

City of Marine City PUBLIC NOTICE

City Commission Meeting June 18, 2020; 7:00 pm

Commissioners will be meeting in person June 18, 2020 at 7:00 pm at 200 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/89066037610>

Meeting ID: 890 6603 7610

One tap mobile

+19294362866,,89066037610# US (New York)

+13017158592,,89066037610# US (Germantown)

Dial by your location

+1 929 436 2866 US (New York)

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+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

877 853 5247 US Toll-free

888 788 0099 US Toll-free

Kristen Baxter
City Clerk
June 11, 2020

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CITY OF MARINE CITY

City Commission Meeting Agenda

Meeting Location: 200 South Parker Street, Marine City

Public Participation with Zoom

Regular Meeting: Thursday, June 18, 2020; 7:00 PM

1. CALL TO ORDER

2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

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

4. APPROVE AGENDA

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

6. APPROVE MINUTES

A. City Commission Special Meeting – May 28, 2020

B. City Commission Meeting – June 4, 2020

7. CONSENT AGENDA

A. Monthly Activity Reports

B. MCAFA Run Report

C. Business License – Black Barn & Co.

D. Special Event – Cemetery Tour

E. Special Event – MCHS Homecoming Parade

F. Michigan Municipal League – Certificate of Membership

8. FINANCIAL BUSINESS

A. Expenditures (including payroll) - \$236,059.11

B. Budget Amendments: Resolution No. 011-2020

C. Fund Transfer: Resolution No. 009-2020 Special Assessment

D. Fund Transfer: Resolution No. 010-2020 Cemetery

E. 2020 Tax Rate Request

9. UNFINISHED BUSINESS

10. NEW BUSINESS

A. Board Appointments

B. Request for Engineering Proposals

11. ITEMS REMOVED FROM CONSENT AGENDA

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE/LIAISON REPORTS

14. CLOSED SESSION

- A. Discuss Strategy Connected with the Negotiation of a Collective Bargaining Agreement with Employees Represented by the Teamsters Local 214, MCL 15.268 (c)
- B. For Consideration of City Manager Evaluation – MCL 15.268 (a)

15. ADJOURNMENT

**City of Marine City
City Commission
May 28, 2020**

A special meeting of the Marine City Commission was held on Thursday, May 28, 2020 by virtual telephone conference, and was called to order by Mayor Dave Vandebossche at 7:00 pm.

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

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

Mayor Vandebossche requested that agenda item #11-D Letter from Mayor be removed and a request for a Senior Class Parade be added.

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the Agenda with the following amendment:

Remove Item #11-D and replace with Senior Class Parade

Roll Call Vote. Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to approve the City Commission Meeting Minutes of May 7, 2020. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

CONSENT AGENDA

Presented:

- A. Monthly Activity Reports
- B. MCAFA Run Report
- C. Board Vacancies – Announcement
- D. Maritime Days

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

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to approve total disbursements including payroll, in the amount of \$368,802.88. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

PUBLIC HEARING

Proposed 2020-2021 Budget

Mayor Vandenbossche opened the Public Hearing to receive public comments for and against the proposed 2020/2021 Budget at 7:09 pm.

No one in the audience addressed the Board.

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to close the Public Hearing at 7:11 pm. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Resolution No. 005-2020: 2020/2021 Fiscal Year Budget

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to approve Resolution No. 005-2020: 2020/2021 Fiscal Year Budget.

Commissioner Hendrick commented that she had due to the state having a 3,000,000 short fall concerns about the raises and said it was sending the wrong message to add into this budget at this time with people are struggling and businesses failing and the COVID issues. Also, employees are receiving raises, without evaluations.

Also she suggested paying mileage to the Chief instead of paying \$26,000 for him to drive a few blocks to work. Chief's car – should pay mileage instead of paying \$26,000 to drive a few blocks to work and back.

Commissioner Klaassen 3.5 billion up to 8.5 billion, gone into emergency money, asked where we were going to get money from. He said he feels at this time we should not be giving raises.

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

Fee Schedule

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the fee schedule.

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

Oxidation Ditch Coupling

DPW Superintendent Itrich requested approval of the purchase of two oxidation ditch couplings for the Waste Water Treatment Plant. He said the original parts were 30 years old and were deteriorating.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to waive competitive bidding for the purchase of oxidation ditch couplings. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve the purchase of oxidation ditch couplings through EVOQUA in the amount not to exceed \$5,306.89. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Senior Class Parade

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the parade for the Marine City Senior Class on June 7, 2020 at 5:00 pm. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Commissioner Hendrick commented that the parade was a great idea and thanked the Senior All Night Party Committee for their support.

Mayor Vandenbossche also thanked the Senior All Night Party Committee for bringing the parade to his attention.

Water Main Projects – Construction Phase Service Cost

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the water main construction phase service cost from Wade Trim not to exceed \$9,000. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Ordinance No. 2020-001: Water-Sewer Rates – 1st Reading/Introduction

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the introduction of Ordinance 2020-001: Water/Sewer Rates. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: Hendrick. Motion Carried.

Meeting Cancellation – July 2, 2020

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to cancel the July 2, 2020 City Commission meeting. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

- Next City Commission meeting will be June 4th and will be held at 260 South Parker Street with public participation through Zoom

Commissioner Hendrick inquired about several items including additional garbage cans in parks and beach to prevent overflowing during the weekend, evaluation of boardwalks along parks to check for sink holes from high water and waves, and DPW being careful not to spray crack sealant on grass.

Mayor Vandebossche asked for an explanation why the City was too busy to handle a recent MEDC grant opportunity and the Chamber of Commerce ended up having to navigate their way through it.

Commissioner Klaassen reported a parked car with expired plates.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen said that she was very happy to see that we are moving forward with reopening businesses and said it was nice to see open signs in the windows. She encouraged people to stop and say hello to give public support to those businesses.

Commissioner Klaassen commented that he was glad to have donuts and coffee again in the morning with the opening of Paul's Bakery. He said he was hoping to see more businesses open soon.

Commissioner Kellehan also said it was nice to have businesses be able to open their doors on Tuesday. She thanked the community for their support of the businesses and said that with our excellent community, we will crawl out of this.

Mayor Vandebossche said we needed to open the community up and said it wasn't fair the way the rules were with only opening one section of industry. He said it was going against the true meaning of the constitution with some businesses so restricted they can't even open their doors. He said they need our support.

ADJOURNMENT

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

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
City Commission
June 4, 2020**

A regular meeting of the Marine City Commission was held on Thursday, June 4, 2020 at 200 South Parker Street, Marine City, with public participation through virtual telephone conference, and was called to order by Mayor Dave Vandebossche at 7:00 pm.

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

APPROVE AGENDA

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

PUBLIC COMMENT

Philip Oleksiak, spoke in opposition to the proposed Brownfield Plan resolution on the agenda.

Laura Scaccia, provided updates regarding the Community Economic Development Board, the Chamber of Commerce, and the business community.

Ray Skwiers, 211 Michigan, said more time was needed to study the proposed Brownfield Plan resolution.

APPROVE MINUTES

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the City Commission Budget Workshop Meeting Minutes of May 18, 2020. Ayes: Vandebossche, Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: Hendrick. Motion Carried.

Commissioner Hendrick stated that she didn't vote in favor of approving the minutes because she thought they needed to contain more information.

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the City Commission Budget Workshop Meeting Minutes of May 19, 2020. Ayes:

Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

CONSENT AGENDA

None.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve total disbursements including payroll, in the amount of \$163,783.89. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Budget Amendments

Motion by Commissioner Bryson, seconded by Commissioner Merchant, to approve Resolution No. 008-2020: Budget Amendments for the 2019-2020 Fiscal Year Budget. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Fund Transfers

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to approve Resolution No. 006-2020: Fund Transfer from General Fund to Water/Sewer Fund in the amount of \$4,000. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Resolution No. 007-2020: Fund Transfer from General Fund to Water/Sewer Fund in the amount of \$10,000. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Ordinance No. 2020-001: Water/Sewer Rates

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the adoption of Ordinance 2020-001 to amend Section 8 of Ordinance No. 57 relating to water and sewer rates, and continuing debt service charges. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: Hendrick. Motion Carried.

NEW BUSINESS

Resolution No. 003-2020: Brownfield Plan

Dan Casey, CEO of Economic Development Alliance of St. Clair County, representing the Brownfield Authority, addressed the Board and spoke about the specifics of the project.

Mr. Casey described the building as the Thomas Geck Manor Building, 402-416 South Water Street in downtown Marine City. He said redevelopment of the two-story building would include renovation of the street level store fronts to create updated retail or office space for lease. The second story would be converted into four apartments. In addition, a four-stall garage and elevator addition would be constructed on the rear portion of the building to provide parking and ADA compliant access for the residential tenants.

Mr. Casey reported that the structure had been declared “functionally obsolete” by the St. Clair County Equalization Director. The designation was due to deficiencies in the building’s heating, ventilation, air conditioning, plumbing, and electrical systems. Accessibility, structural damage and water intrusion into the building were also factors. They said the status of the property as functionally obsolete made it an eligible property under the Brownfield Redevelopment Financing Act.

Mr. Casey explained that a Brownfield Plan is put in place to support the redevelopment efforts and it utilizes tax increment revenues from the new improvements that are made that increase the taxable value of the building to pay for the eligible activities. He said it meant that the current taxes that are generated today continue into the future for the life of the plan (22 years) and all the taxing jurisdictions continue to benefit from those taxes.

Dave Stegink of Envirollogic Environmental Consulting commented that buildings such as this needed assistance to be redeveloped and said the Brownfield Plan was trying to reimburse what the County has already put into it with asbestos removal, demolition, and façade repair.

Commissioner Vercammen inquired what the City could do to bring down the estimated length of the plan from 22 years. Mr. Stegink responded and said the costs were estimates and they estimated on the high side. He said there was also a contingency that may or may not be necessary and said he hoped the value would continue to grow to increase revenue and reimburse the costs.

Commissioner Hendrick pointed out in the plan there was no clause on what happens, mid-construction, if the group goes into bankruptcy, default or the building is sold before the project was completed. She said she didn’t want to see the City get stuck with the

building. Mr. Stegink responded and said there was a redevelopment and reimbursement agreement that the County Brownfield Authority enters into with the developer. He explained that one of the clauses is that there is reimbursement only from available property taxes that are paid and current. If taxes are not paid in a current fashion, the developer was not going to see reimbursement. He said that if the project defaulted, the City could terminate the development agreement.

Commissioner Hendrick also asked if it would change the way they are taxed and if they were going to ask for tax abatement. Mr. Casey responded and said it was not negotiated. She also asked if the Brownfield Plan would be transferrable. Mr. Casey said it stayed in place if provided in the Brownfield Development agreement.

Commissioner Klaassen inquired if the taxes had been reduced due to the County issuing a statement of obsolescence on property. Mr. Casey responded and said he was not aware of it.

Commissioner Merchant suggested that the Board table the agenda item due to the audio for community members being so poor. He stated it was unfair that everyone wasn't able to hear the discussion.

Commissioner Kellehan said she was all for progress for the City and said that overall most of the Board could not fully explain what the plan was. She said that if the Board was going to vote on the plan, they needed to understand it and have it fully vetted. If they couldn't do that, the plan should be taken back to the drawing board and made into something they could agree on. She also said that the approval needed to take place during a public meeting whereby the public could attend.

Motion by Commission Klaassen, seconded by Commissioner Hendrick, to table Resolution No. 003-2020: Brownfield Plan until the Board has been provided more information to understand the plan and the public could attend the meeting in person. All Ayes. Motion Carried.

Blueways of St. Clair

City Manager Leven said this was a big undertaking by Blueways of St. Clair and included all the trails and paths by water. She described the Blueways of St. Clair as a subcomponent of the St. Clair County Planning Commission and said they were looking for a partnership with Marine City.

Mayor Vandebossche asked what the costs to the City would be and City Manager Leven stated that there would be no direct costs, but indirectly the City would be responsible items such as the following:

- DPW maintenance of launch
- Signage
- Sharing information about the trails
- Having a member attend a meeting 3-4 times a year in Port Huron

Commissioner Vercammen complimented Water Trail Manager, Lori Eschenburg, on the phenomenal job she did.

Motion by Commissioner Vercammen, seconded by Commissioner Bryson, to adopt the Blueways of St. Clair's Strategic Plan. Ayes: Vandebossche, Bryson, Hendrick, Kellehan, Merchant, Vercammen. Nays: Klaassen. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Klaassen, to appoint Commissioner Hendrick to serve on the Blueways Leadership Committee. All Ayes. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Memorandum of Understanding which would create a partnership between the City of Marine City and the Blueways of St. Clair. All Ayes. Motion Carried.

Appoint Representative for Election Commission

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to appoint Commissioner Bryson to the Election Commission for the August 4, 2020 Primary Election. All Ayes. Motion Carried.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

- Working on remote connection for Code Enforcement Official; sent out grass cutting letters, have things moving forward

- Governor passed an order to move towards getting our office open; working with DPW on getting parks opened back up
- DPW worked on the following last week: senior banners and flower baskets hung, a sewer repair, on-going trash issue in parks addressed
- Waiting on list for conversation of DTE streetlights
- Waiting for not-to-exceed price from Partner's in Architecture for 260 South Parker Street
- Will have RFP for engineering services on upcoming agenda
- Teamsters contract update on upcoming agenda

Mayor Vandebossche inquired why it was taking so long to open City offices. City Manager Leven responded said it was due to limitations in the Stay at Home Order that said that if you can work from home you are supposed to. She also said that spacing in the lobby was an issue. Mayor Vandebossche said it was nonsense and said we needed to open the doors and run the City.

Commissioner Hendrick brought up multiple concerns including no response on emails to the Code Enforcement Officer, grass cutting, leaving port-a-potty at the beach, opening date of beach and parks, and trash.

Commissioner Klaassen asked if we were overloading the DPW with grass cutting.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen thanked the DPW for hanging the flower baskets and senior banners. She also thanked KCA Tree Service for their assistance with hanging the senior banners, and thanked the Senior All Night Party Committee for putting it all together. She said she loved going through the City and seeing the banners and the flowers.

Commissioner Merchant announced the Senior Class Parade on Sunday at 5 pm and asked that the community be there to support them.

Commissioner Kellehan said the senior banners and flowers around town brighten it up and helped make the class of 2020 feel special. She thanked everyone who helped make this happen.

Commissioner Hendrick also said banners looked great, asked the community to please attend the senior parade to show them support. She also warned drivers to watch out for kids playing on bikes.

Mayor Vandebossche announced that the senior parade would start at Holy Cross Church and end at the beach. He thanked everyone who helped with the senior banners

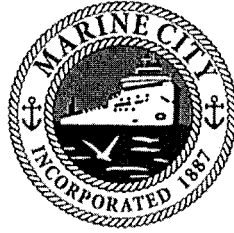
and parade. He also said there would be a food giveaway at Holy Cross Church parking lot on Tuesday, June 9.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 8:15 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: June 8, 2020
SUBJECT: May Activity Report

May highlights from the Clerk's Department include the following:

- Agendas and Minutes from (5) meetings:
 - May 4 – City Commission Regular Meeting
 - May 7 – City Commission Special Meeting
 - May 18 – City Commission Budget Workshop
 - May 19 – City Commission Budget Workshop
 - May 28 – City Commission Special Meeting
- Prepared tablet for DPW to conduct section 3 reads for utility billing
- 533 utility bills and 173 shut-off notices processed & mailed
- Leak adjustment policy revision
- Facilitated public notices on City website, and Facebook re: COVID-19, new website, and zoom meetings
- Clerk and Deputy Clerk participated in zoom meeting with County Clerk
- Adopt-A-Park application approval; updated website, sent notices to previous adoptees
- Completed Bridge-to-Bay Musical Parklet kiosk map; requested extension for Musical Parklet completion date
- Issuance of 2020-2021 business licenses
- Issuance of absentee ballot applications for August primary and General elections
- Ordered supplies for August primary and General elections
- Mailed re-up letters to Board members with terms ending 6/30/2020

Department of Public Works

Monthly Activity Report

May 2021

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S Parker/Guy Cnter	WWTP: General Repairs, Water Plant: GENERAL REPAIRS,260 S. Parker: Install Toilets,Sink,Doors, Guy Center: Install Sneeze Gaurds	Camel, 2016 Silverado, 2006 Silverado, 2015 Silverado, One ton, JCB	34
Banners/Decorations/ Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project		6
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Footings		94
Sidewalks	Marine City, DPW	Maint./ Office	1 ton	25
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	camel, jcb's,sterlings, Exmark mower	32
Office	DPW	Misc. Office Duties,Reports,Meetings		100
Grass Cutting	Buildings, Parks			353
Parks Maintenance	Marine City	Garbage Pickup/General Maint./Seawall Repair	2006 Silverado, One Ton	67
Road Routine Maintenance/Road Projects	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/Misc. Maint./Street sweeping	2006 Silverado, Camel, 2018 JCB, 2014 JD sweeper	160
Sanitary Sewer Maint.	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	2006 Silverado, Camel, Silverado	52
Shop Maintenance	DPW	Misc. Shop Repairs/Maint.		24
Signs	Marine City		2015 Silverado	1
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2006 Silverado, Camel	6
Bridge	Marine City	Maint.	1 Ton	0
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement/Meters/Final Reads/ Water Turn Ons & Off/Shutdowns/Missdigs	2006 Silverado, Camel	206

Upcoming Projects:

Total Hours: 1160

BRPS Check Valve installion June 8th, Rebuild Pump #3

Scada Program and Transducer Installation at the Water Plant June 10th

Sidewalk Program on Hold, Park-let on hold

Columbarium should be here by July 1st

With COVID-19 some projects may not happen in the 2019-2020 budget. We may have to due budget amendments in the 2020-2021 budget



Marine City Police Department

James D. Heaslip
Chief of Police

375 S. Parker Street ● Marine City, Michigan 48039
(810) 765-4040 ● Fax (810) 765-4135

June 1, 2020

City Manager Leven:

During the month of May 2020, Marine City Police Department responded to 151 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Issued 42 Lexipol Policy Daily Training Bulletins to Department Personnel
- Attended Department Head meetings
- Attended Conference Calls with County Chiefs/Sheriff/Prosecutor to discuss continued COVID-19 Response and Executive Orders
- Attended Budget Workshops and Public Hearing for 2020-2021 Budget
- Continued efforts to obtain Personal Protection Equipment, cleaning supplies, disinfectants
- Participated in three birthday party parades

Sincerely,

James D. Heaslip
Chief of Police

“To Protect and Serve”
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	05/01/2020 03:48 AM	200000791	427 S ELIZABETH ST	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
2	05/01/2020 06:48 AM	200000792	450 FIELD AVE	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
3	05/01/2020 11:13 AM	200000793	536 S PARKER ST	MANEWMANJ	2605 - Fraud - Illegal Use of Credit Card [26002]
4	05/01/2020 11:13 AM	200000794	270 N MARKET ST	MANEWMANJ	C3355 - Civil Matter - Other
5	05/01/2020 02:37 PM	200000795	WASHINGTON ST&S MARY ST	MANEWMANJ	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
6	05/01/2020 08:06 PM	200000796	S MARY ST&WASHINGTON ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA
7	05/01/2020 10:34 PM	200000797	500 S PARKER ST	MAVANDERMEULENJ	C4306 - Drove W/O Proper Endorsement
8	05/02/2020 09:32 AM	200000798	105 DEGURSE AVE	MANEWMANJ	C3324 - Suspicious Circumstances
9	05/02/2020 12:52 PM	200000799	236 N MARKET ST	MANEWMANJ	C3299 - Welfare Check
10	05/02/2020 02:39 PM	200000800	807 CARROLL ST	MANEWMANJ	C3804 - Animal Complaint
11	05/03/2020 03:25 PM	200000801		MAWRIGHTD	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
12	05/03/2020 03:58 PM	200000802	431 WESTMINSTER	MAWRIGHTD	L3507 - Follow Up Investigation - MA
13	05/04/2020 07:05 PM	200000803	431 WESTMINSTER ST	MAMARTINELLIC	C3355 - Civil Matter - Other
14	05/05/2020 11:51 AM	200000804	135 BROADWAY ST	MABAXENDALED	C3332 - Assist Fire Department
15	05/05/2020 11:49 PM	200000805	531 BRUCE ST	MAMARTINELLIC	C3299 - Welfare Check
16	05/06/2020 01:43 PM	200000806	431 WESTMINSTER ST	NA	L3542 - Follow Up - MA
17	05/06/2020 10:36 PM	200000807	102 BROADWAY ST	MAVANDERMEULENJ	C3331 - Assist Medical
18	05/07/2020 09:27 AM	200000808	137 N PARKER ST	MASPENS	C3328 - Suspicious Persons
19	05/07/2020 12:29 PM	200000809	E SAINT CLAIR ST&S MARKET ST	MASPENS	C3704 Traffic Complaint / Abandoned Auto
20	05/07/2020 03:55 PM	200000810	236 FAIRBANKS ST	MAWESTRICKP	C3170 - Private Property Traffic Crash
21	05/07/2020 05:01 PM	200000811	1239 S PARKER ST	MAWESTRICKP	C3316 - Lost Property
22	05/07/2020 07:36 PM	200000812	252 PLEASANT ST	MAVANDERMEULENJ	C3310 - Family Trouble
23	05/08/2020 07:24 AM	200000813	2088 S PARKER ST	MABAXENDALED	C3902 - Burglary Alarm
24	05/08/2020 10:59 AM	200000814	214 DELINA ST	MABAXENDALED	5561 - Animals at Large [55000]
25	05/08/2020 12:38 PM	200000815	KING RD&MARINE CITY HWY	NA	C3331 - Assist Medical
26	05/08/2020 04:40 PM	200000816	431 WESTMINSTER ST	MABAXENDALED	C3355 - Civil Matter - Other

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
27	05/08/2020 05:11 PM	200000817	847 DEGURSE AVE	MABAXENDALED	C3902 - Burglary Alarm
28	05/09/2020 12:20 PM	200000818	722 S 4TH ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
29	05/09/2020 01:01 PM	200000819	722 S 4TH ST	MAVANDERMEULENJ	L3542 - Follow Up - MA
30	05/09/2020 07:37 PM	200000820	127 S PARKER ST	MAMARTINELLIC	C3332 - Assist Fire Department
31	05/10/2020 09:43 AM	200000821	310 S BELLE RIVER AVE	MAWRIGHTD	C3324 - Suspicious Circumstances
32	05/11/2020 03:43 AM	200000822	424 E SAINT CLAIR ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
33	05/11/2020 08:50 AM	200000823	N BELLE RIVER&DEQRUSE	MAWESTRICKP	C3702 - Traffic Complaint / Road Hazard
34	05/11/2020 01:34 PM	200000824	310 S BELLE RIVER AVE	MAWESTRICKP	C3328 - Suspicious Persons
35	05/11/2020 04:32 PM	200000825	HILL ST&S 3RD ST	NA	L3592 BOL - MA
36	05/11/2020 07:15 PM	200000826	452 S MARKET ST	NA	L3592 BOL - MA
37	05/12/2020 01:21 AM	200000827	1817 N RIVER RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
38	05/12/2020 09:43 PM	200000828	504 CHARLES ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
39	05/13/2020 05:08 AM	200000829	115 JEFFERSON ST	MAVANDERMEULENJ	C3310 - Family Trouble
40	05/13/2020 02:19 PM	200000830	242 N ELIZABETH ST	MASPENS D	C3299 - Welfare Check
41	05/13/2020 09:55 PM	200000831	375 S PARKER ST	MAMARTINELLIC	C3804 - Animal Complaint
42	05/14/2020 05:15 AM	200000832	6100 KING RD	MAMARTINELLIC	C3902 - Burglary Alarm
43	05/14/2020 02:00 PM	200000833	536 S PARKER ST	MAWRIGHTD	2798 - Embezzlement - Misappropriate Funds [27000]
44	05/14/2020 02:35 PM	200000834	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
45	05/14/2020 10:40 PM	200000835	5612 KING RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
46	05/15/2020 05:16 AM	200000836	425 DELINA ST	MAMARTINELLIC	C3328 - Suspicious Persons
47	05/15/2020 09:17 PM	200000837	832 BRUCE ST	MAVANDERMEULENJ	C2899 - Juvenile - All Other
48	05/15/2020 09:51 PM	200000838	415 RIVER VALLEY DR	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
49	05/15/2020 09:50 PM	200000839	6658 RIVER RD	NA	L3592 BOL - MA
50	05/16/2020 03:51 AM	200000840	6800 KING RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
51	05/16/2020 07:03 AM	200000841	1295 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA
52	05/16/2020 06:17 PM	200000842	523 HOLLAND ST	MAWESTRICKP	C3312 - Neighborhood Trouble
53	05/16/2020 10:16 PM	200000843	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
54	05/17/2020 12:11 AM	200000844	UNION ST&S MAIN ST	MAVANDERMEULENJ	L3510 - Noise Complaint - MA
55	05/17/2020 08:10 PM	200000845	6385 KING RD	MAVANDERMEULENJ	C3355 - Civil Matter - Other
56	05/18/2020 02:53 PM	200000846	KING RD&CHARTIER RD	MASPENS	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
57	05/18/2020 04:04 PM	200000847	700 BRUCE ST	MASPENS	C3355 - Civil Matter - Other
58	05/18/2020 11:31 PM	200000848	S MARY ST&WASHINGTON ST	MAWRIGHTD	L3510 - Noise Complaint - MA
59	05/18/2020 11:44 PM	200000849	S MARY ST&WASHINGTON ST	MAWRIGHTD	L3510 - Noise Complaint - MA
60	05/19/2020 10:14 AM	200000850	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
61	05/19/2020 10:14 AM	200000851	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
62	05/19/2020 10:14 AM	200000852	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
63	05/19/2020 10:15 AM	200000853	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
64	05/19/2020 10:15 AM	200000854	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
65	05/19/2020 10:15 AM	200000855	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
66	05/19/2020 10:15 AM	200000856	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
67	05/19/2020 10:16 AM	200000857	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
68	05/19/2020 10:16 AM	200000858	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
69	05/19/2020 10:16 AM	200000859	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
70	05/19/2020 10:16 AM	200000860	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
71	05/19/2020 10:16 AM	200000861	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
72	05/19/2020 10:17 AM	200000862	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
73	05/19/2020 10:17 AM	200000863	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
74	05/19/2020 10:17 AM	200000864	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
75	05/19/2020 10:17 AM	200000865	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
76	05/19/2020 10:38 AM	200000866	261 N MAIN ST	MAHEASLIPJ	C3336 - Assist Citizen
77	05/19/2020 10:41 AM	200000867	6100 KING RD	MASPENS	C3217 - Attempt Suicide Adult
78	05/19/2020 01:49 PM	200000868	N WATER ST&BROADWAY ST	MASPENS	C3324 - Suspicious Circumstances
79	05/19/2020 02:40 PM	200000869	234 N ELIZABETH ST	MASPENS	C3332 - Assist Fire Department
80	05/19/2020 05:00 PM	200000870	KING RD&CHARTIER RD	MASPENS	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
81	05/19/2020 08:44 PM	200000871	2088 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
82	05/19/2020 09:19 PM	200000872	7200 RIVER RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
83	05/20/2020 05:12 AM	200000873		MAMARTINELLIC	3601 - Sex Offense Against Child -Fondling [11007]
84	05/20/2020 01:18 PM	200000874	260 S WATER ST	MAHEASLIPIJ	C3324 - Suspicious Circumstances
85	05/20/2020 01:33 PM	200000875	2601 ELECTRIC AVE	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
86	05/21/2020 10:17 AM	200000876	519 JEFFERSON ST	MAWESTRICKP	C3331 - Assist Medical
87	05/21/2020 10:54 AM	200000877	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
88	05/21/2020 01:08 PM	200000878	327 S ELIZABETH ST	MAWESTRICKP	C3332 - Assist Fire Department
89	05/21/2020 03:16 PM	200000879	115 JEFFERSON ST	MANEWMANJ	C3299 - Welfare Check
90	05/22/2020 12:34 AM	200000880	255 GLADYS ST	MAWRIGHTD	L3510 - Noise Complaint - MA
91	05/22/2020 12:52 AM	200000881	256 PITTSBURGH	MANEWMANJ	C3312 - Neighborhood Trouble
92	05/22/2020 03:08 PM	200000882	403 WEST RD	MAKELLYP	C3299 - Welfare Check
93	05/22/2020 09:34 PM	200000883	WARD ST&KING RD	MAMARTINELLIC	C3399 - Miscellaneous All Other
94	05/22/2020 10:34 PM	200000884	S PARKER ST&BRUCE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
95	05/23/2020 11:54 AM	200000885	1300 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
96	05/23/2020 03:15 PM	200000886	217 JEFFERSON ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
97	05/23/2020 07:34 PM	200000887	CHARTIER RD&KING RD	NA	L3592 BOL - MA
98	05/23/2020 09:06 PM	200000888	434 E SAINT CLAIR ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
99	05/23/2020 11:11 PM	200000889	536 S PARKER ST	MAVANDERMEULENJ	4105 - Liquor - Minor - Misrepresenting Age [41002]
100	05/23/2020 11:12 PM	200000890	740 SYCAMORE CT	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
101	05/24/2020 09:38 AM	200000891	6034 KING RD	NA	L3542 Follow Up - MA
102	05/24/2020 11:13 AM	200000892	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
103	05/24/2020 02:01 PM	200000893	475 S WATER ST	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency
104	05/24/2020 05:41 PM	200000894	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
105	05/25/2020 01:59 AM	200000895	S PARKER ST&THOMPSON DR	MAMARTINELLIC	L3590 - Traffic Stop - MA
106	05/25/2020 03:55 PM	200000896	335 S WATER ST	MANEWMANJ	C3299 - Welfare Check
107	05/25/2020 06:52 PM	200000897	636 BROADWAY ST	MAKELLYP	C3332 - Assist Fire Department

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	05/25/2020 10:50 PM	200000898	RIVER RD&RECOR RD	NA	L3592 BOL - MA
109	05/26/2020 10:43 AM	200000899	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
110	05/26/2020 10:53 AM	200000900	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
111	05/26/2020 10:53 AM	200000901	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
112	05/26/2020 10:53 AM	200000902	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
113	05/26/2020 10:54 AM	200000903	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
114	05/26/2020 10:54 AM	200000904	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
115	05/26/2020 11:02 AM	200000905	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
116	05/26/2020 02:22 PM	200000906	1115 S PARKER ST	MAWRIGHTD	C3324 - Suspicious Circumstances
117	05/26/2020 02:31 PM	200000907	1115 S PARKER ST	MAWRIGHTD	L3505 - Opened in Error - MA
118	05/26/2020 12:48 PM	200000908	N WILLIAM ST&PEARL ST	NA	L3592 BOL - MA
119	05/26/2020 07:29 PM	200000909	6034 KING RD	NA	L3592 BOL - MA
120	05/26/2020 07:40 PM	200000910	140 BRUCE ST	MANEWMANJ	C3310 - Family Trouble
121	05/26/2020 08:07 PM	200000911	5045 POINTE DR	MANEWMANJ	C3318 - Found Property
122	05/27/2020 10:35 AM	200000912	248 HILL ST	MAVANDERMEULENJ	C3336 - Assist Citizen
123	05/27/2020 08:30 PM	200000913	375 S PARKER ST	NA	C3336 - Assist Citizen
124	05/28/2020 03:24 PM	200000914	248 HILL ST	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
125	05/28/2020 04:03 PM	200000915	211 MICHIGAN DR	MANEWMANJ	C3312 - Neighborhood Trouble
126	05/28/2020 06:23 PM	200000916	236 PITTSBURGH ST	MANEWMANJ	C3312 - Neighborhood Trouble
127	05/28/2020 08:18 PM	200000917	530 N MARY ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
128	05/28/2020 08:23 PM	200000918	WEST BLVD&KING RD	MANEWMANJ	L3590 - Traffic Stop - MA
129	05/28/2020 10:29 PM	200000919	7034 RIVER RD	MANEWMANJ	C3334 - Assist Other Govt Agency
130	05/29/2020 05:18 AM	200000920	426 BROADWAY ST	MABAXENDALED	C3902 - Burglary Alarm
131	05/29/2020 06:29 AM	200000921	6135 KING RD	MABAXENDALED	C3902 - Burglary Alarm
132	05/29/2020 10:06 AM	200000922	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
133	05/29/2020 10:06 AM	200000923	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
134	05/29/2020 03:02 PM	200000924	CHARTIER RD&S PARKER ST	MANEWMANJ	C3704 - Traffic Complaint / Abandoned Auto
135	05/29/2020 04:50 PM	200000925	810 S 4TH ST	MANEWMANJ	C3355 - Civil Matter - Other
136	05/29/2020 05:46 PM	200000926	2081 PLANK RD	MANEWMANJ	2608 - Fraud by Wire [26005]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
137	05/29/2020 10:42 PM	200000927	N WATER ST&BROADWAY ST	MAMARTINELLIC	C3336 - Assist Citizen
138	05/30/2020 02:14 AM	200000928	536 S PARKER ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
139	05/30/2020 02:54 AM	200000929	JEFFERSON ST&S WILLIAM ST	MAMARTINELLIC	C3803 - Animal Barking Dog
140	05/30/2020 10:30 AM	200000930	445 N ELIZABETH ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
141	05/30/2020 06:10 PM	200000931	N MARKET ST&PEARL ST	MAWESTRICKP	C3333 - Assist Motorist
142	05/30/2020 06:39 PM	200000932	6000 RIVER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
143	05/30/2020 07:48 PM	200000933	6764 RIVER RD	MAWRIGHTD	C3316 - Lost Property
144	05/31/2020 01:03 AM	200000934	358 S MAIN ST	MAMARTINELLIC	L3515 - Disorderly House - Loud Party - MA
145	05/31/2020 01:57 AM	200000935	618 RIVER ST	MAMARTINELLIC	C3332 - Assist Fire Department
146	05/31/2020 10:10 AM	200000936	548 HOLLAND ST	MAWESTRICKP	C3150 - Property Damage H&R Traffic Crash
147	05/31/2020 12:51 PM	200000937	6609 RIVER RD	MAWESTRICKP	C3299 - Welfare Check
148	05/31/2020 01:23 PM	200000938	424 S MAIN ST	MAWESTRICKP	L5060 - False Alarm - MA
149	05/31/2020 05:49 PM	200000939	248 HILL ST	MAWRIGHTD	C3336 - Assist Citizen
150	05/31/2020 09:47 PM	200000940	261 N MARY ST	MAWRIGHTD	C3803 - Animal Barking Dog
151	05/31/2020 10:13 PM	200000941	610 BRUCE ST	MAMARTINELLIC	C3250 - Mental Health Call



MARINE CITY AREA FIRE AUTHORITY

200 South Parker Street • Marine City, Michigan 48039
810-765-8840 • Fax 810-765-5199

June 1, 2020

The following is a list of the Marine City Area Fire Authority runs for the month of May, 2020

Medical Emergency	24	Service Calls	6
Illegal Burn	5	Brush Fire	1
Smoke Alarm	3	Gas Leak	2
M V Accident	2		
Structure Fire	4		

Total Runs 47

The following is a list of runs by the Township or City they occurred in:

City Of Marine City

Medical Emergency	10
Illegal Burn	2
Structure Fire	3
Gas Leak	1
M V Accident	1

Cottrellville Twp

Medical Emergency	6
Gas Leak	1
Illegal Burn	1
Fire Alarm	1
Structure Fire	1

East China Twp

Medical Emergency	5
Smoke Alarm	2
Illegal Burn	2

China Twp

Medical Emergency	3
M V A Accidcent	1
Brush Fire	1

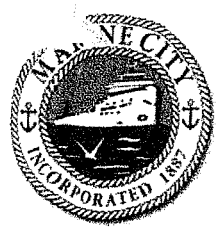
Service Calls/Mutual Aid 6

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



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

Application Fee: \$195...
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 3/2/2020

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

PAID
MAR 02 2020

Owner Information

Owner(s) Name: Annie Horn
Contact Number(s): _____
Email: blackbarnandco@gmail.com
Mailing Address: _____ MI 48023

Business Information

Business Name/DBA: BLACK BARN & CO
Business Phone: 586 240-5205
Business Address: 312 S Water St Suite 5 MARINE City, MI 48039
Business Mailing Address: 312 S Water St Suite 5 MARINE City, MI 48039
Number of Employees: Full Time: _____ Part Time: 2
Hours of Operation: Tuesday - Thursday 10-6pm Friday - Saturday 10-7pm Sunday 11-5pm
State Tax ID No.: 802417676 Federal ID No.: _____
Description of Business: _____
Ownership: Corporation: Sole-Proprietor: Partnership: LLC: Limited:
Partnership: N/A Corporation Name: N/A
Date of Opening: April 4th 2020
New Business: Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): N/A
Previous Business Location: N/A

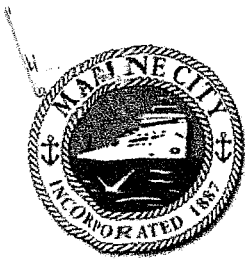
Emergency Contact Information (After Hours)

Contact Name(s): Annie Horn Robert Horn
Contact Number(s): _____
Alarm Company Name: N/A Phone: _____
List any Flammable or Toxic materials stored in the Building: NONE
Special Instructions for Police and/or Fire Department: _____

Certification

I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.
I hereby certify that I am the owner, or am authorized to act on behalf of the owner, of the above described business. I further certify that to the best of my knowledge this is a true and correct application, and understand that the falsification of this application is cause for revocation or suspension of this license.

Applicant Signature: [Signature] Date: 3/2/2020



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

Business License Application

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

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

CITY OFFICE USE ONLY

License Fee: \$ 150.00

Paid Date: 3/2/2020

Outstanding Debt Verified: ✓

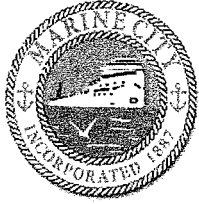
Special Notes: #45 paid to MCAFA

Required Signatures

Building Official: _____	Date: <u>6-09-2020</u>
Fire Chief: _____	Date: <u>6-9-20</u>
Police Chief: _____	Date: <u>6-10-2020</u>
City Manager: _____	Date: <u>6-11-2020</u>
City Commission: _____	Date: _____
City Clerk: _____	Date: _____

Date Issued: _____

Business License No.: _____



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

RECEIVED
MAY 04 2020
City of Marine City

Special Event Permit Application

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

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

Application Date: 4-30-2020

APPLICANT INFORMATION

Applicant/Sponsor of Event: Community Pride & Heritage
Is Sponsor of Event a Non-Profit Organization? Yes No
Contact Person: Bernard Regan or Gary Beals
Contact Number: _____
Email: marinecitymuseum@hotmail.com
Mailing Address: PO Box 184 Marine City MI 48039 or 504 S Main St MC

EVENT INFORMATION

Name of Event: Cemetery Tour
Date/Hours of Event: 9-12-2020 alt forrain 9-19-2020
Location of Event: Woodlawn Cemetery
Will alcoholic beverages be served? Yes No
-Have you applied for a liquor license? Yes No (*If yes, please provide a copy)
Provide a detailed description of event (attach additional sheets, if necessary):
This will be a sponsored tour of the cemetery old section
We will highlite a dozen individuals of interest to the nautical
community
Are utility hook-ups required? Yes No
Location: Woodlawn
Will street closures be necessary? Yes No
If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

Is handicap/special parking needed? If yes, please explain: walking tour

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

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

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

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Bernard J. Ryan
Applicant Signature

4-30-2020
Date

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

Bernard J. Ryan
Applicant Signature

4-30-2020
Date



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

Permit Application

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

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

Application Date: June 1, 2020

APPLICANT INFORMATION

Applicant/Sponsor of Event: MCHS Homecoming

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

Contact Person: Amanda Duetsch

Contact Number: 810-765-8830

Email: aduetsch@ecsd.us

Mailing Address: 1085 Ward St. Marine City, MI 48039

EVENT INFORMATION

Name of Event: MCHS Homecoming Parade

Date/Hours of Event: October 2, 2020 5p.m.

Location of Event: Holy Cross Church to Marine City Beach

Will alcoholic beverages be served? Yes No

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

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

We will line up at Holy Cross church parking lot and walk along S. Water Street to Marine City beach.

Are utility hook-ups required? Yes No

Location: _____

Will street closures be necessary? Yes No

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

Is handicap/special parking needed? If yes, please explain: _____

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

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

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

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

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

AGREEMENT & INDEMNIFICATION

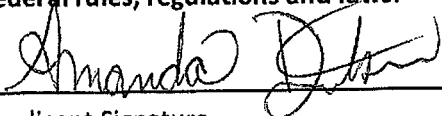
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

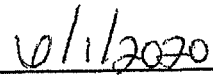
Applicants / Sponsors are to submit a 50% deposit of their estimated portion of costs within (30) days of their application being approved. They will be billed for the remainder of the ACTUAL costs after the event. Failure to pay the final bill within thirty (30) days of the invoice date will result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

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

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

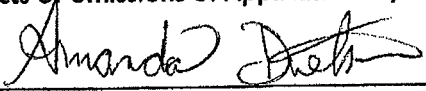


Applicant Signature

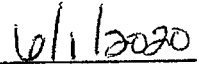


Date

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



Applicant Signature



Date



michigan municipal
Workers' Compensation Fund

Certificate of Membership Proof of Insurance

The Michigan Municipal League Workers' Compensation Fund, approved by the
Director of the Workers' Compensation Agency as a group self-insurer,
certifies that

City Of Marine City

Policy Number: 5002490-20

is a member in good standing of the Fund, for the year expiring

June 30, 2021

and as such is approved by the Agency as a self-insured.

Employer's Liability coverage of
\$2,000,000 is included.

Michael J Forster

July 1, 2020

Effective Date

Note: This certificate is proof that your entity has complied with the Workers' Disability Compensation Act by becoming a Member of the Michigan Municipal League Workers' Compensation Fund. Copies of this certificate may be provided to third parties as evidence that the required workers' compensation coverage is in place.

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 06/11/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (5/29/2020-6/11/2020)	\$49,849.07
Retiree Payroll: June 2020	\$39,441.06
Active Employee Payroll: (6/11/2020)	\$54,044.23
List of Encumbrances: (6/18/2020)	\$92,724.75
<i>Expenditure Total:</i>	<i>\$236,059.11</i>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/29/2020 - 06/03/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 5/29/20-6/11/20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
B170	BLUE CARE NETWORK	
201290005440	MTHLY HEALTH INS PREMIUM-00129721-0001	
	*6/1/20-6/30/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,968.60
		VENDOR TOTAL: 9,968.60
D007	DTE ENERGY	
STATEMENT	MONTHLY ELECTRIC FEE	
	*WASTEWATER TREATMENT PLANT	
	4/13/20-5/11/20	
592-545.000-920.000	MONTHLY ELECTRIC FEE	4,890.33
STATEMENT	MONTHLY STREET LIGHTING	
	*4/1/20-4/30/20	
101-448.000-926.000	MONTHLY STREET LIGHTING	9,254.06
		VENDOR TOTAL: 14,144.39
S290	RELIANCE STANDARD	
STATEMENT	MONTHLY DENTAL INSURANCE PREMIUM	
	*5/1/20-5/31/20	
101-215.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	55.00
101-301.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	245.00
101-441.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	264.00
101-253.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	108.75
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	44.00
203-450.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	66.00
592-543.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	53.83
592-547.000-718.001	MONTHLY DENTAL INSURANCE PREMIUM	93.42
		930.00
STATEMENT	MONTHLY DENTAL INSURANCE	
	*5/1/20-5/31/20	
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00
		VENDOR TOTAL: 2,868.00
S288	RELIANCE STANDARD LIFE INSURANCE CO	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
STATEMENT	MONTHLY LIFE INSURANCE PREMIUM *5/1/20-5/31/20	
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	15.21
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	19.30
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	72.20
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	35.34
101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	14.25
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	5.89
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	8.85
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	12.74
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	18.00
		201.78
	VENDOR TOTAL:	201.78
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 3/25/20-4/22/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	439.95
STATEMENT	MONTHLY GAS SERVICE CHARGE-219921 *231 S WATER ST 4/23/20-5/26/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-219921	268.54
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 3/25/20-4/23/20	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	102.78
STATEMENT	MONTHLY GAS SERVICE CHARGE-169102 *405 S MAIN ST 4/24/20-5/26/20	
101-804.000-921.002	MONTHLY GAS SERVICE CHARGE-169102	76.77
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044 *303 S WATER ST 3/25/20-4/22/20	

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	109.65
STATEMENT	MONTHLY GAS SERVICE CHARGE-514044	
	*303 S WATER ST	
	4/24/20-5/26/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-514044	59.01
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709	
	*300 S PARKER ST	
	3/25/20-4/24/20	
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	125.50
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021	
	*1696 S PARKER ST	
	3/25/20-4/24/20	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	462.96
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160	
	*514 S PARKER ST	
	3/25/20-4/24/20	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	307.56
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016	
	*375 S PARKER ST	
	3/25/20-4/24/20	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	56.23
STATEMENT	MONTHLY GAS SERVICE CHARGE-123325C	
	*304 S BELLE RIVER AVE	
	3/25/20-4/24/20	
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	44.56
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346	
	*260 S. PARKER B	
	3/25/20-4/24/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	79.39

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448	
	*229 S WATER ST (GENERATOR)	
	3/25/20-4/22/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	16.55
STATEMENT	MONTHLY GAS SERVICE CHARGE-273448	
	*229 S WATER ST (GENERATOR)	
	4/23/20-5/26/20	
592-549.000-921.002	MONTHLY GAS SERVICE CHARGE-273448	115.78
	VENDOR TOTAL:	<u>2,265.23</u>
	TOTAL - ALL VENDORS:	<u>29,448.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
C072	ADVANCE AUTO PARTS	
5880-349958A	DEFECTIVE STARTER -RETURNED	
	*DPW	
101-441.000-932.000	REPAIR PARTS-VEHICLE REPAIRS	(120.27)
5880-354260	OIL FILTER/ BATTERY/OIL	
	*EQUIPMENT MAINTENANCE-X-MARK	
	PARKS	
101-756.000-931.003	EQUIPMENT REPAIRS	101.79
5880-354262	CP WRENCH	
	*DPW	
	FILTER WRENCH	
101-441.000-932.000	REPAIR PARTS-VEHICLE REPAIRS	5.51
5880-355643	BATTERY	
	*PARKS-LAWN MOWER	
101-756.000-931.003	EQUIPMENT REPAIRS	44.16
5880-356144	15W 50 MOTOR OIL QT	
	*EQUIP MAINTENANCE	
101-441.000-931.003	REPAIR PARTS-EQUIP REPAIRS	27.57
VENDOR TOTAL:		58.76
B001	BADGER METER INC	
80051201	BEACON MBL HOSTING SERV UNIT	
	*MARCH 2020- MARCH 2021	
	USED TO BE \$82.08 PER MONTH OR \$984.96 PER YEAR, MADE SWITCH TO	
	ANNUAL BILLING AND RECEIVED DISCOUNT OF \$46.96. THIS WILL REQUIRE	
	A BUDGET AMENDMENT.	
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	469.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	469.00
VENDOR TOTAL:		938.00
B131	BLUE WATER FUEL MANAGEMENT	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MONTHLY FUEL EXPENSES-PD	
	*MAY 2020	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	531.25
		VENDOR TOTAL: 531.25
C301	CHERYL ALLOR	
STATEMENT	MILEAGE REIMBURSEMENT	
	*3/9/20-5/19/20-92 MILES @ \$0.575 + \$52.90	
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	52.90
		VENDOR TOTAL: 52.90
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-WWTP	
	*1696 S. PARKER ST.	
	6/4/20-7/3/20	
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.63
STATEMENT	HIGH-SPEED INTERNET/PHONE-MUSEUM	
	*405 S. MAIN ST	
	6/6/20-7/5/20	
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	121.46
STATEMENT	MONTHLY PHONE SERVICE-LIBRARY	
	*300 S. PARKER ST.	
	6/7/20-7/6/20	
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	108.89
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW	
	*514 S. PARKER ST.	
	6/12/20-7/11/20	
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.63
STATEMENT	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
	*601 WARD ST.-ALARM SYSTEM	
	6/14/20-7/13/20	
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.65

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
STATEMENT	HIGH-SPEED INTERNET/PHONE-CITY OFFICES *303 S. WATER ST. 6/19/20-7/18/20	
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.24
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.23
		<u>206.72</u>
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW *229 S. WATER ST. 6/21/20-7/20/20	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.79
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD *375 S. PARKER ST. 6/20/20-7/19/20	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.29
		<u>VENDOR TOTAL: 1,305.06</u>
C350	COMCAST BUSINESS	
101363926	BUSINESS VOICE EDGE *5/15/20-6/14/20	
101-172.000-850.000	BUSINESS VOICE EDGE	35.10
101-257.000-850.000	BUSINESS VOICE EDGE	35.10
101-215.000-850.000	BUSINESS VOICE EDGE	35.10
101-253.000-850.000	BUSINESS VOICE EDGE	35.10
101-371.000-850.000	BUSINESS VOICE EDGE	35.10
592-543.000-850.000	BUSINESS VOICE EDGE	17.57
592-547.000-850.000	BUSINESS VOICE EDGE	17.57
101-441.000-850.000	BUSINESS VOICE EDGE	92.83
101-301.000-850.000	BUSINESS VOICE EDGE	128.86
592-549.000-850.000	BUSINESS VOICE EDGE	43.96
		<u>476.29</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: 476.29
C101	CROSWELL GREENHOUSE	
STATEMENT	27 BARRELS, 52 HANGING BASKETS & FERTILIZER	
101-756.000-752.000	SUPPLIES	3,672.75
		VENDOR TOTAL: 3,672.75
D050	DYCK SECURITY SERVICES	
A47652	MONTHLY LITTLE LEAGUE MONITORING *601 WARD ST. 5/1/20-5/31/20	
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING	24.72
		VENDOR TOTAL: 24.72
E070	EDW C LEVY CO	
2492304	23A LS MAR *KING RD PARK DRIVEWAY REPAIR PROJECT#2071	
101-756.000-930.000	LAND & BUILDING REPAIRS	267.67
		VENDOR TOTAL: 267.67
G107	GENERAL PRINTING LLC	
2193	#10 WINDOW ENVELOPES *WATER BILLING (5,000)	
592-543.000-900.000	PRINTING	172.50
592-547.000-900.000	PRINTING	172.50
		345.00
		VENDOR TOTAL: 345.00
G202	GIERK SHOES	
STATEMENT	SAFETY BOOTS *SUPPLIES/SAFETY -MIKE ITRICH	
101-691.000-752.000	SUPPLIES	193.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	SAFETY BOOTS	
101-691.000-752.000	*SUPPLIES/SAFETY PROGRAM-AARON ATKINSON SUPPLIES	193.50
VENDOR TOTAL:		387.00
H101	HAVILAND PRODUCTS COMPANY	
353134	BLEACH-NSF-H006551	
592-549.000-753.001	*WATER PLANT-PROCESS CHEMICALS PROCESS CHEMICALS	654.00
VENDOR TOTAL:		654.00
H063	HI-TECH SYSTEM SERVICE	
65665	WINDOWS 10 UPGRADE	
101-265.000-948.000	*CLERK KRIS BAXTER'S COMPUTER COMPUTER SERVICES	169.00
65997	3.5" INTERNAL-SATA-STORAGE SYSTEM	
101-265.000-948.000	*FAILED HARDDRIVES COMPUTER SERVICES	384.98
66012	SONIC WALL UTM SSL VPN LICESNE 10 USER	
101-265.000-948.000	COMPUTER SERVICES	345.00
66339	TECH CARE PREMIUM AGREEMENT	
101-265.000-948.000	*ADDITONAL PO TO PO#6673 ACCORDING TO AGREEMENT MONITOR & MANAGE PREM SERVER (3)	624.00
101-265.000-948.000	MONITOR & MANAGE PREM USER (21)	336.00
101-265.000-948.000	MONITOR & MANAGE PREM NAS/EXT	52.00
101-265.000-948.000	ANTI-SPAM IN & OUT FILTERING (7)	14.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	144.00
VENDOR TOTAL:		1,170.00
VENDOR TOTAL:		2,068.98

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
10649226	COPIER LEASE PAYMENT	
101-301.000-884.000	*PD-KYOCERA ECOSYS M6535CIDN EQUIPMENT LEASE	62.33
VENDOR TOTAL:		62.33
L006	LUMBERJACK BLDG CENTERS INC	
B56303/3	FLUOR GRN/ CAUTION BLUE MARKING	
592-548.000-934.000	*SYSTEM MAINTENANCE WATER OTHER REPAIRS AND MAINTENANCE	10.82
B58594	PARACORD RED	
101-441.000-931.003	*EQUIP REPAIRS EQUIPMENT REPAIRS	0.56
B59513/3	8 1.5V BATTERY AAA 8CD	
592-549.000-934.000	*WTP SMOKE ALARMS OTHER REPAIRS AND MAINTENANCE	8.54
STATEMENT	CAUTION BLUE SB MARKING	
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.41
T17815/3	PLEXIGLASS/DMW SANIT TEE/PVC CAP/DMV SANIT ELBOW	
101-265.000-755.000	*CITY OFFICES-SNEEZE GUARD OFFICE SUPPLIES	269.48
T17817/3	DWV SCH40 PIPELFT/PVC CEMENT/PRIMER	
101-265.000-755.000	*CITY OFFICES - SNEEZE GUARD OFFICE SUPPLIES	44.63
T19887/3	1102-60 QUIKRETE MORTAR MIX	
202-451.000-934.000	*CB REPAIR- MAJOR RDS OTHER REPAIRS AND MAINTENANCE	19.16
T20739/3	DWV SCH40 PIPE LFT	
101-756.000-934.000	*PARKS OTHER REPAIRS AND MAINTENANCE	20.88

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	5.70
		<u>26.58</u>
T21404/3 101-265.000-930.000	HEAVY DUTY REPL BLADES *CITY HALL OFFICES-SNEEZE GUARD HEAVY DUTY REPL BLADES	6.32
		<u>391.50</u>
VENDOR TOTAL:		
N084	NICKEL & SAPH INC	
20528	AMEND FIDELITY LIMIT COVERAGE *POLICY # 791-00-06-98-0006-7/1/2019-7/1/2020 FIDELITY LIMIT CHANGED FROM \$25,000 TO \$51,000 EFFECTIVE 8/29/19.	
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	87.00
		<u>87.00</u>
VENDOR TOTAL:		
0002	OCCUPATIONAL HEALTH CTRS OF MICH PC	
713213688	PHYSICAL PREPLACEMENT *PD DANIEL KLIK	
101-301.000-731.000	EMPLOYMENT SCREENING	136.50
		<u>136.50</u>
VENDOR TOTAL:		
P157	PARAGON LABORATORIES INC	
107423-212105	TOTAL ORGANIC CARBON *WATER PLANT	
592-549.000-802.000	CONTRACTUAL SERVICES	117.00
		<u>117.00</u>
VENDOR TOTAL:		
P018	PRINTING SYSTEMS INC	
213789	ELECTION FORMS & SUPPLIES *AUGUST 8, 2020 ELECTION	
101-262.000-752.000	DUAL QVF AV APPLICATIONS (250)	50.00
101-262.000-752.000	#10 DBL WINDOW ENVELOPE AV APPL (1000)	58.50
101-262.000-752.000	AV BALLOT SECRECY ENVELOPES (500)	78.50
101-262.000-752.000	SHIPPING	45.96
		<u>272.96</u>

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		232.96
214019	ELECTION FORMS & SUPPLIES	
	*AUGUST 8, 2020 ELECTION	
101-262.000-752.000	AV BALLOT OUTER ENVELOPES (1000)	198.00
101-262.000-752.000	SHIPPING	17.66
		<u>215.66</u>
214020	ELECTION FORMS & SUPPLIES	
	*AUGUST 8, 2020 ELECTION	
101-262.000-752.000	AV BALLOT RETURN ENVELOPES (1000)	198.75
101-262.000-752.000	SHIPPING	18.70
		<u>217.45</u>
	VENDOR TOTAL:	<u>666.07</u>
S012	SEMCO ENERGY GAS CO	
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659	
	*260 S. PARKER ST. UNIT A	
	4/24/20-5/27/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	89.46
STATEMENT	MONTHLY GAS SERVICE CHARGE-535659	
	*260 S. PARKER ST. UNIT A	
	3/25/20-4/24/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-535659	145.35
STATEMENT	MONTHLY GAS SERVICE CHARGE-544346	
	*260 S. PARKER SUITE B	
	4/24/20-5/27/20	
101-265.000-921.002	MONTHLY GAS SERVICE CHARGE-544346	41.24
STATEMENT	MONTHLY GAS SERVICE CHARGE-123325C	
	*304 S BELLE RIVER AVE	
	4/24/20-5/27/20	
592-546.000-921.002	MONTHLY GAS SERVICE CHARGE-123325C	65.91

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/05/2020 - 06/11/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 5/29/20-6/11/20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
STATEMENT	MONTHLY GAS SERVICE CHARGE-311709	
	*300 S PARKER ST	
	4/24/20-5/27/20	
101-790.000-921.002	MONTHLY GAS SERVICE CHARGE-311709	85.98
STATEMENT	MONTHLY GAS SERVICE CHARGE-295016	
	*375 S PARKER ST	
	4/24/20-5/27/20	
101-301.000-921.002	MONTHLY GAS SERVICE CHARGE-295016	28.12
STATEMENT	MONTHLY GAS SERVICE CHARGE-326160	
	*514 S PARKER ST	
	4/24/20-5/27/20	
101-441.000-921.002	MONTHLY GAS SERVICE CHARGE-326160	138.45
STATEMENT	MONTHLY GAS SERVICE CHARGE-315021	
	*1696 S PARKER ST	
	4/24/20-5/27/20	
592-545.000-921.002	MONTHLY GAS SERVICE CHARGE-315021	242.77
VENDOR TOTAL:		837.28
S284	ST CLAIR COUNTY TREASURER	
1340	CLEMIS CONNECTIVITY COST	
	*PD-JAN-MAR 2020	
101-301.000-802.000	CONTRACTUAL SERVICES	210.74
VENDOR TOTAL:		210.74
S206	ST CLAIR PACKAGING INC	
83360	TOILET PAPER	
	*PD - 1 CASE (96 ROLLS)	
101-301.000-752.000	SUPPLIES	65.25
VENDOR TOTAL:		65.25
T401	TRI COUNTY EQUIPMENT	
1657808	LABOR CHGS FOR SERVICE CALL	
	*EQUIPMENT REPAIR-JOHN DEERE 4052R	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/05/2020 - 06/11/2020
 JOURNALIZED
 PAID
 DISBURSEMENTS 5/29/20-6/11/20

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
101-441.000-931.003	EQUIPMENT REPAIRS	219.00
		VENDOR TOTAL: 219.00
V006	VERIZON WIRELESS	
9855307766	(4) IN CAR MODEMS - PD *5/24/20-6/23/20	
101-301.000-850.000	(4) IN CAR MODEMS - PD	76.02
		VENDOR TOTAL: 76.02
W095	WADE TRIM	
2017589	PROFESSIONAL SERVICES *2/1/20-2/28/20 PROJECT# MRN200301T WATER PLANT CONS. FEASIBILITY TOTAL FEE \$45,000.00 TO DATE BILLINGS \$27,000.00 REMAINING \$18,000.00 FHWA PL 112 FUNDS CFDA #20.205 TOTAL FUNDS \$45,000 - SEMCOG PLANNING ASSISTANCE PROGRAM FEDERAL FUNDS \$36,832.50 LOCAL MATCH \$ 8,167.50	
592-000.000-152.000	CAPITAL OUTLAY-WATER	4,500.00
2017690	PROFESSIONAL SERVICES *2/29/20-3/27/20 PROJECT # MRN200301T WATER PLANT CONS. FEASIBILITY STUDY TOTAL FEE: \$45,000.00 TO DATE BILLINGS \$29,250.00 REMAINDER \$15,750.00 FHWA PL 112 FUNDS CFDA #20.205 TOTAL FUNDS \$45,000 - SEMCOG PLANNING ASSISTANCE PROGRAM FEDERAL FUNDS \$36,832.50 LOCAL MATCH \$ 8,167.50	
592-000.000-152.000	CAPITAL OUTLAY-WATER	2,250.00
		VENDOR TOTAL: 6,750.00
		TOTAL - ALL VENDORS: 20,401.07

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 ENCUMBRANCES 6/18/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES	
44280	MONTHLY CLEANING & RESTOCKING *EAST END OF ST. CLAIR 4/30/20,5/7,14,18/20	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44281	MONTHLY CLEANING & RESTOCKING *6730 KING RD 4/30/20,5/7,14,19/20	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44282	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 4/30/20,5/7,14,19/20	
209-000.000-802.000	CLEAN & RESTOCK UNITS	95.00
44283	CLEAN AND RESTOCK UNITS *134 N. WATER ST.-MARINER PARK 4/30/20, 5/7,14,19/20	
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	95.00
VENDOR TOTAL:		610.00
C072	ADVANCE AUTO PARTS	
5880-356610	15W-50 MOTOR OIL *DPW	
101-441.000-932.000	REPAIR PARTS-VEHICLE REPAIRS	36.76
5880-356694	TUBE NUT/BRAKE FLUID *DPW	
101-441.000-932.000	REPAIR PARTS-VEHICLE REPAIRS	12.46
VENDOR TOTAL:		49.22
D159	DAVIS LISTMAN PLLC	
8840	PROFESSIONAL SERVICES *MAY 2020 - GENERAL	
101-266.000-801.000	LEGAL FEES	1,453.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8841	PROFESSIONAL SERVICES	
	*MAY 2020 - PROSECUTIONS	
101-266.000-801.000	LEGAL FEES	888.25
		VENDOR TOTAL: 2,341.75
D050	DYCK SECURITY SERVICES	
A47891	MONTHLY LITTLE LEAGUE MONITORING	
	*601 WARD ST	
	6/1/20-6/30/20	
101-756.000-802.000	MONTHLY LITTLE LEAGUE MONITORING	24.72
S17970	ALARMNET BATTERY REPLACEMENT	
	*BELLE RIVER PUMP STATION	
592-546.000-931.003	EQUIPMENT REPAIRS	12.68
		VENDOR TOTAL: 37.40
E070	EDW C LEVY CO	
2496954	STREET MATERIALS	
	*7/1/19-6/30/20	
592-544.000-761.000	ROAD/STREET MATERIAL	288.79
2499267A	23A LS MAR	
	*SYSTEM MAINTENANCE SEWER	
592-544.000-761.000	STREET MATERIALS-SEWER SYS MAINT	53.75
2499267B	ADDITIONAL PO TO PO #6710	
	*23A LS MAR	
	SYSTEM MAINTENANCE -SEWER	
592-544.000-761.000	ADDITIONAL PO TO PO #6710	45.71
		VENDOR TOTAL: 388.25
E007	ETNA SUPPLY COMPANY	
S103523965.001A	SUPPLIES WATER/SEWER	
	*SYSTEM MAINTENANCE WATER	

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
592-548.000-934.000	SUPPLIES -WATER-REPAIRS & MAINT	990.00
S103523965.001B	ADDITIONAL PO TO PO#6711-GATE VALVE & CLAMP *WATER /SEWER SUPPLIES SYSTEM MAINTENANCE WATER	
592-548.000-934.000	GATE VALVE & CLAMP	291.00
VENDOR TOTAL:		<u>1,281.00</u>
FV150	F & V OPERATIONS RESOURCE MGMT	
3309	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	
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
VENDOR TOTAL:		<u>31,208.33</u>
B017	FOSTER BLUE WATER OIL LLC	
2014903960	GASOLINE *DPW-GASOLINE	
101-441.000-759.000	GASOLINE	1,339.60
2014903964	XTREME DIESEL *DPW	
101-441.000-758.000	DIESEL FUEL	1,217.90
VENDOR TOTAL:		<u>2,557.50</u>
H001	HACH COMPANY	
11977772	TITRAVER/BROMCRESOL/SULFURIC ACID *WATER PLANT- LAB SUPPLIES	
592-549.000-762.000	LAB SUPPLY	386.75
592-549.000-762.000	FREIGHT CHGS	69.95
VENDOR TOTAL:		<u>456.70</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
		VENDOR TOTAL: 456.70
I039	IDEXX DISTRIBUTION, INC.	
3065296960	WP200I GAMMA IRRAD/WP104 COLI P/A	
	*WATER PLANT- LAB SUPPLIES	
592-549.000-762.000	LAB SUPPLY	457.60
592-549.000-762.000	SHIPPING	19.06
		476.66
		VENDOR TOTAL: 476.66
K076	KCA SERVICES	
01	TREE REMOVAL/TRIMMING/MISCELLANEOUS	
	*168 S. MAIN ST-REMOVED DEAD TREE, GROUND STUMP - \$500.00	
	270 N. ELIZABETH ST.-TRIMMED TREE HANGING OVER HOME-\$175.00	
101-271.000-802.000	TREE REMOVAL/TRIMMING/MISCELLANEOUS	675.00
		675.00
		VENDOR TOTAL: 675.00
P008	KENNETH PHELPS SERVICE	
STATEMENT	MONTHLY CHECKS - MAY 2020	
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	53.00
		53.00
		VENDOR TOTAL: 53.00
M050	MARINE CITY NURSERY CO	
1220002696	HARDWOOD MULCH	
	*PARKS	
101-756.000-752.000	SUPPLIES	496.00
1220002719	HARDWOOD MULCH	
	*PARKS	
101-756.000-752.000	SUPPLIES	248.00
1220002726	HARDWOOD MULCH	
	*PARKS	
101-756.000-752.000	SUPPLIES	248.00

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Vendor Code	Vendor Name	Amount
Invoice GL Number	Invoice Description GL Description	
1220002788	HARDWOOD MULCH	
	*PARKS	
101-756.000-752.000	SUPPLIES	186.00
VENDOR TOTAL:		<u>1,178.00</u>
M377	MARK R. SCHWARTZ	
STATEMENT	RECIPROCAL ELECTRICAL COUNCIL TRAINING	
	*(3) TRAINING SESSIONS AND MILEAGE- SPLIT BETWEEN MARINE CITY & IRA	
101-371.000-911.000	CONFERENCES & TRAINING	67.50
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	55.20
		<u>122.70</u>
VENDOR TOTAL:		<u>122.70</u>
M333	MICHIGAN AGRIBUSINESS SOLUTIONS	
1293	BIOSOLID LIQUID LAND APPLICATION	
	*WWTP	
	88,000 5/26/20	
	11,000 5/27/20	
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION	4,224.00
592-545.000-802.100	BIOSOLID LIQUID LAND APPLICATION	528.00
		<u>4,752.00</u>
VENDOR TOTAL:		<u>4,752.00</u>
P019	PRIOR PLUMBING & HEATING INC	
264610	LAV FAUCET/ PVC	
	*FAUCET-BEACH BATHROOMS	
	PVC- SYSTEM MAINTENANCE SEWER	
101-756.000-930.000	LAND & BUILDING REPAIRS	147.88
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	162.82
		<u>310.70</u>
VENDOR TOTAL:		<u>310.70</u>
S021	ST CLAIR CO ROAD COMMISSION	

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Vendor Code	Vendor Name	Invoice	Invoice Description	GL Number	GL Description	Amount
512789	TRAFFIC FLASHER @ KING & PLANK					
	*PERIOD ENDING - 5/31/20					
202-456.000-802.000	CONTRACTUAL SERVICES					3.40
VENDOR TOTAL:						3.40
T035	THEUT REDI-MIX SUPPLY INC					
1112575	3000 PSI FOUNDATION					
	*CEMETERY FOOTINGS					
209-000.000-752.000	SUPPLIES-3000 PSI FOUNDATION					627.26
209-000.000-752.000	SUPPLIES-CARTAGE CHGS BASED ON LOAD SIZE					90.00
VENDOR TOTAL:						717.26
T125	TK & ASSOCIATES LLC					
7554	2- SEMI LOADS OF SAND					
	*SYSTEM MAINTENANCE WATER					
592-548.000-761.000	ROAD/STREET MATERIAL					652.00
7555	1 -SEMI LOAD OF TOPSOIL					
	*PARKS & CEMETERY					
101-756.000-930.000	LAND & BUILDING REPAIRS					230.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE					230.00
VENDOR TOTAL:						460.00
VENDOR TOTAL:						1,112.00
USB20	U.S. BANK EQUIPMENT FINANCE					
415911312	COPIER LEASE PAYMENT					
	*CITY OFFICES					
	TOSHIBA ESTUDIO 5506ACT COPIER					
	SN CHLF14551					
101-265.000-884.000	EQUIPMENT LEASE					173.63
VENDOR TOTAL:						173.63
U018	UNITED STATES OF AMERICA					
STATEMENT	WATER AND SEWER 93-02 BOND					

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	Amount
592-000.000-300.000	BONDS PAYABLE	40,000.00
592-543.000-992.000	INTEREST EXPENSE	500.00
592-547.000-992.000	INTEREST EXPENSE	500.00
		41,000.00
	VENDOR TOTAL:	41,000.00
V022	VESCO OIL CORP	
4711686-00	DISPOSAL FEES-WASTE FROM VEHICLES	
101-441.000-932.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25
		70.25
	VENDOR TOTAL:	70.25
W095	WADE TRIM	
2018094	PROFESSIONAL SERVICES *3/28/2020-5/2/2020 PROJECT# MRN200401T BELL STREET AND ST. CLAIR STREET RECONSTRUCTION TOTAL FEE \$31,500.00 TO DATE BILLINGS \$18,900.00 TOTAL REMAINING \$12,600.00 CITY COMMISSION APPROVED AT 1/16/2020 MEETING	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,150.00
		3,150.00
	VENDOR TOTAL:	3,150.00
	TOTAL - ALL VENDORS:	92,724.75

City of Marine City, Michigan
County of St. Clair
Resolution No. 011-2020

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 in the Marine City Fire Hall located at 200 South Parker Street, Marine City, Michigan on June 18, 2020, at 7:00 P.M.

PRESENT:

ABSENT:

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

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

WHEREAS, there is a legitimate need for the amendment of the 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 by the City Commission on June 18, 2020.

Elaine Leven, City Manager

Attest:

Kristen Baxter, City Clerk

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 18, 2020**

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	2,828,368.54
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	\$ 654,278.53
336.000	FIRE	\$ 193,600.00
371.000	INSPECTIONS/CODE ENFORCEMENT	\$ 60,970.00
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	2,804,131.64
PROJECTED AMENDED BUDGET REVENUE		\$ 2,828,368.54
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 2,804,131.64
CURRENT FUND BALANCE 06/11/20		\$ 1,988,519.05
BEGINNING FUND BALANCE 6/30/19		\$ 2,001,265.05
NET OF REVENUES VS EXPENDITURES		\$ 24,236.90
FUND BALANCE ADJUSTMENTS		\$ (12,746.00)
EST. YEAR-END FUND BALANCE @ 6/30/20		\$ 1,973,891.98

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 18, 2020**

A/C Number	Description	Original Budget	Change	Amended Budget	Explanation
GENERAL FUND REVENUE					
635.000	Charge for Services	\$ 864.58	\$ 135.42	\$ 1,000.00	
674.009	Donations-City Wide Flowers	\$ 2,050.00	\$ 940.75	\$ 2,990.75	Final collection. The City will no longer be collecting these funds.
681.000	Telecommunication Row Funds	\$ 14,220.00	\$ 1,550.00	\$ 15,770.00	
TOTAL REVENUE		\$ 17,134.58	\$ 2,626.17	\$ 19,760.75	
GENERAL FUND EXPENDITURES					
City Clerk					
702.000	Wages-Full Time Employees	\$ 47,260.00	\$ 5,320.00	\$ 52,580.00	Rate Increase for Clerk and new Deputy Clerk
709.000	FICA	\$ 2,930.00	\$ 300.00	\$ 3,230.00	
711.000	Medicare	\$ 690.00	\$ 70.00	\$ 760.00	
716.001	Defined Contribution Pension Plan	\$ 2,365.00	\$ 275.00	\$ 2,640.00	
802.000	Contractual Services	\$ 10,000.00	\$ (5,965.00)	\$ 4,035.00	Reduction in legal publishing
TOTAL		\$ 63,245.00	\$ -	\$ 63,245.00	
Police					
702.000	Wages-Full Time Employees	\$ 296,100.00	\$ (17,000.00)	\$ 279,100.00	Full time officer went on leave of absence.
704.001	Wages-Part Time Employees	\$ 130,000.00	\$ 13,000.00	\$ 143,000.00	Part time officers filled full time officer hours
712.000	Cash In Lieu of Benefits (Ins. Opt Out)	\$ 10,000.00	\$ 5,633.53	\$ 15,633.53	Benefit increased with new contract/One officer switched to buyout/One officer received reduced benefit due to leave of absence
714.001	Longevity Pay	\$ 1,300.00	\$ 400.00	\$ 1,700.00	One officer received increased benefit amount due to years of service
716.001	Defined Contribution Pension Plan	\$ 8,355.00	\$ (1,000.00)	\$ 7,355.00	
718.001	Health Insurance Premium-Actives	\$ 38,450.00	\$ (5,000.00)	\$ 33,450.00	
721.001	Clothing Allowance	\$ 1,800.00	\$ (150.00)	\$ 1,650.00	
726.000	Life Insurance	\$ 1,000.00	\$ (100.00)	\$ 900.00	
731.000	Employment Screening	\$ 400.00	\$ 100.00	\$ 500.00	
752.000	Supplies	\$ 1,000.00	\$ 300.00	\$ 1,300.00	Sanitation supplies for COVID
757.000	Firearm Supplies	\$ 3,500.00	\$ (2,300.00)	\$ 1,200.00	
759.000	Gasoline	\$ 20,000.00	\$ (10,000.00)	\$ 10,000.00	COVID reduced travel and price of gas
760.000	PD Reserve Officer Expenses	\$ 300.00	\$ (300.00)	\$ -	
802.000	Contractual Services	\$ 20,000.00	\$ 3,200.00	\$ 23,200.00	Professional Services for Policies and Procedures
850.000	Communications	\$ 10,000.00	\$ (2,500.00)	\$ 7,500.00	PD changed Verizon contract
861.000	Transportation-Mileage Reimbursement	\$ 300.00	\$ (300.00)	\$ -	
907.000	MI Justice Training 302 Funds	\$ 1,465.00	\$ (1,465.00)	\$ -	
909.000	Meals	\$ 300.00	\$ (125.00)	\$ 175.00	
911.000	Conferences & Training	\$ 6,000.00	\$ (1,125.00)	\$ 4,875.00	
915.000	Memberships	\$ 675.00	\$ (380.00)	\$ 295.00	
916.000	Lodging	\$ 1,000.00	\$ (1,000.00)	\$ -	
920.000	Electric	\$ 4,300.00	\$ (500.00)	\$ 3,800.00	

**2019-2020 BUDGET AMENDMENTS
MEETING JUNE 18, 2020**

931.002	Radio Maintenance	\$ 2,000.00	\$ (2,000.00)	\$ -	
931.003	Equipment Repairs	\$ 3,000.00	\$ (3,000.00)	\$ -	
932.000	Vehicle Repairs and Maintenance	\$ 6,000.00	\$ (2,500.00)	\$ 3,500.00	
955.000	Miscellaneous	\$ 300.00	\$ (300.00)	\$ -	
981.000	Capital Outlay-Vehicles	\$ -	\$ 29,995.00	\$ 29,995.00	Chief Vehicle Purchase; \$15,656.33 from Salvage Veh Fund
985.000	Capital Outlay-Equipment	\$ 16,000.00	\$ 410.00	\$ 16,410.00	Carry over invoice from 2018 fiscal year for Island Tech
TOTAL		\$ 583,545.00	\$ 1,993.53	\$ 585,538.53	
Inspections/Code Enforcement					
702.000	Wages-Full Time Employees	\$ 45,900.00	\$ (28,000.00)	\$ 17,900.00	Switched to contracted building official
704.001	Wages-Part Time Employees	\$ -	\$ 3,000.00	\$ 3,000.00	Clerical work for building official and code enforcement
709.000	FICA	\$ 2,900.00	\$ (1,500.00)	\$ 1,400.00	
716.001	Defined Contribution Pension Plan	\$ 2,320.00	\$ (1,700.00)	\$ 620.00	
718.001	Health Insurance Premium-Actives	\$ 6,250.00	\$ (4,650.00)	\$ 1,600.00	
802.000	Contractual Services	\$ 15,000.00	\$ 10,000.00	\$ 25,000.00	
933.001	Software Maintenance Agreements	\$ 1,100.00	\$ 500.00	\$ 1,600.00	GIS Database Upgrade
TOTAL		\$ 73,470.00	\$ (22,350.00)	\$ 51,120.00	
General Maintenance					
702.000	Wages-Full Time Employees	\$ 91,000.00	\$ (4,500.00)	\$ 86,500.00	
920.000	Electric	\$ 4,800.00	\$ 500.00	\$ 5,300.00	
931.003	Equipment Repairs	\$ 10,310.00	\$ 4,000.00	\$ 14,310.00	
TOTAL		\$ 106,110.00	\$ -	\$ 106,110.00	
Recreation/Park Facilities					
802.001	Contractual Services-Mariner Park	\$ 600.00	\$ 600.00	\$ 1,200.00	Cleaning and restocking services increased
974.000	Capital Outlay-Land Improvements	\$ 39,000.00	\$ (30,000.00)	\$ 9,000.00	Projects postponed due to high water level and COVID
986.000	Capital Outlay-General	\$ -	\$ 29,400.00	\$ 29,400.00	Expenditures for Play Everywhere Grant
TOTAL		\$ 39,600.00	\$ -	\$ 39,600.00	
Museum					
702.000	Wages-Full Time Employees	\$ 1,000.00	\$ (200.00)	\$ 800.00	
802.000	Contractual Services	\$ 300.00	\$ 50.00	\$ 350.00	
850.000	Communications	\$ 1,450.00	\$ 50.00	\$ 1,500.00	
921.002	Natural Gas	\$ 900.00	\$ 100.00	\$ 1,000.00	
TOTAL		\$ 3,650.00	\$ -	\$ 2,850.00	
TOTAL EXPENDITURES		\$ 869,620.00	\$ (20,356.47)	\$ 848,463.53	
TOTAL REVENUE					
		\$ 2,825,742.37	\$ 2,626.17	\$ 2,828,368.54	
TOTAL EXPENDITURES					
		\$ 2,824,488.11	\$ (20,356.47)	\$ 2,804,131.64	
NET OF REVENUE/EXPEND.					
		\$ 1,254.26	\$ 22,982.64	\$ 24,236.90	

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-000.000		0.00	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	1,598,828.10	0.00	0.00	100.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILL	22,500.00	24,915.83	24,915.83	0.00	0.00	100.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	58,000.00	84,038.03	84,038.03	0.00	0.00	100.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	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	7,586.80	0.00	0.00	100.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	1,190.00	7,185.07	7,185.07	0.00	0.00	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	67.50	0.00	22.50	75.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,190.00	5,202.71	5,202.71	0.00	0.00	100.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXE	17,000.00	21,513.03	21,513.03	0.00	0.00	100.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	9,763.45	0.00	1,236.55	88.76
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	46,022.28	0.00	14,477.72	76.07
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	34,551.73	0.00	448.27	98.72
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	327.50	0.00	1,172.50	21.83
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,200.79	1,200.79	0.00	0.00	100.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	7,000.00	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	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	6,609.90	0.00	0.00	100.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	380.00	380.00	260.00	0.00	120.00	68.42
101-000.000-629.000	RECREATION MILLAGE	18,650.00	18,650.00	0.00	0.00	18,650.00	0.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	1,200.00	0.00	500.00	70.59
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	2,000.00	900.00	0.00	1,100.00	45.00
101-000.000-635.000	CHARGE FOR SERVICES	200.00	864.58	899.92	0.00	(35.34)	104.09
101-000.000-640.000	REFUSE	275,400.00	248,976.76	248,976.76	0.00	0.00	100.00
101-000.000-650.000	MISCELLANEOUS REVENUE	15,000.00	15,000.00	6,864.10	0.00	8,135.90	45.76
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	10,745.42	0.00	2,754.58	79.60
101-000.000-650.301	RENTAL REGISTRATION FEES	8,000.00	8,000.00	6,845.00	0.00	1,155.00	85.56
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	406.90	0.00	193.10	67.82
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	0.00	0.00	300.00	0.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	379.75	379.75	0.00	0.00	100.00
101-000.000-650.900	NOTARY FEE-MCPD	50.00	50.00	20.00	0.00	30.00	40.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,000.00	1,000.00	512.50	0.00	487.50	51.25
101-000.000-655.000	COURT FINES	4,000.00	5,540.02	5,540.02	0.00	0.00	100.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,725.00	1,725.00	0.00	0.00	100.00
101-000.000-659.000	OWI FORFEITURE FEES	500.00	500.00	187.50	0.00	312.50	37.50
101-000.000-665.000	INTEREST	3,100.00	3,100.00	2,434.86	0.00	665.14	78.54
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	550.00	550.00	0.00	0.00	550.00	0.00
101-000.000-667.000	RENT	26,000.00	26,000.00	7,327.99	0.00	18,672.01	28.18
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,000.00	28,000.00	24,120.04	0.00	3,879.96	86.14
101-000.000-667.005	PAVILION RENTAL FEES-MARINER P	2,200.00	2,200.00	1,650.00	0.00	550.00	75.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONA	0.00	8,738.50	8,738.50	0.00	0.00	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	2,050.00	2,990.75	0.00	(940.75)	145.89
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT	0.00	32,000.00	32,000.00	0.00	0.00	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	20,100.00	18,387.50	17,837.50	0.00	550.00	97.01
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,200.00	14,200.00	15,770.00	0.00	(1,570.00)	111.06
101-000.000-687.000	REFUNDS/REBATES	0.00	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	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FI	6,000.00	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	0.00
Total Dept 000.000		2,748,430.00	2,825,742.37	2,598,515.24	0.00	227,227.13	91.96

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Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		2,748,430.00	2,825,742.37	2,598,515.24	0.00	227,227.13	91.96
Expenditures							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
101-101.000-709.000	FICA	375.00	375.00	372.00	0.00	3.00	99.20
101-101.000-711.000	MEDICARE	90.00	90.00	87.00	0.00	3.00	96.67
101-101.000-752.000	SUPPLIES	100.00	100.00	16.49	0.00	83.51	16.49
101-101.000-802.000	CONTRACTUAL SERVICES	10.00	10.00	0.00	0.00	10.00	0.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	400.00	400.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	0.00	0.00	100.00	0.00
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	6,405.00	6,991.00	6,991.00	0.00	0.00	100.00
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,330.00	15,916.00	13,466.49	0.00	2,449.51	84.61
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,000.00	56,000.00	52,258.04	0.00	3,741.96	93.32
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	270.00	270.00	0.00	0.00	100.00
101-172.000-709.000	FICA	3,475.00	3,475.00	3,256.75	0.00	218.25	93.72
101-172.000-711.000	MEDICARE	815.00	815.00	761.72	0.00	53.28	93.46
101-172.000-716.001	DEFINED CONTRIBUTION PENSION P	2,800.00	2,800.00	2,614.03	0.00	185.97	93.36
101-172.000-726.000	LIFE INSURANCE	210.00	210.00	165.38	0.00	44.62	78.75
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	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	0.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	130.00	151.88	131.90	0.00	19.98	86.84
101-172.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	1,281.47	0.00	43.53	96.71
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	14.90	0.00	35.10	29.80
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	500.00	652.60	652.60	0.00	0.00	100.00
101-172.000-900.000	PRINTING	50.00	50.00	13.80	0.00	36.20	27.60
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	285.00	0.00	315.00	47.50
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	140.00	0.00	40.00	77.78
101-172.000-916.000	LODGING	1,200.00	1,200.00	829.32	0.00	370.68	69.11
Total Dept 172.000 - CITY MANAGER		68,335.00	68,779.48	62,800.43	0.00	5,979.05	91.31
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	47,260.00	47,260.00	48,376.22	0.00	(1,116.22)	102.36
101-215.000-709.000	FICA	2,930.00	2,930.00	2,964.88	0.00	(34.88)	101.19
101-215.000-711.000	MEDICARE	690.00	690.00	693.44	0.00	(3.44)	100.50
101-215.000-716.001	DEFINED CONTRIBUTION PENSION P	2,365.00	2,365.00	2,418.73	0.00	(53.73)	102.27
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	8,205.00	8,205.00	6,862.82	0.00	1,342.18	83.64
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	186.62	0.00	53.38	77.76
101-215.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	396.35	0.00	1,603.65	19.82
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,528.81	0.00	8,471.19	15.29
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	1,281.47	0.00	43.53	96.71
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	631.80	0.00	368.20	63.18
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	700.00	700.00	0.00	0.00	700.00	0.00
101-215.000-900.000	PRINTING	100.00	100.00	27.60	0.00	72.40	27.60

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Fund 101 - GENERAL FUND							
Expenditures							
101-215.000-902.000	PUBLISHING	2,500.00	2,500.00	670.00	0.00	1,830.00	26.80
101-215.000-909.000	MEALS	300.00	300.00	46.50	0.00	253.50	15.50
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	900.00	212.48	0.00	687.52	23.61
Total Dept 215.000 - CITY CLERK		81,865.00	81,865.00	66,552.72	0.00	15,312.28	81.30
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	17,420.00	23,041.50	23,041.50	0.00	0.00	100.00
Total Dept 223.000 - EXTERNAL AUDIT		17,420.00	23,041.50	23,041.50	0.00	0.00	100.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	2,400.00	2,400.00	0.00	0.00	100.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,675.00	31,038.00	27,691.04	0.00	3,346.96	89.22
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	40,515.00	41,410.32	40,177.64	0.00	1,232.68	97.02
101-253.000-709.000	FICA	3,115.00	3,515.00	3,196.38	0.00	318.62	90.94
101-253.000-711.000	MEDICARE	730.00	810.00	747.49	0.00	62.51	92.28
101-253.000-716.001	DEFINED CONTRIBUTION PENSION P	490.00	1,520.00	1,355.92	0.00	164.08	89.21
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	1,300.00	6,000.00	5,168.24	0.00	831.76	86.14
101-253.000-726.000	LIFE INSURANCE	60.00	120.00	62.69	0.00	57.31	52.24
101-253.000-755.000	OFFICE SUPPLIES	2,470.00	2,470.00	1,336.92	0.00	1,133.08	54.13
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	994.45	0.00	405.55	71.03
101-253.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,241.47	0.00	108.53	91.96
101-253.000-851.001	MAIL/POSTAGE	3,150.00	3,150.00	1,754.45	0.00	1,395.55	55.70
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	450.00	450.00	224.70	0.00	225.30	49.93
101-253.000-900.000	PRINTING	1,400.00	1,400.00	890.25	0.00	509.75	63.59
101-253.000-902.000	PUBLISHING	0.00	66.72	66.72	0.00	0.00	100.00
101-253.000-909.000	MEALS	100.00	100.00	16.36	0.00	83.64	16.36
101-253.000-911.000	CONFERENCES & TRAINING	350.00	350.00	0.00	0.00	350.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	220.00	0.00	155.00	58.67
101-253.000-916.000	LODGING	425.00	425.00	0.00	0.00	425.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	5,400.00	5,799.00	5,799.00	0.00	0.00	100.00
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		72,755.00	101,749.04	90,943.72	0.00	10,805.32	89.38
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	1,200.00	200.00	114.27	0.00	85.73	57.14
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,859.79	37,859.79	0.00	0.00	100.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	800.00	675.00	0.00	125.00	84.38
101-257.000-850.000	COMMUNICATIONS	875.00	875.00	801.47	0.00	73.53	91.60
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	33.45	0.00	41.55	44.60
101-257.000-900.000	PRINTING	75.00	75.00	13.80	0.00	61.20	18.40
101-257.000-902.000	PUBLISHING	300.00	300.00	280.50	0.00	19.50	93.50
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	3,000.00	3,000.00	2,979.00	0.00	21.00	99.30

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,975.00	43,184.79	42,757.28	0.00	427.51	99.01
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,050.00	2,050.00	1,150.41	0.00	899.59	56.12
101-262.000-709.000	FICA	130.00	130.00	70.27	0.00	59.73	54.05
101-262.000-711.000	MEDICARE	35.00	35.00	16.44	0.00	18.56	46.97
101-262.000-716.001	DEFINED CONTRIBUTION PENSION P	120.00	120.00	57.53	0.00	62.47	47.94
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	11.28	11.28	0.00	0.00	100.00
101-262.000-752.000	SUPPLIES	3,750.00	3,750.00	2,779.30	0.00	970.70	74.11
101-262.000-802.000	CONTRACTUAL SERVICES	2,100.00	2,459.50	2,459.50	0.00	0.00	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATI	6,750.00	2,114.50	2,114.50	0.00	0.00	100.00
101-262.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	559.50	0.00	2,440.50	18.65
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	150.00	150.00	79.35	0.00	70.65	52.90
101-262.000-902.000	PUBLISHING	750.00	750.00	0.00	0.00	750.00	0.00
101-262.000-909.000	MEALS	675.00	675.00	214.18	0.00	460.82	31.73
101-262.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 262.000 - ELECTIONS		19,820.00	15,545.28	9,512.26	0.00	6,033.02	61.19
Dept 265.000 - BUILDINGS/GROUNDS							
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,994.32	0.00	1,005.68	79.89
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	4,045.94	0.00	2,954.06	57.80
101-265.000-709.000	FICA	750.00	750.00	486.89	0.00	263.11	64.92
101-265.000-711.000	MEDICARE	175.00	175.00	113.85	0.00	61.15	65.06
101-265.000-716.001	DEFINED CONTRIBUTION PENSION P	250.00	250.00	180.17	0.00	69.83	72.07
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	95.30	0.00	29.70	76.24
101-265.000-752.000	SUPPLIES	1,800.00	1,800.00	1,408.60	0.00	391.40	78.26
101-265.000-755.000	OFFICE SUPPLIES	1,125.00	1,125.00	672.81	0.00	452.19	59.81
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	43.25	43.25	0.00	0.00	100.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	2,335.64	1,000.00	34,664.36	8.78
101-265.000-884.000	EQUIPMENT LEASE	9,000.00	9,000.00	7,097.62	0.00	1,902.38	78.86
101-265.000-915.000	MEMBERSHIPS	125.00	125.00	119.00	0.00	6.00	95.20
101-265.000-918.000	WATER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	5,200.61	0.00	1,499.39	77.62
101-265.000-921.002	NATURAL GAS	1,700.00	3,000.00	2,613.97	0.00	386.03	87.13
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	1,734.27	523.71	1,742.02	56.45
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	13,616.10	1,314.00	69.90	99.53
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	22,000.00	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	0.00
Total Dept 265.000 - BUILDINGS/GROUNDS		116,750.00	118,093.25	63,133.34	2,837.71	52,122.20	55.86
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,000.00	33,790.50	0.00	11,209.50	75.09
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	45,000.00	33,790.50	0.00	11,209.50	75.09
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	75,531.70	0.00	5,288.30	93.46
101-270.000-709.000	FICA	5,015.00	5,015.00	4,631.12	0.00	383.88	92.35
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	1,083.08	0.00	91.92	92.18
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN C	148,335.00	148,335.00	148,335.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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Fund 101 - GENERAL FUND							
Expenditures							
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	133,980.00	133,980.00	100,710.51	0.00	33,269.49	75.17
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INS	77,225.00	78,500.00	78,395.00	0.00	105.00	99.87
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,475.00	11,475.00	7,099.00	0.00	4,376.00	61.86
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		463,025.00	464,300.00	415,785.41	0.00	48,514.59	89.55
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-709.000	FICA	0.00	0.00	4.52	0.00	(4.52)	100.00
101-271.000-711.000	MEDICARE	0.00	0.00	1.06	0.00	(1.06)	100.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION P	0.00	0.00	3.79	0.00	(3.79)	100.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	2.01	0.00	(2.01)	100.00
101-271.000-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	986.91	0.00	9,013.09	9.87
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	10,500.00	2,375.00	2,125.00	85.83
101-271.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	(1.00)	0.00	1.00	100.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PRO	0.00	7,706.12	7,706.12	0.00	0.00	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-271.000-964.000	REFUND/REBATE	0.00	160.00	159.47	0.00	0.53	99.67
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	0.00	4,241.25	4,241.25	0.00	0.00	100.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUIS	0.00	0.00	0.00	0.00	0.00	0.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	18,658.19	18,658.19	0.00	0.00	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	40,575.00	40,575.00	0.00	0.00	40,575.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		82,075.00	112,840.56	42,762.32	2,375.00	67,703.24	40.00
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	296,100.00	296,100.00	255,872.98	0.00	40,227.02	86.41
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	130,000.00	130,000.00	129,033.12	0.00	966.88	99.26
101-301.000-709.000	FICA	29,075.00	29,075.00	25,645.62	0.00	3,429.38	88.21
101-301.000-711.000	MEDICARE	6,700.00	6,700.00	5,997.79	0.00	702.21	89.52
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	15,633.53	0.00	(5,633.53)	156.34
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	18,503.95	0.00	1,496.05	92.52
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,300.00	1,700.00	0.00	(400.00)	130.77
101-301.000-716.001	DEFINED CONTRIBUTION PENSION P	8,355.00	8,355.00	6,426.50	0.00	1,928.50	76.92
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	38,450.00	38,450.00	31,052.47	0.00	7,397.53	80.76
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,800.00	1,650.00	0.00	150.00	91.67
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,402.11	0.00	97.89	93.47
101-301.000-726.000	LIFE INSURANCE	1,000.00	1,000.00	767.60	0.00	232.40	76.76
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	496.50	0.00	(96.50)	124.13
101-301.000-752.000	SUPPLIES	1,000.00	1,000.00	1,292.48	0.00	(292.48)	129.25
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,376.62	0.00	123.38	91.77
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00	500.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	3,500.00	3,500.00	1,196.49	0.00	2,303.51	34.19
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	8,804.11	0.00	11,195.89	44.02
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	6,000.00	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	100.00	0.00	0.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,000.00	20,000.00	20,243.82	950.00	(1,193.82)	105.97
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	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	10,000.00	7,281.57	0.00	2,718.43	72.82
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	67.45	0.00	132.55	33.73
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	188.95	0.00	111.05	62.98
101-301.000-884.000	EQUIPMENT LEASE	1,300.00	1,300.00	1,156.86	0.00	143.14	88.99
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,465.00	1,465.00	0.00	0.00	1,465.00	0.00
101-301.000-909.000	MEALS	300.00	300.00	126.44	0.00	173.56	42.15
101-301.000-911.000	CONFERENCES & TRAINING	6,000.00	6,000.00	4,875.00	0.00	1,125.00	81.25
101-301.000-915.000	MEMBERSHIPS	675.00	675.00	295.00	0.00	380.00	43.70
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00	4,300.00	3,340.27	0.00	959.73	77.68
101-301.000-921.002	NATURAL GAS	800.00	800.00	673.45	0.00	126.55	84.18
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	405.97	0.00	94.03	81.19
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	6,000.00	3,185.99	0.00	2,814.01	53.10
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	200.00	200.00	200.00	0.00	0.00	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	29,995.00	0.00	(29,995.00)	100.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,000.00	16,000.00	16,406.21	0.00	(406.21)	102.54
Total Dept 301.000 - POLICE		652,285.00	652,285.00	600,021.55	950.00	51,313.45	92.13
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	193,600.00	193,600.00	193,596.00	0.00	4.00	100.00
Total Dept 336.000 - FIRE		193,600.00	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	46,400.00	17,895.55	0.00	28,504.45	38.57
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	275.00	275.00	2,344.19	0.00	(2,069.19)	852.43
101-371.000-709.000	FTCA	2,950.00	2,950.00	1,243.53	0.00	1,706.47	42.15
101-371.000-711.000	MEDICARE	685.00	685.00	290.84	0.00	394.16	42.46
101-371.000-716.001	DEFINED CONTRIBUTION PENSION P	2,320.00	2,320.00	610.95	0.00	1,709.05	26.33
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	6,250.00	6,250.00	1,582.34	0.00	4,667.66	25.32
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	68.40	0.00	171.60	28.50
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	1,000.00	101.93	0.00	898.07	10.19
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	16,772.11	0.00	(1,772.11)	111.81
101-371.000-850.000	COMMUNICATIONS	1,325.00	1,325.00	1,201.47	0.00	123.53	90.68
101-371.000-851.001	MAIL/POSTAGE	800.00	800.00	209.40	0.00	590.60	26.18
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	2,000.00	2,000.00	345.20	0.00	1,654.80	17.26
101-371.000-900.000	PRINTING	700.00	700.00	58.80	0.00	641.20	8.40
101-371.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	67.50	0.00	932.50	6.75
101-371.000-915.000	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
101-371.000-916.000	LODGING	500.00	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	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	1,100.00	1,100.00	1,502.00	0.00	(402.00)	136.55
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		83,545.00	83,545.00	44,294.21	0.00	39,250.79	53.02
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	130,400.00	91,000.00	72,896.48	0.00	18,103.52	80.11

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Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	13,675.00	21,800.00	17,805.83	0.00	3,994.17	81.68
101-441.000-709.000	FICA	9,125.00	9,125.00	5,708.81	0.00	3,416.19	62.56
101-441.000-711.000	MEDICARE	2,140.00	2,140.00	1,335.14	0.00	804.86	62.39
101-441.000-712.000	CASH IN LIEU OF BENEFITS (INS.	3,000.00	3,000.00	3,000.01	0.00	(0.01)	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION P	3,200.00	3,200.00	1,848.65	0.00	1,351.35	57.77
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	26,700.00	26,700.00	21,702.81	0.00	4,997.19	81.28
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	75.00	0.00	325.00	18.75
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,650.00	1,650.00	912.49	0.00	737.51	55.30
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	372.77	0.00	167.23	69.03
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	298.00	0.00	102.00	74.50
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	400.40	1,944.01	1,155.59	66.98
101-441.000-755.000	OFFICE SUPPLIES	2,000.00	2,000.00	786.75	463.01	750.24	62.49
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	0.00	0.00	600.00	0.00
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	5,150.54	4,067.36	782.10	92.18
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	6,362.17	4,977.43	3,660.40	75.60
101-441.000-767.000	CLOTHING	3,400.00	3,400.00	2,790.19	609.81	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	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	375.00	0.00	0.00	100.00
101-441.000-850.000	COMMUNICATIONS	5,525.00	5,525.00	5,403.36	0.00	121.64	97.80
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	10.45	0.00	189.55	5.23
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBUR	50.00	50.00	9.86	0.00	40.14	19.72
101-441.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	200.00	0.00
101-441.000-909.000	MEALS	100.00	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	95.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	292.50	0.00	282.50	50.87
101-441.000-920.000	ELECTRIC	4,800.00	4,800.00	4,782.92	0.00	17.08	99.64
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,513.28	0.00	1,986.72	63.88
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	10,310.00	8,169.34	2,359.10	(218.44)	102.12
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	6,081.48	3,040.25	12,878.27	41.46
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	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	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		280,830.00	250,890.00	171,834.89	17,723.99	61,331.12	75.55
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	92,000.00	112,000.00	96,487.03	0.00	15,512.97	86.15
Total Dept 448.000 - STREET LIGHTING		92,000.00	112,000.00	96,487.03	0.00	15,512.97	86.15
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	CONTRACTUAL SERVICES	275,400.00	273,040.00	249,707.77	0.00	23,332.23	91.45
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		275,400.00	273,040.00	249,707.77	0.00	23,332.23	91.45
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	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	0.00
101-569.000-709.000	FICA	110.00	110.00	0.00	0.00	110.00	0.00
101-569.000-711.000	MEDICARE	25.00	25.00	0.00	0.00	25.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION P	90.00	90.00	0.00	0.00	90.00	0.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	400.00	400.00	(26.77)	0.00	426.77	(6.69)
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	0.00	0.00	10.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	963.96	0.00	36.04	96.40

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Fund 101 - GENERAL FUND							
Expenditures							
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,480.00	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	2,300.00	1,203.35	0.00	1,096.65	52.32
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	1,203.35	0.00	1,396.65	46.28
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	9,854.21	9,854.21	0.00	0.00	100.00
101-701.000-902.000	PUBLISHING	400.00	400.00	0.00	0.00	400.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	90.00	0.00	10.00	90.00
Total Dept 701.000 - PLANNING		4,500.00	10,354.21	9,944.21	0.00	410.00	96.04
Dept 702.000 - ZONING							
101-702.000-902.000	PUBLISHING	800.00	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	0.00
Total Dept 702.000 - ZONING		800.00	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	18,000.00	15,633.80	0.00	2,366.20	86.85
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	17,218.41	0.00	5,781.59	74.86
101-756.000-709.000	FICA	2,545.00	2,545.00	2,005.49	0.00	539.51	78.80
101-756.000-711.000	MEDICARE	600.00	600.00	468.99	0.00	131.01	78.17
101-756.000-716.001	DEFINED CONTRIBUTION PENSION P	900.00	900.00	726.38	0.00	173.62	80.71
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	400.00	400.00	380.62	0.00	19.38	95.16
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	6,502.09	508.57	1,989.34	77.90
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	5,430.25	346.39	1,923.36	75.02
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER P	600.00	600.00	1,033.75	0.00	(433.75)	172.29
101-756.000-850.000	COMMUNICATIONS	950.00	950.00	916.62	0.00	33.38	96.49
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,500.33	0.00	1,499.67	50.01
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	350.00	350.00	294.03	0.00	55.97	84.01
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	1,344.20	0.00	4,455.80	23.18
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	361.38	0.00	638.62	36.14
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	151.01	688.23	1,660.76	33.57
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	43,540.00	43,540.00	3,716.76	0.00	39,823.24	8.54
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	23,609.09	0.00	(23,609.09)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		121,385.00	121,385.00	81,293.20	1,543.19	38,548.61	68.24
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	4,409.57	2,362.07	428.36	94.05
101-790.000-850.000	COMMUNICATIONS	1,350.00	1,350.00	1,308.06	0.00	41.94	96.89
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	4,945.50	0.00	1,654.50	74.93

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Fund 101 - GENERAL FUND							
Expenditures							
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	922.24	0.00	177.76	83.84
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	263.02	0.00	1,736.98	13.15
Total Dept 790.000 - LIBRARY		18,250.00	18,250.00	11,848.39	2,362.07	4,039.54	77.87
Dept 804.000 - MUSEUM							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	263.03	0.00	736.97	26.30
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	204.74	0.00	795.26	20.47
101-804.000-709.000	FICA	125.00	125.00	28.34	0.00	96.66	22.67
101-804.000-711.000	MEDICARE	30.00	30.00	6.60	0.00	23.40	22.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION P	50.00	50.00	13.15	0.00	36.85	26.30
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.73	0.00	43.27	13.46
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	344.57	2.07	(46.64)	115.55
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	1,454.44	0.00	(4.44)	100.31
101-804.000-920.000	ELECTRIC	850.00	850.00	801.82	0.00	48.18	94.33
101-804.000-921.002	NATURAL GAS	900.00	900.00	924.85	0.00	(24.85)	102.76
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 804.000 - MUSEUM		6,855.00	6,855.00	4,048.27	2.07	2,804.66	59.09
Dept 851.000 - INSURANCE/BENEFITS							
101-851.000-720.000	WORKERS COMP	0.00	689.00	689.00	0.00	0.00	100.00
Total Dept 851.000 - INSURANCE/BENEFITS		0.00	689.00	689.00	0.00	0.00	100.00
TOTAL EXPENDITURES		2,763,880.00	2,824,488.11	2,335,473.03	27,794.03	461,221.05	83.67
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,748,430.00	2,825,742.37	2,598,515.24	0.00	227,227.13	91.96
TOTAL EXPENDITURES		2,763,880.00	2,824,488.11	2,335,473.03	27,794.03	461,221.05	83.67
NET OF REVENUES & EXPENDITURES		(15,450.00)	1,254.26	263,042.21	(27,794.03)	(233,993.92)	18,755.9
BEG. FUND BALANCE		2,001,265.05	2,001,265.05	2,001,265.05			
FUND BALANCE ADJUSTMENTS				(12,746.00)			
END FUND BALANCE		1,985,815.05	2,002,519.31	2,251,561.26			

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Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	290,000.00	290,000.00	277,625.06	0.00	12,374.94	95.73
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	3,500.00	3,500.00	7.05	0.00	3,492.95	0.20
202-000.000-665.000	INTEREST	850.00	850.00	1,312.05	0.00	(462.05)	154.36
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000.000		299,350.00	299,350.00	278,944.16	0.00	20,405.84	93.18
TOTAL REVENUES		299,350.00	299,350.00	278,944.16	0.00	20,405.84	93.18
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	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	0.00
202-450.000-709.000	FICA	140.00	140.00	31.00	0.00	109.00	22.14
202-450.000-711.000	MEDICARE	35.00	35.00	7.25	0.00	27.75	20.71
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INSP	500.00	500.00	500.00	0.00	0.00	100.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION P	85.00	85.00	0.00	0.00	85.00	0.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN C	7,925.00	7,925.00	7,925.04	0.00	(0.04)	100.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	4,525.00	4,525.00	3,612.68	0.00	912.32	79.84
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,180.00	7,180.00	5,340.14	0.00	1,839.86	74.38
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	62.13	0.00	22.87	73.09
202-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	0.00	(50.00)	109.09
202-450.000-940.000	RENTALS-EQUIPMENT	8,000.00	8,000.00	2,218.93	0.00	5,781.07	27.74
202-450.000-995.001	INTERFUND TRANSFERS OUT	72,500.00	72,500.00	63,990.89	0.00	8,509.11	88.26
Total Dept 450.000 - GENERAL ADMINISTRATION		103,220.00	103,220.00	84,288.06	0.00	18,931.94	81.66
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	1,467.96	0.00	32.04	97.86
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	437.00	0.00	563.00	43.70
202-451.000-709.000	FICA	155.00	155.00	114.86	0.00	40.14	74.10
202-451.000-711.000	MEDICARE	40.00	40.00	26.85	0.00	13.15	67.13
202-451.000-716.001	DEFINED CONTRIBUTION PENSION P	75.00	75.00	73.40	0.00	1.60	97.87
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	40.05	0.00	(0.05)	100.13
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	1,854.00	7.30
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	539.13	0.00	1,460.87	26.96
Total Dept 451.000 - DRAINS-STORM SEWERS		7,310.00	7,310.00	2,845.25	0.00	4,464.75	38.92
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	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	1,000.00	767.50	0.00	232.50	76.75
202-452.000-709.000	FICA	375.00	375.00	216.36	0.00	158.64	57.70
202-452.000-711.000	MEDICARE	90.00	90.00	50.61	0.00	39.39	56.23
202-452.000-716.001	DEFINED CONTRIBUTION PENSION P	250.00	250.00	132.45	0.00	117.55	52.98
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	69.07	0.00	80.93	46.05
202-452.000-752.000	SUPPLIES	500.00	500.00	27.50	0.00	472.50	5.50
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,408.16	0.00	2,091.84	40.23
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	2,496.50	0.00	9,203.50	21.34

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Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	12,000.00	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	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		35,565.00	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	600.00	280.47	0.00	319.53	46.75
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	705.66	0.00	494.34	58.81
202-453.000-709.000	FICA	115.00	115.00	60.47	0.00	54.53	52.58
202-453.000-711.000	MEDICARE	30.00	30.00	14.15	0.00	15.85	47.17
202-453.000-716.001	DEFINED CONTRIBUTION PENSION P	30.00	30.00	14.04	0.00	15.96	46.80
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	40.00	7.82	0.00	32.18	19.55
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,300.00	1,300.00	960.00	0.00	340.00	73.85
202-453.000-920.000	ELECTRIC	750.00	750.00	564.76	0.00	185.24	75.30
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	54.60	0.00	745.40	6.83
Total Dept 453.000 - BRIDGE MAINTENANCE		5,265.00	5,265.00	2,661.97	0.00	2,603.03	50.56
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	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	1,000.00	247.00	0.00	753.00	24.70
202-455.000-709.000	FICA	445.00	445.00	199.80	0.00	245.20	44.90
202-455.000-711.000	MEDICARE	110.00	110.00	46.71	0.00	63.29	42.46
202-455.000-716.001	DEFINED CONTRIBUTION PENSION P	300.00	300.00	154.03	0.00	145.97	51.34
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	75.10	0.00	49.90	60.08
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	5,601.33	0.00	2,398.67	70.02
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		16,700.00	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	800.00	967.56	0.00	(167.56)	120.95
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	210.00	0.00	90.00	70.00
202-456.000-709.000	FICA	70.00	70.00	71.07	0.00	(1.07)	101.53
202-456.000-711.000	MEDICARE	20.00	20.00	16.63	0.00	3.37	83.15
202-456.000-716.001	DEFINED CONTRIBUTION PENSION P	40.00	40.00	46.39	0.00	(6.39)	115.98
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	22.46	0.00	7.54	74.87
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	455.80	100.00	1,044.20	34.74
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	220.44	0.00	579.56	27.56
Total Dept 456.000 - TRAFFIC SERVICE		3,660.00	3,660.00	2,010.35	100.00	1,549.65	57.66
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	49.42	0.00	50.58	49.42
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	100.00	0.00
202-457.000-709.000	FICA	15.00	15.00	2.92	0.00	12.08	19.47
202-457.000-711.000	MEDICARE	5.00	5.00	0.68	0.00	4.32	13.60
202-457.000-716.001	DEFINED CONTRIBUTION PENSION P	0.00	0.00	2.47	0.00	(2.47)	100.00
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	1.44	0.00	(1.44)	100.00
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	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	100.00	0.00	0.00	100.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	50.00	50.00	0.00	0.00	50.00	0.00
202-458.000-709.000	FICA	10.00	10.00	0.00	0.00	10.00	0.00
202-458.000-711.000	MEDICARE	5.00	5.00	0.00	0.00	5.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION P	10.00	10.00	0.00	0.00	10.00	0.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	0.00	0.00	10.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		185.00	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	4,300.00	1,312.44	0.00	2,987.56	30.52
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	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	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	0.00
202-460.000-709.000	FICA	55.00	55.00	25.99	0.00	29.01	47.25
202-460.000-711.000	MEDICARE	15.00	15.00	6.08	0.00	8.92	40.53
202-460.000-716.001	DEFINED CONTRIBUTION PENSION P	45.00	45.00	21.79	0.00	23.21	48.42
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	10.54	0.00	14.46	42.16
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		955.00	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	1,700.00	127.33	0.00	1,572.67	7.49
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	137.23	0.00	862.77	13.72
202-464.000-709.000	FICA	125.00	125.00	16.13	0.00	108.87	12.90
202-464.000-711.000	MEDICARE	30.00	30.00	3.76	0.00	26.24	12.53
202-464.000-716.001	DEFINED CONTRIBUTION PENSION P	85.00	85.00	6.36	0.00	78.64	7.48
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	3.43	0.00	46.57	6.86
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	130.68	200.00	3,669.32	8.27
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		10,990.00	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	1,800.00	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	0.00
202-522.000-709.000	FICA	120.00	120.00	96.11	0.00	23.89	80.09
202-522.000-711.000	MEDICARE	30.00	30.00	22.47	0.00	7.53	74.90
202-522.000-716.001	DEFINED CONTRIBUTION PENSION P	90.00	90.00	80.75	0.00	9.25	89.72
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	43.84	0.00	6.16	87.68
202-522.000-752.000	SUPPLIES	800.00	800.00	427.20	352.40	20.40	97.45
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	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	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	582.15	0.00	1,117.85	34.24

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Fund 202 - MAJOR STREET FUND							
Expenditures							
Total Dept 522.000 - STREET CLEANING		7,590.00	7,590.00	3,622.47	1,652.40	2,315.13	69.50
TOTAL EXPENDITURES		196,160.00	196,160.00	119,981.44	1,952.40	74,226.16	62.16
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		299,350.00	299,350.00	278,944.16	0.00	20,405.84	93.18
TOTAL EXPENDITURES		196,160.00	196,160.00	119,981.44	1,952.40	74,226.16	62.16
NET OF REVENUES & EXPENDITURES		103,190.00	103,190.00	158,962.72	(1,952.40)	(53,820.32)	152.16
BEG. FUND BALANCE		620,051.99	620,051.99	620,051.99			
END FUND BALANCE		723,241.99	723,241.99	779,014.71			

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Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	120,000.00	120,000.00	106,088.94	0.00	13,911.06	88.41
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENT	105,755.00	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	0.00
203-000.000-665.000	INTEREST	500.00	500.00	698.44	0.00	(198.44)	139.69
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FI	0.00	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	77,500.00	77,500.00	63,990.89	0.00	13,509.11	82.57
Total Dept 000.000		303,755.00	303,755.00	170,778.27	0.00	132,976.73	56.22
TOTAL REVENUES		303,755.00	303,755.00	170,778.27	0.00	132,976.73	56.22
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	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	0.00
203-450.000-709.000	FICA	155.00	155.00	46.50	0.00	108.50	30.00
203-450.000-711.000	MEDICARE	40.00	40.00	10.88	0.00	29.12	27.20
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	750.00	0.00	0.00	100.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION P	85.00	85.00	0.00	0.00	85.00	0.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN C	14,340.00	14,340.00	14,340.00	0.00	0.00	100.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	6,050.00	6,050.00	5,432.44	0.00	617.56	89.79
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,650.00	10,650.00	7,890.13	0.00	2,759.87	74.09
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	93.29	0.00	66.71	58.31
203-450.000-801.000	PROFESSIONAL SERVICES	550.00	550.00	600.00	0.00	(50.00)	109.09
203-450.000-940.000	RENTALS-EQUIPMENT	18,000.00	18,000.00	5,108.06	0.00	12,891.94	28.38
Total Dept 450.000 - GENERAL ADMINISTRATION		52,475.00	52,475.00	34,271.30	0.00	18,203.70	65.31
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	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	1,400.00	799.50	0.00	600.50	57.11
203-451.000-709.000	FICA	525.00	525.00	261.40	0.00	263.60	49.79
203-451.000-711.000	MEDICARE	125.00	125.00	61.11	0.00	63.89	48.89
203-451.000-716.001	DEFINED CONTRIBUTION PENSION P	350.00	350.00	165.86	0.00	184.14	47.39
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	87.71	0.00	62.29	58.47
203-451.000-752.000	SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	146.00	0.00	1,854.00	7.30
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	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	2,000.00	939.28	0.00	1,060.72	46.96
Total Dept 451.000 - DRAINS-STORM SEWERS		20,600.00	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	9,180.00	6,048.15	0.00	3,131.85	65.88
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	2,391.65	0.00	(191.65)	108.71
203-452.000-709.000	FICA	710.00	710.00	511.09	0.00	198.91	71.98
203-452.000-711.000	MEDICARE	170.00	170.00	119.54	0.00	50.46	70.32
203-452.000-716.001	DEFINED CONTRIBUTION PENSION P	460.00	460.00	271.25	0.00	188.75	58.97
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	143.07	0.00	106.93	57.23
203-452.000-752.000	SUPPLIES	500.00	500.00	27.50	0.00	472.50	5.50
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	1,331.01	0.00	5,168.99	20.48

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Fund 203 - LOCAL STREET FUND							
Expenditures							
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	2,994.86	0.00	14,005.14	17.62
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	211,510.00	211,510.00	156,994.13	0.00	54,515.87	74.23
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 452.000 - ROUTINE MAINTENANCE		248,480.00	248,480.00	170,832.25	0.00	77,647.75	68.75
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	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	1,500.00	1,086.50	0.00	413.50	72.43
203-455.000-709.000	FICA	560.00	560.00	296.74	0.00	263.26	52.99
203-455.000-711.000	MEDICARE	135.00	135.00	69.44	0.00	65.56	51.44
203-455.000-716.001	DEFINED CONTRIBUTION PENSION P	375.00	375.00	191.70	0.00	183.30	51.12
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	150.00	95.38	0.00	54.62	63.59
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,401.99	0.00	3,598.01	70.02
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		22,820.00	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	800.00	546.15	0.00	253.85	68.27
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	321.00	0.00	79.00	80.25
203-456.000-709.000	FICA	75.00	75.00	52.48	0.00	22.52	69.97
203-456.000-711.000	MEDICARE	20.00	20.00	12.28	0.00	7.72	61.40
203-456.000-716.001	DEFINED CONTRIBUTION PENSION P	40.00	40.00	26.31	0.00	13.69	65.78
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	13.98	0.00	36.02	27.96
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	683.70	100.00	1,216.30	39.19
Total Dept 456.000 - TRAFFIC SERVICE		3,385.00	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	2,040.00	2,145.25	0.00	(105.25)	105.16
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	735.23	0.00	264.77	73.52
203-464.000-709.000	FICA	200.00	200.00	173.67	0.00	26.33	86.84
203-464.000-711.000	MEDICARE	50.00	50.00	40.61	0.00	9.39	81.22
203-464.000-716.001	DEFINED CONTRIBUTION PENSION P	110.00	110.00	107.25	0.00	2.75	97.50
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	58.68	0.00	66.32	46.94
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	220.79	275.23	4,503.98	9.92
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMEN	5,000.00	5,000.00	336.64	0.00	4,663.36	6.73
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,525.00	14,525.00	3,818.12	275.23	10,431.65	28.18
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	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	0.00
203-522.000-709.000	FICA	400.00	400.00	276.73	0.00	123.27	69.18
203-522.000-711.000	MEDICARE	100.00	100.00	64.70	0.00	35.30	64.70
203-522.000-716.001	DEFINED CONTRIBUTION PENSION P	320.00	320.00	232.68	0.00	87.32	72.71
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	130.00	0.00	(5.00)	104.00
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	640.80	478.60	80.60	93.28
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	972.02	1,900.00	1,127.98	71.80
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	873.22	0.00	3,126.78	21.83

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Fund 203 - LOCAL STREET FUND							
Expenditures							
Total Dept 522.000 - STREET CLEANING		16,545.00	16,545.00	7,843.68	2,378.60	6,322.72	61.78
TOTAL EXPENDITURES		378,830.00	378,830.00	244,012.45	2,753.83	132,063.72	65.14
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		303,755.00	303,755.00	170,778.27	0.00	132,976.73	56.22
TOTAL EXPENDITURES		378,830.00	378,830.00	244,012.45	2,753.83	132,063.72	65.14
NET OF REVENUES & EXPENDITURES		(75,075.00)	(75,075.00)	(73,234.18)	(2,753.83)	913.01	101.22
BEG. FUND BALANCE		410,457.40	410,457.40	410,457.40			
END FUND BALANCE		335,382.40	335,382.40	337,223.22			

User: MPEARCE

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Fund 209 - CEMETERY FUND							
Revenues							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	11,000.00	11,000.00	6,935.00	0.00	4,065.00	63.05
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	2,700.00	0.00	(1,200.00)	180.00
209-000.000-665.000	INTEREST	60.00	60.00	43.65	0.00	16.35	72.75
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	1,000.00	0.00	3,000.00	25.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SAL	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
209-000.000-699.000	INTERFUND TRANSFERS IN	30,575.00	30,575.00	0.00	0.00	30,575.00	0.00
Total Dept 000.000		51,135.00	51,135.00	10,678.65	0.00	40,456.35	20.88
TOTAL REVENUES		51,135.00	51,135.00	10,678.65	0.00	40,456.35	20.88
Expenditures							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	8,058.42	0.00	2,141.58	79.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	7,748.29	0.00	951.71	89.06
209-000.000-709.000	FICA	1,175.00	1,175.00	962.99	0.00	212.01	81.96
209-000.000-711.000	MEDICARE	275.00	275.00	225.19	0.00	49.81	81.89
209-000.000-716.001	DEFINED CONTRIBUTION PENSION P	510.00	510.00	378.35	0.00	131.65	74.19
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN C	3,955.00	3,955.00	3,954.96	0.00	0.04	100.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00	3,710.00	2,990.70	0.00	719.30	80.61
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	998.74	750.00	551.26	76.03
209-000.000-755.000	OFFICE SUPPLIES	0.00	0.00	13.99	0.00	(13.99)	100.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	3,012.93	215.00	1,772.07	64.56
209-000.000-827.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	58.00	0.00	2.00	96.67
209-000.000-920.000	ELECTRIC	550.00	550.00	455.00	0.00	95.00	82.73
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	27.88	0.00	972.12	2.79
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,700.00	3,700.00	271.78	458.22	2,970.00	19.73
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	10,000.00	10,000.00	1,086.60	0.00	8,913.40	10.87
Total Dept 000.000		51,135.00	51,135.00	30,243.82	1,423.22	19,467.96	61.93
TOTAL EXPENDITURES		51,135.00	51,135.00	30,243.82	1,423.22	19,467.96	61.93
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		51,135.00	51,135.00	10,678.65	0.00	40,456.35	20.88
TOTAL EXPENDITURES		51,135.00	51,135.00	30,243.82	1,423.22	19,467.96	61.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,565.17)	(1,423.22)	20,988.39	100.00
BEG. FUND BALANCE		61,355.18	61,355.18	61,355.18			
END FUND BALANCE		61,355.18	61,355.18	41,790.01			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD 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	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 245 - TIFA #1 FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	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

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)			
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		<u>1,000.00</u>	<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>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	1,000.00	0.00	0.00	1,000.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMEN	0.00	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	0.00
Total Dept 000.000		<u>1,000.00</u>	<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>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	1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		<u>1,000.00</u>	<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	0.00
BEG. FUND BALANCE		9,600.34	9,600.34	9,600.34			
END FUND BALANCE		9,600.34	9,600.34	9,600.34			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND							
Revenues							
Dept 000.000							
401-000.000-665.000	INTEREST	40.00	40.00	36.72	0.00	3.28	91.80
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>36.72</u>	<u>0.00</u>	<u>3.28</u>	<u>91.80</u>
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>36.72</u>	<u>0.00</u>	<u>3.28</u>	<u>91.80</u>
Expenditures							
Dept 000.000							
401-000.000-805.000	SERVICE CHARGES	0.00	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>	<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>	<u>0.00</u>
Fund 401 - CAPITAL PROJECTS FUND:							
TOTAL REVENUES		40.00	40.00	36.72	0.00	3.28	91.80
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		40.00	40.00	36.72	0.00	3.28	91.80
BEG. FUND BALANCE		44,903.81	44,903.81	44,903.81			
END FUND BALANCE		44,943.81	44,943.81	44,940.53			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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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	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXE	70.00	70.00	0.00	0.00	70.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00
592-536.000-636.000	READY TO SERVE FEE	145,320.00	145,320.00	131,719.22	0.00	13,600.78	90.64
592-536.000-642.000	METERED SALES	503,235.00	503,235.00	454,050.79	0.00	49,184.21	90.23
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,955.00	26,955.00	25,129.87	0.00	1,825.13	93.23
592-536.000-644.000	SEWER CONTRACT	130,000.00	130,000.00	164,416.00	0.00	(34,416.00)	126.47
592-536.000-665.000	INTEREST	800.00	800.00	1,249.61	0.00	(449.61)	156.20
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,800.00	0.00	0.00	100.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		810,180.00	810,180.00	780,765.49	0.00	29,414.51	96.37
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-445.000	PENALTIES AND INTEREST ON TAXE	70.00	70.00	13.74	0.00	56.26	19.63
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	10,600.00	0.00	(9,400.00)	883.33
592-537.000-636.000	READY TO SERVE FEE	96,890.00	96,890.00	87,970.95	0.00	8,919.05	90.79
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,675.00	28,675.00	26,625.38	0.00	2,049.62	92.85
592-537.000-642.000	METERED SALES	940,075.00	940,075.00	905,439.99	0.00	34,635.01	96.32
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	109,905.00	109,905.00	101,505.75	0.00	8,399.25	92.36
592-537.000-645.000	WATER METER SALES	400.00	400.00	1,795.00	0.00	(1,395.00)	448.75
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	225.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	800.00	800.00	1,249.65	0.00	(449.65)	156.21
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	2,950.00	0.00	350.00	89.39
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FI	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,193,515.00	1,193,515.00	1,138,375.46	0.00	55,139.54	95.38
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,919,140.95	0.00	84,554.05	95.78
Expenditures							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	27,456.46	0.00	808.54	97.14
592-543.000-703.000	WAGES-PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	16,386.19	0.00	(7,286.19)	180.07
592-543.000-709.000	FICA	2,325.00	2,325.00	2,229.82	0.00	95.18	95.91
592-543.000-711.000	MEDICARE	545.00	545.00	521.58	0.00	23.42	95.70
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	149.99	0.00	0.01	99.99
592-543.000-716.001	DEFINED CONTRIBUTION PENSION P	1,435.00	1,435.00	1,368.09	0.00	66.91	95.34
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN C	29,670.00	29,670.00	29,670.00	0.00	0.00	100.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	4,810.00	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	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	7,455.00	7,455.00	6,021.83	0.00	1,433.17	80.78
592-543.000-726.000	LIFE INSURANCE	170.00	170.00	119.53	0.00	50.47	70.31
592-543.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	178.05	0.00	1,741.95	9.27
592-543.000-801.000	PROFESSIONAL SERVICES	5,100.00	5,100.00	4,990.00	0.00	110.00	97.84
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,000.00	0.00	3,000.00	70.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	171.59	0.00	28.41	85.80
592-543.000-850.000	COMMUNICATIONS	415.00	415.00	400.77	0.00	14.23	96.57
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,743.37	0.00	1,256.63	58.11

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Fund 592 - WATER/SEWER FUND							
Expenditures							
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		461,180.00	461,180.00	337,540.64	39,333.18	84,306.18	81.72
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	2,070.06	0.00	(570.06)	138.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	976.73	0.00	23.27	97.67
592-546.000-709.000	FICA	155.00	155.00	185.31	0.00	(30.31)	119.55
592-546.000-711.000	MEDICARE	40.00	40.00	43.30	0.00	(3.30)	108.25
592-546.000-716.001	DEFINED CONTRIBUTION PENSION P	75.00	75.00	94.51	0.00	(19.51)	126.01
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	45.07	0.00	29.93	60.09
592-546.000-752.000	SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,897.16	0.00	302.84	86.23
592-546.000-850.000	COMMUNICATIONS	1,700.00	1,700.00	1,683.08	0.00	16.92	99.00
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	10,870.67	0.00	129.33	98.82
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,556.56	0.00	443.44	77.83
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	264.69	0.00	2,235.31	10.59
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	2,370.91	0.00	1,129.09	67.74
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		26,545.00	26,545.00	22,058.05	0.00	4,486.95	83.10
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	28,265.00	28,265.00	27,635.66	0.00	629.34	97.77
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	9,100.00	9,100.00	16,205.89	0.00	(7,105.89)	178.09
592-547.000-709.000	FICA	2,355.00	2,355.00	2,257.56	0.00	97.44	95.86
592-547.000-711.000	MEDICARE	550.00	550.00	527.80	0.00	22.20	95.96
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	600.00	0.00	0.00	100.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION P	1,435.00	1,435.00	1,367.89	0.00	67.11	95.32
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN C	43,020.00	43,020.00	43,020.00	0.00	0.00	100.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTI	8,475.00	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	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,055.00	14,055.00	10,971.96	0.00	3,083.04	78.06
592-547.000-726.000	LIFE INSURANCE	245.00	245.00	175.25	0.00	69.75	71.53
592-547.000-755.000	OFFICE SUPPLIES	1,920.00	1,920.00	167.49	0.00	1,752.51	8.72
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	0.00	250.00	94.12
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	171.61	0.00	28.39	85.81
592-547.000-850.000	COMMUNICATIONS	415.00	415.00	400.74	0.00	14.26	96.56
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	1,743.38	0.00	1,256.62	58.11
592-547.000-900.000	PRINTING	900.00	900.00	506.50	0.00	393.50	56.28
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENT	3,585.00	3,585.00	3,427.26	205.20	(47.46)	101.32
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INS	17,025.00	17,025.00	17,025.00	0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00
592-547.000-992.000	INTEREST EXPENSE	23,550.00	23,550.00	22,643.76	0.00	906.24	96.15
592-547.000-995.001	INTERFUND TRANSFERS OUT	585.00	585.00	0.00	0.00	585.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		165,980.00	165,980.00	160,027.20	205.20	5,747.60	96.54
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00	40,000.00	37,342.84	0.00	2,657.16	93.36
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	4,500.00	4,500.00	5,122.59	0.00	(622.59)	113.84
592-548.000-709.000	FICA	2,760.00	2,760.00	2,559.40	0.00	200.60	92.73
592-548.000-711.000	MEDICARE	650.00	650.00	598.67	0.00	51.33	92.10
592-548.000-716.001	DEFINED CONTRIBUTION PENSION P	2,000.00	2,000.00	1,840.65	0.00	159.35	92.03
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	800.00	800.00	942.87	0.00	(142.87)	117.86
592-548.000-752.000	SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00

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Fund 592 - WATER/SEWER FUND							
Expenditures							
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	1,258.58	418.22	2,323.20	41.92
592-548.000-802.000	CONTRACTUAL SERVICES	17,500.00	17,500.00	17,489.16	0.00	10.84	99.94
592-548.000-884.000	EQUIPMENT LEASE	27,730.00	27,730.00	27,728.27	0.00	1.73	99.99
592-548.000-911.000	CONFERENCES & TRAINING	700.00	700.00	385.00	0.00	315.00	55.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	880.55	0.00	(160.55)	122.30
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	15,617.27	346.29	18,036.44	46.95
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
592-548.000-992.000	INTEREST EXPENSE	5,785.00	5,785.00	5,783.47	0.00	1.53	99.97
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,595.00	143,595.00	117,549.32	764.51	25,281.17	82.39
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00	25,000.00	21,441.14	0.00	3,558.86	85.76
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	1,200.00	874.00	0.00	326.00	72.83
592-549.000-709.000	FICA	1,625.00	1,625.00	1,361.90	0.00	263.10	83.81
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00	0.00	0.00	0.00	0.00	0.00
592-549.000-711.000	MEDICARE	380.00	380.00	318.45	0.00	61.55	83.80
592-549.000-716.001	DEFINED CONTRIBUTION PENSION P	1,250.00	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	0.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	43,855.00	43,855.00	29,082.80	0.00	14,772.20	66.32
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	210.52	600.00	189.48	81.05
592-549.000-753.001	PROCESS CHEMICALS	32,000.00	32,000.00	18,770.13	0.00	13,229.87	58.66
592-549.000-755.000	OFFICE SUPPLIES	1,545.00	1,545.00	215.97	0.00	1,329.03	13.98
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	3,000.00	3,000.00	1,158.77	0.00	1,841.23	38.63
592-549.000-762.000	LAB SUPPLY	9,200.00	9,200.00	9,487.13	0.00	(287.13)	103.12
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	243,554.02	58,197.57	69,873.41	81.20
592-549.000-802.400	WATER MONITORING SERVICES	22,000.00	22,000.00	2,000.00	0.00	20,000.00	9.09
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,339.40	0.00	160.60	89.29
592-549.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	2,307.06	0.00	92.94	96.13
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	26,768.81	0.00	5,231.19	83.65
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,639.85	0.00	1,860.15	66.18
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	137.04	0.00	1,862.96	6.85
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	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	4,000.00	1,105.18	180.91	2,713.91	32.15
592-549.000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 549.000 - WATER PLANT		573,080.00	573,080.00	365,475.33	58,978.48	148,626.19	74.07
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	1,175,821.34	101,640.42	287,138.24	81.65
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES		2,003,695.00	2,003,695.00	1,919,140.95	0.00	84,554.05	95.78
TOTAL EXPENDITURES		1,564,600.00	1,564,600.00	1,175,821.34	101,640.42	287,138.24	81.65
NET OF REVENUES & EXPENDITURES		439,095.00	439,095.00	743,319.61	(101,640.42)	(202,584.19)	146.14
BEG. FUND BALANCE		3,572,954.90	3,572,954.90	3,572,954.90			
END FUND BALANCE		4,012,049.90	4,012,049.90	4,316,274.51			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - SPECIAL ASSESSMENT FUND							
Revenues							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXE	10.00	10.00	5.93	0.00	4.07	59.30
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.00	80.00	0.00	0.00	80.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	585.00	585.00	0.00	0.00	585.00	0.00
Total Dept 000.000		675.00	675.00	5.93	0.00	669.07	0.88
TOTAL REVENUES		675.00	675.00	5.93	0.00	669.07	0.88
Expenditures							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	225.00	225.00	168.03	0.00	56.97	74.68
701-000.000-992.000	INTEREST EXPENSE	450.00	450.00	450.00	0.00	0.00	100.00
Total Dept 000.000		675.00	675.00	618.03	0.00	56.97	91.56
TOTAL EXPENDITURES		675.00	675.00	618.03	0.00	56.97	91.56
Fund 701 - SPECIAL ASSESSMENT FUND:							
TOTAL REVENUES		675.00	675.00	5.93	0.00	669.07	0.88
TOTAL EXPENDITURES		675.00	675.00	618.03	0.00	56.97	91.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(612.10)	0.00	612.10	100.00
BEG. FUND BALANCE		0.62	0.62	0.62			
END FUND BALANCE		0.62	0.62	(611.48)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 702 - CEMETERY TRUST FUND							
Revenues							
Dept 000.000							
702-000.000-665.000	INTEREST	125.00	125.00	112.32	0.00	12.68	89.86
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		125.00	125.00	112.32	0.00	12.68	89.86
TOTAL REVENUES		125.00	125.00	112.32	0.00	12.68	89.86
Expenditures							
Dept 000.000							
702-000.000-805.000	SERVICE CHARGES	0.00	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	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 702 - CEMETERY TRUST FUND:							
TOTAL REVENUES		125.00	125.00	112.32	0.00	12.68	89.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	112.32	0.00	12.68	89.86
BEG. FUND BALANCE		137,315.61	137,315.61	137,315.61			
END FUND BALANCE		137,440.61	137,440.61	137,427.93			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET	06/30/2020 NORM (ABNORM)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000							
731-000.000-665.000	INTEREST	0.00	0.00	92,607.01	0.00	(92,607.01)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZ	0.00	0.00	48,415.60	0.00	(48,415.60)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREAL	0.00	0.00	(436,461.38)	0.00	436,461.38	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	8,179.69	0.00	(8,179.69)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	185,433.75	0.00	(185,433.75)	100.00
Total Dept 000.000		0.00	0.00	(101,825.33)	0.00	101,825.33	100.00
TOTAL REVENUES		0.00	0.00	(101,825.33)	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	0.00	10,550.00	0.00	(10,550.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	27,439.44	0.00	(27,439.44)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREE	0.00	0.00	456,104.48	0.00	(456,104.48)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXAB	0.00	0.00	17,815.37	0.00	(17,815.37)	100.00
Total Dept 000.000		0.00	0.00	511,909.29	0.00	(511,909.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	511,909.29	0.00	(511,909.29)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:							
TOTAL REVENUES		0.00	0.00	(101,825.33)	0.00	101,825.33	100.00
TOTAL EXPENDITURES		0.00	0.00	511,909.29	0.00	(511,909.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(613,734.62)	0.00	613,734.62	100.00
BEG. FUND BALANCE		4,948,426.42	4,948,426.42	4,948,426.42			
END FUND BALANCE		4,948,426.42	4,948,426.42	4,334,691.80			

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 06/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 06/30/2020 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND							
Revenues							
Dept 000.000							
736-000.000-665.000	INTEREST	0.00	0.00	5,740.43	0.00	(5,740.43)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZ	0.00	0.00	0.00	0.00	0.00	0.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREAL	0.00	0.00	(21,068.67)	0.00	21,068.67	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	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	0.00
Total Dept 000.000		0.00	0.00	169,114.15	0.00	(169,114.15)	100.00
TOTAL REVENUES		0.00	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	0.00	221,684.76	0.00	(221,684.76)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,400.00	0.00	(2,400.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,725.01	0.00	(1,725.01)	100.00
Total Dept 000.000		0.00	0.00	225,809.77	0.00	(225,809.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	225,809.77	0.00	(225,809.77)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:							
TOTAL REVENUES		0.00	0.00	169,114.15	0.00	(169,114.15)	100.00
TOTAL EXPENDITURES		0.00	0.00	225,809.77	0.00	(225,809.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(56,695.62)	0.00	56,695.62	100.00
BEG. FUND BALANCE		208,812.94	208,812.94	208,812.94			
END FUND BALANCE		208,812.94	208,812.94	152,117.32			
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES							
BEG. FUND BALANCE - ALL FUNDS							
FUND BALANCE ADJ - ALL FUNDS							
END FUND BALANCE - ALL FUNDS							

City of Marine City
County of St. Clair, Michigan
Resolution No. 009-2020

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

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 18, 2020, at 7:00 P.M.

PRESENT:

ABSENT:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2019/20 Budget as noted in the following summary:

*Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the amended 2019/20 Budget - \$1,000.00. (To cover **estimated** deficit in Special Assessment Fund per 2019/20 Budget.)*

AYES:

NAYS:

Adopted by the City Commission on June 18, 2020.

Dave Vandebossche, Mayor

Attest:

Kristen Baxter, City Clerk

City of Marine City
County of St. Clair, Michigan
Resolution No. 010-2020

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

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 18, 2020, at 7:00 P.M.

PRESENT:

ABSENT:

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

WHEREAS, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2019/20 Budget as noted in the following summary:

*Fund transfer from General Fund to Cemetery Fund as stated in the amended 2019/20 Budget - \$25,000.00. (To cover **estimated** deficit in Cemetery Fund per 2019/20 Budget.)*

AYES:

NAYS:

Adopted by the City Commission on June 18, 2020.

Dave Vandenbossche, Mayor

Attest:

Kristen Baxter, City Clerk

Michigan Department of Treasury
614 (Rev. 01-20)

ORIGINAL TO: County Clerk(s)
COPY TO: Equalization Department(s)
COPY TO: Each township or city clerk

L-4627

2020 Tax Rate Request (This form must be completed and submitted on or before September 30, 2020)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes ST. CLAIR COUNTY	2020 Taxable Value of ALL Properties in the Unit as of 5-26-2020 103,815,949
Local Government Unit Requesting Millage Levy CITY OF MARINE CITY	For LOCAL School Districts: 2020 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2020 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2019 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2020 Current Year "Headlee" Millage Reduction Fraction	(7) 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
VOTED	Operating		20.0000	16.4132	0.9859	16.1817	1.000	16.1817	16.1817		N/A

Prepared by MEGAN A. PEARCE	Telephone Number (810) 676-5256	Title of Preparer FINANCE DIRECTOR/TREASURER	Date 06/10/2020
---------------------------------------	---	--	---------------------------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		KRISTEN BAXTER, CITY CLERK	06/10/2020
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		ELAINE LEVEN, CITY MANAGER	06/10/2020

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2020 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

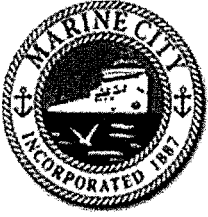


Office of City Clerk

**APPLICATIONS RECEIVED FOR
BOARD VACANCIES
Expiring June 30, 2020**

Applications were received from the following residents:

- 1) **Planning Commission** – 3 vacancies
 - Graham Allan, 801 S. Water Street
 - William Beutell, 535 N. Main Street
- 2) **TIFA Board** – 2 vacancies
 - Scott Tisdale, 123 N. Fifth Street
- 3) **Marine City Area Fire Authority** – 1 vacancy
 - Mark Posey, 838 S. Fourth (1 year term)
- 4) **Library Board** – 1 vacancy
 - Lydia Wegrzyn, 311 Hill Street



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
MAY 07 2020
City of Marine City

Name of Applicant: WILLIAM C. BEUTEL

Address: _____

Telephone: _____

Email: KB8DUI @ MSN.COM

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

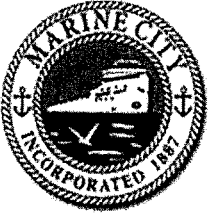
Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

CURRENT MEMBER OF PLANNING COMMISSION AND
HISTORICAL COMMISSION

William Beutel
(Signature)

5/7/2000
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
MAY 13 2020

Name of Applicant: SCOTT TISDALE City of Marine City

Address: _____

Telephone: _____

Email: STISDALE74@GMAIL.COM

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

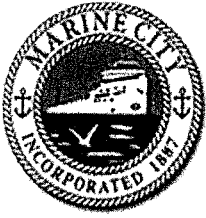
Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

RENEWAL

(Signature)

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
MAY 12 2020
City of Marine City

Name of Applicant: MARK POSEY

Address: _____ MARINE CITY MI 48039

Telephone: _____

Email: MKPOSEY @ ATT.NET

Indicate below which you are interested in serving on (may select more than one):

- CITY COMMISSION
- LIBRARY BOARD
- PLANNING COMMISSION
- DANGEROUS BUILDING BOARD
- ZONING BOARD OF APPEALS
- OF APPEALS
- MCAFA
- COMMUNITY & ECONOMIC
- BOARD OF REVIEW
- DEVELOPMENT BOARD
- HISTORICAL COMMISSION

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

(Signature) Mark Posey (Date) 5-10-2020

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
MAY 26 2020

City of Marine City

Name of Applicant: LYDIA B. WEGREYD

Address: MARINE CITY 48039

Telephone: _____

Email: ladhee64@yahoo.com

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION

LIBRARY BOARD

PLANNING COMMISSION

DANGEROUS BUILDING BOARD

ZONING BOARD OF APPEALS

OF APPEALS

T.I.F.A.

COMMUNITY & ECONOMIC

BOARD OF REVIEW

DEVELOPMENT BOARD

HISTORICAL COMMISSION

Please answer the following:

Yes No

- Are you a Resident of the City of Marine City
- Are you a Registered Elector of the City of Marine City
- Are you in default to the City (Taxes, Water Bills, Etc)
- Are you in violation to the City (Blight, Building, Code, Etc.)
- Are you a State registered Architect or Engineer
- Are you a Building Contractor
- Are you currently employed by the City

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

CONTINUING TO TEACH NEEDLEWORK AS A WAY OF REACHING
OUT AND ESTABLISHING CONTACT BETWEEN THE LIBRARY AND COMMUNITY.

Lydia B. Wegreyd
(Signature)

5-23-20
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

City of Marine City Request for Proposals

CITY ENGINEER OF RECORD

Introduction

The City of Marine City seeks proposals from qualified firms for Engineering Services. The City has no professional engineers on staff. The selected firm would coordinate work through a designated employee.

Scope of Work

The City of Marine City Department of Public Works currently maintains streets, storm, water, and wastewater systems. The City also owns water and wastewater treatment plants that are operated and managed by a consultant. In addition to that, the city owns and maintains 6 municipal buildings and other various structures. We would require assistance with preparing engineered drawings for city projects, and managing those related projects. We also require periodic engineering review of development plans submitted to the Planning Commission/City Commission. We may, from time to time, require assistance with some grant applications and engineering aspects of the associated projects.

Proposal

Each proposal should be prepared simply and economically. **Ten copies** of the entire proposal must be submitted. Respondents must provide the following information in their proposal:

1. The official name, address, ownership structure and a brief history of the firm making the submission; along with the name of a responsible contact person.
2. The resumes of key personnel who would be assigned to the City of Marine City, including how long they have been employed by the firm.
3. References for engineering work completed within the last three years. Specifically including street, curb and gutter, water and sewer, etc. References should include a contact person for the owner of the work provided and a statement regarding the applicant's responsibility and scope of the project.
4. Provide any additional information that you believe would be useful to the City Commission as they review the qualifications.
5. Hourly rates for engineering services / schedule of fees.
6. Statement of availability and commitment to provide prompt onsite presence.

Submission

Ten copies of the entire proposal and other components requested in this document are due by July 8, 2020 at 4:00pm at the Marine City Manager's Office and will be opened at that time. Documents can be mailed or hand-delivered to:

Elaine Leven
City Manager
303 S. Water Street
Marine City, MI 48039
eleven@marinecity-mi.org

Submissions should be contained in a sealed package or envelope. The exterior of the package or envelope should clearly be labeled CITY ENGINEER OF RECORD PROPOSAL.

Selection criteria will include, but will not necessarily be limited to those items previously listed, as well as the ability to provide professional personnel, willingness to meet time and budget requirements. All information submitted or otherwise known to the City of Marine City may be considered. Selection is subjective and at the sole discretion of the City of Marine City.

The City of Marine City reserves the right to reject any and all proposals, to waive informalities or to award to the firm which in its judgement will be in the City's best interest. A contract for services will be negotiated with the selected firm.



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – June 10 2020

The City office will be open to the public Monday, June 15. I have contacted the chairs of other boards to start getting things in order for them to begin meeting. I contacted Paul Dingemen with CTV to find a better way to share the audio via zoom with the public. He is working on a solution. With the opening of restaurants the issues we experienced with overflowing trash cans is beginning to subside.

Outstanding Items:

- City Administration Office Space: I should be receiving a date for the materials subcommittee to meet in the near future.
- 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.
- 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.
- SEMCOG Infrastructure Mapping Grant: This is currently on hold since they need to conduct site visits.
- SEMCOG Water Feasibility Study: This is about 90% completed and should be done by August. 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: DPW may pour the cement in the next couple of week for this project. Based on the Governor's Executive Orders, we may not be able to do this project as a community build.
- City Manager Evaluation: This item is on the agenda for consideration.
- 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.
- LED Streetlight Conversion: We are on the schedule to have the streetlights converted to LED this year. DTE will be working with a contractor (TWIG) to conduct the field audit, possibly next week.

Legal Business:

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

Meetings Attended Since Last Update:

MML Webinars: Executive Order Updates
Department Head Meeting