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-BULLET 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

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 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
	CED 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 OPEB REIMBURSEMENT RETIREE HEALTH	2,400.00		5,000.00	5,000.00	3,250.00	3,250.00
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 INCLUDES 3 NEW COMPUTERS	1,349.25	2,000.00	352.86	2,000.00	5,000.00	5,000.00
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 NEW COMPUTER	114.27	500.00	58.06	300.00	1,000.00	1,000.00
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

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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 REICHLE 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

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

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: MARINER PARK (TOTAL $41010, $24706 GRANT, $16304 PARK RESTRICTED FUNDS)				41,010.00		
	FOOTNOTE AMOUNTS: KAYAK LAUNCH (TOTAL $66000, $30000 SCC GRANT, $36000 PARK RESTRICTED FUNDS)				33,000.00	33,000.00	33,000.00
	FOOTNOTE AMOUNTS: BEACH SAND				2,000.00	2,000.00	2,000.00
	FOOTNOTE AMOUNTS: SEAWALL CAP AT MARINER PARK AND ST CLAIR ST END				5,000.00		
	FOOTNOTE AMOUNTS: PILINGS AT BEACH AND MARINER PARK					5,000.00	5,000.00

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 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

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							
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						
	FOOTNOTE AMOUNTS:					250,000.00	250,000.00
	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				

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

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
	UNION/MAIN STREET IMPROVEMENTS						
203-452.000-981.000	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

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

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 REPAIR CHAPEL REAR DOORS	27.88	3,700.00		2,500.00	1,000.00	1,000.00
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 PURCHASE OF COLUMBARIUM	1,086.60		8,074.00	8,074.00		
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							
265-000.000-958.000	DRUG ENFORCEMENT		500.00			500.00	500.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT						
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES						
Totals for dept 000.000 -			500.00			500.00	500.00
TOTAL APPROPRIATIONS			500.00			500.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265							
BEGINNING FUND BALANCE		9,600.34	9,600.34	9,600.34	9,600.34	9,600.34	9,600.34
ENDING FUND BALANCE		9,600.34	9,600.34	9,600.34	9,600.34	9,600.34	9,600.34

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 BROWNFIELD PAYMENT PASS THROUGH			27,391.41			
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)			

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							
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 NEW DEVELOPMENT	2,400.00	10,000.00		10,000.00	10,000.00	10,000.00
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 NEW DEVELOPMENT	10,600.00	10,000.00		10,000.00	10,000.00	10,000.00
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:						
	UNION/MAIN IMPROVEMENTS					410,000.00	410,000.00
	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

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

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 -		574.97	380.00	289.53	380.00	380.00	380.00
TOTAL APPROPRIATIONS		574.97	380.00	289.53	380.00	380.00	380.00
NET OF REVENUES/APPROPRIATIONS - FUND 701		(0.12)	210.00	210.47	210.00	210.00	210.00
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 -		165.22	150.00	(60.80)	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		165.22	150.00	(60.80)	150.00	150.00	150.00

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 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

Fiscal Year 2021-2022 Employee Wage and Benefit Schedule

Dept	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	City Manager	FT	$68,000	$68,000	$68,000		$5,000	$0	$5,585	$3,650	$480	$228	$0	$0	$0	$82,943
ADM	Grant Writing	PT/FT			$2,000				$153	$100						$2,253
ADM	City Clerk	FT	$59,500	$60,690	$60,690	$1,167	$1,950	-$600	$4,835	$3,190	$480	$228	$9,116	$600	$0	$81,657
ADM	Deputy Clerk	FT	$19.00	$19.38	$40,310	$3,566	$0	-$600	$3,311	$2,194	$0	$187	$4,162	$600	$0	$53,729
ADM	Fin Dir/Treas	FT	$59,500	$60,690	$60,690		$0	-$900	$4,574	$3,035	$480	$228	$14,985	$1,740	$0	$84,831
ADM	Accounting Assistant	PT	$17.00	$17.34	$23,444		$0	$0	$1,793	$0	$0	$0	$0	$0	$0	$25,237
ADM	Admin Assistant	PT	$16.00	$16.00	$24,960		$0	$0	$1,909	$0	$0	$0	$0	$0	$0	$26,869
ADM	Code Enforcer	PT	$16.50	$17.00	$8,840		$0	$0	$676	$0	$0	$0	$0	$0	$0	$9,516
DPW	DPW Director	FT	$73,600	$75,072	$75,072	$1,444	$0	-$900	$5,785	$0	$780	$228	$19,782	$2,340	$0	$104,531
DPW	Office Manager	PT	$14.00	$15.00	$24,960		$0	$0	$1,909	$0	$0	$0	$0	$0	$0	$26,869
DPW	Equip Operator	FT	$26.48	$27.00	$56,160	$2,092.50	$5,000	$0	$4,724	$2,913	$420	$160	$0	$0	$1,500	$72,969
DPW	Equip Operator	FT	$26.27	$26.78	$55,702	$2,075.45	$0	-$600	$4,259	$2,889	$420	$160	$4,053	$600	$1,500	$71,059
DPW	Equip Operator	FT	$25.20	$25.70	$53,456	$963.75	$0	-$900	$3,980	$2,721	$420	$160	$14,622	$2,340	$1,500	$79,262
DPW	Equip Operator	PT -> FT	$20.00	$25.70	$53,456	$963.75	$0	-$900	$3,980	$2,721	$420	$160	$15,000	$2,340	$1,500	$79,640
DPW	Utility Laborer	PT	$16.00	$16.32	$27,156		$0	$0	$2,077	$0	$0	$0	$0	$0	$0	$29,234
DPW	Laborer	S	$11.00	$11.00	$4,928		$0	$0	$377	$0	$0	$0	$0	$0	$0	$5,305
DPW	Laborer	S	$11.00	$11.00	$4,928		$0	$0	$377	$0	$0	$0	$0	$0	$0	$5,305
DPW	Beach Attendant	S	$11.00	$11.00	$2,640		$0	$0	$202	$0	$0	$0	$0	$0	$0	$2,842
DPW	Beach Attendant	S	$11.00	$11.00	$2,640		$0	$0	$202	$0	$0	$0	$0	$0	$0	$2,842
DPW	Beach Attendant	S	$11.00	$11.00	$2,640		$0	$0	$202	$0	$0	$0	$0	$0	$0	$2,842
DPW	Beach Attendant	S	$11.00	$11.00	$2,640		$0	$0	$202	$0	$0	$0	$0	$0	$0	$2,842
DPW	Laborer - Flowers	S	$11.00	$11.00	$4,400		$0	$0	$337	$0	$0	$0	$0	$0	$0	$4,737
PD	Police Chief	FT	$75,700	$77,214	$77,214	$1,485	$0	-$900	$5,952	$0	$780	$228	$15,709	$2,340	$0	$102,808
PD	Office Manager	FT	$18.00	$18.36	$38,189	$735	$0	-$600	$2,932	$1,946	$0	$160	$4,053	$600	$0	$48,014
PD	Sergeant	FT	$31.66	$32.29	$70,521	$1,292	$6,300	$0	$5,712	$3,591	$420	$160	$0	$0	$1,500	$89,495
PD	Police Officer	FT	$28.79	$29.37	$64,135	$1,175	$7,350	$0	$5,558	$0	$420	$160	$0	$0	$0	$78,798
PD	Police Officer	FT	$21.17	$23.48	$51,280	$0	$6,300	$0	$4,290	$2,564	$420	$160	$0	$0	$1,500	$66,514
PD	Police Officer	PT -> FT	$23.14	$23.48	$51,280	$0	$6,300	$0	$4,290	$2,564	$420	$160	$0	$0	$1,500	$66,514
PD	Police Officer	PT	$23.14	$23.14	$18,952	$0	$75	$0	$1,456	$0	$0	$0	$0	$0	$0	$20,482
PD	Police Officer	PT	$23.14	$23.14	$18,952	$0	$75	$0	$1,456	$0	$0	$0	$0	$0	$0	$20,482
PD	Police Officer	PT	$23.14	$23.14	$18,952	$0	$75	$0	$1,456	$0	$0	$0	$0	$0	$0	$20,482
PD	Police Officer	PT	$23.14	$23.14	$18,952	$0	$75	$0	$1,456	$0	$0	$0	$0	$0	$0	$20,482
PD	PD Overtime					$25,000			$1,913	$1,250						$28,163
TOTALS					**$1,088,139**	**$41,958**	**$38,500**	**-$6,900**	**$87,917**	**$35,327**	**$6,360**	**$2,765**	**$101,482**	**$13,500**	**$10,500**	**$1,419,549**

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	All Residential/Commercial Contruction	$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	7/1/20	
Building	Construction	2	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	3	Bldg. Code Plan Review Fee - Comm/Industrial	$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	4	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	5	Demolition Fee	Base Fee $100 Plus $.10 Per Sq. Ft. On Demolition	N/A	7/1/18	
Building	Construction	6	Re-Inspection Fee Residential	Flat Rate $75	N/A	7/1/18	
Building	Construction	7	All Work Not Involving A Sq. Ft. Computation	Flat Rate $75	N/A	7/1/18	
Building	Construction	8	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	
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	7/1/16	
Building	Electrical	28	Additional Inspection	$50	N/A	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	29	Final Inspection	$50	N/A	7/1/16	
Building	Electrical	30	Certification Fee	$30	N/A	7/1/18	
Building	Electrical	31	1-19 Devices	$5 each	N/A	7/1/16	
Building	Electrical	32	20-300 Devices	$100	N/A	7/1/16	
Building	Electrical	33	Over 300 Devices	$300	N/A	7/1/16	
Building	Electrical	34	Circuits - Energy Management	$5 each	N/A	7/1/16	
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	7/1/18	
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	
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	Hyrdronic Piping	$0.05/Ft.	N/A	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	
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 (Review Modified 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) $100 (Over $1,000 in cost)	N/A	6/24/05	
Building	Permits	2	Temporary Sign	$15	N/A	1/1/17	
Building	Permits	3	Pools	$50 (Above ground) $100 (In ground)	N/A	6/24/05	
Building	Permits	4	Plan Review Residential	$100 (Up to $100,000 in cost) $100 plus 20% of permit fee (Over $100,000 in cost)	N/A	6/24/05	
Building	Permits	5	Plan Review Comm./Industrial	$100 plus 20% of permit fee	N/A	6/24/05	
Building	Permits	6	Re-Inspection	$50	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	Double Current Fee	N/A	6/24/05	
Building	Permits	8	Administration Base Fee for Cancelation of Permit	$50	N/A	6/24/05	
Building	Permits	9	Performance Bond Residential Alterations	$200	N/A	6/24/05	
Building	Permits	10	Residential Structures	$350	N/A	6/24/05	
Building	Permits	11	Multiple Family	$1,000	N/A	6/24/05	
Building	Permits	12	Commercial/Industrial Alterations	$1,000	N/A	6/24/05	
Building	Permits	13	Commercial/Industrial Structures	$2,500	N/A	6/24/05	
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	

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

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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	Same as resident	7/1/20	
Clerk	Cemetery	3	Urn Burials	Weekdays: $180 Saturdays: $200	Same as resident	7/1/20	
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	$650	$700	7/1/20	
Clerk	Cemetery	8	Columbarium Niche - Second Row	$700	$750	7/1/20	
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	7/1/20	
Clerk	Cemetery	13	Columbarium Plaque/Placement	$400	Same as resident		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	
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	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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)	$250.00	N/A	7/1/20	
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	$360.00	N/A	7/1/20	
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	$640.00	N/A	7/1/20	
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	$850.00	N/A	7/1/20	
DPW	Water Meter	6	2" Compound & Dialog Remote (Badger Meter sets price yearly in December)	$2,300.00	N/A	7/1/20	
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	$2,750.00	N/A	7/1/20	
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly in December)	$4,125.00	N/A	7/1/20	
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	**$25.00 per hour - 2 Hour minimum**	N/A	10/4/12	**remove, covered below**
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	**$20.00 per yard - 2 yard minimum**	N/A	10/4/12	**remove, covered below**
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	**$25.00 per hour**	N/A	10/4/12	**remove, covered below**
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	
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	$75 plus labor costs based on current hourly rate of lowest capable DPW position	N/A	7/1/20	
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	$75 plus labor costs based on current hourly rate of lowest capable DPW position	N/A	7/1/20	
Police	Misc	1	Fingerprints (Criminal) - does not include any applicable state fees	**$0 (Marine City case)**	$20 (non Marine City case)	7/1/17	**remove**
Police	Misc	2	Fingerprints (Non-Criminal) - does not include any applicable state fees	$20	Same as resident	7/1/17	
Police	Misc		Fingerprints (CPL)	**$15 (state set fee)**	**$15 (state set fee)**		**new**
Police	Misc	3	PBT	$10	Same as resident	7/1/17	
Police	Misc	4	Reports (per page copy - non FOIA)	**$2.00 first page, $1.00 each additional**	Same as resident	7/1/18	**update**
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 per mile rate	federal per mile rate	10/3/09	
Police	Misc	9	Vehicle / Room Decontamination	$75	$75	10/3/09	
Police	Misc	10	Notary	$5	$5	7/1/16	

Department	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	$75	N/A	11/1/07	**move to ordinance violation**
Police	Violation	2	Any violation of garage sale regulations	$75	N/A	11/1/07	**move to ordinance violation**
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	$100	N/A	7/1/20	
Zoning	Permits	1	Fence	$100	N/A	7/1/20	
Zoning	Permits	2	Accessory Structure under 200 square feet	$100	N/A	7/1/20	
Zoning	Permits	3	Outdoor Sales and Café	$35	N/A	7/1/18	

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

Long Term Capital Equipment Replacement/Improvement Plan

Department:Police

Item	Comments	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-2030
Patrol Car #1 2018	Ford Utility 42,000 Miles	2018	5						11,000	11,000	11,000	
Patrol Car #2 2019	Ford Utility 18,000 Miles	2019	5	30,238								33,000
Patrol Car #3 2018	Ford F-150 7,000 Miles	2019	5		14,339							
Chief Car	Tahoe - 105,000 Miles	2009	5									
Vehicle Equipment	20-21 F-150, 23-24 Chief car conversion					12,000			15,000			12000
Car Police Radio		2005	10			3,000						3,500
Portable Police Radio		2005	10									
Departmental Server	PD Server-Total Cost is $27,000	2019	10		9,000							
Departmental Carpet		2009	10					5,000		Replace 2035		
Departmental Generator	Emergency Power Generator	2005	20				12,000					
Digital Fingerprint Device		2015	10				8,000					10,000
Sonic Wall		2020	7			3,000						
In Car Modems	Upgrade to 5g	2014						5,300				
In-Car Digital Video Cameras (3)		2019	7	15,000							12,000	
Evidence Camera/Kit		2011	10					4,000				
In car computers (3)	2 purchased 2017/1 in 20	2017	5		3,000				3,000			3000
Car Radar Units		2010	4			-			3,000			3000
Interview Room Update	Camera System	2019	10		6,240							
	Present Value:			**45,238**	**32,579**	**18,000**	**20,000**	**14,300**	**32,000**	**11,000**	**23,000**	**64,500**
	Total Cost:			**$ 45,238**	**$ 32,579**	**$ 18,000**	**$ 20,000**	**$ 14,300**	**$ 32,000**	**$11,000**	**$23,000**	**$64,500**
Revenue Sources												
	Equipment Disposal Revenue:			-	-	1,500	-	-	-			
	Grants											
	Designated Funds			25,000	-	11,000	11,000	11,000	-			
	Capital Equip Line Item (Total Cost from above):			**45,238**	**32,579**	**18,000**	**20,000**	**14,300**	**32,000**	**11,000**	**23,000**	**64,500**

Revised: 3-23-2018
Created: 12-1-2013

Buildings Capital Improvement Plan

Building	Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
DPW	Roof	Replace		2016	20								$14,000
DPW	Interior	Painting											
DPW	Lights	replace exterior and shop lights	General	2015	20			$3,000					$12,000
DPW	Shop Heaters	Replace	General					$5,000	$4,500				
DPW	Out Buildings	repairs											
Water Plant	Interior	Painting											
Water Plant	Exterior	Brick repair											
Water Plant	Roof	replacement											
Water Plant	Windows	replacement											
WWTP	Main Building	repairs											
WWTP	Generator 1	replacement											
WWTP	Generator 2	Replacement											
WWTP	Chemical Building 1	Repairs											
WWTP	Chemical Building 2	Repairs											
WWTP	Pump Building	Repairs											
Guy Center	Roof	Replace	General	2002	30								
Guy Center	Windows	Replace	General	2011	25								
Guy Center	HVAC #1	Replace	General	2006	20								
Guy Center	HVAC #2	Replace	General	2006	20								
Guy Center	Roof	Replace Roof	General	2010	2					$3,000			
Guy Center	Exterior	Painting& Back Wall	General	2010	10	$3,000							
Guy Center	Interior	Painting		2010									
Guy Center	Carpeting	Replace	General	2012	10					$4,000			
Library	Parking Lot	Repair	General								$5,000		
Library	HVAC	replace	General								$11,000		
Library	Exterior	replace doors	General									$12,000	
Library	Roof	replace	General										$30,000
Museum	Electric	replace	General	2018									$2,500
Museum	Roof	replace	General	2009	20								
Museum	Exterior	general maintenance	General	1980	10								$10,000
Museum	Windows	repair	General	1847	25						$20,000		
Museum	HVAC	replace	General	2004	20					$6,000			
Cemetery	Chapel	repairs	Cemetery										
Cemetery	Out Buildings	repairs - roof and door	Cemetery					$3,000					
General	City Server	Replace	General	2008	10								$15,000
General	Water/WW Server	PD Server- Total Cost is $27,000	Police/Buildings & Grounds/Water & Sewer	2013			9000						
Belle River Pump Station	Generator	replace											
Belle River Pump Station	Building	Repair Roof	W/S		5			$3,000					

Revised: 9-27-18
Created: 12-1-13

Buildings Capital Improvement Plan

Building	Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
King Road Pump Station	King Road Pump Station	repair											
260 S Parker	Building	Repairs	General	2020	30								
Old City Hall	Annual exterior maintenance costs		General						$7,000	$7,000	$7,000	$7,000	$70,000
		Total Cost:				**$3,000**	**$9,000**	**$11,000**	**$4,500**	**$13,000**	**$36,000**	**$12,000**	**$83,500**
Revenue Sources		**Transfers/Grants**				$ -	$ -	$ -					
		Designated Funds				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Capital Equip Line Item (Total Cost from above):				**$3,000**	**$9,000**	**$11,000**	**$4,500**	**$13,000**	**$36,000**	**$12,000**	**$83,500**

Revised: 9-27-18
Created: 12-1-13

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
300 Broadway		City funding										
1162'x5' of sidewalk		City funding										
15'x106' of sidewalk		City funding										
16'x55' of sidewalk		City funding										
12'x65' for parking west side of sidewalk (asphalt)	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
45'x70' parking lot in front of building (asphalt)	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
30'x50' parking lot behind buildling (cement)		City funding										
1 lamp pole	Original lamp post from the Old City Hall	Donated by Hubert Smith										
Ship's rudder	Came from the Protector (last wooden ship built on the shores of the Belle River)	City funding										
Capstan; used to be a ship's tie-off (unsure of its origin)		Donated by Marine City Historical Society										
15'x15' Gazebo		Donated by friends of City Hall	2015									
Sprinkler system w/control box		City funding										
50' flagpole		City funding										
1 Victor Stanley green bench		Donated by families in Marine City										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Bell on a platform	Erected in 1976 by Fred Micoff	The bell was removed from the Marine City Intermediate School which was built in 1898 and the bell is known to pre-date the school	1976									
Boulder w/a plaque	Dedicated in 1920	Dedicated by the Labor Organizations to those honored patriots of Marine City who fell in the 1914-1919 World War	1920									
2 LED lights that shine on the builiding	Installed in 2018	Donated by the Historical Society of Marine City	2018									
1 LED light that shines on the flagpole	Installed in 2018	Donated by the Historical Society of Marine City	2018									
Mariner Park												
50'x30' pavilion w/cement pad and a 20 GFI plug	Installed in 2017	Donated by Denise & Chafic Kadouh	2017									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
20'x30' restrooms: Each restroom includes: 2 sinks w/a 5'x8' mirror, soap dispensers & electric hand dryers. Women's bath has 3 stalls - one handicap. Men's has 2 stalls - one is handicapped along w/a urinal. Hot water tank in janitor's closet w/mop sink.		Donated by Denise & Chafic Kadouh										
14 picnic tables under the pavilion		Donated by Denise & Chafic Kadouh										
4 picnic tables in the park		Donated by Denise & Chafic Kadouh										
4 grills in the park		Donated by Denise & Chafic Kadouh										
3 Victor Stanley green park benches		Donated by families in Marine City										
2 green trash containers		City funding										
1 drinking fountain located in front of restrooms		Donated by Denise & Chafic Kadouh										
190' of sidewalk located in the park		Donated by Denise & Chafic Kadouh										
250' of seawall												

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
1 life ring w/50' of rope attached to pole in middle of park		Donated in 2017	2017									
135' of 4' chain link fence		City funding										
25'x100' parking lot	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
Beach												
Restrooms. Men's has a sink, toilet, 2 urinals, and electric hand dryer. Woman's has a sink, 2 toilets and an elecrtic hand dryer.		Friends from River Rec Teen Zone got matching grants										
Parking lot 20'x100'	Installed in 2019	St Clair County Parks & Recreation millage funds	2019									
Parking lot 20'x40'		City funding										
10'x10' storage shed		City funding										
60' of wooden fence		City funding										
585' of 5' sidewalk		City funding										
3 black light poles		City funding										
5 picnic tables		City funding										
3 trash containers		City funding										
4 Victor Stanley green benches		Donated by families in Marine City										
Beach area: 224'x40'		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
3 sets of piling w/3 in each group for rope for swimming area		City funding										
1 life guard stand		City funding										
1 rope 420' long w/blue and white floatation device attached to mark swimming area		City funding										
1 life ring w/50' of rope attached to stand		Donated in 2017	2017									
Play area: sand 40'x70'	Installed in 2017	St Clair County Parks & Recreation millage funds	2017									
Playscape w/2 slides	Installed in 2017	St Clair County Parks & Recreation millage funds	2017									
Swing set w/1 handicap swing and 3 swings	Installed in 2018	Donated by Jason Markel & the Eagle Scouts	2018									
King Road Park												
300' of 5' sidewalk		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
1 green park bench	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
1 flat stone bench	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
2 drinking fountains	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
1 pavilion: 30'x35' built over a 25'x30' cement pad	Worked on building pavilion in 2010	The City and the Marine City Little League	2010									

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Restroom (15'x20') w/4 bathrooms. Mens: sink, urinal and toilet. Women's: sink and toilet. Hot water and lighting included. 450' of 4" sanitary sewer. 115'x8' of sidewalk going around the restrooms and to the west bleachers on field #1.	Installed in 2015	Marine City Little League	2015									
Concession stand: 20'x25' along w/a 30'x35' cement pad in front of the stand. The stand has power along w/running water for the sink and hot water tank. 115' of 5' sidewalk leading to the pavilion.	Installed in 2012: 20'x25' concession stand along w/a 30'x35' cement pad in front of the stand and 115' of 5' sidewalk leading to the pavilion. In 2019: added on to the the stand 10'x25' addition on the north side to store equipment	Marine City Little League	2012									
9 40' poles w/5 lights on each pole. Underground power along w/a transformer and power box w/plugs.	Installed in 1987. 1 pole and the lights on field #1 were replaced in 2013.	City funding	1987									

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Ice rink: 107'x180'. The city ran an 8" water main and installed a fire hydrant so it could be easily filled.	Installed around 1997	City funding	1997									
75' of 5' wide sidewalk on the north side of courts from the parking lot to the shuffle board court. Two pads for cement benches and a drinking fountain on the north side of sidewalk. Also a 20'x5' sidewalk from the parking lot to the south end of the pickle ball court.	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
Basketball Court: 65'x85'. Sealed and striped along w/new poles, backboards, rims and nets. Transforms to an ice rink	Installed in 1995. In 2018 and 2019 the sealing, striping, new poles/backboards/rims/nets, sidewalk 40'x5' was installed from the parking lot to the court as well as being able to transform the court to an ice rink.	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	1995; updated 2018 & 2019									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Baseball field #1. 2 dugouts. Fenced in w/900' of chain link fence that is 5' tall and has 900' of yellow bumper guard on top of the fence. 100' of 12' high chain link fence for a backstop behind home plate. Home plate to center field fence: 270'. Home plate to left field fence: 266'. Home plate to right field fence: 266'. 4 poles: 20' in height	Dugouts were redone 2013. 4 poles were added in 2013	City funding	1980									
Field #1 cont'd: 20' apart w/netting between the poles behind left field fence. 2 bleachers on each side of home plate behind the backstop which sets on a 15'x15' pad. Largest field.												

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Field #2: 2 dugouts. Fenced in w/756' of chain link fence that is 5' tall and has 756' of black bumper guard on top of the fence. 100' of 12' chain link fence for a back stop behind home plate. The dimensions of the field - Home plate to center field fence: 200', home plate to to left field fence: 190', home plate to right field fence: 200'. 2 bleachers	Dugouts were redone in 2013.	City funding	1980									
Field #2 cont'd: side of the home plate behind the backstop that sits on a 15'x15' pad. Medium sized field.												

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Field #3: No fencing; uses the berm from the ice rink for the boundaries. Installed a backstop 70'x12' high chain link fence behind home plate. 2 dugouts. Dimensions of the field - home plate to the center field berm: 194', home plate to left field berm: 121', home plate to right field berm: 154'. 1 bleacher. Smallest field.	Installed in 2014. Backstop installed in 2015. Dugouts added in 2019.	Marine City Little League										
Out building		City funding										
6 Dugouts	Redone around 2013	City funding	2013									
6 Bleachers		City funding										
75'x35' play area (wood chipped)	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
1 set of swings	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
1 play scape w/slide	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
4 cement corn hole boards on two 8'x22' pads	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
Pickle ball court w/net, striping, paddles and balls. 23'x55'	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
Shuffle board court w/striping, pucks and shuffle sticks. 12'x55'	Installed in 2018 and 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2018 & 2019									
225' of 12' high chain link fence backstops		City funding	1980									
South field 756' of 5' chain link fence		City funding	1980									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
756' fence bumper cap black		City funding										
North field 900' of 5' chain link fence		City funding	1980									
900' fence bumper cap yellow		City funding										
1 electric scoreboard	Donated in 2017	Donated	2017									
115 of 6'x6' boarder poles that runs on the north side of the main drive and along the west and north side of the front parking lot	Installed in 2004	City funding	2004									
Storage shed: 15'x20' pad w/a green bench that overlooks the courts	Installed 2019	Grant from the Community Foundation of St Clair County and a grant from St Clair County Parks & Recreation for the King Road Project	2019									
85'x200' gravel parking lot		City funding										
60'x200' gravel parking lot		City funding										
65'x165' gravel parking lot; south side of the main drive by King Road		City funding										

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Sledding hill. Located at the end of the main drive. It's 210' wide at the bottom and 318' long and estimated 55' in height. A 4'x327' chain link fence runs along from the bottom to the top of the hill on both sides.	Installed in the late 1980s	City funding	1980s									
900'x40' gravel driveway (main drive runs from King Road to the sledding hill)		City funding										
4 20' poles w/netting		City funding										
5 plastic trash cans		City funding										
Washington St Park (Tot Lot)												
78'x78' play area w/wood chip bedding	Installed in 2014	St Clair County Parks & Recreation millage funds	2014									
Swing set w/3 swings		Came from Harsen's Island school that was closed in the 90s	1990s									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Play scape w/slide		Came from Harsen's Island school that was closed in the 90s	1990s									
Merry-Go-Round		Came from Harsen's Island school that was closed in the 90s	1990s									
1 picnic table		City funding										
1 park bench		City funding										
1 trash can		City funding										
80' of 4' chain link fence		City funding										
225'x5' sidewalk		City funding										
Broadway Park												
528' of 8' sidewalk in the park	Part of the 2002 Beautification Project	Beautification Project	2002									
164' of 10' sidewalk in front of the park		City funding										
90' of 5' sidewalk on the north side of parking lot		City funding										
240' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
85' of steel handrail painted green	Part of the 2002 Beautification Project	Beautification Project	2002									
65'x100' parking lot		City funding										
55' of guard rail	Part of the 2002 Beautification Project	Beautification Project	2002									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
20 parking blocks 8'x6"		City funding										
6 Victor Stanley green benches		Donated by families in Marine City										
1 flat cement bench		City funding										
3 green trash containers		City funding										
5 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
1 life ring w/50' of rope attached to a light pole		Donated in 2017	2017									
1 cement bike rack		City funding										
2 ship mosaics; The Northerner & The R.R. Coburn	Donated/Installed in 2019	Donated by the Historical Society of Marine City	2019									
1 electric box w/plugs		City funding										
Naval Gun		On loan by the Naval History & Heritage Command and secured by the Heritage Museum										
Sprinkler system w/power box and pump		City funding										
Watchman Park												
50' of seawall		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
1 statue - A Mike Barker Steel Series 1		Doanted by the Historical Society of Marine City										
2 ship mosaics; The Newaygo & The Carrier	Donated/Installed in 2019	Donated by the Historical Society of Marine City	2019									
1 Victor Stanley green bench		Donated by families in Marine City										
50' of 10' sidewalk in front of park		City funding										
Waterworks Park												
2 30' flag poles w/Michigan flags	Installed 2016	St Clair County Parks & Recreation millage funds	2016									
1 35' flag pole w/mast w/the American flag and the flags of armed forces down the sides	Installed 2016	St Clair County Parks & Recreation millage funds	2016									
2 Victor Stanley green park benches		Donated by families in Marine City										
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
One 5' picnic table		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Police Memorial Monument	Funds raised and donated in the 2000s	Funds raised and donated from the Eagle Scouts	2000s									
Veteran's Memorial Monument	Donated in 1952	Doanted by the Marine City Lion's Club	1952									
Firemen's Memorial Monument	Funds raised and donated in 1985	Funds raised and donated by the Marine City Fire Department	1985									
70'x25' pad for monuments		City funding										
2 marble flat benches	Donated in 2016	Donated from the local VFW	2016									
145' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
97' of green steel handrail	Part of the 2002 Beautification Project	Beautification Project	2002									
350' of 8' sidewalk inside of the park	Part of the 2002 Beautification Project	Beautification Project	2002									
121' of 10' sidewalk inside of the park	Part of the 2002 Beautification Project	Beautification Project	2002									
1 border patrol tower w/camera and control units		City funding										
5'x10' 3' high cement vault pumping station for waste tank for Water Plant backwash		City funding										
Lighthouse Park												

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
367' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
151' steel handrail	Part of the 2002 Beautification Project	Beautification Project	2002									
75'x40' volleyball court w/poles and net		City funding										
4 Victor Stanley green benches		Donated by families in Marine City										
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
2 5' picnic tables		City funding										
1 life ring w/50' of rope attached to ring on the light pole		Donated in 2017	2017									
Lighthouse: 60' tall w/Marine City lettering and 3 lights that shine on the lettering. Radio Communication in tower.	Erected in 1908. Deactivated & Donated to Marine City in 1982	Donated	1982									
1 anchor w/a 8'x15' pad. Originially manufactured in Chester, Pennsylvania sometime in the first half of the 1900's.	Donated in 2015	Gary Kohs purchased the anchor & donated it in 2015 to Marine City	2015									
1 ladder for swimmers		City funding										

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Bike Repair Station	Installed in 2018	St Clair County Parks & Recreation millage funds	2018									
1 green bike rack	Installed in 2018	St Clair County Parks & Recreation millage funds	2018									
Civic Women's Park												
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
2 green trash containers		City funding										
3 GFI pedestals w/plugs		City funding										
1 blue archway over entrance to park		Donated by the Civic Women's Club										
25'x35' cement pad w/4 wooden seat benches in middle of park		City funding										
2 Victor Stanley green benches		Donated by families in Marine City										
Sprinkler system w/pump and power box located SE corner of park		City funding										
103' seawall	Part of the 2002 Beautification Project	Beautification Project	2002									

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
215' of 8' sidewalk in the park	Part of the 2002 Beautification Project	Beautification Project	2002									
103' of 10' sidewalk in front of the park		City funding										
70' of 3' flower beds		Donated by the Civic Women's Club										
2 ship mosaics; The D.F. Rose & The Maud	Donated/installed in 2019	Donated by the Historical Society of Marine City	2019									
Drake Park												
3 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
2 green trash containers		City funding										
2 Victor Stanley green park benches		Doanted by families in Marine City										
1 ship anchor	Donated to the Marine City Lions Club for its installation in the 1980s	Salvaged by local maritime business Malcolm Marine Inc. and was donated to the Marine City Lions Club, according to the historical society	1980s									

Created 11/22/2019

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
4 clusters of 3 wooden poles w/rope wrapped around them		City funding										
1 life ring on light pole w/50' of rope attached to the ring		Donated in 2017	2017									
2 ship mosaics; The Marine City & The Mary	Donaetd/installed in 2019	Donated by the Historical Society of Marine City	2019									
1 bike rack		City funding										
165' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
1 electric box w/plugs located NW corner of park		City funding										
30'x20' ampitheater		Donated by Sherill & Christopher Zimmer										
Seating for 30'x20' ampitheater		Donated by Sherill & Christopher Zimmer										
456' of 8' walkway thru the park	Part of the 2002 Beautification Project	Beautification Project	2002									
159' of 10' walkway in front of the park		City funding										
Nautical Park												
6 Victor Stanley green benches		Donated by families in Marine City										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
6 green light poles	Part of the 2002 Beautification Project	Beautification Project	2002									
3 green trash containers		City funding										
50' of wooden handrail	Part of the 2002 Beautification Project	Beautification Project	2002									
162' of seawall	Part of the 2002 Beautification Project	Beautification Project	2002									
14 clusters of 3 wooden posts w/rope wrapped around them		City funding										
1 ship propeller; it was used by a ship sailing the Great Lakes and was raised from the St Clair River north of Marine City near the Marwood Bar		Erected and dedicated by the Marine City Rotary Club										
Titanic plaque w/2 Victor Stanley green benches		Funds raised by Dan & Marg of the Great Lakes Titanic Connection in 2018	2018									
569' of 9' asphalt sidewalk thru the park	Part of the 2002 Beautification Project	Beautification Project	2002									
162' of 10' sidewalk in front of the park on water street		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
1 life ring on light poles has 50' rope attached to the ring		Donated in 2017	2017									
One 12' clock		Dedicated to Marine City in memory of William "Bill" Andrews January 10, 2009	2009									
2 electric boxes; one at the north end and one in the middle of the park		City funding										
Bridge to Bay Trail												
8,320 feet of 10' wide asphalt bike trail (or 1.62 miles)	Installed in 2000	Funded by the St Clair Parks & Recreation funds	2000									
2 green trash containers		City funding										
2 Victor Stanley green park benches		Donated by families in Marine City										
10 signage poles		City funding										
2 4x8 signs: "City of Marine City Bridge to Bay Trail"		City funding										
Ward Cottrell Park												

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
7 40' light poles - 2 lights each		City funding										
780' of 4' chain like fence		City funding										
200' of 8' chain link fence		City funding										
170' of backstop chain link fence		City funding										
Baseball field dimensions: home plate to center field is 175', home plate to right field is 175', home plate to left field is 175'		City funding										
1 electric scoreboard		Donated from the Marine City Little League										
3 sets of bleachers	Redone in the 2000s	Marine City Little League	2000s									
2 12'x20' dugouts	Redone in the 2000s	Marine City Little League	2000s									
1 concession stand w/bathrooms	Redone in the 2000s	Marine City Little League	2000s									
20'x40' pavilion w/a 20'x40' cement pad	Installed in the 2000s	Marine City Little League	2000s									
1 drinking fountain	Installed in the 2000s	St Clair County Parks & Recreation millage funds	2000s									
Cement pad 25'x80' in front of concession stand and under bleachers		City funding										
360' of 5' sidewalk		City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
100'x140' parking lot		City funding										
Street Ends												
Degurse	80' of easement and 60' of guardrail	City funding										
Gladys St. (W end)	45' of easement and 40' of guardrail	City funding										
Gladys St. (E end)	28' of guardrail	City funding										
Pittsburgh St. (E end)	48' of easement and 48' of guardrail	City funding										
Pittsburgh St. (W end)	24' of guardrail	City funding										
West Boulevard	65' of easement and 65' of guardrail	City funding										
Hill St.	30' of easement and 30' of guardrail	City funding										
W. St. Clair St.	52' of easement and 28' of guardrail	City funding										
West end of E. St. Clair	55' of easement	City funding										
Ward St.	55' of easement and 28' of guardrail	City funding										
Cottrell St.	58' of easement and 50' of guardrail	City funding										
Bell St.	45' of easement and 28' of guardrail	City funding										
Bell St. (W of M-29)	30' of easement and 30' of guardrail	City funding										
Maple St.	48' easement	City funding										
Chartier	30' of easement and 30' of guardrail	City funding										
Alger (W of M-29)	32' of easement and 32' of guardrail	City funding										
Bowery	40' of easement and 30' of guardrail	City funding										
Scott St.	20' of easement and 20' of guardrail	City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Louis R. Miller St.	30' of easement and 30' of guardrail	City funding										
Woodworth St. (W of N. Mary)	28' of guardrail and 28' of easement	City funding										
Westminster St. (W of N. Mary)	40' of easement and 28' of guardrail	City funding										
Westminster St. (E of N. Mary)	40' of easement and 45' of guardrail	City funding										
Pearl St. (W of N. Mary)	65' of easement and 14 wooden 6'x6' poles	City funding										
Pearl St. (east end)	80' of easement and 80' of guardrail	City funding										
River St.	30' of easement and 30' of guardrail	City funding										
Washington St.	30' of easement	City funding										
Marine St. @ S. Elizabeth St.	60' of easement	City funding										
Union St.	29' of easement	City funding										
Jefferson St. (W of N. Mary)	30' of easement and 30' of guardrail	City funding										
Property on N Belle River from M-29 guardrail 100' south	100' of easement	City funding										
Riverview	40' of easement and 25' of guardrail	City funding										

Grounds Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-2019	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Biff Labhaum Bridge	211' of guardrail, 362' of handrail, 22' of 4' chain link fence, 58' of yellow handrail, 1,088' of sidewalk, 1 Victor Stanley green bench, 4 light poles, 6 navigational lights under bridge for boat traffic, 1 power panel, (NE corner) 56'x80' pie shaped easement, (SE corner) 100'x121' of easement, (NW corner) 258'x40' of easement, (SW corner) 40'x112' of easement	St. Clair County Authority, MDOT, & City funding	2012									
Parking Lots												
Jefferson St. Parking lot												
Market St. Parking Lot												
	Total Cost:				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Revenue Sources												
	Transfers/Grants											
	Designated Funds											
	Capital Equip Line Item (Total Cost from above):				**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Created 11/22/2019

Equipment Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
Work Truck #1	Chevy Pick-up Truck	General/Water & Sewer	2006	20								
Work Truck #2	Ford Expedition	General	2006	25								
Work Truck #3	GMC Suburban	General	1999	25					$40,000			
Work Truck #4	GMC Truck	General	2018	25								
Work Tool Truck #5	Chevy	Water/Sewer	2015	20								
Tractor/Loader #1	John Deere 955	General/Water & Sewer	1993	20							$45,000	
Snow Bucket	10' attachable snow bucket for 2018JCB	Local & Major Roads		20			$6,500					
Tractor/Loader #2	John Deere	General/Water & Sewer	2014	10								$48,000
Backhoe #2	JCB	Water/Sewer	2005	20								$120,000
Backhoe #3	JCB	Water/Sewer	2018	20								
Mower #1	Exmark	General	2016	7								$9,000
Mower #2	Exmark	General	2005	7				$9,200				$9,000
Mower #3	Lazer Exmark	General	2011	7								
1-Ton #1	GMC	General/Water & Sewer	2004	20								$60,000
1-Ton #2	Chevy	General/Water & Sewer	2015	20								
Heavy Duty Truck #1	Ford Sterling	General/Water & Sewer	2000	20						$120,000		
Heavy Duty Truck #2	Ford Sterling	General/Water & Sewer	2000	20							$120,000	
Dump Truck	International	General/Water & Sewer	2013	20								$120,000
Boom Truck	GMC	General	1992	20					$35,000			
Sewer Cleaner Truck	Camel-6 Year Lease/Purchase	Water/Sewer	2018	20	$67,025	$67,025	$67,025	$67,025	$67,025			$67,025
Sweeper	Elgin	Major/Local	2000	20						$170,000		
ATV	Polaris Ranger	General	2013	15								$10,000
Push Camera	T.V Sanitary sewer	Sewer		10			$7,000					
Air Compressor	Sullair 260	General	2011	25								
	Total Cost:				**$ 67,025**	**$67,025**	**$ 80,525**	**$ 76,225**	**$ 142,025**	**$ 290,000**	**$ 165,000**	**$ 443,025**
Revenue Sources	**Equipment Disposal Revenue:**							$ 5,000	$ 4,000	$ 20,000		
	Grants:											
	Designated Funds:											

Equipment Capital Improvement Plan

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
	Net Cost- Operating Revenue				**$ 67,025**	**$ 67,025**	**$ 80,525**	**$ 71,225**	**$ 138,025**	**$ 270,000**	**$ 165,000**	**$ 443,025**

Water Plan Capital Improvement Plan

Item	Comments	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
Filter #1	Sand/Gravel/Media Replacement Every 5 Years		5	$10,000					$10,000		$10,000
Filter #2	Sand/Gravel/Media Replacement Every 5 Years		5				10,000			$10,000	$10,000
Filter #3	Sand/Gravel/Media Replacement Every 5 Years		5			$10,000					$10,000
Aluminum Chemical Feed Pump# 1		2019	3		$800			$800			$800
Aluminum Chemical Feed Pump #2		2019	3		$800			$800			800
Bleach Pump # 1		2020	3		$800			$800			$1,200
Bleach Pump # 2		2020	3		$800			$800			$1,200
Low Lift Pumps & Motors	QTY = 3	2007	15						$6,500		$65,000
V.F.D. Drives for 2 Low Lift Pumps	QTY = 2	2007	12						$12,000		
Low Service Pump #1	Motor has been replaced; pumps have not	2007	20								$40,000
Low Service Pump #2	Motor has been replaced; pumps have not	2007	20								$40,000
High Service Pump #3	motor and pump replaced	2019	20		$35,000						
Alum Mixing Motor #1		1997	25								15,000
Alum Mixing Motor #2		1997	25								15,000
Flocculaters Mixers and Motor #1		2007	20								
Flocculaters Mixers and Motor #2			20								$23,000
Chlorine in-line Meters/Sedimentary Basin/Final Tap Water #1		2017	7						5,000		$5,000
Meters/Sedimentary Basin		2021	7							$5,000	$5,000
Filter Meter #1		2007	10					$5,000			
Filter Meter #2		2007	10								$5,000
Filter Meter #3		2007	10						5,000		
P.H./Flouride/Meter		2017	4			$1,900					$1,900
Lab Turbidity Meter		2017	4			$1,600					$1,600
Other lab equipment	Chemical mixer, lab refrigerator, etc	2020	6			$4,000					
Final Tap & Distribution Flow Meter		2017	6						$4,000		$4,000
Aluminum Sulfate & Chlorine Storage Tanks	$500/each	2017	10								$3,000
Settling Basin Lining							$90,000				
Incubator (Lab)		2019	3		$1,700			$1,700			
Water Bath (Lab)		2015	5			$1,500					$1,500
Auto Clave (Lab Equipment)		2018	3	$1,700						$1,700	$1,700
Misc. Pumps,Piping & Small Valve Replacement					$20,000	$24,000	$24,000	$24,000	$30,000	$30,000	$30,000
Electric Repairs Cleanup					$3,000	$3,000	3,000				

Water Plan Capital Improvement Plan

Item	Comments	In Service Year	Useful Life Yrs	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-2035
Roof		2012	20								$6,000
Exterior Building Maintenance										$30,000	
Alarm System		1994			$6,000					$6,000	
Departmental Server-City Offices	PD Server-Total Cost is $27,000. Split with Police/Buildings & Grounds/ Water & Sewer			$4,500							
Plant Computers/Furniture					$3,000	$2,000					
Clear Well Inspection					$2,000				$3,000		
PLC Replacement							35,000	35,000	$35,000		
Scada Program	Up Dated	2020	10		$35,000						$40,000
Water Intake	Install cribbing				$20,000						
	Total Cost:			**$16,200**	**$128,900**	**$48,000**	**$162,000**	**$68,900**	**$110,500**	**$82,700**	**$336,700**
Revenue Sources	**Equipment Disposal Revenue:**										
	Grants:										
	Designated Funds:			$ 16,500	$ 103,600						
	Net Cost- Operating Revenue			**$ (300)**	**$ 25,300**	**$ 48,000**	**$ 162,000**	**$ 68,900**	**$ 110,500**	**$ 82,700**	**$ 336,700**

Wastewater Capital Improvement Plan

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Misc. piping, valves, pumps, bearings, electrical	Waste Water Treatment Plant						$20,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Door Replacement	Waste Water Treatment Plant							$4,000						
Grating Replacement	Waste Water Treatment Plant		2019	10				$5,000	$3,000					$7,000
Replacement of lab equipment (Dryoven, Chlorine Probe, pH Probe, etc.)	Waste Water Treatment Plant			3				$6,000				$7,000		$7,000
Raw Sewage Pump - Influent Pump 1	Belle River Pump Station	Process	1994	30	7	12			$15,000					$15,000
Raw Sewage Pump - Influent Pump 2	Belle River Pump Station	Process	1994	30	7	12				$15,000				
Raw Sewage Pump - Influent Pump 3	Belle River Pump Station rebuild	Process	2019	10	10	10		$4,000			$15,000			$10,000
Raw Sewage Pump - Influent Pump 4	Belle River Pump Station	Process	2019	30	30	30		$15,000						
Air Compressor: AC-3	Belle River Pump Station	MECH.	1995	20	-2	-2								$6,000
Analytical Meter: AIT-100	Belle River Pump Station: First Floor	INSTRUM.	1992	15	-10	-10								$6,000
Flow Meter: FIT-50-1	Belle River Pump Station: Intermediate Plan	INSTRUM.	1992	15	-10	-10								$24,000
Level Meter: LIT-50-1	Belle River Pump Station: Foundation Plan	INSTRUM.	1992	15	-10	-10								$4,500
Level Meter: LIT-50-2	Belle River Pump Station: Foundation Plan	INSTRUM.	1992	15	-10	-10								$4,500
Control Panel: I/P Panel	Belle River Pump Station: Foundation Plan	SCADA	1992	20	-5	-5								$20,000
Control Panel: PSCP	Belle River Pump Station: First Floor	SCADA	1992	20	-5	-5								$60,000
Generator	Belle River Pump Station: First Floor	ELECTRICAL	1992	30	5	5								$70,000
Auto Transfer Switch: 400A ATS	Belle River Pump Station: First Floor	ELECTRICAL	1992	40	15	15								$12,000
Transformer: Outdoor Transformer	Belle River Pump Station: First Floor	ELECTRICAL	1992	40	15	15								$37,000
Transformer: Transformer LPR	Belle River Pump Station: First Floor	ELECTRICAL	1992	40	15	15								$4,000
Motor Control Center: MCC-R	Belle River Pump Station: First Floor	ELECTRICAL	1992	40	15	15								$75,000
Disconnect Switch: Service Entrance Disconnect	Belle River Pump Station: First Floor	Process	1992	30	5	0						$8,363		
Sodium Hypochlorite Tank: Tank Chlorine-1	Chemical Bldg No. 2	Process	1994	35	12	17								
Sodium Hypochlorite Tank: Tank Chlorine-2	Chemical Bldg No. 2	Process	1994	35	12	17								
Sodium Hypochlorite Pump: Pump Chlorine-1	Chemical Bldg No. 2	Process	2019	5	5	5		$800						$2,000
Sodium Hypochlorite Pump: Pump Chlorine-2	Chemical Bldg No. 2	HVAC	2019	5	5	5		$800						$2,000
Slide Gate: F-50-1	Chlorine Contact Tanks: Tank No. 1	Process	1994	35	12	17								

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Slide Gate: F-50-2	Chlorine Contact Tanks: Tank No. 2	Process	1994	30	7	12								$12,000
Sluice Gate: S-50-1	Chlorine Contact Tanks: Tank No. 1	Process	1994	30	7	12								$30,000
Sluice Gate: S-50-2	Chlorine Contact Tanks: Tank No. 2	Process	1994	35	12	17								$30,000
Telescoping Valve: TSV-50-1	Chlorine Contact Tanks: Tank No. 1	Process	1994	35	12	17								$10,000
Telescoping Valve: TSV-50-2	Chlorine Contact Tanks: Tank No. 2	Process	1994	30	7	12								$10,000
Chlorine Mixer: Mixer-01	Chlorine Contact Tanks	INSTRUM.	1994	30	7				$4,500					$7,000
Flow Meter: FIT-10	Chlorine Contact Tanks	Process	1992	15	-10	-10								
Scum Pump: Scum Pump-02	Chemical Bldg No. 2: Basement	Process	1994	35	12	17								$30,000
Plant Effluent Water: PEW System-01	Chemical Bldg No. 2: Basement	Process	1994	35	12	12			$10,000					$55,000
Plant Effluent Water Strainer: PEW Strainer	Chemical Bldg No. 2: Basement	Process	1994	35	12	12								$45,000
Control Panel: PEW Pumps Control Panel	Chemical Bldg No. 2: Electrical Room Basement	ELECTRICAL	1992	20	-5	-10								
Transformer: Transformer-LP-1	Chemical Bldg No. 2: Electrical Room	ELECTRICAL	1992	40	15	15								$4,000
Heating, Ventilation, & Conditioning: HVAC-1	Service Building: Mechanical Room	HVAC	1995	25	3	8								$17,500
Air Cooled Condensing Unit: ACC-1	Service Building: Mechanical Room	HVAC	1995	20	-2	-2				$5,000				
Air Compressor: AC-1	Service Building: Mechanical Room	MECH.	1995	25	3	3								$10,000
Vacuum Pump: VP-1	Service Building: Mechanical Room	MECH.	1995	25	3	3								$5,000
Air Dryer: Airdryer-1	Service Building: Mechanical Room	MECH.	1995	20	-2	-2								
Sampler: Samp-1	Service Building: Sample Room	Process	1995	30	8	13			$8,000					$8,000
Sampler: Samp-2	Service Building: Sample Room	Process	1995	30	8	13				$8,000				$8,000
Backflow Preventor: BFP-1	Service Building: Mechanical Room	MECH.	1995	30	8	13				$4,000				$4,000
Backflow Preventor: BFP-2	Service Building: Mechanical Room	MECH.	1995	30	8	13				$4,000				$4,000
Backflow Preventor: BFP-3	Service Building: Mechanical Room	MECH.	1995	30	8	13					$4,000			$4,000
Backflow Preventor: BFP-4	Service Building: Mechanical Room	MECH.	1995	30	8	13					$4,000			$4,000
Control Panel: Temp/Boiler Control Panel	Service Building: Mechanical Room 112	HVAC	1994	20	-3	-3							$12,500	
Control Panel: Air Compressor Control Panel	Service Building: Mechanical Room 112	HVAC	1992	20	-5	10								$10,000
Generator	Service Building: Outside of Elec. Room 119	ELECTRICAL	2007	30	20	20								
Transformer: T-3 (LP-A)	Service Building: Electrical Room 119	ELECTRICAL	1992	40	15	15								$5,000
Transformer: T-5 (LP-L)	Service Building: Control Room 109	ELECTRICAL	1992	40	15	15								$4,500
Transformer: T-4 (LP-C)	Service Building: Control Room 109	ELECTRICAL	1992	40	15	15								$4,500
Transformer: T-1	Service Building: Outside of Electrical Room 119	ELECTRICAL	1992	40	15	15								$90,000
Transformer: T-2	Service Building: Outside of Elec. Room 119	ELECTRICAL	1992	40	15	15								$90,000

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Low Voltage Unit Substation: LVUS	Service Building: Electrical Room 119	ELECTRICAL	1994	40	17	17								
Disconnect Switch: Fused Load Break Switch	Service Building: Outside of Electrical Room 119	ELECTRICAL	1992	40	15	15								$50,000
Disconnect Switch: Fused Load Break Switch	Service Building: Outside of Electrical Room 119	ELECTRICAL	1992	40	15	15								$50,000
Screw Pump: Screw Pump-01	Influent Pump Station	Process	1994	30	7	7					$175,000			$195,000
Screw Pump: Screw Pump-02	Influent Pump Station	Process	1994	30	7	7							$175,000	$195,000
Screenings Conveyor: Conveyor Screening	Service Building: Grit & Screen Room	Process	1994	30	7	12								$27,000
Manual Bar Screen: BAR-Screen-01	Service Building: Grit & Screen Room	Process	1994	30	7	12								$5,000
Manual Bar Screen: BAR-Screen-02	Service Building: Grit & Screen Room	Process	1994	30	7	12								$225,000
Grit Dewatering System: Grit Dewatering-1	Service Building: Grit & Screen Room	Process	1994	30	7	7								$90,000
Grit Pump: Grit Pump-01	Servie Building: Pump Room	Process	1994	30	7	2			$32,000					
Grit Drive: Grit Drive-01	Service Building: Grit Chamber	Process	1994	30	7	12								$75,000
Parshall Flume: Parshall Flume-01	Service Building: Grit Chamber	Process	1994	50	27	32								
Analytical Meter: AIT-18	Service Building: Outside of Grit & Screen Room	INSTRUM.	1992	15	-10	-10								
Flow Meter: FIT-1	Service Building: Outside of Pump Room	INSTRUM.	1992	15	-10	-10				$18,000				
Control Panel: MCP	Service Building: Control Room 109	SCADA	1992	20	-5	-5								$60,000
Control Panel: FICP (Fire Alarm)	Service Building: Outside of Control Room	FIRE PROT	1992	20	-5	-5								$10,000
Control Panel (Update All System): Grit System Control Panel	Service Building: Pump Room	ELECTRICAL	1992	20	-5	-5				$25,000				
Starter: A1 Starter (Raw Sewage Pump)	Service Building: Electrcal Room 119	ELECTRICAL	1992	20	-5	-5		$3,150						
Starter: B1 Starter (Raw Sewage Pump)	Service Building: Electrical Room 119	ELECTRICAL	1992	20	-5	-5							$3,150	
Motor Control Center: MCC-A	Service Building: Electrical Room 119	ELECTRICAL	1994	40	17	17								
Motor Control Center: MCC-B	Service Building: Electrical Room 119	ELECTRICAL	1994	40	17	17								
Lighting Panel: LP-A	Service Building: Electrical Room 119	ELECTRICAL	1992	40	15	15								$7,000
Lighting Panel: LP-C	Service Building: Control Room 109	ELECTRICAL	1991	40	14	14								$6,000
Lighting Panel: LP-L	Service Building: Control Room 109	ELECTRICAL	1992	40	15	15								$6,000
Disconnect Switch: Raw Sewage Pump-1 (DS)	Service Building: Electrical Room 119	ELECTRICAL	1992	40	15	15								$1,500

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Disconnect Switch: Raw Sewage Pump-2 (DS)	Service Building: Electrical Room 119	ELECTRICAL	1992	40	15	15								$1,500
Ferric Chloride Tank: Tank Ferric-01	Chemical Building No. 1	Process	1985	40	8	13								$27,000
Ferric Chloride Pump: Pump Ferric-01	Chemical Building No. 1	Process	1998	30	11	16								$4,000
Ferric Chloride Pump: Pump Ferric-02	Chemical Building No. 1	Process	1994	30	7	12								$4,000
Polymer Feed Pump: Pump Polymer-1	Chemical Building No. 1	Process	1994	30	7	12								$4,000
Polymer Feed Pump: Pump Polymer-2	Chemical Building No. 1	Process	1994	30	7	12								$4,000
Anionic Polymer Storage Tank: Tank Polymer-1	Chemical Building No. 1	Process	1994	30	7	12								$9,000
Anionic Polymer Mixer: Mixer Polymer-1	Chemical Building No. 1	Process	1994	30	7	7								$6,000
Tepid Water Tank: TW-1	Chemical Building No. 1	MECH.	2002	25	10	15								$1,500
Level Meter: LIT-21	Chemical Building No. 1: Outside of Electrical Room 119	INSTRUM.	1992	15	-10	-10								$4,500
Control Panel	Main Building No. 1:	INSTRUM.	1992	20	-5	-5			$25,000					
control Panel PLC	out of date 1992									$85,000				
Motor Control Center: MCC-C	Chemical Building No. 1: Electrical Room	ELECTRICAL	1992	40	15	15								$25,000
Lighting Panel: LP-D	Chemical Building No. 1: Electrical Room	ELECTRICAL	1991	40	14	14								$4,500
Disconnect Switch: MCC-D Main Service Disconnect	Chemical Building No. 1: Electrical Room	ELECTRICAL	1992	40	15	15								$1,200
Disconnect Switch: MCC-C Main Service Disconnect	Chemical Building No. 1: Electrical Room	ELECTRICAL	1992	40	15	15								$1,200
Slide Gate: F-20-1	Oxidation Ditch: Blending Chamber	Process	1994	30	7	12								$13,000
Slide Gate: F-20-2	Oxidation Ditch: Blending Chamber	Process	1994	30	7	12								$13,000
Sluice Gate: S-20-1	Oxidation Ditch: Channel 2	Process	1994	30	7	12								$24,000
Sluice Gate: S-20-2	Oxidation Ditch: Channel 3	Process	1994	30	7	12								$24,000
Aeration Rotor: AR-1A & 1B	Oxidation Ditch: Channel 2-3	Process	1994	35	12	17					$80,000			
Aeration Rotor: AR-2A & 2B	Oxidation Ditch: Channel 2-3	Process	1994	35	12	17						$80,000		
Aeration Rotor: AR-3	Oxidation Ditch: Channel 1	Process	1994	30	7	12							$80,000	
Aeration Rotor: AR-4	Oxidation Ditch: Channel 1	Process	1994	30	7	12								$80,000
Aeration Rotor: AR-5	Oxidation Ditch: Channel 1	Process	1994	30	7	12								$62,000
Aeration Rotor: AR-6	Oxidation Ditch: Channel 1	Process	1994	30	7	12								$62,000
Tilting Weir: TW-1	Oxidation Ditch: Channel 1-2	Process	1994	30	7	12								$27,000
Tilting Weir: TW-2	Oxidation Ditch	Process	1994	30	7	12								$27,000
Motor Control Center: MCC-E	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								$47,000

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Motor Control Center: MCC-F	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								$49,000
Lighting Panel: LP-E (Inside MCC-E)	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								$3,000
Lighting Panel: LP-F (Inside MCC-F)	Oxidation Ditch & Final Clarifiers: North of Clarifier	ELECTRICAL	1992	40	15	15								$3,000
Sludge Collector Mechanism: Sludge Collector-1	Final Clarifier No. 1	Process	1994	35	12	12								$225,000
Sludge Collector Mechanism: Sludge Collector-2	Final Clarifier No. 2	Process	1994	35	12	12								$225,000
Slide Gate: F-30-1	Final Clarifiers: Tank No. 1	Process	1994	35	12	17								
Slide Gate: F-30-2	Final Clarifiers: Tank No. 2	Process	1994	35	12	17								
Waste Sludge Pump: Waste Sludge Pump 1	Pump Building: Basement	Process	2014	30	27	32								
Waste Sludge Pump: Waste Sludge Pump 2	Pump Building: Basement	Process	1994	30	7	7								$61,000
Flow Meter: FIT-8	Pump Building: Basement	INSTRUM.	1992	15	-10	-10								$3,000
Control Panel: Polyblend Control Panel	Pump Building: First Floor	ELECTRICAL	1992	20	-5	-5								
Transformer: Transformer LP-H	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								$4,000
Motor Control Center: MCC-G	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								$25,000
Motor Control Panel: MCC-H	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								$30,000
Lighting Panel: LP-H	Pump Building: First Floor	ELECTRICAL	1992	40	15	15								$4,000
Disconnect Switch: MCC-H Service Disconnect	Pump Building: Basement	ELECTRICAL	1992	40	15	15								$1,200
Disonnect Switch: MC-G Service Disconnect	Pump Building: Basement	ELECTRICAL	1992	40	15	15								$1,200
Screw Pump: Screw Pump-03	Return Sludge Pum Station replaced	Process	2019	15	15	15		$35,000						
Screw Pump: Screw Pump-04	Return Sludge Pum Station replaced	Process	2019	15	15	15		$35,000						
Slide Gate: F-40-1	Return Sludge Pum Station	Process	1994	30	7	12								$12,000
Slide Gate: F-40-2	Return Sludge Pum Station	Process	1994	30	7	12								$12,000
Flow Meter: FIT-7	Return Sludge Pum Station	INSTRUM.	2019	15	15	15								$13,500
Sludge Transfer Pump: Sludge Pump-01	Chemical Building No. 2: Basement	Process	1994	35	12	17								
Roof Ventilator: RV-3	Chemical Building No. 2: Near Stairs	HVAC	1995	30	8	13								$2,500
Roof Fan: RF-15	Chemcial Building No. 2: Wet Well	HVAC	1995	25	3	8								$9,000
Flow Meter: FIT-2	Chemical Building No. 2: Electrical Room First Floor	INSTRUM.	1992	15	-10	-10								$4,500
Control Panel: CP-2	Chemical Building No. 2: Electrical Room First Floor	SCADA	1992	20	-5	-5								$50,000
Motor Control Center: MCC-1	Chemical Building No. 2: Electrical Room	ELECTRICAL	1992	30	5	5								$30,150

Wastewater Capital Improvement Plan

Item	Comments	Category	In Service Year	Useful Life Yrs	Rem Life Years	Life Based On Condition	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	10 Years 2025-35
Sludge Blower: Blower-01	Pump Building: Basement	Process	1994	35	12	17								
Sludge Blower: Blower-02	Pump Building: Basement	Process	1994	35	12	17								
Sludge Blower: Blower-03	Pump Building: Basement	Process	1994	50	27	32								
Cationic Polymer Feed Pump: Pump Polymer-3	Pump Building	Process	1994	30	7	7								$4,000
Sludge Thickener Screen: Sludge Screen-1	Sludge Thickener No. 1	Process	1994	30	7	12								$14,000
Sludge Thickener Screen: Sludge Screen-2	Sludge Thickener No. 2	Process	1994	30	7	12								$14,000
Departmental Server-City Offices	PD Server-Total Cost is $27,000. Split with Police/Buildings & Grounds/ Water & Sewer						$4,500							
Sump Pump: SP-3	Sludge Storage Building	MECH.	2010	20	13	13								$1,000
	Total Cost:						**$24,500**	**$138,750**	**$127,500**	**$194,000**	**$308,000**	**$125,363**	**$300,650**	**$3,177,450**
Revenue Sources	**Equipment Disposal Revenue:**													
	Grants:													
	Designated Funds:						($20,000)	($45,000)						
	Net Cost- Operating Revenue						**-$20,000**	**-$45,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**