

City of Marine City PUBLIC NOTICE

City Commission Special Meeting May 28, 2020; 7:00 pm

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

To Join Zoom Meeting:

<https://us02web.zoom.us/j/86239086273>

Meeting ID: 862 3908 6273

Dial by your location:

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

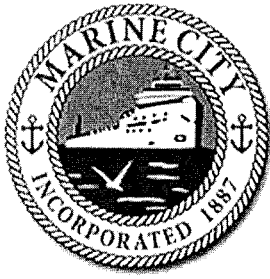
+1 669 900 6833 US (San Jose)

888 788 0099 US Toll-free

877 853 5247 US Toll-free

Kristen Baxter
City Clerk
May 21, 2020

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



CITY OF MARINE CITY
City Commission Meeting Agenda
Virtual Meeting via Phone Conference
Special Meeting: Thursday, May 28, 2020 at 7:00 pm

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven
4. **APPROVE AGENDA**
5. **PUBLIC COMMENT** Anyone in attendance is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
6. **APPROVE MINUTES**
 - A. City Commission Regular Meeting – May 7, 2020
7. **CONSENT AGENDA**
 - A. Monthly Activity Reports
 - B. MCAFA Run Report
 - C. Board Vacancies - Announcement
 - D. Maritime Days
8. **FINANCIAL BUSINESS**
 - A. Disbursements (including payroll) - \$368,802.88
9. **PUBLIC HEARING**
 - A. Proposed 2020-2021 Budget
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
 - A. Resolution No. 005-2020: 2020/2021 Fiscal Year Budget
 - B. Fee Schedule
 - C. Oxidation Ditch Coupling
 - D. Letter from Mayor – Allow Opening of Businesses
 - E. Water Main Projects - Construction Phase Service Cost

- F. Ordinance No. 2020-001: Water-Sewer Rates – First Reading-Introduction
- G. Meeting Cancellation – July 2, 2020

- 12. **ITEMS REMOVED FROM CONSENT AGENDA**
- 13. **CITY MANAGER'S REPORT**
- 14. **COMMISSIONER PRIVILEGE/LIAISON REPORTS**
- 15. **ADJOURNMENT**

**City of Marine City
City Commission
May 7, 2020**

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

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

Also in Attendance: City Attorney Robert Davis

APPROVE AGENDA

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

PUBLIC COMMENT

None.

APPROVE MINUTES

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the City Commission Meeting Minutes of April 16, 2020. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

CONSENT AGENDA

Presented:

- A. Special Event – Marine City Garden Club Flower Sale

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

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to approve total disbursements including payroll, in the amount of \$146,965.48. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

UNFINISHED BUSINESS

Amendment & Completion of Budget Schedule

City Manager Leven provided an amended budget schedule and suggested setting the budget workshop meetings for May 18-20, setting a special meeting on May 28 for the Public Hearing to adopt the budget, and cancelling the May 21 meeting.

Mayor Vandenbossche inquired why the Board couldn't meet in person for the budget workshop meetings.

City Attorney addressed the question and said doing so wouldn't be in accordance with what the Governor had ordered due to the potential number of people in attendance. He said even if the number of people in attendance was initially limited, we could run into an issue with the public attending and the number going up. He advised the Board to continue on with the virtual forms of meetings until June.

Motion by Commissioner Hendrick, seconded by Commission Kellehan, to:

- 1) Set virtual 2020-2021 budget workshop meetings for May 18, 19, and 20, 2020 from 6:00 to 8:00 pm.
- 2) Cancel the May 21, 2020 regularly-scheduled meeting.
- 3) Set a special meeting on May 28, 2020 at 7:00 pm for the purpose of a conducting a Public Hearing to approve the 2020-2021 budget and other items from the May 21 meeting.

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

Ratification of Vote for Water Plant Consolidation Feasibility Study and SEMCOG Asset Management GIS Data Development

City Attorney Davis stated that the grants were previously put before the City Commission as agenda items and that the Board approved both grants. He said he was asking for the

City Commission to ratify the financial aspect that vendors would be paid under the grants. City Attorney Davis explained that he wanted the records to be a little clearer that we are ratifying payments to the people who would be performing the service even though the money was coming back by way of a grant.

Commissioner Hendrick said no agreement ever came to the Board to use Wade Trim.

City Attorney Davis explained that what came to the Board was the concept of the grant. He said in the future we have to be mindful that when the City approves the grant, it still means that a vendor would need to be paid.

City Manager Leven said she never got a contract from Wade Trim because we were working under a SEMCOG grant. She reported that Wade Trim contracted with East China Township and we could get the grant done cheaper with them rather than bringing someone else in. She said they were just billing hourly based on the project.

Commissioner Hendrick stated that she didn't want it to happen again, that all contracts have to come in front of the City Commission – Section 13.2 of the Charter was clear on that.

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to ratify the payments to Wade Trim as a service provider pursuant to grant. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Bryson, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Motion by Commissioner Kellehan, seconded by Commissioner Bryson, to ratify the payment of \$16,600 to Wade Trim as a service provider pursuant to grant. **Roll Call Vote.** Ayes: Vandenbossche, Hendrick, Bryson, Kellehan, Merchant, Vercammen. Nays: Klaassen. Motion Carried.

NEW BUSINESS

Crack Sealant

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to waive competitive bidding for the purchase of crack sealant.

Commissioner Klaassen asked why we were waiving competitive bidding again.

City Manager Leven replied that this was a unique company in what they do for crack sealing as they provide the equipment and the City buys the materials from them. She

stated that the City could only get the equipment for a very limited time because so many people lease it out.

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

Motion by Mayor Vandenbossche, seconded by Commissioner Bryson, to approve the purchase of crack sealant from National Highway Maintenance System for \$1.04 a pound, not to exceed \$10,000.

Commissioner Hendrick stated that she wanted to make sure we were utilizing the equipment to the best of our ability and that the DPW should look at roads we haven't done yet and add them to the road chart.

City Manager Leven stated that they were going to try to develop a program on a year-to-year basis to try to get more roads done.

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

Resolution No. 004-2020 – Temporary Utility Bill Deferment Program

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Resolution No. 004-2020 Temporary Utility Bill Deferment Program.

City Clerk Baxter explained that this was a way to help out our community with economic relief during COVID-19 for a period of six months.

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

Commissioner Klaassen requested that this be a discussion during the budget workshops.

ITEMS REMOVED FROM CONSENT AGENDA

None.

CITY MANAGER REPORT

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

- Executive Order that has been extended until May 28
- Attended webinars including MML, C-19 Updates
- Conducted weekly department head meetings
- Preparing for budget workshops
- Reviewing State Come-Back Map & Stay Safe Start Plan
- Update on COVID-19 news

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Vercammen made a statement regarding COVID-19 and asked that we replace “stay safe” with “stay healthy”, “stay compassionate”, “stay strong”, “stay positive”. She said the virus was teaching us valuable lessons.

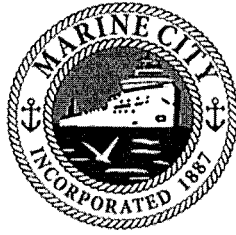
Commissioner Klaassen thanked everyone for staying in, announced that the Rotary Club would not be hosting their annual Mother’s Day flower sale, and said that we were expecting snow on Friday.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Vercammen, to adjourn at 7:55 pm. **Roll Call Vote.** Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen. Nays: None. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: May 6, 2020
SUBJECT: April Activity Report

April highlights from the Clerk's Department include:

- Agendas and Minutes from (2) meetings:
 - April 2 – City Commission
 - April 16 – City Commission
- Prepared tablet for DPW to conduct section 5 reads for utility billing
- 764 utility bills and 143 shut-off notices processed & mailed
- Mailed letters with all utility shut-off notices indicating that penalties would be waived, payment arrangements were necessary, and no shut-offs occurring at this time
- Verified sprinkler system utility accounts within the City for the DPW
- Completed reports and follow-up on March 10 Primary Election
- Completed election reimbursement reports for the State and ECSD
- Facilitated many public notices on City website, and Facebook re: COVID-19 new website, and zoom meetings
- Participated in Michigan Municipal League webinar regarding Freedom of Information Act requests
- Reorganized and purged shared drive on computer
- Started reorganization and purging of basement files for move to 260 S. Parker
- Deputy Clerk participated in Bureau of Elections online classes
- Completed Adopt-A-Park application; waiting for attorney follow-up
- Follow-up on KaBOOM grant; applied for I-69 Placemaking grant
- Began process of 2020-2021 business licenses

Department of Public Works

Monthly Activity Report:
April 2020

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S Parker	WWTP: Cleaning of contact chamber,General Repairs, Water Plant: Settling Basin Cleaning, Pump Replacement,260 S. Parker Building Cleanup, Property Cleanup	Camel, 2016 Silverado, 2006 Silverado, 2015 Silverado, One ton, JCB	93
Banners/Decorations/ Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	0
Review Plans		Road Project		8
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		62
Sidewalks	Marine City, DPW	Maint./ Office	1 ton	8
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	sweeper, camel, 4052r John deere jcb's,sterlings, pumps,trucks,	65
Office	DPW	Misc. Office Duties,Reports,Meetings		134
Grass Cutting	Buildings, Parks			88
Parks Maintenance	Marine City	Garbage Pickup/General Maint./Seawall Repair	2006 Silverado, One Ton	84
Road Routine Maintenance/Road Projects	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/Misc. Maint./Street sweeping	2006 Silverado, Camel, 2018 JCB, 2014 JD sweeper	56
Sanitary Sewer Maint.	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection	2006 Silverado, Camel, Silverado	57
Shop Maintenance	DPW	Misc. Shop Repairs/Maint.		57
Signs	Marine City		2015 Silverado	1
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2006 Silverado, Camel	58
Bridge	Marine City	Maint.	1 Ton	2
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement/Meters/Final Reads/ Water Turn Ons & Off/Shutoffs/Missdigs	2006 Silverado, Camel	182

Upcoming Projects:

Total Hours: 955

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

Scada Program and Transducer Installation at the Water Plant on hold

Sidewalk Program on Hold, Park-let on hold

Columbarium

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



Marine City Police Department

James D. Heaslip
Chief of Police

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

May 4, 2020

City Manager Leven:

During the month of April 2020, Marine City Police Department responded to 97 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Issued 47 new Lexipol policies to Department Personnel. All policies issued
- Issued 16 Lexipol Policy Daily Training Bulletins to Department Personnel
- Attended Department Head meetings
- Attended Conference Calls with County Chiefs/Sheriff/Prosecutor to discuss continued COVID-19 Response
- Continued efforts to obtain Personal Protection Equipment, cleaning supplies, disinfectants

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip". The signature is written in a cursive, flowing style.

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	04/01/2020 02:27 AM	200000694	6100 KING RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
2	04/01/2020 08:44 AM	200000695	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
3	04/01/2020 11:24 AM	200000696	425 JEFFERSON ST	MABAXENDALED	C3324 - Suspicious Circumstances
4	04/01/2020 04:01 PM	200000697	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
5	04/01/2020 04:28 PM	200000698	810 OAK ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
6	04/01/2020 05:59 PM	200000699	1085 WARD ST	MABAXENDALED	C3336 - Assist Citizen
7	04/02/2020 12:35 AM	200000700	255 N MAIN ST	MAMARTINELLIC	L3510 - Noise Complaint - MA
8	04/02/2020 09:42 AM	200000701	327 S ELIZABETH ST	MABAXENDALED	C3324 - Suspicious Circumstances
9	04/02/2020 02:18 PM	200000702	536 S PARKER ST	MABAXENDALED	C3324 - Suspicious Circumstances
10	04/02/2020 06:30 PM	200000703	200 S WATER ST	MABAXENDALED	C3299 - Welfare Check
11	04/03/2020 10:48 AM	200000704	241 HOLLAND ST	MAKELLYP	C3324 - Suspicious Circumstances
12	04/03/2020 12:41 PM	200000705	375 S PARKER ST	MAKELLYP	C3804 - Animal Complaint
13	04/04/2020 04:08 PM	200000706	532 BRUCE ST	MAJONESJ	C3328 - Suspicious Persons
14	04/04/2020 06:31 PM	200000707	610 CHARTIER RD	MAJONESJ	C3324 - Suspicious Circumstances
15	04/04/2020 09:12 PM	200000708	BELLE RIVER BRIDGE	MAVANDERMEULENJ	C3334 - Assist Other Govt Agency
16	04/05/2020 02:25 PM	200000709	526 ROBERTSON ST	MAJONESJ	C3312 - Neighborhood Trouble
17	04/06/2020 04:29 AM	200000710	347 N WILLIAM ST	MAVANDERMEULENJ	C3299 - Welfare Check
18	04/06/2020 10:10 AM	200000711	242 N ELIZABETH ST	MASPENSJ	C3355 - Civil Matter - Other
19	04/06/2020 09:00 PM	200000712	318 N ELIZABETH ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
20	04/06/2020 10:27 PM	200000713	DEGURSE AVE&N BELLE RIVER AVE	NA	L3592 BOL - MA
21	04/07/2020 01:05 AM	200000714	609 SCOTT ST	MAMARTINELLIC	C3326 - Suspicious Vehicles
22	04/07/2020 09:33 PM	200000715	6658 RIVER RD	NA	L3592 BOL - MA
23	04/08/2020 01:24 PM	200000716	410 CHARTIER	MANEWMANJ	C3808 - Animal Bite / Scratch
24	04/08/2020 04:05 PM	200000717	139 BRUCE ST	MANEWMANJ	C3312 - Neighborhood Trouble
25	04/08/2020 08:52 PM	200000718	6034 KING RD	NA	L3592 BOL - MA
26	04/08/2020 09:17 PM	200000719	822 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
27	04/08/2020 10:28 PM	200000720	613 ROBERTSON ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
28	04/09/2020 01:48 AM	200000721	271 N ELIZABETH ST	MAVANDERMEULENJ	C3310 - Family Trouble
29	04/09/2020 04:52 PM	200000722	303 S WATER ST	MANEWMANJ	C3336 - Assist Citizen
30	04/10/2020 09:50 AM	200000723	715 CHARTIER RD	MANEWMANJ	C3902 - Burglary Alarm

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
31	04/10/2020 12:06 PM	200000724	LOWELL ST&HANOVER ST	MANEWMANJ	C3324 - Suspicious Circumstances
32	04/10/2020 04:21 PM	200000725	308 S PARKER ST	MANEWMANJ	C3902 - Burglary Alarm
33	04/10/2020 11:27 PM	200000726	415 BELL ST	NA	L3513 Property Check - MA
34	04/11/2020 04:19 PM	200000727	1380 CHARTIER RD	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
35	04/11/2020 06:11 PM	200000728	810 OAK ST	MABAXENDALED	C3334 - Assist Other Govt Agency
36	04/11/2020 08:00 PM	200000729	#ALGONAC STATE PARK	NA	L3592 BOL - MA
37	04/11/2020 08:03 PM	200000730	521 WEST BLVD	MAMARTINELLIC	C3336 - Assist Citizen
38	04/11/2020 11:25 PM	200000731	343 N WILLIAM ST	MAMARTINELLIC	C3336 - Assist Citizen
39	04/12/2020 12:56 PM	200000732		MABAXENDALED	C3250 - Mental Health Call
40	04/12/2020 04:16 PM	200000733	327 S ELIZABETH ST	MABAXENDALED	C3299 - Welfare Check
41	04/13/2020 04:02 PM	200000734	153 HANOVER ST	MAKELLYP	C3299 - Welfare Check
42	04/13/2020 04:07 PM	200000735		MAKELLYP	C3225 - Drug Overdose
43	04/13/2020 05:57 PM	200000736	135 S PARKER ST	MAKELLYP	C3332 - Assist Fire Department
44	04/13/2020 08:38 PM	200000737	532 CARROLL ST	MAVANDERMEULENJ	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
45	04/13/2020 11:18 PM	200000738	1001 S BELLE RIVER AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm
46	04/14/2020 11:08 AM	200000739	6201 INDUSTRIAL WAY	MASPENDS	C3324 - Suspicious Circumstances
47	04/14/2020 12:33 PM	200000740	6282 KING RD	MANEWMANJ	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]
48	04/14/2020 12:55 PM	200000741	6280 KING RD	MANEWMANJ	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]
49	04/15/2020 04:56 AM	200000742	6764 RIVER RD	MAVANDERMEULENJ	C3902 - Burglary Alarm
50	04/15/2020 02:32 PM	200000743	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
51	04/15/2020 04:46 PM	200000744	N BELLE RIVER AVE&FAIRBANKS ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
52	04/16/2020 08:15 PM	200000745	6800 KING RD	MAMARTINELLIC	2304 - Larceny - Parts & Accessories from Vehicle - LFA [23006]
53	04/17/2020 04:12 PM	200000746	261 N MAIN ST	MANEWMANJ	3699 - Sex Offense (other) [36004]
54	04/17/2020 07:32 PM	200000747	532 CARROLL ST	NA	L3542 Follow Up - MA
55	04/17/2020 10:11 PM	200000748	KING RD&DEGURSE AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
56	04/17/2020 11:44 PM	200000749	800 DEGURSE AVE	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
57	04/18/2020 09:31 AM	200000750	105 S WILLIAM ST	MAKELLYP	C3318 - Found Property

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
58	04/18/2020 08:51 PM	200000751	2088 S PARKER ST	MAVANDERMEULENJ	C3902 - Burglary Alarm
59	04/19/2020 01:26 AM	200000752		MAVANDERMEULENJ	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
60	04/19/2020 05:16 AM	200000753	620 S 3RD ST	NA	L3542 Follow Up - MA
61	04/19/2020 03:06 PM	200000754	850 S BELLE RIVER AVE	MANEWMANJ	C3332 - Assist Fire Department
62	04/19/2020 07:16 PM	200000755	375 S PARKER ST	MAVANDERMEULENJ	C3355 - Civil Matter - Other
63	04/19/2020 09:06 PM	200000756	532 CARROLL ST	NA	L3542 Follow Up - MA
64	04/19/2020 09:44 PM	200000757	556 ROBERTSON ST	NA	5006 - Obstructing Justice [50000]
65	04/20/2020 10:08 AM	200000758	727 WEST BLVD	MASPENS	L3532 - 911 Hang Up - MA
66	04/20/2020 02:05 PM	200000759	304 S BELLE RIVER AVE	MASPENS	L5060 - False Alarm - MA
67	04/21/2020 12:13 PM	200000760	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
68	04/21/2020 12:14 PM	200000761	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
69	04/21/2020 12:14 PM	200000762	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
70	04/21/2020 12:14 PM	200000763	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
71	04/21/2020 01:33 PM	200000764	375 S PARKER ST	MASPENS	C3330 - Assist Other Law Enforcement Agency
72	04/21/2020 03:15 PM	200000765	210 DELINA ST	MABAXENDALED	5311 - Disorderly Conduct [53001]
73	04/22/2020 12:08 AM	200000766	CHARTIER RD&KING RD	MAMARTINELLIC	80413 - Operating Under the Influence of Alcohol / Liquor OWI 3rd Offense [54002]
74	04/22/2020 04:35 PM	200000767	344 S WILLIAM ST	MANEWMANJ	C3299 - Welfare Check
75	04/22/2020 04:36 PM	200000768	325 WEST BLVD	MANEWMANJ	C3324 - Suspicious Circumstances
76	04/23/2020 12:10 PM	200000769	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
77	04/24/2020 09:53 AM	200000770	425 BROADWAY ST	MABAXENDALED	C3336 - Assist Citizen
78	04/24/2020 04:12 PM	200000771	SHEA RD&MORROW RD	NA	L3592 BOL - MA
79	04/25/2020 06:50 AM	200000772	480 S WATER ST	MAMARTINELLIC	C2935 - DWLS 2nd OPS License Suspended / Revoked
80	04/25/2020 10:54 AM	200000773	ELIZABETH AVE&BRUCE ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
81	04/25/2020 11:15 AM	200000774		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
82	04/25/2020 11:26 AM	200000775	621 SCOTT ST	MABAXENDALED	C3804 - Animal Complaint
83	04/25/2020 02:43 PM	200000776	621 SCOTT ST	MABAXENDALED	C3804 - Animal Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
84	04/26/2020 05:31 PM	200000777	906 CARROLL ST	MABAXENDALED	C3334 - Assist Other Govt Agency
85	04/27/2020 07:55 AM	200000778	S BELLE RIVER AVE&CHARTIER RD	MAKELLYP	L3590 - Traffic Stop - MA
86	04/27/2020 09:16 AM	200000779	S WATER ST&WASHINGTON ST	MASPENS	C3328 - Suspicious Persons
87	04/27/2020 11:01 AM	200000780	315 WESTMINSTER ST	MASPENS	2609 - Identity Theft [26007]
88	04/27/2020 02:04 PM	200000781	1085 WARD ST	MASPENS	C3316 Lost Property
89	04/27/2020 04:50 PM	200000782	S PARKER ST&BELL ST	MAKELLYP	L3590 - Traffic Stop - MA
90	04/27/2020 11:01 PM	200000783	700 BRUCE ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
91	04/28/2020 10:31 AM	200000784	MABEL ST&N MARY ST	MANEWMANJ	C3318 - Found Property
92	04/28/2020 01:38 PM	200000785	1380 CHARTIER RD	MASPENS	C3330 - Assist Other Law Enforcement Agency
93	04/29/2020 01:36 PM	200000786	185 ROBERTSON ST	MABAXENDALED	C3324 - Suspicious Circumstances
94	04/29/2020 01:59 PM	200000787	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
95	04/29/2020 01:59 PM	200000788	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
96	04/30/2020 12:44 AM	200000789	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3510 - Noise Complaint - MA
97	04/30/2020 11:36 AM	200000790	346 BRUCE ST	MABAXENDALED	C3324 - Suspicious Circumstances



MARINE CITY AREA FIRE AUTHORITY

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

RECEIVED
MAY 04 2020

City of Marine City

May 1, 2020

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

Medical Emergency	25	Service Calls	4
Illegal Burn	1	Structure Fire	1
Smoke Alarm	3		
M V Accident	5		
Power line Down	1		
Total Runs	40		

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

City Of Marine City

Medical Emergency	11
Smoke Alarm	1
Structure Fire	1
Power line Down	1
M V Accident	1
Illegal Burn	1

Cottrellville Twp

Medical Emergency	10
M V Accident	3
Smoke Invest	1

East China Twp

Medical Emergency	3
Smoke Alarm	1
M V Accident	

China Twp

Medical Emergency	1
-------------------	---

Service Calls/Mutual Aid 4

Joseph A. Slankster

Fire Chief
MCAFA



Office of City Clerk

**ANNOUNCEMENT FOR
BOARD VACANCIES**

Applications are due to the City Clerk by Monday, June 8th:

- 1) Planning Commission – 3 vacancies
- 3) Historical Commission – 1 vacancy
- 4) TIFA Board – 2 vacancies
- 5) MCAFA – 1 vacancy
- 6) Library Board – 1 vacancy

Kris Baxter

From: Gisela Horn <geesehorn@hotmail.com>
Sent: Monday, May 04, 2020 2:38 PM
To: Kris Baxter; dawnbark5@hotmail.com; Dawn Campbell
Subject: Martime Days 2020

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Good afternoon,

I was wondering if we were going to be able to have the event this year. We would like to know so we can continue planning and preparing. We have been watching to see if St. Clair cancels the boat races that are held in July but we have not seen anything on that yet.

If you have any questions please let Dawn or I know. We are happy to help.



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

RECEIVED
 AUG 19 2019

City of Marine City

Special Event Permit Application

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

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

Application Date: 8-19-19

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Festival, Inc / Maritime Days
 Is Sponsor of Event a Non-Profit Organization? Yes No
 Contact Person: Dawn Campbell
 Contact Number: 810-278-7755
 Email: maritimedays@yahoo.com
 Mailing Address: P.O. Box 192, Marine City, MI 48039

EVENT INFORMATION

Name of Event: Maritime Days Festival
 Date/Hours of Event: Friday, July 31, 2020, 5pm - Sunday, August 2, 2020, 6pm
 Location of Event: All of Water St. From the beach to Holy Cross
 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):
Festival, Carnival, Beer Tent, Vendors, Attractions
Parade

Are utility hook-ups required? Yes No
 Location: All of Water St. Beach to Holy Cross
 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: Water St. Beach to Holy Cross
Friday, July 31, 2020, 7am to Sunday, August 2, 2020 8pm

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

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

Indicate number of portable restrooms for event: Regular 20 Handicapped 4

Will you be posting signs for the Special Event? If so, include proposed locations: Yes, Signs will be posted according to city specifications.

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.

Dawn Campbell
Applicant Signature

8-19-19
Date

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

Dawn Campbell
Applicant Signature

8-19-19
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	TBD		
DPW	TBD		
FIRE	TBD		

Total Estimated Costs: \$ _____

CITY USE

\$25.00 Application Fee Received: 0

Application reviewed / approved by the following departments:

Police Chief

James Hendip

DPW

[Signature]

Fire Chief

[Signature]

City Manager

[Signature]

Approved by the City Commission on:

Received Approval of date only on 9-19-2019

Memo

To: Elaine Leven, City Manager
From: Megan Pearce, Finance Director/Treasurer
Date: 05/21/2020
Re: Expenditures

Listed below is the breakdown for total expenditures including payroll:

List of Disbursements: (5/1/2020-5/21/2020)	\$189,323.00
Retiree Payroll: (5/1/2020)	\$39,441.06
Active Employee Payroll: (5/14/2020)	\$41,883.64
List of Encumbrances: (5/28/2020)	\$98,155.18
Expenditure Total:	\$368,802.88

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/01/2020 - 05/06/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/1/2020 - 5/21/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
B170	BLUE CARE NETWORK	
200980008985	MTHLY HEALTH INS PREMIUM-00129721-0001 *5/1/20-5/31/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,968.60
		VENDOR TOTAL: 9,968.60
D007	DTE ENERGY	
200412042675	MONTHLY ELECTRIC FEE *WASTEWATER TREATMENT PLANT 3/12/20-4/12/20	
592-545.000-920.000	MONTHLY ELECTRIC FEE	5,102.96
STATEMENT	MONTHLY STREET LIGHTING *3/1/2020-3/31/2020	
101-448.000-926.000	STREET LIGHTING	9,487.58
		VENDOR TOTAL: 14,590.54
D008	DTE ENERGY	
STATEMENT	MONTHLY ELECTRIC FEE-9257637 *6370 KING RD (PARKS) 2/14/20-3/16/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	31.55
STATEMENT	MONTHLY ELECTRIC FEE-9257637 *6370 KING RD 3/17/20-4/15/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-9257637	30.23
STATEMENT	MONTHLY ELECTRIC FEE-2612049 *6370 KING ROAD (WATER TOWER) 3/17/20-4/15/20	
592-549.000-920.000	MONTHLY ELECTRIC FEE-2612049	242.27
STATEMENT	MONTHLY ELECTRIC FEE-2933536 *200 N WATER ST 2/18/20-3/18/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	31.29

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/01/2020 - 05/06/2020
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DISBURSEMENTS 5/1/2020 - 5/21/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-2933536 *200 N WATER ST 3/19/20-4/17/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2933536	30.92
STATEMENT	MONTHLY ELECTRIC FEE-8759820 *300 BROADWAY ST 3/19/20-4/17/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-8759820	71.81
STATEMENT	MONTHLY ELECTRIC FEE-2619167 *405 S MAIN ST 3/19/20-4/17/20	
101-804.000-920.000	MONTHLY ELECTRIC FEE-2619167	77.48
STATEMENT	MONTHLY ELECTRIC FEE-2993298 *231 S WATER ST 3/19/20-4/17/20	
592-549.000-920.000	MONTHLY ELECTRIC FEE-2993298	2,072.87
STATEMENT	MONTHLY ELECTRIC FEE-7642713 *303 S WATER ST 3/19/20-4/17/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-7642713	183.66
STATEMENT	MONTHLY ELECTRIC FEE-9257590 *303 S WATER ST 3/19/20-4/17/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-9257590	120.02
STATEMENT	MONTHLY ELECTRIC FEE-2605756 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS) 2/18/20-3/18/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	39.12
STATEMENT	MONTHLY ELECTRIC FEE-2605756 *100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS) 3/19/20-4/17/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2605756	39.12

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION 2/18/20-3/18/20	
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	36.22
STATEMENT	MONTHLY ELECTRIC FEE-9259185 *134 N. WATER PAVILION 3/19/20-4/17/20	
101-756.000-920.001	MONTHLY ELECTRIC FEE-9259185	33.82
STATEMENT	MONTHLY ELECTRIC FEE-2624313 *401 S WATER ST 2/18/20-3/18/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	30.09
STATEMENT	MONTHLY ELECTRIC FEE-2624313 *401 S WATER ST 3/19/20-4/17/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624313	29.96
STATEMENT	MONTHLY ELECTRIC FEE-2624330 *477 S WATER ST 3/19/20-4/17/20	
101-756.000-920.000	MONTHLY ELECTRIC FEE-2624330	60.37
STATEMENT	MONTHLY ELECTRIC FEE-2611867 *720 S. BELLE RIVER AVE 3/19/20-4/17/20	
202-453.000-920.000	MONTHLY ELECTRIC FEE-2611867	77.72
STATEMENT	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 2/20/20-3/19/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	21.22
STATEMENT	MONTHLY ELECTRIC FEE-2913528 *424 PLEASANT 3/20/20-4/20/20	

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
209-000.000-920.000	MONTHLY ELECTRIC FEE-2913528	14.00
STATEMENT	MONTHLY ELECTRIC FEE-8759784 *304 S BELLE RIVER AVE 3/20/20-4/20/20	
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	1,042.10
STATEMENT	MONTHLY ELECTRIC FEE-2926829 *444 PLEASANT ST 2/20/20-3/19/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	37.44
STATEMENT	MONTHLY ELECTRIC FEE-2926829 *444 PLEASANT ST 3/20/20-4/20/20	
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	37.44
STATEMENT	MONTHLY ELECTRIC FEE-2574080 *300 S PARKER ST 3/20/20-4/20/20	
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	211.85
STATEMENT	MONTHLY ELECTRIC FEE-2975468 *300 S PARKER ST 3/20/20-4/20/20	
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	18.05
STATEMENT	MONTHLY ELECTRIC FEE-5569182 *514 S PARKER ST 3/20/20-4/20/20	
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	396.65
STATEMENT	MONTHLY ELECTRIC FEE-2966578 *375 S PARKER ST 3/20/20-4/20/20	
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	289.36

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY ELECTRIC FEE-9257632 *6160 KING RD 2/14/20-3/16/20	
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	31.90
STATEMENT	MONTHLY ELECTRIC FEE-9257632 *6160 KING RD 3/17/20-4/15/20	
592-546.000-920.000	MONTHLY ELECTRIC FEE-9257632	26.73
STATEMENT	MONTHLY ELECTRIC FEE-7210676 *260 S. PARKER 3/20/20-4/20/20	
101-265.000-920.000	MONTHLY ELECTRIC FEE-7210676	54.33
VENDOR TOTAL:		<u>5,419.59</u>
R012	RAYMOND JAMES & ASSOCIATES	
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-JAN 20	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-JAN 20	2,299.29
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-JAN 20	3,199.86
		<u>5,499.15</u>
STATEMENT	EMPLOYER RET HEALTH INS CONT-JAN 20	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 20	10,492.28
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 20	573.56
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 20	860.33
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 20	286.78
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 20	444.42
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-JAN 20	960.63
		<u>13,618.00</u>
STATEMENT	EMPLOYER RET HEALTH INS CONT-FEB 20	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-FEB 20	10,492.28
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-FEB 20	573.56
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-FEB 20	860.33
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-FEB 20	286.78
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-FEB 20	444.42
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-FEB 20	960.63
		<u>13,618.00</u>

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/01/2020 - 05/06/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/1/2020 - 5/21/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-FEB 20	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-FEB 20	2,299.29
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-FEB 20	3,199.86
		<u>5,499.15</u>
STATEMENT	EMPLOYER RET HEALTH INS CONT-MAR 20	
101-270.000-723.000	EMPLOYER RET HEALTH INS CONT-MAR 20	10,866.26
202-450.000-723.000	EMPLOYER RET HEALTH INS CONT-MAR 20	587.29
203-450.000-723.000	EMPLOYER RET HEALTH INS CONT-MAR 20	880.93
209-000.000-723.000	EMPLOYER RET HEALTH INS CONT-MAR 20	293.64
592-543.000-723.000	EMPLOYER RET HEALTH INS CONT-MAR 20	464.80
592-547.000-723.000	EMPLOYER RET HEALTH INS CONT-MAR 20	993.35
		<u>14,086.27</u>
STATEMENT	MONTHLY RETIREE HEALTH INS CONT-MAR 20	
592-545.000-723.000	MONTHLY RETIREE HEALTH INS CONT-MAR 20	2,438.93
592-549.000-723.000	MONTHLY RETIREE HEALTH INS CONT-MAR 20	3,328.46
		<u>5,767.39</u>
VENDOR TOTAL:		<u>58,087.96</u>
TOTAL - ALL VENDORS:		<u>88,066.69</u>
FUND TOTALS:		
Fund 101 - GENERAL FUND		43,154.30
Fund 202 - MAJOR STREET FUND		1,812.13
Fund 203 - LOCAL STREET FUND		2,601.59
Fund 209 - CEMETERY FUND		977.30
Fund 592 - WATER/SEWER FUND		29,552.77
Fund 736 - RETIREE HEALTH INS TRUST FUND		9,968.60

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/08/2020 - 05/21/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/1/2020 - 5/21/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
B131	BLUE WATER FUEL MANAGEMENT	
STATEMENT	MONTHLY FUEL EXPENSES-PD *MONTH OF APRIL 2020	
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	370.06
		VENDOR TOTAL: <u>370.06</u>
C252	COMCAST	
STATEMENT	HIGH-SPEED INTERNET/PHONE-DPW *514 S. PARKER ST. 5/12/20-6/11/20	
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.57
STATEMENT	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK *601 WARD ST.-ALARM SYSTEM 5/14/20-6/13/20	
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	76.65
STATEMENT	HIGH-SPEED INTERNET/PHONE-CITY OFFICES *303 S. WATER ST. 5/19/20-6/18/20	
101-172.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-257.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-215.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-253.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
101-371.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	34.45
592-543.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.24
592-547.000-850.000	HIGH-SPEED INTERNET/PHONE-CITY OFFICES	17.23
		<u>206.72</u>
STATEMENT	HIGH-SPEED INTERNET/PHONE-PD *375 S. PARKER ST. 5/20/20-6/19/20	
101-301.000-850.000	HIGH-SPEED INTERNET/PHONE-PD	253.29
STATEMENT	HIGH-SPEED INTERNET/PHONE-WW *229 S. WATER ST. 5/21/20-6/20/20	
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.68

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 05/08/2020 - 05/21/2020
 JOURNALIZED
 BOTH OPEN AND PAID
 DISBURSEMENTS 5/1/2020 - 5/21/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
STATEMENT	PHONE SERVICE-S BELLE RIVER PUMP STN *304 S BELLE RIVER 5/31/20-6/30/20	
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.49
STATEMENT	PHONE SERVICE-KING RD PUMP STATION *6160 KING ROAD 5/31/20-6/30/20	
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.49
VENDOR TOTAL:		<u>1,021.89</u>
L006	LUMBERJACK BLDG CENTERS INC	
B44053/3	CHECK VALVE 1 1/2 *STP	
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	20.88
B44079/3	CAUTION BLUE SB MARKING *WATER SYSTEM MAINTENANCE	
592-548.000-934.000	WATER SYSTEM MAINTENANCE & REPAIRS	5.41
T12166/3	3/8X3-1/2 GALV PIPE NIPPLE/MALLEABLE COUPLING *POWERWASHER FITTINGS	
101-441.000-934.000	OTHER REPAIRS & MAINTENANCE -DPW	6.82
T13275	SUMP PUMP *WWTP	
592-545.000-931.003	EQUIPMENT REPAIRS	90.24
T14518/3	QUIKRETE MORTAR MIX *CB REPAIR-MAJOR ROADS	
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	9.58
VENDOR TOTAL:		<u>132.93</u>
M017	MARINE CITY GENERAL FUND	
STATEMENT	2019 SUMMER REAL PROPERTY TAX *2019 DELINQUENT SETTLEMENT	
703-000.000-221.000	DUE TO CITY-OPERATING-REAL	77,306.52
703-000.000-221.000	DUE TO CITY-OPERATING-INTEREST-(REAL)	4,567.15

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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 BOTH OPEN AND PAID
 DISBURSEMENTS 5/1/2020 - 5/21/2020

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
703-000.000-221.001	DUE TO CITY-REFUSE	14,931.08
703-000.000-221.001	DUE TO CITY-REFUSE INTEREST	878.30
703-000.000-221.002	DUE TO CITY-WEEDS	1,250.00
703-000.000-221.002	DUE TO CITY-WEEDS-INTEREST	75.00
		<u>99,008.05</u>
	VENDOR TOTAL:	<u>99,008.05</u>
M-300	MARINE CITY SPECIAL ASSESSMENT FUND	
STATEMENT	2019 SUMMER REAL PROPERTY TAX *2019 DELINQUENT SETTLEMENT	
703-000.000-221.004	DUE TO CITY-FMHA S/A	98.80
703-000.000-221.004	DUE TO CITY-FMHA S/A	5.93
		<u>104.73</u>
	VENDOR TOTAL:	<u>104.73</u>
M025	MARINE CITY WATER & SEWER FUND	
STATEMENT	2019 SUMMER REAL PROPERTY TAX *2019 DELINQUENT SETTLEMENT	
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	228.89
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	13.74
		<u>242.63</u>
	VENDOR TOTAL:	<u>242.63</u>
S106	ST CLAIR COUNTY HEALTH DEPT	
STATEMENT	SOIL EROSION & SEDIMENTATION CONTROL PERMIT FEE *ST. CLAIR & BELL STREETS WATER MAIN PROJECT	
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	300.00
		<u>300.00</u>
	VENDOR TOTAL:	<u>300.00</u>
V006	VERIZON WIRELESS	
9853256511	(4) IN CAR MODEMS - PD *4/24/20-5/23/20	
101-301.000-850.000	(4) IN CAR MODEMS - PD	76.02
		<u>76.02</u>
	VENDOR TOTAL:	<u>76.02</u>
	TOTAL - ALL VENDORS:	<u>101,256.31</u>

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
<hr/>			
FUND TOTALS:			
Fund 101 - GENERAL FUND			1,149.66
Fund 202 - MAJOR STREET FUND			9.58
Fund 203 - LOCAL STREET FUND			300.00
Fund 592 - WATER/SEWER FUND			441.66
Fund 703 - TAX ACCOUNT FUND			99,355.41

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
A167	ABC HOME AND COMMERCIAL SERVICES	
44190	MONTHLY CLEANING & RESTOCKING *EAST END OF ST. CLAIR ST. 4/3,10,17,24/2020	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44191	MONTHLY CLEANING & RESTOCKING *6730 KING RD 4/3,10,17,24/2020	
101-756.000-802.000	CLEANING & RESTOCKING-PARKS	210.00
44192	CLEAN & RESTOCK UNITS *WOODLAWN CEMETERY 4/3,10,17,24/2020	
209-000.000-802.000	CLEAN & RESTOCK UNITS	95.00
44193	CLEAN & RESTOCK UNITS *134 N. WATER ST MARINER PARK PAVILION 4/3,10,17,24/2020	
101-756.000-802.001	CLEAN & RESTOCK UNITS	95.00
VENDOR TOTAL:		<u>610.00</u>
2001	ACUITY SPECIALTY PRODUCTS, INC.	
9005104080	ZEP ALCOHOL SANITIZER SPRAY 4-1 GL *POLICE DEPT.	
101-301.000-752.000	SUPPLIES	74.99
VENDOR TOTAL:		<u>74.99</u>
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0001 *6/1/20-6/30/20	
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	8,262.37
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *6/1/20-6/30/20 COVERAGE APRIL 2020 DANIEL BAXENDALE	

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	(1,457.17)
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE APRIL 2020 MEGAN PEARCE	
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	162.34
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.06
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.05
		<u>216.45</u>
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE 6/1/20-6/30/20	
101-215.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	648.68
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	723.53
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,518.67
101-441.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	1,933.81
202-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	322.30
203-450.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	483.45
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	400.16
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	690.24
		<u>6,720.84</u>
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE MAY 2020 DANIEL BAXENDALE	
101-301.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	(1,457.17)
STATEMENT	MTHLY HEALTH INS PREMIUM-007006050-0000 *COVERAGE MAY 2020 MEGAN PEARCE	
101-253.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	162.34
592-543.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.06
592-547.000-718.001	MTHLY HEALTH INS PREMIUM-007006050-0000	27.05
		<u>216.45</u>
VENDOR TOTAL:		<u>12,501.77</u>
B128	BS & A SOFTWARE	
129029	ONLINE SERVICE WEB PORTAL/BUILDING/TAX/SA/TIME SHEETS *ANNUAL SERVICE 5/1/20-5/1/21	
101-253.000-933.001	ONLINE SERVICES WEB PORTAL	800.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
101-371.000-933.001	COMMUNITY DEVELOPMENT (BUILDING) SYSTEM	1,102.00
101-253.000-933.001	TAX SYSTEM	1,128.00
101-253.000-933.001	SPECIAL ASSESSMENT SYSTEM	340.00
101-253.000-933.001	TIME SHEET SYSTEM	240.00
592-000.000-152.000	TIME SHEET SYSTEM	120.00
592-000.000-154.000	TIME SHEET SYSTEM	120.00
		3,850.00
	VENDOR TOTAL:	3,850.00
C320	CULLIGAN WATER CONDITIONING	
STATEMENT	5 GALLON PURIFIED WATER	
	*WATER PLANT	
592-549.000-762.000	LAB SUPPLY	39.00
		39.00
	VENDOR TOTAL:	39.00
D159	DAVIS LISTMAN PLLC	
8795	LEGAL FEES	
	*GENERAL	
	APRIL 2020	
101-266.000-801.000	LEGAL FEES	1,339.50
8796	LEGAL FEES	
	*PROSECUTIONS	
	APRIL 2020	
101-266.000-801.000	LEGAL FEES	470.25
		470.25
	VENDOR TOTAL:	1,809.75
E070	EDW C LEVY CO	
2488886	COARSE AGG PIM LS PI	
	*FILL STONE-BEHIND SEAWALL	
101-756.000-930.000	LAND & BUILDING REPAIRS	90.65
		90.65
	VENDOR TOTAL:	90.65
E086	EMTERRA ENVIRONMENTAL USA CORP	
359870	20 YD & 30 YD OPEN SERVICE	
	*STREET SWEEPING-\$641.75	
	STORM CLEANUP-\$425.00	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
202-522.000-802.000	CONTRACTUAL SERVICES-MAJOR RDS	320.88
203-522.000-802.000	CONTRACTUAL SERVICES-LOCAL RDS	320.87
101-271.000-802.000	CONTRACTUAL SERVICES	425.00
		<u>1,066.75</u>
360272	TRASH & RECYCLING SERVICE/LF FEE *5/1/20-5/31/20	
101-528.000-802.000	CONTRACTUAL SERVICES	23,260.75
101-528.000-802.000	CONTRACTUAL SERVICES	70.92
		<u>23,331.67</u>
	VENDOR TOTAL:	<u>24,398.42</u>
FV150	F & V OPERATIONS RESOURCE MGMT	
3258	OPERATIONS OF WATER PLANT & WASTEWATER TREATMENT PLANT *12 MONTHS - CONTRACTUAL SERVICES 7/1/19-6/30/20 38% - 592-545.000-802.000 62% - 592-549.000-802.000 MONTH OF MAY 2020	
592-545.000-802.000	OPERATIONS OF WATER & WWTP PLANT	11,859.17
592-549.000-802.000	OPERATIONS OF WATER & WWTP PLANT	19,349.16
		<u>31,208.33</u>
	VENDOR TOTAL:	<u>31,208.33</u>
H063	HI-TECH SYSTEM SERVICE	
66173	AGREEMENT TECH CARE PREMIUM *MAY2020	
101-265.000-948.000	MONITOR & MANAGE PREM SERVER	624.00
101-265.000-948.000	MONITOR & MANAGE PREM USER	336.00
101-265.000-948.000	MONITOR & MANAGE PREM NAS/EXT	52.00
101-265.000-948.000	TECHCLOUD BACKUP SVR LICENSE	96.00
101-265.000-948.000	TECHCLOUD BACKUP VIRTUAL SVR LICENSE	48.00
101-265.000-948.000	TECHCLOUD ANTI-SPAM	14.00
		<u>1,170.00</u>
	VENDOR TOTAL:	<u>1,170.00</u>
A118	INTERSTATE BILLING SERVICE INC	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
P54983	ADAPTOR	
101-441.000-932.000	*2000 STERLING VEHICLE REPAIRS & MAINTENANCE	37.76
VENDOR TOTAL:		37.76
J203	JACKIE BERG	
STATEMENT	REFUND- MARINER PAVILION RENTAL FEE	
101-000.000-667.005	*SATURDAY JUNE 20, 2020-CANCELLATION DUE TO COVID 19 PAVILION RENTAL FEES-MARINER PARK	100.00
VENDOR TOTAL:		100.00
K201	KENNEDY INDUSTRIES	
617816	SWING CHECK VALVE	
592-000.000-154.000	*READY TO SERVE FEES-SEWER BELLE RIVER PUMP STATION APPROVED AT CITY COMMISSION MEETING 3/5/20 NOT TO EXCEED \$10,000 APCO SWING CHECK VALVE	4,915.00
VENDOR TOTAL:		4,915.00
P008	KENNETH PHELPS SERVICE	
STATEMENT	OIL CHANGE	
101-301.000-932.000	*2019 EXPLORER VEHICLE REPAIRS & MAINTENANCE	72.00
VENDOR TOTAL:		72.00
M450	MICHIGAN INDUSTRIAL CONTROLS INC.	
15161	SERVICE CALL & PART	
592-000.000-152.000	*CALL TO TROUBLE SHOOT MILLTRONICS MININ RANGER ON THE CLEAR WELL LEVEL. BILLING SERVICE TO DATE- THEY WILL SEND A SEPARATE INVOICE FOR THE INSTALL LABOR ONCE WE ARE ABLE TO HAVE TECH ONSITE (POSTPONED DUE TO COVID-19)	227.50
592-000.000-152.000	CAPITAL OUTLAY-WATER-LABOR	174.20
592-000.000-152.000	CAPITAL OUTLAY-WATER-TRAVEL TIME	1,245.75
VENDOR TOTAL:		1,647.45
VENDOR TOTAL:		1,647.45

Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
N076	NATIONAL HWY MAINTENANCE SYSTEM LTD	
11313	34515T ROADSaver *CRACK SEALING MATERIAL USING COUNTY ROAD TAX MILLAGE RESTRICTED FUNDS APPROVED IN 2019 BUDGET MAJOR 50% LOCAL 50%	
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,487.50
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,487.50
		4,975.00
	VENDOR TOTAL:	4,975.00
S078	SMITHS CREEK LANDFILL	
1606286	DISPOSAL OF XMAS TREES & GRAVE BLANKETS *CEMETERY- 2 DROP OFFS ON SAME DAY	
209-000.000-802.000	CONTRACTUAL SERVICES	33.34
1606287	DISPOSAL OF XMAS TREES & GRAVE BLANKETS *CEMETERY- 2 DROP OFFS ON SAME DAY	
209-000.000-802.000	CONTRACTUAL SERVICES	33.34
	VENDOR TOTAL:	66.68
S021	ST CLAIR CO ROAD COMMISSION	
512767	TRAFFIC FLASHER @ KING & PLANK	
202-456.000-802.000	CONTRACTUAL SERVICES	3.50
	VENDOR TOTAL:	3.50
S268	ST CLAIR COUNTY EQUALIZATION	
STATEMENT	ASSESSING SERVICES *APRIL, MAY AND JUNE 2020 NEW 5 YEAR CONTRACT APPROVED AT CITY COMMISSION MEETING 4/2/2020.	
101-257.000-802.000	CONTRACTUAL SERVICES	10,355.08
	VENDOR TOTAL:	10,355.08
S206	ST CLAIR PACKAGING INC	

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
83622	2 CASES TOILET PAPER	
101-756.000-752.000	*BEACH BATHROOMS SUPPLIES	144.20
VENDOR TOTAL:		144.20
M102	STATE OF MICHIGAN	
5435	INTERIOR DOOR NAME PLATE SIGNS	
101-301.000-755.000	*POLICE DEPT. OFFICE SUPPLIES	27.60
VENDOR TOTAL:		27.60
U101	USA TODAY NETWORK	
0003309941	CEMETERY-PUBLIC NOTICE	
209-000.000-902.000	*WOODLAWN CEMETERY-REMOVAL OF WINTER DECORATIONS CEMETERY-PUBLIC NOTICE	58.00
VENDOR TOTAL:		58.00
TOTAL - ALL VENDORS:		98,155.18
FUND TOTALS:		
Fund 101 - GENERAL FUND		43,998.73
Fund 202 - MAJOR STREET FUND		3,134.18
Fund 203 - LOCAL STREET FUND		3,291.82
Fund 209 - CEMETERY FUND		219.68
Fund 592 - WATER/SEWER FUND		39,248.40
Fund 736 - RETIREE HEALTH INS TRUST FUND		8,262.37

**City of Marine City
PUBLIC HEARING**

**FISCAL YEAR 2020-2021
PROPOSED BUDGET**

Notice is hereby given that the Marine City Commission, at their electronic special meeting to be held May 28, 2020 at 7:00 pm, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2020/2021 Budget.

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

A completed proposed Fiscal Year 2020/2021 Budget may be viewed at www.cityofmarinecity.org on the Treasurer/Finance Director page, or by setting an appointment to view it during office hours by calling (810) 765-8846.

**Kristen Baxter
City Clerk
May 11, 2020**



RESOLUTION TO ADOPT FISCAL YEAR 2020/21 BUDGET/APPROPRIATIONS ACT

RESOLUTION NO. 005-2020

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, 2020 is hereby adopted as shown in the following:

ser: ELEVEN
3: Marine City

Fund: 101 GENERAL FUND
Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
apt 000.000							
01-000.000-000.000							
01-000.000-402.000	CURRENT PROPERTY TAX	1,564,888	1,580,000	1,521,522	1,628,000	1,680,000	1,680,000
	CURRENT PROJECTION 1,703,000						
01-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	23,734	22,500	21,093	23,700	24,000	24,000
01-000.000-402.300	USE TAX DISTRIBUTION PA 86	79,977	58,000	60,978	60,980	60,980	60,980
01-000.000-412.000	DELINQUENT PERSONAL PROPERTY	2,182	1,050		500	500	500
01-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,543	7,550	7,587	7,580	7,600	7,600
01-000.000-433.000	COMMERCIAL FACILITIES TAX	5,057	1,190	7,185	7,190	7,300	7,300
	560 S WATER CFT 02-940-0001-000						
01-000.000-434.000	TRAILER TAX	90	90	68	90	90	90
01-000.000-437.000	INDUSTRIAL FACILITY TAX	5,489	5,190	5,203	5,200	5,300	5,300
01-000.000-445.000	PENALTIES AND INTEREST ON TAXES	24,129	17,000	15,993	17,000	20,000	20,000
01-000.000-476.000	BUSINESS LICENSE AND PERMITS	15,678	11,000	5,548	12,000	12,000	12,000
01-000.000-477.001	CABLE TV FRANCHISE FEES	63,219	60,500	30,571	60,000	57,000	57,000
	CABLE SUBSCRIPTIONS TRENDING DOWN						
01-000.000-490.000	BUILDING DEPARTMENT PERMITS	36,107	35,000	28,067	35,000	35,000	35,000
01-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,370	1,500	328	1,500	1,500	1,500
01-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUN	1,112	1,000	626	1,200	1,200	1,200
01-000.000-567.002	STONEGARDEN GRANT PROCEEDS	10,347	7,000	4,859	8,100	8,100	8,100
01-000.000-574.000	SALES TAX AND CVT PAYMENT	469,174	480,000	250,547	461,250	486,000	467,807
	2020 PROJECTION 486,557						
	FOOTNOTE AMOUNTS:				461,250		467,807
	AMENDED PROJECTION						
01-000.000-577.000	STATE-LIQUOR LICENSE RETURN	5,251	5,000	6,610	6,610	6,610	6,610
01-000.000-583.000	GRANTS-SCC COMMUNITY FOUNDATION	10,000					
01-000.000-614.000	SEX OFFENDER REGISTRATION FEES	360	380	220	380	380	380
01-000.000-628.000	RECREATION	1,596					
01-000.000-629.000	RECREATION MILLAGE	37,914	18,650			19,000	19,000
	19/20 FUNDS RECORDED IN PREVIOUS YEAR						
01-000.000-631.000	SALVAGE RECERTIFICATION FEES	31,400					
01-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,400	1,700	1,200	1,700	1,500	1,500
01-000.000-634.000	PLANNING COMMISSION REVIEW FEE	6,183	2,000	900	1,500	1,500	1,500
01-000.000-635.000	CHARGE FOR SERVICES	5,226	200	75	200	200	200
01-000.000-640.000	REFUSE	303,220	275,400	248,977	275,000	289,400	291,000
	INCREASED COSTS FROM SMITHS CREEK LANDFILL						
01-000.000-650.000	MISCELLANEOUS REVENUE	19,838	15,000	6,834	9,000	5,000	54,000
	REDUCED ELECTION REVENUES						
	FOOTNOTE AMOUNTS:						29,300
	AMENDMENT TO ADD GRANT FOR KAYAK LAUNCH						
	FOOTNOTE AMOUNTS:						24,700
	AMENDMENT TO ADD GRANT FOR MARINER PARK IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:						54,000
01-000.000-650.300	MISC. REV.-LIBRARY EXP.	14,096	13,500	8,500	13,500	13,500	13,500
01-000.000-650.301	RENTAL REGISTRATION FEES	19,425	8,000	6,845	8,000	8,000	8,000
01-000.000-650.400	REPORT COPIES-PD	584	600	372	600	600	600
01-000.000-650.500	PBT TESTING-PD	261	300		150	150	150
01-000.000-650.600	FINGER PRINTING FEE-PD	380	300	380	500	500	500
01-000.000-650.900	NOTARY FEE-MCPD	30	50	20	50	50	50
01-000.000-653.003-PROPCLEANO	PROPERTY CLEAN-UP	1,524	1,000	513	1,000	1,000	1,000
01-000.000-655.000	COURT FINES	4,311	4,000	3,931	5,000	5,000	5,000
01-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,325	1,000	1,675	2,000	2,000	2,000
01-000.000-659.000	OWI FORFEITURE FEES		500	188	300	500	500
01-000.000-665.000	INTEREST	2,692	3,100	2,176	3,500	15,000	15,000
	NEW INVESTMENT ALLOCATION						
01-000.000-665.001	INTEREST-SPECIAL ASSESSMENT		550				

ser: ELEVEN
 3: Marine City

Fund: 101 GENERAL FUND
 Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
01-000.000-667.000	RENT	26,697	26,000	7,257	14,000	14,000	14,000
	REVENUE FOR ROAD EQUIPMENT RENTAL 202/203						
01-000.000-667.001	CELLULAR TOWER LEASE	11,830	11,830	11,830	11,830	11,830	11,830
01-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,115	28,000	21,701	28,000	29,500	29,500
01-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,950	2,200	1,400	2,200	2,200	2,200
01-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO	3,635		8,739	8,740		
01-000.000-674.002	DONATIONS-PARK BENCHES	2,987					
01-000.000-674.009	DONATION-CITY WIDE FLOWERS	4,540		1,210	990	1,000	1,000
01-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT			32,000	32,000		
	GRANT FOR PARKLET BEHIND LIBRARY						
01-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	17,938	20,100	13,850	19,500	23,750	23,750
01-000.000-678.000	POLICE RESERVE OFFICER FUNDS		300				
01-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	14,778	14,200		14,200	14,200	14,200
01-000.000-687.000	REFUNDS/REBATES	3,196					
01-000.000-689.000	CASH OVER OR SHORT	50					
01-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED		6,000	4,610	6,500	2,000	2,000
	SALE OF RETIRED POLICE VEHICLES						
01-000.000-699.000	INTERFUND TRANSFERS IN	499,315					
Totals for dept 000.000 -		3,394,143	2,748,430	2,352,188	2,796,240	2,874,940	2,907,347
TOTAL ESTIMATED REVENUES		3,394,143	2,748,430	2,352,188	2,796,240	2,874,940	2,907,347

ser: ELEVEN
 3: Marine City

Fund: 101 GENERAL FUND
 Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 101.000 - CITY COMMISSION							
01-101.000-704.004	WAGES-ELECTED OFFICIALS	5,933	6,000	3,000	6,000	6,000	6,000
01-101.000-709.000	FICA	368	375	186	380	380	380
01-101.000-711.000	MEDICARE	86	90	44	90	90	90
01-101.000-752.000	SUPPLIES	14	100	16	100	100	100
01-101.000-802.000	CONTRACTUAL SERVICES	2,262	10				
01-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		400			400	400
01-101.000-880.000	COMMUNITY PROMOTION		100			100	100
01-101.000-900.000	PRINTING		150			100	100
01-101.000-909.000	MEALS	310	100			100	100
01-101.000-911.000	CONFERENCES & TRAINING		800			500	500
01-101.000-915.000	MEMBERSHIPS	4,259	6,405	6,991	7,000	7,200	7,200
01-101.000-916.000	LODGING		800			800	800
Totals for dept 101.000 - CITY COMMISSION		13,232	15,330	10,237	13,570	15,770	15,770
dept 172.000 - CITY MANAGER							
01-172.000-702.000	WAGES-FULL TIME EMPLOYEES	47,883	56,000	39,335	56,000	56,000	60,000
01-172.000-704.001	WAGES-PART TIME EMPLOYEES						
01-172.000-709.000	FICA	2,969	3,475	2,439	3,380	3,380	3,720
01-172.000-711.000	MEDICARE	694	815	570	790	790	870
01-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,394	2,800	1,967	2,730	2,730	3,000
01-172.000-726.000	LIFE INSURANCE	174	210	135	190	190	190
01-172.000-755.000	OFFICE SUPPLIES	1,866	1,000	124	500	1,000	1,000
01-172.000-756.000	FURNISHINGS/HOUSEHOLD	160				2,000	
AMENDED - REMOVE DESK FOR NEW OFFICE FOR FUTURE CONSIDERATION							
01-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150	130	122	130	130	130
01-172.000-850.000	COMMUNICATIONS	1,308	1,325	988	1,400	1,400	1,400
01-172.000-851.001	MAIL/POSTAGE	1	50	15	50	50	50
01-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	773	500	653	700	700	500
						INCREASE IN RATE AND MEETINGS	
						FOOTNOTE AMOUNTS:	
						AMENDED DUE TO CANCELLATION OF SUMMER CONFERENCE	
01-172.000-900.000	PRINTING	21	50	14	50	50	50
01-172.000-911.000	CONFERENCES & TRAINING	150	600	285	600	650	300
						FOOTNOTE AMOUNTS:	
						AMENDED DUE TO CANCELLATION OF SUMMER CONFERENCE	
01-172.000-915.000	MEMBERSHIPS	135	180	140	140	200	150
						ADDITIONAL MEMBERSHIP TO MAP	
						FOOTNOTE AMOUNTS:	
						AMENDED DUE TO POSTPONEMENT OF MAP MEMBERSHIP	
01-172.000-916.000	LODGING	1,336	1,200	829	1,200	1,200	1,200
Totals for dept 172.000 - CITY MANAGER		60,014	68,335	47,616	67,860	70,470	72,560
dept 215.000 - CITY CLERK							
01-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,172	47,260	35,176	50,500	60,000	61,000
01-215.000-709.000	FICA	2,945	2,930	2,155	2,930	2,930	3,750
01-215.000-711.000	MEDICARE	689	690	504	690	690	870
01-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,343	2,365	1,759	2,360	2,600	3,150
01-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,978	8,205	5,455	8,200	8,200	8,600
01-215.000-726.000	LIFE INSURANCE	225	240	148	240	240	240
01-215.000-755.000	OFFICE SUPPLIES	466	2,000	340	1,000	1,500	1,000
01-215.000-802.000	CONTRACTUAL SERVICES	7,137	10,000	1,529	2,000	5,000	5,000
						ORDINANCE UPDATES	
01-215.000-824.000	REGISTRATION FEES		50		50	50	80
						REGISTER OF DEEDS RECORDING FEE	

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 215.000 - CITY CLERK							
01-215.000-850.000	COMMUNICATIONS	1,308	1,325	988	1,350	1,325	1,350
01-215.000-851.001	MAIL/POSTAGE	744	1,000	632	900	1,000	1,000
01-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	335	700		400	700	500
	INCREASED CONFERENCE TRAINING						
	FOOTNOTE AMOUNTS:						500
	AMENDED DUE TO CANCELLED CONFERENCE						
01-215.000-900.000	PRINTING	42	100	28		100	100
01-215.000-902.000	PUBLISHING	2,569	2,500	670	2,000	2,500	2,500
	ORDINANCE UPDATES						
01-215.000-909.000	MEALS	116	300	47	300	350	350
01-215.000-911.000	CONFERENCES & TRAINING	450	1,000		950	1,000	800
	FOOTNOTE AMOUNTS:						800
	AMENDED DUE TO CANCELLED CONFERENCE						
01-215.000-915.000	MEMBERSHIPS	255	300	255	250	450	450
	FOOTNOTE AMOUNTS:					100	100
	ADDITIONAL CMMC MEMBERSHIP EVERY THIRD YEAR						
	FOOTNOTE AMOUNTS:				250	350	350
	ANNUAL MEMBERSHIPS						
	GL # FOOTNOTE TOTAL:				250	450	450
01-215.000-916.000	LODGING	249	900	212	800	1,200	1,200
Totals for dept 215.000 - CITY CLERK		75,023	81,865	49,898	74,920	89,835	91,940
dept 223.000 - EXTERNAL AUDIT							
01-223.000-801.000	PROFESSIONAL SERVICES	16,820	17,420	23,042	23,040	24,500	24,500
Totals for dept 223.000 - EXTERNAL AUDIT		16,820	17,420	23,042	23,040	24,500	24,500
dept 224.000 - ACTUARIAL SERVICES							
01-224.000-801.000	PROFESSIONAL SERVICES	4,250		2,400	2,400		
Totals for dept 224.000 - ACTUARIAL SERVICES		4,250		2,400	2,400		
dept 253.000 - TREASURER/FINANCE DEPARTMENT							
01-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,509	9,675	17,653	29,365	43,500	44,650
01-253.000-704.001	WAGES-PART TIME EMPLOYEES	28,881	40,515	31,986	37,500	17,472	17,750
01-253.000-709.000	FICA	2,300	3,115	2,331	3,330	3,745	3,870
01-253.000-711.000	MEDICARE	538	730	545	780	875	900
01-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	475	490	854	1,440	2,180	2,240
01-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,059	1,300	3,341	6,500	10,240	10,240
01-253.000-726.000	LIFE INSURANCE	52	60	34	60	170	170
01-253.000-755.000	OFFICE SUPPLIES	576	2,470	1,335	1,000	2,000	2,000
01-253.000-805.000	SERVICE CHARGES	1,021	1,400	994	1,300	1,400	1,400
01-253.000-850.000	COMMUNICATIONS	1,308	1,350	948	1,280	1,350	1,350
01-253.000-851.001	MAIL/POSTAGE	2,976	3,150	1,754	3,150	3,150	3,150
01-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	244	450	172	450	450	450
01-253.000-900.000	PRINTING	1,387	1,400	890	1,000	1,300	1,300
01-253.000-902.000	PUBLISHING			67	70		
01-253.000-909.000	MEALS	15	100	16	50	100	100
01-253.000-910.000	PROFESSIONAL DEVELOPMENT	13					
01-253.000-911.000	CONFERENCES & TRAINING		350			350	400
01-253.000-915.000	MEMBERSHIPS	355	375	220	355	375	370
01-253.000-916.000	LODGING		425			425	420
01-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	4,662	5,400	3,291	4,891	5,400	5,400
01-253.000-984.000	CAPITAL OUTLAY-SOFTWARE	3,660					
Totals for dept 253.000 - TREASURER/FINANCE DEPARTME		59,031	72,755	66,431	92,521	94,482	96,160

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PROPRIATIONS							
dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
01-257.000-755.000	OFFICE SUPPLIES	219	1,200	112	200	500	500
01-257.000-802.000	CONTRACTUAL SERVICES	37,526	37,650	27,505	37,650	40,000	40,000
ASSESSING CONTRACT WITH SCC							
01-257.000-804.001	BOARD OF REVIEW MEMBERS	795	800	675	800	800	800
01-257.000-850.000	COMMUNICATIONS	828	875	628	850	870	870
01-257.000-851.001	MAIL/POSTAGE	77	75	33	70	70	70
01-257.000-900.000	PRINTING	21	75	14	50	50	50
01-257.000-902.000	PUBLISHING	315	300	281	350	350	350
01-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,932	3,000	2,979	3,000	3,100	3,100
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPA		42,713	43,975	32,227	42,970	45,740	45,740
dept 262.000 - ELECTIONS							
01-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,784	2,050	500	2,000	3,000	3,200
COSTS BASED ON 3 ELECTIONS							
01-262.000-704.001	WAGES-PART TIME EMPLOYEES	54					
01-262.000-709.000	FICA	175	130	30	130	200	200
01-262.000-711.000	MEDICARE	41	35	7	30	50	50
01-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	137	120	25	100	150	150
01-262.000-723.000	RETIREE HEALTH CARE-OPEB	6	10	11	10	10	10
01-262.000-752.000	SUPPLIES	2,124	3,750	2,113	3,200	3,500	5,500
FOOTNOTE AMOUNTS:							
AMENDED TO INCLUDE VOTING BY MAIL							
01-262.000-802.000	CONTRACTUAL SERVICES	1,306	2,100	2,460	1,600	3,500	3,500
01-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,099	6,750	2,115	2,200	6,600	6,600
01-262.000-851.001	MAIL/POSTAGE	1,330	3,000	560	1,000	3,000	8,000
FOOTNOTE AMOUNTS:							
AMENDED TO INCLUDE VOTING BY MAIL							
01-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	76	150	79	100	300	300
01-262.000-902.000	PUBLISHING	375	750		200	600	600
01-262.000-909.000	MEALS	574	675	214	230	700	700
01-262.000-931.003	EQUIPMENT REPAIRS		300			1,000	1,000
ONCE PER 5 YEARS STATE COST							
Totals for dept 262.000 - ELECTIONS		15,081	19,820	8,114	10,800	22,610	29,810
dept 265.000 - BUILDINGS/GROUNDS							
01-265.000-702.000	WAGES-FULL TIME EMPLOYEES	3,679	5,000	3,124	7,500	8,200	7,500
01-265.000-704.001	WAGES-PART TIME EMPLOYEES	4,440	7,000	2,784	7,000	7,000	5,000
01-265.000-709.000	FICA	498	750	356	899	943	780
01-265.000-711.000	MEDICARE	116	175	83	211	221	190
01-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	142	250	137	250	250	250
01-265.000-723.000	RETIREE HEALTH CARE-OPEB	69	125	72	125	125	120
01-265.000-752.000	SUPPLIES	232	1,800	1,409	1,800	1,800	1,500
01-265.000-755.000	OFFICE SUPPLIES	219	1,125	359	1,125	1,125	1,000
01-265.000-756.000	FURNISHINGS/HOUSEHOLD			43	40		
01-265.000-802.000	CONTRACTUAL SERVICES	34,649	38,000	10,286	38,000	38,000	36,000
01-265.000-884.000	EQUIPMENT LEASE	8,443	9,000	5,758	7,500	9,000	7,500
01-265.000-915.000	MEMBERSHIPS	119	125	119	125	125	120
01-265.000-918.000	WATER	4,000	4,000		4,000	4,000	4,000
01-265.000-920.000	ELECTRIC	4,395	6,700	4,365	6,000	6,700	6,000
01-265.000-921.002	NATURAL GAS	1,231	1,700	2,090	2,300	1,700	2,300
260 S PARKER AND 303 S WATER							
01-265.000-930.000	LAND & BUILDING REPAIRS	122	4,000	1,728	4,000	4,000	4,000
01-265.000-948.000	COMPUTER SERVICES	11,417	15,000	9,294	13,000	16,000	17,000
INCREASED HI-TECH COSTS AND ANNUAL CIVIC PLUS FEE							

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PPROPRIATIONS							
dept 265.000 - BUILDINGS/GROUNDS							
01-265.000-975.000	CAPITAL OUTLAY-BUILDINGS		22,000	19,375	19,370		
01-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	9,421					
Totals for dept 265.000 - BUILDINGS/GROUNDS		83,192	116,750	61,382	113,245	99,189	93,260
dept 266.000 - ATTORNEY/CORPORATION COUNSEL							
01-266.000-801.000	PROFESSIONAL SERVICES	50,290	45,000	29,639	45,000	45,000	45,000
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNS		50,290	45,000	29,639	45,000	45,000	45,000
dept 270.000 - HUMAN RESOURCES DEPARTMENT							
01-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,816	80,820	56,882	80,820	80,820	80,820
	SEPARATION AGREEMENT - WALTER REICHLER (9/11/21), TIM ROCK (9/26/21)						
01-270.000-709.000	FICA	4,955	5,015	3,486	5,010	5,010	5,010
01-270.000-711.000	MEDICARE	1,159	1,175	815	1,170	1,170	1,170
01-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	126,000	148,335	111,251	148,340	193,350	193,350
	ALL DEFINED BENEFIT PENSION PLAN CONTRIBUTIONS BASED ON ACTUARIAL VALUATION						
01-270.000-723.000	RETIREE HEALTH CARE-OPEB	129,168	133,980	100,711	133,980	135,500	135,500
	PAYING ADDITIONAL \$12,000 PER UNDERFUNDED STATUS						
01-270.000-801.000	PROFESSIONAL SERVICES	1,500					
01-270.000-842.000	UNEMPLOYMENT CLAIMS		5,000		5,000	5,000	5,000
01-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	74,996	77,225	78,308	78,310	80,000	80,000
01-270.000-937.000	WORKERS COMPENSATION INSURANCE	11,106	11,475	7,099	11,000	11,500	11,500
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		429,700	463,025	358,552	463,630	512,350	512,350
dept 271.000 - SPECIAL PROJECTS							
01-271.000-702.000	WAGES-FULL TIME EMPLOYEES						
01-271.000-709.000	FICA			5			
01-271.000-711.000	MEDICARE			1			
01-271.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			4			
01-271.000-723.000	RETIREE HEALTH CARE-OPEB			2			
01-271.000-752.000	SUPPLIES	2,996	3,000		3,000	3,000	3,000
01-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	1,056	10,000	987	10,000	10,000	7,000
01-271.000-801.000	PROFESSIONAL SERVICES	1,243					
01-271.000-802.000	CONTRACTUAL SERVICES	8,564	15,000	9,400	15,000	15,000	15,000
01-271.000-802.300	SALVAGE VEHICLE INSPECTION FEES	28,260					
01-271.000-880.000	COMMUNITY PROMOTION	1,000	500	500	500		
	UTILIZE NEW CITY HALL SPACE FOR NEEDS						
01-271.000-925.000	HYDRANT USAGE	10,000	10,000		10,000	10,000	10,000
01-271.000-955.000	MISCELLANEOUS	655					
01-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPER			(1) 7,706	7,710		
01-271.000-962.000	PROPERTY TAX REFUNDS	21	3,000				
01-271.000-964.000	REFUND/REBATE			159	160		
01-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	16,667		4,241	1,410		
01-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITI	336,929					
01-271.000-986.000	CAPITAL OUTLAY-GENERAL			18,658	13,130		
01-271.000-995.001	INTERFUND TRANSFERS OUT	19,671	40,575		40,000	35,000	35,000
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	TRANSFER RESTRICTED COUNTY ROAD TAX MILLAGE TO LOCAL STREETS FUND 203						
	FOOTNOTE AMOUNTS:				30,000	25,000	25,000
	TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL						
GL # FOOTNOTE TOTAL:					40,000	35,000	35,000
Totals for dept 271.000 - SPECIAL PROJECTS		427,062	82,075	41,662	100,910	73,000	70,000

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ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 301.000 - POLICE							
01-301.000-702.000	WAGES-FULL TIME EMPLOYEES	264,396	296,100	197,394	296,100	365,787	313,000
01-301.000-704.001	WAGES-PART TIME EMPLOYEES	150,550	130,000	100,339	140,000	93,456	105,000
01-301.000-704.002	COMPENSATION-K-9	1,438					
01-301.000-709.000	FICA	27,242	29,075	19,239	30,000	33,189	25,800
01-301.000-711.000	MEDICARE	6,371	6,700	4,500	7,400	7,809	6,050
01-301.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT 3 OFFICERS ON BUYOUT \$6000 EACH	10,000	10,000		18,000	24,000	18,000
01-301.000-713.000	OVERTIME	17,097	20,000	16,873	20,000	20,000	20,000
01-301.000-714.001	LONGEVITY PAY	1,300	1,300	1,700	1,700	1,700	1,700
01-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	6,236	8,355	5,054	7,500	11,281	9,400
01-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES 1 FT SHIFTING TO BUYOUT	34,194	38,450	28,787	38,450	25,000	25,000
01-301.000-721.001	CLOTHING ALLOWANCE	1,725	1,800	1,650	1,650	2,000	1,800
01-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500	1,500	1,056	1,500	1,500	1,500
01-301.000-726.000	LIFE INSURANCE	769	1,000	637	1,000	1,500	1,000
01-301.000-731.000	EMPLOYMENT SCREENING		400	360	620	400	400
01-301.000-752.000	SUPPLIES	1,129	1,000	1,023	1,300	1,000	1,200
01-301.000-755.000	OFFICE SUPPLIES	3,062	1,500	1,349	1,500	1,500	1,500
01-301.000-756.000	FURNISHINGS/HOUSEHOLD	552	500		500	500	500
01-301.000-757.000	FIREARM SUPPLIES SUPPLY SURPLUS	1,215	3,500	1,196	3,500	2,500	2,500
01-301.000-759.000	GASOLINE	12,049	20,000	7,903	15,000	20,000	15,000
01-301.000-760.000	PD RESERVE OFFICER EXPENSES		300				
01-301.000-767.000	CLOTHING	3,675	6,000	4,628	5,000	6,000	6,000
01-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100	100	100	100	100
01-301.000-802.000	CONTRACTUAL SERVICES	10,367	20,000	20,033	21,000	17,500	17,000
01-301.000-815.000	WITNESS FEES		50			50	
01-301.000-824.000	REGISTRATION FEES		15			15	
01-301.000-850.000	COMMUNICATIONS	9,244	10,000	5,707	9,000	10,000	10,000
01-301.000-851.001	MAIL/POSTAGE	111	200	67	200	200	200
01-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	130	300			300	300
01-301.000-880.000	COMMUNITY PROMOTION		300	189	300	300	300
01-301.000-884.000	EQUIPMENT LEASE	1,214	1,300	1,032	1,300	1,300	1,300
01-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUN	595	1,465			1,600	1,600
01-301.000-909.000	MEALS		300	126	600	300	300
01-301.000-911.000	CONFERENCES & TRAINING STATE MANDATED TRAINING	1,185	6,000	4,875	4,875	5,000	5,000
01-301.000-915.000	MEMBERSHIPS	665	675	295	500	500	500
01-301.000-916.000	LODGING		1,000			1,000	1,000
01-301.000-920.000	ELECTRIC	3,725	4,300	2,790	4,300	4,300	4,300
01-301.000-921.002	NATURAL GAS	711	800	589	800	800	800
01-301.000-930.000	LAND & BUILDING REPAIRS	327	500	406	500	500	1,000
01-301.000-931.002	RADIO MAINTENANCE		2,000		2,000	2,000	1,300
01-301.000-931.003	EQUIPMENT REPAIRS		3,000		3,000	3,000	
01-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE INCREASE DUE TO STATE MANDATED TRAINING (EVERY 3RD YR)	5,595	6,000	3,061	6,000	7,500	7,500
01-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200	200	200	200	200	200
01-301.000-948.000	COMPUTER SERVICES	929					
01-301.000-955.000	MISCELLANEOUS		300		300	300	300
01-301.000-981.000	CAPITAL OUTLAY-VEHICLES 3 YR LEASE TO BUY VEHICLE	41,960		14,339	14,339	11,000	10,000
01-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT VEHICLE EQUIPMENT, CAR POLICE RADIO, TRANSFER SWITCH, TASER, SONICWALL, CAR RADAR UNIT	28,791	16,000	16,406	15,000	26,500	26,500
Totals for dept 301.000 - POLICE		650,349	652,285	463,903	675,034	713,387	644,850

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 336.000 - FIRE							
01-336.000-802.000	CONTRACTUAL SERVICES	192,614	193,600	193,596	193,600	205,530	205,530
Totals for dept 336.000 - FIRE		192,614	193,600	193,596	193,600	205,530	205,530
dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
01-371.000-702.000	WAGES-FULL TIME EMPLOYEES	46,308	46,400	17,896	17,900	500	500
01-371.000-704.001	WAGES-PART TIME EMPLOYEES	347	275	1,472	7,500	25,500	25,500
CONVERT FROM FULL TIME BUILDING/ZONING OFFICIAL TO CONTRACTED BUILDING OFFICIAL, PART TIME BUILDING CLERK, AND CODE ENFORCEMENT							
01-371.000-709.000	FICA	2,851	2,950	1,189	1,590	1,590	1,590
01-371.000-711.000	MEDICARE	667	685	278	380	380	380
01-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,295	2,320	611	610		
01-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,966	6,250	1,582	1,580		
01-371.000-726.000	LIFE INSURANCE	223	240	68	70		
01-371.000-752.000	SUPPLIES	13					
01-371.000-755.000	OFFICE SUPPLIES	380	1,000	100	500	500	500
01-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	184	500			500	500
01-371.000-802.000	CONTRACTUAL SERVICES	12,084	15,000	16,772	20,000	55,000	55,000
CONTRACTED BUILDING OFFICIAL AND ALL INSPECTORS							
01-371.000-850.000	COMMUNICATIONS	1,308	1,325	908	1,300	1,300	1,300
01-371.000-851.001	MAIL/POSTAGE	579	800	209	700	700	700
01-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	833	2,000	290	500	500	500
01-371.000-900.000	PRINTING	204	700	59	300	300	300
01-371.000-911.000	CONFERENCES & TRAINING	474	1,000		500	500	500
01-371.000-915.000	MEMBERSHIPS	640	500		500	500	500
01-371.000-916.000	LODGING	413	500		500	500	500
01-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	762					
01-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,081	1,100	400	1,500	1,500	1,600
COUNTY GIS MAPPING							
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEME		78,612	83,545	41,834	55,430	89,770	89,870
dept 441.000 - GENERAL MAINTENANCE							
01-441.000-702.000	WAGES-FULL TIME EMPLOYEES	109,113	130,400	58,495	125,000	130,400	115,000
01-441.000-704.001	WAGES-PART TIME EMPLOYEES	14,359	13,675	16,475	21,500	21,500	18,000
01-441.000-709.000	FICA	7,742	9,125	4,567	9,418	9,418	8,300
01-441.000-711.000	MEDICARE	1,811	2,140	1,068	2,203	2,203	2,000
01-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000	3,000		3,000	3,000	3,000
01-441.000-714.001	LONGEVITY PAY	650					
01-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,394	3,200	1,545	3,200	3,200	3,200
01-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,773	26,700	17,307	26,700	26,700	26,700
01-441.000-722.001	FOOD ALLOWANCE	85	400	75	400	400	400
01-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,021	1,650	746	1,650	1,650	1,650
01-441.000-726.000	LIFE INSURANCE	471	540	302	540	540	540
01-441.000-731.000	EMPLOYMENT SCREENING	447	400	298	400	500	500
01-441.000-752.000	SUPPLIES	1,193	3,500	400	1,800	1,800	1,800
01-441.000-755.000	OFFICE SUPPLIES	2,441	2,000	787	2,000	2,000	1,500
01-441.000-756.000	FURNISHINGS/HOUSEHOLD	160	600		300	600	300
01-441.000-758.000	DIESEL FUEL	7,401	10,000	3,933	8,000	10,000	8,000
01-441.000-759.000	GASOLINE	6,974	15,000	5,023	10,000	15,000	10,000
01-441.000-767.000	CLOTHING	2,679	3,400	2,790	3,400	3,400	3,400
01-441.000-802.000	CONTRACTUAL SERVICES	696	2,500	1,276	2,500	2,500	2,500
01-441.000-826.000	CDL CONSORTIUM FEE	350	350	375	450	450	450
01-441.000-850.000	COMMUNICATIONS	5,408	5,525	4,124	6,000	6,000	6,000
01-441.000-851.001	MAIL/POSTAGE	47	200	10	200	200	200
01-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	35	50	10	50	50	50

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APPROPRIATIONS							
dept 441.000 - GENERAL MAINTENANCE							
01-441.000-901.000	ADVERTISING	93	200		200	200	200
01-441.000-909.000	MEALS		100		100	100	100
01-441.000-911.000	CONFERENCES & TRAINING	70	800	95	800	800	800
01-441.000-915.000	MEMBERSHIPS	374	575	293	575	600	600
	NOW COVERING ALL OF MIDEAL						
01-441.000-920.000	ELECTRIC	4,934	4,800	4,067	5,500	6,000	6,000
01-441.000-921.002	NATURAL GAS	4,400	5,500	3,067	5,000	5,500	5,000
01-441.000-931.003	EQUIPMENT REPAIRS	3,849	9,000	7,872	9,000	9,000	9,000
01-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	16,908	22,000	6,039	22,000	22,000	22,000
01-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	263	3,500	263	3,500	3,500	3,500
01-441.000-975.000	CAPITAL OUTLAY-BUILDINGS					8,000	8,000
	FOOTNOTE AMOUNTS:					3,000	3,000
	REPLACE EXTERIOR LIGHTS						
	FOOTNOTE AMOUNTS:					5,000	5,000
	REPLACE SHOP/WORK BAY FURNACE						
	GL # FOOTNOTE TOTAL:					8,000	8,000
Totals for dept 441.000 - GENERAL MAINTENANCE		225,141	280,830	141,302	275,386	297,211	268,690
dept 448.000 - STREET LIGHTING							
01-448.000-926.000	STREET LIGHTING	90,093	92,000	87,233	95,000	95,000	100,000
Totals for dept 448.000 - STREET LIGHTING		90,093	92,000	87,233	95,000	95,000	100,000
dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
01-528.000-802.000	CONTRACTUAL SERVICES	285,567	275,400	203,044	275,400	289,400	291,000
	INCREASED FEES FROM SMITHS CREEK LANDFILL						
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		285,567	275,400	203,044	275,400	289,400	291,000
dept 569.000 - WATERSHED COUNCIL							
01-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,957	1,695				
01-569.000-704.001	WAGES-PART TIME EMPLOYEES				300	1,300	1,300
01-569.000-709.000	FICA	119	110		20	80	80
01-569.000-711.000	MEDICARE	28	25		10	20	20
01-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	82	90				
01-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	360	400	(27)	(30)		
	REFUND FOR PREMIUM - FORMER FT DPW OFFICE MANAGER						
01-569.000-726.000	LIFE INSURANCE	9	10				
01-569.000-801.000	PROFESSIONAL SERVICES	853	1,000	964	1,000	1,000	1,000
01-569.000-885.000	PERMIT FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-569.000-911.000	CONFERENCES & TRAINING		150		150	150	150
Totals for dept 569.000 - WATERSHED COUNCIL		5,408	5,480	2,937	3,450	4,550	4,550
dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
01-691.000-752.000	SUPPLIES	1,108	2,300	816	2,300	2,500	2,300
01-691.000-931.003	EQUIPMENT REPAIRS		300		300	300	300
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		1,108	2,600	816	2,600	2,800	2,600
dept 701.000 - PLANNING							
01-701.000-801.000	PROFESSIONAL SERVICES	6,598	4,000	9,854	11,000	15,000	15,000
	PLANNING CONSULTANT ATTENDING PC MEETINGS - \$400 PER MEETING						
01-701.000-902.000	PUBLISHING	104	400				
01-701.000-911.000	CONFERENCES & TRAINING	105	100	90	100	100	100
Totals for dept 701.000 - PLANNING		6,807	4,500	9,944	11,100	15,100	15,100
dept 702.000 - ZONING							

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APPROPRIATIONS							
dept 702.000 - ZONING							
01-702.000-902.000	PUBLISHING	658	800	622	800	800	800
01-702.000-911.000	CONFERENCES & TRAINING					50	50
Totals for dept 702.000 - ZONING		658	800	622	800	850	850
dept 751.000 - RECREATION							
01-751.000-704.001	WAGES-PART TIME EMPLOYEES	2,818					
01-751.000-709.000	FICA	175					
01-751.000-711.000	MEDICARE	41					
01-751.000-755.000	OFFICE SUPPLIES	92					
01-751.000-850.000	COMMUNICATIONS	415					
01-751.000-851.001	MAIL/POSTAGE	2					
Totals for dept 751.000 - RECREATION		3,543					
dept 756.000 - RECREATION/PARK FACILITIES							
01-756.000-702.000	WAGES-FULL TIME EMPLOYEES	19,362	18,000	10,758	18,000	24,500	20,000
01-756.000-704.001	WAGES-PART TIME EMPLOYEES	21,991	23,000	13,451	25,544	26,000	20,000
01-756.000-709.000	FICA	2,533	2,545	1,480	2,824	3,131	2,500
01-756.000-711.000	MEDICARE	592	600	346	661	733	580
01-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	636	900	483	900	900	900
01-756.000-723.000	RETIREE HEALTH CARE-OPEB	339	400	249	400	400	400
01-756.000-752.000	SUPPLIES	8,242	9,000	1,507	9,000	9,000	9,000
01-756.000-752.001	SUPPLIES-MARINER PARK PAVILION	519	1,000		1,000	1,000	1,000
01-756.000-802.000	CONTRACTUAL SERVICES	6,165	7,700	4,516	7,700	7,700	7,700
01-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	719	600	844	800	800	800
01-756.000-850.000	COMMUNICATIONS	882	950	687	950	950	950
01-756.000-920.000	ELECTRIC	1,845	3,000	1,295	3,000	3,000	2,500
01-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	285	350	260	350	350	350
01-756.000-930.000	LAND & BUILDING REPAIRS	2,084	5,800	608	5,800	5,800	3,000
01-756.000-931.001	REPAIRS & MAINT.-MARINER PARK PAV	173					
01-756.000-931.003	EQUIPMENT REPAIRS	453	1,000	215	1,000	1,000	500
01-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	419	2,500	124	2,500	2,500	1,500
01-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PAR	210	500		1,500	500	500
		FOOTNOTE AMOUNTS:			1,500		
		SEAWALL BACKFILL					
01-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	37,169	43,540	3,717	6,540	12,500	87,910
		FOOTNOTE AMOUNTS:				4,000	4,000
		BEACH SAND					
		FOOTNOTE AMOUNTS:				6,000	6,000
		MULCH					
		FOOTNOTE AMOUNTS:					5,000
		SEAWALL CAP - ST CLAIR ST					
		GENERAL LAND IMPROVEMENTS					
		KING ROAD PARK STONE TRAIL					
		FOOTNOTE AMOUNTS:					41,010
		MARINER PARK IMPROVEMENTS SUBJECT TO GRANT					
		FOOTNOTE AMOUNTS:				2,500	2,500
		KING ROAD PARK SIDEWALK PARKING LOT CONNECTOR					
		FOOTNOTE AMOUNTS:			2,000		29,400
		KAYAK LAUNCH - UTILIZING GRANT AND REMAINING EDA FUNDING					
		AMENDMENT OF PROJECTS TO ACCOMODATE KAYAK LAUNCH					
		GL # FOOTNOTE TOTAL:			2,000	12,500	87,910
01-756.000-986.000	CAPITAL OUTLAY-GENERAL	8,979		23,609	37,500		
		FOOTNOTE AMOUNTS:			32,000		
		PLAY ANYWHERE KABOOM GRANT					

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APPROPRIATIONS							
dept 756.000 - RECREATION/PARK FACILITIES							
					5,500		
	ADDITIONAL FUNDS						
	FOOTNOTE AMOUNTS:						
	GL # FOOTNOTE TOTAL:				37,500		
Totals for dept 756.000 - RECREATION/PARK FACILITIES		113,597	121,385	64,149	125,969	100,764	160,090
dept 790.000 - LIBRARY							
01-790.000-802.000	CONTRACTUAL SERVICES	6,518	7,200	4,335	7,200	7,200	7,200
01-790.000-850.000	COMMUNICATIONS	1,563	1,350	981	1,350	1,475	1,400
01-790.000-920.000	ELECTRIC	5,487	6,600	4,535	6,600	6,600	6,600
01-790.000-921.002	NATURAL GAS	924	1,100	711	1,100	1,100	1,100
01-790.000-930.000	LAND & BUILDING REPAIRS	595	2,000	263	2,000	2,000	2,000
Totals for dept 790.000 - LIBRARY		15,087	18,250	10,825	18,250	18,375	18,300
dept 804.000 - MUSEUM							
01-804.000-702.000	WAGES-FULL TIME EMPLOYEES	646	1,000	164	500	1,000	500
01-804.000-704.001	WAGES-PART TIME EMPLOYEES	361	1,000	124	400	1,000	400
01-804.000-709.000	FICA	61	125	17	125	125	90
01-804.000-711.000	MEDICARE	14	30	4	30	30	20
01-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	32	50	8	50	50	50
01-804.000-723.000	RETIREE HEALTH CARE-OPEB	19	50	4	50	50	50
01-804.000-752.000	SUPPLIES		100		100	100	100
01-804.000-802.000	CONTRACTUAL SERVICES	288	300	270	400	400	400
01-804.000-850.000	COMMUNICATIONS	1,432	1,450	1,090	1,450	1,450	1,500
01-804.000-920.000	ELECTRIC	765	850	683	925	925	920
01-804.000-921.002	NATURAL GAS	1,046	900	745	900	900	900
01-804.000-930.000	LAND & BUILDING REPAIRS	250	1,000		1,000	1,000	1,000
Totals for dept 804.000 - MUSEUM		4,914	6,855	3,109	5,930	7,030	5,930
dept 851.000 - INSURANCE/BENEFITS							
01-851.000-720.000	WORKERS COMP			689	690		
Totals for dept 851.000 - INSURANCE/BENEFITS				689	690		
TOTAL APPROPRIATIONS		2,949,906	2,763,880	1,955,203	2,789,505	2,932,713	2,904,450

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APPROPRIATIONS							
dept 751.000 - RECREATION							
01-751.000-752.000		213					
01-751.000-802.000		2,273					
Totals for dept 751.000 - RECREATION		2,486					
TOTAL APPROPRIATIONS		2,486					
NET OF REVENUES/APPROPRIATIONS - FUND 101		441,751	(15,450)	396,985	6,735	(57,773)	2,897
BEGINNING FUND BALANCE		1,624,538	2,001,265	2,001,265	2,001,265	1,979,598	1,979,598
FUND BALANCE ADJUSTMENTS		(65,033)	(28,402)	(28,402)	(28,402)		
ENDING FUND BALANCE		2,001,256	1,957,413	2,369,848	1,979,598	1,921,825	1,982,495

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Fund: 202 MAJOR STREET FUND
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ESTIMATED REVENUES							
dept 000.000							
02-000.000-546.000	STATE WEIGHT & GAS TAX	308,855	290,000	196,140	290,000	290,000	305,000
	FOOTNOTE AMOUNTS:						305,000
	AMENDED BASED ON NEW PROJECTION						
02-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,095	3,500	7	3,500	3,500	3,500
02-000.000-665.000	INTEREST	1,058	850	1,312	1,600	850	1,600
02-000.000-699.000	INTERFUND TRANSFERS IN	3,869	5,000		5,000	5,000	5,000
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
Totals for dept 000.000 -		<u>317,877</u>	<u>299,350</u>	<u>197,459</u>	<u>300,100</u>	<u>299,350</u>	<u>315,100</u>
TOTAL ESTIMATED REVENUES		<u>317,877</u>	<u>299,350</u>	<u>197,459</u>	<u>300,100</u>	<u>299,350</u>	<u>315,100</u>

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PPROPRIATIONS							
dept 450.000 - GENERAL ADMINISTRATION							
02-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,957	1,695				
02-450.000-704.001	WAGES-PART TIME EMPLOYEES						
02-450.000-709.000	FICA	150	140			1,250	1,250
02-450.000-711.000	MEDICARE	35	35			80	80
02-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	500	500		500	20	20
02-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	81	85			500	500
02-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	6,720	7,925	5,944	7,930	10,320	10,320
02-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,191	4,525	2,880	4,525	4,525	4,520
02-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,668	7,180	5,340	7,180	7,180	7,200
02-450.000-726.000	LIFE INSURANCE	80	85	50	85	85	80
02-450.000-801.000	PROFESSIONAL SERVICES	515	550	600	600	600	600
02-450.000-940.000	RENTALS-EQUIPMENT	8,641	8,000	2,172	4,000	4,000	4,000
	FROM GENERAL FUND RENTAL REVENUE						
02-450.000-995.001	INTERFUND TRANSFERS OUT	77,214	72,500	49,035	72,500	72,500	76,250
	TRANSFER 25% TAX FROM MAJOR TO LOCAL						
	FOOTNOTE AMOUNTS:						76,250
	AMENDED BASED ON NEW PROJECTIONS						
Totals for dept 450.000 - GENERAL ADMINISTRATION		106,752	103,220	66,021	97,320	101,060	104,820
dept 451.000 - DRAINS-STORM SEWERS							
02-451.000-702.000	WAGES-FULL TIME EMPLOYEES	2,107	1,500	862	1,400	2,200	1,400
02-451.000-704.001	WAGES-PART TIME EMPLOYEES	234	1,000	266	700	1,300	700
02-451.000-709.000	FICA	141	155	68	168	217	130
02-451.000-711.000	MEDICARE	33	40	16	40	37	40
02-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	83	75	43	75	75	70
02-451.000-723.000	RETIREE HEALTH CARE-OPEB	47	40	23	40	40	40
02-451.000-752.000	SUPPLIES	14					
02-451.000-761.000	ROAD/STREET MATERIAL	92	2,000	146	2,000	2,000	1,000
02-451.000-802.000	CONTRACTUAL SERVICES		500				
02-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,060	2,000	510	2,000	2,000	2,000
Totals for dept 451.000 - DRAINS-STORM SEWERS		3,811	7,310	1,934	6,423	7,869	5,380
dept 452.000 - ROUTINE MAINTENANCE							
02-452.000-702.000	WAGES-FULL TIME EMPLOYEES	3,271	5,000	1,684	4,000	6,750	5,000
02-452.000-704.001	WAGES-PART TIME EMPLOYEES	736	1,000	635	1,000	1,500	1,000
02-452.000-709.000	FICA	242	375	141	375	512	380
02-452.000-711.000	MEDICARE	57	90	33	90	120	90
02-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	143	250	76	250	250	250
02-452.000-723.000	RETIREE HEALTH CARE-OPEB	77	150	37	150	150	150
02-452.000-752.000	SUPPLIES		500	28	100	500	100
02-452.000-761.000	ROAD/STREET MATERIAL	1,542	3,500	1,408	3,500	3,500	2,500
02-452.000-802.000	CONTRACTUAL SERVICES		1,000		1,000	1,000	
02-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,006	11,700	9	9,000	11,700	10,000
02-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	163,515	12,000	4,868	7,000		
02-452.000-981.000	CAPITAL OUTLAY-VEHICLES					3,250	3,250
	10' SNOW BUCKET FOR 2018 JCB - 1/2 COST						
Totals for dept 452.000 - ROUTINE MAINTENANCE		173,589	35,565	8,919	26,465	29,232	22,720
dept 453.000 - BRIDGE MAINTENANCE							
02-453.000-702.000	WAGES-FULL TIME EMPLOYEES	318	600	177	1,000	1,500	1,500
02-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,156	1,200	581	1,300	1,400	1,200
02-453.000-709.000	FICA	91	115	46	143	180	180
02-453.000-711.000	MEDICARE	21	30	11	34	43	40
02-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	9	30	9	30	30	30

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Fund: 202 MAJOR STREET FUND
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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PPROPRIATIONS							
dept 453.000 - BRIDGE MAINTENANCE							
02-453.000-723.000	RETIREE HEALTH CARE-OPEB	5	40	5	40	40	40
02-453.000-752.000	SUPPLIES		400		400	600	400
02-453.000-802.000	CONTRACTUAL SERVICES		1,300	960	1,300	600	600
FOOTNOTE AMOUNTS:							
BRIDGE INSPECTION EVERY THIRD YEAR							
UNDERWATER BRIDGE INSPECTION EVERY FIFTH YEAR (22)							
02-453.000-920.000	ELECTRIC	533	750	441	650	750	650
02-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	218	800	55	800	800	500
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,351	5,265	2,285	5,697	5,943	5,140
dept 455.000 - ICE AND SNOW CONTROL							
02-455.000-702.000	WAGES-FULL TIME EMPLOYEES	4,559	6,120	3,080	5,000	8,200	6,500
02-455.000-704.001	WAGES-PART TIME EMPLOYEES	277	1,000	247	500	1,200	1,000
02-455.000-709.000	FICA	293	445	200	453	583	470
02-455.000-711.000	MEDICARE	69	110	47	106	134	110
02-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	173	300	154	300	300	300
02-455.000-723.000	RETIREE HEALTH CARE-OPEB	75	125	75	125	125	120
02-455.000-761.000	ROAD/STREET MATERIAL	4,859	8,000	5,601	9,500	9,500	9,500
02-455.000-931.003	EQUIPMENT REPAIRS	259	600		600	600	500
Totals for dept 455.000 - ICE AND SNOW CONTROL		10,564	16,700	9,404	16,584	20,642	18,500
dept 456.000 - TRAFFIC SERVICE							
02-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,193	800	968	1,300	1,630	1,630
INCREASED SIGN REPLACEMENT							
02-456.000-704.001	WAGES-PART TIME EMPLOYEES	144	300	168	450	800	500
02-456.000-709.000	FICA	81	70	68	109	151	80
02-456.000-711.000	MEDICARE	19	20	16	26	36	20
02-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	46	40	46	80	80	80
02-456.000-723.000	RETIREE HEALTH CARE-OPEB	25	30	22	50	50	50
02-456.000-752.000	SUPPLIES	180	1,600	456	1,600	1,600	1,600
02-456.000-802.000	CONTRACTUAL SERVICES	215	800	214	300	800	300
Totals for dept 456.000 - TRAFFIC SERVICE		1,903	3,660	1,958	3,915	5,147	4,260
dept 457.000 - SURFACE MAINTENANCE (M-29)							
02-457.000-702.000	WAGES-FULL TIME EMPLOYEES		100	49	50		
02-457.000-704.001	WAGES-PART TIME EMPLOYEES	88	100				
02-457.000-709.000	FICA	5	15	3			
02-457.000-711.000	MEDICARE	1	5	1			
02-457.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			2			
02-457.000-723.000	RETIREE HEALTH CARE-OPEB			1			
02-457.000-752.000	SUPPLIES		200				
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)		94	420	56	50		
dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
02-458.000-702.000	WAGES-FULL TIME EMPLOYEES	51	100				
02-458.000-704.001	WAGES-PART TIME EMPLOYEES		50				
02-458.000-709.000	FICA	3	10				
02-458.000-711.000	MEDICARE	1	5				
02-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3	10				
02-458.000-723.000	RETIREE HEALTH CARE-OPEB	1	10		10	10	10
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29)		59	185		10	10	10
dept 459.000 - TRAFFIC SIGNS (M-29)							
02-459.000-702.000	WAGES-FULL TIME EMPLOYEES	45					

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Fund: 202 MAJOR STREET FUND
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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 459.000 - TRAFFIC SIGNS (M-29)							
02-459.000-709.000	FICA	3					
02-459.000-711.000	MEDICARE	1					
02-459.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1					
02-459.000-723.000	RETIREE HEALTH CARE-OPEB	1					
02-459.000-802.000	CONTRACTUAL SERVICES	339	4,300	1,312	4,300	4,300	3,000
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		390	4,300	1,312	4,300	4,300	3,000
dept 460.000 - GENERAL MAINTENANCE (M-29)							
02-460.000-702.000	WAGES-FULL TIME EMPLOYEES	559	815	436	815	815	810
02-460.000-704.001	WAGES-PART TIME EMPLOYEES						
02-460.000-709.000	FICA	34	55	26	55	55	50
02-460.000-711.000	MEDICARE	8	15	6	15	15	10
02-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12	45	22	45	45	40
02-460.000-723.000	RETIREE HEALTH CARE-OPEB	7	25	11	25	25	20
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		620	955	501	955	955	930
dept 464.000 - NON MOTORIZED TRANSPORTATION							
02-464.000-702.000	WAGES-FULL TIME EMPLOYEES		1,700	78	1,000	2,300	2,300
	SIDEWALK MAINTENANCE PROGRAM						
02-464.000-704.001	WAGES-PART TIME EMPLOYEES	12	1,000	61	1,000	1,000	500
02-464.000-709.000	FICA	1	125	9	170	210	180
02-464.000-711.000	MEDICARE		30	2	40	50	50
02-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		85	4	85	170	170
02-464.000-723.000	RETIREE HEALTH CARE-OPEB		50	2	50	50	50
02-464.000-752.000	SUPPLIES		4,000	131	4,000	4,000	4,000
02-464.000-802.000	CONTRACTUAL SERVICES		1,000				
02-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	2,186	3,000		3,000	3,000	3,000
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		2,199	10,990	287	9,345	10,780	10,250
dept 522.000 - STREET CLEANING							
02-522.000-702.000	WAGES-FULL TIME EMPLOYEES	874	1,800	1,170	1,800	2,100	1,800
02-522.000-704.001	WAGES-PART TIME EMPLOYEES						
02-522.000-709.000	FICA	53	120	70	120	131	120
02-522.000-711.000	MEDICARE	12	30	16	30	31	30
02-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12	90	59	120	120	120
02-522.000-723.000	RETIREE HEALTH CARE-OPEB	6	50	31	75	80	80
02-522.000-752.000	SUPPLIES	226	800	148	800	800	500
02-522.000-802.000	CONTRACTUAL SERVICES	1,277	3,000	434	3,000	3,000	2,000
02-522.000-824.000	REGISTRATION FEES						
02-522.000-931.003	EQUIPMENT REPAIRS	666	1,700	535	1,700	1,700	1,700
Totals for dept 522.000 - STREET CLEANING		3,126	7,590	2,463	7,645	7,962	6,350
TOTAL APPROPRIATIONS		305,458	196,160	95,140	178,709	193,900	181,360
NET OF REVENUES/APPROPRIATIONS - FUND 202		12,419	103,190	102,319	121,391	105,450	133,740
BEGINNING FUND BALANCE		607,634	620,052	620,052	620,052	741,443	741,443
ENDING FUND BALANCE		620,053	723,242	722,371	741,443	846,893	875,183

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Fund: 203 LOCAL STREET FUND
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ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
03-000.000-546.000	STATE WEIGHT & GAS TAX	118,245	120,000	74,950	120,000	120,000	125,000
	FOOTNOTE AMOUNTS:						125,000
	AMENDED BASED ON NEW PROJECTIONS						
03-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS		105,755				
03-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	50,165					
03-000.000-665.000	INTEREST	631	500	698	950	500	1,000
03-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
03-000.000-699.000	INTERFUND TRANSFERS IN	83,017	77,500	49,035	77,500	77,500	81,250
	TRANSFER IN 25% FROM MAJOR AND \$5000 FROM SCC ROAD TAX MILLAGE						
	FOOTNOTE AMOUNTS:						81,250
	AMENDED BASED ON NEW PROJECTIONS						
Totals for dept 000.000 -		252,058	303,755	124,683	198,450	198,000	207,250
TOTAL ESTIMATED REVENUES		252,058	303,755	124,683	198,450	198,000	207,250

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PROPRIATIONS							
dept 450.000 - GENERAL ADMINISTRATION							
03-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,957	1,695				
03-450.000-704.001	WAGES-PART TIME EMPLOYEES					1,250	1,250
03-450.000-709.000	FICA	165	155			80	80
03-450.000-711.000	MEDICARE	39	40			20	20
03-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	750	750				
03-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	82	85				
03-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	12,180	14,340	10,755	14,340	18,690	18,690
03-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,105	6,050	4,334	6,050	6,050	6,050
03-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,882	10,650	7,890	10,650	10,650	11,000
03-450.000-726.000	LIFE INSURANCE	116	160	76	130	160	160
03-450.000-801.000	PROFESSIONAL SERVICES	515	550	600	600	600	600
03-450.000-940.000	RENTALS-EQUIPMENT	18,055	18,000	5,085	10,000	10,000	10,000
	FROM GENERAL FUND RENTAL REVENUE						
Totals for dept 450.000 - GENERAL ADMINISTRATION		49,846	52,475	28,740	41,770	47,500	47,850
dept 451.000 - DRAINS-STORM SEWERS							
03-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,695	7,000	2,284	7,000	8,700	8,700
	INCREASED WORK ON CATCH BASINS AND DRAINS						
03-451.000-704.001	WAGES-PART TIME EMPLOYEES	818	1,400	322	1,400	1,400	1,000
03-451.000-709.000	FICA	393	525	157	520	626	610
03-451.000-711.000	MEDICARE	92	125	37	122	147	150
03-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	202	350	103	350	350	350
03-451.000-723.000	RETIREE HEALTH CARE-OPEB	115	150	53	150	150	150
03-451.000-752.000	SUPPLIES	14	50		50	50	50
03-451.000-761.000	ROAD/STREET MATERIAL	195	2,000	146	2,000	2,000	2,000
03-451.000-802.000	CONTRACTUAL SERVICES	5,786	7,000	5,617	6,500	6,500	6,500
03-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,416	2,000	939	2,000	2,200	2,000
Totals for dept 451.000 - DRAINS-STORM SEWERS		14,726	20,600	9,658	20,092	22,123	21,510
dept 452.000 - ROUTINE MAINTENANCE							
03-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,557	9,180	3,619	7,000	12,180	6,000
03-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,653	2,200	1,347	2,400	2,600	2,000
03-452.000-709.000	FICA	438	710	301	718	917	500
03-452.000-711.000	MEDICARE	102	170	70	168	215	120
03-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	205	460	150	460	460	460
03-452.000-723.000	RETIREE HEALTH CARE-OPEB	111	250	76	250	250	250
03-452.000-752.000	SUPPLIES		500	28	500	500	100
03-452.000-761.000	ROAD/STREET MATERIAL	2,044	6,500	1,331	2,500	6,500	2,500
03-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,276	17,000	507	10,000	17,000	12,000
	USING \$5000 COUNTY ROAD TAX MILLAGE FOR CRACK SEALING						
03-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	84,760	211,510	153,544	180,000	80,000	40,000
	FOOTNOTE AMOUNTS:				180,000		
	PAVING WARD/MARKET STREETS AND OTHER IMPROVEMENTS						
	FOOTNOTE AMOUNTS:					40,000	40,000
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS						
	FOOTNOTE AMOUNTS:					40,000	
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR ST LOCAL STREET FUND \$50,000						
	GL # FOOTNOTE TOTAL:				180,000	80,000	40,000
03-452.000-981.000	CAPITAL OUTLAY-VEHICLES					3,250	3,250
	10' SNOW BUCKET FOR 2018 JCB - 1/2 COST						
Totals for dept 452.000 - ROUTINE MAINTENANCE		101,146	248,480	160,973	203,996	123,872	67,180
dept 455.000 - ICE AND SNOW CONTROL							
03-455.000-702.000	WAGES-FULL TIME EMPLOYEES	4,331	7,500	3,834	6,000	9,950	6,000

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NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 455.000 - ICE AND SNOW CONTROL							
03-455.000-704.001	WAGES-PART TIME EMPLOYEES	981	1,500	1,087	1,200	1,800	1,200
03-455.000-709.000	FICA	323	560	297	450	729	450
03-455.000-711.000	MEDICARE	76	135	69	110	171	120
03-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	126	375	192	375	375	370
03-455.000-723.000	RETIREE HEALTH CARE-OPEB	51	150	95	150	150	150
03-455.000-761.000	ROAD/STREET MATERIAL	7,289	12,000	8,402	13,500	14,000	14,000
03-455.000-931.003	EQUIPMENT REPAIRS	389	600		600	600	500
Totals for dept 455.000 - ICE AND SNOW CONTROL		13,566	22,820	13,976	22,385	27,775	22,790
dept 456.000 - TRAFFIC SERVICE							
03-456.000-702.000	WAGES-FULL TIME EMPLOYEES	458	800	471	800	1,300	1,300
	INCREASED SIGN REPLACEMENT						
03-456.000-704.001	WAGES-PART TIME EMPLOYEES	54	400	321	500	600	600
03-456.000-709.000	FICA	31	75	48	81	200	120
03-456.000-711.000	MEDICARE	7	20	11	19	28	30
03-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	17	40	23	40	40	40
03-456.000-723.000	RETIREE HEALTH CARE-OPEB	9	50	12	50	50	50
03-456.000-752.000	SUPPLIES	283	2,000	684	2,000	2,300	2,300
Totals for dept 456.000 - TRAFFIC SERVICE		859	3,385	1,570	3,490	4,518	4,440
dept 464.000 - NON MOTORIZED TRANSPORTATION							
03-464.000-702.000	WAGES-FULL TIME EMPLOYEES	460	2,040	1,567	2,040	3,200	3,200
	SIDEWALK MAINTENANCE PROGRAM						
03-464.000-704.001	WAGES-PART TIME EMPLOYEES	634	1,000	557	1,000	1,300	1,300
03-464.000-709.000	FICA	67	200	128	200	279	290
03-464.000-711.000	MEDICARE	16	50	30	50	66	70
03-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	11	110	78	110	110	110
03-464.000-723.000	RETIREE HEALTH CARE-OPEB	6	125	43	125	125	120
03-464.000-752.000	SUPPLIES		5,000	221	1,800	5,000	5,000
03-464.000-802.000	CONTRACTUAL SERVICES		1,000				
03-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	2,182	5,000	337	5,000	5,000	5,000
	HANDICAP RAMP REPLACEMENT						
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		3,376	14,525	2,961	10,325	15,080	15,090
dept 522.000 - STREET CLEANING							
03-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,062	6,400	2,874	6,400	6,900	5,000
03-522.000-704.001	WAGES-PART TIME EMPLOYEES						
03-522.000-709.000	FICA	306	400	171	400	428	320
03-522.000-711.000	MEDICARE	72	100	40	100	101	80
03-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	37	320	144	320	320	320
03-522.000-723.000	RETIREE HEALTH CARE-OPEB	21	125	78	150	150	150
03-522.000-752.000	SUPPLIES	339	1,200	221	1,200	1,200	1,000
03-522.000-802.000	CONTRACTUAL SERVICES	1,976	4,000	651	4,000	4,000	3,000
03-522.000-931.003	EQUIPMENT REPAIRS	1,000	4,000	802	4,000	4,000	4,000
Totals for dept 522.000 - STREET CLEANING		8,813	16,545	4,981	16,570	17,099	13,870
TOTAL APPROPRIATIONS		192,332	378,830	222,859	318,628	257,967	192,730
STATEMENT OF REVENUES/APPROPRIATIONS - FUND 203		59,726	(75,075)	(98,176)	(120,178)	(59,967)	14,520
BEGINNING FUND BALANCE		350,733	410,457	410,457	410,457	290,279	290,279
ENDING FUND BALANCE		410,459	335,382	312,281	290,279	230,312	304,799

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Fund: 209 CEMETERY FUND
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ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
09-000.000-491.000	CEMETERY BURIAL	10,675	11,000	6,935	11,000	11,000	11,000
09-000.000-492.000	FOUNDATIONS	1,910	1,500	1,990	2,400	1,800	2,000
09-000.000-665.000	INTEREST	37	60	38	60	60	60
09-000.000-680.000	CEMETERY LOT SALES	18,440	4,000	1,000	2,000	4,000	4,000
09-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES		4,000		4,000	4,000	4,000
09-000.000-699.000	INTERFUND TRANSFERS IN	10,000	30,575		30,000	25,000	25,000
	FOOTNOTE AMOUNTS:				30,000	25,000	25,000
	TRANSFER IN FROM GEN FUND SPECIAL PROJECTS FOR SHORTFALL						
Totals for dept 000.000 -		41,062	51,135	9,963	49,460	45,860	46,060
TOTAL ESTIMATED REVENUES		41,062	51,135	9,963	49,460	45,860	46,060

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3: Marine City

Fund: 209 CEMETERY FUND
Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 000.000							
09-000.000-702.000	WAGES-FULL TIME EMPLOYEES	7,090	10,200	4,664	9,500	10,200	7,000
09-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,071	8,700	4,785	8,700	9,000	5,000
09-000.000-709.000	FICA	930	1,175	577	1,175	1,195	750
09-000.000-711.000	MEDICARE	217	275	135	275	280	180
09-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	210	510	209	510	510	510
09-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	3,360	3,955	2,966	3,955	3,975	3,970
09-000.000-723.000	RETIREE HEALTH CARE-OPEB	2,751	3,710	2,898	3,710	3,710	3,710
09-000.000-752.000	SUPPLIES	994	2,300	281	2,000	2,300	2,000
09-000.000-755.000	OFFICE SUPPLIES			14	10		
09-000.000-802.000	CONTRACTUAL SERVICES	5,511	5,000	2,756	5,000	5,000	5,000
09-000.000-805.000	SERVICE CHARGES	(15)					
09-000.000-827.000	SERVICE CHARGES						
09-000.000-900.000	PRINTING	81					
09-000.000-902.000	PUBLISHING	34	60		50	60	50
09-000.000-920.000	ELECTRIC	450	550	404	500	550	500
09-000.000-933.000	BUILDING REPAIR	1,675	1,000	28	1,000	3,700	3,700
	REPAIR CHAPEL DOORS/ROOF AND TIN SHED DOORS						
09-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	611	3,700	42	1,000	1,000	1,000
09-000.000-986.000	CAPITAL OUTLAY-GENERAL		10,000	1,087	10,000		
	PURCHASE OF COLUMBARIUM						
Totals for dept 000.000 -		31,970	51,135	20,846	47,385	41,480	33,370
TOTAL APPROPRIATIONS		31,970	51,135	20,846	47,385	41,480	33,370
NET OF REVENUES/APPROPRIATIONS - FUND 209		9,092		(10,883)	2,075	4,380	12,690
BEGINNING FUND BALANCE		52,262	61,355	61,355	61,355	63,430	63,430
ENDING FUND BALANCE		61,354	61,355	50,472	63,430	67,810	76,120

ser: ELEVEN
 3: Marine City

Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
55-000.000-658.000	DRUG FORFEITURE FUNDS		1,000			500	500
Totals for dept 000.000 -			1,000			500	500
TOTAL ESTIMATED REVENUES			1,000			500	500

ser: ELEVEN
 3: Marine City

Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 000.000							
55-000.000-958.000	DRUG ENFORCEMENT		1,000			500	500
55-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	754					
55-000.000-981.000	CAPITAL OUTLAY-VEHICLES	3,543					
Totals for dept 000.000 -		4,297	1,000			500	500
TOTAL APPROPRIATIONS							
		4,297	1,000			500	500
NET OF REVENUES/APPROPRIATIONS - FUND 265		(4,297)					
BEGINNING FUND BALANCE		13,898	9,600	9,600	9,600	9,600	9,600
ENDING FUND BALANCE		9,601	9,600	9,600	9,600	9,600	9,600

ser: ELEVEN
 3: Marine City

Fund: 401 CAPITAL PROJECTS FUND

Calculations as of 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
01-000.000-665.000	INTEREST	37	40	32	40	40	40
Totals for dept 000.000 -		37	40	32	40	40	40
TOTAL ESTIMATED REVENUES		37	40	32	40	40	40

ser: ELEVEN
 3: Marine City

Fund: 401 CAPITAL PROJECTS FUND

Calculations as of 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 000.000							
01-000.000-805.000	SERVICE CHARGES	(13)					
Totals for dept 000.000 -		(13)					
TOTAL APPROPRIATIONS		(13)					
NET OF REVENUES/APPROPRIATIONS - FUND 401		50	40	32	40	40	40
BEGINNING FUND BALANCE		44,854	44,904	44,904	44,904	44,944	44,944
ENDING FUND BALANCE		44,904	44,944	44,936	44,944	44,984	44,984

ser: ELEVEN
3: Marine City

Fund: 592 WATER/SEWER FUND

Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
02-536.000-412.000	DELINQUENT PERSONAL PROPERTY				100	100	100
02-536.000-445.000	PENALTIES AND INTEREST ON TAXES		70		70	70	70
02-536.000-490.002	SEWER DEPARTMENT PERMITS NEW DEVELOPMENT					10,000	10,000
02-536.000-636.000	READY TO SERVE FEE	155,650	145,320	107,573	150,000	150,000	150,000
02-536.000-642.000	METERED SALES	471,302	503,235	372,343	472,000	490,000	490,000
02-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000	2,000		2,000	2,000	2,000
02-536.000-643.000	DEBT SERVICE COLLECTION	27,210	26,955	20,511	26,955	27,900	27,900
02-536.000-644.000	SEWER CONTRACT	154,562	130,000	123,312	132,300	136,000	136,000
02-536.000-665.000	INTEREST	1,211	800	851	1,500	1,600	1,600
02-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800	1,800	1,350	1,800	1,800	1,800
02-536.000-698.000	BOND PROCEEDS						
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVE		813,735	810,180	625,940	786,725	819,470	819,470
dept 537.000 - WATER DEPARTMENT REVENUES							
02-537.000-445.000	PENALTIES AND INTEREST ON TAXES	2	70		50	50	50
02-537.000-490.001	WATER DEPARTMENT PERMITS NEW DEVELOPMENT	1,655	1,200	7,700	7,700	10,000	10,000
02-537.000-636.000	READY TO SERVE FEE	82,419	96,890	71,874	96,890	96,890	97,000
02-537.000-637.000	DRINKING WATER MONITORING FEE	28,962	28,675	21,840	28,675	29,200	29,200
02-537.000-642.000	METERED SALES	945,615	940,075	715,880	955,000	974,500	974,500
02-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000	2,000		2,000	2,000	2,000
02-537.000-643.000	DEBT SERVICE COLLECTION	109,604	109,905	84,246	109,905	110,600	110,600
02-537.000-645.000	WATER METER SALES	630	400	1,135	1,130	500	500
02-537.000-650.000	MISCELLANEOUS REVENUE	400	200	225	270	250	250
02-537.000-665.000	INTEREST	1,211	800	851	1,500	1,600	1,600
02-537.000-667.004	HYDRANT USE REVENUE	10,000	10,000		10,000	10,000	10,000
02-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,325	3,300	2,250	3,300	3,300	3,300
02-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,185,823	1,193,515	906,001	1,216,420	1,238,890	1,239,000
TOTAL ESTIMATED REVENUES		1,999,558	2,003,695	1,531,941	2,003,145	2,058,360	2,058,470

ser: ELEVEN
 3: Marine City

Fund: 592 WATER/SEWER FUND
 Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PPROPRIATIONS							
dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
32-543.000-702.000	WAGES-FULL TIME EMPLOYEES	32,000	28,265	19,968	30,000	36,250	36,250
32-543.000-703.000	WAGES-PART TIME						
32-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,441	9,100	12,290	16,000	25,500	16,000
32-543.000-709.000	FICA	2,832	2,325	1,635	3,206	3,410	3,300
32-543.000-711.000	MEDICARE	662	545	383	750	805	800
32-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	150	150		150	150	150
32-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,551	1,435	994	1,435	1,435	1,430
32-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	104,962	29,670	22,253	29,670	38,670	38,670
32-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,385	4,810	3,023	4,810	4,810	4,810
32-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
32-543.000-723.000	RETIREE HEALTH CARE-OPEB	516,456	7,455	6,022	7,455	7,455	7,500
32-543.000-726.000	LIFE INSURANCE	169	170	94	170	170	170
32-543.000-755.000	OFFICE SUPPLIES	283	1,920	177	1,920	1,920	500
32-543.000-801.000	PROFESSIONAL SERVICES	4,975	5,100	4,990	5,100	5,100	5,100
32-543.000-802.000	CONTRACTUAL SERVICES	9,200	10,000	7,000	10,000	10,000	10,000
32-543.000-827.000	SERVICE CHARGES	36	200	172	200	200	200
32-543.000-850.000	COMMUNICATIONS	414	415	314	450	475	450
32-543.000-851.001	MAIL/POSTAGE	2,432	3,000	1,743	3,000	3,000	3,000
32-543.000-900.000	PRINTING	875	900	334	900	900	900
32-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,122	3,585	2,958	3,200	3,200	3,200
32-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	12,500	12,875	12,875	12,875	12,875	15,000
32-543.000-937.000	WORKERS COMPENSATION INSURANCE	852	1,025	1,025	1,025	1,025	1,050
32-543.000-992.000	INTEREST EXPENSE	2,500	2,400	1,500	1,500	1,500	950
	FMHA BOND WATER/SEWER DISPOSAL SYSTEM PLANK/KING/WEST, PAY OFF 7/1/2020 PRINCIPAL \$20,000						
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SE		714,797	125,345	98,725	133,816	158,850	149,430
dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
32-544.000-702.000	WAGES-FULL TIME EMPLOYEES	4,948	12,000	8,133	14,000	14,000	13,000
	INCREASED MAINTENANCE						
32-544.000-704.001	WAGES-PART TIME EMPLOYEES	383	1,000	1,310	1,600	1,400	2,000
32-544.000-709.000	FICA	322	810	568	810	955	950
32-544.000-711.000	MEDICARE	75	200	133	200	224	220
32-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	181	600	405	600	600	600
32-544.000-723.000	RETIREE HEALTH CARE-OPEB	97	150	216	250	250	250
32-544.000-752.000	SUPPLIES	76	500		500	500	500
32-544.000-755.000	OFFICE SUPPLIES		1,500		1,500	1,500	500
32-544.000-761.000	ROAD/STREET MATERIAL	292	2,500	828	2,500	2,500	2,000
32-544.000-884.000	EQUIPMENT LEASE		27,730	27,728	27,730	27,730	28,800
	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER						
32-544.000-911.000	CONFERENCES & TRAINING	330	500	385	500	650	650
	INCREASED TRAINING						
32-544.000-915.000	MEMBERSHIPS	441	600	706	706	800	800
32-544.000-931.003	EQUIPMENT REPAIRS	340	2,000		2,000	2,000	2,000
32-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,778	13,000	1,647	7,000	19,550	18,500
	FOOTNOTE AMOUNTS:					5,500	5,500
	AMENDED - TEXT ONLY - TV CAMERA FOR SANITARY LINES						
	FOOTNOTE AMOUNTS:				7,000	14,050	13,000
	REGULAR REPAIRS AND MAINTENANCE						
	GL # FOOTNOTE TOTAL:				7,000	19,550	18,500
32-544.000-992.000	INTEREST EXPENSE	5,866	5,785	5,783	5,780	4,720	4,720
	INTEREST PAYMENT FOR CAMEL - SPLIT WATER/SEWER						
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		15,129	68,875	47,842	65,676	77,379	75,490
dept 545.000 - WASTEWATER TREATMENT PLANT							

ser: ELEVEN
3: Marine City

Fund: 592 WATER/SEWER FUND
Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PPROPRIATIONS							
dept 545.000 - WASTEWATER TREATMENT PLANT							
32-545.000-702.000	WAGES-FULL TIME EMPLOYEES	24,820	25,000	19,587	25,000	30,000	23,000
32-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,247	2,400	2,398	3,500	3,200	2,400
32-545.000-709.000	FICA	1,653	1,700	1,341	2,058	2,058	1,700
32-545.000-711.000	MEDICARE	387	400	314	482	482	410
32-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	228	1,250	300	1,250	1,250	1,150
32-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
32-545.000-723.000	RETIREE HEALTH CARE-OPEB	27,897	28,035	20,829	28,035	28,035	28,500
32-545.000-752.000	SUPPLIES	298	1,000	340	700	1,300	700
32-545.000-753.001	PROCESS CHEMICALS	13,729	13,500	11,643	15,000	15,550	15,550
	INCREASED FLOW						
32-545.000-755.000	OFFICE SUPPLIES	193	700		500	700	500
32-545.000-762.000	LAB SUPPLY	4,162	3,500	2,486	5,000	4,700	5,000
	CONDUCTING LAB SAMPLING IN HOUSE						
32-545.000-802.000	CONTRACTUAL SERVICES	227,304	226,000	116,989	226,000	230,520	230,520
32-545.000-802.100	BIOSOLIDS REMOVAL	31,461	63,000	40,030	63,000	65,000	65,000
32-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION						
32-545.000-806.000	LANDFILL APPLICATION & GENERATION	1,355	3,500	1,472	3,500	4,000	4,000
32-545.000-822.000	PERMIT FEES	5,500	6,000	5,500	5,500	6,000	5,500
32-545.000-850.000	COMMUNICATIONS	2,298	2,400	1,730	2,400	2,600	2,450
32-545.000-851.001	MAIL/POSTAGE		25				
32-545.000-902.000	PUBLISHING	29					
32-545.000-915.000	MEMBERSHIPS	114	120	118	120	150	150
32-545.000-920.000	ELECTRIC	50,134	55,000	38,967	55,000	60,000	56,000
32-545.000-921.002	NATURAL GAS	6,090	6,500	3,676	6,000	6,500	6,000
32-545.000-930.000	LAND & BUILDING REPAIRS	1,405	5,000	2,079	5,000	5,000	5,000
	RTS FEES - GRATING REPLACEMENT/VALVES/PUMPS \$30,000						
	RTS FEES - CHLORINE MIXER \$4,500						
	RTS FEES - EFFLUENT PUMP \$10,000						
	RTS FEES - GRITE PUMP \$32,000						
	RTS FEES - CONTROL PANEL \$25,000						
32-545.000-931.003	EQUIPMENT REPAIRS	6,123	10,000	6,396	10,000	10,000	10,000
32-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,258	6,000	3,485	6,000	6,000	6,000
32-545.000-948.000	COMPUTER SERVICES	81	150		150	150	150
32-545.000-968.000	DEPRECIATION EXPENSE	309,666					
Totals for dept 545.000 - WASTEWATER TREATMENT PLANT		719,432	461,180	279,680	464,195	483,195	469,680
dept 546.000 - PUMP/LIFT STATION (SEWER)							
32-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,194	1,500	2,018	3,000	4,000	4,000
	REBUILD/REPLACE PUMPS						
32-546.000-704.001	WAGES-PART TIME EMPLOYEES	345	1,000	762	1,300	1,300	1,300
32-546.000-709.000	FICA	93	155	169	267	283	340
32-546.000-711.000	MEDICARE	22	40	39	63	66	80
32-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	49	75	92	150	150	200
32-546.000-723.000	RETIREE HEALTH CARE-OPEB	25	75	44	100	100	100
32-546.000-752.000	SUPPLIES	268	800		500	800	500
32-546.000-802.000	CONTRACTUAL SERVICES	1,416	2,200	1,897	2,500	2,500	2,500
32-546.000-850.000	COMMUNICATIONS	1,666	1,700	1,266	1,750	2,000	1,750
32-546.000-920.000	ELECTRIC	10,452	11,000	8,771	12,000	12,500	12,500
32-546.000-921.002	NATURAL GAS	1,992	2,000	1,446	2,000	2,000	2,000
32-546.000-931.003	EQUIPMENT REPAIRS	993	2,500	252	2,500	2,500	4,000
	AGING EQUIPMENT						
32-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	153	3,500	2,371	3,500	4,200	2,500
	RTS FEES - REPLACE PUMP 1 \$15,000						
Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)		18,668	26,545	19,127	29,630	32,399	31,770

ser: ELEVEN
3: Marine City

Fund: 592 WATER/SEWER FUND
Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PPROPRIATIONS							
dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
32-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,999	28,265	20,147	30,500	36,250	36,250
32-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,441	9,100	12,110	22,000	25,750	16,000
32-547.000-709.000	FICA	2,860	2,355	1,635	3,255	3,806	3,300
32-547.000-711.000	MEDICARE	669	550	382	762	838	800
32-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600	600		600	600	600
32-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,551	1,435	994	1,500	1,500	1,820
32-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	151,078	43,020	32,265	43,020	56,070	56,070
32-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	8,342	8,475	5,585	8,475	8,475	9,400
32-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
32-547.000-723.000	RETIREE HEALTH CARE-OPEB	422,073	14,055	10,972	14,055	14,055	14,600
32-547.000-726.000	LIFE INSURANCE	251	245	139	245	245	250
32-547.000-755.000	OFFICE SUPPLIES	281	1,920	167	1,920	1,920	500
32-547.000-801.000	PROFESSIONAL SERVICES	4,000	4,250	4,000	4,000	4,000	4,000
32-547.000-802.000	CONTRACTUAL SERVICES						
32-547.000-827.000	SERVICE CHARGES	36	200	172	200	200	200
32-547.000-850.000	COMMUNICATIONS	414	415	314	415	415	450
32-547.000-851.001	MAIL/POSTAGE	2,432	3,000	1,743	3,000	3,000	3,000
32-547.000-900.000	PRINTING	875	900	334	900	900	900
32-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,122	3,585	2,958	3,200	3,200	3,200
32-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	16,510	17,025	17,025	17,025	17,025	20,000
32-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,214	2,450		2,450	2,450	2,600
32-547.000-992.000	INTEREST EXPENSE	26,034	23,550	22,644	23,550	19,230	19,230
32-547.000-995.001	INTERFUND TRANSFERS OUT	800	585		585	585	500
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WA		690,582	165,980	133,586	181,657	200,514	193,670
dept 548.000 - SYSTEM MAINTENANCE (WATER)							
32-548.000-702.000	WAGES-FULL TIME EMPLOYEES	32,348	40,000	27,826	32,000	43,000	35,000
32-548.000-704.001	WAGES-PART TIME EMPLOYEES	2,188	4,500	3,280	5,600	12,500	10,000
32-548.000-709.000	FICA	2,086	2,760	1,875	2,828	3,441	2,800
32-548.000-711.000	MEDICARE	488	650	439	662	805	660
32-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,291	2,000	1,365	2,000	2,000	2,000
32-548.000-723.000	RETIREE HEALTH CARE-OPEB	569	800	681	800	800	800
32-548.000-752.000	SUPPLIES	90	600		500	600	500
32-548.000-755.000	OFFICE SUPPLIES	1,205	850		300	850	500
32-548.000-761.000	ROAD/STREET MATERIAL	677	4,000	607	4,000	4,000	4,000
32-548.000-802.000	CONTRACTUAL SERVICES	14,053	17,500	17,489	17,500	17,500	17,500
32-548.000-884.000	CONTRACTUAL WATER TOWER MAINTENANCE AGREEMENT - SUEZ						
	EQUIPMENT LEASE		27,730	27,728	27,729	27,729	28,800
32-548.000-911.000	CAMEL LEASE PAYMENT - SPLIT WATER/SEWER						
	CONFERENCES & TRAINING	790	700	385	700	850	850
	INCREASED TRAINING						
32-548.000-915.000	MEMBERSHIPS	611	720	881	881	900	900
32-548.000-931.003	EQUIPMENT REPAIRS	340	1,000		1,000	1,000	100
32-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	20,074	34,000	14,315	34,000	449,000	234,000
	FOOTNOTE AMOUNTS:					200,000	200,000
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS						
	FOOTNOTE AMOUNTS:					215,000	
	PAVING/INFRASTRUCTURE ON BELL/ST CLAIR STREETS READY TO SERVE FEES						
	FOOTNOTE AMOUNTS:					34,000	34,000
	GENERAL REPAIRS AND MAINTENANCE						
	GL # FOOTNOTE TOTAL:				34,000	449,000	234,000
32-548.000-986.000	CAPITAL OUTLAY-GENERAL						
32-548.000-992.000	INTEREST EXPENSE	5,866	5,785	5,783	5,784	4,720	4,720
	INTEREST PAYMENT FOR CAMEL - SPLIT WATER/SEWER						

ser: ELEVEN
 3: Marine City

Fund: 592 WATER/SEWER FUND
 Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
PROPRIATIONS							
dept 548.000 - SYSTEM MAINTENANCE (WATER)							
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		82,676	143,595	102,654	136,284	569,695	343,130
dept 549.000 - WATER PLANT							
32-549.000-702.000	WAGES-FULL TIME EMPLOYEES	21,143	25,000	15,983	25,000	28,500	25,000
32-549.000-704.001	WAGES-PART TIME EMPLOYEES	383	1,200	386	1,200	1,600	500
32-549.000-709.000	FICA	1,315	1,625	999	1,625	1,867	1,600
32-549.000-710.000	UNEMPLOYMENT/FUTA						
32-549.000-711.000	MEDICARE	308	380	234	380	437	370
32-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	126	1,250	130	1,250	1,250	1,250
32-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
32-549.000-723.000	RETIREE HEALTH CARE-OPEB	44,856	43,855	29,047	43,855	43,855	44,000
32-549.000-752.000	SUPPLIES	221	1,000	211	1,000	1,200	1,000
32-549.000-753.001	PROCESS CHEMICALS	26,457	32,000	18,116	32,000	32,000	32,000
32-549.000-755.000	OFFICE SUPPLIES	901	1,545	216	1,545	1,545	1,000
32-549.000-756.000	FURNISHINGS/HOUSEHOLD		3,000	1,159	3,000	3,000	3,000
32-549.000-762.000	LAB SUPPLY	6,461	9,200	7,930	11,000	11,000	11,000
	CONDUCTING LAB SAMPLING IN HOUSE						
32-549.000-802.000	CONTRACTUAL SERVICES	347,805	371,625	185,390	371,625	379,056	379,060
32-549.000-802.400	WATER MONITORING SERVICES	7,346	22,000	2,000	22,000	22,000	22,000
32-549.000-820.000	PUBLIC SUPPLY FEE	1,338	1,500	1,339	1,340	1,700	1,500
32-549.000-850.000	COMMUNICATIONS	2,390	2,400	1,764	2,450	2,500	2,500
32-549.000-902.000	PUBLISHING	29					
32-549.000-920.000	ELECTRIC	26,924	32,000	22,144	30,000	32,000	30,000
32-549.000-921.002	NATURAL GAS	3,841	5,500	2,799	5,000	5,500	5,000
32-549.000-930.000	LAND & BUILDING REPAIRS	615	2,000	137	1,500	2,000	1,500
32-549.000-931.003	EQUIPMENT REPAIRS	2,393	12,000	1,508	12,000	12,000	10,000
32-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	446	4,000	1,097	4,000	4,000	4,000
	RTS FEES - REPAIR VALVES/PUMPS/ELECTRICAL	\$24,000					
	RTS FEES - AIR PURIFIER/SCRUBBER	\$2,600					
	RTS FEES - WATER LINE REPLACEMENT PROGRAM	\$20,000					
	WATER MONITORING FEES - REBUILD/PAINT FILTER#2	\$10,000					
	WATER MONITORING FEES - LAB UPDATING	\$9,000					
32-549.000-968.000	DEPRECIATION EXPENSE	198,456					
Totals for dept 549.000 - WATER PLANT		693,754	573,080	292,589	571,770	587,010	576,280
TOTAL APPROPRIATIONS		2,935,038	1,564,600	974,203	1,583,028	2,109,042	1,839,450
NET OF REVENUES/APPROPRIATIONS - FUND 592		(935,480)	439,095	557,738	420,117	(50,682)	219,020
BEGINNING FUND BALANCE		4,528,436	3,572,955	3,572,955	3,572,955	3,993,072	3,993,072
FUND BALANCE ADJUSTMENTS		(20,000)					
ENDING FUND BALANCE		3,572,956	4,012,050	4,130,693	3,993,072	3,942,390	4,212,092

ser: ELEVEN
 3: Marine City

Fund: 701 SPECIAL ASSESSMENT FUND

Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
01-000.000-445.000	PENALTIES AND INTEREST ON TAXES	6	10		10	10	10
01-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	104	80		80	80	80
01-000.000-699.000	INTERFUND TRANSFERS IN	800	585		580	500	500
Totals for dept 000.000 -		910	675		670	590	590
TOTAL ESTIMATED REVENUES		910	675		670	590	590

ser: ELEVEN
 3: Marine City

Fund: 701 SPECIAL ASSESSMENT FUND

Calculations as of 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 000.000							
01-000.000-805.000	SERVICE CHARGES	260	225	168	230	230	230
01-000.000-992.000	INTEREST EXPENSE	650	450	450	450	150	150
	FINAL YEAR OF SPECIAL ASSESSMENT BOND						
Totals for dept 000.000 -		910	675	618	680	380	380
TOTAL APPROPRIATIONS		910	675	618	680	380	380
NET OF REVENUES/APPROPRIATIONS - FUND 701				(618)	(10)	210	210
BEGINNING FUND BALANCE			1	1	1	(9)	(9)
ENDING FUND BALANCE			1	(617)	(9)	201	201

ser: ELEVEN
 3: Marine City

Fund: 702 CEMETERY TRUST FUND
 Calculations as of 03/31/2020

NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES							
dept 000.000							
02-000.000-665.000	INTEREST	113	125	98	150	150	150
02-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		113	125	98	150	150	150
TOTAL ESTIMATED REVENUES		113	125	98	150	150	150

ser: ELEVEN
 3: Marine City

Fund: 702 CEMETERY TRUST FUND

Calculations as of 03/31/2020

ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS							
dept 000.000							
02-000.000-805.000	SERVICE CHARGES	(39)					
02-000.000-995.001	INTERFUND TRANSFERS OUT						
Totals for dept 000.000 -		(39)					
TOTAL APPROPRIATIONS							
		(39)					
NET OF REVENUES/APPROPRIATIONS - FUND 702							
		152	125	98	150	150	150
BEGINNING FUND BALANCE							
FUND BALANCE ADJUSTMENTS		137,164	137,316	137,316	137,316	137,466	137,466
ENDING FUND BALANCE		137,316	137,441	137,414	137,466	137,616	137,616
ESTIMATED REVENUES - ALL FUNDS							
		0.00	6,005,758	5,408,205	4,216,364	5,348,255	5,535,507
APPROPRIATIONS - ALL FUNDS							
		0.00	6,422,345	4,956,280	3,268,869	4,917,935	5,152,240
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS							
		(416,587)	451,925	947,495	430,320	(58,192)	383,267
BEGINNING FUND BALANCE - ALL FUNDS							
FUND BALANCE ADJUSTMENTS - ALL FUNDS		7,222,356	6,857,905	6,857,905	6,857,905	7,259,823	7,259,823
ENDING FUND BALANCE - ALL FUNDS		52,130	(28,402)	(28,402)	(28,402)		
		6,857,899	7,281,428	7,776,998	7,259,823	7,201,631	7,643,090

Approved and adopted this 28th day of May 2020.

Dave Vandebossche, Mayor

Reviewed for Administration:

Elaine Leven, City Manager

Fiscal Year 2020-2021 Employee Wage and Benefit Schedule

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

MARINE CITY NON-CONTRACTUAL EMPLOYEE CLASSIFICATION WAGE/REIMBURSEMENT TABLE

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

Classification Designations:

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

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	General: \$1.00 - \$1,000 Construction Costs	\$75.00 (Minimum Fee) \$10.00 Non-Structural Work (Flat Fee)	N/A	7/1/18	remove line item
Building	Construction	2	General: \$1,001 - \$10,000 Construction Costs	\$75 Plus \$10 / \$1,000	N/A	7/1/18	remove line item
Building	Construction	3	General: \$10,001 - \$100,000 Construction Costs	\$165 Plus \$5 / \$1,000	N/A	7/1/18	remove line item
Building	Construction	4	General: \$100,001 - \$500,000 Construction Costs	\$435 Plus \$10 / \$10,000	N/A	7/1/18	remove line item
Building	Construction	5	General: Over \$500,000	\$1,200 Plus \$10 per \$10,000	N/A	7/1/18	remove line item
Building	Construction		All Residential/Commercial Construction	\$75.00 application fee plus percentage of building valuation based on current International Code Council values: up to \$500,000 - 0.75% of value \$500,000 to \$1,000,000 - 0.7% of value over \$1,000,000 - 0.65% of value	N/A		remove line item replace items 1-5 with new fee structure
Building	Construction	6	Garage	Base Fee \$50 Plus: \$0.10 Per Sq/ft (1-250 Sq/ft) \$0.02 Per Sq/Ft (Over 250 Sq/ft) Includes Max of 2 Inspections	N/A	6/24/05	
Building	Construction	7	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	8	Building Code Plan Review Fee - Residential	100 plus 20% of the total building permit fee if over 100,000 / under 100k \$100	N/A	6/24/05	
Building	Construction	9	Demolition Fee	Base Fee \$100 Plus \$.07 Per Sq. Ft. On Demolition	N/A	7/1/18	increase to \$0.10 per sq. ft.
Building	Construction	10	Re-Inspection Fee Residential	Flat Rate \$50	N/A	7/1/18	increase to \$75, applicable to all
Building	Construction	11	Re-Inspection Fee Comm/Industrial	Flat Rate \$50	N/A	7/1/18	remove line item
Building	Construction	12	Re-Inspection Fee After Hours (ALL)	Flat Rate \$50	N/A	7/1/18	remove line item
Building	Construction	13	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$75	N/A	7/1/18	
Building	Construction	14	Roof	Flat Rate \$125	N/A	7/1/19	
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	7/1/16	
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	7/1/16	
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	7/1/16	
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	7/1/16	
Building	Electrical	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18	
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05	
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05	
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05	
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05	
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05	
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05	
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05	
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05	
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05	
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05	
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05	
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05	
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05	
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05	
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05	
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A	6/24/05	
Building	Electrical	19	Units Up To 20 K.V.A. & H.P. Per PV Module	\$6	N/A	6/24/05	
Building	Electrical	20	Units 21 To 50 K.V.A. & HP Per PV Module	\$10	N/A	6/24/05	
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over Per PV Module	\$12	N/A	6/24/05	
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05	
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05	
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05	
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05	
Building	Electrical	26	Conduit Only, Or Grounding Only	\$45	N/A	6/24/05	
Building	Electrical	27	Special/Safety Inspection	\$50	N/A	7/11/16	
Building	Electrical	28	Additional Inspection	\$50	N/A	7/11/16	
Building	Electrical	29	Final Inspection	\$50	N/A	7/11/16	
Building	Electrical	30	Certification Fee	\$30	N/A	7/11/18	
Building	Electrical	31	1-19 Devices	\$5 each	N/A	7/11/16	
Building	Electrical	32	20-300 Devices	\$100	N/A	7/11/16	
Building	Electrical	33	Over 300 Devices	\$300	N/A	7/11/16	
Building	Electrical	34	Circuits - Energy Management	\$5 each	N/A	7/11/16	
Building	Electrical	35	Code Plan Review	30% Of Permit Fee	N/A	6/24/05	
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A	10/20/11	
Building	Mechanical	1	Application Fee (Non-Refundable)	\$75	N/A	7/11/18	
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05	
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05	
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05	
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05	
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05	
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05	
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05	
Building	Mechanical	9	Solar, Set of 3 Panels	\$20	N/A	6/24/05	
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05	
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05	
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05	
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05	
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05	
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05	
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05	
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05	
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05	
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05	
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05	
Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05	
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05	
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05	
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05	
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05	
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05	
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05	
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05	
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05	
Building	Mechanical	32	Compressor/Condensor	\$30	N/A	6/24/05	
Building	Mechanical	33	Special/Safety Insp.	\$50	N/A	7/1/16	
Building	Mechanical	34	Additional Inspection	\$50	N/A	7/1/16	
Building	Mechanical	35	Final Inspection	\$50	N/A	1/10/10	
Building	Mechanical	36	Certification Fee	\$30	N/A	7/1/18	
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A	7/1/16	
Building	Mechanical	38	Aboveground Connection	\$20	N/A	7/1/16	
Building	Mechanical	39	Underground Connection	\$25	N/A	7/1/16	
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	41	Hydronic Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	4	Each Re-Visit Of Plan Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	5	Special Use Application (Special Use, Special Land Use, and Special Condition)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	6	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	7	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	8	Renew/Extend Approval	\$50.00	N/A	7/1/18	
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost)	N/A	6/24/05	
Building	Permits	2	Temporary Sign	\$100 (Over \$1,000 in cost)	N/A	6/24/05	
Building	Permits	3	Pools	\$15	N/A	1/1/17	
Building	Permits	4	Plan Review Residential	\$50 (Above ground) \$100 (In ground)	N/A	6/24/05	
Building	Permits	5	Plan Review Comm./Industrial	\$100 (Up to \$100,000 in cost)	N/A	6/24/05	
Building	Permits	6	Re-Inspection	\$100 plus 20% of permit fee (Over \$100,000 in cost)	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	\$50	N/A	6/24/05	
Building	Permits	8	Administration Base Fee for Cancelation of Permit	Double Current Fee	N/A	6/24/05	
Building	Permits	9	Performance Bond Residential Alterations	\$50	N/A	6/24/05	
Building	Permits	10	Residential Structures	\$200	N/A	6/24/05	
Building	Permits	11	Multiple Family	\$350	N/A	6/24/05	
Building	Permits	12	Commercial/Industrial Alterations	\$1,000	N/A	6/24/05	
Building	Permits	13	Commercial/Industrial Structures	\$1,000	N/A	6/24/05	
Building	Permits			\$2,500	N/A	6/24/05	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Plumbing	1	Application Fee (Non-Refundable)	\$75	N/A	7/1/18	
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05	
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05	
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05	
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05	
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05	
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05	
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05	
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05	
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05	
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05	
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05	
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05	
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05	
Building	Plumbing	15	1"	\$10	N/A	6/24/05	
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05	
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05	
Building	Plumbing	18	2"	\$25	N/A	6/24/05	
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05	
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05	
Building	Plumbing	21	Special/Safety Insp.	\$50	N/A	7/1/18	
Building	Plumbing	22	Additional Inspection	\$50	N/A	7/1/18	
Building	Plumbing	23	Final Inspection	\$50	N/A	1/10/10	
Building	Plumbing	24	Certification Fee	\$30	N/A	7/1/18	
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A	7/1/16	
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A	7/1/16	
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05	
Building	Rental Prop	1	Initial Property Registration - includes initial	Single Family \$135, Duplex \$200, Multi-Family \$100 per unit	N/A	1/1/17	
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 per unit	N/A	12/1/07	
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A	1/1/17	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	ZBA Review	1	Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	2	Commercial/Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Clerk	Cemetery	1	Lot Purchase	\$500 single/\$1000 double	\$1000 single/\$2000 double	7/1/19	
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$660 Saturdays: \$800 Sundays/Holidays: \$925	Same as resident	7/1/19	remove Sundays/ Holidays
Clerk	Cemetery	3	Urn Burials	Weekdays: \$180 Saturdays: \$200 Sundays/Holidays: \$230	Same as resident	7/1/19	remove Sundays/ Holidays
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	Same as resident	7/1/17	
Clerk	Cemetery	5	Footings (poured in spring)	\$170 single/\$200 double	Same as resident	7/1/19	
Clerk	Cemetery	6	Corner Markers	\$20 Each	Same as resident	7/1/19	
Clerk	Cemetery	7	Columbarium Niche - Top Row	\$700	\$750	7/1/19	change to \$650/\$700
Clerk	Cemetery	8	Columbarium Niche - Second Row	\$650	\$700	7/1/19	change to \$700/\$750
Clerk	Cemetery	9	Columbarium Niche - Third Row	\$600	\$650	7/1/19	
Clerk	Cemetery	10	Columbarium Niche - Bottom Row	\$550	\$600	7/1/19	
Clerk	Cemetery	11	Columbarium Niche Opening & Closing	\$180	Same as resident	7/1/19	
Clerk	Cemetery	12	Columbarium Deed Transfer Fee	\$25	Same as resident		proposed new fee
Clerk	General	1	Minutes / Ordinances (per page copy)	\$0.10	\$0.10	7/1/16	
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05	
Clerk	General	3	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05	
Clerk	General	4	Notary	\$5	\$5	1/20/11	
Clerk	General	5	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident	1/20/11	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	License	1	Initial Business License	\$195 (\$100 Clerk + \$50 Building, and \$45 payable to Fire Authority) - includes full first year license if applied after December 31	Same as resident	7/1/17	
Clerk	License	2	Annual Business License Renewal (Including Bed & Breakfast)	\$50 (Annually - expire June 30) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/17	
Clerk	License	3	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	4	Peddlers/Handbill Distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year)	Same as resident	7/1/05	
Clerk	Permits	1	Winter Parking Permit / Non-refundable application fee	\$10 Application Fee + \$1.25 per parking sticker	N/A	10/19/17	
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15	
DPW	Water Meter	2	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$225.00	N/A	7/1/19	increase to \$250
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$330.00	N/A	7/1/19	increase to \$360
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$580.00	N/A	7/1/19	increase to \$640
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$775.00	N/A	7/1/19	increase to \$850
DPW	Water Meter	6	2" Compound & Dialog Remote (Badger Meter sets price yearly in December)	\$2,090.00	N/A	7/1/19	increase to \$2,300
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$2,500.00	N/A	7/1/19	increase to \$2,750
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	\$3,750.00	N/A	7/1/19	increase to \$4,125
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	
DPW	Water Tap	12	3/4" - 1"	\$1,450.00	N/A	7/1/16	
DPW	Water Tap	13	1 1/2" - 2"	\$2,250.00	N/A	7/1/16	
DPW	Water Tap	14	Tap cost per inch over 2"	\$1,000.00	N/A	7/1/16	
DPW	Water Tap	15	Farmers Home Project	\$1,200.00	N/A	7/16/92	
DPW	Sewer Tap	16	6"	\$1,200.00	N/A	7/1/16	
DPW	Sewer Tap	17	8" - 10"	\$1,700.00	N/A	7/1/16	
DPW	Sewer Tap	18	Farmers Home Project	\$1,000.00	N/A	7/16/92	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	\$75 plus labor costs based on current hourly rate of lowest capable DPW position
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	\$75 plus labor costs based on current hourly rate of lowest capable DPW position
Police	Misc	1	Fingerprints (Criminal) - does not include any applicable state fees	\$0 (Marine City case)	\$20 (non Marine City case)	7/1/17	
Police	Misc	2	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17	
Police	Misc	3	PBT	\$10	Same as resident	7/1/17	
Police	Misc	4	Reports (per page copy)	\$0.10	\$0.10	7/1/18	
Police	Misc	5	PBT mouthpiece	\$1	\$1	10/1/09	
Police	Misc	6	Photographs (digital)	\$10 each	\$10 each	7/1/17	
Police	Misc	7	Video media	\$75 each event request	\$75 each event request	10/2/09	
Police	Misc	8	Jail Transport	@ Federal rate per mile	@ Federal rate per mile	10/3/09	
Police	Misc	9	Vehicle / Room Decontamination	\$75	\$75	10/3/09	
Police	Misc	10	Notary	\$5	\$5	7/1/16	
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	\$75	N/A	11/1/07	
Police	Violation	2	Any violation of garage sale regulations	\$75	N/A	11/1/07	
Police	Violation	3	Any violation of snow removal regulations	\$75	N/A	11/1/07	
Police	Violation	4	Jostling	\$75	Same as resident	10/1/09	
Police	Violation	5	Sudden acceleration	\$75	Same as resident	11/1/09	
Police	Violation	6	Any violation of posted parking	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	Same as resident	7/19/12	
Police	Violation	7	Prohibited operation of amplified sound system	\$75	Same as resident	10/1/09	
Police	Violation	8	Animal waste on public walks, recreation areas, or private property (94.12)	\$75	Same as resident	1/20/11	
Police	Violation	9	Other	\$75	Same as resident	4/7/11	
Police	Violation	10	Distracted Driving	\$75	Same as resident	7/19/12	
Police	Violation	11	Smoking at Marine City Beach	\$75	Same as resident	7/19/12	
Treasurer	General	1	NFS Checks	\$25	\$25	11/1/09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$70	N/A	7/1/05	increase to \$100

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

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

- Meters are additional cost
- Owner excavates to main and is responsible for all road, sidewalk, and easement repairs
- City will make taps up to 2", Owner will contract out anything above 2"
- All work must be inspected before backfilled
- All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Sewer Notes:

- 6" Diameter minimum in all roadways and easements
- Owner excavates to main and is responsible for all road, sidewalk, and easement repairs
- City will make taps up to 6", Owner will contract out anything above 6"
- City will install one length of 6" pipe
- All work must be inspected before backfilled
- All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Farmers Home Project is subject to notes above



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

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

TO: Elaine Leven, City Manger
FROM: Michael Itrich
Date: May 6, 2020
SUBJECT: Oxidation Ditch Coupling

Elaine,

One of The Orbell Aeration Oxidation Ditch units at the waste water plant has a coupling that is going bad. This coupling connects the shaft from the motor to the ditching unit. The ditching units are a vital part of the waste water process, these units provide oxygen to the water which develops a biological floc which reduces the organic content of the sewage. We have six of these units in the oxidation ditch which two these units use the same type of couplings.

After checking with all of our venders we were put in contact with EVOQUA a distributor in Wisconsin that sells the coupling we need. The cost of the coupling is \$2,480.40 each, Key- Square is also needed. Cost is \$10.54 each. With these units being 30 years old, I recommend that we purchase two couplings one for repairs and one for stock so when the other coupling needs to be replaced we have it. I have attached the quote.

I am asking for competitive bidding be waived. Than allowing us to purchase the couplings thru EVOQUA from Waukesha, WI for the amount of \$5,306.89. We would use sewer ready to serve fees to cover the cost. Any questions please contact me.

Respectfully

A handwritten signature in black ink, appearing to read "Michael Itrich", written in a cursive style.

Michael Itrich
DPW Superintendent



EVOQUA

WATER TECHNOLOGIES

Quote Number: 2020-385682 Rev: 1
Account ID: 0001113059

Original Evoqua Contract No.: 11499-03 / Marine
City, MI WWTP

Proposal For: City of Marine City
ATT: Mike Itrich
303 S. Water
Marine City MI, 48039
Phone: 810-676-5269
mitrich@cityofmarinecity.org

Kristopher Kebbekus
Evoqua Water Technologies
N19W23993 Ridgeview Pkwy, Suite 200
Waukesha, WI 53188
Phone: 262-521-8212
kristopher.kebbekus@evoqua.com

Item Pricing Summary

1.

Item	Part No Description	Qty	Net Price	Ext. Price
1	W2T870153 COUPLING, 3-15/16, RAPTOR E70 TAPER LOCK Reference #: 303-80536-2	2 EA	\$2,480.40	\$4,960.81
			Subtotal:	\$4,960.81

2.

Item	Part No Description	Qty	Net Price	Ext. Price
2	W3T23003 KEY-SQUARE,A108-1018, 1.000" X 4.00" Reference #: 941-01880-4.00	2 EA	\$10.54	\$21.08
			Subtotal:	\$21.08
			Item(s) Subtotal:	\$4,981.89
			Shipping and Handling Charges:	\$325.00
			Total Net Price:	\$5,306.89

Proposal Notes

Lead Time: 3-4 Weeks

Due to extreme volatility in steel costs, prices quoted in this proposal will be adjusted to reflect changes in the Metal and Metal Products Index (MMPI) published by the U.S. Department of Labor, Bureau of Labor Statistics. The most recent published MMPI is 225.9 for April 2019.

If the MMPI exceeds 230.5 at the time the Equipment is released for manufacture, then the price will be increased by the same percentage as the MMPI exceeds 230.5

Please provide tax exempt certificate with purchase order.

Our Manufacturer Rep in your area is:

Representative: Michael Wright
Company: Peterson and Matz, Inc.
List Address: 30701 W Ten Mile Road Suite 100



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

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

TO: Elaine Leven
FROM: Michael Itrich
DPW Superintendent
DATE: May 12, 2020
SUBJECT: Water Main Projects Construction Phase Service Cost

Elaine,

I am sending you the quote from Wade Trim for their services for the water main projects. The service will include construction staking, review and approval of shop drawings, contract administration and as-built drawings. Please find quote attached. In a cost saving effort the DPW will be doing daily inspections of the project. Any unforeseen problems that may happen we will try to handle our self's. I am recommending using Wade Trim for the items listed above for the amount of \$9,000.

Please contact me if you have any questions.

Respectfully

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

Michael Itrich
DPW Superintendent



Wade Trim Associates, Inc.
25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrim.com

May 8, 2020

City of Marine City
415 South Parker Street
Marine City, MI 48039

Attention: Mr. Michael Itrich
DPW Superintendent

Re: Bell Street and West St. Clair Street Water Main Project
Construction Phase Services

Dear Mr. Itrich:

We are pleased to present this proposal for construction phase Professional Engineering services to the City of Marine City for the Bell Street and West St. Clair Street Water Main project. We understand that the City will be doing daily construction inspection and you have requested that Wade Trim provide construction support services for the project.

Scope of Services

We have prepared a Scope of Services that includes construction staking, review and approval of shop drawings and submittals, contract administration and preparing as-built drawings. We propose to provide the following Professional Engineering services for this project:

- **Construction Staking** – Staking will be necessary for the new water main on both Bell and St. Clair Streets, as well as for the new curb to be built on Bell Street. We have estimated one day for the water main staking and a second day for the curb staking. Stakes will be provided in accordance with the Contractor's requirements (typically stakes are provided every 50 feet and at bends, hydrants and valves). Our proposal includes providing stakes one time. Any stakes disturbed or damaged by the Contractor can be replaced at the Contractor's expense.
- **Shop Drawings and Submittals** – The contract requires that the Contractor submit materials and fixtures for review and approval prior to being used on the project. Wade Trim will review the Contractor's submittals to ensure they comply with contract documents and specifications. A set of approved shop drawings and submittals will be provided to the City for your records at the end of the project.
- **Contract Administration** – Contract Administration includes preparing change orders and pay estimates in accordance with the contract documents based on field measured quantities provided by the City inspectors. We will assist the City in negotiating changes and evaluating cost proposals for changed work, if necessary.

- Prepare As-Built Drawings – When construction is complete, our Surveyors will obtain location and elevation information for critical utilities installed with the project. This field information will be used to prepare a set of drawings showing the completed work as it was constructed. As-built drawings will be provided to the City in both hard copy and digital format.
- As-Needed Field Engineering – Wade Trim will provide an experienced Construction Engineer to conduct field visits as requested to address changes in the work or to resolve issues arising from unforeseen field conditions. We will provide engineering support to City inspectors in the field as needed to ensure the project is completed in accordance with the contract documents.

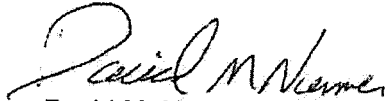
Compensation

The level of effort required for construction phase services is highly dependent upon the Contractor and how well they work with the City and the Engineer to complete the work. For that reason, we recommend establishing a budget for construction services to be used as needed on a time and material basis. Based on the scope of services outlined above, we recommend that the City budget \$9,000 for construction services. The actual costs for this work will be based on the actual hours and expenses used to complete the work. We will not exceed the established budget without prior written approval by the City of Marine City.

If you have any questions regarding this proposal, please contact me directly at 734.558.1264.

Very truly yours,

Wade Trim Associates, Inc.



David M. Nummer, PE

DMN:ka
BDXMRN
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**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2020-001**

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

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

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

Section 8. Rates, Billing and Enforcement

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

(i) Commodity Charge

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

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

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Debt Service Fee – Sewer

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

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

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

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

\$3.62 per billing

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

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

(vi) **Ready to Serve Fees**

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

Ready to Service Fee – Water: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 10.80
1"	\$ 14.40
1 ½"	\$ 37.80
2"	\$ 54.00
3"	\$ 91.80
4"	\$172.80

Ready to Service Fee – Sewer: (per billing)

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 16.20
1"	\$ 21.60
1 ½"	\$ 56.70
2"	\$ 81.00
3"	\$137.70
4"	\$259.20

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

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

\$55.00 per quarter

(viii) Turn On/Off Fees

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

SECTION 2. SEVERABILITY.

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. PUBLICATION.

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

SECTION 5. EFFECTIVE DATE OF ORDINANCE.

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

ORDINANCE DECLARED ADOPTED.

Dave Vandebossche, Mayor
City of Marine City, Michigan

CERTIFICATION.

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

Members Present:

Members Absent:

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

Ayes:

Nays:

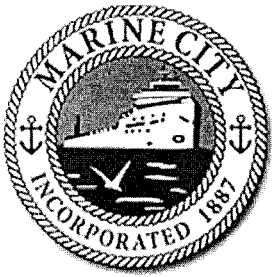
The Ordinance was declared adopted by the Mayor and has been recorded in the Ordinance Book.

Kristen Baxter, City Clerk
City of Marine City, Michigan

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

*Cancellation of
July 2, 2020
Meeting*





CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – May 20 2020

The current executive order limiting our ability to meet in person expires May 28th. I have reviewed the Governor's Safe Start Plan, which is a 6 phase plan, and includes regional partitions. We are currently in phase 3. Phase 4 allows for small gatherings. I anticipate that some restrictions will be lifted allowing us to meet in person for our next regular meeting on June 4th. I am exploring meeting at either 260 S Parker or another location. If we are limited to a group size of no more than 10 we could include the public via zoom. I have amended the draft budget based on discussions from the budget workshop and information from the State fiscal committee. I included notes for each of the items that were amended.

Outstanding Items:

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

Legal Business:

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

Meetings Attended Since Last Update:

MML Webinars: Back to Work, Covid 19 Update, Re-Opening Northern Michigan, Financial Updates
 Plunkett Cooney: Resuming Business
 Department Head meetings