

**City of Marine City
PUBLIC NOTICE**

**FISCAL YEAR 2020-2021
BUDGET WORKSHOP**

Monday, May 18, 2020; 6:00 pm

The electronic Budget Workshop will be held as a telephonic conference in which the public may participate.

To Join Zoom Meeting:

<https://us02web.zoom.us/j/82787890342>

Meeting ID: 827 8789 0342

Dial by your location

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

877 853 5247 US Toll-free

888 788 0099 US Toll-free

**Kristen Baxter
City Clerk
May 14, 2020**

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

Virtual Meeting via Phone Conference

Budget Workshop: Monday, May 18, 2020; 6:00 pm

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1. **CALL TO ORDER**
 2. **PLEDGE OF ALLEGIANCE**
 3. **ROLL CALL:** Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven
 4. **PUBLIC COMMENT** *Anyone in attendance 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.*
 5. **APPROVE AGENDA**
 6. **UNFINISHED BUSINESS**
 7. **NEW BUSINESS**
 - A. 2020-2021 Budget
 8. **ADJOURNMENT**

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-000.000							
101-000.000-402.000							
	CURRENT PROPERTY TAX	1,564,890	1,580,000	1,521,520	1,628,000	1,680,000	1,680,000
	CURRENT PROJECTION 1,703,000						
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	23,730	22,500	21,090	23,700	24,000	24,000
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	79,980	58,000	60,980	60,980	60,980	60,980
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	2,180	1,050		500	500	500
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,540	7,550	7,590	7,580	7,600	7,600
101-000.000-433.000	COMMERCIAL FACILITIES TAX	5,060	1,190	7,190	7,190	7,300	7,300
	560 S WATER CFT 02-940-0001-000						
101-000.000-434.000	TRAILER TAX	90	90	70	90	90	90
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,490	5,190	5,200	5,200	5,300	5,300
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	24,130	17,000	15,990	17,000	20,000	20,000
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	15,680	11,000	5,550	12,000	12,000	12,000
101-000.000-477.001	CABLE TV FRANCHISE FEES	63,220	60,500	30,570	60,000	57,000	57,000
	CABLE SUBSCRIPTIONS TRENDING DOWN						
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	36,110	35,000	28,070	35,000	35,000	35,000
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,370	1,500	330	1,500	1,500	1,500
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNI	1,110	1,000	630	1,200	1,200	1,200
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	10,350	7,000	4,860	8,100	8,100	8,100
101-000.000-574.000	SALES TAX AND CVT PAYMENT	469,170	480,000	250,550	480,000	486,000	486,000
	2020 PROJECTION 486,557						
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,250	5,000	6,610	6,610	6,610	6,610
101-000.000-583.000	GRANTS-SCC COMMUNITY FOUNDATION	10,000					
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	360	380	220	380	380	380
101-000.000-628.000	RECREATION	1,600					
101-000.000-629.000	RECREATION MILLAGE	37,910	18,650			19,000	19,000
	19/20 FUNDS RECORDED IN PREVIOUS YEAR						
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	31,400					
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,400	1,700	1,200	1,700	1,500	1,500
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	6,180	2,000	900	1,500	1,500	1,500
101-000.000-635.000	CHARGE FOR SERVICES	5,230	200	70	200	200	200
101-000.000-640.000	REFUSE	303,220	275,400	248,980	275,000	289,400	291,000
	INCREASED COSTS FROM SMITHS CREEK LANDFILL						
101-000.000-650.000	MISCELLANEOUS REVENUE	19,840	15,000	6,830	9,000	5,000	5,000
	REDUCED ELECTION REVENUES						
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	14,100	13,500	8,500	13,500	13,500	13,500
101-000.000-650.301	RENTAL REGISTRATION FEES	19,420	8,000	6,840	8,000	8,000	8,000
101-000.000-650.400	REPORT COPIES-PD	580	600	370	600	600	600
101-000.000-650.500	PBT TESTING-PD	260	300		150	150	150
101-000.000-650.600	FINGER PRINTING FEE-PD	380	300	380	500	500	500
101-000.000-650.900	NOTARY FEE-MCPD	30	50	20	50	50	50
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,520	1,000	510	1,000	1,000	1,000
101-000.000-655.000	COURT FINES	4,310	4,000	3,930	5,000	5,000	5,000
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,320	1,000	1,670	2,000	2,000	2,000
101-000.000-659.000	OWI FORFEITURE FEES		500	190	300	500	500
101-000.000-665.000	INTEREST	2,690	3,100	2,180	3,500	15,000	15,000
	NEW INVESTMENT ALLOCATION						
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT		550				
101-000.000-667.000	RENT	26,700	26,000	7,260	14,000	14,000	14,000
	REVENUE FOR ROAD EQUIPMENT RENTAL 202/203						
101-000.000-667.001	CELLULAR TOWER LEASE	11,830	11,830	11,830	11,830	11,830	11,830
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,110	28,000	21,700	28,000	29,500	29,500
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,950	2,200	1,400	2,200	2,200	2,200
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	3,640		8,740	8,740		
101-000.000-674.002	DONATIONS-PARK BENCHES	2,990					

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

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	4,540		1,210	990	1,000	1,000
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT GRANT FOR PARKLET BEHIND LIBRARY			32,000	32,000		
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	17,940	20,100	13,750	19,500	23,750	23,750
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS		300				
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,780	14,200		14,200	14,200	14,200
101-000.000-687.000	REFUNDS/REBATES	3,200					
101-000.000-689.000	CASH OVER OR SHORT	50					
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED SALE OF RETIRED POLICE VEHICLES		6,000	4,610	6,500	2,000	2,000
101-000.000-699.000	INTERFUND TRANSFERS IN	499,310					
Totals for dept 000.000 -		3,394,140	2,748,430	2,352,090	2,814,990	2,874,940	2,876,540
TOTAL ESTIMATED REVENUES		3,394,140	2,748,430	2,352,090	2,814,990	2,874,940	2,876,540

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	5,930	6,000	3,000	6,000	6,000	6,000
101-101.000-709.000	FICA	370	370	190	380	380	380
101-101.000-711.000	MEDICARE	90	90	40	90	90	90
101-101.000-752.000	SUPPLIES	10	100	20	100	100	100
101-101.000-802.000	CONTRACTUAL SERVICES	2,260	10				
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		400			400	400
101-101.000-880.000	COMMUNITY PROMOTION		100			100	100
101-101.000-900.000	PRINTING		150			100	100
101-101.000-909.000	MEALS	310	100			100	100
101-101.000-911.000	CONFERENCES & TRAINING		800			500	500
101-101.000-915.000	MEMBERSHIPS	4,260	6,400	6,990	7,000	7,200	7,200
101-101.000-916.000	LODGING		800			800	800
Totals for dept 101.000 - CITY COMMISSION		13,230	15,320	10,240	13,570	15,770	15,770
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	47,880	56,000	39,330	56,000	56,000	60,000
101-172.000-704.001	WAGES-PART TIME EMPLOYEES						
101-172.000-709.000	FICA	2,970	3,470	2,440	3,380	3,380	3,720
101-172.000-711.000	MEDICARE	690	810	570	790	790	870
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,390	2,800	1,970	2,730	2,730	3,000
101-172.000-726.000	LIFE INSURANCE	170	210	130	190	190	190
101-172.000-755.000	OFFICE SUPPLIES	1,870	1,000	120	500	1,000	1,000
101-172.000-756.000	FURNISHINGS/HOUSEHOLD DESK FOR NEW OFFICE	160				2,000	2,000
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150	130	120	130	130	130
101-172.000-850.000	COMMUNICATIONS	1,310	1,320	990	1,400	1,400	1,400
101-172.000-851.001	MAIL/POSTAGE		50	10	50	50	50
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	770	500	650	700	700	700
101-172.000-900.000	INCREASE IN RATE AND MEETINGS						
101-172.000-911.000	PRINTING	20	50	10	50	50	50
101-172.000-915.000	CONFERENCES & TRAINING	150	600	280	600	650	650
101-172.000-915.000	MEMBERSHIPS	130	180	140	140	200	200
101-172.000-916.000	ADDITIONAL MEMBERSHIP TO MAP LODGING	1,340	1,200	830	1,200	1,200	1,200
Totals for dept 172.000 - CITY MANAGER		60,000	68,320	47,590	67,860	70,470	75,160
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,170	47,260	35,180	50,500	60,000	61,000
101-215.000-709.000	FICA	2,950	2,930	2,150	2,930	2,930	3,750
101-215.000-711.000	MEDICARE	690	690	500	690	690	870
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,340	2,360	1,760	2,360	2,600	3,150
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,980	8,200	5,460	8,200	8,200	8,600
101-215.000-726.000	LIFE INSURANCE	230	240	150	240	240	240
101-215.000-755.000	OFFICE SUPPLIES	470	2,000	340	1,000	1,500	1,000
101-215.000-802.000	CONTRACTUAL SERVICES	7,140	10,000	1,530	2,000	5,000	5,000
101-215.000-824.000	ORDINANCE UPDATES REGISTRATION FEES		50		50	50	80
101-215.000-850.000	REGISTER OF DEEDS RECORDING FEE						
101-215.000-851.001	COMMUNICATIONS	1,310	1,320	990	1,350	1,320	1,350
101-215.000-861.000	MAIL/POSTAGE	740	1,000	630	900	1,000	1,000
101-215.000-900.000	TRANSPORTATION-MILEAGE REIMBURSEM	340	700		400	700	700
101-215.000-900.000	INCREASED CONFERENCE TRAINING						
101-215.000-902.000	PRINTING	40	100	30		100	100
101-215.000-902.000	PUBLISHING	2,570	2,500	670	2,000	2,500	2,500

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 215.000 - CITY CLERK							
	ORDINANCE UPDATES						
101-215.000-909.000	MEALS	120	300	50	300	350	350
101-215.000-911.000	CONFERENCES & TRAINING	450	1,000		950	1,000	1,200
101-215.000-915.000	MEMBERSHIPS	250	300	250	250	450	450
	FOOTNOTE AMOUNTS:					100	100
	ADDITIONAL CMMC MEMBERSHIP EVERY THIRD YEAR				250	350	350
	FOOTNOTE AMOUNTS:						
	ANNUAL MEMBERSHIPS						
	GL # FOOTNOTE TOTAL:				250	450	450
101-215.000-916.000	LODGING	250	900	210	800	1,200	1,200
Totals for dept 215.000 - CITY CLERK		75,040	81,850	49,900	74,920	89,830	92,540
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	16,820	17,420	23,040	23,040	24,500	24,500
Totals for dept 223.000 - EXTERNAL AUDIT		16,820	17,420	23,040	23,040	24,500	24,500
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES	4,250		2,400	2,400		
Totals for dept 224.000 - ACTUARIAL SERVICES		4,250		2,400	2,400		
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,510	9,670	17,650	29,360	43,500	44,650
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	28,880	40,510	31,990	37,500	17,470	17,750
101-253.000-709.000	FICA	2,300	3,110	2,330	3,330	3,740	3,870
101-253.000-711.000	MEDICARE	540	730	540	780	870	900
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	480	490	850	1,440	2,180	2,240
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,060	1,300	3,340	6,500	10,240	10,240
101-253.000-726.000	LIFE INSURANCE	50	60	30	60	170	170
101-253.000-755.000	OFFICE SUPPLIES	580	2,470	1,330	1,000	2,000	2,000
101-253.000-805.000	SERVICE CHARGES	1,020	1,400	990	1,300	1,400	1,400
101-253.000-850.000	COMMUNICATIONS	1,310	1,350	950	1,280	1,350	1,350
101-253.000-851.001	MAIL/POSTAGE	2,980	3,150	1,750	3,150	3,150	3,150
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	240	450	170	450	450	450
101-253.000-900.000	PRINTING	1,390	1,400	890	1,000	1,300	1,300
101-253.000-902.000	PUBLISHING			70	70		
101-253.000-909.000	MEALS	10	100	20	50	100	100
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	10					
101-253.000-911.000	CONFERENCES & TRAINING		350			350	400
101-253.000-915.000	MEMBERSHIPS	350	370	220	350	370	370
101-253.000-916.000	LODGING		420			420	420
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	4,660	5,400	3,290	4,890	5,400	5,400
101-253.000-984.000	CAPITAL OUTLAY-SOFTWARE	3,660					
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMEN'		59,030	72,730	66,410	92,510	94,460	96,160
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	220	1,200	110	200	500	500
101-257.000-802.000	CONTRACTUAL SERVICES	37,530	37,650	27,500	37,650	40,000	40,000
	ASSESSING CONTRACT WITH SCC						
101-257.000-804.001	BOARD OF REVIEW MEMBERS	790	800	670	800	800	800
101-257.000-850.000	COMMUNICATIONS	830	870	630	850	870	870
101-257.000-851.001	MAIL/POSTAGE	80	70	30	70	70	70
101-257.000-900.000	PRINTING	20	70	10	50	50	50
101-257.000-902.000	PUBLISHING	310	300	280	350	350	350
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,930	3,000	2,980	3,000	3,100	3,100

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPAR'		42,710	43,960	32,210	42,970	45,740	45,740
Dept 262.000 - ELECTIONS							
101-262.000-702.000		WAGES-FULL TIME EMPLOYEES	2,780	2,050	500	2,000	3,200
		COSTS BASED ON 3 ELECTIONS					3,200
101-262.000-704.001		WAGES-PART TIME EMPLOYEES	50				
101-262.000-709.000		FICA	170	130	30	130	200
101-262.000-711.000		MEDICARE	40	30	10	30	50
101-262.000-716.001		DEFINED CONTRIBUTION PENSION PLAN	140	120	30	100	150
101-262.000-723.000		RETIREE HEALTH CARE-OPEB	10	10	10	10	150
101-262.000-752.000		SUPPLIES	2,120	3,750	2,110	3,200	10
101-262.000-802.000		CONTRACTUAL SERVICES	1,310	2,100	2,460	1,600	3,500
101-262.000-805.001		ELECTION INSPECTORS COMPENSATION	6,100	6,750	2,110	2,200	3,500
101-262.000-851.001		MAIL/POSTAGE	1,330	3,000	560	1,000	6,600
101-262.000-861.000		TRANSPORTATION-MILEAGE REIMBURSEMI	80	150	80	100	3,000
101-262.000-902.000		PUBLISHING	370	750		200	300
101-262.000-909.000		MEALS	570	670	210	200	600
101-262.000-931.003		EQUIPMENT REPAIRS		300		230	700
		ONCE PER 5 YEARS STATE COST					700
Totals for dept 262.000 - ELECTIONS		15,070	19,810	8,110	10,800	22,610	1,000
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000		WAGES-FULL TIME EMPLOYEES	3,680	5,000	3,120	7,500	8,200
101-265.000-704.001		WAGES-PART TIME EMPLOYEES	4,440	7,000	2,780	7,000	7,500
101-265.000-709.000		FICA	500	750	360	900	940
101-265.000-711.000		MEDICARE	120	170	80	210	780
101-265.000-716.001		DEFINED CONTRIBUTION PENSION PLAN	140	250	140	250	190
101-265.000-723.000		RETIREE HEALTH CARE-OPEB	70	120	70	120	250
101-265.000-752.000		SUPPLIES	230	1,800	1,410	1,800	120
101-265.000-755.000		OFFICE SUPPLIES	220	1,120	360	1,120	1,500
101-265.000-756.000		FURNISHINGS/HOUSEHOLD			40	40	1,000
101-265.000-802.000		CONTRACTUAL SERVICES	34,650	38,000	10,290	38,000	36,000
101-265.000-884.000		EQUIPMENT LEASE	8,440	9,000	5,760	7,500	7,500
101-265.000-915.000		MEMBERSHIPS	120	120	120	120	9,000
101-265.000-918.000		WATER	4,000	4,000		4,000	120
101-265.000-920.000		ELECTRIC	4,390	6,700	4,360	6,000	4,000
101-265.000-921.002		NATURAL GAS	1,230	1,700	2,090	2,300	6,000
		260 S PARKER AND 303 S WATER					2,300
101-265.000-930.000		LAND & BUILDING REPAIRS	120	4,000	1,730	4,000	4,000
101-265.000-948.000		COMPUTER SERVICES	11,420	15,000	9,290	13,000	4,000
		INCREASED HI-TECH COSTS AND ANNUAL CIVIC PLUS FEE					16,000
101-265.000-975.000		CAPITAL OUTLAY-BUILDINGS		22,000	19,370	19,370	17,000
101-265.000-985.000		CAPITAL OUTLAY-EQUIPMENT	9,420				
Totals for dept 265.000 - BUILDINGS/GROUNDS		83,190	116,730	61,370	113,230	99,170	93,260
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000		PROFESSIONAL SERVICES	50,290	45,000	29,640	45,000	45,000
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSE		50,290	45,000	29,640	45,000	45,000	45,000
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800		WAGES-SEPARATION AGREEMENTS	80,820	80,820	56,880	80,820	80,820
		SEPARATION AGREEMENT - WALTER REICHL, TIM ROCK					
101-270.000-709.000		FICA	4,950	5,010	3,490	5,010	5,010
101-270.000-711.000		MEDICARE	1,160	1,170	820	1,170	1,170
101-270.000-717.001		DEFINED BENEFIT PENSION PLAN CONT.	126,000	148,330	111,250	148,340	193,350

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
ALL DEFINED BENEFIT PENSION PLAN CONTRIBUTIONS BASED ON ACTUARIAL VALUATION							
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	129,170	133,980	100,710	133,980	135,500	135,500
PAYING ADDITIONAL \$12,000 PER UNDERFUNDED STATUS							
101-270.000-801.000	PROFESSIONAL SERVICES	1,500					
101-270.000-842.000	UNEMPLOYMENT CLAIMS		5,000		5,000	5,000	5,000
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	75,000	77,220	78,310	78,310	80,000	80,000
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,110	11,470	7,100	11,000	11,500	11,500
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		429,710	463,000	358,560	463,630	512,350	512,350
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-271.000-709.000	FICA						
101-271.000-711.000	MEDICARE						
101-271.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
101-271.000-723.000	RETIREE HEALTH CARE-OPEB						
101-271.000-752.000	SUPPLIES	3,000	3,000		3,000	3,000	3,000
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	1,060	10,000	990	10,000	10,000	7,000
101-271.000-801.000	PROFESSIONAL SERVICES	1,240					
101-271.000-802.000	CONTRACTUAL SERVICES	8,560	15,000	9,400	15,000	15,000	15,000
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FEES	28,260					
101-271.000-880.000	COMMUNITY PROMOTION	1,000	500	500	500		
UTILIZE NEW CITY HALL SPACE FOR NEEDS							
101-271.000-925.000	HYDRANT USAGE	10,000	10,000		10,000	10,000	10,000
101-271.000-955.000	MISCELLANEOUS	650					
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERT			7,710	7,710		
101-271.000-962.000	PROPERTY TAX REFUNDS	20	3,000				
101-271.000-964.000	REFUND/REBATE			160	160		
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	16,670		4,240	1,410		
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITIC	336,930					
101-271.000-986.000	CAPITAL OUTLAY-GENERAL			18,660	13,130		
101-271.000-995.001	INTERFUND TRANSFERS OUT	19,670	40,570		40,000	35,000	35,000
FOOTNOTE AMOUNTS:					5,000	5,000	5,000
TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202							
FOOTNOTE AMOUNTS:					5,000	5,000	5,000
TRANSFER RESTRICTED COUNTY ROAD TAX MILLAGE TO LOCAL STREETS FUND 203							
FOOTNOTE AMOUNTS:					30,000	25,000	25,000
TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL							
GL # FOOTNOTE TOTAL:					40,000	35,000	35,000
Totals for dept 271.000 - SPECIAL PROJECTS		427,060	82,070	41,660	100,910	73,000	70,000
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	264,400	296,100	197,390	296,100	365,790	313,000
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	150,550	130,000	100,340	140,000	93,460	105,000
101-301.000-704.002	COMPENSATION-K-9	1,440					
101-301.000-709.000	FICA	27,240	29,070	19,240	30,000	33,190	25,800
101-301.000-711.000	MEDICARE	6,370	6,700	4,500	7,400	7,810	6,050
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	10,000	10,000		18,000	24,000	18,000
3 OFFICERS ON BUYOUT \$6000 EACH							
101-301.000-713.000	OVERTIME	17,100	20,000	16,870	20,000	20,000	20,000
101-301.000-714.001	LONGEVITY PAY	1,300	1,300	1,700	1,700	1,700	1,700
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	6,240	8,350	5,050	7,500	11,280	9,400
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	34,190	38,450	28,790	38,450	25,000	25,000
1 FT SHIFTING TO BUYOUT							
101-301.000-721.001	CLOTHING ALLOWANCE	1,720	1,800	1,650	1,650	2,000	1,800

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500	1,500	1,060	1,500	1,500	1,500
101-301.000-726.000	LIFE INSURANCE	770	1,000	640	1,000	1,500	1,000
101-301.000-731.000	EMPLOYMENT SCREENING		400	360	620	400	400
101-301.000-752.000	SUPPLIES	1,130	1,000	1,020	1,300	1,000	1,200
101-301.000-755.000	OFFICE SUPPLIES	3,060	1,500	1,350	1,500	1,500	1,500
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	550	500		500	500	500
101-301.000-757.000	FIREARM SUPPLIES	1,220	3,500	1,200	3,500	2,500	2,500
	SUPPLY SURPLUS						
101-301.000-759.000	GASOLINE	12,050	20,000	7,900	15,000	20,000	15,000
101-301.000-760.000	PD RESERVE OFFICER EXPENSES		300				
101-301.000-767.000	CLOTHING	3,670	6,000	4,630	5,000	6,000	6,000
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100	100	100	100	100
101-301.000-802.000	CONTRACTUAL SERVICES	10,370	20,000	20,030	21,000	17,500	17,000
101-301.000-815.000	WITNESS FEES		50			50	
101-301.000-824.000	REGISTRATION FEES		10			10	
101-301.000-850.000	COMMUNICATIONS	9,240	10,000	5,710	9,000	10,000	10,000
101-301.000-851.001	MAIL/POSTAGE	110	200	70	200	200	200
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	130	300			300	300
101-301.000-880.000	COMMUNITY PROMOTION		300	190	300	300	300
101-301.000-884.000	EQUIPMENT LEASE	1,210	1,300	1,030	1,300	1,300	1,300
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNI	590	1,460			1,600	1,600
101-301.000-909.000	MEALS		300	130	600	300	300
101-301.000-911.000	CONFERENCES & TRAINING	1,180	6,000	4,870	4,870	5,000	5,000
	STATE MANDATED TRAINING						
101-301.000-915.000	MEMBERSHIPS	660	670	290	500	500	500
101-301.000-916.000	LODGING		1,000			1,000	1,000
101-301.000-920.000	ELECTRIC	3,720	4,300	2,790	4,300	4,300	4,300
101-301.000-921.002	NATURAL GAS	710	800	590	800	800	800
101-301.000-930.000	LAND & BUILDING REPAIRS	330	500	410	500	500	1,000
101-301.000-931.002	RADIO MAINTENANCE		2,000		2,000	2,000	1,300
101-301.000-931.003	EQUIPMENT REPAIRS		3,000		3,000	3,000	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	5,590	6,000	3,060	6,000	7,500	7,500
	INCREASE DUE TO STATE MANDATED TRAINING (EVERY 3RD YR)						
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200	200	200	200	200	200
101-301.000-948.000	COMPUTER SERVICES	930					
101-301.000-955.000	MISCELLANEOUS		300		300	300	300
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	41,960		14,340	14,340	11,000	10,000
	3 YR LEASE TO BUY VEHICLE						
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	28,790	16,000	16,410	15,000	26,500	26,500
	VEHICLE EQUIPMENT, CAR POLICE RADIO, TRANSFER SWITCH, TASER, SONICWALL, CAR RADAR UNIT						
Totals for dept 301.000 - POLICE		650,320	652,260	463,910	675,030	713,390	644,850
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	192,610	193,600	193,600	193,600	205,530	205,530
Totals for dept 336.000 - FIRE		192,610	193,600	193,600	193,600	205,530	205,530
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,310	46,400	17,900	17,900	500	500
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	350	270	1,470	7,500	25,500	25,500
	CONVERT FROM FULL TIME BUILDING/ZONING OFFICIAL TO CONTRACTED BUILDING OFFICIAL, PART TIME BUILDING CLERK, AND CODE ENFORCEMENT						
101-371.000-709.000	FICA	2,850	2,950	1,190	1,590	1,590	1,590
101-371.000-711.000	MEDICARE	670	680	280	380	380	380
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,300	2,320	610	610		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,970	6,250	1,580	1,580		
101-371.000-726.000	LIFE INSURANCE	220	240	70	70		
101-371.000-752.000	SUPPLIES	10					
101-371.000-755.000	OFFICE SUPPLIES	380	1,000	100	500	500	500
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	180	500			500	500
101-371.000-802.000	CONTRACTUAL SERVICES	12,080	15,000	16,770	20,000	55,000	55,000
CONTRACTED BUILDING OFFICIAL AND ALL INSPECTORS							
101-371.000-850.000	COMMUNICATIONS	1,310	1,320	910	1,300	1,300	1,300
101-371.000-851.001	MAIL/POSTAGE	580	800	210	700	700	700
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	830	2,000	290	500	500	500
101-371.000-900.000	PRINTING	200	700	60	300	300	300
101-371.000-911.000	CONFERENCES & TRAINING	470	1,000		500	500	500
101-371.000-915.000	MEMBERSHIPS	640	500		500	500	500
101-371.000-916.000	LODGING	410	500			500	500
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	760					
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS COUNTY GIS MAPPING	1,080	1,100	400	1,500	1,500	1,600
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMEN'		78,600	83,530	41,840	55,430	89,770	89,870
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	109,110	130,400	58,500	125,000	130,400	115,000
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	14,360	13,670	16,470	21,500	21,500	18,000
101-441.000-709.000	FICA	7,740	9,120	4,570	9,420	9,420	8,300
101-441.000-711.000	MEDICARE	1,810	2,140	1,070	2,200	2,200	2,000
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000	3,000		3,000	3,000	3,000
101-441.000-714.001	LONGEVITY PAY	650					
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,390	3,200	1,540	3,200	3,200	3,200
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,770	26,700	17,310	26,700	26,700	26,700
101-441.000-722.001	FOOD ALLOWANCE	80	400	70	400	400	400
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,020	1,650	750	1,650	1,650	1,650
101-441.000-726.000	LIFE INSURANCE	470	540	300	540	540	540
101-441.000-731.000	EMPLOYMENT SCREENING	450	400	300	400	500	500
101-441.000-752.000	SUPPLIES	1,190	3,500	400	1,800	1,800	1,800
101-441.000-755.000	OFFICE SUPPLIES	2,440	2,000	790	2,000	2,000	1,500
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	160	600		300	600	300
101-441.000-758.000	DIESEL FUEL	7,400	10,000	3,930	8,000	10,000	8,000
101-441.000-759.000	GASOLINE	6,970	15,000	5,020	10,000	15,000	10,000
101-441.000-767.000	CLOTHING	2,680	3,400	2,790	3,400	3,400	3,400
101-441.000-802.000	CONTRACTUAL SERVICES	700	2,500	1,280	2,500	2,500	2,500
101-441.000-826.000	CDL CONSORTIUM FEE	350	350	370	450	450	450
101-441.000-850.000	COMMUNICATIONS	5,410	5,520	4,120	6,000	6,000	6,000
101-441.000-851.001	MAIL/POSTAGE	50	200	10	200	200	200
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMI	40	50	10	50	50	50
101-441.000-901.000	ADVERTISING	90	200		200	200	200
101-441.000-909.000	MEALS		100		100	100	100
101-441.000-911.000	CONFERENCES & TRAINING	70	800	90	800	800	800
101-441.000-915.000	MEMBERSHIPS	370	570	290	570	600	600
NOW COVERING ALL OF MIDEAL							
101-441.000-920.000	ELECTRIC	4,930	4,800	4,070	5,500	6,000	6,000
101-441.000-921.002	NATURAL GAS	4,400	5,500	3,070	5,000	5,500	5,000
101-441.000-931.003	EQUIPMENT REPAIRS	3,850	9,000	7,870	9,000	9,000	9,000
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	16,910	22,000	6,040	22,000	22,000	22,000
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	260	3,500	260	3,500	3,500	3,500
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS					8,000	8,000
						3,000	3,000

FOOTNOTE AMOUNTS:

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 441.000 - GENERAL MAINTENANCE							
	REPLACE EXTERIOR LIGHTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REPLACE SHOP/WORK BAY FURNACE						
	GL # FOOTNOTE TOTAL:					8,000	8,000
Totals for dept 441.000 - GENERAL MAINTENANCE		225,120	280,810	141,290	275,380	297,210	268,690
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	90,090	92,000	87,230	95,000	95,000	100,000
Totals for dept 448.000 - STREET LIGHTING		90,090	92,000	87,230	95,000	95,000	100,000
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	CONTRACTUAL SERVICES	285,570	275,400	203,040	275,400	289,400	291,000
	INCREASED FEES FROM SMITHS CREEK LANDFILL						
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		285,570	275,400	203,040	275,400	289,400	291,000
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,960	1,690				
101-569.000-704.001	WAGES-PART TIME EMPLOYEES				300	1,300	1,300
101-569.000-709.000	FICA	120	110		20	80	80
101-569.000-711.000	MEDICARE	30	20		10	20	20
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80	90				
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	360	400	(30)	(30)		
	REFUND FOR PREMIUM - FORMER FT DPW OFFICE MANAGER						
101-569.000-726.000	LIFE INSURANCE	10	10				
101-569.000-801.000	PROFESSIONAL SERVICES	850	1,000	960	1,000	1,000	1,000
101-569.000-885.000	PERMIT FEES	2,000	2,000	2,000	2,000	2,000	2,000
101-569.000-911.000	CONFERENCES & TRAINING		150		150	150	150
Totals for dept 569.000 - WATERSHED COUNCIL		5,410	5,470	2,930	3,450	4,550	4,550
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	SUPPLIES	1,110	2,300	820	2,300	2,500	2,300
101-691.000-931.003	EQUIPMENT REPAIRS		300		300	300	300
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		1,110	2,600	820	2,600	2,800	2,600
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL SERVICES	6,600	4,000	9,850	11,000	15,000	15,000
	PLANNING CONSULTANT ATTENDING PC MEETINGS - \$400 PER MEETING						
101-701.000-902.000	PUBLISHING	100	400				
101-701.000-911.000	CONFERENCES & TRAINING	100	100	90	100	100	100
Totals for dept 701.000 - PLANNING		6,800	4,500	9,940	11,100	15,100	15,100
Dept 702.000 - ZONING							
101-702.000-902.000	PUBLISHING	660	800	620	800	800	800
101-702.000-911.000	CONFERENCES & TRAINING					50	50
Totals for dept 702.000 - ZONING		660	800	620	800	850	850
Dept 751.000 - RECREATION							
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	2,820					
101-751.000-709.000	FICA	170					
101-751.000-711.000	MEDICARE	40					
101-751.000-755.000	OFFICE SUPPLIES	90					
101-751.000-850.000	COMMUNICATIONS	410					
101-751.000-851.001	MAIL/POSTAGE						
Totals for dept 751.000 - RECREATION		3,530					

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

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	19,360	18,000	10,760	18,000	24,500	20,000
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	21,990	23,000	13,450	25,540	26,000	20,000
101-756.000-709.000	FICA	2,530	2,540	1,480	2,820	3,130	2,500
101-756.000-711.000	MEDICARE	590	600	350	660	730	580
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	640	900	480	900	900	900
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	340	400	250	400	400	400
101-756.000-752.000	SUPPLIES	8,240	9,000	1,510	9,000	9,000	9,000
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	520	1,000		1,000	1,000	1,000
101-756.000-802.000	CONTRACTUAL SERVICES	6,160	7,700	4,520	7,700	7,700	7,700
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	720	600	840	800	800	800
101-756.000-850.000	COMMUNICATIONS	880	950	690	950	950	950
101-756.000-920.000	ELECTRIC	1,850	3,000	1,180	3,000	3,000	2,500
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	290	350	220	350	350	350
101-756.000-930.000	LAND & BUILDING REPAIRS	2,080	5,800	610	5,800	5,800	3,000
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK PAVI	170					
101-756.000-931.003	EQUIPMENT REPAIRS	450	1,000	220	1,000	1,000	500
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	420	2,500	120	2,500	2,500	1,500
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARI	210	500		1,500	500	500
	FOOTNOTE AMOUNTS:				1,500		
101-756.000-974.000	SEAWALL BACKFILL						
	CAPITAL OUTLAY-LAND IMPROVEMENTS	37,170	43,540	3,720	21,540	26,500	26,500
	FOOTNOTE AMOUNTS:					4,000	
	BEACH SAND						
	FOOTNOTE AMOUNTS:					6,000	
	MULCH						
	FOOTNOTE AMOUNTS:				5,000		
	SEAWALL CAP - ST CLAIR ST						
	FOOTNOTE AMOUNTS:				10,000		
	GENERAL LAND IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					7,000	
	KING ROAD PARK STONE TRAIL						
	FOOTNOTE AMOUNTS:					7,000	
	MARINER PARK SIDEWALK						
	FOOTNOTE AMOUNTS:					2,500	
	KING ROAD PARK SIDEWALK PARKING LOT CONNECTOR						
	FOOTNOTE AMOUNTS:				2,000		
	KAYAK LAUNCH						
	UTILIZING REMAINING EDA DONATION AMOUNT						
	GL # FOOTNOTE TOTAL:				17,000	26,500	
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	8,980		23,610	37,500		
	FOOTNOTE AMOUNTS:				32,000		
	PLAY ANYWHERE KABOOM GRANT						
	FOOTNOTE AMOUNTS:				5,500		
	ADDITIONAL FUNDS						
	GL # FOOTNOTE TOTAL:				37,500		
Totals for dept 756.000 - RECREATION/PARK FACILITIES		113,590	121,380	64,010	140,960	114,760	98,680
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	6,520	7,200	4,340	7,200	7,200	7,200
101-790.000-850.000	COMMUNICATIONS	1,560	1,350	980	1,350	1,470	1,400
101-790.000-920.000	ELECTRIC	5,490	6,600	4,530	6,600	6,600	6,600
101-790.000-921.002	NATURAL GAS	920	1,100	710	1,100	1,100	1,100
101-790.000-930.000	LAND & BUILDING REPAIRS	600	2,000	260	2,000	2,000	2,000
Totals for dept 790.000 - LIBRARY		15,090	18,250	10,820	18,250	18,370	18,300

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

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 804.000 - MUSEUM							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	650	1,000	160	500	1,000	500
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	360	1,000	120	400	1,000	400
101-804.000-709.000	FICA	60	120	20	120	120	90
101-804.000-711.000	MEDICARE	10	30		30	30	20
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	30	50	10	50	50	50
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	20	50		50	50	50
101-804.000-752.000	SUPPLIES		100		100	100	100
101-804.000-802.000	CONTRACTUAL SERVICES	290	300	270	400	400	400
101-804.000-850.000	COMMUNICATIONS	1,430	1,450	1,090	1,450	1,450	1,500
101-804.000-920.000	ELECTRIC	760	850	680	920	920	920
101-804.000-921.002	NATURAL GAS	1,050	900	750	900	900	900
101-804.000-930.000	LAND & BUILDING REPAIRS	250	1,000		1,000	1,000	1,000
Totals for dept 804.000 - MUSEUM		4,910	6,850	3,100	5,920	7,020	5,930
Dept 851.000 - INSURANCE/BENEFITS							
101-851.000-720.000	WORKERS COMP			690	690		
Totals for dept 851.000 - INSURANCE/BENEFITS				690	690		
TOTAL APPROPRIATIONS		2,949,810	2,763,660	1,954,970	2,804,450	2,946,650	2,839,240

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 101 GENERAL FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 751.000 - RECREATION							
101-751.000-752.000		210					
101-751.000-802.000		2,270					
Totals for dept 751.000 - RECREATION		2,480					
TOTAL APPROPRIATIONS		2,480					
NET OF REVENUES/APPROPRIATIONS - FUND 101		441,850	(15,230)	397,120	10,540	(71,710)	37,300
BEGINNING FUND BALANCE		1,624,540	2,001,270	2,001,270	2,001,270	1,983,410	1,983,410
FUND BALANCE ADJUSTMENTS		(65,030)	(28,400)	(28,400)	(28,400)		
ENDING FUND BALANCE		2,001,360	1,957,640	2,369,990	1,983,410	1,911,700	2,020,710

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	308,860	290,000	196,140	290,000	290,000	344,000
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,090	3,500	10	3,500	3,500	3,500
202-000.000-665.000	INTEREST	1,060	850	1,310	1,600	850	1,600
202-000.000-699.000	INTERFUND TRANSFERS IN	3,870	5,000		5,000	5,000	5,000
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
Totals for dept 000.000 -		<u>317,880</u>	<u>299,350</u>	<u>197,460</u>	<u>300,100</u>	<u>299,350</u>	<u>354,100</u>
TOTAL ESTIMATED REVENUES		<u>317,880</u>	<u>299,350</u>	<u>197,460</u>	<u>300,100</u>	<u>299,350</u>	<u>354,100</u>

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,960	1,690				
202-450.000-704.001	WAGES-PART TIME EMPLOYEES					1,250	1,250
202-450.000-709.000	FICA	150	140			80	80
202-450.000-711.000	MEDICARE	40	30			20	20
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INST. OPT	500	500		500	500	500
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80	80				
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,720	7,920	5,940	7,930	10,320	10,320
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,190	4,520	2,880	4,520	4,520	4,520
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,670	7,180	5,340	7,180	7,180	7,200
202-450.000-726.000	LIFE INSURANCE	80	80	50	80	80	80
202-450.000-801.000	PROFESSIONAL SERVICES	510	550	600	600	600	600
202-450.000-940.000	RENTALS-EQUIPMENT	8,640	8,000	2,170	4,000	4,000	4,000
	FROM GENERAL FUND RENTAL REVENUE						
202-450.000-995.001	INTERFUND TRANSFERS OUT	77,210	72,500	49,030	72,500	72,500	86,000
	TRANSFER 25% TAX FROM MAJOR TO LOCAL						
Totals for dept 450.000 - GENERAL ADMINISTRATION		106,750	103,190	66,010	97,310	101,050	114,570
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	2,110	1,500	860	1,400	2,200	1,400
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	230	1,000	270	700	1,300	700
202-451.000-709.000	FICA	140	150	70	170	220	130
202-451.000-711.000	MEDICARE	30	40	20	40	40	40
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80	70	40	70	70	70
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50	40	20	40	40	40
202-451.000-752.000	SUPPLIES	10					
202-451.000-761.000	ROAD/STREET MATERIAL	90	2,000	150	2,000	2,000	1,000
202-451.000-802.000	CONTRACTUAL SERVICES		500				
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,060	2,000	510	2,000	2,000	2,000
Totals for dept 451.000 - DRAINS-STORM SEWERS		3,800	7,300	1,940	6,420	7,870	5,380
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	3,270	5,000	1,680	4,000	6,750	5,000
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	740	1,000	630	1,000	1,500	1,000
202-452.000-709.000	FICA	240	370	140	370	510	380
202-452.000-711.000	MEDICARE	60	90	30	90	120	90
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	140	250	80	250	250	250
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	80	150	40	150	150	150
202-452.000-752.000	SUPPLIES		500	30	100	500	100
202-452.000-761.000	ROAD/STREET MATERIAL	1,540	3,500	1,410	3,500	3,500	2,500
202-452.000-802.000	CONTRACTUAL SERVICES		1,000		1,000	1,000	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,010	11,700	10	9,000	11,700	10,000
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	163,520	12,000	4,870	7,000		
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES					3,250	3,250
	10' SNOW BUCKET FOR 2018 JCB - 1/2 COST						
Totals for dept 452.000 - ROUTINE MAINTENANCE		173,600	35,560	8,920	26,460	29,230	22,720
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	320	600	180	1,000	1,500	1,500
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,160	1,200	580	1,300	1,400	1,200
202-453.000-709.000	FICA	90	110	50	140	180	180
202-453.000-711.000	MEDICARE	20	30	10	30	40	40
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	10	30	10	30	30	30
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	10	40		40	40	40
202-453.000-752.000	SUPPLIES		400		400	600	400

BUDGET REPORT FOR CITY OF MARINE CITY
Fund: 202 MAJOR STREET FUND
Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-802.000	CONTRACTUAL SERVICES		1,300	960	1,300	600	600
	FOOTNOTE AMOUNTS:				960		
	BRIDGE INSPECTION EVERY THIRD YEAR						
	UNDERWATER BRIDGE INSPECTION EVERY FIFTH YEAR (22)						
202-453.000-920.000	ELECTRIC	530	750	440	650	750	650
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	220	800	50	800	800	500
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,360	5,260	2,280	5,690	5,940	5,140
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	4,560	6,120	3,080	5,000	8,200	6,500
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	280	1,000	250	500	1,200	1,000
202-455.000-709.000	FICA	290	440	200	450	580	470
202-455.000-711.000	MEDICARE	70	110	50	110	130	110
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	170	300	150	300	300	300
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	70	120	80	120	120	120
202-455.000-761.000	ROAD/STREET MATERIAL	4,860	8,000	5,600	9,500	9,500	9,500
202-455.000-931.003	EQUIPMENT REPAIRS	260	600		600	600	500
Totals for dept 455.000 - ICE AND SNOW CONTROL		10,560	16,690	9,410	16,580	20,630	18,500
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,190	800	970	1,300	1,630	1,630
	INCREASED SIGN REPLACEMENT						
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	140	300	170	450	800	500
202-456.000-709.000	FICA	80	70	70	110	150	80
202-456.000-711.000	MEDICARE	20	20	20	30	40	20
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50	40	50	80	80	80
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30	30	20	50	50	50
202-456.000-752.000	SUPPLIES	180	1,600	460	1,600	1,600	1,600
202-456.000-802.000	CONTRACTUAL SERVICES	210	800	210	300	800	300
Totals for dept 456.000 - TRAFFIC SERVICE		1,900	3,660	1,970	3,920	5,150	4,260
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES		100	50	50		
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	90	100				
202-457.000-709.000	FICA	10	10				
202-457.000-711.000	MEDICARE						
202-457.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-457.000-723.000	RETIREE HEALTH CARE-OPEB						
202-457.000-752.000	SUPPLIES		200				
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)		100	410	50	50		
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	50	100				
202-458.000-704.001	WAGES-PART TIME EMPLOYEES		50				
202-458.000-709.000	FICA		10				
202-458.000-711.000	MEDICARE						
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		10				
202-458.000-723.000	RETIREE HEALTH CARE-OPEB		10		10	10	10
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29)		50	180		10	10	10
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	50					
202-459.000-709.000	FICA						
202-459.000-711.000	MEDICARE						

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-459.000-723.000	RETIREE HEALTH CARE-OPEB						
202-459.000-802.000	CONTRACTUAL SERVICES	340	4,300	1,310	4,300	4,300	3,000
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		390	4,300	1,310	4,300	4,300	3,000
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	560	810	440	810	810	810
202-460.000-704.001	WAGES-PART TIME EMPLOYEES						
202-460.000-709.000	FICA	30	50	30	50	50	50
202-460.000-711.000	MEDICARE	10	10	10	10	10	10
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	10	40	20	40	40	40
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	10	20	10	20	20	20
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		620	930	510	930	930	930
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES		1,700	80	1,000	2,300	2,300
	SIDEWALK MAINTENANCE PROGRAM						
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	10	1,000	60	1,000	1,000	500
202-464.000-709.000	FICA		120	10	170	210	180
202-464.000-711.000	MEDICARE		30		40	50	50
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		80		80	170	170
202-464.000-723.000	RETIREE HEALTH CARE-OPEB		50		50	50	50
202-464.000-752.000	SUPPLIES		4,000	130	4,000	4,000	4,000
202-464.000-802.000	CONTRACTUAL SERVICES		1,000				
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	2,190	3,000		3,000	3,000	3,000
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		2,200	10,980	280	9,340	10,780	10,250
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	870	1,800	1,170	1,800	2,100	1,800
202-522.000-704.001	WAGES-PART TIME EMPLOYEES						
202-522.000-709.000	FICA	50	120	70	120	130	120
202-522.000-711.000	MEDICARE	10	30	20	30	30	30
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	10	90	60	120	120	120
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	10	50	30	70	80	80
202-522.000-752.000	SUPPLIES	230	800	150	800	800	500
202-522.000-802.000	CONTRACTUAL SERVICES	1,280	3,000	430	3,000	3,000	2,000
202-522.000-824.000	REGISTRATION FEES						
202-522.000-931.003	EQUIPMENT REPAIRS	670	1,700	530	1,700	1,700	1,700
Totals for dept 522.000 - STREET CLEANING		3,130	7,590	2,460	7,640	7,960	6,350
TOTAL APPROPRIATIONS		305,460	196,050	95,140	178,650	193,850	191,110
NET OF REVENUES/APPROPRIATIONS - FUND 202		12,420	103,300	102,320	121,450	105,500	162,990
BEGINNING FUND BALANCE		607,630	620,050	620,050	620,050	741,500	741,500
ENDING FUND BALANCE		620,050	723,350	722,370	741,500	847,000	904,490

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	118,250	120,000	74,950	120,000	120,000	134,000
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS		105,750				
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	50,170					
203-000.000-665.000	INTEREST	630	500	700	950	500	1,000
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
203-000.000-699.000	INTERFUND TRANSFERS IN	83,020	77,500	49,030	77,500	77,500	91,000
	TRANSFER IN 25% FROM MAJOR AND \$5000 FROM SCC ROAD TAX MILLAGE						
Totals for dept 000.000 -		<u>252,070</u>	<u>303,750</u>	<u>124,680</u>	<u>198,450</u>	<u>198,000</u>	<u>226,000</u>
TOTAL ESTIMATED REVENUES		252,070	303,750	124,680	198,450	198,000	226,000

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,960	1,690				
203-450.000-704.001	WAGES-PART TIME EMPLOYEES					1,250	1,250
203-450.000-709.000	FICA	170	150			80	80
203-450.000-711.000	MEDICARE	40	40			20	20
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INST. OPT	750	750				
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80	80				
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,180	14,340	10,750	14,340	18,690	18,690
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,110	6,050	4,330	6,050	6,050	6,050
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,880	10,650	7,890	10,650	10,650	11,000
203-450.000-726.000	LIFE INSURANCE	120	160	80	130	160	160
203-450.000-801.000	PROFESSIONAL SERVICES	510	550	600	600	600	600
203-450.000-940.000	RENTALS-EQUIPMENT	18,060	18,000	5,080	10,000	10,000	10,000
	FROM GENERAL FUND RENTAL REVENUE						
Totals for dept 450.000 - GENERAL ADMINISTRATION		49,860	52,460	28,730	41,770	47,500	47,850
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,690	7,000	2,280	7,000	8,700	8,700
	INCREASED WORK ON CATCH BASINS AND DRAINS						
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	820	1,400	320	1,400	1,400	1,000
203-451.000-709.000	FICA	390	520	160	520	630	610
203-451.000-711.000	MEDICARE	90	120	40	120	150	150
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200	350	100	350	350	350
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	120	150	50	150	150	150
203-451.000-752.000	SUPPLIES	10	50		50	50	50
203-451.000-761.000	ROAD/STREET MATERIAL	190	2,000	150	2,000	2,000	2,000
203-451.000-802.000	CONTRACTUAL SERVICES	5,790	7,000	5,620	6,500	6,500	6,500
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,420	2,000	940	2,000	2,200	2,000
Totals for dept 451.000 - DRAINS-STORM SEWERS		14,720	20,590	9,660	20,090	22,130	21,510
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,560	9,180	3,620	7,000	12,180	6,000
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,650	2,200	1,350	2,400	2,600	2,000
203-452.000-709.000	FICA	440	710	300	720	920	500
203-452.000-711.000	MEDICARE	100	170	70	170	210	120
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	210	460	150	460	460	460
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	110	250	80	250	250	250
203-452.000-752.000	SUPPLIES		500	30	500	500	100
203-452.000-761.000	ROAD/STREET MATERIAL	2,040	6,500	1,330	2,500	6,500	2,500
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,280	17,000	510	10,000	17,000	12,000
	USING \$5000 COUNTY ROAD TAX MILLAGE FOR CRACK SEALING						
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	84,760	211,510	153,540	180,000	80,000	40,000
	FOOTNOTE AMOUNTS:				180,000		
	PAVING WARD/MARKET STREETS AND OTHER IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					40,000	40,000
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS						
	FOOTNOTE AMOUNTS:					40,000	
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR ST LOCAL STREET FUND \$50,000						
	GL # FOOTNOTE TOTAL:				180,000	80,000	40,000
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES					3,250	3,250
	10' SNOW BUCKET FOR 2018 JCB - 1/2 COST						
Totals for dept 452.000 - ROUTINE MAINTENANCE		101,150	248,480	160,980	204,000	123,870	67,180
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	4,330	7,500	3,830	6,000	9,950	6,000

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	980	1,500	1,090	1,200	1,800	1,200
203-455.000-709.000	FICA	320	560	300	450	730	450
203-455.000-711.000	MEDICARE	80	130	70	110	170	120
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	130	370	190	370	370	370
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	50	150	100	150	150	150
203-455.000-761.000	ROAD/STREET MATERIAL	7,290	12,000	8,400	13,500	14,000	14,000
203-455.000-931.003	EQUIPMENT REPAIRS	390	600		600	600	500
Totals for dept 455.000 - ICE AND SNOW CONTROL		13,570	22,810	13,980	22,380	27,770	22,790
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	460	800	470	800	1,300	1,300
	INCREASED SIGN REPLACEMENT						
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	50	400	320	500	600	600
203-456.000-709.000	FICA	30	70	50	80	200	120
203-456.000-711.000	MEDICARE	10	20	10	20	30	30
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20	40	20	40	40	40
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	10	50	10	50	50	50
203-456.000-752.000	SUPPLIES	280	2,000	680	2,000	2,300	2,300
Totals for dept 456.000 - TRAFFIC SERVICE		860	3,380	1,560	3,490	4,520	4,440
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	460	2,040	1,570	2,040	3,200	3,200
	SIDEWALK MAINTENANCE PROGRAM						
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	630	1,000	560	1,000	1,300	1,300
203-464.000-709.000	FICA	70	200	130	200	280	290
203-464.000-711.000	MEDICARE	20	50	30	50	70	70
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	10	110	80	110	110	110
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	10	120	40	120	120	120
203-464.000-752.000	SUPPLIES		5,000	220	1,800	5,000	5,000
203-464.000-802.000	CONTRACTUAL SERVICES		1,000				
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	2,180	5,000	340	5,000	5,000	5,000
	HANDICAP RAMP REPLACEMENT						
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATIO		3,380	14,520	2,970	10,320	15,080	15,090
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,060	6,400	2,870	6,400	6,900	5,000
203-522.000-704.001	WAGES-PART TIME EMPLOYEES						
203-522.000-709.000	FICA	310	400	170	400	430	320
203-522.000-711.000	MEDICARE	70	100	40	100	100	80
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40	320	140	320	320	320
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	20	120	80	150	150	150
203-522.000-752.000	SUPPLIES	340	1,200	220	1,200	1,200	1,000
203-522.000-802.000	CONTRACTUAL SERVICES	1,980	4,000	650	4,000	4,000	3,000
203-522.000-931.003	EQUIPMENT REPAIRS	1,000	4,000	800	4,000	4,000	4,000
Totals for dept 522.000 - STREET CLEANING		8,820	16,540	4,970	16,570	17,100	13,870
TOTAL APPROPRIATIONS		192,360	378,780	222,850	318,620	257,970	192,730
NET OF REVENUES/APPROPRIATIONS - FUND 203		59,710	(75,030)	(98,170)	(120,170)	(59,970)	33,270
BEGINNING FUND BALANCE		350,730	410,460	410,460	410,460	290,290	290,290
ENDING FUND BALANCE		410,440	335,430	312,290	290,290	230,320	323,560

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

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	10,670	11,000	6,930	11,000	11,000	11,000
209-000.000-492.000	FOUNDATIONS	1,910	1,500	1,990	2,400	1,800	2,000
209-000.000-665.000	INTEREST	40	60	40	60	60	60
209-000.000-680.000	CEMETERY LOT SALES	18,440	4,000	1,000	2,000	4,000	4,000
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES		4,000		4,000	4,000	4,000
209-000.000-699.000	INTERFUND TRANSFERS IN	10,000	30,570		30,000	25,000	25,000
	FOOTNOTE AMOUNTS:				30,000	25,000	25,000
	TRANSFER IN FROM GEN FUND SPECIAL PROJECTS FOR SHORTFALL						
Totals for dept 000.000 -		41,060	51,130	9,960	49,460	45,860	46,060
TOTAL ESTIMATED REVENUES		41,060	51,130	9,960	49,460	45,860	46,060

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 209 CEMETERY FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,090	10,200	4,660	9,500	10,200	7,000
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,070	8,700	4,790	8,700	9,000	5,000
209-000.000-709.000	FICA	930	1,170	580	1,170	1,190	750
209-000.000-711.000	MEDICARE	220	270	130	270	280	180
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	210	510	210	510	510	510
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,360	3,950	2,970	3,950	3,970	3,970
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	2,750	3,710	2,900	3,710	3,710	3,710
209-000.000-752.000	SUPPLIES	990	2,300	280	2,000	2,300	2,000
209-000.000-755.000	OFFICE SUPPLIES			10	10		
209-000.000-802.000	CONTRACTUAL SERVICES	5,510	5,000	2,760	5,000	5,000	5,000
209-000.000-805.000	SERVICE CHARGES	(10)					
209-000.000-827.000	SERVICE CHARGES						
209-000.000-900.000	PRINTING	80					
209-000.000-902.000	PUBLISHING	30	60		50	60	50
209-000.000-920.000	ELECTRIC	450	550	340	500	550	500
209-000.000-933.000	BUILDING REPAIR	1,670	1,000	30	1,000	3,700	3,700
	REPAIR CHAPEL DOORS/ROOF AND TIN SHED DOORS						
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	610	3,700	40	1,000	1,000	1,000
209-000.000-986.000	CAPITAL OUTLAY-GENERAL		10,000	1,090	10,000		
	PURCHASE OF COLUMBARIUM						
Totals for dept 000.000 -		31,960	51,120	20,790	47,370	41,470	33,370
TOTAL APPROPRIATIONS		31,960	51,120	20,790	47,370	41,470	33,370
NET OF REVENUES/APPROPRIATIONS - FUND 209		9,100	10	(10,830)	2,090	4,390	12,690
BEGINNING FUND BALANCE		52,260	61,360	61,360	61,360	63,450	63,450
ENDING FUND BALANCE		61,360	61,370	50,530	63,450	67,840	76,140

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS		1,000			500	500
Totals for dept 000.000 -			1,000			500	500
TOTAL ESTIMATED REVENUES			1,000			500	500

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
265-000.000-958.000	DRUG ENFORCEMENT		1,000			500	500
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	750					
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	3,540					
Totals for dept 000.000 -		4,290	1,000			500	500
TOTAL APPROPRIATIONS		4,290	1,000			500	500
NET OF REVENUES/APPROPRIATIONS - FUND 265		(4,290)					
BEGINNING FUND BALANCE		13,900	9,600	9,600	9,600	9,600	9,600
ENDING FUND BALANCE		9,610	9,600	9,600	9,600	9,600	9,600

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 401 CAPITAL PROJECTS FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-665.000	INTEREST	40	40	30	40	40	40
Totals for dept 000.000 -		40	40	30	40	40	40
TOTAL ESTIMATED REVENUES		40	40	30	40	40	40

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 401 CAPITAL PROJECTS FUND
 Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES	(10)					
Totals for dept 000.000 -		(10)					
TOTAL APPROPRIATIONS		(10)					
NET OF REVENUES/APPROPRIATIONS - FUND 401		50	40	30	40	40	40
BEGINNING FUND BALANCE		44,850	44,900	44,900	44,900	44,940	44,940
ENDING FUND BALANCE		44,900	44,940	44,930	44,940	44,980	44,980

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY				100	100	100
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES		70		70	70	70
592-536.000-490.002	SEWER DEPARTMENT PERMITS NEW DEVELOPMENT					10,000	10,000
592-536.000-636.000	READY TO SERVE FEE	155,650	145,320	107,570	150,000	150,000	150,000
592-536.000-642.000	METERED SALES	471,300	503,230	372,340	472,000	490,000	490,000
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000	2,000		2,000	2,000	2,000
592-536.000-643.000	DEBT SERVICE COLLECTION	27,210	26,950	20,510	26,950	27,900	27,900
592-536.000-644.000	SEWER CONTRACT	154,560	130,000	123,310	132,300	136,000	136,000
592-536.000-665.000	INTEREST	1,210	800	850	1,500	1,600	1,600
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800	1,800	1,350	1,800	1,800	1,800
592-536.000-698.000	BOND PROCEEDS						
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUE		813,730	810,170	625,930	786,720	819,470	819,470
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES		70		50	50	50
592-537.000-490.001	WATER DEPARTMENT PERMITS NEW DEVELOPMENT	1,650	1,200	7,700	7,700	10,000	10,000
592-537.000-636.000	READY TO SERVE FEE	82,420	96,890	71,870	96,890	96,890	97,000
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,960	28,670	21,840	28,670	29,200	29,200
592-537.000-642.000	METERED SALES	945,610	940,070	715,880	955,000	974,500	974,500
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000	2,000		2,000	2,000	2,000
592-537.000-643.000	DEBT SERVICE COLLECTION	109,600	109,900	84,250	109,900	110,600	110,600
592-537.000-645.000	WATER METER SALES	630	400	1,130	1,130	500	500
592-537.000-650.000	MISCELLANEOUS REVENUE	400	200	220	270	250	250
592-537.000-665.000	INTEREST	1,210	800	850	1,500	1,600	1,600
592-537.000-667.004	HYDRANT USE REVENUE	10,000	10,000		10,000	10,000	10,000
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,320	3,300	2,350	3,300	3,300	3,300
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,185,800	1,193,500	906,090	1,216,410	1,238,890	1,239,000
TOTAL ESTIMATED REVENUES		1,999,530	2,003,670	1,532,020	2,003,130	2,058,360	2,058,470

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	32,000	28,260	19,970	30,000	36,250	36,250
592-543.000-703.000	WAGES-PART TIME						
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,440	9,100	12,290	16,000	25,500	16,000
592-543.000-709.000	FICA	2,830	2,320	1,640	3,210	3,410	3,300
592-543.000-711.000	MEDICARE	660	540	380	750	800	800
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150	150		150	150	150
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,550	1,430	990	1,430	1,430	1,430
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	104,960	29,670	22,250	29,670	38,670	38,670
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,380	4,810	3,020	4,810	4,810	4,810
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	516,460	7,450	6,020	7,450	7,450	7,500
592-543.000-726.000	LIFE INSURANCE	170	170	90	170	170	170
592-543.000-755.000	OFFICE SUPPLIES	280	1,920	180	1,920	1,920	500
592-543.000-801.000	PROFESSIONAL SERVICES	4,970	5,100	4,990	5,100	5,100	5,100
592-543.000-802.000	CONTRACTUAL SERVICES	9,200	10,000	7,000	10,000	10,000	10,000
592-543.000-827.000	SERVICE CHARGES	40	200	170	200	200	200
592-543.000-850.000	COMMUNICATIONS	410	410	310	450	470	450
592-543.000-851.001	MAIL/POSTAGE	2,430	3,000	1,740	3,000	3,000	3,000
592-543.000-900.000	PRINTING	880	900	330	900	900	900
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,120	3,580	2,960	3,200	3,200	3,200
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	12,500	12,870	12,870	12,870	12,870	15,000
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	850	1,020		1,020	1,020	1,050
592-543.000-992.000	INTEREST EXPENSE	2,500	2,400	1,500	1,500	1,500	950
	FMHA BOND WATER/SEWER DISPOSAL SYSTEM PLANK/KING/WEST, PAY OFF 7/1/2020 PRINCIPAL \$20,000						
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEW)		714,780	125,300	98,700	133,800	158,820	149,430
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	4,950	12,000	8,130	14,000	14,000	13,000
	INCREASED MAINTENANCE						
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	380	1,000	1,310	1,600	1,400	2,000
592-544.000-709.000	FICA	320	810	570	810	950	950
592-544.000-711.000	MEDICARE	80	200	130	200	220	220
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	180	600	410	600	600	600
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100	150	220	250	250	250
592-544.000-752.000	SUPPLIES	80	500		500	500	500
592-544.000-755.000	OFFICE SUPPLIES		1,500		1,500	1,500	500
592-544.000-761.000	ROAD/STREET MATERIAL	290	2,500	830	2,500	2,500	2,000
592-544.000-884.000	EQUIPMENT LEASE		27,730	27,730	27,730	27,730	28,800
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER						
592-544.000-911.000	CONFERENCES & TRAINING	330	500	380	500	650	650
	INCREASED TRAINING						
592-544.000-915.000	MEMBERSHIPS	440	600	710	710	800	800
592-544.000-931.003	EQUIPMENT REPAIRS	340	2,000		2,000	2,000	2,000
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,780	13,000	1,650	7,000	19,550	18,500
	FOOTNOTE AMOUNTS:					5,500	5,500
	TV SANITARY LINES FOR BELL/ST CLAIR STREET						
	FOOTNOTE AMOUNTS:					7,000	13,000
	REGULAR REPAIRS AND MAINTENANCE					14,050	
	GL # FOOTNOTE TOTAL:					7,000	18,500
592-544.000-992.000	INTEREST EXPENSE	5,870	5,780	5,780	5,780	4,720	4,720
	INTEREST PAYMENT FOR CAMEL - SPLIT WATER/SEWER						
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		15,140	68,870	47,850	65,680	77,370	75,490
Dept 545.000 - WASTEWATER TREATMENT PLANT							

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 592 WATER/SEWER FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	24,820	25,000	19,590	25,000	30,000	23,000
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,250	2,400	2,400	3,500	3,200	2,400
592-545.000-709.000	FICA	1,650	1,700	1,340	2,060	2,060	1,700
592-545.000-711.000	MEDICARE	390	400	310	480	480	410
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	230	1,250	300	1,250	1,250	1,150
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	27,900	28,030	20,830	28,030	28,030	28,500
592-545.000-752.000	SUPPLIES	300	1,000	340	700	1,300	700
592-545.000-753.001	PROCESS CHEMICALS	13,730	13,500	11,640	15,000	15,550	15,550
	INCREASED FLOW						
592-545.000-755.000	OFFICE SUPPLIES	190	700		500	700	500
592-545.000-762.000	LAB SUPPLY	4,160	3,500	2,490	5,000	4,700	5,000
	CONDUCTING LAB SAMPLING IN HOUSE						
592-545.000-802.000	CONTRACTUAL SERVICES	227,300	226,000	116,990	226,000	230,520	230,520
592-545.000-802.100	BIOSOLIDS REMOVAL	31,460	63,000	40,030	63,000	65,000	65,000
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION						
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	1,350	3,500	1,470	3,500	4,000	4,000
592-545.000-822.000	PERMIT FEES	5,500	6,000	5,500	5,500	6,000	5,500
592-545.000-850.000	COMMUNICATIONS	2,300	2,400	1,730	2,400	2,600	2,450
592-545.000-851.001	MAIL/POSTAGE		20				
592-545.000-902.000	PUBLISHING	30					
592-545.000-915.000	MEMBERSHIPS	110	120	120	120	150	150
592-545.000-920.000	ELECTRIC	50,130	55,000	38,970	55,000	60,000	56,000
592-545.000-921.002	NATURAL GAS	6,090	6,500	3,680	6,000	6,500	6,000
592-545.000-930.000	LAND & BUILDING REPAIRS	1,400	5,000	2,080	5,000	5,000	5,000
	RTS FEES - GRATING REPLACEMENT/VALVES/PUMPS \$30,000						
	RTS FEES - CHLORINE MIXER \$4,500						
	RTS FEES - EFFLUENT PUMP \$10,000						
	RTS FEES - GRITE PUMP \$32,000						
	RTS FEES - CONTROL PANEL \$25,000						
592-545.000-931.003	EQUIPMENT REPAIRS	6,120	10,000	6,400	10,000	10,000	10,000
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,260	6,000	3,480	6,000	6,000	6,000
592-545.000-948.000	COMPUTER SERVICES	80	150		150	150	150
592-545.000-968.000	DEPRECIATION EXPENSE	309,670					
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		719,420	461,170	279,690	464,190	483,190	469,680
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,190	1,500	2,020	3,000	4,000	4,000
	REBUILD/REPLACE PUMPS						
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	340	1,000	760	1,300	1,300	1,300
592-546.000-709.000	FICA	90	150	170	270	280	340
592-546.000-711.000	MEDICARE	20	40	40	60	70	80
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50	70	90	150	150	200
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	30	70	40	100	100	100
592-546.000-752.000	SUPPLIES	270	800		500	800	500
592-546.000-802.000	CONTRACTUAL SERVICES	1,420	2,200	1,900	2,500	2,500	2,500
592-546.000-850.000	COMMUNICATIONS	1,670	1,700	1,270	1,750	2,000	1,750
592-546.000-920.000	ELECTRIC	10,450	11,000	8,760	12,000	12,500	12,500
592-546.000-921.002	NATURAL GAS	1,990	2,000	1,450	2,000	2,000	2,000
592-546.000-931.003	EQUIPMENT REPAIRS	990	2,500	250	2,500	2,500	4,000
	AGING EQUIPMENT						
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	150	3,500	2,370	3,500	4,200	2,500
	RTS FEES - REPLACE PUMP 1 \$15,000						
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		18,660	26,530	19,120	29,630	32,400	31,770

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	32,000	28,260	20,150	30,500	36,250	36,250
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,440	9,100	12,110	22,000	25,750	16,000
592-547.000-709.000	FICA	2,860	2,350	1,630	3,250	3,810	3,300
592-547.000-711.000	MEDICARE	670	550	380	760	840	800
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600	600		600	600	600
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,550	1,430	990	1,500	1,500	1,820
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	151,080	43,020	32,260	43,020	56,070	56,070
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,340	8,470	5,590	8,470	8,470	9,400
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	422,070	14,050	10,970	14,050	14,050	14,600
592-547.000-726.000	LIFE INSURANCE	250	240	140	240	240	250
592-547.000-755.000	OFFICE SUPPLIES	280	1,920	170	1,920	1,920	500
592-547.000-801.000	PROFESSIONAL SERVICES	4,000	4,250	4,000	4,000	4,000	4,000
592-547.000-802.000	CONTRACTUAL SERVICES						
592-547.000-827.000	SERVICE CHARGES	40	200	170	200	200	200
592-547.000-850.000	COMMUNICATIONS	410	410	310	410	410	450
592-547.000-851.001	MAIL/POSTAGE	2,430	3,000	1,740	3,000	3,000	3,000
592-547.000-900.000	PRINTING	880	900	330	900	900	900
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,120	3,580	2,960	3,200	3,200	3,200
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURAN	16,510	17,020	17,020	17,020	17,020	20,000
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,210	2,450		2,450	2,450	2,600
592-547.000-992.000	INTEREST EXPENSE	26,030	23,550	22,640	23,550	19,230	19,230
592-547.000-995.001	INTERFUND TRANSFERS OUT	800	580		580	580	500
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WAT		690,570	165,930	133,560	181,620	200,490	193,670
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	32,350	40,000	27,830	32,000	43,000	35,000
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	2,190	4,500	3,280	5,600	12,500	10,000
592-548.000-709.000	FICA	2,090	2,760	1,880	2,830	3,440	2,800
592-548.000-711.000	MEDICARE	490	650	440	660	800	660
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,290	2,000	1,360	2,000	2,000	2,000
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	570	800	680	800	800	800
592-548.000-752.000	SUPPLIES	90	600		500	600	500
592-548.000-755.000	OFFICE SUPPLIES	1,210	850		300	850	500
592-548.000-761.000	ROAD/STREET MATERIAL	680	4,000	610	4,000	4,000	4,000
592-548.000-802.000	CONTRACTUAL SERVICES	14,050	17,500	17,490	17,500	17,500	17,500
CONTRACTUAL WATER TOWER MAINTENANCE AGREEMENT - SUEZ							
592-548.000-884.000	EQUIPMENT LEASE		27,730	27,730	27,730	27,730	28,800
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER							
592-548.000-911.000	CONFERENCES & TRAINING	790	700	380	700	850	850
INCREASED TRAINING							
592-548.000-915.000	MEMBERSHIPS	610	720	880	880	900	900
592-548.000-931.003	EQUIPMENT REPAIRS	340	1,000		1,000	1,000	100
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	20,070	34,000	14,310	34,000	449,000	234,000
FOOTNOTE AMOUNTS:						200,000	200,000
PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS						215,000	
FOOTNOTE AMOUNTS:							
PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS READY TO SERVE FEES							
FOOTNOTE AMOUNTS:							
GENERAL REPAIRS AND MAINTENANCE					34,000	34,000	34,000
GL # FOOTNOTE TOTAL:					34,000	449,000	234,000
592-548.000-986.000	CAPITAL OUTLAY-GENERAL						
592-548.000-992.000	INTEREST EXPENSE	5,870	5,780	5,780	5,780	4,720	4,720
INTEREST PAYMENT FOR CAMEL - SPLIT WATER/SEWER							

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		82,690	143,590	102,650	136,280	569,690	343,130
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	21,140	25,000	15,980	25,000	28,500	25,000
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	380	1,200	390	1,200	1,600	500
592-549.000-709.000	FICA	1,320	1,620	1,000	1,620	1,870	1,600
592-549.000-710.000	UNEMPLOYMENT/FUTA						
592-549.000-711.000	MEDICARE	310	380	230	380	440	370
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	130	1,250	130	1,250	1,250	1,250
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,860	43,850	29,050	43,850	43,850	44,000
592-549.000-752.000	SUPPLIES	220	1,000	210	1,000	1,200	1,000
592-549.000-753.001	PROCESS CHEMICALS	26,460	32,000	18,120	32,000	32,000	32,000
592-549.000-755.000	OFFICE SUPPLIES	900	1,540	220	1,540	1,540	1,000
592-549.000-756.000	FURNISHINGS/HOUSEHOLD		3,000	1,160	3,000	3,000	3,000
592-549.000-762.000	LAB SUPPLY	6,460	9,200	7,930	11,000	11,000	11,000
CONDUCTING LAB SAMPLING IN HOUSE							
592-549.000-802.000	CONTRACTUAL SERVICES	347,810	371,620	185,390	371,620	379,060	379,060
592-549.000-802.400	WATER MONITORING SERVICES	7,350	22,000	2,000	22,000	22,000	22,000
592-549.000-820.000	PUBLIC SUPPLY FEE	1,340	1,500	1,340	1,340	1,700	1,500
592-549.000-850.000	COMMUNICATIONS	2,390	2,400	1,760	2,450	2,500	2,500
592-549.000-902.000	PUBLISHING	30					
592-549.000-920.000	ELECTRIC	26,920	32,000	22,140	30,000	32,000	30,000
592-549.000-921.002	NATURAL GAS	3,840	5,500	2,800	5,000	5,500	5,000
592-549.000-930.000	LAND & BUILDING REPAIRS	610	2,000	140	1,500	2,000	1,500
592-549.000-931.003	EQUIPMENT REPAIRS	2,390	12,000	1,510	12,000	12,000	10,000
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	450	4,000	1,100	4,000	4,000	4,000
	RTS FEES - REPAIR VALVES/PUMPS/ELECTRICAL \$24,000						
	RTS FEES - AIR PURIFIER/SCRUBBER \$2,600						
	RTS FEES - WATER LINE REPLACEMENT PROGRAM \$20,000						
	WATER MONITORING FEES - REBUILD/PAINT FILTER#2 \$10,000						
	WATER MONITORING FEES - LAB UPDATING \$9,000						
592-549.000-968.000	DEPRECIATION EXPENSE	198,460					
Totals for dept 549.000 - WATER PLANT		693,770	573,060	292,600	571,750	587,010	576,280
TOTAL APPROPRIATIONS		2,935,030	1,564,450	974,170	1,582,950	2,108,970	1,839,450
NET OF REVENUES/APPROPRIATIONS - FUND 592		(935,500)	439,220	557,850	420,180	(50,610)	219,020
BEGINNING FUND BALANCE		4,528,440	3,572,950	3,572,950	3,572,950	3,993,130	3,993,130
FUND BALANCE ADJUSTMENTS		(20,000)					
ENDING FUND BALANCE		3,572,940	4,012,170	4,130,800	3,993,130	3,942,520	4,212,150

BUDGET REPORT FOR CITY OF MARINE CITY

Fund: 701 SPECIAL ASSESSMENT FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10	10		10	10	10
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100	80		80	80	80
701-000.000-699.000	INTERFUND TRANSFERS IN	800	580		580	500	500
Totals for dept 000.000 -		910	670		670	590	590
TOTAL ESTIMATED REVENUES		910	670		670	590	590

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 701 SPECIAL ASSESSMENT FUND

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	260	220	170	230	230	230
701-000.000-992.000	INTEREST EXPENSE	650	450	450	450	150	150
	FINAL YEAR OF SPECIAL ASSESSMENT BOND						
Totals for dept 000.000 -		910	670	620	680	380	380
TOTAL APPROPRIATIONS		910	670	620	680	380	380
NET OF REVENUES/APPROPRIATIONS - FUND 701				(620)	(10)	210	210
BEGINNING FUND BALANCE						(10)	(10)
ENDING FUND BALANCE				(620)	(10)	200	200

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 702 CEMETERY TRUST FUND
 Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
702-000.000-665.000	INTEREST	110	120	100	150	150	150
702-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		110	120	100	150	150	150
TOTAL ESTIMATED REVENUES		110	120	100	150	150	150

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 702 CEMETERY TRUST FUND
 Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
702-000.000-805.000	SERVICE CHARGES	(40)					
702-000.000-995.001	INTERFUND TRANSFERS OUT						
Totals for dept 000.000 -		(40)					
TOTAL APPROPRIATIONS		(40)					
NET OF REVENUES/APPROPRIATIONS - FUND 702		150	120	100	150	150	150
BEGINNING FUND BALANCE			137,320	137,320	137,320	137,470	137,470
FUND BALANCE ADJUSTMENTS		137,160					
ENDING FUND BALANCE		137,310	137,440	137,420	137,470	137,620	137,620
ESTIMATED REVENUES - ALL FUNDS		0.00	6,005,740	5,408,160	4,216,340	5,366,990	5,562,450
APPROPRIATIONS - ALL FUNDS		0.00	6,422,250	4,955,730	3,268,540	4,932,720	5,096,780
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(416,510)	452,430	947,800	434,270	465,670
BEGINNING FUND BALANCE - ALL FUNDS			7,222,360	6,857,900	6,857,900	6,857,900	7,263,770
FUND BALANCE ADJUSTMENTS - ALL FUNDS			52,130	(28,400)	(28,400)	(28,400)	
ENDING FUND BALANCE - ALL FUNDS			6,857,980	7,281,930	7,777,300	7,263,770	7,729,440

Fiscal Year 2020-2021 Employee Wage and Benefit Schedule

Dept	Name	Position	Status	Current Hourly/ Salary	Proposed Hourly/ Salary	Estimated Regular Wages	Estimated Other Wages/ Payouts	Contractual Payments	Employee Insurance Premium Copay	FICA/ MCARE	City Matching Pension	Cell Phone Stipend	Life Insur.	Health/ Optical Insur.	Dental Insur.	City Matching Retiree Healthcare	Total City Costs
ADM	Elaine Leven	City Manager	FT	\$65,000	\$70,000	\$70,000		\$5,000	\$0	\$5,738	\$3,750	\$480	\$228	\$0	\$0	\$0	\$85,196
ADM	Kristen Baxter	City Clerk	FT	\$58,240	\$59,500	\$59,500	\$1,144	\$1,950	-\$600	\$4,743	\$3,130	\$480	\$228	\$8,435	\$600	\$0	\$79,609
ADM	Michele Goodrich	Deputy Clerk	FT	\$17.00	\$19.00	\$39,520	\$3,496	\$0	-\$600	\$3,245	\$2,151	\$0	\$160	\$3,960	\$600	\$0	\$52,531
ADM	Megan Pearce	Fin Dir/Treas	FT	\$58,000	\$59,500	\$59,500		\$0	-\$900	\$4,483	\$2,975	\$480	\$228	\$11,906	\$1,740	\$0	\$80,412
ADM	Cathy Thomas	Accounting Assistant	PT	\$16.00	\$17.00	\$22,984		\$0	\$0	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0	\$24,742
ADM	Cheryl Allor	Admin Assistant	PT	\$15.50	\$16.00	\$24,960		\$0	\$0	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0	\$26,869
ADM	Jim Schafer	Code Enforcer	PT	\$16.50	\$17.00	\$8,840		\$0	\$0	\$676	\$0	\$0	\$0	\$0	\$0	\$0	\$9,516
DPW	Michael Itrich	DPW Director	FT	\$72,127	\$73,600	\$73,600	\$1,415	\$0	-\$900	\$5,670	\$0	\$780	\$228	\$21,067	\$2,340	\$0	\$104,200
DPW	TBD	Office Manager	PT	\$15.00	\$15.00	\$24,960		\$0	\$0	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0	\$26,869
DPW	Aaron Atkinson	Equip Operator	FT	\$25.97	\$26.49	\$55,098	\$2,052.93	\$5,000	\$0	\$4,755	\$2,858	\$420	\$160	\$0	\$0	\$1,500	\$71,843
DPW	Daniel DeGueisippe	Equip Operator	FT	\$25.26	\$25.77	\$53,592	\$1,996.80	\$0	-\$600	\$4,207	\$2,779	\$420	\$160	\$3,775	\$600	\$1,500	\$68,429
DPW	Brian Atherton	Equip Operator	FT	\$24.71	\$25.20	\$52,425	\$945.16	\$0	-\$900	\$4,014	\$2,668	\$420	\$160	\$13,609	\$2,340	\$1,500	\$77,181
DPW	James Bowden	Equip Operator	PT	\$19.00	\$20.00	\$33,280		\$0	\$0	\$2,546	\$0	\$0	\$0	\$0	\$0	\$0	\$35,826
DPW	Jeffrey Olesko	Utility Laborer	PT	\$14.00	\$16.00	\$26,624		\$0	\$0	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0	\$28,661
DPW	Lawn Mowing	Laborer	S	\$11.00	\$11.00	\$9,856		\$0	\$0	\$754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,610
DPW	Beach Attendant	Beach Attendant	S	\$11.00	\$11.00	\$10,560		\$0	\$0	\$808	\$0	\$0	\$0	\$0	\$0	\$0	\$11,368
DPW	Flower Watering	Laborer - Flowers	S	\$11.00	\$11.00	\$4,400		\$0	\$0	\$337	\$0	\$0	\$0	\$0	\$0	\$0	\$4,737
PD	Jim Heaslip	Police Chief	FT	\$74,174	\$75,700	\$75,700	\$1,456	\$0	-\$900	\$5,834	\$0	\$780	\$228	\$14,520	\$2,340	\$0	\$99,957
PD	Jason Bell	Office Manager	FT	\$14.19	\$18.00	\$37,440		\$0	-\$600	\$2,818	\$1,872	\$0	\$160	\$3,775	\$600	\$0	\$46,065
PD	Paul Westrick	Sergeant	FT	\$31.04	\$31.66	\$65,853		\$6,950	\$0	\$5,569	\$3,375	\$420	\$160	\$0	\$0	\$0	\$82,327
PD	Daniel Baxendale	Sergeant	FT	\$31.04	\$31.66	\$65,853	\$1,583	\$6,300	\$0	\$5,641	\$3,422	\$420	\$160	\$0	\$0	\$1,500	\$84,878
PD	James VanderMeulen	Police Officer	FT	\$28.98	\$29.56	\$61,484	\$2,660	\$7,350	\$0	\$5,469	\$0	\$420	\$160	\$0	\$0	\$0	\$77,543
PD	Part Time Officers	Police Officer	PT	\$23.14	\$23.14	\$96,262		\$600	\$0	\$7,410	\$0	\$0	\$0	\$0	\$0	\$0	\$104,272
PD	Overtime						\$20,000			\$1,530	\$1,000						\$22,530
TOTALS						\$1,032,290	\$36,750	\$33,150	-\$6,000	\$83,859	\$29,980	\$5,520	\$2,417	\$81,048	\$11,160	\$6,000	\$1,316,173

MARINE CITY NON-CONTRACTUAL EMPLOYEE CLASSIFICATION WAGE/REIMBURSEMENT TABLE

Dept	Classification / Description	Status	Designation	Special Compensation	Hourly Rate Range	
					Min	Max
Building						
	Building Official	PT	Supervisory	\$40.00 - cell stipend	\$ 25.00	\$ 38.00
	Code Enforcement Officer	PT	Administrative		\$ 15.00	\$ 20.00
	Building Clerk	PT/FT	Administrative		MIN	\$ 18.00
City Manager						
	City Manager	FT	Executive	\$40.00 - cell stipend	\$ 32.00	\$ 39.00
	Grant Writer	PT	Administrative	application 1% grant amount (max \$500), awarded 1% (max \$1000), subject to Managers approval and Budget		
Clerk						
	Clerk	FT	Supervisory	\$40.00 - cell stipend \$750.00 - election stipend (per election cycle paid at completion of each)	\$ 25.00	\$ 35.00
	Deputy Clerk/Communications Coordinator	PT/FT	Administrative		\$ 15.00	\$ 20.00
DPW						
	DPW Director	FT	Supervisory	\$65.00 - cell stipend	\$ 32.00	\$ 38.00
	Office Manager	PT	Administrative		\$ 14.00	\$ 18.00
	Utility Medium Equipment Operator	PT	Laborer		\$ 17.00	\$ 23.00
	Utility Laborer	PT	Laborer		\$ 14.00	\$ 17.00
	General Lawn/Park Maintenance Crew Leader	PT	Laborer		\$ 13.00	\$ 14.00
	General Lawn/Park Maintenance Labor	PT	Laborer		MIN	\$ 13.00
	Beach Attendant	PT	Laborer		MIN	\$ 11.00
Police						
	Police Chief	FT	Supervisory	\$65.00 - cell stipend	\$ 32.00	\$ 38.00
	Office Manager	FT	Administrative		\$ 13.50	\$ 20.00
Treasurer						
	Finance Director/Treasurer	FT	Supervisory	\$40.00 - cell stipend	\$ 25.00	\$ 38.00
	Accounting Assistant	PT/FT	Administrative		\$ 13.00	\$ 19.00
	Administrative Assistant	PT/FT	Administrative		MIN	\$ 18.00

Classification Designations:

- Executive - Chief Administrative Officer
- Supervisory - Department head and/or manages multiple people
- Administrative - Primarily works in an office environment
- Laborer - Primarily works in the field
- Classified - Union personnel represented by union contract

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	General: \$1,000 - \$1,000 Construction Costs	\$75.00 (Minimum Fee) \$10.00 Non-Structural Work (Flat Fee)	N/A	7/1/18	remove line item
Building	Construction	2	General: \$1,001 - \$10,000 Construction Costs	\$75 Plus \$10 / \$1,000	N/A	7/1/18	remove line item
Building	Construction	3	General: \$10,001 - \$100,000 Construction Costs	\$165 Plus \$5 / \$1,000	N/A	7/1/18	remove line item
Building	Construction	4	General: \$100,001 - \$500,000 Construction Costs	\$435 Plus \$10 / \$10,000	N/A	7/1/18	remove line item
Building	Construction	5	General: Over \$500,000	\$1,200 Plus \$10 per \$10,000	N/A	7/1/18	remove line item
Building	Construction		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		remove line item replace items 1-5 with new fee structure
Building	Construction	6	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	7	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	8	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	9	Demolition Fee	Base Fee \$100 Plus \$.07 Per Sq. Ft. On Demolition	N/A	7/1/18	increase to \$0.10 per sq. ft.
Building	Construction	10	Re-Inspection Fee Residential	Flat Rate \$50	N/A	7/1/18	increase to \$75, applicable to all
Building	Construction	11	Re-Inspection Fee Comm/Industrial	Flat Rate \$50	N/A	7/1/18	remove line item
Building	Construction	12	Re-Inspection Fee After Hours (ALL)	Flat Rate \$50	N/A	7/1/18	remove line item
Building	Construction	13	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$75	N/A	7/1/18	
Building	Construction	14	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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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 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	7/11/18	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Plumbing	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18	
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05	
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05	
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05	
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05	
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05	
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05	
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05	
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05	
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05	
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05	
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05	
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05	
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05	
Building	Plumbing	15	1"	\$10	N/A	6/24/05	
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05	
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05	
Building	Plumbing	18	2"	\$25	N/A	6/24/05	
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05	
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05	
Building	Plumbing	21	Special/Safety Insp.	\$50	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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	
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 Sundays/Holidays: \$925	Same as resident	7/1/19	remove Sundays/ Holidays
Clerk	Cemetery	3	Urn Burials	Weekdays: \$180 Saturdays: \$200 Sundays/Holidays: \$230	Same as resident	7/1/19	remove Sundays/ Holidays
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	\$700	\$750	7/1/19	change to \$650/\$700
Clerk	Cemetery	8	Columbarium Niche - Second Row	\$650	\$700	7/1/19	change to \$700/\$750
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		proposed 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 Administration, publication, and mailing costs	Same as resident	1/20/11	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	
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)	\$225.00	N/A	7/1/19	increase to \$250
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$330.00	N/A	7/1/19	increase to \$360
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$580.00	N/A	7/1/19	increase to \$640
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$775.00	N/A	7/1/19	increase to \$850
DPW	Water Meter	6	2" Compound & Dialog Remote (Badger Meter sets price yearly in December)	\$2,090.00	N/A	7/1/19	increase to \$2,300
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$2,500.00	N/A	7/1/19	increase to \$2,750
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$3,750.00	N/A	7/1/19	increase to \$4,125
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	
DPW	Water Tap	12	3/4" - 1"	\$1,450.00	N/A	7/1/16	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	\$75 plus labor costs based on current hourly rate of lowest capable DPW position
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	\$75 plus labor costs based on current hourly rate of lowest capable DPW position
Police	Misc	1	Fingerprints (Criminal) - does not include any applicable state fees	\$0 (Marine City case)	\$20 (non Marine City case)	7/1/17	
Police	Misc	2	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17	
Police	Misc	3	PBT	\$10	Same as resident	7/1/17	
Police	Misc	4	Reports (per page copy)	\$0.10	\$0.10	7/1/18	
Police	Misc	5	PBT mouthpiece	\$1	\$1	10/1/09	
Police	Misc	6	Photographs (digital)	\$10 each	\$10 each	7/1/17	
Police	Misc	7	Video media	\$75 each event request	\$75 each event request	10/2/09	
Police	Misc	8	Jail Transport	@ Federal rate per mile	@ Federal rate per mile	10/3/09	
Police	Misc	9	Vehicle / Room Decontamination	\$75	\$75	10/3/09	
Police	Misc	10	Notary	\$5	\$5	7/1/16	
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	\$75	N/A	11/1/07	
Police	Violation	2	Any violation of garage sale regulations	\$75	N/A	11/1/07	
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	\$70	N/A	7/1/05	increase to \$100

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
SCC Planning	Industrial Plan Review	1	Industrial Development Plan Review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	delete
SCC Planning	Industrial Plan Review	2	Industrial Development Plan Review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	delete
SCC Planning	Other Plan Review	1	Other Development Proposals Plan review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	delete
SCC Planning	Other Plan Review	2	Other Development Proposals Plan review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	delete
SCC Planning	Misc	1	Optional Post Review Meeting with Developer	\$140	Same as resident	1/10/10	delete
SCC Planning	Misc	2	Optional Attendance at City Commission Meeting	At cost - Rate Schedule	Same as resident	1/10/10	delete
SCC Planning	Misc	3	Traffic Impact Study (Need determined by the City)	Planner Fees - \$220 Engineer - (Fee established by City & Consulting Engr)	Same as resident	1/10/10	delete
SCC Planning	Misc	4	Rate Schedule	Executive Director - \$85/hr Planner III - \$71/hr Planner III - \$65/hr Planner II - \$59/hr Planner I - \$52/hr GIS Analyst - \$56/hr Gis Specialist - \$41/hr Officer Manager - \$56/hr Clerk-Typist - \$35/hr Mileage Rate (Fed Rate) - \$0.55/mile	Same as resident	1/10/10	delete
Zoning	Permits	1	Fence	\$20	N/A	7/1/18	increase to \$100
Zoning	Permits	2	Accessory Structure under 200 square feet	\$20	N/A	7/1/18	increase to \$100
Zoning	Permits	3	Outdoor Sales and Café	\$35	N/A	7/1/18	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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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