	2,000.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,994.86	12,000.00	3,743.01	9,000.00	9,000.00	9,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	160,344.13	40,000.00	54,085.75	54,085.75	30,000.00	30,000.00
FOOTNOTE AMOUNTS:						30,000.00	30,000.00
203-452.000-981.000	UNION/MAIN STREET IMPROVEMENTS CAPITAL OUTLAY-VEHICLES		3,250.00	1,350.00	1,350.00		
Totals for dept 452.000 - ROUTINE MAINTENANCE		175,788.74	67,180.00	69,733.41	78,135.75	52,900.00	52,900.00
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,834.33	6,000.00	5,451.83	6,000.00	6,000.00	6,000.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,086.50	1,200.00	1,544.00	1,544.00	1,200.00	1,200.00
203-455.000-709.000	FICA	296.74	450.00	423.04	450.00	450.00	450.00
203-455.000-711.000	MEDICARE	69.44	120.00	98.91	120.00	120.00	120.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	191.70	370.00	272.60	370.00	370.00	370.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	95.38	150.00	129.93	150.00	150.00	150.00
203-455.000-761.000	ROAD/STREET MATERIAL	8,401.99	14,000.00	9,736.12	11,000.00	12,000.00	12,000.00
203-455.000-931.003	EQUIPMENT REPAIRS		500.00				
Totals for dept 455.000 - ICE AND SNOW CONTROL		13,976.08	22,790.00	17,656.43	19,634.00	20,290.00	20,290.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	546.15	1,300.00	696.51	1,000.00	1,300.00	1,300.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	321.00	600.00	140.00	600.00	600.00	600.00
203-456.000-709.000	FICA	52.48	120.00	50.22	120.00	120.00	120.00
203-456.000-711.000	MEDICARE	12.28	30.00	11.75	30.00	30.00	30.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	26.31	40.00	34.83	40.00	40.00	40.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	13.98	50.00	18.62	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	683.70	2,300.00	501.69	1,700.00	1,700.00	1,700.00
Totals for dept 456.000 - TRAFFIC SERVICE		1,655.90	4,440.00	1,453.62	3,540.00	3,840.00	3,840.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,266.60	3,200.00	1,312.56	2,000.00	3,200.00	2,000.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	896.83	1,300.00	1,105.40	1,300.00	1,300.00	1,300.00
203-464.000-709.000	FICA	190.94	290.00	147.08	290.00	290.00	290.00
203-464.000-711.000	MEDICARE	44.64	70.00	34.42	70.00	70.00	70.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	113.32	110.00	65.62	110.00	110.00	110.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	62.10	120.00	33.07	120.00	120.00	120.00
203-464.000-752.000	SUPPLIES	220.79	5,000.00	8.98	2,500.00	3,500.00	2,500.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	2,981.64	5,000.00	204.21	1,300.00	1,300.00	1,300.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		6,776.86	15,090.00	2,911.34	7,690.00	9,890.00	7,690.00
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,160.77	5,000.00	3,327.36	5,500.00	5,500.00	5,500.00
203-522.000-704.001	WAGES-PART TIME EMPLOYEES						
203-522.000-709.000	FICA	306.72	320.00	197.47	320.00	345.00	345.00
203-522.000-711.000	MEDICARE	71.72	80.00	46.17	80.00	80.00	80.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	258.05	320.00	166.37	320.00	320.00	320.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	144.25	150.00	92.27	150.00	150.00	150.00
203-522.000-752.000	SUPPLIES	640.80	1,000.00		500.00	650.00	650.00
203-522.000-802.000	CONTRACTUAL SERVICES	972.02	3,000.00	358.02	1,500.00	1,000.00	1,500.00
203-522.000-884.000	EQUIPMENT LEASE			29,035.00	29,035.00	29,035.00	29,035.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,950.63	4,000.00	310.38	1,000.00	1,000.00	1,000.00
203-522.000-992.000	INTEREST EXPENSE					2,000.00	2,000.00
	STREET SWEEPER						
Totals for dept 522.000 - STREET CLEANING		9,504.96	13,870.00	33,533.04	38,405.00	40,080.00	40,580.00
TOTAL APPROPRIATIONS		257,447.68	192,730.00	162,005.71	207,104.75	199,290.00	197,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(49,644.77)	14,520.00	19,349.81	88,595.25	110,210.00	111,410.00
BEGINNING FUND BALANCE		410,457.40	360,812.63	360,812.63	360,812.63	449,407.88	449,407.88
ENDING FUND BALANCE		360,812.63	375,332.63	380,162.44	449,407.88	559,617.88	560,817.88

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

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	7,475.00	11,000.00	4,100.00	8,000.00	11,000.00	8,000.00
209-000.000-492.000	FOUNDATIONS	3,240.00	2,000.00	1,480.00	2,000.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	63.28	60.00	(26.82)	60.00	60.00	60.00
209-000.000-680.000	CEMETERY LOT SALES	1,000.00	4,000.00	5,000.00	5,000.00	4,000.00	4,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES		4,000.00		4,000.00	4,000.00	4,000.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	TRANSFER IN FROM GENERAL FUND SPECIAL PROJECTS FOR SHORTFALL						
Totals for dept 000.000 -		<u>36,778.28</u>	<u>46,060.00</u>	<u>35,553.18</u>	<u>44,060.00</u>	<u>46,060.00</u>	<u>43,060.00</u>
TOTAL ESTIMATED REVENUES		36,778.28	46,060.00	35,553.18	44,060.00	46,060.00	43,060.00

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

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	8,273.36	7,000.00	2,911.07	7,000.00	7,000.00	7,000.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	9,046.32	5,000.00	4,745.47	8,700.00	8,700.00	8,700.00
209-000.000-709.000	FICA	1,056.28	750.00	468.23	682.00	992.00	992.00
209-000.000-711.000	MEDICARE	246.99	180.00	109.51	155.00	232.00	232.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	389.09	510.00	145.55	510.00	510.00	510.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	3,954.96	3,970.00	4,296.50	5,160.00	6,480.00	6,480.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,884.48	3,710.00	2,636.54	3,710.00	3,710.00	3,710.00
209-000.000-752.000	SUPPLIES	998.74	2,000.00	439.59	1,500.00	1,800.00	1,500.00
209-000.000-755.000	OFFICE SUPPLIES	13.99					
209-000.000-802.000	CONTRACTUAL SERVICES	3,139.60	5,000.00	1,935.83	4,000.00	3,500.00	4,000.00
209-000.000-827.000	SERVICE CHARGES						
209-000.000-902.000	PUBLISHING	58.00	50.00		60.00	50.00	60.00
209-000.000-920.000	ELECTRIC	524.81	500.00	293.51	500.00	500.00	500.00
209-000.000-933.000	BUILDING REPAIR	27.88	3,700.00		2,500.00	1,000.00	1,000.00
	REPAIR CHAPEL REAR DOORS						
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	271.78	1,000.00	82.71	1,000.00	1,000.00	500.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	1,086.60		8,074.00	8,074.00		
	PURCHASE OF COLUMBARIUM						
Totals for dept 000.000 -		32,972.88	33,370.00	26,138.51	43,551.00	35,474.00	35,184.00
TOTAL APPROPRIATIONS		32,972.88	33,370.00	26,138.51	43,551.00	35,474.00	35,184.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		3,805.40	12,690.00	9,414.67	509.00	10,586.00	7,876.00
BEGINNING FUND BALANCE		61,355.18	65,160.58	65,160.58	65,160.58	65,669.58	65,669.58
ENDING FUND BALANCE		65,160.58	77,850.58	74,575.25	65,669.58	76,255.58	73,545.58

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS		500.00			500.00	500.00
	Totals for dept 000.000 -		500.00			500.00	500.00
TOTAL ESTIMATED REVENUES			500.00			500.00	500.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 309 BROWNFIELD REDEVLOPMENT
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
309-000.000-991.000	PRINCIPAL PAYMENT			27,391.41			
	BROWNFIELD PAYMENT PASS THROUGH						
Totals for dept 000.000 -				27,391.41			
TOTAL APPROPRIATIONS				27,391.41			
NET OF REVENUES/APPROPRIATIONS - FUND 309				(27,391.41)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(27,391.41)			

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 401 CAPITAL PROJECTS FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-665.000	INTEREST	54.03	40.00	(19.88)	40.00	40.00	40.00
Totals for dept 000.000 -		54.03	40.00	(19.88)	40.00	40.00	40.00
TOTAL ESTIMATED REVENUES		54.03	40.00	(19.88)	40.00	40.00	40.00

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 401 CAPITAL PROJECTS FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 401		54.03	40.00	(19.88)	40.00	40.00	40.00
BEGINNING FUND BALANCE		44,903.81	44,957.84	44,957.84	44,957.84	44,997.84	44,997.84
ENDING FUND BALANCE		44,957.84	44,997.84	44,937.96	44,997.84	45,037.84	45,037.84

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	4.08	100.00		100.00	100.00	100.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	3.54	70.00		70.00	70.00	70.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS NEW DEVELOPMENT	2,400.00	10,000.00		10,000.00	10,000.00	10,000.00
592-536.000-636.000	READY TO SERVE FEE	143,914.44	150,000.00	106,272.00	150,000.00	150,000.00	150,000.00
592-536.000-642.000	METERED SALES	504,607.68	490,000.00	359,907.44	490,000.00	490,000.00	490,000.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,437.17	27,900.00	20,444.50	27,900.00	27,900.00	27,900.00
592-536.000-644.000	SEWER CONTRACT	164,416.00	136,000.00	114,791.00	136,000.00	136,000.00	136,000.00
592-536.000-665.000	INTEREST	1,491.71	1,600.00	(268.26)	1,804.04	1,805.00	1,805.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,325.00	1,800.00	1,800.00	1,800.00
592-536.000-698.000	BOND PROCEEDS						
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVE		848,074.62	819,470.00	604,471.68	819,674.04	819,675.00	819,675.00
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE						
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	13.74	50.00		50.00	50.00	50.00
592-537.000-490.001	WATER DEPARTMENT PERMITS NEW DEVELOPMENT	10,600.00	10,000.00		10,000.00	10,000.00	10,000.00
592-537.000-636.000	READY TO SERVE FEE	96,154.82	97,000.00	71,010.00	97,000.00	97,000.00	97,000.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,198.96	29,200.00	21,604.16	29,200.00	29,200.00	29,200.00
592-537.000-642.000	METERED SALES	944,961.42	974,500.00	696,667.15	974,500.00	974,500.00	975,000.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	107,604.85	110,600.00	79,309.84	110,600.00	110,600.00	110,600.00
592-537.000-645.000	WATER METER SALES	2,020.00	500.00	1,210.00	850.00		
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	250.00	25.00	250.00	225.00	225.00
592-537.000-665.000	INTEREST	1,491.73	1,600.00	(268.27)	1,805.00	1,805.00	1,800.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,000.00	3,300.00	2,250.00	3,300.00	3,300.00	3,300.00
592-537.000-682.000	LOCAL GRANTS	29,466.02		11,049.76			
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,236,736.54	1,239,000.00	894,857.64	1,239,555.00	1,238,680.00	1,239,175.00
TOTAL ESTIMATED REVENUES		2,084,811.16	2,058,470.00	1,499,329.32	2,059,229.04	2,058,355.00	2,058,850.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	29,815.81	36,250.00	25,425.81	36,250.00	36,250.00	36,250.00
592-543.000-703.000	WAGES-PART TIME						
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	17,035.12	16,000.00	8,428.68	12,000.00	16,000.00	13,000.00
592-543.000-709.000	FICA	2,414.47	3,300.00	2,081.69	3,300.00	3,300.00	3,300.00
592-543.000-711.000	MEDICARE	564.76	800.00	486.79	800.00	800.00	800.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	149.99	150.00		150.00	150.00	150.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,485.61	1,430.00	1,271.35	1,800.00	1,430.00	1,800.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	110,720.00	38,670.00	32,223.70	38,670.00	48,530.00	48,530.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,259.41	4,810.00	4,116.49	4,810.00	4,810.00	5,000.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	(32,169.88)	7,500.00	5,697.63	7,500.00	7,500.00	7,500.00
592-543.000-726.000	LIFE INSURANCE	139.41	170.00	132.09	170.00	170.00	170.00
592-543.000-755.000	OFFICE SUPPLIES	184.21	500.00	548.39	500.00	500.00	500.00
592-543.000-801.000	PROFESSIONAL SERVICES	7,200.29	5,100.00	11,684.04	12,000.00	5,100.00	5,100.00
592-543.000-802.000	CONTRACTUAL SERVICES	9,350.00	10,000.00	4,700.00	10,000.00	10,000.00	10,000.00
592-543.000-827.000	SERVICE CHARGES	236.27	200.00	152.74	200.00	200.00	200.00
592-543.000-850.000	COMMUNICATIONS	418.34	450.00	299.67	450.00	450.00	450.00
592-543.000-851.001	MAIL/POSTAGE	2,484.79	3,000.00	1,744.95	3,000.00	3,000.00	3,000.00
592-543.000-900.000	PRINTING	506.51	900.00	391.62	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,427.26	3,200.00	2,698.92	3,600.00	3,200.00	3,800.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	12,875.00	15,000.00	15,045.75	15,050.00	15,000.00	15,500.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	935.38	1,050.00		1,050.00	1,050.00	1,050.00
592-543.000-992.000	INTEREST EXPENSE	1,500.00	950.00	458.32	458.32		
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SE		173,532.75	149,430.00	117,588.63	152,658.32	158,340.00	157,000.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	11,468.78	13,000.00	4,894.51	13,000.00	13,000.00	13,000.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,146.00	2,000.00	1,302.00	2,000.00	2,300.00	2,300.00
592-544.000-709.000	FICA	818.67	950.00	372.71	950.00	950.00	950.00
592-544.000-711.000	MEDICARE	191.45	220.00	87.13	220.00	220.00	220.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	572.17	600.00	244.72	600.00	600.00	600.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	305.30	250.00	131.05	250.00	250.00	250.00
592-544.000-752.000	SUPPLIES		500.00	71.96	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES		500.00		500.00	500.00	500.00
592-544.000-761.000	ROAD/STREET MATERIAL	1,216.51	2,000.00	213.93	2,000.00	2,000.00	2,000.00
592-544.000-884.000	EQUIPMENT LEASE		28,800.00	28,799.01	28,799.01	28,800.00	29,920.00
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024						
592-544.000-911.000	CONFERENCES & TRAINING	385.00	650.00		650.00	650.00	650.00
592-544.000-915.000	MEMBERSHIPS	705.54	800.00	904.56	950.00	950.00	1,000.00
592-544.000-931.003	EQUIPMENT REPAIRS		2,000.00		2,000.00	2,000.00	1,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,550.09	18,500.00	1,219.84	6,000.00	12,000.00	6,000.00
	RTS FEES - SMOKE TESTING \$15,000						
592-544.000-992.000	INTEREST EXPENSE	4,756.48	4,720.00	4,712.73	4,750.00	4,750.00	3,610.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		25,115.99	75,490.00	42,954.15	63,169.01	69,470.00	62,500.00
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	26,615.60	23,000.00	22,599.76	28,000.00	23,000.00	28,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	3,831.85	2,400.00	3,077.40	4,000.00	2,700.00	4,000.00
592-545.000-709.000	FICA	1,858.82	1,700.00	1,562.92	1,700.00	1,700.00	1,700.00
592-545.000-711.000	MEDICARE	434.80	410.00	365.53	628.31	410.00	410.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	377.75	1,150.00	435.72	800.00	1,150.00	800.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	27,735.23	28,500.00	19,310.55	28,500.00	28,035.00	28,500.00
592-545.000-752.000	SUPPLIES	339.96	700.00	684.87	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-753.001	PROCESS CHEMICALS	12,951.25	15,550.00	4,054.80	13,500.00	13,500.00	13,500.00
592-545.000-755.000	OFFICE SUPPLIES		500.00	11.11	500.00	500.00	500.00
592-545.000-762.000	LAB SUPPLY	4,126.47	5,000.00	3,754.62	5,000.00	5,500.00	5,000.00
592-545.000-802.000	CONTRACTUAL SERVICES	155,000.50	230,520.00	114,472.16	200,000.00	235,520.00	200,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	62,190.52	65,000.00	34,787.79	70,000.00	70,000.00	70,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION						
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	1,472.24	4,000.00	1,880.30	2,500.00	4,000.00	2,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,305.32	2,450.00	1,743.79	2,550.00	2,550.00	2,550.00
592-545.000-851.001	MAIL/POSTAGE			13.00	100.00		100.00
592-545.000-915.000	MEMBERSHIPS	117.50	150.00	121.25	150.00	150.00	150.00
592-545.000-920.000	ELECTRIC	53,478.79	56,000.00	46,685.02	62,000.00	62,000.00	63,000.00
592-545.000-921.002	NATURAL GAS	4,456.52	6,000.00	3,427.61	6,000.00	6,000.00	6,000.00
592-545.000-930.000	LAND & BUILDING REPAIRS	2,079.10	5,000.00	1,609.00	5,000.00	5,000.00	5,000.00
	SEWER FUND - AIR COOLED CONDENSING UNIT ACC-1 \$5,000						
592-545.000-931.003	EQUIPMENT REPAIRS	7,074.59	10,000.00	6,306.65	10,000.00	10,000.00	10,000.00
	RTS FEES - 1995 SAMPLER PUMP #2 \$8,000						
	RTS FEES - FLOW METER \$18,000						
	SEWER FUND - CONTROL PANEL UPDATE GRIT SYSTEM \$25,000						
	SEWER FUND - CONTROL PANEL POC \$85,000						
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	5,713.74	6,000.00	3,318.31	6,000.00	6,000.00	6,000.00
	RTS FEES - MISC PIPING, VALVES, PUMPS, BEARINGS, ELECTRICAL \$30,000						
	RTS FEES - BACKFLOW PREVENTER BFP-1 \$4,000						
	RTS FEES - BACKFLOW PREVENTER BFP-2 \$4,000						
592-545.000-948.000	COMPUTER SERVICES		150.00				
592-545.000-968.000	DEPRECIATION EXPENSE	314,280.00			320,000.00	325,000.00	325,000.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		691,940.55	469,680.00	275,722.16	773,428.31	809,215.00	779,210.00
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	2,497.83	4,000.00	2,333.50	4,000.00	4,000.00	4,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,098.68	1,300.00	581.05	1,300.00	1,300.00	1,300.00
592-546.000-709.000	FICA	218.28	340.00	175.71	340.00	340.00	340.00
592-546.000-711.000	MEDICARE	51.01	80.00	41.11	80.00	80.00	80.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	115.90	200.00	116.67	200.00	200.00	200.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	57.33	100.00	60.29	100.00	100.00	100.00
592-546.000-752.000	SUPPLIES		500.00	269.77	600.00	600.00	600.00
592-546.000-802.000	CONTRACTUAL SERVICES	1,897.16	2,500.00	1,216.71	2,000.00	2,500.00	2,500.00
592-546.000-850.000	COMMUNICATIONS	1,683.08	1,750.00	1,269.66	1,850.00	1,850.00	1,850.00
592-546.000-920.000	ELECTRIC	11,854.61	12,500.00	7,888.82	12,500.00	12,500.00	12,500.00
592-546.000-921.002	NATURAL GAS	1,586.22	2,000.00	719.04	1,700.00	2,000.00	2,000.00
592-546.000-931.003	EQUIPMENT REPAIRS	680.30	4,000.00	541.22	4,000.00	4,000.00	4,000.00
	RTS FEES - REPLACE RAW SEWAGE INFULENT PUMP #2 \$15,000						
	RTS FEES - REPLACE FLOW METERS \$18,000						
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,370.91	2,500.00	444.63	2,500.00	2,500.00	2,500.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		24,111.31	31,770.00	15,658.18	31,170.00	31,970.00	32,470.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	29,994.94	36,250.00	25,424.31	36,250.00	36,250.00	36,250.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,854.89	16,000.00	8,429.53	16,000.00	16,000.00	16,000.00
592-547.000-709.000	FICA	2,442.22	3,300.00	2,081.44	3,300.00	3,300.00	3,300.00
592-547.000-711.000	MEDICARE	570.98	800.00	486.86	800.00	800.00	800.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600.00	600.00		600.00	600.00	600.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,485.41	1,820.00	1,271.08	1,820.00	1,820.00	1,820.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	159,654.00	56,070.00	46,724.40	56,070.00	70,370.00	70,370.00

Fund: 592 WATER/SEWER FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,700.70	9,400.00	7,035.17	9,400.00	9,400.00	9,400.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	(45,385.52)	14,600.00	10,232.83	17,000.00	17,000.00	17,000.00
592-547.000-726.000	LIFE INSURANCE	200.36	250.00	184.62	250.00	250.00	250.00
592-547.000-755.000	OFFICE SUPPLIES	173.66	500.00	532.27	500.00	500.00	500.00
592-547.000-801.000	PROFESSIONAL SERVICES	6,210.29	4,000.00	10,644.29	10,100.00	4,000.00	4,000.00
592-547.000-827.000	SERVICE CHARGES	236.28	200.00	152.76	300.00	200.00	300.00
592-547.000-850.000	COMMUNICATIONS	418.31	450.00	299.69	450.00	450.00	450.00
592-547.000-851.001	MAIL/POSTAGE	2,484.81	3,000.00	1,744.95	3,000.00	3,000.00	3,000.00
592-547.000-900.000	PRINTING	506.50	900.00	391.63	900.00	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,427.26	3,200.00	2,698.92	3,600.00	3,200.00	3,800.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	17,025.00	20,000.00	20,045.75	20,050.00	20,000.00	21,000.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,488.23	2,600.00		2,600.00	2,600.00	2,800.00
592-547.000-992.000	INTEREST EXPENSE	20,930.76	19,230.00	18,733.32	18,740.00	15,410.00	15,410.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	487.38	500.00	500.00	500.00	500.00	500.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WA		228,506.46	193,670.00	157,613.82	202,230.00	206,550.00	208,450.00
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	39,343.48	35,000.00	30,987.13	42,000.00	32,000.00	42,000.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	5,258.91	10,000.00	11,121.64	14,000.00	13,000.00	14,000.00
592-548.000-709.000	FICA	2,687.41	2,800.00	2,546.93	3,500.00	3,500.00	3,500.00
592-548.000-711.000	MEDICARE	628.61	660.00	595.53	850.00	850.00	850.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,940.68	2,000.00	1,549.41	2,000.00	2,000.00	2,000.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	998.04	800.00	807.39	800.00	800.00	800.00
592-548.000-752.000	SUPPLIES		500.00		500.00	500.00	500.00
592-548.000-755.000	OFFICE SUPPLIES		500.00		500.00	500.00	500.00
592-548.000-761.000	ROAD/STREET MATERIAL	1,258.58	4,000.00	818.84	3,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,489.16	17,500.00	17,564.16	17,560.00	17,600.00	17,600.00
592-548.000-884.000	EQUIPMENT LEASE		28,800.00	28,799.01	28,799.01	28,800.00	29,920.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024							
592-548.000-911.000	CONFERENCES & TRAINING	385.00	850.00	495.00	850.00	850.00	850.00
592-548.000-915.000	MEMBERSHIPS	880.55	900.00	1,265.56	1,270.00	1,800.00	1,700.00
592-548.000-931.003	EQUIPMENT REPAIRS		100.00		100.00	100.00	100.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,732.10	234,000.00	18,597.31	25,000.00	34,000.00	34,000.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			191,895.00	192,000.00	410,000.00	410,000.00
FOOTNOTE AMOUNTS:							
UNION/MAIN IMPROVEMENTS							
RTS FEES - UNION/MAIN IMPROVEMENTS \$50,000							
RTS FEES - WATER LINE REPLACEMENT PROGRAM \$20,000							
592-548.000-992.000	INTEREST EXPENSE	4,756.47	4,720.00	4,712.73	4,720.00	4,720.00	3,610.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		93,358.99	343,130.00	311,755.64	337,449.01	555,020.00	565,930.00
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,744.29	25,000.00	15,815.29	23,000.00	25,000.00	25,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	874.00	500.00	256.00	700.00	700.00	700.00
592-549.000-709.000	FICA	1,441.60	1,600.00	981.64	1,600.00	1,600.00	1,600.00
592-549.000-710.000	UNEMPLOYMENT/FUTA						
592-549.000-711.000	MEDICARE	337.08	370.00	229.47	370.00	370.00	370.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	195.26	1,250.00	96.51	250.00	250.00	250.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	38,603.83	44,000.00	25,818.10	44,000.00	44,000.00	44,000.00
592-549.000-752.000	SUPPLIES	210.52	1,000.00	113.99	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	21,135.35	32,000.00	13,163.66	24,000.00	24,000.00	25,000.00
592-549.000-755.000	OFFICE SUPPLIES	215.97	1,000.00		500.00	500.00	500.00

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 592 WATER/SEWER FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 549.000 - WATER PLANT							
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,158.77	3,000.00		1,500.00	1,500.00	1,500.00
592-549.000-762.000	LAB SUPPLY	10,897.54	11,000.00	6,024.12	12,000.00	11,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERVICES	244,214.02	379,060.00	183,822.80	280,000.00	390,000.00	300,000.00
592-549.000-802.400	WATER MONITORING SERVICES	3,000.00	22,000.00	11,094.28	20,000.00	22,000.00	20,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,339.40	1,500.00	1,300.05	1,500.00	1,500.00	1,500.00
592-549.000-850.000	COMMUNICATIONS	2,351.02	2,500.00	1,725.12	2,500.00	2,500.00	2,500.00
592-549.000-851.001	MAIL/POSTAGE			16.00	10.00	50.00	100.00
592-549.000-920.000	ELECTRIC	29,069.22	30,000.00	20,127.27	31,000.00	30,200.00	32,000.00
592-549.000-921.002	NATURAL GAS	3,706.10	5,000.00	2,122.43	5,000.00	5,000.00	5,000.00
592-549.000-930.000	LAND & BUILDING REPAIRS	137.04	1,500.00	17.72	1,500.00	1,500.00	1,500.00
	RTS FEES/WATER MONITORING FEES - FILTER #2 PAINTING \$10,000						
592-549.000-931.003	EQUIPMENT REPAIRS	1,507.90	10,000.00	279.96	10,000.00	10,000.00	10,000.00
	WATER FUND - PLC REPLACEMENT \$35,000						
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,105.18	4,000.00	391.98	4,000.00	4,000.00	4,000.00
	RTS FEES - PIPING VALVES \$24,000						
	RTS FEES - ELECTRIC CLEANUP \$3,000						
	WATER MONITORING FEES - SETTLING BASIN LINER \$90,000						
592-549.000-968.000	DEPRECIATION EXPENSE	201,671.00			200,000.00	200,000.00	200,000.00
Totals for dept 549.000 - WATER PLANT		585,915.09	576,280.00	283,396.39	664,430.00	776,670.00	688,520.00
TOTAL APPROPRIATIONS		1,822,481.14	1,839,450.00	1,204,688.97	2,224,534.65	2,607,235.00	2,494,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		262,330.02	219,020.00	294,640.35	(165,305.61)	(548,880.00)	(435,230.00)
BEGINNING FUND BALANCE		3,572,954.90	3,835,284.92	3,835,284.92	3,835,284.92	3,669,979.31	3,669,979.31
ENDING FUND BALANCE		3,835,284.92	4,054,304.92	4,129,925.27	3,669,979.31	3,121,099.31	3,234,749.31

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 701 SPECIAL ASSESSMENT FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	5.93	10.00		10.00	10.00	10.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.92	80.00		80.00	80.00	80.00
701-000.000-699.000	INTERFUND TRANSFERS IN	488.00	500.00	500.00	500.00	500.00	500.00
Totals for dept 000.000 -		574.85	590.00	500.00	590.00	590.00	590.00
TOTAL ESTIMATED REVENUES		574.85	590.00	500.00	590.00	590.00	590.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 701 SPECIAL ASSESSMENT FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	225.97	230.00	139.53	230.00	230.00	230.00
701-000.000-992.000	INTEREST EXPENSE	349.00	150.00	150.00	150.00	150.00	150.00
Totals for dept 000.000 -		574.97	380.00	289.53	380.00	380.00	380.00
TOTAL APPROPRIATIONS		574.97	380.00	289.53	380.00	380.00	380.00
NET OF REVENUES/APPROPRIATIONS - FUND 701		(0.12)	210.00	210.47	210.00	210.00	210.00
BEGINNING FUND BALANCE		0.62	0.50	0.50	0.50	210.50	210.50
ENDING FUND BALANCE		0.50	210.50	210.97	210.50	420.50	420.50

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 702 CEMETERY TRUST FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
702-000.000-665.000	INTEREST	165.22	150.00	(60.80)	150.00	150.00	150.00
702-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		<u>165.22</u>	<u>150.00</u>	<u>(60.80)</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL ESTIMATED REVENUES		<u>165.22</u>	<u>150.00</u>	<u>(60.80)</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
702-000.000-805.000	SERVICE CHARGES						
702-000.000-995.001	INTERFUND TRANSFERS OUT						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 702		165.22	150.00	(60.80)	150.00	150.00	150.00
BEGINNING FUND BALANCE		137,315.61	137,480.83	137,480.83	137,480.83	137,630.83	137,630.83
ENDING FUND BALANCE		137,480.83	137,630.83	137,420.03	137,630.83	137,780.83	137,780.83
ESTIMATED REVENUES - ALL FUNDS		5,421,696.90	5,535,507.00	4,402,924.12	5,695,779.04	6,011,625.00	6,007,140.00
APPROPRIATIONS - ALL FUNDS		4,848,183.71	5,152,240.00	3,823,546.04	6,180,164.40	6,633,065.00	6,485,874.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		573,513.19	383,267.00	579,378.08	(484,385.36)	(621,440.00)	(478,734.00)
BEGINNING FUND BALANCE - ALL FUNDS		6,857,904.90	7,453,113.66	7,453,113.66	7,453,113.66	6,947,032.73	6,947,032.73
FUND BALANCE ADJUSTMENTS - ALL FUNDS		21,695.57	(21,695.57)	(21,695.57)	(21,695.57)		
ENDING FUND BALANCE - ALL FUNDS		7,453,113.66	7,814,685.09	8,010,796.17	6,947,032.73	6,325,592.73	6,468,298.73

Fiscal Year 2021-2022 Employee Wage and Benefit Schedule

Dept	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	City Manager	FT	\$68,000	\$68,000	\$68,000		\$5,000	\$0	\$5,585	\$3,650	\$480	\$228	\$0	\$0	\$0	\$82,943
ADM	Grant Writing	PT/FT			\$2,000				\$153	\$100						\$2,253
ADM	City Clerk	FT	\$59,500	\$60,690	\$60,690	\$1,167	\$1,950	-\$600	\$4,835	\$3,190	\$480	\$228	\$9,116	\$600	\$0	\$81,657
ADM	Deputy Clerk	FT	\$19.00	\$19.38	\$40,310	\$3,566	\$0	-\$600	\$3,311	\$2,194	\$0	\$187	\$4,162	\$600	\$0	\$53,729
ADM	Fin Dir/Treas	FT	\$59,500	\$60,690	\$60,690		\$0	-\$900	\$4,574	\$3,035	\$480	\$228	\$14,985	\$1,740	\$0	\$84,831
ADM	Accounting Assistant	PT	\$17.00	\$17.34	\$23,444		\$0	\$0	\$1,793	\$0	\$0	\$0	\$0	\$0	\$0	\$25,237
ADM	Admin Assistant	PT	\$16.00	\$16.00	\$24,960		\$0	\$0	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0	\$26,869
ADM	Code Enforcer	PT	\$16.50	\$17.00	\$8,840		\$0	\$0	\$676	\$0	\$0	\$0	\$0	\$0	\$0	\$9,516
DPW	DPW Director	FT	\$73,600	\$75,072	\$75,072	\$1,444	\$0	-\$900	\$5,785	\$0	\$780	\$228	\$19,782	\$2,340	\$0	\$104,531
DPW	Office Manager	PT	\$14.00	\$15.00	\$24,960		\$0	\$0	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0	\$26,869
DPW	Equip Operator	FT	\$26.48	\$27.00	\$56,160	\$2,092.50	\$5,000	\$0	\$4,724	\$2,913	\$420	\$160	\$0	\$0	\$1,500	\$72,969
DPW	Equip Operator	FT	\$26.27	\$26.78	\$55,702	\$2,075.45	\$0	-\$600	\$4,259	\$2,889	\$420	\$160	\$4,053	\$600	\$1,500	\$71,059
DPW	Equip Operator	FT	\$25.20	\$25.70	\$53,456	\$963.75	\$0	-\$900	\$3,980	\$2,721	\$420	\$160	\$14,622	\$2,340	\$1,500	\$79,262
DPW	Equip Operator	PT -> FT	\$20.00	\$25.70	\$53,456	\$963.75	\$0	-\$900	\$3,980	\$2,721	\$420	\$160	\$15,000	\$2,340	\$1,500	\$79,640
DPW	Utility Laborer	PT	\$16.00	\$16.32	\$27,156		\$0	\$0	\$2,077	\$0	\$0	\$0	\$0	\$0	\$0	\$29,234
DPW	Laborer	S	\$11.00	\$11.00	\$4,928		\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$5,305
DPW	Laborer	S	\$11.00	\$11.00	\$4,928		\$0	\$0	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$5,305
DPW	Beach Attendant	S	\$11.00	\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Beach Attendant	S	\$11.00	\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Beach Attendant	S	\$11.00	\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Beach Attendant	S	\$11.00	\$11.00	\$2,640		\$0	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$2,842
DPW	Laborer - Flowers	S	\$11.00	\$11.00	\$4,400		\$0	\$0	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737
PD	Police Chief	FT	\$75,700	\$77,214	\$77,214	\$1,485	\$0	-\$900	\$5,952	\$0	\$780	\$228	\$15,709	\$2,340	\$0	\$102,808
PD	Office Manager	FT	\$18.00	\$18.36	\$38,189	\$735	\$0	-\$600	\$2,932	\$1,946	\$0	\$160	\$4,053	\$600	\$0	\$48,014
PD	Sergeant	FT	\$31.66	\$32.29	\$70,521	\$1,292	\$6,300	\$0	\$5,712	\$3,591	\$420	\$160	\$0	\$0	\$1,500	\$89,495
PD	Police Officer	FT	\$28.79	\$29.37	\$64,135	\$1,175	\$7,350	\$0	\$5,558	\$0	\$420	\$160	\$0	\$0	\$0	\$78,798
PD	Police Officer	FT	\$21.17	\$23.48	\$51,280	\$0	\$6,300	\$0	\$4,290	\$2,564	\$420	\$160	\$0	\$0	\$1,500	\$66,514
PD	Police Officer	PT -> FT	\$23.14	\$23.48	\$51,280	\$0	\$6,300	\$0	\$4,290	\$2,564	\$420	\$160	\$0	\$0	\$1,500	\$66,514
PD	Police Officer	PT	\$23.14	\$23.14	\$18,952	\$0	\$75	\$0	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0	\$20,482
PD	Police Officer	PT	\$23.14	\$23.14	\$18,952	\$0	\$75	\$0	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0	\$20,482
PD	Police Officer	PT	\$23.14	\$23.14	\$18,952	\$0	\$75	\$0	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0	\$20,482
PD	Police Officer	PT	\$23.14	\$23.14	\$18,952	\$0	\$75	\$0	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0	\$20,482
PD	PD Overtime					\$25,000			\$1,913	\$1,250						\$28,163
TOTALS					\$1,088,139	\$41,958	\$38,500	-\$6,900	\$87,917	\$35,327	\$6,360	\$2,765	\$101,482	\$13,500	\$10,500	\$1,419,549

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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 100k \$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	7/1/18	
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	N/A	7/1/19	
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	N/A	7/1/16	
Building	Electrical	28	Additional Inspection	\$50	N/A	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	29	Final Inspection	\$50	N/A	7/1/16	
Building	Electrical	30	Certification Fee	\$30	N/A	7/1/18	
Building	Electrical	31	1-19 Devices	\$5 each	N/A	7/1/16	
Building	Electrical	32	20-300 Devices	\$100	N/A	7/1/16	
Building	Electrical	33	Over 300 Devices	\$300	N/A	7/1/16	
Building	Electrical	34	Circuits - Energy Management	\$5 each	N/A	7/1/16	
Building	Electrical	35	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/Condensor	\$30	N/A	6/24/05	
Building	Mechanical	33	Special/Safety Insp.	\$50	N/A	7/1/16	
Building	Mechanical	34	Additional Inspection	\$50	N/A	7/1/16	
Building	Mechanical	35	Final Inspection	\$50	N/A	1/10/10	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
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 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	6	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	7	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
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)	N/A	6/24/05	
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	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	Double Current Fee	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 Residential Alterations	\$200	N/A	6/24/05	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	N/A	7/1/18	
Building	Plumbing	22	Additional Inspection	\$50	N/A	7/1/18	
Building	Plumbing	23	Final Inspection	\$50	N/A	1/10/10	
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	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 per unit	N/A	12/1/07	
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A	1/1/17	
Building	ZBA Review	1	Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	2	Commercial/Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	Cemetery	1	Lot Purchase	\$500 single/\$1000 double	\$1000 single / \$2000 double	7/1/19	
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$660 Saturdays: \$800	Same as resident	7/1/20	
Clerk	Cemetery	3	Urn Burials	Weekdays: \$180 Saturdays: \$200	Same as resident	7/1/20	
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	Same as resident	7/1/17	
Clerk	Cemetery	5	Footings (poured in spring)	\$170 single/\$200 double	Same as resident	7/1/19	
Clerk	Cemetery	6	Corner Markers	\$20 Each	Same as resident	7/1/19	
Clerk	Cemetery	7	Columbarium Niche - Top Row	\$650	\$700	7/1/20	
Clerk	Cemetery	8	Columbarium Niche - Second Row	\$700	\$750	7/1/20	
Clerk	Cemetery	9	Columbarium Niche - Third Row	\$600	\$650	7/1/19	
Clerk	Cemetery	10	Columbarium Niche - Bottom Row	\$550	\$600	7/1/19	
Clerk	Cemetery	11	Columbarium Niche Opening & Closing	\$180	Same as resident	7/1/19	
Clerk	Cemetery	12	Columbarium Deed Transfer Fee	\$25	Same as resident	7/1/20	
Clerk	Cemetery	13	Columbarium Plaque/Placement	\$400	Same as resident		new fee
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	Same as resident	1/20/11	
				Administration, publication, and mailing costs			
Clerk	License	1	Initial Business License	\$195 (\$100 Clerk + \$50 Building, and \$45 payable to Fire Authority) - includes full first year license if applied after December 31	Same as resident	7/1/17	
Clerk	License	2	Annual Business License Renewal (Including Bed & Breakfast)	\$50 (Annually - expire June 30) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/17	
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	1	Winter Parking Permit / Non-refundable application fee	\$10 Application Fee + \$1.25 per parking sticker	N/A	10/19/17	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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)	\$250.00	N/A	7/1/20	
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$360.00	N/A	7/1/20	
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$640.00	N/A	7/1/20	
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$850.00	N/A	7/1/20	
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)	\$2,750.00	N/A	7/1/20	
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$4,125.00	N/A	7/1/20	
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	remove,
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	covered below
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	remove,
DPW	Water Tap	12	3/4" - 1"	\$1,450.00	N/A	7/1/16	covered below
DPW	Water Tap	13	1 1/2" - 2"	\$2,250.00	N/A	7/1/16	
DPW	Water Tap	14	Tap cost per inch over 2"	\$1,000.00	N/A	7/1/16	
DPW	Water Tap	15	Farmers Home Project	\$1,200.00	N/A	7/16/92	
DPW	Sewer Tap	16	6"	\$1,200.00	N/A	7/1/16	
DPW	Sewer Tap	17	8" - 10"	\$1,700.00	N/A	7/1/16	
DPW	Sewer Tap	18	Farmers Home Project	\$1,000.00	N/A	7/16/92	
Ordinance	Sidewalk Obstruction Removal	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	Vegetation Removal	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	
Police	Misc	1	Fingerprints (Criminal) - does not include any applicable state fees	\$0 (Marine City case)	\$20 (non Marine City case)	7/1/17	remove
Police	Misc	2	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17	
Police	Misc		Fingerprints (CPL)	\$15 (state set fee)	\$15 (state set fee)		new
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	7/1/18	update
Police	Misc	5	PBT mouthpiece	\$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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	\$75	N/A	11/1/07	move to ordinance violation
Police	Violation	2	Any violation of garage sale regulations	\$75	N/A	11/1/07	move to ordinance violation
Police	Violation	3	Any violation of snow removal regulations	\$75	N/A	11/1/07	
Police	Violation	4	Jostling	\$75	Same as resident	10/1/09	
Police	Violation	5	Sudden acceleration	\$75	Same as resident	11/1/09	
Police	Violation	6	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	7/19/12	
Police	Violation	7	Prohibited operation of amplified sound system	\$75	Same as resident	10/1/09	
Police	Violation	8	Animal waste on public walks, recreation areas, or private property (94.12)	\$75	Same as resident	1/20/11	
Police	Violation	9	Other	\$75	Same as resident	4/7/11	
Police	Violation	10	Distracted Driving	\$75	Same as resident	7/19/12	
Police	Violation	11	Smoking at Marine City Beach	\$75	Same as resident	7/19/12	
Treasurer	General	1	NFS Checks	\$25	\$25	11/1/09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$100	N/A	7/1/20	
Zoning	Permits	1	Fence	\$100	N/A	7/1/20	
Zoning	Permits	2	Accessory Structure under 200 square feet	\$100	N/A	7/1/20	
Zoning	Permits	3	Outdoor Sales and Café	\$35	N/A	7/1/18	

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

Long Term Capital Equipment Replacement/Improvement Plan

Department:Police

Item	Comments	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-2030
Patrol Car #1 2018	Ford Utility 42,000 Miles	2018	5						11,000	11,000	11,000	
Patrol Car #2 2019	Ford Utility 18,000 Miles	2019	5	30,238								33,000
Patrol Car #3 2018	Ford F-150 7,000 Miles	2019	5		14,339							
Chief Car	Tahoe - 105,000 Miles	2009	5									
Vehicle Equipment	20-21 F-150, 23-24 Chief car conversion					12,000			15,000			12000
Car Police Radio		2005	10			3,000						3,500
Portable Police Radio		2005	10									
Departmental Server	PD Server-Total Cost is \$27,000	2019	10		9,000							
Departmental Carpet		2009	10					5,000		Replace 2035		
Departmental Generator	Emergency Power Generator	2005	20				12,000					
Digital Fingerprint Device		2015	10				8,000					10,000
Sonic Wall		2020	7			3,000						
In Car Modems	Upgrade to 5g	2014						5,300				
In-Car Digital Video Cameras (3)		2019	7	15,000							12,000	
Evidence Camera/Kit		2011	10					4,000				
In car computers (3)	2 purchased 2017/1 in 20	2017	5		3,000				3,000			3000
Car Radar Units		2010	4			-			3,000			3000
Interview Room Update	Camera System	2019	10		6,240							
	Present Value:			45,238	32,579	18,000	20,000	14,300	32,000	11,000	23,000	64,500
	Total Cost:			\$ 45,238	\$ 32,579	\$ 18,000	\$ 20,000	\$ 14,300	\$ 32,000	\$11,000	\$23,000	\$64,500
Revenue Sources												
	Equipment Disposal Revenue:			-	-	1,500	-	-	-			
	Grants											
	Designated Funds			25,000	-	11,000	11,000	11,000	-			
	Capital Equip Line Item (Total Cost from above):			45,238	32,579	18,000	20,000	14,300	32,000	11,000	23,000	64,500

Approved and adopted this 6th day of May 2021.

Cheryl Vercammen, Mayor

Reviewed for Administration:

Elaine Leven, City Manager

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					\$3,000			
Guy Center	Exterior	Painting& Back Wall	General	2010	10	\$3,000							
Guy Center	Interior	Painting		2010									
Guy Center	Carpeting	Replace	General	2012	10					\$4,000			
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	2004	20					\$6,000			
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					

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
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	\$4,500	\$13,000	\$36,000	\$12,000	\$83,500
Revenue Sources		Transfers/Grants				\$ -	\$ -	\$ -					
		Designated Funds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Capital Equip Line Item (Total Cost from above):				\$3,000	\$9,000	\$11,000	\$4,500	\$13,000	\$36,000	\$12,000	\$83,500

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
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									
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												

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 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									
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'		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
3 sets of piling w/3 in each group for rope for swimming area		City funding										
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									
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										

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 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									
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									

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
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.	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.												

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 #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										
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									

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
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									
South field 756' of 5' chain link fence		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
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									

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 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										
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									

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 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										
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										

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 statue - A Mike Barker Steel Series 1		Doanted by the Historical Society of Marine City										
2 ship mosaics; The Newwaygo & 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												

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
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										
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										

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
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										
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									

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
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										
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									

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
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	Donaetd/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										

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 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									
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												

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
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									
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										

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
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										
Scott St.	20' of easement and 20' 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
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										

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
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												
Market St. Parking Lot												
	Total Cost:				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Sources												
	Transfers/Grants											
	Designated Funds											
	Capital Equip Line Item (Total Cost from above):				\$0	\$0	\$0	\$0	\$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
	Net Cost- Operating Revenue				\$ 67,025	\$ 67,025	\$ 80,525	\$ 71,225	\$ 138,025	\$ 270,000	\$ 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
Filter #3	Sand/Gravel/Media Replacement Every 5 Years		5			\$10,000					\$10,000
Aluminum Chemical Feed Pump# 1		2019	3		\$800			\$800			\$800
Aluminum Chemical Feed Pump #2		2019	3		\$800			\$800			800
Bleach Pump # 1		2020	3		\$800			\$800			\$1,200
Bleach Pump # 2		2020	3		\$800			\$800			\$1,200
Low Lift Pumps & Motors	QTY = 3	2007	15						\$6,500		\$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					\$5,000			
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					
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							\$90,000				
Incubator (Lab)		2019	3		\$1,700			\$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	\$24,000	\$30,000	\$30,000	\$30,000
Electric Repairs Cleanup					\$3,000	\$3,000	3,000				

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
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							35,000	35,000	\$35,000		
Scada Program	Up Dated	2020	10		\$35,000						\$40,000
Water Intake	Install cribbing				\$20,000						
	Total Cost:			\$16,200	\$128,900	\$48,000	\$162,000	\$68,900	\$110,500	\$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	\$ 162,000	\$ 68,900	\$ 110,500	\$ 82,700	\$ 336,700



Marine City High School

1085 Ward Street, Marine City, MI 48039

April 16, 2021

Hello Mayor VanCammen, Commissioners and City Manager:

My name is Sherri Becker, Principal of Marine City Middle/High School, and I am writing to you on behalf of the Class of 2021. As you can imagine, this pandemic has affected the graduating class of 2021 in multiple ways, many being missed opportunities of milestone high school events such as homecoming, prom, etc.

Last year the Senior All Night Committee was able to garner permission and assistance from the city that allowed banners of the senior students to be displayed around town. This one small act not only demonstrated Mariner Pride, but also showed the graduating seniors that Marine City was proud of all of them and what they had accomplished and endured.

We are looking at outside sources to donate funds to the purchase of banners to offset the cost, and we are asking that the Commission approve the hanging of the banners once again. Kelly Vogler has been working closely with Mike Itrich, M.C.D.P.W., to make sure we have everything that is needed in order to get approval and make this happen for the Class of 2021. Mike has even connected with KCA Tree Service, who have volunteered labor and equipment to make this project a reality.

At this point, we are waiting for approval from everyone in order to put this all together. Please consider jumping on board and helping us celebrate this year's graduating seniors.

We are on the agenda for the May 6th meeting, but looking forward to approval as soon as possible in order to give the go ahead to get the banners to the print press.

If you have any questions, feel free to contact either Kelly Vogler, MCHS secretary, at 810-335-1326, as she is spear-heading this project.

Sincerely,

Sherri Becker

Sherri Becker

Principal, Marine City Middle/High School



CITY OF MARINE CITY

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-8846 • Fax (810) 765-4010

TO: Elaine Leven, City Manager
FROM: Michael Itrich, DPW Superintendent
DATE: April 28, 2021
SUBJECT: Class of 2021 Banners

In 2020, it took the Department of Public Works 74 hours to hang the banners and take them down. KCA Tree Service donated 16 hours of their time with hanging the banners. I spoke with Kevin of KCA and he volunteered to do the same this year.

Our wage cost was \$1,924. I estimated it being \$2,000 last year and estimate it being the same for this year. I did not include this in the 2021-2022 budget.

Respectfully,

A handwritten signature in blue ink, appearing to read "Michael Itrich", is written over a horizontal line.

Michael Itrich
DPW Superintendent

Paul Gallas
560 S. Water Street, Unit 2
Marine City, MI 48039

April 21, 2021

Cheryl Vercammen	Elaine Leven
Mayor	City Manager
City of Marine City	City of Marine City
303 S. Water Street	303 S. Water Street
Marine City, MI 48039	Marine City, MI 48039

Cheryl, Elaine, and Commissioners:

The purpose of this letter is to memorialize some of the recent conversations we have had regarding the leasing of a portion of the City owned lot located along the Belle River in Marine City, more specifically known as parcel number 02-200-0048-000. I have attached an outline of the Property as Exhibit A to this letter.

As I have relayed to you both in conversation, I recently moved to Marine City (April 2018) and live approximately one block away from the subject Property. I currently run a charter river cruise boat business (and have for approximately 31 years) out of downtown Mount Clemens, Michigan. As I slowly wind down my business in Mount Clemens, my intent is to move two (2) vessels up to Marine City and provide a similar (albeit scaled back) charter boat service. The two (2) vessels would include:

- The Friendship – an approximate sixty-seven foot (67') double deck tour boat with a passenger capacity of 150.
- The Captain Paul – an approximate fifty-three foot (53') steel hull vessel which will serve as an office/service vessel to the operation of the Friendship

Photographs of both vessels are included here within as Exhibit B.

The goal of keeping these vessels docked at the Property would be to offer Marine City and its residents / patrons a wonderful amenity – the ability to enjoy one of our most precious resources (the St. Clair River) with ease and affordability. My plan is to make the Friendship available to charters (both group and individual) and schedule tours based on consumer demand. Timing and dates of tours would be determined all by consumer demand. The idea of “open” or “walk up” tours can be explored and perhaps offered to the community throughout the summer.

Additionally, I have extensive experience with the Great Lakes Education Program (“GLEP”), a Macomb and Wayne County initiative that aims to give 4th grade students across both counties an interest in the Great Lakes and help them understand their role in protecting these vital freshwater resources. My relationship with GLEP stems all the way back to 1991, when I helped to cofound the initiative and offered several of my vessels as “floating classrooms”. The 2021 GLEP season was cancelled due to the coronavirus pandemic, but speaking with the program’s advocates, there is interest in renewing the program as early as 2022. My conversations with the program director lead me to believe there is sincere

interest in expanding the program to include St. Clair County and to again use the Friendship as a “floating classroom”. These discussions are in their infancy, but I would be happy to further discuss my experiences with this wonderful organization and how an affiliation would further benefit Marine City and St. Clair County.

My proposal to the City, in very general terms, would be as follows:

- Enter into a lease (Paul Gallas as “Lessee”) with the City for the Property for a term of 3 years, commencing June 1, 2021 and expiring May 31, 2024.
- The annual rent paid to the City, shall be two thousand five hundred dollars (\$2,500) annually (the “Rent”). The entirety of Rent shall be paid once per year, via lump sum, on June 1.
- Upon expiration of the initial lease term, the lease shall contain five (5), one-year lease options that will reflect the same terms and conditions as the lease. Lessee shall give notice of his intent to renew the lease no later than ninety (90) days prior to lease expiration.
- Lessee shall be responsible for the utilities servicing the Property.
- Lessee will keep the Property generally clean and free of debris.
- Lessee will insure the Property with a commercial general liability policy, will pay premiums for such policy and will name the City as additional insured.
- Other terms and conditions of Lease shall be negotiated between City and Lessee.

I view the above offer as a win for the city as (1) the Property being contemplated likely has a limited use / value based on its location and shape, (2) the use I am proposing offers the City an unmatched amenity that further adds to Marine City’s status as a wonderful place to live, work and visit, and (3) the agreement gives both sides needed flexibility without restrictive long-term commitments.

As a resident of Marine City, I have a vested interest in continuing to help our community grow and prosper. I believe my unique experience as a tour boat owner / operator can be a huge value to our community and I thank you for your time and consideration.

Please let me know if you have any further comments / questions on the above. I look forward to discussing in greater detail. Thank you!

Respectfully,

Paul Gallas
586.531.9749
paulgallas@ymail.com

Exhibit A



Exhibit B

The Friendship





M A R I N E C I T Y

To: City Commission
From: Infrastructure Committee
Date: April 28, 2021
Re: Project Recommendations/Engineering Proposal

The Infrastructure Committee met on April 22 to review the Community Development Block Grant (CDBG) Water-Related Infrastructure Grant offered by the MEDC. We are one of two communities in the county that qualifies for this grant (Yale is the other). The grant is for amounts ranging from \$500,000 to \$2,000,000 and requires a 10% match. This grant will allow us the opportunity to replace the water line and the pavement. We discussed several different options and based on our review we recommend the following:

- South Main Street - Bridge Street to Water Street
- Fifth Street - West Blvd to Metropolis
- Pleasant Street - Pearl to Westminster
- Alger Street - Parker to South Belle River Road

Matching funding will come from ready to serve fees and street funds. As part of this grant application we need to provide (at a minimum) conceptual plans of the project. Following is the proposal from PCE to complete this for submission of the application by May 31, 2021. This will also require a public hearing and resolution of support from the City Commission at the next meeting.

At this time it requires a motion to approve the PCE Engineering & Surveying proposal for Phase I in the amount of \$7,200.

Respectfully Submitted:

William Klaassen (City Commission)
 Jacob Bryson (Resident Engineer)
 Joe Moran (Planning Commission Chair)
 Trent Attebury (Resident Member at Large)
 Mike Itrich (DPW)
 Elaine Leven (City Manager)



Project Control Engineering, Inc.
Professional Engineers, Surveyors, and Consultants

2420 Pointe Tremble Road • P.O. Box 307 • Algonac, MI 48001 • Tel (810) 794-1931 • Fax (810) 794-3331

April 26, 2021

Elaine Leven, City Manager
City of Marine City
303 S. Water St
Marine City, MI 48039

**Re: Community Development Block Grant Project
Engineering & Surveying Proposal**

Dear Ms. Leven,

The City is currently pursuing The Community Development Block Grant Water-Related Infrastructure program, to assist with necessary improvements to deteriorated or obsolete public infrastructure. Several projects were selected by the Cities Infrastructure Subcommittee as the most critical projects. Those projects are listed below.

We are proposing to provide engineering and surveying services as necessary to complete the projects. Our services are divided into two phases, since there is no guarantee that grant funds will be received.

Project Description:

Project work generally includes replacement of existing undersized water main. Since the water mains are located beneath road pavement, full width road pavement rehabilitation will also be included. Work locations are summarized as follows:

1. 985 LF in South Main Street- Bridge Street to Water Street
2. 630 LF in Fifth Street- West Blvd to Metropolis
3. 650 LF in Pleasant Street- Pearl to Westminster
4. 360 LF in Alger Street- Parker to South Belle River Road.

Project Budget Estimate:

Project construction costs were estimated by the DPW Superintendent, Mike Itrich. We have added a project contingency and engineering fees to establish the following overall project budget:

DESCRIPTION	ESTIMATED COST
South Main	\$289,893.00
Fifth Street	\$157,647.00
Pleasant Street	\$238,915.00
Alger Street	\$122,202.00
Sub Total Construction Cost	\$808,657.00
Contingency (10%)	\$80,900.00
Phase 1 -Aerial Survey & Preliminary Plan	\$7,200.00
Phase 2-Engineering & Contract Administration	\$37,300.00
Construction Layout	\$6,500.00
Road Inspection/Testing	\$15,400.00
As-Built Drawings	\$6,500.00
TOTAL PROJECT BUDGET	\$962,457.00



Project Control Engineering, Inc.
Professional Engineers, Surveyors, and Consultants

2420 Pointe Tremble Road • P.O. Box 307 • Algonac, MI 48001 • Tel (810) 794-1931 • Fax (810) 794-3331

Scope of Services:

- 1. Phase 1:** Initial work will include an aerial topographic survey of work areas with preliminary water main layout to be used in the CDBG grant application due by May 31, 2021.
- 2. Phase 2:** Work will include completion of detailed topographic survey of work areas, identification of any underground utility information provided by Miss Dig, preparation of construction plans & specifications, update project cost estimate (based on plans) ,obtaining permit approvals from EGLE and Soil Erosion Department, solicitation of bids (advertising fees paid by city), answer contractor questions, provide a bid tabulation and recommendation letter, contract administration, inspection of paving (water main inspection by city staff), and preparation of final project as-built drawings.

Anticipated Schedule:

The following summarizes our anticipated project schedule.

Project Task	Completion
Authorization to Proceed	May 6, 2021
Phase 1- Initial Aerial Survey & Preliminary Plan	May 30, 2021
Anticipated CDBG Offer	June 15, 2021
Authorization to Proceed with Phase 2	June 17, 2021
Phase 2- Complete Topographic Survey, start plans	July 15, 2021
50% Design Review by City	August 1, 2021
EGLE Permit issued (30-day review period)	November 15, 2021
Final Plan Review by City	October 15, 2021
Final Plans, Specifications, and Contract Documents	December 15, 2021
Advertise for Bids	January 6, 2022
Bid Opening	February 8, 2022
Bid Recommendation to City	February 10, 2022
Bid Award by City Commission	February 17, 2021
Construction Starts	May 1, 2022
Construction Completion	November 1, 2022



Project Control Engineering, Inc.
Professional Engineers, Surveyors, and Consultants

2420 Pointe Tremble Road • P.O. Box 307 • Algonac, MI 48001 • Tel (810) 794-1931 • Fax (810) 794-3331

Compensation:

Our lump sum fees for the above-described services are summarized as follows:

Service	Amount
Phase 1- Aerial Survey & Preliminary Plan	\$7,200.00
Phase 2- Engineering & Contract Administration	\$37,300.00
Construction Layout	\$6,500.00
Road Inspection/Testing	\$15,400.00
As-Built Drawings	\$6,500.00
LUMP SUM FEES	\$72,900.00

Fees are invoiced monthly based on work completed. We will proceed with Commission authorization. If you have any questions, please do not hesitate to call.

Sincerely,

Project Control Engineering, Inc

A handwritten signature in black ink, appearing to read 'John T. Monte', written in a cursive style.

John T. Monte, P.E.
President
jtmonte@pce-eng.com

Enclosures



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger

FROM: Michael Itrich, DPW Superintendent

Date: April 26, 2021

SUBJECT: Sidewalk & Handi-cap Repairs

Elaine,

I have contacted local cement companies for quotes for the sidewalk repairs at 260 S. Parker. Unfortunately I only heard back from two companies. Their bids are listed below.

Connin Cement from China Township \$7,950
M.L. Moore from Casco Township \$9,100

It is my recommendation to use Connin Cement to do the sidewalk repairs at 260 S. Parker for the amount of \$7,950. Both bids are attached. Any questions please contact me

Respectfully

A handwritten signature in dark ink, appearing to read "Michael Itrich", is written over a light blue horizontal line.

Michael Itrich
DPW Superintendent

M.L. Moore & Associates Inc.
 7597 Fred Moore Hwy.
 Casco, Michigan 48064
 810-329-6987 (phone & fax)

Estimate

INVOICE # E321
 DATE 3/31/2021

Bill To
 Michael Itrich
 Marine City DPW
 303 S. Water
 Marine City, MI, 48039

Ship To
 810 765 9711
 mitrich@marinecity-mi.org

PROJECT
 260 South Parker

DESCRIPTION	QUANTITY/HOURS	RATE	AMOUNT
All prices include labor and materials.			
Tear out and replace concrete sidewalk using 4,000 psi concrete with fibermesh and #4 rebar reinforcement.			
Area to replace 6'x64'x4" with ramp and thicken outside edge.			
6'x18'x4"			
Install 18 lineal feet of concrete trench footing.			\$9,100.00
Licensed and insured. License # 2102202249			
\$4,000- due after existing concrete is removed.			
Balance- due at completion of job.			

Acceptance of Proposal

Signature _____

Sub Total \$9,100.00

Signature _____

Total \$9,100.00

CONNIN CEMENT

CEMENT CONTRACTOR / FLATWORK SPECIALIST



6234 Meisner Rd. China, MI 48054 Contact: (810)650-2712 Email: ronaldconnin631@gmail.com

4/2/2021

Proposal #0034

Attn: Mike Itrich

Address: 260 South Parker,
Marine City, MI 48039

Phone: (810)765-9711

Mobile:

Fax:

Email: mitrich@marinecity-mi.org

The following is a work proposal for preparing and pouring cement for Handy Cap Ramp with thickened edge wall and frost free slab for entry door.

ITEMS OF WORK:

-

INCLUDES:

- Cement Mix : 4,000lb Cement
- 6" Thick
- Reinforcement : #4 Rebar
- Base : Stone
- Finish : Broom Finish

****Notes:**

Permits: not included

TOTAL COST: \$7,950.00

SIGNATURE

x Date

x

1/2 of total cost due to start project with balance due upon completion. Please contact the number listed above regarding any questions or to schedule the proposed work. Thank you.

Ron Connin

Over 40 years experience in all types of cement work from residential to commercial. Licensed and insured with guaranteed satisfaction. Half of total cost due to start all projects with balance due upon completion.



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger
FROM: Michael Itrich, DPW Superintendent
DATE: April 26, 2021
SUBJECT: 260 S. Parker Parking Lot Replacement

Elaine,

When we put the bids out for 260 S. Parker parking lot we broke it down to three bids. Phase 1 which is the west half of the parking. Phase 2 would be the rest of the parking lot to the east. And a bid if we did both phases at the same time. We received two bids for the project.

The first bid is from Hess Asphalt from Clyde Township.

Phase 1 \$62,487

Phase 2 \$41,313

Phase 1 & 2 if done at the same time \$99,695

The second bid is from Jelsch Paving from China Township

Phase 1 \$63,395

Phase 2 \$33,220

Phase 1 & 2 if done at the same time \$90,840

It is my recommendation to do phase 1 and phase 2 at the same time, and use Jelsch Paving for the parking lot replacement for the amount of \$90,840. I have included the bid sheets that we received. Any questions please contact me.

Respectfully

A handwritten signature in blue ink that reads "Michael Itrich". The signature is fluid and cursive.

Michael Itrich
DPW superintendent

SEALED BIDS
Parking Lot and Handicap Ramp
260 South Parker Street
CITY OF MARINE CITY

NAME	ADDRESS	BID
Jelsch Paving Company	5480 Marine City Highway, China, MI 48054	Phase 1: \$63,395 Phase 2: \$33,220 Combined Pricing: \$90,840
Hess Asphalt Paving Company	6330 Lapeer Road, Clyde Township, MI 48049	Phase 1: \$62,487 Phase 2: \$41,313 Combined Pricing: \$99,695

Opening Date/Time: April 22, 2021; 2:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Kris Baxter, City Clerk
Michael Itrich, DPW Superintendent



Hess Asphalt Paving Co., Inc.

6330 Lapeer Road

Clyde Township, MI 48049

Phone: (810) 984-4466 · Fax: (810) 987-7240

todd@hessasphalt.com · www.hessasphalt.com

RECENT PROJECTS

Blue Water
Convention
Center,
Port Huron



Fifth Third Bank,
Marysville



St. Clair County
Community
Mental Health,
Capac



St. Clair County
Road Commission,
St. Clair County

Gander Mountain,
Fort Gratiot

KOA Campground,
Kimball

Lake Village
Apartments,
Port Huron

St. Clair Chevrolet,
St. Clair

Amtrak Station,
Port Huron

Hidden Pine Lake
Subdivision,
Kimball

CSI Financial
Services,
Port Huron

PROPOSAL

Proposal submitted to	Phone	Date
CITY OF MARINE CITY	810-765-8846	4/22/21
Street	Job Name	
303 S. WATER ST.	260 S. PARKER	
City, State, Zip Code	Job Location	
MARINE CITY, MI 48039	260 S. PARKER	
Contact Name	Job Fax	Email
	810-765-4010	

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: **ASPHALT WORK**

TO INCLUDE: SECTION 1

- 1- Removal of approximately 1,245 square yards of asphalt
- 2- Add approximately 5" to 7" of 21AA as needed for an 8" base
- 3- 1 manhole and 1 catch basin- need to be adjusted for height
- 4- 5' cement collars around manhole and catch basin 8" thick
- 5- Soil erosion fencing- approximately 700 feet
- 6- 1 inlet filter
- 7- Repaving of area
- 8- Striping of parking lot
- 9- Parking spots to be 9' wide x 20' long
- 10- There will be 2 handicap parking areas, 1 with van accessibility
- 11-22 parking blocks installed with pins

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: SIXTY TWO THOUSAND FOUR HUNDRED EIGHTY SEVEN Dollars (\$62,487.00)

TO INCLUDE: SECTION 2

- 12-Removal of approximately 755 square yards of asphalt
- 13-Add approximately 5" to 7" 21AA as needed for an 8" base
- 14-2 catch basins- need to be adjusted for height
- 15-5' cement collars around catch basins 8" thick
- 16-Soil erosion fencing- approximately 100'
- 17-2 inlet filters
- 18-Repaving of area
- 19-Striping of parking lot
- 20-Parking spots to be 9' wide x 20' long
- 21-2 handicap, van accessible parking spots
- 22-13 parking blocks installed with pins
- 23-All stone and asphalt tickets will be turned into the city daily
- 24-Site plan can be e-mailed upon request
- 25-When submitting bids, include each section bid and a complete bid for all improvements
- 26-Asphalt must be HMA, LVSP
- 27-Asphalt shall be done in two lifts with a tack coat in between
- 28-There shall be a 2 ½ leveling course and a 1 ½ top course
- 29-All labor and materials must be included in Proposal pricing
- 30-General Liability and Workman's Compensation is required; a copy from carrier must be provided with the Proposal
- 31-All permits are required and are the responsibility of the proposer
- 32-All work is to be carried out in a workman like manner. All local ordinances of the City must be fully honored and complied with
- 33-Any changes or additions to the scope of service by the proposer must be submitted in writing and receive approval from the City.

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: FORTY ONE THOUSAND THREE HUNDRED THIRTEEN Dollars (\$41,313 .00)

TO INCLUDE: SECTION 1 & 2 DONE AT THE SAME TIME

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: NINETY NINE THOUSAND SIX HUNDRED NINETY FIVE Dollars (\$99,695 .00)

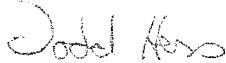
Payment to be made as follows:

NET 15 DAYS FROM DATE OF INVOICE

A monthly finance charge of 1.5%(18%APR) will be added on all past due amounts

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized by:



Todd Hess, President

** NOTE: This proposal may be
withdrawn by us if not accepted
within 30 days.*

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/21/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kearns Insurance Agency 1011 Pine Grove Ave Port Huron MI 48060		CONTACT NAME: Edward W. Kearns, Jr. PHONE (A/C, No, Ext): 810-987-3330 E-MAIL ADDRESS: ted@kearnsagencymi.com		FAX (A/C, No): 810-987-4841	
INSURER(S) AFFORDING COVERAGE				NAIC #	
INSURER A: Frankenmuth Mutual Insurance Co.				13986	
INSURER B:					
INSURER C:					
INSURER D:					
INSURER E:					
INSURER F:					

COVERAGES **CERTIFICATE NUMBER:** 20210421120804744 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	CPP0717987	07/21/2020	07/21/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Fire Legal Liability \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	BA 0717987	07/21/2020	07/21/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	CPP0717987			EACH OCCURRENCE \$ 2,000,000 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	WC 0717987			1,000,000 1,000,000 1,000,000

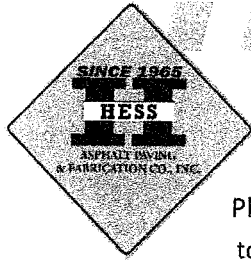
Indemnity can be added if awarded job.

Jack Hess

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule)
Asphalt and Paving

CERTIFICATE HOLDER
CITY OF MARINE CITY
303 S WATER ST
Marine City MI 48039

THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE
[Signature]



Hess Asphalt Paving Co., Inc.

6330 Lapeer Road

Clyde Township, MI 48049

Phone: (810) 984-4466 · Fax: (810) 987-7240

todd@hessasphalt.com · www.hessasphalt.com

4/21/21

REFERENCES- R & R PARKING LOT

CONTRACTING:

ULLENBRUCH'S FLOWERS

PROJECT- R & R PARKING LOT IN PORT HURON (2019)

PH 810-985-6175

PARKVIEW PROPERTY MANAGEMENT

PROJECT- R & R DR. DEMBROSKY'S, 1750 BUSHA HWY, MARYSVILLE
(2020)

PH 810-887-8761 ANDREA GOSSMAN

VILLAGE OF LEXINGTON

PROJECT- R & R VILLAGE HALL PARKING LOT (2018)

PH 810-488-1157 HOLLY TATMAN

"From Drawing To Completion" Since 1965

Asphalt · Excavating · Demolition · Metal Fabrication · Site Development · Trucking · Equipment Rental



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

Dear Mike,

April 16, 2021

The following is the quote you requested for asphalt paving work for 260 S.Parker for City of Marine City.

ITEMS OF WORK: Phase 1

1. Install silt fence approx. 800lin.ft. & 1 inlet filter.
2. Removal of approximately 12,100s.f. of existing failed asphalt & haul debris off site.
3. Fine grade & compact sub base & install 5"-7"avg. of 21AA-limestone over excavated area.
4. Adjust 1 manhole & 1 catch basin to proper elevation & allow for asphalt.
5. Install 5'cement collars around manhole and catch basin at 8" thickness.
6. In 6. Install and roll 2"avg. of 1100L(Leveling)Grade asphalt over approx. 12,100s.f.
7. Prep and apply SS1-H tack emulsion over leveling course.
8. Install and roll 2"avg. of 5E3(Wearing)Grade asphalt over approx. 12,100s.f.
9. Stripe entire parking area according to city specs. including all handicap areas where applicable. (2 handicap,1 van accessibility)
10. Installation of 22 parking blocks installed with pins.
11. Clean and remove all debris associated with this job.

COST: \$ 63,395.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch

JELSCH PAVING CO.

Accepted by _____

Over 30 years asphalt paving experience. Fully insured and satisfaction guaranteed. If subbase found unsuitable, \$20.00/yd for 8"subbase and replace with 8" of 21Agg. Reference on request. All quotes guaranteed for 7 days. 50% due on order. Balance due upon completion. 1-1/2% accrued on all accounts if not paid in full upon completion. Price does not include any permit fees.



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

ITEMS OF WORK: Phase 2

1. Install soil erosion fencing approx. 100lin.ft. & 2 inlet filter.
2. Removal of approximately 6,100s.f. of existing failed asphalt & haul debris off site.
3. Fine grade & compact sub base & install 5"-7"avg. of 21AA-limestone over excavated area.
4. Adjust 2 catch basins to proper elevation & allow for asphalt.
5. Install 5'cement collars 2 catch basin at 8" thickness.
6. Install and roll 2"avg. of 1100L(Leveling)Grade asphalt over approx. 12,100s.f.
7. Prep and apply SS1-H tack emulsion between lifts.
8. Install and roll 2"avg. of 5E3(Wearing)Grade asphalt over approx. 12,100s.f.
9. Stripe entire parking area according to city specs. including all handicap areas where applicable. (2 handicap, 2 van accessibility)
10. Installation of 13 parking blocks installed with pins.
11. Clean and remove all debris associated with this job.

COST: \$ 33,220.00

ITEMS OF WORK: Phase 1 & Phase 2:performed at the same time:

COST: \$ 90,840.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch

JELSCH PAVING CO.

Accepted by _____

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JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

REFERENCES:

1. Bob Clancy, President of Clancy Crushed Concrete, (586)294-2900
2. Ron Salisbury, Downriver Lawn & Landscape & Blue Water Disposal (810)343-4635
3. Edgar Kasad, Innovative Concrete Services, (248) 227-9118
4. Tom Slowik, Ash-Con Pavement Maintenance, (586) 979-8330
5. Bryan Babcock, P.E., City of St. Clair Shores, Engineer, (586) 447-3340
6. Robert Clancy, Robert Clancy Excavating, (586) 749-9045
7. Don Suwiniski, Superintendent of Hooberman Group Properties, (248)736-1175
8. Brian Borich, Ajax Materials Corp. (248)388-1687

JOBS:

1. St. Peter's Church 95 Market St. Mt. Clemens. \$ 129,800.00
2. Fishbones West Restaurant, Southfield, \$ 125,743.00
3. Mount Morris Sub Station, Chris CB Inc. \$ 126,000.00
4. Transform Auto, Sterling Heights, \$ 98,677.00
5. Riverview Community Federal Credit Union 1935 Fred Moore Hwy. St. Clair - installation of parking lot.
6. Flagstar Banks, 23 Mile Chesterfield, Removal & replacement of parking lots.
7. River Pointe Estates: Dave Weber: \$100,000.00
8. Greystone Golf Club, \$ 50,800.00
9. St. Marys Mystical Rose, Armada \$ 86,822.00
10. Stony Creek Roadhouse, 26 Mile Shelby Twp. \$ 97,522.00
11. SCCRC, (2019 road approaches): \$86,000.00



JELSC-1

OP ID: SS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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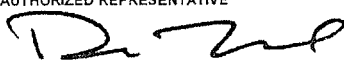
PRODUCER Dudek Insurance Agency Group 36120 Green Street New Baltimore, MI 48047 Dave Dudek	586-725-0030	CONTACT NAME: Dave Dudek PHONE (A/C, No, Ext): 586-725-0030 E-MAIL ADDRESS: FAX (A/C, No): 586-725-4676
	INSURED Jelsch Paving Co & Who Inc 5480 Marine City Hwy China, MI 48054	
		INSURER(S) AFFORDING COVERAGE INSURER A : Auto Owners Insurance
		NAIC # 18988
		INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			04620417	04/19/2021	04/19/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			4762041700	04/19/2021	04/19/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$			4762041702	04/19/2021	08/04/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	04006726	04/19/2021	04/19/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER MARINEC Marine City 303 S. Water Marine City, MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



**CITY OF
MARINE CITY**
DEPARTMENT OF PUBLIC WORKS

303 S. Water Street
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: Elaine Leven, City Manger
FROM: Michael Itrich, DPW Superintendent
DATE: April 26, 2021
SUBJECT: Mariner Park Waterfront Accessibility Project

Elaine,

We have received three bids for the sidewalk at Mariner Park.
Asphalt Unlimited from New Baltimore \$21,875
Hess Asphalt from Clyde Township \$22,875
Jelsch Paving from China Township \$14,685

After the bid opening on April 22, 2021 I contact Jelsch Paving to see if he would work with the City on his price for the sidewalk at Mariner Park if the Commission awards the 260 S. Parker project (they were the lowest bidder) they said they would. So I am recommending Jelsch Paving from China Township to install the sidewalk at Mariner Park for the amount of \$12,685.
Any questions please contact me.

Respectfully

A handwritten signature in cursive script, appearing to read "Michael Itrich".

Michael Itrich
DPW Superintendent

SEALED BIDS
Mariner Park Sidewalk
CITY OF MARINE CITY

NAME	ADDRESS	BID
Jelsch Paving Company	5480 Marine City Highway, China, MI 48054	\$14,685.00
Hess Asphalt Paving Company	6330 Lapeer Road, Clyde Township, MI 48049	\$22,875.00
Asphalt Unlimited	P.O. Box 7, New Baltimore, MI 48047	\$21,875.00

Opening Date/Time: April 22, 2021; 2:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Kris Baxter, City Clerk
Michael Itrich, DPW Superintendent



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

Dear Mike,

April 16, 2021

The following is the quote you requested for asphalt paving work for Mariner Park at 134 North Water Street for City of Marine City.

ITEMS OF WORK: Phase 1

1. Removal of approximately 2,568s.f.of grass & soil to the depth of 10"avg.
2. Fine grade & compact sub base & install 6"avg. of 21AA-limestone over excavated area.
3. Install and roll 2-1/2"avg. of 1100L(Leveling)Grade asphalt over 2,568s.f.
4. Install and roll 1-1/2"avg. of 5E3(Wearing)Grade asphalt over leveling course..
5. Clean and remove all debris associated with this job.

COST: \$ 14,685.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch
JELSCH PAVING CO.

Accepted by _____

Over 30 years asphalt paving experience. Fully insured and satisfaction guaranteed. If subbase found unsuitable, \$20.00/yd for 8"subbase and replace with 8" of 21Agg. Reference on request. All quotes guaranteed for 7 days. 50% due on order. Balance due upon completion. 1-1/2% accrued on all accounts if not paid in full upon completion. Price does not include any permit fees.



Dear Mike,

April 16, 2021

The following is the quote you requested for asphalt paving work for Mariner Park at 134 North Water Street for City of Marine City.

ITEMS OF WORK:

1. Removal of approximately 2,568s.f.of grass & soil to the depth of 10"avg.
2. Fine grade & compact sub base & install 6"avg. of 21AA-limestone over excavated area.
3. Install and roll 2-1/2"avg. of 1100L(Leveling)Grade asphalt over 2,568s.f.
4. Install and roll 1-1/2"avg. of 5E3(Wearing)Grade asphalt over leveling course..
5. Clean and remove all debris associated with this job.

COST: \$ 12,685.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch
JELSCH PAVING CO.

Accepted by _____

Over 30 years asphalt paving experience. Fully insured and satisfaction guaranteed. If subbase found unsuitable, \$20.00/yd for 8"subbase and replace with 8" of 21Agg. Reference on request. All quotes guaranteed for 7 days. 50% due on order. Balance due upon completion. 1-1/2% accrued on all accounts if not paid in full upon completion. Price does not include any permit fees.



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

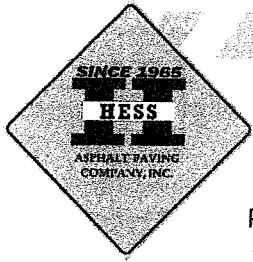
5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

REFERENCES:

1. Bob Clancy, President of Clancy Crushed Concrete, (586)294-2900
2. Ron Salisbury, Downriver Lawn & Landscape & Blue Water Disposal (810)343-4635
3. Edgar Kasad, Innovative Concrete Services, (248) 227-9118
4. Tom Slowik, Ash-Con Pavement Maintenance, (586) 979-8330
5. Bryan Babcock, P.E., City of St. Clair Shores, Engineer, (586) 447-3340
6. Robert Clancy, Robert Clancy Excavating, (586) 749-9045
7. Don Suwiniski, Superintendent of Hooberman Group Properties, (248)736-1175
8. Brian Borich, Ajax Materials Corp. (248)388-1687

JOBS:

1. St. Peter's Church 95 Market St. Mt. Clemens. \$ 129,800.00
2. Fishbones West Restaurant, Southfield, \$ 125,743.00
3. Mount Morris Sub Station, Chris CB Inc. \$ 126,000.00
4. Transform Auto, Sterling Heights, \$ 98,677.00
5. Riverview Community Federal Credit Union 1935 Fred Moore Hwy. St. Clair - installation of parking lot.
6. Flagstar Banks, 23 Mile Chesterfield, Removal & replacement of parking lots.
7. River Pointe Estates: Dave Weber: \$100,000.00
8. Greystone Golf Club, \$ 50,800.00
9. St. Marys Mystical Rose, Armada \$ 86,822.00
10. Stony Creek Roadhouse, 26 Mile Shelby Twp. \$ 97,522.00
11. SCCRC, (2019 road approaches): \$86,000.00



Hess Asphalt Paving Co., Inc.

6330 Lapeer Road

Clyde Township, MI 48049

Phone: (810) 984-4466 · Fax: (810) 987-7240

todd@hessasphalt.com · www.hessasphalt.com

RECENT PROJECTS

Blue Water
Convention
Center,
Port Huron



Fifth Third Bank,
Marysville



St. Clair County
Community
Mental Health,
Capac



St. Clair County
Road Commission,
St. Clair County

Gander Mountain,
Fort Gratiot

KOA Campground,
Kimball

Lake Village
Apartments,
Port Huron

St. Clair Chevrolet,
St. Clair

Amtrak Station,
Port Huron

Hidden Pine Lake
Subdivision,
Kimball

CSI Financial
Services,
Port Huron

PROPOSAL

Proposal submitted to	Phone	Date
CITY OF MARINE CITY	810-765-8846	4/22/21
Street	Job Name	
303 S. WATER ST.	MARINER PARK	
City, State, Zip Code	Job Location	
MARINE CITY, MI 48039	134 NORTH WATER ST.	
Contact Name	Job Fax	Email
	810-765-4010	

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: **ASPHALT WORK**

TO INCLUDE: 400' X 6' ASPHALT WALKING PATH

- 1- EXCAVATE AREA TO A DEPTH OF 10" & HAUL AWAY
- 2- FURNISH & PLACE 6" 21AA LIMESTONE
- 3- FINE GRADE & COMPACT
- 4- FURNISH & PLACE 2.5" LVSP ASPHALT BASE COURSE & COMPACT
- 5- APPLY SS1H BOND COAT
- 6- FURNISH & PLACE 1.5" LVSP WEARING COURSE & COMPACT

* NOTE - PERMITS, TESTING & INSPECTIONS BY OTHERS

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: TWENTY TWO THOUSAND EIGHT HUNDRED SEVENTY FIVE Dollars (\$22,875 .00)

Payment to be made as follows:

NET 15 DAYS FROM DATE OF INVOICE

A monthly finance charge of 1.5%(18%APR) will be added on all past due amounts

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized by:

Todd Hess, President

* NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ **Signature** _____



Hess Asphalt Paving Co., Inc.

6330 Lapeer Road

Clyde Township, MI 48049

Phone: (810) 984-4466 · Fax: (810) 987-7240

todd@hessasphalt.com · www.hessasphalt.com

4/21/21

REFERENCES- WALKING PATHS

CONTRACTING: TARGET CONSTRUCTION
PROJECT- COTTERMAN CO. WALKING PATH IN CROSWELL (2019)
PH 586-615-2049 BRAD BAUER

ST. CLAIR TWP.
PROJECT- WALKING PATH AT MEISELBACH PARK (2019)
PH 810-329-9042

PORT HURON KOA
PROJECT- PARKING PADS, WALKWAYS & ROADS (2019)
PH 810-987-4070

"From Drawing To Completion" Since 1965

Asphalt · Excavating · Demolition · Metal Fabrication · Site Development · Trucking · Equipment Rental



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/21/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kearns Insurance Agency 1011 Pine Grove Ave Port Huron MI 48060		CONTACT NAME: Edward W. Kearns, Jr. PHONE (A/C, No., Ext): 810-987-3330 E-MAIL ADDRESS: ted@kearnsagencymi.com		FAX (A/C, No): 810-987-4841	
		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A : Frankenmuth Mutual Insurance Co.		13986	
		INSURER B :			
		INSURER C :			
		INSURER D :			
		INSURER E :			
		INSURER F :			

COVERAGES CERTIFICATE NUMBER: 20210421120804744 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXPI (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	CPP07			CH OCCURRENCE \$ 1,000,000 WAGE TO RENTED \$ 300,000 MISES (Ea occurrence) \$ 5,000 EXP (Any one person) \$ 5,000 ONAL & ADV INJURY \$ 1,000,000 AL AGGREGATE \$ 2,000,000 TS - COM/PO/ AGG \$ 2,000,000 gal Liability \$ SINGLE LIMIT \$ 1,000,000 URY (Per person) \$ URY (Per accident) \$ AMAGE \$ \$ NCE \$ 2,000,000 \$ 2,000,000 \$ OTH-ER \$ 1,000,000 ASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	N	N	BA			
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	CPP07			
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	WC 07179			

Indemnity can be added if awarded job.

Todd Hess

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Asphalt and Paving

CERTIFICATE HOLDER CITY OF MARINE CITY 303 S WATER ST Marine City MI 48039	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

Proposal

Date 4/20/2021

Asphalt Unlimited, Inc.

Marysville
(810) 364-1900

P.O. Box 7
New Baltimore, MI 48047
(586) 725-3772

Romeo
(586) 752-8992

Proposal Submitted To	Work To Be Performed At
Name <u>City Of Marine City DPW</u>	Street <u>Mariner Park Asphalt Walkway</u>
Street <u>Attn: Mike</u>	City <u>134 North Water St.</u> State _____
City _____	Date of Plans <u>Marine City, Mi., 48039</u>
State _____	Architect _____
Telephone Number _____	

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of

Walkway, approximately 400' X 6' will be excavated for 6" of stone and 4" of asphalt.
Path will be excavated and stoned, 8' wide, to add strength for the edges.
Base will be compacted. Then paved with 4" of asphalt, 6' wide.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars (\$ 21,875.00).
 with payments to be made as follows: Upon Completion

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by Westfield Insurance Co

Respectfully submitted Brian K. Crampton

Per _____

Note — This proposal may be withdrawn by us if not accepted within _____ days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____ Signature _____

Date _____ Signature _____



CERTIFICATE OF LIABILITY INSURANCE

OP ID: JC

DATE (MM/DD/YYYY)

04/21/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Heritage Wise Group 280 S. Main Street Freeland, MI 48623 Tim Smith	CONTACT NAME: Tim Smith		
	PHONE (A/C, No, Ext): 989-781-3010	FAX (A/C, No): 989-781-5510	
E-MAIL ADDRESS: lisa@heritagewisegroup.com			
PRODUCER CUSTOMER ID #: ASPUN01			
INSURED Asphalt Unlimited, Inc. P. O. Box 7 New Baltimore, MI 48047	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Westfield Insurance Company		24112
	INSURER B: Accident Fund Insurance		10166
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CWP8992921	03/01/2021	03/01/2022	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						\$
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						\$
A	AUTOMOBILE LIABILITY			CWP8992921	03/01/2021	03/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (PER ACCIDENT) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						\$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS						\$
A	UMBRELLA LIAB			CWP8992921	03/01/2021	03/01/2022	EACH OCCURRENCE \$ 2,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB						AGGREGATE \$ 2,000,000
	<input type="checkbox"/> CLAIMS-MADE						\$
	DEDUCTIBLE						\$
	<input checked="" type="checkbox"/> RETENTION \$ 0						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCV6162254	03/01/2021	03/01/2022	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)		N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property			CWP8992921	03/01/2021	03/01/2022	
A	Equipment Floater			CWP8992921	03/01/2021	03/01/2022	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

CITYMAR

City of Marine City
 303 South Water Street
 Marine City, MI 48039

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications and letters of interest due to the City Clerk by Monday, May 24th:

- 1) **Planning Commission** – 1 vacancy
- 2) **TIFA Board** – 3 vacancies
- 3) **Board of Review** – 1 vacancy
- 4) **Historical Commission** – 1 vacancy
- 5) **Library Board** – 2 vacancies
- 6) **Community & Economic Development Board** - 1 vacancy



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – April 28, 2021

We are still under a county state of emergency until the end of June, unless it is rescinded. The number of cases is currently trending down, though it seems like we have slowed down with the amount of people seeking to get vaccinated. The current county vaccination rate as of 4/22/2021 is 40.9%. I am hopeful of meeting in person our next meeting. The staffing violation issue at the Water Plant has been resolved and we will be sending out a letter to all system users explaining the situation. Please note that there was no issue with the water, only a paperwork issue regarding communication of the staffing change. We are working on putting together a grant application for engineering and other items regarding the Bridge to Bay Trails. We'll have a temp in the office by May 17th to cover for the Treasurers Department while Megan is on leave.

Outstanding Items:

- City Administration Office Space: Construction at 260 S Parker is still on schedule for completion early this summer. Drywall is complete, painting has begun, and siding is on site.
- City Manager Evaluation: This is on the agenda for consideration.
- Mariner Park Improvements: We have begun working on purchasing items for the improvements. We will be reaching out to others for installing pilings in the future.
- Ordinance Updates: Upon final approval of the minor updates to the master plan, Planning Commission will address the ordinance updates.
- Redevelopment Ready Communities Program: I will be working on the outstanding requirements to get us certified for the Essentials level. We are about 40% complete right now. It is estimated that we can complete certification by the end of the year.
- Park Moratorium: We have discussed limiting the number of things in our parks to ensure ample greenspace. This stems from issues with approvals dating back years and the ability to keep track of them. In the future we should consider a plan or ordinance for how to deal with requests for items placed in City parks.
- Water Penalties: This issue is back on the agenda for consideration.
- Marina: I am still waiting for the appraisal of the property – it should be complete within a week. We will be submitting a grant to the Community Foundation for consideration of funding.

Items for Future Consideration:

Charter amendments
Winter Parking Permits

Meetings Attended Since Last Update:

Budget Workshop
Infrastructure Subcommittee
Pension Board
CED Board