

CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street

Regular Meeting: Thursday, May 18, 2023; 7:00 PM

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL:** Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Scott Adkins.
- 4. APPROVE AGENDA**
- 5. PUBLIC COMMENT** *Anyone is welcome to address the City Commission. Please state name, you are welcome to direct questions, input information and/or express opinions to the Commission. Anyone using inappropriate language will be called out of order, asked to correct their language or leave the podium. Please limit comments to FIVE (5) minutes. The Commission will not respond, but issues will be followed up on as necessary. Anyone not adhering to these rules will be called out of order by the chair*
- 6. COMMUNICATIONS**
- 7. APPROVE MINUTES**
 - a. City Commission Meeting Minutes – May 4, 2023
- 8. CONSENT AGENDA**
 - a. MCAFA Run Report
 - b. Departmental Activity Monthly Reports
 - c. Business License – Tom Kephart Communications LLC
 - d. Business License – The Painted Toad
 - e. Business License – V.J. Car Wash & Lube, LLC
 - f. Special Event Permit – Memorial Day Parade
 - g. Special Event Permit – Marine City High School “Box City”
 - h. Special Event Permit – Marine City Festival Inc, Music in the Park
- 9. FINANCIAL BUSINESS**
 - a. Expenditures (including payroll) – \$98,228.75
 - b. Preliminary Financial Statements
 - c. **PUBLIC HEARING:** 2023-2024 Fiscal Year Budget
 - d. Resolution 011-2023 – 2023-2024 Budget/Appropriations Act
 - e. Resolution 012-2023 – Special Assessment for Delinquent Accounts
 - f. **PUBLIC HEARING:** Water/Sewer Rate Change 2023-2024 Fiscal Year

10. UNFINISHED BUSINESS

- a. Ordinance 2023-002 – Water and Sewer Rate Increase (2nd Reading/Adoption)
- b. Social District Discussion
- c. Resolution 008-2023 – Social District
- d. Resolution 013-2023 – Equitable Distribution of Remaining County ARPA Funds
- e. Presentation and **PUBLIC HEARING** regarding Drinking Water State Revolving Fund Project Plan
- f. Resolution 014-2023 – Project Planning for Water System Improvements and Funding from Michigan Drinking Water State Revolving Funds

11. NEW BUSINESS

ACTION ITEMS

- a. DPW Superintendent Contract – Jeff Schmidt
- b. 135 N 6th Street – Demolition per Dangerous Board of Appeals
- c. FOIA Policy, Procedure, Guidelines

DISCUSSION ITEMS

- d. Board Vacancies

12. ITEMS REMOVED FROM CONSENT AGENDA

13. ADMINISTRATIVE REPORTS

- a. City Attorney's Report
- b. City Manager's Report
- c. Reports from Department Heads

14. COMMISSIONER PRIVILEGE/LIAISON REPORTS

15. ADJOURNMENT

**City of Marine City
City Commission Minutes
May 4, 2023**

A regular meeting of the Marine City Commission was held on Thursday, May 4, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:01 P.M.

Present: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; City Manager Scott Adkins; Interim City Clerk Jason Bell.

Also Present: City Attorney Robert Davis

AUDIO/VIDEO AVAILABLE

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

<https://www.youtube.com/watch?v=-pwcC8ajbFk>

APPROVE AGENDA

Commissioner Hilferink commented on a letter received from James Harden of Lexington and the fact it was not added to the agenda as requested. Per City Attorney Davis' opinion, the letter should not be read as the contents could violate a severance agreement, but it could be received and filed.

Motion by Commissioner Hnedrick, seconded by Commissioner Bryson, to approve the Agenda with the change of moving item 11h to item 10a and the removal of item 11f. All Ayes. Motion Carried.

Motion by Commissioner Hilferink, seconded by Commissioner Hendrick, to amend the agenda to add item 6a, letter from James Harden, under Communications and to receive and file the letter. Ayes: Vandebossche, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: Bryson. Motion Carried.

COMMUNICATION

Letter from James Harden received and filed.

PUBLIC COMMENT

Roland Woelkers supported the Police Department's request for patrol cars and equipment. He also spoke against marijuana.

APPROVE MINUTES

Commissioner Hendrick spoke on the inaccuracy of her statement in the City Commission Meeting Minutes of April 20, 2023, regarding the completeness of the grant .

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the City Commission Meeting Minutes of April 20, 2023, with the revision that was provided. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the City Commission Budget Workshop Minutes of April 18, 2023. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to approve the City Commission Budget Workshop Minutes of April 19, 2023. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. Planning Commission Meeting Minutes – April 10, 2023
- b. Pension Board Meeting Minutes – January 31, 2023
- c. Pension Board- Retiree Healthcare Board Minutes – January 31, 2023
- d. Community and Economic Development Board Minutes – March 23, 2023
- e. City Manager Search Committee Meeting Minutes – March 15, 2023
- f. City Manager Search Committee Closed Session Meeting Minutes – March 15, 2023

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the Consent Agenda a-f. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve total expenditures including payroll, in the amount of \$229,292.73. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

Preliminary Financial Statements

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

UNFINISHED BUSINESS

Maritime Days Request

Evelyn Toles from Maritime Days Committee spoke on their request for the Commission to waive their remaining balance owed from 2022 in the amount of \$1,740.49. Mayor Vandenbossche, Commissioner Hendrick and Commissioner Ross thanked the volunteers for stepping up to put on another Maritime Days event this year.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to waive the Special Event payment of \$1,740.49 left from the previous Maritime Days Committee. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

Charter Section 6.8 Investigation on Mike Hilferink Update

Commissioner Roehrig spoke on the investigation and provided documentation and read the results of the investigation.

Motion by Commissioner Roehrig, seconded by Commissioner Bryson, to receive and file the investigation document. All Ayes. Motion Carried.

Social District Update Discussion

City Attorney Davis spoke on Social District memo he provided and stated the Social District was ready to move forward should the Commission chose to act.

Commissioner Klaassen inquired if an ordinance was required for enforcement in the Social District. City Attorney Davis stated the Commission would need to amend the current Open Intoxicants ordinance to comply with the Social District.

City Manager Adkins stated Social Districts have had a good economic impact for other communities and this was a good start to bringing more economic change to the City. Commissioner Hilferink stated he would like to avoid as much trial and error with the Social District as possible.

Chief Heaslip stated the Social District was the easiest of the options to enforce open intoxicants in City parks.

Commissioner Hendrick stated she would like the map to extend the Social District to the Newport Pub on Broadway. She also inquired how many signs would need to be erected to comply with the presented areas on the map. Commissioner Hendrick stated she disagreed with the volleyball court being included in the Social District's common areas. Commissioner Roehrig stated the common areas could be amended along with the map should the need arise.

Commissioner Roehrig stated she did not like the hours of noon to midnight and she would like to see the hours set from 4:00pm to midnight.

Commissioner Hilferink inquired what the difference was between the Social District and the common areas on the map presented. City Attorney Davis stated the rules required a Social District and finite common areas. Commissioner Ross stated he would like to see the common areas on the map hashed to annotate where they were. He also suggested participants/sponsors of the Social District place maps in

their establishments so patrons know the defined areas. Mayor Vandebossche stated a QR code could be created for the maps so patrons could get more information on their phones.

Commissioner Roehrig wanted the volleyball court excluded and it could be added back if need be. She also inquired on the penalties for violations. She also stated the Parks and Recreation Ordinance on alcohol in parks would need to be amended as well.

City Attorney Davis stated the Social District can be reviewed after the first 90 days, then reviewed annually after that.

Commissioner Hendrick stated the City was only adding signs and no other furnishings. She also inquired if patrons could take drinks into other establishments in the Social District. City Attorney Davis stated businesses still have the right to prohibit outside food and drinks.

Commissioner Hilferink inquired if the no smoking in the Social District was a State requirement. City Attorney Davis stated it was. Commissioner Hilferink raised concerns as the common areas of the Social District were outside downtown bars and people that go to the bars like to smoke outside and sought clarification from City Attorney Davis on the smoking ban requirement.

Commissioner Ross requested the sidewalk along the length of the river could be coded in the map as a common area. City Attorney Davis stated all the requested changes would be made and brought back to the Commission for approval.

NEW BUSINESS

Resolution 008-2023 – Social District

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to set aside Resolution 008-2023 – Social District until the May 18, 2023 Commission Meeting. All Ayes. Motion Carried.

Resolution 009-2023 – 5/3 Bank Signature Changes

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to approve Resolution 009-2023 Authorizing the Execution of Documents with 5/3 Bank to make Necessary Signature and Account Authorizations. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandebossche, Bryson, Hendrick, Hilferink. Nays: None. Motion Carried.

Resolution 010-2023 – Budget Amendments

Commissioner Hendrick commented on the item and stated it was nice to see and see it done correctly. Mayor Vandebossche thanked City Manager Adkins for the memo regarding the resolution.

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to approve Resolution 010-2023 to Amend the Fiscal Year 2022/2023 Budget to Adjust for Changes in Anticipated Revenues and Expenditures. **Roll Call Vote.** Ayes: Roehrig, Ross, Vandenbossche, Bryson, Hendrick, Hilferink, Klaassen. Nays: None. Motion Carried.

Police Department – Patrol Cars Purchase

Chief Heaslip spoke on the patrol car purchase after the budget workshop request and the Tahoe was the cheapest of any patrol car and they were available now. Commissioner Roehrig inquired what the timeframe for acquiring the patrol cars. Chief Heaslip stated the cars were available now and the outfitting would be staggered due to the holiday and the need for patrol cars.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to waive competitive bidding for the purchase of Police Department Patrol Cars from Berger Chevrolet as a MiDeal dealer. **Roll Call Vote.** Ayes: Ross, Vandenbossche, Bryson, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the purchase of 2 Police Department Patrol Cars from Berger Chevrolet in the amount of \$80,274. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche. Nays: None. Motion Carried.

Police Department – Patrol Car Equipment Purchase

Commissioner Ross inquired if Cynergy was the usual outfitter, Chief Heaslip stated this was the usual outfitter and they had cheap prices, are reliable and great to work with. Commissioner Hendrick inquired if the quote was not to exceed and if it could be evened out to \$35,000 and if the pricing included graphics. Chief Heaslip stated the price provided included everything new for both patrol cars and some things out of the current cars can be reused so the price could come in much lower. He also stated the decals were from a different company and there was money in a different budget for that and not ARPA funds.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to waive competitive bidding for the purchase and install of Police Department Patrol Car Equipment from Cynergy Products. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the purchase and install of Police Department Patrol Car Equipment from Cynergy Products not to exceed \$34,712.68. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

Ordinance 2023-002 Introduction – Water and Sewer Rate Increase

Commissioner Ross stated the rate increase was talked about at the Budget Workshops and they have not been raised in quite some time and it is something that needs to be done. He stated this will cover the costs of infrastructure and repair/maintenance and that 3% was sufficient to do that. Commissioner Hendrick clarified that the rate increase was for the processing of the water and the Ready to Serve fee increase was for the repair and maintenance of infrastructure.

Commissioner Hendrick inquired on the \$50,000 delinquent water bills being rolled over to the taxes. City Manager Adkins stated policy changes were coming and urged residents to use the programs available for help to pay their bills.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve Ordinance 2023-002 for introduction/first reading the water and sewer rate increase. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hilferink. Nays: Hendrick. Motion Carried.

Board and Committee Consolidation Discussion

Commissioner Hendrick stated there were too many boards and requested the City Manager to take a look at them for a potential consolidation.

Commissioner Hilferink stated his opinion was to combine the TIFA and CED boards as well as the 300 Broadway Committee and the Historical Commissioner. He also stated he talked to a resident about the City having a Downtown Development Authority (DDA) instead of a TIFA. City Manager Adkins stated a DDA can be reinstated with the Master Plan update and he may be requesting workshop meetings to discuss these items. City Attorney Davis spoke on the memo he previously provided regarding a DDA and recommended workshops 45 minutes prior to the May 18, 2023 meeting.

Commissioner Klaassen inquired if the City got rid of TIFA. City Attorney Davis stated the City shelved TIFA and were complying with the minimum requirements.

Opposing the use of County ARPA Funds for 26 Mile Corridor Project Discussion

Commissioner Hilferink spoke on the topic and the overwhelming community response in opposition of the development of 26 Mile Road. His opinion was for the County to evenly disperse the funds to communities instead of only a few.

Commissioner Roehrig inquired what the resolution looked like and the verbiage used. Commissioner Hilferink stated he had a copy of China Township's resolution that he could provide to the Commission. Commissioner Klaassen stated the resolution wasn't passed but the whole board.

Commissioner Hendrick stated the only issue with the project is it will not change the road, only the infrastructure. Commissioner Ross stated he attended the previous workshop to the one in April 2023, and roads were talked about, but that plan has since changed. He also stated the positive was the development would utilize more Marine City water.

Mayor Vandebossche inquired if the resolution could state if there were any funds left after County spending that they be distributed to local units as to maintain the relationships the City has with other communities and not break off. City Manager Adkins stated an equitable distribution resolution holds more weight.

Commissioner Hilferink, seconded by Commissioner Hendrick, to direct City Attorney Davis to craft a resolution to ask the County Commissioners use the remaining portions of the ARPA Federal Monies to be made available to benefit all townships, cities and villages equally. Ayes: Bryson, Hendrick, Hilferink, Roehrig, Ross, Vandebossche. Nays: Klaassen. Motion Carried.

ADMINISTRATIVE REPORTS

City Attorney Report

City Attorney Davis stated the FOIA policy was done and will be distributed to the Commission.

City Manager Report

City Manager Adkins thanked everyone and he hoped the Commission appreciated his weekly report that he provided. He also stated he is looking forward to diving into more projects in the near future. City Manager Adkins stated he appreciate everyone welcoming him to the City. He also mentioned the M29 repaving project in East China at the North Marine City limits was delayed, but would start Monday, May 8, 2023 and would have lane restrictions which would impact entering and exiting the City on M29.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen spoke on the Planning Commission waiting for maps for marijuana facilities and that the Planning Commission meeting was rescheduled from May 10, 2023 to May 22, 2023. He also stated there is a lot of talk going on in other communities regarding the 26 Mile Corridor plan and he voted no on the resolution because he did not want to get involved in that fight.

Commissioner Hilferink spoke on the need to move on and the City's past lawsuits and his concern of a potential 1st Amendment lawsuit. He then read a portion of James Harden's letter. City Attorney Davis commented on the legality of the settlement agreement and disparaging remarks section. Commissioner Hilferink also spoke on the poor decision making of board members.

Commissioner Ross congratulated Mariner Drama for their production of Music Man. He also reminded citizens to check for and order backflow preventers to comply with EGLE. He also wanted to thank Trish May for her help on the City Manager Search Committee.

Commissioner Roehrig thanked the volunteers of the Maritime Days Committee.

Commissioner Hendrick thanked City Manager Adkins for a short meeting.

Mayor Vandebossche reminded residents of Marine City Little League's Opening Day on Saturday, May 6, 2023. She also mentioned that there were still board vacancies and thanked the Maritime Days Committee volunteers.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 9:07 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell
Interim City Clerk



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MARINE CITY AREA FIRE AUTHORITY

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

May 1st, 2023

The following is a list of the Marine City Area Fire Authority runs for the month of April-23

Medical Emergency	40	Service Call / Mutual Aid	11
Power Line Down	1	Grass Fire	2
Gas Leaks	1	C O Alarm	1
Structure Fire	1	Vehicle Fire	1
Smoke Alarm	1	Illegal Burn	1
MV Accident	5		

Total monthly runs 65

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

City of Marine City

Medical Emergency	18
Illegal Burn	1
Power Line Down	1
Vehicle Fire	1
M V Accident	2

Cottrellville Twp

Medical Emergency	7
M V Accident	1
Fire Alarm	1
Brush Fire	1
Structure Fire	1
Gas Leak	1

East China Twp

Medical Emergency	12
C O Alarm	1

China Twp

Medical Emergency	3
M V Accidents	2
Brush Fire	1

Total Monthly Runs 65

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES



8b

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

May 2, 2023

Mayor Vandebossche and Honorable Commissioners:

During the month of April 2023, Marine City Police Department responded to 205 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:

- Continued role of Interim City Manager
- Issued 29 Lexipol DTBs
- Attended FLOCK Safety Meeting to complete camera project
- Attended Community Foundation Meeting
- Attended Homeland Security Meeting
- Researched new Patrol Cars per Budget Workshop Request
- Union Negotiations with POAM

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip".

James D. Heaslip
Chief of Police

"Police EXCELLENCE through COMMUNITY Partnership"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	04/01/2023 06:29 PM	230000751	140 GLADYS ST	MADEKUNM	C3324 - Suspicious Circumstances
2	04/01/2023 08:30 PM	230000752	1284 S BELLE RIVER AVE	MAREDMAND	C3331 - Assist Medical
3	04/02/2023 02:06 AM	230000753	316 S BELLE RIVER AVE	MAREDMAND	C3310 - Family Trouble
4	04/02/2023 04:51 PM	230000754	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
5	04/02/2023 05:23 PM	230000755	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
6	04/02/2023 05:41 PM	230000756	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	C2933 - Vehicle Registration - Improper / Expired
7	04/02/2023 06:14 PM	230000757	245 N BELLE RIVER AVE	MAMARTINELLIC	C3324 - Suspicious Circumstances
8	04/02/2023 07:34 PM	230000758	551 MAPLE ST	MAREDMAND	C3331 - Assist Medical
9	04/03/2023 08:19 AM	230000759	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C4041 - Speeding Citation
10	04/03/2023 09:02 AM	230000760	128 BRUCE ST	MAKENYONT	C3804 - Animal Complaint
11	04/03/2023 02:42 PM	230000761	PLANK RD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
12	04/03/2023 04:03 PM	230000762	300 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
13	04/03/2023 06:52 PM	230000763	1106 S 3RD ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
14	04/04/2023 08:32 AM	230000764	618 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
15	04/04/2023 09:45 AM	230000765	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
16	04/04/2023 01:06 PM	230000766	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
17	04/04/2023 03:38 PM	230000767	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
18	04/04/2023 03:49 PM	230000768	1601 CHARTIER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
19	04/04/2023 07:28 PM	230000769	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen
20	04/05/2023 07:17 AM	230000770	618 S WATER ST	NA	L3542 Follow Up - MA
21	04/05/2023 08:19 AM	230000771	148 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
22	04/05/2023 08:44 AM	230000772	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
23	04/05/2023 09:53 AM	230000773	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
24	04/05/2023 09:53 AM	230000774	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
25	04/05/2023 09:54 AM	230000775	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
26	04/05/2023 01:14 PM	230000776	7499 MARKEL RD	MADEKUNM	C3330 - Assist Other Law Enforcement Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
27	04/05/2023 04:54 PM	230000777	511 S MAIN ST	MADEKUNM	C3336 - Assist Citizen
28	04/05/2023 08:51 PM	230000778	4100 RIVER RD	NA	L3592 BOL - MA
29	04/05/2023 09:01 PM	230000779	JEFFERSON ST&S ELIZABETH ST	MAREDMAND	L3590 - Traffic Stop - MA
30	04/06/2023 12:15 AM	230000780	375 S PARKER ST	MAREDMAND	C3336 - Assist Citizen
31	04/06/2023 04:50 AM	230000781	436 N MARY ST	MAREDMAND	C3324 - Suspicious Circumstances
32	04/06/2023 08:37 AM	230000782	6800 KING RD	MABELLJ	L3520 - Pistol Sales Record - MA
33	04/06/2023 11:05 AM	230000783	S MAIN ST&JEFFERSON ST	MAKELLYP	C4313 - Veh Reg Impr/Expired Citation
34	04/06/2023 11:16 AM	230000784	CHARTIER RD&CATHERINE ST	MAKELLYP	C4105 - Equipment Citation
35	04/06/2023 11:43 AM	230000785	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
36	04/06/2023 02:06 PM	230000786	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
37	04/06/2023 03:13 PM	230000787	S PARKER ST&W SAINT CLAIR ST	MAKELLYP	C4105 - Equipment Citation
38	04/06/2023 04:40 PM	230000788	KING RD&WARD ST	MAKELLYP	C4041 - Speeding Citation
39	04/06/2023 08:50 PM	230000789	172 BRUCE ST	MAREDMAND	C3324 - Suspicious Circumstances
40	04/07/2023 12:11 PM	230000790	231 SUPERIOR AVE	MABELLJ	L3520 - Pistol Sales Record - MA
41	04/07/2023 12:51 PM	230000791	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
42	04/07/2023 01:13 PM	230000792	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
43	04/07/2023 01:24 PM	230000793	534 S BELLE RIVER AVE	MAVANDERMEULENJ	C3355 - Civil Matter - Other
44	04/07/2023 01:48 PM	230000794	1106 S 3RD ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
45	04/07/2023 02:47 PM	230000795	BROADWAY ST&N MAIN ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
46	04/07/2023 06:38 PM	230000796	540 WEST BLVD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
47	04/07/2023 07:04 PM	230000797	1106 S 3RD ST	MAPALUCKIE	C3312 - Neighborhood Trouble
48	04/07/2023 08:18 PM	230000798	375 S PARKER ST	NA	L3542 Follow Up - MA
49	04/07/2023 08:40 PM	230000799	534 S BELLE RIVER AVE	MAPALUCKIE	C3355 - Civil Matter - Other
50	04/08/2023 08:49 AM	230000800	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	C4041 - Speeding Citation
51	04/08/2023 09:25 AM	230000801	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	C4041 - Speeding Citation
52	04/08/2023 11:47 AM	230000802	6040 KING RD	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
53	04/08/2023 01:21 PM	230000803	475 S WATER ST	MAVANDERMEULENJ	C3155 - Personal Injury Traffic Crash PIA
54	04/08/2023 05:23 PM	230000804	1085 WARD ST	MAVANDERMEULENJ	C3318 - Found Property
55	04/09/2023 02:38 AM	230000805	375 S PARKER ST	MAPALUCKIE	C3336 - Assist Citizen

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
56	04/09/2023 03:00 PM	230000806	555 WEST BLVD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
57	04/10/2023 10:34 AM	230000807	6370 KING RD	MAVANDERMEULENJ	2903 - Damage to Property - Public Property - MDOP [29000]
58	04/10/2023 10:34 AM	230000808	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
59	04/10/2023 01:32 PM	230000809	1120 WEST BLVD	MABELLJ	L3520 - Pistol Sales Record - MA
60	04/10/2023 07:06 PM	230000810	266 N 2ND ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
61	04/10/2023 07:15 PM	230000811	CHARTIER RD&S PARKER ST	MAREDMAND	L3590 - Traffic Stop - MA
62	04/10/2023 07:59 PM	230000812	BRUCE ST&S 3RD ST	MAREDMAND	L3590 - Traffic Stop - MA
63	04/10/2023 09:10 PM	230000813	CHARTIER RD&KING RD	MAREDMAND	L3590 - Traffic Stop - MA
64	04/11/2023 07:34 AM	230000814	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
65	04/11/2023 07:34 AM	230000815	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
66	04/11/2023 08:55 AM	230000816	6373 KING RD	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
67	04/11/2023 09:19 AM	230000817	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
68	04/11/2023 09:51 AM	230000818	1038 S PARKER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA
69	04/11/2023 10:12 AM	230000819	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
70	04/11/2023 12:23 PM	230000820	DEGURSE AVE&KING RD	MAKELLYP	C4105 - Equipment Citation
71	04/11/2023 05:05 PM	230000821	KING RD&DEGURSE AVE	MAKELLYP	C4307 - Drove W/Expired Ops
72	04/11/2023 05:10 PM	230000822	S MAIN ST&WASHINGTON ST	MAKELLYP	C3299 - Welfare Check
73	04/11/2023 07:35 PM	230000823	375 S PARKER ST	MAREDMAND	C3316 - Lost Property
74	04/12/2023 08:09 AM	230000824	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
75	04/12/2023 09:41 AM	230000825	317 N 2ND ST	MAVANDERMEULENJ	C3804 - Animal Complaint
76	04/12/2023 11:38 AM	230000826	6764 RIVER RD	MAVANDERMEULENJ	2505 - Pass Counterfeited - Any Object [25000]
77	04/12/2023 12:26 PM	230000827	430 JEFFERSON ST	MABELLJ	L3520 - Pistol Sales Record - MA
78	04/12/2023 12:26 PM	230000828	444 S MARKET ST	MABELLJ	L3520 - Pistol Sales Record - MA
79	04/12/2023 12:27 PM	230000829	832 METROPOLIS ST	MABELLJ	L3520 - Pistol Sales Record - MA
80	04/12/2023 01:49 PM	230000830	316 S BELLE RIVER AVE	MAKENYONT	C2899 - Juvenile - All Other
81	04/12/2023 03:12 PM	230000831	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
82	04/12/2023 04:01 PM	230000832	S PARKER ST&CHARTIER RD	MAVANDERMEULENJ	C2934 - Vehicle Insurance - None / Expired

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
83	04/12/2023 04:29 PM	230000833	317 N 2ND ST	NA	L3542 Follow Up - MA
84	04/12/2023 08:05 PM	230000834	1106 S 3RD ST	MAPALUCKIE	C3312 - Neighborhood Trouble
85	04/13/2023 01:02 AM	230000835	327 BOWERY ST	MAPALUCKIE	C3324 - Suspicious Circumstances
86	04/13/2023 08:35 AM	230000836	BROADWAY ST&N MARKET ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
87	04/13/2023 10:10 AM	230000837	801 SCOTT ST	MAVANDERMEULENJ	C3328 - Suspicious Persons
88	04/13/2023 05:06 PM	230000838	420 N MAIN ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
89	04/14/2023 07:40 AM	230000839	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
90	04/14/2023 07:41 AM	230000840	306 N 3RD ST	MABELLJ	L3520 - Pistol Sales Record - MA
91	04/14/2023 07:41 AM	230000841	425 E SAINT CLAIR ST	MABELLJ	L3520 - Pistol Sales Record - MA
92	04/14/2023 08:29 AM	230000842	517 WARD ST	MAJONESJ	C3299 - Welfare Check
93	04/14/2023 11:01 AM	230000843	6550 KING RD	MAJONESJ	C3331 - Assist Medical
94	04/14/2023 02:02 PM	230000844	6550 KING RD	MAJONESJ	2311 - Larceny - From Banking Type Institution [23003]
95	04/14/2023 03:31 PM	230000845	218 N WILLIAM ST	MAJONESJ	C3299 - Welfare Check
96	04/14/2023 05:05 PM	230000846	375 S PARKER ST	MAJONESJ	L3507 - Follow Up Investigation - MA
97	04/14/2023 09:17 PM	230000847	200 S WATER ST	MAREDMAND	C3355 - Civil Matter - Other
98	04/15/2023 01:35 AM	230000848	660 S WATER ST	MAREDMAND	C3324 - Suspicious Circumstances
99	04/15/2023 08:49 AM	230000849	S PARKER ST&THOMPSON DR	MAKELLYP	C4041 - Speeding Citation
100	04/15/2023 11:11 AM	230000850	KING RD&WARD ST	MAKELLYP	C4041 - Speeding Citation
101	04/15/2023 01:17 PM	230000851	1847 S PARKER ST	MAKELLYP	L3542 - Follow Up - MA
102	04/15/2023 02:06 PM	230000852	6550 KING RD	MAKELLYP	C3312 - Neighborhood Trouble
103	04/15/2023 02:41 PM	230000853	217 N ELIZABETH ST	MAKELLYP	C3902 - Burglary Alarm
104	04/15/2023 03:05 PM	230000854	N MAIN ST&HOLLAND ST	MAKELLYP	C4041 - Speeding Citation
105	04/15/2023 04:05 PM	230000855	1229 S PARKER ST	MAKELLYP	C4205 - Handicapped Parking Citation
106	04/15/2023 06:14 PM	230000856	1106 S 3RD ST	MAKELLYP	C3312 - Neighborhood Trouble
107	04/15/2023 08:26 PM	230000857	6242 KING RD	MAREDMAND	C3902 - Burglary Alarm
108	04/15/2023 10:42 PM	230000858	327 S ELIZABETH ST	MAREDMAND	C3803 - Animal Barking Dog
109	04/15/2023 11:37 PM	230000859	325 S PARKER ST	MAREDMAND	C3145 - Property Damage Traffic Crash PDA
110	04/16/2023 12:57 AM	230000860	316 S BELLE RIVER AVE	MAREDMAND	L3510 - Noise Complaint - MA
111	04/16/2023 08:05 AM	230000861	134 N WATER ST	MAKELLYP	C3312 - Neighborhood Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
112	04/16/2023 09:35 AM	230000862	6242 KING RD	MAKELLYP	C3902 - Burglary Alarm
113	04/16/2023 01:12 PM	230000863	6730 RIVER RD	MAKELLYP	C3808 - Animal Bite / Scratch
114	04/16/2023 02:35 PM	230000864	236 N 4TH ST	MAKELLYP	C3355 - Civil Matter - Other
115	04/16/2023 05:29 PM	230000865	450 S MAIN ST	MAKELLYP	2902 - Damage to Property - Private Property - MDOP [29000]
116	04/17/2023 03:03 AM	230000866	6242 KING RD	MAREDMAND	C3902 - Burglary Alarm
117	04/17/2023 08:43 AM	230000867	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
118	04/17/2023 03:49 PM	230000868	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
119	04/17/2023 04:36 PM	230000869	949 S BELLE RIVER AVE	MAVANDERMEULENJ	C3708 - Traffic Complaint / Private Impound
120	04/17/2023 05:43 PM	230000870	716 ROBERTSON	MAVANDERMEULENJ	C2821 - Recovered Runaway Juvenile
121	04/17/2023 06:35 PM	230000871	156 S ELIZABETH ST	MAVANDERMEULENJ	C3804 - Animal Complaint
122	04/18/2023 07:46 AM	230000872	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
123	04/18/2023 09:03 AM	230000873	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA
124	04/18/2023 03:59 PM	230000874	6764 RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
125	04/18/2023 04:49 PM	230000875	CHARTIER RD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
126	04/18/2023 05:30 PM	230000876	320 N 3RD ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
127	04/18/2023 05:44 PM	230000877	135 BROADWAY ST	MAVANDERMEULENJ	C3331 - Assist Medical
128	04/18/2023 09:21 PM	230000878	452 S MAIN ST	MABELLJ	C3336 - Assist Citizen
129	04/19/2023 08:00 AM	230000879	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
130	04/19/2023 08:16 AM	230000880	ALGER ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
131	04/19/2023 08:24 AM	230000881	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
132	04/19/2023 09:52 AM	230000882	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
133	04/19/2023 09:58 AM	230000883	CHARTIER RD&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
134	04/20/2023 09:34 AM	230000884	618 S WATER ST	MADEKUNM	C3324 - Suspicious Circumstances
135	04/20/2023 01:29 PM	230000885	236 FAIRBANKS ST	MADEKUNM	C3324 - Suspicious Circumstances
136	04/20/2023 02:11 PM	230000886	921 WEST BLVD	MADEKUNM	C3145 - Property Damage Traffic Crash PDA
137	04/20/2023 05:05 PM	230000887	525 S RIVERSIDE AVE	MADEKUNM	C3330 - Assist Other Law Enforcement Agency
138	04/20/2023 10:06 PM	230000888	240 S PARKER ST	MAREDMAND	2203 - B&E - Burglary - Forced Entry - Non-Residence [22001]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
139	04/21/2023 09:23 AM	230000889	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
140	04/21/2023 12:04 PM	230000890	310 S BELLE RIVER AVE	MAVANDERMEULENJ	C3351 - Civil - Landlord / Tenant
141	04/21/2023 12:40 PM	230000891	310 S BELLE RIVER AVE	MAVANDERMEULENJ	5311 - Disorderly Conduct [53001]
142	04/21/2023 01:42 PM	230000892	575 S WATER ST	MABELLJ	L3520 - Pistol Sales Record - MA
143	04/21/2023 06:31 PM	230000893	310 S BELLE RIVER AVE	MAVANDERMEULENJ	C3310 - Family Trouble
144	04/21/2023 10:42 PM	230000894	KING RD&WARD ST	MAKELLYP	C4041 - Speeding Citation
145	04/21/2023 11:28 PM	230000895	N MAIN ST&PEARL ST	MAKELLYP	C4041 - Speeding Citation
146	04/22/2023 06:11 AM	230000896	N MAIN ST&PEARL ST	MAKELLYP	C4041 - Speeding Citation
147	04/22/2023 11:14 AM	230000897	327 BOWERY ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
148	04/22/2023 12:13 PM	230000898	618 CHARTIER RD	MAVANDERMEULENJ	C3299 - Welfare Check
149	04/22/2023 01:41 PM	230000899	S WATER ST&BROADWAY ST	NA	L3592 BOL - MA
150	04/22/2023 02:03 PM	230000900	375 S PARKER ST	MABELLJ	L3524 - Community Oriented Policing - MA
151	04/22/2023 01:59 PM	230000901	341 N PARKER ST	MAVANDERMEULENJ	C3331 - Assist Medical
152	04/22/2023 02:39 PM	230000902	1106 S 3RD ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
153	04/22/2023 11:35 PM	230000903	300 S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
154	04/23/2023 12:04 AM	230000904	200 S WATER ST	MAJONESJ	L3590 - Traffic Stop - MA
155	04/23/2023 01:21 PM	230000905	S PARKER ST&HIGH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
156	04/23/2023 03:04 PM	230000906	801 SCOTT ST	MAVANDERMEULENJ	C3310 - Family Trouble
157	04/23/2023 09:32 PM	230000907	200 S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
158	04/24/2023 07:39 AM	230000908	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
159	04/24/2023 07:47 AM	230000909	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
160	04/24/2023 07:52 AM	230000910	1229 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
161	04/24/2023 08:01 AM	230000911	754 S MAIN ST	MABELLJ	L3520 - Pistol Sales Record - MA
162	04/24/2023 08:52 AM	230000912	403 N MARY ST	MADEKUNM	C3333 - Assist Motorist
163	04/24/2023 11:38 AM	230000913	6373 KING RD	MAKENYONT	C3324 - Suspicious Circumstances
164	04/24/2023 12:01 PM	230000914	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
165	04/24/2023 01:08 PM	230000915	6040 KING RD	MADEKUNM	C3332 - Assist Fire Department
166	04/24/2023 02:34 PM	230000916	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
167	04/24/2023 07:05 PM	230000917	BROADWAY ST&S WATER ST	MAREDMAND	C3299 - Welfare Check
168	04/24/2023 08:01 PM	230000918	801 SCOTT ST	MAREDMAND	C3351 - Civil - Landlord / Tenant

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
169	04/25/2023 08:29 AM	230000919	660 S WATER ST	MADEKUNM	C3299 - Welfare Check
170	04/25/2023 11:56 AM	230000920	801 SCOTT ST	MADEKUNM	C3355 - Civil Matter - Other
171	04/25/2023 12:27 PM	230000921	318 N ELIZABETH ST	MADEKUNM	C3355 - Civil Matter - Other
172	04/25/2023 12:31 PM	230000922	N ELIZABETH ST&WESTMINSTER ST	MADEKUNM	C3299 - Welfare Check
173	04/25/2023 06:27 PM	230000923	WEST BLVD&KING RD	MADEKUNM	C3702 - Traffic Complaint / Road Hazard
174	04/25/2023 06:43 PM	230000924	175 S WATER ST	MAREDMAND	C3299 - Welfare Check
175	04/25/2023 10:39 PM	230000925	6800 KING RD	MAREDMAND	L3510 - Noise Complaint - MA
176	04/26/2023 07:29 AM	230000926	228 N MARKET ST	MABELLJ	L3520 - Pistol Sales Record - MA
177	04/26/2023 09:26 AM	230000927	1085 WARD ST	MAVANDERMEULENJ	L3526 - Special Detail - Specify - MA
178	04/26/2023 09:32 AM	230000928	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
179	04/26/2023 02:50 PM	230000929	375 S PARKER ST	MABELLJ	C3704 - Traffic Complaint / Abandoned Auto
180	04/26/2023 06:00 PM	230000930	1585 MEISNER RD	NA	L3542 Follow Up - MA
181	04/26/2023 09:57 PM	230000931	223 N MARY ST	MAJONESJ	C3336 - Assist Citizen
182	04/27/2023 02:54 AM	230000932	2088 S PARKER ST	MAJONESJ	C3324 - Suspicious Circumstances
183	04/27/2023 07:12 AM	230000933	517 WARD ST	MAVANDERMEULENJ	2902 - Damage to Property - Private Property - MDOP [29000]
184	04/27/2023 09:35 AM	230000934	150 N 4TH ST	MABELLJ	L3520 - Pistol Sales Record - MA
185	04/27/2023 11:21 AM	230000935	1094 WEST BLVD	MAVANDERMEULENJ	C3730 - Traffic Complaint / Traffic Miscellaneous A Complaint
186	04/27/2023 02:27 PM	230000936	1094 WEST BLVD	NA	L3542 Follow Up - MA
187	04/27/2023 02:41 PM	230000937	WARD ST&S PARKER ST	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
188	04/27/2023 02:40 PM	230000938	BROWN ST&S BELLE RIVER AVE	MAHEASLIPJ	C3299 - Welfare Check
189	04/27/2023 03:54 PM	230000939	1085 WARD ST	MAVANDERMEULENJ	C3250 - Mental Health Call
190	04/27/2023 07:30 PM	230000940	530 SCOTT ST	MAKELLYP	C3336 - Assist Citizen
191	04/27/2023 08:23 PM	230000941	N MAIN ST&N MARKET ST	MAKELLYP	C4041 - Speeding Citation
192	04/27/2023 08:26 PM	230000942	517 WARD ST	MAKELLYP	1209 - Robbery - Residence - Strong Arm [12000]
193	04/28/2023 01:29 AM	230000943	PEARL ST&HAROLD ST	MAKELLYP	L3590 - Traffic Stop - MA
194	04/28/2023 03:31 AM	230000944	516 S PARKER ST	MAKELLYP	C3334 - Assist Other Govt Agency

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
195	04/28/2023 06:19 AM	230000945	KING RD&CHARTIER RD	MAKELLYP	C4062 - Improper Use of Lights
196	04/28/2023 02:00 PM	230000946	470 S 3RD ST	MADEKUNM	C3299 - Welfare Check
197	04/28/2023 02:32 PM	230000947	3569 BETHUY RD	MADEKUNM	C3299 - Welfare Check
198	04/28/2023 02:44 PM	230000948	RIVER RD&RECOR RD	NA	L3592 BOL - MA
199	04/28/2023 04:16 PM	230000949	7436 STARVILLE RD	MADEKUNM	C3334 - Assist Other Govt Agency
200	04/28/2023 07:42 PM	230000950	6550 KING RD	MAREDMAND	C3331 - Assist Medical
201	04/29/2023 04:01 AM	230000951	449 S MAIN ST	MAREDMAND	C2840 - Juvenile - Malicious Mischief
202	04/29/2023 07:19 AM	230000952	660 S WATER ST	MADEKUNM	C3334 - Assist Other Govt Agency
203	04/30/2023 11:37 AM	230000953	6550 KING RD	MADEKUNM	C3250 - Mental Health Call
204	04/30/2023 04:19 PM	230000954	480 S WATER ST	MADEKUNM	C3332 - Assist Fire Department
205	04/30/2023 06:05 PM	230000955	517 WARD ST	MADEKUNM	C3299 - Welfare Check

Department of Public Works

Monthly Activity Report:

April 2023

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	WWTP: General repairs; <u>Water Plant:</u> General repairs; <u>260 S. Parker:</u> Maintenance, Elections; <u>BRPS:</u> General repairs; 300 Broadway: Maintenance	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	34
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	13
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		41.5
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	0
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	13
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports/ Cross Connection		248
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			115
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	137
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	29
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	80
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		30
Signs	Marine City		'15 Silverado	4
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	37
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace/ Cross Connection	'06 Silverado, Camel	120
Training	Marine City			0
Upcoming Projects:			Total Hours:	901.5
Water Service Line Replacement & Inventory - Screw Pump Repair				



Office of City Clerk

TO: Scott Adkins, City Manger
FROM: Jason Bell
DATE: May 4, 2023
SUBJECT: April Activity Report

- Received 2 Freedom of Information Act Request
- Processed 2 Freedom of Information Act Request
- 0 full burial, 1 urn burial at Woodlawn Cemetery
- Prepared Agenda's for Quarterly Boards
- Prepared Agendas for Budget Workshops
- Prepared Minutes for Board Meetings
- Prepared 3 Public Hearing Notices & Published to Times Herald
- Made updates to City Website
- Deputy Clerk mailed 2023 Utility Bill Tax Rollover Initial Letters
- Deputy Clerk MEDC/CDBG Grant Application for 300 Broadway

Tracy Kallek
3210 Church Rd.
Casco, MI 48064

Invoice

Date	Invoice #
4/29/2023	157

Bill To
City of Marine City 260 S Parker Marine City, MI 48039

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
10	Building/Zoning Services ending 04/01/2023	38.00	380.00
10	Building/Zoning Services ending 04/08/2023	38.00	380.00
2	Building/Zoning Services ending 04/15/2023	38.00	76.00
7	Building/Zoning Services ending 04/22/2023	38.00	266.00
10	Building/Zoning Services ending 04/29/2023	38.00	380.00
1	Building Permits Finaled	179.75	179.75
0	Building Permits Closed		0.00
<div>ENTERED MAY 14 2023 101 371 000 802 000 T016</div>			
		Total	\$1,661.75

5/9/2023

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Permit List

Permit #	Address	Category	Applicant Name	Date Issued	Date Expires
PB220087	169 COTTRELL BLVD	Res. Add/Alter/Repair	RICHARD OLMSTEAD	11/14/2022	10/03/2023
<u>Transaction Details:</u>					
VALUATION	\$1,001-\$10,000				\$64.67
Insp Re-Inspection					\$75.00
PZ230087	550 WOODWORTH AVE	RESIDENTIAL FENCE	ALVEDY CHANE A/ TIFFANY	03/08/2023	
<u>Transaction Details:</u>					
FENCE					\$100.00

Number of Permits: 2 **Total Paid (Minus Admin and Registration Fees): \$239.67**

Population: All Records

Permit.Status = FINALED AND

Permit.DateFinald Between 4/1/2023 12:00:00 AM AND

4/30/2023 12:00:00 AM

AND

Permit.PermiTType = Building OR

Permit.PermiTType = ZONING

75%

179.25

Permit List

05/09/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
ZONING	456 N MAIN ST	DRIVEWAY (IMPROVED	TILLEY DAVID A/CARIN L	03/23/2023	04/20/2023	\$255.00
ZONING	930 METROPOLIS ST	ZONING	SIGMA TECHNOLOGIES	04/06/2023	04/06/2023	\$325.00
ZONING	930 METROPOLIS ST	ZONING	SIGMA TECHNOLOGIES	04/06/2023	04/06/2023	\$500.00
ZONING	310 N THIRD ST	RESIDENTIAL FENCE	QUANDT KERRI A	04/11/2023	04/12/2023	\$100.00
ZONING	328 N SECOND ST	RESIDENTIAL FENCE	TIERNAN GREGORY C/MARY	04/27/2023	04/27/2023	\$100.00
ZONING	238 WEST BLVD	RESIDENTIAL FENCE	HENKE JESSICA L/SHARON K	04/27/2023	04/27/2023	\$100.00

Number of Permits: 6

Total Billed: \$1,380.00

Population: All Records

Permit.PermiTType = ZONING AND

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND

4/30/2023 11:59:59 PM

05/09/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Plumbing	294 DEGURSE AVE	Plumbing	DANA E PURIFOY	04/06/2023	04/06/2023	\$155.00

Number of Permits: 1

Total Billed: ~~\$155.00~~

Population: All Records

Permit.PermitType = Plumbing AND

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND

4/30/2023 11:59:59 PM

Permit List

05/09/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Mechanical	6242 KING RD	Mechanical	TED G RUY'S	04/06/2023	04/06/2023	\$246.00
Mechanical	6242 KING RD	Mechanical	RYAN PENCE	04/11/2023	04/20/2023	\$200.00
Mechanical	223 N MARY ST	Mechanical	L.J. ROLLS REFRIGERATION	04/18/2023	04/20/2023	\$321.25
Mechanical	117 S MARY ST	Mechanical	MORNINGSTAR AUDREY/GE	04/25/2023	04/25/2023	\$180.00

Number of Permits: 4

Total Billed: \$947.25

Population: All Records

Permit.Type = Mechanical AND

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND 4/30/2023 11:59:59 PM

Permit List

05/09/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Electrical	424 RIVER VALLEY DR	Electrical	FOUNDATTIONS SYSTEMS OF	03/23/2023	04/03/2023	\$191.00
Electrical	223 N MARY ST	Electrical	MARC A MOLINA	04/18/2023	04/20/2023	\$186.00
Electrical	256 S WATER ST	Electrical	BARRETT SIGN CO	04/25/2023	04/25/2023	\$160.00
Electrical	6242 KING RD	Electrical	MARK A SMITH JR	04/25/2023	04/27/2023	\$205.00
Electrical	117 S MARY ST	Electrical	MORNINGSTAR AUDREY/GE	04/25/2023	04/25/2023	\$157.00

Number of Permits: 5

Total Billed: \$899.00

Population: All Records

Permit.Type = Electrical AND

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND

4/30/2023 11:59:59 PM

Permit List

05/09/2023

Permit Type	Address	Category	Applicant	Date Applied	Date Issued	Amount Billed
Building	415 UNION ST	ROOF	ST.CLAIR ROOFING	03/13/2023	04/11/2023	\$243.38
Building	135 N SIXTH ST	Demolish	BRELOSKI DOMINIC	04/06/2023	04/06/2023	\$225.00
Building	519 S ELIZABETH ST	Demolish	WOELKERS ROLAND C/SUSA	04/11/2023	04/20/2023	\$190.00
Building	408 WOODWORTH AVE	ROOF	ST.CLAIR ROOFING	04/11/2023	04/12/2023	\$228.75
Building	DEGURSE AVE	Res. New Construction	ERIC COTTRELL	04/11/2023	04/12/2023	\$200.00
Building	256 S WATER ST	Sign	BARRETT SIGN CO	04/25/2023	04/25/2023	\$100.00

Number of Permits: 6

Total Billed: \$1,187.13

Population: All Records

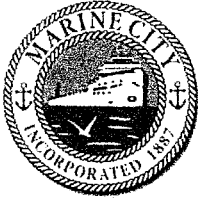
Permit.Type = Building AND

Permit.DateIssued Between 4/1/2023 12:00:00 AM AND

4/30/2023 11:59:59 PM

8c

Business License Application



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

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)
*Application Fee includes calendar year license regardless of when purchased.

All business licenses expire December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 03/15/2023

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

Owner Information

Owner(s) Name: Thomas J. Kephart
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: Tom Kephart Communications LLC
Business Phone: (810) 892-8599
Business Address: 362 Woodward St, Marine City, MI 48039
Business Mailing Address: same
Number of Employees: Full Time: 1 Part Time: 0
Hours of Operation: no set hours of operation
State Tax ID No.: 92-2911047 Federal ID No.: 92-2911047
Description of Business: Marketing consultant
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: pending approval
New Business: _____ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): _____
Previous Business Location: _____

Emergency Contact Information (After Hours)

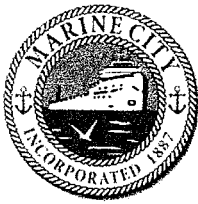
Contact Name(s): Tom Kephart
Contact Number(s): (810) 335-0393
Alarm Company Name: none Phone: _____
List any Flammable or Toxic materials stored in the Building: none
Special Instructions for Police and/or Fire Department: none

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:  Date: 03/15/2023



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

Business License Application

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

*Application Fee includes calendar year license regardless of when purchased.

All business licenses expire December 31st

CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: DECEMBER 31ST ANNUALLY LICENSE RENEWAL FEE: \$55 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ _____

Paid Date: _____

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: Tracy Kold Date: 3-16-23

Fire Chief: Jeff St Date: 3-17-23

Police Chief: James D. Healy Date: 4-17-23

City Manager: James D. Healy Date: 4-17-23

City Commission: _____ Date: _____

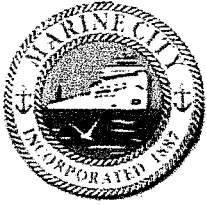
City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____

8d

Business License Application



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

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)
*Application Fee includes calendar year license regardless of when purchased.

All business licenses expire December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: 4-17-2023

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

Owner Information

Owner(s) Name: Rose Gottler
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: The Painted Toad, LLC
Business Phone: 810-676-8623
Business Address: 312 S. Water St. Suite 2, Marine City
Business Mailing Address: 312 S. Water St. Suite 2, Marine City
Number of Employees: Full Time: 1 Part Time: _____
Hours of Operation: M-F 10-6 S-S Sat 10-6 Sun 12-6
State Tax ID No.: 86-1216584 Federal ID No.: 86-1216584
Description of Business: Art & Craft Studio
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: May 2023
New Business: _____ Transfer of Ownership: _____ Transfer of Existing Business to New Location: ☒
Name of Previous Owner(s): _____
Previous Business Location: 312 S. Water St. Suite 4

Emergency Contact Information (After Hours)

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

Certification

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

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

Applicant Signature: Rose Gottler Date: 4-17-2023



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

Business License Application

Application Fee: \$200.00

(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

*Application Fee includes calendar year license regardless of when purchased.

All business licenses expire December 31st

CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: DECEMBER 31ST ANNUALLY LICENSE RENEWAL FEE: \$55 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ _____

Paid Date: _____

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: _____ Date: 5-4-23

Fire Chief: _____ Date: 5-4-23

Police Chief: _____ Date: 5-1-23

City Manager: _____ Date: 5-4-23

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



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

8e

Business License Application

Application Fee: \$200.00

(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

*Application Fee includes calendar year license regardless of when purchased.

All business licenses expire December 31st

CASH/MONEY ORDER/CHECK ONLY

Cash Receipting Code: BUS LIC

Application Date: 4-25-23

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

Owner Information

Owner(s) Name: John Reichle
Contact Number(s): _____
Email: _____
Mailing Address: _____

Business Information

Business Name/DBA: V. J. Wash & Lube LLC
Business Phone: 810-650-8262
Business Address: 1000 Short Cut Marine City, MI 48039
Business Mailing Address: 7827 River Rd. Cottrellville, MI 48039
Number of Employees: Full Time: 3 Part Time: 7
Hours of Operation: 56
State Tax ID No.: 803026853 Federal ID No.: _____
Description of Business: Car Wash, Oil Change & Dog Wash
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: _____ Corporation Name: _____
Date of Opening: 4-25-23
New Business: ☒ Transfer of Ownership: _____ Transfer of Existing Business to New Location: _____
Name of Previous Owner(s): Larry Nichols, Donald Chapp
Previous Business Location: Same

Emergency Contact Information (After Hours)

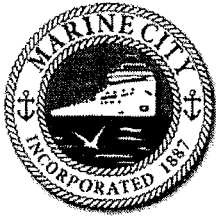
Contact Name(s): John Reichle
Contact Number(s): _____
Alarm Company Name: None Yet Phone: _____
List any Flammable or Toxic materials stored in the Building: Oil
Special Instructions for Police and/or Fire Department: _____

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: John Reichle Date: 4-25-23



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

Business License Application

Application Fee: \$200.00
(\$100 Clerk's Dept. + \$55 Building Dept. + \$45 Fire Authority)

*Application Fee includes calendar year license regardless of when purchased.

All business licenses expire December 31st

CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: DECEMBER 31ST ANNUALLY LICENSE RENEWAL FEE: \$55 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ 4125.23

Paid Date: _____

Outstanding Debt Verified: _____

Special Notes: _____

Required Signatures

Building Official: [Signature] Date: 5-4-2023

Fire Chief: [Signature] Date: 5-4-23

Police Chief: [Signature] Date: 5-1-23

City Manager: [Signature] Date: 5-4-23

City Commission: _____ Date: _____

City Clerk: _____ Date: _____

Date Issued: _____

Business License No.: _____



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

RECEIVED

MAY 01 2023

City of Marine City

8f

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: 4-12-23

APPLICANT INFORMATION

Applicant/Sponsor of Event: JESSE WHITE / CITY OF MARINE CITY

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

Contact Person: JESSE WHITE

Contact Number: _____

Email: _____

Mailing Address: _____

EVENT INFORMATION

Name of Event: MEMORIAL DAY PARADE

Date/Hours of Event: MONDAY MAY 29 10AM - 12PM

Location of Event: PARADE ROUTE MAP ATTACHED

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):

PARADE FEATURING LOCAL GROUPS, CLUBS, ORGANIZATIONS, BUSINESSES
AND OUR FIRE & POLICE & MARCHING BAND ALL TO
RESPECT OUR MILITARY & LAW ENFORCEMENT LOSSES.

Are utility hook-ups required? ☒ Yes ☐ No

Location: POWER NEEDED FOR SOUND SYSTEM AT WATERWORKS PARK

Will street closures be necessary? ☒ Yes ☐ No

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

SEE ATTACHED MAP

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:

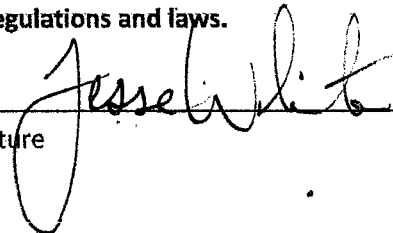
- There have been additional city costs due to cleanup or repairs of damaged property.
- Additional city services were provided as a result of changes in the requirements as requested by event organizers.

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

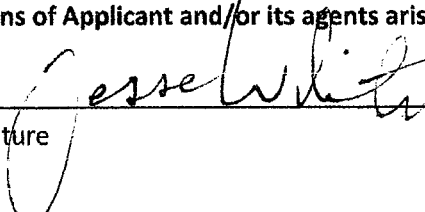


Date

4-12-23

_____ 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

4-12-23

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: 5/01/2023

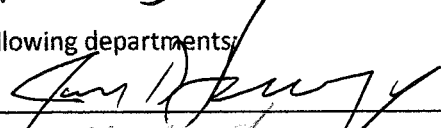
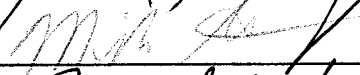
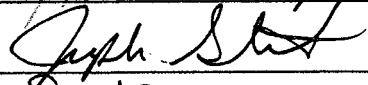

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



BEACH

PEARL STREET

N. MARKET

PARADE START (10 AM)

BROADWAY

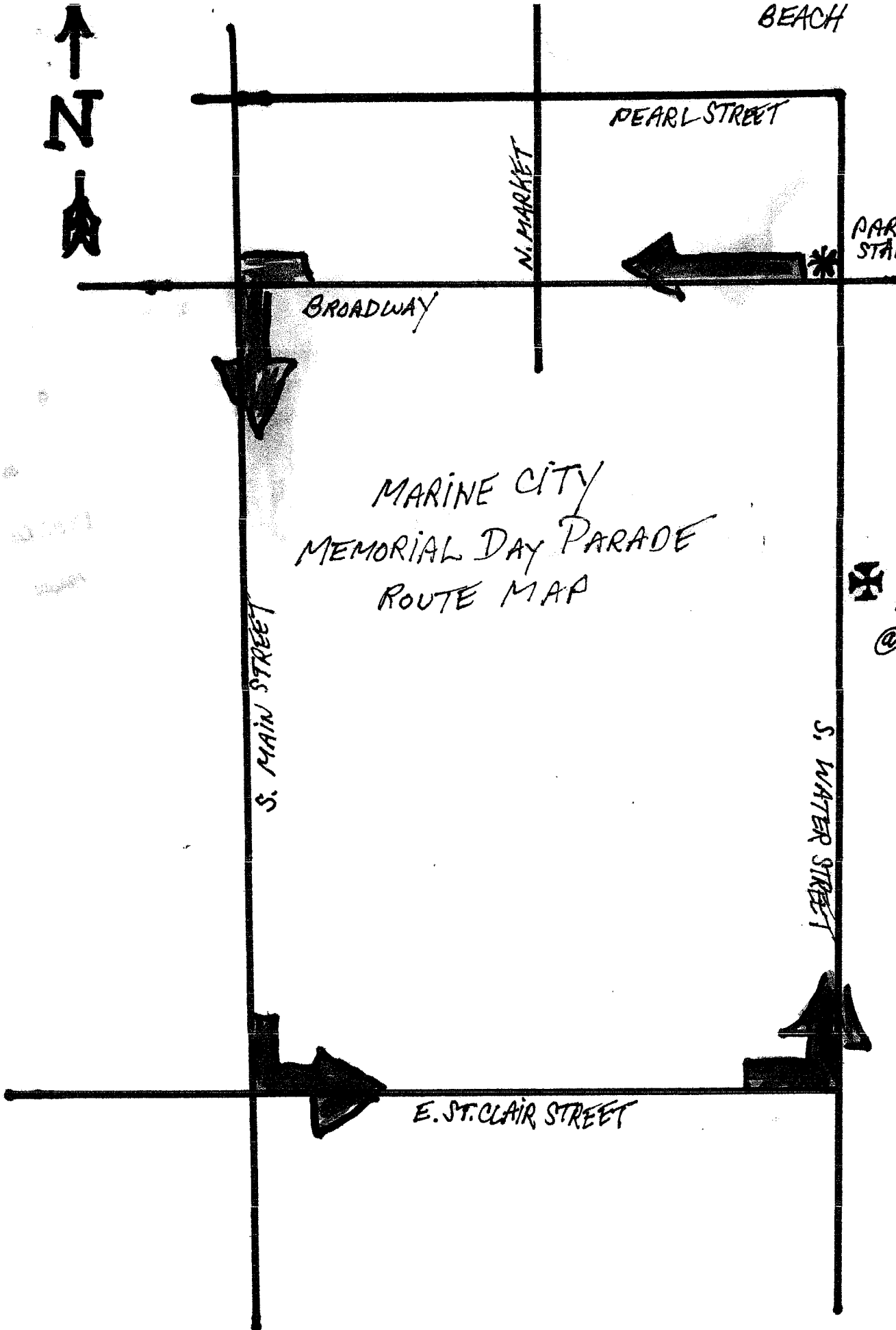
MARINE CITY
MEMORIAL DAY PARADE
ROUTE MAP

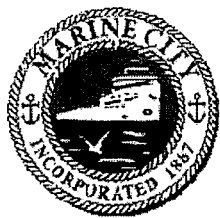
CEREMONY AT
MONUMENTS
@ 11:00 AM

S. MAIN STREET

S. WATER STREET

E. ST. CLAIR STREET





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



Special Event Permit Application

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

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

Application Date: **4/18/23**

APPLICANT INFORMATION

Applicant/Sponsor of Event: **Marine City High School (Marine City Interact Club/Marine City Rotary Club)**

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

Contact Person: **Kelli Bracken**

Contact Number:

Email:

Mailing Address: **Marine City High School: Kelli Bracken**
1085 Ward St.
Marine City, MI 48039

RECEIVED
APR 27 2023
City of Marine City

EVENT INFORMATION

Name of Event: **Box City**

Date/Hours of Event: **May 26th (4PM) – May 27th (7AM) Overnight**

Location of Event: **Nautical Mile Park**

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? **NA (*If yes, please provide a copy)**

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

Box City is an event to raise money for a.) our local homeless population and b.) Shelter Box (an organization that provides disaster relief domestically and internationally).

The proposed series of events would go like this:

- 1.) May 26th, 4PM Students arrive at Nautical Mile Park with large boxes, sleeping bags, supplies, etc.
- 2.) 4PM-5PM Students set up "Box City," constructing cardboard box "homes" to live in for the night .
- 3.) 5PM-7PM ShelterBox USA gives demonstrations/tours of a ShelterBox with small groups, teaching students and community members about their organization.
- 4.) 5PM-9PM Students collect additional money by panhandling from a 2-way stop (temporary pedestrian walkway) placed on Water Street halfway between Bridge Street and Union Street (*see attached map for proposed location of pedestrian walkway/stop signs).

- 5.) 9:00PM-9:30PM Interact Executive Board Membership holds brief awards ceremony, honoring cardboard constructed homes for most creative, most structurally sound, cutest house, funkiest house, etc. Also, prizes distributed at this time for largest sums of money raised by individual students before Box City.
- 6.) 9:30PM-11PM Students will play games, have a bon fire (wind and weather dependent), etc.
- 7.) 11PM- 6AM Students settle in and quiet time begins as they go to sleep in their box homes.
- 8.) 6AM-7AM Wake up and clean up (take all boxes in trucks to dumpsters at MCHS to recycle and cleanup the park).
- 9.) 7AM Parent pick up, all students return home and enjoy Memorial Day Weekend (and get some real sleep).

Are utility hook-ups required? **X** Yes ☐ No **Water and electricity (hose and extinguisher have been requested from Fire Chief).**

Location: **Near Water Street if possible**

Will street closures be necessary? **X** 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: **5PM set up - 9PM tear down: temporary 2-way stop and pedestrian walkway installed on Water Street halfway between Bridge Street and Union Street out in front of Nautical Mile Park (see attached map).**

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

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

Indicate number of portable restrooms for event: Regular **0** Handicapped **1**

Will you be posting signs for the Special Event? If so, include proposed locations: **We will put up banners/signs out at the front of Nautical Mile Park but will not block vision for traffic or easements.**

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.

K. Branka
Applicant Signature

4/27/23
Date

KB 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.

Kelli Branka
Applicant Signature

4/27/23
Date

GENERAL INSURANCE REQUIREMENTS

Applicant/Sponsor will supply evidence of the following:






1. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure with adequate policy limits (may require higher limits if exposure is considered high).
If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
2. The named of insured must be the same as the Applicant/Sponsor.
3. Policy coverage dates must be for the full term of the event.
4. The City of Marine City must be named as an "Additional Insured" on the certificate.
5. Demonstrate inclusion of a Waiver of Subrogation (as part of applicant's/sponsor's general liability insurance) in favor of the City of Marine City.
6. The person signing the certificate must have authority to do so.

(Attach Copy of Certificate of Liability Insurance)

RETURN ORIGINAL APPLICATION TO:

City Clerk
260 S. Parker
Marine City, MI 48039
clerk@cityofmarinecity.org
Telephone: (810) 765-8830

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

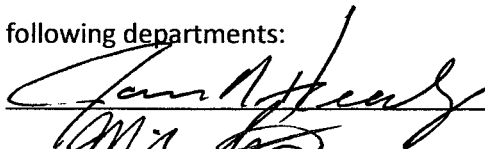
Total Estimated Costs: \$ _____

CITY USE


\$25.00 Application Fee Received: 5/4/2023

Application reviewed / approved by the following departments:

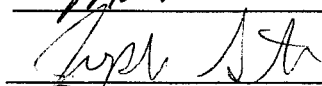
Police Chief



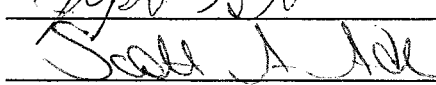
DPW



Fire Chief



City Manager



Approved by the City Commission on:

Google Maps



Map data ©2023 100 ft

Spoke with Kelly. Advised her to avoid peddling
in roadway as DPW/MCPD could not authorize street signs.
Kelly was ok with that idea.

Jim H.

CERTIFICATE OF INSURANCE

Producer SET SEG 1520 Earl Avenue East Lansing, MI 48823	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
COMPANIES AFFORDING COVERAGE	

Insured East China School District 1585 Meisner Road East China, MI 48054-4143	A MASB-SEG Property/Casualty Pool, Inc.
---	--

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE DATE	EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> Comprehensive Form <input checked="" type="checkbox"/> Premises/Operations <input checked="" type="checkbox"/> Products/Completed Operations <input checked="" type="checkbox"/> Broad Form Property Damage <input checked="" type="checkbox"/> Personal Injury	PC-0000522	8/1/22	8/1/23	BI & PD COMBINED OCCURRENCE	\$1,000,000
					BI & PD COMBINED AGGREGATE	N/A
					PERSONAL INJURY OCCURRENCE	\$1,000,000
					PERSONAL INJURY AGGREGATE	N/A

CERTIFICATE HOLDER City of Marine City 260 S Parker St Marine City, MI 48039	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.
--	---

AUTHORIZED REPRESENTATIVE  Katie Lehman PROPERTY/CASUALTY DEPARTMENT	Date: April 18, 2023
--	----------------------

Sh

Application Date: March 26, 2023

Applicant/Sponsor of Event: MARINE CITY FESTIVAL, INC / MARINE CITY LIONS CLUB

Contact Person: Tammi Graber

Contact Number: _____

Email: maritimedays@yahoo.com

Mailing Address: _____

Name of Event: MUSIC IN THE PARK

Date/Hours of Event: June 13, 20, 27, 2023 – July 11, 18, 25, 2023—August 8, 15, 22, 29, 2023

HOURS OF MUSIC ARE 7:00-9:00 PM SETUP WILL BE AT 5PM

Location of Event: **DRAKE MEMORIAL PARK**

Will alcoholic beverages be served? Yes X 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):

BANDS WILL PERFORM MUSIC FOR THE PUBLIC FREE OF CHARGE

Are utility hook-ups required? X Yes No

Location: **DRAKE MEMORIAL PARK**

Will street closures be necessary? Yes ☒ No ☐

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

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

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

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

Indicate number of portable restrooms for event: Regular 0 Handicapped 0

Will you be posting signs for the Special Event? If so, include proposed locations: YES. CITY SPECIFIED

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

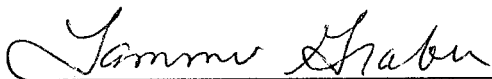
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

- 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

March 26, 2023

Date

TG 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

March 26, 2023

Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: 3/27/23

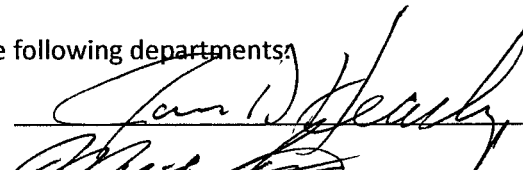
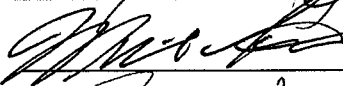
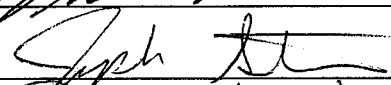

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/24/2023

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

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

PRODUCER DSP Insurance Services, Inc. 1900 E. Golf Road, Suite 650 Schaumburg, IL 60173	CONTACT NAME: John Adams		
	PHONE (A/C, No, Ext): 1-800-316-6705	FAX (A/C, No): 847-934-6186	
	E-MAIL ADDRESS: lionsclubs@dspins.com		
INSURED Marine City Lions Club 11D2 Marine City Michigan	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: ACE American Insurance Company		22667
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
		INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Agg. Per Named Insured is \$2,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			HDO G47352241	09/01/2022	09/01/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			ISA H10761220	09/01/2022	09/01/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Provisions of the policy apply to the named insureds participation in the following activity during the policy period shown above: Music in the Park June 13,20,27 July 11,18,25 Aug.8,15,22,29, 2023

*** Marine City Lions Club, Marine City Festival, Inc ***

is included as an Additional Insured(s), but only with respect to General Liability arising out of the issuance of permit(s) to the Insured shown above and not out of the sole negligence of said additional insured.

PROVISIONS OF THE POLICY DO NOT APPLY TO THE SALE OR SERVING OF ALCOHOLIC BEVERAGES

CERTIFICATE HOLDER**CANCELLATION**

City of Marine City
260 S Parker St
Marine City Michigan 48039

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

AUTHORIZED REPRESENTATIVE

Memo

To: Mayor Vandebossche
Honorable Commissioners
Scott Adkins City Manager

Date: 5/11/2023

Re: Finance Departmental Reports

Listed below is the breakdown for total vendor payments and payroll:

Accounts Payable

Disbursements:

05/08/2023	\$	23,753.65
05/11/2023		1,683.12

Encumbrances:

05/18/2023	\$	22,074.68
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Payroll

Retiree:

Commissioners:

Active:

05/11/2023	\$	50,717.30
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Expenditure Total: \$ 98,228.75

05/11/2023 10:41 AM
User: NLASECKI
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 05/18/2023 - 05/18/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
05/18/2023	FTB	18719	A028	AC/DC ELECTRICAL CONTRACTORS LLC	367.50
05/18/2023	FTB	18720	C105	CONTRACTORS CONNECTION INC	145.20
05/18/2023	FTB	18721	C320	CULLIGAN WATER CONDITIONING	19.50
05/18/2023	FTB	18722	D159	DAVIS LISTMAN PLLC	4,043.20
05/18/2023	FTB	18723	FV150	F & V OPERATIONS RESOURCE MGMT	4,207.30
05/18/2023	FTB	18724	F120	FGM SOLUTIONS, INC.	2,950.00
05/18/2023	FTB	18725	B017	FOSTER BLUE WATER OIL LLC	2,231.25
05/18/2023	FTB	18726	G202	GIERK SHOES	216.00
05/18/2023	FTB	18727	H101	HAVILAND PRODUCTS COMPANY	2,880.00
05/18/2023	FTB	18728	M035	MICHIGAN MUNICIPAL LEAGUE	3,930.00
05/18/2023	FTB	18729	N077	NORTH RIVER TRUCK & TRAILER	449.09
05/18/2023	FTB	18730	P0899	PAUL DINGEMAN	21.19
05/18/2023	FTB	18731	S157	SIDELINE ELECTRIC	100.00
05/18/2023	FTB	18732	S156	SIR SPEEDY	197.77
05/18/2023	FTB	18733	S021	ST CLAIR CO ROAD COMMISSION	4.39
05/18/2023	FTB	18734	S078	ST. CLAIR COUNTY	34.10
05/18/2023	FTB	18735	W100	WILLIAM J KARAS	189.75
05/18/2023	FTB	18736	Z002	ZIMMER'S SALES & SERVICE	88.44

FTB TOTALS:

Total of 18 Checks:	22,074.68
Less 0 Void Checks:	0.00
Total of 18 Disbursements:	22,074.68 ✓

User: NLAHECKI

DB: Marine City Vendor Name

Vendor Code	Invoice	Description	Amount
A028	AC/DC ELECTRICAL CONTRACTORS LLC 2022-1410	WWTP EQUIP REPAIRS LABOR 1 MAN TROUBLE SHOOT SWITC	367.50
TOTAL FOR: AC/DC ELECTRICAL CONTRACTORS LLC			367.50
C105	CONTRACTORS CONNECTION INC 7174286	SYSTEM MAINT WATER SEYMOUR BLUE MARKING PAINT	145.20
TOTAL FOR: CONTRACTORS CONNECTION INC			145.20
C320	CULLIGAN WATER CONDITIONING STATEMENT	(2) 5 GALLONS PURIFIED WATER/DEPOSIT & RETURN	19.50
TOTAL FOR: CULLIGAN WATER CONDITIONING			19.50
D159	DAVIS LISTMAN PLLC 10774 10775	PROFESSIONAL SERVICES APRIL 2023 GENERAL PROFESSIONAL SERVICES APRIL 2023 PROSECUTION	2,563.10 1,480.10
TOTAL FOR: DAVIS LISTMAN PLLC			4,043.20
FV150	F & V OPERATIONS RESOURCE MGMT 5861	WATER PLANT CONTRACTUAL SERVICES FEB 26/APRIL 1 20	4,207.30
TOTAL FOR: F & V OPERATIONS RESOURCE MGMT			4,207.30
F120	FGM SOLUTIONS, INC. 1573	PURCHASE/INSTALL PULSA WWTP EFFLUENT FLOW METER	2,950.00
TOTAL FOR: FGM SOLUTIONS, INC.			2,950.00
B017	FOSTER BLUE WATER OIL LLC 127936	DIESEL FUEL DPW	2,231.25
TOTAL FOR: FOSTER BLUE WATER OIL LLC			2,231.25
G202	GIERK SHOES STATEMENT	AARON ATKINSON BOOTS	216.00
TOTAL FOR: GIERK SHOES			216.00
H101	HAVILAND PRODUCTS COMPANY 470030	WATER PLANT PROCESS CHEMICALS	2,880.00
TOTAL FOR: HAVILAND PRODUCTS COMPANY			2,880.00
M035	MICHIGAN MUNICIPAL LEAGUE STATEMENT	ANNUAL MEMBERSHIP DUES	3,930.00
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			3,930.00
N077	NORTH RIVER TRUCK & TRAILER 04750	CAMEL CYLINDER HYDRAULIC 3.5X8 AND SHIPPING	449.09
TOTAL FOR: NORTH RIVER TRUCK & TRAILER			449.09
P0899	PAUL DINGEMAN STATEMENT	FLASHDRIVE FOR CC MEETINGS	21.19
TOTAL FOR: PAUL DINGEMAN			21.19
S157	SIDELINE ELECTRIC 1970	BELLE RIVER PUMP STATION	100.00
TOTAL FOR: SIDELINE ELECTRIC			100.00
S156	SIR SPEEDY 24441	FULL COLOR REG ENVELOPES	197.77
TOTAL FOR: SIR SPEEDY			197.77
S021	ST CLAIR CO ROAD COMMISSION 513738	TRAFFIC FLASHER @ KING & PLANK	4.39
TOTAL FOR: ST CLAIR CO ROAD COMMISSION			4.39

User: NLASECKI

DB: Marine City

Vendor Code Vendor Name

	Invoice	Description	Amount
S078	ST. CLAIR COUNTY		
	1748039	CEMENTERY DECORATIONS	34.10
TOTAL FOR: ST. CLAIR COUNTY			34.10
W100	WILLIAM J KARAS		
	STATEMENT	INSPECTIONS APRIL MECHANICAL AND PLUMBING	189.75
TOTAL FOR: WILLIAM J KARAS			189.75
Z002	ZIMMER'S SALES & SERVICE		
	116144	EQUIPMENT REPAIRS	88.44
TOTAL FOR: ZIMMER'S SALES & SERVICE			88.44
TOTAL - ALL VENDORS			22,074.68

05/11/2023 10:40 AM
User: NLAHECKI
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 05/11/2023 - 05/11/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
05/11/2023	FTB	873(E)	C252	COMCAST	127.17
05/11/2023	FTB	874(E)	C252	COMCAST	133.40
05/11/2023	FTB	875(E)	C350	COMCAST BUSINESS	1,422.55
FTB TOTALS:					
Total of 3 Checks:					1,683.12
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					1,683.12 ✓

	Invoice	Description	Amount
C252	COMCAST		
	STATEMENT	HIGH SPEED INTERNET/PHONE 300 S PARKER 5/7-6/6	127.17
	STATEMENT	HIGH-SPEED INTERNET/PHONE MUSEUM 405 S MAIN 05/06/	133.40
TOTAL FOR: COMCAST			260.57
C350	COMCAST BUSINESS		
	170962719	BUSINESS VOICE EDGE MARCH AND APRIL	1,422.55
TOTAL FOR: COMCAST BUSINESS			1,422.55
TOTAL - ALL VENDORS			1,683.12

05/11/2023 08:58 AM
User: NLASECKI
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 05/08/2023 - 05/08/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
Bank FTB FIFTH THIRD BANK						
05/08/2023	FTB	1(S)	L006	LUMBERJACK BUILDING CENTERS INC.	0.00	V
05/08/2023	FTB	18683	A167	ABC HOME AND COMMERCIAL SERVICES	145.00	
05/08/2023	FTB	18684	A167	ABC HOME AND COMMERCIAL SERVICES	270.00	
05/08/2023	FTB	18685	A167	ABC HOME AND COMMERCIAL SERVICES	270.00	
05/08/2023	FTB	18686	A167	ABC HOME AND COMMERCIAL SERVICES	145.00	
05/08/2023	FTB	18687	B005	BELL EQUIPMENT CO	825.00	
05/08/2023	FTB	18688	B131	BLUE WATER FUEL MANAGEMENT	1,029.84	
05/08/2023	FTB	18689	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25	
05/08/2023	FTB	18690	B013	BLUE WATER INDUSTRIAL PRODUCTS	4.25	
05/08/2023	FTB	18691	B128	BS & A SOFTWARE	4,351.00	
05/08/2023	FTB	18692	D050	DYCK SECURITY SERVICES	25.00	
05/08/2023	FTB	18693	H063	HI-TECH SYSTEM SERVICE	202.00	
05/08/2023	FTB	18694	L006	LUMBERJACK BUILDING CENTERS INC.	1.91	V
05/08/2023	FTB	18695	L006	LUMBERJACK BUILDING CENTERS INC.	11.39	V
05/08/2023	FTB	18696	L006	LUMBERJACK BUILDING CENTERS INC.	53.19	
05/08/2023	FTB	18697	L006	LUMBERJACK BUILDING CENTERS INC.	59.36	
05/08/2023	FTB	18698	L006	LUMBERJACK BUILDING CENTERS INC.	43.48	
05/08/2023	FTB	18699	L006	LUMBERJACK BUILDING CENTERS INC.	5.41	
05/08/2023	FTB	18700	L006	LUMBERJACK BUILDING CENTERS INC.	61.68	
05/08/2023	FTB	18701	L006	LUMBERJACK BUILDING CENTERS INC.	16.80	
05/08/2023	FTB	18702	L006	LUMBERJACK BUILDING CENTERS INC.	142.23	
05/08/2023	FTB	18703	L006	LUMBERJACK BUILDING CENTERS INC.	3.79	
05/08/2023	FTB	18704	L006	LUMBERJACK BUILDING CENTERS INC.	8.62	
05/08/2023	FTB	18705	L006	LUMBERJACK BUILDING CENTERS INC.	24.87	
05/08/2023	FTB	18706	L006	LUMBERJACK BUILDING CENTERS INC.	13.27	
05/08/2023	FTB	18707	L006	LUMBERJACK BUILDING CENTERS INC.	104.48	
05/08/2023	FTB	18708	L006	LUMBERJACK BUILDING CENTERS INC.	48.86	
05/08/2023	FTB	18709	L006	LUMBERJACK BUILDING CENTERS INC.	265.38	
05/08/2023	FTB	18710	L006	LUMBERJACK BUILDING CENTERS INC.	284.46	
05/08/2023	FTB	18711	M010	MECHANICAL FABRICATORS INC	26.50	
05/08/2023	FTB	18712	M011	MUFFLER DOCTOR	35.00	
05/08/2023	FTB	18713	Q101	QUADIENT LEASING USA, INC.	818.67	
05/08/2023	FTB	18714	S284	ST CLAIR COUNTY TREASURER	169.50	
05/08/2023	FTB	18715	T016	TRACY KALLEK	1,661.75	
05/08/2023	FTB	18716	V006	VERIZON WIRELESS	190.31	
05/08/2023	FTB	18717	L006	LUMBERJACK BUILDING CENTERS INC.	13.30	V
05/08/2023	FTB	18718	L006	LUMBERJACK BUILDING CENTERS INC.	13.30	
05/08/2023	FTB	2(S)	L006	LUMBERJACK BUILDING CENTERS INC.	0.00	V
05/08/2023	FTB	3(S)	L006	LUMBERJACK BUILDING CENTERS INC.	0.00	
05/08/2023	FTB	868(E)	C252	COMCAST	77.98	
05/08/2023	FTB	869(E)	C252	COMCAST	206.66	
05/08/2023	FTB	870(E)	D008	DTE ENERGY	6,682.26	
05/08/2023	FTB	871(E)	T996	THE STANDARD - DENTAL INSURANCE	5,338.26	
05/08/2023	FTB	872(E)	TOS999	TOSHIBA FINANCIAL SERVICES	126.24	

FTB TOTALS:

Total of 44 Checks:	23,780.25
Less 5 Void Checks:	26.60
Total of 39 Disbursements:	23,753.65 ✓

User: NLAHECKI

DB: Marine City Vendor Name

Vendor Code	Invoice	Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES		
	52242	CEMENTARY	145.00
	52243	PARKS PAVILION	145.00
	52244	PARKS	270.00
	52245	PARKS	270.00
TOTAL FOR: ABC HOME AND COMMERCIAL SERVICES			830.00
B005	BELL EQUIPMENT CO		
	P14932	STREET CLEANING	825.00
TOTAL FOR: BELL EQUIPMENT CO			825.00
B131	BLUE WATER FUEL MANAGEMENT		
	9468	MONTHLY FUEL PD	1,029.84
TOTAL FOR: BLUE WATER FUEL MANAGEMENT			1,029.84
B013	BLUE WATER INDUSTRIAL PRODUCTS		
	00820540	DPW SUPPLIES	4.25
	00823834	DPW SUPPLIES	4.25
TOTAL FOR: BLUE WATER INDUSTRIAL PRODUCTS			8.50
B128	BS & A SOFTWARE		
	146848	ONLINE SERVICE WEB PORTAL/BUILDING/TAX/SA/TIME SHE	4,351.00
TOTAL FOR: BS & A SOFTWARE			4,351.00
C252	COMCAST		
	STATEMENT	HIGH SPEED INTERNET/PHONE - 1696 S PARKER STREET	206.66
	STATEMENT	601 WARD LITTLE LEAGUE	77.98
TOTAL FOR: COMCAST			284.64
D008	DTE ENERGY		
	STATEMENT	6160 KING RD 8771757 10	34.62
	STATEMENT	6370 KING RD 9257637 10	29.87
	STATEMENT	6370 KING RD 2612049 10	159.99
	STATEMENT	300 S PARKER 2574080 13 METER	535.06
	STATEMENT	444 PLEASANT 2926823 13	16.30
	STATEMENT	514 S PARKER 5569182 13	415.07
	STATEMENT	424 PLEASANT 2913528 13	43.57
	STATEMENT	304 S BELLE RIVER 8759784 13	1,459.85
	STATEMENT	260 S PARKER ST B 7210676 13	32.70
	STATEMENT	260 S PARKER 1999591 13	414.75
	STATEMENT	375 S PARKER 10175342 13	225.02
	STATEMENT	610 S MAIN 1969663 13	61.56
	STATEMENT	477 S WATER 2624330 12	37.32
	STATEMENT	720 S BELLE RIVER 10159800 12	69.85
	STATEMENT	134 N WATER 9259185 12	29.08
	STATEMENT	300 BROADWAY ST 8759820 12	134.30
	STATEMENT	405 S MAIN 10175310 12	57.75
	STATEMENT	401 S WATER 2624313 12	16.01
	STATEMENT	231 S WATER 2993298 12	2,795.76
	STATEMENT	200 N WATER 2933536 12	18.70
	STATEMENT	100 BROADWAY 2605756 12	26.67
	STATEMENT	305 S WATER 8709905 12	68.46
TOTAL FOR: DTE ENERGY			6,682.26
D050	DYCK SECURITY SERVICES		
	22217	ADD USER 4/24-4/28	25.00
TOTAL FOR: DYCK SECURITY SERVICES			25.00
H063	HI-TECH SYSTEM SERVICE		
	75389	23.8" LED 1080 MONITOR/HDMI ADAPTER	202.00
TOTAL FOR: HI-TECH SYSTEM SERVICE			202.00

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Vendor Code Vendor Name

	Invoice	Description	Amount
L006	LUMBERJACK BUILDING CENTERS INC.		
	E50244	KAYAK LAUNCH BLACK PIPE NIPPLE	9.08
	E50255	KAYAK LAUNCH BULK FASTENER	2.11
	E50402	DIESEL CAN 5 GAL	104.48
	E50925	KAYAK LAUNCH BULK FASTENER	2.11
	E51377	INNERTUBE	11.39
	E51377	INNERTUBE	(11.39)
	E52371	PAINT FOR PROPELLER NAUTICAL PARK PRO GLOSS GRAY	53.19
	E52661	CHAPEL ROLLER COER SEMI GLOSS PAINT WHITE	59.36
	E52903	300 BROADWAY PAINT TRAY AND HANDICAP BLUE STRIPING	43.48
	E52906	300 BROADWAY 16 RLLR COVER	5.41
	E53069	SEWER REPAIR HYRAULIC WATERSTOP QUIKRETE MORTAR MI	48.86
	E53325	FLAG POLE OLD CITY HALL SASH CORD	61.68
	E53446	WWTP DECK SCRUB SQUEEGEE HNDL BROOM	265.38
	E54608	KING RD BATHROOMS REPLACEMENT CLOSET RING WAX RING	16.80
	E55034	KAYAK LAUNCH LFT TAPE 4" BLK	142.23
	E55152	260 S PARKER LIQUID NAILS 4OZ	3.79
	E55882	SANDG SPONGE 1/2" BRUSH PAINT BRUSH	8.62
	E55943	CB REPAIR QUIKRETE MORTAR MIX 60#	24.87
	E56125	CITY OFFICES KEY	13.27
	J61376	LFT TAPE 4" BLK	284.46
TOTAL FOR: LUMBERJACK BUILDING CENTERS INC.			1,149.18
M010	MECHANICAL FABRICATORS INC		
	44739	EWUIPMENT REPAIRS 3/16 X 4 X 20	26.50
TOTAL FOR: MECHANICAL FABRICATORS INC			26.50
M011	MUFFLER DOCTOR		
	56975	POLICE FORD EXPLORER PATCH TIRE SET ALL PSI	35.00
TOTAL FOR: MUFFLER DOCTOR			35.00
Q101	QUADIENT LEASING USA, INC.		
	N9903372	POSTAGE METER LEASE	818.67
TOTAL FOR: QUADIENT LEASING USA, INC.			818.67
S284	ST CLAIR COUNTY TREASURER		
	1471	CLEMIS CONNECTIVITY COST	169.50
TOTAL FOR: ST CLAIR COUNTY TREASURER			169.50
T996	THE STANDARD - DENTAL INSURANCE		
	STATEMENT	MONTHLY DENTAL MAY RETIREE	1,405.54
	STATEMENT	MONTHLY DENTAL PREMIUM MAY ACTIVE 2023	840.28
	STATEMENT	MONTHLY DENTAL PREMIUM MARCH ACTIVE 2023	1,127.19
	STATEMENT	MONTHLY DENTAL PREMIUM APRIL RETIREE 2023	1,405.54
	STATEMENT	MONTHLY DENTAL PREMIUM MARCH RETIREE 2023	1,405.54
	STATEMENT	MONTHLY DENTAL PREMIUM APRIL ACTIVE 2023	555.59
	STATEMENT	MONTHLY DENTAL PREMIUM APRIL ACTIVE 2023	(1,401.42)
TOTAL FOR: THE STANDARD - DENTAL INSURANCE			5,338.26
TOS999	TOSHIBA FINANCIAL SERVICES		
	498838945	CONTRACT PAYMENT 4/4-5/1	126.24
TOTAL FOR: TOSHIBA FINANCIAL SERVICES			126.24
T016	TRACY KALLEK		
	157	BUILDING OFFICIAL APRIL 2023	1,661.75
TOTAL FOR: TRACY KALLEK			1,661.75
V006	VERIZON WIRELESS		
	9933310184	(4) IN CAR MODEMS PD	190.31
TOTAL FOR: VERIZON WIRELESS			190.31
TOTAL - ALL VENDORS			23,753.65

9b

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,040,184.34
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	272,000.00
101-000.000-083.000	DUE FROM EMPLOYEES	3,000.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	9,241.95
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	127,358.87
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	219.73
101-000.000-123.200	PREPAID POSTAGE	10,000.00
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
Total Assets		3,029,752.28
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	(2,003.89)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	3,846.27
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	166.75
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	850.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
Total Liabilities		359,155.34
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	121,600.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICT	6,533.11
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	50,000.00
101-000.000-390.000	FUND BALANCE	1,721,986.66
Total Fund Balance		2,894,550.79

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Beginning Fund Balance	2,921,271.98
	Net of Revenues VS Expenditures	(223,953.85)
	Fund Balance Adjustments	(26,721.19)
	Ending Fund Balance	2,670,596.94
	Total Liabilities And Fund Balance	3,029,752.28

Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
Total Assets		218,369.75
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		218,369.75
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		218,369.75

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	1,378,972.24
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-083.000	DUE FROM EMPLOYEES	500.00
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
202-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	35.62
Total Assets		1,443,054.96
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	(47.51)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-214.601	DUE TO ACCOUNTS PAYABLE	415.58
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
Total Liabilities		505,288.45
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	829,492.21
Total Fund Balance		829,492.21
Beginning Fund Balance		829,492.21
Net of Revenues VS Expenditures		108,274.30
Ending Fund Balance		937,766.51
Total Liabilities And Fund Balance		1,443,054.96

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	233,352.11
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
203-000.000-083.000	DUE FROM EMPLOYEES	750.00
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	290,057.73
203-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	53.43
Total Assets		552,420.86
*** Liabilities ***		
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-214.601	DUE TO ACCOUNTS PAYABLE	637.37
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
Total Liabilities		35,586.68
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
Total Fund Balance		602,146.03
Beginning Fund Balance		602,146.03
Net of Revenues VS Expenditures		(85,311.85)
Ending Fund Balance		516,834.18
Total Liabilities And Fund Balance		552,420.86

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	75,509.31
Total Assets		75,509.31
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(53.36)
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
Total Liabilities		1,012.12
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
Total Fund Balance		88,381.15
Beginning Fund Balance		88,381.15
Net of Revenues VS Expenditures		(13,883.96)
Ending Fund Balance		74,497.19
Total Liabilities And Fund Balance		75,509.31

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00
Total Assets		9,386.07
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.08
Total Liabilities		0.08
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	9,010.99
Total Fund Balance		9,010.99
Beginning Fund Balance		9,010.99
Net of Revenues VS Expenditures		375.00
Ending Fund Balance		9,385.99
Total Liabilities And Fund Balance		9,386.07

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Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
Total Assets		79,093.10
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40
Total Liabilities		71,669.81
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
Total Fund Balance		34,814.70
Beginning Fund Balance		34,814.70
Net of Revenues VS Expenditures		(27,391.41)
Ending Fund Balance		7,423.29
Total Liabilities And Fund Balance		79,093.10

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Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,860.78
Total Assets		44,860.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88
Total Fund Balance		44,863.13
Beginning Fund Balance		44,863.13
Net of Revenues VS Expenditures		(2.35)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,860.78
Total Liabilities And Fund Balance		44,860.78

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,475,756.74
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	368,750.08
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
592-000.000-083.000	DUE FROM EMPLOYEES	750.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	3,398.34
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,714.89
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,569,016.96
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
Total Assets		7,902,349.91
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	(3,339.50)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	9,241.95
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06
592-000.000-300.000	BONDS PAYABLE	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	64,531.54
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00
Total Liabilities		3,216,905.53
*** Fund Balance ***		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
Total Fund Balance		4,266,848.09
Beginning Fund Balance		4,266,848.09
Net of Revenues VS Expenditures		418,596.29
Ending Fund Balance		4,685,444.38
Total Liabilities And Fund Balance		7,902,349.91

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Fund 601 ACCOUNTS PAYABLE FUND

GL Number	Description	Balance
*** Assets ***		
601-000.000-001.001	CASH	(14,332.04)
601-000.000-084.202	DUE FROM MAJOR STREET FUND	415.58
601-000.000-084.203	DUE FROM LOCAL STREET FUND	637.37
601-000.000-084.736	D/F RETIREE HEALTH INS TRUST	15,493.70
Total Assets		2,214.61
*** Liabilities ***		
601-000.000-214.202	DUE TO MAJOR ROAD FUND	35.62
601-000.000-214.203	DUE TO LOCAL ROAD FUND	53.43
601-000.000-214.703	DUE TO TAX ACCOUNT	633.63
601-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,491.93
Total Liabilities		2,214.61
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		2,214.61

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Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,581.71
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,602.28
Total Assets		137,183.99
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28
Total Fund Balance		137,191.16
Beginning Fund Balance		137,191.16
Net of Revenues VS Expenditures		(7.17)
Ending Fund Balance		137,183.99
Total Liabilities And Fund Balance		137,183.99

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
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*** Assets ***

703-000.000-001.001	CASH	156,797.80
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08
703-000.000-084.101	DUE FROM GENERAL FUND	405.85
703-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	633.63

Total Assets

195,892.36

*** Liabilities ***

703-000.000-214.101	DUE TO GENERAL FUND	5.58
703-000.000-221.000	DUE TO CITY-OPERATING	119,251.60
703-000.000-221.001	DUE TO CITY-REFUSE	1,334.44
703-000.000-221.002	DUE TO CITY-WEEDS	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	2,901.57
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	4,341.52
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	999.35
703-000.000-222.002	DUE TO COUNTY-DRUGS	44.56
703-000.000-222.003	DUE TO COUNTY-VETERANS	(0.53)
703-000.000-222.004	DUE TO COUNTY-PARKS	(2.64)
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	(51.81)
703-000.000-222.006	DUE TO COUNTY-ROADS	(1.33)
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	1,160.09
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	223.44
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	69.78
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	420.98
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	(20,921.54)
703-000.000-223.002	DUE TO LIBRARY	(6.40)
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	(7,886.94)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	2,618.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	10,370.78
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	55.91
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	2,737.34
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	8,212.03
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	2,062.84
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	173.16
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	353.84
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	(1,593.65)
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	20,918.87
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	9,946.45
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43

Total Liabilities

195,892.36

*** Fund Balance ***

Total Fund Balance

0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	195,892.36

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	99,850.04
704-000.000-084.101	DUE FROM GENERAL FUND	3,848.77
Total Assets		103,698.81
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	3,210.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE F	1,050.00
704-000.000-228.000	DUE TO STATE WITHHOLDING	19,189.76
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	60,648.87
704-000.000-231.002	DUE TO DEFERRED COMP-EMPLOYEE	13,183.91
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	284.50
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	245.00
704-000.000-231.006	DUE TO DEFINED BENEFIT-EMPLOYEE	1,552.02
704-000.000-231.007	DUE TO THIN BLUE LINE-EMPLOYEE	10.00
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	1,327.10
704-000.000-239.000	DUE TO HSA-EMPLOYER	2,019.50
Total Liabilities		103,698.81
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		103,698.81

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	(87,750.72)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,794,896.32
731-000.000-084.101	DUE FROM GENERAL FUND	410.34
Total Assets		4,707,555.94
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,070,159.97
Total Fund Balance		5,070,159.97
Beginning Fund Balance		5,070,159.97
Net of Revenues VS Expenditures		(362,604.03)
Ending Fund Balance		4,707,555.94
Total Liabilities And Fund Balance		4,707,555.94

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	271.95
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
736-000.000-084.601	DUE FROM ACCOUNTS PAYABLE	1,491.93
Total Assets		247,026.56
*** Liabilities ***		
736-000.000-214.601	DUE TO ACCOUNTS PAYABLE	15,493.70
Total Liabilities		15,493.70
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
Total Fund Balance		295,159.32
Beginning Fund Balance		295,159.32
Net of Revenues VS Expenditures		(63,626.46)
Ending Fund Balance		231,532.86
Total Liabilities And Fund Balance		247,026.56

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-000.000	ZONING ENFORCEMENT VACANT BUILDING	0.00		0.00	0.00	0.00	0.00	0.00
101-000.000-371.000	CURRENT PROPERTY TAX	0.00			2,100.00	0.00	(2,100.00)	100.00
101-000.000-402.000	ST. CLAIR COUNTY ROAD TAX MILLAGE	1,710,000.00			1,993,215.59	0.00	(283,215.59)	116.56
101-000.000-402.100	USE TAX DISTRIBUTION PA 86	24,000.00			16,872.53	0.00	7,127.47	70.30
101-000.000-402.300	DELINQUENT PERSONAL PROPERTY	80,000.00			60,353.05	0.00	19,646.95	75.44
101-000.000-412.000	PAYMENT IN LIEU OF TAXES (PILT)	500.00			0.00	0.00	500.00	0.00
101-000.000-432.000	COMMERCIAL FACILITIES TAX	7,763.00			7,809.21	0.00	(46.21)	100.60
101-000.000-433.000	TRAILER TAX	7,150.00			0.00	0.00	7,150.00	0.00
101-000.000-434.000	INDUSTRIAL FACILITY TAX	90.00			0.00	0.00	90.00	0.00
101-000.000-437.000	PENALTIES AND INTEREST ON TAXES	1,690.00			0.00	0.00	1,690.00	0.00
101-000.000-445.000	BUSINESS LICENSE AND PERMITS	16,000.00			15,288.01	0.00	711.99	95.55
101-000.000-476.000	CABLE TV FRANCHISE FEES	8,000.00			15,730.00	0.00	(7,730.00)	196.63
101-000.000-477.001	BUILDING DEPARTMENT PERMITS	60,000.00			45,735.95	0.00	14,264.05	76.23
101-000.000-490.000	FED.GRANT-BULLETPROOF VESTS	65,000.00			85,649.82	0.00	(20,649.82)	131.77
101-000.000-508.000	FEDERAL GRANT-ARPA FUNDS	0.00			0.00	0.00	0.00	0.00
101-000.000-525.000	CRLGG GRANT	0.00			0.00	0.00	0.00	0.00
101-000.000-528.000	FIRST RESPONDER HAZARD PAY	0.00			0.00	0.00	0.00	0.00
101-000.000-528.001	MICHIGAN JUSTICE TRAINING 302 FUNDS	500.00			0.00	0.00	500.00	0.00
101-000.000-543.000	STONEGARDEN GRANT PROCEEDS	3,100.00			0.00	0.00	3,100.00	0.00
101-000.000-567.002	ECSD SRO POSITION	30,000.00			17,500.00	0.00	12,500.00	58.33
101-000.000-567.011	STATE GRANT-HOTEL PROJECT	0.00			24,987.50	0.00	(24,987.50)	100.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-MARINA PROJECT	0.00			0.00	0.00	0.00	0.00
101-000.000-567.203	SALES TAX AND CVT PAYMENT	540,000.00			196,352.00	0.00	343,648.00	36.36
101-000.000-574.000	STATE-LIQUOR LICENSE RETURN	6,400.00			6,399.25	0.00	0.75	99.99
101-000.000-577.000	GRANTS FROM LOCAL UNITS	0.00			0.00	0.00	0.00	0.00
101-000.000-581.000	COMMUNITY GRANTS	45,000.00			75,500.00	0.00	(30,500.00)	167.78
101-000.000-583.000	SEX OFFENDER REGISTRATION FEES	100.00			220.00	0.00	(120.00)	220.00
101-000.000-614.000	RECREATION MILLAGE	20,000.00			20,891.00	0.00	(891.00)	104.46
101-000.000-629.000	ZONING BOARD OF APPEALS FEE	500.00			1,500.00	0.00	(1,000.00)	300.00
101-000.000-633.000	PLANNING COMMISSION REVIEW FEE	2,000.00			3,706.00	0.00	(1,706.00)	185.30
101-000.000-634.000	CHARGE FOR SERVICES	800.00			5,230.26	0.00	(4,430.26)	653.78
101-000.000-635.000	REFUSE	320,000.00			0.00	0.00	320,000.00	0.00
101-000.000-640.000	MISCELLANEOUS REVENUE	274,000.00			2,662.58	0.00	271,337.42	0.97
101-000.000-650.000	MISC. REV.-LIBRARY EXP.	9,000.00			11,151.45	0.00	(2,151.45)	123.91
101-000.000-650.300	RENTAL REGISTRATION FEES	100.00			75.00	0.00	25.00	75.00
101-000.000-650.301	REPORT COPIES-PD	400.00			567.00	0.00	(167.00)	141.75
101-000.000-650.400	PBT TESTING-PD	100.00			32.00	0.00	68.00	32.00
101-000.000-650.500	FINGER PRINTING FEE-PD	300.00			444.75	0.00	(144.75)	148.25
101-000.000-650.600	NOTARY FEE-MCPD	100.00			45.00	0.00	55.00	45.00
101-000.000-650.900	PROPERTY CLEAN-UP	100.00			561.49	0.00	(461.49)	561.49
101-000.000-655.000	COURT FINES	2,500.00			8,738.40	0.00	(6,238.40)	349.54
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00			1,850.00	0.00	150.00	92.50
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00			1,375.00	0.00	(1,375.00)	100.00
101-000.000-659.000	OWI FORFEITURE FEES	100.00			0.00	0.00	100.00	0.00
101-000.000-665.000	INTEREST	1,000.00			203.25	0.00	796.75	20.33
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00			0.00	0.00	100.00	0.00
101-000.000-665.001	RENT	750.00			0.00	0.00	750.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00			12,205.00	0.00	65.00	99.47
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00			18,799.03	0.00	11,920.97	61.19
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00			2,000.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	BALANCE	
						INCREASE (DECREASE	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00		330.98		0.00	(330.98)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00		100.00		0.00	(100.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00		4,520.00		0.00	(4,520.00)	100.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	0.00		0.00		0.00	0.00	0.00
101-000.000-674.011	T-MOBILE GRANT	0.00		50,300.00		0.00	(50,300.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00		15,837.50		0.00	2,662.50	85.61
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00		0.00		0.00	15,000.00	0.00
101-000.000-687.000	REFUNDS/REBATES	0.00		0.00		0.00	0.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00		9,344.38		0.00	(9,344.38)	100.00
Total Dept 000.000		3,317,633.00		2,736,182.98		0.00	581,450.02	82.47
Dept 262.000 - ELECTIONS								
101-262.000-682.000	LOCAL GRANTS	4,500.00		5,000.00		0.00	(500.00)	111.11
Total Dept 262.000 - ELECTIONS		4,500.00		5,000.00		0.00	(500.00)	111.11
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-400.000	300 BROADWAY	0.00		1,800.00		0.00	(1,800.00)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		0.00		1,800.00		0.00	(1,800.00)	100.00
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-000.000		0.00		0.00		0.00	0.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		0.00		0.00		0.00	0.00	0.00
Dept 301.000 - POLICE								
101-301.000-581.000	LOCAL GRANTS	0.00		0.00		0.00	0.00	0.00
Total Dept 301.000 - POLICE		0.00		0.00		0.00	0.00	0.00
Dept 701.000 - PLANNING								
101-701.000-584.000	CED REVENUE	0.00		2,949.13		0.00	(2,949.13)	100.00
Total Dept 701.000 - PLANNING		0.00		2,949.13		0.00	(2,949.13)	100.00
TOTAL REVENUES		3,322,133.00		2,745,932.11		0.00	576,200.89	82.66
Expenditures								
Dept 000.000		0.00		0.00		0.00	0.00	0.00
101-000.000-567.202	SPECIAL ELECTION GRANT							
Total Dept 000.000		0.00		0.00		0.00	0.00	0.00

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2023	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2023 (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00		6,000.00	0.00	0.00	100.00	
101-101.000-709.000	FICA	380.00		372.00	0.00	8.00	97.89	
101-101.000-711.000	MEDICARE	90.00		87.00	0.00	3.00	96.67	
101-101.000-752.000	SUPPLIES	150.00		269.11	0.00	(119.11)	179.41	
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00		0.00	0.00	300.00	0.00	
101-101.000-880.000	COMMUNITY PROMOTION	500.00		0.00	0.00	500.00	0.00	
101-101.000-900.000	PRINTING	0.00		0.00	0.00	0.00	0.00	
101-101.000-909.000	MEALS	100.00		0.00	0.00	100.00	0.00	
101-101.000-911.000	CONFERENCES & TRAINING	500.00		105.00	0.00	395.00	21.00	
101-101.000-915.000	MEMBERSHIPS	7,200.00		2,809.00	0.00	4,391.00	39.01	
101-101.000-916.000	LODGING	500.00		0.00	0.00	500.00	0.00	
Total Dept 101.000 - CITY COMMISSION		15,720.00		9,642.11	0.00	6,077.89	61.34	
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00		78,332.04	0.00	(1,332.04)	101.73	
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00		10,884.27	0.00	(5,884.27)	217.69	
101-172.000-709.000	FICA	5,022.00		5,292.34	0.00	(270.34)	105.38	
101-172.000-711.000	MEDICARE	1,175.00		1,237.80	0.00	(62.80)	105.34	
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00		2,043.78	0.00	956.22	68.13	
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00		3,405.23	0.00	1,594.77	68.10	
101-172.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		1,337.97	0.00	(1,337.97)	100.00	
101-172.000-726.000	LIFE INSURANCE	120.00		84.00	0.00	36.00	70.00	
101-172.000-755.000	OFFICE SUPPLIES	1,000.00		303.69	0.00	696.31	30.37	
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00		101.93	0.00	48.07	67.95	
101-172.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00	
101-172.000-850.000	COMMUNICATIONS	1,400.00		1,548.13	0.00	(148.13)	110.58	
101-172.000-851.001	MAIL/POSTAGE	50.00		0.00	0.00	50.00	0.00	
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	200.00		181.25	0.00	18.75	90.63	
101-172.000-900.000	PRINTING	100.00		68.27	0.00	31.73	68.27	
101-172.000-911.000	CONFERENCES & TRAINING	300.00		40.00	0.00	260.00	13.33	
101-172.000-915.000	MEMBERSHIPS	150.00		425.00	0.00	(275.00)	283.33	
101-172.000-916.000	LODGING	600.00		0.00	0.00	600.00	0.00	
Total Dept 172.000 - CITY MANAGER		100,267.00		105,285.70	0.00	(5,018.70)	105.01	
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00		63,390.85	0.00	1,609.15	97.52	
101-215.000-709.000	FICA	4,030.00		4,074.45	0.00	(44.45)	101.10	
101-215.000-711.000	MEDICARE	942.50		952.96	0.00	(10.46)	101.11	
101-215.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	0.00		0.00	0.00	0.00	0.00	
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00		3,133.61	0.00	16.39	99.48	
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00		5,079.43	0.00	(79.43)	101.59	
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		781.14	0.00	(631.14)	520.76	
101-215.000-725.000	EMPLOYMENT SCREENING	0.00		0.00	0.00	0.00	0.00	
101-215.000-726.000	LIFE INSURANCE	240.00		149.90	0.00	90.10	62.46	
101-215.000-755.000	OFFICE SUPPLIES	1,000.00		2,114.86	0.00	(1,114.86)	211.49	
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00		2,126.77	0.00	10,873.23	16.36	
101-215.000-824.000	REGISTRATION FEES	50.00		0.00	0.00	50.00	0.00	

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-215.000-850.000	COMMUNICATIONS	1,400.00		1,638.13		0.00	(238.13)	117.01
101-215.000-851.001	MAIL/POSTAGE	1,000.00		0.00		0.00	1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00		0.00		0.00	400.00	0.00
101-215.000-900.000	PRINTING	150.00		163.98		0.00	(13.98)	109.32
101-215.000-900.000	PUBLISHING	700.00		813.20		0.00	(113.20)	116.17
101-215.000-902.000	MEALS	150.00		58.00		0.00	92.00	38.67
101-215.000-909.000	CONFERENCES & TRAINING	800.00		650.00		0.00	150.00	81.25
101-215.000-911.000	MEMBERSHIPS	180.00		125.00		0.00	55.00	69.44
101-215.000-915.000	LODGING	700.00		0.00		0.00	700.00	0.00
Total Dept 215.000 - CITY CLERK				98,042.50	85,252.28	0.00	12,790.22	86.95
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00		79,766.53		0.00	(55,766.53)	332.36
Total Dept 223.000 - EXTERNAL AUDIT				24,000.00	79,766.53	0.00	(55,766.53)	332.36
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00		0.00		0.00	3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES				3,250.00	0.00	0.00	3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	80,000.00		53,684.34		0.00	26,315.66	67.11
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		7,600.00		0.00	(7,600.00)	100.00
101-253.000-709.000	FICA	4,960.00		3,698.53		0.00	1,261.47	74.57
101-253.000-711.000	MEDICARE	1,160.00		864.92		0.00	295.08	74.56
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00		2,489.64		0.00	(89.64)	103.74
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00		13,356.93		0.00	11,643.07	53.43
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00		1,116.59		0.00	(816.59)	372.20
101-253.000-726.000	LIFE INSURANCE	240.00		196.94		0.00	43.06	82.06
101-253.000-727.000	OFFICE SUPPLY	0.00		202.00		0.00	(202.00)	100.00
101-253.000-753.000	FURNISHING/HOUSEHOLD	0.00		0.00		0.00	0.00	0.00
101-253.000-755.000	OFFICE SUPPLIES	5,000.00		2,759.50		0.00	2,240.50	55.19
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00		15,343.75		0.00	(12,343.75)	511.46
101-253.000-805.000	SERVICE CHARGES	3,500.00		(635.28)		0.00	4,135.28	(18.15)
101-253.000-850.000	COMMUNICATIONS	1,350.00		1,598.14		0.00	(248.14)	118.38
101-253.000-851.001	MAIL/POSTAGE	4,000.00		989.23		0.00	3,010.77	24.73
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00		471.85		0.00	(321.85)	314.57
101-253.000-900.000	PRINTING	4,600.00		1,315.27		0.00	3,284.73	28.59
101-253.000-902.000	PUBLISHING	0.00		226.56		0.00	(226.56)	100.00
101-253.000-909.000	MEALS	0.00		0.00		0.00	0.00	0.00
101-253.000-911.000	CONFERENCES & TRAINING	300.00		150.00		0.00	150.00	50.00
101-253.000-915.000	MEMBERSHIPS	300.00		273.00		0.00	27.00	91.00
101-253.000-916.000	LODGING	600.00		0.00		0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00		6,442.00		0.00	(3,142.00)	195.21
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT				140,160.00	112,143.91	0.00	28,016.09	80.01

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY									
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED			
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2023	BALANCE (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	1,500.00	260.79	0.00	1,239.21	17.39			
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00	28,811.50	0.00	11,188.50	72.03			
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00	480.00	0.00	320.00	60.00			
101-257.000-850.000	COMMUNICATIONS	1,000.00	1,198.16	0.00	(198.16)	119.82			
101-257.000-851.001	MAIL/POSTAGE	70.00	90.67	0.00	(20.67)	129.53			
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00			
101-257.000-900.000	PRINTING	100.00	158.93	0.00	(58.93)	158.93			
101-257.000-902.000	PUBLISHING	430.00	540.39	0.00	(110.39)	125.67			
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00	3,306.00	0.00	1,994.00	62.38			
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00	34,846.44	0.00	14,353.56	70.83			
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00	2,742.97	0.00	(492.97)	121.91			
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	750.00	0.00	0.00	750.00	0.00			
101-262.000-709.000	FICA	200.00	166.13	0.00	33.87	83.07			
101-262.000-711.000	MEDICARE	50.00	38.85	0.00	11.15	77.70			
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	137.14	0.00	12.86	91.43			
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00	55.53	0.00	(35.53)	277.65			
101-262.000-752.000	SUPPLIES	4,000.00	3,532.29	0.00	467.71	88.31			
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00	2,430.00	0.00	1,070.00	69.43			
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00	3,797.56	0.00	2,202.44	63.29			
101-262.000-851.001	MAIL/POSTAGE	6,000.00	0.00	0.00	6,000.00	0.00			
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00			
101-262.000-902.000	PUBLISHING	750.00	437.80	0.00	312.20	58.37			
101-262.000-909.000	MEALS	700.00	613.01	0.00	86.99	87.57			
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00			
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
Total Dept 262.000 - ELECTIONS		25,020.00	13,951.28	0.00	11,068.72	55.76			
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	13,286.58	0.00	(7,286.58)	221.44			
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00	2,475.98	0.00	3,524.02	41.27			
101-265.000-709.000	FICA	918.00	952.23	0.00	(34.23)	103.73			
101-265.000-711.000	MEDICARE	87.00	222.74	0.00	(135.74)	256.02			
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	664.34	0.00	35.66	94.91			
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	343.24	0.00	156.76	68.65			
101-265.000-752.000	SUPPLIES	750.00	404.64	0.00	345.36	53.95			
101-265.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00			
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	0.00	0.00	2,000.00	0.00			
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00	26,546.98	0.00	9,453.02	73.74			
101-265.000-884.000	EQUIPMENT LEASE	7,500.00	5,339.55	0.00	2,160.45	71.19			
101-265.000-915.000	MEMBERSHIPS	120.00	218.00	0.00	(98.00)	181.67			
101-265.000-918.000	WATER	4,000.00	0.00	0.00	4,000.00	0.00			
101-265.000-920.000	ELECTRIC	9,000.00	6,440.21	0.00	2,559.79	71.56			
101-265.000-921.002	NATURAL GAS	5,500.00	5,208.68	0.00	291.32	94.70			
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	24,741.62	0.00	25,258.38	49.48			
101-265.000-948.000	COMPUTER SERVICES	17,000.00	13,333.60	0.00	3,666.40	78.43			

PERIOD ENDING 06/30/2023

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PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265.000-972.000	300 BROADWAY	0.00	0.00	0.00	0.00	0.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 265.000 - BUILDINGS/GROUNDS		146,575.00	100,178.39	0.00	46,396.61	68.35
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL						
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00	46,624.87	0.00	(1,624.87)	103.61
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00	46,624.87	0.00	(1,624.87)	103.61
Dept 270.000 - HUMAN RESOURCES DEPARTMENT						
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	0.00	0.00	0.00	0.00	0.00
101-270.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-270.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00	198,397.78	0.00	44,242.22	81.77
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	88,038.99	0.00	46,961.01	65.21
101-270.000-842.000	UNEMPLOYMENT CLAIMS	3,500.00	0.00	0.00	3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	70,000.00	122,565.00	0.00	(52,565.00)	175.09
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	9,000.00	6,665.00	0.00	2,335.00	74.06
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		460,140.00	415,666.77	0.00	44,473.23	90.33
Dept 271.000 - SPECIAL PROJECTS						
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
101-271.000-752.000	SUPPLIES	3,000.00	7,011.25	0.00	(4,011.25)	233.71
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00	172.70	0.00	4,827.30	3.45
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00	15,700.00	0.00	4,300.00	78.50
101-271.000-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-271.000-918.000	WATER	0.00	0.00	0.00	0.00	0.00
101-271.000-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-271.000-921.002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
101-271.000-925.000	HYDRANT USAGE	0.00	0.00	0.00	0.00	0.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPERTY	0.00	0.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00	122.69	0.00	(122.69)	100.00
101-271.000-964.000	REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00	29,201.61	0.00	(29,201.61)	100.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	0.00	0.00	0.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	BALANCE	
						INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		12,810.24		0.00	(12,810.24)	100.00
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	0.00		0.00		0.00	0.00	0.00
101-301.000-709.000	FICA	30,000.00		29,266.79		0.00	733.21	97.56
101-301.000-711.000	MEDICARE	7,000.00		6,844.65		0.00	155.35	97.78
101-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	12,000.00		11,500.00		0.00	500.00	95.83
101-301.000-713.000	OVERTIME	20,000.00		37,154.44		0.00	(17,154.44)	185.77
101-301.000-714.001	LONGEVITY PAY	1,050.00		1,050.00		0.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00		15,485.52		0.00	(3,485.52)	129.05
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00		29,997.90		0.00	5,002.10	85.71
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00		1,500.00		0.00	300.00	83.33
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00		5,942.90		0.00	(1,442.90)	132.06
101-301.000-726.000	LIFE INSURANCE	1,500.00		860.70		0.00	639.30	57.38
101-301.000-731.000	EMPLOYMENT SCREENING	500.00		248.00		0.00	252.00	49.60
101-301.000-752.000	SUPPLIES	1,500.00		928.81		0.00	571.19	61.92
101-301.000-755.000	OFFICE SUPPLIES	1,500.00		471.20		0.00	1,028.80	31.41
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00		0.00		0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,000.00		2,118.30		0.00	(118.30)	105.92
101-301.000-759.000	GASOLINE	20,000.00		11,833.66		0.00	8,166.34	59.17
101-301.000-767.000	CLOTHING	4,000.00		7,277.59		0.00	(3,277.59)	181.94
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00		0.00		0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,500.00		13,108.86		0.00	7,391.14	63.95
101-301.000-805.000	SERVICE CHARGES	0.00		0.00		0.00	0.00	0.00
101-301.000-850.000	COMMUNICATIONS	10,000.00		8,187.46		0.00	1,812.54	81.87
101-301.000-851.001	MAIL/POSTAGE	150.00		0.00		0.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00		0.00		0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00		0.00		0.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00		1,662.32		0.00	(262.32)	118.74
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00		395.00		0.00	605.00	39.50
101-301.000-909.000	MEALS	300.00		0.00		0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	3,000.00		1,487.50		0.00	1,512.50	49.58
101-301.000-915.000	MEMBERSHIPS	315.00		315.00		0.00	0.00	100.00
101-301.000-916.000	LODGING	1,000.00		0.00		0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00		2,805.42		0.00	1,494.58	65.24
101-301.000-921.002	NATURAL GAS	1,000.00		757.40		0.00	242.60	75.74
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00		1,743.93		0.00	(743.93)	174.39
101-301.000-931.002	RADIO MAINTENANCE	0.00		0.00		0.00	0.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00		902.30		0.00	5,097.70	15.04
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00		110.00		0.00	90.00	55.00
101-301.000-955.000	MISCELLANEOUS	300.00		20.42		0.00	279.58	6.81
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00		0.00	0.00	0.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	20,500.00		13,606.33		0.00	6,893.67	66.37

Total Dept 301.000 - POLICE

706,415.00 636,345.66 0.00 70,069.34 90.08

Dept 336.000 - FIRE
101-336.000-802.000

CONTRACTUAL SERVICES

253,000.00 252,815.50 0.00 184.50 99.93

Total Dept 336.000 - FIRE

253,000.00 252,815.50 0.00 184.50 99.93

Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY									
GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE	NORMAL	ABNORMAL)
Fund 101 - GENERAL FUND									
Expenditures									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00		7,116.00		0.00		(1,116.00)	118.60
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00		9,091.41		0.00		3,908.59	69.93
101-371.000-709.000	FICA	1,178.00		984.35		0.00		193.65	83.56
101-371.000-711.000	MEDICARE	280.00		230.24		0.00		49.76	82.23
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00		314.84		0.00		(64.84)	125.94
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00		0.00		0.00		0.00	0.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	200.00		196.14		0.00		3.86	98.07
101-371.000-726.000	LIFE INSURANCE	0.00		0.00		0.00		0.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	1,000.00		202.16		0.00		797.84	20.22
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	200.00		0.00		0.00		200.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	45,000.00		44,787.69		0.00		212.31	99.53
101-371.000-850.000	COMMUNICATIONS	1,400.00		2,023.10		0.00		(623.10)	144.51
101-371.000-850.000	MAIL/POSTAGE	200.00		0.00		0.00		200.00	0.00
101-371.000-851.001	TRANSPORTATION-MILEAGE REIMBURSEMENT	0.00		0.00		0.00		0.00	0.00
101-371.000-861.000	PRINTING	100.00		68.27		0.00		31.73	68.27
101-371.000-900.000	CONFERENCES & TRAINING	0.00		0.00		0.00		0.00	0.00
101-371.000-911.000	MEMBERSHIPS	100.00		0.00		0.00		100.00	0.00
101-371.000-915.000	LODGING	0.00		0.00		0.00		0.00	0.00
101-371.000-916.000	VEHICLE REPAIRS & MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-371.000-932.000	SOFTWARE MAINTENANCE AGREEMENTS	750.00		1,245.00		0.00		(495.00)	166.00
101-371.000-933.001									
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		69,658.00		66,259.20		0.00		3,398.80	95.12
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00		89,900.10		0.00		18,099.90	83.24
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00		13,910.91		0.00		6,089.09	69.55
101-441.000-709.000	FICA	8,000.00		6,306.61		0.00		1,693.39	78.83
101-441.000-711.000	MEDICARE	1,900.00		1,475.01		0.00		424.99	77.63
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	7,500.00		0.00		0.00		7,500.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00		2,694.07		0.00		505.93	84.19
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00		23,894.42		0.00		2,805.58	89.49
101-441.000-722.001	FOOD ALLOWANCE	100.00		120.00		0.00		(20.00)	120.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00		1,347.14		0.00		(147.14)	112.26
101-441.000-726.000	LIFE INSURANCE	540.00		376.20		0.00		163.80	69.67
101-441.000-731.000	EMPLOYMENT SCREENING	300.00		322.00		0.00		(22.00)	107.33
101-441.000-752.000	SUPPLIES	1,000.00		772.98		0.00		227.02	77.30
101-441.000-755.000	OFFICE SUPPLIES	1,000.00		88.89		0.00		911.11	8.89
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	0.00		0.00		0.00		0.00	0.00
101-441.000-758.000	DIESEL FUEL	9,000.00		7,630.85		0.00		1,369.15	84.79
101-441.000-759.000	GASOLINE	12,000.00		10,570.00		0.00		1,430.00	88.08
101-441.000-767.000	CLOTHING	3,600.00		3,768.72		0.00		(168.72)	104.69
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00		2,564.95		0.00		(564.95)	128.25
101-441.000-826.000	CDL CONSORTIUM FEE	700.00		568.00		0.00		132.00	81.14
101-441.000-850.000	COMMUNICATIONS	6,700.00		4,312.61		0.00		2,387.39	64.37
101-441.000-851.001	MAIL/POSTAGE	150.00		0.00		0.00		150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00		34.29		0.00		15.71	68.58
101-441.000-901.000	ADVERTISING	50.00		34.00		0.00		16.00	68.00
101-441.000-909.000	MEALS	100.00		0.00		0.00		100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00		95.00		0.00		705.00	11.88
101-441.000-915.000	MEMBERSHIPS	750.00		310.00		0.00		440.00	41.33
101-441.000-920.000	ELECTRIC	6,000.00		4,232.14		0.00		1,767.86	70.54

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY									
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC			
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)				
Fund 101 - GENERAL FUND									
Expenditures									
101-441.000-921.002	NATURAL GAS	5,500.00	5,036.66	0.00	463.34	91.58			
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	7,352.79	0.00	5,647.21	56.56			
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	8,740.23	0.00	13,259.77	39.73			
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00			
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	21.80	0.00	2,478.20	0.87			
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	0.00	0.00	0.00	0.00	0.00			
101-441.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00			
101-441.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00			
Total Dept 441.000 - GENERAL MAINTENANCE		264,340.00	196,480.37	0.00	67,859.63	74.33			
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	85,000.00	67,008.16	0.00	17,991.84	78.83			
Total Dept 448.000 - STREET LIGHTING		85,000.00	67,008.16	0.00	17,991.84	78.83			
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	305,800.00	264,253.29	0.00	41,546.71	86.41			
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		305,800.00	264,253.29	0.00	41,546.71	86.41			
Dept 569.000 - WATERSHED COUNCIL									
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00			
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	272.06	0.00	1,027.94	20.93			
101-569.000-709.000	FICA	80.00	16.88	0.00	63.12	21.10			
101-569.000-711.000	MEDICARE	20.00	3.95	0.00	16.05	19.75			
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00			
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	0.00	0.00	0.00	0.00	0.00			
101-569.000-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00			
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00			
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	100.00			
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00			
Total Dept 569.000 - WATERSHED COUNCIL		4,550.00	2,292.89	0.00	2,257.11	50.39			
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,300.00	757.08	0.00	1,542.92	32.92			
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00			
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	757.08	0.00	1,842.92	29.12			
Dept 701.000 - PLANNING									
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	0.00	0.00	2,000.00	0.00			
101-701.000-752.002	CEC EXPENSE	0.00	2,086.98	0.00	(2,086.98)	100.00			
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	870.62	0.00	9,129.38	8.71			
101-701.000-902.000	PUBLISHING	500.00	198.00	0.00	302.00	39.60			
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00			

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 701.000 - PLANNING		12,600.00	3,155.60	0.00	9,444.40	25.04
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	500.00	106.00	0.00	394.00	21.20
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	106.00	0.00	444.00	19.27
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	25,500.00	27,896.51	0.00	(2,396.51)	109.40
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	17,916.88	0.00	5,083.12	77.90
101-756.000-709.000	FICA	3,007.00	2,785.03	0.00	221.97	92.62
101-756.000-711.000	MEDICARE	800.00	651.32	0.00	148.68	81.42
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	1,394.82	0.00	(194.82)	116.24
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	600.00	725.25	0.00	(125.25)	120.88
101-756.000-752.000	SUPPLIES	5,000.00	1,446.84	0.00	3,553.16	28.94
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	0.00	0.00	0.00	0.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	6,306.64	0.00	693.36	90.09
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	830.00	0.00	270.00	75.45
101-756.000-850.000	COMMUNICATIONS	1,150.00	756.33	0.00	393.67	65.77
101-756.000-920.000	ELECTRIC	2,400.00	1,789.04	0.00	610.96	74.54
101-756.000-920.000	ELECTRIC-MARINER PARK PAVILION	400.00	306.79	0.00	93.21	76.70
101-756.000-920.001	MARINE CITY MARINA	0.00	516.25	0.00	(516.25)	100.00
101-756.000-920.002	LAND & BUILDING REPAIRS	2,000.00	498.99	0.00	1,501.01	24.95
101-756.000-930.000	EQUIPMENT REPAIRS	500.00	24.30	0.00	475.70	4.86
101-756.000-931.003	OTHER REPAIRS AND MAINTENANCE	1,500.00	512.62	0.00	987.38	34.17
101-756.000-934.000	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00	500.00	0.00
101-756.000-934.001	CAPITAL OUTLAY-LAND IMPROVEMENTS	20,000.00	11,717.89	0.00	8,282.11	58.59
101-756.000-974.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-756.000-985.000	CAPITAL OUTLAY-GENERAL	274,000.00	330,001.48	0.00	(56,001.48)	120.44
Total Dept 756.000 - RECREATION/PARK FACILITIES		369,657.00	406,076.98	0.00	(36,419.98)	109.85
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	4,700.64	0.00	2,499.36	65.29
101-790.000-850.000	COMMUNICATIONS	1,400.00	1,126.56	0.00	273.44	80.47
101-790.000-920.000	ELECTRIC	6,600.00	5,177.87	0.00	1,422.13	78.45
101-790.000-921.002	NATURAL GAS	1,100.00	1,157.85	0.00	(57.85)	105.26
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	2,853.78	0.00	(1,853.78)	285.38
Total Dept 790.000 - LIBRARY		17,300.00	15,016.70	0.00	2,283.30	86.80
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	52.42	0.00	447.58	10.48
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	550.00	353.87	0.00	196.13	64.34
101-804.000-709.000	FICA	76.50	25.04	0.00	51.46	32.73
101-804.000-711.000	MEDICARE	20.00	5.84	0.00	14.16	29.20

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDC
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE)	BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00		2.62		0.00		47.38	5.24
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00		1.44		0.00		23.56	5.76
101-804.000-752.000	SUPPLIES	100.00		0.00		0.00		100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00		296.64		0.00		103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,700.00		1,191.34		0.00		508.66	70.08
101-804.000-920.000	ELECTRIC	950.00		585.54		0.00		364.46	61.64
101-804.000-921.002	NATURAL GAS	1,800.00		1,237.25		0.00		562.75	68.74
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00		0.00		0.00		1,000.00	0.00

Total Dept 804.000 - MUSEUM

7,171.50	3,752.00	0.00	3,419.50	52.32
3,279,016.00	2,969,885.96	0.00	309,130.04	90.57

TOTAL EXPENDITURES

Fund 101 - GENERAL FUND:

3,322,133.00	2,745,932.11	0.00	576,200.89	82.66
3,279,016.00	2,969,885.96	0.00	309,130.04	90.57
43,117.00	(223,953.85)	0.00	267,070.85	519.41

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 102 - GUY CENTER						
Revenues						
Dept 000.000		0.00	0.00	0.00	0.00	0.00
102-000.000-000.000	SALE OF FIXED ASSETS	0.00	218,369.75	0.00	(218,369.75)	100.00
102-000.000-673.001						
Total Dept 000.000		0.00	218,369.75	0.00	(218,369.75)	100.00
TOTAL REVENUES		0.00	218,369.75	0.00	(218,369.75)	100.00
Fund 102 - GUY CENTER:						
TOTAL REVENUES		0.00	218,369.75	0.00	(218,369.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	218,369.75	0.00	(218,369.75)	100.00

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY							
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	277,563.43	0.00	67,436.57	80.45	
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	0.00	8,707.01	0.00	(8,707.01)	100.00	
202-000.000-650.000	MISCELLANEOUS REVENUE	0.00	622.30	0.00	(122.30)	124.46	
202-000.000-665.000	INTEREST	500.00	0.00	0.00	0.00	0.00	
202-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00	5,000.00	0.00	
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00			
Total Dept 000.000		350,500.00	286,892.74	0.00	63,607.26	81.85	
TOTAL REVENUES		350,500.00	286,892.74	0.00	63,607.26	81.85	
Expenditures							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	1,136.96	0.00	(1,136.96)	100.00	
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,408.97	0.00	(158.97)	112.72	
202-450.000-709.000	FICA	95.00	157.22	0.00	(62.22)	165.49	
202-450.000-711.000	MEDICARE	20.00	36.68	0.00	(16.68)	183.40	
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,000.00	0.00	0.00	1,000.00	0.00	
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	30.00	0.00	(30.00)	100.00	
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	9,599.92	0.00	2,400.08	80.00	
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	3,982.40	0.00	537.60	88.11	
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	5,195.79	0.00	2,329.21	69.05	
202-450.000-726.000	LIFE INSURANCE	90.00	57.00	0.00	33.00	63.33	
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00	
202-450.000-801.000	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	
202-450.000-940.000	RENTALS-EQUIPMENT	165,250.00	103,876.80	0.00	61,373.20	62.86	
202-450.000-995.001	INTERFUND TRANSFERS OUT						
Total Dept 450.000 - GENERAL ADMINISTRATION		194,350.00	125,481.74	0.00	68,868.26	64.56	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,203.84	0.00	496.16	70.81	
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	141.49	0.00	358.51	28.30	
202-451.000-709.000	FICA	140.00	80.91	0.00	59.09	57.79	
202-451.000-711.000	MEDICARE	35.00	18.91	0.00	16.09	54.03	
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	60.17	0.00	9.83	85.96	
202-451.000-716.001	RETIREE HEALTH CARE-OPEB	40.00	31.35	0.00	8.65	78.38	
202-451.000-723.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00	
202-451.000-761.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	297.34	0.00	1,702.66	14.87	
Total Dept 451.000 - DRAINS-STORM SEWERS		5,485.00	1,834.01	0.00	3,650.99	33.44	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	3,521.53	0.00	2,978.47	54.18	
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	141.49	0.00	858.51	14.15	
202-452.000-709.000	FICA	470.00	219.68	0.00	250.32	46.74	
202-452.000-711.000	MEDICARE	110.00	51.40	0.00	58.60	46.73	
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	176.10	0.00	23.90	88.05	
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	92.75	0.00	7.25	92.75	

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PRELIMINARY							
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-452.000-752.000	SUPLIES	100.00	0.00	0.00	100.00	0.00	
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	(512.63)	0.00	3,012.63	(20.51)	
202-452.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	3,595.07	0.00	3,404.93	51.36	
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	
202-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
202-452.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00	7,285.39	0.00	10,694.61	40.52	
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	824.22	0.00	675.78	54.95	
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	509.20	0.00	690.80	42.43	
202-453.000-709.000	FICA	180.00	80.87	0.00	99.13	44.93	
202-453.000-711.000	MEDICARE	40.00	18.92	0.00	21.08	47.30	
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	41.22	0.00	(6.22)	117.77	
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	22.08	0.00	2.92	88.32	
202-453.000-752.000	SUPLIES	400.00	0.00	0.00	400.00	0.00	
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	
202-453.000-920.000	ELECTRIC	700.00	623.82	0.00	76.18	89.12	
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	
Total Dept 453.000 - BRIDGE MAINTENANCE		6,080.00	2,120.33	0.00	3,959.67	34.87	
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	3,068.66	0.00	4,431.34	40.92	
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	99.88	0.00	900.12	9.99	
202-455.000-709.000	FICA	123.25	190.36	0.00	336.64	36.12	
202-455.000-711.000	MEDICARE	300.00	44.51	0.00	78.74	36.11	
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	153.45	0.00	146.55	51.15	
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	10,500.00	71.50	0.00	78.50	47.67	
202-455.000-761.000	ROAD/STREET MATERIAL	0.00	5,671.48	0.00	4,828.52	54.01	
202-455.000-931.003	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
202-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
202-455.000-995.001	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	
Total Dept 455.000 - ICE AND SNOW CONTROL		20,100.25	9,299.84	0.00	10,800.41	46.27	
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	746.88	0.00	553.12	57.45	
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00	
202-456.000-709.000	FICA	100.00	44.87	0.00	55.13	44.87	
202-456.000-711.000	MEDICARE	35.00	10.49	0.00	24.51	29.97	
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	37.33	0.00	(12.33)	149.32	
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	18.35	0.00	6.65	73.40	
202-456.000-752.000	SUPLIES	1,000.00	195.12	0.00	804.88	19.51	
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	127.55	0.00	172.45	42.52	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BUDGET
		AMENDED BUDGET	06/30/2023	MONTH 06/30/2023	BALANCE	USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00	1,180.59	0.00	2,104.41	35.94
Dept 457.000 - SURFACE MAINTENANCE (M-29)						
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-457.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-457.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)						
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-458.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-458.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)						
202-459.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)						
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
202-460.000-709.000	FICA	0.00	0.00	0.00	0.00	0.00
202-460.000-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	0.00	0.00	0.00	0.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	0.00	0.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		0.00	0.00	0.00	0.00	0.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	110.16	0.00	889.84	11.02
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	100.00	6.65	0.00	93.35	6.65
202-464.000-711.000	MEDICARE	25.00	1.56	0.00	23.44	6.24
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	5.51	0.00	(5.51)	100.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.88	0.00	(2.88)	100.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,125.00	126.76	0.00	4,998.24	2.47

User: NLAHECKI

DB: Marine City

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023			
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00		1,520.18	0.00	429.82	77.96
202-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		0.00	0.00	0.00	0.00
202-522.000-709.000	FICA	125.00		90.27	0.00	34.73	72.22
202-522.000-711.000	MEDICARE	30.00		21.11	0.00	8.89	70.37
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00		75.99	0.00	(0.99)	101.32
202-522.000-723.000	RETIREE HEALTH CARE-OPFB	50.00		39.73	0.00	10.27	79.46
202-522.000-752.000	SUPPLIES	650.00		442.50	0.00	207.50	68.08
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00		65.00	0.00	935.00	6.50
202-522.000-824.000	REGISTRATION FEES	0.00		0.00	0.00	0.00	0.00
202-522.000-884.000	EQUIPMENT LEASE	29,053.00		29,035.00	0.00	18.00	99.94
202-522.000-931.003	EQUIPMENT REPAIRS	950.00		0.00	0.00	950.00	0.00
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00	0.00	0.00	0.00
202-522.000-992.000	INTEREST EXPENSE	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		34,883.00		31,289.78	0.00	3,593.22	89.70
TOTAL EXPENDITURES		287,288.25		178,618.44	0.00	108,669.81	62.17
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		350,500.00		286,892.74	0.00	63,607.26	81.85
TOTAL EXPENDITURES		287,288.25		178,618.44	0.00	108,669.81	62.17
NET OF REVENUES & EXPENDITURES		63,211.75		108,274.30	0.00	(45,062.55)	171.29

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-000.000		0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00	106,356.63	0.00	24,643.37	81.19
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
203-000.000-650.000	MISCELLANEOUS REVENUE	0.00	8,707.02	0.00	(8,707.02)	100.00
203-000.000-665.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
203-000.000-696.000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	170,250.00	103,876.80	0.00	66,373.20	61.01
Total Dept 000.000		301,750.00	218,940.45	0.00	82,809.55	72.56
TOTAL REVENUES						
		301,750.00	218,940.45	0.00	82,809.55	72.56
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,409.02	0.00	(159.02)	112.72
203-450.000-709.000	FICA	80.00	87.05	0.00	(7.05)	108.81
203-450.000-711.000	MEDICARE	20.00	20.32	0.00	(0.32)	101.60
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	0.00	0.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	15.00	0.00	(15.00)	100.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,000.00	19,199.73	0.00	3,800.27	83.48
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	5,973.63	0.00	76.37	98.74
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	7,664.48	0.00	2,335.52	76.64
203-450.000-726.000	LIFE INSURANCE	160.00	94.08	0.00	65.92	58.80
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		42,660.00	34,463.31	0.00	8,196.69	80.79
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	4,514.17	0.00	2,485.83	64.49
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	224.72	0.00	775.28	22.47
203-451.000-709.000	FICA	500.00	284.93	0.00	215.07	56.99
203-451.000-711.000	MEDICARE	120.00	66.63	0.00	53.37	55.53
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	225.72	0.00	124.28	64.49
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	117.77	0.00	(17.77)	117.77
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	5,110.06	0.00	1,389.94	78.62
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	718.98	0.00	1,281.02	35.95
Total Dept 451.000 - DRAINS-STORM SEWERS		20,120.00	11,262.98	0.00	8,857.02	55.98
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	8,853.83	0.00	646.17	93.20
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,515.29	0.00	1,984.71	43.29

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	06/30/2023	MONTH 06/30/2023	BALANCE		
Fund 203 - LOCAL STREET FUND									
Expenditures									
203-452.000-709.000	FICA	825.00		625.91		0.00		199.09	75.87
203-452.000-711.000	MEDICARE	180.00		146.39		0.00		33.61	81.33
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00		442.67		0.00		17.33	96.23
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00		218.88		0.00		31.12	87.55
203-452.000-752.000	SUPPLIES	100.00		0.00		0.00		100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00		381.25		0.00		2,118.75	15.25
203-452.000-761.000	EQUIPMENT REPAIRS	0.00		0.00		0.00		0.00	0.00
203-452.000-931.003	OTHER REPAIRS AND MAINTENANCE	9,000.00		3,626.20		0.00		5,373.80	40.29
203-452.000-934.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00		190,007.40		0.00		(190,007.40)	100.00
203-452.000-974.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00		0.00		0.00	0.00
203-452.000-981.000	CAPITAL OUTLAY-EQUIPMENT	0.00		0.00		0.00		0.00	0.00
203-452.000-985.000	INTERFUND TRANSFERS OUT	0.00		0.00		0.00		0.00	0.00
203-452.000-995.001									
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00		205,817.82		0.00		(179,502.82)	782.13
Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,500.00		4,461.75		0.00		4,038.25	52.49
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		432.81		0.00		767.19	36.07
203-455.000-709.000	FICA	742.05		295.27		0.00		446.78	39.79
203-455.000-711.000	MEDICARE	150.00		69.09		0.00		80.91	46.06
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00		223.07		0.00		146.93	60.29
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		109.55		0.00		40.45	73.03
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00		5,671.49		0.00		8,328.51	40.51
203-455.000-931.003	EQUIPMENT REPAIRS	0.00		0.00		0.00		0.00	0.00
203-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00		0.00		0.00		0.00	0.00
203-455.000-995.001	INTERFUND TRANSFERS OUT	0.00		0.00		0.00		0.00	0.00
Total Dept 455.000 - ICE AND SNOW CONTROL		25,112.05		11,263.03		0.00		13,849.02	44.85
Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00		1,068.96		0.00		431.04	71.26
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00		149.83		0.00		450.17	24.97
203-456.000-709.000	FICA	160.65		73.24		0.00		87.41	45.59
203-456.000-711.000	MEDICARE	30.00		17.12		0.00		12.88	57.07
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00		53.45		0.00		(3.45)	106.90
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		27.30		0.00		22.70	54.60
203-456.000-752.000	SUPPLIES	1,700.00		145.66		0.00		1,554.34	8.57
Total Dept 456.000 - TRAFFIC SERVICE		4,090.65		1,535.56		0.00		2,555.09	37.54
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00		2,852.05		0.00		(852.05)	142.60
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00		1,371.19		0.00		(71.19)	105.48
203-464.000-709.000	FICA	225.00		256.81		0.00		(31.81)	114.14
203-464.000-711.000	MEDICARE	50.00		60.08		0.00		(10.08)	120.16
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00		142.61		0.00		(122.61)	713.05
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00		70.47		0.00		49.53	58.73
203-464.000-752.000	SUPPLIES	2,500.00		7.50		0.00		2,492.50	0.30
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00		0.00		0.00		1,300.00	0.00

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2023	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,515.00	4,760.71	0.00	2,754.29	63.35
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	4,586.75	0.00	1,913.25	70.57
203-522.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00
203-522.000-709.000	FICA	425.00	272.14	0.00	152.86	64.03
203-522.000-711.000	MEDICARE	80.00	63.64	0.00	16.36	79.55
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	229.35	0.00	90.65	71.67
203-522.000-723.000	RETIREE HEALTH CARE-OPFB	150.00	124.51	0.00	25.49	83.01
203-522.000-752.000	SUPPLIES	1,200.00	772.50	0.00	427.50	64.38
203-522.000-802.000	CONTRACTUAL SERVICES	1,200.00	65.00	0.00	1,135.00	5.42
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	0.00	0.00	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00
203-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		40,910.00	35,148.89	0.00	5,761.11	85.92
TOTAL EXPENDITURES		166,722.70	304,252.30	0.00	(137,529.60)	182.49
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		301,750.00	218,940.45	0.00	82,809.55	72.56
TOTAL EXPENDITURES		166,722.70	304,252.30	0.00	(137,529.60)	182.49
NET OF REVENUES & EXPENDITURES		135,027.30	(85,311.85)	0.00	220,339.15	63.18

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE	BALANCE	
							NORMAL (ABNORMAL)		USED
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	8,000.00		5,500.00		0.00		2,500.00	68.75
209-000.000-492.000	FOUNDATIONS	2,000.00		1,920.00		0.00		80.00	96.00
209-000.000-665.000	INTEREST	60.00		4.82		0.00		55.18	8.03
209-000.000-680.000	CEMETERY LOT SALES	4,000.00		3,600.00		0.00		400.00	90.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,000.00		1,350.00		0.00		(350.00)	135.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 000.000		40,060.00		12,374.82		0.00		27,685.18	30.89
TOTAL REVENUES		40,060.00		12,374.82		0.00		27,685.18	30.89
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00		6,836.48		0.00		2,663.52	71.96
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00		4,011.53		0.00		4,688.47	46.11
209-000.000-709.000	FICA	1,240.00		658.90		0.00		581.10	53.14
209-000.000-711.000	MEDICARE	290.00		154.14		0.00		135.86	53.15
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00		341.82		0.00		158.18	68.36
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00		6,399.91		0.00		80.09	98.76
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00		3,562.15		0.00		147.85	96.01
209-000.000-752.000	SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
209-000.000-755.000	OFFICE SUPPLIES	0.00		0.00		0.00		0.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00		2,705.00		0.00		1,295.00	67.63
209-000.000-805.000	SERVICE CHARGES	0.00		9.77		0.00		(9.77)	100.00
209-000.000-827.000	SERVICE CHARGES	0.00		0.00		0.00		0.00	0.00
209-000.000-902.000	PUBLISHING	60.00		0.00		0.00		60.00	0.00
209-000.000-920.000	ELECTRIC	550.00		652.25		0.00		(102.25)	118.59
209-000.000-933.000	BUILDING REPAIR	1,000.00		926.83		0.00		73.17	92.68
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00		0.00		0.00		500.00	0.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		38,030.00		26,258.78		0.00		11,771.22	69.05
TOTAL EXPENDITURES		38,030.00		26,258.78		0.00		11,771.22	69.05
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		40,060.00		12,374.82		0.00		27,685.18	30.89
TOTAL EXPENDITURES		38,030.00		26,258.78		0.00		11,771.22	69.05
NET OF REVENUES & EXPENDITURES		2,030.00		(13,883.96)		0.00		15,913.96	683.94

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	06/30/2023	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000		500.00		375.00	0.00	75.00
265-000.000-658.000	DRUG FORFEITURE FUNDS					
		500.00		375.00	0.00	75.00
Total Dept 000.000						
		500.00		375.00	0.00	75.00
TOTAL REVENUES						
		500.00		375.00	0.00	75.00
Expenditures						
Dept 000.000						
265-000.000-752.000	SUPPLIES	0.00		0.00	0.00	0.00
265-000.000-805.000	SERVICE CHARGES	0.00		0.00	0.00	0.00
265-000.000-958.000	DRUG ENFORCEMENT	500.00		0.00	500.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	0.00		0.00	0.00	0.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00		0.00	0.00	0.00
Total Dept 000.000						
		500.00		0.00	0.00	0.00
TOTAL EXPENDITURES						
		500.00		0.00	0.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		500.00		375.00	0.00	75.00
TOTAL EXPENDITURES		500.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		375.00	0.00	100.00
					(375.00)	

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 309 - BROWNFIELD REDEVELOPMENT						
Revenues						
Dept 000.000		0.00	0.00	0.00	0.00	0.00
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT					
		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 000.000						
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	27,391.41	0.00	0.00	100.00
309-000.000-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		27,391.41	27,391.41	0.00	0.00	100.00
TOTAL EXPENDITURES						
		27,391.41	27,391.41	0.00	0.00	100.00
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		27,391.41	27,391.41	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES						
		(27,391.41)	(27,391.41)	0.00	0.00	100.00

PERIOD ENDING 06/30/2023

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PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000.000						
401-000.000-665.000	INTEREST	40.00	2.65	0.00	37.35	6.63
401-000.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		40.00	2.65	0.00	37.35	6.63
TOTAL REVENUES		40.00	2.65	0.00	37.35	6.63
Expenditures						
Dept 000.000						
401-000.000-805.000	SERVICE CHARGES	40.00	5.00	0.00	35.00	12.50
Total Dept 000.000		40.00	5.00	0.00	35.00	12.50
TOTAL EXPENDITURES		40.00	5.00	0.00	35.00	12.50
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		40.00	2.65	0.00	37.35	6.63
TOTAL EXPENDITURES		40.00	5.00	0.00	35.00	12.50
NET OF REVENUES & EXPENDITURES		0.00	(2.35)	0.00	2.35	100.00

User: NLAHECKI

DB: Marine City

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY						
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2023	BALANCE (ABNORMAL)	
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-000.000		0.00	0.00	0.00	0.00	0.00
592-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES						
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	0.00	0.00	50.00	0.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	2,400.00	4,800.00	0.00	(2,400.00)	200.00
592-536.000-636.000	READY TO SERVE FEE	150,000.00	124,378.78	0.00	25,621.22	82.92
592-536.000-642.000	METERED SALES	440,000.00	435,252.22	0.00	4,747.78	98.92
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	0.00	0.00	0.00	0.00	0.00
592-536.000-643.001	CAPITAL IMPROVEMENT FEE-STORMWATER	27,900.00	24,038.57	0.00	3,861.43	86.16
592-536.000-644.000	SEWER CONTRACT	136,000.00	237,202.00	0.00	(101,202.00)	174.41
592-536.000-665.000	INTEREST	1,600.00	37.19	0.00	1,562.81	2.32
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00	1,800.00	0.00
592-536.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-536.000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
592-536.000-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		761,850.00	825,708.76	0.00	(63,858.76)	108.38
Dept 537.000 - WATER DEPARTMENT REVENUES						
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE II	0.00	0.00	0.00	0.00	0.00
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00	28.56	0.00	21.44	57.12
592-537.000-490.001	WATER DEPARTMENT PERMITS	100.00	7,310.00	0.00	(7,210.00)	7,310.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00	83,078.78	0.00	13,921.22	85.65
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00	25,174.11	0.00	4,025.89	86.21
592-537.000-642.000	METERED SALES	975,000.00	882,700.26	0.00	92,299.74	90.53
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00	93,485.08	0.00	17,114.92	84.53
592-537.000-645.000	WATER METER SALES	250.00	1,398.00	0.00	(1,148.00)	559.20
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	550.00	0.00	450.00	55.00
592-537.000-665.000	INTEREST	1,000.00	37.19	0.00	962.81	3.72
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	500.00	0.00	2,800.00	15.15
592-537.000-682.000	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL				
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	15,000.00		4,480.59	0.00	10,519.41	29.87
592-543.000-709.000	FICA	3,300.00		2,788.54	0.00	511.46	84.50
592-543.000-711.000	MEDICARE	800.00		652.18	0.00	147.82	81.52
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	300.00		0.00	0.00	300.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00		1,902.35	0.00	(102.35)	105.69
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00		164,338.56	0.00	(115,988.56)	339.89
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00		5,446.78	0.00	53.22	99.03
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00	0.00	0.00	0.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,000.00		10,289.34	0.00	1,710.66	85.74
592-543.000-726.000	LIFE INSURANCE	170.00		124.84	0.00	45.16	73.44
592-543.000-755.000	OFFICE SUPPLIES	700.00		168.09	0.00	531.91	24.01
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00		2,890.72	0.00	2,109.28	57.81
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00		9,400.00	0.00	600.00	94.00
592-543.000-827.000	SERVICE CHARGES	200.00		174.51	0.00	25.49	87.26
592-543.000-850.000	COMMUNICATIONS	450.00		599.07	0.00	(149.07)	133.13
592-543.000-851.001	MAIL/POSTAGE	4,000.00		0.00	0.00	4,000.00	0.00
592-543.000-900.000	PRINTING	900.00		876.38	0.00	23.62	97.38
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00		2,553.25	0.00	1,246.75	67.19
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00		0.00	0.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00		0.00	0.00	1,050.00	0.00
592-543.000-992.000	INTEREST EXPENSE	0.00		0.00	0.00	0.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		168,820.00		247,839.60	0.00	(79,019.60)	146.81
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00		6,851.44	0.00	6,148.56	52.70
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00		199.76	0.00	1,000.24	16.65
592-544.000-709.000	FICA	900.00		424.10	0.00	475.90	47.12
592-544.000-711.000	MEDICARE	210.00		99.19	0.00	110.81	47.23
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00		342.56	0.00	57.44	85.64
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00		179.39	0.00	70.61	71.76
592-544.000-752.000	SUPPLIES	500.00		0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00		0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00		0.00	0.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	28,799.01		28,799.01	0.00	0.00	100.00
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	27,900.00		0.00	0.00	27,900.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00		0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,100.00		776.39	0.00	323.61	70.58
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00		0.00	0.00	1,000.00	0.00
592-544.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00		0.00	0.00	0.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	22,000.00		1,335.78	0.00	20,664.22	6.07
592-544.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00		0.00	0.00	0.00	0.00
592-544.000-992.000	INTEREST EXPENSE	5,000.00		4,712.73	0.00	287.27	94.25
592-544.000-995.001	INTERFUND TRANSFERS OUT	0.00		0.00	0.00	0.00	0.00
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		105,409.01		43,720.35	0.00	61,688.66	41.48
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00		26,799.46	0.00	1,200.54	95.71
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00		1,313.63	0.00	2,686.37	32.84
592-545.000-709.000	FICA	2,448.00		1,713.00	0.00	735.00	69.98

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR MONTH 06/30/2023	AVAILABLE		% BDC USED
		AMENDED BUDGET	NORMAL	06/30/2023 (ABNORMAL)	NORMAL		BALANCE (ABNORMAL)		
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-545.000-711.000	MEDICARE	464.00		400.70		0.00	63.30		86.36
592-545.000-716.001	DEFINED CONTRIBUION PENSION PLAN	325.00		456.85		0.00	(131.85)		140.57
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00		0.00	0.00		0.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00		27,467.83		0.00	1,032.17		96.38
592-545.000-752.000	SUPPLIES	1,000.00		442.59		0.00	557.41		44.26
592-545.000-752.000	PROCESS CHEMICALS	14,400.00		10,366.92		0.00	4,033.08		71.99
592-545.000-753.001	OFFICE SUPPLIES	500.00		79.40		0.00	420.60		15.88
592-545.000-755.000	LAB SUPPLY	5,000.00		6,347.21		0.00	(1,347.21)		126.94
592-545.000-762.000	CONTRACTUAL SERVICES	218,000.00		151,603.61		0.00	66,396.39		69.54
592-545.000-802.000	BIOSOLIDS REMOVAL	70,000.00		25,490.43		0.00	44,509.57		36.41
592-545.000-802.100	DUES/MEMBERSHIPS/CERTIFICATION	0.00		0.00		0.00	0.00		0.00
592-545.000-803.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00		1,525.45		0.00	974.55		61.02
592-545.000-806.000	PERMIT FEES	5,500.00		6,250.00		0.00	(750.00)		113.64
592-545.000-822.000	COMMUNICATIONS	2,550.00		2,069.24		0.00	480.76		81.15
592-545.000-850.000	MAIL/POSTAGE	100.00		0.00		0.00	100.00		0.00
592-545.000-851.001	MEMBERSHIPS	150.00		130.00		0.00	20.00		86.67
592-545.000-915.000	ELECTRIC	74,500.00		62,222.82		0.00	12,277.18		83.52
592-545.000-921.002	NATURAL GAS	6,500.00		6,071.18		0.00	428.82		93.40
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00		244.71		0.00	4,755.29		4.89
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00		12,417.31		0.00	104,582.69		10.61
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00		1,954.75		0.00	4,045.25		32.58
592-545.000-948.000	COMPUTER SERVICES	0.00		0.00		0.00	0.00		0.00
592-545.000-968.000	DEPRECIATION EXPENSE	0.00		0.00		0.00	0.00		0.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		592,437.00		345,367.09		0.00	247,069.91		58.30
Dept 546.000 - PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00		1,745.80		0.00	2,754.20		38.80
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00		422.80		0.00	877.20		32.52
592-546.000-709.000	FICA	372.00		130.87		0.00	241.13		35.18
592-546.000-711.000	MEDICARE	85.00		30.59		0.00	54.41		35.99
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00		87.29		0.00	62.71		58.19
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00		46.54		0.00	53.46		46.54
592-546.000-752.000	SUPPLIES	700.00		0.00		0.00	700.00		0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00		1,689.43		0.00	810.57		67.58
592-546.000-850.000	COMMUNICATIONS	1,950.00		1,314.10		0.00	635.90		67.39
592-546.000-920.000	ELECTRIC	12,500.00		8,789.45		0.00	3,710.55		70.32
592-546.000-921.002	NATURAL GAS	2,500.00		1,068.83		0.00	1,431.17		42.75
592-546.000-931.003	EQUIPMENT REPAIRS	24,000.00		16,257.19		0.00	7,742.81		67.74
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00		39.45		0.00	2,460.55		1.58
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		53,157.00		31,622.34		0.00	21,534.66		59.49
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00		41,152.37		0.00	(3,152.37)		108.30
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00		4,480.76		0.00	13,519.24		24.89
592-547.000-709.000	FICA	4,284.00		2,788.37		0.00	1,495.63		65.09
592-547.000-711.000	MEDICARE	900.00		651.98		0.00	248.02		72.44
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,200.00		0.00		0.00	1,200.00		0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00		1,902.05		0.00	97.95		95.10

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,000.00		237,034.48	0.00	(167,034.48)	338.62
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,000.00		9,030.89	0.00	(30.89)	100.34
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00	0.00	0.00	0.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00		5,525.92	0.00	11,474.08	32.51
592-547.000-726.000	LIFE INSURANCE	250.00		181.24	0.00	68.76	72.50
592-547.000-755.000	OFFICE SUPPLIES	700.00		168.10	0.00	531.90	24.01
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00		0.00	0.00	4,000.00	0.00
592-547.000-827.000	SERVICE CHARGES	300.00		174.52	0.00	125.48	58.17
592-547.000-850.000	COMMUNICATIONS	500.00		599.06	0.00	(99.06)	119.81
592-547.000-851.001	MAIL/POSTAGE	1,000.00		0.00	0.00	1,000.00	0.00
592-547.000-900.000	PRINTING	900.00		876.41	0.00	23.59	97.38
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00		2,553.25	0.00	1,246.75	67.19
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00		0.00	0.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	100.00		0.00	0.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00		12,431.26	0.00	2,978.74	80.67
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00		0.00	0.00	500.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		208,844.00		319,550.66	0.00	(110,706.66)	153.01
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00		40,577.20	0.00	5,922.80	87.26
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00		9,335.30	0.00	4,664.70	66.68
592-548.000-709.000	FICA	3,700.00		3,016.08	0.00	683.92	81.52
592-548.000-711.000	MEDICARE	900.00		705.40	0.00	194.60	78.38
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00		2,118.96	0.00	(118.96)	105.95
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00		1,023.97	0.00	(23.97)	102.40
592-548.000-752.000	SUPPLIES	500.00		0.00	0.00	500.00	0.00
592-548.000-755.000	OFFICE SUPPLIES	500.00		0.00	0.00	500.00	0.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00		841.41	0.00	3,158.59	21.04
592-548.000-802.000	CONTRACTUAL SERVICES	19,600.00		0.00	0.00	19,600.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	29,920.00		28,799.01	0.00	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00		0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00		1,176.39	0.00	523.61	69.20
592-548.000-931.003	EQUIPMENT REPAIRS	100.00		0.00	0.00	100.00	0.00
592-548.000-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00		0.00	0.00	0.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00		15,590.69	0.00	18,409.31	45.85
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00		4,411.37	0.00	22,588.63	16.34
592-548.000-992.000	INTEREST EXPENSE	5,000.00		4,712.73	0.00	287.27	94.25
592-548.000-995.001	INTERFUND TRANSFERS OUT	0.00		0.00	0.00	0.00	0.00
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		191,270.00		112,308.51	0.00	78,961.49	58.72
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00		25,559.60	0.00	(559.60)	102.24
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	850.00		99.89	0.00	750.11	11.75
592-549.000-709.000	FICA	2,000.00		1,563.47	0.00	436.53	78.17
592-549.000-710.000	UNEMPLOYMENT/FUTA	0.00		0.00	0.00	0.00	0.00
592-549.000-711.000	MEDICARE	500.00		365.51	0.00	134.49	73.10
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00		394.94	0.00	(94.94)	131.65
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	06/30/2023	MONTH 06/30/2023	BALANCE	
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED	
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	35,000.00		19,502.94	0.00		15,497.06	55.72
592-549.000-752.000	SUPPLIES	1,000.00		425.22	0.00		574.78	42.52
592-549.000-753.001	PROCESS CHEMICALS	25,000.00		32,712.20	0.00		(7,712.20)	130.85
592-549.000-755.000	OFFICE SUPPLIES	500.00		116.89	0.00		383.11	23.38
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00		0.00	0.00		1,000.00	0.00
592-549.000-762.000	LAB SUPPLY	12,000.00		5,980.47	0.00		6,019.53	49.84
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00		191,304.29	0.00		108,695.71	63.77
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00		9,285.50	0.00		714.50	92.86
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00		1,521.96	0.00		(21.96)	101.46
592-549.000-850.000	COMMUNICATIONS	3,600.00		1,937.71	0.00		1,662.29	53.83
592-549.000-851.001	MAIL/POSTAGE	100.00		0.00	0.00		100.00	0.00
592-549.000-920.000	ELECTRIC	33,000.00		29,206.02	0.00		3,793.98	88.50
592-549.000-921.002	NATURAL GAS	6,000.00		4,551.87	0.00		1,448.13	75.86
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00		0.00	0.00		1,500.00	0.00
592-549.000-931.003	EQUIPMENT REPAIRS	100,000.00		74,961.31	0.00		25,038.69	74.96
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00		1,476.11	0.00		2,523.89	36.90
592-549.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00

Total Dept 549.000 - WATER PLANT

TOTAL EXPENDITURES

Fund 592 - WATER/SEWER FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

562,850.00	400,965.90	0.00	161,884.10	71.24
1,882,787.01	1,501,374.45	0.00	381,412.56	79.74
1,991,350.00	1,919,970.74	0.00	71,379.26	96.42
1,882,787.01	1,501,374.45	0.00	381,412.56	79.74
108,562.99	418,596.29	0.00	(310,033.30)	385.58

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	INCREASE (DECREASE	NORMAL	(ABNORMAL)	
Fund 701 - SPECIAL ASSESSMENT FUND										
Revenues										
Dept 000.000										
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	0.00		0.00		0.00		0.00	0.00	0.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	0.00		0.00		0.00		0.00	0.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 000.000		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL REVENUES										
		0.00		0.00		0.00		0.00	0.00	0.00
Expenditures										
Dept 000.000										
701-000.000-805.000	SERVICE CHARGES	125.00		0.00		0.00		125.00	0.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00		0.00		0.00		150.00	0.00	0.00
Total Dept 000.000		275.00		0.00		0.00		275.00	0.00	0.00
TOTAL EXPENDITURES										
		275.00		0.00		0.00		275.00	0.00	0.00
Fund 701 - SPECIAL ASSESSMENT FUND:										
TOTAL REVENUES										
		0.00		0.00		0.00		0.00	0.00	0.00
TOTAL EXPENDITURES										
		275.00		0.00		0.00		275.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(275.00)		0.00		0.00		(275.00)	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY									
GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDT	USED
		AMENDED BUDGET	NORMAL	06/30/2023		(ABNORMAL)	MONTH 06/30/2023		
Fund 702 - CEMETERY TRUST FUND									
Revenues									
Dept 000.000									
702-000.000-665.000	INTEREST	0.00		8.12		0.00		(8.12)	100.00
702-000.000-699.000	INTERFUND TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		8.12		0.00		(8.12)	100.00
TOTAL REVENUES		0.00		8.12		0.00		(8.12)	100.00
Expenditures									
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	0.00		15.29		0.00		(15.29)	100.00
702-000.000-995.001	INTERFUND TRANSFERS OUT	0.00		0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		15.29		0.00		(15.29)	100.00
TOTAL EXPENDITURES		0.00		15.29		0.00		(15.29)	100.00
Fund 702 - CEMETERY TRUST FUND:									
TOTAL REVENUES		0.00		8.12		0.00		(8.12)	100.00
TOTAL EXPENDITURES		0.00		15.29		0.00		(15.29)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(7.17)		0.00		7.17	100.00

PERIOD ENDING 06/30/2023

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX ACCOUNT FUND						
Revenues						
Dept 000.000		0.00	0.00	0.00	0.00	0.00
703-000.000-401.000	TAXES COLLECTED FROM OTHERS					
		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures						
Dept 000.000		0.00	0.00	0.00	0.00	0.00
703-000.000-950.001	TAXES PAID TO OTHERS					
		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 703 - TAX ACCOUNT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	06/30/2023	06/30/2023	MONTH 06/30/2023	BALANCE	% BDGT	
				NORMAL (ABNORMAL)	INCREASE (DECREASE	NORMAL		USED	
Fund 731 - MARINE CITY RETIREMENT SYSTEM									
Revenues									
Dept 000.000									
731-000.000-665.000	INTEREST	0.00		21,842.90	0.00	(21,842.90)	100.00		
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		11,037.19	0.00	(11,037.19)	100.00		
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		(72,501.00)	0.00	72,501.00	100.00		
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00		6,194.80	0.00	(6,194.80)	100.00		
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		174,543.48	0.00	(174,543.48)	100.00		
Total Dept 000.000		0.00		141,117.37	0.00	(141,117.37)	100.00		
TOTAL REVENUES									
		0.00		141,117.37	0.00	(141,117.37)	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		14,510.00	0.00	(14,510.00)	100.00		
731-000.000-808.000	PENSION TRUST FEE	0.00		18,081.39	0.00	(18,081.39)	100.00		
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00		451,595.69	0.00	(451,595.69)	100.00		
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00		19,534.32	0.00	(19,534.32)	100.00		
731-000.000-964.000	REFUND/REBATE	0.00		0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000		0.00		503,721.40	0.00	(503,721.40)	100.00		
TOTAL EXPENDITURES									
		0.00		503,721.40	0.00	(503,721.40)	100.00		
Fund 731 - MARINE CITY RETIREMENT SYSTEM:									
TOTAL REVENUES		0.00		141,117.37	0.00	(141,117.37)	100.00		
TOTAL EXPENDITURES		0.00		503,721.40	0.00	(503,721.40)	100.00		
NET OF REVENUES & EXPENDITURES		0.00		(362,604.03)	0.00	362,604.03	100.00		

PERIOD ENDING 06/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	06/30/2023	(ABNORMAL)	MONTH 06/30/2023	BALANCE	
						INCREASE (DECREASE	NORMAL (ABNORMAL)	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00		287.17		0.00	(287.17)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		524.11		0.00	(524.11)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		2,509.45		0.00	(2,509.45)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		116,383.29		0.00	(116,383.29)	100.00
736-000.000-699.000	INTERFUND TRANSFERS IN	0.00		0.00		0.00	0.00	0.00
Total Dept 000.000		0.00		119,704.02		0.00	(119,704.02)	100.00
TOTAL REVENUES								
		0.00		119,704.02		0.00	(119,704.02)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		181,918.33		0.00	(181,918.33)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00		0.00		0.00	0.00	0.00
736-000.000-805.000	SERVICE CHARGES	0.00		1,412.15		0.00	(1,412.15)	100.00
Total Dept 000.000		0.00		183,330.48		0.00	(183,330.48)	100.00
TOTAL EXPENDITURES								
		0.00		183,330.48		0.00	(183,330.48)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00		119,704.02		0.00	(119,704.02)	100.00
TOTAL EXPENDITURES		0.00		183,330.48		0.00	(183,330.48)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(63,626.46)		0.00	63,626.46	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		6,006,333.00		5,663,687.77		0.00	342,645.23	94.30
NET OF REVENUES & EXPENDITURES		5,682,050.37		5,694,853.51		0.00	(12,803.14)	100.23
		324,282.63		(31,165.74)		0.00	355,448.37	9.61

9c

**City of Marine City
PUBLIC HEARING**

**FISCAL YEAR 2023-2024
PROPOSED BUDGET**

Notice is hereby given that the Marine City Commission, at their meeting to be held May 18, 2023 at 7:00 pm, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2023/2024 Budget and the proposed Water/Sewer Rate Increase. The meeting will be held in the Guy Community Center, 260 South Parker Street, Marine City, MI.

A completed proposed Fiscal Year 2023/2024 Budget may be viewed at www.cityofmarinecity.org on the Public Notice page, or by setting an appointment to view it during office hours by calling (810) 765-8846.

**Jason A. Bell
Interim City Clerk
May 1, 2023**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 260 South Parker Street, Marine City, Michigan 48039; (810) 765-8830.

FISCAL YEAR BUDGET 2023-2024

CITY OF MARINE CITY
FISCAL YEAR BUDGET
2023-2024
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Cemetery Fund
Drug Law Enforcement Fund
Brownfield Redevelopment Fund
Capital Projects Fund
Cemetery Trust Fund

TAB 1

RESOLUTION TO ADOPT FISCAL YEAR 2023/24 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. _____

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

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

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

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

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2023 is hereby adopted as shown in the following:

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$3,410,980.00
101.000	City Commission	\$15,570.00
172.000	City Manager	\$103,315.00
215.000	City Clerk	\$109,515.00
223.000	External Audit	\$50,000.00
224.000	Actuarial Services	\$6,000.00
253.000	Treasurer/Finance Dept.	\$138,095.00
257.000	Assessor/Equalization Dept.	\$50,625.00
262.000	Elections	\$15,795.00
265.000	Buildings/Grounds	\$159,855.00
266.000	Attorney/Corporation Counsel	\$65,000.00
270.000	Human Resources Dept.	\$509,055.00
271.000	Special Projects	\$234,735.00
301.000	Police	\$781,780.00
336.000	Fire	\$258,100.00
371.000	Inspections/Code Enforcement	\$81,215.00
441.000	General Maintenance	\$289,750.00
448.000	Street Lighting	\$93,000.00
528.000	Rubbish Collection/Disposal	\$330,000.00
569.000	Watershed Council	\$4,555.00
691.000	Safety Program-Employees	\$2,600.00
701.000	Planning	\$9,100.00
702.000	Zoning	\$350.00
756.000	Recreation/Park Facilities	\$106,205.00
790.000	Library	\$19,300.00
804.000	Museum	\$7,390.00
	TOTAL EXPENDITURES	\$3,440,905.00
NET REVENUE/EXPENDITURES		-\$29,925.00
Restricted Funds Using		
County Road Tax Millage Funds		\$14,000.00
Park Improvements Rest. Funds		\$26,000.00
TOTAL		\$40,000.00
Sidewalk Program		-\$10,000.00
Ending Balance-Surplus		\$75.00

MAJOR STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$379,900.00
450.000	General Administration	\$216,415.00
451.000	Drains-Storm Sewers	\$5,720.00
452.000	Routine Maintenance	\$44,130.00
453.000	Bridge Maintenance	\$6,685.00
455.000	Ice and Snow Control	\$44,270.00
456.000	Traffic Service	\$4,160.00
464.000	Non-Motorized Transportation	\$5,190.00
522.000	Street Cleaning	\$5,605.00
	TOTAL EXPENDITURES	\$332,175.00
NET REVENUE/EXPENDITURES	SURPLUS	\$47,725.00

LOCAL STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$313,600.00
450.000	General Administration	\$50,045.00
451.000	Drains-Storm Sewers	\$21,130.00
452.000	Routine Maintenance	\$51,430.00
455.000	Ice and Snow Control	\$49,560.00
456.000	Traffic Service	\$4,675.00
464.000	Non-Motorized Transportation	\$8,070.00
522.000	Street Cleaning	\$11,640.00
	TOTAL EXPENDITURES	\$196,550.00
NET REVENUE/EXPENDITURES	SURPLUS	\$117,050.00

WATER/SEWER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536.000	Wastewater Department	\$1,023,935.00
537.000	Water Department	\$1,248,215.00
	TOTAL REVENUE	\$2,272,150.00
543.000	General Administrative-Sewer	\$189,950.00
544.000	System Maintenance-Sewer	\$69,795.00
545.000	Wastewater Treatment Plant	\$531,670.00
546.000	Pump/Lift Station-Sewer	\$53,220.00
547.000	General Administrative-Water	\$213,365.00
548.000	System Maintenance-Water	\$154,960.00
549.000	Water Plant	\$517,765.00
	TOTAL EXPENDITURES	\$1,730,725.00
NET REVENUE/EXPENDITURES		\$541,425.00
Drinking Water Revolving Fund Principal Payment -Water Plant		\$145,000.00
Vacuum Truck Principal Payment		\$64,540.00
Capital Outlay-Wastewater Plant		\$496,000.00
Capital Outlay-Sewer Pump/Lift Station		\$60,000.00
Capital Outlay-Water System Maintenance		\$60,000.00
Capital Outlay-Water Plant		\$121,000.00
Total Bond Payments & Capital Outlay		\$946,540.00
Restricted Funds Using		
Water Monitoring Funds		\$66,000.00
Ready to Serve-Sewer		\$396,000.00
Ready to Serve-Water		\$35,000.00
Ending Balance-Surplus		\$91,885.00

GUY CENTER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$0.00
	EXPENDITURES	\$0.00
NET REVENUE/EXPENDITURES		\$0.00

CEMETERY FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$41,460.00
	EXPENDITURES	\$41,460.00
NET REVENUE/EXPENDITURES		\$0.00

DRUG LAW ENFORCEMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$500.00
	EXPENDITURES	\$625.00
NET REVENUE/EXPENDITURES	DEFICIT-FROM RESERVES	-\$125.00

BROWNFIELD REDEVELOPMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$44,600.00
	EXPENDITURES	\$27,395.00
NET REVENUE/EXPENDITURES	SURPLUS	\$17,205.00

CAPITAL PROJECTS FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$116,200.00
	EXPENDITURES	\$50.00
NET REVENUE/EXPENDITURES	SURPLUS	\$116,150.00

CEMETERY TRUST FUND		
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	\$0.00
	EXPENDITURES	\$150.00
NET REVENUE/EXPENDITURES	DEFICIT-FROM RESERVES	-\$150.00

Approved and adopted this _____ day of May 2023.

Jennifer Vandenbossche, Mayor

Reviewed for Administration:

Scott Adkins, City Manager

TAB 2

GENERAL FUND RECAP

Revenue	\$3,410,980.00
Expenditures	\$3,440,905.00
Sub Total	-\$29,925.00

Restricted Funds Using	
County Road Tax Millage Funds	\$14,000.00
Park Improvements Rest. Funds	\$26,000.00
TOTAL	\$40,000.00

Sidewalk Program	-\$10,000.00
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Ending Balance-Surplus	\$75.00
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County Road Tax Millage Funds @ 6/30/22	\$140,192.50
Park Improvements Rest. Funds @ 6/30/22	\$30,465.12
ARPA Funds (Unearned Revenue) @ 6/30/22	\$426,450.02

ARPA Funds Reconciliation	
Balance @ 6/30/22	\$426,450.02
City Office Doors Replacement (2022-2023)	-\$20,000.00
Two Patrol Cars and Equipment (2022-2023)	-\$120,000.00
Balance @ 6/30/23	\$286,450.02
WWTP-Two Screw Pumps Replacement	-\$160,000.00
Balance @ 6/30/24 after Recommended Budget	\$126,450.02

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING				600.00	3,000.00	5,000.00	5,000.00	5,000.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,656,922.31	1,705,190.61	1,710,000.00	1,976,553.34	1,800,200.00	1,800,000.00	1,800,000.00	1,800,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	25,821.49	26,492.74	24,000.00		26,500.00	27,000.00	27,000.00	27,000.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	85,092.76	90,792.46	80,000.00	60,353.05	85,000.00	87,500.00	87,500.00	87,500.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY		513.32	500.00		500.00	500.00	500.00	500.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,621.90	0.07	7,763.00		7,740.00	7,750.00	7,750.00	7,750.00
	FOOTNOTE AMOUNTS:						7,750.00		
	02-875-0051-000								
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,161.21	7,085.17	7,150.00		7,160.00	7,250.00	7,250.00	7,250.00
	FOOTNOTE AMOUNTS:						7,250.00		
	02-940-0001-000								
101-000.000-434.000	TRAILER TAX			90.00					
101-000.000-437.000	INDUSTRIAL FACILITY TAX	3,013.01	1,670.82	1,690.00					
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,339.66	17,732.32	16,000.00	12,657.19	23,000.00	23,000.00	23,000.00	23,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,025.00	10,705.29	8,000.00	12,480.00	13,500.00	13,500.00	13,500.00	13,500.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	64,180.99	62,404.51	60,000.00	30,355.00	60,000.00	58,000.00	58,000.00	58,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	74,027.95	95,145.57	65,000.00	73,170.90	90,000.00	83,000.00	83,000.00	83,000.00
101-000.000-508.000	FED.GRANT-BULLETPROOF VESTS	437.50				500.00	500.00	500.00	500.00
101-000.000-525.000	FEDERAL GRANT-ARPA FUNDS					140,000.00	47,000.00	47,000.00	160,000.00
101-000.000-528.000	CRLGG GRANT	27,071.00							
101-000.000-528.001	FIRST RESPONDER HAZARD PAY	9,000.00							
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	781.00	416.52	500.00		600.00	600.00	600.00	600.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	3,562.25	2,651.25	3,100.00			5,000.00	5,000.00	5,000.00
101-000.000-567.011	ECSD SRO POSITION			30,000.00	17,500.00	35,000.00	35,000.00	35,000.00	35,000.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT				24,987.50	25,000.00			
101-000.000-567.203	STATE GRANT-MARINA PROJECT					272,000.00			
	FOOTNOTE AMOUNTS:					272,000.00			
	FUNDS WILL NEED TO BE RESTRICTED FOR FUTURE USE. PROPOSED 2023-2024 DOES NOT INCLUDE EXPENDITURE. BUDGET AMENDMENT WILL BE REQUIRED WHEN FUNDS ARE BEING SPENT.								
101-000.000-574.000	SALES TAX AND CVT PAYMENT	520,259.00	552,230.00	540,000.00	292,375.00	555,000.00	570,000.00	570,000.00	570,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,185.30	6,437.75	6,400.00	5,077.11	6,500.00	6,500.00	6,500.00	6,500.00
101-000.000-581.000	GRANTS FROM LOCAL UNITS		30,000.00						
101-000.000-583.000	COMMUNITY GRANTS		14,637.07	45,000.00	75,500.00	525,000.00	50,000.00	50,000.00	50,000.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	220.00	390.00	100.00	80.00	260.00	300.00	300.00	300.00
101-000.000-629.000	RECREATION MILLAGE	19,944.00	20,707.00	20,000.00	20,891.00	20,900.00	21,000.00	21,000.00	21,000.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	200.00		500.00	500.00	500.00	500.00	500.00	500.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	5,973.50	3,712.38	2,000.00	2,256.00	3,000.00	4,000.00	4,000.00	4,000.00
101-000.000-635.000	CHARGE FOR SERVICES	425.76	5,455.15	800.00	5,028.09	5,200.00	500.00	500.00	500.00
101-000.000-640.000	REFUSE	281,767.68	317,359.51	320,000.00		305,600.00	320,000.00	320,000.00	320,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	13,942.02	5,411.95	274,000.00	2,495.75	5,000.00	5,000.00	5,000.00	5,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	8,896.97	15,433.26	9,000.00	8,702.27	14,000.00	14,000.00	14,000.00	14,000.00
101-000.000-650.301	RENTAL REGISTRATION FEES	470.00		100.00	75.00	100.00	100.00	100.00	100.00
101-000.000-650.400	REPORT COPIES-PD	460.10	575.00	400.00	465.00	750.00	750.00	750.00	750.00
101-000.000-650.500	PBT TESTING-PD			100.00	21.00	100.00	100.00	100.00	100.00
101-000.000-650.600	FINGER PRINTING FEE-PD	558.25	538.25	300.00	296.50	550.00	550.00	550.00	550.00
101-000.000-650.900	NOTARY FEE-MCPD	35.00	105.00	100.00	40.00	100.00	100.00	100.00	100.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	570.00		100.00	561.49	570.00	570.00	570.00	570.00

101-000.000-655.000	COURT FINES	5,538.04	9,771.46	2,500.00	7,388.70	10,000.00	10,000.00	10,000.00	10,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,875.00	2,300.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD		300.00		1,375.00	1,500.00	1,000.00	1,000.00	1,000.00
101-000.000-659.000	OWI FORFEITURE FEES			100.00		100.00	100.00	100.00	100.00
101-000.000-665.000	INTEREST	0.62		1,000.00		100.00	100.00	100.00	100.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	1,335.30		100.00					
101-000.000-667.000	RENT	2,778.70	3,171.44	750.00		2,500.00	2,500.00	2,500.00	2,500.00
101-000.000-667.001	CELLULAR TOWER LEASE	17,205.00	12,205.00	12,270.00	12,205.00	12,210.00	12,210.00	12,210.00	12,210.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	29,826.87	30,721.69	30,720.00	18,799.03	31,320.00	31,320.00	31,320.00	31,320.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,950.00	3,250.00	2,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS		1,200.00		330.98	340.00			
101-000.000-674.001	DONATION-POLICE DEPARTMENT		500.00		100.00	100.00	200.00	200.00	200.00
101-000.000-674.002	DONATIONS-PARK BENCHES	7,062.00	9,706.00		4,520.00	7,000.00	7,000.00	7,000.00	7,000.00
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT	5,835.15	18,870.85						
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	17,700.00	20,397.84	18,500.00	12,525.00	16,550.00	16,550.00	16,550.00	16,550.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	16,407.93	16,427.16	15,000.00		16,430.00	16,430.00	16,430.00	16,430.00
101-000.000-687.000	REFUNDS/REBATES	37,086.98	6,206.73						
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	1,289.14			9,344.38	9,400.00	1,000.00	1,000.00	1,000.00
Totals for dept 000.000 -		2,998,856.34	3,128,821.14	3,317,633.00	2,692,309.28	4,145,380.00	3,297,980.00	3,297,980.00	3,410,980.00
Dept 262.000 - ELECTIONS									
101-262.000-682.000	LOCAL GRANTS	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00			
	FOOTNOTE AMOUNTS:					5,000.00			
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY WHEN ACCOUNT WAS ADDED S/B 101-000.000-682.000								
Totals for dept 262.000 - ELECTIONS		5,000.00	5,000.00	4,500.00	5,000.00	5,000.00			
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-400.000	300 BROADWAY				1,800.00	2,400.00			
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY - SHOULD BE 101-000.000-400.000								
Totals for dept 265.000 - BUILDINGS/GROUNDS					1,800.00	2,400.00			
Dept 301.000 - POLICE									
101-301.000-581.000	LOCAL GRANTS	6,213.00							
	THIS IS A REVENUE ACCOUNT-SET UP INCORRECTLY - SHOULD BE 101-000.000-581.000								
Totals for dept 301.000 - POLICE		6,213.00							
Dept 701.000 - PLANNING									
101-701.000-584.000	CED REVENUE		6,333.11						
	THIS IS A REVENUE ACCOUNT - ACCOUNT NUMBER CREATED INCORRECTLY-SOULD BE 101-000.000-584.000								
Totals for dept 701.000 - PLANNING			6,333.11						

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-525.000	NOTE: Transferring \$140,000.00 Unearned Revenue (ARPA-Coronavirus Funds) to Revenue Account for Fiscal Year 2022-2023. Funds being used to replace two doors at the City Office Building (\$20,000.00) and two patrol cars (\$120,000.00).
101-000.000-525.000	Transferring \$160,000.00 Unearned Revenue (ARPA-Coronavirus Funds) to Revenue Account for Fiscal Year 2023-2024. Funds being transferred to Water/Sewer Fund for two Screw Pumps replacement at Wastewater Treatment Plant.

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 101.000 - CITY COMMISSION									
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA	372.00	372.00	380.00	186.00	380.00	380.00	380.00	380.00
101-101.000-711.000	MEDICARE	87.00	87.00	90.00	43.50	90.00	90.00	90.00	90.00
101-101.000-752.000	SUPPLIES		147.89	150.00	241.40	250.00	250.00	250.00	250.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			300.00		300.00	300.00	300.00	300.00
101-101.000-880.000	COMMUNITY PROMOTION		239.88	500.00		250.00	250.00	250.00	250.00
101-101.000-900.000	PRINTING	141.00							
101-101.000-909.000	MEALS			100.00			100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING		55.00	500.00	105.00	500.00	500.00	500.00	500.00
101-101.000-915.000	MEMBERSHIPS	7,073.00	10,883.00	7,200.00	2,714.00	3,500.00	7,200.00	7,200.00	7,200.00
101-101.000-916.000	LODGING			500.00			500.00	500.00	500.00
Totals for dept 101.000 - CITY COMMISSION		13,673.00	17,784.77	15,720.00	6,289.90	11,270.00	15,570.00	15,570.00	15,570.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 172.000 - CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	59,654.46	47,946.34	77,000.00	35,102.29	77,000.00	70,400.00	70,400.00	70,400.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	3,177.07	4,529.91	5,000.00	1,684.27	3,000.00			5,000.00
101-172.000-709.000	FICA	3,893.40	3,440.39	5,022.00	2,392.16	4,960.00	4,365.00	4,365.00	4,675.00
101-172.000-711.000	MEDICARE	910.56	804.67	1,175.00	559.54	1,160.00	1,025.00	1,025.00	1,100.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,063.01	2,197.18	3,000.00	1,839.37	2,500.00	3,520.00	3,520.00	3,770.00
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES		2,923.37	5,000.00	3,405.23	6,000.00	12,000.00	12,000.00	12,000.00
101-172.000-723.000	RETIREE HEALTH CARE-OPEB				1,291.81	1,600.00	1,200.00	1,200.00	1,200.00
101-172.000-726.000	LIFE INSURANCE	182.52	79.05	120.00	84.00	120.00	120.00	120.00	120.00
101-172.000-755.000	OFFICE SUPPLIES	89.52	686.52	1,000.00	254.68	750.00	1,000.00	1,000.00	1,000.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	151.88	160.79	150.00	101.93	150.00	150.00	150.00	150.00
101-172.000-801.000	PROFESSIONAL SERVICES		888.00			2,000.00			
101-172.000-850.000	COMMUNICATIONS	1,327.71	1,906.68	1,400.00	1,327.26	2,500.00	2,500.00	2,500.00	2,500.00
101-172.000-851.001	MAIL/POSTAGE	0.55	29.40	50.00		50.00	50.00	50.00	50.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			200.00	181.25	200.00	200.00	200.00	200.00
101-172.000-900.000	PRINTING	11.50	53.92	100.00	68.27	100.00	100.00	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	85.00		300.00	40.00	50.00	300.00	300.00	300.00
101-172.000-915.000	MEMBERSHIPS	145.00	145.00	150.00	425.00	425.00	150.00	150.00	150.00
101-172.000-916.000	LODGING			600.00			600.00	600.00	600.00
Totals for dept 172.000 - CITY MANAGER		72,692.18	65,791.22	100,267.00	48,757.06	102,565.00	97,680.00	97,680.00	103,315.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	62,267.64	85,881.54	65,000.00	39,267.49	70,000.00	70,000.00	70,000.00	70,000.00
	FOOTNOTE AMOUNTS:						70,000.00		
	DEPUTY CLERK PAY RAISE 3%/PAYOUT OF PREVIOUS CLERK								
101-215.000-709.000	FICA	3,819.12	5,390.81	4,030.00	2,563.75	4,340.00	4,340.00	4,340.00	4,640.00
101-215.000-711.000	MEDICARE	893.18	1,260.83	942.50	599.63	1,015.00	1,015.00	1,015.00	1,085.00
101-215.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)								4,800.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,113.36	4,269.42	3,150.00	2,107.64	3,500.00	3,500.00	3,500.00	3,500.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,522.11	8,261.67	5,000.00	4,143.38	5,000.00	5,000.00	5,000.00	1,500.00
101-215.000-723.000	RETIREE HEALTH CARE-OPEB		456.29	150.00	687.13	2,800.00	2,800.00	2,800.00	2,800.00
101-215.000-725.000	EMPLOYMENT SCREENING		96.00			200.00			
101-215.000-726.000	LIFE INSURANCE	236.73	279.79	240.00	121.70	240.00	240.00	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	746.97	617.80	1,000.00	523.08	1,000.00	1,500.00	1,500.00	1,500.00
101-215.000-802.000	CONTRACTUAL SERVICES	495.00	1,553.07	13,000.00	1,281.77	2,000.00	13,000.00	13,000.00	13,000.00
101-215.000-824.000	REGISTRATION FEES	30.00		50.00			50.00	50.00	50.00
101-215.000-850.000	COMMUNICATIONS	1,327.71	2,016.68	1,400.00	1,257.26	2,100.00	2,100.00	2,100.00	2,100.00
101-215.000-851.001	MAIL/POSTAGE	1,540.33	466.06	1,000.00		500.00	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT			400.00			400.00	400.00	400.00
101-215.000-900.000	PRINTING	34.50	115.75	150.00	163.98	200.00	200.00	200.00	200.00
101-215.000-902.000	PUBLISHING	82.00	773.00	700.00	58.00	1,100.00	800.00	800.00	800.00
101-215.000-909.000	MEALS	15.00	107.90	150.00	58.00	100.00	200.00	200.00	200.00
101-215.000-911.000	CONFERENCES & TRAINING			800.00	650.00	650.00	800.00	800.00	800.00
101-215.000-915.000	MEMBERSHIPS	85.00	170.00	180.00	125.00	180.00	200.00	200.00	200.00
101-215.000-916.000	LODGING		91.52	700.00			700.00	700.00	700.00
Totals for dept 215.000 - CITY CLERK		83,208.65	111,808.13	98,042.50	53,607.81	94,925.00	107,845.00	107,845.00	109,515.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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		2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24	2023-24
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
				BUDGET	THRU 01/31/23	ACTIVITY	BUDGET	BUDGET	BUDGET

Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	23,101.83	38,906.02	24,000.00	27,766.53	56,520.00	37,000.00	37,000.00	50,000.00
Totals for dept 223.000 - EXTERNAL AUDIT		23,101.83	38,906.02	24,000.00	27,766.53	56,520.00	37,000.00	37,000.00	50,000.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET

Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	5,000.00		3,250.00		5,300.00	6,000.00	6,000.00	6,000.00

Totals for dept 224.000 - ACTUARIAL SERVICES		5,000.00		3,250.00		5,300.00	6,000.00	6,000.00	6,000.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	44,830.75	43,455.58	80,000.00	32,834.00	63,000.00	65,000.00	65,000.00	65,000.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	25,867.22	19,939.76			10,000.00	12,000.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:						12,000.00	12,000.00	
	NEW PART TIME ACCOUNTING CLERK - WAGES SPLIT GENERAL 75% AND WATER/SEWER 25%								
101-253.000-709.000	FICA	3,618.46	2,630.50	4,960.00	1,973.26	4,525.00	4,775.00	4,775.00	4,775.00
101-253.000-711.000	MEDICARE	846.27	615.28	1,160.00	461.43	1,060.00	1,120.00	1,120.00	1,120.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,241.49	1,713.76	2,400.00	1,641.81	3,150.00	3,250.00	3,250.00	3,250.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	10,013.93	13,813.78	25,000.00	7,862.38	18,000.00	25,000.00	25,000.00	25,000.00
101-253.000-723.000	RETIREE HEALTH CARE-OPEB		380.86	300.00	735.73	1,600.00	1,600.00	1,600.00	1,600.00
101-253.000-726.000	LIFE INSURANCE	171.00	189.56	240.00	119.25	240.00	300.00	300.00	300.00
101-253.000-753.000	FURNISHING/HOUSEHOLD						1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:						1,000.00	1,000.00	
	OFFICE DESK FOR NEW PART TIME ACCOUNTING CLERK								
101-253.000-755.000	OFFICE SUPPLIES	512.51	4,719.80	5,000.00	2,656.25	4,000.00	5,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:						5,000.00	5,000.00	
	COMPUTER FOR NEW PART TIME ACCOUNTING CLERK INCLUDED								
101-253.000-802.000	CONTRACTUAL SERVICES		96,813.75	3,000.00	15,343.75	16,000.00			
101-253.000-805.000	SERVICE CHARGES	3,566.17	3,986.67	3,500.00	(635.28)	3,000.00	3,000.00	3,000.00	3,000.00
101-253.000-850.000	COMMUNICATIONS	1,327.71	1,736.68	1,350.00	1,217.27	2,050.00	2,100.00	2,100.00	2,100.00
101-253.000-851.001	MAIL/POSTAGE	1,636.61	4,678.60	4,000.00	989.23	3,500.00	3,500.00	3,500.00	3,500.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	233.46	193.93	150.00	380.60	500.00	500.00	500.00	500.00
	FOOTNOTE AMOUNTS:						500.00	500.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-900.000	PRINTING	850.58	1,153.76	4,600.00	1,226.08	1,500.00	1,500.00	1,500.00	1,500.00
101-253.000-902.000	PUBLISHING		411.76		226.56	250.00			
101-253.000-909.000	MEALS						150.00	150.00	150.00
101-253.000-911.000	CONFERENCES & TRAINING	69.00	300.00	300.00		150.00	1,000.00	1,000.00	1,000.00
	FOOTNOTE AMOUNTS:						1,000.00	1,000.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-915.000	MEMBERSHIPS	234.00	234.00	300.00	258.00	260.00	300.00	300.00	300.00
101-253.000-916.000	LODGING			600.00			1,300.00	1,300.00	1,300.00
	FOOTNOTE AMOUNTS:						1,300.00	1,300.00	
	TREASURER INSTITUTE AND CONFERENCE - NECESSARY FOR CERTIFICATION								
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,889.33	5,506.50	3,300.00	1,898.50	5,700.00	5,700.00	5,700.00	5,700.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMENT		101,908.49	202,474.53	140,160.00	69,188.82	138,485.00	138,095.00	138,095.00	138,095.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	70.39	1,558.22	1,500.00	211.78	400.00	500.00	500.00	500.00
101-257.000-802.000	CONTRACTUAL SERVICES	38,151.40	38,878.96	40,000.00	19,051.00	40,000.00	41,000.00	41,000.00	41,000.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	570.00	660.00	800.00	90.00	700.00	700.00	700.00	700.00
101-257.000-850.000	COMMUNICATIONS	847.71	1,456.67	1,000.00	977.29	1,750.00	1,900.00	1,900.00	1,900.00
101-257.000-851.001	MAIL/POSTAGE	57.65	16.80	70.00		125.00	125.00	125.00	125.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	138.00							
101-257.000-900.000	PRINTING	11.50	53.92	100.00	68.27	230.00	250.00	250.00	250.00
101-257.000-902.000	PUBLISHING	581.03	359.48	430.00		430.00	450.00	450.00	450.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,014.33	5,246.86	5,300.00	470.00	5,500.00	5,700.00	5,700.00	5,700.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,442.01	48,230.91	49,200.00	20,868.34	49,135.00	50,625.00	50,625.00	50,625.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 262.000 - ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	1,741.79	1,494.78	2,250.00	2,742.97	2,750.00	3,000.00	3,000.00	3,000.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	84.00		750.00					
101-262.000-709.000	FICA	112.23	89.67	200.00	166.13	175.00	190.00	190.00	190.00
101-262.000-711.000	MEDICARE	26.26	20.96	50.00	38.85	40.00	45.00	45.00	45.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	87.08	74.75	150.00	137.14	140.00	150.00	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	12.13	34.99	20.00	55.53	60.00	60.00	60.00	60.00
101-262.000-752.000	SUPPLIES	3,550.86	2,604.61	4,000.00	3,532.29	3,600.00	3,600.00	3,600.00	3,600.00
101-262.000-802.000	CONTRACTUAL SERVICES	1,409.00	1,685.00	3,500.00	2,430.00	2,500.00	2,500.00	2,500.00	2,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	4,743.62	1,609.55	6,000.00	3,797.56	3,800.00	3,800.00	3,800.00	3,800.00
101-262.000-851.001	MAIL/POSTAGE	999.60		6,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEME	58.08	221.87	150.00			150.00	150.00	150.00
101-262.000-902.000	PUBLISHING	222.00		750.00	437.80	450.00	300.00	300.00	300.00
101-262.000-909.000	MEALS	418.34	248.15	700.00	613.01	625.00	500.00	500.00	500.00
101-262.000-931.003	EQUIPMENT REPAIRS			500.00			500.00	500.00	500.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	2,933.78							
Totals for dept 262.000 - ELECTIONS		16,398.77	8,084.33	25,020.00	13,951.28	15,140.00	15,795.00	15,795.00	15,795.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 265.000 - BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,198.92	13,195.71	6,000.00	11,171.40	15,000.00	16,000.00	16,000.00	16,000.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	3,875.06	6,536.34	6,000.00	2,426.04	6,000.00	6,000.00	6,000.00	6,000.00
101-265.000-709.000	FICA	612.06	1,190.05	918.00	822.42	1,305.00	1,365.00	1,365.00	1,365.00
101-265.000-711.000	MEDICARE	143.18	278.32	87.00	192.38	305.00	320.00	320.00	320.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	309.95	784.30	700.00	558.59	800.00	800.00	800.00	800.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	160.75	414.87	500.00	287.77	500.00	500.00	500.00	500.00
101-265.000-752.000	SUPPLIES	651.56	495.65	750.00	404.64	750.00	750.00	750.00	750.00
101-265.000-755.000	OFFICE SUPPLIES	2,096.31	313.93	500.00		500.00	500.00	500.00	500.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	6,319.90	5,247.43	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,009.64	34,687.68	36,000.00	25,859.48	35,000.00	36,000.00	36,000.00	36,000.00
101-265.000-884.000	EQUIPMENT LEASE	6,791.48	7,778.63	7,500.00	4,139.89	7,500.00	7,500.00	7,500.00	7,500.00
101-265.000-915.000	MEMBERSHIPS	119.00	119.00	120.00	218.00	220.00	120.00	120.00	120.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-920.000	ELECTRIC	6,755.51	7,422.42	9,000.00	4,436.98	9,000.00	9,000.00	9,000.00	9,000.00
101-265.000-921.002	NATURAL GAS	3,277.54	5,242.50	5,500.00	2,223.51	5,500.00	6,000.00	6,000.00	6,000.00
101-265.000-930.000	LAND & BUILDING REPAIRS	1,590.56	14,811.71	50,000.00	23,188.32	50,000.00	50,000.00	50,000.00	50,000.00
101-265.000-948.000	COMPUTER SERVICES	18,239.74	18,063.24	17,000.00	12,013.60	18,625.00	19,000.00	19,000.00	19,000.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	408,156.48	41,800.00			20,000.00			
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	36,774.51	22,578.42						
101-265.000-986.000	CAPITAL OUTLAY-GENERAL		86,940.00						
Totals for dept 265.000 - BUILDINGS/GROUNDS		542,082.15	271,900.20	146,575.00	87,943.02	177,005.00	159,855.00	159,855.00	159,855.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-702.000	Maintenance of 260 S. Parker, 300 Broadway, Marina Project
101-265.000-921.002	Rising prices

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET

Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	43,943.11	92,065.41	45,000.00	36,625.18	64,000.00	65,000.00	65,000.00	65,000.00

Totals for dept 266.000 - ATTORNEY/CORPORATION COUNSEL		43,943.11	92,065.41	45,000.00	36,625.18	64,000.00	65,000.00	65,000.00	65,000.00

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BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	81,197.19	17,695.83						
101-270.000-709.000	FICA	4,978.14	1,085.52						
101-270.000-711.000	MEDICARE	1,164.25	253.86						
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	193,342.20	242,630.40	242,640.00	126,253.12	216,435.00	275,705.00	275,705.00	275,705.00
	FOOTNOTE AMOUNTS:						275,705.00		
	PENSION REQ PER ACTUARIAL/ALL 717.001 ACCTS, NEED ACTUARY CALCULATED AMOUNT FOR 2023-2024 BUDGET								
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	132,120.26	128,107.65	135,000.00	64,136.49	120,000.00	135,000.00	135,000.00	135,000.00
	FOOTNOTE AMOUNTS:						135,000.00		
	M. ITRICH RETIRED MAY 2023								
101-270.000-842.000	UNEMPLOYMENT CLAIMS	692.69		3,500.00			3,500.00	3,500.00	3,500.00
	FOOTNOTE AMOUNTS:						3,500.00		
	AMOUNT BUDGETED FOR POSSIBLE UNEMPLOYMENT CLAIMS								
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	77,510.50	66,232.00	70,000.00	122,565.00	80,000.00	88,000.00	88,000.00	88,000.00
	FOOTNOTE AMOUNTS:					80,000.00			
	2022-2023 INSURANCE PREMIUM INCREASE APPROXIMATELY 16.75%								
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	5,275.52	10,500.00	9,000.00	4,052.00	6,700.00	6,850.00	6,850.00	6,850.00
	FOOTNOTE AMOUNTS:					6,700.00			
	THE W/C INSURANCE SHOULD BE SPLIT BETWEEN GENERAL AND WATER-SEWER (2021-2022 BUDGET WAS NOT SPLIT)								
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		496,280.75	466,505.26	460,140.00	317,006.61	423,135.00	509,055.00	509,055.00	509,055.00

04/21/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-752.000	SUPPLIES	3,690.00	11,061.00	3,000.00	7,011.25	7,025.00	3,000.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	183.00	477.33	5,000.00	172.70	5,000.00	5,000.00	5,000.00	2,500.00
101-271.000-802.000	CONTRACTUAL SERVICES	16,605.00	21,730.00	20,000.00	15,700.00	20,000.00	20,000.00	20,000.00	20,000.00
101-271.000-918.000	WATER		222.01						
101-271.000-920.000	ELECTRIC		112.23						
101-271.000-921.002	NATURAL GAS		869.81						
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-955.000	MISCELLANEOUS	1,000.00							
101-271.000-962.000	PROPERTY TAX REFUNDS		32.96		122.69	125.00	125.00	125.00	125.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	10,500.00	21,137.72		29,201.61	29,800.00			
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	89,078.00							
101-271.000-995.001	INTERFUND TRANSFERS OUT	27,635.00	35,000.00	35,000.00		37,500.00	39,110.00	39,110.00	199,110.00
Totals for dept 271.000 - SPECIAL PROJECTS		158,691.00	100,643.06	73,000.00	52,208.25	109,450.00	77,235.00	77,235.00	234,735.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-271.000-995.001	Transfer to Cemetery Fund to cover deficit - \$25,110.00
101-271.000-995.001	Transfer to Major Street Fund - \$7,000.00 (Using Restricted Funds-County Road Tax Millage)
101-271.000-995.001	Transfer to Local Street Fund - \$,7000.00 (Using Restricted Funds-County Road Tax Millage)
101-271.000-802.000	Caring for City easement trees
101-271.000-995.001	Transfer to Water/Sewer Fund - \$160,000.00 - Using ARPA Funds for WWTP Screw Pumps Replacement Project

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	314,250.53	352,679.15	480,000.00	280,585.81	480,000.00	520,000.00	520,000.00	520,000.00
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT	4,000.00							
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	102,087.04	68,740.14		6,631.02	16,635.00	15,000.00	15,000.00	15,000.00
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT	5,000.00							
101-301.000-709.000	FICA	28,550.38	27,917.75	30,000.00	20,129.45	35,930.00	36,695.00	36,695.00	36,695.00
101-301.000-711.000	MEDICARE	6,677.12	6,529.17	7,000.00	4,707.70	8,405.00	8,585.00	8,585.00	8,585.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	18,000.00	12,000.00	12,000.00	7,500.00	22,000.00	24,000.00	24,000.00	24,000.00
101-301.000-713.000	OVERTIME	19,846.97	22,206.80	20,000.00	34,217.44	58,000.00	30,000.00	30,000.00	30,000.00
101-301.000-714.001	LONGEVITY PAY	1,404.97	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	8,853.07	10,322.94	12,000.00	10,923.63	18,500.00	20,000.00	20,000.00	20,000.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	21,367.65	38,898.67	35,000.00	21,925.61	35,000.00	36,500.00	36,500.00	36,500.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,275.00	1,575.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,911.18	4,096.70	4,500.00	3,923.40	6,700.00	6,700.00	6,700.00	6,700.00
101-301.000-726.000	LIFE INSURANCE	866.40	987.64	1,500.00	533.40	950.00	1,000.00	1,000.00	1,000.00
101-301.000-731.000	EMPLOYMENT SCREENING	591.00	248.00	500.00	248.00	500.00	400.00	400.00	400.00
101-301.000-752.000	SUPPLIES	1,218.42	1,409.37	1,500.00	577.02	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	622.71	1,711.48	1,500.00	91.22	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	285.99	396.99	500.00			500.00	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	499.78	2,547.95	2,000.00	2,118.30	2,120.00	2,000.00	2,000.00	2,000.00
101-301.000-759.000	GASOLINE	8,473.81	13,237.10	20,000.00	8,576.82	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-767.000	CLOTHING	3,984.00	5,453.74	4,000.00	7,022.81	7,500.00	5,000.00	5,000.00	5,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00		100.00		100.00	100.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	12,779.18	18,873.04	20,500.00	9,477.43	20,500.00	20,500.00	20,500.00	20,500.00
101-301.000-805.000	SERVICE CHARGES	10.00							
101-301.000-850.000	COMMUNICATIONS	8,152.67	8,944.09	10,000.00	5,578.16	10,000.00	10,000.00	10,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	111.75	231.56	150.00		150.00	150.00	150.00	150.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		211.77	300.00		300.00	300.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	224.87	145.38	200.00		200.00	200.00	200.00	200.00
101-301.000-884.000	EQUIPMENT LEASE	1,303.59	1,392.01	1,400.00	988.93	1,400.00	1,400.00	1,400.00	1,400.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,260.00	915.00	1,000.00	395.00	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-909.000	MEALS			300.00			300.00	300.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	475.00	1,427.50	3,000.00	1,487.50	1,500.00	3,000.00	3,000.00	3,000.00
101-301.000-915.000	MEMBERSHIPS	215.00	315.00	315.00	315.00	315.00	300.00	300.00	300.00
101-301.000-916.000	LODGING			1,000.00					
101-301.000-920.000	ELECTRIC	3,630.69	3,689.38	4,300.00	2,334.49	4,300.00	4,300.00	4,300.00	4,300.00
101-301.000-921.002	NATURAL GAS	575.70	769.30	1,000.00	336.87	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-930.000	LAND & BUILDING REPAIRS	1,356.17	636.08	1,000.00	1,743.93	1,750.00	1,000.00	1,000.00	1,000.00
101-301.000-931.002	RADIO MAINTENANCE	188.30	355.00						
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	7,912.55	5,891.17	6,000.00	785.34	4,500.00	5,000.00	5,000.00	5,000.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	110.00	110.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS	21.98	186.00	300.00	20.42	300.00	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	15,260.89				120,000.00	35,000.00	35,000.00	
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	11,853.11	29,200.00	20,500.00	12,841.33	14,000.00	12,000.00	12,000.00	
Totals for dept 301.000 - POLICE		615,397.47	645,390.87	706,415.00	447,176.03	898,515.00	828,780.00	828,780.00	781,780.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-981.000	New Vehicle - Removed at Budget Workshop 4-19-23	
101-301.000-985.000	Equipment-Removed at Budget Workshop 4-19-23	
	NOTE: Purchasing 2 new vehicles with equipment in 2022-2023 - USING ARPA FUNDS	
	PURCHASE PRICE IS \$120,000.00	
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

04/21/2023

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	205,534.00	252,073.00	253,000.00	126,407.75	252,815.00	253,000.00	253,000.00	258,100.00
Totals for dept 336.000 - FIRE		205,534.00	252,073.00	253,000.00	126,407.75	252,815.00	253,000.00	253,000.00	258,100.00

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Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES		7,106.03	6,000.00	4,992.42	8,600.00	8,600.00	8,600.00	8,600.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	16,758.08	9,100.00	13,000.00	6,235.41	10,520.00	10,700.00	10,700.00	10,700.00
101-371.000-709.000	FICA	1,038.94	978.60	1,178.00	678.91	1,190.00	1,200.00	1,200.00	1,200.00
101-371.000-711.000	MEDICARE	242.94	228.84	280.00	158.81	280.00	285.00	285.00	285.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		340.10	250.00	249.64	430.00	430.00	430.00	430.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB		253.88	200.00	173.06	300.00	300.00	300.00	300.00
101-371.000-755.000	OFFICE SUPPLIES	112.88	2,005.44	1,000.00	153.15	250.00	250.00	250.00	250.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS			200.00					
101-371.000-802.000	CONTRACTUAL SERVICES	34,310.56	64,348.93	45,000.00	29,702.57	54,700.00	55,000.00	55,000.00	55,000.00
101-371.000-850.000	COMMUNICATIONS	1,421.55	1,936.67	1,400.00	1,502.27	2,500.00	2,500.00	2,500.00	2,500.00
101-371.000-851.001	MAIL/POSTAGE	98.11	215.60	200.00		220.00	250.00	250.00	250.00
101-371.000-900.000	PRINTING	11.50	53.91	100.00	68.27	100.00	100.00	100.00	100.00
101-371.000-911.000	CONFERENCES & TRAINING	154.50	137.50						
101-371.000-915.000	MEMBERSHIPS			100.00					
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,117.00	1,514.00	750.00		1,550.00	1,600.00	1,600.00	1,600.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		55,266.06	88,219.50	69,658.00	43,914.51	80,640.00	81,215.00	81,215.00	81,215.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 441.000 - GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	80,911.32	95,595.39	108,000.00	59,842.84	108,000.00	111,000.00	111,000.00	111,000.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	17,659.24	15,114.31	20,000.00	8,698.79	20,000.00	20,000.00	20,000.00	20,000.00
101-441.000-709.000	FICA	6,178.37	7,288.43	8,000.00	4,164.31	8,325.00	8,500.00	8,500.00	8,500.00
101-441.000-711.000	MEDICARE	1,445.10	1,704.44	1,900.00	973.94	1,950.00	2,000.00	2,000.00	2,000.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	3,000.00	5,999.99	7,500.00		6,000.00	6,000.00	6,000.00	6,000.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,161.70	2,814.78	3,200.00	1,780.24	3,200.00	5,850.00	5,850.00	5,850.00
	FOOTNOTE AMOUNTS:						5,850.00		
	NEW DPW DIRECTOR IS NOW PART OF THIS PLAN. RETIRED DPW DIRECTOR WAS PART OF DEFINED BENEFIT PENSION PLAN								
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,436.30	23,632.28	26,700.00	15,763.09	26,200.00	27,800.00	27,800.00	27,800.00
101-441.000-722.001	FOOD ALLOWANCE	110.00	80.00	100.00	50.00	200.00	200.00	200.00	200.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,080.73	1,301.40	1,200.00	877.89	1,500.00	1,600.00	1,600.00	1,600.00
101-441.000-726.000	LIFE INSURANCE	424.08	424.00	540.00	239.40	425.00	450.00	450.00	450.00
101-441.000-731.000	EMPLOYMENT SCREENING	179.00	340.00	300.00	322.00	500.00	500.00	500.00	500.00
101-441.000-752.000	SUPPLIES	453.54	1,001.39	1,000.00	662.98	1,200.00	1,200.00	1,200.00	1,200.00
101-441.000-755.000	OFFICE SUPPLIES	765.97	520.97	1,000.00	88.89	1,000.00	1,000.00	1,000.00	1,000.00
101-441.000-758.000	DIESEL FUEL	4,881.09	7,203.73	9,000.00	5,155.91	9,000.00	9,000.00	9,000.00	9,000.00
101-441.000-759.000	GASOLINE	5,149.58	8,802.96	12,000.00	10,570.00	14,000.00	14,000.00	14,000.00	14,000.00
101-441.000-767.000	CLOTHING	2,673.04	2,527.38	3,600.00	3,768.72	3,770.00	4,000.00	4,000.00	4,000.00
101-441.000-802.000	CONTRACTUAL SERVICES	1,334.88	1,475.12	2,000.00	2,564.95	2,565.00	2,700.00	2,700.00	2,700.00
101-441.000-826.000	CDL CONSORTIUM FEE	648.00	480.00	700.00	480.00	700.00	700.00	700.00	700.00
101-441.000-850.000	COMMUNICATIONS	5,532.68	5,959.56	6,700.00	2,814.48	6,700.00	6,700.00	6,700.00	6,700.00
101-441.000-851.001	MAIL/POSTAGE	38.01		150.00		150.00	250.00	250.00	250.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT		21.65	50.00	22.50	100.00	100.00	100.00	100.00
101-441.000-901.000	ADVERTISING	68.00	34.00	50.00	34.00	50.00	50.00	50.00	50.00
101-441.000-909.000	MEALS			100.00		100.00	200.00	200.00	200.00
101-441.000-911.000	CONFERENCES & TRAINING		190.00	800.00	95.00	800.00	1,000.00	1,000.00	1,000.00
101-441.000-915.000	MEMBERSHIPS	301.25	714.25	750.00	310.00	750.00	750.00	750.00	750.00
101-441.000-920.000	ELECTRIC	4,788.66	4,606.51	6,000.00	2,965.85	6,000.00	6,500.00	6,500.00	6,500.00
101-441.000-921.002	NATURAL GAS	3,129.35	5,742.50	5,500.00	2,151.22	6,500.00	6,500.00	6,500.00	6,500.00
101-441.000-931.003	EQUIPMENT REPAIRS	11,063.37	10,019.88	13,000.00	5,185.15	13,000.00	13,000.00	13,000.00	13,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	13,098.90	7,107.21	22,000.00	6,796.45	22,000.00	22,000.00	22,000.00	32,000.00
101-441.000-933.000	BUILDING REPAIR	296.78							
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,683.91	885.35	2,500.00	21.80	2,500.00	2,500.00	2,500.00	2,500.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,616.00	3,974.00						
101-441.000-985.000	CAPITAL OUTLAY-EQUIPMENT						50,000.00	50,000.00	
101-441.000-995.001	INTERFUND TRANSFERS OUT								3,700.00
Totals for dept 441.000 - GENERAL MAINTENANCE		198,108.85	215,561.48	264,340.00	136,400.40	267,185.00	326,050.00	326,050.00	289,750.00

BUDGET EXPLANATION

Item	Description	Amount
101-441.000-932.000	2000 Sterling repair	\$ 10,000
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
101-441.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$3,700.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-722.001	Rising prices
101-441.000-731.000	Rising prices
101-441.000-752.000	Rising prices
101-441.000-759.000	Rising prices
101-441.000-767.000	Rising prices
101-441.000-802.000	Inspection cost increase
101-441.000-851.001	Increase in EGLE mandated letters to the public
101-441.000-861.000	Mileage reimbursement increase
101-441.000-909.000	Rising prices
101-441.000-911.000	Class price increase
101-441.000-920.000	Rising prices
101-441.000-921.002	Rising prices

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Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	91,655.68	80,792.73	85,000.00	42,894.60	85,500.00	85,500.00	85,500.00	93,000.00

Totals for dept 448.000 - STREET LIGHTING		91,655.68	80,792.73	85,000.00	42,894.60	85,500.00	85,500.00	85,500.00	93,000.00

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Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	290,857.47	305,021.98	305,800.00	186,992.19	320,000.00	330,000.00	330,000.00	330,000.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		290,857.47	305,021.98	305,800.00	186,992.19	320,000.00	330,000.00	330,000.00	330,000.00

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Dept 569.000 - WATERSHED COUNCIL									
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.14	1,169.00	1,300.00	96.86	1,300.00	1,300.00	1,300.00	1,300.00
101-569.000-709.000	FICA	69.53	72.50	80.00	6.01	85.00	85.00	85.00	85.00
101-569.000-711.000	MEDICARE	16.28	16.99	20.00	1.41	20.00	20.00	20.00	20.00
101-569.000-801.000	PROFESSIONAL SERVICES	874.02	874.02	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING	96.90		150.00		150.00	150.00	150.00	150.00
Totals for dept 569.000 - WATERSHED COUNCIL		4,177.87	4,132.51	4,550.00	104.28	4,555.00	4,555.00	4,555.00	4,555.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	954.95	882.60	2,300.00	574.00	2,300.00	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS			300.00		300.00	300.00	300.00	300.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		954.95	882.60	2,600.00	574.00	2,600.00	2,600.00	2,600.00	2,600.00

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Dept 701.000 - PLANNING									
101-701.000-752.000	SUPPLIES-PLANNING			2,000.00	2,400.00				
	MANUAL JOURNAL ENTRY ENTERED IN FEBRUARY 2023 TO CORRECT - EXPENSE APPLIED TO 101-701.000-752.002								
101-701.000-752.002	CED EXPENSE		1,000.00		(173.02)	3,000.00	2,500.00	2,500.00	2,500.00
101-701.000-801.000	PROFESSIONAL SERVICES	6,285.31	3,194.38	10,000.00	870.62	6,000.00	6,000.00	6,000.00	6,000.00
101-701.000-902.000	PUBLISHING	130.00		500.00	198.00	500.00	500.00	500.00	500.00
101-701.000-911.000	CONFERENCES & TRAINING			100.00			100.00	100.00	100.00
Totals for dept 701.000 - PLANNING		6,415.31	4,194.38	12,600.00	3,295.60	9,500.00	9,100.00	9,100.00	9,100.00

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Dept 702.000 - ZONING									
101-702.000-902.000	PUBLISHING	188.00		500.00	106.00	300.00	300.00	300.00	300.00
101-702.000-911.000	CONFERENCES & TRAINING			50.00			50.00	50.00	50.00
Totals for dept 702.000 - ZONING		188.00		550.00	106.00	300.00	350.00	350.00	350.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	21,548.84	27,675.59	25,500.00	17,941.39	25,500.00	28,000.00	28,000.00	28,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	24,288.11	20,951.10	23,000.00	16,926.00	23,000.00	23,000.00	23,000.00	23,000.00
101-756.000-709.000	FICA	2,795.89	2,954.12	3,007.00	2,127.11	3,010.00	3,165.00	3,165.00	3,165.00
101-756.000-711.000	MEDICARE	653.83	690.88	800.00	497.44	705.00	740.00	740.00	740.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,077.40	1,464.92	1,200.00	897.09	1,275.00	1,400.00	1,400.00	1,400.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	568.23	762.18	600.00	462.10	600.00	650.00	650.00	650.00
101-756.000-752.000	SUPPLIES	3,139.47	3,593.60	5,000.00	1,359.90	5,000.00	5,000.00	5,000.00	5,000.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	296.00							
101-756.000-802.000	CONTRACTUAL SERVICES	5,284.14	5,724.14	7,000.00	4,686.64	7,000.00	7,200.00	7,200.00	8,400.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,000.00	750.00	1,100.00	540.00	1,100.00	1,100.00	1,100.00	1,100.00
101-756.000-850.000	COMMUNICATIONS	1,125.00	1,179.15	1,150.00	521.89	1,150.00	1,150.00	1,150.00	1,150.00
101-756.000-920.000	ELECTRIC	1,538.02	1,808.71	2,400.00	1,196.31	2,400.00	2,600.00	2,600.00	2,600.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	323.59	178.95	400.00	224.27	425.00	500.00	500.00	500.00
101-756.000-920.002	MARINE CITY MARINA		25.31		93.54	300.00			
101-756.000-930.000	LAND & BUILDING REPAIRS	656.51	5,049.71	2,000.00	460.27	2,000.00	2,000.00	2,000.00	2,000.00
101-756.000-931.003	EQUIPMENT REPAIRS	127.87	6.25	500.00	24.30	500.00	500.00	500.00	500.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	5,625.21	95.89	1,500.00	512.62	1,500.00	1,500.00	1,500.00	1,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	20.88		500.00		500.00	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	18,126.55	43,828.62	20,000.00	10,229.83	20,000.00			26,000.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT	8,799.00							
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	10,611.63	6,669.88	274,000.00	330,001.48	330,005.00			
Totals for dept 756.000 - RECREATION/PARK FACILITIES		107,606.17	123,409.00	369,657.00	388,702.18	425,970.00	79,005.00	79,005.00	106,205.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-974.000	Mulch	\$3,000.00
	Beach Sand	\$3,000.00
	Beach Bath Improvements	\$20,000.00
	NOTE: Using Recreation Millage Funds for all three projects	
	TOTAL:	\$ 26,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-702.000	Wage increase due to additional activity in parks
101-756.000-802.000	Rising prices
101-756.000-920.000	Rising prices
101-756.000-920.001	Rising prices

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Dept 790.000 - LIBRARY									
101-790.000-802.000	CONTRACTUAL SERVICES	6,574.93	5,959.97	7,200.00	3,635.64	7,200.00	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,338.53	1,531.06	1,400.00	871.32	1,800.00	1,800.00	1,800.00	1,800.00
101-790.000-920.000	ELECTRIC	3,389.35	4,653.93	6,600.00	3,639.73	7,900.00	7,900.00	7,900.00	7,900.00
101-790.000-921.002	NATURAL GAS	1,042.22	1,389.26	1,100.00	591.17	1,200.00	1,200.00	1,200.00	1,200.00
101-790.000-930.000	LAND & BUILDING REPAIRS		658.49	1,000.00	2,394.38	3,295.00	1,200.00	1,200.00	1,200.00
Totals for dept 790.000 - LIBRARY		12,345.03	14,192.71	17,300.00	11,132.24	21,395.00	19,300.00	19,300.00	19,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-790.000-850.000	Rising prices
101-790.000-920.000	Rising prices
101-790.000-921.002	Rising prices
101-790.000-930.000	Material cost increase
	*over budget due to ac unit repair

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Dept 804.000 - MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES		131.64	500.00	52.42	500.00	500.00	500.00	500.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	479.19	404.04	550.00	353.87	550.00	600.00	600.00	600.00
101-804.000-709.000	FICA	29.68	32.94	76.50	25.04	65.00	70.00	70.00	70.00
101-804.000-711.000	MEDICARE	6.94	7.72	20.00	5.84	20.00	20.00	20.00	20.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		6.59	50.00	2.62	25.00	25.00	25.00	25.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB		2.94	25.00	1.44	10.00	25.00	25.00	25.00
101-804.000-752.000	SUPPLIES			100.00		100.00	100.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES	296.64	371.64	400.00	296.64	600.00	600.00	600.00	600.00
101-804.000-850.000	COMMUNICATIONS	1,474.01	1,662.34	1,700.00	924.04	1,700.00	1,700.00	1,700.00	1,700.00
101-804.000-920.000	ELECTRIC	783.28	663.26	950.00	415.58	950.00	950.00	950.00	950.00
101-804.000-921.002	NATURAL GAS	906.48	1,526.76	1,800.00	544.15	1,800.00	1,800.00	1,800.00	1,800.00
101-804.000-930.000	LAND & BUILDING REPAIRS	713.32	5,286.73	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 804.000 - MUSEUM		4,689.54	10,096.60	7,171.50	2,621.64	7,320.00	7,390.00	7,390.00	7,390.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-804.000-704.001	Wage increase due to additional activity at museum
101-804.000-802.000	Rising prices

TAB 3

MAJOR STREET FUND RECAP

Revenue	\$379,900.00
Expenditures	\$332,175.00
Ending Balance-Surplus	\$47,725.00

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Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	354,969.00	368,324.12	345,000.00	207,753.56	370,250.00	372,000.00	372,000.00	372,000.00
202-000.000-665.000	INTEREST	537.86	396.29	500.00	622.30	900.00	900.00	900.00	900.00
202-000.000-696.000	DEBT PROCEEDS	84,000.00							
202-000.000-699.000	INTERFUND TRANSFERS IN	1,054.00	5,000.00	5,000.00		5,000.00	7,000.00	7,000.00	7,000.00
Totals for dept 000.000 -		440,560.86	373,720.41	350,500.00	208,375.86	376,150.00	379,900.00	379,900.00	379,900.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-000.000-699.000	Transfer from General Fund-Restricted County Road Millage Funds

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Dept 450.000 - GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES				952.18	300.00			
	FOOTNOTE AMOUNTS:					300.00			
	MANUAL JOURNAL ENTRY REQUIRED - DPW EMPLOYEE WAGES CHARGED TO WRONG ACCOUNT - PROJECTED S/B \$300.00 (DPW BONUS)								
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.09	1,168.93	1,250.00	1,049.00	1,300.00	1,250.00	1,250.00	1,250.00
	FOOTNOTE AMOUNTS:					1,300.00			
	PROJECTED BUDGET INCLUDES ALLOCATION PERCENTAGE OF DPW BONUS								
202-450.000-709.000	FICA	100.53	165.25	95.00	123.41	100.00	80.00	80.00	80.00
202-450.000-711.000	MEDICARE	23.51	38.67	20.00	28.79	25.00	20.00	20.00	20.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	500.01	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				30.00	30.00			
	FOOTNOTE AMOUNTS:					30.00			
	DPW FULL TIME BONUS WAS ALLOCATED TO THIS ACCOUNT								
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	10,311.60	12,940.32	12,000.00	6,109.04	10,475.00	13,350.00	13,350.00	13,350.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,239.45	3,938.76	4,520.00	2,627.17	4,430.00	4,600.00	4,600.00	4,600.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,162.02	7,248.00	7,525.00	3,904.59	6,650.00	6,750.00	6,750.00	6,750.00
202-450.000-726.000	LIFE INSURANCE	70.68	70.68	90.00	39.90	70.00	90.00	90.00	90.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	600.00		1,775.00	1,775.00	1,775.00	1,775.00
202-450.000-940.000	RENTALS-EQUIPMENT	1,270.84	1,226.03	2,000.00		1,500.00	1,500.00	1,500.00	1,500.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	148,423.48	155,941.12	165,250.00	103,876.80	185,125.00	186,000.00	186,000.00	186,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		173,823.21	185,037.76	194,350.00	118,740.88	212,780.00	216,415.00	216,415.00	216,415.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-995.001	Transfer to Local Street Fund (50% Gas/Weight Tax) (\$372,000.00 x 50%)

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Dept 451.000 - DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	277.20	1,103.91	1,700.00	806.70	1,700.00	1,900.00	1,900.00	1,900.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	350.00	83.54	500.00	24.97	100.00	500.00	500.00	500.00
202-451.000-709.000	FICA	38.11	71.50	140.00	49.95	115.00	150.00	150.00	150.00
202-451.000-711.000	MEDICARE	8.92	16.71	35.00	11.68	30.00	35.00	35.00	35.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	13.86	57.75	70.00	40.32	85.00	95.00	95.00	95.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	7.60	28.92	40.00	21.51	40.00	40.00	40.00	40.00
202-451.000-761.000	ROAD/STREET MATERIAL		99.86	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE		614.00	2,000.00	169.10	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		695.69	2,076.19	5,485.00	1,124.23	5,070.00	5,720.00	5,720.00	5,720.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-451.000-702.000	Wage Increase due to additional activity

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	872.50	6,116.30	6,500.00	2,420.39	6,500.00	6,700.00	6,700.00	6,700.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	573.00	865.02	1,000.00	33.29	1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA	87.71	419.06	470.00	146.88	465.00	480.00	480.00	480.00
202-452.000-711.000	MEDICARE	20.53	97.98	110.00	34.35	110.00	115.00	115.00	115.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	43.61	266.88	200.00	121.03	325.00	335.00	335.00	335.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	23.28	139.22	100.00	65.60	150.00	150.00	150.00	150.00
202-452.000-752.000	SUPPLIES	27.50	27.50	100.00		100.00	100.00	100.00	100.00
202-452.000-761.000	ROAD/STREET MATERIAL	1,213.40	1,202.51	2,500.00	(512.63)	3,500.00	3,500.00	3,500.00	3,500.00
202-452.000-931.003	EQUIPMENT REPAIRS								5,000.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,335.10	7,779.09	7,000.00	2,871.47	7,000.00	8,000.00	8,000.00	8,000.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS		208,731.23						
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES	1,350.00							
202-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
202-452.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		7,546.63	225,644.79	17,980.00	5,180.38	19,150.00	45,380.00	45,380.00	44,130.00

BUDGET EXPLANATION

Item	Description	Amount
202-452.000.-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
202-452.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-702.000	Wage increase due to additional crack sealing
202-452.000-761.000	Material cost increase
202-452.000-934.000	Material cost increase
	Crack Sealant - Using Restricted County Road Tax Millage Funds (\$7000.00)

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Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	470.03	4,714.08	1,500.00	651.41	1,500.00	1,700.00	1,700.00	1,700.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	790.12	846.40	1,200.00	509.20	1,200.00	1,200.00	1,200.00	1,200.00
202-453.000-709.000	FICA	77.19	335.40	180.00	70.50	170.00	180.00	180.00	180.00
202-453.000-711.000	MEDICARE	18.05	78.47	40.00	16.49	40.00	45.00	45.00	45.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	23.49	208.46	35.00	32.57	75.00	85.00	85.00	85.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	12.41	106.00	25.00	17.64	75.00	75.00	75.00	75.00
202-453.000-752.000	SUPPLIES		90.00	400.00		400.00	600.00	600.00	600.00
202-453.000-802.000	CONTRACTUAL SERVICES		6,460.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-453.000-920.000	ELECTRIC	618.46	717.99	700.00	423.49	800.00	800.00	800.00	800.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	40.22		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,049.97	13,556.80	6,080.00	1,721.30	6,260.00	6,685.00	6,685.00	6,685.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-702.000	Wage increase due to additional activity
202-453.000-752.000	Rising prices
202-453.000-920.000	Rising prices

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Dept 455.000 - ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,207.02	6,006.05	7,500.00	932.33	7,500.00	7,800.00	7,800.00	7,800.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	340.00	742.56	1,000.00	99.88	1,000.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA	213.43	407.19	527.00	62.26	530.00	550.00	550.00	550.00
202-455.000-711.000	MEDICARE	49.93	95.23	123.25	14.55	125.00	130.00	130.00	130.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	160.33	300.33	300.00	46.63	375.00	390.00	390.00	390.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	76.06	144.48	150.00	20.75	100.00	150.00	150.00	150.00
202-455.000-761.000	ROAD/STREET MATERIAL	6,490.74	9,461.60	10,500.00	5,671.48	10,500.00	10,500.00	10,500.00	10,500.00
202-455.000-931.003	EQUIPMENT REPAIRS								5,000.00
202-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
202-455.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		10,537.51	17,157.44	20,100.25	6,847.88	20,130.00	45,520.00	45,520.00	44,270.00

BUDGET EXPLANATION

Item	Description	Amount
202-455.000.-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
202-455.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-702.000	Wage Increase due to additional activity

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Dept 456.000 - TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	284.69	721.08	1,300.00	280.68	1,300.00	1,500.00	1,500.00	1,500.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	112.00	97.92	500.00		500.00	500.00	500.00	500.00
202-456.000-709.000	FICA	23.87	49.39	100.00	16.82	115.00	125.00	125.00	125.00
202-456.000-711.000	MEDICARE	5.58	11.55	35.00	3.93	30.00	30.00	30.00	30.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	14.23	34.78	25.00	14.03	65.00	75.00	75.00	75.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	7.60	17.89	25.00	7.20	25.00	30.00	30.00	30.00
202-456.000-752.000	SUPPLIES	596.21	800.45	1,000.00	195.12	1,000.00	1,500.00	1,500.00	1,500.00
202-456.000-802.000	CONTRACTUAL SERVICES	86.42	1,217.72	300.00	120.00	300.00	400.00	400.00	400.00
Totals for dept 456.000 - TRAFFIC SERVICE		1,130.60	2,950.78	3,285.00	637.78	3,335.00	4,160.00	4,160.00	4,160.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-456.000-702.000	Wage increase due to additional activity
202-456.000-752.000	Rising prices
202-456.000-802.000	Rising prices

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Dept 464.000 - NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	105.08	81.00	1,000.00	110.16	1,000.00	1,000.00	1,000.00	1,000.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	272.00		500.00		500.00	500.00	500.00	500.00
202-464.000-709.000	FICA	23.13	4.89	100.00	6.65	95.00	95.00	95.00	95.00
202-464.000-711.000	MEDICARE	5.41	1.14	25.00	1.56	25.00	25.00	25.00	25.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	5.25	4.05		5.51	50.00	50.00	50.00	50.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	2.89	2.16		2.88	10.00	20.00	20.00	20.00
202-464.000-752.000	SUPPLIES		294.38	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		413.76	387.62	5,125.00	126.76	5,180.00	5,190.00	5,190.00	5,190.00

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Dept 522.000 - STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,325.02	1,721.90	1,950.00	1,336.71	1,950.00	2,300.00	2,300.00	2,300.00
202-522.000-709.000	FICA	78.75	102.13	125.00	79.38	125.00	145.00	145.00	145.00
202-522.000-711.000	MEDICARE	18.44	23.87	30.00	18.56	30.00	35.00	35.00	35.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	66.25	86.10	75.00	66.82	100.00	115.00	115.00	115.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	35.90	46.88	50.00	35.03	60.00	60.00	60.00	60.00
202-522.000-752.000	SUPPLIES			650.00	195.00	650.00	800.00	800.00	800.00
202-522.000-802.000	CONTRACTUAL SERVICES	426.18	65.00	1,000.00	65.00	1,000.00	1,200.00	1,200.00	1,200.00
202-522.000-884.000	EQUIPMENT LEASE	28,797.66	27,133.95	29,053.00	29,035.00	28,070.00			
202-522.000-931.003	EQUIPMENT REPAIRS	206.91	835.19	950.00		950.00	950.00	950.00	950.00
202-522.000-981.000	CAPITAL OUTLAY-VEHICLES	84,000.00							
202-522.000-992.000	INTEREST EXPENSE	237.34	1,901.05	1,000.00		970.00			
Totals for dept 522.000 - STREET CLEANING		115,192.45	31,916.07	34,883.00	30,831.50	33,905.00	5,605.00	5,605.00	5,605.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-522.000-702.000	Wage increase due to additional sweeping/cost
202-522.000-752.000	Rising prices
202-522.000-802.000	Rising prices
202-522.000-884.000	Sweeper was paid off in Fiscal Year 7/1/22-6/30/23
202-522.000-922.000	Sweeper was paid off in Fiscal Year 7/1/22-6/30/23

TAB 4

LOCAL STREET FUND RECAP

Revenue	\$313,600.00
Expenditures	\$196,550.00
Ending Balance-Surplus	\$117,050.00

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Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	135,638.58	141,025.93	131,000.00	79,606.68	119,000.00	120,000.00	120,000.00	120,000.00
203-000.000-665.000	INTEREST	186.62	146.57	500.00		600.00	600.00	600.00	600.00
203-000.000-696.000	DEBT PROCEEDS	84,000.00							
203-000.000-699.000	INTERFUND TRANSFERS IN	150,004.48	160,941.12	170,250.00	103,876.80	190,000.00	193,000.00	193,000.00	193,000.00
Totals for dept 000.000 -		369,829.68	302,113.62	301,750.00	183,483.48	309,600.00	313,600.00	313,600.00	313,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-000.000-699.000	Transfer from General Fund-Restricted County Road Millage Funds-\$7,000.00
203-000.000-699.000	Transfer from Major Street Fund (50% of Major Street Gas/Weight Tax) (\$372,000.00 x 50%=\$186,000.00)

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Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES					300.00			
	FOOTNOTE AMOUNTS:					300.00			
	MANUAL JOURNAL ENTRY REQUIRED-DPW WAGES ALLOCATED FOR PT EMPLOYEES TO THIS ACCOUNT FOR DPW BONUS								
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,121.14	1,169.02	1,250.00	1,049.05	1,300.00	1,250.00	1,250.00	1,250.00
	FOOTNOTE AMOUNTS:					1,300.00			
	ADJUSTMENT WILL BE REQUIRED FOR PT EMPLOYEES TO THIS ACCOUNT FOR DPW BONUS								
203-450.000-709.000	FICA	116.03	211.63	80.00	64.71	200.00	180.00	180.00	180.00
203-450.000-711.000	MEDICARE	27.17	49.53	20.00	15.11	50.00	40.00	40.00	40.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	750.00	1,500.01			1,500.00	1,500.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:					1,500.00			
	FAILED TO INCLUDE INSURANCE OPT OUT PAYMENT ALLOCATION								
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN				15.00	15.00			
	FOOTNOTE AMOUNTS:					15.00			
	DPW FULL TIME BONUS WAS ALLOCATED TO THIS ACCOUNT								
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	18,689.76	23,454.24	23,000.00	12,218.01	20,950.00	26,680.00	26,680.00	26,680.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,359.08	5,908.11	6,050.00	3,940.79	6,500.00	6,600.00	6,600.00	6,600.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,622.99	10,751.98	10,000.00	5,847.66	10,000.00	10,400.00	10,400.00	10,400.00
203-450.000-726.000	LIFE INSURANCE	106.20	106.11	160.00	59.88	110.00	120.00	120.00	120.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	1,300.00	600.00		1,775.00	1,775.00	1,775.00	1,775.00
203-450.000-940.000	RENTALS-EQUIPMENT	1,507.86	1,317.42	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		39,900.23	45,768.05	42,660.00	23,210.21	44,200.00	50,045.00	50,045.00	50,045.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 451.000 - DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	2,053.60	3,738.63	7,000.00	2,183.11	7,000.00	7,000.00	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	374.00	439.84	1,000.00	24.97	1,000.00	1,000.00	1,000.00	1,000.00
203-451.000-709.000	FICA	145.91	251.27	500.00	132.67	500.00	500.00	500.00	500.00
203-451.000-711.000	MEDICARE	34.13	58.75	120.00	31.04	120.00	120.00	120.00	120.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	102.67	207.28	350.00	109.16	350.00	350.00	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	55.16	105.61	100.00	57.22	110.00	110.00	110.00	110.00
203-451.000-752.000	SUPPLIES		25.96	50.00		50.00	50.00	50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL		224.68	2,500.00		2,500.00	3,000.00	3,000.00	3,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	5,778.30	5,279.11	6,500.00	5,110.06	6,500.00	6,500.00	6,500.00	6,500.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	506.65	760.95	2,000.00	694.24	2,000.00	2,500.00	2,500.00	2,500.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		9,050.42	11,092.08	20,120.00	8,342.47	20,130.00	21,130.00	21,130.00	21,130.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-451.000-761.000	Material cost increase
203-451.000-934.000	Material cost increase

04/21/2023

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 452.000 - ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,388.71	9,349.16	9,500.00	6,002.69	9,500.00	10,500.00	10,500.00	10,500.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	4,465.84	1,611.46	3,500.00	1,199.02	3,500.00	3,500.00	3,500.00	3,500.00
203-452.000-709.000	FICA	837.86	659.39	825.00	435.07	810.00	870.00	870.00	870.00
203-452.000-711.000	MEDICARE	195.97	154.22	180.00	101.76	190.00	210.00	210.00	210.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	469.42	488.55	460.00	300.14	475.00	525.00	525.00	525.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	251.22	253.54	250.00	147.50	250.00	275.00	275.00	275.00
203-452.000-752.000	SUPPLIES	27.50	27.50	100.00		100.00	100.00	100.00	100.00
203-452.000-761.000	ROAD/STREET MATERIAL	1,511.21	1,328.10	2,500.00	381.25	2,500.00	2,700.00	2,700.00	2,700.00
203-452.000-931.003	EQUIPMENT REPAIRS								5,000.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,511.74	3,700.08	9,000.00	2,902.60	9,000.00	9,000.00	9,000.00	9,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	54,085.75	30,000.00		190,007.40	190,025.00			
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES	1,350.00							
203-452.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
203-452.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 452.000 - ROUTINE MAINTENANCE		77,095.22	47,572.00	26,315.00	201,477.43	216,350.00	52,680.00	52,680.00	51,430.00

BUDGET EXPLANATION

Item	Description	Amount
203-452.000-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
203-452.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-702.000	Wage increase due to additional crack sealing
203-452.000-761.000	Material cost increase
203-452.000-934.000	Material cost increase
	Crack Sealant - Using Restricted County Road Tax Millage Funds (\$7000.00)

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Dept 455.000 - ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	5,451.83	6,162.70	8,500.00	1,198.32	8,500.00	9,200.00	9,200.00	9,200.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,544.00	844.56	1,200.00	183.11	1,200.00	1,200.00	1,200.00	1,200.00
203-455.000-709.000	FICA	423.04	422.59	742.05	83.56	585.00	645.00	645.00	645.00
203-455.000-711.000	MEDICARE	98.91	98.82	150.00	19.55	130.00	155.00	155.00	155.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	272.60	308.12	370.00	59.92	425.00	460.00	460.00	460.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	129.93	147.97	150.00	27.02	150.00	150.00	150.00	150.00
203-455.000-761.000	ROAD/STREET MATERIAL	9,736.12	11,000.98	14,000.00	5,671.49	14,000.00	14,000.00	14,000.00	14,000.00
203-455.000-931.003	EQUIPMENT REPAIRS								5,000.00
203-455.000-985.000	CAPITAL OUTLAY-EQUIPMENT						25,000.00	25,000.00	
203-455.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 455.000 - ICE AND SNOW CONTROL		17,656.43	18,985.74	25,112.05	7,242.97	24,990.00	50,810.00	50,810.00	49,560.00

BUDGET EXPLANATION

Item	Description	Amount
203-455.000.-931.003	2000 Sterling repair	\$ 5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
203-455.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$25,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$25,000.00	

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-702.000	Wage Increase due to additional activity

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Dept 456.000 - TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	749.47	1,329.88	1,500.00	854.40	1,500.00	1,800.00	1,800.00	1,800.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	140.00	89.76	600.00	66.59	600.00	600.00	600.00	600.00
203-456.000-709.000	FICA	53.41	85.26	160.65	55.28	135.00	150.00	150.00	150.00
203-456.000-711.000	MEDICARE	12.50	19.96	30.00	12.92	35.00	35.00	35.00	35.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	37.48	63.83	50.00	42.73	75.00	90.00	90.00	90.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	20.06	32.33	50.00	21.67	50.00	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	964.51	746.25	1,700.00	145.66	1,700.00	1,950.00	1,950.00	1,950.00
Totals for dept 456.000 - TRAFFIC SERVICE		1,977.43	2,367.27	4,090.65	1,199.25	4,095.00	4,675.00	4,675.00	4,675.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-456.000-702.000	Wage increase due to additional activity
203-456.000-752.000	Rising prices

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 464.000 - NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,365.10	473.40	2,000.00	967.52	2,000.00	2,500.00	2,500.00	2,500.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,320.40	638.33	1,300.00	488.94	1,300.00	1,300.00	1,300.00	1,300.00
203-464.000-709.000	FICA	163.55	68.05	225.00	88.41	210.00	240.00	240.00	240.00
203-464.000-711.000	MEDICARE	38.27	15.96	50.00	20.69	50.00	55.00	55.00	55.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	68.25	24.94	20.00	48.37	100.00	125.00	125.00	125.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	34.38	13.99	120.00	24.50	50.00	50.00	50.00	50.00
203-464.000-752.000	SUPPLIES	213.19	572.29	2,500.00	7.50	2,500.00	2,500.00	2,500.00	2,500.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			1,300.00		1,300.00	1,300.00	1,300.00	1,300.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATION		3,203.14	1,806.96	7,515.00	1,645.93	7,510.00	8,070.00	8,070.00	8,070.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-464.000-702.000	Wage increase due to additional activity

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 522.000 - STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	4,518.16	4,420.00	6,500.00	3,983.92	6,500.00	7,200.00	7,200.00	7,200.00
203-522.000-709.000	FICA	268.07	262.26	425.00	236.34	405.00	450.00	450.00	450.00
203-522.000-711.000	MEDICARE	62.69	61.35	80.00	55.27	95.00	105.00	105.00	105.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	225.91	221.00	320.00	199.20	325.00	360.00	360.00	360.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	125.29	119.11	150.00	109.08	150.00	175.00	175.00	175.00
203-522.000-752.000	SUPPLIES			1,200.00	195.00	1,200.00	1,200.00	1,200.00	1,200.00
203-522.000-802.000	CONTRACTUAL SERVICES	545.52	65.00	1,200.00	65.00	1,200.00	1,200.00	1,200.00	1,200.00
203-522.000-884.000	EQUIPMENT LEASE	28,797.66	27,133.95	29,035.00	29,035.00	28,070.00			
203-522.000-931.003	EQUIPMENT REPAIRS	335.38	835.19	1,000.00		950.00	950.00	950.00	950.00
203-522.000-981.000	CAPITAL OUTLAY-VEHICLES	84,000.00							
203-522.000-992.000	INTEREST EXPENSE	237.34	1,901.05	1,000.00		970.00			
Totals for dept 522.000 - STREET CLEANING		119,116.02	35,018.91	40,910.00	33,878.81	39,865.00	11,640.00	11,640.00	11,640.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-522.000-702.000	Wage increase due to additional sweeping/ costs
203-522.000-884.000	Sweeper was paid in fiscal year 7/1/22-6/30/23
203-522.000-992.000	Sweeper was paid in fiscal year 7/1/22-6/30/23

TAB 5

WATER/SEWER FUND RECAP

Revenue	\$2,272,150.00
Expenditures	\$1,730,725.00
Sub Total	\$541,425.00
Drinking Water Revolving Fund Principal Payment -Water Plant	\$145,000.00
Vacuum Truck Principal Payment	\$64,540.00
Capital Outlay-Wastewater Plant	\$496,000.00
Capital Outlay-Sewer Pump/Lift Station	\$60,000.00
Capital Outlay-Water System Maintenance	\$60,000.00
Capital Outlay-Water Plant	\$121,000.00
Total Bond Payments & Capital Outlay	\$946,540.00
Restricted Funds Using	
Water Monitoring Funds	\$66,000.00
Ready to Serve-Sewer	\$396,000.00
Ready to Serve-Water	\$35,000.00
Ending Balance	\$91,885.00
Water Monitoring Funds @ 6/30/22	\$149,091.15
Ready to Serve Water Funds @ 6/30/22	\$282,005.85
Ready to Serve Sewer Funds @ 6/30/22	\$679,909.49

NOTE: THE REVENUE IS BASED ON 2 1/2% INCREASE FOR METERED WATER AND METERED SEWER REVENUE
NOTE: THE REVENUE IS BASED ON INCREASES FOR READY TO SERVE-WATER AND READY TO SERVE-SEWER

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Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY			100.00					
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES			50.00					
592-536.000-490.002	SEWER DEPARTMENT PERMITS		7,200.00	2,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
592-536.000-636.000	READY TO SERVE FEE	141,699.02	147,117.25	150,000.00	87,932.63	146,000.00	147,000.00	147,000.00	154,800.00
592-536.000-642.000	METERED SALES	483,989.86	522,314.81	440,000.00	318,378.32	505,000.00	530,000.00	530,000.00	533,135.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,341.61	28,426.74		17,012.10				
592-536.000-643.001	CAPITAL IMPROVEMENT FEE-STORMWATER			27,900.00		28,300.00	28,300.00	28,300.00	28,300.00
592-536.000-644.000	SEWER CONTRACT	78,193.00	158,998.00	136,000.00	183,740.00	188,055.00	140,000.00	140,000.00	140,000.00
592-536.000-665.000	INTEREST	19.91		1,600.00					
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,775.00	900.00	1,800.00		900.00	900.00	900.00	900.00
592-536.000-699.000	INTERFUND TRANSFERS IN								160,000.00
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUES		735,018.40	866,956.80	761,850.00	611,863.05	875,055.00	853,000.00	853,000.00	1,023,935.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-536.000-699.000	Transfer from General Fund - ARPA (Coronavirus) Funds - \$160,000.00 Funds being used for WWTP Screw Pumps Replacement

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Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES		323.56	50.00	24.07	25.00	25.00	25.00	25.00
592-537.000-490.001	WATER DEPARTMENT PERMITS		5,800.00	100.00	7,310.00	15,060.00	5,800.00	5,800.00	5,800.00
592-537.000-636.000	READY TO SERVE FEE	94,686.36	98,286.08	97,000.00	58,728.38	97,000.00	97,000.00	97,000.00	104,800.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,819.52	29,800.75	29,200.00	17,755.53	29,400.00	29,400.00	29,400.00	29,400.00
592-537.000-642.000	METERED SALES	880,986.27	929,547.20	975,000.00	649,861.64	971,500.00	979,000.00	979,000.00	983,990.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	100,755.99	108,697.31	110,600.00	69,367.24	107,600.00	107,600.00	107,600.00	107,600.00
592-537.000-645.000	WATER METER SALES	1,210.00	1,500.00	250.00	1,398.00	1,400.00	1,000.00	1,000.00	1,000.00
592-537.000-650.000	MISCELLANEOUS REVENUE	3,194.39	800.00	1,000.00	525.00	500.00	600.00	600.00	600.00
592-537.000-665.000	INTEREST	19.90		1,000.00					
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,000.00	1,750.00	3,300.00	350.00	3,000.00	3,000.00	3,000.00	3,000.00
592-537.000-682.000	LOCAL GRANTS	23,966.51							
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,148,638.94	1,188,504.90	1,229,500.00	805,319.86	1,237,485.00	1,235,425.00	1,235,425.00	1,248,215.00

05/02/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	34,912.81	43,470.27	40,000.00	27,548.59	42,855.00	43,000.00	43,000.00	43,000.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	16,566.33	14,334.63	15,000.00	3,400.86	15,000.00	17,000.00	17,000.00	17,000.00
592-543.000-709.000	FICA	2,816.56	2,961.39	3,300.00	1,892.11	3,610.00	3,740.00	3,740.00	3,740.00
592-543.000-711.000	MEDICARE	658.65	692.55	800.00	442.52	845.00	880.00	880.00	880.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	149.99	299.99	300.00		300.00	300.00	300.00	300.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	(51,057.26)	2,016.85	1,800.00	1,435.11	2,160.00	2,165.00	2,165.00	2,165.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	38,668.44	49,500.08	48,350.00	151,538.72	38,400.00	48,915.00	48,915.00	48,915.00
	FOOTNOTE AMOUNTS:					38,400.00			
	MANUAL JOURNAL ENTRY WILL BE REQUIRED FOR INCORRECT JOURNAL ENTRY								
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,420.91	6,153.19	5,500.00	3,814.00	6,500.00	6,700.00	6,700.00	6,700.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	(131,499.87)	22,843.74	12,000.00	6,573.80	12,800.00	13,250.00	13,250.00	13,250.00
592-543.000-726.000	LIFE INSURANCE	158.91	158.01	170.00	85.59	150.00	160.00	160.00	160.00
592-543.000-755.000	OFFICE SUPPLIES	1,035.14	1,048.96	700.00	114.36	700.00	700.00	700.00	700.00
592-543.000-801.000	PROFESSIONAL SERVICES	11,684.04	10,851.21	5,000.00	1,358.46	12,520.00	10,165.00	10,165.00	10,165.00
592-543.000-802.000	CONTRACTUAL SERVICES	9,400.00	7,050.00	10,000.00	7,050.00	9,400.00	9,400.00	9,400.00	9,400.00
592-543.000-827.000	SERVICE CHARGES	815.39	1,029.36	200.00	151.11	1,150.00	1,150.00	1,150.00	1,150.00
592-543.000-850.000	COMMUNICATIONS	423.71	728.20	450.00	488.67	865.00	900.00	900.00	900.00
592-543.000-851.001	MAIL/POSTAGE	2,930.44	6,802.06	4,000.00		3,000.00	3,500.00	3,500.00	3,500.00
592-543.000-900.000	PRINTING	481.62	758.53	900.00	579.29	900.00	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,167.92	2,404.07	3,800.00	1,380.75	2,560.00	2,650.00	2,650.00	2,650.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,045.75	15,500.00	15,500.00		21,250.00	23,375.00	23,375.00	23,375.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	957.79		1,050.00		1,050.00	1,100.00	1,100.00	1,100.00
592-543.000-992.000	INTEREST EXPENSE	458.32							
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		(31,804.41)	188,603.09	168,820.00	207,853.94	176,015.00	189,950.00	189,950.00	189,950.00

05/03/2023

BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	7,588.93	9,140.42	13,000.00	3,564.87	13,000.00	13,000.00	13,000.00	13,000.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,712.00	170.68	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
592-544.000-709.000	FICA	559.15	560.06	900.00	214.12	885.00	885.00	885.00	885.00
592-544.000-711.000	MEDICARE	130.74	130.99	210.00	50.07	210.00	210.00	210.00	210.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	379.44	445.04	400.00	178.24	650.00	650.00	650.00	650.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	204.58	229.67	250.00	93.78	250.00	250.00	250.00	250.00
592-544.000-752.000	SUPPLIES	153.59	45.30	500.00		500.00	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES			500.00		500.00	500.00	500.00	500.00
592-544.000-761.000	ROAD/STREET MATERIAL	213.93	641.28	2,000.00		2,000.00	2,300.00	2,300.00	2,300.00
592-544.000-884.000	EQUIPMENT LEASE			28,799.01	28,799.01	28,800.00			
	FOOTNOTE AMOUNTS:					28,800.00			
	VACUUM TRUCK PRINCIPAL PAYMENT SHOULD BE BUDGETED TO BALANCE SHEET ACCOUNT								
592-544.000-884.001	CAPITAL IMPROVEMENT FUND			27,900.00		27,900.00			
	FOOTNOTE AMOUNTS:					27,900.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-544.000-911.000	CONFERENCES & TRAINING			650.00		650.00	900.00	900.00	900.00
592-544.000-915.000	MEMBERSHIPS	904.56	1,011.80	1,100.00	776.39	1,100.00	1,400.00	1,400.00	1,400.00
592-544.000-931.003	EQUIPMENT REPAIRS		5,802.09	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-544.000-932.000	VEHICLE REPAIRS & MAINTENANCE								5,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,664.56	8,500.53	22,000.00	1,100.19	22,000.00	22,000.00	22,000.00	22,000.00
592-544.000-992.000	INTEREST EXPENSE	3,646.23	2,593.24	5,000.00	4,712.73	4,715.00	1,250.00	1,250.00	1,250.00
592-544.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		17,157.71	29,271.10	105,409.01	39,489.40	105,360.00	46,045.00	46,045.00	69,795.00

BUDGET EXPLANATION

Item	Description	Amount
592-544.000-932.000	2000 Sterling repair	\$5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
592-544.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
592-000.000-304.000	Vacuum Truck Principal Payment	\$32,270.00
TOTAL:		\$56,020.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-761.000	Material cost increase
592-544.000-911.000	Class price increase
592-544.000-915.000	Rising prices

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BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 545.000 - WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,572.67	27,797.43	28,000.00	19,607.33	28,000.00	30,000.00	30,000.00	30,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	3,891.40	2,847.28	4,000.00	1,130.51	4,000.00	4,000.00	4,000.00	4,000.00
592-545.000-709.000	FICA	1,978.46	1,868.39	2,448.00	1,262.48	2,000.00	2,125.00	2,125.00	2,125.00
592-545.000-711.000	MEDICARE	462.72	436.94	464.00	295.32	465.00	495.00	495.00	495.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	486.65	453.61	325.00	391.76	800.00	1,000.00	1,000.00	1,000.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,864.52	31,622.65	28,500.00	23,070.70	29,000.00	30,000.00	30,000.00	30,000.00
592-545.000-752.000	SUPPLIES	881.64	529.80	1,000.00	55.34	1,000.00	1,000.00	1,000.00	1,000.00
592-545.000-753.001	PROCESS CHEMICALS	5,689.80	10,026.32	14,400.00	8,926.92	14,400.00	16,000.00	16,000.00	16,000.00
592-545.000-755.000	OFFICE SUPPLIES	11.11		500.00		500.00	500.00	500.00	500.00
592-545.000-762.000	LAB SUPPLY	4,469.29	3,774.51	5,000.00	3,999.27	5,000.00	7,000.00	7,000.00	7,000.00
592-545.000-802.000	CONTRACTUAL SERVICES	157,087.90	209,229.50	218,000.00	115,128.77	218,000.00	225,000.00	225,000.00	225,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	85,338.29	59,758.53	70,000.00	25,490.43	75,000.00	75,000.00	75,000.00	75,000.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	1,880.30	1,088.38	2,500.00	1,525.45	2,500.00	2,500.00	2,500.00	2,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,330.26	2,624.23	2,550.00	1,448.44	2,800.00	2,800.00	2,800.00	2,800.00
592-545.000-851.001	MAIL/POSTAGE	23.20		100.00		100.00	100.00	100.00	100.00
592-545.000-915.000	MEMBERSHIPS	121.25	126.25	150.00	130.00	150.00	150.00	150.00	150.00
592-545.000-920.000	ELECTRIC	62,607.39	73,404.05	74,500.00	42,048.56	80,000.00	80,000.00	80,000.00	80,000.00
592-545.000-921.002	NATURAL GAS	4,740.58	7,155.09	6,500.00	3,000.06	7,500.00	7,500.00	7,500.00	7,500.00
592-545.000-930.000	LAND & BUILDING REPAIRS	1,681.18	191.31	5,000.00	244.71	5,000.00	5,000.00	5,000.00	5,000.00
592-545.000-931.003	EQUIPMENT REPAIRS	7,233.21	13,153.27	117,000.00	(22,105.21)	139,105.00	30,000.00	30,000.00	30,000.00
FOOTNOTE AMOUNTS:						139,105.00			
CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT									
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,243.43	6,070.30	6,000.00	1,888.78	6,000.00	6,000.00	6,000.00	6,000.00
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		413,095.25	457,657.84	592,437.00	233,039.62	626,820.00	531,670.00	531,670.00	531,670.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Misc. piping, valves, pumps, bearings, electrical NOTE: Using Restricted Ready to Serve Fees-Sewer	\$30,000
	Lab equipment replacement NOTE: Using Restricted Ready to Serve Fees-Sewer	\$6,000
	Screw pumps replacement: Using \$300,000.00 Restricted Ready to Serve Fees-Sewer and Using \$160,000.00 ARPA (Coronavirus) Funds	\$460,000
	TOTAL READY TO SERVE FEES-SEWER USING IS \$336,000.00	
	TOTAL:	\$ 496,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-702.000	Wage increase due to additional activity at plant
592-545.000-753.001	Rising prices
592-545.000-762.000	Rising prices
592-545.000-802.000	Rising prices
592-545.000-802.100	Rising prices
592-545.000-850.000	Rising prices
592-545.000-920.000	Rising prices
592-545.000-921.002	Rising prices

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BUDGET REPORT FOR CITY OF MARINE CITY
Calculations as of 01/31/2023

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 546.000 - PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	3,854.27	1,580.84	4,500.00	1,344.22	4,500.00	4,500.00	4,500.00	4,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,051.05	520.71	1,300.00	389.51	1,300.00	1,300.00	1,300.00	1,300.00
592-546.000-709.000	FICA	296.09	127.18	372.00	104.77	360.00	360.00	360.00	360.00
592-546.000-711.000	MEDICARE	69.26	29.73	85.00	24.49	85.00	85.00	85.00	85.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	192.72	82.86	150.00	67.21	225.00	225.00	225.00	225.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	99.72	43.38	100.00	35.72	100.00	100.00	100.00	100.00
592-546.000-752.000	SUPPLIES	269.77	380.96	700.00		700.00	700.00	700.00	700.00
592-546.000-802.000	CONTRACTUAL SERVICES	1,216.71	2,406.77	2,500.00	671.43	2,500.00	2,500.00	2,500.00	2,500.00
592-546.000-850.000	COMMUNICATIONS	1,698.02	1,811.42	1,950.00	919.84	1,950.00	1,950.00	1,950.00	1,950.00
592-546.000-920.000	ELECTRIC	11,008.27	10,791.40	12,500.00	5,399.85	12,500.00	12,500.00	12,500.00	12,500.00
592-546.000-921.002	NATURAL GAS	794.59	1,356.50	2,500.00	556.74	2,500.00	2,500.00	2,500.00	2,500.00
592-546.000-931.003	EQUIPMENT REPAIRS	1,282.61	1,069.23	24,000.00	16,157.19	24,000.00	24,000.00	24,000.00	24,000.00
	FOOTNOTE AMOUNTS:					24,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETE TO BALANCE SHEET ASSET ACCOUNT								
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	579.50		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		22,412.58	20,200.98	53,157.00	25,670.97	53,220.00	53,220.00	53,220.00	53,220.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Replace SCADA	\$ 60,000
	NOTE: Using Restricted Ready to Serve Fee-Sewer	
	TOTAL:	\$ 60,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	34,910.79	43,468.16	38,000.00	27,547.15	42,585.00	43,000.00	43,000.00	43,000.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,567.30	14,334.71	18,000.00	3,400.95	15,000.00	17,000.00	17,000.00	17,000.00
592-547.000-709.000	FICA	2,844.12	3,044.47	4,284.00	1,892.02	3,645.00	3,800.00	3,800.00	3,800.00
592-547.000-711.000	MEDICARE	665.27	711.91	900.00	442.37	855.00	890.00	890.00	890.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	600.00	1,200.01	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	(74,237.64)	2,016.73	2,000.00	1,434.96	2,130.00	2,150.00	2,150.00	2,150.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	56,069.28	71,763.84	70,000.00	218,416.50	55,855.00	71,150.00	71,150.00	71,150.00
FOOTNOTE AMOUNTS:						55,855.00			
MANUAL JOURNAL ENTRY WILL NEED TO BE ENTERED TO CORRECT WRONG ENTRY'									
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,236.18	9,697.92	9,000.00	6,178.42	10,420.00	10,840.00	10,840.00	10,840.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	(194,423.04)	27,878.84	17,000.00	2,497.33	10,000.00	10,500.00	10,500.00	10,500.00
592-547.000-726.000	LIFE INSURANCE	221.94	221.42	250.00	121.48	225.00	250.00	250.00	250.00
592-547.000-755.000	OFFICE SUPPLIES	720.00	806.39	700.00	114.36	700.00	700.00	700.00	700.00
592-547.000-801.000	PROFESSIONAL SERVICES	10,644.29	8,700.00	4,000.00		9,850.00	7,000.00	7,000.00	7,000.00
592-547.000-827.000	SERVICE CHARGES	1,079.86	1,170.20	300.00	151.12	1,150.00	1,150.00	1,150.00	1,150.00
592-547.000-850.000	COMMUNICATIONS	423.71	728.21	500.00	488.65	865.00	900.00	900.00	900.00
592-547.000-851.001	MAIL/POSTAGE	2,930.45	3.16	1,000.00		3,000.00	3,500.00	3,500.00	3,500.00
592-547.000-900.000	PRINTING	587.63	758.51	900.00	579.32	900.00	900.00	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,167.92	2,404.07	3,800.00	1,380.75	2,560.00	2,650.00	2,650.00	2,650.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	20,045.75	21,000.00	21,000.00		21,250.00	23,375.00	23,375.00	23,375.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,932.69		100.00		2,900.00	2,950.00	2,950.00	2,950.00
592-547.000-992.000	INTEREST EXPENSE	17,071.94	15,406.26	15,410.00	6,215.63	12,435.00	9,460.00	9,460.00	9,460.00
592-547.000-995.001	INTERFUND TRANSFERS OUT			500.00					
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		(87,941.56)	225,314.81	208,844.00	270,861.01	197,525.00	213,365.00	213,365.00	213,365.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 548.000 - SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	41,710.16	38,872.44	46,500.00	24,552.33	46,500.00	46,500.00	46,500.00	46,500.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,776.39	10,249.86	14,000.00	7,176.55	14,000.00	14,000.00	14,000.00	14,000.00
592-548.000-709.000	FICA	3,415.63	2,963.52	3,700.00	1,918.46	3,755.00	3,755.00	3,755.00	3,755.00
592-548.000-711.000	MEDICARE	798.61	693.11	900.00	448.75	880.00	880.00	880.00	880.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,085.58	2,026.44	2,000.00	1,317.65	2,325.00	2,325.00	2,325.00	2,325.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,088.55	1,044.45	1,000.00	616.35	1,100.00	1,100.00	1,100.00	1,100.00
592-548.000-752.000	SUPPLIES	20.11	171.06	500.00		500.00	500.00	500.00	500.00
592-548.000-755.000	OFFICE SUPPLIES			500.00		500.00	500.00	500.00	500.00
592-548.000-761.000	ROAD/STREET MATERIAL	818.84	641.28	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	19,564.16	57,471.93	19,600.00		19,600.00	19,600.00	19,600.00	19,600.00
592-548.000-884.000	EQUIPMENT LEASE			29,920.00	28,799.01	28,800.00			
	FOOTNOTE AMOUNTS:					28,800.00			
	VACUUM TRUCK PRINCIPAL PAYMENT SHOULD BE BUDGETED TO BALANCE SHEET ACCOUNT								
592-548.000-911.000	CONFERENCES & TRAINING	495.00		850.00		850.00	1,000.00	1,000.00	1,000.00
592-548.000-915.000	MEMBERSHIPS	1,265.56	1,383.79	1,700.00	1,176.39	1,700.00	1,700.00	1,700.00	1,700.00
592-548.000-931.003	EQUIPMENT REPAIRS			100.00		100.00	100.00	100.00	100.00
592-548.000-932.000	VEHICLE REPAIRS & MAINTENANCE								5,000.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	54,221.37	45,325.21	34,000.00	10,733.51	34,000.00	34,000.00	34,000.00	34,000.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			27,000.00	1,604.45	27,000.00			
	FOOTNOTE AMOUNTS:					27,000.00			
	CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT								
592-548.000-992.000	INTEREST EXPENSE	3,646.23	1,851.25	5,000.00	4,712.73	4,715.00	1,250.00	1,250.00	1,250.00
592-548.000-995.001	INTERFUND TRANSFERS OUT								18,750.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		143,906.19	162,694.34	191,270.00	83,056.18	190,325.00	131,210.00	131,210.00	154,960.00

BUDGET EXPLANATION AND CAPITAL OUTLAY

Item	Description	Amount
592-548.000-932.000	2000 Sterling repair	\$5,000.00
	Split between Local, Major, Water, Sewer Funds. Box Replacement, sub Frame, and Hoist repair Cost	
	Total Cost - \$40,000.00	
	G/F DPW (25%) - \$10,000.00	
	Major Street-Routine Maintenance (12.5%) - \$5,000.00	
	Major Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Local Street-Routine Maintenance (12.5%) - \$5,000.00	
	Local Street-Ice & Snow Control (12.5%) - \$5,000.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$5,000.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$5,000.00	
592-548.000-995.001	Transfer to Capital Improvement Fund-Restricted Funds	\$18,750.00
	Replacement of 2000 Sterling - Budget 2024-2025 Takes 2 Years once ordered to receive the Truck with equipment.	
	NOTE: G/F DPW is only transferring \$3,700.00 in 2023-2024 Budget. The remaining balance of \$33,800.00 will need to be budgeted in 2024-2025	
	Total Cost - \$150,000.00	
	G/F DPW (25%) - \$37,500.00	
	Major Street-Routine Maintenance (12.5%) - \$18,750.00	
	Major Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Local Street-Routine Maintenance (12.5%) - \$18,750.00	
	Local Street-Ice & Snow Control (12.5%) - \$18,750.00	
	Water/Sewer-Sewer System Maintenance (12.5%) - \$18,750.00	
	Water/Sewer-Water System Maintenance (12.5%) - \$18,750.00	
592-000.000-304.000	Vacuum Truck Principal Payment	\$32,270.00
592-000.000-152.000	Waterline replacement program. NOTE: Using Restricted Ready to Serve-Water	\$35,000.00
592-000.000-152.000	Updated Water System Map	\$25,000.00
TOTAL:		\$116,020.00
GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)	
592-548.000-911.000	Class price increase	

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 549.000 - WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	21,557.30	25,580.82	25,000.00	17,030.65	25,000.00	28,000.00	28,000.00	28,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	616.00	689.89	850.00	99.89	850.00	850.00	850.00	850.00
592-549.000-709.000	FICA	1,355.24	1,603.00	2,000.00	1,043.99	1,605.00	1,790.00	1,790.00	1,790.00
592-549.000-711.000	MEDICARE	316.84	374.80	500.00	244.07	375.00	425.00	425.00	425.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	135.93	332.57	300.00	263.00	800.00	1,400.00	1,400.00	1,400.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	38,584.89	28,734.49	35,000.00	15,191.25	26,200.00	30,000.00	30,000.00	30,000.00
592-549.000-752.000	SUPPLIES	138.02	421.59	1,000.00	193.35	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	19,547.89	31,138.25	25,000.00	22,720.20	32,000.00	32,000.00	32,000.00	32,000.00
592-549.000-755.000	OFFICE SUPPLIES			500.00	116.89	500.00	500.00	500.00	500.00
592-549.000-756.000	FURNISHINGS/HOUSEHOLD			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-762.000	LAB SUPPLY	8,189.90	11,643.39	12,000.00	4,602.55	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERVICES	244,487.78	296,345.95	300,000.00	154,901.20	300,000.00	310,000.00	310,000.00	310,000.00
592-549.000-802.400	WATER MONITORING SERVICES	13,094.28	21,404.47	10,000.00	8,285.50	11,000.00	11,000.00	11,000.00	11,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,300.05	1,340.28	1,500.00	1,521.96	1,525.00	1,600.00	1,600.00	1,600.00
592-549.000-850.000	COMMUNICATIONS	2,360.57	3,600.68	3,600.00	1,395.02	3,600.00	3,600.00	3,600.00	3,600.00
592-549.000-851.001	MAIL/POSTAGE	16.00		100.00		100.00	100.00	100.00	100.00
592-549.000-920.000	ELECTRIC	30,514.00	30,665.13	33,000.00	20,297.75	35,000.00	36,000.00	36,000.00	36,000.00
592-549.000-921.002	NATURAL GAS	3,369.84	6,052.89	6,000.00	1,667.05	6,000.00	6,000.00	6,000.00	6,000.00
592-549.000-930.000	LAND & BUILDING REPAIRS	17.72	782.81	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-931.003	EQUIPMENT REPAIRS	624.33	10,269.76	100,000.00	25,414.36	100,000.00	35,000.00	35,000.00	35,000.00
FOOTNOTE AMOUNTS:						100,000.00			
CAPITAL OUTLAY SHOULD BE BUDGETED TO BALANCE SHEET ASSET ACCOUNT									
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	405.22	5,996.88	4,000.00	1,476.11	4,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 549.000 - WATER PLANT		386,631.80	476,977.65	562,850.00	276,464.79	564,055.00	517,765.00	517,765.00	517,765.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Filter painting NOTE: Using Restricted Funds-Water Monitoring	\$10,000
	Rapid mixer for alum NOTE: Using Restricted Funds-Water Monitoring	\$50,000
	Lab equipment replacement NOTE: Using Restricted Funds-Water Monitoring	\$6,000
	Misc. repairs to pumps, piping, small valve replacement	\$30,000
	Clearwell hatch cover replacement	\$20,000
	Electrical Repairs Cleanup	\$5,000
592-000.000-300.000	Drinking Water Revolving Fund Bonds - Water Plant	\$145,000
	Paid off Fiscal Year Ending 2026	
		\$266,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-702.000	Wage increase due to additional activity at plant
592-549.000-753.001	Rising prices
592-549.000-802.000	Rising prices
592-549.000-802.400	Rising prices
592-549.000-820.000	Rising prices
592-549.000-920.000	Rising prices

TAB 6

GUY CENTER FUND RECAP

Revenue	\$0.00
Expenditures	\$0.00
Ending Balance	\$0.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
102-000.000-000.000									
102-000.000-673.001	SALE OF FIXED ASSETS				218,369.75	218,370.00			
Totals for dept 000.000 -					218,369.75	218,370.00			

CEMETERY FUND RECAP

Revenue	\$41,460.00
Expenditures	\$41,460.00
Ending Balance	\$0.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	9,140.00	16,520.00	8,000.00	5,500.00	10,000.00	8,500.00	8,500.00	8,500.00
209-000.000-492.000	FOUNDATIONS	2,390.00	4,390.00	2,000.00	890.00	3,600.00	2,200.00	2,200.00	2,200.00
209-000.000-665.000	INTEREST			60.00					
209-000.000-680.000	CEMETERY LOT SALES	7,500.00	11,500.00	4,000.00	2,400.00	8,000.00	5,000.00	5,000.00	5,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,900.00	650.00	1,000.00	625.00	625.00	650.00	650.00	650.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00		15,395.00	25,110.00	25,110.00	25,110.00
Totals for dept 000.000 -		45,930.00	58,060.00	40,060.00	9,415.00	37,620.00	41,460.00	41,460.00	41,460.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-699.000	Transfer from General Fund to cover deficit

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,726.73	14,132.83	9,500.00	4,352.05	12,000.00	12,000.00	12,000.00	12,000.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,203.47	6,032.47	8,700.00	3,303.65	5,225.00	6,000.00	6,000.00	6,000.00
209-000.000-709.000	FICA	970.78	1,220.32	1,240.00	465.88	1,075.00	1,125.00	1,125.00	1,125.00
209-000.000-711.000	MEDICARE	227.04	285.42	290.00	108.99	250.00	270.00	270.00	270.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	386.34	735.51	500.00	217.59	600.00	600.00	600.00	600.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	5,155.80	6,470.16	6,480.00	4,072.67	7,000.00	8,915.00	8,915.00	8,915.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,901.78	4,942.73	3,710.00	2,629.52	4,500.00	4,600.00	4,600.00	4,600.00
209-000.000-752.000	SUPPLIES	1,121.27	2,282.02	1,500.00		2,000.00	2,300.00	2,300.00	2,300.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,041.63	2,446.60	4,000.00	2,270.00	3,000.00	3,500.00	3,500.00	3,500.00
209-000.000-805.000	SERVICE CHARGES	52.59	95.34		9.77	100.00	100.00	100.00	100.00
209-000.000-902.000	PUBLISHING	34.00	34.00	60.00		40.00	50.00	50.00	50.00
209-000.000-920.000	ELECTRIC	475.39	437.42	550.00	455.61	830.00	900.00	900.00	900.00
209-000.000-933.000	BUILDING REPAIR	201.08		1,000.00	867.47	1,000.00	1,000.00	1,000.00	1,000.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	82.71		500.00			100.00	100.00	100.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	8,074.00							
Totals for dept 000.000 -		41,654.61	39,114.82	38,030.00	18,753.20	37,620.00	41,460.00	41,460.00	41,460.00

DRUG LAW ENFORCEMENT FUND RECAP

Revenue	\$500.00
Expenditures	\$625.00
Ending Balance-Deficit (From Reserves)	(\$125.00)

Fund Balance 6/30/22 - \$8,751.99

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS		375.00	500.00	375.00	375.00	500.00	500.00	500.00
Totals for dept 000.000 -			375.00	500.00	375.00	375.00	500.00	500.00	500.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
265-000.000-752.000	SUPPLIES	838.35							
265-000.000-805.000	SERVICE CHARGES	10.00	116.00			125.00	125.00	125.00	125.00
265-000.000-958.000	DRUG ENFORCEMENT			500.00		500.00	500.00	500.00	500.00
Totals for dept 000.000 -		848.35	116.00	500.00		625.00	625.00	625.00	625.00

BROWNFIELD REDEVELOPMENT FUND RECAP

Revenue	\$44,600.00
Expenditures	\$27,395.00
Ending Balance-Surplus	\$17,205.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
309-000.000-596.000	COUNTY BROWNFIELD REIMBURSEMENT	44,944.98	44,652.54			44,600.00	44,600.00	44,600.00	44,600.00
Totals for dept 000.000 -		44,944.98	44,652.54			44,600.00	44,600.00	44,600.00	44,600.00

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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
309-000.000-991.000	PRINCIPAL PAYMENT	27,391.41	23,602.28	27,391.41		23,960.00	24,320.00	24,320.00	24,320.00
309-000.000-992.000	INTEREST EXPENSE		3,789.13			3,435.00	3,075.00	3,075.00	3,075.00
Totals for dept 000.000 -		27,391.41	27,391.41	27,391.41		27,395.00	27,395.00	27,395.00	27,395.00

CAPITAL PROJECTS FUND RECAP

Revenue	\$116,200.00
Expenditures	\$50.00
Ending Balance	\$116,150.00

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
401-000.000-665.000	INTEREST			40.00					
401-000.000-699.000	INTERFUND TRANSFERS IN								116,200.00
Totals for dept 000.000 -				40.00					116,200.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
401-000.000-699.000	<p>Interfund Transfers In - \$116,200.00</p> <p>New Truck Sinking Fund-Replacement of 2000 Sterling. NOTE: Truck will be ordered in 2023 and it takes approximately 2 years before it will be received.</p> <p>General Fund - \$3,700.00 NOTE: The remaining amount of \$33,800.00 will be part of 2024-2025 budget when truck is received.</p> <p>Major Street Fund - \$37,500.00</p> <p>Local Street Fund - \$37,500.00</p> <p>Water/Sewer Fund - \$37,500.00</p> <p>NOTE: THE FUNDS TRANSFERRED NEED TO BE RESTRICTED IN CAPITAL IMPROVEMENT FUND.</p>

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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
401-000.000-805.000	SERVICE CHARGES	39.33	55.38	40.00	5.00	50.00	50.00	50.00	50.00
Totals for dept 000.000 -		39.33	55.38	40.00	5.00	50.00	50.00	50.00	50.00

CEMETERY TRUST FUND RECAP

Revenue	\$0.00
Expenditures	\$150.00
Ending Balance-Deficit (From Reserves)	(\$150.00)

Fund Balance 6/30/22 - \$41,666.65 (Unrestricted)

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BUDGET REPORT FOR CITY OF MARINE CITY
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BUDGET REPORT FOR CITY OF MARINE CITY
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GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 01/31/23	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	120.30	169.37		15.29	150.00	150.00	150.00	150.00
Totals for dept 000.000 -		120.30	169.37		15.29	150.00	150.00	150.00	150.00

9d

**RESOLUTION TO ADOPT FISCAL YEAR 2023/24 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 011-2023**

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

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

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

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

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2023 is hereby adopted as shown in the following:

GENERAL FUND			
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET	
	REVENUE	\$3,410,980.00	
101.000	City Commission	\$15,570.00	
172.000	City Manager	\$103,315.00	
215.000	City Clerk	\$109,515.00	
223.000	External Audit	\$50,000.00	
224.000	Actuarial Services	\$6,000.00	
253.000	Treasurer/Finance Dept.	\$138,095.00	
257.000	Assessor/Equalization Dept.	\$50,625.00	
262.000	Elections	\$15,795.00	
265.000	Buildings/Grounds	\$159,855.00	
266.000	Attorney/Corporation Counsel	\$65,000.00	
270.000	Human Resources Dept.	\$509,055.00	
271.000	Special Projects	\$234,735.00	
301.000	Police	\$781,780.00	
336.000	Fire	\$258,100.00	
371.000	Inspections/Code Enforcement	\$81,215.00	
441.000	General Maintenance	\$289,750.00	
448.000	Street Lighting	\$93,000.00	
528.000	Rubbish Collection/Disposal	\$330,000.00	
569.000	Watershed Council	\$4,555.00	
691.000	Safety Program-Employees	\$2,600.00	
701.000	Planning	\$9,100.00	
702.000	Zoning	\$350.00	
756.000	Recreation/Park Facilities	\$106,205.00	
790.000	Library	\$19,300.00	
804.000	Museum	\$7,390.00	
	TOTAL EXPENDITURES	\$3,440,905.00	
NET REVENUE/EXPENDITURES		-\$29,925.00	
Restricted Funds Using			
County Road Tax Millage Funds		\$14,000.00	
Park Improvements Rest. Funds		\$26,000.00	
TOTAL		\$40,000.00	
Sidewalk Program		-\$10,000.00	
Ending Balance-Surplus		\$75.00	

MAJOR STREET FUND			
ACTIVITY NUMBER	ACTIVITY NAME		BUDGET
	REVENUE		\$379,900.00
450.000	General Administration		\$216,415.00
451.000	Drains-Storm Sewers		\$5,720.00
452.000	Routine Maintenance		\$44,130.00
453.000	Bridge Maintenance		\$6,685.00
455.000	Ice and Snow Control		\$44,270.00
456.000	Traffic Service		\$4,160.00
464.000	Non-Motorized Transportation		\$5,190.00
522.000	Street Cleaning		\$5,605.00
	TOTAL EXPENDITURES		\$332,175.00
NET REVENUE/EXPENDITURES	SURPLUS		\$47,725.00

LOCAL STREET FUND			
ACTIVITY NUMBER	ACTIVITY NAME		BUDGET
	REVENUE		\$313,600.00
450.000	General Administration		\$50,045.00
451.000	Drains-Storm Sewers		\$21,130.00
452.000	Routine Maintenance		\$51,430.00
455.000	Ice and Snow Control		\$49,560.00
456.000	Traffic Service		\$4,675.00
464.000	Non-Motorized Transportation		\$8,070.00
522.000	Street Cleaning		\$11,640.00
	TOTAL EXPENDITURES		\$196,550.00
NET REVENUE/EXPENDITURES	SURPLUS		\$117,050.00

WATER/SEWER FUND			
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET	
536.000	Wastewater Department	\$1,023,935.00	
537.000	Water Department	\$1,248,215.00	
	TOTAL REVENUE	\$2,272,150.00	
543.000	General Administrative-Sewer	\$189,950.00	
544.000	System Maintenance-Sewer	\$69,795.00	
545.000	Wastewater Treatment Plant	\$531,670.00	
546.000	Pump/Lift Station-Sewer	\$53,220.00	
547.000	General Administrative-Water	\$213,365.00	
548.000	System Maintenance-Water	\$154,960.00	
549.000	Water Plant	\$517,765.00	
	TOTAL EXPENDITURES	\$1,730,725.00	
NET REVENUE/EXPENDITURES		\$541,425.00	
Drinking Water Revolving Fund Principal Payment -Water Plant		\$145,000.00	
Vacuum Truck Principal Payment		\$64,540.00	
Capital Outlay-Wastewater Plant		\$496,000.00	
Capital Outlay-Sewer Pump/Lift Station		\$60,000.00	
Capital Outlay-Water System Maintenance		\$60,000.00	
Capital Outlay-Water Plant		\$121,000.00	
Total Bond Payments & Capital Outlay		\$946,540.00	
Restricted Funds Using			
Water Monitoring Funds		\$66,000.00	
Ready to Serve-Sewer		\$396,000.00	
Ready to Serve-Water		\$35,000.00	
Ending Balance-Surplus		\$91,885.00	

GUY CENTER FUND			
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET	
	REVENUE	\$0.00	
	EXPENDITURES	\$0.00	
NET REVENUE/EXPENDITURES		\$0.00	

CEMETERY FUND			
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET	
	REVENUE	\$41,460.00	
	EXPENDITURES	\$41,460.00	
NET REVENUE/EXPENDITURES		\$0.00	

DRUG LAW ENFORCEMENT FUND			
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET	
	REVENUE	\$500.00	
	EXPENDITURES	\$625.00	
NET REVENUE/EXPENDITURES		DEFICIT-FROM RESERVES	-\$125.00

BROWNFIELD REDEVELOPMENT FUND			
ACTIVITY NUMBER	ACTIVITY NAME	BUDGET	
	REVENUE	\$44,600.00	
	EXPENDITURES	\$27,395.00	
NET REVENUE/EXPENDITURES		SURPLUS	\$17,205.00

CAPITAL PROJECTS FUND			
ACTIVITY NUMBER		ACTIVITY NAME	BUDGET
		REVENUE	\$116,200.00
		EXPENDITURES	\$50.00
NET REVENUE/EXPENDITURES		SURPLUS	\$116,150.00

CEMETERY TRUST FUND			
ACTIVITY NUMBER		ACTIVITY NAME	BUDGET
		REVENUE	\$0.00
		EXPENDITURES	\$150.00
NET REVENUE/EXPENDITURES		DEFICIT-FROM RESERVES	-\$150.00

Approved and adopted this 18th day of May 2023.

Jennifer Vandenbossche, Mayor

Reviewed for Administration:

Scott Adkins, City Manager

City of Marine City
County of St. Clair, Michigan
Resolution No. 012-2023

Special Assessment for Delinquent Accounts Related to Utility Billing

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Municipal Offices in said City on May 18, 2023, 7:00PM.

PRESENT:

ABSENT:

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

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

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

THEREFORE, BE IT RESOLVED, the residents with delinquent Utility Bills are placed on the Summer 2023 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES:

NAYS:

Adopted by the City Commission on May 18, 2023

Scott Adkins, City Manager

Attest:

Jason A. Bell, Interim City Clerk

Account Number	Parcel Number	Delinquent Amount
BR07-000110-0000-01	02-475-0417-000	\$ 158.52
BR07-000126-0000-01	02-475-0422-000	\$ 1,653.98
HO26-000548-0000-01	02-400-0044-000	\$ 1,107.54
MA33-000756-0000-01	02-250-0008-000	\$ 207.70
PE44-000634-0000-01	02-475-0598-000	\$ 595.55
PL46-000231-0000-01	02-500-0005-000	\$ 434.61
WA62-000110-0000-01	02-475-0281-000	\$ 79.26
WA62-000152-0000-01	02-475-0274-000	\$ 877.65
WA62-000671-0000-01	02-975-0003-000	\$ 120.54
WE64-000545-0000-01	02-475-0507-000	\$ 136.71
WI65-000252-0000-01	02-475-0486-000	\$ 266.17
WO67-000339-0000-01	02-950-0009-000	\$ 492.85
WO67-000512-0000-01	02-950-0051-000	\$ 152.90
BU10-000215-0000-01	02-925-0012-000	\$ 248.27
FO21-000131-0000-01	02-925-0028-000	\$ 280.37
HA75-000157-0000-01	02-932-0009-000	\$ 253.49
MA33-000211-0000-01	02-475-0200-100	\$ 10,310.66
MA33-000552-0001-01	02-475-0122-000	\$ 691.16
MA33-000552-0003-01	02-475-0122-000	\$ 253.75
ME40-000924-0000-01	02-775-0001-030	\$ 158.52
RV77-000416-0000-01	02-425-0008-000	\$ 540.73
RV77-000422-0000-01	02-425-0011-000	\$ 158.52
SE53-000323-0000-01	02-375-0023-000	\$ 595.08
WE63-000828-0000-01	02-925-0038-000	\$ 158.52
WI66-000117-0000-01	02-475-0344-000	\$ 245.56
WI66-000236-0000-01	02-475-0052-000	\$ 361.48
BE02-000218-0000-01	02-300-0007-000	\$ 1,312.62
BO05-000327-0000-01	02-875-0011-000	\$ 451.17
BR09-000158-0000-01	02-125-0019-000	\$ 330.89
BR09-000165-0000-01	02-125-0008-000	\$ 199.31
BR09-000820-0000-01	02-150-0031-001	\$ 746.37
CA11-000132-0000-01	02-200-0018-000	\$ 286.84
CA11-000422-0000-01	02-200-0041-000	\$ 173.97
CA11-000618-0000-01	02-575-0025-000	\$ 702.70
CA11-000625-0000-01	02-575-0008-000	\$ 765.78
CH13-000724-0000-01	02-700-0021-000	\$ 866.73
CH13-000887-0000-01	02-012-2017-200	\$ 2,398.73
DE15-000401-0000-01	02-325-0014-000	\$ 479.03
RO49-000135-0000-01	02-675-0004-000	\$ 444.29
RO49-000162-0000-01	02-675-0006-000	\$ 63.25
RO49-000416-0000-01	02-675-0017-000	\$ 54.01
RO49-000426-0000-01	02-675-0018-000	\$ 285.59
RO49-000426-0002-01	02-675-0018-000	\$ 158.52
SE54-000246-0000-01	02-001-4025-000	\$ 920.95
WE63-000227-0000-01	02-550-0006-010	\$ 301.77
WE63-000403-0000-01	02-550-0016-000	\$ 1,286.39
		\$ 32,769.00

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**City of Marine City
PUBLIC HEARING**

**FISCAL YEAR 2023-2024
PROPOSED BUDGET**

Notice is hereby given that the Marine City Commission, at their meeting to be held May 18, 2023 at 7:00 pm, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2023/2024 Budget and the proposed Water/Sewer Rate Increase. The meeting will be held in the Guy Community Center, 260 South Parker Street, Marine City, MI.

A completed proposed Fiscal Year 2023/2024 Budget may be viewed at www.cityofmarinecity.org on the Public Notice page, or by setting an appointment to view it during office hours by calling (810) 765-8846.

**Jason A. Bell
Interim City Clerk
May 1, 2023**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 260 South Parker Street, Marine City, Michigan 48039; (810) 765-8830.

Rates 7/1/22-6/30/23		2.5% Increase		Rate for 7/1/23-6/30/24
Water	\$7.54	0.1885		\$7.73
Sewer	\$5.97	0.14925		\$6.12
Cottrellville Water	\$11.31	0.28275		\$11.59
Annual Revenue Calculation				
Water	\$687,069.83			
Sewer	\$523,134.68			
Cottrellville Water	\$282,921.06			
Water Usage	\$687,069.83			
Penalty	\$14,000.00			
Cottrellville Water	\$282,921.06			
Total	\$983,990.90	592-537.000	642.000	
Sewer Usage	\$523,134.68			
Penalty	\$10,000.00			
Total	\$533,134.68	592-536.000	642.000	
Current Rates 7/1/22-6/30/23 (Based on 24,000 Gallons Usage)				
Water Usage Only	24,000 x \$7.54			\$180.96
Sewer Usage Only	24,000 x \$5.97			\$143.28
Proposed Rates 7/1/23-6/30/23 (2% Increase) (Based on 24,000 Gallons Usage)				
Water Usage Only	24,000 x \$7.73			\$185.48
Sewer Usage Only	24,000 x \$6.12			\$146.86
Difference				
Water Usage Only				\$4.52
Sewer Usage Only				\$3.58
Total Increase				\$8.11 Quarterly

New Ready To Serve Rates Effective 7/1/23 (Fiscal Year 7/1/23-6/30/24)

Ready to Serve-Water

Meter Size	Old Rate	Increase	New Rate
1 1/2	\$37.80	\$1.00	\$38.80
1	\$14.40	\$1.00	\$15.40
2	\$54.00	\$1.00	\$55.00
3	\$91.80	\$1.00	\$92.80
4	\$172.80	\$1.00	\$173.80
5/8	\$10.80	\$1.00	\$11.80

Ready to Serve-Sewer

Meter Size	Old Rate	Increase	New Rate
1 1/2	\$56.70	\$1.00	\$57.70
1	\$21.60	\$1.00	\$22.60
2	\$81.00	\$1.00	\$82.00
3	\$137.70	\$1.00	\$138.70
4	\$259.20	\$1.00	\$260.20
5/8	\$16.20	\$1.00	\$17.20

Quarterly Units	RTS-Water	RTS-Sewer	Annual Units
	1962	1961	7848
	4	4	7844

Annual Revenue for Rate Increase Only

RTS-Water	7848	\$1.00	\$7,848.00	592-537.000-636.000
RTS-Sewer	7844	\$1.00	\$7,844.00	592-536.000-636.000

Proposed Budget	\$147,000.00	Addition	\$154,844.00	New Budget	Account No.
	\$97,000.00		\$7,848.00		592-537.000-636.000
			\$104,848.00		592-536.000-636.000

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2023-002**

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

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

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

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2023, are as follows:

(i) Commodity Charge

Water usage @ \$7.73 per thousand gallons
Sewer usage @ \$6.12 per thousand gallons

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

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Capital Improvement Fee - Sewer

A Sewer/Storm Drain Maintenance Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 ½"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) Drinking Water Monitoring System Fee

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

\$3.62 per billing

(v) Debt Service Collection – Water

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

(vi) Ready to Serve Fees

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

Ready to Service Fee – Water: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 11.80
1"	\$ 15.40
1 ½"	\$ 38.80
2"	\$ 55.00
3"	\$ 92.80
4"	\$173.80

Ready to Service Fee – Sewer: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 17.20
1"	\$ 22.60
1 ½"	\$ 57.70
2"	\$ 82.00
3"	\$138.70
4"	\$260.20

(vii) Sprinkler (Fire Suppression) Fees

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

\$55.00 per quarter

(viii) Turn On/Off Fees

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

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. PUBLICATION.

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

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall take effect on the 1st day of July, 2023 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Jennifer Vandenbossche, Mayor
City of Marine City, Michigan

CERTIFICATION.

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a special meeting held on the 18th day of May, 2023, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Rita Roehrig, William Klaassen, Michael Hilferink, Brian Ross.

Members Absent: None

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

Ayes:

Nays:

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

Jason A. Bell, Interim City Clerk
City of Marine City, Michigan

INTRODUCED:	05-04-2023
ADOPTED:	05-18-2023
PUBLISHED:	
EFFECTIVE:	07-01-2023

CITY OF MARINE CITY SOCIAL DISTRICT Management and Maintenance Plan

Preamble

This City of Marine City Social District Management and Maintenance Plan is developed pursuant to MCL 436.1551 (Section 1551) and the City of Marine City Resolution No. 008-2023. Section 1551 provides that the governing body of a local governmental unit may designate a social district within its jurisdiction that contains a commons area in which the patrons of qualified licensees may consume alcoholic liquor. Attached is a copy of Resolution No. 008-2023, which establishes the social district and commons area. Pursuant to that authority, the local governmental unit that has designated a social district must establish a management and maintenance plan, including the hours of operation, for the commons area and submit the plans to the State of Michigan Liquor Control Commission ("MLCC"). This management and maintenance plan ("Management and Maintenance Plan") is developed and implemented by the City of Marine City Commission, and shall govern the activity within the social district ("Marine City Social District") and commons area ("Commons Area").

Application

This Management and Maintenance Plan applies to that area located within the Marine City Social District and Commons Area, as designated and defined in Resolution No. 008-2023 which is attached hereto and incorporated in full by reference herein.

Location Of The Marine City Social District And The Commons Area.

This Management and Maintenance Plan shall apply to the Marine City Social District. The attached map ("Map") depicts the location and approved boundaries of the Marine City Social District and the Commons Area in the City of Marine City.

Hours Of Operation Of The Commons Area

The Marine City Social District Commons Area shall be open for operation Sunday through Saturday from 4:00 p.m. to 12:00 a.m.

Operation – Permitted and Prohibited Conduct

1. The City of Marine City Commission shall maintain the Commons Area in a manner that protects the health, safety, and welfare of the community as a whole.
2. No business may sell any goods or services, nor operate, conduct, maintain or manage any such business within the Commons Area unless otherwise permitted by the City of Marine City and the MLCC.

3. A qualified licensee ("Qualified Licensee") shall have the meaning as set forth at MCL 436.1551.
4. Qualified Licensees that obtain a social district permit may only sell alcoholic beverages to be consumed in approved containers in the Commons Area during open hours of operation of the Marine City Social District. Such alcoholic beverages may only be sold within the confines of the premises of the Qualified Licensee that obtains a social district permit. The approved containers must prominently display the Marine City Social District Qualified Licensee's permitted trade name or logo or some other mark that is unique to the Marine City Social District permittee under the Marine City Social District permittee's on-premises license; and prominently display a logo or some other mark that is unique to the Commons Area; and not be made of glass; and not have a liquid capacity that exceeds 16 ounces; and must have been otherwise approved by the City Manager or its designee.
5. A Qualified Licensee shall prohibit entry into its licensed premises to any person who has within their possession a container that contains any amount of alcohol that has not been purchased from that Qualified Licensee.
6. Open alcohol purchased from other than a Qualified Licensee that has obtained the required social district permits is prohibited within the confines of the Marine City Social District and Commons Area.
7. No tents or lighting shall be installed within the Marine City Social District Commons Area without permission from the City of Marine City.
8. No amplified sound shall be used in the Marine City Social District without permission from the City of Marine City.
9. Commons Area is defined by law as an area within a social district clearly designated and clearly marked by the governing body of the local governmental unit that is shared by and contiguous to the premises of at least two other Qualified Licensees. Commons Area does not include the licensed premises of any Qualified Licensee.
10. Dogs are permitted in the Marine City Social District (all leash laws still apply, as does the obligation to pick up after your dog).
11. All State of Michigan and the City of Marine City laws, ordinances and rules remain in full force and effect within the Marine City Social District and Commons Area and shall be enforced, including but not limited to all laws, ordinances and rules which prohibit public intoxication, impaired driving and serving alcohol to minors. All smoking regulations apply in the Marine City Social District and Commons Area.

Access

1. Pedestrian access shall be maintained to all buildings in the Marine City Social District as required by City of Marine City.
2. Emergency access shall be maintained to all adjacent properties in the Marine City Social District as required by City of Marine City.

Alcohol

1. Alcoholic beverages are allowed in the Commons Area only in accordance with a social district permit issued by the MLCC, any accompanying MLCC regulations, and the City of Marine City requirements.
2. Pursuant to MCL 436.1551, a Qualified Licensee whose licensed premises is shared by and contiguous to the Commons Area in the Marine City Social District may seek from the MLCC an annual social district permit.
3. Pursuant to MCL 436.1551, an application for a social district permit must be approved by the City of Marine City Commission before the application is submitted to the MLCC.
4. Alcoholic beverages shall only be purchased at the licensed premises of a Marine City Social District permit holder and must be consumed at the location purchased or in the designated Commons Area.
5. Alcoholic beverages consumed in the Commons Area are required to be in designated cups per the requirements of the MLCC and the State of Michigan social district law, Public Act 124 of 2020.
6. Social District Permit holders are responsible for the sale of alcohol on their licensed premises in accordance with their individual Marine City Social District permits and all MLCC rules and regulations, including confirming the consumer's identification and age, and prohibiting the sale of alcohol to intoxicated parties.

Furnishings

1. The City of Marine City will maintain any seating, tables, and related furnishings that have been purchased and deployed by Marine City within the Marine City Social District.
2. Seating, tables, and related furnishings that have been provided by individual Marine City Social District permit holders shall be the sole responsibility of the Marine City Social District permit holders and must otherwise comply with ADA accessibility requirements and City of Marine City Codes and Regulations. Under

certain circumstances, Marine City Social District permit holders may use public space for seating, tables, and related furnishings. Interested Marine City Social District permit holders must contact the City of Marine City for necessary reviews, municipal approvals, and permits including a drawn map showing the areas where the tables, chairs, benches and related furnishings will be placed.

3. Related furnishings are defined as planters, fencing, spatial delineators, or other elements that are deployed as part of a seating expansion within the Marine City Social District.
4. Any approved tables, chairs, benches and related furnishings shall be separated from parking and vehicular traffic and placed so as not to unreasonably obstruct entrances, sidewalks, other pedestrian pathways, and fire hydrants.
5. Any approved tables, chairs, benches and related furnishings shall be secured daily at the close of business, are the responsibility of the business and shall be removed if they interfere with a special event or other conflicting activity and upon the request from the City Manager or its designee.

Signage

1. The City of Marine City will provide signage that designates the Commons Area and Commons Area boundaries.
2. Qualified Licensees that obtain a social district permit shall prominently display their social district permit on their premises as well as a current map of the Commons Area.
3. Existing City of Marine City sign ordinances are still applicable within the Marine City Social District and Commons Area.

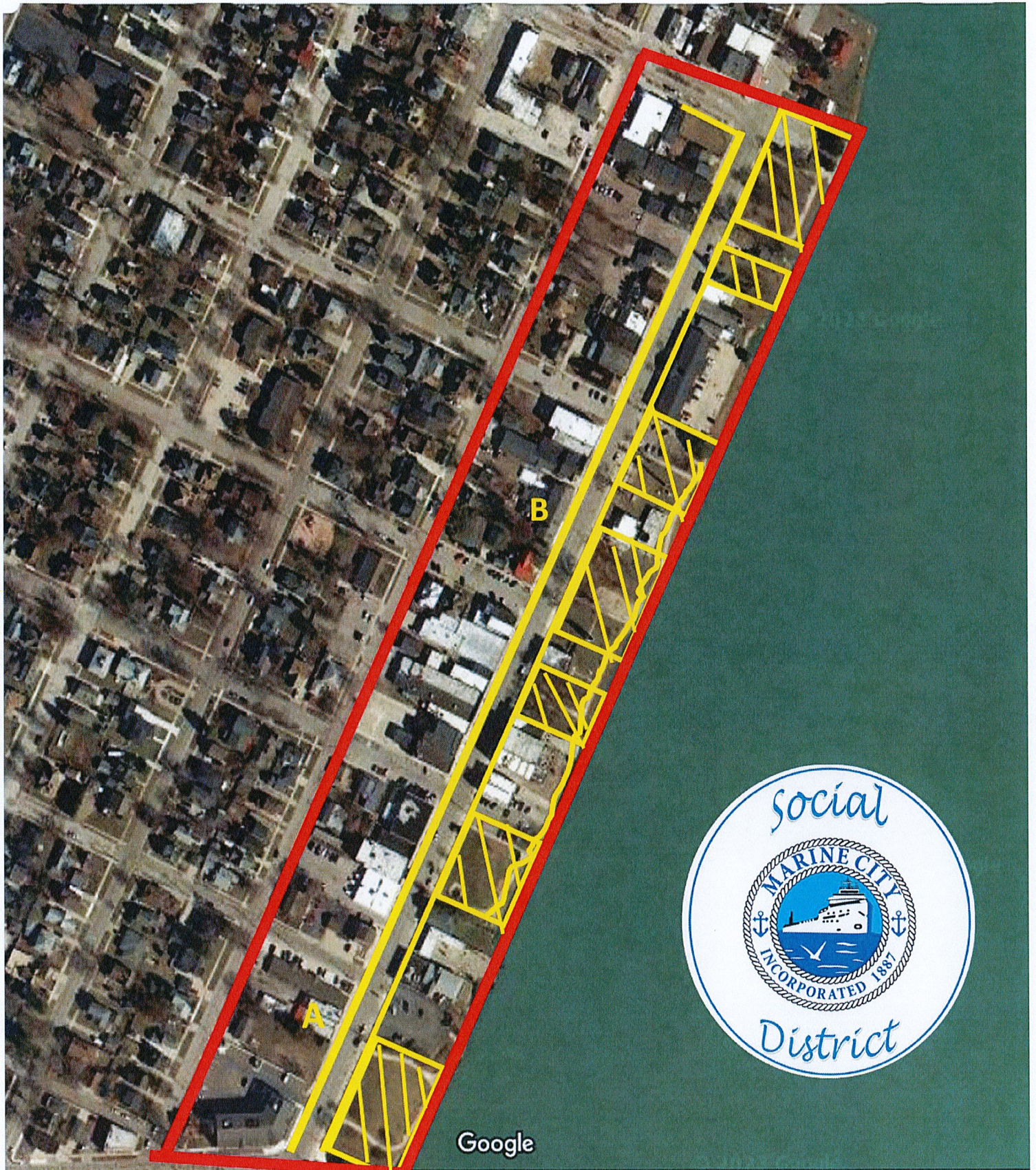
Trash and Recycling

1. In order to provide for the optimal cleanliness of the Commons Area, the City of Marine City, at its sole discretion, will provide temporary trash cans and/or recycling cans within Commons Area and at Commons Area boundaries and will maintain these trash cans and/or recycling cans and conduct trash removal operations at these locations for the duration of the Marine City Social District operation so long as it is economically feasible to do so.
2. At locations where existing trash cans are already installed, the City of Marine City will continue its current maintenance and trash removal operations.

Review and Safety

1. This Management and Maintenance Plan shall be reviewed upon the expiration of ninety (90) days from the initial opening of the Marine City Social District, and annually thereafter to determine if any amendment(s) is necessary to ensure, the health, safety, and welfare of the public.
2. This Management and Maintenance Plan shall be included in any future Marine City Social District reviews conducted by the City of Marine City or other entities.
3. Businesses that obtain a social district permit shall operate in compliance with any and all applicable state and local orders related to a public health emergency.
4. During regular patrols, the City of Marine City Police Department will monitor the Marine City Social District for compliance with MLCC and the City of Marine City laws and regulations to ensure the health, safety, and welfare of the public within the Commons Area, during its hours of operation. All ordinances and laws shall be enforced within the Commons Area as they otherwise would be in all other areas of the City of Marine City.

This Management and Maintenance Plan is adopted by reference upon the adoption of Marine City Resolution No. **008-2023** establishing the Marine City Social District.



A = Gord's Bar—514 S Water St, Marine City, MI 48039

B = Marine City Fish Co.—240 S Water St, Marine City, MI 48039

Red = Social District

Yellow = Common Areas

CITY OF MARINE CITY SOCIAL DISTRICT OPERATING AGREEMENT

This Operating Agreement is entered into this ____ day of _____ 2023, by and between the City of Marine City, a Michigan Municipal Corporation with offices located at 260 S. Parker St., Marine City, MI 48039 (the "Licensor") and _____, (the "Licensee"). The Licensor hereby licenses and permits the Licensee to participate in the City of Marine City Social District and operate, subject to the following conditions:

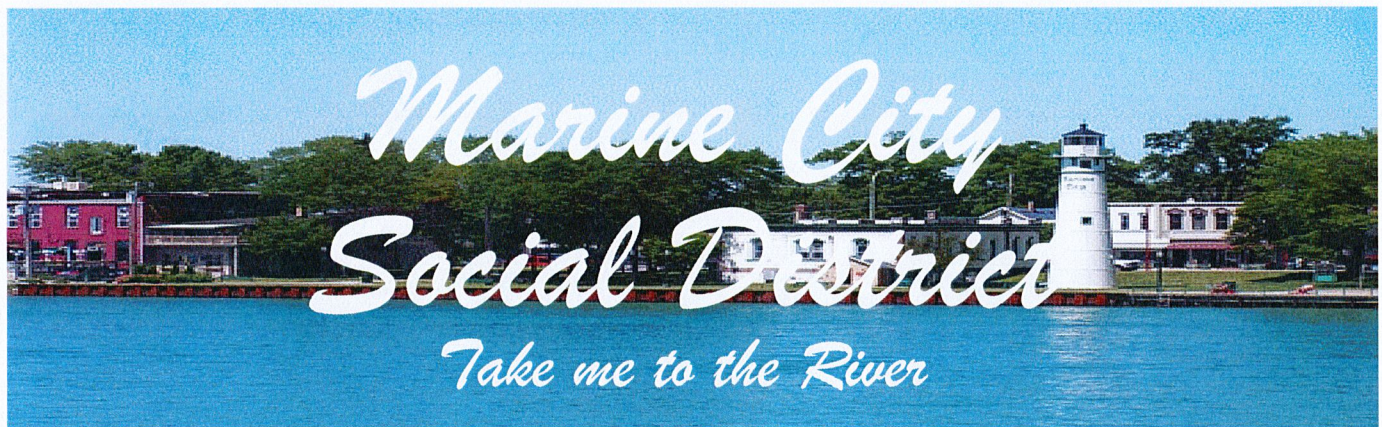
1. The Licensee shall use only beverage containers approved by the Licensor.
2. The Licensee shall place its business logo, trade name or some other mark that is unique to the Licensee on each beverage container approved by the Licensor.
3. The Licensee shall provide a copy of its business logo, trade name or other mark that is unique to the Licensee.
4. The Licensee shall write with a permanent marker the date and time on each beverage container when sold and/or provided to a customer.
5. The Licensee shall sell or provide a social district beverage only during the days and times established by the Licensor.
6. The Licensee shall not allow alcoholic liquor purchased from another licensee to be brought onto its licensed premises.
7. The Licensee shall not sell alcoholic liquor in the commons area.
8. The Licensee shall not add to or modify any materials provided by the Licensor without prior approval from the Licensor.
9. The Licensee shall not sell or provide alcohol beverages for consumption in the commons area should the Licensor approve a special event that includes the sale of alcoholic beverages.
10. The Licensee agrees that the Licensor has the unqualified right to revoke and terminate this Agreement without cause or explanation of any sort. The Licensee shall immediately cease operation and use of any materials provided by the Licensor upon written or oral notice by Licensor. Upon termination, Licensee shall remove all materials, displays and signs indicating any participation in the social district.

IN WITNESS WHEREOF, the Licensor and the Licensee, by and through their duly authorized representatives, have executed this Operating Agreement as of the day and year first above written.

City of Marine City

By: _____
Its: _____

By: _____
Its: _____



The Downtown Marine City Social District allows you to enjoy alcoholic beverages from participating businesses in a walkable area known as the Commons Area. The Social District is in the heart of unique shops, restaurants and pubs, live theatres, and outdoor waterfront seating. The District and Commons Area are located along Broadway Street and Water Street (see map for details).

How it Works

A Social District is a designated area where alcoholic beverages can be purchased from participating businesses and then enjoyed in the Commons Area. It is **not** an opportunity to bring your own alcoholic beverages into the City for drinking.

Alcoholic beverages are allowed in approved containers provided by the following initial restaurants + bars - [Marine City Fish Co.](#) and [Gord's Bar](#). Just let your server know you want to take your drink "to go."

After you purchase a beverage from a participating restaurant, you must stay in the designated Commons Area which includes the sidewalks along Broadway Street and Water Street, the public paths along the waterfront, and designated waterfront parks.

The Social District operates 7 days a week from 4:00pm - 12:00am each night. As always, local and state laws still apply to serving minors, public intoxication, and impaired driving.

Stay safe and drink responsibly.



Drink it Neat

Social District cups are for a one-time use **only**.

Specialty marked cups are not permitted in another business, even if that business is a Social District participant.

You cannot bring your own alcoholic beverages into the Social District Commons Area.

Alcoholic beverages are allowed in the Commons Area from 4:00pm - 12:00am.

Please do your part to keep the City clean by disposing of your Social District cups, and all garbage, in a trash receptacle.

Initial Participating Businesses

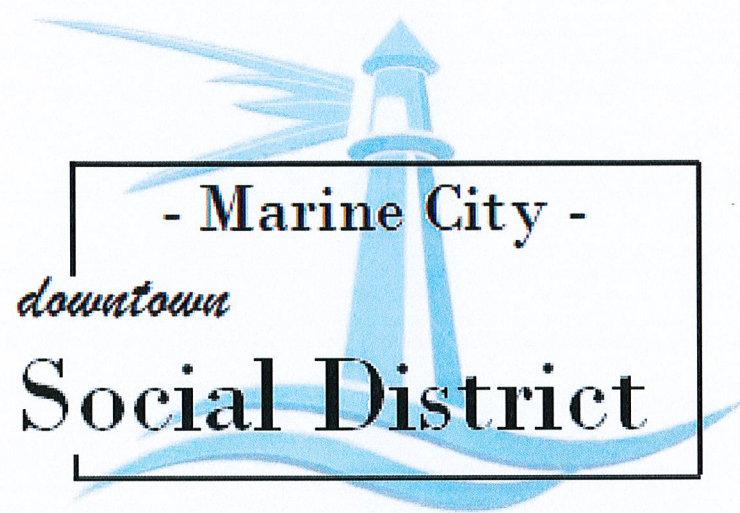
[Gord's Bar.](#)

514 South Water Street

[Marine City Fish Co.](#)

240 South Water Street

Interested in becoming a Marine City Social District Participating Business?
Please contact Marine City City Manager, Scott Adkins, for more information.
citymanager@cityofmarinecity.org • (810) 765-8846







A = Gord's Bar—514 S Water St, Marine City, MI 48039

B = Marine City Fish Co.—240 S Water St, Marine City, MI 48039

Red = Social District

Yellow = Common Areas

10c

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

RESOLUTION 008-2023

To Designate A Social District Containing Defined Commons Area and Adopt a Management and Maintenance Plan in Order to Allow Certain On-Premises Liquor Licensees Expanded Use of Shared Areas for Consumption of Alcohol Pursuant to Act 124 of 2020.

At a regular meeting of the City Commission of the City of Marine City on _____ at _____ p.m., the following resolution was offered:

WHEREAS, the Michigan Liquor Control Code was amended by Public Act 124 of 2020 (the Act) to allow the governing body of a local governmental unit to designate social districts and commons area which may be used by qualified licensees to obtain a social district permit from the Michigan Liquor Control Commission (MLCC) to utilize expanded area for the consumption of alcohol; and

WHEREAS, if the governing body of a local governmental unit designates a social district that contains a commons area, the governing body must define and clearly mark the commons area with signs, establish local management and maintenance plans including, but not limited to, hours of operation, for submittal to the MLCC, and maintain the commons area in a manner that protects the health and safety of the community as a whole; and

WHEREAS, the City Commission of the City of Marine City finds that designating a social district and commons area pursuant to the Act is in the best interests of the citizens and local businesses of the City of Marine City; and

WHEREAS, the Marine City Social District shall be created and managed by the City of Marine City Commission and its departments.

NOW, THEREFORE BE IT RESOLVED that the City of Marine City Commission designates the social district and commons area as provided on the attached map, establishes the attached management and maintenance plan, has identified the following initial qualified licensees who are contiguous to the commons area: Gord's Bar – 514 S. Water St., Marine City, MI 48039; Marine City Fish Co. – 240 S. Water St., Marine City, MI 48039, and authorizes the City of Marine City Manager or an authorized designee to take all such other actions as necessary in order to implement this Resolution and comply with the Act.

BE IT FURTHER RESOLVED that the City of Marine City Clerk is authorized and directed to forward this Resolution and the attached maps and management and maintenance plan to the MLCC as required by the Act together with this Resolution to formalize the Social District.

Motion: by _____

Second: by _____

Ayes:

Nays:

Absent:

Resolution _____ is declared adopted.

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Commission of the City of Marine City at a regular meeting held on _____.

SIGNED: _____
_____, City of Marine City Clerk

10d

City of Marine City, Michigan
County of St. Clair
Resolution No. 013-2023

**A RESOLUTION REQUESTING THE ST CLAIR COUNTY BOARD OF COMMISSIONERS TO CONSIDER
EQUITABLE DISTRIBUTION OF REMAINING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS TO LOCAL
UNITS OF GOVERNMENT**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on May 18, 2023, at 7:00 P.M.

PRESENT:

ABSENT:

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

WHEREAS, the American Rescue Plan Act (ARPA) authorized and awarded approximately \$31,000,000 to St. Clair County to be used under the guidelines of the Act; and

WHEREAS, St. Clair County Board of Commissioners have dedicated certain funds for specific County projects and;

WHEREAS, It is anticipated that a significant amount of funds remain undesignated; and

WHEREAS, All local units of government within St. Clair County have significant needs to address that qualify for funding under the Act; and

WHEREAS, The City of Marine could utilize any funding assistance that could be assigned to local qualified projects to better assist our residents in improving infrastructure, programs and services; and

NOW THEREFORE BE IT RESOLVED, that the City of Marine City formally requests that the St Clair County Board of Commissioners consider allocating any undesignated ARPA funds equally among as a benefit to all townships, cities and villages within the County.

Approved and adopted by the City Commission on May 18, 2023.

Scott A. Adkins, City Manager

Attest:

Jason Bell, City Clerk

NOTICE OF PROJECT PLANNING PUBLIC HEARING

The City of Marine City will hold a public hearing on the proposed Drinking Water State Revolving Fund Project Plan for the purpose of receiving comments from interested persons.

The hearing will be held at 7:00 p.m. on Thursday, May 18, 2023, at City Hall located at 260 South Parker St, Marine City, MI 48039.

The purpose of the proposed project will be to address EGLE cited deficiencies. Improvements in the filtration system and treatment process are proposed. Improvement to the distribution system are proposed to address excessive interior corrosion causing excessive water loss, tuberculation, poor pressure, and frequent breaks. Existing lead service lines will be replaced with new water service lines from the main to the structure.

Impacts of the proposed project will be providing a more reliable source of high-quality drinking water eliminating the public health risks related to interior corrosion and lead service lines. Short term construction related impacts include increased noise and dust that will be temporary in nature during construction of the improvements.

The estimated cost to the users for the proposed project will be dependent upon final Project Scope, Project Costs, potential Grants and or Principal Forgiveness awards.

Copies of the plan detailing the proposed project are available for inspection at City Hall located at 260 South Parker St, Marine City, MI 48039.

Written comments received before the meeting record is closed on Thursday, May 18, 2023 will be included in the final project planning document. Written comments should be sent to the City of Marine City. The City mailing address is 260 South Parker St, Marine City, MI 48039.

CITY OF MARINE CITY
DRINKING WATER SYSTEM IMPROVEMENTS



DRINKING WATER
STATE REVOLVING FUND (DWSRF)
PROJECT PLANNING DOCUMENT

DRINKING WATER SYSTEM IMPROVEMENTS

DRAFT: FOR REVIEW AND COMMENT

DATE: June 2023
PROJECT NO.: P18774



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APPENDIX

Appendix A: Opinion of Probable Costs

Appendix B: Agency/Environmental Review Correspondence

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INTRODUCTION

The City of Marine City is located in St Clair County on the eastern side of Michigan. The City, with a population of 4,079 people, owns and operates its drinking water distribution system, water treatment plant, and a 14" water intake pipe from the St Clair River. The City also owns and operates a water storage tank for emergency supply and water pressure.

The purpose of this Project Plan is to fulfill and document the fulfillment of requirements found in the state statutes (MCL§324.5303) and rules that govern the Drinking Water State Revolving Fund (DWSRF).

In addition, this Project Plan provides a basis for ranking the City's proposed drinking water system improvements in comparison to projects by other municipalities in a project priority listing for a low-interest State Revolving Fund loan. This is a financially attractive program where municipalities across Michigan compete for limited funds based on the merits of their proposed projects. The scope of this Project Plan includes a summary of current issues with the Marine City drinking water system, the development of projected population growth and the drinking water needs of the service area for the 20-year planning period. The Project Plan identifies principal alternatives to meet the current and future drinking water needs and evaluates the environmental impacts of the recommended alternative.

The Project Plan presents projected user costs necessary to operate the utility and repay the low-interest loan for the recommended alternative. The availability of the Project Plan for public review has been advertised on the City of Marine City website and the draft Project Plan was placed on public display at the Marine City City Hall. A summary of public participation and public comments solicited by the City regarding the Project Plan and Selected Alternative are included in Appendix C.

The format of this report follows the project planning guidelines for Drinking Water Revolving Funds (DWSRF) prepared by the Michigan Department of Environmental, Great Lakes and Energy (EGLE), Revolving Loan Section.

This Project Plan describes current drinking water facilities, evaluates the need for improvements, examines alternatives and the feasibility of various treatment alternatives and offers recommendations as to the most beneficial action for the City. This report includes a summary of drinking water issues within the service area, a 20-year projection of the population to be served, and identification and screening of the principal alternatives necessary to meet the current and future drinking water needs of the service area. It also presents projected user costs for financing the selected alternative.

1.0 PROJECT BACKGROUND

1.1 DELINEATION OF SERVICE AREA

The study and service area includes the entire City of Marine City, St Clair County, as shown on the map of the City in Appendix D.

The service area consists of water system components installed from 1935 to 2021. The Marine City water distribution system serves customers throughout the City limits.

1.2 LAND USE

The Zoning Map of the City's 2018 Master Plan (included in Appendix D) shows existing land uses in the City. A map of the Future Land Use Plan from the 2018 Master Plan can be found in Appendix D. As shown in these maps, the City water distribution system service area primarily includes residential land but also includes commercial, industrial, and open space/agricultural land. The service area also includes surface water bodies, including the St Clair River and the Belle River.

1.3 POPULATION PROJECTIONS

As of the 2020 U.S. Census, the City of Marine City has a population of 4,079.

The City population decreased at an average annual rate of 0.4% between 2010 and 2020. Population projections for Marine City according to the Southeast Michigan Council of Governments (SEMCOG) show a City population of 4,065 in 2030 and 4,117 in 2040. The population history and future projected population of Marine City is detailed in the Table below.

Table: Population History and Future Projection					
Year	2000	2010	2020	2030	2040
Population	4,652	4,248	4,079	4,065	4,117
Annual % Change	-	-0.87%	-0.40%	-0.03%	0.13%

1.4 WATER DEMAND AND EXISTING FACILITIES

Condition of Source Facilities

The water source for the existing drinking water system is the St Clair River. A 14" intake pipe extends 150 feet into the river and transports water to the Water Treatment Plant for treatment and distribution to the City drinking water distribution system.

Water Treatment Methods

The Marine City water treatment plant is a filtration plant providing conventional water treatment using chlorination, flocculation, sedimentation, and rapid sand filtration.

Existing Storage Facilities

The City owns and maintains a 750,000 gallon water storage tower which was constructed in 1999. The water tower provides water and system pressure in the event of an emergency taking the water treatment plant and pumps out of service.

The tank is approximately 127 feet in height of which about 40 feet is the head range for water storage.

Condition of Service Lines

There are known to be lead service lines in many locations throughout the water distribution system. Any work that occurs which exposes lead service lines will replace them as required by state law.

Existing Distribution and Transmission System

The City's water distribution system consists of approximately 28 miles of water main. The existing water mains range from 1" diameter to 16". The majority of the water transmission and distribution system consists of ductile iron pipe but there are segments of Asbestos Cement, Cast Iron, and Steel water main remaining within the system. A map of the existing water distribution system can be found in Appendix D.

EGLE considers water mains smaller than 6" undersized. It is recommended that the City consider the use of 8" or greater water mains for future replacements or extensions, due to problems associated with providing adequate fire flows through 6" or smaller lines.

Operation and Maintenance

Operators

Historically, the water system is maintained and operated by the City's Water Department. However, since 2019, F&V Operations is providing the City with F-2 licensed operators.

Parts

The City maintains an inventory of spare parts that includes fire hydrants, curb stops, customer meters, repair clamps for all sizes of water main in the system, and various lengths of service line materials. Any parts or materials not in stock are obtained from local suppliers.

Design Capacity of Existing Waterworks System

The existing water treatment plant filtration system is the limiting factor in the waterworks system and has a design capacity of 1.4 million gallons per day.

1.5 SUMMARY OF PROJECT NEEDS

The proposed project consists of:

- Replacement of 36,000 feet of watermain
- Watermain looping within the system. By adding these loops, water reliability and water quality will be improved.
- Improvements to water treatment plant
- Install drainage inlet and splash plate for Water Storage Tower overflow
- Install mixing system in Water Storage Tower

Compliance with Drinking Water Standards

The service area for the DWSRF Project Plan includes the entire City. The Marine City water supply system serves a population of 4,079 people.

Based on past source supply sampling/monitoring, there has been no known acute or non-acute violations of the Maximum Contaminant Levels (MCL) within Marine City.

Appendix B includes a letter detailing a site visit by EGLE performed on October 21, 2022 to perform a Water System Survey. The survey indicated two significant deficiencies and four deficiencies were found.

The significant deficiencies noted were:

- The water treatment plant lacks a mechanical or in-line rapid dispersal system for the primary coagulant in the coagulation process. Ten State Standards require a detention period of not longer than 30 seconds with equipment capable of imparting a minimum velocity gradient (G) of at least 750 fps/ft. The intake wet well is estimated to have a detention time of 10 minutes and no determined G value. A rapid mixing system for the primary coagulant must be installed or detention time and mixing intensity G value must be demonstrated.
- The City's program for identifying and eliminating cross connections in the system was not meeting the requirements of EGLE Rule 1404. The City was informed that they need to update and implement their written program to identify and create an inspection schedule for monitoring cross connections and backflow prevention devices.

The deficiencies identified were:

- EGLE found that insufficient investment was being made in capital improvement, maintenance, and staffing for the water treatment plant and distribution system.
- Filter box coatings are failing on two of three filter boxes and need to be sandblasted, scraped, and repainted.
- Each water filter has two vents which vent underdrains. Five of six vents were replaced with PVC pipe and flange bolted to the bottoms of the filter boxes. The final vent also needs to be upgraded to match the other five vents.
- A common wall between the wash water gullet and the filter media which could allow unfiltered water to short circuit into the filter media column if a crack or leak formed. The common wall needs to be inspected for signs or leakage and the City must evaluate ways to mitigate the concern.
- Some pipe, pipe appurtenances, and pump coatings are in poor condition, especially at the building's lowest levels. An inventory of pipe conditions has been recommended to be performed and rehabilitation of deteriorating components be added to the City's maintenance program
- Motors for low service pumps #1 and #2 are located in the basement as well as the electrical switch gear for all three pumps. They are subject to flooding in this location and are susceptible to failure. This must be corrected.
- Drainage and professional inspection of critical basins and reservoirs in the water treatment plant need to be performed, an assessment of their life expectancy performed, and the findings should be incorporated in to the City's asset management plan.
- Major maintenance on pumps has only been performed when a pump is not functioning properly. A preventative maintenance program should be established for each pump and periodic third-party inspections conducted.
- The water treatment plant does not have a combined filter effluent sample tap. One needs to be incorporated and test results taken from it must be incorporated in to Monthly Operating Reports.
- Finished water piping is submerged in sump water in the lower level of the water plant upstream of the high service pumps. A pump pressure drop could cause standing water to be drawn into the finished water piping that is corroded and in poor condition.
- All reservoir access hatches must be modified to conform to 10 States Standards and Rule 325.11112(c) by raising them at least 24" above the ground with a shoe box style cover where the lid edges extend below the lip. The access hatches must also be sealed water-tight with an appropriate gasket and locked.

Orders / Enforcement Actions

Administrative consent order ACO-399-08-2023 was issued to the City of Marine City March 13, 2023 detailing

Drinking Water Quality

The City water supply comes from a water intake pipe that extends approximately 150 feet in to the St Clair River.

The annual Water Quality Report for the City public water system for 2021 is included in Appendix B. As shown in the annual report, the City met all treatment and water quality requirements.

2.0 ANALYSIS OF ALTERNATIVES

The EGLE Project Plan preparation guidance document requires that the alternatives evaluation process examine the objectives of the project, including the needs, technical constraints and applicable drinking water standard requirements to be met. The widest variety of potential alternatives for both the entire system and the various functional subsystems must be identified, evaluated, and screened. All the alternatives evaluated must serve the same service area population with demonstrated drinking water needs. The rationale for rejecting any of these alternatives must be provided in the Plan. In-depth analysis will only be performed for the principal alternatives. The in-depth analysis must be based on a cost-effective analysis, potential environmental impacts, implement ability, and technical issues.

Alternatives to address the City's drinking water needs were developed and evaluated based on their ability to meet the scope of the project while remaining within financial, regulatory, and technical constraints. Project objectives include:

- Ensure reliable drinking water distribution service to the residents of the City
- Provide facilities capable of providing consistent compliance with regulatory and permit requirements
- Minimize financial burden to the drinking water system users
- Minimize environmental impact during construction of the improvements project

Each one of these project alternatives were analyzed individually.

The following alternatives were evaluated:

Alternative 1 – No Action

Alternative 2 – Optimize Performance of the Existing Facilities

Alternative 3 – Regional Alternatives

Alternative 3 – Drinking Water System Improvements

The alternatives are described in detail in the following subsections. Each alternative was initially screened based on effectiveness, constructability, reliability, and financial requirements. Feasible alternatives were then subjected to a comprehensive evaluation with attention to detailed economic, technical, environmental, and public concerns.

Each alternative was evaluated using the projected future drinking water needs.

Financial analysis of the principal alternatives followed a net present worth methodology. Capital costs, operations, maintenance and replacement costs, and salvage values were determined separately and discounted back to present value. The sum of these costs represents the net present worth of the project.

2.1 ALTERNATIVE 1 - NO ACTION

Alternative 1 consists of no improvements being performed to the City water treatment and distribution system. Existing lead service lines would remain, which pose a risk to public health and safety and do not comply with current EGLE LCL rules.

The “no action” alternative would not replace aging and undersized water mains, which does not comply with the current edition of the Recommended Standards for Water Works, increases the risk of more frequent water main breaks, water loss, and reduced water quality.

There is a cost associated with the “No Action” alternative, although it is difficult to quantify that cost currently. Leaving the old water mains in service poses a risk of water main breaks, reduces water quality, and limits available flows for fire protection. Frequent water main breaks and repairs not only add up in material costs, but in labor as well.

The “No Action” alternative does not meet the project objectives and will not be evaluated further as a principal alternative.

2.2 ALTERNATIVE 2 - OPTIMIZE PERFORMANCE OF THE EXISTING FACILITIES

Alternative analysis sometimes reveals that the existing water supply and distribution facilities can function more efficiently with the addition of new equipment, operational changes, or the addition and training of operating personnel.

Based on the review of the operation and maintenance of the system, it does not appear that operational or maintenance improvements could achieve the project objectives.

The sections of water main which are of concern cannot be modified operationally, they must be replaced with larger diameter water main to meet EGLE recommendations and requirements.

Based on the review of the distribution system, water supply, and storage tank, it does not appear that operational or maintenance improvements could achieve the project objectives.

The “Optimize Performance of Existing Facilities” alternative does not meet the project objectives and will not be evaluated further as a principal alternative.

2.3 ALTERNATIVE 3 - REGIONAL ALTERNATIVES

Alternative 3 would consist of utilizing a regional alternative to the current drinking water system.

The nearest community with a water distribution system is the St Clair River Sewer and Water Authority (SCRSWA) in neighboring East China Township. There is already a connection between the Marine City Water System and the SCRSWA which is currently used as an emergency water supply if the treatment plant or water intake system for either community fails for any reason.

The regional treatment alternative would consist of one of two options. Either Marine City would purchase water from the SCRSWA or the two communities would combine water treatment and distribution systems forming a joint Water Department serving both communities. Both options are contingent upon both communities having the capacity and willingness to combine water systems. Should East China Township be willing and have the capacity to supply both systems greater maintenance costs would be incurred and it is likely that the treatment plant would require expansion and improvements to provide water for both communities.

If drinking water were purchased Marine City could be subject to variable drinking water user rates established by East China Township. Decommissioning of the Marine City Water Treatment Plant would also mean that both Marine City and East China Township would no longer have a backup water supply in an emergency situation.

Potentially regionalizing drinking water supply to the East China Township system could address some water supply and treatment issues but would not address aging and undersized distribution water mains, which do not comply with the current edition of the Recommended Standards for Water Works, which would still be in use under the regionalization alternative. Due to these factors this alternative will not be evaluated further as a principal alternative.

2.4 ALTERNATIVE 4 - WATER SYSTEM IMPROVEMENTS

Alternative 4 would consist of performing upgrades at the Water Treatment Plant as well as replacing approximately 36,000 lineal feet of aging and undersized water mains throughout the distribution system area.

Work at the Water Treatment Plant will include:

- Rehabilitate filter box and backwash weir coating
- Remove and replace existing filter media, rehabilitate existing filters, and coat interior with 100% solids epoxy
- Remove abandoned small diameter piping, tubes, and hoses in the lower level of the Water Filtration Plant
- Replace or repair corroded process piping and appurtenances. Modify piping in existing trough to mitigate cross connection potential
- Low lift pump and controls replacement. Replace existing vertical turbine pumps and controls with submersible pumps and relocate controls to mitigate flood risk
- Cleanout existing finished water reservoir and coat the interior with 100% solids epoxy to protect the concrete and improve water quality
- Replace existing reservoir access hatches to meet Ten State Standards. Hatches will be raised to 24" above grade and new show box style hatches will be provided with water-tight seals and locks
- Add a rapid mixer for the alum feed system and modify existing alum feed system to improve treatment performance
- Equipment replacement including floc mixers, chemical feed replacement, flow meters, lab equipment, turbidity meters
- Building structural repairs and roof replacement
- Control and SCADA system improvements

Areas with existing 2" water mains will be prioritized for replacement followed by other undersized segments of water main which are approaching or past the end of their expected useful life prioritizing areas that have a history of breaks or documented issues with pipe condition.

Water Service Line Replacement

There are no alternatives to replacing lead service lines. State law does not allow the rehabilitation or partial replacement of lead service lines, so they must be replaced.

Storage Tank Maintenance and Improvements

The 750,000 gallon water storage tower owned by the City is not currently in need of repairs. EGLE has recommended the addition of a drainage inlet structure and splash plate for the storage tank overflow. A mixing system will be installed in the Water Storage Tower.

It is recommended that the City perform regular inspections of the water storage tower interior and exterior to continue monitoring for any issues that may develop in the future.

Water Main Construction Method Alternatives

The City has two water main construction method alternatives to evaluate for water main and service line replacements.

Alternative #1: Open Cut

The open-cut trench method involves excavating a trench down to the appropriate line and grade and placing the pipe. The trench is then backfilled with appropriate material, and a paving course is placed on the surface. Driveways will need to be replaced. Ditches and pavement will have to be restored.

Alternative #2: Directional Drilling

Directional drilling (commonly referred to simply as *drilling*) is the process of using a small, steer-able steel pipe that is guided under the soil to create a pilot hole. The pipe is guided by above-grade monitoring equipment that tracks the depth and location. Once the guided head reaches its location, the host pipe is attached and pulled back through the pilot hole. This alternative eliminates costly restoration for driveways, ditches, and lawn areas that is required for the open cut method.

2.5 DELIVERY METHODS

The City has reviewed various methods for delivering the construction of their project. EGLE has published the State Revolving Fund and Drinking Water Revolving Fund Project Delivery Methods Guidance Document in March 2015. The various delivery methods allowed include Design Bid Build (DBB), Construction Management at Risk (CMAR), Fixed-Price Design-Build (FPDB), and Progressive Design-Build (PDB).

The City has reviewed all four methods. Summarized comparisons of these methods are outlined below.

Design-Bid-Build (DBB)

Many public infrastructure projects are delivered using the DBB method. In the DBB method, an engineer works closely with the City and prepares the project bidding documents, including the construction drawings and specifications.

General contractors submit bids based on the plans and specifications, and the lowest, responsible bidder is awarded the project. The general contractor pricing includes their subcontractors, or trade contractors, to perform specialized work such as electrical/controls, mechanical work, concrete work, etc. Typically, the engineering firm that developed the design provides construction observation and construction administration services during the construction phase. In this alternative, there are three parties: the Owner, the engineer, and the general contractor.

The DBB method offers the following advantages:

- Well understood and accepted.
- Independent oversight of Builder.
- Open to Owner involvement during design.

On the other hand, the DBB method has the following disadvantages:

- Pricing is not known until the design process is complete.
- Contractor selected based on low bid not on value, knowledge, and experience brought to the team.

Construction Management At-Risk (CMAR)

CMAR is similar to DBB in that the engineering/design contract is separate from the construction contract. However, in the CMAR method, a construction management firm (CM) is hired independently by the City before or early on in the design process. An engineer works closely with the City and the CM during the entire design process. The CM provides input to the engineer and Owner through the entire design process. The engineer prepares the construction drawings and specifications while the CM prepares the bidding documents and obtains pricing from their subcontractors and suppliers.

The CM develops a Guaranteed Maximum Price (GMP). In this alternative, there are three parties: the Owner, the engineer, and the independently contracted CM firm.

The CMAR method offers the following advantages:

- Open to Owner involvement during design.
- Early integration of Builder.
- Provides early and continuous constructability review.
- Provides early certainty of costs.
- Pricing and design may be conducted in parallel.
- Reduced likelihood of claims compared to the DBB alternative.
- Project can be ready for construction quickly.

On the other hand, the CMAR method has the following disadvantages:

- Not a single source of responsibility.
- No legal obligation linking Designer to Builder.
- Potential for disputes, claims and change orders.

Fixed Price Design Build (FPDB)

FPDB is a delivery method where the Owner designates one firm, a design-builder (DB), under one contract for the design and construction of the project. The DB provides a fixed price based on a defined scope, requirements, and schedule but before complete preparation of detailed design documents.

Owner involvement during the design process is typically very limited after the fixed price is accepted. The “book is closed” on pricing around the 30% mark of the design process.

This City is increasing rates dramatically for this project and has indicated they want to be heavily involved in the design process to provide direction on design options to reduce overall cost. They will be involved throughout the entire design and construction process. Therefore, FPDB was not considered further for this project.

Progressive Design Build (PDB)

The PDB delivery method is similar to the CMAR method but with one major distinction – the design-builder (DB) is under one contract for design and construction of the project. Therefore, the City has one single firm responsible for the design, schedule, construction, and warrantee of the project. If issues arise during or after construction, the City only has one entity it would need to address them with.

During the latter part of the design phase, the DB prepares the bidding documents and obtains pricing from its subcontractors and suppliers on an open-book basis.

If an agreement is reached on the pricing, the City will move forward collaboratively to construction. With such flexibility, the PDB method allows the Owner to improve the project outcome by participating directly in design decisions. In this alternative, there are two parties: the Owner and the DB firm.

The PBD delivery method offers the following advantages:

- The Owner can transfer more risk to the DB, since there is a single point of responsibility for the design, permitting, construction, and performance warrantee of the project.
- Owner is involved during the entire design and construction.
- Early integration of Builder.
- Provides early and continuous constructability review.
- Provides early certainty of costs.
- Pricing and design may be conducted in parallel.
- Project can be ready for construction quickly.

3.0 PRINCIPAL ALTERNATIVES

The principal alternatives to be evaluated address the improvement needs of the system through the construction of new assets or the replacement of existing assets. As presented above, the no action and optimization alternatives are not considered reasonable as they do not fully address the needs of the system and objectives of the project. There is no regional alternative as the City is already connected to the BAWTP. To address the critical needs of the water system, principal alternatives for replacement and new construction will need to be evaluated.

3.1 MONETARY EVALUATION

A monetary evaluation includes a present worth analysis. This analysis does not identify the source of funds but compares cost uniformly for each alternative over the 20-year planning period. The present worth is the sum which, if invested now at a given interest rate, would provide the equivalent amount of funding required to pay all present and future costs. The total present worth, used to compare the principal alternatives, is the sum of the initial capital cost, plus the present worth of operation, maintenance, and replacement (OM&R) costs, minus the present worth of the salvage value at the end of the 20-year planning period. The discount rate used in computing the present worth cost is established by EGLE and has not yet been set for FY2024 SRF Projects. The discount rate of -0.5%, obtained from OMB Circular No. A-94 per SRF guidance, was used for the financial calculations.

The salvage value is calculated at the end of 20 years where portions of the project structures or equipment may have a salvage value, which is determined by using a straight-line depreciation. The present worth of the 20-year salvage value is then computed using the discount rate of -0.5%. The EGLE guidance document establishes the estimated life for the project structures and equipment to assess salvage values at the 20-year planning period.

The cost of labor, equipment and materials is not escalated over the 20-year life since it assumes any increase in these costs will apply equally to all alternatives. Energy prices, however, are escalated at a uniform rate of 3% per year over the 20-year planning period with O&M costs.

Since the total estimated construction costs are similar between the principal alternatives, the interest charge during construction (capitalized interest) would not influence the comparison of alternatives and was not included in the cost-effective analysis.

To ensure uniformity of the cost comparisons, the EGLE guidance indicates that the following cost comparison details should be specifically addressed and were applied in the present worth analysis:

- Capital costs were included for all identified improvements.
- Sunk costs were excluded from the present worth cost. Sunk costs for the project include existing land, existing waterworks facilities, and outstanding bond indebtedness.
- Operations, maintenance, and replacement, (OM&R) costs were included in the present worth cost.
- The economic comparison is based on a 20-year period and a discount interest rate of -0.5%
- Salvage values were included in the present worth cost.
- Escalation of energy values was applicable to the principal alternatives, but the cost differences between alternatives were limited.
- Land purchase/acquisition costs were not applicable to the principal alternatives.
- Mitigation costs are included in the project costs, which was included in the present worth cost.
- Total existing and projected user costs for the project are presented.
- Appropriate planning period of 20 years was used in accordance with EGLE guidance.

- Equivalent alternatives were compared, where no principal alternative was substantially more effective in terms of population served, design life of facilities and level of service provided.
- For the current proposed improvements the City and engineer will discuss which delivery method is most appropriate for this project and will be determined prior to the commencement of construction

3.2 ENVIRONMENTAL IMPACTS

An analysis of the potential environmental and public health impacts of the principal alternatives is also an important part of the Project Plan analysis.

The following aspects of the environmental setting along with appropriate narrative discussion and maps are presented as follows:

Cultural Resources

An application for a Section 106 Review of this project will be made to the Environmental Review Coordinator at the State Historic Preservation Office upon funding through DWSRF and approval to proceed from the City.

Typically, on a project not affecting historically significant structures themselves, the SHPO focuses on disturbance to the surrounding landscape. Removal of mature trees and significant alterations of the existing landscape may affect a property's overall aesthetic value and therefore its ability to be listed on the federal register.

The proposed project construction will be within road ROW's, therefore minimal disturbances to the surrounding landscape is anticipated.

None of the alternatives discussed are expected to have any impact upon historical or archeological sites.

The Natural Environment

None of the alternatives are expected to have a significant impact on wetlands, flood plains, surface water, prime farmlands, air quality and plant / animal communities. No alternative will impact wild or scenic rivers designated by the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

Alternative C would include the replacement and open-cut construction of watermain within the City right-of-way. Some road replacement is anticipated with this alternative as required to replace the watermain and water services. During construction, the potential would exist for site runoff and soil erosion, however soil erosion control measures will be enforced. No trees are proposed to be removed due to this alternative.

The primary potential environmental impacts identified for this project (regardless of the selected construction method alternative) include temporary decreased air quality due to dust from construction sites, temporary noise from construction activities, temporary traffic flow restrictions, and close proximity to designated wetlands and floodplains (but without any anticipated impacts on them).

The open cut construction method alternative would have much more of an environmental impact than the drilling method would. The open cut method would involve digging trenches over the entire new watermain length, while the drilling method would involve excavating holes in the ground at long intervals from each other, then drilling new watermain between each hole.

The significantly larger amount of excavation required for the open cut method than excavation required for the drilling method is the primary reason for the open cut method's larger potential environmental impact. The open cut method would produce larger amounts of dust, as excavation would occur over the

entire new watermain length, rather than at comparatively small, isolated sites. Similarly, the open cut method would create more noise, as construction activities would occur over the entire new watermain length, rather than at individual work sites spaced far apart. The open cut method would require more disruption to traffic flow, as long lengths of road, possibly covering both traffic directions, would need to be closed, rather than short lengths of road with closures for only one side of the road. The open cut method has a higher potential to impact adjacent wetlands and floodplains, as it would produce larger amounts of excess dirt that, if not contained properly, could enter the wetlands or create obstructions to floodplains (e.g. by getting blown around by the wind).

The proposed water treatment improvements do not have any environmental impacts.

3.3 IMPLEMENTABILITY AND PUBLIC PARTICIPATION

A public meeting was held on May 18th, 2023 to present the proposed project to public.

The Draft Project Plan was placed on display at the Marine City City Hall and on the City website on May 5th, 2023; 13 days prior to the scheduled Public Hearing date.

A Public Hearing was held on May 18th, 2023, at 7:00 P.M. to discuss project alternatives in terms of effectiveness, implementability, project costs, anticipated user rates and environmental Impacts.

No comments were received prior to the meeting.

3.4 TECHNICAL CONSIDERATIONS

The primary technical considerations for this project include system reliability, especially for average-flow and fire-flow conditions, safety of distributed water for drinking, minimizing watermain breaks, project cost, project implementability, environmental impact, and maintaining compliance with worker safety regulations.

The two construction method alternatives differ only in project cost, project implementability, and environmental impact. Both alternatives are equal relative to the rest of the aforementioned considerations.

Of the two construction method alternatives, the drilling alternative has the smallest present-worth cost. The drilling method is deemed to be more implementable because it would require far less excavation and, therefore, would be completed much more efficiently. The drilling method is deemed to have the smallest environmental impact because, again, it would require far less excavation and, therefore, would produce less dust, create less noise, cause less disruption to traffic flow throughout the City, and pose less of a hazard to designated wetlands and floodplains.

4.0 SELECTED ALTERNATIVES

Water Main Construction

The City and Engineer will discuss which method of water main construction is most appropriate for different areas of the City. Methods will be chosen based on which method is the best financial and implementable option. The impacts to the environment, traffic, facilities, and customers will also be considered in determining water main installation method.

Appendix D shows a map of proposed watermain replacements.

Delivery Method

For the current proposed improvements, the City and Engineer will discuss which delivery method is most appropriate for this project and will be determined prior to the commencement of construction.

4.1 USEFUL LIFE

The City intends to secure a 20-30 year SRF loan for the construction of the selected alternative.

The weighted useful life for the Selected Alternative has been calculated to be 50 years with appropriate maintenance, which exceeds the 20 or 30 year loan period. The weighted useful life is the total of all calculated life values (each asset's dollar value times its estimated useful life) divided by the total estimate of all the project dollars spent on those assets. This analysis verifies that the components of the recommended alternative will cost-effectively address water system requirements for the term of the loan.

4.2 SCHEDULE

The City anticipates a Michigan Finance Authority (MFA) closing in August 2024 which places the project on track for quarter 4 of 2024 closing. The schedule in the table below shows the required milestone dates to reach the anticipated bond closing

Milestone	Date
Hold Public Hearing	May 2023
Submit Final Project Plan to EGLE	June 2023
Receive approval of Project	August 2023
Environmental Assessment Published	April 2024
Part I and Part II Application Due	May 2024
Bid Advertisement	May 2024
Part III application Due	July 2024
EGLE Order of Approval Issued	August 2024
MFA Closing	August 2024
Begin Construction	May 2025
Construction Complete	August 2025

4.3 COST ESTIMATES

Cost estimates for the proposed improvements are provided in Appendix A. The project costs include construction costs, construction contingencies, and professional services for legal, administrative, and project engineering costs. The total estimated cost for the project is \$26,000,000

Full breakdowns of the proposed project costs can be found in Appendix A.

4.4 USER COSTS

The City funds the water system through user fees billed to the customer communities based on the total REUs for each community.

Using an interest rate of 2.75% annually over 20 years, the estimated annual debt service for Selected Alternative is \$1,707,465 without considering any Green Project Reserve principal forgiveness or City funding. The estimated increase in sewer service fees per REU is approximately \$77 per month.

Using an interest rate of 2.75% annually over 30 years, the estimated annual debt service for Selected Alternative is \$1,283,995 without considering any Green Project Reserve principal forgiveness or City funding. The estimated increase in sewer service fees per REU is approximately \$64 per month.

The exact increase in a customer's sewer bill will depend on the final DWSRF loan amount, finance terms, REU variability, and the customer community's existing rate structure. If funds become available for Green Project Reserve, a business case will be pulled together at that time. A Municipal Financial Advisor should be consulted to confirm and refine these rates.

4.5 OVERBURDENED COMMUNITY STATUS

Part 53, of the NREPA, provides for several benefits to municipalities who meet the state's criteria for overburdened community status. Those benefits include additional priority points and extended loan terms. Using EGLE Overburdened Community criteria it has been determined that the City of Marine City will qualify as an overburdened community after this project is completed.

4.6 AUTHORITY TO IMPLEMENT THE SELECTED ALTERNATIVE

Implementation of a selected alternative is the responsibility of the City of Marine City.

The City Commission selected an alternative at the May 18th, 2023, at 7:00 p.m. Public Hearing. A copy of the resolution is included in Appendix C.

5.0 SELECTED ALTERNATIVES

5.1 GENERAL

The potential beneficial and detrimental environmental impacts of the selected alternative are evaluated in this section of the project plan. The analysis of impacts is divided into direct, indirect, and cumulative impacts. Direct environmental impacts are those that are directly attributable to the construction and operation of the project. Indirect impacts are caused by the project but removed in time and/or distance and are often considered secondary in nature. Cumulative impacts increase in magnitude over time, or which result from individually minor but collectively significant actions.

Beneficial or Adverse Impacts

The potential beneficial and detrimental environmental impacts of the selected alternative are evaluated in this section of the project plan. The analysis of impacts is divided into direct, indirect, and cumulative impacts. Direct environmental impacts are those that are directly attributable to the construction and operation of the project. Indirect impacts are caused by the project but removed in time and/or distance and are often considered secondary in nature. Cumulative impacts increase in magnitude over time, or which result from individually minor but collectively significant actions.

Short-Term and Long-Term Impacts

The analysis of the environmental impacts also includes any irreversible commitments or use of irretrievable resources such as the commitment of construction materials, energy, and land to the proposed project. The analysis includes tradeoffs between short-term uses and the maintenance enhancement of long-term productivity and vice versa.

5.2 ANALYSIS OF PROJECT IMPACTS

Historic and Natural Landmarks

There are four Michigan Historical Markers located in Marine City. Greenwood Cemetery is located at 444 Pleasant Street. Holy Cross Parish is located at 610 South Water Street. The Newport Academy and David and Laura Lester House are located at 405 South Main Street and 406 South Main Street respectively.

No National or State Historic Places or National Landmarks are present within the project area, based on reviews of the National Register of Historic Places, Michigan State Historic Sites, National Historic Landmarks, and National Natural Landmarks lists. Therefore, the construction of the proposed project will have no impacts on historic places, sites, landmarks, or archaeological sites.

Climate

Climate data for the City of Marine City was not available. The City of Algonac had available climate data, and it is less than 8 miles away. The climate in the region is continental, with cold winters and warm summers. According to the U.S. Climate Data, the annual average high temperature is 59 °F and the average low temperature is 39 °F. The climate for the region can be further described by the following:

- Temperature: January is typically the coldest month, with an average temperature of 24.5 °F. July is typically the warmest month, with an average temperature of 73 °F.
- Precipitation: the average total yearly precipitation is 33.32". Of the non-winter months, September is typically the wettest, with an average total monthly precipitation of 3.77". March is typically the driest, with an average total monthly precipitation of 2.2", followed by October, with average total monthly precipitations of 2.66".

Air Quality

The air quality trends in Michigan can be defined by the measurement of certain air pollutants. These pollutants are identified as carbon monoxide (CO), lead (Pb), nitrogen dioxide (NO₂), ozone (O₃), particulate matter (PM), sulfur dioxide (SO₂), and air toxins or trace metals.

The Air Quality Index (AQI) was developed by the EPA to provide a simple uniform way to report daily air pollution concentration on a numerical scale. The scale is related to potential health effects. The scale ranges as follows: good (0-50), moderate (51-100), unhealthy for sensitive groups (101-150), and unhealthy (151+). The unhealthy group also includes “very unhealthy” and “hazardous” classifications.

According to the EPA’s AirData Air Quality Index Report for St Clair County, the primary contributor to the index was ozone for 98 of 175 days that were recorded in 2022. The AQI was in the good to moderate (less than 100) range for every day recorded in 2022. I never reached the unhealthy for sensitive groups range (101-150). The 2022 AQI 90th percentile was 66 (moderate), meaning the AQI only exceeded 66 for 10% of the year. Air quality within the service area complies with Federal Clean Air Act Standards for attainment for all air quality standards.

The environmental impacts to air quality resulting from the proposed project are short-term, direct, negative impacts due to the construction of the facilities. Dust and emissions in the area from the typical construction operations are temporary and similar for all alternatives. These temporary impacts can be minimized by properly maintaining construction equipment and using water to reduce dust problems.

Wetlands

A review of the mapping available from the US Fish and Wildlife indicated that the project does not impact any state or federally identified wetlands. This map is shown in Appendix D.

Floodplains and Major Surface Waters

Floodplains

Marine City includes the Belle River and two county drains which the Federal Emergency Management Agency (FEMA) has designated floodplains for. Proposed work will be performed at the location of existing water treatment and distribution system facilities. It is not anticipated that this project will cause impacts to floodplains.

Coastal Zones

The City of Marine City is in a coastal zone. Proposed work will be performed at locations where existing water treatment and distribution facilities are already located. The proposed project is not anticipated to cause any changes to land use impacting coastal areas.

National Wild and Scenic Rivers

There are no designated Wild and Scenic rivers near or in Marine City.

Land Use

A majority of Marine City is zoned for single family residential or agricultural/vacant use. There are small areas of multiple family residential zoning scattered around the City. The current Zoning Map from the Master Plan is included in Appendix D.

The City Master Plan adopted 2018 indicates future land use is similar to existing uses. A goal of the Master Plan is to maintain the general land use situation through slight modification if needed, rather than altering land use in a significant fashion.

The proposed project is not anticipated to cause any long-term impacts on land use in the City. The nature of the project, water distribution system improvements and extensions, does not involve altering existing uses of land.

Agricultural Resources

According to the United States Department of Agriculture's Web Soil Survey, most of the land in Marine City (approximately 60%) is considered "farmland of local importance." Large portions of land are also considered "prime farmland if drained" (approximately 25%). The remaining land (approximately 15%) is considered "not prime farmland" and largely consists of surface water and wetland areas. A map showing the USDA's Farmland Classification for land throughout the City can be found in Appendix D.

Since the proposed project is entirely within existing right-of-ways, it is not anticipated to have any impacts on agricultural resources in the City.

Endangered Species

Ten species in the proposed service area are listed as threatened, endangered, or proposed endangered by the U.S. Fish and Wildlife Service (USFWS). Endangered or threatened designated species are protected under the Endangered Species Act. Below is a table summarizing the species.

The proposed project will take place within already developed areas and are not expected to impact any habitat, including those of the endangered species listed in the table. Where tree trimming or removal is necessary, this work should be scheduled to mitigate impacts on threatened or endangered species.

Common Name	ESA Listing Status	Group
Indiana Bat	Endangered	Mammals
Northern Long-Eared Bat	Threatened	Mammals
Tricolored Bat	Threatened	Mammals
Piping Plover	Endangered	Birds
Red Knot	Threatened	Birds
Eastern Massasauga	Threatened	Reptiles
Rayed Bean	Endangered	Clams
Round Hickorynut	Threatened	Clams
Snuffbox Mussel	Endangered	Clams
Eastern Prairie Fringed Orchid	Threatened	Flowering Plants

Social and Economic Impact

Overall, the proposed project is anticipated to have positive social and economic impacts on the City. The project will address portions of the system that do not provide adequate flow for fire-flow conditions, thereby making the system more reliable. The project will ensure that water from the St Clair River intake is adequately disinfected, thereby ensuring water will consistently be safe for customer use.

Pursuing this project will increase water rates for existing water customers. The burden of the water rate increases on existing customers can be diminished if the City receives a loan or grant for the proposed project. The larger the loan or grant, the less of a water rate increase that will be needed.

Contamination Sites

Multiple instances of leaking underground storage tanks and site of environmental contamination have been identified within Marine City. The majority of the locations are located along M-29 through the center of the city. A map of documented contamination sites can be found in Appendix D.

6.0 MITIGATION OF IMPACTS

6.1 GENERAL

Structural and non-structural measures that avoid, eliminate, or mitigate adverse impacts on the environment need to be identified in the project plan. Structural measures involve the specific design and construction of the improvements, while non-structural measures involve regulatory, institutional, governmental, or private plans, policies, or regulations of the City. Mitigation of short-term, long-term, and indirect impacts must be considered in the project plan.

6.2 SHORT-TERM IMPACT MITIGATION

Traffic and Safety Hazard Control

Construction of the proposed project will require restricting traffic at some locations in the City. With water main drilling, above-ground construction activity only occurs at the sites where the main is inserted into the ground, where the main is extracted from the ground, and sometimes at intermediate locations along the drill length. Therefore, at work sites, the lengths of restricted traffic flow will be small, and the sites will be located at long intervals from each other, so the project's construction will only have small impacts on traffic flow throughout the City.

Drill and extraction sites can be strategically planned in advance with the intent of minimizing each site's impact on traffic. The Contractor would hire flaggers to direct traffic, for example, to alternate traffic directions where only one lane is available. If entire road closures were needed, detour routes would be implemented. Residents would be notified when construction work is scheduled in their area. The Contractor would maintain access to homes and businesses.

Construction site safety is the responsibility of the contractor. The contractor will be required to have only trained persons performing all phases of the work. The contractor will also be required to comply with the Occupational Safety & Health Act (OSHA), including using back-up alarms on all equipment, having employees trained in hazard control, and maintaining materials safety data sheets (MSDS) for materials that may be used or handled by construction personnel.

Dust Control

Each watermain's construction site will have increased amounts of dust over the duration of that watermain's construction activities. Mitigation measures to minimize negative effects of dust on residents and construction workers will be defined in the project specifications. It is anticipated that dust control will be provided by the application of water and/or dust palliative during dry and dusty periods. The Contractor will be required to control dust in accordance with methods described in the project specifications.

Noise Control

Each watermain's construction site will have elevated noise levels over the duration of that watermain's construction activities. Construction activities will only be allowed during the hours approved by the City and would be subject to all local noise control ordinances. Construction workers and site visitors may be required to wear earplugs to minimize the effects of long-term noise during the construction operations.

Soil Erosion/Sedimentation Control

The Contractor will be required to obtain a soil erosion and sedimentation control permit from the local agency prior to the start of the work. It is anticipated that utilized mitigation measures may include silt fence, straw bales, rip rap, geotextile fabric, and other such methods, as appropriate.

Restoration of Disturbed Areas

Construction will generally be confined to within road right-of-ways. Disturbed areas will be restored in a timely fashion and in accordance with the project specifications.

Water System Operational Impacts

While they are being constructed, new watermain will be disconnected from existing ones. However, when new watermain get connected to the existing system, small, localized areas of the existing system may need to be temporarily shut off as part of flushing out the new mains of sediment and other materials that should not be in domestic water supply.

Individual customer connections may need to be temporarily shut off as part of the water service line replacements. Efforts would be made to replace each service line as efficiently as possible without negatively impacting the functionality of the affected customer connection.

6.3 LONG-TERM IMPACT MITIGATION

Mitigation measures would be developed to ensure that sensitive environments do not suffer permanent damage. Every effort will be made to avoid potential long-term or irreversible adverse impacts during the construction of the water distribution system improvements. Watermain construction work will incorporate “best management practice” methods for installing pipelines and disturbing the earth.

Wetland, floodplain, and inland stream mitigation would be handled through the permit process. Although wetland, floodplain, inland stream, and other water resource impacts are not anticipated as part of this project, mitigation measures will be employed if these impacts cannot be avoided and/or the need for them arises.

The design and project specifications will include the proper use of physical measures to reduce soil erosion to a manageable level. Any disturbed slope areas will be immediately seeded, mulched, and/or sodded to prevent soil erosion and/or sedimentation.

6.4 INDIRECT IMPACT MITIGATION

The most effective way of mitigating unrestricted growth in any community is proactive creation of zoning districts and effective enforcement of that zoning. Unrestricted growth in the City water distribution system service area is not anticipated, with or without the proposed project.

7.0 PUBLIC PARTICIPATION

7.1 FORMAL PUBLIC HEARING

A formal public hearing on project alternatives and user costs was held on May 18th, 2023, at 7:00 p.m. at the Marine City City Hall.

7.2 PUBLIC HEARING ADVERTISEMENT

The public hearing was advertised on the City's web site. A copy of the public hearing notice is included in Appendix C.

A copy of the Draft Project Plan was made available to the public at the Marine City City Hall and on the City's website as stated in the public hearing notice.

7.3 PUBLIC HEARING TRANSCRIPT

An audio transcript of the public hearing and a copy of the power point presentation is included in Appendix C of the Final Project Plan.

7.4 PUBLIC HEARING CONTENTS

The following items were discussed at the public hearing:

- Project background.
- A description of the needs.
- A description of the principal alternatives considered.
- Proposed method of financing.
- Comparison of environmental impacts for the principal alternatives.
- Recommended Alternative.
- Proposed monthly user costs for the implementation of the Recommended Alternative for the average residential customer.
- Proposed timeline schedule
- Estimate of project cost for the selected alternative

7.5 PUBLIC HEARING COMMENTS AND ANSWERS

No written comments from the public were received before, during or subsequent to the Public Hearing. Questions and comments received during the Public Hearing were addressed as a part of the Question and Answer portion of the presentation.


7.6 ADOPTION OF THE PROJECT PLAN

The official period for receiving comments was ended at the close of the formal public hearing. After the close of the public comment period, the Recommended Alternative was selected for implementation by the Marine City City Commission. A copy of the city's resolution to adopt the Project Plan and to implement the selected alternative is included in Appendix C.

Appendix A

Opinion of Probable Costs

- Opinion of Probable Costs
- Water Main Replacement Priority List

City of Marine City	
DWSRF Water System Improvements	
5/9/2023	
Engineer's Cost Opinion	
Project Summary	
Description	Totals
WM Replacement - 2"-6" Upsized to 8" - Attached Table 1 - <u>27,750 feet</u>	\$ 10,475,000.00
WM Replacement - 12" - Table 2 - Attached Table 2 - <u>10,150 feet</u>	\$ 4,060,000.00
Lead Service lines - 330	\$ 3,276,000.00
Water Treatment Plant (WTP) Misc Upgrades & Appurtenances	\$ 1,240,000.00
WTP - Replace Corroded Piping	\$ 500,000.00
WTP - Filter Media Replacement and Filter Rehabilitation	\$ 350,000.00
WTP - Lift Pump and Control Replacement	\$ 300,000.00
WTP - Clean and Coat Water Reservoir	\$ 250,000.00
WTP - Add Rapid Mixer & Modify Alum Feed System	\$ 150,000.00
WTP - Treatment Facility Structural Repairs	\$ 75,000.00
WTP - SCADA System Improvements	\$ 80,000.00
Water Tower Improvements	\$ 70,000.00
Contingency	\$ 840,000.00
Construction Cost Subtotal	\$ 21,666,000.00
Engineering & Legal	\$ 4,334,000.00
Project Cost Estimate	\$ 26,000,000.00

City of Marine City Water Main Replacement Plan Summary

Table 1 - Water Main Replacement 8" - DWSRF Priority List 2023-24

Street Name	Water Main Size and to Replace.	Installation Date	Condition	POF	COF	Criticality Rating	Feet to be Replaced
Bell Street (West of S. Parker)	2" to 8"	1987	2	3	2	6	400
Fifth Street	2" to 8"	1949	3	3	3	9	616
Hanover	2" to 8"	1970	3	3	3	9	275
Harold Street	4" to 8"	1949	2	3	2	6	582
Washington (S. William to S. Mary)	2" to 8"	2012	2	3	2	6	274
S. Third	4" to 8"	1949	2	3	2	6	2957
Hill Street	6" to 8"	1978	2	3	2	6	887
Lowell Street	2" to 8"	1970	3	3	3	9	242
N. Market (Westminster to Main)	2" to 8"	1949	2	3	3	9	488
N William (Maple North)	2" to 8"	1960	2	3	2	6	467
S.Mary	4" to 8"	1949	2	3	2	6	1522
East St. Clair (William to Mary)	4" to 8"	1949	2	3	2	6	400
N Mary (Broadway to Holland)	4" to 8"	1948	2	3	2	6	1370
Holland (N.Elizabeth to N. Mary)	6" to 8"	1949	2	3	2	6	933
S. Main (Bridge to S. Water)	2" to 8"	1949	2	3	2	6	1000
N. Parker	4" to 8"	1949	2	3	2	6	920
Jefferson (S. Main to Belle River)	6" to 8"	1947	2	3	2	6	1002
Pleasant	4" to 8"	1949	2	3	2	6	898
W Blvd (M-29 to King)	4" & 6" to 8"	1949	3	3	2	6	2416
W Blvd (M-29 to Belle River)	4" to 8"	1949	2	3	2	6	948
Butler	4" to 8"	1949	2	3	2	6	626
Woodworth (S. Mary to M-29)	4" to 8"	1949	3	3	2	6	750
S. Elizabeth	6" to 8"	1949	2	3	2	6	2208
Alger Street	4" to 8"	1949	2	3	2	6	939
N. Third	4" to 8"	1949	2	3	2	6	1196
S. Belle River (Chartier to Alger)	4" to 8"	2039	2	3	2	6	1299
Pleasant	4" to 8"	1949	2	3	2	6	898
Butler	4" to 8"	1949	2	3	2	6	626
Sixth	4" to 8"	1949	2	3	2	6	612
Total							27751

Table 2 - Water Main Replacement 12" - DWSRF Priority List 2023-24

Street Name	Water Main Size and to Replace.	Installation Date	Condition	POF	COF	Criticality Rating	Feet to be Replaced
Cottrell Street	10" to 12"	1938	3	3	3	9	838
Washington (S. Water to Market)	10" to 12"	1937	3	4	3	12	262
S. Market (Washington to Union)	10" to 12"	1949	3	4	3	12	764
S. Water (Water Plant to Jefferson)	12" to 12"	1939	2	3	3	9	500
Jefferson (S. Main to S. Water)	12" to 12"	1948	2	3	3	9	810
Westminster	8" to 12"	1938	3	3	3	9	2062
N. Market (Broadway to Westminster)	8" to 12"	1949	2	3	2	6	907
S Water (Broadway to Bridge)	6" to 12"	1945	2	3	2	6	2143
Holland (M-29 to N. Elizabeth)	12" to 12"	1947	2	3	2	6	307
S. Main (Jefferson to Union)	6" to 12"	1949	2	3	2	6	1555
Total							10148

Table 3 - Future Water Main Replacement Plan Summary

Street Name	Water Main Size and to Replace.	Installation Date	Condition	POF	COF	Criticality Rating	Feet to be Replaced
N Elizabeth Broadway to Westminster	6" to 8"	1949	2	3	2	6	909
N Elizabeth Westminster to Holland	4" to 8"	1949	2	3	2	6	614
Second	4" to 8"	1949	2	3	2	6	1185
N. Belle River (Degurse Ave. to Fairbanks)	6" to 12"	1949	2	3	2	6	1393
S. Belle River (Fairbanks to Chartier)	6" to 12"	1949	2	3	2	6	6455
Maple Street	4" to 8"	1949	2	3	2	6	874
Carroll Street	4" to 8"	1949	2	3	2	6	1987
Bruce Street	4" to 8"	1949	2	3	2	6	1967
Scott	4" to 8"	1949	2	3	2	6	835
Scott	10" to 12"	1949	2	3	2	6	835
Robertson	4" to 8"	1949	2	3	2	6	2027
S. Third	4" to 8"	1949	2	3	2	6	2957
Broadway (S. Water St. to N. Belle River)	6" to 12"	1955	2	3	2	6	1738
S Water (S. Main to point)	4" to 8"	1955	2	3	2	6	1191
Thompson Drive	6" to 8"	1962	2	3	2	6	268
N William (Broadway to Maple)	4" to 8"	1949	2	3	2	6	2011
S William	4" to 8"	1949	2	3	2	6	1922
Total							29168

Appendix B

Agency/Environmental Review Correspondence

- Endangered Flora and Fauna
 - ACO 03/13/2023
- EGLE WSSN 04090 10/21/2022

IPaC resource list

This report is an automatically generated list of species and other resources such as critical habitat (collectively referred to as *trust resources*) under the U.S. Fish and Wildlife Service's (USFWS) jurisdiction that are known or expected to be on or near the project area referenced below. The list may also include trust resources that occur outside of the project area, but that could potentially be directly or indirectly affected by activities in the project area. However, determining the likelihood and extent of effects a project may have on trust resources typically requires gathering additional site-specific (e.g., vegetation/species surveys) and project-specific (e.g., magnitude and timing of proposed activities) information.

Below is a summary of the project information you provided and contact information for the USFWS office(s) with jurisdiction in the defined project area. Please read the introduction to each section that follows (Endangered Species, Migratory Birds, USFWS Facilities, and NWI Wetlands) for additional information applicable to the trust resources addressed in that section.

Location

St. Clair County, Michigan



Local office

Michigan Ecological Services Field Office

☎ (517) 351-2555

📠 (517) 351-1443

2651 Coolidge Road Suite 101

NOT FOR CONSULTATION

Endangered species

This resource list is for informational purposes only and does not constitute an analysis of project level impacts.

The primary information used to generate this list is the known or expected range of each species. Additional areas of influence (AOI) for species are also considered. An AOI includes areas outside of the species range if the species could be indirectly affected by activities in that area (e.g., placing a dam upstream of a fish population even if that fish does not occur at the dam site, may indirectly impact the species by reducing or eliminating water flow downstream). Because species can move, and site conditions can change, the species on this list are not guaranteed to be found on or near the project area. To fully determine any potential effects to species, additional site-specific and project-specific information is often required.

Section 7 of the Endangered Species Act **requires** Federal agencies to "request of the Secretary information whether any species which is listed or proposed to be listed may be present in the area of such proposed action" for any project that is conducted, permitted, funded, or licensed by any Federal agency. A letter from the local office and a species list which fulfills this requirement can **only** be obtained by requesting an official species list from either the Regulatory Review section in IPaC (see directions below) or from the local field office directly.

For project evaluations that require USFWS concurrence/review, please return to the IPaC website and request an official species list by doing the following:

1. Draw the project location and click CONTINUE.
2. Click DEFINE PROJECT.
3. Log in (if directed to do so).
4. Provide a name and description for your project.
5. Click REQUEST SPECIES LIST.

Listed species¹ and their critical habitats are managed by the [Ecological Services Program](#) of the U.S. Fish and Wildlife Service (USFWS) and the fisheries division of the National Oceanic and Atmospheric Administration (NOAA Fisheries²).

Species and critical habitats under the sole responsibility of NOAA Fisheries are **not** shown on this list. Please contact [NOAA Fisheries](#) for [species under their jurisdiction](#).

-
1. Species listed under the [Endangered Species Act](#) are threatened or endangered; IPaC also shows species that are candidates, or proposed, for listing. See the [listing status page](#) for more information. IPaC only shows species that are regulated by USFWS (see FAQ).

2. [NOAA Fisheries](#), also known as the National Marine Fisheries Service (NMFS), is an office of the National Oceanic and Atmospheric Administration within the Department of Commerce.

The following species are potentially affected by activities in this location:

Mammals

NAME	STATUS
Indiana Bat <i>Myotis sodalis</i> Wherever found There is final critical habitat for this species. Your location does not overlap the critical habitat. https://ecos.fws.gov/ecp/species/5949	Endangered
Northern Long-eared Bat <i>Myotis septentrionalis</i> Wherever found No critical habitat has been designated for this species. https://ecos.fws.gov/ecp/species/9045	Endangered
Tricolored Bat <i>Perimyotis subflavus</i> Wherever found No critical habitat has been designated for this species. https://ecos.fws.gov/ecp/species/10515	Proposed Endangered

Birds

NAME	STATUS
Piping Plover <i>Charadrius melodus</i> There is final critical habitat for this species. Your location does not overlap the critical habitat. https://ecos.fws.gov/ecp/species/6039	Endangered
Red Knot <i>Calidris canutus rufa</i> Wherever found This species only needs to be considered if the following condition applies: <ul style="list-style-type: none">Only actions that occur along coastal areas during the Red Knot migratory window of MAY 1 - SEPTEMBER 30. There is proposed critical habitat for this species. https://ecos.fws.gov/ecp/species/1864	Threatened

Reptiles

NAME

STATUS

Eastern Massasauga (=rattlesnake) *Sistrurus catenatus*

Threatened

Wherever found

This species only needs to be considered if any of the following conditions apply:

- For all projects: Project is within Tier2 Habitat
- For all Projects: Project is within EMR Range

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/2202>

Clams

NAME

STATUS

Rayed Bean *Villosa fabalis*

Endangered

Wherever found

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/5862>

Round Hickorynut *Obovaria subrotunda*

Threatened

Wherever found

There is **final** critical habitat for this species.

<https://ecos.fws.gov/ecp/species/9879>

Snuffbox Mussel *Epioblasma triquetra*

Endangered

Wherever found

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/4135>

Insects

NAME

STATUS

Monarch Butterfly *Danaus plexippus*

Candidate

Wherever found

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/9743>

Flowering Plants

NAME

STATUS

Wherever found

No critical habitat has been designated for this species.

<https://ecos.fws.gov/ecp/species/601>

Critical habitats

Potential effects to critical habitat(s) in this location must be analyzed along with the endangered species themselves.

There are no critical habitats at this location.

You are still required to determine if your project(s) may have effects on all above listed species.

Migratory birds

Certain birds are protected under the Migratory Bird Treaty Act¹ and the Bald and Golden Eagle Protection Act².

Any person or organization who plans or conducts activities that may result in impacts to migratory birds, eagles, and their habitats should follow appropriate regulations and consider implementing appropriate conservation measures, as described [below](#).

-
1. The [Migratory Birds Treaty Act](#) of 1918.
 2. The [Bald and Golden Eagle Protection Act](#) of 1940.

Additional information can be found using the following links:

- Birds of Conservation Concern <https://www.fws.gov/program/migratory-birds/species>
- Measures for avoiding and minimizing impacts to birds
<https://www.fws.gov/library/collections/avoiding-and-minimizing-incidental-take-migratory-birds>
- Nationwide conservation measures for birds
<https://www.fws.gov/sites/default/files/documents/nationwide-standard-conservation-measures.pdf>

The birds listed below are birds of particular concern either because they occur on the [USFWS Birds of Conservation Concern](#) (BCC) list or warrant special attention in your project location. To learn more about the levels of concern for birds on your list and how

this list is generated, see the FAQ [below](#). This is not a list of every bird you may find in this location, nor a guarantee that every bird on this list will be found in your project area. To see exact locations of where birders and the general public have sighted birds in and around your project area, visit the [E-bird data mapping tool](#) (Tip: enter your location, desired date range and a species on your list). For projects that occur off the Atlantic Coast, additional maps and models detailing the relative occurrence and abundance of bird species on your list are available. Links to additional information about Atlantic Coast birds, and other important information about your migratory bird list, including how to properly interpret and use your migratory bird report, can be found [below](#).

For guidance on when to schedule activities or implement avoidance and minimization measures to reduce impacts to migratory birds on your list, click on the PROBABILITY OF PRESENCE SUMMARY at the top of your list to see when these birds are most likely to be present and breeding in your project area.

NAME	BREEDING SEASON
Bald Eagle <i>Haliaeetus leucocephalus</i> This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.	Breeds Dec 1 to Aug 31
Black Tern <i>Chlidonias niger</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/3093	Breeds May 15 to Aug 20
Black-billed Cuckoo <i>Coccyzus erythrophthalmus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska. https://ecos.fws.gov/ecp/species/9399	Breeds May 15 to Oct 10
Bobolink <i>Dolichonyx oryzivorus</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 20 to Jul 31
Canada Warbler <i>Cardellina canadensis</i> This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.	Breeds May 20 to Aug 10

Cerulean Warbler *Dendroica cerulea*

Breeds Apr 22 to Jul 20

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

<https://ecos.fws.gov/ecp/species/2974>

Chimney Swift *Chaetura pelagica*

Breeds Mar 15 to Aug 25

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Golden Eagle *Aquila chrysaetos*

Breeds elsewhere

This is not a Bird of Conservation Concern (BCC) in this area, but warrants attention because of the Eagle Act or for potential susceptibilities in offshore areas from certain types of development or activities.

<https://ecos.fws.gov/ecp/species/1680>

Golden-winged Warbler *Vermivora chrysoptera*

Breeds May 1 to Jul 20

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

<https://ecos.fws.gov/ecp/species/8745>

Lesser Yellowlegs *Tringa flavipes*

Breeds elsewhere

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

<https://ecos.fws.gov/ecp/species/9679>

Red-headed Woodpecker *Melanerpes erythrocephalus*

Breeds May 10 to Sep 10

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Rusty Blackbird *Euphagus carolinus*

Breeds elsewhere

This is a Bird of Conservation Concern (BCC) only in particular Bird Conservation Regions (BCRs) in the continental USA

Wood Thrush *Hylocichla mustelina*

Breeds May 10 to Aug 31

This is a Bird of Conservation Concern (BCC) throughout its range in the continental USA and Alaska.

Probability of Presence Summary

The graphs below provide our best understanding of when birds of concern are most likely to be present in your project area. This information can be used to tailor and schedule your project activities to avoid or minimize impacts to birds. Please make sure you read and

understand the FAQ "Proper Interpretation and Use of Your Migratory Bird Report" before using or attempting to interpret this report.

Probability of Presence (■)

Each green bar represents the bird's relative probability of presence in the 10km grid cell(s) your project overlaps during a particular week of the year. (A year is represented as 12 4-week months.) A taller bar indicates a higher probability of species presence. The survey effort (see below) can be used to establish a level of confidence in the presence score. One can have higher confidence in the presence score if the corresponding survey effort is also high.

How is the probability of presence score calculated? The calculation is done in three steps:

1. The probability of presence for each week is calculated as the number of survey events in the week where the species was detected divided by the total number of survey events for that week. For example, if in week 12 there were 20 survey events and the Spotted Towhee was found in 5 of them, the probability of presence of the Spotted Towhee in week 12 is 0.25.
2. To properly present the pattern of presence across the year, the relative probability of presence is calculated. This is the probability of presence divided by the maximum probability of presence across all weeks. For example, imagine the probability of presence in week 20 for the Spotted Towhee is 0.05, and that the probability of presence at week 12 (0.25) is the maximum of any week of the year. The relative probability of presence on week 12 is $0.25/0.25 = 1$; at week 20 it is $0.05/0.25 = 0.2$.
3. The relative probability of presence calculated in the previous step undergoes a statistical conversion so that all possible values fall between 0 and 10, inclusive. This is the probability of presence score.

To see a bar's probability of presence score, simply hover your mouse cursor over the bar.

Breeding Season (■)

Yellow bars denote a very liberal estimate of the time-frame inside which the bird breeds across its entire range. If there are no yellow bars shown for a bird, it does not breed in your project area.

Survey Effort (|)

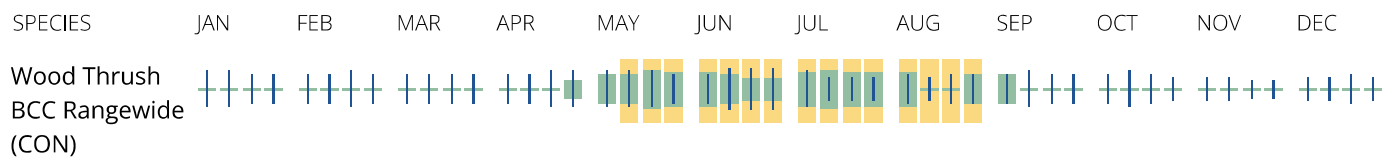
Vertical black lines superimposed on probability of presence bars indicate the number of surveys performed for that species in the 10km grid cell(s) your project area overlaps. The number of surveys is expressed as a range, for example, 33 to 64 surveys.

To see a bar's survey effort range, simply hover your mouse cursor over the bar.

No Data (—)

A week is marked as having no data if there were no survey events for that week.

Survey Timeframe



Tell me more about conservation measures I can implement to avoid or minimize impacts to migratory birds.

[Nationwide Conservation Measures](#) describes measures that can help avoid and minimize impacts to all birds at any location year round. Implementation of these measures is particularly important when birds are most likely to occur in the project area. When birds may be breeding in the area, identifying the locations of any active nests and avoiding their destruction is a very helpful impact minimization measure. To see when birds are most likely to occur and be breeding in your project area, view the Probability of Presence Summary. [Additional measures](#) or [permits](#) may be advisable depending on the type of activity you are conducting and the type of infrastructure or bird species present on your project site.

What does IPaC use to generate the list of migratory birds that potentially occur in my specified location?

The Migratory Bird Resource List is comprised of USFWS [Birds of Conservation Concern \(BCC\)](#) and other species that may warrant special attention in your project location.

The migratory bird list generated for your project is derived from data provided by the [Avian Knowledge Network \(AKN\)](#). The AKN data is based on a growing collection of [survey, banding, and citizen science datasets](#) and is queried and filtered to return a list of those birds reported as occurring in the 10km grid cell(s) which your project intersects, and that have been identified as warranting special attention because they are a BCC species in that area, an eagle ([Eagle Act](#) requirements may apply), or a species that has a particular vulnerability to offshore activities or development.

Again, the Migratory Bird Resource list includes only a subset of birds that may occur in your project area. It is not representative of all birds that may occur in your project area. To get a list of all birds potentially present in your project area, please visit the [Rapid Avian Information Locator \(RAIL\) Tool](#).

What does IPaC use to generate the probability of presence graphs for the migratory birds potentially occurring in my specified location?

The probability of presence graphs associated with your migratory bird list are based on data provided by the [Avian Knowledge Network \(AKN\)](#). This data is derived from a growing collection of [survey, banding, and citizen science datasets](#).

Probability of presence data is continuously being updated as new and better information becomes available. To learn more about how the probability of presence graphs are produced and how to interpret them, go the Probability of Presence Summary and then click on the "Tell me about these graphs" link.

How do I know if a bird is breeding, wintering or migrating in my area?

To see what part of a particular bird's range your project area falls within (i.e. breeding, wintering, migrating or year-round), you may query your location using the [RAIL Tool](#) and look at the range maps provided for birds in your area at the bottom of the profiles provided for each bird in your results. If a bird

on your migratory bird species list has a breeding season associated with it, if that bird does occur in your project area, there may be nests present at some point within the timeframe specified. If "Breeds elsewhere" is indicated, then the bird likely does not breed in your project area.

What are the levels of concern for migratory birds?

Migratory birds delivered through IPaC fall into the following distinct categories of concern:

1. "BCC Rangewide" birds are [Birds of Conservation Concern](#) (BCC) that are of concern throughout their range anywhere within the USA (including Hawaii, the Pacific Islands, Puerto Rico, and the Virgin Islands);
2. "BCC - BCR" birds are BCCs that are of concern only in particular Bird Conservation Regions (BCRs) in the continental USA; and
3. "Non-BCC - Vulnerable" birds are not BCC species in your project area, but appear on your list either because of the [Eagle Act](#) requirements (for eagles) or (for non-eagles) potential susceptibilities in offshore areas from certain types of development or activities (e.g. offshore energy development or longline fishing).

Although it is important to try to avoid and minimize impacts to all birds, efforts should be made, in particular, to avoid and minimize impacts to the birds on this list, especially eagles and BCC species of rangewide concern. For more information on conservation measures you can implement to help avoid and minimize migratory bird impacts and requirements for eagles, please see the FAQs for these topics.

Details about birds that are potentially affected by offshore projects

For additional details about the relative occurrence and abundance of both individual bird species and groups of bird species within your project area off the Atlantic Coast, please visit the [Northeast Ocean Data Portal](#). The Portal also offers data and information about other taxa besides birds that may be helpful to you in your project review. Alternately, you may download the bird model results files underlying the portal maps through the [NOAA NCCOS Integrative Statistical Modeling and Predictive Mapping of Marine Bird Distributions and Abundance on the Atlantic Outer Continental Shelf](#) project webpage.

Bird tracking data can also provide additional details about occurrence and habitat use throughout the year, including migration. Models relying on survey data may not include this information. For additional information on marine bird tracking data, see the [Diving Bird Study](#) and the [nanotag studies](#) or contact [Caleb Spiegel](#) or [Pam Loring](#).

What if I have eagles on my list?

If your project has the potential to disturb or kill eagles, you may need to [obtain a permit](#) to avoid violating the Eagle Act should such impacts occur.

Proper Interpretation and Use of Your Migratory Bird Report

The migratory bird list generated is not a list of all birds in your project area, only a subset of birds of priority concern. To learn more about how your list is generated, and see options for identifying what other birds may be in your project area, please see the FAQ "What does IPaC use to generate the migratory birds potentially occurring in my specified location". Please be aware this report provides the "probability of presence" of birds within the 10 km grid cell(s) that overlap your project; not your exact project footprint. On the graphs provided, please also look carefully at the survey effort (indicated by the black vertical bar) and for the existence of the "no data" indicator (a red horizontal bar). A high survey effort is

the key component. If the survey effort is high, then the probability of presence score can be viewed as more dependable. In contrast, a low survey effort bar or no data bar means a lack of data and, therefore, a lack of certainty about presence of the species. This list is not perfect; it is simply a starting point for identifying what birds of concern have the potential to be in your project area, when they might be there, and if they might be breeding (which means nests might be present). The list helps you know what to look for to confirm presence, and helps guide you in knowing when to implement conservation measures to avoid or minimize potential impacts from your project activities, should presence be confirmed. To learn more about conservation measures, visit the FAQ "Tell me about conservation measures I can implement to avoid or minimize impacts to migratory birds" at the bottom of your migratory bird trust resources page.

Facilities

National Wildlife Refuge lands

Any activity proposed on lands managed by the [National Wildlife Refuge](#) system must undergo a 'Compatibility Determination' conducted by the Refuge. Please contact the individual Refuges to discuss any questions or concerns.

There are no refuge lands at this location.

Fish hatcheries

There are no fish hatcheries at this location.

Wetlands in the National Wetlands Inventory (NWI)

Impacts to [NWI wetlands](#) and other aquatic habitats may be subject to regulation under Section 404 of the Clean Water Act, or other State/Federal statutes.

For more information please contact the Regulatory Program of the local [U.S. Army Corps of Engineers District](#).

Wetland information is not available at this time

This can happen when the National Wetlands Inventory (NWI) map service is unavailable, or for very large projects that intersect many wetland areas. Try again, or visit the [NWI map](#) to view wetlands at this location.

Data limitations

The Service's objective of mapping wetlands and deepwater habitats is to produce reconnaissance level information on the location, type and size of these resources. The maps are prepared from the analysis of high altitude imagery. Wetlands are identified based on vegetation, visible hydrology and geography. A margin of error is inherent in the use of imagery; thus, detailed on-the-ground inspection of any particular site may result in revision of the wetland boundaries or classification established through image analysis.

The accuracy of image interpretation depends on the quality of the imagery, the experience of the image analysts, the amount and quality of the collateral data and the amount of ground truth verification work conducted. Metadata should be consulted to determine the date of the source imagery used and any mapping problems.

Wetlands or other mapped features may have changed since the date of the imagery or field work. There may be occasional differences in polygon boundaries or classifications between the information depicted on the map and the actual conditions on site.

Data exclusions

Certain wetland habitats are excluded from the National mapping program because of the limitations of aerial imagery as the primary data source used to detect wetlands. These habitats include seagrasses or submerged aquatic vegetation that are found in the intertidal and subtidal zones of estuaries and nearshore coastal waters. Some deepwater reef communities (coral or tubercid worm reefs) have also been excluded from the inventory. These habitats, because of their depth, go undetected by aerial imagery.

Data precautions

Federal, state, and local regulatory agencies with jurisdiction over wetlands may define and describe wetlands in a different manner than that used in this inventory. There is no attempt, in either the design or products of this inventory, to define the limits of proprietary jurisdiction of any Federal, state, or local government or to establish the geographical scope of the regulatory programs of government agencies. Persons intending to engage in activities involving modifications within or adjacent to wetland areas should seek the advice of appropriate Federal, state, or local agencies concerning specified agency regulatory programs and proprietary jurisdictions that may affect such activities.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
LANSING



DANIEL EICHINGER
ACTING DIRECTOR

March 13, 2023

VIA EMAIL

James Heaslip, Acting City Manager
City of Marine City
260 South Parker Street
Marine City, Michigan 48039

Dear James Heaslip:

SUBJECT: Administrative Consent Order (ACO) ACO-399-08-2023;
City of Marine City; WSSN: 04090

A fully executed ACO between the City of Marine City, and the Department of Environment, Great Lakes, and Energy (EGLE), Drinking Water and Environmental Health Division, regarding the City of Marine City's water supply, has been processed via the State of Michigan's eSignature Solutions OneSpan (OneSpan) database. The compliance schedule in this ACO is meant to bring the water supply into compliance with the Michigan Safe Drinking Water Act, 1976 PA 399, as amended (Act 399). The effective date of the ACO is March 10, 2023.

The fully executed ACO is accessible to you via OneSpan for 30 days from the effective date of the ACO, noted above. During this time, you may download and/or save the ACO for your records. The fully executed ACO transaction will be automatically deleted from the database after 30 days. This is an automated life cycle management process performed by the database system. Please make sure you download your signed documents from this transaction and place them in your business repository. Upon request, EGLE will provide a copy of the fully executed ACO.

EGLE appreciates your cooperation and resolution of this matter. Please feel free to contact me in the future should you have any questions regarding the Consent Order. You may also contact Stephanie Johnson at JohnsonS18@Michigan.gov, or 586-506-6137; or Sally Castle at CastleS1@Michigan.gov, or 517-281-8936; for other questions related to compliance with Michigan's water protection laws.

James Heaslip, Acting City Manager
City of Marine City
Page 2
March 13, 2023

If you have any questions, please contact me at 517-242-8328;
NelsonM2@Michigan.gov; or EGLE, P.O. Box 30817, Lansing Michigan 48909-8311.

Sincerely,

A handwritten signature in blue ink, appearing to read "Maureen", followed by a long horizontal flourish.

Maureen Nelson, Enforcement Specialist
Drinking Water and Environmental Health
Division

Attachment

cc/att: George Krisztian, EGLE
Brian Thurston, EGLE
Brandon Onan, EGLE
Michael Bolf, EGLE
Stephanie Johnson, EGLE
Sally Castle, EGLE

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
DRINKING WATER AND ENVIRONMENTAL HEALTH DIVISION

ADMINISTRATIVE CONSENT ORDER

In the matter of:

DWEHD Order No. ACO-399-08-2023

SECTION I

FACILITY OWNER/OPERATOR

NAME City of Marine City		OWNER <input checked="" type="checkbox"/>	OPERATOR <input checked="" type="checkbox"/>
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS BUSINESS IDENTIFICATION NUMBER			
ADDRESS 260 South Parker Street			
CITY Marine City	STATE Michigan	ZIP CODE 48039	
CONTACT NAME/TITLE James Heaslip, Acting City Manager		PHONE # 810-765-4040	

FACILITY NAME AND LOCATION

FACILITY NAME City of Marine City		WATER SUPPLY SERIAL NUMBER 04090
FACILITY OWNER IF NOT IDENTIFIED ABOVE		
ADDRESS 514 South Parker Street		
CITY Marine City	STATE Michigan	ZIP CODE 48039
COUNTY St. Clair County		
CONTACT NAME Michael Itrich		PHONE # 810-765-9711

- 1.1 This document results from allegations by the Department of Environment, Great Lakes, and Energy (EGLE), Drinking Water and Environmental Health Division (DWEHD). EGLE alleges that the City of Marine City (Owner/Operator), owner/operator of the above-referenced facilities, is in violation of the Safe Drinking Water Act, 1976 PA 399, as amended (Act 399), and the administrative rules promulgated thereunder.
- 1.2 Specific alleged violations are referenced in the EGLE Significant Deficiency Violation Notice (SDVN) attached to this Administrative Consent Order (Consent Order) as Exhibit A. The Owner/Operator and EGLE agree to resolve the alleged violations set forth therein through entry of this Consent Order. The Owner/Operator agrees to resolve all compliance issues set forth in Exhibit A in accordance with the requirements contained in this Consent Order. This Consent Order, in its entirety, shall consist of Section I, the attached Sections II, III, and IV, Exhibits A and B, and any other referenced attachments, exhibits, or appendices. This Consent Order shall be considered null and void if it does not include, at a minimum, Sections I, II, III, and IV and Exhibits A and B. The Owner/Operator further agrees that this Consent Order shall become effective on the date it is signed by the DWEHD Director, designee of the EGLE Director.

City of Marine City
Administrative Consent Order

- 1.3 The Owner/Operator agrees to pay a civil fine of \$500 per day and provide public notification for failure to complete corrective actions as specified in Section II, Compliance Schedule, unless an extension has been approved under Paragraph 4.14, of this Consent Order. Failure to make a timely payment constitutes a violation of this Consent Order.
- 1.4 The Owner/Operator agrees to make payment of all funds due pursuant to this agreement by certified check made payable to the "State of Michigan" and mailed to the Accounting Services Division, Cashier's Office for EGLE, P.O. Box 30657, Lansing, Michigan 48909-8157. To ensure proper credit, all payments made pursuant to this Consent Order must include "Payment Identification Number RMD90106" on the check. The Owner/Operator agrees not to contest the legality of the civil fine.
- 1.5 The Owner/Operator agrees to provide a Special Notice in its annual Consumer Confidence Report until all items in Section II, Compliance Schedule, are resolved.

Signatories

DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

E-SIGNED by Eric J. Oswald
on 2023-03-10 16:03:25 EST

Eric J. Oswald, Director
Drinking Water and Environmental Health Division

2023-03-10 16:03:25 UTC

Date

I, the undersigned, CERTIFY that I am fully authorized by the party identified above to enter into this Consent Order to comply by consent and to EXECUTE and LEGALLY BIND that party to it. I further attest that all information provided herein is accurate and true.

CITY OF MARINE CITY

E-SIGNED by James Heaslip
on 2023-03-08 10:49:37 EST

James Heaslip, Acting City Manager

2023-03-08 10:49:37 UTC

Date

SECTION II - COMPLIANCE SCHEDULE

IT IS THEREFORE AGREED AND ORDERED THAT the Owner/Operator shall take the following actions to prevent further violations of Act 399 and the administrative rules promulgated thereunder and/or to correct the significant deficiencies identified in the SDVN attached to this Consent Order as Exhibit A.

- 2.1 Not later than 45 days from the effective date of this Consent Order, the Owner/Operator shall submit to EGLE, for review and approval, a schedule or workplan to complete, at a minimum, all tasks in Exhibit B. The approved schedule or workplan shall be incorporated by reference into this Consent Order.

Sections III and IV of this Consent Order shall not be altered in any way, including adding or eliminating any language, striking terms or parts of terms, retyping in whole or in part, or using a different format. Any changes to this document without written approval from EGLE renders the Consent Order null and void.

SECTION III - STIPULATIONS

The Owner/Operator and EGLE stipulate as follows:

- 3.1 EGLE is authorized to enter this Consent Order requiring the Owner/Operator to comply with state law under Section 15 of Act 399.
- 3.2 The Owner/Operator consents to the issuance and entry of this Consent Order and stipulates that the entry of this Consent Order constitutes a final order of EGLE and is enforceable as such under the appropriate provisions of state law identified in this Consent Order. The Owner/Operator agrees not to contest the issuance of this Consent Order and that the resolution of this matter by the entry of this Consent Order is appropriate and acceptable.
- 3.3 The Owner/Operator and EGLE agree that the signing of this Consent Order is for settlement purposes only and does not constitute an admission by the Owner/Operator that the law has been violated.
- 3.4 The Signatory to this Consent Order on behalf of the Owner/Operator agrees and attests that he/she is fully authorized to ensure that the Owner/Operator will comply with all requirements under this Consent Order.
- 3.5 The Owner/Operator shall achieve compliance with the aforementioned regulations in accordance with the requirements contained in Section II of this Consent Order.

SECTION IV - GENERAL PROVISIONS

The Owner/Operator and EGLE further stipulate as follows:

- 4.1 With respect to any violations not specifically addressed and resolved by this Consent Order, EGLE reserves the right to pursue any other remedies to which it is entitled for any failure on the part of the Owner/Operator to comply with the requirements of Act 399 and the administrative rules promulgated thereunder.

City of Marine City
Administrative Consent Order

- 4.2 EGLE and the Owner/Operator consent to enforcement of this Consent Order in the same manner and by the same procedures for all final orders entered pursuant to the provisions of Act 399.
- 4.3 This Consent Order in no way affects the Owner/Operator's responsibility to comply with any other applicable local, state, or federal laws or regulations.
- 4.4 EGLE reserves its right to pursue appropriate action, including injunctive relief to enforce the provisions of this Consent Order, and applicable statutory fines for any violation of this Consent Order.
- 4.5 Nothing in this Consent Order is or shall be considered to affect any liability the Owner/Operator may have for natural resource damages caused by the Owner/Operator's acts or omissions at the facility. The State of Michigan does not waive any rights to bring an appropriate action to recover such damages to the natural resources.
- 4.6 In the event the Owner/Operator sells or transfers the facility, he/she shall advise any purchaser or transferee of the existence of this Consent Order in connection with such sale or transfer. Within 30 calendar days, the Owner/Operator shall also notify the DWEHD District Supervisor, in writing, of such sale or transfer, the identity and address of any purchaser or transferee, and confirm the fact that notice of this Consent Order has been given to the purchaser and/or transferee. The purchaser and/or transferee of this Consent Order must agree, in writing, to assume all of the obligations of this Consent Order. A copy of that agreement shall be submitted to the DWEHD District Supervisor within 30 days of assuming the obligations of this Consent Order.
- 4.7 The provisions of this Consent Order shall apply to and be binding upon the parties to this action and their successors and assigns.
- 4.8 This Consent Order constitutes a civil settlement and satisfaction as to the resolution of the violations specifically addressed herein; however, it does not resolve any criminal action that may result from these same violations.

Reporting

- 4.9 The Owner/Operator shall make all submittals and written notifications required by this Consent Order, to the DWEHD Engineering Section Supervisor, EGLE, Marquette District Office, 1504 West Washington Street, Marquette, Michigan 49855. The cover letter with each submittal or notification shall identify the specific paragraph and requirement of this Consent Order that the submittal or notification is intended to satisfy.
- 4.10 The Owner/Operator shall verbally report any violation(s) of the terms and conditions of this Consent Order to the DWEHD District Supervisor at 906-630-4107 by no later than the close of the next business day following detection of such violation(s) and shall follow such notification with submittal of a written report within five business days following detection of such violation(s). The written report shall include a detailed description of the violation(s), as well as a description of any actions proposed or taken to correct the violation(s). The Owner/Operator shall report any anticipated violation(s) of this Consent Order to the above-referenced individual in advance of the relevant deadlines whenever possible.

Retention of Records

- 4.11 Upon request by an authorized representative of EGLE, the Owner/Operator shall make available to EGLE all records, plans, logs, and other documents required to be maintained under this Consent Order or pursuant to applicable laws or rules. All such documents shall be retained by the Owner/Operator for at least a period of three years from the date of generation of the record unless a longer period of record retention is required by the applicable law or its rules.

Right of Entry

- 4.12 The Owner/Operator shall allow any authorized representative or contractor of EGLE, upon presentation of proper credentials, to enter upon the premises of the facility at all reasonable times for the purpose of monitoring compliance with the provisions of this Consent Order. This paragraph in no way limits the authority of EGLE to conduct tests and inspections pursuant to Act 399 and the administrative rules promulgated thereunder or any other applicable statutory provision.

EGLE Approval of Submittals

- 4.13 For any work plan, proposal, or other document, excluding applications for permits or licenses, that are required by this Consent Order to be submitted to EGLE by the Owner/Operator, the following process and terms of approval shall apply:
- a. All work plans, proposals, and other documents required to be submitted by this Consent Order shall include all of the information required by the applicable statute and/or rule and all of the information required by the applicable paragraph(s) of this Consent Order.
 - b. In the event EGLE disapproves a work plan, proposal, or other document, it will notify the Owner/Operator, in writing, specifying the reasons for such disapproval. The Owner/Operator shall submit, within 30 days of receipt of such disapproval, a revised work plan, proposal, or other document that adequately addresses the reasons for EGLE's disapproval. If the revised work plan, proposal, or other document is still not acceptable to EGLE, EGLE will notify the Owner/Operator, in writing, of this disapproval.
 - c. In the event EGLE approves with specific modifications, a work plan, proposal, or other document, it will notify the Owner/Operator, in writing, specifying the modifications required to be made to such work plan, proposal, or other document prior to its implementation and the specific reasons for such modifications. EGLE may require the Owner/Operator to submit, prior to implementation and within 30 days of receipt of such approval with specific modifications, a revised work plan, proposal, or other document that adequately addresses such modifications. If the revised work plan, proposal, or other document is still not acceptable to EGLE, EGLE will notify the Owner/Operator, in writing, of this disapproval.
 - d. Upon EGLE approval, or approval with modifications, of a work plan, proposal, or other document, such work plan, proposal, or other document shall be incorporated by reference into this Consent Order and shall be enforceable in accordance with the provisions of this Consent Order.

City of Marine City
Administrative Consent Order

- e. Failure by the Owner/Operator to submit an approvable work plan, proposal, or other document, within the applicable time periods specified above, constitutes a violation of this Consent Order and shall subject the Owner/Operator to the enforcement provisions of this Consent Order.
- f. Any delays caused by the Owner/Operator's failure to submit an approvable work plan, proposal, or other document when due shall in no way affect or alter the Owner/Operator's responsibility to comply with any other deadline(s) specified in this Consent Order.
- g. No informal advice, guidance, suggestions, or comments by EGLE regarding reports, work plans, plans, specifications, schedules, or any other writing submitted by the Owner/Operator will be construed as relieving the Owner/Operator of his/her obligation to obtain written approval, if and when required by this Consent Order.

Extensions

- 4.14 The Owner/Operator and EGLE agree that EGLE may grant the Owner/Operator a reasonable extension of the specified deadlines set forth in this Consent Order. Any extension shall be preceded by a written request to the DWEHD District Supervisor no later than ten business days prior to the pertinent deadline and shall include:
- a. Identification of the specific deadline(s) of this Consent Order that will not be met.
 - b. A detailed description of the circumstances that will prevent the Owner/Operator from meeting the deadline(s).
 - c. A description of the measures the Owner/Operator has taken and/or intends to take to meet the required deadline(s).
 - d. The length of the extension requested and the specific date on which the obligation will be met.

No change or modification to this Consent Order shall be valid unless in writing from EGLE and, if applicable, signed by both parties.

Termination

- 4.15 This Consent Order shall remain in full force and effect until terminated by a written Termination Notice (TN) issued by EGLE. Prior to issuance of a written TN, the Owner/Operator shall submit a request consisting of a written certification that the Owner/Operator has fully complied with the requirements of this Consent Order and has made payment of any fines required in this Consent Order. Specifically, this certification shall include:
- a. The date of compliance with each provision of the compliance program in Section II of this Consent Order, and the date any fines or penalties were paid.
 - b. A statement that all required information has been reported to the DWEHD District Supervisor.

City of Marine City
Administrative Consent Order

- c. Confirmation that all records required to be maintained pursuant to this Consent Order are being maintained at the facility.

EGLE may also request additional relevant information. EGLE shall not unreasonably withhold issuance of a TN.

City of Marine City
Administrative Consent Order

Exhibit A
Administrative Consent Order

Enforcement Type

Significant Deficiency Violation Notice

Issue Date

October 21, 2022

Exhibit B
Administrative Consent Order

Tasks for Compliance Schedule/Workplan Completion



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
WARREN DISTRICT OFFICE



LIESL EICHLER CLARK
DIRECTOR

October 21, 2022

Mike Itrich
City of Marine City
514 South Parker Street
Marine City, Michigan 48039

WSSN: 04090
County: St. Clair
System: Marine City

Dear Mike Itrich:

SUBJECT: City of Marine City Water System – 2022 Sanitary Survey

This letter confirms the Department of Environment, Great Lakes, and Energy's (EGLE) August 9, and August 10, 2022, virtual meetings and August 17, 2022, site visit with Mike Itrich, Dave DeVlaminck, and Mike Glasgow, to conduct a survey of the City of Marine City (City) Water System and to present findings, discuss areas for improvement, and identify timelines for corrective action where appropriate. The purpose of a survey is to evaluate the water system with respect to the requirements of the Michigan Safe Drinking Water Act, 1976 PA 399, as amended (Act 399). It is also an opportunity to update EGLE's records, provide technical assistance, and identify potential risks that may adversely affect drinking water quality. Enclosed, is a copy of the Survey Review Summary for your reference.

Since the last survey, EGLE acknowledges the City has completed the following water facility and operational improvements.

1. Completed a Water System Consolidation Feasibility Study in 2020.
2. Completed a Water Distribution System Reliability Study in 2020.
3. Replaced high service pump #3.
4. Completed an intake inspection in 2018.
5. Completed an interior ROV inspection of the elevated tank in 2021. An exterior inspection is planned for 2022. The exterior was also painted.
6. Contracted with F&V Operations in July 2019 to provide certified operators for the water plant.
7. Replaced the SCADA and PLC systems.
8. Submitted a preliminary distribution system materials inventory (PDSMI) in 2019 and an Annual Service Line Replacement Report in 2022.

The following table summarizes EGLE's findings from the survey:

Survey Element	Findings
Source	Recommendations Made
Treatment	Significant Deficiencies Identified
Distribution System	Significant Deficiencies Identified
Finished Water Storage	Deficiencies Identified
Pumps	No deficiencies/recommendations
Monitoring & Reporting	Recommendations Made

Management & Operations	Deficiencies Identified
Operator Compliance	Recommendations Made
Security	Recommendations Made
Financial	Deficiencies Identified
Other	Recommendations Made

Significant Deficiencies:

Significant deficiencies represent an immediate health risk to consumers of water and indicate non-compliance with one or more Act 399 requirements. Significant deficiencies are serious sanitary deficiencies identified in water systems which include, but are not limited to, defects in design, operation, maintenance, or a failure or malfunction of the sources; treatment, storage, or distribution systems that are determined to be causing, or have the potential to cause, contamination into the public water supply (PWS).

Significant deficiencies must be corrected within 120 days of the date of this letter, or a Corrective Action Plan, approved by EGLE, must be completed within 120 days of the date of this letter. Failure to meet the 120-day deadline is a treatment technique violation.

During the survey, two significant deficiencies were identified:

1. Per Rule 611(3), a water system shall install and properly operate water treatment processes to reliably achieve the applicable microbial contaminant removal or inactivation percentages. As stated in the 2018 survey, rapid dispersal of the primary coagulant (alum) is a critical component to achieving physical removal (settling and filtration) of pathogens. There is no mechanical or in-line rapid mixer used in the coagulation process. Alum is added near the end of the 14-inch intake line approximately six feet upstream of the screens in the intake wet well. It appears that no significant agitation occurs during this feed point, as most of the mixing occurs as the water is pumped by the low service pumps. Ten States Standard, Section 4.2.2 requires a detention period not longer than 30 seconds with mixing equipment capable of imparting a minimum velocity gradient (G) of at least 750 fps/ft. The intake wet well is estimated to have a detention time of 10 minutes and the G value has not been determined. This issue was discussed in the 2014 and 2018 surveys and has yet to be addressed.

To return to compliance, rapid mix for the primary coagulant must be installed, or the required mixing intensity G value and detention time demonstrated within 120 days of the date of this letter. If these actions cannot be feasibly completed within 120 days, the City must develop a Corrective Action Plan and schedule approved by this office. You must contact this office within 30 days of the date of this letter to discuss appropriate corrective action and you must also notify EGLE, in writing, within 30 days of correcting the significant deficiency.

2. Rule 1404 requires community water systems to have an EGLE-approved program in place to identify and eliminate cross connections. This program is critical to protecting public health by minimizing the potential for contamination via backflow. Based on our review of records and discussion with the City, the program efforts fall short of Part 14 requirements. For example, our records indicate that the City has approximately 1900 water customers, yet the City's annual cross connection reports indicate that only 67 customers are recognized as

needing inspections. In addition, the identified low hazard accounts have not been inspected since at least 2014. Lastly, the City's written program does not describe how cross connection control requirements will be implemented at residential customers. The City must provide a written program that adequately describes the intended method of implementation and meets Part 14 requirements. All accounts must be identified and placed on an inspection schedule. A list of backflow prevention devices must be maintained and testable devices tested at a frequency specified in the program. This was discussed in the 2014 and 2018 surveys and has yet to be addressed.

To return to compliance, the City must have a detailed written program that meets Part 14 requirements and must be actively fulfilling the inspection and testing obligations. If these actions cannot be feasibly completed within 120 days, the City must develop a Corrective Action Plan and schedule approved by this office. You must contact this office within 30 days of the date of this letter to discuss appropriate corrective action and you must also notify EGLE, in writing, within 30 days of correcting the significant deficiency.

Deficiencies:

Deficiencies indicate non-compliance with one or more Act 399 requirements, which include defects in a water system's infrastructure, design, operation, maintenance, or management that cause, or may cause, interruptions to the "multiple barrier" protection system and adversely affect the system's ability to produce safe and reliable drinking water in adequate quantities.

During the survey, several deficiencies were identified and are categorized under water plant and distribution system maintenance below:

1. The most significant observation during the survey is the need for adequate investment in capital improvement projects, completion of maintenance activities, and adequate investment in staffing. As a result, the City is not demonstrating the technical, managerial, and financial (TMF) capacity necessary to own and operate a water system. TMF capacity enables water systems to consistently provide safe drinking water to the public. EGLE records indicate that (1) multiple maintenance and operational findings from past surveys are still outstanding, (2) the City has frequent turnover of Lead Operators at the water plant and has not pursued redundant operator certification or succession planning, and (3) the City has not demonstrated that the needed capital improvement and maintenance projects can be met through the current funding structure.

To resolve this TMF deficiency, the City must, at a minimum, address the water plant maintenance, distribution system maintenance, and capital improvement and financial capacity items below. Per our October 18, 2022, virtual call with the City a comprehensive engineering report must be developed that itemizes needed water system capital improvements and the corresponding costs. This report can be used in combination with the 2020 Water Plant Consolidation Feasibility Report to assess the viability of the water plant and determine the safest and most sustainable long-term solution for the community's water supply. The most cost effective and sustainable course of action may not be obvious and should consider many variables including regulations, water quality, service areas, site constraints, O&M cost, operator coverage, neighboring communities, etc.

Water Plant Maintenance

Rule 611(3) states that a water system shall install and properly operate water treatment processes to reliably achieve the applicable microbial contaminant removal or inactivation

percentages. Preventative maintenance ensures that the water plant will continue to function as designed and meet regulatory requirements. Please discuss the City's plan and schedule to incorporate these maintenance practices in the survey response letter.

- a. The filter box coatings are failing, resulting in peeled paint entering the filter media. In 2011, an Act 399 permit was issued to the City to sandblast, scrape and repaint all three filter boxes. The permit also included media analysis and replacement along with repainting of the filter boxes and backwash weir. Under this permit, work was only completed for Filter No. 3. The City should re-apply for an Act 399 permit and complete the filter box and filter maintenance work on all the filters. This work should also include a filter study to evaluate the state of the filter media and backwash processes. This may include filter media depth and expansion measurements, a gravel mounding evaluation, core sampling and media examination, and underdrain inspections. This was discussed in the 2014 and 2018 surveys and has yet to be addressed.
- b. Each filter has two vents which extend through settled (non-potable) water to the bottom of the filter gullets to vent the underdrains. Ideally these vents would not extend through the filter boxes, however, there is no other reasonable solution to vent the underdrains. In 2011, 5 of the 6 vents were improved by removing the old ¾-inch galvanized steel vents and replaced with 1.5-inch PVC pipe and flange with a 1.8-inch gasket that is bolted to the bottom of the filter box with stainless anchor inserts. There is still one vent extending through the filter bottom in Filter No. 1. This vent needs to be upgraded similar to the other vents. This was discussed in the 2014 and 2018 surveys and has yet to be addressed.
- c. There is a common wall separating the wash water gullet and the filter media which could allow unfiltered water to short circuit into the filter media column if a crack or leak formed. We ask that the common wall be inspected for signs of leakage and that the City evaluate ways to mitigate the concern. Rule 1008(8) of Act 399 prohibits common walls. This was discussed in the 2014 and 2018 surveys and has yet to be addressed.
- d. Some of the pipe, pipe appurtenances, and pump coatings are in poor condition, especially at the lowest elevations. The areas with heavy corrosion are in danger of failing or may cause costly maintenance work in the future. We recommend that an inventory of pipe and appurtenance piping conditions be made and adding a rehabilitation project into the City's maintenance program. Any time piping is painted it is recommended that the piping be colored coded and labeled with direction-of-flow arrows in accordance with Ten States Standards. Finally, the lower level of the plant has a variety of tubing, hoses, and small diameter piping mounted on the walls, or hanging or lying on the ground. It is unclear which are in use and which have been abandoned. Plant staff are encouraged to take an inventory of these lines and determine which have a beneficial use and which are no longer necessary. The beneficial lines should be labeled and properly fastened, and the unnecessary lines should be removed to simplify identification and eliminate improper connections. This was discussed in the 2018 survey and has yet to be addressed.
- e. The motors for low service pumps #1 and #2 are located in the basement, while the motor for pump #3 is on the first floor. The electrical switch gear for all three motors is located in the basement and is subject to flooding. The pumping facilities are

susceptible to failure in the current locations and must be corrected. This was discussed in the 2018 survey and has yet to be addressed.

- f. Given the age of the plant and the fact that the critical basins and reservoirs are the original concrete construction, a professional inspection of the structural integrity and assessment of the life expectancy should be incorporated into the City's asset management program. This was discussed in the 2018 survey and has yet to be addressed.
 - g. The plant's reservoir was last drained and inspected in 2007. The reservoir must be inspected to identify any sanitary defects and necessary maintenance. This was discussed in the 2014 and 2018 surveys and has yet to be addressed.
 - h. Plant staff perform minor preventative maintenance on the pumps such as changing the oil and greasing bearings. Major preventative work such as rewiring motors and inspecting the shafts and impellers is only done when a pump is not working properly. Proper functioning pumps are essential to the efficient operation of the plant. It is important that the pumps be tested, serviced, and maintained. Detailed records should be kept for these activities. A preventative maintenance program should be established for each pump and motor and periodic third-party inspections conducted. This was discussed in the 2014 survey and has yet to be addressed.
- 2. R 325.10720 requires public water supplies to collect samples and perform measurements for turbidity at locations representative of filtered water. Currently, there is no combined filter effluent (CFE) sample tap location. Rather, individual filter turbidity results are averaged and recorded. This averaged CFE turbidity value is not reported on the monthly operating report (MOR). Instead, the benchtop plant tap result is reported. The City must evaluate adding a CFE sample tap location as this is the compliance point. Page 2 of the MOR must be revised to include the CFE results. Please conduct this evaluation by **December 31, 2022**. This is a new survey finding.
 - 3. Finished water piping is submerged in sump water in the lower level of the water plant upstream of the high service pumps. This is a sanitary risk as the pump pressure drop could cause standing water to be drawn into the finished water piping that is corroded and in poor condition. This sanitary risk must be addressed. This is a new survey finding.
 - 4. Ensure all reservoir access hatches conform to 10 States Standards and Rule 325.11112(c). The finished water reservoir access hatches must be raised at least 24 inches above the ground with a shoe box style cover where the lid edges extend below the lip. The access hatches must also be sealed water-tight with an appropriate gasket and locked. This is a new survey finding.

Distribution System Maintenance

Preventative maintenance ensures that the distribution system will continue to function as designed and meet regulatory requirements. Please discuss the City's plan and schedule to incorporate these maintenance practices in the survey response letter.

- a. Preventive maintenance in the distribution system must include an adequate valve exercising program. Based on our discussion with the City, 15-20 valves are turned per year out of a total of 400 valves. Limited progress has been made on the valve exercising program since this finding was discussed in the 2014 and 2018 surveys.

Failure to implement a valve exercising program can, over time, result in an increasing number of inoperable valves, reduced reliability during emergencies, and possible widespread interruptions of water service.

- b. Part 16 of Act 399 requires systems to prepare a water system general plan. The general plan contains many components, some of which the City has completed and others which need to be updated. Specifically, the City needs to update the water system map. The map must show water main sizes, valve locations, hydrant locations, storage facilities, interconnections, and pumping facilities. For publicly owned or operated community systems, the additional requirements for a general plan include a Capital Improvements Plan (CIP) that identifies water system needs for 5-year and 20-year planning periods, beginning on January 1, 2016. These items were discussed in the 2014 and 2018 surveys and have yet to be addressed.
- c. There is a substantial amount of old and undersized water main in the distribution system. Previous submittals indicate approximately 51% of water main is 1950 and older and 56% is smaller diameter. The distribution system is approaching or past its recommended lifespan. In addition, the 2020 Reliability Study identified areas that cannot meet minimum fire flows. Mains that need to be replaced should be identified and incorporated into the City's CIP. To date, a distribution CIP that identifies water main needs for 5-year and 20-year planning periods has not been submitted. Rather, the City provided an asset inventory with most projects deferred for 15 to 80 years. A CIP is a planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. A CIP is intended to ensure the timely repair and replacement of aging and inadequate infrastructure. This was discussed in the 2014 and 2018 surveys and has yet to be addressed.
- d. Ensure all finished water overflows conform to 10 States Standards and Rule 1112(c). At the time of the visit, the #24 mesh screen was blown out of the elevated tank overflow. The City has since provided documentation that this was repaired.

Capital Improvements & Financial Capacity

Based on information provided by the City, the budget does not appear to be adequate to cover the costs of the numerous and substantial improvements needed at the water plant and in the distribution system. The City must develop costs for the needed improvements and determine how these expenses will be funded.

Required Actions:

The required actions listed below are not deficiencies but must be completed to maintain compliance with Act 399 to avoid a future deficiency or significant deficiency.

During the survey, the following required actions were identified:

1. Alum is currently diluted in the day tank prior to the wet well. This practice combined with low mixing in the rapid mix process reduces alum effectiveness and causes the feed rates to increase. The City should review alum dosing practices and demonstrate that the dilution does not have a detrimental effect on treatment. The alum dose should be based on turbidity and organics removal and specified in standard operating procedures. In addition,

the alum day tank must be covered, sealed, and vented to prevent possible entry of debris or even rodents. This was discussed in the 2018 survey and has yet to be addressed.

2. Per Section 7.0.7 of Ten States Standards, an overflow must discharge over a drainage inlet structure or a splash plate. This structure must be provided for the elevated tank overflow.
3. Fluoride residuals in the distribution system must be reported weekly per Suggested Practices.
4. The Concentration of Chlorine x Time of Contact (CT) must be calculated daily and reported on the MOR, **effective January 2023**. Reporting daily CT on the MOR allows EGLE staff to verify CT requirements are met and is used as a tool to ensure operators are aware of proper disinfection.
5. The Bacti Sample Siting Plan must be updated to include a 5th sampling location to better represent the distribution system.
6. The MOR cover sheet must be corrected to reflect the lowered state rated capacity. The actual average and maximum filtration rates must also be reported on the cover sheet. These are currently fixed values.
7. The testable backflow preventers in the water plant must be checked by a certified tester every year.

Recommendations:

Recommendations are suggestions the public water supply should consider, to enhance its operations and services, and to avoid future deficiencies.

During the survey, the following recommendations were identified:

1. Per the 2018 survey and Rule 1606(c), the water plant's state rated capacity was adjusted to 1.4 million gallons per day (MGD) since less than four filters are provided. The City is required to have sufficient firm capacity to meet maximum day demands. In 2019 and 2020, the plant exceeded its state rated capacity with maximum day demands of 1.44 MGD and 1.57 MGD, respectively. These demands were attributed to firefighting events at a nearby power plant and an emergency repair at the City's elevated tank. At normal maximum day demands, the City can meet its state rated capacity, but the adjustment leaves little excess capacity for distribution system expansion and/or emergency events. The adjusted capacity should be explicitly stated in standard operating procedures (SOPs) to ensure it is not exceeded.
2. The raw water intake should be inspected every five years. Past inspections have been infrequent and were performed in 2010 and 2018. The City should also consider restarting zebra mussel control at the intake as the plant is served by a single intake with no emergency backup.
3. Place all finished water reservoirs on a 5-year inspection cycle.
4. Conduct filter studies every five years to evaluate the filter media and backwash processes.

5. Increase the fluoride dose to maintain an optimal level of 0.7 mg/l in the distribution system.
6. The bulk delivery setup for sodium hypochlorite and alum needs a system to contain minor spills at the connection points.
7. Encourage all water plant operators to obtain F-2 licenses and all distribution operators to obtain S-2 licenses. To ensure proper succession planning and reliability, EGLE recommends having multiple F-2 and S-2 licensed operators on staff.
8. Update the Emergency Response Plan and submit a copy to EGLE.
9. As part of the voluntary Area Wide Optimization Program, please include the daily maximum individual filter effluent turbidity and maximum settled turbidity on the MOR.
10. Consider pursuing a Surface Water Intake Protection Program.

Please contact this office **within 30 days** of receiving this letter to acknowledge its receipt and respond to the recommendations and comments provided. If you have any questions regarding this sanitary survey, please contact me by phone at 586-506-6137, by email at johnsons18@michigan.gov; or by mail at EGLE, Drinking Water and Environmental Health Division (DWEHD), Warren District Office, 27700 Donald Court, Warren, Michigan 48092.

Sincerely,



Stephanie Johnson, P.E.
Surface Water Treatment Specialist
Field Operations Section – Engineering Unit
Drinking Water and Environmental Health Division

Enclosures

cc: St. Clair County Health Department
Mr. Mike Bolf, P.E., Engineering Unit Supervisor, EGLE (via email)
Ms. Maureen Nelson, Enforcement Specialist, EGLE (via email)
Ms. Sally Castle, Surface Water Engineer, EGLE (via email)
File: City of Marine City Correspondence
cc/enc: Ms. Holly Tatman, City Manager, City of Marine City
Ms. Shannon Adams, City Clerk, City of Marine City
Mr. Mike Glasgow, Operator-in-Charge, F&V Operations
Mr. Dave DeVlaminck, Operator, F&V Operations

EXHIBIT B

Tasks for Compliance Schedule/Workplan Completion

1. Develop and submit to EGLE, for review and approval, a standard operating procedure (SOP) to ensure the City of Marine City's (City) water treatment plant adjusted state rated capacity of 1.4 million gallons per day (MGD) is explicitly stated and includes a description of how it will not be exceeded during operations.
2. Report to EGLE the combined filter effluent (CFE) compliance point values on the monthly operating report (MOR).
3. Calculate and report to EGLE daily chlorine dose and concentration*time (CT) value on the MOR.
4. Include a 5th representative sampling location, approved by EGLE, on the Bacteriological Sample Siting Plan.
5. Report to EGLE the actual average and maximum filtration rates on the MOR cover sheet, rather than fixed values.
6. Submit to EGLE a written description and photo documentation of Filter #1 vent removal.
7. Adopt the updated cross-connection control program approved by EGLE and ensure the City is actively fulfilling all required inspection, testing, and enforcement obligations and maintaining records of these activities.
8. Submit to EGLE photo documentation of the new sump pump in the finished water pipe trenches along with the SOP and a description of the alarms to prevent standing water in the trenches.
9. Install a drainage inlet structure or a splash plate for the elevated tank overflow, as provided in Recommended Standards for Water Works, Great Lakes-Upper Mississippi River Board of State and Provincial Public Health and Environmental Managers.
10. Submit to EGLE the pump maintenance schedule of activities with a reference to manufacturer recommendations.
11. Review alum dosing practices to ensure 1) the practices are based on turbidity and organics removal, and 2) the current dilution process does not have a detrimental effect on treatment. Coagulant dosage determination must be specified in a SOP.
12. Complete maintenance activities for the filter box and backwash weir to address failed coatings.
13. Submit to EGLE a comprehensive filter media study, including filter media depth and expansion measurements, a gravel mounding evaluation, core sampling and media examination, and underdrain inspections.
14. Inspect the filter common walls to identify any leaks and mitigate any concerns with unfiltered water short-circuiting into the filter media column or underdrains.
15. Submit to EGLE an assessment of water treatment plant process piping conditions and rehabilitate, as needed, to address pipes, pipe appurtenances, and pump coatings in poor condition, with an emphasis on the lower level of the water plant where heavy corrosion is present.

EXHIBIT B

16. Inventory the various tubes, hoses, and small diameter piping in the lower level of the plant, fasten and label in-service lines and abandon those that are no longer needed.
17. Protect the existing low service pumps and electrical controls from potential flood damage.
18. Complete the improvements as recommended in the Veolia October 2022 finished water reservoir inspection report, including interior coating, sanitary, and washout inspection recommendations.
19. Using a qualified professional, inspect the structural integrity of all original concrete basins at the water treatment plant to identify any structural integrity issues.
20. Modify all reservoir access hatches so they conform to Recommended Standards for Water Works and Rule 324.1111(c). At a minimum, the finished water reservoir access hatches must be raised at least 24 inches above the ground with a shoe box style cover where the lid edges extend below the lip. All access hatches must also be sealed water-tight with an appropriate gasket and lock.
21. Submit to EGLE, for review and approval, a valve turning plan and schedule and ensure that valve turning activities are recorded and maintained.
22. Install rapid mixer(s) or demonstrate the mixing intensity "G" value and detention time provides optimal performance.
23. Submit to EGLE a comprehensive study that evaluates the long-term viability of the water plant and overall water system. Needed improvements should be itemized with corresponding costs and the Owner/Operator shall demonstrate how costs can be met through the current funding structure. This study should be used in combination with the 2020 Water Plant Consolidation Feasibility Report developed by Wade Trim to determine the safest and most sustainable long-term solution for the City's water supply.
24. Submit to EGLE an updated water system map with water main sizes, valve locations, hydrant locations, storage facilities, interconnections, and pumping facilities.
25. Submit to EGLE, for review and approval, a 5-year and 20-year capital improvement plan (CIP) that identifies water system needs for 5-year and 20-year planning periods.
26. Submit to EGLE, for review and approval, a formal written plan to recruit, train, and retain qualified licensed operators and include the City representative that will ensure the plan is implemented.
27. Submit to EGLE a written summary of valve turning efforts for year-end 2023 with records of activities.
28. Submit to EGLE a written summary of cross-connection control program efforts for year-end 2023 with records of inspections, testing and any enforcement activities.
29. Submit to EGLE a written summary of the valve turning efforts for year-end 2024 with records of activities.

EXHIBIT B

30. Submit to EGLE a written summary of the cross-connection control program efforts for year-end 2024 with records of inspections, testing and any enforcement activities.

Appendix C

Public Participation

- Notice of Public Hearing
 - Affidavit of Publication
- Public Hearing Meeting Minutes
 - Public Hearing Presentation
- Public Hearing Recording (under separate enclosure)
 - Project Plan Resolution

NOTICE OF PROJECT PLANNING PUBLIC HEARING

The City of Marine City will hold a public hearing on the proposed Drinking Water State Revolving Fund Project Plan for the purpose of receiving comments from interested persons.

The hearing will be held at 7:00 p.m. on Thursday, May 18, 2023, at City Hall located at 260 South Parker St, Marine City, MI 48039.

The purpose of the proposed project will be to address EGLE cited deficiencies. Improvements in the filtration system and treatment process are proposed. Improvement to the distribution system are proposed to address excessive interior corrosion causing excessive water loss, tuberculation, poor pressure, and frequent breaks. Existing lead service lines will be replaced with new water service lines from the main to the structure.

Impacts of the proposed project will be providing a more reliable source of high-quality drinking water eliminating the public health risks related to interior corrosion and lead service lines. Short term construction related impacts include increased noise and dust that will be temporary in nature during construction of the improvements.

The estimated cost to the users for the proposed project will be dependent upon final Project Scope, Project Costs, potential Grants and or Principal Forgiveness awards.

Copies of the plan detailing the proposed project are available for inspection at City Hall located at 260 South Parker St, Marine City, MI 48039.

Written comments received before the meeting record is closed on Thursday, May 18, 2023 will be included in the final project planning document. Written comments should be sent to the City of Marine City. The City mailing address is 260 South Parker St, Marine City, MI 48039.

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I, Scott Adkins certify that the above notice of a Public Hearing at the Regular Meeting of the City of Marine City was posted on May 8, 2023 by 5:00 PM in accordance with the Open Meetings Act and more than 10 days prior to the meeting, as required by EGLE for this type of notice. This notice was posted at City Hall and the city web page at cityofmarinecity.org to reach more residents.

Scott Adkins
City Manager

Appendix D

Maps

- St Clair County Map
- Marine City Existing Water Distribution System Map
 - Proposed Water Main Improvements Map
 - USFWS Wetlands Map
 - FEMA Floodplain Map
 - Marine City Quadrangle Topographical Map
 - Quaternary Geology of Michigan Map
 - Bedrock Geology of Michigan Map
 - USDA Soils Map
 - USDA Farmland Classification Map
 - Marine City Current Zoning Map
 - Marine City Future Land Use Map

Marine City

St. Clair County, Michigan

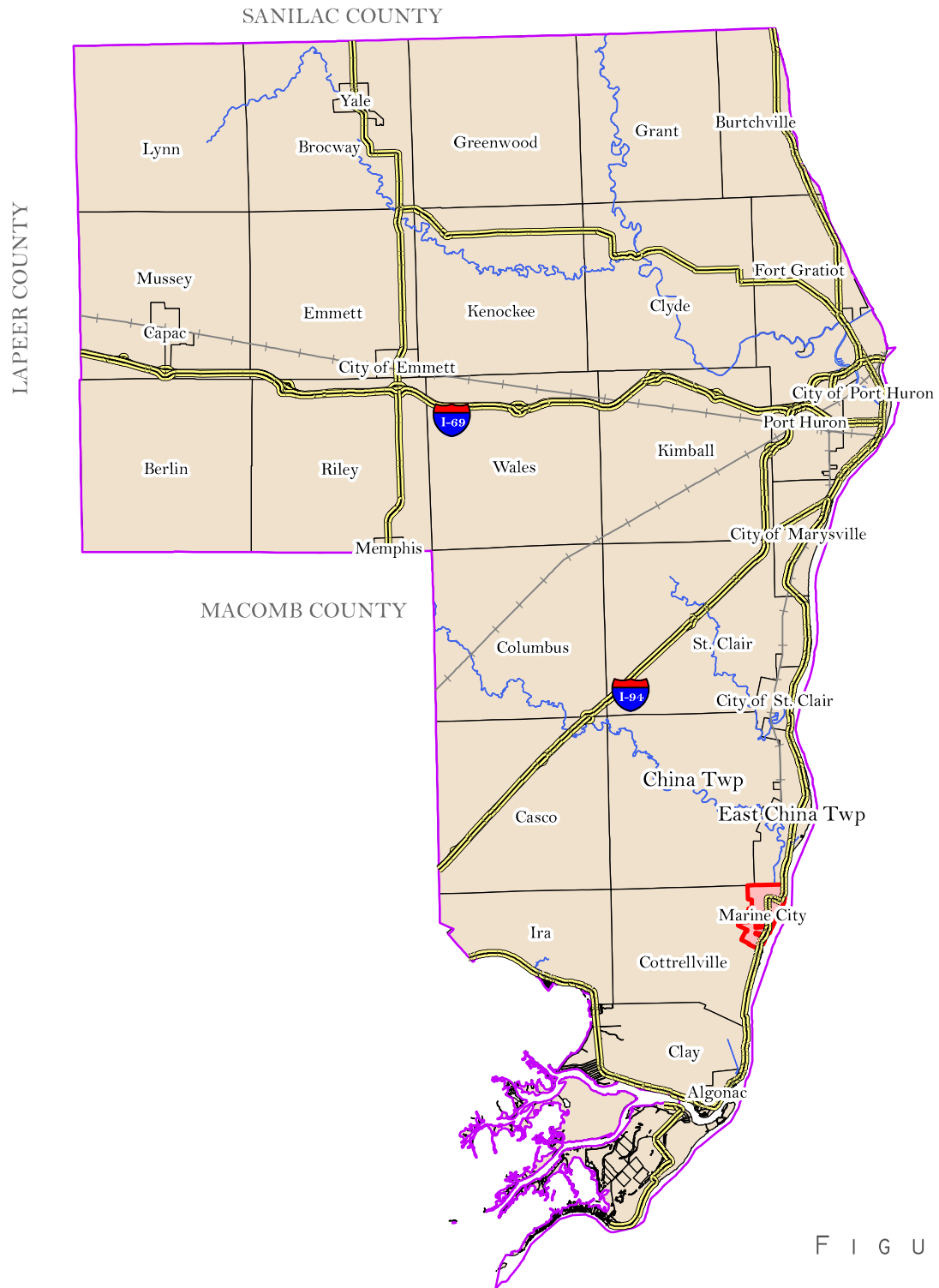
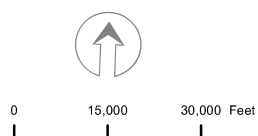


FIGURE I



LEGEND

- State Roads
- Railroad
- River
- St. Clair County
- Marine City
- Cities, Townships, Villages

Marine City

St. Clair County, Michigan



FIGURE 3
WATER DISTRIBUTION SYSTEM
PIPE MATERIALS



LEGEND

- Roads
- Railroad
- WTP Water Treatment Plant
- Storage Tank
- River

Pipe Material

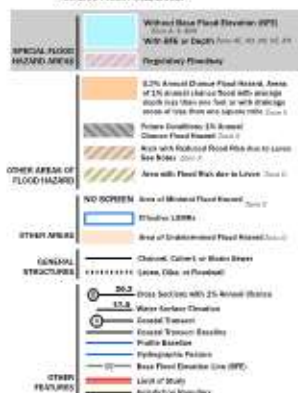
- Asbestos Cement
- Cast Iron
- Ductile Iron
- PVC or HDPE
- Steel





FLOOD HAZARD INFORMATION

SEE THE REPORT FOR DETAILED LEGEND AND INDEX MAP FOR DRAFT THIRD PANEL LAYOUT

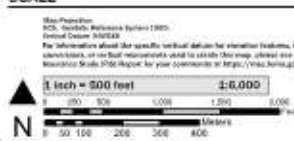


NOTES TO USERS

The information shown on this map is based on the best available data at the time of publication. The information is not intended to be used for any purpose other than for general information. The information is not intended to be used for any purpose other than for general information. The information is not intended to be used for any purpose other than for general information.

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SCALE



NATIONAL FLOOD INSURANCE PROGRAM

FLOOD INSURANCE RATE MAP

PANEL 526 of 587

COMMUNITY	NUMBER	PANEL
CITY OF WASHINGTON	50000	5000
CITY OF WASHINGTON	50000	5000

MAP NUMBER
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EFFECTIVE DATE
May 02, 2010

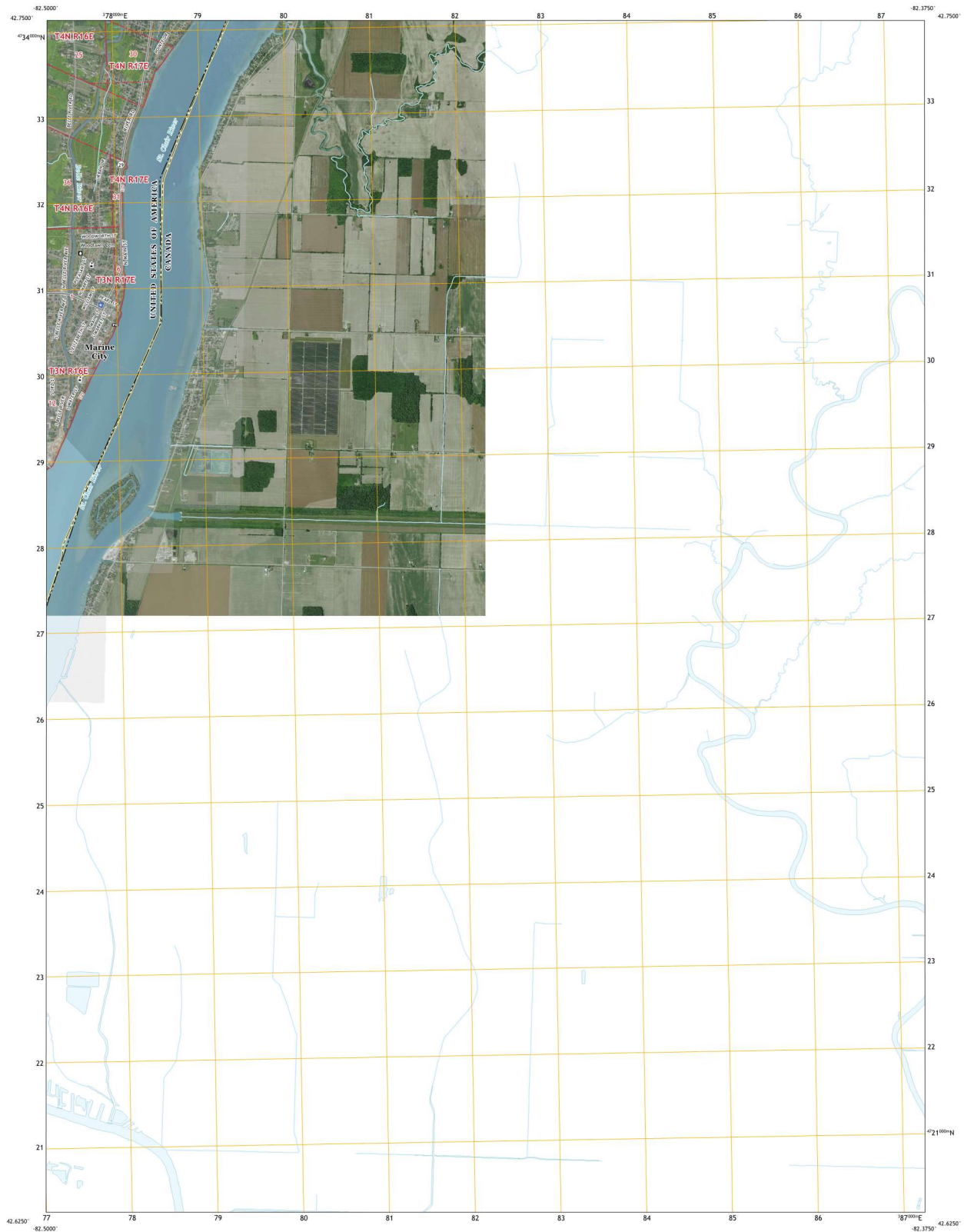
SLIP NUMBER
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EFFECTIVE DATE
May 02, 2010



U.S. DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY

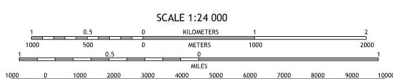


MARINE CITY OE E QUADRANGLE
MICHIGAN - SAINT CLAIR COUNTY
7.5-MINUTE SERIES

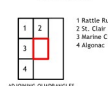


Produced by the United States Geological Survey
North American Datum of 1983 (NAD83)
World Geodetic System of 1984 (WGS84) Projection and
1 000-meter grid Universal Transverse Mercator, Zone 17T
This map is not a legal document. Boundaries may be
generalized for this map scale. Private lands within government
reservations may not be shown. Obtain permission before
entering private lands.

Imagery.....NAP August 2016 - October 2016
Roads.....U.S. Census Bureau 2016
Names.....GNIS 1980 - 2019
Hydrography.....National Hydrography Dataset, 1899 - 2019
Contours.....National Elevation Dataset, 2011
Boundaries.....Multiple sources; see metadata file 2015
Public Land Survey System.....BLM 2018
Wetlands.....FWS National Wetlands Inventory 2005

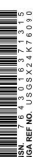


SCALE 1:24 000
CONTOUR INTERVAL 5 FEET
NORTH AMERICAN VERTICAL DATUM OF 1988
This map was produced to conform with the
National Geospatial Program US Topo Product Standard, 2011.
A metadata file associated with this product is draft version 0.6.18



ROAD CLASSIFICATION
Expressway Local Connector
Secondary Hwy Local Road
Ramp
Interstate Route US Route State Route

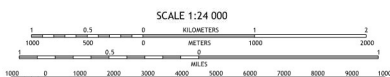
MARINE CITY OE E, MI, ON
2019





Produced by the United States Geological Survey
North American Datum of 1983 (NAD83)
World Geodetic System of 1984 (WGS84) Projection and
1 000-meter grid Universal Transverse Mercator, Zone 17T
This map is not a legal document. Boundaries may be
generalized for this map scale. Private lands within government
reservations may not be shown. Obtain permission before
entering private lands.

Imagery	NAP, August 2016 - October 2016
Roads	U.S. Census Bureau, 2016
Names	U.S. Census Bureau, 2016
Hydrography	National Hydrography Dataset, 2006 - 2019
Contours	National Elevation Dataset, 2011 - 2019
Boundaries	Multiple sources; see metadata file 2015
Public Land Survey System	BLM, 2016
Wetlands	FWS National Wetlands Inventory 2005



CONTOUR INTERVAL: 5 FEET
NORTH AMERICAN DATUM OF 1983
This map was produced to conform with the
National Geospatial Program U.S. Topographic Standard, 2011.
A metadata file associated with this product is draft version 0.6.18



1	2	3
4	5	6
7	8	9

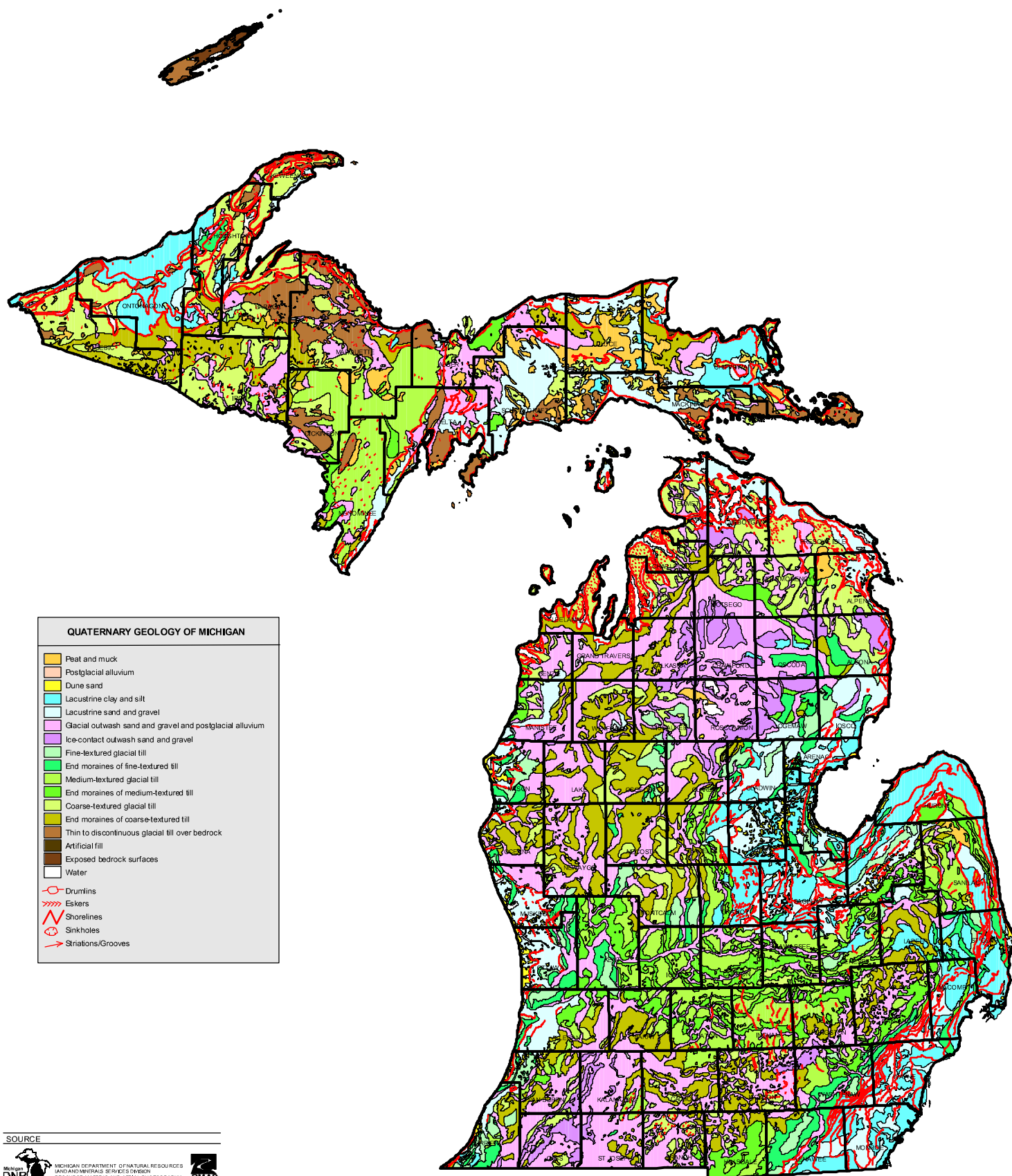
ADJOINING QUADRANGLES

ROAD CLASSIFICATION	
Expressway	Local Connector
Secondary Hwy	Local Road
Interstate Route	US Route
	State Route

MARINE CITY, MI, ON
2019



1982 QUATERNARY GEOLOGY OF MICHIGAN



SOURCE

Michigan DNR
MICHIGAN DEPARTMENT OF NATURAL RESOURCES
LAND AND MINERAL SERVICES DIVISION
RESOURCE MAPPING AND AERIAL PHOTOGRAPHY
RMAPP

Michigan Resource Information System
Part 685, Resource Inventory, of the Natural Resources and
Environmental Protection Act, 1994 PA 451, as amended.

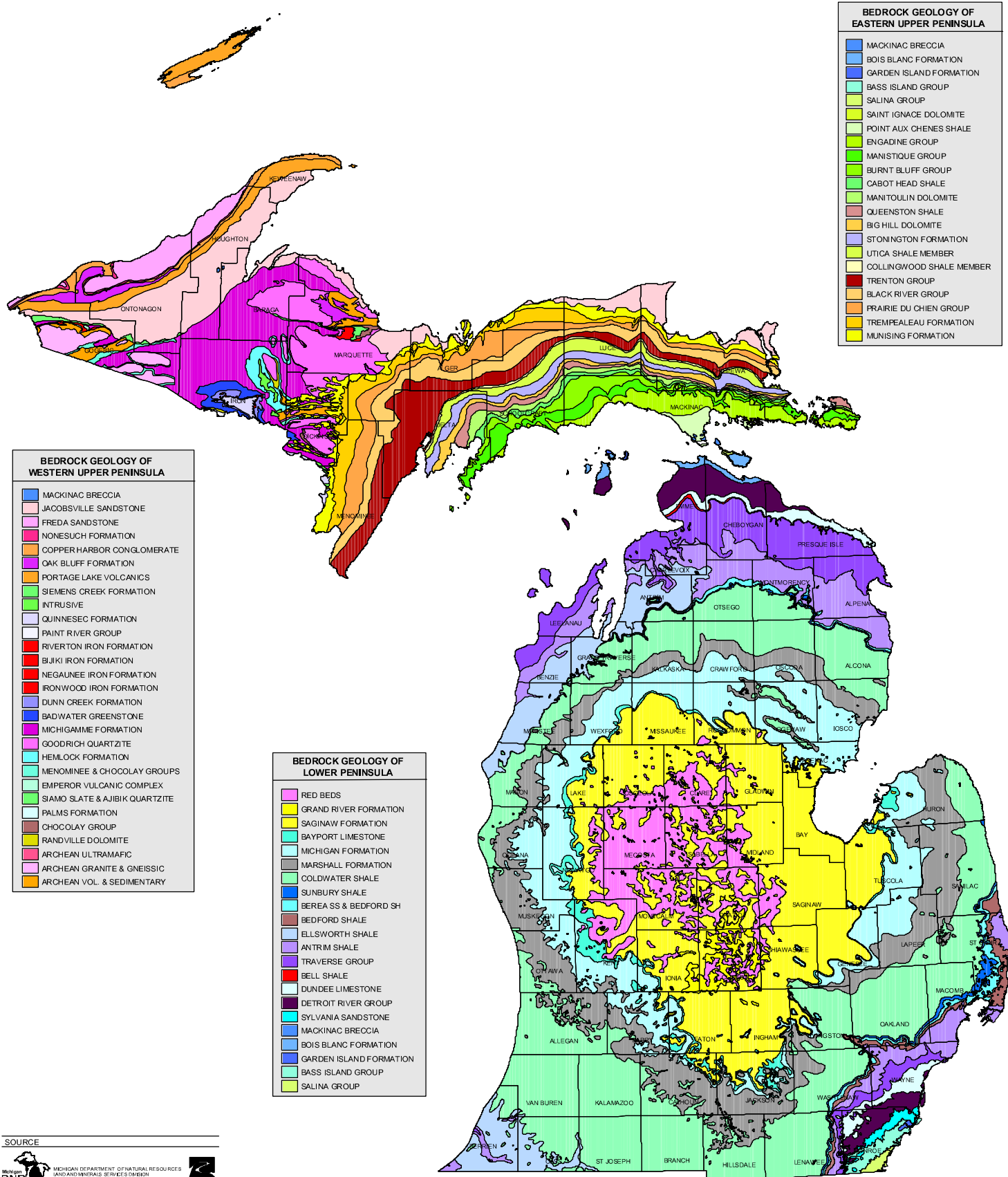
Automated from "Quaternary Geology of Michigan", 1982, 1:500,000 scale, which was compiled
by W. R. Fairland, University of Michigan and the Michigan Department of Environmental Quality
Geological Survey Division.

Date: 11/12/99



0 20 40 Miles

1987 BEDROCK GEOLOGY OF MICHIGAN



SOURCE

MICHIGAN DEPARTMENT OF NATURAL RESOURCES
LAND AND MINERAL SERVICES DIVISION
RESOURCE MAPPING AND AERIAL PHOTOGRAPHY

Michigan Resource Information System
Part 688, Resource Inventory, of the Natural Resources and
Environmental Protection Act, 1994 PA 451, as amended.

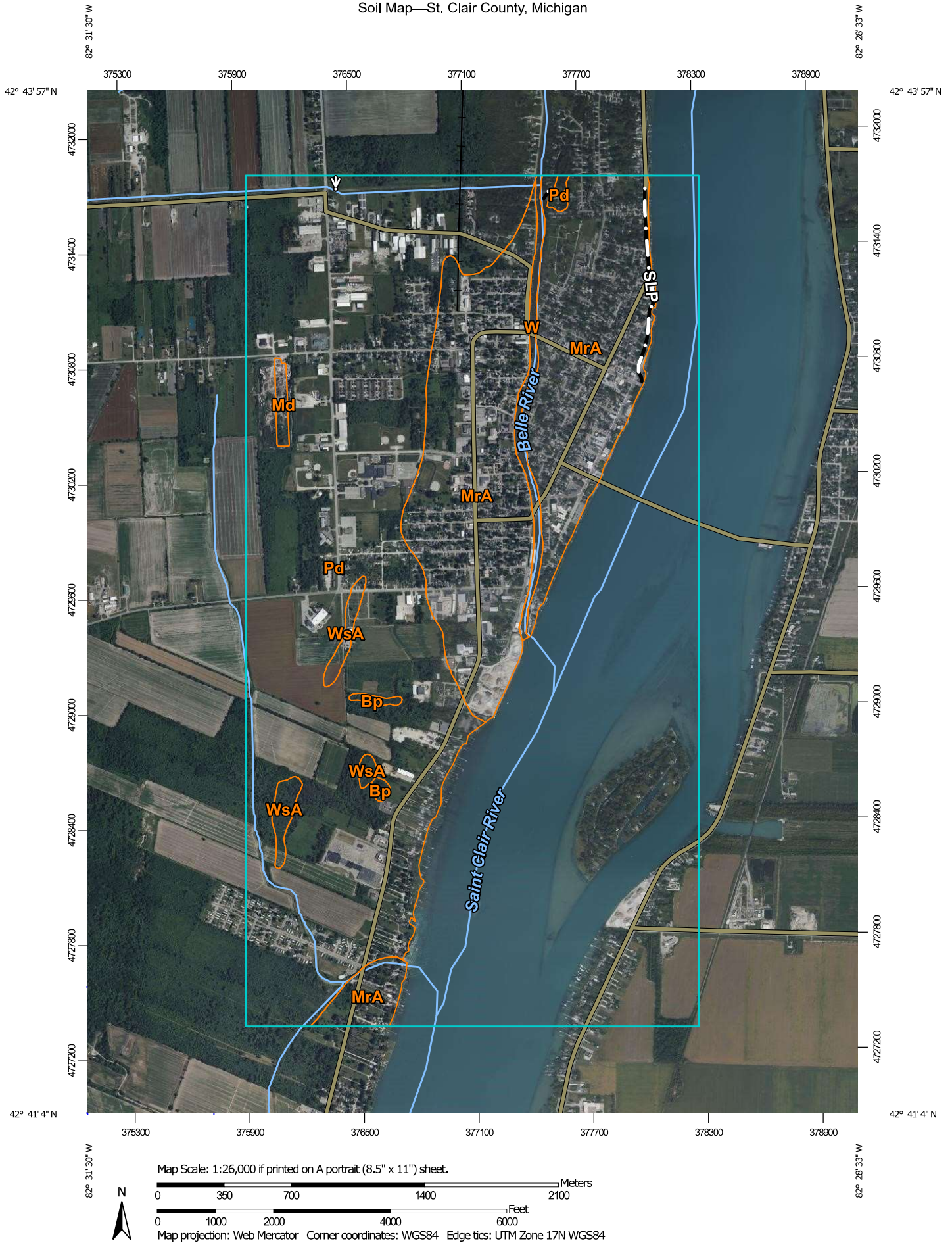
Automated from "Bedrock Geology of Michigan," 1987, 1:500,000 scale,
which was compiled from a variety of sources by the Michigan Department
of Environmental Quality, Geological Survey Division.

Date: 11/12/99



0 20 40 Miles

Soil Map—St. Clair County, Michigan



**Natural Resources
Conservation Service**

Web Soil Survey
National Cooperative Soil Survey

5/9/2023
Page 1 of 3

MAP LEGEND

Area of Interest (AOI)

Area of Interest (AOI)

Soils

Soil Map Unit Polygons

Soil Map Unit Lines

Soil Map Unit Points

Special Point Features

Blowout

Borrow Pit

Clay Spot

Closed Depression

Gravel Pit

Gravelly Spot

Landfill

Lava Flow

Marsh or swamp

Mine or Quarry

Miscellaneous Water

Perennial Water

Rock Outcrop

Saline Spot

Sandy Spot

Severely Eroded Spot

Sinkhole

Slide or Slip

Sodic Spot

Spoil Area

Stony Spot

Very Stony Spot

Wet Spot

Other

Special Line Features

Water Features

Streams and Canals

Transportation

Rails

Interstate Highways

US Routes

Major Roads

Local Roads

Background

Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL: <https://websoilsurvey.sc.egov.usda.gov/>

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: St. Clair County, Michigan

Survey Area Data: Version 18, Aug 29, 2022

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

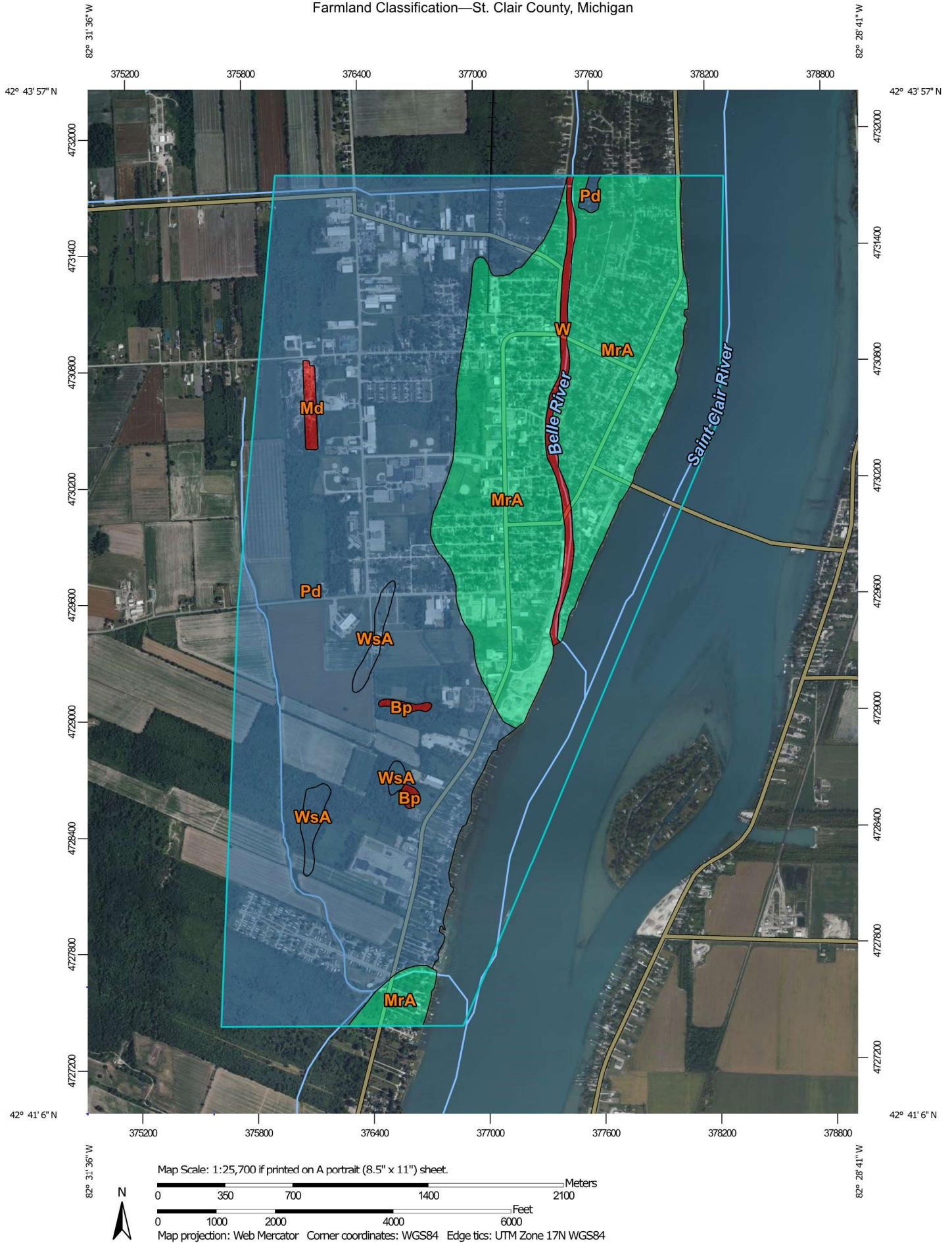
Date(s) aerial images were photographed: Jul 5, 2020—Sep 19, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
Bp	Borrow pits	4.8	0.2%
Md	Made land	6.8	0.3%
MrA	Minoa fine sandy loam, clay substratum, 0 to 3 percent slopes	563.9	21.6%
Pd	Paulding clay, 0 to 1 percent slopes	1,051.4	40.3%
W	Water	22.9	0.9%
WsA	Wasepi sandy loam, clay subsoil variant, 0 to 3 percent slopes	21.0	0.8%
Totals for Area of Interest		2,606.9	100.0%

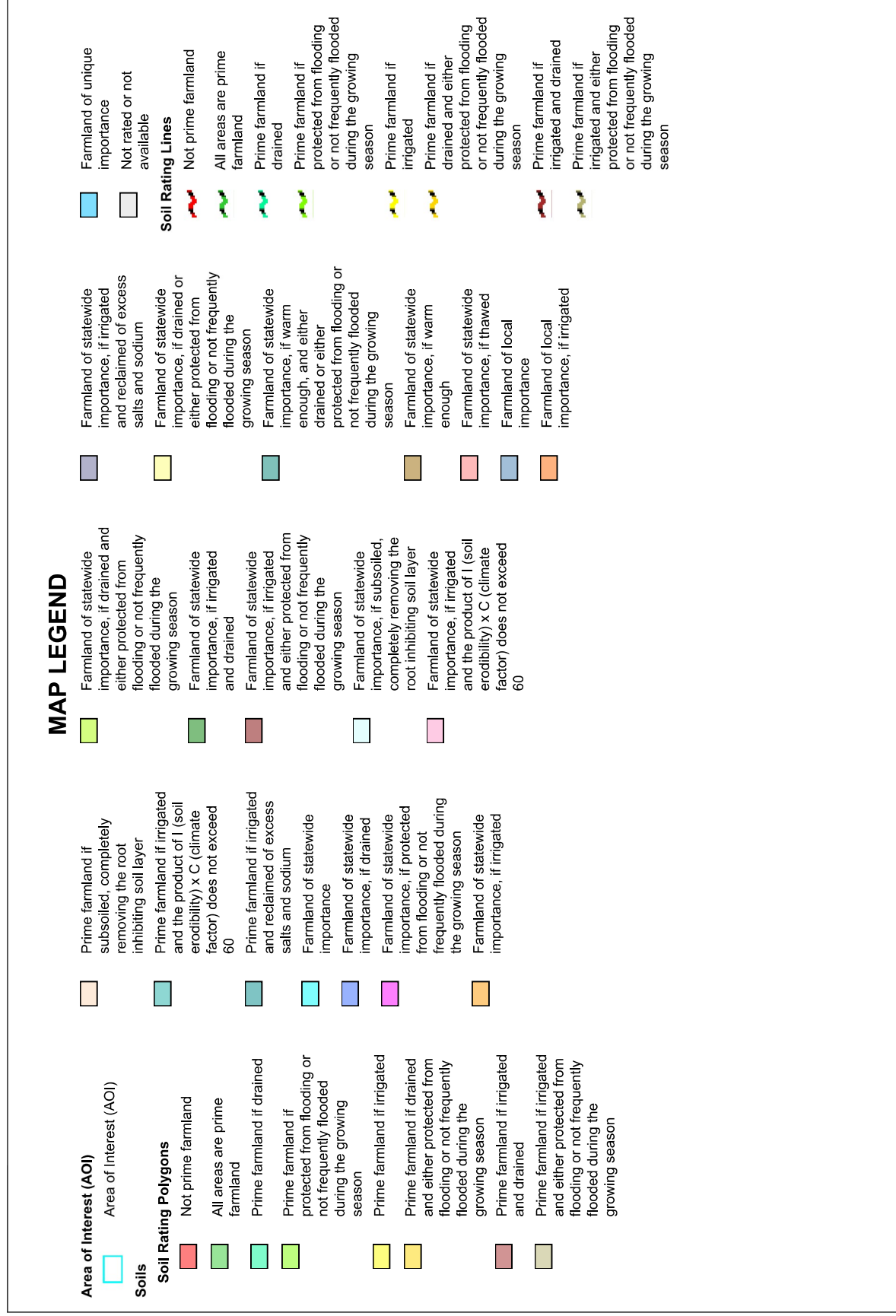
Farmland Classification—St. Clair County, Michigan







Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey





















5/9/2023
Page 1 of 5



Farmland Classification—St. Clair County, Michigan

	Prime farmland if subsoiled, completely removing the root inhibiting soil layer		Farmland of statewide importance, if drained and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if irrigated and reclaimed of excess salts and sodium		Farmland of unique importance		Prime farmland if subsoiled, completely removing the root inhibiting soil layer
	Prime farmland if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60		Farmland of statewide importance, if irrigated and drained		Farmland of statewide importance, if drained or either protected from flooding or not frequently flooded during the growing season		Soil Rating Points Not prime farmland		Prime farmland if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60
	Prime farmland if irrigated and reclaimed of excess salts and sodium		Farmland of statewide importance, if irrigated and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if warm enough, and either drained or either protected from flooding or not frequently flooded during the growing season		Prime farmland if drained		Prime farmland if irrigated and reclaimed of excess salts and sodium
	Farmland of statewide importance		Farmland of statewide importance, if subsoiled, completely removing the root inhibiting soil layer		Farmland of statewide importance, if warm enough		Prime farmland if irrigated during the growing season		Farmland of statewide importance
	Farmland of statewide importance, if protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60		Farmland of statewide importance, if thawed		Prime farmland if irrigated and drained		Farmland of statewide importance, if protected from flooding or not frequently flooded during the growing season
	Farmland of statewide importance, if irrigated				Farmland of local importance		Prime farmland if irrigated and drained		Farmland of statewide importance, if irrigated

Farmland Classification—St. Clair County, Michigan

	Farmland of statewide importance, if drained and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if irrigated and reclaimed of excess salts and sodium		Farmland of unique importance	<p>The soil surveys that comprise your AOI were mapped at 1:20,000.</p> <p>Please rely on the bar scale on each map sheet for map measurements.</p> <p>Source of Map: Natural Resources Conservation Service Web Soil Survey URL: Coordinate System: Web Mercator (EPSG:3857)</p> <p>Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.</p> <p>This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.</p> <p>Soil Survey Area: St. Clair County, Michigan Survey Area Data: Version 18, Aug 29, 2022</p> <p>Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.</p> <p>Date(s) aerial images were photographed: Jul 5, 2020—Sep 19, 2020</p> <p>The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.</p>
	Farmland of statewide importance, if irrigated and drained		Farmland of statewide importance, if drained or either protected from flooding or not frequently flooded during the growing season		Water Features Streams and Canals	
	Farmland of statewide importance, if irrigated and either protected from flooding or not frequently flooded during the growing season		Farmland of statewide importance, if warm enough, and either drained or either protected from flooding or not frequently flooded during the growing season		Transportation Rails	
	Farmland of statewide importance, if subsoiled, completely removing the root inhibiting soil layer		Farmland of statewide importance, if warm enough		Interstate Highways	
	Farmland of statewide importance, if irrigated and the product of I (soil erodibility) x C (climate factor) does not exceed 60		Farmland of statewide importance, if thawed		US Routes	
			Farmland of local importance		Major Roads	
			Farmland of local importance, if irrigated		Local Roads	
					Background	
					Aerial Photography	

Farmland Classification

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
Bp	Borrow pits	Not prime farmland	4.8	0.2%
Md	Made land	Not prime farmland	6.8	0.3%
MrA	Minoa fine sandy loam, clay substratum, 0 to 3 percent slopes	Prime farmland if drained	559.2	25.8%
Pd	Paulding clay, 0 to 1 percent slopes	Farmland of local importance	1,221.1	56.2%
W	Water	Not prime farmland	22.9	1.1%
WsA	Wasepi sandy loam, clay subsoil variant, 0 to 3 percent slopes	Farmland of local importance	21.0	1.0%
Totals for Area of Interest			2,171.0	100.0%

Description

Farmland classification identifies map units as prime farmland, farmland of statewide importance, farmland of local importance, or unique farmland. It identifies the location and extent of the soils that are best suited to food, feed, fiber, forage, and oilseed crops. NRCS policy and procedures on prime and unique farmlands are published in the "Federal Register," Vol. 43, No. 21, January 31, 1978.

Rating Options

Aggregation Method: No Aggregation Necessary

Tie-break Rule: Lower



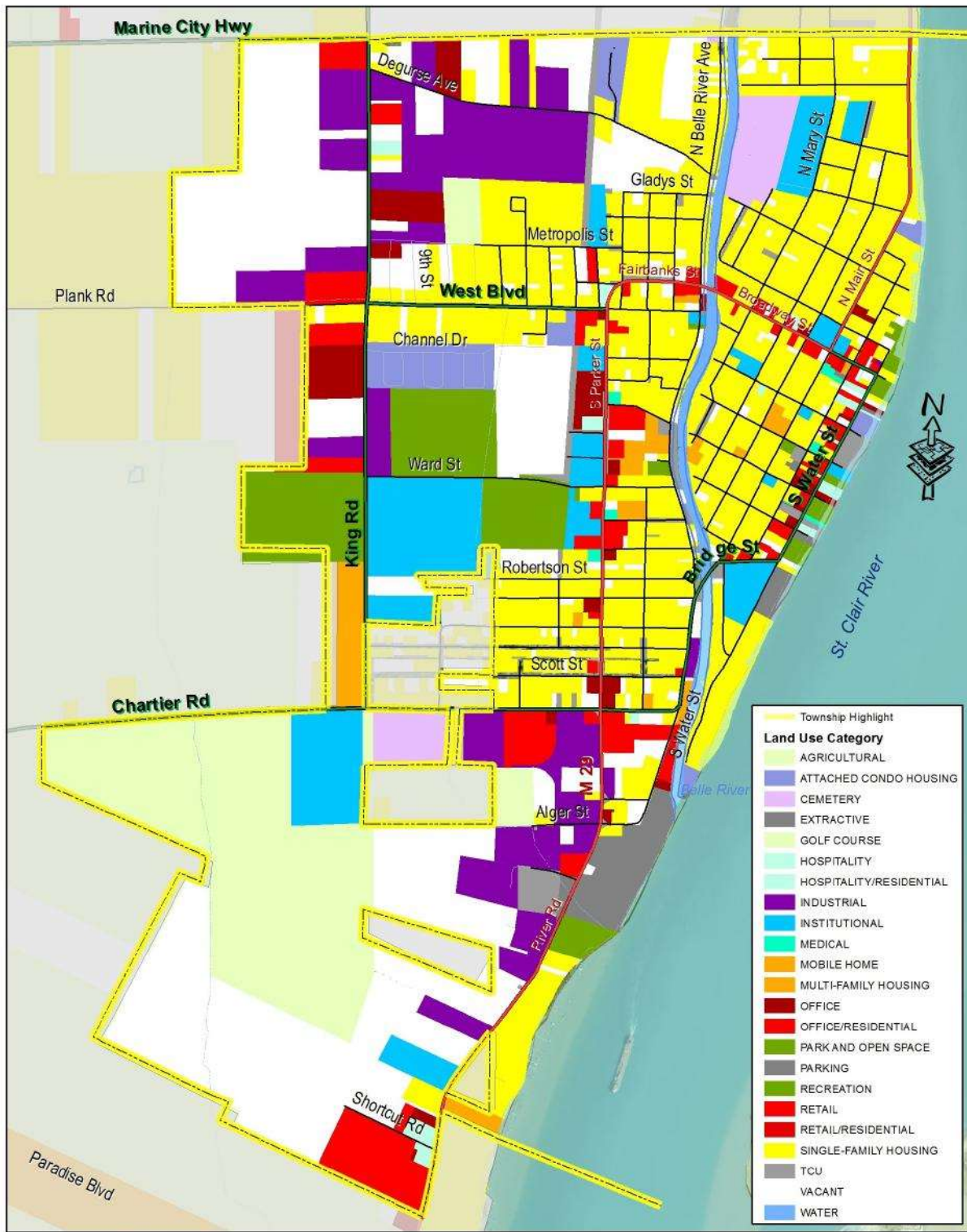
May 12, 2023

Sites of Environmental Contamination (Part 201)

- Open
- Closed

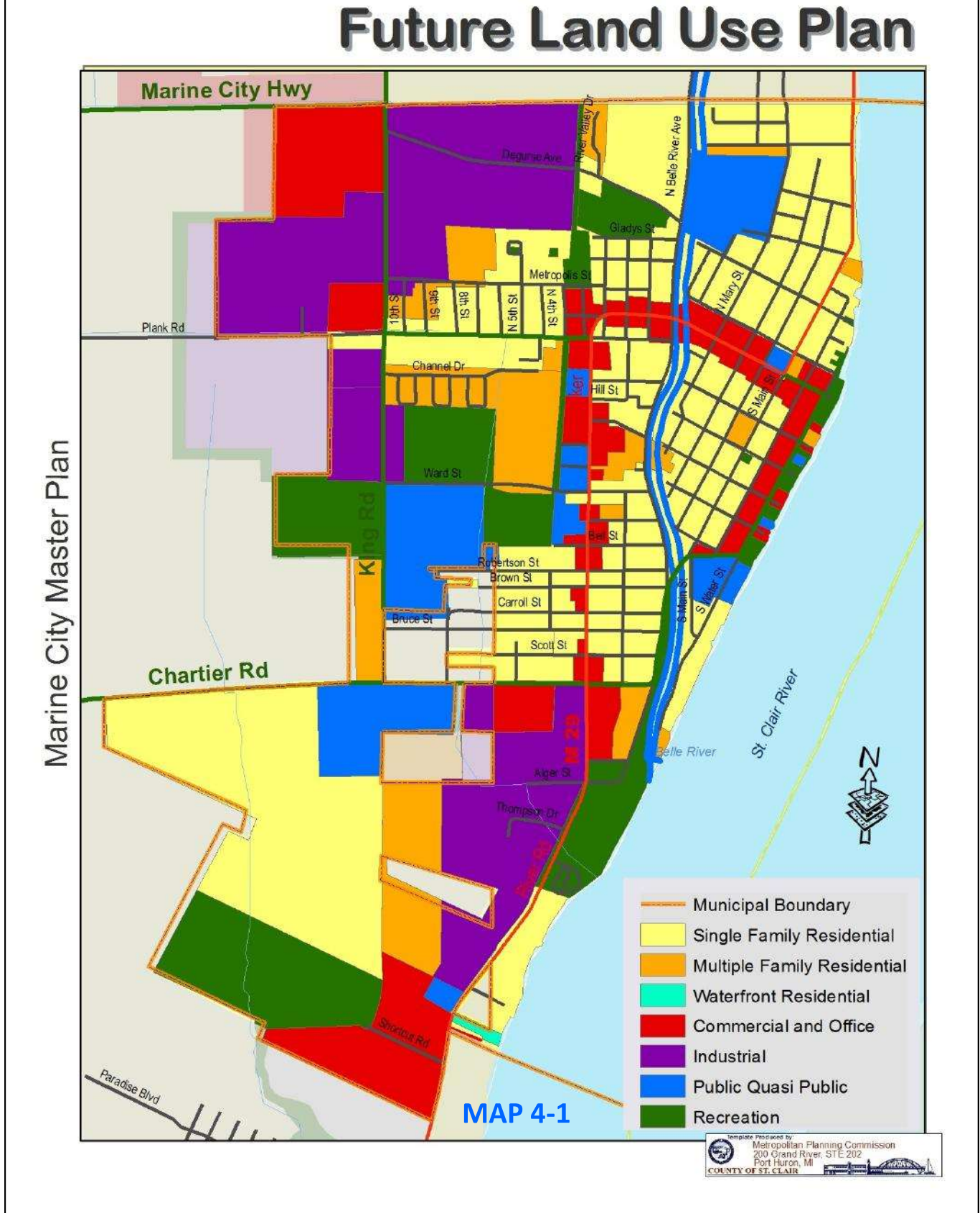
Land Use

Marine City Master Plan



Map Source: SEMCOG 2010 Land Use





City of Marine City, Michigan
County of St. Clair
Resolution No. 014-2023

**A RESOLUTION TO ADOPT THE PROJECT PLANNING DOCUMENT FOR WATER SYSTEM IMPROVEMENTS
AND SEEK FUNDING FROM THE MICHIGAN DRINKING WATER STATE REVOLVING FUND**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on May 18, 2023, at 7:00 P.M.

PRESENT:

ABSENT:

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

WHEREAS, the City of Marine City recognizes the need to make improvements to the water distribution system and filtration plant; and

WHEREAS, the City of Marine City HAS authorized Fleis & VandenBrink Engineering to prepare a Project Planning Document, which recommends upgrades of the cities drinking water filtration plant, upgrades to water distribution system which includes; new water tower mixing equipment, replacement of undersized water mains, replacements of lead service lines and associated restoration work, and;

WHEREAS, said Project Planning Document was presented at a Public Hearing held on May 18, 2023, 7:00 pm and all public comments have been considered and addressed.

NOW THEREFORE BE IT RESOLVED, that the City of Marine City formally adopts said Project Planning Document and agrees to implement the selected alternative:

Alternative 4 – Water System Improvements

BE IT FURTHER RESOLVED that the City Manager, a position currently held by Scott Adkins is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Planning Document as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

Approved and adopted by the City Commission on May 18, 2023.

Ayes:

Nays:

Scott A. Adkins, City Manager

Attest:

Jason Bell, City Clerk

**AGENDA MEMO**

TO: Mayor and City Commission
FROM: City Manager Scott Adkins
SUBJECT: Request Approval of Contract for DPW Superintendent/Jeffrey Schmidt

BACKGROUND INFORMATION:

With the upcoming retirement of Mike Itrich, the position of DPW Superintendent was posted through several sources in March. Applications/Resumes were received, reviewed and Mr. Itrich has made a recommendation of his preferred candidate. I have reviewed the credentials of Mr. Schmidt and discussed the selection directly with Mr. Itrich. A draft employment agreement has been reviewed by City Attorney Davis following our standard template and a conditional offer of employment has been made pending passing a pre-employment drug screen and background investigation.

ORIGINATING DEPARTMENT: Department of Public Works

REVIEWED BY: M. Itrich/S. Adkins

STAFF RECOMMENDATION

PRESENTED BY: S. Adkins

RECOMMENDED ACTION(s): Motion to approve the employment agreement between the City of Marine City and Jeffrey Schmidt as presented with a starting date of May 19, 2023.

DATE APPROVED FOR AGENDA: May 18, 2023

ATTACHMENTS: Draft Employment Agreement
Professional Resume

AT WILL DEPARTMENT OF PUBLIC WORKS SUPERINTENDENT
EMPLOYMENT AGREEMENT BETWEEN
THE CITY OF MARINE CITY
AND
JEFFREY SCHMIDT

Dated: May 18, 2023

AT WILL DEPARTMENT OF PUBLIC WORKS SUPERINTENDENT EMPLOYMENT AGREEMENT

This At Will Department of Public Works Superintendent Employment Agreement ("Agreement") is made and entered into this 18th day of May 2023, by and between the **City of Marine City**, a Michigan municipal corporation located at 260 S. Parker St., Marine City, MI 48039, hereinafter referred to as the "City" and **Jeffrey Schmidt**, hereafter referred to as "Employee" and states the following:

Whereas, the City desires to employ the services of the Employee as Department of Public Works Superintendent in accordance with Sections 3.7 of the Marine City Charter; and

Whereas, the Employee desires to accept employment as Department of Public Works Superintendent of the City of Marine City consistent with the terms and provisions herein.

Now, therefore, in consideration of the covenants set forth herein, the parties agree as follows with full and adequate consideration acknowledged and accepted by the City and the Employee:

Section I -- Credentials Representations and Warranty

Employee represents, pledges and warrants that all representations and information presented by the Employee during the application, interview and hiring process are true and accurate to the best of the Employee's knowledge. This provision shall expressly survive the execution of this Agreement and shall be deemed, for all legal purposes, a material term of this Agreement.

Section II -- Duties

The City hereby agrees to employ the Employee as Department of Public Works Superintendent to perform the functions and duties as specified in the attached job description, City Charter, City Code of Ordinances and State and Federal guidelines and any job description issued by the City and to perform such other municipal management functions and duties as the City Manager may, from time to time, direct and assign.

Section III -- Term

The Employee will serve an indefinite term at the will of the City Commission as provided in Section 3.7 of the Charter and any job description provided by the City to the Employee including any amendments. The Employee shall have no expectation of any defined employment term or duration and agrees that this relationship is at will for all legal purposes.

Section IV -- Compensation

The City agrees to pay the Employee an annual base salary of seventy seven thousand dollars and 00/100 (\$77,000.00) Dollars payable in bi-weekly installments on the same dates as other employees of the City are paid. The City shall withhold from each of the foregoing installments the appropriate amount of payroll taxes, including Federal Income Tax, State Income Tax and Medicare Tax.

Employee, upon obtaining MDEQ S-2 Water Certification, shall have the annual salary automatically adjusted according to the schedule below without any further action of the City Commission.

MDEQ S-2 Certification, \$3,000.00 salary increase. Employee shall have until July 1, 2024 to obtain such certification.

Employee is encouraged to obtain MDEQ S-1 Certification. Upon such certification, Employee shall be given an additional \$4,000 salary increase.

Any compensation adjustments thereafter shall be at the sole discretion of the City Manager with the consent of the City Commission. Employee's annual salary may not be reduced during the term of this agreement.

Section V -- General Benefits

- A. **Pension and Retirement:** Employee shall be enrolled into the City's 457 plan. The City will match dollar for dollar on the first five percent (5%) of salary contributions made by the Employee to the plan.
- B. **Vacation:** Employee shall receive eighty (80) hours vacation upon the signing of this Agreement, which must be used before the one-year employment anniversary date. Thereafter, Employee will receive one hundred twenty (120) hours vacation on the employment anniversary date, which shall be used within that year of employment. The Employee shall take no more than ten (10) vacation days in a row without the prior approval of the City Commission. The value of any eligible and unused vacation time shall be paid in accordance with the terms in this provision to the Employee upon the Employee's separation from employment with the City, whether said separation is voluntary or involuntary.
- C. **Sick:** Employee shall be credited four (4) sick days upon the signing of this Agreement. Until the end of one (1) full year of employment, Employee shall receive one (1) day of sick leave for each full month worked. Thereafter, beginning on the first anniversary date, Employee shall receive 120 hours of sick leave annually with a total maximum bankable amount of 144 hours. The value of any unused sick time shall be paid in accordance with the terms in this provision to the Employee upon the Employee's separation from

employment with the City, whether said separation is voluntary or involuntary.

- D. **Health and Life Insurance Benefits:** Employee does not seek or require any Health of Life Insurance Benefits. In lieu of such benefits, Employee shall be given a Pay in Lieu payment in the amount of five (5,000) thousand dollars annually, payable in two (2) payments one on July 1st and the second on December 1st annually. These payments shall be prorated if necessary.
- E. **Employment Expenses:** The City shall, upon written request and with the submittal of all appropriate and supporting documentation, reimburse Employee for all reasonable employment-related expenses; including, but not limited to mileage, travel expenses, and lodging, pursuant to the City's policies concerning said expenses as they currently exist, or as they may be amended or modified during the term of this Agreement. City shall also pay the cost of professional association memberships of the Employee while employed by the City with prior authorization from the City Manager.
- F. **Short Term/Long Term Disability:** Employee shall be enrolled into an established City insurance as provided to other administrative employees.
- G. **Technology Stipend:** Employee shall be paid annually each July 1st, five hundred (500.00) stipend to assist with costs associated with performing in this position such as but not limited to cell phone, laptop, or tablet device, etc.

Section VI -- Termination and Severance Pay

Employee acknowledges and understands that the office of Department of Public Works Superintendent is one which, pursuant to Section 3.7 the City Charter and applicable City Ordinances and Policies is held at the pleasure of the City Manager and may be discharged at any time for any reason, or for no reason. This is an At Will relationship. With respect to termination and severance pay, the City and the Employee agree as follows:

- A. Nothing contained herein shall limit, prevent, or otherwise interfere with the right of the City to terminate the services of Employee at any time subject only to the provisions of paragraphs C and D of this section.
- B. Nothing in this agreement shall prevent, limit, or otherwise interfere with the right of Employee to resign at any time from the Employee's position with the City, subject only to the provisions of paragraph F of this section.
- C. The parties of this employment contract specifically acknowledge and agree that this Agreement is "at will" and therefore may be terminated by either party upon written notice without any requirement of a showing of "just

cause" and that no representation, statement, practice, or policy, either expressed or implied shall impose a "just cause" standard upon the City. Employee shall be entitled to any appeal or hearing as allowed by City Charter, Ordinance or approved Policy.

- D. In the event the Employee is terminated by the City at any time more than two (2) years after the full execution of this Agreement and during such time that the Employee is willing to perform the duties of Department of Public Works Superintendent, the City shall provide severance pay equivalent to three (3) months of Employee's annual base salary. The City shall not, however, be required to pay said sum to Employee until such time as the Employee receives, reviews, and executes a full and complete release of any and all potential claims, known or unknown, against the City and its representatives in a form acceptable to the City Attorney.
- E. Notwithstanding the provisions above, the City may terminate this Agreement at any time and without the payment of any severance pay under the following conditions:
 - 1. If the Employee is convicted of any illegal act involving personal gain to the Employee at the expense of the City; or
 - 2. If the Employee is convicted of any felony.
- F. In the event Employee voluntarily resigns the Employee's position with the City, Employee shall give a minimum of 30 days' notice, but shall endeavor to provide additional notice where possible. Such voluntary resignation shall not entitle Employee to the severance pay referred to in paragraph D above or any other severance payment whatsoever.

Section VII -- Evaluation & Salary Review

Employee shall be evaluated annually, or semi-annually, on or near the date of hire, based on the criteria and the evaluation process established by the City Manager with input from the Employee. The Employees annual salary may be adjusted, but not reduced, annually within the budgetary provisions approved by the City Commission upon recommendation of the City Manager.

Section VIII -- Strict Compliance with the Agreement

The failure of either party to insist on strict performance of any covenant or condition of this Agreement shall not be construed as a waiver of such covenant or condition in any other instance. Further, the provisions of this Agreement shall be interpreted in accordance with the laws of the State of Michigan and the provisions thereof governing the conduct of personal services being rendered by the parties hereto. The parties agree that the appropriate venue for any litigation concerning any aspect of this Agreement is the St. Clair County

Circuit Court. This Agreement contains the entire contract between the parties and supersedes any and all other agreements between them. The parties further acknowledge that any statements or representations that may have heretofore been made by either of them to the other are void and of no effect and that neither of them has relied thereon in connection with his/her or its dealing with the other. The parties agree that this Agreement shall be deemed to be mutually drafted.

Section IX -- Entire Agreement

This Agreement constitutes the entire Agreement between the City and the Employee and supersedes any and all prior agreements, oral or written.

Section X -- Michigan Law

This Agreement shall be governed by and construed according to the laws of the State of Michigan.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year first above written, acknowledging and accepting the terms and conditions set forth herein.

Employee:

By: _____
Employee

City of Marine City

By: _____
City of Marine City Mayor with approval
By the City of Marine City Commission at
Meeting dated the 18th day of May, 2023

Jeffrey Schmidt

Clay Twp., MI 48001

Summary

Proficient Public Service Administrator skilled at breaking down large problems into components and relating each to current operational leaders. Skilled at solving problems and planning updates, along with understanding of new approaches to operational issues.

Offers 38 years of experience working in the Public Service field. Successful at building working relationships with our and other communities on special projects, initiatives, and mutual aid.

Talented planner and leader with skills in developing policies and overseeing projects. Also specializing in tree planting, maintenance and diagnosis. I enjoy my work immensely.

Skills

- Hard Working
- Attention to detail

Communication
Problem Solving

Team Building
Decision Making

Experience

City of Roseville
Roseville, Michigan

Advisor

01/2022 – 11/2022

- Advise new and current department heads, assistant directors and foremen on job performance and problem solving.
- Lead in many projects throughout the City, saving costs of an outside engineering firm.
- Attend meetings, classes, seminars, etc. sharing and building on the information to help provide a better community.
- Review, rewrite/update city ordinances.
- Involved in the coordination and preparation of all city events.
- City representative in all MDOT construction projects.

- Oversee remodeling projects to all city infrastructure.

City of Roseville
Roseville, Michigan
Director of Public Services
01/2016 – 12/2021 |

- Responsible for six departments under the Public Service umbrella, including Water/Sewer, Highway/Forestry, Fleet Mechanics, Building Maintenance, Engineering and Parks.
- Resolve issues with residents and contractors that get elevated to my position.
- Managed, developed and executed departmental visions, goals, objectives and priorities.
- Directed capital projects and oversaw implementation of capital programs.
- Recruited and interviewed prospective hires.
- Presented information on long-range public works plans and projects to city council.
- Developed and executed public works department budget.
- Fostered cooperative relationships with surrounding communities.

City of Roseville
Roseville, Michigan
Assistant Director of Public Services
01/2014 – 12/2015

- Managed schedules by completing work accurately and on time.
- Monitored team compliance with safety and health guidelines.
- Handled incoming and outgoing email, mail and phone calls.
- Cultivated and maintained relationships to promote positive work culture.

City of Roseville
Roseville, Michigan
Public Works Foreman
06/2010 – 12/2013

- In charge of Highway, Forestry and Parks divisions.
- Assessed work performance for each employee within departments, providing constructive criticism regarding handling of jobs tasks.
- Improved productivity by changing procedures and equipment.
- Prepared staff work schedules and assigned team members to specific duties.
- Appraised inventory levels on a frequent basis, ordering new merchandise to maintain inventories.
- Assisted in managing, developing and executing departmental visions, goals, objectives and priorities.
- Involved in interviewing and hiring prospective employees.

City of Roseville
Roseville, Michigan
Public Works General Laborer
11/1984 – 05/2010

- Performed any and all duties within the department.
- Cleaned/lubricated shafts, bearings and other moving parts in equipment and machinery.
- Routinely inspected equipment for preventative and emergency maintenance needs.
- Implemented preventative maintenance practices and upheld equipment guidelines to avoid failures.
- Was crew leader on most projects while occupying this position.
- Ultimately became Certified Arborist and Chairman of the Forestry Division.

Education and Training ---

Roseville High School | Roseville, Michigan
High School Diploma
06/1979

ACRT Arborist School- Ohio
Some College in Arboriculture.



11b

CITY OF MARINE CITY

303 S WATER ST.
MARINE CITY, MI 48039
PHONE (810) 765-8846 • FAX (810) 765-1040

05/11/2023

To: Mayor VandeBosshe
Marine City Commissioners

Re: 135 N Sixth St. parcel number 02-925-0058-000

This letter is to inform you that the Dangerous Building Board gave a time line of May 1, 2023 to have the demolition of 135 N 6th completed. As of the writing of this letter, no OPEN HOLE inspection has been requested, and all of the removed concrete foundation remains in the ROW.

Respectfully, Tracy Kallek

Building Official/Zoning Admin

City of Marine City

Breloski stated he would obtain the proper permits the day following the meeting and complete the work that was requested by the board.

Chairperson Allan closed the Public Hearing at 6:18 p.m.

Board Member Turner stated that the building was in rough shape and the owner stated he was taking the building down and if it was not completed by May 1, 2023 as previously determined by the Dangerous Board of Appeals, the matter would be referred to the City Commission.

Building Official Kallek stated Mr. Breloski is renting a machine and does not have proper training and the City would need a certificate of liability for operation per law.

Board Member Bryson stated the Board can make a motion to be referred to City Commission Agenda for May 4, 2023 and if the building is demolished it can be removed from the agenda.

Building Official Kallek commented on the procedure for demolition and all of those steps needed to be complete before the demolition process is marked as such.

Motion by Board Member Bryson, seconded by Board Member Turner, to refer the matter to the City Commission for the May 4, 2023 meeting and if the house is demolished by May 1, 2023, the item can be removed from the agenda. All Ayes. Motion Carried.

Public Hearing

172 Bruce Street

Chairperson Allan gave notice that a Public Hearing to receive public comments regarding 172 Bruce Street was opened at 6:25 P.M.

Building Official Kallek stated he has been working with the property owner for years to resolve the matter. He stated the property owner had obtained an attorney and provided the letter and quote he had received from the attorney. Building Official Kallek stated the Board would need to approve a timeline for the property owner to gather the need money for repairs per her attorney.

Chairperson Allan closed the Public Hearing at 6:28 p.m.

Chairperson Allan stated he believed the property owner was acting in good faith provided the letter and quote for repairs from her attorney.

Motion by Board Member Bryson, seconded by Board Member Turner, that the Board require Ms. Kinnie to hire a contractor and complete necessary roofing repairs by July 5, 2023, if those

CITY OF MARINE CITY

FOIA Procedures and Guidelines

Preamble: Statement of Principles

It is the policy of the City of Marine City that all persons, except those incarcerated, consistent with the Michigan Freedom of Information Act (FOIA), are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and employees. The people shall be informed so that they fully participate in the democratic process.

The City of Marine City's policy with respect to FOIA requests is to comply with State law in all respects and to respond to FOIA requests in a consistent, fair, and even-handed manner.

The City of Marine City acknowledges that it has a legal obligation to disclose all nonexempt public records in its possession pursuant to a FOIA request. The City of Marine City acknowledges that sometimes it is necessary to invoke the exemptions identified under FOIA in order to ensure the effective operation of government and to protect the privacy of individuals.

The City of Marine City will protect the public's interest in disclosure while balancing the requirement to withhold or redact portions of certain public records. The City of Marine City's policy is to disclose public records consistent with and in compliance with FOIA.

The City of Marine City Commission has established the following written procedures and guidelines to implement the FOIA and will create a written public summary of the specific procedures and guidelines relevant to the general public regarding how to submit written requests to the public body and explaining how to understand a public body's written responses, deposit requirements, fee calculations, and avenues for challenge and appeal. The written public summary will be written in a manner so as to be easily understood by the general public.

Section 1: General Policies

The City of Marine City Commission, acting pursuant to the authority at MCL 15.236, designates the City of Marine City Clerk as the FOIA Coordinator. He or she is authorized to designate other City of Marine City staff to act on his or her behalf to accept and lawfully process written requests for the City of Marine City's public records.

If a request for a public record is received by fax or email, the request is deemed to have been received on the following business day. If a request is sent by email and delivered to a City of Marine City spam or junk-mail folder, the request is not deemed received until one day after the FOIA Coordinator first becomes aware of the request.

The City of Marine City may implement administrative rules, consistent with State law and these Procedures and Guidelines to administer the acceptance and processing FOIA requests.

The City of Marine City is not obligated to create a new public record or make a compilation or summary of information which does not already exist. Neither the City of Marine City's FOIA Coordinator nor other City of Marine City staff is obligated to provide answers to questions contained in requests for public records or regarding the content of the records.

The City of Marine City's FOIA Coordinator shall keep a copy of all written requests for public records received by the City of Marine City on file for a period of at least one (1) year.

The City of Marine City will make this Procedures and Guidelines document and the Written Public Summary publicly available without charge. If it does not, the City of Marine City cannot require deposits or charge fees otherwise permitted under the FOIA until it is in compliance.

A copy of this Procedures and Guidelines document and the City of Marine City's Written Public Summary shall be publicly available by providing free copies both in the City of Marine City's response to a written request and upon request by visitors at the City of Marine City's office.

This Procedures and Guidelines document and the City of Marine City Written Public Summary shall be maintained on the City of Marine City's website at: www.cityofmarinecity.org, so a link to those documents will be provided in lieu of providing paper copies of those documents.

Section 2: Requesting a Public Record

No specific form to submit a request for a public record is required. However the City of Marine City FOIA Coordinator may make available a City of Marine City FOIA Request Form for use by the public.

Requests to inspect or obtain copies of public records prepared, owned, used, possessed or retained by the City of Marine City may be submitted on the City of Marine City's FOIA Request Form, in any other form of writing (letter, fax, email, etc.), or by verbal request.

Verbal requests for records may be documented by the City of Marine City on the City of Marine City FOIA Request Form.

If a person makes a verbal, non-written request for information believed to be available on the City of Marine City's website the person making the request shall be informed of the City of Marine City's website address.

A request must sufficiently describe a public record so as to enable City of Marine City personnel to identify and find the requested public record.

Written requests for public records may be submitted in person or by mail to any City of Marine City office. Requests may also be submitted electronically by fax and email. Upon their receipt, requests for public records shall be promptly forwarded to the City of Marine City FOIA Coordinator for processing.

A person may request that public records be provided on non-paper physical media, emailed or other otherwise provided to him or her in digital form in lieu of paper copies. The City of Marine City will comply with the request only if it possesses the necessary technological capability to provide records in the requested non-paper physical media format.

A person may subscribe to future issues of public records that are created, issued or disseminated by the City of Marine City on a regular basis. A subscription is valid for up to 6 months and may be renewed by the subscriber.

A person serving a sentence of imprisonment in a local, state or federal correctional facility is not entitled to submit a request for a public record. The FOIA Coordinator will deny all such requests.

Section 3: Processing a Request

Unless otherwise agreed to in writing by the person making the request, the City of Marine City will issue a response within 5 business days of receipt of a FOIA request. If a request is received by fax, email or other electronic transmission, the request is deemed to have been received on the following business day.

The City of Marine City will respond to a request in one of the following ways:

- Grant the request.
- Issue a written notice denying the request.
- Grant the request in part and issue a written notice denying in part the request.
- Issue a notice indicating that due to the nature of the request the City of Marine City needs an additional 10 business days to respond for a total of no more than 15 business days. Only one such extension is permitted.
- Issue a written notice indicating that the public record requested is available at no charge on the City of Marine City's website.

When a request is granted:

If the request is granted, or granted in part, the City of Marine City's FOIA Coordinator will require that payment be made in full for the allowable fees associated with responding to the request before the public record is made available.

The City of Marine City's FOIA Coordinator shall provide a detailed itemization of the allowable costs incurred to process the request to the person making the request.

A copy of these Procedures and Guidelines and the Written Public Summary will be provided to the requestor free of charge with the response to a written request for public records, provided however, that because these Procedures and Guidelines, and the Written Public Summary are maintained on the City of Marine City's website at: www.ci.marinecity.mi.us, a link to the Procedures and Guidelines and the Written Public Summary will be provided in lieu of providing paper copies of those documents.

If the cost of processing a FOIA request is \$50 or less, the requester will be notified of the amount due and where the documents can be obtained.

If the cost of processing a FOIA request is expected to exceed \$50 based on a good-faith calculation, or if the requestor has not paid in full for a previously granted request, the City of Marine City will require a good-faith deposit pursuant to Section 4 of this policy before processing the request.

In making the request for a good-faith deposit, the City of Marine City's FOIA Coordinator shall provide the requestor with a detailed itemization of the allowable costs estimated to be incurred by the City of Marine City to process the request and also provide a best efforts estimate of a time frame it will take the City of Marine City to provide the records to the requestor. The best efforts estimate shall be nonbinding on the City of Marine City, but will be made in good faith and will strive to be reasonably accurate, given the nature of the request in the particular instance, so as to provide the requested records in a manner based on the public policy expressed by Section 1 of the FOIA.

When a request is denied or denied in part:

If the request is denied or denied in part, the FOIA Coordinator will issue a Notice of Denial which shall provide the following:

- An explanation as to why a requested public record is exempt from disclosure; or
- A certificate that the requested record does not exist under the name or description provided by the requestor, or another name reasonably known by the City of Marine City;
or
- An explanation or description of the public record or information within a public record that is separated or deleted from the public record; and
- An explanation of the person's right to submit an appeal of the denial to either the office of the City of Marine City Clerk or seek judicial review in the St. Clair County Circuit Court;
- An explanation of the right to receive attorneys' fees, costs, and disbursements as well actual or compensatory damages, and punitive damages of \$1,000, should they prevail in Circuit Court.
- The Notice of Denial shall be signed by the FOIA Coordinator.

If a request does not sufficiently describe a public record, the FOIA Coordinator may, in lieu of issuing a Notice of Denial indicating that the request is deficient, seek clarification or amendment of the request by the person making the request. Any clarification or amendment will be considered a new request subject to the timelines described in this Section.

Requests to inspect public records:

The City of Marine City shall provide reasonable facilities and opportunities for persons to examine and inspect public records during normal business hours. The City of Marine City is authorized to promulgate rules regulating the manner in which records may be viewed so as to protect the City of Marine City records from loss, alteration, mutilation or destruction and to prevent excessive interference with normal City of Marine City operations.

Requests for certified copies:

The City of Marine City's FOIA Coordinator shall, upon written request, furnish a certified copy of a public record at no additional cost to the person requesting the public record.

Section 4: Fee Deposits

If the fee estimate is expected to exceed \$50.00 based on a good-faith calculation, the requestor will be asked to provide a deposit not exceeding one-half of the total estimated fee.

If a request for public records is from a person who has not paid the City of Marine City in full for copies of public records made in fulfillment of a previously granted written request, the FOIA Coordinator will require a deposit of 100% of the estimated processing fee before beginning to search for a public record for any subsequent written request by that person when all of the following conditions exist:

- The final fee for the prior written request is not more than 105% of the estimated fee;
- The public records made available contained the information sought in the prior written request and remain in the City of Marine City's possession;
- The public records were made available to the individual, subject to payment, within the time frame estimated by the City of Marine City to provide the records;
- Ninety (90) days have passed since the City of Marine City's FOIA Coordinator notified the individual in writing that the public records were available for pickup or mailing;
- The individual is unable to show proof of prior payment to the City of Marine City; and
- The FOIA Coordinator has calculated a detailed itemization that is the basis for the current written request's increased estimated fee deposit.

The FOIA Coordinator will not require an increased estimated fee deposit if any of the following apply:

- The person making the request is able to show proof of prior payment in full to the City of Marine City;
- The City of Marine City is subsequently paid in full for the applicable prior written request; or
- Three hundred sixty five (365) days have passed since the person made the request for which full payment was not remitted to the City of Marine City.

Section 5: Calculation of Fees

A fee may be charged for the labor cost of copying/duplication.

A fee will **not** be charged for the labor cost of search, examination, review and the deletion and separation of exempt from nonexempt information **unless** failure to charge a fee would result in unreasonably high costs to the City of Marine City because of the nature of the request in the particular instance, and the City of Marine City specifically identifies the nature of the unreasonably high costs.

Costs for the search, examination review, and deletion and separation of exempt from non-exempt information are “unreasonably high” when they are excessive and beyond the normal or usual amount for those services (Attorney General Opinion 7083 of 2001) compared to the costs of the City of Marine City’s usual FOIA requests, not compared to the City of Marine City’s operating budget. (*Bloch v. Davison Community Schools*, Michigan Court of Appeals, Unpublished Opinion, dated April 26, 2011)

The following factors shall be used to determine an unreasonably high cost to the City of Marine City:

- Volume of the public record requested
- Amount of time spent to search for, examine, review and separate exempt from non-exempt information in the record requested.
- Whether the public records are from more than one City of Marine City department or whether various City of Marine City offices are necessary to respond to the request.
- The available staffing to respond to the request.
- Any other similar factors identified by the City of Marine City FOIA Coordinator in responding to the particular request.

The Michigan FOIA statute permits the City of Marine City to charge for the following costs associated with processing a request:

- Labor costs associated with copying or duplication, which includes making paper copies, making digital copies, or transferring digital public records to non-paper physical media or through the Internet.
- Labor costs associated with searching for, locating and examining a requested public record, when failure to charge a fee will result in unreasonably high costs to the City of Marine City.
- Labor costs associated with a review of a record to separate and delete information exempt from disclosure, when failure to charge a fee will result in unreasonably high costs to the City of Marine City.
- The cost of copying or duplication, not including labor, of paper copies of public records. This may include the cost for copies of records already on the City of Marine City's website if you ask for the City of Marine City to make copies.
- The cost of computer discs, computer tapes or other digital or similar media when the requester asks for records in non-paper physical media. This may include the cost for copies of records already on the City of Marine City's website if you ask for the City of Marine City to make copies.
- The cost to mail or send a public record to a requestor.

Labor costs will be calculated based on the following requirements:

- All labor costs will be estimated and charged in 15-minute increments, with all partial time increments rounded down. If the time involved is less than 15 minutes, there will be no charge.
- Labor costs will be charged at the hourly wage of the lowest-paid City of Marine City employee capable of doing the work in the specific fee category, regardless of who actually performs work.
- Labor costs will also include a charge to cover or partially cover the cost of fringe benefits.
- The City of Marine City may add up to 50% to the applicable labor charge amount to cover or partially cover the cost of fringe benefits, but in no case may it exceed the actual cost of fringe benefits.
- Overtime wages will not be included in labor costs unless agreed to by the requestor; overtime costs will not be used to calculate the fringe benefit cost.
- Contracted labor costs will be charged at the hourly rate of \$60.60 (6 times the state minimum hourly wage).

The cost to provide records on non-paper physical media when so requested will be based on the following requirements:

- Computer disks, computer tapes or other digital or similar media will be at the actual and most reasonably economical cost for the non-paper media.
- This cost will only be assessed if the City of Marine City has the technological capability necessary to provide the public record in the requested non-paper physical media format.
- The City of Marine City will procure any non-paper media and will not accept media from the requestor in order to ensure integrity of the City of Marine City's technology infrastructure.

The cost to provide paper copies of records will be based on the following requirements:

- Paper copies of public records made on standard letter (8 ½ x 11) or legal (8 ½ x 14) sized paper will not exceed \$.10 per sheet of paper. Copies for non-standard sized sheets of paper will reflect the actual cost of reproduction.
- The City of Marine City will provide records using double-sided printing, if it is cost-saving and available.

The cost to mail records to a requestor will be based on the following requirements:

- The actual cost to mail public records using a reasonably economical and justified means.
- The City of Marine City may charge for the least expensive form of postal delivery confirmation.
- No cost will be made for expedited shipping or insurance unless specified by the requestor.

If the FOIA Coordinator does not respond to a written request in a timely manner, the City of Marine City must:

- Reduce the labor costs by 5% for each day the City of Marine City exceeds the time permitted under FOIA up to a 50% maximum reduction, if **any** of the following applies:
 - The City of Marine City's late response was willful and intentional,
 - The written request conveyed a request for information within the first 250 words of the body of a letter facsimile, email or email attachment, or
 - The written request included the words, characters, or abbreviations for "freedom of information," "information," "FOIA," "copy" or a recognizable misspelling of such, or legal code reference to MCL 15. 231,

et seq. or 1976 Public Act 442 on the front of an envelope or in the subject line of an email, letter or facsimile cover page.

- Fully note the charge reduction in the Detailed Itemization of Costs Form.

Section 6: Waiver of Fees

The cost of the search for and copying of a public record may be waived or reduced if in the sole judgment of the City of Marine City Commission a waiver or reduced fee is in the public interest because it can be considered as primarily benefitting the general public. The City of Marine City Commission may identify specific records or types of records it deems should be made available for no charge or at a reduced cost.

Section 7: Discounted Fees

Indigence

The FOIA Coordinator will discount the first \$20.00 of the processing fee for a request if the person requesting a public record submits an affidavit stating that they are:

- Indigent and receiving specific public assistance, or
- If not receiving public assistance, stating facts demonstrating an inability to pay because of indigence.

An individual is not eligible to receive the waiver if:

- The requestor has previously received discounted copies of public records from the City of Marine City twice during the calendar year; or
- The requestor requests information in connection with other persons who are offering or providing payment to make the request.

An affidavit is sworn statement. The FOIA Coordinator may make a Fee Waiver Affidavit Form available for use by the public.

Nonprofit organization advocating for developmentally disabled or mentally ill individuals

The FOIA Coordinator will discount the first \$20.00 of the processing fee for a request from:

- A nonprofit organization formally designated by the state to carry out activities under subtitle C of the federal developmental disabilities assistance and bill of rights act of 2000, Public Law 106-402, and the protection and advocacy for individuals with mental illness act, Public Law 99-319, or their successors, if the request meets all of the following requirements:

- Is made directly on behalf of the organization or its clients.
- Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the mental health code, 1974 PA 258, MCL 330.1931.
- Is accompanied by documentation of its designation by the state, if requested by the public body.

Section 8: Appeal of a Denial of a Public Record

When a requestor believes that all or a portion of a public record has not been disclosed or has been improperly exempted from disclosure, he or she may appeal to the City of Marine City Commission by filing an appeal of the denial with the office of the City of Marine City Clerk.

The appeal must be in writing, specifically state the word "appeal" and identify the reason or reasons the requestor is seeking a reversal of the denial. The City of Marine City FOIA Appeal Form (To Appeal a Denial of Records), may be used.

The City of Marine City Commission is not considered to have received a written appeal until the first regularly scheduled City of Marine City Commission meeting following submission of the written appeal.

Within 10 business days of receiving the appeal the City of Marine City Commission will respond in writing by:

- Reversing the disclosure denial;
- Upholding the disclosure denial; or
- Reverse the disclosure denial in part and uphold the disclosure denial in part; or
- Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the City of Marine City Commission shall respond to the written appeal. The City of Marine City Commission shall not issue more than 1 notice of extension for a particular written appeal.

If the City of Marine City Commission fails to respond to a written appeal, or if the City of Marine City Commission upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requesting person may seek judicial review of the nondisclosure by commencing a civil action in Circuit Court.

Whether or not a requestor submitted an appeal of a denial to the City of Marine City Commission, he or she may file a civil action in St. Clair County Circuit Court within 180 days after the City of Marine City's final determination to deny the request.

If a court that determines a public record is not exempt from disclosure, it shall order the City of Marine City to cease withholding or to produce all or a portion of a public record wrongfully withheld, regardless of the location of the public record. Failure to comply with an order of the court may be punished as contempt of court.

If a person asserting the right to inspect, copy, or receive a copy of all or a portion of a public record prevails in such an action, the court shall award reasonable attorneys' fees, costs, and disbursements. If the person or City of Marine City prevails in part, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements.

If the court determines that the City of Marine City has arbitrarily and capriciously violated this act by refusal or delay in disclosing or providing copies of a public record, the court shall order the City of Marine City to pay a civil fine of \$1,000.00, which shall be deposited into the general fund of the state treasury. The court shall award, in addition to any actual or compensatory damages, punitive damages in the amount of \$1,000.00 to the person seeking the right to inspect or receive a copy of a public record. The damages shall not be assessed against an individual, but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

Section 9: Appeal of an Excessive FOIA Processing Fee

"Fee" means the total fee or any component of the total fee calculated under section 4 of the FOIA, including any deposit.

If a requestor believes that the fee charged by the City of Marine City to process a FOIA request exceeds the amount permitted by state law or under this policy, he or she must first appeal to the City of Marine City Commission by submitting a written appeal for a fee reduction to the office of the City of Marine City Clerk.

The appeal must be in writing, specifically state the word "appeal" and identify how the required fee exceeds the amount permitted. The City of Marine City's FOIA Appeal Form (To Appeal an Excess Fee) may be used.

The City of Marine City Commission is not considered to have received a written appeal until the first regularly scheduled City of Marine City Commission meeting following submission of the written appeal.

Within 10 business days after receiving the appeal, the City of Marine City Commission will respond in writing by:

- Waiving the fee;

- Reducing the fee and issuing a written determination indicating the specific basis that supports the remaining fee;
- Upholding the fee and issuing a written determination indicating the specific basis that supports the required fee; or
- Issuing a notice detailing the reason or reasons for extending for not more than 10 business days the period during which the City of Marine City Commission will respond to the written appeal. The City of Marine City Commission shall not issue more than 1 notice of extension for a particular written appeal.

Where the City of Marine City Commission reduces or upholds the fee, the determination must include a certification from the City of Marine City Commission that the statements in the determination are accurate and that the reduced fee amount complies with its publicly available procedures and guidelines and Section 4 of the FOIA.

Within 45 days after receiving notice of the City of Marine City Commission's determination of an appeal, the requesting person may commence a civil action in St. Clair County Circuit Court for a fee reduction.

If a civil action is commenced against the City of Marine City for an excess fee, the City of Marine City is not obligated to complete the processing of the written request for the public record at issue until the court resolves the fee dispute.

An action shall not be filed in circuit court unless **one** of the following applies:

- The City of Marine City does not provide for appeals of fees,
- The City of Marine City Commission failed to respond to a written appeal as required, or
- The City of Marine City Commission issued a determination to a written appeal.

If a court determines that the City of Marine City required a fee that exceeds the amount permitted under its publicly available procedures and guidelines or Section 4 of the FOIA, the court shall reduce the fee to a permissible amount. Failure to comply with an order of the court may be punished as contempt of court.

If the requesting person prevails in court by receiving a reduction of 50% or more of the total fee, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. The award shall be assessed against the public body liable for damages.

If the court determines that the City of Marine City has arbitrarily and capriciously violated the FOIA by charging an excessive fee, the court shall order the City of Marine City to pay a civil fine of \$500.00, which shall be deposited in the general fund of the state treasury. The court may also award, in addition to any actual or compensatory damages, punitive damages in the amount of \$500.00 to the person seeking the fee reduction. The fine and any damages shall not be assessed against an individual,

but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

Section 10: Conflict with Prior FOIA Policies and Procedures; Effective Date

To the extent that these Procedures and Guidelines conflict with previous FOIA policies promulgated by the City of Marine City Commission or the City of Marine City's Administration these Procedures and Guidelines are controlling. To the extent that any administrative rule promulgated by the City of Marine City's FOIA Coordinator subsequent to the adoption of this resolution is found to be in conflict with any previous policy promulgated by the City of Marine City Commission or the City of Marine City Administration, the administrative rule promulgated by the FOIA Coordinator is controlling.

To the extent that any provision of these Procedures and Guidelines or any administrative rule promulgated by the City of Marine City's FOIA Coordinator pertaining to the release of public records is found to be in conflict with any State statute, the applicable statute shall control. The FOIA Coordinator is authorized to modify this policy and all previous policies adopted by the City of Marine City's Commission or the City of Marine City's Administration, and to adopt such administrative rules as he or she may deem necessary, to facilitate the legal review and processing of requests for public records made pursuant to Michigan's FOIA statute, provided that such modifications and rules are consistent with State law. The FOIA Coordinator shall inform the City of Marine City's Commission of any change these Policies and Guidelines.

These FOIA Policies and Guidelines become effective _____.

Section 11: Appendix of the City of Marine City's FOIA Forms

- **Exhibit # 1** -- Request for Public Records Form
- **Exhibit # 2** -- Notice to Extend Response Time Form
- **Exhibit # 3** -- Notice of Denial Form
- **Exhibit # 4** -- Detailed Cost Itemization Form
- **Exhibit # 5** -- Appeal of Denial of Records Form
- **Exhibit # 6** -- Appeal of Excess Fee Form

EXHIBIT # 1

City of Marine City, St. Clair County
260 S. Parker Street
Marine City, MI 48039
Phone: (810) 765-8830 Fax: (810) 765-4010

Request Form
Note: Requestors are not required to use this form. The City of Marine City may complete one for recordkeeping if not used.

FOIA Request for Public Records

Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.: _____ Date Received: _____ Check if received via: ☐ Email ☐ Fax ☐ Other Electronic Method

Date delivered to junk/spam folder: _____

Date discovered in junk/spam folder: _____

(Please Print or Type)

Name	Phone
Firm/Organization	Fax
Street	Email
City	State Zip

Request for: ☐ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis

Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☐ Email to address above
☐ Deliver on digital media provided by the **City of Marine City:**

Note: The City of Marine City is not required to provide records in a digital format or on digital media if the **City of Marine City** does not already have the technological capability to do so.

Describe the public record(s) as specifically as possible. You may use this form or attach additional sheets:

[illegible]

(Complete both sides)

Records Located on Website

If the **City of Marine City** directly or indirectly administers or maintains an official internet presence, any public records available to the general public on that internet site at the time the request is made are exempt from any labor charges to redact.

If the FOIA coordinator knows or has reason to know that all or a portion of the requested information is available on its website, the **City of Marine City** must notify the requestor in its written response that all or a portion of the requested information is available on its website. The written response, to the degree practicable in the specific instance, must include a specific webpage address where the requested information is available. On the detailed cost itemization form, the **City of Marine City** must separate the requested public records that are available on its website from those that are not available on the website and must inform the requestor of the additional charge to receive copies of the public records that are available on its website.

If the **City of Marine City** has included the website address for a record in its written response to the requestor and the requestor thereafter stipulates that the public record be provided to him or her in a paper format or other form, including digital media, the **City of Marine City** must provide the public records in the specified format but may use a fringe benefit multiplier greater than the 50%, not to exceed the actual costs of providing the information in the specified format.

Request for Copies/Duplication of Records on City of Marine City Website

I hereby stipulate that, even if some or all of the records are located on a **City of Marine City** website, I am requesting that the **City of Marine City** make copies of those records on the website and deliver them to me in the format I have requested above. I understand that some FOIA fees may apply.

Requestor's Signature

Date

Overtime Labor Costs

Overtime wages shall not be included in the calculation of labor costs unless overtime is specifically stipulated by the requestor and clearly noted on the detailed cost itemization form.

Consent to Overtime Labor Costs

I hereby agree and stipulate to the **City of Marine City** using overtime wages in calculating the following labor costs as itemized in the following categories:

1. ☐ Labor to copy/duplicate 2. ☐ Labor to locate 3a. ☐ Labor to redact 3b. ☐ Contract labor to redact
6b. ☐ Labor to copy/duplicate records already on **City of Marine City's** website

Requestor's Signature

Date

Request for Discount: Indigence

A public record search **must** be made and a copy of a public record **must** be furnished **without charge for the first \$20.00 of the fee** for each request by an individual who is entitled to information under this act and who:

- 1) Submits an affidavit stating that the individual is indigent and receiving specific public assistance, **OR**
- 2) If not receiving public assistance, stating facts showing inability to pay the cost because of indigence.

If a requestor is ineligible for the discount, the public body shall inform the requestor specifically of the reason for ineligibility in the public body's written response. An individual is ineligible for this fee reduction if **ANY** of the following apply:

- (i) The individual has previously received discounted copies of public records from the same public body twice during that calendar year,
- (ii) The individual requests the information in conjunction with outside parties who are offering or providing payment or other remuneration to the individual to make the request. A public body may require a statement by the requestor in the affidavit that the request is not being made in conjunction with outside parties in exchange for payment or other remuneration.

Office Use: ☐ Affidavit Received ☐ Eligible for Discount ☐ Ineligible for Discount

I am submitting an affidavit and requesting that I receive the discount for indigence for this FOIA request:

Date:

Requestor's Signature:

Request for Discount: Nonprofit Organization

A public record search **must** be made and a copy of a public record **must** be furnished **without charge for the first \$20.00 of the fee** for each request by a nonprofit organization formally designated by the state to carry out activities under subtitle C of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 and the Protection and Advocacy for Individuals with Mental Illness Act, if the request meets **ALL** of the following requirements:

- (i) Is made directly on behalf of the organization or its clients.
- (ii) Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the Mental Health Code, 1974 PA 258, MCL 330.1931.
- (iii) Is accompanied by documentation of its designation by the state, if requested by the **City of Marine City**.

Office Use: ☐ Documentation of State Designation Received ☐ Eligible for Discount ☐ Ineligible for Discount

I stipulate that I am a designated agent for the nonprofit organization making this FOIA request and that this request is made directly on behalf of the organization or its clients and is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the Mental Health Code, 1974 PA 258, MCL 330.1931:

Date:

Requestor's Signature:

EXHIBIT # 2

City of Marine City, St. Clair County
260 S. Parker Street
Marine City, MI 48039
Phone: (810) 765-8830 Fax: (810) 765-4010

Notice to Extend Response Time for FOIA Request
Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.: _____ **Date Received:** _____ **Check if received via:** ☐ Email ☐ Fax ☐ Other Electronic Method
Date of This Notice: _____ **Date delivered to junk/spam folder:** _____
(Please Print or Type) **Date discovered in junk/spam folder:** _____

Name	Phone
Firm/Organization	Fax
Street	Email
City	State Zip

Request for: ☐ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis
Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☐ Email to address above
☐ Deliver on digital media provided by the **City of Marine City**:

Record(s) You Requested: (Listed here or see attached copy of original request) _____

We are extending the date to respond to your FOIA request for no more than 10 business days, until _____. Only one extension may be taken per FOIA request. If you have any questions regarding this extension, contact the FOIA Coordinator at the **City of Marine City, 260 S. Parker Street, Marine City, MI 48039, Phone: (810) 765-8830 Fax: _____**

Estimated Time Frame to Provide Records: _____ (days or date)

The time frame estimate is nonbinding upon the **City of Marine City**, but the **City of Marine City** is providing the estimate in good faith. Providing an estimated time frame does not relieve a public body from any of the other requirements of this act.

Reason for Extension:

☐ 1. The **City of Marine City** needs to search for, collect, or appropriately examine or review a voluminous amount of separate and distinct public records pursuant to your request. Specifically, the **City of Marine City** must:

☐ 2. The **City of Marine City** needs to collect the requested public records from numerous field offices, facilities, or other establishments that are located apart from the **City of Marine City** office. Specifically, the **City of Marine City** must coordinate documents from the following locations:

☐ 3. Other (describe): _____

Signature of FOIA Coordinator:	Date:
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EXHIBIT # 3

City of Marine City: Keep original and provide copy of both sides, along with Public Summary, to requestor at no charge.

City of Marine City, St. Clair County

260 S. Parker Street

Marine City, MI 48039

Phone: (810) 765-8830 Fax: (810) 765-4010

Denial Form

Notice of Denial of FOIA Request

Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.: _____ Date Received: _____ Check if received via: ☐ Email ☐ Fax ☐ Other Electronic Method
Date of This Notice: _____ Date delivered to junk/spam folder: _____
(Please Print or Type) Date discovered in junk/spam folder: _____
Request for: ☐ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis

Name	Phone
Firm/Organization	Fax
Street	Email
City	State Zip

Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☐ Email to address above
☐ Deliver on digital media provided by the City of Marine City:

Record(s) You Requested: _____

☐ All OR ☐ Part of your request for records has been denied. Please refer to this form for an explanation. If you have any questions regarding this denial, contact FOIA Coordinator at the City of Marine City, 260 S. Parker Street, Marine City, MI 48039,
Phone: (810) 765-8830 Fax: (810) _____.

Reason for Denial:

☐ 1. Exempt from Disclosure: This item is exempt from disclosure under FOIA Section 13, Subsection _____, because:

☐ 2. Record Does Not Exist: This item does not exist under the name provided in your request or by another name reasonably known to the City of Marine City. A certificate that the public record does not exist under the name given is attached. If you believe this record does exist, provide a description that will enable us to locate the record:

☐ 3. Redaction: A portion of the requested record had to be separated or deleted (redacted) as it is exempt under FOIA Section 13, Subsection _____, because: _____

A brief description of the information that had to be separated or deleted: _____

Notice of Requestor's Right to Seek Judicial Review

You are entitled under Section 10 of the Michigan Freedom of Information Act, MCL 15.240, to appeal this denial to the City of Marine City Commission or to commence an action in the St. Clair County Circuit Court to compel disclosure of the requested records if you believe they were wrongfully withheld from disclosure. If, after judicial review, the court determines that the City of Marine City has not complied with MCL 15.235 in making this denial and orders disclosure of all or a portion of a public record, you have the right to receive attorneys' fees and damages as provided in MCL 15.240. (See back of this form for additional information on your rights.)

Signature of FOIA Coordinator:

Date:

FREEDOM OF INFORMATION ACT (EXCERPT)

Act 442 of 1976

15.240.amended Options by requesting person; appeal; actions by public body; receipt of written appeal; judicial review; civil action; venue; de novo proceeding; burden of proof; private view of public record; contempt; assignment of action or appeal for hearing, trial, or argument; attorneys' fees, costs, and disbursements; assessment of award; damages.

Sec. 10.

(1) If a public body makes a final determination to deny all or a portion of a request, the requesting person may do 1 of the following at his or her option:

(a) Submit to the head of the public body a written appeal that specifically states the word "appeal" and identifies the reason or reasons for reversal of the denial.

(b) Commence a civil action in the circuit court, or if the decision of a state public body is at issue, the court of claims, to compel the public body's disclosure of the public records within 180 days after a public body's final determination to deny a request.

(2) Within 10 business days after receiving a written appeal pursuant to subsection (1)(a), the head of a public body shall do 1 of the following:

(a) Reverse the disclosure denial.

(b) Issue a written notice to the requesting person upholding the disclosure denial.

(c) Reverse the disclosure denial in part and issue a written notice to the requesting person upholding the disclosure denial in part.

(d) Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the head of the public body shall respond to the written appeal. The head of a public body shall not issue more than 1 notice of extension for a particular written appeal.

(3) A board or commission that is the head of a public body is not considered to have received a written appeal under subsection (2) until the first regularly scheduled meeting of that board or commission following submission of the written appeal under subsection (1)(a). If the head of the public body fails to respond to a written appeal pursuant to subsection (2), or if the head of the public body upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requesting person may seek judicial review of the nondisclosure by commencing a civil action under subsection (1)(b).

(4) In an action commenced under subsection (1)(b), a court that determines a public record is not exempt from disclosure shall order the public body to cease withholding or to produce all or a portion of a public record wrongfully withheld, regardless of the location of the public record. Venue for an action against a local public body is proper in the circuit court for the county in which the public record or an office of the public body is located has venue over the action. The court shall determine the matter de novo and the burden is on the public body to sustain its denial. The court, on its own motion, may view the public record in controversy in private before reaching a decision. Failure to comply with an order of the court may be punished as contempt of court.

(5) An action commenced under this section and an appeal from an action commenced under this section shall be assigned for hearing and trial or for argument at the earliest practicable date and expedited in every way.

(6) If a person asserting the right to inspect, copy, or receive a copy of all or a portion of a public record prevails in an action commenced under this section, the court shall award reasonable attorneys' fees, costs, and disbursements. If the person or public body prevails in part, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. The award shall be assessed against the public body liable for damages under subsection (7).

(7) If the court determines in an action commenced under this section that the public body has arbitrarily and capriciously violated this act by refusal or delay in disclosing or providing copies of a public record, the court shall order the public body to pay a civil fine of \$1,000.00, which shall be deposited into the general fund of the state treasury. The court shall award, in addition to any actual or compensatory damages, punitive damages in the amount of \$1,000.00 to the person seeking the right to inspect or receive a copy of a public record. The damages shall not be assessed against an individual, but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

History: 1976, Act 442, Eff. Apr. 13, 1977 ;-- Am. 1978, Act 329, Imd. Eff. July 11, 1978 ;-- Am. 1996, Act 553, Eff. Mar. 31, 1997 ;-- Am. 2014, Act 563, Eff. July 1, 2015

EXHIBIT # 4

City of Marine City: Keep original and provide copies of both sides of each sheet, along with Public Summary, to requestor at no charge.

City of Marine City, St. Clair County
260 S. Parker Street, Marine City, MI 48039
Phone: (810) 765-8830
Fax: (810) 765-4010

Detailed Cost Itemization

Freedom of Information Act Request Detailed Cost Itemization

Date: _____ Prepared for Request No.: _____ Date Request Received: _____

<p>The following costs are being charged in compliance with Section 4 of the Michigan Freedom of Information Act, MCL 15.234, according to the City of Marine City's FOIA Policies and Guidelines.</p>			
<p>1. Labor Cost for Copying / Duplication</p> <p>This is the cost of labor directly associated with duplication of publication, including making paper copies, making digital copies, or transferring digital public records to be given to the requestor on non-paper physical media or through the Internet or other electronic means as stipulated by the requestor.</p> <p>This shall not be more than the hourly wage of the City of Marine City's lowest-paid employee capable of necessary duplication or publication in this particular instance, regardless of whether that person is available or who actually performs the labor.</p> <p>These costs will be estimated and charged in ____-minute time increments as set by the City of Marine City Council (for example: 15-minutes or more); all partial time increments must be rounded down. If the number of minutes is less than one increment, there is no charge.</p> <p>Hourly Wage Charged: \$ _____ Charge per increment: \$ _____</p> <p>OR</p> <p>Hourly Wage with Fringe Benefit Cost: \$ _____ OR</p> <p>Multiply the hourly wage by the percentage multiplier: _____% (up to 50% of the hourly wage) and add to the hourly wage for a total per hour rate.</p> <p>Charge per increment: \$ _____</p> <p><input type="checkbox"/> Overtime rate charged as stipulated by Requestor (overtime is not used to calculate the fringe benefit cost)</p>		<p>To figure the number of increments, take the number of minutes: _____, divide by _____-minute increments, and round down. Enter below:</p> <p>Number of increments</p> <p>x _____ =</p>	<p>1. Labor Cost</p> <p>\$ _____</p>

2. Labor Cost to Locate:

This is the cost of labor directly associated with the necessary searching for, locating, and examining public records in conjunction with receiving and fulfilling a granted written request. **This fee is being charged because failure to do so will result in unreasonably high costs to the City of Marine City that are excessive and beyond the normal or usual amount for those services compared to the City of Marine City's usual FOIA requests, because of the nature of the request in this particular instance, specifically:** _____

The City of Marine City will not charge more than the hourly wage of its lowest-paid employee capable of searching for, locating, and examining the public records in this particular instance, regardless of whether that person is available or who actually performs the labor.

These costs will be estimated and charged in _____-minute time increments (*must be 15-minutes or more*); all partial time increments must be rounded down. *If the number of minutes is less than 15, there is no charge.*

Hourly Wage Charged: \$ _____

Charge per increment: \$ _____

OR

Hourly Wage with Fringe Benefit Cost: \$ _____

OR

Multiply the hourly wage by the percentage multiplier: _____%
(*up to 50% of the hourly wage*) and add to the hourly wage for a total per hour rate.

Charge per increment: \$ _____

☐ Overtime rate charged as stipulated by Requestor (*overtime is not used to calculate the fringe benefit cost*)

To figure the number of increments, take the *number of minutes*:
_____, divide by _____-minute increments, and round down.
Enter below:

Number of increments

2. Labor Cost

x _____ = \$ _____

3a. Employee Labor Cost for Separating Exempt from Non-Exempt (Redacting):

(*Fill this out if using a City of Marine City employee. If contracted, use No. 3b instead.*)

The City of Marine City will not charge for labor directly associated with redaction if it knows or has reason to know that it previously redacted the record in question and still has the redacted version in its possession.

This fee is being charged because failure to do so will result in unreasonably high costs to the City of Marine City that are excessive and beyond the normal or usual amount for those services compared to the City of Marine City's usual FOIA requests, because of the nature of the request in this particular instance, specifically: _____

This is the cost of labor of a **City of Marine City employee**, including necessary review, directly associated with separating and deleting exempt from nonexempt information. This shall not be more than the hourly wage of the **City of Marine City's lowest-paid employee** capable of separating and deleting exempt from nonexempt information in this particular instance, regardless of whether that person is available or who actually performs the labor.

These costs will be estimated and charged in _____-minute time increments (*must be 15-minutes or more*); all partial time increments must be rounded down. *If the number of minutes is less than 15, there is no charge.*

Hourly Wage Charged: \$ _____

Charge per increment: \$ _____

OR

Hourly Wage with Fringe Benefit Cost: \$ _____

OR

Multiply the hourly wage by the percentage multiplier: _____%
(*up to 50% of the hourly wage*) and add to the hourly wage for a total per hour rate.

Charge per increment: \$ _____

☐ Overtime rate charged as stipulated by Requestor (*overtime is not used to calculate the fringe benefit cost*)

To figure the number of increments, take the *number of minutes*:
_____, divide by _____-minute increments, and round down.
Enter below:

Number of increments

3a. Labor Cost

x _____ = \$ _____

3b. Contracted Labor Cost for Separating Exempt from Non-Exempt (Redacting):

(Fill this out if using a contractor, such as the attorney. If using in-house employee, use No. 3a instead.)

The City of Marine City will not charge for labor directly associated with redaction if it knows or has reason to know that it previously redacted the record in question and still has the redacted version in its possession.

This fee is being charged because failure to do so will result in unreasonably high costs to the City of Marine City that are excessive and beyond the normal or usual amount for those services compared to the City of Marine City's usual FOIA requests, because of the nature of the request in this particular instance, specifically: _____

As this City of Marine City does not employ a person capable of separating exempt from non-exempt information in this particular instance, as determined by the FOIA Coordinator, this is the cost of labor of a **contractor** (i.e.: outside attorney), including necessary review, directly associated with separating and deleting exempt information from nonexempt information. This shall not exceed an amount equal to 6 times the state minimum hourly wage rate of _____ (currently \$10.10).

Name of contracted person or firm: _____

These costs will be estimated and charged in _____-minute time increments (*must be 15-minutes or more*); all partial time increments must be rounded down. *If the number of minutes is less than 15, there is no charge.*

Hourly Cost Charged: \$ _____

Charge per increment: \$ _____

To figure the number of increments, take the *number of minutes*: _____, divide by _____-minute increments, and round down to: _____ increments.
Enter below:

Number of increments

x _____ =

3b. Labor Cost

\$ _____

4. Copying / Duplication Cost:

Copying costs may be charged if a copy of a public record is requested, or for the necessary copying of a record for inspection (*for example, to allow for blacking out exempt information, to protect old or delicate original records, or because the original record is a digital file or database not available for public inspection*).

No more than the actual cost of a sheet of paper, up to maximum 10 cents per sheet for:

- Letter (8 ½ x 11-inch, single and double-sided): _____ cents per sheet
- Legal (8 ½ x 14-inch, single and double-sided): _____ cents per sheet

No more than the actual cost of a sheet of paper for other paper sizes:

- Other paper sizes (single and double-sided): _____ cents / dollars per sheet

Actual and most reasonably economical cost of non-paper physical digital media:

- Circle applicable: Disc / Tape / Drive / Other Digital Medium Cost per Item: _____

The cost of paper copies **must** be calculated as a total cost per sheet of paper. The fee **cannot exceed** 10 cents per sheet of paper for copies of public records made on 8-1/2- by 11-inch paper or 8-1/2- by 14-inch paper. A City of Marine City **must** utilize the most economical means available for making copies of public records, including using double-sided printing, if cost saving and available.

Number of Sheets:

x _____ =

x _____ =

x _____ =

No. of Items:

x _____ =

Costs:

\$ _____

\$ _____

\$ _____

4. Total Copy Cost

\$ _____

5. Mailing Cost:

The City of Marine City will charge the actual cost of mailing, if any, for sending records in a reasonably economical and justifiable manner. Delivery confirmation is not required.

- The City of Marine City **may** charge for the least expensive form of postal delivery confirmation.
- The City of Marine City **cannot** charge more for expedited shipping or insurance unless specifically requested by the requestor.*

Actual Cost of Envelope or Packaging: \$ _____

Actual Cost of Postage: \$ _____ per stamp

\$ _____ per pound

\$ _____ per package

Actual Cost (least expensive) Postal Delivery Confirmation: \$ _____

*Expedited Shipping or Insurance as Requested: \$ _____

☐ * Requestor has requested expedited shipping or insurance

Number of
Envelopes or
Packages:

Costs:

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

5. Total
Mailing Cost

\$ _____

6a. Copying/Duplicating Cost for Records Already on City of Marine City's Website:

If the public body has included the website address for a record in its written response to the requestor, and the requestor thereafter stipulates that the public record be provided to him or her in a paper format or non-paper physical digital media, the City of Marine City will provide the public records in the specified format and may charge copying costs to provide those copies.

No more than the actual cost of a sheet of paper, up to maximum 10 cents per sheet for:

- Letter (8 ½ x 11-inch, single and double-sided): _____ cents per sheet
- Legal (8 ½ x 14-inch, single and double-sided): _____ cents per sheet

No more than the actual cost of a sheet of paper for other paper sizes:

- Other paper sizes (single and double-sided): _____ cents / dollars per sheet

Actual and most reasonably economical cost of non-paper physical digital media:

- Circle applicable: Disc / Tape / Drive / Other Digital Medium Cost per Item: _____

☐ Requestor has stipulated that some / all of the requested records that are already available on the City of Marine City's website be provided in a paper or non-paper physical digital medium.

Number of
Sheets:

Costs:

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

No. of Items:

x _____ = \$ _____

6a. Web
Copy Cost

\$ _____

6b. Labor Cost for Copying/Duplicating Records Already on City of Marine City's Website:

This shall not be more than the hourly wage of the City of Marine City's lowest-paid employee capable of necessary duplication or publication in this particular instance, regardless of whether that person is available or who actually performs the labor. These costs will be estimated and charged in ____-minute time increments (i.e.: 15-minutes or more); all partial time increments must be rounded down. If the number of minutes is less than 15, there is no charge.

Hourly Wage Charged: \$ _____

Charge per increment: \$ _____

OR

Hourly Wage with Fringe Benefit Cost: \$ _____

OR

Multiply the hourly wage by the percentage multiplier: _____%
and add to the hourly wage for a total per hour rate.

Charge per increment: \$ _____

The City of Marine City may use a fringe benefit multiplier greater than the 50% limitation, not to exceed the actual costs of providing the information in the specified format.

☐ Overtime rate charged as stipulated by Requestor

To figure the number of increments, take the number of minutes: _____, divide by _____-minute increments, and round down.
Enter below:

Number of increments

6b. Web Labor Cost

x _____ = \$ _____

6c. Mailing Cost for Records Already on City of Marine City's Website:

Actual Cost of Envelope or Packaging: \$ _____

Actual Cost of Postage: \$ _____ per stamp / per pound / per package

Actual Cost (least expensive) Postal Delivery Confirmation: \$ _____

*Expedited Shipping or Insurance as Requested: \$ _____

Number:

Costs:

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

x _____ = \$ _____

6c. Web Mailing Cost

\$ _____

☐ * Requestor has requested expedited shipping or insurance**Subtotal Fees Before Waivers, Discounts or Deposits:**

- ☐
- Cost estimate
-
- ☐
- Bill

Estimated Time Frame to Provide Records:

_____ (days or date)

The time frame estimate is nonbinding upon the City of Marine City, but the City is providing the estimate in good faith. Providing an estimated time frame does not relieve the City from any of the other requirements of this act.

1. Labor Cost for Copying: \$ _____

2. Labor Cost to Locate: \$ _____

3a. Labor Cost to Redact: \$ _____

3b. Contract Labor Cost to Redact: \$ _____

4. Copying/Duplication Cost: \$ _____

5. Mailing Cost: \$ _____

6a. Copying/Duplication of Records on Website: \$ _____

6b. Labor Cost for Copying Records on Website: \$ _____

6c. Mailing Costs for Records on Website: \$ _____

Subtotal Fees: \$ _____

Waiver: Public Interest

A search for a public record may be conducted or copies of public records may be furnished without charge or at a reduced charge if the City of Marine City determines that a waiver or reduction of the fee is in the public interest because searching for or furnishing copies of the public record can be considered as primarily benefiting the general public.

☐ All fees are waived OR ☐ All fees are reduced by: _____%

Subtotal Fees After Waiver:

\$ _____

Discount: Indigence

A public record search **must** be made and a copy of a public record **must** be furnished **without charge** for the first **\$20.00 of the fee** for each request by an individual who is entitled to information under this act and who:

- 1) Submits an affidavit stating that the individual is indigent and receiving specific public assistance, **OR**
- 2) If not receiving public assistance, stating facts showing inability to pay the cost because of indigence.

If a requestor is ineligible for the discount, the public body shall inform the requestor specifically of the reason for ineligibility in the public body's written response. An individual is ineligible for this fee reduction if **ANY** of the following apply:

(i) The individual has previously received discounted copies of public records from the same public body twice during that calendar year, **OR**

(ii) The individual requests the information in conjunction with outside parties who are offering or providing payment or other remuneration to the individual to make the request. A public body may require a statement by the requestor in the affidavit that the request is not being made in conjunction with outside parties in exchange for payment or other remuneration.

☐ Eligible for Indigence Discount

Subtotal Fees
After Discount
(subtract \$20):

\$ _____

Discount: Nonprofit Organization

A public record search **must** be made and a copy of a public record **must** be furnished **without charge** for the first **\$20.00 of the fee** for each request by a nonprofit organization formally designated by the state to carry out activities under subtitle C of the federal Developmental Disabilities Assistance and Bill of Rights Act of 2000 and the federal Protection and Advocacy for Individuals with Mental Illness Act, if the request meets **ALL** of the following requirements:

(i) Is made directly on behalf of the organization or its clients.

(ii) Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the Michigan Mental Health Code, 1974 PA 258, MCL 330.1931.

(iii) Is accompanied by documentation of its designation by the state, if requested by the City of Marine City.

☐ Eligible for Nonprofit Discount

Subtotal Fees
After Discount
(subtract \$20):

\$ _____

Deposit: Good Faith

The City of Marine City may require a good-faith deposit in either its initial response or a subsequent response before providing the public records to the requestor if the entire fee estimate or charge authorized under this section exceeds \$50.00, based on a good-faith calculation of the total fee. The deposit cannot exceed 1/2 of the total estimated fee.

Percent of Deposit: _____%

Date Paid:

Deposit
Amount
Required:

\$ _____

Deposit: Increased Deposit Due to Previous FOIA Fees Not Paid In Full

After a City of Marine City has granted and fulfilled a written request from an individual under this act, if the City of Marine City has not been paid in full the total amount of fees for the copies of public records that the City of Marine City made available to the individual as a result of that written request, **the City of Marine City may require an increased estimated fee deposit of up to 100% of the estimated fee before it begins a full public record search** for any subsequent written request from that individual if ALL of the following apply:

- (a) The final fee for the prior written request was not more than 105% of the estimated fee.
- (b) The public records made available contained the information being sought in the prior written request and are still in the City of Marine City's possession.
- (c) The public records were made available to the individual, subject to payment, within the best effort estimated time frame given for the previous request.
- (d) Ninety (90) days have passed since the City of Marine City notified the individual in writing that the public records were available for pickup or mailing.
- (e) The individual is unable to show proof of prior payment to the City of Marine City.
- (f) The City of Marine City calculates a detailed itemization, as required under MCL 15.234, that is the basis for the current written request's increased estimated fee deposit.

A City of Marine City **can no longer require an increased estimated fee deposit** from an individual if **ANY** of the following apply:

- (a) The individual is able to show proof of prior payment in full to the City of Marine City, **OR**
- (b) The City of Marine City is subsequently paid in full for the applicable prior written request, **OR**
- (c) Three hundred sixty-five (365) days have passed since the individual made the written request for which full payment was not remitted to the City of Marine City.

Percent
Deposit
Required:

_____ %

Deposit
Required:

\$ _____

Date Paid:

Late Response Labor Costs Reduction

If the City of Marine City does not respond to a written request in a timely manner as required under MCL 15.235(2), the City of Marine City **must** do the following:

- (a) **Reduce the charges for labor costs** otherwise permitted by 5% for each day the City of Marine City exceeds the time permitted for a response to the request, **with a maximum 50% reduction**, if **EITHER** of the following applies:

(i) The late response was willful and intentional, **OR**

(ii) The written request included language that conveyed a request for information within the first 250 words of the body of a letter, facsimile, electronic mail, or electronic mail attachment, or specifically included the words, characters, or abbreviations for "freedom of information," "information," "FOIA," "copy", or a recognizable misspelling of such, or appropriate legal code reference for this act, on the front of an envelope, or in the subject line of an electronic mail, letter, or facsimile cover page.

Number of
Days Over
Required
Response
Time:

Multiply by 5%

= Total Percent
Reduction:

Total Labor
Costs

\$ _____

Minus
Reduction

\$ _____

= Reduced
Total Labor
Costs

\$ _____

The Public Summary of the City of Marine City's FOIA Procedures and Guidelines is available free of charge from: **Website: www.cityofmarinecity.org**

Email: clerk@cityofmarinecity.org Phone: (810) 765-8830

Address: 260 S. Parker Street, Marine City, MI 48039

**Request Will Be Processed,
But Balance Must Be Paid Before Copies May Be Picked Up, Delivered or Mailed**

Date Paid:

Total
Balance
Due:

\$ _____

EXHIBIT # 5

City of Marine City: Keep original and provide copy of both sides, along with Public Summary, to requestor at no charge.

City of Marine City, St. Clair County
260 S. Parker Street
Marine City, MI 48039
Phone: (810) 765-8830 Fax: (810) 765-4010

Denial Appeal Form

FOIA Appeal Form—To Appeal a Denial of Records
Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, *et seq.*

Request No.: _____ **Date Received:** _____ **Check if received via:** ☐ Email ☐ Fax ☐ Other Electronic Method
Date of This Notice: _____ **Date delivered to junk/spam folder:** _____
(Please Print or Type) **Date discovered in junk/spam folder:** _____

Name	Phone
Firm/Organization	Fax
Street	Email
City	State Zip

Request for: ☐ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis
Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☐ Email to address above
☐ Deliver on digital media provided by the City of Marine City:

Record(s) You Requested: _____

Reason(s) for Appeal:

The appeal must identify the reason(s) for the denial. You may use this form or attach additional sheets:

Requestor's Signature: _____ **Date:** _____

City of Marine City Response:

The City of Marine City must provide a response within 10 business days after receiving this appeal, including a determination or taking one 10-day extension.

City of Marine City Extension: We are extending the date to respond to your FOIA fee appeal for no more than 10 business days, until _____ . Only one extension may be taken per FOIA appeal.

Unusual circumstances warranting extension: _____

If you have any questions regarding this extension, contact: _____

City of Marine City Determination:

☐ Denial Reversed ☐ Denial Upheld ☐ Denial Reversed in Part and Upheld in Part

The following previously denied records will be released: _____

Notice of Requestor's Right to Seek Judicial Review

You are entitled under Section 10 of the Michigan Freedom of Information Act, MCL 15.240, to appeal this denial to the **City of Marine City Commission** or to commence an action in the Circuit Court to compel disclosure of the requested records if you believe they were wrongfully withheld from disclosure. If, after judicial review, the court determines that the City of Marine City has not complied with MCL 15.235 in making this denial and orders disclosure of all or a portion of a public record, you have the right to receive attorneys' fees and damages as provided in MCL 15.240. (See back of this form for additional information on your rights.)

Signature of FOIA Coordinator: _____

Date: _____

FREEDOM OF INFORMATION ACT (EXCERPT)

Act 442 of 1976

15.240.amended Options by requesting person; appeal; actions by public body; receipt of written appeal; judicial review; civil action; venue; de novo proceeding; burden of proof; private view of public record; contempt; assignment of action or appeal for hearing, trial, or argument; attorneys' fees, costs, and disbursements; assessment of award; damages.

Sec. 10.

(1) If a public body makes a final determination to deny all or a portion of a request, the requesting person may do 1 of the following at his or her option:

(a) Submit to the head of the public body a written appeal that specifically states the word "appeal" and identifies the reason or reasons for reversal of the denial.

(b) Commence a civil action in the circuit court, or if the decision of a state public body is at issue, the court of claims, to compel the public body's disclosure of the public records within 180 days after a public body's final determination to deny a request.

(2) Within 10 business days after receiving a written appeal pursuant to subsection (1)(a), the head of a public body shall do 1 of the following:

(a) Reverse the disclosure denial.

(b) Issue a written notice to the requesting person upholding the disclosure denial.

(c) Reverse the disclosure denial in part and issue a written notice to the requesting person upholding the disclosure denial in part.

(d) Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the head of the public body shall respond to the written appeal. The head of a public body shall not issue more than 1 notice of extension for a particular written appeal.

(3) A board or commission that is the head of a public body is not considered to have received a written appeal under subsection (2) until the first regularly scheduled meeting of that board or commission following submission of the written appeal under subsection (1)(a). If the head of the public body fails to respond to a written appeal pursuant to subsection (2), or if the head of the public body upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requesting person may seek judicial review of the nondisclosure by commencing a civil action under subsection (1)(b).

(4) In an action commenced under subsection (1)(b), a court that determines a public record is not exempt from disclosure shall order the public body to cease withholding or to produce all or a portion of a public record wrongfully withheld, regardless of the location of the public record. Venue for an action against a local public body is proper in the circuit court for the county in which the public record or an office of the public body is located has venue over the action. The court shall determine the matter de novo and the burden is on the public body to sustain its denial. The court, on its own motion, may view the public record in controversy in private before reaching a decision. Failure to comply with an order of the court may be punished as contempt of court.

(5) An action commenced under this section and an appeal from an action commenced under this section shall be assigned for hearing and trial or for argument at the earliest practicable date and expedited in every way.

(6) If a person asserting the right to inspect, copy, or receive a copy of all or a portion of a public record prevails in an action commenced under this section, the court shall award reasonable attorneys' fees, costs, and disbursements. If the person or public body prevails in part, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. The award shall be assessed against the public body liable for damages under subsection (7).

(7) If the court determines in an action commenced under this section that the public body has arbitrarily and capriciously violated this act by refusal or delay in disclosing or providing copies of a public record, the court shall order the public body to pay a civil fine of \$1,000.00, which shall be deposited into the general fund of the state treasury. The court shall award, in addition to any actual or compensatory damages, punitive damages in the amount of \$1,000.00 to the person seeking the right to inspect or receive a copy of a public record. The damages shall not be assessed against an individual, but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

History: 1976, Act 442, Eff. Apr. 13, 1977 ;-- Am. 1978, Act 329, Imd. Eff. July 11, 1978 ;-- Am. 1996, Act 553, Eff. Mar. 31, 1997 ;-- Am. 2014, Act 563, Eff. July 1, 2015.

EXHIBIT # 6

City of Marine City:
Keep original and provide
copy of both sides, along
with Public Summary, to
requestor at no charge.

City of Marine City, St. Clair County
260 S. Parker Street
Marine City, MI 48039
Phone: (810) 765-8830 Fax: (810) 765-4010

Fee Appeal Form

FOIA Appeal Form—To Appeal an Excess Fee
Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, et seq.

Request No.: _____ **Date Received:** _____ **Check if received via:** ☐ Email ☐ Fax ☐ Other Electronic Method
Date of This Notice: _____ **Date delivered to junk/spam folder:** _____
(Please Print or Type) **Date discovered in junk/spam folder:** _____

Name	Phone	
Firm/Organization	Fax	
Street	Email	
City	State	Zip

Request for: ☐ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis
Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☐ Email to address above
☐ Deliver on digital media provided by the **City of Marine City**:

Record(s) You Requested: _____

Reason(s) for Appeal:

The appeal must specifically identify how the required fee(s) exceed the amount permitted. You may use this form or attach additional sheets:

Requestor's Signature: _____ **Date:** _____

City of Marine City Response:

The **City of Marine City** must provide a response within 10 business days after receiving this appeal, including a determination or taking one 10-day extension.

City of Marine City Extension: We are extending the date to respond to your FOIA fee appeal for no more than 10 business days, until _____.

Only one extension may be taken per FOIA appeal.

Unusual circumstances warranting extension: _____

If you have any questions regarding this extension, contact: _____

City of Marine City Determination: ☐ Fee Waived ☐ Fee Reduced ☐ Fee Upheld

Written basis for **City of Marine City** determination: _____

Notice of Requestor's Right to Seek Judicial Review

You are entitled under Section 10a of the Michigan Freedom of Information Act, MCL 15.240a, to appeal a FOIA fee that you believe exceeds the amount permitted under the **City of Marine City's** written Procedures and Guidelines to the **City of Marine City Commission** or to commence an action in the Circuit Court for a fee reduction within 45 days after receiving the notice of the required fee or a determination of an appeal to the **City of Marine City Commission**. If a civil action is commenced in court, the **City of Marine City** is not obligated to complete processing the request until the court resolves the fee dispute. If the court determines that the **City of Marine City** required a fee that exceeded the permitted amount, the court shall reduce the fee to a permissible amount. (See back of this form for additional information on your rights.)

Signature of FOIA Coordinator: _____

Date: _____

FREEDOM OF INFORMATION ACT (EXCERPT)
Act 442 of 1976

15.240a.added Fee in excess of amount permitted under procedures and guidelines or MCL 15.234.
Sec. 10a.

(1) If a public body requires a fee that exceeds the amount permitted under its publicly available procedures and guidelines or section 4, the requesting person may do any of the following:

(a) If the public body provides for fee appeals to the head of the public body in its publicly available procedures and guidelines, submit to the head of the public body a written appeal for a fee reduction that specifically states the word "appeal" and identifies how the required fee exceeds the amount permitted under the public body's available procedures and guidelines or section 4.

(b) Commence a civil action in the circuit court, or if the decision of a state public body is at issue, in the court of claims, for a fee reduction. The action must be filed within 45 days after receiving the notice of the required fee or a determination of an appeal to the head of a public body. If a civil action is commenced against the public body under this subdivision, the public body is not obligated to complete the processing of the written request for the public record at issue until the court resolves the fee dispute. An action shall not be filed under this subdivision unless 1 of the following applies:

(i) The public body does not provide for appeals under subdivision (a).

(ii) The head of the public body failed to respond to a written appeal as required under subsection (2).

(iii) The head of the public body issued a determination to a written appeal as required under subsection (2).

(2) Within 10 business days after receiving a written appeal under subsection (1)(a), the head of a public body shall do 1 of the following:

(a) Waive the fee.

(b) Reduce the fee and issue a written determination to the requesting person indicating the specific basis under section 4 that supports the remaining fee. The determination shall include a certification from the head of the public body that the statements in the determination are accurate and that the reduced fee amount complies with its publicly available procedures and guidelines and section 4.

(c) Uphold the fee and issue a written determination to the requesting person indicating the specific basis under section 4 that supports the required fee. The determination shall include a certification from the head of the public body that the statements in the determination are accurate and that the fee amount complies with the public body's publicly available procedures and guidelines and section 4.

(d) Issue a notice extending for not more than 10 business days the period during which the head of the public body must respond to the written appeal. The notice of extension shall include a detailed reason or reasons why the extension is necessary. The head of a public body shall not issue more than 1 notice of extension for a particular written appeal.

(3) A board or commission that is the head of a public body is not considered to have received a written appeal under subsection (2) until the first regularly scheduled meeting of that board or commission following submission of the written appeal under subsection (1)(a).

(4) In an action commenced under subsection (1)(b), a court that determines the public body required a fee that exceeds the amount permitted under its publicly available procedures and guidelines or section 4 shall reduce the fee to a permissible amount. Venue for an action against a local public body is proper in the circuit court for the county in which the public record or an office of the public body is located. The court shall determine the matter de novo, and the burden is on the public body to establish that the required fee complies with its publicly available procedures and guidelines and section 4. Failure to comply with an order of the court may be punished as contempt of court.

(5) An action commenced under this section and an appeal from an action commenced under this section shall be assigned for hearing and trial or for argument at the earliest practicable date and expedited in every way.

(6) If the requesting person prevails in an action commenced under this section by receiving a reduction of 50% or more of the total fee, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. The award shall be assessed against the public body liable for damages under subsection (7).

(7) If the court determines in an action commenced under this section that the public body has arbitrarily and capriciously violated this act by charging an excessive fee, the court shall order the public body to pay a civil fine of \$500.00, which shall be deposited in the general fund of the state treasury. The court may also award, in addition to any actual or compensatory damages, punitive damages in the amount of \$500.00 to the person seeking the fee reduction. The fine and any damages shall not be assessed against an individual, but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

(8) As used in this section, "fee" means the total fee or any component of the total fee calculated under section 4, including any deposit.

History: Add. 2014, Act 563, Eff. July 1, 2015

CITY OF MARINE CITY

Public Summary of FOIA Procedures and Guidelines

It is the public policy of this state that all persons (except those persons incarcerated in state or local correctional facilities) are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees.

The people shall be informed so that they may fully participate in the democratic process.

Consistent with the Michigan Freedom of Information Act (FOIA), Public Act 442 of 1976, the following is the Written Public Summary of the City of Marine City's FOIA Procedures and Guidelines relevant to the general public.

This is only a summary of the City of Marine City's FOIA Procedures and Guidelines. For more details and information, copies of the City of Marine City's FOIA Procedures and Guidelines are available at no charge at the City of Marine City's offices located at 260 S. Parker Street, Marine City, MI 48039 and on the City of Marine City's website: www.cityofmarinecity.org

1. How do I submit a FOIA request to the City of Marine City?

- A request must sufficiently describe a public record so as to enable the City of Marine City to find it.
- Please include the words "FOIA" or "FOIA Request" in the request to assist the City of Marine City in providing a prompt response.
- Requests to inspect or obtain copies of public records prepared, owned, used, possessed or retained by the City of Marine City may be submitted on the FOIA Request Form, in any other form of writing (letter, fax, email, etc.), or by verbal request.

- Any verbal request may be documented by the City of Marine City on the City of Marine City's FOIA Request Form.
- No specific form to submit a written request is required. However a FOIA Request Form and other FOIA-related forms are available for your use and convenience on the City of Marine City's website at: www.cityofmarinecity.org, and at the City of Marine City offices located at 260 S. Parker Street, Marine City, MI 48039.
- Written requests may be delivered to the City of Marine City Clerk at the City of Marine City offices in person or by mail:

City of Marine City Clerk, 260 S. Parker Street, Marine City, MI 48039

- Requests may be faxed to the City of Marine City Clerk: **(810) 765-4010** To ensure a prompt response, faxed requests should contain the term "FOIA" or "FOIA Request" on the first/cover page.
- Requests may be emailed to: clerk@cityofmarinecity.org, to ensure a prompt response, email requests should contain the term "FOIA" or "FOIA Request" in the subject line.

2. What kind of response can I expect to my request?

- Within 5 business days after receiving a FOIA request the City of Marine City will issue a response. If a request is received by fax or email, the request is deemed to have been received on the following business day. The City of Marine City will respond to your request in one of the following ways:
 - Grant the request,
 - Issue a written notice denying the request,
 - Grant the request in part and issue a written notice denying in part the request,

- Issue a notice indicating that due to the nature of the request the City of Marine City needs an additional 10 business days to respond, or
- Issue a written notice indicating that the public record requested is available at no charge on the City of Marine City's website
- If the request is granted, or granted in part, the City of Marine City will ask that payment be made for the allowable fees associated with responding to the request before the public record is made available.
- If the cost of processing the request is expected to exceed \$50, or if you have not paid for a previously granted request, the City of Marine City will require a deposit before processing the request.

3. **What are the City of Marine City's deposit requirements?**

- If the City of Marine City has made a good faith calculation that the total fee for processing the request will exceed \$50.00, the City of Marine City will require that you provide a deposit in the amount of 50% of the total estimated fee. When the City of Marine City requests the deposit, it will provide you a non-binding best efforts estimate of how long it will take to process the request after you have paid your deposit.
- If the City of Marine City receives a request from a person who has not paid the City of Marine City for copies of public records made in fulfillment of a previously granted written request, the City of Marine City will require a deposit of 100% of the estimated processing fee before it begins to search for the public record for any subsequent written request when **all** of the following conditions exist:
 - The final fee for the prior written request is not more than 105% of the estimated fee;
 - The public records made available contained the information sought in the prior written request and remain in the City of Marine City's possession;

- The public records were made available to the individual, subject to payment, within the best effort time frame estimated by the City of Marine City to provide the records;
 - Ninety (90) days have passed since the City of Marine City notified the individual in writing that the public records were available for pickup or mailing;
 - The individual is unable to show proof of prior payment to the City of Marine City; and
 - The City of Marine City has calculated an estimated detailed itemization that is the basis for the current written request's increased fee deposit.
- The City of Marine City will not require the 100% estimated fee deposit if any of the following apply:
 - The person making the request is able to show proof of prior payment in full to the City of Marine City;
 - The City of Marine City is subsequently paid in full for all applicable prior written requests; or
 - Three hundred sixty five (365) days have passed since the person made the request for which full payment was not remitted to the City of Marine City.

4. How does the City of Marine City calculate FOIA processing fees?

The Michigan FOIA statute permits the City of Marine City to charge for the following costs associated with processing a request:

- Labor costs associated with copying or duplication, which includes making paper copies, making digital copies, or transferring digital public records to non-paper physical media or through the Internet.

- Labor costs associated with searching for, locating and examining a requested public record, when failure to charge a fee will result in unreasonably high costs to the City of Marine City.
- Labor costs associated with a review of a record to separate and delete information exempt from disclosure, when failure to charge a fee will result in unreasonably high costs to the City of Marine City.
- The cost of copying or duplication, not including labor, of paper copies of public records. This may include the cost for copies of records already on the City of Marine City's website if you ask for the City of Marine City to make copies.
- The cost of computer discs, computer tapes or other digital or similar media when the requester asks for records in non-paper physical media. This may include the cost for copies of records already on the City of Marine City's website if you ask for the City of Marine City to make copies.
- The cost to mail or send a public record to a requestor.

Labor Costs

- All labor costs will be estimated and charged in 15-minute increments, with all partial time increments rounded down. If the time involved is less than 15 minutes, there will be no charge.
- Labor costs will be charged at the hourly wage of the lowest-paid City of Marine City employee capable of doing the work in the specific fee category, regardless of who actually performs work.
- Labor costs will also include a charge to cover or partially cover the cost of fringe benefits. The City of Marine City may add up to 50% to the applicable labor charge amount to cover or partially cover the cost of fringe benefits, but in no case may it exceed the actual cost of fringe benefits.
- Overtime wages will not be included in labor costs unless agreed to by the requestor; overtime costs will not be used to calculate the fringe benefit cost.

- Contracted labor costs will be charged at the hourly rate of \$60.60 (6 times the state minimum hourly wage)

A labor cost will not be charged for the search, examination, review and the deletion and separation of exempt from nonexempt information unless failure to charge a fee would result in unreasonably high costs to the City of Marine City. Costs are unreasonably high when they are excessive and beyond the normal or usual amount for those services compared to the City of Marine City's usual FOIA requests, because of the nature of the request in the particular instance. The City of Marine City must specifically identify the nature of the unreasonably high costs in writing.

Copying and Duplication

The City of Marine City must use the most economical method for making copies of public records, including using double-sided printing, if cost-saving and available.

Non-paper Copies on Physical Media

- The cost for records provided on non-paper physical media, such as computer discs, computer tapes or other digital or similar media will be at the actual and most reasonably economical cost for the non-paper media.
- This cost will be charged only if the City of Marine City has the technological capability necessary to provide the public record in the requested non-paper physical media format.

Paper Copies

- Paper copies of public records made on standard letter (8 ½ x 11) or legal (8 ½ x 14) sized paper will not exceed \$.10 per sheet of paper.
- Copies for non-standard sized sheets will reflect the actual cost of reproduction.

Mailing Costs

- The cost to mail public records will use a reasonably economical and justified means.
- The City of Marine City may charge for the least expensive form of postal delivery confirmation.
- No cost will be made for expedited shipping or insurance unless you request it.

Waiver of Fees

The cost of the search for and copying of a public record may be waived or reduced if in the sole judgment of the City of Marine City Commission a waiver or reduced fee is in the public interest because it can be considered as primarily benefitting the general public. The City of Marine City Commission may identify specific records or types of records it deems should be made available for no charge or at a reduced cost.

5. How do I qualify for an indigence discount on the fee?

The City of Marine City will discount the first \$20.00 of fees for a request if you submit an affidavit stating that you are:

- Indigent and receiving specific public assistance; or
- If not receiving public assistance, stating facts demonstrating an inability to pay because of indigence.

You are **not** eligible to receive the \$20.00 discount if you:

- Have previously received discounted copies of public records from the City of Marine City twice during the calendar year; or
- Are requesting information on behalf of other persons who are offering or providing payment to you to make the request.

An affidavit is sworn statement. For your convenience, the City of Marine City has provided an Affidavit of Indigence for the waiver of FOIA fees on the back of the City of Marine City's FOIA Request Form, which is available on the City of Marine City's website: www.cityofmarinecity.org,

6. May a nonprofit organization receive a discount on the fee?

A nonprofit organization advocating for developmentally disabled or mentally ill individuals that is formally designated by the state to carry out activities under subtitle C of the federal developmental disabilities assistance and bill of rights act of 2000, Public Law 106-402, and the protection and advocacy for individuals with mental illness act, Public Law 99-319, may receive a \$20.00 discount if the request meets all of the following requirements in the Act:

- Is made directly on behalf of the organization or its clients.
- Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the mental health code, 1974 PA 258, MCL 330.1931.
- Is accompanied by documentation of its designation by the state, if requested by the public body.

7. How may I challenge the denial of a public record or an excessive fee?

Appeal of a Denial of a Public Record

If you believe that all or a portion of a public record has not been disclosed or has been improperly exempted from disclosure, you may appeal to the City of Marine City Commission by filing a written appeal of the denial with the office of the City of Marine City Clerk.

The appeal must be in writing, specifically state the word "appeal," and identify the reason or reasons you are seeking a reversal of the denial. You may use the City of Marine City's FOIA Appeal Form (To Appeal a Denial of Records), which is available on the City of Marine City's website: www.cityofmarinecity.org,

The City of Marine City's Commission is not considered to have received a written appeal until the first regularly scheduled City of Marine City Commission meeting following submission of the written appeal. Within 10 business days of receiving the appeal the City of Marine City's Commission will respond in writing by:

- Reversing the disclosure denial;
- Upholding the disclosure denial; or
- Reverse the disclosure denial in part and uphold the disclosure denial in part.
- Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the City of Marine City Commission shall respond to the written appeal.

Whether or not you submitted an appeal of a denial to the City of Marine City's Commission, you may file a civil action in the St. Clair County Circuit Court within 180 days after the City of Marine City's final determination to deny your request. If you prevail in the civil action the court will award you reasonable attorneys' fees, costs and disbursements. If the court determines that the City of Marine City acted arbitrarily and capriciously in refusing to disclose or provide a public record, the court shall award you damages in the amount of \$1,000.

Appeal of an Excess FOIA Processing Fee

If you believe that the fee charged by the City of Marine City to process your FOIA request exceeds the amount permitted by state law, you must first appeal to the City of Marine City Commission by filing a written appeal for a fee reduction to the office of the City of Marine City Clerk.

The appeal must specifically state the word "appeal" and identify how the required fee exceeds the amount permitted. You may use the City of Marine City's FOIA Appeal Form (To Appeal an Excess Fee), which is available at the City of Marine City's offices located at 260 S. Parker Street, Marine City, MI 48039 and on the City of Marine City's website: www.cityofmarinecity.org

The City of Marine City Commission is not considered to have received a written appeal until the first regularly scheduled City of Marine City Commission

meeting following submission of the written appeal. Within 10 business days after receiving the appeal, the City of Marine City Commission will respond in writing by:

- Waiving the fee;
- Reducing the fee and issue a written determination indicating the specific basis that supports the remaining fee;
- Upholding the fee and issue a written determination indicating the specific basis that supports the required fee; or
- Issuing a notice detailing the reason or reasons for extending for not more than 10 business days the period during which the City of Marine City Commission will respond to the written appeal.

Within 45 days after receiving notice of the City of Marine City's Commission's determination of the processing fee appeal, you may commence a civil action in St. Clair County Circuit Court for a fee reduction. If you prevail in the civil action by receiving a reduction of 50% or more of the total fee, the court may award all or appropriate amount of reasonable attorneys' fees, costs and disbursements. If the court determines that the City of Marine City acted arbitrarily and capriciously by charging an excessive fee, court may also award you punitive damages in the amount of \$500.



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications and letters of interest due to the City Clerk by Tuesday, May 10th:

- 1) **Community & Economic Development Board** – 1 vacancy
- 2) **Planning Commission** – 3 vacancies
- 3) **TIFA Board** – 1 vacancy
- 4) **Library Board** – 1 vacancy