

Fund: 101 GENERAL FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
101-000.000-402.000	CURRENT PROPERTY TAX	1,598,828.10	1,680,000.00	1,569,216.52	1,657,000.00	1,695,000.00	1,695,000.00
	CURRENT PROJECTION 1,742,000						
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,915.83	24,000.00	13,959.54	24,000.00	24,000.00	24,000.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	84,038.03	60,980.00	59,423.85	80,000.00	80,000.00	80,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	99.35	500.00		500.00	500.00	500.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,586.80	7,600.00	7,621.90	7,630.00	7,730.00	7,730.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,185.07	7,300.00	7,161.21	7,170.00	7,150.00	7,150.00
101-000.000-434.000	TRAILER TAX	67.50	90.00		90.00	90.00	90.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	5,202.71	5,300.00	3,013.01	3,020.00	1,690.00	1,690.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	21,577.40	20,000.00	11,547.94	18,000.00	18,000.00	18,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,988.45	12,000.00	4,285.00	11,000.00	11,000.00	11,000.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	61,149.86	57,000.00	32,256.03	60,000.00	60,000.00	60,000.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	36,108.23	35,000.00	52,320.30	55,000.00	40,000.00	40,000.00
101-000.000-508.000	FED.GRANT-BULLEET PROOF VESTS	327.50	1,500.00		400.00	1,200.00	1,200.00
101-000.000-528.000	CRLGG GRANT			27,071.00	27,080.00		
101-000.000-528.001	FIRST RESPONDER HAZARD PAY			9,000.00	9,000.00		
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUN	1,200.79	1,200.00	447.76	1,200.00	1,200.00	1,200.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	6,632.01	8,100.00	3,562.25	3,570.00	8,100.00	8,100.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	453,751.00	467,807.00	259,893.00	475,000.00	480,000.00	480,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,609.90	6,610.00	6,185.30	6,200.00	6,200.00	6,200.00
101-000.000-583.000	GRANTS-SCC COMMUNITY FOUNDATION	5,000.00				30,000.00	30,000.00
MARINA MATCHING FUNDS							
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	280.00	380.00	120.00	380.00	380.00	300.00
101-000.000-629.000	RECREATION MILLAGE		19,000.00	19,944.00	19,950.00	20,000.00	20,000.00
101-000.000-633.000	ZONING BOARD OF APEALS FEE	1,200.00	1,500.00	200.00	1,000.00	1,000.00	1,000.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	3,267.50	1,500.00	3,998.50	4,500.00	4,500.00	4,000.00
101-000.000-635.000	CHARGE FOR SERVICES	899.92	200.00	351.76	800.00	800.00	800.00
101-000.000-640.000	REFUSE	248,976.76	291,000.00	281,767.68	291,000.00	300,800.00	300,800.00
101-000.000-650.000	MISCELLANEOUS REVENUE	13,217.48	54,000.00	3,175.96	29,290.00	28,000.00	28,000.00
ANTICIPATED GRANT - KAYAK LAUNCH							
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	12,034.33	13,500.00	5,791.77	13,500.00	13,500.00	13,500.00
101-000.000-650.301	RENTAL REGISTRATION FEES	6,845.00	8,000.00	470.00	4,000.00	4,000.00	4,000.00
101-000.000-650.400	REPORT COPIES-PD	443.15	600.00	306.30	600.00	600.00	500.00
101-000.000-650.500	PBT TESTING-PD		150.00		150.00	150.00	150.00
101-000.000-650.600	FINGER PRINTING FEE-PD	414.75	500.00	408.25	500.00	500.00	500.00
101-000.000-650.900	NOTARY FEE-MCPD	30.00	50.00	10.00	50.00	50.00	50.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	512.50	1,000.00	195.00	1,000.00	1,000.00	1,000.00
101-000.000-655.000	COURT FINES	6,101.02	5,000.00	2,500.39	5,000.00	5,000.00	5,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,125.00	2,000.00	1,450.00	2,000.00	2,000.00	2,000.00
101-000.000-659.000	OWI FORFEITURE FEES	187.50	500.00		250.00	250.00	250.00
101-000.000-665.000	INTEREST	3,325.11	15,000.00	(1,155.91)	1,500.00	3,500.00	3,500.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT			241.42	250.00	250.00	250.00
101-000.000-667.000	RENT	7,738.19	14,000.00	11.72	8,000.00	8,000.00	8,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	17,205.00	17,270.00	12,270.00	12,270.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	28,958.14	29,500.00	19,860.39	29,830.00	30,720.00	30,720.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	1,950.00	2,200.00	1,950.00	2,200.00	2,200.00	2,000.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO	8,738.50					
101-000.000-674.002	DONATIONS-PARK BENCHES			5,018.00	5,020.00		
101-000.000-674.008	DONATION-CHRISTOPHER REEVE GRANT			24,706.00	24,710.00		
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	2,990.75	1,000.00				
101-000.000-674.010	DONATION-PLAY EVERYWHERE GRANT	32,000.00					
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,350.00	23,750.00	13,500.00	18,500.00	18,500.00	18,500.00
101-000.000-681.000	TELECOMMUNICIATION ROW FUNDS	15,770.00	14,200.00		15,000.00	15,000.00	15,000.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED	4,610.00	2,000.00		2,000.00	300,000.00	300,000.00
	SALE OF FIXED ASSETS						

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
Totals for dept 000.000 -		2,765,064.13	2,907,347.00	2,468,990.84	2,944,110.00	3,244,830.00	3,243,950.00
Dept 262.000 - ELECTIONS							
101-262.000-682.000	LOCAL GRANTS			5,000.00	5,000.00		
Totals for dept 262.000 - ELECTIONS				5,000.00	5,000.00		
Dept 301.000 - POLICE							
101-301.000-581.000	LOCAL GRANTS			6,500.00	6,500.00		
Totals for dept 301.000 - POLICE				6,500.00	6,500.00		
TOTAL ESTIMATED REVENUES		2,765,064.13	2,907,347.00	2,480,490.84	2,955,610.00	3,244,830.00	3,243,950.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 101.000 - CITY COMMISSION							
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA	372.00	380.00	186.00	380.00	380.00	380.00
101-101.000-711.000	MEDICARE	87.00	90.00	43.50	90.00	90.00	90.00
101-101.000-752.000	SUPPLIES	33.27	100.00		100.00	100.00	100.00
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		400.00		400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION		100.00		100.00	5,000.00	5,000.00
CD BOARD RECOMMENDATIONS							
101-101.000-900.000	PRINTING		100.00	141.00	350.00	100.00	100.00
101-101.000-909.000	MEALS		100.00		100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING		500.00		500.00	500.00	500.00
101-101.000-915.000	MEMBERSHIPS	6,991.00	7,200.00	7,073.00	7,200.00	7,200.00	7,200.00
101-101.000-916.000	LODGING		800.00		450.00	800.00	800.00
Totals for dept 101.000 - CITY COMMISSION		13,483.27	15,770.00	10,443.50	15,670.00	20,670.00	20,670.00
Dept 172.000 - CITY MANAGER							
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	56,301.50	60,000.00	42,387.25	59,000.00	60,000.00	60,000.00
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	270.00		937.06	1,000.00	2,000.00	2,000.00
GRANT WRITING							
101-172.000-709.000	FICA	3,507.46	3,720.00	2,685.32	3,720.00	3,800.00	3,800.00
101-172.000-711.000	MEDICARE	820.36	870.00	628.00	870.00	870.00	870.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,816.22	3,000.00	2,150.69	3,000.00	3,000.00	3,000.00
101-172.000-726.000	LIFE INSURANCE	180.59	190.00	152.10	190.00	190.00	190.00
101-172.000-755.000	OFFICE SUPPLIES	137.85	1,000.00	73.36	1,000.00	1,000.00	1,000.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	151.88	130.00	111.92	130.00	160.00	160.00
101-172.000-850.000	COMMUNICATIONS	1,316.57	1,400.00	999.56	1,400.00	1,400.00	1,400.00
101-172.000-851.001	MAIL/POSTAGE	14.90	50.00	0.55	50.00	50.00	50.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	652.60	500.00		500.00	500.00	500.00
101-172.000-900.000	PRINTING	13.80	50.00	11.50	50.00	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	285.00	300.00		300.00	300.00	300.00
101-172.000-915.000	MEMBERSHIPS	140.00	150.00	145.00	150.00	150.00	150.00
101-172.000-916.000	LODGING	829.32	1,200.00		1,200.00	1,000.00	1,000.00
Totals for dept 172.000 - CITY MANAGER		67,438.05	72,560.00	50,282.31	72,560.00	74,520.00	74,520.00
Dept 215.000 - CITY CLERK							
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	52,515.82	61,000.00	46,039.32	61,000.00	61,000.00	61,000.00
101-215.000-709.000	FICA	3,218.34	3,750.00	2,823.05	3,750.00	3,750.00	3,750.00
101-215.000-711.000	MEDICARE	752.72	870.00	660.26	870.00	870.00	870.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,625.71	3,150.00	2,301.95	3,150.00	3,150.00	3,150.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,319.90	8,600.00	6,417.35	8,600.00	8,600.00	8,600.00
101-215.000-726.000	LIFE INSURANCE	205.92	240.00	196.99	240.00	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	406.70	1,000.00	525.44	1,000.00	1,000.00	1,000.00
101-215.000-802.000	CONTRACTUAL SERVICES	1,637.33	5,000.00	495.00	1,000.00	3,000.00	3,000.00
101-215.000-824.000	REGISTRATION FEES		80.00	30.00	30.00	80.00	80.00
101-215.000-850.000	COMMUNICATIONS	1,316.57	1,350.00	999.56	1,350.00	1,350.00	1,400.00
101-215.000-851.001	MAIL/POSTAGE	846.43	1,000.00	579.90	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		500.00			400.00	400.00
101-215.000-900.000	PRINTING	27.60	100.00	34.50	100.00	100.00	100.00
101-215.000-902.000	PUBLISHING	978.00	2,500.00		1,000.00	2,000.00	2,000.00
101-215.000-909.000	MEALS	46.50	350.00		50.00	250.00	250.00
101-215.000-911.000	CONFERENCES & TRAINING		800.00		100.00	800.00	800.00
101-215.000-915.000	MEMBERSHIPS	255.00	450.00	60.00	85.00	300.00	300.00
101-215.000-916.000	LODGING		1,200.00			800.00	800.00
Totals for dept 215.000 - CITY CLERK		72,152.54	91,940.00	61,163.32	83,325.00	88,690.00	88,740.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 223.000 - EXTERNAL AUDIT							
101-223.000-801.000	PROFESSIONAL SERVICES	23,041.50	24,500.00	23,101.83	23,200.00	24,000.00	24,000.00
Totals for dept 223.000 - EXTERNAL AUDIT		23,041.50	24,500.00	23,101.83	23,200.00	24,000.00	24,000.00
Dept 224.000 - ACTUARIAL SERVICES							
101-224.000-801.000	PROFESSIONAL SERVICES	2,400.00		5,000.00	5,000.00	3,250.00	3,250.00
	OPEB REIMBURSEMENT RETIREE HEALTH						
Totals for dept 224.000 - ACTUARIAL SERVICES		2,400.00		5,000.00	5,000.00	3,250.00	3,250.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT							
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	30,889.73	44,650.00	32,816.32	44,650.00	45,550.00	45,550.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	41,303.84	17,750.00	11,996.64	17,750.00	18,110.00	18,110.00
101-253.000-709.000	FICA	3,461.24	3,870.00	2,746.84	3,870.00	3,950.00	3,950.00
101-253.000-711.000	MEDICARE	809.43	900.00	642.43	900.00	920.00	920.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,513.20	2,240.00	1,640.78	2,240.00	2,290.00	2,290.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,725.47	10,240.00	7,605.01	10,240.00	12,590.00	12,590.00
101-253.000-726.000	LIFE INSURANCE	119.69	170.00	142.50	170.00	170.00	170.00
101-253.000-755.000	OFFICE SUPPLIES	1,349.25	2,000.00	352.86	2,000.00	5,000.00	5,000.00
	INCLUDES 3 NEW COMPUTERS						
101-253.000-805.000	SERVICE CHARGES	1,126.55	1,400.00	846.04	1,400.00	1,400.00	1,400.00
101-253.000-850.000	COMMUNICATIONS	1,276.57	1,350.00	999.56	1,350.00	1,350.00	1,350.00
101-253.000-851.001	MAIL/POSTAGE	3,095.10	3,150.00	1,506.75	3,150.00	3,150.00	3,150.00
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	268.40	450.00	167.33	450.00	230.00	300.00
101-253.000-900.000	PRINTING	890.25	1,300.00	816.67	1,300.00	1,300.00	1,300.00
101-253.000-902.000	PUBLISHING	66.72					
101-253.000-909.000	MEALS	16.36	100.00		100.00	100.00	100.00
101-253.000-911.000	CONFERENCES & TRAINING		400.00	69.00	400.00	400.00	400.00
101-253.000-915.000	MEMBERSHIPS	220.00	370.00	234.00	370.00	370.00	370.00
101-253.000-916.000	LODGING		420.00		420.00	420.00	420.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,799.00	5,400.00	3,345.83	5,400.00	6,000.00	6,000.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTME		97,930.80	96,160.00	65,928.56	96,160.00	103,300.00	103,370.00
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	114.27	500.00	58.06	300.00	1,000.00	1,000.00
	NEW COMPUTER						
101-257.000-802.000	CONTRACTUAL SERVICES	37,859.79	40,000.00	27,493.34	40,000.00	40,000.00	40,000.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	675.00	800.00	570.00	800.00	800.00	800.00
101-257.000-850.000	COMMUNICATIONS	836.57	870.00	599.56	870.00	870.00	870.00
101-257.000-851.001	MAIL/POSTAGE	55.25	70.00	39.20	70.00	70.00	70.00
101-257.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM			138.00	150.00		
101-257.000-900.000	PRINTING	13.80	50.00	11.50	50.00	50.00	50.00
101-257.000-902.000	PUBLISHING	280.50	350.00	389.02	400.00	400.00	430.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	2,979.00	3,100.00	3,014.33	3,100.00	3,100.00	3,100.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPA		42,814.18	45,740.00	32,313.01	45,740.00	46,290.00	46,320.00
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	1,150.41	3,200.00	1,741.79	3,200.00	3,200.00	3,200.00
101-262.000-704.001	WAGES-PART TIME EMPLOYEES			84.00			
101-262.000-709.000	FICA	70.27	200.00	112.23	200.00	200.00	200.00
101-262.000-711.000	MEDICARE	16.44	50.00	26.26	50.00	50.00	50.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	57.53	150.00	87.08	150.00	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	11.28	10.00	12.13	10.00	10.00	20.00
101-262.000-752.000	SUPPLIES	3,086.25	5,500.00	3,051.65	3,500.00	3,000.00	3,500.00
101-262.000-802.000	CONTRACTUAL SERVICES	2,459.50	3,500.00	1,409.00	1,410.00	1,500.00	1,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	2,114.50	6,600.00	4,743.62	4,800.00	2,500.00	2,500.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	
APPROPRIATIONS								
Dept 262.000 - ELECTIONS								
101-262.000-851.001	MAIL/POSTAGE	1,221.80	8,000.00	999.60	1,200.00	4,000.00	4,000.00	
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	79.35	300.00	58.08	60.00	250.00	250.00	
101-262.000-902.000	PUBLISHING		600.00	222.00	230.00	250.00	250.00	
101-262.000-909.000	MEALS	214.18	700.00	418.34	420.00	250.00	250.00	
101-262.000-931.003	EQUIPMENT REPAIRS		1,000.00		1,000.00	500.00	500.00	
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT			3,176.75	3,180.00			
Totals for dept 262.000 - ELECTIONS		10,481.51	29,810.00	16,142.53	19,410.00	15,860.00	16,370.00	
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,355.57	7,500.00	4,396.06	7,500.00	7,500.00	7,500.00	
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	4,946.38	5,000.00	2,614.56	5,000.00	5,000.00	5,000.00	
101-265.000-709.000	FICA	628.68	780.00	425.60	780.00	780.00	780.00	
101-265.000-711.000	MEDICARE	146.99	190.00	99.57	190.00	190.00	190.00	
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	252.02	250.00	219.79	275.00	275.00	275.00	
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	134.06	120.00	113.19	140.00	140.00	140.00	
101-265.000-752.000	SUPPLIES	1,502.19	1,500.00	210.62	1,500.00	1,500.00	1,500.00	
101-265.000-755.000	OFFICE SUPPLIES	692.80	1,000.00	942.12	1,000.00	1,000.00	1,000.00	
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	43.25				15,000.00	15,000.00	
260 S PARKER - WINDOW COVERINGS, FURNITURE								
101-265.000-802.000	CONTRACTUAL SERVICES	32,910.57	36,000.00	19,172.16	36,000.00	36,000.00	36,000.00	
101-265.000-884.000	EQUIPMENT LEASE	7,238.54	7,500.00	4,816.32	7,500.00	7,500.00	7,500.00	
101-265.000-915.000	MEMBERSHIPS	119.00	120.00	119.00	120.00	120.00	120.00	
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
101-265.000-920.000	ELECTRIC	5,591.32	6,000.00	4,011.23	6,500.00	6,500.00	6,500.00	
101-265.000-921.002	NATURAL GAS	2,577.39	2,300.00	2,451.09	2,700.00	2,300.00	2,700.00	
101-265.000-930.000	LAND & BUILDING REPAIRS	2,055.72	4,000.00	487.89	4,000.00	24,500.00	24,500.00	
						FOOTNOTE AMOUNTS:	7,000.00	7,000.00
300 BROADWAY REPAIRS								
						FOOTNOTE AMOUNTS:	17,500.00	17,500.00
260 S PARKER - SIGN, LANDSCAPING								
GL # FOOTNOTE TOTAL:						24,500.00	24,500.00	
101-265.000-948.000	COMPUTER SERVICES	13,902.28	17,000.00	13,086.43	17,000.00	17,000.00	17,000.00	
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	19,375.00		155,948.60	425,000.00			
260 S PARKER - GENERAL (SALSKI), EXTERIOR/WINDOWS (SMITH)								
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT			3,308.66	50,000.00			
260 S PARKER INSTALLATION HITECH, DYKE, CTV								
101-265.000-986.000	CAPITAL OUTLAY-GENERAL			798.00	800.00	110,000.00	110,000.00	
260 S PARKER - PARKING LOT								
Totals for dept 265.000 - BUILDINGS/GROUNDS		101,471.76	93,260.00	217,220.89	570,005.00	239,305.00	239,705.00	
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	36,357.00	45,000.00	26,568.49	45,000.00	45,000.00	45,000.00	
Totals for dept 266.000 - ATTORNEY/CORPORATION COUNS		36,357.00	45,000.00	26,568.49	45,000.00	45,000.00	45,000.00	
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	81,366.91	80,820.00	59,439.09	80,820.00	18,000.00	18,000.00	
REFLECTS REICHLER AND ROCK TRANSFERRING TO PENSION								
101-270.000-709.000	FICA	4,988.54	5,010.00	3,643.08	5,010.00	1,150.00	1,150.00	
101-270.000-711.000	MEDICARE	1,166.67	1,170.00	852.02	1,170.00	300.00	300.00	
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	148,335.00	193,350.00	161,118.50	193,350.00	242,640.00	242,640.00	
ADDITIONAL REQUIRED CONTRIBUTION PER ACTUARY - ALL 717.001 ACCOUNTS								
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	132,690.41	135,500.00	90,992.67	135,500.00	135,500.00	135,500.00	
101-270.000-842.000	UNEMPLOYMENT CLAIMS		5,000.00		1,000.00	2,500.00	2,500.00	
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	78,395.00	80,000.00	77,510.50	78,000.00	80,000.00	80,000.00	

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 270.000 - HUMAN RESOURCES DEPARTMENT							
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	5,684.39	11,500.00	6,027.00	8,000.00	8,000.00	8,000.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		452,626.92	512,350.00	399,582.86	502,850.00	488,090.00	488,090.00
Dept 271.000 - SPECIAL PROJECTS							
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-271.000-752.000	SUPPLIES		3,000.00	1,646.00	3,000.00	3,000.00	3,000.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	986.91	7,000.00	183.00	7,000.00	7,000.00	5,000.00
101-271.000-802.000	CONTRACTUAL SERVICES	13,250.00	15,000.00	4,505.00	15,000.00	25,000.00	25,000.00
TREE REMOVAL, MOVING EXPENSES FOR CITY OFFICES							
101-271.000-880.000	COMMUNITY PROMOTION	500.00					
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-955.000	MISCELLANEOUS	12,745.00		1,000.00	1,000.00		
101-271.000-957.006	PROPERTY TAX-CITY ACQUIRED PROPER	7,706.12					
101-271.000-962.000	PROPERTY TAX REFUNDS						
101-271.000-964.000	REFUND/REBATE	159.47					
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	4,241.25				35,000.00	35,000.00
HOUSE DEMOLITION FOR MARINA							
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITI				15,500.00	144,500.00	144,500.00
FOOTNOTE AMOUNTS:					5,000.00	140,000.00	140,000.00
MARINA LAND PURCHASE - CORNER PROPERTY, REMAINDER NEXT BUDGET YEAR \$200,000							
FOOTNOTE AMOUNTS:					10,500.00	4,500.00	4,500.00
SIX RIVERS GRANT APPLICATION							
GL # FOOTNOTE TOTAL:					15,500.00	144,500.00	144,500.00
101-271.000-986.000	CAPITAL OUTLAY-GENERAL	18,658.19		85,328.00	85,330.00		
101-271.000-995.001	INTERFUND TRANSFERS OUT	29,925.00	35,000.00	25,000.00	35,000.00	35,000.00	35,000.00
FOOTNOTE AMOUNTS:					5,000.00	5,000.00	5,000.00
TRANSFER RESTRICTED COUNTY TAX MILLAGE TO MAJOR STREET FUND 202							
FOOTNOTE AMOUNTS:					5,000.00	5,000.00	5,000.00
TRANSFER RESTRICTED COUNTY TAX MILLAGE TO LOCAL STREET FUND 203							
FOOTNOTE AMOUNTS:					25,000.00	25,000.00	25,000.00
TRANSFER TO CEMETERY FUND 209 TO SUBSIDIZE SHORTFALL							
GL # FOOTNOTE TOTAL:					35,000.00	35,000.00	35,000.00
Totals for dept 271.000 - SPECIAL PROJECTS		98,171.94	70,000.00	127,662.00	171,830.00	259,500.00	257,500.00
Dept 301.000 - POLICE							
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	277,077.41	313,000.00	236,671.11	313,000.00	410,000.00	360,000.00
FT CHIEF, FT OFFICE MANAGER, 4 FT OFFICERS							
101-301.000-702.001	FIRST RESPONDER HAZARD PAY FT			4,000.00	4,000.00		
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	139,111.06	105,000.00	78,672.26	105,000.00	51,000.00	76,000.00
101-301.000-704.005	FIRST RESPONDER HAZARD PAY PT			5,000.00	5,000.00		
101-301.000-709.000	FICA	27,579.07	25,800.00	20,892.31	25,800.00	29,400.00	28,500.00
101-301.000-711.000	MEDICARE	6,449.96	6,050.00	4,886.12	6,500.00	7,941.00	6,800.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	15,633.53	18,000.00		18,000.00	24,000.00	24,000.00
4 OFFICERS ON BUYOUT \$6000 EACH							
101-301.000-713.000	OVERTIME	18,772.63	20,000.00	13,615.95	20,000.00	25,000.00	25,000.00
101-301.000-714.001	LONGEVITY PAY	1,700.00	1,700.00	1,404.97	1,700.00	1,050.00	1,050.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	7,006.69	9,400.00	6,611.83	9,400.00	13,127.00	12,000.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	32,043.81	25,000.00	16,167.80	25,000.00	34,000.00	25,000.00
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,800.00	1,275.00	1,800.00	1,500.00	1,500.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,510.43	1,500.00	1,103.38	1,500.00	1,500.00	4,500.00
101-301.000-726.000	LIFE INSURANCE	799.90	1,000.00	722.00	1,000.00	1,188.00	1,200.00
101-301.000-731.000	EMPLOYMENT SCREENING	496.50	400.00	197.00	400.00	500.00	500.00
101-301.000-752.000	SUPPLIES	1,407.76	1,200.00	1,036.26	1,500.00	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	1,323.66	1,500.00	513.78	1,000.00	3,000.00	3,000.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301.000 - POLICE							
UPGRADE 3 OFFICE COMPUTERS							
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	546.80	500.00	285.99	500.00	500.00	500.00
101-301.000-757.000	FIREARM SUPPLIES	1,196.49	2,500.00		2,500.00	2,500.00	2,500.00
101-301.000-759.000	GASOLINE	9,457.55	15,000.00	5,219.69	15,000.00	20,000.00	20,000.00
101-301.000-767.000	CLOTHING	4,917.19	6,000.00	1,968.50	6,000.00	6,000.00	6,000.00
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	100.00	100.00	100.00	100.00	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,400.31	17,000.00	9,254.63	17,000.00	18,500.00	18,500.00
TASER LEASE PROGRAM							
101-301.000-850.000	COMMUNICATIONS	7,521.53	10,000.00	5,941.79	9,000.00	11,000.00	10,000.00
101-301.000-851.001	MAIL/POSTAGE	77.10	200.00	79.28	200.00	200.00	200.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM		300.00		300.00	300.00	300.00
101-301.000-880.000	COMMUNITY PROMOTION	188.95	300.00	138.00	300.00	300.00	200.00
101-301.000-884.000	EQUIPMENT LEASE	1,219.19	1,300.00	1,109.29	1,300.00	1,400.00	1,400.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUN		1,600.00	1,260.00	1,260.00	2,000.00	2,000.00
BALANCE OF REMAINING FUNDS AVAILABLE FOR TRAINING							
101-301.000-909.000	MEALS	126.44	300.00		300.00	500.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	4,875.00	5,000.00	250.00	1,000.00	5,000.00	5,000.00
INCREASE FOR STATE MANDATED TRAINING - DEFERRED A YEAR DUE TO COVID							
101-301.000-915.000	MEMBERSHIPS	350.00	500.00	215.00	215.00	300.00	300.00
101-301.000-916.000	LODGING		1,000.00			1,000.00	1,000.00
101-301.000-920.000	ELECTRIC	3,660.98	4,300.00	2,416.96	4,000.00	4,000.00	4,000.00
101-301.000-921.002	NATURAL GAS	690.77	800.00	510.77	800.00	800.00	800.00
101-301.000-930.000	LAND & BUILDING REPAIRS	405.97	1,000.00	639.17	1,000.00	1,000.00	1,000.00
101-301.000-931.002	RADIO MAINTENANCE		1,300.00	188.30	1,300.00		
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	3,372.99	7,500.00	2,616.76	7,500.00	7,500.00	7,500.00
INCREASE FOR CHIEF VEHICLE REPAIRS							
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	200.00	200.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS		300.00	21.98	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	29,995.00	10,000.00	17,632.60	18,000.00		
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	16,406.21	26,500.00	5,640.11	18,500.00	20,000.00	28,000.00
GENERATOR \$20000, FINGERPRINT SCAN \$8000							
Totals for dept 301.000 - POLICE		638,270.88	644,850.00	448,458.59	647,175.00	708,106.00	680,650.00
Dept 336.000 - FIRE							
101-336.000-802.000	CONTRACTUAL SERVICES	193,596.00	205,530.00	205,534.00	205,534.00	252,000.00	252,000.00
Totals for dept 336.000 - FIRE		193,596.00	205,530.00	205,534.00	205,534.00	252,000.00	252,000.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	17,895.55	500.00		500.00	500.00	500.00
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	3,895.49	25,500.00	13,879.08	20,500.00	20,500.00	20,500.00
101-371.000-709.000	FICA	1,339.70	1,590.00	860.45	1,240.00	1,540.00	1,540.00
101-371.000-711.000	MEDICARE	313.33	380.00	201.21	310.00	310.00	310.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	610.95					
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	1,582.34					
101-371.000-726.000	LIFE INSURANCE	68.40					
101-371.000-755.000	OFFICE SUPPLIES	114.26	500.00	100.55	500.00	1,200.00	1,200.00
PURCHASE COMPUTER FOR CODE ENFORCEMENT							
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS		500.00		500.00	500.00	500.00
101-371.000-802.000	CONTRACTUAL SERVICES	19,444.11	55,000.00	20,425.74	40,000.00	40,000.00	40,000.00
101-371.000-850.000	COMMUNICATIONS	1,236.57	1,300.00	999.56	1,300.00	1,300.00	1,300.00
101-371.000-851.001	MAIL/POSTAGE	243.40	700.00	76.65	700.00	700.00	700.00
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	345.20	500.00		500.00	500.00	500.00
101-371.000-900.000	PRINTING	105.80	300.00	11.50	300.00	300.00	300.00
101-371.000-911.000	CONFERENCES & TRAINING	67.50	500.00		500.00	500.00	500.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT							
101-371.000-915.000	MEMBERSHIPS		500.00		500.00	500.00	500.00
101-371.000-916.000	LODGING		500.00		500.00	500.00	500.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE						
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	1,502.00	1,600.00		1,600.00	1,600.00	1,600.00
Totals for dept 371.000 - INSPECTIONS/CODE ENFORCEME		48,764.60	89,870.00	36,554.74	69,450.00	70,450.00	70,450.00
Dept 441.000 - GENERAL MAINTENANCE							
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	78,262.38	115,000.00	62,908.49	105,000.00	105,000.00	105,000.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	18,281.46	18,000.00	13,646.75	18,000.00	18,000.00	18,000.00
101-441.000-709.000	FICA	6,061.55	8,300.00	4,651.52	8,000.00	8,000.00	8,000.00
101-441.000-711.000	MEDICARE	1,417.62	2,000.00	1,087.99	1,800.00	1,800.00	1,800.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	3,000.01	3,000.00		3,000.00	3,000.00	3,000.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,986.63	3,200.00	1,756.93	3,200.00	3,200.00	3,200.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	23,165.47	26,700.00	19,458.63	26,700.00	26,700.00	26,700.00
101-441.000-722.001	FOOD ALLOWANCE	115.00	400.00	80.00	400.00	400.00	400.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	989.68	1,650.00	865.85	1,650.00	1,650.00	1,200.00
101-441.000-726.000	LIFE INSURANCE	408.11	540.00	353.40	540.00	540.00	540.00
101-441.000-731.000	EMPLOYMENT SCREENING	355.00	500.00	97.00	500.00	500.00	500.00
101-441.000-752.000	SUPPLIES	609.31	1,800.00	320.95	1,500.00	1,500.00	1,500.00
101-441.000-755.000	OFFICE SUPPLIES	786.75	1,500.00	359.97	1,200.00	1,200.00	1,200.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD		300.00				
101-441.000-758.000	DIESEL FUEL	5,388.66	8,000.00	4,715.65	8,000.00	8,000.00	8,000.00
101-441.000-759.000	GASOLINE	6,362.17	10,000.00	4,259.48	8,000.00	10,000.00	10,000.00
101-441.000-767.000	CLOTHING	2,790.19	3,400.00	2,673.04	3,400.00	3,400.00	3,400.00
101-441.000-802.000	CONTRACTUAL SERVICES	1,392.58	2,500.00	1,334.88	2,000.00	2,000.00	2,000.00
101-441.000-826.000	CDL CONSORTIUM FEE	375.00	450.00	648.00	700.00	700.00	700.00
101-441.000-850.000	COMMUNICATIONS	5,496.19	6,000.00	4,221.36	6,000.00	6,000.00	6,000.00
101-441.000-851.001	MAIL/POSTAGE	10.45	200.00	23.50	150.00	150.00	150.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEM	9.86	50.00		50.00	50.00	50.00
101-441.000-901.000	ADVERTISING		200.00	34.00	150.00	150.00	150.00
101-441.000-909.000	MEALS		100.00		50.00	100.00	100.00
101-441.000-911.000	CONFERENCES & TRAINING	95.00	800.00		500.00	800.00	800.00
101-441.000-915.000	MEMBERSHIPS	292.50	600.00	301.25	500.00	500.00	500.00
101-441.000-920.000	ELECTRIC	5,078.43	6,000.00	3,200.41	6,000.00	6,000.00	6,000.00
101-441.000-921.002	NATURAL GAS	3,569.50	5,000.00	2,586.15	5,000.00	5,000.00	5,000.00
101-441.000-931.003	EQUIPMENT REPAIRS	8,821.42	9,000.00	6,116.45	10,000.00	9,000.00	12,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,081.48	22,000.00	7,832.46	22,000.00	22,000.00	22,000.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	263.08	3,500.00	1,533.78	2,500.00	3,500.00	2,500.00
101-441.000-975.000	CAPITAL OUTLAY-BUILDINGS		8,000.00	3,912.78	4,000.00	4,000.00	4,000.00
REPLACE DPW ADDITIONAL 2 WORK BAY FURNANCES							
Totals for dept 441.000 - GENERAL MAINTENANCE		181,465.48	268,690.00	148,980.67	250,490.00	252,840.00	254,390.00
Dept 448.000 - STREET LIGHTING							
101-448.000-926.000	STREET LIGHTING	115,361.19	100,000.00	65,520.85	95,000.00	65,000.00	65,000.00
Totals for dept 448.000 - STREET LIGHTING		115,361.19	100,000.00	65,520.85	95,000.00	65,000.00	65,000.00
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL							
101-528.000-802.000	CONTRACTUAL SERVICES	273,039.44	291,000.00	218,070.90	291,000.00	300,800.00	300,800.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSA		273,039.44	291,000.00	218,070.90	291,000.00	300,800.00	300,800.00
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	22.73	1,300.00	810.33	1,300.00	1,300.00	1,300.00
101-569.000-709.000	FICA	1.41	80.00	50.25	80.00	80.00	80.00

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 569.000 - WATERSHED COUNCIL							
101-569.000-711.000	MEDICARE	0.33	20.00	11.77	20.00	20.00	20.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	(26.77)					
101-569.000-726.000	LIFE INSURANCE						
101-569.000-801.000	PROFESSIONAL SERVICES	963.96	1,000.00		1,000.00	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING		150.00	96.90	150.00	150.00	150.00
Totals for dept 569.000 - WATERSHED COUNCIL		2,961.66	4,550.00	2,969.25	4,550.00	4,550.00	4,550.00
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES							
101-691.000-752.000	SUPPLIES	1,203.35	2,300.00	632.00	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS		300.00		300.00	300.00	300.00
Totals for dept 691.000 - SAFETY PROGRAM-EMPLOYEES		1,203.35	2,600.00	632.00	2,600.00	2,600.00	2,600.00
Dept 701.000 - PLANNING							
101-701.000-801.000	PROFESSIONAL SERVICES	9,854.21	15,000.00	4,295.31	10,000.00	10,000.00	10,000.00
101-701.000-902.000	PUBLISHING			130.00	500.00	500.00	500.00
101-701.000-911.000	CONFERENCES & TRAINING	90.00	100.00			100.00	100.00
Totals for dept 701.000 - PLANNING		9,944.21	15,100.00	4,425.31	10,500.00	10,600.00	10,600.00
Dept 702.000 - ZONING							
101-702.000-902.000	PUBLISHING	622.00	800.00	188.00	300.00	500.00	500.00
101-702.000-911.000	CONFERENCES & TRAINING		50.00			50.00	50.00
Totals for dept 702.000 - ZONING		622.00	850.00	188.00	300.00	550.00	550.00
Dept 756.000 - RECREATION/PARK FACILITIES							
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	17,281.45	20,000.00	14,075.35	22,000.00	22,000.00	22,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	21,913.80	20,000.00	17,342.61	23,000.00	23,000.00	23,000.00
101-756.000-709.000	FICA	2,394.99	2,500.00	1,917.25	2,800.00	2,800.00	2,800.00
101-756.000-711.000	MEDICARE	560.09	580.00	448.33	700.00	700.00	700.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	808.75	900.00	703.74	900.00	900.00	900.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	427.09	400.00	372.04	400.00	400.00	400.00
101-756.000-752.000	SUPPLIES	7,438.61	9,000.00	1,346.51	7,000.00	7,000.00	8,000.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION		1,000.00				
101-756.000-802.000	CONTRACTUAL SERVICES	5,955.25	7,700.00	3,814.14	7,000.00	7,000.00	7,000.00
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,033.75	800.00	625.00	1,100.00	800.00	1,100.00
101-756.000-850.000	COMMUNICATIONS	916.62	950.00	794.97	1,150.00	1,150.00	1,150.00
101-756.000-920.000	ELECTRIC	1,735.47	2,500.00	949.16	2,300.00	2,300.00	2,300.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	339.70	350.00	230.48	400.00	400.00	400.00
101-756.000-930.000	LAND & BUILDING REPAIRS	1,344.20	3,000.00	500.99	2,000.00	2,000.00	2,000.00
101-756.000-931.003	EQUIPMENT REPAIRS	351.38	500.00	127.87	500.00	500.00	500.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	151.01	1,500.00	194.74	1,500.00	1,500.00	1,500.00
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PAR		500.00	20.88	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	3,716.76	87,910.00	5,662.00	90,010.00	42,000.00	42,000.00
FOOTNOTE AMOUNTS:					41,010.00		
MARINER PARK (TOTAL \$41010, \$24706 GRANT, \$16304 PARK RESTRICTED FUNDS)							
FOOTNOTE AMOUNTS:					33,000.00	33,000.00	33,000.00
KAYAK LAUNCH (TOTAL \$66000, \$30000 SCC GRANT, \$36000 PARK RESTRICTED FUNDS)							
FOOTNOTE AMOUNTS:					2,000.00	2,000.00	2,000.00
BEACH SAND							
FOOTNOTE AMOUNTS:					5,000.00		
SEAWALL CAP AT MARINER PARK AND ST CLAIR ST END							
FOOTNOTE AMOUNTS:						5,000.00	5,000.00
PILINGS AT BEACH AND MARINER PARK							

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 756.000 - RECREATION/PARK FACILITIES							
	FOOTNOTE AMOUNTS:				9,000.00	2,000.00	2,000.00
	MULCH/LIGHTING/MISC						
	GL # FOOTNOTE TOTAL:				90,010.00	42,000.00	42,000.00
101-756.000-985.000	CAPITAL OUTLAY-EQUIPMENT					9,200.00	9,200.00
	EXMARK MOWER						
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	26,034.71		5,322.30	6,500.00		
Totals for dept 756.000 - RECREATION/PARK FACILITIES		92,403.63	160,090.00	54,448.36	169,760.00	124,150.00	125,450.00
Dept 790.000 - LIBRARY							
101-790.000-802.000	CONTRACTUAL SERVICES	5,089.57	7,200.00	4,384.93	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,308.06	1,400.00	999.86	1,400.00	1,400.00	1,400.00
101-790.000-920.000	ELECTRIC	5,125.49	6,600.00	2,192.46	6,600.00	6,600.00	6,600.00
101-790.000-921.002	NATURAL GAS	941.11	1,100.00	774.04	1,100.00	1,100.00	1,100.00
101-790.000-930.000	LAND & BUILDING REPAIRS	263.02	2,000.00		2,000.00	2,000.00	2,000.00
Totals for dept 790.000 - LIBRARY		12,727.25	18,300.00	8,351.29	18,300.00	18,300.00	18,300.00
Dept 804.000 - MUSEUM							
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	263.03	500.00		300.00	500.00	500.00
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	220.55	400.00	259.69	450.00	400.00	400.00
101-804.000-709.000	FICA	29.32	90.00	16.08	90.00	90.00	90.00
101-804.000-711.000	MEDICARE	6.83	20.00	3.76	20.00	20.00	20.00
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	13.15	50.00		50.00	50.00	50.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	6.73	50.00		50.00	50.00	50.00
101-804.000-752.000	SUPPLIES		100.00		100.00	100.00	100.00
101-804.000-802.000	CONTRACTUAL SERVICES	344.57	400.00	296.64	400.00	400.00	400.00
101-804.000-850.000	COMMUNICATIONS	1,454.44	1,500.00	1,103.43	1,500.00	1,500.00	1,500.00
101-804.000-920.000	ELECTRIC	838.77	920.00	549.70	920.00	920.00	920.00
101-804.000-921.002	NATURAL GAS	941.39	900.00	657.70	900.00	900.00	900.00
101-804.000-930.000	LAND & BUILDING REPAIRS		1,000.00	713.32	1,000.00	1,000.00	1,000.00
Totals for dept 804.000 - MUSEUM		4,118.78	5,930.00	3,600.32	5,780.00	5,930.00	5,930.00
Dept 851.000 - INSURANCE/BENEFITS							
101-851.000-720.000	WORKERS COMP	689.00					
Totals for dept 851.000 - INSURANCE/BENEFITS		689.00					
TOTAL APPROPRIATIONS		2,593,536.94	2,904,450.00	2,233,143.58	3,421,189.00	3,224,351.00	3,198,805.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		171,527.19	2,897.00	247,347.26	(465,579.00)	20,479.00	45,145.00
BEGINNING FUND BALANCE		2,001,265.05	2,194,487.81	2,194,487.81	2,194,487.81	1,707,213.24	1,707,213.24
FUND BALANCE ADJUSTMENTS		21,695.57	(21,695.57)	(21,695.57)	(21,695.57)		
ENDING FUND BALANCE		2,194,487.81	2,175,689.24	2,420,139.50	1,707,213.24	1,727,692.24	1,752,358.24

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
202-000.000-546.000	STATE WEIGHT & GAS TAX	322,657.11	305,000.00	205,464.81	335,000.00	345,000.00	345,000.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	7.05	3,500.00				
202-000.000-665.000	INTEREST	1,812.16	1,600.00	311.13	400.00	1,600.00	1,000.00
202-000.000-699.000	INTERFUND TRANSFERS IN	1,970.00	5,000.00		5,000.00	5,000.00	5,000.00
	TRANSFER RESTRICTED COUNTY ROAD MILLAGE FROM GENERAL FUND						
Totals for dept 000.000 -		326,446.32	315,100.00	205,775.94	340,400.00	351,600.00	351,000.00
TOTAL ESTIMATED REVENUES		326,446.32	315,100.00	205,775.94	340,400.00	351,600.00	351,000.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	22.73	1,250.00	810.29	1,250.00	1,250.00	1,250.00
202-450.000-709.000	FICA	32.41	80.00	50.25	80.00	80.00	80.00
202-450.000-711.000	MEDICARE	7.58	20.00	11.75	20.00	20.00	20.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	500.00	500.00		500.00	500.00	500.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	7,925.04	10,320.00	8,593.00	10,320.00	12,950.00	12,950.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	3,856.46	4,520.00	3,243.16	4,520.00	4,520.00	4,520.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,115.93	7,200.00	4,879.07	7,525.00	7,525.00	7,525.00
202-450.000-726.000	LIFE INSURANCE	68.02	80.00	58.90	80.00	80.00	80.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
202-450.000-940.000	RENTALS-EQUIPMENT	2,359.57	4,000.00		4,000.00	4,000.00	4,000.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	80,664.28	76,250.00	102,732.41	167,500.00	172,500.00	172,500.00
	TRASFER 50% FROM MAJOR TO LOCAL ROADS						
Totals for dept 450.000 - GENERAL ADMINISTRATION		103,152.02	104,820.00	120,978.83	196,395.00	204,025.00	204,025.00
Dept 451.000 - DRAINS-STORM SEWERS							
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,467.96	1,400.00	126.00	1,400.00	1,400.00	1,400.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	437.00	700.00	100.00	700.00	700.00	700.00
202-451.000-709.000	FICA	114.86	130.00	13.64	130.00	130.00	130.00
202-451.000-711.000	MEDICARE	26.85	40.00	3.19	40.00	40.00	40.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	73.40	70.00	6.30	70.00	70.00	70.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.05	40.00	3.61	40.00	40.00	40.00
202-451.000-761.000	ROAD/STREET MATERIAL	146.00	1,000.00		800.00	1,000.00	1,000.00
202-451.000-802.000	CONTRACTUAL SERVICES						
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	539.13	2,000.00		1,000.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		2,845.25	5,380.00	252.74	4,180.00	5,380.00	5,380.00
Dept 452.000 - ROUTINE MAINTENANCE							
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	2,818.48	5,000.00	557.07	5,000.00	5,000.00	5,000.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	817.50	1,000.00	339.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA	219.46	380.00	54.25	380.00	380.00	380.00
202-452.000-711.000	MEDICARE	51.34	90.00	12.70	90.00	90.00	90.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	132.45	250.00	27.85	250.00	250.00	250.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	69.07	150.00	15.06	150.00	150.00	150.00
202-452.000-752.000	SUPPLIES	27.50	100.00	27.50	100.00	100.00	100.00
202-452.000-761.000	ROAD/STREET MATERIAL	1,744.88	2,500.00	454.06	2,500.00	2,500.00	2,500.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,496.50	10,000.00	2,662.13	6,000.00	10,000.00	7,000.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	4,868.00				257,000.00	257,000.00
	FOOTNOTE AMOUNTS:					7,000.00	7,000.00
	RESTRIPING AND PAINTING CENTERLINE/PARKING ON MAJOR STREETS					250,000.00	250,000.00
	FOOTNOTE AMOUNTS:						
	UNION/MAIN STREET IMPROVEMENTS						
	GL # FOOTNOTE TOTAL:					257,000.00	257,000.00
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES		3,250.00	1,350.00	1,350.00		
Totals for dept 452.000 - ROUTINE MAINTENANCE		13,245.18	22,720.00	5,499.62	16,820.00	276,470.00	273,470.00
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	280.47	1,500.00	418.35	1,500.00	1,500.00	1,500.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	792.54	1,200.00	440.12	1,200.00	1,200.00	1,200.00
202-453.000-709.000	FICA	65.85	180.00	52.42	180.00	180.00	180.00
202-453.000-711.000	MEDICARE	15.41	40.00	12.26	40.00	40.00	40.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	14.04	30.00	20.91	35.00	35.00	35.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	7.82	40.00	11.02	40.00	40.00	40.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 453.000 - BRIDGE MAINTENANCE							
202-453.000-752.000	SUPPLIES		400.00		300.00	400.00	400.00
202-453.000-802.000	CONTRACTUAL SERVICES	960.00	600.00		200.00	7,700.00	7,700.00
TOP DECK AND UNDERWATER BRIDGE INSPECTION							
202-453.000-920.000	ELECTRIC	605.03	650.00	431.34	650.00	650.00	650.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	54.60	500.00	40.22	300.00	500.00	500.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		2,795.76	5,140.00	1,426.64	4,445.00	12,245.00	12,245.00
Dept 455.000 - ICE AND SNOW CONTROL							
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,080.32	6,500.00	3,207.02	6,500.00	6,500.00	6,500.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	247.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA	199.80	470.00	213.43	470.00	470.00	470.00
202-455.000-711.000	MEDICARE	46.71	110.00	49.93	110.00	110.00	110.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	154.03	300.00	160.33	300.00	300.00	300.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	75.10	120.00	76.06	120.00	120.00	120.00
202-455.000-761.000	ROAD/STREET MATERIAL	5,601.33	9,500.00	6,490.74	9,500.00	9,500.00	9,500.00
202-455.000-931.003	EQUIPMENT REPAIRS		500.00				
Totals for dept 455.000 - ICE AND SNOW CONTROL		9,404.29	18,500.00	10,537.51	18,000.00	18,000.00	18,000.00
Dept 456.000 - TRAFFIC SERVICE							
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	967.56	1,630.00		500.00	1,000.00	1,000.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	210.00	500.00	32.00	500.00	500.00	500.00
202-456.000-709.000	FICA	71.07	80.00	1.98	80.00	80.00	80.00
202-456.000-711.000	MEDICARE	16.63	20.00	0.46	20.00	20.00	20.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	46.39	80.00		80.00	80.00	80.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	22.46	50.00		50.00	50.00	50.00
202-456.000-752.000	SUPPLIES	749.71	1,600.00	215.01	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERVICES	275.06	300.00	75.65	300.00	300.00	300.00
Totals for dept 456.000 - TRAFFIC SERVICE		2,358.88	4,260.00	325.10	3,130.00	3,630.00	3,630.00
Dept 457.000 - SURFACE MAINTENANCE (M-29)							
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	49.42					
202-457.000-704.001	WAGES-PART TIME EMPLOYEES						
202-457.000-709.000	FICA	2.92					
202-457.000-711.000	MEDICARE	0.68					
202-457.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2.47					
202-457.000-723.000	RETIREE HEALTH CARE-OPEB	1.44					
202-457.000-752.000	SUPPLIES						
Totals for dept 457.000 - SURFACE MAINTENANCE (M-29)		56.93					
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)							
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES						
202-458.000-704.001	WAGES-PART TIME EMPLOYEES						
202-458.000-709.000	FICA						
202-458.000-711.000	MEDICARE						
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
202-458.000-723.000	RETIREE HEALTH CARE-OPEB		10.00				
Totals for dept 458.000 - ROADSIDE MAINTENANCE (M-29)			10.00				
Dept 459.000 - TRAFFIC SIGNS (M-29)							
202-459.000-802.000	CONTRACTUAL SERVICES	1,312.44	3,000.00		1,500.00	1,500.00	1,500.00
Totals for dept 459.000 - TRAFFIC SIGNS (M-29)		1,312.44	3,000.00		1,500.00	1,500.00	1,500.00
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	435.73	810.00				

Fund: 202 MAJOR STREET FUND

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 460.000 - GENERAL MAINTENANCE (M-29)							
202-460.000-704.001	WAGES-PART TIME EMPLOYEES						
202-460.000-709.000	FICA	25.99	50.00				
202-460.000-711.000	MEDICARE	6.08	10.00				
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	21.79	40.00				
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	10.54	20.00				
Totals for dept 460.000 - GENERAL MAINTENANCE (M-29)		500.13	930.00				
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	127.33	2,300.00	105.08	1,000.00	1,000.00	1,000.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	159.23	500.00	272.00	500.00	500.00	500.00
202-464.000-709.000	FICA	17.49	180.00	23.13	180.00	180.00	180.00
202-464.000-711.000	MEDICARE	4.08	50.00	5.41	50.00	50.00	50.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	6.36	170.00	5.25	170.00	170.00	170.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	3.43	50.00	2.89	50.00	50.00	50.00
202-464.000-752.000	SUPPLIES	130.68	4,000.00		2,000.00	4,000.00	2,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	660.00	3,000.00		1,500.00	3,000.00	1,500.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		1,108.60	10,250.00	413.76	5,450.00	8,950.00	5,450.00
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,658.33	1,800.00	846.22	1,800.00	1,800.00	1,800.00
202-522.000-704.001	WAGES-PART TIME EMPLOYEES						
202-522.000-709.000	FICA	98.68	120.00	50.40	120.00	120.00	120.00
202-522.000-711.000	MEDICARE	23.07	30.00	11.80	30.00	30.00	30.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	82.92	120.00	42.31	120.00	120.00	120.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	45.02	80.00	22.81	80.00	80.00	80.00
202-522.000-752.000	SUPPLIES	427.20	500.00		500.00	650.00	650.00
202-522.000-802.000	CONTRACTUAL SERVICES	754.98	2,000.00	238.68	1,000.00	1,000.00	1,000.00
202-522.000-824.000	REGISTRATION FEES						
202-522.000-884.000	EQUIPMENT LEASE			29,035.00	29,035.00	29,035.00	29,035.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,300.42	1,700.00	206.91	800.00	800.00	800.00
202-522.000-992.000	INTEREST EXPENSE					2,000.00	2,000.00
STREET SWEEPER							
Totals for dept 522.000 - STREET CLEANING		4,390.62	6,350.00	30,454.13	33,485.00	35,635.00	35,635.00
TOTAL APPROPRIATIONS		141,170.10	181,360.00	169,888.33	283,405.00	565,835.00	559,335.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		185,276.22	133,740.00	35,887.61	56,995.00	(214,235.00)	(208,335.00)
BEGINNING FUND BALANCE		620,051.99	805,328.21	805,328.21	805,328.21	862,323.21	862,323.21
ENDING FUND BALANCE		805,328.21	939,068.21	841,215.82	862,323.21	648,088.21	653,988.21

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 203 LOCAL STREET FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
203-000.000-546.000	STATE WEIGHT & GAS TAX	123,297.49	125,000.00	78,511.01	128,000.00	131,000.00	131,000.00
203-000.000-551.000	STATE GRANT-STREET IMPROVEMENTS						
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS						
203-000.000-665.000	INTEREST	886.14	1,000.00	112.10	200.00	1,000.00	500.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
203-000.000-699.000	INTERFUND TRANSFERS IN	83,619.28	81,250.00	102,732.41	167,500.00	177,500.00	177,500.00
	FOOTNOTE AMOUNTS:					172,500.00	172,500.00
	TRANSFER IN 50% FROM MAJOR STREETS						
	FOOTNOTE AMOUNTS:					5,000.00	5,000.00
	TRANSFER IN FROM SCC ROAD TAX MILLAGE						
	GL # FOOTNOTE TOTAL:					177,500.00	177,500.00
Totals for dept 000.000 -		207,802.91	207,250.00	181,355.52	295,700.00	309,500.00	309,000.00
TOTAL ESTIMATED REVENUES		207,802.91	207,250.00	181,355.52	295,700.00	309,500.00	309,000.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 450.000 - GENERAL ADMINISTRATION							
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	22.73	1,250.00	810.34	1,250.00	1,250.00	1,250.00
203-450.000-709.000	FICA	47.91	80.00	50.25	80.00	80.00	80.00
203-450.000-711.000	MEDICARE	11.21	20.00	11.78	20.00	20.00	20.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	750.00					
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN						
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	14,340.00	18,690.00	15,574.80	18,690.00	23,460.00	23,460.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,798.10	6,050.00	4,864.66	6,050.00	6,050.00	6,050.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,553.82	11,000.00	7,198.58	11,000.00	11,000.00	11,000.00
203-450.000-726.000	LIFE INSURANCE	102.14	160.00	88.50	160.00	160.00	160.00
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	600.00	600.00	600.00	600.00
203-450.000-940.000	RENTALS-EQUIPMENT	5,377.62	10,000.00	11.72	10,000.00	10,000.00	10,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		37,603.53	47,850.00	29,210.63	47,850.00	52,620.00	52,620.00
Dept 451.000 - DRAINS-STORM SEWERS							
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	3,744.80	8,700.00	955.46	2,000.00	7,000.00	7,000.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	951.50	1,000.00	184.00	500.00	1,000.00	1,000.00
203-451.000-709.000	FICA	283.34	610.00	68.40	225.00	500.00	500.00
203-451.000-711.000	MEDICARE	66.25	150.00	16.00	125.00	120.00	120.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	176.25	350.00	47.77	200.00	350.00	350.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	93.48	150.00	25.97	100.00	150.00	150.00
203-451.000-752.000	SUPPLIES		50.00			50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL	146.00	2,000.00		1,000.00	2,000.00	2,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	5,617.22	6,500.00	5,778.30	6,500.00	6,500.00	6,500.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,062.77	2,000.00	431.34	1,200.00	2,000.00	2,000.00
Totals for dept 451.000 - DRAINS-STORM SEWERS		12,141.61	21,510.00	7,507.24	11,850.00	19,670.00	19,670.00
Dept 452.000 - ROUTINE MAINTENANCE							
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,745.00	6,000.00	5,905.38	6,800.00	6,800.00	6,800.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,669.81	2,000.00	3,056.34	3,500.00	3,500.00	3,500.00
203-452.000-709.000	FICA	570.01	500.00	541.83	640.00	640.00	640.00
203-452.000-711.000	MEDICARE	133.33	120.00	126.74	150.00	150.00	150.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	306.09	460.00	295.26	460.00	460.00	460.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	161.92	250.00	161.38	250.00	250.00	250.00
203-452.000-752.000	SUPPLIES	27.50	100.00	27.50	100.00	100.00	100.00
203-452.000-761.000	ROAD/STREET MATERIAL	1,836.09	2,500.00	440.22	1,800.00	2,000.00	2,000.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,994.86	12,000.00	3,743.01	9,000.00	9,000.00	9,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	160,344.13	40,000.00	54,085.75	54,085.75	30,000.00	30,000.00
FOOTNOTE AMOUNTS:						30,000.00	30,000.00
203-452.000-981.000	UNION/MAIN STREET IMPROVEMENTS						
	CAPITAL OUTLAY-VEHICLES		3,250.00	1,350.00	1,350.00		
Totals for dept 452.000 - ROUTINE MAINTENANCE		175,788.74	67,180.00	69,733.41	78,135.75	52,900.00	52,900.00
Dept 455.000 - ICE AND SNOW CONTROL							
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	3,834.33	6,000.00	5,451.83	6,000.00	6,000.00	6,000.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,086.50	1,200.00	1,544.00	1,544.00	1,200.00	1,200.00
203-455.000-709.000	FICA	296.74	450.00	423.04	450.00	450.00	450.00
203-455.000-711.000	MEDICARE	69.44	120.00	98.91	120.00	120.00	120.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	191.70	370.00	272.60	370.00	370.00	370.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	95.38	150.00	129.93	150.00	150.00	150.00
203-455.000-761.000	ROAD/STREET MATERIAL	8,401.99	14,000.00	9,736.12	11,000.00	12,000.00	12,000.00
203-455.000-931.003	EQUIPMENT REPAIRS		500.00				
Totals for dept 455.000 - ICE AND SNOW CONTROL		13,976.08	22,790.00	17,656.43	19,634.00	20,290.00	20,290.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 203 LOCAL STREET FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 456.000 - TRAFFIC SERVICE							
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	546.15	1,300.00	696.51	1,000.00	1,300.00	1,300.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	321.00	600.00	140.00	600.00	600.00	600.00
203-456.000-709.000	FICA	52.48	120.00	50.22	120.00	120.00	120.00
203-456.000-711.000	MEDICARE	12.28	30.00	11.75	30.00	30.00	30.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	26.31	40.00	34.83	40.00	40.00	40.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	13.98	50.00	18.62	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	683.70	2,300.00	501.69	1,700.00	1,700.00	1,700.00
Totals for dept 456.000 - TRAFFIC SERVICE		1,655.90	4,440.00	1,453.62	3,540.00	3,840.00	3,840.00
Dept 464.000 - NON MOTORIZED TRANSPORTATION							
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,266.60	3,200.00	1,312.56	2,000.00	3,200.00	2,000.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	896.83	1,300.00	1,105.40	1,300.00	1,300.00	1,300.00
203-464.000-709.000	FICA	190.94	290.00	147.08	290.00	290.00	290.00
203-464.000-711.000	MEDICARE	44.64	70.00	34.42	70.00	70.00	70.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	113.32	110.00	65.62	110.00	110.00	110.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	62.10	120.00	33.07	120.00	120.00	120.00
203-464.000-752.000	SUPPLIES	220.79	5,000.00	8.98	2,500.00	3,500.00	2,500.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	2,981.64	5,000.00	204.21	1,300.00	1,300.00	1,300.00
Totals for dept 464.000 - NON MOTORIZED TRANSPORTATI		6,776.86	15,090.00	2,911.34	7,690.00	9,890.00	7,690.00
Dept 522.000 - STREET CLEANING							
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	5,160.77	5,000.00	3,327.36	5,500.00	5,500.00	5,500.00
203-522.000-704.001	WAGES-PART TIME EMPLOYEES						
203-522.000-709.000	FICA	306.72	320.00	197.47	320.00	345.00	345.00
203-522.000-711.000	MEDICARE	71.72	80.00	46.17	80.00	80.00	80.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	258.05	320.00	166.37	320.00	320.00	320.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	144.25	150.00	92.27	150.00	150.00	150.00
203-522.000-752.000	SUPPLIES	640.80	1,000.00		500.00	650.00	650.00
203-522.000-802.000	CONTRACTUAL SERVICES	972.02	3,000.00	358.02	1,500.00	1,000.00	1,500.00
203-522.000-884.000	EQUIPMENT LEASE			29,035.00	29,035.00	29,035.00	29,035.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,950.63	4,000.00	310.38	1,000.00	1,000.00	1,000.00
203-522.000-992.000	INTEREST EXPENSE					2,000.00	2,000.00
	STREET SWEEPER						
Totals for dept 522.000 - STREET CLEANING		9,504.96	13,870.00	33,533.04	38,405.00	40,080.00	40,580.00
TOTAL APPROPRIATIONS		257,447.68	192,730.00	162,005.71	207,104.75	199,290.00	197,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(49,644.77)	14,520.00	19,349.81	88,595.25	110,210.00	111,410.00
BEGINNING FUND BALANCE		410,457.40	360,812.63	360,812.63	360,812.63	449,407.88	449,407.88
ENDING FUND BALANCE		360,812.63	375,332.63	380,162.44	449,407.88	559,617.88	560,817.88

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
209-000.000-491.000	CEMETERY BURIAL	7,475.00	11,000.00	4,100.00	8,000.00	11,000.00	8,000.00
209-000.000-492.000	FOUNDATIONS	3,240.00	2,000.00	1,480.00	2,000.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	63.28	60.00	(26.82)	60.00	60.00	60.00
209-000.000-680.000	CEMETERY LOT SALES	1,000.00	4,000.00	5,000.00	5,000.00	4,000.00	4,000.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES		4,000.00		4,000.00	4,000.00	4,000.00
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	TRANSFER IN FROM GENERAL FUND SPECIAL PROJECTS FOR SHORTFALL						
Totals for dept 000.000 -		36,778.28	46,060.00	35,553.18	44,060.00	46,060.00	43,060.00
TOTAL ESTIMATED REVENUES		36,778.28	46,060.00	35,553.18	44,060.00	46,060.00	43,060.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 209 CEMETERY FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	8,273.36	7,000.00	2,911.07	7,000.00	7,000.00	7,000.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	9,046.32	5,000.00	4,745.47	8,700.00	8,700.00	8,700.00
209-000.000-709.000	FICA	1,056.28	750.00	468.23	682.00	992.00	992.00
209-000.000-711.000	MEDICARE	246.99	180.00	109.51	155.00	232.00	232.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	389.09	510.00	145.55	510.00	510.00	510.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	3,954.96	3,970.00	4,296.50	5,160.00	6,480.00	6,480.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,884.48	3,710.00	2,636.54	3,710.00	3,710.00	3,710.00
209-000.000-752.000	SUPPLIES	998.74	2,000.00	439.59	1,500.00	1,800.00	1,500.00
209-000.000-755.000	OFFICE SUPPLIES	13.99					
209-000.000-802.000	CONTRACTUAL SERVICES	3,139.60	5,000.00	1,935.83	4,000.00	3,500.00	4,000.00
209-000.000-827.000	SERVICE CHARGES						
209-000.000-902.000	PUBLISHING	58.00	50.00		60.00	50.00	60.00
209-000.000-920.000	ELECTRIC	524.81	500.00	293.51	500.00	500.00	500.00
209-000.000-933.000	BUILDING REPAIR	27.88	3,700.00		2,500.00	1,000.00	1,000.00
	REPAIR CHAPEL REAR DOORS						
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	271.78	1,000.00	82.71	1,000.00	1,000.00	500.00
209-000.000-986.000	CAPITAL OUTLAY-GENERAL	1,086.60		8,074.00	8,074.00		
	PURCHASE OF COLUMBARIUM						
Totals for dept 000.000 -		32,972.88	33,370.00	26,138.51	43,551.00	35,474.00	35,184.00
TOTAL APPROPRIATIONS		32,972.88	33,370.00	26,138.51	43,551.00	35,474.00	35,184.00
NET OF REVENUES/APPROPRIATIONS - FUND 209		3,805.40	12,690.00	9,414.67	509.00	10,586.00	7,876.00
BEGINNING FUND BALANCE		61,355.18	65,160.58	65,160.58	65,160.58	65,669.58	65,669.58
ENDING FUND BALANCE		65,160.58	77,850.58	74,575.25	65,669.58	76,255.58	73,545.58

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
265-000.000-658.000	DRUG FORFEITURE FUNDS		500.00			500.00	500.00
Totals for dept 000.000 -			500.00			500.00	500.00
TOTAL ESTIMATED REVENUES			500.00			500.00	500.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
309-000.000-991.000	PRINCIPAL PAYMENT			27,391.41			
	BROWNFIELD PAYMENT PASS THROUGH						
Totals for dept 000.000 -				27,391.41			
TOTAL APPROPRIATIONS				27,391.41			
NET OF REVENUES/APPROPRIATIONS - FUND 309				(27,391.41)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(27,391.41)			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
401-000.000-665.000	INTEREST	54.03	40.00	(19.88)	40.00	40.00	40.00
Totals for dept 000.000 -		54.03	40.00	(19.88)	40.00	40.00	40.00
TOTAL ESTIMATED REVENUES							
		54.03	40.00	(19.88)	40.00	40.00	40.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
401-000.000-805.000 SERVICE CHARGES							
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 401		54.03	40.00	(19.88)	40.00	40.00	40.00
BEGINNING FUND BALANCE		44,903.81	44,957.84	44,957.84	44,957.84	44,997.84	44,997.84
ENDING FUND BALANCE		44,957.84	44,997.84	44,937.96	44,997.84	45,037.84	45,037.84

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 592 WATER/SEWER FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES							
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	4.08	100.00		100.00	100.00	100.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	3.54	70.00		70.00	70.00	70.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	2,400.00	10,000.00		10,000.00	10,000.00	10,000.00
	NEW DEVELOPMENT						
592-536.000-636.000	READY TO SERVE FEE	143,914.44	150,000.00	106,272.00	150,000.00	150,000.00	150,000.00
592-536.000-642.000	METERED SALES	504,607.68	490,000.00	359,907.44	490,000.00	490,000.00	490,000.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	27,437.17	27,900.00	20,444.50	27,900.00	27,900.00	27,900.00
592-536.000-644.000	SEWER CONTRACT	164,416.00	136,000.00	114,791.00	136,000.00	136,000.00	136,000.00
592-536.000-665.000	INTEREST	1,491.71	1,600.00	(268.26)	1,804.04	1,805.00	1,805.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,325.00	1,800.00	1,800.00	1,800.00
592-536.000-698.000	BOND PROCEEDS						
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVE		848,074.62	819,470.00	604,471.68	819,674.04	819,675.00	819,675.00
Dept 537.000 - WATER DEPARTMENT REVENUES							
592-537.000-000.000	LOCAL SOURCES-RENTAL REHAB PHASE						
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	13.74	50.00		50.00	50.00	50.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	10,600.00	10,000.00		10,000.00	10,000.00	10,000.00
	NEW DEVELOPMENT						
592-537.000-636.000	READY TO SERVE FEE	96,154.82	97,000.00	71,010.00	97,000.00	97,000.00	97,000.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,198.96	29,200.00	21,604.16	29,200.00	29,200.00	29,200.00
592-537.000-642.000	METERED SALES	944,961.42	974,500.00	696,667.15	974,500.00	974,500.00	975,000.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	107,604.85	110,600.00	79,309.84	110,600.00	110,600.00	110,600.00
592-537.000-645.000	WATER METER SALES	2,020.00	500.00	1,210.00	850.00		
592-537.000-650.000	MISCELLANEOUS REVENUE	225.00	250.00	25.00	250.00	225.00	225.00
592-537.000-665.000	INTEREST	1,491.73	1,600.00	(268.27)	1,805.00	1,805.00	1,800.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,000.00	3,300.00	2,250.00	3,300.00	3,300.00	3,300.00
592-537.000-682.000	LOCAL GRANTS	29,466.02		11,049.76			
592-537.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED						
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,236,736.54	1,239,000.00	894,857.64	1,239,555.00	1,238,680.00	1,239,175.00
TOTAL ESTIMATED REVENUES		2,084,811.16	2,058,470.00	1,499,329.32	2,059,229.04	2,058,355.00	2,058,850.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)							
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	29,815.81	36,250.00	25,425.81	36,250.00	36,250.00	36,250.00
592-543.000-703.000	WAGES-PART TIME						
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	17,035.12	16,000.00	8,428.68	12,000.00	16,000.00	13,000.00
592-543.000-709.000	FICA	2,414.47	3,300.00	2,081.69	3,300.00	3,300.00	3,300.00
592-543.000-711.000	MEDICARE	564.76	800.00	486.79	800.00	800.00	800.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT	149.99	150.00		150.00	150.00	150.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,485.61	1,430.00	1,271.35	1,800.00	1,430.00	1,800.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	110,720.00	38,670.00	32,223.70	38,670.00	48,530.00	48,530.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,259.41	4,810.00	4,116.49	4,810.00	4,810.00	5,000.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	(32,169.88)	7,500.00	5,697.63	7,500.00	7,500.00	7,500.00
592-543.000-726.000	LIFE INSURANCE	139.41	170.00	132.09	170.00	170.00	170.00
592-543.000-755.000	OFFICE SUPPLIES	184.21	500.00	548.39	500.00	500.00	500.00
592-543.000-801.000	PROFESSIONAL SERVICES	7,200.29	5,100.00	11,684.04	12,000.00	5,100.00	5,100.00
592-543.000-802.000	CONTRACTUAL SERVICES	9,350.00	10,000.00	4,700.00	10,000.00	10,000.00	10,000.00
592-543.000-827.000	SERVICE CHARGES	236.27	200.00	152.74	200.00	200.00	200.00
592-543.000-850.000	COMMUNICATIONS	418.34	450.00	299.67	450.00	450.00	450.00
592-543.000-851.001	MAIL/POSTAGE	2,484.79	3,000.00	1,744.95	3,000.00	3,000.00	3,000.00
592-543.000-900.000	PRINTING	506.51	900.00	391.62	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,427.26	3,200.00	2,698.92	3,600.00	3,200.00	3,800.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	12,875.00	15,000.00	15,045.75	15,050.00	15,000.00	15,500.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	935.38	1,050.00		1,050.00	1,050.00	1,050.00
592-543.000-992.000	INTEREST EXPENSE	1,500.00	950.00	458.32	458.32		
Totals for dept 543.000 - GENERAL ADMINISTRATIVE (SE		173,532.75	149,430.00	117,588.63	152,658.32	158,340.00	157,000.00
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)							
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	11,468.78	13,000.00	4,894.51	13,000.00	13,000.00	13,000.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	2,146.00	2,000.00	1,302.00	2,000.00	2,300.00	2,300.00
592-544.000-709.000	FICA	818.67	950.00	372.71	950.00	950.00	950.00
592-544.000-711.000	MEDICARE	191.45	220.00	87.13	220.00	220.00	220.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	572.17	600.00	244.72	600.00	600.00	600.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	305.30	250.00	131.05	250.00	250.00	250.00
592-544.000-752.000	SUPPLIES		500.00	71.96	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES		500.00		500.00	500.00	500.00
592-544.000-761.000	ROAD/STREET MATERIAL	1,216.51	2,000.00	213.93	2,000.00	2,000.00	2,000.00
592-544.000-884.000	EQUIPMENT LEASE		28,800.00	28,799.01	28,799.01	28,800.00	29,920.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024							
592-544.000-911.000	CONFERENCES & TRAINING	385.00	650.00		650.00	650.00	650.00
592-544.000-915.000	MEMBERSHIPS	705.54	800.00	904.56	950.00	950.00	1,000.00
592-544.000-931.003	EQUIPMENT REPAIRS		2,000.00		2,000.00	2,000.00	1,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,550.09	18,500.00	1,219.84	6,000.00	12,000.00	6,000.00
RTS FEES - SMOKE TESTING \$15,000							
592-544.000-992.000	INTEREST EXPENSE	4,756.48	4,720.00	4,712.73	4,750.00	4,750.00	3,610.00
Totals for dept 544.000 - SYSTEM MAINTENANCE (SEWER)		25,115.99	75,490.00	42,954.15	63,169.01	69,470.00	62,500.00
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	26,615.60	23,000.00	22,599.76	28,000.00	23,000.00	28,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	3,831.85	2,400.00	3,077.40	4,000.00	2,700.00	4,000.00
592-545.000-709.000	FICA	1,858.82	1,700.00	1,562.92	1,700.00	1,700.00	1,700.00
592-545.000-711.000	MEDICARE	434.80	410.00	365.53	628.31	410.00	410.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	377.75	1,150.00	435.72	800.00	1,150.00	800.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	27,735.23	28,500.00	19,310.55	28,500.00	28,035.00	28,500.00
592-545.000-752.000	SUPPLIES	339.96	700.00	684.87	1,000.00	1,000.00	1,000.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 545.000 - WASTEWATER TREATMENT PLANT							
592-545.000-753.001	PROCESS CHEMICALS	12,951.25	15,550.00	4,054.80	13,500.00	13,500.00	13,500.00
592-545.000-755.000	OFFICE SUPPLIES		500.00	11.11	500.00	500.00	500.00
592-545.000-762.000	LAB SUPPLY	4,126.47	5,000.00	3,754.62	5,000.00	5,500.00	5,000.00
592-545.000-802.000	CONTRACTUAL SERVICES	155,000.50	230,520.00	114,472.16	200,000.00	235,520.00	200,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	62,190.52	65,000.00	34,787.79	70,000.00	70,000.00	70,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION						
592-545.000-806.000	LANDFILL APPLICATION & GENERATION	1,472.24	4,000.00	1,880.30	2,500.00	4,000.00	2,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,305.32	2,450.00	1,743.79	2,550.00	2,550.00	2,550.00
592-545.000-851.001	MAIL/POSTAGE			13.00	100.00		100.00
592-545.000-915.000	MEMBERSHIPS	117.50	150.00	121.25	150.00	150.00	150.00
592-545.000-920.000	ELECTRIC	53,478.79	56,000.00	46,685.02	62,000.00	62,000.00	63,000.00
592-545.000-921.002	NATURAL GAS	4,456.52	6,000.00	3,427.61	6,000.00	6,000.00	6,000.00
592-545.000-930.000	LAND & BUILDING REPAIRS	2,079.10	5,000.00	1,609.00	5,000.00	5,000.00	5,000.00
	SEWER FUND - AIR COOLED CONDENSING UNIT ACC-1 \$5,000						
592-545.000-931.003	EQUIPMENT REPAIRS	7,074.59	10,000.00	6,306.65	10,000.00	10,000.00	10,000.00
	RTS FEES - 1995 SAMPLER PUMP #2 \$8,000						
	RTS FEES - FLOW METER \$18,000						
	SEWER FUND - CONTROL PANEL UPDATE GRIT SYSTEM \$25,000						
	SEWER FUND - CONTROL PANEL POC \$85,000						
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	5,713.74	6,000.00	3,318.31	6,000.00	6,000.00	6,000.00
	RTS FEES - MISC PIPING, VALVES, PUMPS, BEARINGS, ELECTRICAL \$30,000						
	RTS FEES - BACKFLOW PREVENTER BFP-1 \$4,000						
	RTS FEES - BACKFLOW PREVENTER BFP-2 \$4,000						
592-545.000-948.000	COMPUTER SERVICES		150.00				
592-545.000-968.000	DEPRECIATION EXPENSE	314,280.00			320,000.00	325,000.00	325,000.00
	Totals for dept 545.000 - WASTEWATER TREATMENT PLANT	691,940.55	469,680.00	275,722.16	773,428.31	809,215.00	779,210.00
Dept 546.000 - PUMP/LIFT STATION (SEWER)							
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	2,497.83	4,000.00	2,333.50	4,000.00	4,000.00	4,500.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,098.68	1,300.00	581.05	1,300.00	1,300.00	1,300.00
592-546.000-709.000	FICA	218.28	340.00	175.71	340.00	340.00	340.00
592-546.000-711.000	MEDICARE	51.01	80.00	41.11	80.00	80.00	80.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	115.90	200.00	116.67	200.00	200.00	200.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	57.33	100.00	60.29	100.00	100.00	100.00
592-546.000-752.000	SUPPLIES		500.00	269.77	600.00	600.00	600.00
592-546.000-802.000	CONTRACTUAL SERVICES	1,897.16	2,500.00	1,216.71	2,000.00	2,500.00	2,500.00
592-546.000-850.000	COMMUNICATIONS	1,683.08	1,750.00	1,269.66	1,850.00	1,850.00	1,850.00
592-546.000-920.000	ELECTRIC	11,854.61	12,500.00	7,888.82	12,500.00	12,500.00	12,500.00
592-546.000-921.002	NATURAL GAS	1,586.22	2,000.00	719.04	1,700.00	2,000.00	2,000.00
592-546.000-931.003	EQUIPMENT REPAIRS	680.30	4,000.00	541.22	4,000.00	4,000.00	4,000.00
	RTS FEES - REPLACE RAW SEWAGE INFULENT PUMP #2 \$15,000						
	RTS FEES - REPLACE FLOW METERS \$18,000						
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,370.91	2,500.00	444.63	2,500.00	2,500.00	2,500.00
	Totals for dept 546.000 - PUMP/LIFT STATION (SEWER)	24,111.31	31,770.00	15,658.18	31,170.00	31,970.00	32,470.00
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	29,994.94	36,250.00	25,424.31	36,250.00	36,250.00	36,250.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	16,854.89	16,000.00	8,429.53	16,000.00	16,000.00	16,000.00
592-547.000-709.000	FICA	2,442.22	3,300.00	2,081.44	3,300.00	3,300.00	3,300.00
592-547.000-711.000	MEDICARE	570.98	800.00	486.86	800.00	800.00	800.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT	600.00	600.00		600.00	600.00	600.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,485.41	1,820.00	1,271.08	1,820.00	1,820.00	1,820.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT	159,654.00	56,070.00	46,724.40	56,070.00	70,370.00	70,370.00

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)							
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,700.70	9,400.00	7,035.17	9,400.00	9,400.00	9,400.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	(45,385.52)	14,600.00	10,232.83	17,000.00	17,000.00	17,000.00
592-547.000-726.000	LIFE INSURANCE	200.36	250.00	184.62	250.00	250.00	250.00
592-547.000-755.000	OFFICE SUPPLIES	173.66	500.00	532.27	500.00	500.00	500.00
592-547.000-801.000	PROFESSIONAL SERVICES	6,210.29	4,000.00	10,644.29	10,100.00	4,000.00	4,000.00
592-547.000-827.000	SERVICE CHARGES	236.28	200.00	152.76	300.00	200.00	300.00
592-547.000-850.000	COMMUNICATIONS	418.31	450.00	299.69	450.00	450.00	450.00
592-547.000-851.001	MAIL/POSTAGE	2,484.81	3,000.00	1,744.95	3,000.00	3,000.00	3,000.00
592-547.000-900.000	PRINTING	506.50	900.00	391.63	900.00	900.00	900.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,427.26	3,200.00	2,698.92	3,600.00	3,200.00	3,800.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURA	17,025.00	20,000.00	20,045.75	20,050.00	20,000.00	21,000.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,488.23	2,600.00		2,600.00	2,600.00	2,800.00
592-547.000-992.000	INTEREST EXPENSE	20,930.76	19,230.00	18,733.32	18,740.00	15,410.00	15,410.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	487.38	500.00	500.00	500.00	500.00	500.00
Totals for dept 547.000 - GENERAL ADMINISTRATIVE (WA		228,506.46	193,670.00	157,613.82	202,230.00	206,550.00	208,450.00
Dept 548.000 - SYSTEM MAINTENANCE (WATER)							
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	39,343.48	35,000.00	30,987.13	42,000.00	32,000.00	42,000.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	5,258.91	10,000.00	11,121.64	14,000.00	13,000.00	14,000.00
592-548.000-709.000	FICA	2,687.41	2,800.00	2,546.93	3,500.00	3,500.00	3,500.00
592-548.000-711.000	MEDICARE	628.61	660.00	595.53	850.00	850.00	850.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,940.68	2,000.00	1,549.41	2,000.00	2,000.00	2,000.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	998.04	800.00	807.39	800.00	800.00	800.00
592-548.000-752.000	SUPPLIES		500.00		500.00	500.00	500.00
592-548.000-755.000	OFFICE SUPPLIES		500.00		500.00	500.00	500.00
592-548.000-761.000	ROAD/STREET MATERIAL	1,258.58	4,000.00	818.84	3,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	17,489.16	17,500.00	17,564.16	17,560.00	17,600.00	17,600.00
592-548.000-884.000	EQUIPMENT LEASE		28,800.00	28,799.01	28,799.01	28,800.00	29,920.00
CAMEL LEASE PAYMENT - SPLIT WATER/SEWER - FINAL PAYMENT 2024							
592-548.000-911.000	CONFERENCES & TRAINING	385.00	850.00	495.00	850.00	850.00	850.00
592-548.000-915.000	MEMBERSHIPS	880.55	900.00	1,265.56	1,270.00	1,800.00	1,700.00
592-548.000-931.003	EQUIPMENT REPAIRS		100.00		100.00	100.00	100.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,732.10	234,000.00	18,597.31	25,000.00	34,000.00	34,000.00
592-548.000-986.000	CAPITAL OUTLAY-GENERAL			191,895.00	192,000.00	410,000.00	410,000.00
FOOTNOTE AMOUNTS:						410,000.00	410,000.00
UNION/MAIN IMPROVEMENTS							
RTS FEES - UNION/MAIN IMPROVEMENTS \$50,000							
RTS FEES - WATER LINE REPLACEMENT PROGRAM \$20,000							
592-548.000-992.000	INTEREST EXPENSE	4,756.47	4,720.00	4,712.73	4,720.00	4,720.00	3,610.00
Totals for dept 548.000 - SYSTEM MAINTENANCE (WATER)		93,358.99	343,130.00	311,755.64	337,449.01	555,020.00	565,930.00
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,744.29	25,000.00	15,815.29	23,000.00	25,000.00	25,000.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	874.00	500.00	256.00	700.00	700.00	700.00
592-549.000-709.000	FICA	1,441.60	1,600.00	981.64	1,600.00	1,600.00	1,600.00
592-549.000-710.000	UNEMPLOYMENT/FUTA						
592-549.000-711.000	MEDICARE	337.08	370.00	229.47	370.00	370.00	370.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	195.26	1,250.00	96.51	250.00	250.00	250.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT						
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	38,603.83	44,000.00	25,818.10	44,000.00	44,000.00	44,000.00
592-549.000-752.000	SUPPLIES	210.52	1,000.00	113.99	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	21,135.35	32,000.00	13,163.66	24,000.00	24,000.00	25,000.00
592-549.000-755.000	OFFICE SUPPLIES	215.97	1,000.00		500.00	500.00	500.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 592 WATER/SEWER FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 549.000 - WATER PLANT							
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,158.77	3,000.00		1,500.00	1,500.00	1,500.00
592-549.000-762.000	LAB SUPPLY	10,897.54	11,000.00	6,024.12	12,000.00	11,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERVICES	244,214.02	379,060.00	183,822.80	280,000.00	390,000.00	300,000.00
592-549.000-802.400	WATER MONITORING SERVICES	3,000.00	22,000.00	11,094.28	20,000.00	22,000.00	20,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,339.40	1,500.00	1,300.05	1,500.00	1,500.00	1,500.00
592-549.000-850.000	COMMUNICATIONS	2,351.02	2,500.00	1,725.12	2,500.00	2,500.00	2,500.00
592-549.000-851.001	MAIL/POSTAGE			16.00	10.00	50.00	100.00
592-549.000-920.000	ELECTRIC	29,069.22	30,000.00	20,127.27	31,000.00	30,200.00	32,000.00
592-549.000-921.002	NATURAL GAS	3,706.10	5,000.00	2,122.43	5,000.00	5,000.00	5,000.00
592-549.000-930.000	LAND & BUILDING REPAIRS	137.04	1,500.00	17.72	1,500.00	1,500.00	1,500.00
	RTS FEES/WATER MONITORING FEES - FILTER #2 PAINTING \$10,000						
592-549.000-931.003	EQUIPMENT REPAIRS	1,507.90	10,000.00	279.96	10,000.00	10,000.00	10,000.00
	WATER FUND - PLC REPLACEMENT \$35,000						
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,105.18	4,000.00	391.98	4,000.00	4,000.00	4,000.00
	RTS FEES - PIPING VALVES \$24,000						
	RTS FEES - ELECTRIC CLEANUP \$3,000						
	WATER MONITORING FEES - SETTLING BASIN LINER \$90,000						
592-549.000-968.000	DEPRECIATION EXPENSE	201,671.00			200,000.00	200,000.00	200,000.00
Totals for dept 549.000 - WATER PLANT		585,915.09	576,280.00	283,396.39	664,430.00	776,670.00	688,520.00
TOTAL APPROPRIATIONS		1,822,481.14	1,839,450.00	1,204,688.97	2,224,534.65	2,607,235.00	2,494,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		262,330.02	219,020.00	294,640.35	(165,305.61)	(548,880.00)	(435,230.00)
BEGINNING FUND BALANCE		3,572,954.90	3,835,284.92	3,835,284.92	3,835,284.92	3,669,979.31	3,669,979.31
ENDING FUND BALANCE		3,835,284.92	4,054,304.92	4,129,925.27	3,669,979.31	3,121,099.31	3,234,749.31

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
701-000.000-445.000	PENALTIES AND INTEREST ON TAXES	5.93	10.00		10.00	10.00	10.00
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	80.92	80.00		80.00	80.00	80.00
701-000.000-699.000	INTERFUND TRANSFERS IN	488.00	500.00	500.00	500.00	500.00	500.00
Totals for dept 000.000 -		574.85	590.00	500.00	590.00	590.00	590.00
TOTAL ESTIMATED REVENUES		574.85	590.00	500.00	590.00	590.00	590.00

BUDGET REPORT FOR CITY OF MARINE CITY
 Fund: 701 SPECIAL ASSESSMENT FUND
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
701-000.000-805.000	SERVICE CHARGES	225.97	230.00	139.53	230.00	230.00	230.00
701-000.000-992.000	INTEREST EXPENSE	349.00	150.00	150.00	150.00	150.00	150.00
Totals for dept 000.000 -		<u>574.97</u>	<u>380.00</u>	<u>289.53</u>	<u>380.00</u>	<u>380.00</u>	<u>380.00</u>
TOTAL APPROPRIATIONS		<u>574.97</u>	<u>380.00</u>	<u>289.53</u>	<u>380.00</u>	<u>380.00</u>	<u>380.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 701		<u>(0.12)</u>	<u>210.00</u>	<u>210.47</u>	<u>210.00</u>	<u>210.00</u>	<u>210.00</u>
BEGINNING FUND BALANCE		0.62	0.50	0.50	0.50	210.50	210.50
ENDING FUND BALANCE		0.50	210.50	210.97	210.50	420.50	420.50

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000.000							
702-000.000-665.000	INTEREST	165.22	150.00	(60.80)	150.00	150.00	150.00
702-000.000-699.000	INTERFUND TRANSFERS IN						
Totals for dept 000.000 -		<u>165.22</u>	<u>150.00</u>	<u>(60.80)</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL ESTIMATED REVENUES		<u>165.22</u>	<u>150.00</u>	<u>(60.80)</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000.000							
702-000.000-805.000	SERVICE CHARGES						
702-000.000-995.001	INTERFUND TRANSFERS OUT						
Totals for dept 000.000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 702		165.22	150.00	(60.80)	150.00	150.00	150.00
BEGINNING FUND BALANCE		137,315.61	137,480.83	137,480.83	137,480.83	137,630.83	137,630.83
ENDING FUND BALANCE		137,480.83	137,630.83	137,420.03	137,630.83	137,780.83	137,780.83
ESTIMATED REVENUES - ALL FUNDS		5,421,696.90	5,535,507.00	4,402,924.12	5,695,779.04	6,011,625.00	6,007,140.00
APPROPRIATIONS - ALL FUNDS		4,848,183.71	5,152,240.00	3,823,546.04	6,180,164.40	6,633,065.00	6,485,874.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		573,513.19	383,267.00	579,378.08	(484,385.36)	(621,440.00)	(478,734.00)
BEGINNING FUND BALANCE - ALL FUNDS		6,857,904.90	7,453,113.66	7,453,113.66	7,453,113.66	6,947,032.73	6,947,032.73
FUND BALANCE ADJUSTMENTS - ALL FUNDS		21,695.57	(21,695.57)	(21,695.57)	(21,695.57)		
ENDING FUND BALANCE - ALL FUNDS		7,453,113.66	7,814,685.09	8,010,796.17	6,947,032.73	6,325,592.73	6,468,298.73