

City of Marine City PUBLIC NOTICE

City Commission Meeting June 4, 2020; 7:00 pm

Commissioners will be meeting in person June 4, 2020 at 7:00 pm at 260 South Parker Street, Marine City. Due to Governor Whitmer's current Executive Orders, groups are limited to no more than ten people. Therefore, publication participation will be available through Zoom.

To Join Zoom Meeting:

<https://us02web.zoom.us/j/88071995257>

Meeting ID: 880 7199 5257

Dial by your location

- +1 929 436 2866 US (New York)
- +1 301 715 8592 US (Germantown)
- +1 312 626 6799 US (Chicago)
- +1 669 900 6833 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- 888 788 0099 US Toll-free
- 877 853 5247 US Toll-free

Kristen Baxter
City Clerk
June 1, 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 Meeting Agenda

Meeting Location: 260 South Parker Street, Marine City

Public Participation with Zoom

Regular Meeting: Thursday, June 4, 2020; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. ROLL CALL: Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven

4. APPROVE AGENDA

5. PUBLIC COMMENT Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.

6. APPROVE MINUTES

- A. City Commission Budget Workshop Meeting – May 18, 2020
- B. City Commission Budget Workshop Meeting – May 19, 2020

7. CONSENT AGENDA

8. FINANCIAL BUSINESS

- A. Disbursements (including payroll) - \$163,783.89
- B. Budget Amendments
- C. Fund Transfers
 - 1) General Fund to Water/Sewer Fund (Unmetered Water/Sewer Usage for City Buildings)
 - 2) General Fund to Water/Sewer Fund (Hydrant Usage)

9. UNFINISHED BUSINESS

- A. Ordinance 2020-001: Water/Sewer Rates – 2nd Reading/Adoption

10. NEW BUSINESS

- A. Resolution No. 003-2020 - Brownfield Plan Resolution
- B. Blueways of St. Clair
- C. Appoint Representative for Election Commission

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. ADJOURNMENT

**City of Marine City
City Commission – Budget Workshop
May 18, 2020**

A budget workshop meeting of the Marine City Commission was held on Monday, May 18, 2020 by virtual telephone conference, and was called to order by Mayor Dave Vandenbossche at 6:00 pm.

Present: Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen (joined the meeting at 6:14 pm), Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

APPROVE AGENDA

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

PUBLIC COMMENT

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

2020-2021 Budget

City Manager Leven explained with the new budget format, notes were put on pertinent items that were subject to critical attention. She said the format was streamlined to make it easier to read and understand. City Manager Leven stated that our current budget was favorable with completed road projects, updates in the parks, improvements to water treatment and waste water treatment plants, and grants received for park equipment.

City Manager Leven summarized the City's financial position as being in a good financial position, a benefit to the City practicing very good spending and controlling our budget. She reported that we have had a number of years in a row with budget surpluses and a low debt load.

A Covid-19 impact discussion was led by Treasurer/Finance Director Megan Pearce who explained where the City was at with expenditures and savings due to the virus. She reported that the City had spent approximately \$2,000 for supplies (disinfectant, wipes, hand sanitizer, masks, technological advancements in the form of Zoom meetings, securing additional VPN licenses, and a sneeze guard installed by DPW at City offices). She also reported monetary savings from employees working remotely, such as reduced heat and electricity bills, office supplies, cleaning services, reduced DPW and Police Department fuel consumption, and postponing the hire of seasonal employees and a new DPW Office Manager.

Other items affected by COVID-19 include:

- Election expenses in the election budget potentially increased to \$4500 (mainly for postage)
- A proposed new bill to eliminate interest on taxes
- New projections received on local and major street funds
- A loss of approximately \$18,000 in revenue in the water/sewer fund due to not assessing water penalties during the months March-August

Treasurer/Finance Director Pearce outlined a few items of interest in the 2020/2021 budget:

Estimated revenues from General Fund:

- Property tax computations with estimated millages
- Sales tax and CVT payment forecast revenue decreased
- Refuse increase
- New allocation of investments to generate higher interest earnings

City Manager

Highlighted items included: a functional computer desk for new office – will hold for a future time. Increase in rates for mileage reimbursement.

Assessor

Commissioner Hendrick requested a monthly report from Assessor.

City Clerk

Highlighted items included: discussion regarding contractual services and cutting back on the number of ordinance updates in the future, lodging for conferences due to transitional year integrating Deputy Clerk for training.

Treasury

Highlighted items included: Treasurer/Finance Director position changed from part-time to full-time, dependent change, costs for contractual help to assist Treasurer's Department with transition from past Treasurer to new Treasurer.

Election Budget

Highlighted items included: maintenance fees on tabulators, and substantial change in postage if required by the State of Michigan to mail ballots to all registered voters.

Police Department

Highlighted items included: State-mandated emergency training, vehicle maintenance, vehicle purchase (discussed lease options), the sale of the Chief's vehicle and 2009 Tahoe.

Inspections/Code Enforcement

Highlighted items included: went from full time employee to a part-time Building Official and part-time Code Enforcement Officer, County GIS mapping.

General Maintenance

Highlighted items included: changing exterior lights at DPW to LED, replacement of a DPW furnace.

Street Lighting

Highlighted items included: DTE rate increase, updating lighting to LED.

Planning

Highlighted item included: Planning Consultant attending Planning Commission meetings. Commissioner Klaassen inquired if the City was going to bid out services for attending Planning Commission meetings.

Recreation/Park Facilities

Highlighted items included: DPW Superintendent Itrich suggested focusing solely on the new kayak launch and postpone other items with the Board in agreement. Commissioner Bryson strongly suggested that DPW Itrich, prior to moving forward with kayak launch, look into permitting issues with the State.

Major Street Fund

Highlighted items included: updated revenue projections received from the State changed to \$305,000, purchase of snow bucket for 2018 JCB.

Local Street Fund

Highlighted item included: updated revenue projections received from the State changed to \$125,000, discussion on improvements to Bell and St. Clair Streets and if we had the money to move forward with both streets or should we limit to one street. DPW Superintendent Itrich stated that he was concerned about a shortfall in the 2021-2022 budget if we did both. The Board said that they would like to continue moving forward with both streets in this fiscal year.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to adjourn at 8:09 pm. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
City Commission – Budget Workshop
May 19, 2020**

A budget workshop meeting of the Marine City Commission was held on Tuesday, May 19, 2020 by virtual telephone conference, and was called to order by Mayor Pro Tem Elizabeth Hendrick at 6:00 pm.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

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

APPROVE AGENDA

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

PUBLIC COMMENT

None.

UNFINISHED BUSINESS

2020-2021 Budget

Cemetery

Highlighted items included: City Manager Leven reported that lot sales were down due to a decrease in full burials. She reported that the columbarium would be in place soon and that the sales and proceeds from it would fund an expansion for another columbarium.

DPW Superintendent reported that he had budgeted for repairs to the chapel doors and the roof on the shed.

Water/Sewer Revenues

Highlighted items included: Treasurer/Finance Director Megan Pearce spoke about the metered sales being the largest revenue source and recommended an increase of 2%, which would raise the water rates from \$7.20 to \$7.34 per thousand gallons, and the sewer rates from \$5.70 to \$5.81 per thousand gallons. She reported that administrative fees had not been raised for over five years.

Treasurer/Finance Director Pearce also discussed her concerns over the City's current Leak Adjustment Policy and reported that leak adjustments had cost the City \$28,300 in 2019 and close to \$29,000 in 2018. She explained that her concern was in the way we were computing the adjustments with no description on who should get an adjustment and who did not and said there was nothing in place for charging a base rate to accounts that were turned off for a period of time. She reported that she, the City Clerk, and the DPW Superintendent would research the leak adjustment policies utilized by neighboring communities and bring back a revised Leak Adjustment Policy to the Board for consideration at a future meeting.

Water/Sewer Expenditures

Highlighted items included: bond pay off, property and vehicle liability insurance 3-5% increase, system maintenance on sewer – TV sanitary sewer lines.

Wastewater Treatment Plant

Highlighted items included: bio-solids removal, repairs using ready-to-serve fees.

Pump-Lift Station

Highlighted item included: replacing one of four aging pumps at a cost of \$15,000. One pump will be replaced each year until all four have been updated.

General Administration – Water

Highlighted item included: defined benefit Pension Plan. Nyhart increased the required employer contribution for retirees in the amount of approximately \$75,000 across multiple funds. Treasurer/Finance Director Pearce stated that she was going to speak with City Auditor McBride, who is a GASB Director, in regards to statutory changes. Commissioner Hendrick stated she would like to avoid the City having to obtain a bond to fund their requirements.

System Maintenance – Water

Highlighted item included: continue to move forward with infrastructure and paving for Bell and St. Clair Streets.

Health Insurance

Treasurer/Finance Director Pearce reported that Blue Cross/Blue Shield and Blue Care Network was increasing their rates by 10%. She advised that she had been reaching out to other municipalities to possibly pool together in an effort to obtain a lower group rate.

Fee Schedule

Department Heads provided revisions which are reflected in the proposed Fee Schedule. City Manager Leven reported that Building Official Kallek implemented a systematic fee structure that neighboring communities are also going to be using.

Wage Reimbursement Table

The maximum amount for non-contractual wages was modified to reflect costs of living adjustments and wage increases in the years to come.

Employee Wage & Benefit Schedule

City Manager Leven explained that the proposed budget reflected an approximate 2% increase across the board with the POAM receiving a 2% increase and a proposed one-year extension for the Teamsters.

Commissioners Klaassen and Hendrick commented that increases needed to be looked at long-term based on what was going to happen with the economy.

Because of the economy and because of the renovations of 260 South Parker, and the local street projects, Treasurer/Finance Director then asked how they planned to recoup the costs of 260 South Parker. Commissioner Vercammen stated that they intended to sell 303 South Water Street and said that the sale would generate revenue. Commissioner Hendrick responded and said they could sell the building, but they couldn't sell the adjoining land.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to move forward with the 2020-2021 budget with adjustments made, based on discussion. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

NEW BUSINESS

None.

ADJOURNMENT

Motion by Commissioner Klaassen, seconded by Commissioner Kellehan, to adjourn at 7:16 pm. **Roll Call Vote.** Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 05/28/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (5/22/2020-5/28/2020)	\$98,155.18
Active Employee Payroll: (5/28/2020)	\$44,559.96
List of Encumbrances: (6/04/2020)	\$21,068.75
Expenditure Total:	\$163,783.89

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/22/2020 - 05/28/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/22-28/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES	
44190	MONTHLY CLEANING & RESTOCKING *EAST END OF ST. CLAIR ST. 4/3,10,17,24/2020	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44191	MONTHLY CLEANING & RESTOCKING *6730 KING RD 4/3,10,17,24/2020	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44192	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 4/3,10,17,24/2020	
209-000.000-802.000	CLEAN & RESTOCK UNITS	95.00
44193	CLEAN & RESTOCK UNITS *134 N. WATER ST MARINER PARK PAVILION 4/3,10,17,24/2020	
101-756.000-802.001	CLEAN & RESTOCK UNITS	95.00
VENDOR TOTAL:		<u>610.00</u>
Z001	ACUITY SPECIALTY PRODUCTS, INC.	
9005104080	ZEP ALCOHOL SANITIZER SPRAY 4-1 GL *POLICE DEPT.	
101-301.000-752.000	SUPPLIES	74.99
VENDOR TOTAL:		<u>74.99</u>
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0001 *6/1/20-6/30/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,262.37

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 EXP CHECK RUN DATES 05/22/2020 - 05/28/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/22-28/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *6/1/20-6/30/20 COVERAGE APRIL 2020 DANIEL BAXENDALE	
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	(1,457.17)
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE APRIL 2020 MEGAN PEARCE	
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	162.34
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.06
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.05
		<u>216.45</u>
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE 6/1/20-6/30/20	
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	648.68
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	723.53
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,518.67
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,933.81
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	322.30
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	483.45
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	400.16
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	690.24
		<u>6,720.84</u>
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE MAY 2020 DANIEL BAXENDALE	
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	(1,457.17)
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE MAY 2020 MEGAN PEARCE	
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	162.34
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.06
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.05
		<u>216.45</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		12,501.77
B128	BS & A SOFTWARE	
129029	ONLINE SERVICE WEB PORTAL/BUILDING/TAX/SA/TIME SHEETS	
	*ANNUAL SERVICE 5/1/20-5/1/21	
101-253.000-933.001	ONLINE SERVICES WEB PORTAL	800.00
101-371.000-933.001	COMMUNITY DEVELOPMENT (BUILDING) SYSTEM	1,102.00
101-253.000-933.001	TAX SYSTEM	1,128.00
101-253.000-933.001	SPECIAL ASSESSMENT SYSTEM	340.00
101-253.000-933.001	TIME SHEET SYSTEM	240.00
592-000.000-152.000	TIME SHEET SYSTEM	120.00
592-000.000-154.000	TIME SHEET SYSTEM	120.00
VENDOR TOTAL:		3,850.00
C320	CULLIGAN WATER CONDITIONING	
STATEMENT	5 GALLON PURIFIED WATER	
	*WATER PLANT	
592-549.000-762.000	LAB SUPPLY	39.00
VENDOR TOTAL:		39.00
D159	DAVIS LISTMAN PLLC	
8795	LEGAL FEES	
	*GENERAL	
	APRIL 2020	
101-266.000-801.000	LEGAL FEES	1,339.50
8796	LEGAL FEES	
	*PROSECUTIONS	
	APRIL 2020	
101-266.000-801.000	LEGAL FEES	470.25
VENDOR TOTAL:		1,809.75
E070	EDW C LEVY CO	
2488886	COARSE AGG PIM LS PI	
	*FILL STONE-BEHIND SEAWALL	
101-756.000-930.000	LAND & BUILDING REPAIRS	90.65

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/22/2020 - 05/28/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/22-28/2020

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	Invoice Description	GL Description	Amount
VENDOR TOTAL:			90.65
E086	EMTERRA ENVIRONMENTAL USA CORP		
359870	20 YD & 30 YD OPEN SERVICE		
	*STREET SWEEPING-\$641.75		
	STORM CLEANUP-\$425.00		
202-522.000-802.000	CONTRACTUAL SERVICES-MAJOR RDS		320.88
203-522.000-802.000	CONTRACTUAL SERVICES-LOCAL RDS		320.87
101-271.000-802.000	CONTRACTUAL SERVICES		425.00
			1,066.75
360272	TRASH & RECYCLING SERVICE/LF FEE		
	*5/1/20-5/31/20		
101-528.000-802.000	CONTRACTUAL SERVICES		23,260.75
101-528.000-802.000	CONTRACTUAL SERVICES		70.92
			23,331.67
VENDOR TOTAL:			24,398.42
FV150	F & V OPERATIONS RESOURCE MGMT		
3258	OPERATIONS OF WATER PLANT & WASTEWATER TREATMENT PLANT		
	*12 MONTHS - CONTRACTUAL SERVICES		
	7/1/19-6/30/20		
	38% - 592-545.000-802.000		
	62% - 592-549.000-802.000		
	MONTH OF MAY 2020		
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT		11,859.17
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT		19,349.16
			31,208.33
VENDOR TOTAL:			31,208.33
H063	HI-TECH SYSTEM SERVICE		
66173	AGREEMENT TECH CARE PREMIUM		
	*MAY2020		
101-265.000-948.000	MONITOR & MANAGE PREM SERVER		624.00
101-265.000-948.000	MONITOR & MANAGE PREM USER		336.00
101-265.000-948.000	MONITOR & MANAGE PREM NAS/EXT		52.00

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Vendor Code	Vendor Name	Invoice Description	Amount
GL Number	GL Description		
101-265.000-948.000	TECHCLOUD BACKUP SVR LICENSE		96.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE		48.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM		14.00
			<u>1,170.00</u>
		VENDOR TOTAL:	<u>1,170.00</u>
A118	INTERSTATE BILLING SERVICE INC		
P54983	ADAPTOR		
	*2000 STERLING		
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE		37.76
			<u>37.76</u>
		VENDOR TOTAL:	<u>37.76</u>
J203	JACKIE BERG		
STATEMENT	REFUND- MARINER PAVILION RENTAL FEE		
	*SATURDAY JUNE 20, 2020-CANCELLATION DUE TO COVID 19		
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK		100.00
			<u>100.00</u>
		VENDOR TOTAL:	<u>100.00</u>
K201	KENNEDY INDUSTRIES		
617816	SWING CHECK VALVE		
	*READY TO SERVE FEES-SEWER		
	BELLE RIVER PUMP STATION		
	APPROVED AT CITY COMMISSION MEETING 3/5/20 NOT TO EXCEED \$10,000		
592-000.000-154.000	APCO SWING CHECK VALVE		4,915.00
			<u>4,915.00</u>
		VENDOR TOTAL:	<u>4,915.00</u>
P008	KENNETH PHELPS SERVICE		
STATEMENT	OIL CHANGE		
	*2019 EXPLORER		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE		72.00
			<u>72.00</u>
		VENDOR TOTAL:	<u>72.00</u>
M450	MICHIGAN INDUSTRIAL CONTROLS INC.		

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
15161	SERVICE CALL & PART *CALL TO TROUBLE SHOOT MILLTRONICS MININ RANGER ON THE CLEAR WELL LEVEL. BILLING SERVICE TO DATE- THEY WILL SEND A SEPARATE INVOICE FOR THE INSTALL LABOR ONCE WE ARE ABLE TO HAVE TECH ONSITE (POSTPONED DUE TO COVID-19)	
592-000.000-152.000	CAPITAL OUTLAY-WATER-LABOR	227.50
592-000.000-152.000	CAPITAL OUTLAY-WATER-TRAVEL TIME	174.20
592-000.000-152.000	CAPITAL OUTLAY-WATER-SIEMENS TRANSDUCER	1,245.75
		<u>1,647.45</u>
	VENDOR TOTAL:	<u>1,647.45</u>
N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	
11313	34515T ROADSaver *CRACK SEALING MATERIAL USING COUNTY ROAD TAX MILLAGE RESTRICTED FUNDS APPROVED IN 2019 BUDGET MAJOR 50% LOCAL 50%	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,487.50
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,487.50
		<u>4,975.00</u>
	VENDOR TOTAL:	<u>4,975.00</u>
S078	SMITHS CREEK LANDFILL	
1606286	DISPOSAL OF XMAS TREES & GRAVE BLANKETS *CEMETERY- 2 DROP OFFS ON SAME DAY	
209-000.000-802.000	CONTRACTUAL SERVICES	33.34
1606287	DISPOSAL OF XMAS TREES & GRAVE BLANKETS *CEMETERY- 2 DROP OFFS ON SAME DAY	
209-000.000-802.000	CONTRACTUAL SERVICES	33.34
	VENDOR TOTAL:	<u>66.68</u>
S021	ST CLAIR CO ROAD COMMISSION	
512767	TRAFFIC FLASHER @ KING & PLANK	
202-456.000-802.000	CONTRACTUAL SERVICES	3.50

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 JOURNALIZED
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 DISBURSEMENTS 5/22-28/2020

Vendor Code	Vendor Name	Invoice Description	Amount
Invoice GL Number	GL Description		
			VENDOR TOTAL: <u>3.50</u>
S268	ST CLAIR COUNTY EQUALIZATION		
STATEMENT	ASSESSING SERVICES		
	*APRIL, MAY AND JUNE 2020		
	NEW 5 YEAR CONTRACT APPROVED AT CITY COMMISSION MEETING 4/2/2020.		
101-257.000-802.000	CONTRACTUAL SERVICES		10,355.08
			VENDOR TOTAL: <u>10,355.08</u>
S206	ST CLAIR PACKAGING INC		
83622	2 CASES TOILET PAPER		
	*BEACH BATHROOMS		
101-756.000-752.000	SUPPLIES		144.20
			VENDOR TOTAL: <u>144.20</u>
M102	STATE OF MICHIGAN		
5435	INTERIOR DOOR NAME PLATE SIGNS		
	*POLICE DEPT.		
101-301.000-755.000	OFFICE SUPPLIES		27.60
			VENDOR TOTAL: <u>27.60</u>
U101	USA TODAY NETWORK		
0003309941	CEMETERY-PUBLIC NOTICE		
	*WOODLAWN CEMETERY-REMOVAL OF WINTER DECORATIONS		
209-000.000-902.000	CEMETERY-PUBLIC NOTICE		58.00
			VENDOR TOTAL: <u>58.00</u>
			TOTAL - ALL VENDORS: <u>98,155.18</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/04/2020 - 06/04/2020
JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/4/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
A023	AARON D ATKINSON	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-JUNE 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	35.00
A275	BRIAN ATHERTON	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-JUNE 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	35.00
D161	DANIEL BAXENDALE II	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-JUNE 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	35.00
D80	DANIEL DEGUEISIPPE	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-JUNE 2020	
101-441.000-850.000	MONTHLY PHONE REIMBURSEMENT	35.00
	VENDOR TOTAL:	35.00
E010	ELAINE LEVEN	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-JUNE 2020	
101-172.000-850.000	MONTHLY PHONE REIMBURSEMENT	40.00
	VENDOR TOTAL:	40.00
J032	JAMES D HEASLIP	
STATEMENT	MONTHLY PHONE REIMBURSEMENT-JUNE 2020	
101-301.000-850.000	MONTHLY PHONE REIMBURSEMENT	65.00
	VENDOR TOTAL:	65.00
V023	JAMES R VANDERMEULEN	

05/28/2020 02:07 PM
User: THOMAS
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/04/2020 - 06/04/2020
JOURNALIZED
BOTH OPEN AND PAID
ENCUMBRANCES 6/4/2020

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
VENDOR TOTAL:		40.00
TOTAL - ALL VENDORS:		21,068.75

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 008-2020

A RESOLUTION TO AMEND THE FISCAL YEAR 2019/2020 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. City Hall located at 260 South Parker Street, Marine City, Michigan on the 4th day of June 2020, at 7:00PM.

Present:

Absent:

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

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

WHEREAS, there is a legitimate need for the amendment of the 2019/2020 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

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

THEREFORE, BE IT RESOLVED, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2019/2020 Budget as noted in the following summary:

Approved and adopted this 4th day of June, 2020.

Elaine Leven, City Manager

Attest

Kristen Baxter, City Clerk

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 4, 2020**

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	2,825,742.37
101.000	CITY COMMISSION	\$ 15,916.00
172.000	CITY MANAGER	\$ 68,779.48
215.000	CITY CLERK	\$ 81,865.00
223.000	EXTERNAL AUDIT	\$ 23,041.50
224.000	ACTUARIAL SERVICES	\$ 2,400.00
253.000	TREASURER/FINANCE DEPARTMENT	\$ 101,749.04
257.000	ASSESSOR/EQUALIZATION DEPT.	\$ 43,184.79
262.000	ELECTIONS	\$ 15,545.28
265.000	BUILDINGS/GROUNDS	\$ 118,093.25
266.000	ATTORNEY/CORPORATION COUNSEL	\$ 45,000.00
270.000	HUMAN RESOURCES DEPARTMENT	\$ 464,525.00
271.000	SPECIAL PROJECTS	\$ 112,840.56
301.000	POLICE	\$ 652,285.00
336.000	FIRE	\$ 193,600.00
371.000	INSPECTIONS/CODE ENFORCEMENT	\$ 83,545.00
441.000	GENERAL MAINTENANCE	\$ 250,890.00
448.000	STREET LIGHTING	\$ 112,000.00
528.000	RUBBISH COLLECTION/DISPOSAL	\$ 273,040.00
569.000	WATERSHED COUNCIL	\$ 5,480.00
691.000	SAFETY PROGRAM-EMPLOYEES	\$ 2,600.00
701.000	PLANNING	\$ 10,354.21
702.000	ZONING	\$ 800.00
756.000	RECREATION/PARK FACILITIES	\$ 121,385.00
790.000	LIBRARY	\$ 18,250.00
804.000	MUSEUM	\$ 6,855.00
851.000	INSURANCE/BENEFITS	\$ 689.00
	EXPENDITURES	2,824,713.11
PROJECTED AMENDED BUDGET REVENUE		\$ 2,825,742.37
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 2,824,713.11
CURRENT FUND BALANCE 05/28/20		\$ 1,972,862.72
BEGINNING FUND BALANCE 6/30/19		\$ 2,001,265.05
NET OF REVENUES VS EXPENDITURES		\$ 1,029.26
FUND BALANCE ADJUSTMENTS		\$ (28,402.33)
EST. YEAR-END FUND BALANCE @ 6/30/20		\$ 1,973,891.98

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 4, 2020**

A/C Number	Description	Original Budget	Change	Amended Budget	Explanation
GENERAL FUND REVENUE					
402.000	Current Property Tax	\$ 1,580,000.00	\$ 18,828.10	\$ 1,598,828.10	
402.100	St. Clair County Road Tax Millage	\$ 22,500.00	\$ 2,415.83	\$ 24,915.83	
402.300	Use Tax Distribution PA 86	\$ 58,000.00	\$ 26,038.03	\$ 84,038.03	
432.000	Payment In Lieu of Taxes (PILT)	\$ 7,550.00	\$ 36.80	\$ 7,586.80	
433.000	Commercial Facilities Tax	\$ 1,190.00	\$ 5,995.07	\$ 7,185.07	
437.000	Industrial Facility Tax	\$ 5,190.00	\$ 12.71	\$ 5,202.71	
445.000	Penalties and Interest on Taxes	\$ 17,000.00	\$ 4,513.03	\$ 21,513.03	
543.000	Michigan Justice Training 302 Funds	\$ 1,000.00	\$ 200.79	\$ 1,200.79	
577.000	State-Liquor License Return	\$ 5,000.00	\$ 1,609.90	\$ 6,609.90	
635.000	Charge for Services	\$ 200.00	\$ 664.58	\$ 864.58	Election Reimbursement
640.000	Refuse	\$ 275,400.00	\$ (26,423.24)	\$ 248,976.76	Carry over credit from 2018
650.600	Finger Printing Fee-PD	\$ 300.00	\$ 79.75	\$ 379.75	
655.000	Court Fines	\$ 4,000.00	\$ 1,540.02	\$ 5,540.02	
655.001	Municipal Civil Infraction-PD	\$ 1,000.00	\$ 725.00	\$ 1,725.00	
674.000	Private Contributions & Donations	\$ -	\$ 8,738.50	\$ 8,738.50	Wayfinding Sign and Nickel & Saph
674.009	Donation-City Wide Flowers	\$ -	\$ 2,050.00	\$ 2,050.00	
674.010	Donation- Play Everywhere Grant	\$ -	\$ 32,000.00	\$ 32,000.00	
676.004	Insurance Premium Contribution	\$ 20,100.00	\$ (1,712.50)	\$ 18,387.50	Staffing changes and employees taking a buyout in April
TOTAL REVENUE		\$ 1,998,430.00	\$ 77,312.37	\$ 2,075,742.37	
GENERAL FUND EXPENDITURES					
City Commission					
915.000	Memberships	\$ 6,405.00	\$ 586.00	\$ 6,991.00	St. Clair County EDA Membership
TOTAL		\$ 6,405.00	\$ 586.00	\$ 6,991.00	
City Manager					
704.001	Wages-Part Time Employees	\$ -	\$ 270.00	\$ 270.00	Grant Writing
791.000	Subscriptions and Publications	\$ 130.00	\$ 21.88	\$ 151.88	Downriver Voice Annual Subscription
861.000	Transportation-Mileage Reimb.	\$ 500.00	\$ 152.60	\$ 652.60	
TOTAL		\$ 630.00	\$ 444.48	\$ 1,074.48	
External Audit					
801.000	Professional Services	\$ 17,420.00	\$ 5,621.50	\$ 23,041.50	TIFA Funds deleted. Re-allocation of expenses to General.
TOTAL		\$ 17,420.00	\$ 5,621.50	\$ 23,041.50	
Actuarial Services					
801.000	Professional Services	\$ -	\$ 2,400.00	\$ 2,400.00	Additional expense for actuarial services-Retiree Health Care
TOTAL		\$ -	\$ 2,400.00	\$ 2,400.00	

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 4, 2020**

Treasurer/Finance Department					
702.000	Wages- Full Time Employees	\$ 9,675.00	\$ 21,363.00	\$ 31,038.00	Prior Treasurer retired and was part time status.
704.001	Wages- Part Time Employees	\$ 40,515.00	\$ 895.32	\$ 41,410.32	Temporary Accountant \$15,196.87
709.000	FICA	\$ 3,115.00	\$ 400.00	\$ 3,515.00	
711.000	Medicare	\$ 730.00	\$ 80.00	\$ 810.00	
716.001	Defined Contribution Pension Plan	\$ 490.00	\$ 1,030.00	\$ 1,520.00	
718.001	Health Insurance Premiums-Actives	\$ 1,300.00	\$ 4,700.00	\$ 6,000.00	
726.000	Life Insurance	\$ 60.00	\$ 60.00	\$ 120.00	
902.000	Publishing	\$ -	\$ 66.72	\$ 66.72	Job posting for position
933.001	Software Maintenance Agreement	\$ 5,400.00	\$ 399.00	\$ 5,799.00	BSA price increases and re-allocation of Timesheet app fee's
TOTAL		\$ 61,285.00	\$ 28,994.04	\$ 90,279.04	
Assessor/Equalization Department					
755.000	Office Supplies	\$ 1,200.00	\$ (1,000.00)	\$ 200.00	Did not purchase new computer
802.000	Contractual Services	\$ 37,650.00	\$ 209.79	\$ 37,859.79	New contract
TOTAL		\$ 38,850.00	\$ (790.21)	\$ 38,059.79	
Elections					
723.000	Retiree Health Care-OPEB	\$ 10.00	\$ 1.28	\$ 11.28	
802.000	Contractual Services	\$ 2,100.00	\$ 359.50	\$ 2,459.50	Increased ballot testing styles
805.001	Election Inspectors Compensation	\$ 6,750.00	\$ (4,635.50)	\$ 2,114.50	
TOTAL		\$ 8,860.00	\$ (4,274.72)	\$ 4,585.28	
Buildings/Grounds					
756.000	Furnishings/Household	\$ -	\$ 43.25	\$ 43.25	Office chair mat
921.002	Natural Gas	\$ 1,700.00	\$ 1,300.00	\$ 3,000.00	260 S. Parker heating not included during budget process
TOTAL		\$ 1,700.00	\$ 1,343.25	\$ 3,043.25	
Human Resources Department					
935.000	Property/Vehicle Liability Insurance	\$ 77,225.00	\$ 1,500.00	\$ 78,500.00	Premium increases/policy changes
TOTAL		\$ 77,225.00	\$ 1,500.00	\$ 78,500.00	
Special Projects					
957.006	Property Tax-City Acquired Property	\$ -	\$ 7,706.12	\$ 7,706.12	Taxes for 260 S. Parker and S. Belle River
964.000	Refund/Rebate	\$ -	\$ 160.00	\$ 160.00	Inspection Fees/Overpayments
974.000	Capital Outlay-Land Improvements	\$ -	\$ 4,241.25	\$ 4,241.25	Additional expense for Safe Routes to School
986.000	Capital Outlay-General	\$ -	\$ 18,658.19	\$ 18,658.19	Signs/Website Design/Boundary & Topographic Study/Geotechnical Investigation
TOTAL		\$ -	\$ 30,765.56	\$ 30,765.56	
General Maintenance					
702.000	Wages-Full Time Employees	\$ 130,400.00	\$ (39,400.00)	\$ 91,000.00	Shifting of job duties
704.001	Wages-Part Time Employees	\$ 13,675.00	\$ 8,125.00	\$ 21,800.00	
826.000	CDL Consortium Fee	\$ 350.00	\$ 25.00	\$ 375.00	
931.003	Equipment Repairs	\$ 9,000.00	\$ 1,310.00	\$ 10,310.00	John Deere repair
TOTAL		\$ 153,425.00	\$ (29,940.00)	\$ 123,485.00	

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 4, 2020**

Street Lighting					
926.000	Street Lighting	\$ 92,000.00	\$ 20,000.00	\$ 112,000.00	DTE Rate Increases
TOTAL		\$ 92,000.00	\$ 20,000.00	\$ 112,000.00	
Rubbish Collection/Disposal					
802.000	Contractual Services	\$ 275,400.00	\$ (2,360.00)	\$ 273,040.00	Fuel Credit
TOTAL		\$ 275,400.00	\$ (2,360.00)	\$ 273,040.00	
Planning					
801.000	Professional Services	\$ 4,000.00	\$ 5,854.21	\$ 9,854.21	Zoning Ordinance/City Code Updates
TOTAL		\$ 4,000.00	\$ 5,854.21	\$ 9,854.21	
Insurance/Benefits					
720.000	Workers Comp	\$ -	\$ 689.00	\$ 689.00	Payroll Audit
TOTAL		\$ -	\$ 689.00	\$ 689.00	
TOTAL EXPENDITURES		\$ 737,200.00	\$ 60,833.11	\$ 787,953.90	

TOTAL REVENUE		\$ 2,748,430.00	\$ 77,312.37	\$ 2,825,742.37	
TOTAL EXPENDITURES		\$ 2,763,880.00	\$ 60,833.11	\$ 2,824,713.11	
NET OF REVENUE/EXPEND.		\$ (15,450.00)	\$ 16,479.26	\$ 1,029.26	

PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL BUDGET	05/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-000.000		0.00	0.00	0.00	0.00	0.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,580,000.00	1,598,828.10	0.00	(18,828.10)	101.19
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	22,500.00	24,915.83	0.00	(2,415.83)	110.74
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	84,038.03	0.00	(26,038.03)	144.89
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	0.00	0.00	1,050.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,550.00	7,586.80	0.00	(36.80)	100.49
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	7,185.07	0.00	(5,995.07)	603.79
101-000.000-434.000	TRAILER TAX	90.00	67.50	0.00	22.50	75.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,202.71	0.00	(12.71)	100.24
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	17,000.00	21,513.03	0.00	(4,513.03)	126.55
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	8,778.45	0.00	2,221.55	79.80
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	46,022.28	0.00	14,477.72	76.07
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	31,802.18	0.00	3,197.82	90.86
101-000.000-508.000	FED.GRANT-BULLEET PROOF VESTS	1,500.00	327.50	0.00	1,172.50	21.83
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,000.00	1,200.79	0.00	(200.79)	120.08
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	6,632.01	0.00	367.99	94.74
101-000.000-574.000	SALES TAX AND CVT PAYMENT	480,000.00	329,298.00	0.00	150,702.00	68.60
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,000.00	6,609.90	0.00	(1,609.90)	132.20
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	380.00	260.00	0.00	120.00	68.42
101-000.000-629.000	RECREATION MILLAGE	18,650.00	0.00	0.00	18,650.00	0.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,700.00	1,200.00	0.00	500.00	70.59
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	900.00	0.00	1,100.00	45.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	864.58	0.00	(664.58)	432.29
101-000.000-640.000	REFUSE	275,400.00	248,976.76	0.00	26,423.24	90.41
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	6,834.10	0.00	8,165.90	45.56
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	10,745.42	0.00	2,754.58	79.60
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	6,845.00	0.00	1,155.00	85.56
101-000.000-650.400	REPORT COPIES-PD	600.00	381.90	0.00	218.10	63.65
101-000.000-650.500	PBT TESTING-PD	300.00	0.00	0.00	300.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	379.75	0.00	(79.75)	126.58
101-000.000-650.900	NOTARY FEE-MCPD	50.00	20.00	0.00	30.00	40.00
101-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,000.00	512.50	0.00	487.50	51.25
101-000.000-655.000	COURT FINES	4,000.00	5,540.02	0.00	(1,540.02)	138.50
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,725.00	0.00	(725.00)	172.50
101-000.000-659.000	OWI FORFEITURE FEES	500.00	187.50	0.00	312.50	37.50
101-000.000-665.000	INTEREST	3,100.00	2,175.99	0.00	924.01	70.19
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550.00	0.00	0.00	550.00	0.00
101-000.000-667.000	RENT	26,000.00	7,326.99	0.00	18,673.01	28.18
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000.00	21,700.99	0.00	6,299.01	77.50
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,200.00	1,650.00	0.00	550.00	75.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	8,738.50	0.00	(8,738.50)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	0.00	0.00	0.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	2,050.00	0.00	(2,050.00)	100.00
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT	0.00	32,000.00	0.00	(32,000.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	20,100.00	16,637.50	0.00	3,462.50	82.77
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,200.00	0.00	0.00	14,200.00	0.00
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-000.000-689.000	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	6,000.00	4,610.00	0.00	1,390.00	76.83
101-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,748,430.00	2,574,100.68	0.00	174,329.32	93.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	05/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,748,430.00	2,574,100.68	0.00	174,329.32	93.66
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	0.00	0.00	100.00
101-101.000-709.000	FICA	375.00	372.00	0.00	3.00	99.20
101-101.000-711.000	MEDICARE	90.00	87.00	0.00	3.00	96.67
101-101.000-752.000	SUPPLIES	100.00	16.49	0.00	83.51	16.49
101-101.000-802.000	CONTRACTUAL SERVICES	10.00	0.00	0.00	10.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,405.00	6,991.00	0.00	(586.00)	109.15
101-101.000-916.000	LODGING	800.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,330.00	13,466.49	0.00	1,863.51	87.84
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	50,104.19	0.00	5,895.81	89.47
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	270.00	0.00	(270.00)	100.00
101-172.000-709.000	FICA	3,475.00	3,123.22	0.00	351.78	89.88
101-172.000-711.000	MEDICARE	815.00	730.50	0.00	84.50	89.63
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,800.00	2,506.33	0.00	293.67	89.51
101-172.000-726.000	LIFE INSURANCE	210.00	165.38	0.00	44.62	78.75
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	125.52	0.00	874.48	12.55
101-172.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	0.00	0.00	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130.00	131.90	0.00	(1.90)	101.46
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,171.92	0.00	153.08	88.45
101-172.000-851.001	MAIL/POSTAGE	50.00	14.90	0.00	35.10	29.80
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	500.00	652.60	0.00	(152.60)	130.52
101-172.000-900.000	PRINTING	50.00	13.80	0.00	36.20	27.60
101-172.000-911.000	CONFERENCES & TRAINING	600.00	285.00	0.00	315.00	47.50
101-172.000-915.000	MEMBERSHIPS	180.00	140.00	0.00	40.00	77.78
101-172.000-916.000	LODGING	1,200.00	829.32	0.00	370.68	69.11
Total Dept 172.000 - CITY MANAGER		68,335.00	60,264.58	0.00	8,070.42	88.19
Dept 215.000 - CITY CLERK						
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	46,176.22	0.00	1,083.78	97.71
101-215.000-709.000	FICA	2,930.00	2,830.19	0.00	99.81	96.59
101-215.000-711.000	MEDICARE	690.00	661.93	0.00	28.07	95.93
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,365.00	2,308.73	0.00	56.27	97.62
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,205.00	6,862.82	0.00	1,342.18	83.64
101-215.000-726.000	LIFE INSURANCE	240.00	186.62	0.00	53.38	77.76
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	396.35	0.00	1,603.65	19.82
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	1,528.81	0.00	8,471.19	15.29
101-215.000-824.000	REGISTRATION FEES	50.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,325.00	1,171.92	0.00	153.08	88.45
101-215.000-851.001	MAIL/POSTAGE	1,000.00	631.80	0.00	368.20	63.18
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00
101-215.000-900.000	PRINTING	100.00	27.60	0.00	72.40	27.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-215.000-902.000	PUBLISHING	2,500.00	670.00	0.00	1,830.00	26.80
101-215.000-909.000	MEALS	300.00	46.50	0.00	253.50	15.50
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	255.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	212.48	0.00	687.52	23.61
Total Dept 215.000 - CITY CLERK		81,865.00	63,966.97	0.00	17,898.03	78.14
Dept 223.000 - EXTERNAL AUDIT						
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	23,041.50	0.00	(5,621.50)	132.27
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	23,041.50	0.00	(5,621.50)	132.27
Dept 224.000 - ACTUARIAL SERVICES						
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	2,400.00	0.00	(2,400.00)	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	2,400.00	0.00	(2,400.00)	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT						
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	26,017.98	0.00	(16,342.98)	268.92
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	39,760.32	0.00	754.68	98.14
101-253.000-709.000	FICA	3,115.00	3,068.51	0.00	46.49	98.51
101-253.000-711.000	MEDICARE	730.00	717.60	0.00	12.40	98.30
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	490.00	1,272.26	0.00	(782.26)	259.64
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,300.00	5,168.24	0.00	(3,868.24)	397.56
101-253.000-726.000	LIFE INSURANCE	60.00	62.69	0.00	(2.69)	104.48
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	1,336.92	0.00	1,133.08	54.13
101-253.000-805.000	SERVICE CHARGES	1,400.00	994.45	0.00	405.55	71.03
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,131.92	0.00	218.08	83.85
101-253.000-851.001	MAIL/POSTAGE	3,150.00	1,754.45	0.00	1,395.55	55.70
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	450.00	171.80	0.00	278.20	38.18
101-253.000-900.000	PRINTING	1,400.00	890.25	0.00	509.75	63.59
101-253.000-902.000	PUBLISHING	0.00	66.72	0.00	(66.72)	100.00
101-253.000-909.000	MEALS	100.00	16.36	0.00	83.64	16.36
101-253.000-911.000	CONFERENCES & TRAINING	350.00	0.00	0.00	350.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	220.00	0.00	155.00	58.67
101-253.000-916.000	LODGING	425.00	0.00	0.00	425.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,400.00	5,799.00	0.00	(399.00)	107.39
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	88,449.47	0.00	(15,694.47)	121.57
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	114.27	0.00	1,085.73	9.52
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,859.79	0.00	(209.79)	100.56
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	675.00	0.00	125.00	84.38
101-257.000-850.000	COMMUNICATIONS	875.00	731.92	0.00	143.08	83.65
101-257.000-851.001	MAIL/POSTAGE	75.00	33.45	0.00	41.55	44.60
101-257.000-900.000	PRINTING	75.00	13.80	0.00	61.20	18.40
101-257.000-902.000	PUBLISHING	300.00	280.50	0.00	19.50	93.50
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,000.00	2,979.00	0.00	21.00	99.30

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	42,687.73	0.00	1,287.27	97.07
Dept 262.000 - ELECTIONS						
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	1,150.41	0.00	899.59	56.12
101-262.000-709.000	FICA	130.00	70.27	0.00	59.73	54.05
101-262.000-711.000	MEDICARE	35.00	16.44	0.00	18.56	46.97
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	120.00	57.53	0.00	62.47	47.94
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	11.28	0.00	(1.28)	112.80
101-262.000-752.000	SUPPLIES	3,750.00	2,113.23	0.00	1,636.77	56.35
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,459.50	0.00	(359.50)	117.12
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,750.00	2,114.50	0.00	4,635.50	31.33
101-262.000-851.001	MAIL/POSTAGE	3,000.00	559.50	0.00	2,440.50	18.65
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	79.35	0.00	70.65	52.90
101-262.000-902.000	PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	675.00	214.18	0.00	460.82	31.73
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00
Total Dept 262.000 - ELECTIONS		19,820.00	8,846.19	0.00	10,973.81	44.63
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	3,865.73	0.00	1,134.27	77.31
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	3,708.94	0.00	3,291.06	52.98
101-265.000-709.000	FICA	750.00	458.24	0.00	291.76	61.10
101-265.000-711.000	MEDICARE	175.00	107.14	0.00	67.86	61.22
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	173.74	0.00	76.26	69.50
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	92.20	0.00	32.80	73.76
101-265.000-752.000	SUPPLIES	1,800.00	1,408.60	0.00	391.40	78.26
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	358.70	0.00	766.30	31.88
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	43.25	0.00	(43.25)	100.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	2,335.64	1,000.00	34,664.36	8.78
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	6,923.99	0.00	2,076.01	76.93
101-265.000-915.000	MEMBERSHIPS	125.00	119.00	0.00	6.00	95.20
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	4,794.41	0.00	1,905.59	71.56
101-265.000-921.002	NATURAL GAS	1,700.00	2,089.87	0.00	(389.87)	122.93
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	1,727.95	523.71	1,748.34	56.29
101-265.000-948.000	COMPUTER SERVICES	15,000.00	11,547.12	2,340.00	1,112.88	92.58
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	19,375.00	0.00	2,625.00	88.07
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	59,129.52	3,863.71	53,756.77	53.96
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	31,448.75	0.00	13,551.25	69.89
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	31,448.75	0.00	13,551.25	69.89
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	72,423.40	0.00	8,396.60	89.61
101-270.000-709.000	FICA	5,015.00	4,440.73	0.00	574.27	88.55
101-270.000-711.000	MEDICARE	1,175.00	1,038.56	0.00	136.44	88.39
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	148,335.00	135,973.75	0.00	12,361.25	91.67

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Fund 101 - GENERAL FUND						
Expenditures						
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	100,710.51	0.00	33,269.49	75.17
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	77,225.00	78,308.00	0.00	(1,083.00)	101.40
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,475.00	7,099.00	0.00	4,376.00	61.86
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	399,993.95	0.00	63,031.05	86.39
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-271.000-709.000	FICA	0.00	4.52	0.00	(4.52)	100.00
101-271.000-711.000	MEDICARE	0.00	1.06	0.00	(1.06)	100.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	3.79	0.00	(3.79)	100.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.01	0.00	(2.01)	100.00
101-271.000-752.000	SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	986.91	0.00	9,013.09	9.87
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	9,825.00	3,050.00	2,125.00	85.83
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	(1.00)	0.00	1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00	7,706.12	0.00	(7,706.12)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00	159.47	0.00	(159.47)	100.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	4,241.25	0.00	(4,241.25)	100.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	18,658.19	0.00	(18,658.19)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	0.00	0.00	40,575.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	42,087.32	3,050.00	36,937.68	55.00
Dept 301.000 - POLICE						
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	244,294.36	0.00	51,805.64	82.50
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	122,394.63	0.00	7,605.37	94.15
101-301.000-709.000	FICA	29,075.00	24,261.85	0.00	4,813.15	83.45
101-301.000-711.000	MEDICARE	6,700.00	5,674.16	0.00	1,025.84	84.69
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	10,000.00	12,000.00	0.00	(2,000.00)	120.00
101-301.000-713.000	OVERTIME	20,000.00	17,953.09	0.00	2,046.91	89.77
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,700.00	0.00	(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	8,355.00	6,120.07	0.00	2,234.93	73.25
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	38,450.00	31,052.47	0.00	7,397.53	80.76
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,650.00	0.00	150.00	91.67
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,344.41	0.00	155.59	89.63
101-301.000-726.000	LIFE INSURANCE	1,000.00	767.60	0.00	232.40	76.76
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	360.00	0.00	40.00	90.00
101-301.000-752.000	SUPPLIES	1,000.00	1,227.23	0.00	(227.23)	122.72
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,376.62	0.00	123.38	91.77
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	1,196.49	0.00	2,303.51	34.19
101-301.000-759.000	GASOLINE	20,000.00	8,272.86	0.00	11,727.14	41.36
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	4,627.70	0.00	1,372.30	77.13
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,033.08	950.00	(983.08)	104.92
101-301.000-815.000	WITNESS FEES	50.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	0.00	0.00	15.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-850.000	COMMUNICATIONS	10,000.00	6,688.40	0.00	3,311.60	66.88
101-301.000-851.001	MAIL/POSTAGE	200.00	67.45	0.00	132.55	33.73
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	188.95	0.00	111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,094.53	0.00	205.47	84.19
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,465.00	0.00	0.00	1,465.00	0.00
101-301.000-909.000	MEALS	300.00	126.44	0.00	173.56	42.15
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	4,875.00	0.00	1,125.00	81.25
101-301.000-915.000	MEMBERSHIPS	675.00	295.00	0.00	380.00	43.70
101-301.000-916.000	LODGING	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	3,078.88	0.00	1,221.12	71.60
101-301.000-921.002	NATURAL GAS	800.00	589.10	0.00	210.90	73.64
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	405.97	0.00	94.03	81.19
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	3,132.99	0.00	2,867.01	52.22
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	14,338.67	0.00	(14,338.67)	100.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,406.21	0.00	(406.21)	102.54
Total Dept 301.000 - POLICE		652,285.00	557,894.21	950.00	93,440.79	85.67
Dept 336.000 - FIRE						
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,596.00	0.00	4.00	100.00
Total Dept 336.000 - FIRE		193,600.00	193,596.00	0.00	4.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT						
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,400.00	17,895.55	0.00	28,504.45	38.57
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	275.00	2,069.06	0.00	(1,794.06)	752.39
101-371.000-709.000	FICA	2,950.00	1,226.48	0.00	1,723.52	41.58
101-371.000-711.000	MEDICARE	685.00	286.85	0.00	398.15	41.88
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,320.00	610.95	0.00	1,709.05	26.33
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,250.00	1,582.34	0.00	4,667.66	25.32
101-371.000-726.000	LIFE INSURANCE	240.00	68.40	0.00	171.60	28.50
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	101.93	0.00	898.07	10.19
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	16,772.11	0.00	(1,772.11)	111.81
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,091.92	0.00	233.08	82.41
101-371.000-851.001	MAIL/POSTAGE	800.00	209.40	0.00	590.60	26.18
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	2,000.00	290.00	0.00	1,710.00	14.50
101-371.000-900.000	PRINTING	700.00	58.80	0.00	641.20	8.40
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-371.000-915.000	MEMBERSHIPS	500.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	0.00	0.00	500.00	0.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,100.00	1,502.00	0.00	(402.00)	136.55
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	43,765.79	0.00	39,779.21	52.39
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	70,108.97	0.00	60,291.03	53.76

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	05/31/2020 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	17,737.83	0.00	(4,062.83)	129.71
101-441.000-709.000	FICA	9,125.00	5,536.08	0.00	3,588.92	60.67
101-441.000-711.000	MEDICARE	2,140.00	1,294.75	0.00	845.25	60.50
101-441.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	3,000.00	3,000.01	0.00	(0.01)	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	1,778.63	0.00	1,421.37	55.58
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	21,702.81	0.00	4,997.19	81.28
101-441.000-722.001	FOOD ALLOWANCE	400.00	75.00	0.00	325.00	18.75
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	878.74	0.00	771.26	53.26
101-441.000-726.000	LIFE INSURANCE	540.00	372.77	0.00	167.23	69.03
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	298.00	0.00	102.00	74.50
101-441.000-752.000	SUPPLIES	3,500.00	400.40	1,944.01	1,155.59	66.98
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	786.75	463.01	750.24	62.49
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	3,932.64	4,067.36	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	5,022.57	4,977.43	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,400.00	2,790.19	609.81	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	1,392.58	62.30	1,045.12	58.20
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	375.00	0.00	(25.00)	107.14
101-441.000-850.000	COMMUNICATIONS	5,525.00	4,945.90	0.00	579.10	89.52
101-441.000-851.001	MAIL/POSTAGE	200.00	10.45	0.00	189.55	5.23
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	9.86	0.00	40.14	19.72
101-441.000-901.000	ADVERTISING	200.00	0.00	0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	95.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	575.00	292.50	0.00	282.50	50.87
101-441.000-920.000	ELECTRIC	4,800.00	4,463.53	0.00	336.47	92.99
101-441.000-921.002	NATURAL GAS	5,500.00	3,067.27	0.00	2,432.73	55.77
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	7,922.21	2,386.67	(1,308.88)	114.54
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	6,076.77	3,162.48	12,760.75	42.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	263.08	200.72	3,036.20	13.25
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	164,630.29	17,873.79	98,325.92	64.99
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	92,000.00	96,487.03	0.00	(4,487.03)	104.88
Total Dept 448.000 - STREET LIGHTING		92,000.00	96,487.03	0.00	(4,487.03)	104.88
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	249,707.77	0.00	25,692.23	90.67
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	249,707.77	0.00	25,692.23	90.67
Dept 569.000 - WATERSHED COUNCIL						
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	0.00	0.00	1,695.00	0.00
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-569.000-709.000	FICA	110.00	0.00	0.00	110.00	0.00
101-569.000-711.000	MEDICARE	25.00	0.00	0.00	25.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	90.00	0.00	0.00	90.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	400.00	(26.77)	0.00	426.77	(6.69)
101-569.000-726.000	LIFE INSURANCE	10.00	0.00	0.00	10.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	963.96	0.00	36.04	96.40

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,480.00	2,937.19	0.00	2,542.81	53.60
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	816.35	0.00	1,483.65	35.49
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	816.35	0.00	1,783.65	31.40
Dept 701.000 - PLANNING						
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	9,854.21	0.00	(5,854.21)	246.36
101-701.000-902.000	PUBLISHING	400.00	0.00	0.00	400.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	90.00	0.00	10.00	90.00
Total Dept 701.000 - PLANNING		4,500.00	9,944.21	0.00	(5,444.21)	220.98
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	800.00	622.00	0.00	178.00	77.75
101-702.000-911.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 702.000 - ZONING		800.00	622.00	0.00	178.00	77.75
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	13,873.09	0.00	4,126.91	77.07
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	16,113.41	0.00	6,886.59	70.06
101-756.000-709.000	FICA	2,545.00	1,831.15	0.00	713.85	71.95
101-756.000-711.000	MEDICARE	600.00	428.22	0.00	171.78	71.37
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	900.00	638.34	0.00	261.66	70.93
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	337.69	0.00	62.31	84.42
101-756.000-752.000	SUPPLIES	9,000.00	1,651.34	508.57	6,840.09	24.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	1,000.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	4,960.81	815.83	1,923.36	75.02
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	600.00	938.75	0.00	(338.75)	156.46
101-756.000-850.000	COMMUNICATIONS	950.00	839.97	0.00	110.03	88.42
101-756.000-920.000	ELECTRIC	3,000.00	1,500.33	0.00	1,499.67	50.01
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	350.00	294.03	0.00	55.97	84.01
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	698.65	0.00	5,101.35	12.05
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	215.43	0.00	784.57	21.54
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	124.43	688.23	1,687.34	32.51
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	43,540.00	3,716.76	0.00	39,823.24	8.54
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	23,609.09	0.00	(23,609.09)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	71,771.49	2,012.63	47,600.88	60.79
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	4,409.57	2,362.07	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,199.17	0.00	150.83	88.83
101-790.000-920.000	ELECTRIC	6,600.00	4,764.49	0.00	1,835.51	72.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-790.000-921.002	NATURAL GAS	1,100.00	710.76	0.00	389.24	64.61
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	263.02	0.00	1,736.98	13.15
Total Dept 790.000 - LIBRARY		18,250.00	11,347.01	2,362.07	4,540.92	75.12
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	263.03	0.00	736.97	26.30
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	204.74	0.00	795.26	20.47
101-804.000-709.000	FICA	125.00	28.34	0.00	96.66	22.67
101-804.000-711.000	MEDICARE	30.00	6.60	0.00	23.40	22.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	13.15	0.00	36.85	26.30
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	6.73	0.00	43.27	13.46
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	344.57	2.07	(46.64)	115.55
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,332.98	0.00	117.02	91.93
101-804.000-920.000	ELECTRIC	850.00	760.50	0.00	89.50	89.47
101-804.000-921.002	NATURAL GAS	900.00	745.30	0.00	154.70	82.81
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		6,855.00	3,705.94	2.07	3,146.99	54.09
Dept 851.000 - INSURANCE/BENEFITS						
101-851.000-720.000	WORKERS COMP	0.00	689.00	0.00	(689.00)	100.00
Total Dept 851.000 - INSURANCE/BENEFITS		0.00	689.00	0.00	(689.00)	100.00
TOTAL EXPENDITURES		2,763,880.00	2,243,696.75	30,114.27	490,068.98	82.27
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,748,430.00	2,574,100.68	0.00	174,329.32	93.66
TOTAL EXPENDITURES		2,763,880.00	2,243,696.75	30,114.27	490,068.98	82.27
NET OF REVENUES & EXPENDITURES		(15,450.00)	330,403.93	(30,114.27)	(315,739.66)	1,943.62
BEG. FUND BALANCE		2,001,265.05	2,001,265.05			
FUND BALANCE ADJUSTMENTS			(28,402.33)			
END FUND BALANCE		1,985,815.05	2,303,266.65			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	255,963.45	0.00	34,036.55	88.26
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	7.05	0.00	3,492.95	0.20
202-000.000-665.000	INTEREST	850.00	1,312.05	0.00	(462.05)	154.36
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		299,350.00	257,282.55	0.00	42,067.45	85.95
TOTAL REVENUES		299,350.00	257,282.55	0.00	42,067.45	85.95
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	0.00	0.00	1,695.00	0.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-450.000-709.000	FICA	140.00	31.00	0.00	109.00	22.14
202-450.000-711.000	MEDICARE	35.00	7.25	0.00	27.75	20.71
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	500.00	500.00	0.00	0.00	100.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	85.00	0.00	0.00	85.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	7,925.00	7,264.62	0.00	660.38	91.67
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,525.00	3,612.68	0.00	912.32	79.84
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	5,340.14	0.00	1,839.86	74.38
202-450.000-726.000	LIFE INSURANCE	85.00	62.13	0.00	22.87	73.09
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	600.00	0.00	(50.00)	109.09
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	2,218.93	0.00	5,781.07	27.74
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	63,990.89	0.00	8,509.11	88.26
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	83,627.64	0.00	19,592.36	81.02
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,467.96	0.00	32.04	97.86
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	437.00	0.00	563.00	43.70
202-451.000-709.000	FICA	155.00	114.86	0.00	40.14	74.10
202-451.000-711.000	MEDICARE	40.00	26.85	0.00	13.15	67.13
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	73.40	0.00	1.60	97.87
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.05	0.00	(0.05)	100.13
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	146.00	0.00	1,854.00	7.30
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	519.97	0.00	1,480.03	26.00
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	2,826.09	0.00	4,483.91	38.66
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	2,818.48	0.00	2,181.52	56.37
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	767.50	0.00	232.50	76.75
202-452.000-709.000	FICA	375.00	216.36	0.00	158.64	57.70
202-452.000-711.000	MEDICARE	90.00	50.61	0.00	39.39	56.23
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00	132.45	0.00	117.55	52.98
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	69.07	0.00	80.93	46.05
202-452.000-752.000	SUPPLIES	500.00	27.50	0.00	472.50	5.50
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	1,408.16	0.00	2,091.84	40.23
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	2,496.50	0.00	9,203.50	21.34

User: MPEARCE

PERIOD ENDING 05/31/2020

DB: Marine City

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020 (ABNORMAL)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	NORMAL				
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	12,000.00		4,868.00	0.00	7,132.00	40.57
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00		12,854.63	0.00	22,710.37	36.14
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00		280.47	0.00	319.53	46.75
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		644.66	0.00	555.34	53.72
202-453.000-709.000	FICA	115.00		56.69	0.00	58.31	49.30
202-453.000-711.000	MEDICARE	30.00		13.26	0.00	16.74	44.20
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	30.00		14.04	0.00	15.96	46.80
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00		7.82	0.00	32.18	19.55
202-453.000-752.000	SUPPLIES	400.00		0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,300.00		960.00	0.00	340.00	73.85
202-453.000-920.000	ELECTRIC	750.00		518.60	0.00	231.40	69.15
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00		54.60	0.00	745.40	6.83
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00		2,550.14	0.00	2,714.86	48.44
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00		3,080.32	0.00	3,039.68	50.33
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		247.00	0.00	753.00	24.70
202-455.000-709.000	FICA	445.00		199.80	0.00	245.20	44.90
202-455.000-711.000	MEDICARE	110.00		46.71	0.00	63.29	42.46
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00		154.03	0.00	145.97	51.34
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00		75.10	0.00	49.90	60.08
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00		5,601.33	0.00	2,398.67	70.02
202-455.000-931.003	EQUIPMENT REPAIRS	600.00		0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,700.00		9,404.29	0.00	7,295.71	56.31
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00		967.56	0.00	(167.56)	120.95
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00		210.00	0.00	90.00	70.00
202-456.000-709.000	FICA	70.00		71.07	0.00	(1.07)	101.53
202-456.000-711.000	MEDICARE	20.00		16.63	0.00	3.37	83.15
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00		46.39	0.00	(6.39)	115.98
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00		22.46	0.00	7.54	74.87
202-456.000-752.000	SUPPLIES	1,600.00		455.80	100.00	1,044.20	34.74
202-456.000-802.000	CONTRACTUAL SERVICES	800.00		217.04	0.00	582.96	27.13
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00		2,006.95	100.00	1,553.05	57.57
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00		49.42	0.00	50.58	49.42
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00		0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00		2.92	0.00	12.08	19.47
202-457.000-711.000	MEDICARE	5.00		0.68	0.00	4.32	13.60
202-457.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00		2.47	0.00	(2.47)	100.00
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		1.44	0.00	(1.44)	100.00
202-457.000-752.000	SUPPLIES	200.00		0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		ORIGINAL BUDGET		05/31/2020 NORMAL	(ABNORMAL)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00		56.93		0.00	363.07	13.55
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00		0.00		0.00	100.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50.00		0.00		0.00	50.00	0.00
202-458.000-709.000	FICA	10.00		0.00		0.00	10.00	0.00
202-458.000-711.000	MEDICARE	5.00		0.00		0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	10.00		0.00		0.00	10.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00		0.00		0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00		0.00		0.00	185.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00		1,312.44		0.00	2,987.56	30.52
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00		1,312.44		0.00	2,987.56	30.52
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00		435.73		0.00	379.27	53.46
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		0.00		0.00	0.00	0.00
202-460.000-709.000	FICA	55.00		25.99		0.00	29.01	47.25
202-460.000-711.000	MEDICARE	15.00		6.08		0.00	8.92	40.53
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	45.00		21.79		0.00	23.21	48.42
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00		10.54		0.00	14.46	42.16
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00		500.13		0.00	454.87	52.37
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00		127.33		0.00	1,572.67	7.49
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		137.23		0.00	862.77	13.72
202-464.000-709.000	FICA	125.00		16.13		0.00	108.87	12.90
202-464.000-711.000	MEDICARE	30.00		3.76		0.00	26.24	12.53
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	85.00		6.36		0.00	78.64	7.48
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		3.43		0.00	46.57	6.86
202-464.000-752.000	SUPPLIES	4,000.00		130.68		200.00	3,669.32	8.27
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00		0.00		0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,000.00		0.00		0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,990.00		424.92		200.00	10,365.08	5.69
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00		1,614.97		0.00	185.03	89.72
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		0.00		0.00	0.00	0.00
202-522.000-709.000	FICA	120.00		96.11		0.00	23.89	80.09
202-522.000-711.000	MEDICARE	30.00		22.47		0.00	7.53	74.90
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	90.00		80.75		0.00	9.25	89.72
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		43.84		0.00	6.16	87.68
202-522.000-752.000	SUPPLIES	800.00		427.20		352.40	20.40	97.45
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00		754.98		1,300.00	945.02	68.50
202-522.000-824.000	REGISTRATION FEES	0.00		0.00		0.00	0.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00		582.15		0.00	1,117.85	34.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2020
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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	BUDGET	05/31/2020			
		BUDGET	NORMAL	(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
	Total Dept 522.000 - STREET CLEANING	7,590.00	3,622.47		1,652.40	2,315.13	69.50
	TOTAL EXPENDITURES	196,160.00	119,186.63		1,952.40	75,020.97	61.76
Fund 202 - MAJOR STREET FUND:							
	TOTAL REVENUES	299,350.00	257,282.55		0.00	42,067.45	85.95
	TOTAL EXPENDITURES	196,160.00	119,186.63		1,952.40	75,020.97	61.76
	NET OF REVENUES & EXPENDITURES	103,190.00	138,095.92		(1,952.40)	(32,953.52)	131.93
	BEG. FUND BALANCE	620,051.99	620,051.99				
	END FUND BALANCE	723,241.99	758,147.91				

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	YTD BALANCE 05/31/2020 NORMAL (ABNORMAL)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000.00	97,811.17	0.00	22,188.83	81.51
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS	105,755.00	0.00	0.00	105,755.00	0.00
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	500.00	698.44	0.00	(198.44)	139.69
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	63,990.89	0.00	13,509.11	82.57
Total Dept 000.000		303,755.00	162,500.50	0.00	141,254.50	53.50
TOTAL REVENUES		303,755.00	162,500.50	0.00	141,254.50	53.50
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	0.00	0.00	1,695.00	0.00
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-450.000-709.000	FICA	155.00	46.50	0.00	108.50	30.00
203-450.000-711.000	MEDICARE	40.00	10.88	0.00	29.12	27.20
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	750.00	750.00	0.00	0.00	100.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	85.00	0.00	0.00	85.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	14,340.00	13,145.00	0.00	1,195.00	91.67
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	5,432.44	0.00	617.56	89.79
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	7,890.13	0.00	2,759.87	74.09
203-450.000-726.000	LIFE INSURANCE	160.00	93.29	0.00	66.71	58.31
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	600.00	0.00	(50.00)	109.09
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	5,108.06	0.00	12,891.94	28.38
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	33,076.30	0.00	19,398.70	63.03
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	3,537.04	0.00	3,462.96	50.53
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,400.00	799.50	0.00	600.50	57.11
203-451.000-709.000	FICA	525.00	261.40	0.00	263.60	49.79
203-451.000-711.000	MEDICARE	125.00	61.11	0.00	63.89	48.89
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	165.86	0.00	184.14	47.39
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	87.71	0.00	62.29	58.47
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	146.00	0.00	1,854.00	7.30
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	5,617.22	0.00	1,382.78	80.25
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	939.28	0.00	1,060.72	46.96
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	11,615.12	0.00	8,984.88	56.38
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	5,701.66	0.00	3,478.34	62.11
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,018.65	0.00	181.35	91.76
203-452.000-709.000	FICA	710.00	467.32	0.00	242.68	65.82
203-452.000-711.000	MEDICARE	170.00	109.30	0.00	60.70	64.29
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	253.93	0.00	206.07	55.20
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	134.79	0.00	115.21	53.92
203-452.000-752.000	SUPPLIES	500.00	27.50	0.00	472.50	5.50
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	1,331.01	0.00	5,168.99	20.48

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)				
Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00		2,994.86	0.00	14,005.14	17.62
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	211,510.00		153,844.13	0.00	57,665.87	72.74
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00		166,883.15	0.00	81,596.85	67.16
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00		3,834.33	0.00	3,665.67	51.12
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00		1,086.50	0.00	413.50	72.43
203-455.000-709.000	FICA	560.00		296.74	0.00	263.26	52.99
203-455.000-711.000	MEDICARE	135.00		69.44	0.00	65.56	51.44
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	375.00		191.70	0.00	183.30	51.12
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		95.38	0.00	54.62	63.59
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00		8,401.99	0.00	3,598.01	70.02
203-455.000-931.003	EQUIPMENT REPAIRS	600.00		0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,820.00		13,976.08	0.00	8,843.92	61.24
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00		546.15	0.00	253.85	68.27
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00		321.00	0.00	79.00	80.25
203-456.000-709.000	FICA	75.00		52.48	0.00	22.52	69.97
203-456.000-711.000	MEDICARE	20.00		12.28	0.00	7.72	61.40
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	40.00		26.31	0.00	13.69	65.78
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		13.98	0.00	36.02	27.96
203-456.000-752.000	SUPPLIES	2,000.00		683.70	100.00	1,216.30	39.19
Total Dept 456.000 - TRAFFIC SERVICE		3,385.00		1,655.90	100.00	1,629.10	51.87
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00		2,071.12	0.00	(31.12)	101.53
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		685.23	0.00	314.77	68.52
203-464.000-709.000	FICA	200.00		166.15	0.00	33.85	83.08
203-464.000-711.000	MEDICARE	50.00		38.85	0.00	11.15	77.70
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	110.00		103.54	0.00	6.46	94.13
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00		56.91	0.00	68.09	45.53
203-464.000-752.000	SUPPLIES	5,000.00		220.79	275.23	4,503.98	9.92
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00		0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	5,000.00		336.64	0.00	4,663.36	6.73
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00		3,679.23	275.23	10,570.54	27.23
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00		4,653.53	0.00	1,746.47	72.71
203-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		0.00	0.00	0.00	0.00
203-522.000-709.000	FICA	400.00		276.73	0.00	123.27	69.18
203-522.000-711.000	MEDICARE	100.00		64.70	0.00	35.30	64.70
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00		232.68	0.00	87.32	72.71
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00		130.00	0.00	(5.00)	104.00
203-522.000-752.000	SUPPLIES	1,200.00		640.80	478.60	80.60	93.28
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00		972.02	1,900.00	1,127.98	71.80
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00		873.22	0.00	3,126.78	21.83

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	NORMAL	05/31/2020			
		BUDGET		(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Dept 522.000 - STREET CLEANING		16,545.00	7,843.68		2,378.60	6,322.72	61.78
TOTAL EXPENDITURES		378,830.00	238,729.46		2,753.83	137,346.71	63.74
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		303,755.00	162,500.50		0.00	141,254.50	53.50
TOTAL EXPENDITURES		378,830.00	238,729.46		2,753.83	137,346.71	63.74
NET OF REVENUES & EXPENDITURES		(75,075.00)	(76,228.96)		(2,753.83)	3,907.79	105.21
BEG. FUND BALANCE		410,457.40	410,457.40				
END FUND BALANCE		335,382.40	334,228.44				

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	BUDGET	05/31/2020			
		BUDGET	NORMAL	(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	11,000.00		6,935.00	0.00	4,065.00	63.05
209-000.000-492.000	FOUNDATIONS	1,500.00		2,530.00	0.00	(1,030.00)	168.67
209-000.000-665.000	INTEREST	60.00		38.33	0.00	21.67	63.88
209-000.000-680.000	CEMETERY LOT SALES	4,000.00		1,000.00	0.00	3,000.00	25.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	4,000.00		0.00	0.00	4,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00		0.00	0.00	30,575.00	0.00
Total Dept 000.000		51,135.00		10,503.33	0.00	40,631.67	20.54
TOTAL REVENUES		51,135.00		10,503.33	0.00	40,631.67	20.54
Expenditures							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00		7,247.24	0.00	2,952.76	71.05
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00		6,696.29	0.00	2,003.71	76.97
209-000.000-709.000	FICA	1,175.00		849.10	0.00	325.90	72.26
209-000.000-711.000	MEDICARE	275.00		198.57	0.00	76.43	72.21
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	510.00		337.79	0.00	172.21	66.23
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	3,955.00		3,625.38	0.00	329.62	91.67
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00		2,970.97	0.00	739.03	80.08
209-000.000-752.000	SUPPLIES	2,300.00		281.48	750.00	1,268.52	44.85
209-000.000-755.000	OFFICE SUPPLIES	0.00		13.99	0.00	(13.99)	100.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00		2,917.93	310.00	1,772.07	64.56
209-000.000-827.000	SERVICE CHARGES	0.00		0.00	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00		58.00	0.00	2.00	96.67
209-000.000-920.000	ELECTRIC	550.00		455.00	0.00	95.00	82.73
209-000.000-933.000	BUILDING REPAIR	1,000.00		27.88	0.00	972.12	2.79
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00		41.78	458.22	3,200.00	13.51
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00		1,086.60	0.00	8,913.40	10.87
Total Dept 000.000		51,135.00		26,808.00	1,518.22	22,808.78	55.39
TOTAL EXPENDITURES		51,135.00		26,808.00	1,518.22	22,808.78	55.39
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		51,135.00		10,503.33	0.00	40,631.67	20.54
TOTAL EXPENDITURES		51,135.00		26,808.00	1,518.22	22,808.78	55.39
NET OF REVENUES & EXPENDITURES		0.00		(16,304.67)	(1,518.22)	17,822.89	100.00
BEG. FUND BALANCE		61,355.18		61,355.18			
END FUND BALANCE		61,355.18		45,050.51			

User: MPEARCE

PERIOD ENDING 05/31/2020

DB: Marine City

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	BUDGET	05/31/2020			
				(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 245 - TIFA #1 FUND							
Expenditures							
Dept 000.000							
245-000.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Fund 245 - TIFA #1 FUND:							
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	BUDGET	05/31/2020			
		BUDGET		(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 000.000		<u>1,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>1,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Expenditures							
Dept 000.000							
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00		0.00	0.00	1,000.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00		0.00	0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		<u>1,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
<hr/>							
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		1,000.00		0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		<u>1,000.00</u>		<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00	0.00
BEG. FUND BALANCE		9,600.34		9,600.34			
END FUND BALANCE		9,600.34		9,600.34			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	NORMAL	05/31/2020			
		BUDGET		(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	INTEREST	40.00		32.06	0.00	7.94	80.15
Total Dept 000.000		40.00		32.06	0.00	7.94	80.15
TOTAL REVENUES		40.00		32.06	0.00	7.94	80.15
Expenditures							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		40.00		32.06	0.00	7.94	80.15
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		40.00		32.06	0.00	7.94	80.15
BEG. FUND BALANCE		44,903.81		44,903.81			
END FUND BALANCE		44,943.81		44,935.87			

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	BUDGET	05/31/2020			
		BUDGET	NORMAL	(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND							
Revenues							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	0.00		0.00	0.00	0.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00		0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	0.00		1,200.00	0.00	(1,200.00)	100.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00		131,616.62	0.00	13,703.38	90.57
592-536.000-642.000	METERED SALES	503,235.00		454,017.88	0.00	49,217.12	90.22
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00		0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00		25,110.87	0.00	1,844.13	93.16
592-536.000-644.000	SEWER CONTRACT	130,000.00		164,416.00	0.00	(34,416.00)	126.47
592-536.000-665.000	INTEREST	800.00		1,184.32	0.00	(384.32)	148.04
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00		1,650.00	0.00	150.00	91.67
592-536.000-698.000	BOND PROCEEDS	0.00		0.00	0.00	0.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00		779,195.69	0.00	30,984.31	96.18
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	70.00		13.74	0.00	56.26	19.63
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00		9,150.00	0.00	(7,950.00)	762.50
592-537.000-636.000	READY TO SERVE FEE	96,890.00		87,902.55	0.00	8,987.45	90.72
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00		26,603.66	0.00	2,071.34	92.78
592-537.000-642.000	METERED SALES	940,075.00		905,373.12	0.00	34,701.88	96.31
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00		0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00		101,497.97	0.00	8,407.03	92.35
592-537.000-645.000	WATER METER SALES	400.00		1,465.00	0.00	(1,065.00)	366.25
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00		225.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	800.00		1,184.36	0.00	(384.36)	148.05
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00		0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00		2,750.00	0.00	550.00	83.33
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00		0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00		1,136,165.40	0.00	57,349.60	95.19
TOTAL REVENUES		2,003,695.00		1,915,361.09	0.00	88,333.91	95.59
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00		26,208.33	0.00	2,056.67	92.72
592-543.000-703.000	WAGES-PART TIME	0.00		0.00	0.00	0.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00		16,177.54	0.00	(7,077.54)	177.78
592-543.000-709.000	FICA	2,325.00		2,140.48	0.00	184.52	92.06
592-543.000-711.000	MEDICARE	545.00		500.68	0.00	44.32	91.87
592-543.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	150.00		149.99	0.00	0.01	99.99
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,435.00		1,305.68	0.00	129.32	90.99
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	29,670.00		27,197.50	0.00	2,472.50	91.67
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,810.00		3,957.54	0.00	852.46	82.28
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00	0.00	0.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00		6,021.83	0.00	1,433.17	80.78
592-543.000-726.000	LIFE INSURANCE	170.00		119.53	0.00	50.47	70.31
592-543.000-755.000	OFFICE SUPPLIES	1,920.00		178.05	0.00	1,741.95	9.27
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00		4,990.00	0.00	110.00	97.84
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00		7,000.00	0.00	3,000.00	70.00
592-543.000-827.000	SERVICE CHARGES	200.00		171.59	0.00	28.41	85.80
592-543.000-850.000	COMMUNICATIONS	415.00		365.96	0.00	49.04	88.18
592-543.000-851.001	MAIL/POSTAGE	3,000.00		1,743.37	0.00	1,256.63	58.11

PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	05/31/2020	(ABNORMAL)			
		BUDGET	NORMAL				
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-900.000	PRINTING	900.00		334.01	0.00	565.99	37.11
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,585.00		2,958.26	205.20	421.54	88.24
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	12,875.00		12,875.00	0.00	0.00	100.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,025.00		0.00	0.00	1,025.00	0.00
592-543.000-992.000	INTEREST EXPENSE	2,400.00		1,500.00	0.00	900.00	62.50
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		125,345.00		115,895.34	205.20	9,244.46	92.62
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00		9,853.96	0.00	2,146.04	82.12
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		1,785.00	0.00	(785.00)	178.50
592-544.000-709.000	FICA	810.00		699.73	0.00	110.27	86.39
592-544.000-711.000	MEDICARE	200.00		163.64	0.00	36.36	81.82
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00		491.41	0.00	108.59	81.90
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		264.60	0.00	(114.60)	176.40
592-544.000-752.000	SUPPLIES	500.00		0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	1,500.00		0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00		828.26	342.54	1,329.20	46.83
592-544.000-884.000	EQUIPMENT LEASE	27,730.00		27,728.26	0.00	1.74	99.99
592-544.000-911.000	CONFERENCES & TRAINING	500.00		385.00	0.00	115.00	77.00
592-544.000-915.000	MEMBERSHIPS	600.00		705.54	0.00	(105.54)	117.59
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00		0.00	0.00	2,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00		1,647.22	2,153.85	9,198.93	29.24
592-544.000-992.000	INTEREST EXPENSE	5,785.00		5,783.48	0.00	1.52	99.97
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,875.00		50,336.10	2,496.39	16,042.51	76.71
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00		23,413.43	0.00	1,586.57	93.65
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,400.00		2,770.75	0.00	(370.75)	115.45
592-545.000-709.000	FICA	1,700.00		1,598.37	0.00	101.63	94.02
592-545.000-711.000	MEDICARE	400.00		373.88	0.00	26.12	93.47
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,250.00		317.47	0.00	932.53	25.40
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00	0.00	0.00	0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,035.00		20,838.97	0.00	7,196.03	74.33
592-545.000-752.000	SUPPLIES	1,000.00		339.96	600.00	60.04	94.00
592-545.000-753.001	PROCESS CHEMICALS	13,500.00		11,643.25	0.00	1,856.75	86.25
592-545.000-755.000	OFFICE SUPPLIES	700.00		0.00	0.00	700.00	0.00
592-545.000-762.000	LAB SUPPLY	3,500.00		2,486.06	0.00	1,013.94	71.03
592-545.000-802.000	CONTRACTUAL SERVICES	226,000.00		140,707.56	47,586.59	37,705.85	83.32
592-545.000-802.100	BIO SOLIDS REMOVAL	63,000.00		40,030.00	0.00	22,970.00	63.54
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	0.00		0.00	0.00	0.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	3,500.00		1,472.24	827.76	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	6,000.00		5,500.00	0.00	500.00	91.67
592-545.000-850.000	COMMUNICATIONS	2,400.00		2,113.69	0.00	286.31	88.07
592-545.000-851.001	MAIL/POSTAGE	25.00		0.00	0.00	25.00	0.00
592-545.000-915.000	MEMBERSHIPS	120.00		117.50	0.00	2.50	97.92
592-545.000-920.000	ELECTRIC	55,000.00		48,960.33	0.00	6,039.67	89.02
592-545.000-921.002	NATURAL GAS	6,500.00		3,675.69	0.00	2,824.31	56.55
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00		2,079.10	0.00	2,920.90	41.58
592-545.000-931.003	EQUIPMENT REPAIRS	10,000.00		6,486.73	2,112.30	1,400.97	85.99
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00		4,164.24	65.70	1,770.06	70.50
592-545.000-948.000	COMPUTER SERVICES	150.00		0.00	0.00	150.00	0.00
592-545.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	05/31/2020	(ABNORMAL)			
		BUDGET	NORMAL				
Fund 592 - WATER/SEWER FUND							
Expenditures							
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		461,180.00	319,089.22		51,192.35	90,898.43	80.29
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	2,070.06		0.00	(570.06)	138.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	929.73		0.00	70.27	92.97
592-546.000-709.000	FICA	155.00	182.40		0.00	(27.40)	117.68
592-546.000-711.000	MEDICARE	40.00	42.62		0.00	(2.62)	106.55
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00	94.51		0.00	(19.51)	126.01
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	45.07		0.00	29.93	60.09
592-546.000-752.000	SUPPLIES	800.00	0.00		0.00	800.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	1,897.16		0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,544.10		0.00	155.90	90.83
592-546.000-920.000	ELECTRIC	11,000.00	9,856.80		0.00	1,143.20	89.61
592-546.000-921.002	NATURAL GAS	2,000.00	1,446.09		0.00	553.91	72.30
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	252.01		0.00	2,247.99	10.08
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	2,370.91		0.00	1,129.09	67.74
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	20,731.46		0.00	5,813.54	78.10
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	26,387.62		0.00	1,877.38	93.36
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	15,997.23		0.00	(6,897.23)	175.79
592-547.000-709.000	FICA	2,355.00	2,168.24		0.00	186.76	92.07
592-547.000-711.000	MEDICARE	550.00	506.91		0.00	43.09	92.17
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	600.00		0.00	0.00	100.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,435.00	1,305.50		0.00	129.50	90.98
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	43,020.00	39,435.00		0.00	3,585.00	91.67
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,475.00	7,179.45		0.00	1,295.55	84.71
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00		0.00	0.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	10,971.96		0.00	3,083.04	78.06
592-547.000-726.000	LIFE INSURANCE	245.00	175.25		0.00	69.75	71.53
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	167.49		0.00	1,752.51	8.72
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,000.00		0.00	250.00	94.12
592-547.000-827.000	SERVICE CHARGES	200.00	171.61		0.00	28.39	85.81
592-547.000-850.000	COMMUNICATIONS	415.00	365.94		0.00	49.06	88.18
592-547.000-851.001	MAIL/POSTAGE	3,000.00	1,743.38		0.00	1,256.62	58.11
592-547.000-900.000	PRINTING	900.00	334.00		0.00	566.00	37.11
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,585.00	2,958.26		205.20	421.54	88.24
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	17,025.00	17,025.00		0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,450.00	0.00		0.00	2,450.00	0.00
592-547.000-992.000	INTEREST EXPENSE	23,550.00	22,643.76		0.00	906.24	96.15
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	0.00		0.00	585.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	154,136.60		205.20	11,638.20	92.99
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	35,793.35		0.00	4,206.65	89.48
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,799.59		0.00	(299.59)	106.66
592-548.000-709.000	FICA	2,760.00	2,446.39		0.00	313.61	88.64
592-548.000-711.000	MEDICARE	650.00	572.23		0.00	77.77	88.04
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	1,763.18		0.00	236.82	88.16
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	905.16		0.00	(105.16)	113.15
592-548.000-752.000	SUPPLIES	600.00	0.00		0.00	600.00	0.00

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	05/31/2020 NORMAL	(ABNORMAL)			
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-548.000-755.000	OFFICE SUPPLIES	850.00	0.00		0.00	850.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	606.58		418.22	2,975.20	25.62
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,489.16		0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,728.27		0.00	1.73	99.99
592-548.000-911.000	CONFERENCES & TRAINING	700.00	385.00		0.00	315.00	55.00
592-548.000-915.000	MEMBERSHIPS	720.00	880.55		0.00	(160.55)	122.30
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00		0.00	1,000.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	14,320.04		1,336.29	18,343.67	46.05
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00		0.00	0.00	0.00
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,783.47		0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	113,472.97		1,754.51	28,367.52	80.24
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	20,747.64		0.00	4,252.36	82.99
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	874.00		0.00	326.00	72.83
592-549.000-709.000	FICA	1,625.00	1,319.49		0.00	305.51	81.20
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00	0.00		0.00	0.00	0.00
592-549.000-711.000	MEDICARE	380.00	308.53		0.00	71.47	81.19
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,250.00	195.26		0.00	1,054.74	15.62
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00	0.00		0.00	0.00	0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	29,082.80		0.00	14,772.20	66.32
592-549.000-752.000	SUPPLIES	1,000.00	210.52		600.00	189.48	81.05
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	18,116.13		0.00	13,883.87	56.61
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	215.97		0.00	1,329.03	13.98
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	1,158.77		0.00	1,841.23	38.63
592-549.000-762.000	LAB SUPPLY	9,200.00	8,553.77		0.00	646.23	92.98
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	224,087.86		77,546.73	69,990.41	81.17
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	2,000.00		0.00	20,000.00	9.09
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,339.40		0.00	160.60	89.29
592-549.000-850.000	COMMUNICATIONS	2,400.00	2,111.31		0.00	288.69	87.97
592-549.000-920.000	ELECTRIC	32,000.00	24,459.33		0.00	7,540.67	76.44
592-549.000-921.002	NATURAL GAS	5,500.00	2,799.03		0.00	2,700.97	50.89
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	137.04		0.00	1,862.96	6.85
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	1,507.90		0.00	10,492.10	12.57
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	1,096.64		180.91	2,722.45	31.94
592-549.000-968.000	DEPRECIATION EXPENSE	0.00	0.00		0.00	0.00	0.00
Total Dept 549.000 - WATER PLANT		573,080.00	340,321.39		78,327.64	154,430.97	73.05
TOTAL EXPENDITURES		1,564,600.00	1,113,983.08		134,181.29	316,435.63	79.78
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES		2,003,695.00	1,915,361.09		0.00	88,333.91	95.59
TOTAL EXPENDITURES		1,564,600.00	1,113,983.08		134,181.29	316,435.63	79.78
NET OF REVENUES & EXPENDITURES		439,095.00	801,378.01		(134,181.29)	(228,101.72)	151.95
BEG. FUND BALANCE		3,572,954.90	3,572,954.90				
END FUND BALANCE		4,012,049.90	4,374,332.91				

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	NORMAL				
Fund 701 - SPECIAL ASSESSMENT FUND							
Revenues							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	10.00		5.93	0.00	4.07	59.30
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00		0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	585.00		0.00	0.00	585.00	0.00
Total Dept 000.000		675.00		5.93	0.00	669.07	0.88
TOTAL REVENUES		675.00		5.93	0.00	669.07	0.88
Expenditures							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	225.00		168.03	0.00	56.97	74.68
701-000.000-992.000	INTEREST EXPENSE	450.00		450.00	0.00	0.00	100.00
Total Dept 000.000		675.00		618.03	0.00	56.97	91.56
TOTAL EXPENDITURES		675.00		618.03	0.00	56.97	91.56
Fund 701 - SPECIAL ASSESSMENT FUND:							
TOTAL REVENUES		675.00		5.93	0.00	669.07	0.88
TOTAL EXPENDITURES		675.00		618.03	0.00	56.97	91.56
NET OF REVENUES & EXPENDITURES		0.00		(612.10)	0.00	612.10	100.00
BEG. FUND BALANCE		0.62		0.62			
END FUND BALANCE		0.62		(611.48)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2020

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	05/31/2020			
		BUDGET	NORMAL (ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND						
Revenues						
Dept 000.000						
702-000.000-665.000	INTEREST	125.00	98.05	0.00	26.95	78.44
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>125.00</u>	<u>98.05</u>	<u>0.00</u>	<u>26.95</u>	<u>78.44</u>
TOTAL REVENUES		<u>125.00</u>	<u>98.05</u>	<u>0.00</u>	<u>26.95</u>	<u>78.44</u>
Expenditures						
Dept 000.000						
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 702 - CEMETERY TRUST FUND:						
TOTAL REVENUES		125.00	98.05	0.00	26.95	78.44
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		125.00	98.05	0.00	26.95	78.44
BEG. FUND BALANCE		137,315.61	137,315.61			
END FUND BALANCE		137,440.61	137,413.66			

User: MPEARCE

PERIOD ENDING 05/31/2020

DB: Marine City

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 05/31/2020	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)				
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	INTEREST	0.00	92,607.01	0.00	0.00	(92,607.01)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	48,415.60	0.00	0.00	(48,415.60)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	(436,461.38)	0.00	0.00	436,461.38	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	8,179.69	0.00	0.00	(8,179.69)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	185,433.75	0.00	0.00	(185,433.75)	100.00
Total Dept 000.000		0.00	(101,825.33)	0.00	0.00	101,825.33	100.00
TOTAL REVENUES		0.00	(101,825.33)	0.00	0.00	101,825.33	100.00
Expenditures							
Dept 000.000							
731-000.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	10,550.00	0.00	0.00	(10,550.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	27,439.44	0.00	0.00	(27,439.44)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	418,148.03	0.00	0.00	(418,148.03)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00	16,330.76	0.00	0.00	(16,330.76)	100.00
Total Dept 000.000		0.00	472,468.23	0.00	0.00	(472,468.23)	100.00
TOTAL EXPENDITURES		0.00	472,468.23	0.00	0.00	(472,468.23)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:							
TOTAL REVENUES		0.00	(101,825.33)	0.00	0.00	101,825.33	100.00
TOTAL EXPENDITURES		0.00	472,468.23	0.00	0.00	(472,468.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(574,293.56)	0.00	0.00	574,293.56	100.00
BEG. FUND BALANCE		4,948,426.42	4,948,426.42				
END FUND BALANCE		4,948,426.42	4,374,132.86				

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY
 PERIOD ENDING 05/31/2020
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	NORMAL	05/31/2020			
		BUDGET		(ABNORMAL)	YEAR-TO-DATE	BALANCE	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	INTEREST	0.00		5,740.43	0.00	(5,740.43)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		0.00	0.00	0.00	0.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		(21,068.67)	0.00	21,068.67	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		184,442.39	0.00	(184,442.39)	100.00
736-000.000-699.000	INTERFUND TRANSFERS IN	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		169,114.15	0.00	(169,114.15)	100.00
TOTAL REVENUES		0.00		169,114.15	0.00	(169,114.15)	100.00
Expenditures							
Dept 000.000							
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		211,716.16	0.00	(211,716.16)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00		2,400.00	0.00	(2,400.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00		1,725.01	0.00	(1,725.01)	100.00
Total Dept 000.000		0.00		215,841.17	0.00	(215,841.17)	100.00
TOTAL EXPENDITURES		0.00		215,841.17	0.00	(215,841.17)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:							
TOTAL REVENUES		0.00		169,114.15	0.00	(169,114.15)	100.00
TOTAL EXPENDITURES		0.00		215,841.17	0.00	(215,841.17)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(46,727.02)	0.00	46,727.02	100.00
BEG. FUND BALANCE		208,812.94		208,812.94			
END FUND BALANCE		208,812.94		162,085.92			
TOTAL REVENUES - ALL FUNDS		5,408,205.00		4,987,173.01	0.00	421,031.99	92.21
TOTAL EXPENDITURES - ALL FUNDS		4,956,280.00		4,431,331.35	170,520.01	354,428.64	92.85
NET OF REVENUES & EXPENDITURES		451,925.00		555,841.66	(170,520.01)	66,603.35	85.26
BEG. FUND BALANCE - ALL FUNDS		12,015,144.26		12,015,144.26			
FUND BALANCE ADJ - ALL FUNDS				(28,402.33)			
END FUND BALANCE - ALL FUNDS		12,467,069.26		12,542,583.59			

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

Resolution No. 006-2020

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

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. City Hall located at 260 S. Parker Street, Marine City, Michigan on the 4th day of June 2020, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Fiscal Year 2019/2020 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the 2019/2020 Budget-\$4,000.00. (Estimated Unmetered Water/Sewer Usage in City Buildings-Fiscal Year 7/1/19-6/30/20.)

Approved and adopted this 4th day of June, 2020.

Dave Vandenbossche, Mayor

Attest

Kristen Baxter, City Clerk

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

Resolution No. 007-2020

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

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. City Hall located at 260 S. Parker Street, Marine City, Michigan on the 4th day of June, 2020, at 7:00PM.

Present:

Absent:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Fiscal Year 2019/2020 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the 2019/2020 Budget-\$10,000.00. (Hydrant Usage – Fiscal Year 7/1/19-6/30/20.)

Approved and adopted this 4th day of June, 2020.

Dave Vandebossche, Mayor

Attest

Kristen Baxter, City Clerk

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2020-001

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN,
TO AMEND SECTION 8 OF ORDINANCE NO. 57 RELATING TO WATER AND
SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Section 8 of Ordinance No. 57 of the Code of Ordinances of the City of Marine City is hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2020, are as follows:

(i) Commodity Charge

Water usage @ \$7.34 per thousand gallons
Sewer usage @ \$5.81 per thousand gallons

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

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Debt Service Fee – Sewer

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

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

(iv) **Drinking Water Monitoring System Fee**

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

\$3.62 per billing

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

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

(vi) **Ready to Serve Fees**

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

Ready to Service Fee – Water: (per billing)

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

Ready to Service Fee – Sewer: (per billing)

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

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

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

\$55.00 per quarter

(viii) Turn On/Off Fees

Requested turn on at service address	\$20.00 per occurrence
Requested turn off at service address	\$20.00 per occurrence
City turn off/on for delinquent accounts	\$50.00 per occurrence
After-hours turn on (resident requested)	\$150.00 per occurrence

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. PUBLICATION.

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

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the 1st day of July, 2020 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION.

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the ____ day of June, 2020, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

It was moved by Commissioner _____, and supported by Commissioner _____, to adopt the Ordinance.

Ayes:

Nays:

The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book.

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: 05-28-2020
ADOPTED:
PUBLISHED:
EFFECTIVE:

RESOLUTION NO. 003-2020**CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN****RESOLUTION SUPPORTING ADOPTION OF A BROWNFIELD PLAN
BY THE CITY OF MARINE CITY
PURSUANT TO AND IN ACCORDANCE WITH
THE PROVISIONS OF ACT 381 OF THE PUBLIC ACTS
OF THE STATE OF MICHIGAN OF 1996, AS AMENDED**

At a regular meeting of the City Commission of the City of Marine City, Michigan, held at the Marine City Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 4th day of June, 2020 at 7 p.m.

PRESENT:**ABSENT:**

WHEREAS, the City of Marine City, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), have formally resolved to participate in the Brownfield Redevelopment Authority (BRA) of St. Clair County (the "Authority") and have designated that all related activities shall proceed through the BRA; and

WHEREAS, the Authority, pursuant to and in accordance with Section 13 of the Act, has reviewed and recommended for approval by the St. Clair County Board of Commissioners, the Brownfield plan (the "Plan") attached hereto, to be carried out within the City of Marine City, relating to the redevelopment project of the Thomas Geck Manor Building located at 402-416 S. Water Street in Marine City, St. Clair County, Michigan (the "Site"), as more particularly described and shown in Figures 1 and 2 contained within the attached Plan; and

WHEREAS, the City Commission of Marine City has reviewed the Plan, and have been provided a reasonable opportunity to express their views and recommendations regarding the Plan and in accordance with Sections 3(4) and 14(5) of the Act; and

WHEREAS, as a result of its review of the Plan, the City Commission of Marine City concurs with approval of the Plan.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. **Plan Approved.** Pursuant to the authority vested in the City Commission of Marine City, by the Act, the Plan is hereby supported in the form attached to this Resolution.
2. **Severability.** Should any section, clause or phrase of this Resolution be declared by the courts to be invalid, the same shall not affect the validity of

this Resolution as a whole nor any part thereof other than the part so declared to be invalid.

3. **Repeals.** All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution are hereby repealed.

AYES:

NAYES:

RESOLUTION DECLARED ADOPTED.

Dave Vandenbossche, Mayor

STATE OF MICHIGAN)
) ss:
CITY OF MARINE CITY)

I, the undersigned, the fully qualified City Clerk of Marine City, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of Marine City at a regular meeting held on the 4th day of June, 2020, the original of which resolution is on file in my office.

IN WITNESS WHEREOF, I have hereunto set my official signature this 4th day of June, 2020.

Kristen Baxter, City Clerk



ST. CLAIR COUNTY

BROWNFIELD REDEVELOPMENT AUTHORITY

Brownfield Plan – Marine City Apartments (Thomas J. Geck Manor Building)

TO: Marine City Commission
FROM: Geoff Donaldson, AICP, Senior Planner
DATE: March 19, 2020

Action Requested

- Adopt Resolution Approving the Brownfield Plan for the Marine City Apartments Redevelopment Project, as recommended by the St. Clair County Brownfield Redevelopment Authority. (*attached*)

BACKGROUND

This Brownfield Plan has been prepared to support redevelopment efforts of the historic Thomas Geck Manor building located at 402–416 South Water Street in downtown Marine City. The property is a single parcel of land occupied by the two-story 11,000 square foot building. Redevelopment of the building will include renovation of the street level store fronts to create updated retail or office space for lease. The second story will be converted into four market rate apartments. To provide parking and Americans with Disabilities Act (ADA) compliant access for the residential tenants, a four-stall garage and elevator addition will be constructed on the rear portion of the building.

The investment anticipated for the redevelopment is approximately \$1.2 million. The new commercial lease space will support new job creation. A preliminary estimate of new job creation is 10–20 new jobs (full time equivalents).

The structure has been designated “functionally obsolete” as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The “functionally obsolete” status of the subject property is due to several factors, including deficiencies with respect to the building’s heating, ventilation, air conditioning, plumbing, and electrical systems. Most of the plumbing and electrical will need to be updated to today’s standards. Accessibility is also deficient as there is no elevator to reach the second floor. Further inadequate building conditions include structural damage and water intrusion into the building. The status of the property as functionally obsolete makes it an “eligible property” under the Brownfield Redevelopment Financing Act.

This Brownfield Plan is intended to support redevelopment efforts by using the incremental tax revenues from the increased taxable value of the building to reimburse “eligible activities”. Those eligible activities include the cost of environmental assessments and Brownfield Plan preparation by the St. Clair County Brownfield Redevelopment Authority and Developer-borne costs including asbestos abatement, demolition, public infrastructure improvements, and site preparation costs. Contingencies and administrative costs of the Brownfield Redevelopment Authority are also eligible costs.

- Anticipated Private Investment – \$1,200,000
- Anticipated new jobs – 10-20 FTEs
- Total cumulative reimbursement to developer & SCCBRA – approx. \$308,850
- Total taxes to Taxing Jurisdictions during Plan
- approx. \$200,904 from initial taxable value
- Total tax increment captured for County-Wide LBRF – approx. \$84,000
- Length of Brownfield Plan – estimated 22 years

PLAN APPROVAL TIMELINE

<u>Board or Commission</u>	<u>Meeting Date</u>	<u>Action</u>
SCC Brownfield Redevelopment Authority (SCCBRA)	3/3/2020	Recommendation of Approval of BR Plan to SCC Board of Commissioners
SCC Environmental/Public Works Committee	3/5/2020	Presentation of Draft Plan
Marine City Commission	3/19/2020	Resolution of Support for Brownfield Plan
SCC Board Of Commissioners	3/19/2020	Public Hearing/Plan Approval



**ST. CLAIR COUNTY
BROWNFIELD REDEVELOPMENT AUTHORITY**

BROWNFIELD PLAN

FOR

**MARINE CITY APARTMENTS
REDEVELOPMENT PROJECT
THOMAS J. GECK MANOR BUILDING
402-416 SOUTH WATER STREET
MARINE CITY, MICHIGAN**

Approved by the Brownfield Redevelopment Authority on: _____
Approved by the governing body of the local jurisdiction on: _____
Approved by the County Board of Commissioners on: _____

Prepared with the assistance of:

**ENVIROLOGIC TECHNOLOGIES, INC.
2960 Interstate Parkway
Kalamazoo, Michigan 49048
(269) 342-1100**

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FIGURE 1: *Location Map*

FIGURE 2: *Site Plan*

SCHEDULES/TABLES

TABLE 1: *Summary of Eligible Costs*

TABLE 2: *Estimate of Total Captured Incremental Taxes*

TABLE 3: *Estimate of Annual Effect on Taxing Jurisdictions*

TABLE 4: *Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for Each Taxing Jurisdiction*

TABLE 5: *Estimated Reimbursement Schedule*

ATTACHMENTS

FUNCTIONAL OBSOLESCENCE DETERMINATION LETTER

NOTICE OF PUBLIC HEARING

NOTICE TO TAXING JURISDICTIONS

RESOLUTION SUPPORTING A BROWNFIELD PLAN – CITY OF MARINE CITY

RESOLUTION APPROVING A BROWNFIELD PLAN – ST. CLAIR COUNTY

**ST. CLAIR COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY
BROWNFIELD PLAN
MARINE CITY APARTMENTS REDEVELOPMENT PROJECT
THOMAS J. GECK MANOR BUILDING
402-416 SOUTH WATER STREET
MARINE CITY, MICHIGAN**

1. INTRODUCTION AND PURPOSE

Envirologic has prepared this Brownfield Plan on behalf of the St. Clair County Brownfield Redevelopment Authority (SCCBRA) for one parcel in downtown Marine City located at 402-416 South Water Street (Exhibits, Figure 1). The project includes the redevelopment of a former downtown building to create new retail lease space and four second-story apartment units. The project supports continued growth in the City of Marine City and in particular the downtown area.

The subject property consists of one parcel, located at 402-416 South Water Street in Marine City, Michigan. The property is 0.185 acres. The subject property is currently developed with a two-story, 11,000-square-foot vacant downtown building, which has multiple street-level storefronts and ten small second-story apartments. The building is currently vacant and in poor condition. The property has been deemed functionally obsolete by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4).

Environmental-related costs include Pre-Approved Activities conducted by the SCCBRA. These “environmental” costs are eligible for reimbursement through the Brownfield Plan and include a Phase I and II Environmental Site Assessment (ESA) and a Pre-Demolition Hazardous Materials Building Survey. These activities are statutorily eligible to be reimbursed using both school and local tax increment revenues without Work Plan approval from the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

The project includes “non-environmental costs” that are eligible for reimbursement through the Brownfield Plan. Specific non-environmental eligible costs include asbestos abatement costs, building and site demolition, public infrastructure improvements, site preparation activities, and contingencies. Preparation of this Brownfield Plan and an Act 381 Work Plan is also eligible.

This Brownfield Plan identifies the eligible environmental and non-environmental activities that have been completed or will be conducted by the SCCBRA or the developer and which will be reimbursed through the capture of tax increment revenues.

The purpose of this plan, to be implemented by the SCCBRA, is to satisfy the requirements for a Brownfield Plan as specified in Act 381 of the Public Acts of the State of Michigan of 1996, as amended, MCL 125.2651 et. seq., which is known as the “Brownfield Redevelopment Financing Act.” Terms used in this document are as defined in Act 381.

2. ELIGIBLE PROPERTY INFORMATION

The property subject to this Plan consists of one parcel, approximately 0.185 acres in size and located at 402–416 South Water Street in Marine City, Michigan. The parcel I.D. for the subject property is 02-475-0223-000. The structure has been designated “functionally obsolete” as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The vacant building on site has structural damage; lacks adequate heating, ventilation, and air conditioning (HVAC) systems; lacks a fully functional plumbing system, which has rendered kitchens and bathrooms in poor condition or non-functional; has poor electrical systems that are likely not up to current building standards; and is not an accessible building to those with disabilities.

The property includes the two-story building, an alley to the west (behind the building), and the public right-of-ways along the east (South Water Street) and north (St. Clair Street).

Refer to Figure 1 (Exhibits) for a location map and site map. A Functional Obsolescence Determination Letter prepared by the St. Clair County Equalization Director is also attached.

3. PROPOSED REDEVELOPMENT

This Brownfield Plan has been prepared to support the redevelopment efforts of the subject property. The proposed redevelopment consists of converting the functionally obsolete building into a mixed-use building. The street level will be renovated to create lease space for retail or commercial operations. Specific tenants have not been identified at this time. The second story will be renovated to create four market-rate apartments. New garages would be constructed on

the rear portion of the building for the four tenants. An elevator would also be added to make the building compliant with the Americans with Disabilities Act.

The investment anticipated for the redevelopment is approximately \$1.2 million. The new commercial lease space will support new job creation. A preliminary estimate of new job creation is 10–20 new jobs (full time equivalents).

4. BROWNFIELD CONDITIONS

The structure has been designated “functionally obsolete” as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). “Functionally obsolete,” as defined by Act 381, means that the property is unable to be used to adequately perform the function for which it was intended due to a substantial loss in value resulting from factors such as overcapacity, changes in technology, deficiencies or superadequacies in design, or other similar factors that affect the property itself or the property’s relationship with other surrounding property. The “functionally obsolete” status of the subject property is due to several factors, including deficiencies with respect to the building’s heating, ventilation, air conditioning, plumbing, and electrical systems. Most of the plumbing and electrical will need to be updated to today’s standards. Accessibility is also deficient as there is no elevator to reach the second floor. Further inadequate building conditions include structural damage and water intrusion into the building.

5. BROWNFIELD PLAN ELEMENTS (as specified in Section 13[1] of Act 381)

A. Description of Costs to be Paid for with Tax Increment Revenues

This Brownfield Plan has been developed to reimburse existing and anticipated costs to be incurred by the SCCBRA and the developer. Tax increment revenues will be captured for reimbursement from local and school tax increment revenues. Preparation of an Act 381 Work Plan for the approval of school tax capture is anticipated for the non-environmental eligible activities. Eligible activities that are statutorily eligible for reimbursement with both local and school tax increment revenues include the Phase I and Phase II Environmental Site Assessments (ESAs), the Pre-Demolition Hazardous Materials Building Survey, and the preparation and implementation of the Brownfield Plan. All other eligible costs will be reimbursed with only local tax increment revenues or require the approval of

the Act 381 Work Plan. Specific costs to be paid for with tax increment revenues are detailed in Table 1 and described below.

Eligible costs for reimbursement include Pre-Approved Activities, which consist of a Phase I ESA, Phase II ESA, and Pre-Demolition Hazardous Materials Building Survey. These investigations were conducted at a cost of approximately \$14,000. These costs were incurred by the SCCBRA, with assistance from the County's US EPA environmental assessment grant.

The project includes "non-environmental costs" that are eligible for reimbursement through the Brownfield Plan. Specific non-environmental eligible costs include asbestos abatement costs and building and site demolition. Anticipated costs for asbestos abatement, inclusive of disposal and air monitoring, are \$50,000. Eligible activities as part of building demolition consist of interior demolition, removal of functionally obsolete utilities, removal of the façade, demolition of a lean-to on the back of the building, and disposal costs. Site demolition may include removal of abandoned utilities, sidewalk, or other related structures and disposal costs. Demolition activities are estimated at a cost of \$120,000.

Public infrastructure improvements include power line and pole re-alignment on the west side of the property, the replacement of approximately 1,500 square feet of public sidewalk, the addition of landscaping in the right-of-way (trees and planters), and construction of an urban storm water management system. Total public infrastructure improvement costs are estimated at \$49,000.

Site preparation activities will include land balancing (\$15,000) plus temporary facilities, security, sidewalk closures, survey costs, and other eligible site preparation costs (\$5,000). Total site preparation activities costs are estimated at \$20,000.

15% of eligible activity costs, incurred after approval of the Brownfield Plan, are included as a contingency in this Brownfield Plan — a total of \$35,850.

The development of the Brownfield Plan is also an eligible activity, estimated at a cost of \$5,000. Plan preparation costs were/will be incurred by the SCCBRA and include fees, plan preparation, communications and meetings, and other professional services needed for

preparation, adoption, and submittal of the Brownfield Plan. These costs are eligible for reimbursement with both school and local tax increment revenues.

The Plan also includes Brownfield Plan implementation costs and administrative and operating expenses of the SCCBRA. Implementation costs will be a combination of tracking, submittal, review of invoices for reimbursement, plan compliance, and data reporting activities. These costs are eligible for reimbursement with both school and local tax increment revenues. Implementation costs are estimated at \$2,500 during the first three years and \$1,000 annually for the life of the Plan. A summary of the estimated reimbursement of implementation costs can be viewed in Table 5.

The total potential brownfield eligible activity costs, including contingencies and preparation and implementation of the Brownfield Plan, are estimated at \$308,850.

Eligible costs are detailed in Table 1.

B. Summary of Eligible Activities

Eligible activities include Michigan Department of Environment, Great Lakes, and Energy (EGLE) Pre-Approved Activities that consist of a Phase I ESA, Phase II ESA, and Pre-Demolition Hazardous Materials Building Survey. These costs were incurred by the SCCBRA on behalf of the developer utilizing the County's US EPA environmental assessment grant.

Non-environmental eligible activities include asbestos abatement and building and site demolition. Asbestos abatement includes removal of asbestos-containing building materials, air monitoring, disposal, and project management. Building demolition consists of interior demolition, removal of functionally obsolete utilities, removal of the façade, demolition of a lean-to on the back of the building, and disposal costs. Site demolition may include removal of abandoned utilities, sidewalk, or other related structures and disposal costs.

Public infrastructure improvements include power line and pole re-alignment on the west side of the property. The current placement of the poles and transmission lines interfere with the proposed development. Approximately 1,500 square feet of public sidewalk will need to be replaced, which includes placement of handicap mats at the corner and re-

sloping the sidewalk to drain water away from the building. Within the right-of-way, a small amount of landscaping will be constructed. At this time, plans include placement of up to three small trees within planters. The construction of an urban storm water management system is also an eligible activity and will likely include construction of subgrade storm water storage with overflow into the municipal system.

Eligible site preparation activities will include land balancing to create a building platform after the demolition of the lean-to addition to the building. Eligible activities also include temporary facilities, site security, sidewalk closure signage and barriers, survey costs, and other eligible site preparation costs outlined in the State's guidance documents.

The development of the Brownfield Plan is also an eligible activity and includes fees, plan preparation, communications and meetings, and other professional services needed for preparation, adoption, and submittal of the Brownfield Plan.

Eligible activities also include Brownfield Plan implementation and administrative and operating expenses of the SCCBRA. Implementation costs will be a combination of tracking, submittal, review of invoices for reimbursement, plan compliance, and data reporting activities.

C. Estimate of Captured Taxable Value and Tax Increment Revenues

For the purposes of this plan, the initial taxable value is the value of the eligible property established in 2019 which is \$167,068.

Construction activities are anticipated to begin in late 2020 and continue through 2021. The first year of tax increment capture is anticipated to be the 2022 Summer and Winter taxes. After redevelopment, the project is expected to have a taxable value of \$500,000. Reimbursements will be made on the actual tax increment that is realized.

The estimated captured taxable value for this redevelopment by year and in aggregate for each taxing jurisdiction is depicted in tabular form (Tables 2, 3, and 4).

Once eligible expenses are reimbursed, the SCCBRA may capture up to five full years of the tax increment and deposit the revenues into a Local Brownfield Revolving Fund

(LBRF). A summary of the estimated reimbursement schedule and the amount of capture into the LBRF by year and in aggregate is presented as Table 5.

D. Method of Financing and Description of Advances by the Municipality

The Phase I and II ESAs, Pre-Demolition Hazardous Materials Building Survey, and Plan preparation fees were funded or will be funded by the SCCBRA through the use of US EPA grant funds on behalf of the property owner. Non-environmental costs will be incurred by the developer. Eligible costs will be reimbursed through tax increment financing. The only expenses incurred prior to the Brownfield Plan are the SCCBRA's costs related to environmental assessment and development of the Plan. The environmental assessment costs are statutorily approved for reimbursement with both local and school tax increment revenues.

No advances by the municipality have been made or are anticipated.

E. Maximum Amount of Note or Bonded Indebtedness

At this time, there are no plans by the SCCBRA to incur indebtedness to support development of this site, but such plans could be made in the future to assist in the development if the SCCBRA so chooses.

F. Duration of Brownfield Plan

The SCCBRA intends to begin capture of tax increment in 2022. This Plan will then remain in place until the eligible activities have been fully reimbursed and up to five full years of capture into the LBRF is complete or 30 years, whichever occurs sooner.

G. Estimated Impact of Tax Increment Financing on Revenues of Taxing Jurisdictions

The estimated amount of tax increment revenues to be captured for this redevelopment from each taxing jurisdiction by year and in aggregate is presented as Table 4.

H. Legal Description, Property Map, Statement of Qualifying Characteristics and Personal Property

The property subject to this Plan consists of one parcel, approximately 0.185 acres in size and located at 402–416 South Water Street in Marine City, St. Clair County, Michigan. The parcel I.D. for the subject property is 02-475-0223-000. The property subject to this

Brownfield Plan is the geographic property described herein and shown on Figure 2. Any change in address or parcel identification numbers will not affect the property subject to this plan.

The legal description for the parcel is as follows:

LOT 89 BLK 19 MAP OF THE VILLAGE OF MARINE T3N R16E SEC 01

The structure has been designated “functionally obsolete” as defined by the Brownfield Redevelopment Financing Act 381, MCL 125.2652(u), by the St. Clair County Equalization Director, a Michigan Master Assessing Officer (Level 4). The property meets the definition of a “brownfield” as defined by Public Act 381, the Brownfield Redevelopment Financing Act of 1996, as amended, based upon this “functionally obsolete” designation. Further description of the basis on the functional obsolescence determination is described in Sections 2 and 4 of this Brownfield Plan and in the attached determination letter from the St. Clair County Equalization Director.

This Brownfield Plan does intend to capture tax increment revenues associated with personal property tax, if available.

I. Estimates of Residents and Displacement of Families

This property is vacant property. There will be no displacement of residents or families to complete the project.

J. Plan for Relocation of Displaced Persons

Not applicable.

K. Provisions for Relocation Costs

Not applicable.

L. Strategy for Compliance with Michigan’s Relocation Assistance Law

Not applicable.

M. Other Material that the Authority or Governing Body Considers Pertinent

Not applicable.

EXHIBITS

FIGURE 1: *Location Map*

FIGURE 2: *Site Plan*

SCHEDULES/TABLES

TABLE 1: *Summary of Eligible Costs*

TABLE 2: *Estimate of Total Captured Incremental Taxes*

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TABLE 5: *Estimated Reimbursement Schedule*

ATTACHMENTS

FUNCTIONAL OBSOLESCENCE DETERMINATION LETTER

NOTICE OF PUBLIC HEARING

NOTICE TO TAXING JURISDICTIONS

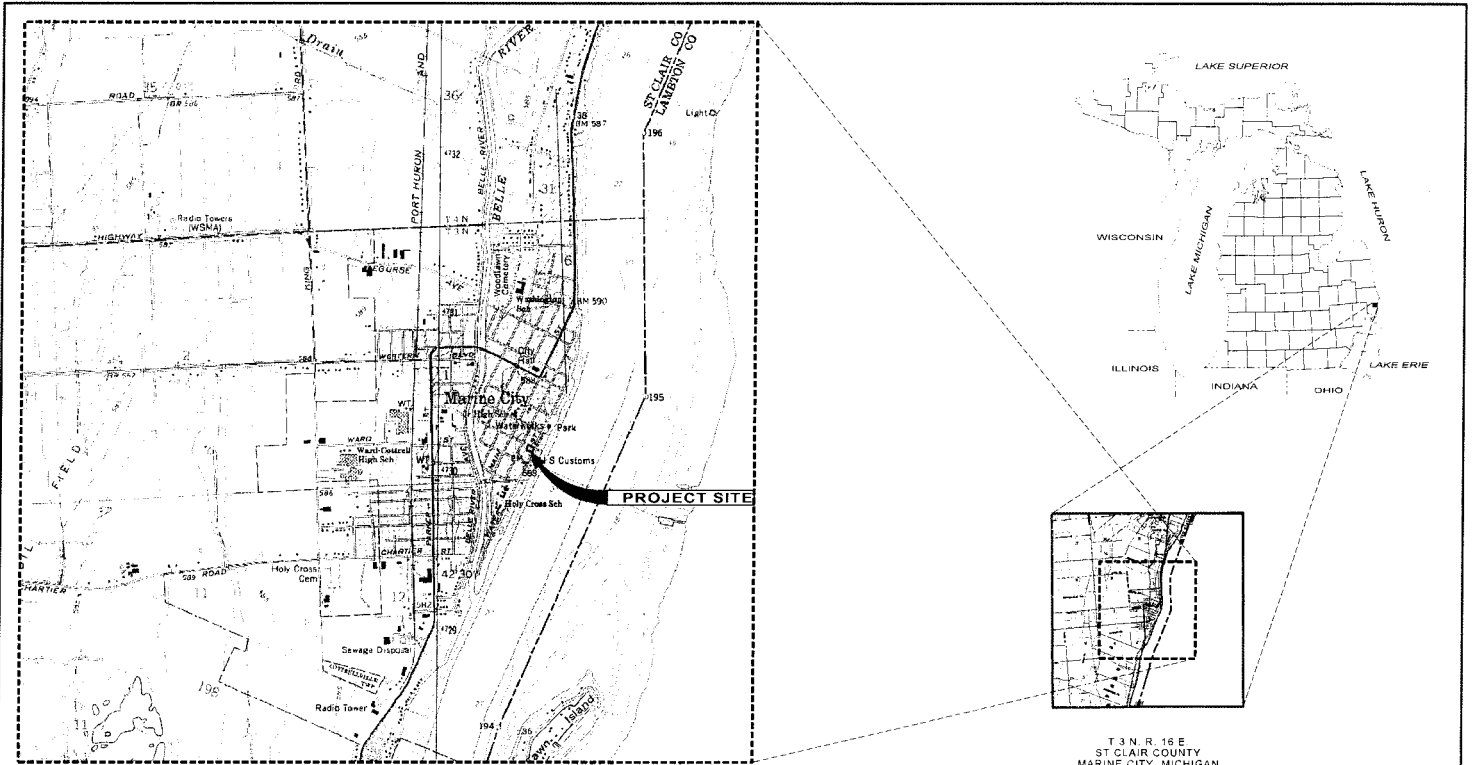
RESOLUTION SUPPORTING A BROWNFIELD PLAN – CITY OF MARINE CITY

RESOLUTION APPROVING A BROWNFIELD PLAN – ST. CLAIR COUNTY

EXHIBITS

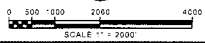
Figure 1: Location Map

Figure 2: Site Plan



SOURCE: MARINE CITY, MICHIGAN - GNT USGS 7.5 MINUTE TOPOGRAPHIC QUADRANGLE MAPS
 MAPTECH® U.S. TERRAIN SERIES™ ©MAPTECH®, INC. 606 433-8500

T 3 N. R. 16 E
 ST. CLAIR COUNTY
 MARINE CITY, MICHIGAN



enviro
 environmental consulting services
 2800 SPENCER ST. SUITE 200
 CALAMAZOO, MICHIGAN 49004
 PH: (269) 342-1100 FAX: (269) 342-4345

**THE THOMAS J. GEEK
 MANOR BUILDING**
 402 SOUTH WATER ST
 MARINE CITY, MI 48039
LOCATION MAP

190160

1



SCALE 1" = 30'
0 5 10 20 30 60
feet

NOTE:
THIS IS NOT A PROPERTY BOUNDARY SURVEY. PROPERTY BOUNDARIES SHOWN ON THIS MAP
ARE BASED ON AVAILABLE SURVEYED INFORMATION AND ARE APPROXIMATE ONLY AND
SHOULD NOT BE USED TO ESTABLISH PROPERTY BOUNDARY LOCATION IN THE FIELD.

THE THOMAS J. GEEK MANOR BUILDING

402 SOUTH WATER ST
MARINE CITY, MI 48039

SITE PLAN


environmental consulting services
2380 INTERSTATE PARKWAY
KALAMAZOO, MICHIGAN 49008
PH: (269) 343-1100 FAX: (269) 332-4845

PROJECT NO
190160

FIGURE NO

2

SCHEDULES/TABLES

- Table 1: Summary of Eligible Costs**
- Table 2: Estimate of Total Captured Incremental Taxes**
- Table 3: Estimate of Annual Effect on Taxing Jurisdictions**
- Table 4: Captured Taxable Value and Tax Increment Revenue
by Year and Aggregate for Each Taxing Jurisdiction**
- Table 5: Estimated Reimbursement Schedule**

Table 1

Summary of Eligible Activities

Marine City Apartments
 Redevelopment Project
 402-416 South Water Street
 Marine City, MI

Eligible Activities	Estimated Cost
<u>Pre-Approved Activities</u>	State and Local
Phase I ESA	\$ 3,500.00
Phase II ESA	\$ 2,500.00
Hazardous Materials Building Survey	\$ 8,000.00
<u>Department Specific Activities</u>	
<u>Due Care Activities</u>	
<u>Non-Environmental Activities</u>	
<u>Demolition</u>	State and Local
Building and site demolition	\$ 120,000.00
<u>Asbestos Abatement</u>	State and Local
	\$50,000
<u>Public Infrastructure Improvements</u>	State and Local
	\$49,000
<u>Site Preparation Activities</u>	State and Local
	\$20,000
TOTAL COSTS OF ELIGIBLE ACTIVITIES	\$ 253,000.00
Financing Costs (%)	
Contingencies (15%)	\$ 35,850.00
Administrative & Operating Expense of the Authority:	
Brownfield Plan Preparation (State and Local)	\$ 5,000.00
Brownfield Plan Implementation (State and Local)	\$ 15,000.00
TOTAL REIMBURSEMENTS	\$ 308,850.00
Captured and Disbursed to State Redevelopment Fund	\$ 20,400.45
Additional Capture for LBRF	\$ 84,004.11
Total	\$ 413,254.56

Table 2

Estimate of Total Captured Incremental Taxes

Marine City Apartments Redevelopment Project
Marine City, MI

Year	Annual Total Millage†	Initial Taxable Value	Tax Revenues from Initial Taxable Value	Estimated Future Taxable Value	Estimated Future Tax Revenues	Incremental Tax Revenues	Available for Authority Disbursements
2022	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 500,000.00	\$ 27,331.14	\$ 18,198.82	\$ 17,200.03
2023	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 505,000.00	\$ 27,604.45	\$ 18,472.13	\$ 17,473.34
2024	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 510,050.00	\$ 27,880.50	\$ 18,748.18	\$ 17,749.38
2025	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 515,150.50	\$ 28,159.30	\$ 19,026.98	\$ 18,028.19
2026	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 520,302.01	\$ 28,440.89	\$ 19,308.58	\$ 18,309.78
2027	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 525,505.03	\$ 28,725.30	\$ 19,592.99	\$ 18,594.19
2028	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 530,760.08	\$ 29,012.56	\$ 19,880.24	\$ 18,881.44
2029	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 536,067.68	\$ 29,302.68	\$ 20,170.36	\$ 19,171.57
2030	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 541,428.35	\$ 29,595.71	\$ 20,463.39	\$ 19,464.59
2031	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 546,842.64	\$ 29,891.67	\$ 20,759.35	\$ 19,760.55
2032	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 552,311.06	\$ 30,190.58	\$ 21,058.26	\$ 20,059.47
2033	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 557,834.17	\$ 30,492.49	\$ 21,360.17	\$ 20,361.37
2034	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 563,412.52	\$ 30,797.41	\$ 21,665.09	\$ 20,666.30
2035	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 569,046.64	\$ 31,105.39	\$ 21,973.07	\$ 20,974.27
2036	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 574,737.11	\$ 31,416.44	\$ 22,284.12	\$ 21,285.33
2037	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 580,484.48	\$ 31,730.61	\$ 22,598.29	\$ 21,599.49
2038	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 586,289.32	\$ 32,047.91	\$ 22,915.59	\$ 21,916.80
2039	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 592,152.22	\$ 32,368.39	\$ 23,236.07	\$ 22,237.28
2040	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 598,073.74	\$ 32,692.07	\$ 23,559.76	\$ 22,560.96
2041	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 604,054.48	\$ 33,018.99	\$ 23,886.68	\$ 22,887.88
2042	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 610,095.02	\$ 33,349.18	\$ 24,216.87	\$ 23,218.07
2043	54.6623	\$ 167,068.00	\$ 9,132.32	\$ 616,195.97	\$ 33,682.68	\$ 24,550.36	\$ 23,551.56
TOTAL						\$ 467,925.35	\$ 445,951.84

† - Does not include debt millages

* - Total includes five year future capture to Local Brownfield Revolving Fund

Table 3
Estimate of Annual Effect on Taxing Jurisdictions

Marine City Apartments Redevelopment Project
Marine City, MI

SUMMER TAXES ¹											
Taxing Jurisdiction		County Oper	Colleg	RESA Spec Ed	RESA Inter. Ed.	RESA Voc. Ed.	City Op.	School Sinking Fund	School Operating	SET	Total
Millage		5.3265	1.8891	2.3113	0.1938	0.9245	16.71068	0.4	18	6	\$1,755.88
Initial Taxable Value	\$ 167,068.00	\$ 889.89	\$ 315.61	\$ 386.14	\$ 37.38	\$ 154.45	\$ 2,791.82	\$ 66.93	\$ 3,007.22	\$ 1,002.41	\$ 8,646.75
Future Taxable Value	\$ 500,000.00	\$ 2,663.25	\$ 944.55	\$ 1,155.65	\$ 96.90	\$ 462.25	\$ 8,355.34	\$ 200.00	\$ 9,000.00	\$ 3,000.00	\$ 25,877.94
Captured Taxable Value	\$ 332,932.00	\$ 1,773.36	\$ 628.94	\$ 769.51	\$ 64.52	\$ 307.80	\$ 5,563.52	\$ 133.17	\$ 5,992.78	\$ 1,997.59	\$ 17,231.19

WINTER AND TOWNSHIP TAXES ²								
Taxing Jurisdiction		Drugs	Seniors	Library	Parks	Veterans	County Roads	Total
Millage		0.561	0.8	0.7	0.4954	0.1	0.25	2.9064
Initial Taxable Value	\$ 167,068.00	\$ 93.73	\$ 133.65	\$ 116.95	\$ 82.77	\$ 16.71	\$ 41.77	\$ 485.57
Future Taxable Value	\$ 500,000.00	\$ 280.50	\$ 400.00	\$ 350.00	\$ 247.70	\$ 50.00	\$ 125.00	\$ 1,453.20
Captured Taxable Value	\$ 332,932.00	\$ 186.77	\$ 266.35	\$ 233.05	\$ 164.93	\$ 33.29	\$ 83.23	\$ 967.63

1. Based on millages from 2019 taxes
2. Based on millages from 2019 taxes
3. Half of captured SET conveyed to State Brownfield Redevelopment Fund

Total Millage	54.6623
Total Annual Future Tax Liability	\$ 27,331.14
Total Capturable Local Millages	30.6623
Total Annual Capturable Local Tax Increment	\$ 10,208.45
Total Capturable School Millages	24.0000
Total Annual Capturable School Tax Increment	\$ 7,990.37
Total Capturable School and Local Millages	54.6623

Table 4

Captured Taxable Value and Tax Increment Revenue by Year and Aggregate for Each Taxing Jurisdiction

Marine City Apartments Redevelopment Project
Marine City, MI

Year	Captured Taxable Value	County Oper	Collar	MISA Spec Ed	MISA Inter. Ed.	MESA Voc. Ed.	Civ. Op.	School Sinking Fund	School Operating	SET	School Debt	Deq.	Seniors	Library	Parks	Veterans	County Roads	Total
2022	\$ 332,932.00	\$ 1,773.36	\$ 828.94	\$ 769.51	\$ 84.52	\$ 307.80	\$ 5,563.52	\$ 133.17	\$ 5,992.78	\$ 1,897.59	\$ -	\$ 186.77	\$ 286.35	\$ 233.05	\$ 184.93	\$ 33.29	\$ 83.23	\$ 18,198.82
2023	\$ 337,932.00	\$ 1,799.99	\$ 838.39	\$ 781.06	\$ 85.49	\$ 312.42	\$ 5,647.07	\$ 135.17	\$ 6,082.78	\$ 2,027.59	\$ -	\$ 189.58	\$ 270.35	\$ 236.05	\$ 187.41	\$ 33.79	\$ 84.48	\$ 18,472.13
2024	\$ 342,962.00	\$ 1,826.99	\$ 847.93	\$ 792.73	\$ 86.47	\$ 317.09	\$ 5,731.49	\$ 137.19	\$ 6,173.88	\$ 2,057.89	\$ -	\$ 192.41	\$ 274.39	\$ 240.09	\$ 189.91	\$ 34.33	\$ 85.75	\$ 18,748.18
2025	\$ 348,022.50	\$ 1,854.05	\$ 857.46	\$ 804.32	\$ 87.45	\$ 321.82	\$ 5,816.70	\$ 139.23	\$ 6,265.49	\$ 2,088.93	\$ -	\$ 195.27	\$ 278.47	\$ 243.66	\$ 172.44	\$ 35.81	\$ 87.02	\$ 19,225.88
2026	\$ 353,234.01	\$ 1,881.50	\$ 867.29	\$ 816.43	\$ 88.43	\$ 326.56	\$ 5,902.78	\$ 141.29	\$ 6,358.21	\$ 2,119.40	\$ -	\$ 198.16	\$ 282.69	\$ 247.06	\$ 174.99	\$ 36.32	\$ 89.31	\$ 19,308.98
2027	\$ 358,437.03	\$ 1,909.21	\$ 877.12	\$ 828.46	\$ 89.47	\$ 331.38	\$ 5,989.73	\$ 143.37	\$ 6,451.87	\$ 2,150.62	\$ -	\$ 201.08	\$ 286.75	\$ 250.91	\$ 177.57	\$ 35.84	\$ 89.61	\$ 19,592.99
2028	\$ 363,692.08	\$ 1,937.21	\$ 887.05	\$ 840.30	\$ 90.48	\$ 336.23	\$ 6,077.54	\$ 145.48	\$ 6,546.66	\$ 2,182.15	\$ -	\$ 204.03	\$ 290.95	\$ 254.58	\$ 180.17	\$ 36.37	\$ 90.92	\$ 19,880.24
2029	\$ 368,999.88	\$ 1,965.48	\$ 897.08	\$ 852.81	\$ 91.51	\$ 341.14	\$ 6,186.24	\$ 147.60	\$ 6,641.98	\$ 2,214.00	\$ -	\$ 207.01	\$ 294.20	\$ 258.30	\$ 182.82	\$ 36.80	\$ 92.25	\$ 20,170.36
2030	\$ 374,380.35	\$ 1,994.03	\$ 907.20	\$ 865.28	\$ 92.55	\$ 346.10	\$ 6,256.82	\$ 149.74	\$ 6,738.49	\$ 2,246.16	\$ -	\$ 210.02	\$ 299.49	\$ 262.05	\$ 185.46	\$ 37.44	\$ 93.56	\$ 20,463.33
2031	\$ 379,774.64	\$ 2,022.87	\$ 917.43	\$ 877.77	\$ 93.60	\$ 351.10	\$ 6,346.29	\$ 151.91	\$ 6,835.94	\$ 2,278.65	\$ -	\$ 213.06	\$ 303.82	\$ 265.84	\$ 188.44	\$ 37.98	\$ 94.94	\$ 20,759.33
2032	\$ 385,243.06	\$ 2,052.00	\$ 927.76	\$ 890.41	\$ 94.66	\$ 356.16	\$ 6,437.67	\$ 154.70	\$ 6,934.39	\$ 2,311.46	\$ -	\$ 216.12	\$ 308.19	\$ 269.67	\$ 190.85	\$ 38.62	\$ 96.31	\$ 21,058.26
2033	\$ 390,786.17	\$ 2,081.42	\$ 938.20	\$ 903.18	\$ 95.71	\$ 361.26	\$ 6,529.97	\$ 157.57	\$ 7,033.79	\$ 2,344.63	\$ -	\$ 219.22	\$ 312.81	\$ 273.54	\$ 193.59	\$ 39.08	\$ 97.69	\$ 21,360.17
2034	\$ 396,344.92	\$ 2,111.13	\$ 948.73	\$ 916.07	\$ 96.81	\$ 366.42	\$ 6,623.10	\$ 158.54	\$ 7,134.20	\$ 2,378.07	\$ -	\$ 222.35	\$ 317.08	\$ 277.44	\$ 196.35	\$ 39.83	\$ 99.09	\$ 21,665.09
2035	\$ 401,978.64	\$ 2,141.14	\$ 959.38	\$ 929.09	\$ 97.90	\$ 371.63	\$ 6,717.34	\$ 160.79	\$ 7,235.62	\$ 2,411.87	\$ -	\$ 225.51	\$ 321.58	\$ 281.39	\$ 199.14	\$ 40.20	\$ 100.49	\$ 21,973.07
2036	\$ 407,688.11	\$ 2,171.45	\$ 970.13	\$ 942.25	\$ 99.01	\$ 376.89	\$ 6,812.43	\$ 163.07	\$ 7,338.94	\$ 2,446.01	\$ -	\$ 228.70	\$ 326.14	\$ 285.17	\$ 201.96	\$ 40.77	\$ 101.92	\$ 22,284.12
2037	\$ 413,476.48	\$ 2,202.06	\$ 980.99	\$ 955.53	\$ 100.12	\$ 382.20	\$ 6,903.47	\$ 165.37	\$ 7,441.50	\$ 2,480.50	\$ -	\$ 231.93	\$ 330.73	\$ 289.39	\$ 204.81	\$ 41.34	\$ 103.35	\$ 22,598.26
2038	\$ 419,271.32	\$ 2,232.98	\$ 991.95	\$ 968.95	\$ 101.25	\$ 387.57	\$ 7,005.47	\$ 167.69	\$ 7,545.08	\$ 2,515.33	\$ -	\$ 235.18	\$ 335.38	\$ 293.45	\$ 207.69	\$ 41.92	\$ 104.81	\$ 22,915.58
2039	\$ 425,084.22	\$ 2,264.21	\$ 1,003.03	\$ 982.50	\$ 102.38	\$ 392.99	\$ 7,103.45	\$ 170.03	\$ 7,651.52	\$ 2,550.51	\$ -	\$ 238.47	\$ 340.07	\$ 297.56	\$ 210.59	\$ 42.51	\$ 106.27	\$ 23,236.07
2040	\$ 431,006.74	\$ 2,295.75	\$ 1,014.21	\$ 996.16	\$ 103.53	\$ 398.46	\$ 7,202.40	\$ 172.40	\$ 7,758.70	\$ 2,586.03	\$ -	\$ 241.79	\$ 344.80	\$ 301.70	\$ 213.52	\$ 43.10	\$ 107.75	\$ 23,559.76
2041	\$ 436,966.46	\$ 2,327.81	\$ 1,025.51	\$ 1,010.01	\$ 104.69	\$ 403.99	\$ 7,302.34	\$ 174.79	\$ 7,859.76	\$ 2,621.92	\$ -	\$ 245.10	\$ 349.59	\$ 305.89	\$ 216.48	\$ 43.70	\$ 109.29	\$ 23,889.68
2042	\$ 443,027.02	\$ 2,359.78	\$ 1,036.92	\$ 1,023.97	\$ 105.86	\$ 409.58	\$ 7,400.29	\$ 177.01	\$ 7,974.49	\$ 2,659.16	\$ -	\$ 248.54	\$ 354.42	\$ 310.17	\$ 218.69	\$ 44.30	\$ 110.76	\$ 24,219.87
2043	\$ 449,127.97	\$ 2,392.28	\$ 1,048.45	\$ 1,038.07	\$ 107.04	\$ 415.22	\$ 7,505.23	\$ 179.65	\$ 8,084.30	\$ 2,694.77	\$ -	\$ 251.96	\$ 359.30	\$ 314.39	\$ 222.50	\$ 44.91	\$ 112.28	\$ 24,550.36
TOTAL CAPTURED TAXES	\$ 45,596.42	\$ 16,171.26	\$ 19,786.41	\$ 1,658.99	\$ 7,813.89	\$ 143,048.38	\$ 3,424.12	\$ 154,085.35	\$ 51,361.78	\$ -	\$ 4,802.33	\$ 6,848.24	\$ 5,992.21	\$ 4,248.77	\$ 856.03	\$ 2,140.07	\$ -	\$ 467,925.33

1. Half of SET conveyed to State Brownfield Redevelopment Fund

Table 5: Tax Incremental Revenue Reimbursement Allocation Table
 Maine City Apartments Redevelopment
 402-416 S. Water Street
 Marine City, Michigan

Maximum Reimbursement	Proportionality	School & Local Taxes	Local-Only Taxes	Total
State	43.91%	\$ 127,596	\$ -	\$ 127,596
Local	56.09%	\$ 165,854	\$ -	\$ 165,854
TOTAL		\$ 293,450	\$ -	\$ 293,450

Estimated Total
 Years of Plan: 22

Estimated Capture	\$ 293,850
Administrative Fees	\$ 21,500
State Brownfield Redevelopment Fund	\$ 20,400
Local Brownfield Revolving Fund	\$ 84,003

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	TOTAL
Total State Incremental Revenue	\$ 7,990	\$ 8,110	\$ 8,232	\$ 8,354	\$ 8,478	\$ 8,602	\$ 8,729	\$ 8,856	\$ 8,989	\$ 9,120	\$ 9,246	\$ 9,378	\$ 9,512	\$ 9,647	\$ 9,784	\$ 9,922	\$ 10,061	\$ 10,202	\$ -	\$ -	\$ -	\$ 188,204
State Brownfield Redevelopment Fund (50% of SET)	\$ 999	\$ 1,014	\$ 1,029	\$ 1,044	\$ 1,060	\$ 1,075	\$ 1,091	\$ 1,107	\$ 1,123	\$ 1,138	\$ 1,156	\$ 1,172	\$ 1,189	\$ 1,205	\$ 1,223	\$ 1,240	\$ 1,258	\$ 1,275	\$ -	\$ -	\$ -	\$ 20,400
State TIR Available for Reimbursement	\$ 6,992	\$ 7,097	\$ 7,203	\$ 7,310	\$ 7,418	\$ 7,527	\$ 7,638	\$ 7,749	\$ 7,862	\$ 7,976	\$ 8,090	\$ 8,206	\$ 8,323	\$ 8,442	\$ 8,561	\$ 8,682	\$ 8,804	\$ 8,927	\$ -	\$ -	\$ -	\$ 147,803
Total Local Incremental Revenue	\$ 10,208	\$ 10,362	\$ 10,517	\$ 10,673	\$ 10,831	\$ 10,990	\$ 11,152	\$ 11,314	\$ 11,479	\$ 11,645	\$ 11,812	\$ 11,982	\$ 12,153	\$ 12,326	\$ 12,500	\$ 12,676	\$ 12,854	\$ 13,034	\$ 13,216	\$ 13,399	\$ 13,584	\$ 262,478
SEA Administrative Fee (Estimated Fee) Fee	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 21,500
Local TIR Available for Reimbursement	\$ 7,708	\$ 7,862	\$ 8,017	\$ 8,173	\$ 8,331	\$ 8,490	\$ 8,652	\$ 8,814	\$ 8,979	\$ 9,145	\$ 9,312	\$ 9,482	\$ 9,655	\$ 9,830	\$ 10,006	\$ 10,186	\$ 10,364	\$ 10,544	\$ 10,726	\$ 10,909	\$ 11,094	\$ 240,978
Total State & Local TIR Available	\$ 14,700	\$ 14,959	\$ 15,219	\$ 15,483	\$ 15,744	\$ 16,002	\$ 16,260	\$ 16,518	\$ 16,777	\$ 17,035	\$ 17,293	\$ 17,551	\$ 17,809	\$ 18,067	\$ 18,325	\$ 18,583	\$ 18,841	\$ 19,099	\$ 19,357	\$ 19,615	\$ 19,873	\$ 383,761

SCCBRA	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
IRA Reimbursement Balance	\$ 18,000	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSP Non-Environmental Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total MSP Reimbursement Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGLE Environmental Costs	\$ 19,000	\$ 19,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ 6,992	\$ 1,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,880
Local Tax Reimbursement	\$ 7,008	\$ 2,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,120
Total MDQG Reimbursement Balance	\$ 4,400	\$ 2,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Only Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Only Reimbursement Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual IRA Reimbursement	\$ 14,700	\$ 14,959	\$ 15,219	\$ 15,483	\$ 15,744	\$ 16,002	\$ 16,260	\$ 16,518	\$ 16,777	\$ 17,035	\$ 17,293	\$ 17,551	\$ 17,809	\$ 18,067	\$ 18,325	\$ 18,583	\$ 18,841	\$ 19,099	\$ 19,357	\$ 19,615	\$ 19,873	\$ 19,000

DEVELOPER	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
DEVELOPER Reimbursement Balance	\$ 274,850	\$ 264,192	\$ 248,972	\$ 231,990	\$ 214,741	\$ 197,223	\$ 179,434	\$ 161,371	\$ 143,030	\$ 124,410	\$ 105,509	\$ 86,320	\$ 66,844	\$ 47,077	\$ 27,016	\$ 6,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSP Non-Environmental Costs	\$ 274,850	\$ 274,850	\$ 274,850	\$ 264,192	\$ 248,972	\$ 231,990	\$ 214,741	\$ 197,223	\$ 179,434	\$ 161,371	\$ 143,030	\$ 124,410	\$ 105,509	\$ 86,320	\$ 66,844	\$ 47,077	\$ 27,016	\$ 6,658	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ -	\$ -	\$ 5,208	\$ 7,203	\$ 7,310	\$ 7,418	\$ 7,527	\$ 7,638	\$ 7,749	\$ 7,862	\$ 7,976	\$ 8,090	\$ 8,206	\$ 8,323	\$ 8,442	\$ 8,561	\$ 8,682	\$ 8,804	\$ 8,927	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ 4,500	\$ 8,017	\$ 9,873	\$ 9,831	\$ 9,990	\$ 10,152	\$ 10,314	\$ 10,479	\$ 10,645	\$ 10,812	\$ 10,982	\$ 11,153	\$ 11,326	\$ 11,500	\$ 11,676	\$ 11,854	\$ 12,034	\$ 12,216	\$ 12,399	\$ 12,584
Total MSP Reimbursement Balance	\$ 274,850	\$ 264,192	\$ 248,972	\$ 231,990	\$ 214,741	\$ 197,223	\$ 179,434	\$ 161,371	\$ 143,030	\$ 124,410	\$ 105,509	\$ 86,320	\$ 66,844	\$ 47,077	\$ 27,016	\$ 6,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EGLE Environmental Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total MDQG Reimbursement Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Only Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Tax Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Only Reimbursement Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Annual Developer Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,850

LOCAL BROWNFIELD REVOLVING FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
LBFR Deposits*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,880
Local Tax Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,174
Total LBFR Capture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,054

* Up to five years of capture for LBFR Deposits after eligible activities are reimbursed. May be taken from EGLE & Local TIR only.

Footnotes:

ATTACHMENTS

- **Functional Obsolescence Determination Letter**
- **Notice of Public Hearing**
- **Notice to Taxing Jurisdictions**
- **Resolution Supporting a Brownfield Plan – City of Marine City**
- **Resolution Approving a Brownfield Plan – St. Clair County**



COUNTY OF ST. CLAIR



Equalization Department

JUSTIN SEARS, Director

**SUBJECT: STATEMENT OF OBSOLESCENCE
402 WATER STREET
PARCEL NO. 74-02-475-0223-000**

DATE: 01/02/2020

To whom this may concern,

Per the Michigan Community Revitalization Program application requirement, the following statement describes obsolescence found on this property during my visit on Wednesday, November 20 2019.

1. Functional Obsolescence On 11,000 square foot mixed use building with second floor apartments and first floor retail space :
 - a. Some structural damage
 - b. Noticeable exterior damage
 - i. Windows in poor shape
 - ii. Wall covering in poor shape
 - iii. Some doors not securely attached
 - iv. Roof leaking in numerous places
 - c. Noticeable interior damage
 - i. Plaster in poor shape and falling off throughout
 - ii. Paint peeling or in poor shape
 - iii. Floor coverings in poor shape
 - iv. Bathrooms and kitchens in very poor shape or non-functioning
 - d. HVAC, plumbing and electrical appear to be very old and most likely not up to code
 - e. There is not an elevator and the second floor is only accessible through steep stairs
 - f. Does not appear to be ADA (American with Disabilities Act) compliant

Per my inspection of the building found at 402 Water Street, it is my opinion that the subject parcel suffers from more than 50% functional obsolescence, as defined in the MCRP Guidelines.

Regards,

Justin Sears
Equalization Director, MMAO (4)



RECEIVED
MAR 12 2020
City of Marine City

March 3, 2020

Marine City
303 S. Water Street
Marine City, Michigan 48039

Dear Supervisors/Managers:

The St. Clair County Metropolitan Planning Commission (SCCMPC) has developed a Strategic Plan for the Blueways of St. Clair. You can find the plan at <http://www.bluewaysofstclair.org> and scroll down to the bottom of the page under Blueways News.

The plan highlights all 17 water trails and 44 water access sites, accompanied by maps. It also outlines a future path for the Blueways in the form of a formal leadership committee and a Memorandum of Understanding with local units of government. The plan also addresses funding, marketing, safety, events/programming, maintenance and woody debris. Finally, the plan suggests future water trails and access points.

In addition to the plan, six paddling events throughout the County took place during the 2019 paddling season in each community along various water trails. A deliverable from the project is an attractive marketing brochure highlighting the points of interest in each coastal community titled "Your Passport to Blue." The expedited project began on October 1, 2018 and wrapped up on June 30, 2019.

There are 17 water trails in 13 communities in our County, and more planned for the future. Paddling is one of the fastest growing outdoor sports across the nation. There is a strong connection between desirable recreation that will attract visitors to your community and economic development.

The Blueways of St. Clair is encouraging your municipality to adopt the Blueways of St. Clair Strategic Plan, which is supported by the St. Clair County Master Plan and the St. Clair County Master Recreation Plan. The Plan was adopted by the St. Clair County Board of Commissioners on November 21, 2019. Adopting the Plan and incorporating it into your local recreation plan will increase your odds of a future successful recreation grant application.

The Blueways of St. Clair is also requesting that you suggest a person to serve on the Blueways Leadership Committee. The Committee will serve under the St. Clair County Metropolitan Planning Commission. We are looking for a representative from each of the 13 municipalities where water trails exist in our County to participate in the leadership committee. The committee will meet approximately 3-4 times each year in Port Huron.

Additionally, we are asking your community to consider signing a Memorandum of Understanding (MOU), creating a partnership between your community and the Blueways of St. Clair. The document defines roles and responsibilities relating to the water trails and public access sites. This gives us a framework from which to partner together for years to come. The MOU is included in this packet.

In closing, please consider adopting the Blueways of St. Clair Strategic Plan, appoint a person to serve on the Blueways Leadership Committee, and partner with us by signing the MOU. If you have questions on any of these actions, please call or email me. I will be gone for several weeks in March, so let's plan on touching base in early April.

Together, we can offer great paddling recreation in our beautiful County!

Sincerely,



Lori J. Eschenburg, Water Trail Manager

The Blueways of St. Clair

810.989.6950

Blueways of St. Clair
Memorandum of Understanding for Trail Governance and Management

This Memorandum of Understanding (hereinafter, "Agreement") is made by and between the undersigned local governments, stakeholders and the St. Clair County Metropolitan Planning Commission regarding the development, maintenance, and promotion of the Blueways of St. Clair. (hereinafter, "blueways").

1. Roles and Responsibilities

The development, maintenance, and promotion of the Blueways shall be done cooperatively by the Blueways of St. Clair Leadership Committee, the St. Clair County Metropolitan Planning Commission, St. Clair County Parks and Recreation and local governments who own, lease, or operate land which touches the Blueways. Each shall have the following roles and responsibilities:

A. Blueways of St. Clair Leadership Committee

The Blueways of St. Clair Leadership Committee is a committee of the St. Clair County Metropolitan Planning Commission, which is chaired by St. Clair County Metropolitan Planning Commission staff. The Committee consists of local units of government who own, lease, or operate land which touches the blueways, nonprofit corporations, businesses, paddlers and interested members of the public. The Blueways of St. Clair Leadership Committee is governed by committee rules and procedures approved by the Committee and the St. Clair County Metropolitan Planning Commission .

The Blueways of St. Clair Leadership Committee and all of its members have agreed to make decisions on the development, maintenance and management of the Blueways of St. Clair. More specifically, the responsibilities of the Committee are as follows:

- Support and implement the strategic plan and develop annual priorities.
- Collaborate on efforts to secure sustainable, long-term funding for the development and maintenance of all the water trails.
- Hold meetings quarterly, or more often if needed.
- Inform and educate water trail users regarding paddling etiquette, interaction with other river users and adjacent property owners.
- Work with local jurisdictions and other access site owners to manage, maintain and improve access sites.
- Work with local governments that are members of the Committee to secure resolutions of support for the water trail.
- Continually reassess and determine benchmarks and measurements of success.
- Establish standards for development and maintenance of access sites and amenities along for all the water trails.
- Assist in designing sign standards for all the water trails
- Assist in developing and implementing a comprehensive safety measures for all the water trails.
- Promote and market all the water trails.
- Hold an annual paddling event.

B. St. Clair County Metropolitan Planning Commission

The St. Clair County Metropolitan Planning Commission will coordinate the development, maintenance, and promotion of the Blueways of St. Clair with numerous public and private partners. More specifically, the responsibilities of the St. Clair County Metropolitan Planning Commission are as follows:

- Convene quarterly or more frequent meetings of the Leadership Committee.
- Develop progress reports to be distributed to the Leadership Committee.
- Serve as the primary liaison and contact between all Blueways stakeholders and partners.
- Serve as the primary spokesperson for the water trail with the media, community, and at state and regional events and conferences.
- Coordinate volunteer activities and public events along and associated with the Blueways.
- Coordinate collective efforts to secure sustainable, long-term funding for the development and maintenance of the water trail.
- Develop marketing and promotional materials.
- Coordinate physical improvements (e.g., launches, signage) at access sites throughout the Blueways.
- Develop maps and other important information for public distribution
- Assist the Leadership Committee in securing resolutions of support for the water trails.
- Provide final approval of relevant matters, based on recommendations of the Leadership Committee.

C. Local Governments

The local governments that own, lease, or operate land that touches the Blueways of St. Clair agree to assist in the development of the Blueways within its jurisdiction. In addition, St. Clair County Parks and Recreation agree to assist in the development of the Blueways throughout St. Clair County. More specifically, the responsibilities of the local governments are as follows:

- Maintain and develop trailheads.
- Install and maintain signage at access sites.
- Secure resolutions of support for the water trail.
- Collaborating on efforts to secure sustainable, long-term funding for the development and maintenance of the water trail.

2. Term

This Agreement will be regarded as in effect from the date upon which all parties sign this Agreement until it is modified or terminated.

3. Withdrawals and Additions

Any party to this Agreement may withdraw from the Agreement at any time by providing written notice to the facilitator of the Leadership Committee. Any person, jurisdiction or agent that withdraws from this Agreement shall also withdraw from Leadership Committee.

Any local government that becomes a member of the Leadership Committee shall be required to sign this Agreement.

4. Modifications.

Any party to this Agreement may propose changes to the Agreement at any time. Any proposed changes to the Agreement must be approved by the Leadership Committee in accordance with its rules and procedures. If this Agreement is modified in accordance with this section, this Agreement shall be re-signed by all parties.

5. Additional Provisions

This Agreement is neither a fiscal nor funds obligation document. Any endeavor involving funds between Leadership Committee members will be made in accordance with applicable laws, regulations and procedures. Such endeavors, if any, will be outlined in separate Agreements.

Signature & Title

Community/Organization

Date

Signature & Title

Community/Organization

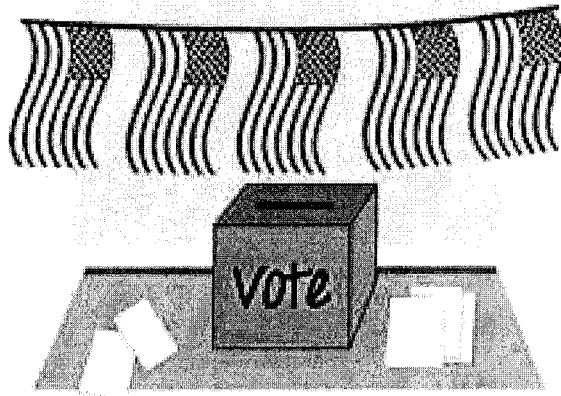
Date

Signature & Title

St. Clair County Metropolitan Planning Commission

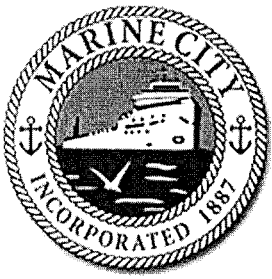
Date

APPOINT
ELECTION COMMISSION
REPRESENTATIVE



August 4, 2020

State Primary Election



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – May 28 2020

The current executive stay home order is through June 12th. We have staff in our city office every day and are working toward opening to the public. I am also working on getting the other boards back to their regular schedule. With the warm weather and local businesses starting to open things are picking up in town as we inch closer to getting back to normal. I look forward to seeing you all in person, however if you are not comfortable coming to the meeting in person please let me know so that we can plan accordingly.

Outstanding Items:

- City Administration Office Space: Engineers have conducted a site visit and are working on preparing the not to exceed price.
- Ordinance Updates: Amendments will be coming back to the Planning Commission at their next meeting. The Planning Consultant with Wade Trim will be at their meeting to further discuss and answer questions from a previous meeting. Other ordinances for future review include the Marijuana and Business Licenses. I have spoken with the chair of the Planning Commission and discussed our current status and plans to start meeting soon.
- SEMCOG Infrastructure Mapping Grant: This is currently on hold since they need to conduct site visits.
- Redevelopment Ready Communities Program: The EDA is working on preparing materials for us. They should have something prepared for us to approve in next couple of months.
- Water Feasibility Study: This is about 85% completed and should be done in about 2-3 weeks. Wade Trim will provide a full report to the City and East China Township upon completion. EGLE has requested a copy of the draft report for review.
- Parklet Grant: All of the materials have been delivered, however installation will take place at a later date. As I mentioned previously, we don't want to install this too early with no date in mind when it can be used and we may not be able to safely utilize volunteers for the installation.
- City Manager Evaluation: We are halfway through my contract year and I have been working on items that pertain to our strategic plan. I look to the Commission to set a plan and criteria for evaluation in place for the next review.
- Park Moratorium: We have discussed limiting the number of things in our parks to ensure ample greenspace. This stems from issues with approvals dating back years and the ability to keep track of them. In the future we should consider a plan or ordinance for how to deal with requests for items placed in City parks.

Legal Business:

- Landfill PFAS reporting
- Future Charter amendments
- Property encroachment issues

Meetings Attended Since Last Update:

Virtual meeting with Robert Half

Plunkett Cooney Webinar: Employment Litigation