

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, April 16, 2015; 7:00 pm***  
**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **PRAYER ~ Rev. Rooney**  
**PLEDGE OF ALLEGIANCE ~ Mayor Skotarczyk**
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne M. Lovett, Raymond Meli, David L. Simpson, James L. Turner; and, Acting City Manager Donald G. Tillery
4. **COMMUNICATIONS**
  - A. Patrick Hupcik ~ Water Distribution System Operation & Maintenance
  - B. Fibertech Networks ~ Metro Act Permit
5. **PUBLIC COMMENT** *Residents are welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA (Additions / Deletions)**
7. **APPROVE MINUTES**
  - A. City Commission Regular Meeting ~ April 2, 2015
  - B. City Commission Budget Workshop ~ April 8, 2015
8. **CONSENT AGENDA**
  - A. Departmental Activity Reports
  - B. MCAFA Run Report & Agenda Packet
  - C. Special Event ~ MC Garden Club Plant Sale

## **9. UNFINISHED BUSINESS**

- A. Marine City Area Fire Authority Resolution #007-2015 ~ Adoption
- B. Ordinance #02-2015 SEMCO Energy Gas Company ~ Adoption
- C. Marine City Sidewalk Inspection Program
- D. Fence Permit for 2025 S. River Road ~ Discussion

## **10. NEW BUSINESS**

- A. Ordinance #03-2015 Narcotics & Narcotic Paraphernalia ~ Introduction

## **11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$254,132.89  
(including former City Manager payout)
- B. Preliminary Financial Statements

## **12. CITY MANAGER'S REPORT**

## **13. COMMISSIONER PRIVILEGE**

## **14. EXECUTIVE SESSION**

- A. Confidential Attorney-Client Communication
- B. Executive Session Minutes ~ April 2, 2015

## **15. ADJOURNMENT**

CALIFORNIA STATE UNIVERSITY, SACRAMENTO

OFFICE OF WATER PROGRAMS

*College of Engineering and Computer Science  
in Cooperation with the College of Continuing Education*

This is to certify that

**PATRICK HUPCIK**

Has completed a program in

Water Distribution System Operation and Maintenance

Earning 9.0 CEUs, March 2015

420029

  
DEAN, COLLEGE OF CONTINUING EDUCATION



  
DIRECTOR, OFFICE OF WATER PROGRAMS

4-4

April 7, 2015

**VIA FEDERAL EXPRESS**

Kristen Baxter  
City Clerk  
Marine City  
303 S. Water Street  
Marine City, MI 48039

**RE: METRO Act Permit Application Cancellation**

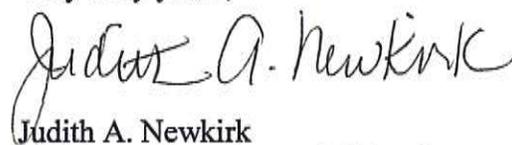
Dear Ms. Baxter:

This is to notify you of Fiber Technologies Networks, L.L.C.'s withdrawal of the METRO Act Permit Application sent to you on March 24, 2015.

Our original project has been delayed at this time, and we are not sure when it will be re-started. Since your municipality has probably been working on our application, please feel free to keep the \$500.00 one-time application fee that was included with our submittal.

If you have any questions, please let me know.

Very truly yours,



Judith A. Newkirk  
Director of Regulatory Affairs &  
Compliance

JAN/yf

RECEIVED  
APR 10 2015

City of Marine City

**City of Marine City  
City Commission  
April 2, 2015**

A regular meeting of the Marine City Commission was held on Thursday, April 2, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 7:00 pm.

After a prayer offered by Commissioner Lovett, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present: Mayor Skotarczyk, Commissioners Avery, Hendrick, Lovett, Meli, Simpson, and Turner, Acting City Manager Tillery, and, City Clerk Baxter.**

**Absent: None**

**Communications**

The following communications were received:

- Kristen Baxter ~ Michigan Municipal Clerks Institute
- Fence Permit for 2025 S. Parker Street ~ Mullica
- Fence Permit for 2025 S. Parker Street ~ Davies
- Fence Permit for 2025 S. Parker Street ~ Mach
- Fence Permit for 2025 S. Parker Street ~ McCarthy
- Fence Permit for 2025 S. Parker Street ~ Hillman
- Fence Permit for 2025 S. Parker Street ~ Cooper
- Fence Permit for 2025 S. Parker Street ~ Niezurawski

Motion by Commissioner Lovett, seconded by Commissioner Turner, to accept the Communications and place them on file. All Ayes. Motion Carried.

**Public Comment**

William Sweet, 6573 S. River Road, objected to the fence permit for 2025 S. River Road due to DNR right away requirements whereby you cannot impede people from the waterfront.

Jeffrey Snyder, 1987 S. River Road, said that in the past, fences were considered a “no-no”. Mr. Snyder said he was concerned about his property values and the potential for flooding. Mr. Snyder further said that the ordinance was not up-to-speed with federal law.

Joseph McCarthy, 2041 S. River Road, said that he enjoys his home, property and waterfront view. He is objecting to the fence permit for 2025 S. River Road because it is in violation of the zoning ordinance. Mr. McCarthy said that a progressive community needs proper leadership, updated zoning and planning ordinances and respect for people in the community.

Dan Niezurawski, 6557 S. River Road, said he is opposed to the installation of fences on any waterside location because it detracts from the beauty and friendly waterfront atmosphere and, therefore, decreases property values. In addition, Mr. Niezurawski said the fence is in violation of the zoning ordinance.

Duane Mullica, 2035 S. River Road, is opposed to the fence permit for 2025 S. River Road and asked the city to address the issue of the fence, stop the ongoing work on it, and reexamine the fence and zoning ordinances. Mr. Mullica said the city has been very irresponsible in their issuance of the permit.

### **Approve Agenda**

Motion by Commissioner Hendrick, seconded by Commissioner Lovett, to add the following to the agenda under **New Business**:

- #10-B Fence Ordinance ~ Discussion

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Agenda, as amended.

### **Approve Minutes**

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the Minutes of the Regular City Commission Meeting held March 19, 2015, as presented. All Ayes. Motion Carried.

## **Consent Agenda**

The following Consent Agenda items was presented:

- Special Event ~ American Legion Poppy Sale (resubmitted)

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to accept the Consent Agenda and file, as presented. All Ayes. Motion Carried.

## **UNFINISHED BUSINESS**

### ***2015 Maritime Days***

Melissa & Bob Blanchard spoke about the upcoming 2015 Maritime Days schedule and said the festival is a family-friendly event with something for everyone to enjoy. Mrs. Blanchard also spoke about sponsorships and said she would be bringing back “hard” numbers for the City Commission to consider a co-sponsorship for the event.

### ***Sidewalk Inspection Program ~ Discussion***

A discussion took place about the need to move forward with replacement of city sidewalks. A comparison of the proposed Sidewalk Inspection Program vs. the current Sidewalk Ordinance was examined with the Board requesting clarification from City Attorney, James Downey.

### ***Tot-Lot/Parking Lot ~ Motion***

Motion by Commissioner Hendrick, seconded by Mayor Skotarczyk, to remove the Tot-Lot/Parking Lot issue from the 2015/2016 fiscal year budget. All Ayes. Motion Carried.

### ***Former City Manager ~ Payout***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve payout for former City Manager, John Gabor.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to postpone motion to obtain final payout amount. All Ayes. Motion Carried.

***Marine City Area Fire Authority Resolution #038-13 ~ Discussion***

Marine City Area Fire Authority Resolution #038-13 declared that all excess MCAFA budget funds be automatically returned to the MCAFA fund balance, rather than returned to the city. Mayor Skotarczyk made the suggestion that the City Attorney draw up a new resolution whereby an evaluation by the City Commission would be completed annually to determine what amount, if any, would be returned to the MCAFA fund balance and what would be returned to the city.

Motion by Mayor Skotarczyk, seconded by Commissioner Avery, to request the City Attorney to draft a resolution that would give the City Commission authority, to review annually, and determine how excess MCAFA budget funds should be distributed. All Ayes. Motion Carried.

**NEW BUSINESS**

Motion by Mayor Skotarczyk, seconded by Commissioner Turner, to move Item #10-A to #10-B under New Business. All Ayes. Motion Carried.

***Fence Permit ~ 2025 S. River Road***

Acting City Manager Tillery explained the following:

- The Building Department, by law, has (10) days to issue a permit. If the permit is not issued within that time frame a misdemeanor charge may be applied.
- An attorney from the Department of Natural Resources advised that there is not a law that prohibits fences being built by the river.
- City Attorney James Downey was asked to provide an opinion on the fence permit request and he stated that the permit should be issued. Mr. Downey explained that the permit must be issued within (10) days unless there is an ordinance in place saying it can't.
- State Representative Dan Lauwers' office was contacted and apprised of the situation.

Mr. Tillery said, based on all the above facts, it was determined that the permit should be issued.

Resident Joseph McCarthy said there was a host of issues not addressed when issuing the permit. Mr. McCarthy said that state, federal and flood plain issues have been violated. He

said, upon his discussion with City Attorney James Downy, that Mr. Downey did not have adequate time to research the permit request properly and may not have thoroughly researched the zoning ordinance. Mr. McCarthy made the recommendation that the Commission stop further construction of the fence until more information is gained to minimize the liability that the city took on by issuing the permit.

Residents Dennis Mann and Duane Mullica said another reason to stop the fence installation is due to it being connected to neighboring property owner's land. Acting City Manager Tillery said that a survey was taken and turned in. He said the Building Inspector did not see an issue with it. Commissioner Hendrick said she thought the project should be stopped, due to the survey, until further investigation is completed.

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to direct Acting City Manager Tillery to contact the City Attorney to address questions and legality of the fence permit and to put a stop order on project, if needed. All Ayes. Motion Carried.

A suggestion was made to investigate rewriting the existing fence ordinance to define *front yard* and *back yard*, and which is located on the water side.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to give direction to the Planning Commission to review the fence ordinance. All Ayes. Motion Carried.

### ***Ordinance #02-2015 SEMCO Energy Gas Company ~ Introduction***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to introduce Ordinance #02-2015 SEMCO Energy Gas Company, as presented. All Ayes. Motion Carried.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$209,406.32, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

## **Acting City Manager's Report**

Acting City Manager Tillery provided updates on the following items:

- Meeting with Maritime Days Festival Committee; plans are moving forward.
- Meeting with SCC Community Foundation, Brownfield Authority, SCC Commission, SC EDA and Mr. & Mrs. Vertin regarding the hotel project.
- Meeting with Joyce Parker of Michigan Municipal League; City Manager job to be posted next week.
- Budget process is on track and on time.
- Meeting with Ken Kingsley of Tetra Tech regarding SAW Grant and infrastructure.
- Teleconference with Davis Hanes, SC EDA regarding 6221 King Road to rezone to light industrial.
- Meeting with SCC Parole Agent Scott Boyle regarding sex offenders, parolees, and office use.
- Meeting with Dan Casey from SCC EDA.
- City Manager search announcement received from MML; much work is needed.
- Contract with CTV Channel 6 renegotiated.
- Meeting with Pro-Craft regarding new table and sound system for city board meetings.
- Meeting with MC Dental office. The plan for rental rehab is moving forward.
- Working with Strategic Communication Solutions, MI MEDC & Bob Klingler to list all vacant industrial spaces on the MI website.
- Condolences to former City Manager, John Gabor, who recently lost his father.
- Support Autism Awareness Day; City Hall staff and Commission dressed in blue.

## **Commissioner Privilege**

Commissioner Meli said, as we are walking into a holiday season, to cherish family and community. He also wished Michigan State University's basketball team luck in the final four.

Commissioner Turner thanked the community members who took the time to present their concerns to the Commission.

Commissioner Lovett wished everyone a Happy Easter.

Commissioner Hendrick reminded everyone of the Budget Workshop meetings on April 7, 8 and 9<sup>th</sup> and urged their attendance.

Commissioner Simpson thanked community members who wrote letters and came to speak at the meeting. He said it was hard to represent people when they don't let them know what they need. Mr. Simpson also thanked Mr. & Mrs. Blanchard for their hard work on Maritime Days.

Mayor Skotarczyk reminded everyone to recognize Worldwide Autism Awareness Day and Light it up Blue.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to enter into Executive Session at 9:16 pm for the purpose of discussing Confidential Attorney/Client Communication, and, considering the Executive Session Minutes of March 5, 2015. Roll Call Vote. All Ayes. Motion Carried.

### **Executive Session**

Confidential Attorney/Client Communication was discussed.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to return to Open Session at 9:25 pm. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Executive Session Minutes of March 5, 2015. All Ayes. Motion Carried.

### **Adjournment**

Motion by Commissioner Turner, seconded by Commissioner Meli, to adjourn at 9:36 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

7-B

**City of Marine City  
City Commission ~ Budget Workshop  
April 8, 2015**

A Preliminary Budget Review of the Marine City Commission was held on Wednesday, April 8, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Raymond Skotarczyk at 6:00 pm.

After observing a moment of silence, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present: Mayor Skotarczyk; Commissioners Avery, Hendrick, Lovett, Meli, and Turner; Acting City Manager Tillery; and, City Clerk Baxter**

**Also Present: Mary Ellen McDonald, Finance Director/Treasurer**

**Public Comment**

Charles Seigneurie, 224 N. Elizabeth, thanked the Board and Mary Ellen McDonald for doing a good job with the preliminary budget. He said that community is faced with problems with the city's infrastructure and the city was going to have to "bite the bullet" with a mileage increase in order to move forward.

**Approve Agenda**

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Agenda, as presented. All Ayes. Motion Carried.

**Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the minutes from the April 7, 2015 Budget Workshop, as presented. All Ayes. Motion Carried.

**Unfinished Business**

***Budget ~ 2015/2016***

## **WATER & SEWER FUND**

Mary Ellen McDonald, Finance Director/Treasurer presented revised meter fees that she and Department of Public Works Superintendent, Michael Itrich felt were the best option for the City of Marine City. The fees mirror the City of Port Huron and will base ready-to-serve fees on meter size. By doing so, businesses that use more water and put more strain on the water and sewer system will pay a higher fee. Combined with the suggested water increase of 5.15%, a family of four using approximately 24 units of water quarterly, will see an increase of approximately \$41.19 per quarter and \$164.76 annually.

Motion by Commissioner Avery, seconded by Commissioner Turner, to accept the water and sewer rate increase and revised fees, as presented. All Ayes. Motion Carried.

## **GENERAL FUND**

### ***Police Department***

A discussion took place on whether the police department's third shift (4 pm – 4 am) should be added to the 2015-2016 Budget. Commissioner Avery said he wanted the shift added because it provided necessary coverage during increased activity time. Mr. Avery said we are fortunate to be generally crime free and he would like to keep it that way.

Commissioner Lovett agreed saying that in order to keep our crime down, we need the additional officer on the road. Mrs. Lovett said that the police department is a tremendous force and they should receive all the support we can give them.

Mayor Skotarczyk said the only reason he wouldn't support adding the third shift is because he wanted to soften the blow to citizens with increased water/sewer rates and increased taxes. He said the city has done okay during the past year without the third shift, but agreed that it was a risk having only one officer on the road at a time.

Commissioner Turner said he felt uneasy knowing that the on-duty officer would have to leave town at times, putting the uncovered city at risk. Mr. Turner said he supported the third shift.

Commissioner Simpson said he was conflicted about wanting to soften the blow to the citizens due to safety of home and people within the City of Marine City. He said the third shift would enable the police department to be more proactive in enforcement.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to include the police department's 4 pm to 4 am shift in the 2015-2016 budget. Roll Call Vote. Ayes: Avery, Lovett, Simpson, Turner. Nays: Skotarczyk, Hendrick, Meli. Motion Carried.

### ***Increase Taxes***

A 3.045 mils Special Assessment for Public Safety, PA-33, was discussed. The tax increase would balance the budget as well as providing tools to deal with the city's failing infrastructure and equipment.

Motion by Commissioner Lovett, seconded by Commissioner Avery, to propose a PA-33 for Public Safety for fiscal year 2015-2016. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

### **Adjournment**

Motion by Commissioner Turner, seconded by Commissioner Simpson, to adjourn the Budget Workshop at 6:49 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

BA



Office of City Clerk

**DATE:** April 1, 2015  
**TO:** Honorable Mayor & City Commission  
Donald G. Tillery, Acting City Manager  
**FROM:** Kristen Baxter, City Clerk   
**SUBJECT:** March, 2015 Activity Report ~ City Clerk's Office

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- 1) Meetings Attended / Agenda's & Minutes Prepared:
  - March 5<sup>th</sup> City Commission
  - March 9<sup>th</sup> Planning Commission
  - March 12<sup>th</sup> Town Hall Meeting
  - March 24<sup>th</sup> Preliminary Budget Review
  - March 25<sup>th</sup> Preliminary Budget Review
  - March 26<sup>th</sup> Preliminary Budget Review
- 2) Meeting Preparation & Follow-up ~ Correspondence/Publications
- 3) Completed 2<sup>nd</sup> year of Michigan Association of Municipal Clerk's Institute in Mt. Pleasant March 15-20<sup>th</sup>.
- 4) Issued Voter's Registration Cards per QVF – Completed Updates in QVF File  
Completed Secretary of State updates. Order election supplies for May 5, 2015 State Election.
- 5) Mailed out Absentee Voter Ballot Applications & Absentee Voter Ballots.
- 6) Water & Sewer Accounts:
  - Prepared Billings for Section 5
  - Prepared & Mailed Shut-Off Notices for Section 3
  - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
- 7) Processed (5) Special Event Applications:
  - Chamber Flea Markets
  - Concerts at Drake Park
  - Antique Show
  - Farmer's Markets
  - K of C Tootsie Roll Drive
- 8) Processed (2) Business License:
  - Riverbank Theatre, LLC
  - Shear Style
- 9) Freedom of Information Act ~ Prepared and processed responses to (3) requests.

**MONTHLY ACTIVITY REPORT FOR:  
DEPARTMENT OF PUBLIC WORKS  
MARCH 2015**

- During March, numerous hours were spent on vehicle and equipment maintenance. **173.5 hours** went to maintaining and repairing the City vehicles and equipment after the winter use. Preventative maintenance has been an important aspect at the DPW to ensure the vehicles and equipment life can be extended.
- Another large task that was handled during the winter months was the thawing of frozen water lines throughout the City. **97 hours** were spent this month tackling this issue. This meant handing out letters to addresses which are known to have a history of frozen water lines, thawing any water lines to restore water to homes, hooking up hoses from one residence to another to restore water, and ensuring that all is done to restore water to those who may have experienced frozen water lines.
- Along with frozen water lines, the DPW had to repair a few water leaks. It took **31 hours** to locate and repair these leaks.
- This month, **69 hours** of snow removal took place. This included plowing streets and parking lots and snow removal from sidewalks, street ends, and parks.
- This month, the DPW spent **77 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.
- With the weather warming up this month, the DPW was able to do some cold patch repairs to the City streets. A total of **78 hours** were spent completing this job.
- Sewer cleaning was also something that could occur during the warmer days of March. The DPW spent **27 hours** cleaning sewers throughout Marine City. This is something that will be ongoing in the warmer months.

- The maintenance of the City parks and buildings also took place during February. **24.5 hours** were spent maintaining the parks and **52 hours** at the City buildings respectively.
- Lastly, the DPW spent **4 hours** doing Cemetery work, **3 hours** on the SAW Grant, and **2 hours** on the WINS program, **11 hours** participating in the Watershed programs, **28 hours** of shop maintenance, and **18 hours** repairing catch basins.

Respectfully,  
Elizabeth McDonald



# Marine City Police Department

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Donald G. Tillery  
Chief of Police

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

April 13, 2015

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of March, 2015, Marine City Police Department responded to 133 complaints. An activity log detailing incident type, report date, location and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in cursive script that reads "Donald G. Tillery".

Donald G. Tillery  
Chief of Police

*“ To Protect and Serve ”*

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
1	3/1/2015 0:20	150000251	PARKER & WEST	MAKAUFMANT	3562 - Marijuana -Possess [35001]		
2	3/1/2015 14:00	150000252	500 CHARTIER ST.	MAJONESJ	C3326 - Suspicious Vehicles		2:15 PM
3	3/2/2015 11:38	150000253	375 S PARKER	MABELLJ	L3522 - Records Check - MA		
4	3/2/2015 13:36	150000254	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
5	3/2/2015 13:52	150000255	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
6	3/2/2015 13:55	150000256	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
7	3/3/2015 3:45	150000257	BELLE RIVER & DEGURSE	MAKAUFMANT	C2933 - Vehicle Registration - Improper / Expired		
8	3/3/2015 8:30	150000258	355 N ELIZABETH	MAWESTRICKP	2902 - Damage to Property - Private Property - MDOP [29000]		
9	3/3/2015 13:40	150000259	375 S. PARKER ST	MACOVERDILLK	L3522 - Records Check - MA		
10	3/3/2015 14:13	150000260	375 S PARKER ST	MACOVERDILLK	C3382 - Sex Offender Address Verification		
11	3/4/2015 8:22	150000261	5302 POINTE	MAGARWOODC	C3330 - Assist Other Law Enforcement Agency		8:22 AM
12	3/4/2015 12:10	150000262	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
13	3/4/2015 14:01	150000263	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
14	3/4/2015 15:52	150000264	1106 S THIRD	MAGARWOODC	C3324 - Suspicious Circumstances		3:52 PM
15	3/4/2015 20:30	150000265	309 BROWN ST	MAVANDERMEULENJ	2902 - Damage to Property - Private Property - MDOP [29000]		
16	3/5/2015 9:53	150000266	339 FAIRBANKS	MAGARWOODC	2901 - Damage to Property - Business Property - MDOP [29000]		9:53 AM
17	3/5/2015 10:09	150000267	303 S PARKER	MAGARWOODC	L5060 - False Alarm - MA		10:09 AM
18	3/5/2015 21:40	150000268	645 PEARL ST	MAHEASLIPJ	C3331 - Assist Medical		12:05 AM
19	3/6/2015 8:05	150000269	KATHERINE & WEST BLVD	MAWESTRICKP	C2925 - Reckless Driving		
20	3/6/2015 18:00	150000270	WASHINGTON & ELIZABETH	MAWESTRICKP	L3501 - 911 Hang Up - MA		
21	3/6/2015 20:40	150000271	1106 S 3RD	MADEKUNM	3562 - Marijuana -Possess [35001]		
22	3/6/2015 23:40	150000272	S MAIN & WASHINGTON	MADEKUNM	3562 - Marijuana -Possess [35001]		
23	3/7/2015 13:10	150000273	470 N BELLE RIVER	MAWESTRICKP	C3328 - Suspicious Persons		
24	3/7/2015 20:35	150000274	433 ALGER	MAKAUFMANT	C3299 - Welfare Check		
25	3/7/2015 22:41	150000275	PLANK & KING	MAKAUFMANT	C3145 - Property Damage Traffic Crash PDA		
26	3/7/2015 21:50	150000276	308 S PARKER	MAKAUFMANT	C3324 - Suspicious Circumstances		
27	3/7/2015 23:05	150000277	1038 S PARKER	MAKAUFMANT	C3324 - Suspicious Circumstances		
28	3/8/2015 19:45	150000278	MARSH & MARINE CITY HIGHWAY	MAKAUFMANT	C3330 - Assist Other Law Enforcement Agency		
29	3/8/2015 21:00	150000279	224 N WILLIAM	MAKAUFMANT	C3351 - Civil - Landlord / Tenant		
30	3/9/2015 8:20	150000280	523 E ST CLAIR	MAWESTRICKP	L3505 - Opened in Error - MA		
31	3/9/2015 8:20	150000281	523 E ST CLAIR	MAWESTRICKP	C3332 - Assist Fire Department		
32	3/9/2015 8:20	150000282	523 E ST CLAIR	MAWESTRICKP	C3332 - Assist Fire Department		
33	3/9/2015 10:27	150000283	621 SCOTT	MAWESTRICKP	C3808 - Animal Bite / Scratch		
34	3/9/2015 16:35	150000284	124 S ELIZABETH	MAWESTRICKP	C2840 - Juvenile - Malicious Mischief		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
35	3/10/2015 5:55	150000285	600 BLOCK ROBERTSON	MAVANDERMEULENJ	C3706 - Traffic Complaint / Vehicle Impound		
36	3/10/2015 10:11	150000286	375 S PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
37	3/10/2015 11:48	150000287	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
38	3/10/2015 16:02	150000288	375 S PARKER ST	MACOVERDILLK	C3382 - Sex Offender Address Verification		
39	3/10/2015 16:30	150000289	305 N 2ND	MADEKUNM	2902 - Damage to Property - Private Property - MDOP [29000]		
40	3/11/2015 10:34	150000290	375 S PARKER	MABELLJ	L3598 - General Assistance - Specify - MA		
41	3/11/2015 15:35	150000291	436 S WILLIAM	MAWESTRICKP	L3505 - Opened in Error - MA		
42	3/11/2015 14:45	150000292	436 S WILLIAM	MAWESTRICKP	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		
43	3/11/2015 18:15	150000293	601 WARD	MAWESTRICKP	L5060 - False Alarm - MA		
44	3/12/2015 14:41	150000294	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
45	3/14/2015 9:55	150000295	326 N MARKET ST	MANORRODK	C3331 - Assist Medical	Robert Kubiak	
46	3/14/2015 16:15	150000296	536 S PARKER	MANORRODK	2379 - Larceny of Gasoline, Self-Service Station [23007]	Sunrise Marathon	
47	3/14/2015 6:00	150000297	618 CHARTIER	MAVANDERMEULENJ	C3331 - Assist Medical		
48	3/14/2015 20:00	150000298	413 N BELLE RIVER RD	MACARUANAC	C3225 - Drug Overdose	Scott Alan Thompson	
49	3/15/2015 8:30	150000299	618 CHARTIER ST.	MAJONESJ	C3331 - Assist Medical	Tina Marie Prosser	8:50 AM
50	3/15/2015 13:55	150000300	452 S. MARKET ST.	MAJONESJ	C3336 - Assist Citizen	Richard Papin	2:10 PM
51	3/15/2015 15:05	150000301	100 S. WATER ST.	MAJONESJ	C3318 - Found Property	Scott Allen Thompson	4:00 PM
52	3/15/2015 20:40	150000302	JEFFERSON AND S. WILLIAM	MACARUANAC	C3326 - Suspicious Vehicles	Susan Joan Tomlanovich	
53	3/16/2015 10:40	150000303	261 ONTARIO LN	MAWESTRICKP	2609 - Identity Theft [26003]		
54	3/16/2015 18:20	150000304	6764 S RIVER RD	MAWESTRICKP	3078 - Retail Fraud, Theft 3rd Degree [30002]		
55	3/16/2015 19:30	150000305	442 WASHINGTON	MAKAUFMANT	C3324 - Suspicious Circumstances		
56	3/17/2015 5:00	150000306	6040 KING RD	MAKAUFMANT	C3355 - Civil Matter - Other		
57	3/17/2015 8:15	150000307	274 N MAIN	MAWESTRICKP	C3336 - Assist Citizen		
58	3/17/2015 14:55	150000308	416 S BELLE RIVER	MAWESTRICKP	5089 - Failure to Register (Sex Offender) [50000]		
59	3/17/2015 19:30	150000309	CHARTIER & ELIZABETH	MAKAUFMANT	C3814 - Animal Pick-up - Dead		
60	3/17/2015 23:20	150000310	PARKER & ST.CLAIR	MAKAUFMANT	3562 - Marijuana -Possess [35001]		
61	3/18/2015 8:05	150000311	122 S MARKET	MAWESTRICKP	C3336 - Assist Citizen		
62	3/18/2015 13:00	150000312	1229 S PARKER	MAWESTRICKP	L5060 - False Alarm - MA		
63	3/18/2015 15:29	150000313	6764 S. RIVER RD	MAWESTRICKP	3074 - Retail Fraud Theft 2nd Degree [30002]		
64	3/18/2015 14:40	150000314	511 S MAIN	MAWESTRICKP	C2825 - Juvenile - Incurigibility		
65	3/18/2015 19:15	150000315	245 DEGURSE	MAVANDERMEULENJ	2399 - Larceny (Other) [23007]		
66	3/19/2015 14:15	150000316	130 WASHINGTON	MAKAUFMANT	C3225 - Drug Overdose		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
67	3/19/2015 23:15	150000317	KING RD	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked		
68	3/20/2015 9:24	150000318	618 CHARTIER	MAFLEMINGK	C3331 - Assist Medical		
69	3/21/2015 12:10	150000319	6700 S.RIVER RD.	MAJONESJ	C3330 - Assist Other Law Enforcement Agency		12:40 PM
70	3/21/2015 14:07	150000320	423 BROADWAY ST.	MAJONESJ	C3355 - Civil Matter - Other	Justin James-Dea Glover	2:37 PM
71	3/21/2015 17:00	150000321	423 BROADWAY ST.	MAJONESJ	C3351 - Civil - Landlord / Tenant	Mark Curtis Teutsch	5:15 PM
72	3/21/2015 12:40	150000322	6282 KING RD.	MAJONESJ	C3145 - Property Damage Traffic Crash PDA	James A. Jones	12:40 PM
73	3/22/2015 7:55	150000323	1251 S BELLE RIVER AVE	MANORRODK	L3510 - Noise Complaint - No Report - MA		
74	3/22/2015 12:50	150000324	231 UNION ST	MANORRODK	L3598 - General Assistance - Specify - MA		
75	3/22/2015 16:25	150000325	403 N MARY	MANORRODK	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]	Roman Alef	
76	3/22/2015 17:50	150000326	540 N MARY	MANORRODK	C3310 - Family Trouble		
77	3/22/2015 19:45	150000327	6800 KING RD	MAKAUFMANT	C3355 - Civil Matter - Other		
78	3/23/2015 4:15	150000328	6550 KING RD	MAKAUFMANT	C3299 - Welfare Check		
79	3/23/2015 10:47	150000329	413 N BELLE RIVER	MAGARWOODC	C3332 - Assist Fire Department		10:47 AM
80	3/23/2015 15:00	150000330	S WATER & E ST CLAIR	MAGARWOODC	C3330 - Assist Other Law Enforcement Agency		3:00 PM
81	3/23/2015 23:45	150000331	BROADWAY & S MARY	MAKREINERA	3562 - Marijuana -Possess [35001]		
82	3/23/2015 19:50	150000332	406 WASHINGTON	MAVANDERMEULENJ	C3310 - Family Trouble		
83	3/23/2015 23:45	150000333	BROADWAY & S MARY	MAKREINERA	C3050 - Misdemeanor Arrest Warrant - Other Jurisdiction		
84	3/24/2015 11:29	150000334	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
85	3/24/2015 14:05	150000335	227 PLEASANT	MAGARWOODC	C3324 - Suspicious Circumstances		2:05 PM
86	3/24/2015 14:48	150000336	375 S PARKER	MACOVERDILLK	L3598 - General Assistance - Specify - MA		
87	3/24/2015 23:55	150000337	548 BRUCE ST	MAKREINERA	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		12:30 AM
88	3/25/2015 8:50	150000338	541 BRUCE	MAKAUFMANT	C3312 - Neighborhood Trouble		
89	3/25/2015 9:25	150000339	511 S MAIN	MAKAUFMANT	C2825 - Juvenile - Incurrigibility		
90	3/25/2015 13:58	150000340	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		
91	3/25/2015 13:30	150000341	406 N MAIN	MAKAUFMANT	L3501 - 911 Hang Up - MA		
92	3/25/2015 13:40	150000342	321 CHARTIER	MAKAUFMANT	C2925 - Reckless Driving		
93	3/25/2015 16:14	150000343	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
94	3/25/2015 13:00	150000344	1085 WARD	MAKAUFMANT	C3804 - Animal Complaint		
95	3/25/2015 17:06	150000345	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
96	3/25/2015 17:15	150000346	375 S PARKER	MABELLJ	L3522 - Records Check - MA		
97	3/25/2015 17:19	150000347	375 S PARKER	MABELLJ	L3522 - Records Check - MA		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
98	3/25/2015 16:50	150000348	6280 KING RD	MAKAUFMANT	L3510 - Noise Complaint - No Report - MA		
99	3/25/2015 18:30	150000349	621 WEST BLVD	MAKAUFMANT	C3310 - Family Trouble		
100	3/25/2015 21:30	150000350	618 CHARTIER	MADEKUNM	1305 - Agg/Fel Assault - Non-Family - Other Weapon [13002]		
101	3/26/2015 0:30	150000351	423 BROADWAY	MADEKUNM	1305 - Agg/Fel Assault - Non-Family - Other Weapon [13002]		
102	3/26/2015 10:56	150000352	375 S WATER ST	MACOVERDILLK	L3522 - Records Check - MA		
103	3/26/2015 11:43	150000353	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
104	3/26/2015 15:04	150000354	375 S PARKER ST.	MAHEASLIPJ	L3520 - Pistol Sales Record - MA		
105	3/26/2015 23:00	150000355	1601 CHARTIER	MADEKUNM	L5060 - False Alarm - MA		
106	3/27/2015 9:10	150000356	621 WEST BLVD.	MANORRODK	C3250 - Mental Health Call	Kenneth Michael Czanstke	
107	3/27/2015 13:25	150000357	222 N MAIN	MANORRODK	L3598 - General Assistance - Specify - MA		
108	3/27/2015 15:05	150000358	1229 S PARKER	MANORRODK	C3324 - Suspicious Circumstances	CVS Pharmacy	
109	3/28/2015 16:05	150000359	6764 S RIVER ROAD	MANORRODK	3078 - Retail Fraud, Theft 3rd Degree [30002]	VG's Grocery Store	
110	3/28/2015 15:30	150000360	618 CHARTIER	MANORRODK	C3331 - Assist Medical	Tina Prosser	
111	3/28/2015 21:00	150000361	260 S PARKER	MAKREINERA	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	Jody Brian Smith	
112	3/28/2015 21:15	150000362	618 CHARTIER	MAKREINERA	C3331 - Assist Medical		
113	3/28/2015 23:30	150000363	170 N 4TH	MAKREINERA	L3515 - Disorderly House - Loud Party - MA		
114	3/29/2015 9:10	150000364	6434 LINDSEY RD.	MAJONESJ	C3338 - Arrest Assist - Other Agency		10:05 AM
115	3/29/2015 11:45	150000365	100 BELL ST.	MAJONESJ	C3702 - Traffic Complaint / Road Hazard	David Ward	12:00 PM
116	3/29/2015 14:35	150000366	600 N. MARY ST.	MAJONESJ	C3250 - Mental Health Call	Tina Marie Smith	3:10 PM
117	3/29/2015 5:15	150000367	6550 KING RD	MAVANDERMEULENJ	C3310 - Family Trouble		
118	3/29/2015 19:10	150000368	375 S PARKER	MAVANDERMEULENJ	L6044 - Public Relations - MA		
119	3/29/2015 21:05	150000369	WEST BLVD & 6TH	MAKREINERA	8031 - OUID Operating Under the Influence of Drugs [54002]		
120	3/29/2015 23:40	150000370	334 SCOTT ST	MAVANDERMEULENJ	C3314 - Missing Persons		
121	3/30/2015 6:40	150000392	6040 KING RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash		
122	3/30/2015 13:29	150000371	6730 S RIVER RD	MAWESTRICKP	C3175 - Private Property H&R Traffic Crash		
123	3/30/2015 14:28	150000372	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
124	3/30/2015 14:00	150000373	1229 S PARKER	MAWESTRICKP	3078 - Retail Fraud, Theft 3rd Degree [30002]		
125	3/30/2015 14:30	150000374	2025 S PARKER	MAWESTRICKP	C3324 - Suspicious Circumstances		
126	3/30/2015 15:36	150000375	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
127	3/30/2015 15:50	150000376	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
128	3/31/2015 11:30	150000377	N SECOND & FAIRBANKS	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA		
129	3/31/2015 15:18	150000378	375 S PARKER ST.	MACOVERDILLK	L3522 - Records Check - MA		
130	3/31/2015 17:30	150000379	536 S ELIZABETH	MAWESTRICKP	C3355 - Civil Matter - Other		
131	3/31/2015 18:29	150000380	S WATER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		
132	3/31/2015 21:05	150000381	321 CHARTIER	MAKAUFMANT	C3355 - Civil Matter - Other		
133	3/31/2015 19:45	150000382	621 CHARTIER	MAKAUFMANT	L5060 - False Alarm - MA		

## RECREATION DEPARTMENT ACTIVITY REPORT: MARCH 2015

### PROGRAMS IN PROGRESS:

**Swim Lessons:** Levels 1-4, Feb 2-Mar 30. (2) classes cancelled due to snow days , make-up classes completed.

**ZUMBA!** Jan 26-Feb 25. Classes to resume in fall 2015.

**Creative Kids Preschool Program** Jan 6-May 28. Tuesday & Thursday, 9:30-11:30am @ St. Mark's Church. Includes Field Trips. \$75 per month. Currently (9) students enrolled.

### PROGRAMS ON A DROP-IN BASIS:

**FREE PROGRAM! Senior Splash Bash & Moms in Motion.** Sponsored by a grant from **HAP (Health Alliance Plan)**. Tues & Thurs, 9:30-10:30am. Adult/senior exercise & laps. Must enter High School between 9:00 and 9:20am. Participation has increased from (11) to (25) participants since January. **Duration: 1/9-5/28/15.**

**CO-ED VOLLEYBALL: (age 16 & older)** Mondays, 7:30-9:30pm @ Belle River Elementary. \$1 pp.

**WALK THE HALLWAYS:** Free. Mon-Fri, 6-7am - MCHS hallways.

**SENIOR CARD PARTY:** Thursdays, **1-3pm** @ St. Mark's Episcopal Church, \$1 pp, play Euchre, Pinochle.

**OPEN SWIM: Program Ends April 29.** Wednesdays, 7-7:50pm \$2 student/\$5 family. 1/16-4/29/15

**WATER AEROBICS: Program Ends April 29.** Wednesdays, 6:00-6:45pm, 2/4-4/29/15 \$5.00 Drop in fee \$5.00.

### UPCOMING PROGRAMS/EVENTS:

**LIFE GUARD TRAINING** \$50.00/resident \$65/Non-resident plus \$35 online American Red Cross fee. \*Must be a strong swimmer, minimum age of 15. Need to pass pre-course test on the first night of class. Tues & Thurs, 5:30-8:30pm: Apr 4, 16, 21, 23, 28, 30. Includes Life Guard CPR on Saturday: May 2, 9:00am-2:00pm @ MC Fire Hall.

**2nd Annual Senior Summer Games!** June 11, 8am-1pm. Registration Fees: \$8.00

**Late Fee after June 1: \$10.** Location: Blue Water YMCA, 1525 3<sup>rd</sup> Street, Port Huron. Register online:

[www.bluewaterymca.com/seniorssummertimegames](http://www.bluewaterymca.com/seniorssummertimegames) or at City offices, 303 S. Water St. Need to be 55 or older by June 11, 2015. Fee Includes lunch, T-shirt & gift. Must be a St. Clair County Resident **OR** a member of The Council on Aging, Inc. serving St. Clair County. Events: Swimming, Track & Walk, Softball throw & hit, Basketball, Bocce ball, Hillbilly Bowling, Ladder Ball, Arts & Crafts, Photography and Doubles Pickle Ball Tournament.

**ADOPT A PARK:** Marine City's beautiful Parks need help! Try out your gardening skills, or just help clean up debris! Giving back to your community makes you feel good and helps the city stay beautiful. **Community Service hours available.**



Respectfully Submitted,

Lynn Zyrowski  
Recreation Director

Cc: Acting City Manager Don Tillery & Kristen Baxter

DATE: April 9, 2015  
TO: City Manager, Mayor, and City Commission  
FROM: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR MARCH 2015**

During the month of March the Finance Department performed the following duties:

- Processed Three Payrolls
  - Monthly Retiree Payroll
  - Pay Ending 3/4/15
  - Pay Ending 3/18/15
- Prepared Monthly Payroll Reports
- Prepared Quarterly Payroll Reports
- Processed 216 Invoices Totaling \$502,983.92
- Processed 38 Purchase Orders Totaling \$20,570.42
- Accrued and Posted Monthly Interest for Delinquent Personal Property Taxes
- Processed Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Processed ACH Payments for Water/Sewer Bills due March 2015
- Prepared 1 Manual Journal Entry for September 2014, 1 Manual Journal Entry for October 2014, 1 Manual Journal Entry for January 2015, 7 Manual Journal Entries for February 2015, and 1 Manual Journal Entry for March 2015.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for February 2015 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for February 2015
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts/General Ledger
- Downloaded Updates to eleven BS & A Software Programs
- Assisted employees and retirees with changes to their Health, Optical, and Dental Insurance coverage and forwarded to insurance companies
- Reconciled Utility Billing at Month End and printed Accounts Receivable Summary Report
- I attended Budget Workshops March 24<sup>th</sup>, March 25<sup>th</sup>, and March 26<sup>th</sup> and prepared follow-up information as requested.
- Collected \$2,322.36 for the 2014 Summer Tax collected March 1, 2015 thru March 5, 2015 and processed payments to various taxing jurisdictions
- Collected \$546.03 for the 2014 Winter Tax collected March 1, 2015 thru March 3, 2015 and processed payments to various taxing jurisdictions.
- Settled with the St. Clair County Treasurer's Office for the 2014 Tax Year
- Prepared Invoices to St. Clair County Library System
  - Telephone Charges (3/7/15-4/6/15) - \$110.50
  - Operating Expenses - \$1,185.53 (February 2015)

Thank you,

BB



# MARINE CITY FIRE AUTHORITY

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

April 1, 2015

The following is a list of the Marine City Area Fire Authority runs for the month of March 2015

Medical Emergency	58	Smoke Alarm	3
Structure Fire	2	Service Calls	8
P.I Accident	2	Illegal Burn	1

**Total Runs 74**

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

**City Of Marine City**

Medical Emergency	37
Smoke Alarm	
Asst Public	
P.I. Accident	1
Structure Fire	1

**Cottrellville Twp**

Medical Emergency	7
Structure Fire	1
Smoke Alarm	1

**East China Twp**

Medical Emergency	12
Smoke Alarm	1
Illegal Burn	1

**China Twp**

Medical Emergency	2
P.I. Accident	1
Smoke Alarm	1

**Service Calls/Mutual Aid** 8

Joseph A. Slankster

Fire Chief

MCAFA

**PLEASE HELP PREVENT FIRES**

# MARINE CITY AREA FIRE AUTHORITY AGENDA

**Regular Meeting: Wednesday, April 15th, 2015 @ 7:00 pm**

Marine City Area Fire Authority Hall, 200 S. Parker St., Marine City, MI 48039

1. CALL TO ORDER
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. COMMUNICATIONS
5. APPROVE AGENDA (Additions/Deletions)
6. APPROVAL OF MINUTES
  - a. Regular Meeting – Wednesday, February 18<sup>th</sup>, 2015
  - b. Special Meeting – Thursday, March 26<sup>th</sup>, 2015
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
  - a. Proposed '15-'16 Fiscal Budget approval
  - b. Wage classifications review – Larry Simons
  - c. New tanker truck update – Chief Slankster
  - d. Ladder truck sale – Chief Slankster
10. NEW BUSINESS
  - a. Insurance proposals / discussion – '15-'16 Fiscal Budget
11. FINANCIAL BUSINESS
  - a. Disbursements through 04/07/15, including payroll - \$ 44,905.38
  - b. Preliminary Finance Statement / Balance Sheets and Revenue / Expenditures
  - c. Resolutions - account transfers for budget balancing and new revenue account for truck sale funds (provided at meeting)
  - d. Finance updates – Jennifer Vandebossche
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

lea.

**Marine City Area Fire Authority**

**Minutes of February 18, 2015**

Meeting called to order by Chairman, Larry Simons at 7:00 p.m. He led the group in the Pledge of Allegiance followed by a moment of silence.

**Present:** Mark Posey, Steve McConnell and Lisa Hendricks of Marine City; Larry Simons and Don Beaudua of East China Township; Julia Rust and Linda Schwehofer of China Township and Tom Whitenight of Cottrellville Township.

**Absent:** Kelly Fiscelli of Cottrellville Township.

**Communications:** A motion was made by Lisa Hendricks, supported by Steve McConnell to accept and file letter from attorney re: Oshkosh Capital. A/A M/C.

**Approval of Agenda:** A motion was made by Linda Schwehofer, supported by Lisa Hendricks to accept agenda with 3 additions: Under Unfinished Business, item d. Roof Discussion Under New Business: item d. ADA requirements and item e. Cooler in kitchen. A/A M/C

**Approval of Minutes:** A motion was made by Don Beaudua, supported by Lisa Hendricks to approve minutes of the December 17, 2014, regular meeting and the minutes of Special Meeting of January 21, 2015. A/A M/C.

**Public Comment:** None

**Chief's Report:** We received and filed the report presented by Chief Slankster.

**Unfinished Business:** a. Chief's Wage Review His pay at this time is at \$22,800, not to exceed \$26,000. After considerable discussion it was concluded that we will see if we can get it to hit the Budget. Start discussion with the Budget Committee and work it into the June Budget.

b. Engine 1, water tank update: Chief recommends that we hold off on the body work, around \$800, since a hole has been discovered in the tank. There is a lifetime warranty on the tank, however the labor is not covered; roughly \$2,000. The company comes once a year to this area and the work can be done in-house. Chief Slankster will keep us up-dated.

c. New Tanker Truck up-dates: The truck has now arrived in Wixom. They were waiting to deliver until down payment was received. The side tank has been ordered. The Chief and some others will go to inspect. There will be some free training that goes along with it.

d. Roof Discussion: Chief called a month ago. The material has been ordered and available. First it was a snow problem holding us up, now they are waiting on the snow and ice to thaw. In the meantime a new leak has been discovered! Chief is on top of it and will keep calling to remind them of the urgency.

**New Business: a. Annual Election of MCAFA Board Officers**

A motion was made by Don Beaudua, supported by Mark Posey to re-appoint existing Board members. The slate existing of Chairman, Larry Simons; Vice-chair, Lisa Hendricks; Secretary, Linda Schwehofer; and Julia Rust, Treasurer. Linda Schwehofer, current Secretary, expressed her concern that when serving as Secretary it made it more difficult to participate fully and focused.

After discussion a motion was made by Lisa Hendricks, supported by Julia Rust that Jennifer VandenBossche serve as Recording Secretary working in conjunction with Linda Schwehofer, Secretary which would allow more time for greater participation by a voting member. A/A M/C.

b. Request to waive competitive bids for purchase of turn-out gear: Chief Slankster said that they would be getting clothing for new members. In the past they generally get the "hand-me-downs". We have been with Douglas Fire for 10 years and they are a good company. Motion was made by Linda Schwehofer, supported by Lisa Hendricks to allow the Chief to order from Douglas Fire. A Roll Call Vote was taken by all present and voted unanimously. M/C.

c. **Water 1 Discussion/Chief:** They will be putting the new truck into service. If no township wants to house the old truck they will be putting it out for sealed bid, with \$7,000 as the minimum starting bid. We have had estimates of value anywhere from \$10,000-\$15,000 on the high side to \$8,000 to \$12,000 on the low end. We can put it in the Voice with a picture, as well as utilizing other magazines that take ads, i.e., Fire Magazine Publications.

d. **ADA Requirements:** Have to be the two parking spots closest to the door. They will be using the back door, marked appropriately on the pavement and a temporary sign set up at the back when meetings are taking place,/voting, etc.

e. **Cooler Replacement:** Discussion regarding the need to replace the cooler. There is \$1,000 available in fixed along with another \$1,000 from liability line item. Motion made by Linda Schwehofer, supported by Steve McConnell to replace cooler, with a not-to-exceed amount of \$2,000 taking from those areas of the Budget. Roll Call vote was taken by all present. Passed Unanimously.

**Financial Business:** a. Disbursements through 2-9-15, including Payroll--- \$145,386.73. Motion made Lisa Hendricks, supported by Linda Schwehofer to approve disbursements, including Payroll of \$145,386.73. Roll Call vote was taken by all present. M/C

b. **Preliminary Finance Statement/Balance Sheets and Revenue/Expenditures:** Julia requested that Jennifer ad, if possible, another column showing percentages used. Motion was made by Lisa Hendricks, supported by Julia Rust to accept and file. A/A M/C.

c. **Preliminary 2015/2016 Budget –form a Budget Committee:** Discussion regarding various topics; looking at averages for the units, what causes so many extra runs, water line breaks being one of them, Haz-Mat , and animals in distress. So many of the runs due to the severe cold weather we have been experiencing. Motion made by Lisa Hendricks, supported by Mark Posey to form a committee consisting of Tom Whitenight, Steve McConnell, Julia Rust and Larry Simons. A/A M/C. The meeting will be held on Wednesday, March

4<sup>th</sup> at 7:00 p.m. at the Fire Hall. Jennifer and the Chief will be available whenever needed.

**Board Member Comments:**

**Mark Posey:** Ball was very good. Next Thursday he will be attending a pipeline safety meeting, for emergency aids. He will get on the list and get handouts.

**Lisa Hendricks:** She hasn't heard the fire sirens this month. She will bring up at the Council meeting. They belong to the City.

**Steve McConnell:** Ball was excellent. A great job was done by Jennifer and her crew.

**Julia Rust:** Ditto and she won 2 prizes. She feels that the ticket price should be higher and that they should limit the drink tickets.

**Linda Schwehofer:** Just really wanted to thank the firefighters for doing such a great job and especially the night of the blizzard when they were fighting the garage fire on Allington Road.

**Tom Whitenight:** No comments

**Chief Slankster:** Just wanted to thank the Board for supporting them.

**Don Beaudua:** Wanted to thank the Departments as a whole and Jennifer.

**Jennifer VandenBossche:** Trying to get insurance companies to come to our meeting in April. She was able to get the service fees cancelled on the credit card thru North Star. It was a one-time only, however. You will get docked if you don't spend \$5,000 a year. We have 3 cards and each is charged a \$15 fee per year when that doesn't happen. They still felt it was important to have the credit card.

**Larry Simons:** The Fireman's Ball was good! Thanks everyone. The financials are all looking good, as well.

**Adjournment: Motion by Linda Schwehofer, supported by Lisa Hendricks to adjourn the meeting at 8:15 p.m. A/A M/C.**

**Next meeting will be held April 15<sup>th</sup> at 7:00. Included in the meeting will be the Public Hearing that will take place immediately at 7:00 p.m.**

- **Unless a special meeting is needed.**

**Respectfully submitted,**

**Linda Schwehofer, Secretary**

6b.

**Marine City Area Fire Authority  
Special Meeting minutes  
Thursday, March 26<sup>th</sup>, 2015 at 5:00 pm**

1. CALL TO ORDER

The meeting was called to order by Vice-Chairman Lisa Hendrick at 5:00 pm.

2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

There was a moment of silence followed by the Pledge of Allegiance.

3. ROLL CALL

Roll call was taken. Present – Marine City Representatives; Vice-Chairman Lisa Hendrick, Treasurer Steve McConnell and Mary Posey. Cottrellville Township Representatives – Kelly Fiscelli and Tom Whitenight. East China Representative; Don Beaudua. China Township Representative – Secretary Linda Schwehofer.

Also present were Fire Chief Joe Slankster and Jennifer Vandenbossche.

Absent and excused were Chairman Larry Simons and Julia Rust.

4. PUBLIC COMMENT

None

5. APPROVE AGENDA (Additions/Deletions)

Lisa Hendrick requested to amend the agenda to add Special Business items 6a. for resolution 2015-2 and 6b. for resolution 2015-3.

Linda Schwehofer, supported by Kelly Fiscelli, made a motion to amend the agenda to Special Business items 6a and 6b for the resolutions. A/A M/C.

6. SPECIAL BUSINESS

Lisa Hendrick discussed waiving the bid for the sale of the old water truck and advised that we were offered \$10,000.00 for the truck from Wittenberg FD, who lost their truck in an accident. The Wittenberg FD were in emergent need of a water truck and would be here with a check this weekend. The minimum bid we were asking was \$7,000.00 and they were offering \$10,000.00.

a. A motion was made by Kelly Fiscelli, supported by Don Beaudua, to approve MCAFA Resolution No. 2015-2 to approve the waiving of competitive bids for the sale of the 1983 Ford LN800 Series Fire Tanker (Water truck). A Roll Call vote was taken by all present and was unanimous. The motion carried.

b. A motion was made by Steve McConnell, supported by Linda Schwehofer, to approve MCAFA Resolution No. 2015-3 to sell the 1983 Ford LN8000 Series Fire Tanker to the Wittenberg Fire Ambulance Protective District for \$10,000.00.

Linda Schweihofer advised that since the Wittenberg FD was in dire need of a tanker it made sense to sell it to them.

Chief Slankster advised that he has a list of other Fire Departments that have called in case this sale falls through and he would go with the next in line. He also advised that farmers have also been looking at it and the interest has been mostly from word of mouth and Craig's List and that it hasn't been in the paper yet, where it was going to be listed for a minimum of \$7,000.00.

A Roll Call vote was taken by all present and was unanimous. The motion carried.

7. BOARD MEMBER COMMENTS

Steve McConnell asked when the members of the Wittenberg FD were coming to get the truck. Chief Slankster advised that they were coming tomorrow night and would be staying the night in Marysville and returning to WI on Saturday morning once they were through with training on the truck. He advised that they will have to show proof of insurance and a license plate before they left with the truck.

Lisa Hendrick advised that the attorney drafted a sale resolution, bill of sale and liability form and we are in compliance. She advised that she was just asked about the sale by Chief Slankster on Wednesday, so she hurried and contacted the attorney to make sure everything was in compliance.

Steve McConnell asked if any equipment was staying with the old water truck. Chief Slankster advised that the old dump tank and old radio were staying with the truck.

Chief Slankster asked if the \$10,000.00 from the sale could be put towards the cost of a new radio, tarp and lettering for the new Water truck. Lisa Hendrick advised him to get the cost information together for the next meeting and we would go from there.

Chief Slankster advised that the Fire Officers were already trained on the new Water truck and it would be in service for them to use.

Lisa Hendrick suggested having an Open House to show the new truck to everyone and Chief Slankster advised that he would also like to take it to each municipality's Board Meetings to show them. He also said that he was looking at putting the American Flag and all of the Authority's community names on the side of the truck.

8. ADJOURNMENT

There was no further comments and Kelly Fiscelli, supported by Steve McConnell, made a motion to adjourn the meeting at 5:10 pm. A/A M/C.

Respectfully Submitted by,

Jennifer Vandenbossche, Administrator

MCAFA '14-'15 Revenue / Expenditure Report  
As of 04/1/15- Preliminary

11b.

GL NUMBER	DESCRIPTION	14-15 APPROVED/Amend BUDGET	14-15 BUDGET ACTIVITY	14-15 BUDGET BALANCE	14-15 BUDGET % USED
Fund 102 - MARINE CITY AREA FIRE AUTHORITY					
REVENUES					
102-000.000-632.000	FIRE PROTECTION	\$411,575.00	\$411,575.00	\$0.00	
102-000.000-641.000	CHARGE FOR SERVICES	\$11,000.00	\$5,752.50	\$5,247.50	
102-000.000-650.000	MISCELLANEOUS REVENUE	\$200.00	\$10,002.00	-\$9,802.00	
102-000.000-665.000	INTEREST	\$125.00	\$1,302.86	-\$1,177.86	
102-000.000-699.000	EQUIPMENT FINANCING PROCEEDS	\$116,118.70	\$116,118.70	\$0.00	
TOTAL REVENUES		\$539,018.70	\$544,751.06	-\$5,732.36	
APPROPRIATIONS					
Dept 336.000-FIRE					
102-336.000-703.000	WAGES-PART TIME	170,000.00	108,185.70	61,814.30	64%
102-336.000-715.000	FICA-EMPLOYER	13,000.00	8,961.83	4,038.17	69%
102-336.000-717.000	LIFE INSURANCE	3,900.00	3,767.00	133.00	97%
102-336.000-720.000	WORKERS COMP	9,000.00	11,600.00	(2,600.00)	129%
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	314.00	1,686.00	16%
102-336.000-727.000	OFFICE SUPPLY	2,000.00	1,636.09	363.91	82%
102-336.000-728.000	POSTAGE	500.00	117.03	382.97	23%
102-336.000-729.000	PRINTING	500.00	354.55	145.45	71%
102-336.000-730.000	PUBLICATIONS	300.00	179.00	121.00	60%
102-336.000-740.000	GENERAL SUPPLY	7,000.00	3,357.45	3,642.55	48%
102-336.000-741.000	FUEL	6,000.00	2,622.15	3,377.85	44%
102-336.000-743.000	SMALL TOOL EXPENSE	700.00	392.71	307.29	56%
102-336.000-744.000	CLOTHING	12,000.00	886.69	11,113.31	7%
102-336.000-749.000	LAUNDRY/CLEAN	500.00	-	500.00	0%
102-336.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,853.49	(853.49)	185%
102-336.000-780.000	CUSTODIAL SUPPLY	1,500.00	744.18	755.82	50%
102-336.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,289.74	(289.74)	107%
102-336.000-801.000	PROFESSIONAL SERVICES	5,000.00	562.50	4,437.50	11%
102-336.000-801.100	AUDIT	3,875.00	3,875.00	-	100%
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,018.65	(18.65)	100%



# MARINE CITY FIRE AUTHORITY

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

8.

April 15, 2014

To: MCAFA Board

From: Joseph Slankster, MCAFA Fire Chief

Re: Monthly Activity Report

The following is a list of duties I have worked on throughout the months of March / April.

- Chief's monthly duties (Bills, Time tickets, ext.)
- Conducted board of control and business meetings.
- Completed end of month State fire reports and Ems reports and submitted.
- Completed township reports and delivered.
- Made 74% of calls for the last two months.
- Completed monthly truck inspections.
- Attended monthly Chief's meeting with the county Fire Chief's.
- Travel to Wixom to inspect and bring back new tanker truck with Asst Chief.
- Worked on upcoming budget with Jennifer.
- Watched over new roof installation.

Respectfully,

A handwritten signature in cursive script, appearing to read "Joseph Slankster".

Joseph Slankster  
MCAFA  
Fire Chief

PLEASE HELP PREVENT FIRES

9a.

MARINE CITY AREA FIRE AUTHORITY  
PUBLIC HEARING  
FISCAL YEAR 2015-2016 PROPOSED BUDGET

Notice is hereby given that the Marine City Area Fire Authority Board will conduct a public hearing on April 15, 2015 at 7:00PM, at the regular Board meeting, to receive public comments for and against the proposed Fiscal Year 2015-2016 Budget, a summary of which is as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	424,855	424,155

A completed proposed Fiscal Year 2015-2016 Budget is on file for viewing at the Marine City Area Fire Authority at 200 S. Parker St., Marine City, MI and the following municipal locations during their normal business hours; City of Marine City Offices, 303 S. Water St., Marine City, MI; Cottrellville Twp. Hall, 7008 Marsh Rd., Cottrellville, MI; East China Twp. Offices, 5111 N. River Rd., East China, MI; and China Twp. Hall, 4560 Indian Trail Rd., China Twp., MI.

Jennifer Vandenbossche  
Marine City Area Fire Authority

Publish: April 1, 2015

9a.

2015-2016 GET REQUEST  
 FOR  
 MCAFA REVENUE - PROPOSED DRAFT

GL NUMBER	DESCRIPTION	13-14 Final / Amended BUDGET	14-15 Current Approved BUDGET	15-16 Requested BUDGET
<b>Fund 102 - MARINE CITY AREA FIRE AUTHORITY</b>				
<b>ESTIMATED REVENUES</b>				
Dept 000.000				
102-000.000-632.000	FIRE PROTECTION	412,750.00	411,575.00	413,155.00
102-000.000-641.000	CHARGE FOR SERVICES	11,000.00	11,000.00	11,000.00
102-000.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00
102-000.000-665.000	INTEREST	125.00	125.00	500.00
102-000.000-699.000	EQUIPMENT FINANCING PROCEEDS		116,118.70	
<b>Totals</b>		<b>424,075.00</b>	<b>539,018.70</b>	<b>424,855.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>424,075.00</b>	<b>539,018.70</b>	<b>424,855.00</b>

**EMERGENCY CALL VOLUMES**

City/Township	2013	2014	2015	%	Cost
<b>Marine City</b>	<b>409</b>	<b>421</b>	<b>369</b>	<b>55%</b>	<b>227,235</b>
<b>China Township</b>	<b>57</b>	<b>52</b>	<b>74</b>	<b>8%</b>	<b>33,052</b>
<b>East China Township</b>	<b>94</b>	<b>95</b>	<b>113</b>	<b>14%</b>	<b>57,842</b>
<b>Cottrellville Township</b>	<b>173</b>	<b>160</b>	<b>179</b>	<b>23%</b>	<b>95,026</b>
<b>Total:</b>	<b>733</b>	<b>728</b>	<b>735</b>	<b>100%</b>	<b>413,155</b>

2015-2016 BGET REQUEST  
FOR  
MCAFA APPROPRIATIONS - PROPOSED DRAFT

GL NUMBER	DESCRIPTION	13-14 Amended Final BUDGET	14-15 Current Approved BUDGET	15-16 Requested BUDGET
Fund 102 - MARINE CITY AREA FIRE AUTHORITY				
APPROPRIATIONS				
Dept 336.000-FIRE				
102-336.000-703.000	WAGES-PART TIME	150,000.00	170,000.00	170,000.00
102-336.000-715.000	FICA-EMPLOYER	11,475.00	13,000.00	13,000.00
102-336.000-717.000	LIFE INSURANCE*	3,900.00	3,900.00	3,900.00
102-336.000-720.000	WORKERS COMP*	7,500.00	9,000.00	12,000.00
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	2,000.00	2,000.00
102-336.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	2,000.00
102-336.000-728.000	POSTAGE	700.00	500.00	500.00
102-336.000-729.000	PRINTING	700.00	500.00	500.00
102-336.000-730.000	PUBLICATIONS	400.00	300.00	300.00
102-336.000-740.000	GENERAL SUPPLY	7,000.00	7,000.00	7,000.00
102-336.000-741.000	FUEL	6,000.00	6,000.00	6,000.00
102-336.000-743.000	SMALL TOOL EXPENSE	900.00	700.00	700.00
102-336.000-744.000	CLOTHING	12,000.00	12,000.00	12,000.00
102-336.000-749.000	LAUNDRY/CLEAN	500.00	500.00	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	500.00	1,000.00	2,000.00
102-336.000-780.000	CUSTODIAL SUPPLY	1,500.00	1,500.00	1,500.00
102-336.000-781.000	EQUIPMENT MAINTENANCE	5,000.00	4,000.00	5,000.00
102-336.000-801.000	PROFESSIONAL SERVICES**	6,000.00	5,000.00	4,000.00
102-336.000-801.100	AUDIT**	3,750.00	3,875.00	3,950.00
102-336.000-801.200	FINANCIAL SERVICES**	16,500.00	-	-
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	4,000.00
102-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00	4,000.00	2,000.00
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	500.00	600.00
102-336.000-805.000	SERVICE CHARGES	650.00	650.00	500.00
102-336.000-807.000	REGISTRATION FEES	25.00	25.00	100.00
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	3,500.00	5,000.00

2015-2016 BUDGET REQUEST  
FOR  
MCAFA APPROPRIATIONS - PROPOSED DRAFT

102-336.000-853.000	PHONE EXPENSE	3,200.00	3,700.00	3,700.00
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	15,000.00	17,000.00
102-336.000-868.000	LODGING	300.00	200.00	600.00
102-336.000-869.000	MEALS	600.00	500.00	500.00
102-336.000-870.000	TRAVEL EXPENSE	600.00	300.00	300.00
102-336.000-880.000	COMMUNITY PROMOTION	600.00	400.00	500.00
102-336.000-901.000	ADVERTISING	500.00	400.00	300.00
102-336.000-912.000	LIABILITY INSURANCE*	15,600.00	16,000.00	14,000.00
102-336.000-921.000	ELECTRIC	12,500.00	13,500.00	13,500.00
102-336.000-922.000	WATER	500.00	300.00	200.00
102-336.000-923.000	NATURAL GAS	3,500.00	5,500.00	5,500.00
102-336.000-933.000	BUILDING REPAIR	11,000.00	9,950.00	11,000.00
102-336.000-943.000	EQUIPMENT LEASE	24,275.00	20,000.00	22,820.00
102-336.000-955.000	ACCUMED REIMBURSEMENT	10,000.00	10,000.00	10,000.00
102-336.000-956.000	COLLECTION FEE-ACCUMED	1,000.00	1,000.00	1,000.00
102-336.000-959.000	TRAINING/TUITION	8,000.00	8,000.00	8,000.00
102-336.000-970.000	CAPITAL OUTLAY	4,200.00	231,550.00	22,000.00
102-336.000-970.300	MAJOR REPAIR/REPLACE	60,000.00	49,000.00	32,000.00
102-336.000-970.900	NON-MOTORIZED EQUIPMENT			
102-336.000-995.000	INTEREST EXPENSE	1,375.00	1,375.00	2,185.00
<b>Totals for dept 336.000-FIRE</b>				
<b>TOTAL APPROPRIATIONS</b>		<b>423,750.00</b>	<b>642,125.00</b>	<b>424,155.00</b>

\* Previously under Appropriations - Dept. 851 - Insurance

\*\*Previously under Appropriations - Dept. 248 - General Gov't

## CAPITAL EXPENDITURE ITEMS

Item	Description	
102-336.000-970.000	AED units (upgrading to current technology)	\$ 12,000
102-336.000-970.000	MSA air bottles - bottles to replace old and upgrade to new MSA air packs	\$ 5,000
102-336.000-970.000	Jaws of Life tips and combination tools for R2 and E1 (2 sets)	\$ 2,000
102-336.000-970.000	Thermal Imaging Cameras - updated to modern technology/equipment	\$ 3,000
102-336.000-970.300	Station parking lot resealing and crack fill	\$ 6,000
102-336.000-970.300	LED lights - upgrade station and parking lot	\$ 6,000
102-336.000-970.300	E2 new rear tires	\$ 4,000
102-336.000-970.300	Helmets - replacement per MIOSHA PPE standards	\$ 12,000
102-336.000-970.300	Nozzles - additional needed	\$ 3,000
102-336.000-970.300	E2 new 24' foot ladder	\$ 1,000
	<b>TOTAL:</b>	<b>\$ 54,000</b>

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
102-336.000-720.000	Meet current billing amounts
102-336.000-753.000	Flooring replacement and new chairs due to increased station use
102-336.000-781.000	Increased maintenance contracts and repairs on aging equipment
102-336.000-801.100	per contract
102-336.000-803.000	Increased fees for organizations' membership dues
102-336.000-807.000	Potential registration cost increases
102-336.000-851.000	May have to pay for portable radio maintenance - County grant expiring
102-336.000-863.000	Additional front end work needed for E2
102-336.000-868.000	Anticipate attending out of area conferences/workshops/trainings
102-336.000-880.000	Increased number of groups coming to the Fire Station
102-336.000-933.000	Maintaining building and poss new compliance needs
102-336.000-943.000	per approved financing with Oshkosh Capital
102-336.000-995.000	per approved financing with Oshkosh Capital

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

11a.

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	Online	02/13/2015	United States Treasury	Northstar Checking		-2,244.16
				24000 · Payroll Liabilities	-408.00	408.00
				24000 · Payroll Liabilities	-744.06	744.06
				24000 · Payroll Liabilities	-744.06	744.06
				24000 · Payroll Liabilities	-174.02	174.02
				24000 · Payroll Liabilities	-174.02	174.02
					<u>-2,244.16</u>	<u>2,244.16</u>
Bill Pmt -Check	1937	02/11/2015	APCO Supply	Northstar Checking		-1,234.32
Bill		02/10/2015		933.000 · BUILDING REPAIR	-1,234.32	1,234.32
					<u>-1,234.32</u>	<u>1,234.32</u>
Bill Pmt -Check	1938	02/11/2015	Comcast	Northstar Checking		-10.55
Bill		02/10/2015		853.000 · PHONE EXPENSE	-10.55	10.55
					<u>-10.55</u>	<u>10.55</u>
Bill Pmt -Check	1939	02/11/2015	Lumber Jack Bldg. Centers	Northstar Checking		-29.98
Bill		02/10/2015		740.000 · GENERAL SUPPLY	-29.98	29.98
					<u>-29.98</u>	<u>29.98</u>
Bill Pmt -Check	1962	02/11/2015	Airgas	Northstar Checking		-136.86
Bill		02/11/2015		740.000 · GENERAL SUPPLY	-136.86	136.86
					<u>-136.86</u>	<u>136.86</u>
Bill Pmt -Check	1963	02/11/2015	Blue Water Fuel Management	Northstar Checking		-115.01
Bill		02/11/2015		741.000 · FUEL	-115.01	115.01
					<u>-115.01</u>	<u>115.01</u>
Bill Pmt -Check	1964	02/11/2015	Breathing Air Systems	Northstar Checking		-856.00
Bill		02/11/2015		781.000 · EQUIPMENT MAINTENANCE	-856.00	856.00
					<u>-856.00</u>	<u>856.00</u>

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

Bill Pmt -Check	1965	02/11/2015	Maple Landscaping and Lawn Service	Northstar Checking		-675.00	675.00
Bill		02/11/2015		802.000 · CONTRACTUAL SERVICES		-675.00	675.00
						<u>-675.00</u>	<u>675.00</u>
Bill Pmt -Check	1966	02/11/2015	VISA	Northstar Checking			-163.73
Bill		02/11/2015		802.000 · CONTRACTUAL SERVICES		-48.76	48.76
				727.000 · OFFICE SUPPLY		-114.97	114.97
						<u>-163.73</u>	<u>163.73</u>
Liability Check	1967	02/18/2015	State of Michigan	Northstar Checking			-378.62
				24000 · Payroll Liabilities		-378.62	378.62
						<u>-378.62</u>	<u>378.62</u>
Bill Pmt -Check	1968	02/18/2015	Breathing Air Systems	Northstar Checking			-982.08
Bill		02/18/2015		781.000 · EQUIPMENT MAINTENANCE		-982.08	982.08
						<u>-982.08</u>	<u>982.08</u>
Bill Pmt -Check	1969	02/18/2015	Comcast	Northstar Checking			-362.28
Bill		02/18/2015		853.000 · PHONE EXPENSE		-362.28	362.28
						<u>-362.28</u>	<u>362.28</u>
Bill Pmt -Check	1970	02/18/2015	Joseph Slankster	Northstar Checking			-40.00
Bill		02/13/2015		853.000 · PHONE EXPENSE		-40.00	40.00
						<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	1971	02/18/2015	SEMCO Energy	Northstar Checking			-5.00
Bill		02/18/2015		923.000 · NATURAL GAS		-5.00	5.00
						<u>-5.00</u>	<u>5.00</u>
Liability Check	1992	03/04/2015	United States Treasury	Northstar Checking			-2,255.94
				24000 · Payroll Liabilities		-407.00	407.00

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

				24000 · Payroll Liabilities	-749.24	749.24
				24000 · Payroll Liabilities	-749.24	749.24
				24000 · Payroll Liabilities	-175.23	175.23
				24000 · Payroll Liabilities	-175.23	175.23
					<u>-2,255.94</u>	<u>2,255.94</u>
Liability Check	1993	03/04/2015	State of Michigan	Northstar Checking		-364.86
				24000 · Payroll Liabilities	-364.86	364.86
					<u>-364.86</u>	<u>364.86</u>
Bill Pmt -Check	1994	03/04/2015	APCO Supply	Northstar Checking		-111.13
Bill		03/03/2015		933.000 · BUILDING REPAIR	-111.13	111.13
					<u>-111.13</u>	<u>111.13</u>
Bill Pmt -Check	1995	03/04/2015	Bound Tree Medical, LLC.	Northstar Checking		-38.12
Bill		03/04/2015		740.000 · GENERAL SUPPLY	-38.12	38.12
					<u>-38.12</u>	<u>38.12</u>
Bill Pmt -Check	1996	03/04/2015	Dash Medical Gloves	Northstar Checking		-71.90
Bill		03/03/2015		740.000 · GENERAL SUPPLY	-71.90	71.90
					<u>-71.90</u>	<u>71.90</u>
Bill Pmt -Check	1997	03/04/2015	DTE Energy	Northstar Checking		-1,141.26
Bill		03/03/2015		921.000 · ELECTRIC	-1,141.26	1,141.26
					<u>-1,141.26</u>	<u>1,141.26</u>
Bill Pmt -Check	1998	03/04/2015	Joseph Slankster	Northstar Checking		-40.00
Bill		03/03/2015		853.000 · PHONE EXPENSE	-40.00	40.00
					<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	1999	03/04/2015	Maple Landscaping and Lawn Service	Northstar Checking		-675.00
Bill		03/04/2015		802.000 · CONTRACTUAL SERVICES	-675.00	675.00
					<u>-675.00</u>	<u>675.00</u>

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

Bill Pmt -Check	2000	03/04/2015	Quill Corporation	Northstar Checking		-125.92	
Bill		03/03/2015		780.000 · CUSTODIAL SUPPLY	-74.95		74.95
				869.000 · MEALS	-50.97		50.97
					<u>-125.92</u>		<u>125.92</u>
Bill Pmt -Check	2004	03/07/2015	Blue Water Fuel Managment	Northstar Checking		-259.14	
Bill		03/07/2015		741.000 · FUEL	-259.14		259.14
					<u>-259.14</u>		<u>259.14</u>
Bill Pmt -Check	2005	03/07/2015	Kane, Clemons, Joachim and Downey	Northstar Checking		-562.50	
Bill		03/07/2015		801.000 · PROFESSIONAL SERVICES	-562.50		562.50
					<u>-562.50</u>		<u>562.50</u>
Bill Pmt -Check	2006	03/07/2015	Lumber Jack Bldg. Centers	Northstar Checking		-63.95	
Bill		03/07/2015		740.000 · GENERAL SUPPLY	-63.95		63.95
					<u>-63.95</u>		<u>63.95</u>
Bill Pmt -Check	2007	03/07/2015	SEMCO Energy	Northstar Checking		-675.16	
Bill		03/03/2015		923.000 · NATURAL GAS	-675.16		675.16
					<u>-675.16</u>		<u>675.16</u>
Bill Pmt -Check	2008	03/07/2015	SP Automotive Refinishing	Northstar Checking		-684.00	
Bill		03/07/2015		970.300 · MAJOR REPAIR / REPLACE	-684.00		684.00
					<u>-684.00</u>		<u>684.00</u>
Bill Pmt -Check	2009	03/07/2015	St. John Occupational Health Partners	Northstar Checking		-124.00	
Bill		03/03/2015		725.000 · PHYSICAL EXAMS	-124.00		124.00
					<u>-124.00</u>		<u>124.00</u>
Bill Pmt -Check	2010	03/07/2015	Tri-Hospital EMS	Northstar Checking		-110.00	
Bill		03/03/2015		959.000 · TRAINING/TUITION	-110.00		110.00
					<u>-110.00</u>		<u>110.00</u>

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

					-110.00	110.00
Bill Pmt -Check	2011	03/07/2015	ZEP Sales and Service	Northstar Checking		-188.40
Bill		03/04/2015		740.000 · GENERAL SUPPLY	-188.40	188.40
					<u>-188.40</u>	<u>188.40</u>
Bill Pmt -Check	2012	03/09/2015	Comcast	Northstar Checking		-10.55
Bill		03/09/2015		853.000 · PHONE EXPENSE	-10.55	10.55
					<u>-10.55</u>	<u>10.55</u>
Bill Pmt -Check	2013	03/20/2015	SP Automotive Refinishing	Northstar Checking		0.00
					0.00	0.00
Bill Pmt -Check	2014	03/21/2015	AccuMed Group	Northstar Checking		-201.25
Bill		03/21/2015		956.000 · COLLECTION FEE - ACCUMED	-3.50	3.50
				956.000 · COLLECTION FEE - ACCUMED	-39.25	39.25
				956.000 · COLLECTION FEE - ACCUMED	-158.50	158.50
					<u>-201.25</u>	<u>201.25</u>
Bill Pmt -Check	2015	03/20/2015	Airgas	Northstar Checking		-124.68
Bill		03/20/2015		740.000 · GENERAL SUPPLY	-124.68	124.68
					<u>-124.68</u>	<u>124.68</u>
Bill Pmt -Check	2016	03/20/2015	Bound Tree Medical, LLC.	Northstar Checking		-46.09
Bill		03/20/2015		740.000 · GENERAL SUPPLY	-46.09	46.09
					<u>-46.09</u>	<u>46.09</u>
Bill Pmt -Check	2017	03/20/2015	SEMCO Energy	Northstar Checking		-682.82
Bill		03/20/2015		923.000 · NATURAL GAS	-682.82	682.82
					<u>-682.82</u>	<u>682.82</u>
Bill Pmt -Check	2018	03/20/2015	Vesco Oil Corporation	Northstar Checking		-29.50

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

Bill		03/20/2015		741.000 · FUEL		-23.90	23.90
						<u>-23.90</u>	<u>23.90</u>
Bill Pmt -Check	2019	03/20/2015	VISA	Northstar Checking			-2,589.46
Bill		03/20/2015		753.000 · FURNISHING/HOUSEHOLD		-1,838.49	1,853.49
Bill		03/20/2015		802.000 · CONTRACTUAL SERVICES		-47.20	48.76
				851.000 · RADIO MAINTENANCE		-277.70	286.86
				740.000 · GENERAL SUPPLY		-129.92	134.20
Bill		03/20/2015		869.000 · MEALS		-19.02	19.98
				744.000 · CLOTHING		-277.13	291.17
						<u>-2,589.46</u>	<u>2,634.46</u>
Liability Check	2020	03/31/2015	State of Michigan	Northstar Checking			-354.77
				24000 · Payroll Liabilities		-354.77	354.77
						<u>-354.77</u>	<u>354.77</u>
Bill Pmt -Check	2021	03/31/2015	APCO Supply	Northstar Checking			-65.00
Bill		03/29/2015		851.000 · RADIO MAINTENANCE		-65.00	65.00
						<u>-65.00</u>	<u>65.00</u>
Bill Pmt -Check	2022	03/31/2015	Bumham & Flower Agency, Inc	Northstar Checking			-365.00
Bill		03/29/2015		912.000 · LIABILITY INSURANCE		-365.00	365.00
						<u>-365.00</u>	<u>365.00</u>
Bill Pmt -Check	2023	03/31/2015	DTE Energy	Northstar Checking			-567.91
Bill		03/29/2015		921.000 · ELECTRIC		-567.91	567.91
						<u>-567.91</u>	<u>567.91</u>
Bill Pmt -Check	2024	03/31/2015	Leo's Pest Control	Northstar Checking			-50.00
Bill		03/29/2015		802.000 · CONTRACTUAL SERVICES		-50.00	50.00
						<u>-50.00</u>	<u>50.00</u>
Bill Pmt -Check	2025	03/31/2015	Quill Corporation	Northstar Checking			-330.52

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

Bill		03/31/2015		727.000 · OFFICE SUPPLY	-302.52	302.52
				869.000 · MEALS	-1.00	1.00
				780.000 · CUSTODIAL SUPPLY	-27.00	27.00
					<u>-330.52</u>	<u>330.52</u>
Bill Pmt -Check	2026	03/31/2015	SP Automotive Refinishing	Northstar Checking		-1,096.00
Bill		03/29/2015		970.300 · MAJOR REPAIR / REPLACE	-1,096.00	1,096.00
					<u>-1,096.00</u>	<u>1,096.00</u>
Bill Pmt -Check	2027	03/31/2015	ZEP Sales and Service	Northstar Checking		-173.32
Bill		03/29/2015		780.000 · CUSTODIAL SUPPLY	-173.32	173.32
					<u>-173.32</u>	<u>173.32</u>
Bill Pmt -Check	2028	04/06/2015	Blue Water Fuel Managment	Northstar Checking		-243.67
Bill		04/06/2015		741.000 · FUEL	-243.67	243.67
					<u>-243.67</u>	<u>243.67</u>
Bill Pmt -Check	2029	04/06/2015	Comcast	Northstar Checking		-10.55
Bill		04/06/2015		853.000 · PHONE EXPENSE	-10.55	10.55
					<u>-10.55</u>	<u>10.55</u>
Bill Pmt -Check	2030	04/06/2015	Darley	Northstar Checking		-340.52
Bill		04/06/2015		863.000 · VEHICLE MAINTENANCE	-223.20	223.20
				863.000 · VEHICLE MAINTENANCE	-117.32	117.32
					<u>-340.52</u>	<u>340.52</u>
Bill Pmt -Check	2031	04/06/2015	Kane, Clemons, Joachim and Downey	Northstar Checking		-600.00
Bill		04/06/2015		801.000 · PROFESSIONAL SERVICES	-600.00	600.00
					<u>-600.00</u>	<u>600.00</u>
Bill Pmt -Check	2032	04/06/2015	Lumber Jack Bldg. Centers	Northstar Checking		-106.36
Bill		04/06/2015		740.000 · GENERAL SUPPLY	-106.36	106.36
					<u>-106.36</u>	<u>106.36</u>

**Marine City Area Fire Authority**  
**Check / Disbursements**  
February 10 through April 7, 2015

Bill Pmt -Check	2033	04/06/2015	Michigan Fire Apparatus, Inc.	Northstar Checking		-1,234.14
Bill		04/06/2015		863.000 · VEHICLE MAINTENANCE	-298.39	298.39
				863.000 · VEHICLE MAINTENANCE	-935.75	935.75
					-1,234.14	1,234.14
Bill Pmt -Check	2034	04/06/2015	Quill Corporation	Northstar Checking		-57.99
Bill		04/06/2015		869.000 · MEALS	-23.94	23.94
				727.000 · OFFICE SUPPLY	-34.05	34.05
					-57.99	57.99
Bill Pmt -Check	2035	04/06/2015	The Voice	Northstar Checking		-58.95
Bill		04/06/2015		901.000 · ADVERTISING	-58.95	58.95
					-58.95	58.95
Bill Pmt -Check	2036	04/06/2015	Web Articulate	Northstar Checking		-71.88
Bill		03/29/2015		802.100 · IT SERVICES	-71.88	71.88
					-71.88	71.88
Bill Pmt -Check	2060	04/06/2015	Joseph Slankster	Northstar Checking		-40.00
Bill		04/06/2015		853.000 · PHONE EXPENSE	-40.00	40.00
					-40.00	40.00
				<b>Total Payable</b>		<b>\$24,215.20</b>
				<b>Total Employee payroll</b>		<b>\$20,690.18</b>
				<b><u>Total Disbursements</u></b>		<b>\$44,905.38</b>

Check #s 1940-1961 February '15  
1973-1991, 2001-2003 March '15

MCAFA '14-'15 Revenue / Expenditure Report  
As of 04/1/15- Preliminary

116

GL NUMBER	DESCRIPTION	14-15 APPROVED/Amend BUDGET	14-15 BUDGET ACTIVITY	14-15 BUDGET BALANCE	14-15 BUDGET % USED
102-336.000-802.100	IT SERVICES	4,000.00	959.69	3,040.31	24%
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	430.00	70.00	86%
102-336.000-805.000	SERVICE CHARGES	650.00	-	650.00	0%
102-336.000-807.000	REGISTRATION FEES	25.00	-	25.00	0%
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	1,718.16	1,781.84	49%
102-336.000-853.000	PHONE EXPENSE	3,700.00	2,108.11	1,591.89	57%
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	4,857.28	10,142.72	32%
102-336.000-868.000	LODGING	200.00	-	200.00	0%
102-336.000-869.000	MEALS	500.00	330.94	169.06	66%
102-336.000-870.000	TRAVEL EXPENSE	300.00	-	300.00	0%
102-336.000-880.000	COMMUNITY PROMOTION	400.00	160.00	240.00	40%
102-336.000-901.000	ADVERTISING	400.00	58.95	341.05	15%
102-336.000-912.000	LIABILITY INSURANCE	16,000.00	13,252.00	2,748.00	83%
102-336.000-921.000	ELECTRIC	13,500.00	8,591.01	4,908.99	64%
102-336.000-922.000	WATER	300.00	54.68	245.32	18%
102-336.000-923.000	NATURAL GAS	5,500.00	2,635.37	2,864.63	48%
102-336.000-933.000	BUILDING REPAIR	9,950.00	1,990.67	7,959.33	20%
102-336.000-943.000	EQUIPMENT LEASE	20,000.00	-	20,000.00	0%
102-336.000-955.000	ACCUMED REIMBURSEMENT	10,000.00	3,316.50	6,683.50	33%
102-336.000-956.000	COLLECTION FEE-ACCUMED	1,000.00	555.75	444.25	56%
102-336.000-959.000	TRAINING/TUITION	8,000.00	3,443.06	4,556.94	43%
102-336.000-970.000	CAPITAL OUTLAY	231,550.00	219,550.00	12,000.00	95%
102-336.000-970.300	MAJOR REPAIR/REPLACE	49,000.00	19,010.37	29,989.63	39%
102-336.000-970.900	NON-MOTORIZED EQUIPMENT				
102-336.000-995.000	INTEREST EXPENSE	1,375.00	-	1,375.00	0%
Totals for dept 336.000-FIRE					
TOTAL APPROPRIATIONS		642,125.00	440,740.30	201,384.70	69%

Accounts Receivable	
11000 · Accounts Receivable	6.00
Total Accounts Receivable	<u>6.00</u>
Other Current Assets	
Accounts Receivable Manual	961.09
Accrued Interest Receivable	68.01
Total Other Current Assets	<u>1,029.10</u>
Total Current Assets	<u>308,932.76</u>
<b>TOTAL ASSETS</b>	<b><u>308,932.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	71.88
Other Current Liabilities	12,727.75
Total Current Liabilities	<u>12,799.63</u>
Total Liabilities	12,799.63
Equity	
Fund Balance	201,229.34
Net Income	94,903.79
Total Equity	<u>296,133.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>308,932.76</u></b>

8-C

# SPECIAL EVENT PERMIT APPLICATION

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

It is recommended that all applications be submitted to the City not less than 90 days prior to the start of the event in order for the application to be processed by the event date. The City will act upon the application within 30 days of receipt. The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability.

**Note: Approval of Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

**An Application Fee of \$25.00 is required for all non-City sponsored events; however, the fee shall be refunded to the Applicant in the event there is zero cost impact to the City for the event.**

NAME OF EVENT: MC Garden Club PLANT SALE

Applicant / Sponsor of Event: MC GARDEN Club

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

Mailing Address: 5691 River Rd, E. CHINA 48054

Contact Person / Phone: Judee Jobin 810-765-8717

Contact Person E-Mail: JudeeJobin@yahoo.com

On Site Event Manager / Phone: Judee Jobin 810-748-7172 (cell)  
*(Changes in this information must be submitted to the City Clerk prior to the event.)*

RECEIVED  
APR 09 2015

City of Marine City

Date/Hours of Event: Fri 9 AM - 5 PM MAY 15  
SAT 9 AM - 4 PM MAY 16

Location of Event: Historic City Hall Parking Lot

Will alcoholic beverages be served? Yes \_\_\_\_\_ No

Provide Detailed Description of Event (attach additional sheets & overhead diagram, if applicable):

SALE of ANNUAL flowers & HANGING POTS

Will street closures be necessary? Yes \_\_\_\_\_ No

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

Are utility hook-ups required for water, electric, etc.? Yes \_\_\_\_\_ No   
(May impact total cost of event)

If yes, list locations. We would appreciate if the WATER @ GAZEBO is turned ON.

**General Insurance Requirements:**

1. Applicant/Sponsor will supply evidence of the following:
  - a. Certificate of general liability insurance with \$1,000,000 per occurrence and in the aggregate. Total coverage must be sufficient to cover possible exposure

with adequate policy limits (may require higher limits if exposure is considered high).

- i. If liquor is being served, then evidence of additional "Liquor Liability" with limits of not less than \$1,000,000 per occurrence and in the aggregate (may require higher limits if exposure is considered high).
- b. The named of insured must be the same as the Applicant/Sponsor.
- c. Policy coverage dates must be for the full term of the event.
- d. The City of Marine City must be named as an "Additional Insured" on the certificate.
- e. The City of Marine City and all of its elected and appointed officials, employees, and volunteers are to be added to the Applicant's/Sponsor's general liability policy as "Additional Insured's".
- f. The person signing the certificate must have authority to do so.
- g. A "Hold Harmless Agreement" is required, signed by event Applicant/Sponsor and the insurance provider (See Agreement Attached).
- h. Complete contact information for Insurer required.

Insurance Provider: \_\_\_\_\_

Amount of Coverage: \_\_\_\_\_

Contact Name, Address & Telephone Number of Insurance Provider: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

*(Attach Copy of Certificate of Liability Insurance)*

The City of Marine City complies with the ADA. No person shall be subjected to unlawful discrimination under any program or activity conducted in the City of Marine City.

Applicant / Sponsor of Event is responsible for providing Portable Restrooms.

Indicate # of Portable Restrooms planned for Event: \_\_\_\_\_

Indicated # of Handicap Portable Restrooms planned for Event: \_\_\_\_\_

**Applicant / Sponsor of Event is responsible for providing TRASH RECEPTACLES.**

**Ascending Fee Schedule:**

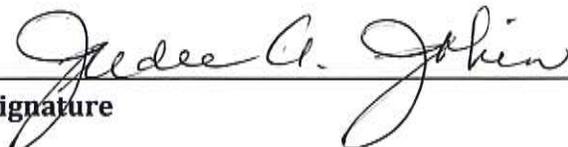
1. CITY SPONSORED EVENTS: The City of Marine City is responsible for 100% of costs.
2. CO-SPONSORED EVENTS: The City of Marine City is responsible for 50% of costs.
3. NON-PROFIT EVENTS: Sponsored by a currently certified IRS 501C (3) Non-Profit Organization. The sponsor is responsible for 100% of costs effective January 1, 2012.
4. FOR PROFIT EVENTS: The sponsor is responsible for 100% of cost.

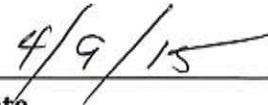
The City of Marine City will provide the event organizers an estimate of fees for city services. The event organizers shall be given an opportunity to review these estimates prior to approval of the event. The final amount billed to the organizers will not exceed the estimated amount unless:

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

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

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

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

9-A

**CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN**

**RESOLUTION NO. 007-2015**

**A RESOLUTION TO CONSIDER ANNUALLY THE EXCESS BUDGET FUNDS OF THE MARINE CITY AREA FIRE AUTHORITY BEFORE DETERMINING WHAT AMOUNT OF SAID FUNDS, IF ANY, SHALL BE DEDICATED TO ITS EQUITY ACCOUNT FOR USE IN FUTURE CAPITAL IMPROVEMENTS.**

**A RESOLUTION** of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, on the 16<sup>th</sup> day of April, 2015 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

**WHEREAS**, on December 5, 2013, the City Commission adopted a Resolution creating an equity account at the Marine City Area Fire Authority ("MCAFA") for the purpose of addressing its capital improvements; and,

**WHEREAS**, said Resolution declared that all excess MCAFA budget funds would be automatically dedicated to the newly-created equity account, rather than returned to the constituent communities at the rate contributed as MCAFA's rules then indicated; and,

**WHEREAS**, the City Commission now desires to evaluate on an annual basis what amount of excess MCAFA funds, if any, shall be dedicated to the equity account, and what amount, if any, shall be returned to the City at the rate it has contributed;

**THEREFORE, BE IT RESOLVED** that the City of Marine City, effective immediately, will consider annually the excess budget funds of the Marine City Area Fire Authority before determining what amount, if any, shall be dedicated to the MCAFA equity account, and what amount, if any, shall be returned to the City at the rate it has contributed

Ayes:

Nays:

**RESOLUTION DECLARED ADOPTED.**

\_\_\_\_\_  
Hon. Raymond B. Skotarczyk, Mayor

Attest:

\_\_\_\_\_  
Kristen Baxter, City Clerk

9-B

**ORDINANCE NO. 02-2015  
CITY OF MARINE CITY  
COUNTY OF ST. CLAIR, MCHIGAN**

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO GRANT TO SEMCO ENERGY GAS COMPANY, A DIVISION OF SEMCO ENERGY, INC., A MICHIGAN CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE RIGHT, POWER, AND AUTHORITY TO LAY, MAINTAIN, AND OPERATE GAS MAINS, PIPES AND SERVICES ON, ALONG, ACROSS, AND UNDER THE HIGHWAYS, STREET, ALLEYS, BRIDGES, WATERWAYS, AND OTHER PUBLIC PLACES, AND TO CONDUCT A LOCAL GAS BUSINESS IN THE CITY OF ALGONAC FOR A PERIOD OF THIRTY YEARS.**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. GRANT OF FRANCHISE**

The City of Marine City, located in St. Clair County, Michigan (the "City"), hereby grants to SEMCO Energy Gas Company, a division of SEMCO Energy, Inc., a Michigan corporation, its successors and assigns, (the "Grantee"), the right, power, and authority to construct, lay, operate, maintain, and replace in the public streets, highways, alleys, and other public places in the City of Marine City, Michigan, all needful and proper gas pipes, mains, conductors, service pipes, and other apparatus and facilities requisite for the manufacture, transmission and distribution of gas for all purposes to the City, and the inhabitants thereof, and for conducting gas elsewhere to supply neighboring municipalities, and other territories supplied with gas by said Grantee, for a period of thirty years.

**SECTION 2. CONSIDERATION**

In consideration of the rights, power and authority hereby granted, Grantee shall faithfully perform all things required by the terms hereof.

**SECTION 3. CONDITIONS**

No highway, street, alley, bridge, or other public place used by Grantee shall be obstructed longer than necessary during the work of construction or repair, and shall be restored to as good an order and condition as when Grantee commenced the work. All of Grantee's pipes and mains shall be so placed in the highways and other public places so as not to unnecessarily interfere with the use thereof for highway purposes.

**SECTION 4. HOLD HARMLESS**

Grantee shall at all times keep and save the City free and harmless from all loss, costs, and expense to which it may be subject by reason of the Grantee's negligent construction and negligent maintenance of the structures and equipment hereby authorized. If any action is commenced against the City resulting from Grantee's negligent construction and maintenance, Grantee shall, upon notice, defend the City

and save it free and harmless from all loss, cost and damage arising out of such negligent construction and maintenance.

**SECTION 5. FRANCHISE NOT EXCLUSIVE**

The rights, power, and authority herein granted, are not exclusive. Either manufactured or natural gas may be furnished hereunder.

**SECTION 6. RATES**

Grantee shall charge for gas furnished the rates, charges, and special taxes as approved from time to time by the Michigan Public Service Commission, or its successors having authority and jurisdiction to fix and regulate gas rates and charges, or as otherwise permitted or required by applicable law or tariff, for the term of this franchise. Such rates shall be subject to Commission review and change at any time upon petition therefor being made by either said City, acting by its City Council, or by said Grantee.

**SECTION 7. REVOCATION**

The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by the party desiring such revocation.

**SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION**

Grantee shall, as to all other conditions and elements of service not herein fixed, be and remain subject to the reasonable rules and regulations of the Michigan Public Service Commission or its successors, applicable to gas service in said City and shall provide service in accordance with the terms and conditions set forth in its applicable tariff as approved from time to time by the Michigan Public Service Commission or its successors.

**SECTION 9. SUCCESSORS AND ASSIGNS**

The words "SEMCO Energy Gas Company" and "SEMCO Energy, Inc.," wherever used herein, are intended and shall be held and construed to mean and include SEMCO Energy Gas Company and its parent, subsidiaries, successor, affiliates, and assigns, whether so expressed or not. The word "Grantee," wherever used herein, is intended and shall be held and construed to mean and include SEMCO Energy Gas Company, SEMCO Energy Inc., and the successors and assigns of each, whether so expressed or not. Grantee may assign the rights and obligations under this agreement as long as the Grantee provides prior written notice to the City of any such assignment.

**SECTION 10. FORCE MAJEURE**

The Grantee shall not be liable for failure to furnish service as herein provided, or for any breach of the Grantee's obligations hereunder, if such failure or breach is caused by acts of God, labor troubles, riot, or any other causes or contingencies not reasonably within the control of the Grantee.

**SECTION 11. SEVERABILITY.**

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section, subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by

a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

**SECTION 12. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 13. RATIFICATION.**

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

**SECTION 14. PUBLICATION.**

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

**SECTION 15. EFFECTIVE DATE.**

This Ordinance shall take effect on the 30<sup>th</sup> day of April, 2015, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

\_\_\_\_\_  
Raymond B. Skotarczyk, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the 16<sup>th</sup> day of April, 2015, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

It was moved by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_ to adopt the Ordinance.

Members voting yes: \_\_\_\_\_

Members voting no: \_\_\_\_\_

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

\_\_\_\_\_  
Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED: April 2, 2015  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

# Memo

**To:** Marine City Commissioners  
**From:** John M. Gabor, City Manager  
**Date:** October 13, 2014  
**Re:** Marine City Sidewalk Inspection Program - DRAFT

---

I have attached a DRAFT proposal of the Marine City Sidewalk Inspection Program, as requested by the City Commission. This proposal is a starting point designed to generate input from the City Commission. The final version of our Sidewalk Inspection Program will require some changes to our current ordinance. I have reviewed this DRAFT with our City Attorney and he has indicated that this would work well and clean up the ordinance. Please keep in mind this document is to generate discussion on the subject.

If you have any questions, please call me at your convenience.

John M. Gabor, City Manager

# MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

This sidewalk repair/replacement plan was developed to reduce slip, trip, and fall incidents in our community. This type of program reduces liability and adds value to the entire city [Attachment-1 (Ins Letter)].

1. Inspections of the sidewalks on community-owned and private property will be conducted annually by zone [Attachment-2 (Map)]. One zone per year will be inspected until all zones are completed with the process starting over at that point. Property owners outside the current inspection zone may also apply for inspection and replacement at the Building Department at this time.
2. The attached inspection criteria and checklist (Attachment 3) will be used during the annual inspection(s). This information will be kept on record for the property. General sidewalk defect criteria is as follows:
  - A. Type-C:
    - i. A section is cracked in three pieces or less
    - ii. Cracks are 1/8 inch wide or less
      - a. Repair: Crack seal as required
  - B. Type-D:
    - i. A section is depressed or raised more than three (3) inches from the normal line of grade
      - a. Repair: Replace or lift
  - C. Type-S:
    - i. A section has a side slope (width) of more than one inch for every twelve
      - a. Repair: Replace or lift
  - D. Type-V:
    - i. A section is displaced  $\frac{3}{4}$  inch or more vertically at any point in the section
      - a. Repair: Replace or grind
  - E. Type-X:
    - i. A section has cracks exceeding 1/8 inch wide; has shifted more than 1 inch section to section
    - ii. A section is raised more than 3 inches from the normal line of grade
    - iii. A section is cracked into 4 or more pieces or is missing a full depth piece of any size

# MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

- iv. A section is spalled 75% or more over the surface, has a spalled area deeper than 1 inch, has loose or deteriorating damage over the majority of the surface
  1. Repair: All Type-X defects require replacement
3. The most hazardous sidewalks will be given priority and targeted for repair/replacement first within a zone. After inspecting and marking sidewalks at a property a Sidewalk Repair Program brochure will be taped to the front door. (Attachment-4)
4. Notices will be sent to the affected property owners describing the sidewalk improvements required. [Attachments-5 (Cover letter) & 6 (Completed inspection)]
5. The estimated repair/replacement costs will be provided to the property owner using pricing from a preapproved city contractor. The responsibility for the cost of the repair/replacement will be determined as part of the notification process prior to the start of work.
6. Owners of property will be allowed to request that additional sections of sidewalk be replaced if these sections are cracked or broken, but not hazardous, or if the owner wishes to have their total sidewalk replaced. The contractor may elect to do private work although he/she is not obligated to do so. With all private work, the owner and the contractor must negotiate the terms, including cost and payment. Proper permits must be obtained from Marine City Building Department.
7. Property owners will have the following options to complete the sidewalk improvements:
  - A. Owners may hire a licensed contractor to repair/replace the flagged sidewalk areas. The contractor will need to secure a permit (\$10.00 fee) from the Marine City Building Department prior to starting any work.
  - B. Owners may choose to replace the flagged sidewalk areas themselves. The owner will need to secure a permit (\$10.00 fee) from the Marine City Building Department prior to starting any work.
  - C. The property owners may contact the building department for payment and scheduling using the City's contractor within the 60 day window. No permit will be required if the city schedules the work through our approved contractor.

# MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

- D. For property owners that do not contract the City for payment/scheduling/or permit purchase:
- a. A **Final Notice Letter** will be sent to any property owner that has not contacted the Building Department by the 60<sup>th</sup> day [Attachment-7 (FNL)].
    - i. The Final Notice will provide an additional 15 days to contact the Building Department
    - ii. If no contact has been made, on the 16th day these properties will automatically be scheduled for repair/replacement/installation using the City's contractor.
    - iii. A processing fee of \$35.00 and interest calculation using 6% starting from the completion date (60 day) will be added to the total replacement costs and placed on the property tax bill as a Special Assessment Lien payable by the closing of the current tax year. The list of Special Assessments (Water, Building, Sidewalks, etc) will be brought to the city commission for approval at the end of the tax year as currently done. This will not include any private work contracted by the property owner.
  8. If a property owner objects to the need for sidewalk repair, replacement, or installation the property owner may appeal the notice to the Building Official and then the City Manager. If a resolution cannot be reached at that level the property owner may petition the Marine City Zoning Board of Appeals through its regular process. A \$25.00 processing fee will be required to present their case to the ZBA.
    - a. **NOTE:** The only discussion is if the required work meets the criteria for repair/replacement/installation not the ability to pay for the repairs.
  9. All sidewalk repair/replacement/installation will be done to local specification, and must meet ADA requirements. Handicap ramp up dates, if required, will be constructed according to local specifications at the time of the sidewalk replacement.
  10. High-quality construction and material standards shall be used to facilitate all repairs. The attached material specification will be followed (Attachment-8)
  11. Areas that do not fall within the above criteria but are hazardous will require replacement.
    - A. Connections (Between sidewalks, streets, etc)
    - B. Water management (Low or high sections, etc)

# MARINE CITY SIDEWALK INSPECTION PROGRAM

Revised: 9-13-2014

## SIDEWALK INSPECTION TIMELINE

1. March 1-31: Development sidewalk program bid package (Tetra-Tech)
  - a. Cost per square foot for 4" and 6" slabs
    - i. Remove, prep, form, pour, finish, and restore
2. April 1: Request for sealed bids & award contract at next commission meeting
3. April 1 – May 30
  - a. Complete inspection of selected zone:
    - i. Inspect, mark, and send required repair notice letters to property owners of record
    - ii. Send one reminder letter to proprietries not responding by day 60 allowing 15 additional days
    - iii. Develop repair list for contractor based on property owner feed back
      1. Payment or lack of response
4. June (1<sup>st</sup> Wed): Schedule ZBA meeting as required for any reviews
5. June 15: Contractor starts repairs per Building Department list
6. June 1 - Building Department provides Finance Department with list of none payments for previous year for commission approval
7. Oct 1 – All repairs completed for the current year



# NICKEL & SAPH, INC.

INSURANCE SINCE 1929

ATTACHMENT 1

**MAILING ADDRESS:**

P.O. BOX 46907  
MT. CLEMENS, MI 48046-6907

**OFFICE ADDRESS:**

44 MACOMB PLACE  
MT. CLEMENS, MI 48043  
(586) 463-4573 • (810) 765-8885  
1-800-657-7373  
FAX: (586) 463-3135

April 14, 2013

Mr. John Gabor  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

Re: Sidewalk Inspection and Repair Program

Dear Mr Gabor:

A recent review of the City's loss history with Trident reflects the reporting of six (6) slip and fall claims. This activity, over a period of less than three years, reflects a frequency that is higher than usual. In an attempt to prevent bodily injury claims and the related liability for the City, I recommend that some manner of formalized sidewalk inspection and repair program be considered.

Sidewalks are the "avenues and streets of pedestrian traffic." An inspection and repair program will help to **1)** reduce liability for the City and homeowners, **2)** reduce potential harm to the City's residents and guests, and **3)** help maintain the appearance and value of the adjacent properties. Accessible public walkways are also important for compliance with provisions of the federal Americans with Disabilities Act.

I'm confident that the City's Municipal Engineer can provide recommendations that would help establish a fair and professional criteria to determine if a sidewalk is deficient and in need of replacement. Cracked slabs, sunken or raised sections, gaps, etc. are all areas of concern. The world-wide web is also a good resource to explore and investigate the programs that other communities around the country have in place.

Please review and consider this recommendation. I'll be happy to meet with you or other interested members of the City's administration in order to answer any questions. Thank you.

Sincerely,

Stephen R. Saph Jr.  
President



Zone #2

Zone #1

Pink = Non-Maine City Property

ST. CLAIR RIVER

ATTACHMENT #2

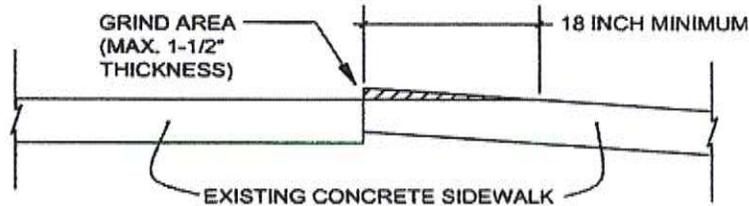


MARINE CITY BUILDING DEPARTMENT  
SIDEWALK INSPECTION REPORT  
(810) 765-9011

ATTACHMENT 3-B

PLEASE EXERCISE CARE WHEN REMOVING MARKED SQUARES.

ADJACENT SQUARES DAMAGED AS A RESULT OF REPAIR WORK  
WILL BE REQUIRED TO BE REPLACED AT OWNER'S EXPENSE



GRINDING DETAIL  
FOR TYPE V REPAIR OPTION

**REPAIR OPTIONS:**

**TYPE-C:**

- \* Complete removal & replacement of panels, or
- \* Sealing the cracks with a sealing material

**TYPE-D:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE-M:**

- \* Missing slab to be replaced

**TYPE -S:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE- T:**

- \* City responsible to replace

**TYPE-V:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels
- \* Grinding the panel to at least 18 inches back from vertical edge creating smooth transition from one panel to another

**TYPE-X:**

- \* \* Complete removal & replacement of the panels

**NOTE:**

Sidewalk slabs marked with **RED** paint shall be replaced by the OWNER; sidewalk slabs marked in **BLACK** shall be replaced by the city.

# MARINE CITY

## SIDEWALK REPAIR & REPLACEMENT PROGRAM



MARINE CITY BUILDING DEPT

303 S. Water Street  
Marine City, MI 48039  
(810)765-9011

### What about sprinkler systems or invisible fences for pets?

The contractor will repair the sprinkler line or head if damaged during construction located within the right-of-way. Property owners must notify Marine City within 60 days if they have sprinkler or invisible fence damage. Otherwise, damage resulting from sidewalk repairs will be the property owner's responsibility.

### How long before I can drive on the concrete on my driveway?

You may walk on the concrete 24 hours after it has been poured, however, no vehicle should be placed on the pavement for seven days.

### Who is responsible for tree roots that have lifted my sidewalk?

Sidewalk damage caused by the tree roots is the responsibility of the homeowner. If a tree or planting is causing damage, the City reserves the right to remove the offending tree/plant.

### A sidewalk marked for replacement is on the property line with my neighbor. How is responsibility determined?

The City inspector will visually determine the property line as best possible and paint a short green line to show the property line delineation. Re-evaluation of the property line will be made only if the homeowner locates and exposes the iron property line marker. The homeowner may need to hire a licensed land surveyor to locate the property line marker.

### How can I find out more about Marine City's sidewalk ordinance and program?

A copy of Marine City's sidewalk ordinance can be obtained by contacting the Marine City Building Department or visiting the Marine City web page.

### As requesting a homeowner additional work the Contractor awarded the bid, will this work be included with my bill?

Additional work arranged between the Contractor and Resident that is at the request of the Resident and has not been marked by Marine City for repair and replacement is considered side work. Upon the starting date of construction any side work done by the Contractor will not include flags already marked by the City. The homeowner can expect to receive a bill from the City for concrete flags the city marked. The additional side-work may require separate and/or additional permits from Marine City Building Department or other outside agencies.

### Can I use a different contractor other than the one hired by the City?

The homeowner can hire a contractor of their choice to complete the sidewalk repair within 60 days from the date of the public hearing. Upon completion of the sidewalk repair work the resident must contact the City for re-evaluation to be removed from the repair program. If the sidewalk repair work has not been completed within the 60 days, the City will complete the work and bill the homeowner, no exceptions.

### What is done about graffiti in a flagged sidewalk?

Sidewalk located within the right-of-way is considered public property. Foot, hand, or pet prints, including bike tracks, and carved words are all considered graffiti. If a homeowner has noticed defacing of public property they should contact the City. If the concrete has just been poured the Contractor may be able to remove the imprint. The extent of graffiti damage and method to repair the concrete sidewalk will be evaluated and determined by the City.

In an effort to promote safety in Marine City neighborhoods, as well as improve the appearance of the community, Marine City has adopted a sidewalk ordinance and program. This brochure is intended to answer some of the most common questions about Marine City's sidewalk ordinance and program.

**Why are the sidewalks in my neighborhood being inspected?**

The sidewalks in your neighborhood are being inspected to determine if any portion of the sidewalk is in need of replacement. This inspection is being done as part of Sidewalk Code of Ordinances – Chapter 90.

**Why does Marine City have a sidewalk program?**

The program was implemented in an effort to promote safety in Marine City neighborhoods, as well as improve the appearance of the community. Sidewalk maintenance is important to both appearance and value. Moreover, it may save a pedestrian from injury and you from an expensive lawsuit.

**What happens if the inspector determines that my sidewalk needs to be replaced?**

Once your sidewalk is inspected, you will be notified by mail. If any replacements need to be made you will receive a cost estimate letter, along with a Notice of Public Hearing for the necessity of the sidewalk repairs. If you have any questions or concerns regarding the replacements, please call the Marine City Department of Public Works.

If the inspector determines that all or portions of the sidewalk in front of your property need to be replaced, there are three options you may choose from to handle the replacement. All sidewalks shall be constructed according to the construction standards established by the city sidewalk ordinance and Building Department policy.

**Option #1**

You may hire a licensed contractor to replace the sidewalk. Your contractor will need to secure a permit from the Marine City Building Department. Repairs must be completed within 60 days of the Notice of Repairs form the Building Department.

**Option #2**

You may choose to replace the marked sidewalk yourself. You will need to secure a permit from the Marine City Building Department prior to commencement of work. Repairs must be completed within 60 days of the Notice of Repairs form the Building Department

**Option #3**

If you decide not to use Options 1 or 2 to complete your sidewalk replacement you should notify the City Building Department so payment and repair scheduling arrangements can be made. If you do not contact the building department, Marine City will automatically have the work completed by the City's contractor. A processing fee of \$35.00 and interest calculation using 6% starting from the completion date (60 day) will be added to the total replacement costs and placed on the property tax bill as a Special Assessment Lien payable by the closing of the current tax year. This will not include any private work contracted by the property owner.

**What if the city's utility caused my sidewalk to need replacement?**

Marine City will assume responsibility of replacing sidewalks that are damaged due to water, storm or sanitary sewer lead or a water or sanitary structure located within the sidewalk is determined by the utility inspector. These slabs will be marked with red dot. Any sidewalks damaged as a result of a St. Clair County storm sewer structure will be billed to the homeowner.

**May I have private work done by the city's contractor?**

The contractor may elect to do private work although he/she is not obligated to do so. With all private work, you and the contractor negotiate the terms, including cost and payment. Proper permits must be obtained from St. Clair County and/or Marine City Building Department (810-765-4010)

**Will Marine City remove a tree that is damaging my sidewalk?**

For aesthetic and ecological reasons, Marine City does not remove trees from the public road right-of-way.

**Will my lawn need to be restored after the work?**

Within a short time, it should restore itself. Usually only a few inches of grass adjacent to the defective sidewalk is uprooted. This strip is filled with topsoil and seed after the concrete forms are removed. Sod will not be laid in the interest of keeping repair costs to a minimum. The adjacent grass normally spreads quickly to the edge of the walk. Areas of restoration will also occur in the right-of-way between the curb and sidewalk due to equipment used by the contractor to remove and construct the sidewalk.



# CITY OF MARINE CITY

303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-8846 • Fax (810) 765-4010

October 6, 2014

John Doe  
41526 Main Street  
Marine City, MI 48039  
Property ID: ???-???-??-???

Dear property owner,

You are receiving this letter as part of the Marine City Sidewalk Inspection Program. This program has been established.....

This letter will be completed after input from our attorney.

MARINE CITY BUILDING DEPARTMENT  
 SIDEWALK INSPECTION REPORT  
 (810) 765-9011

ATTACHMENT G-A

DATE: 10-6-14

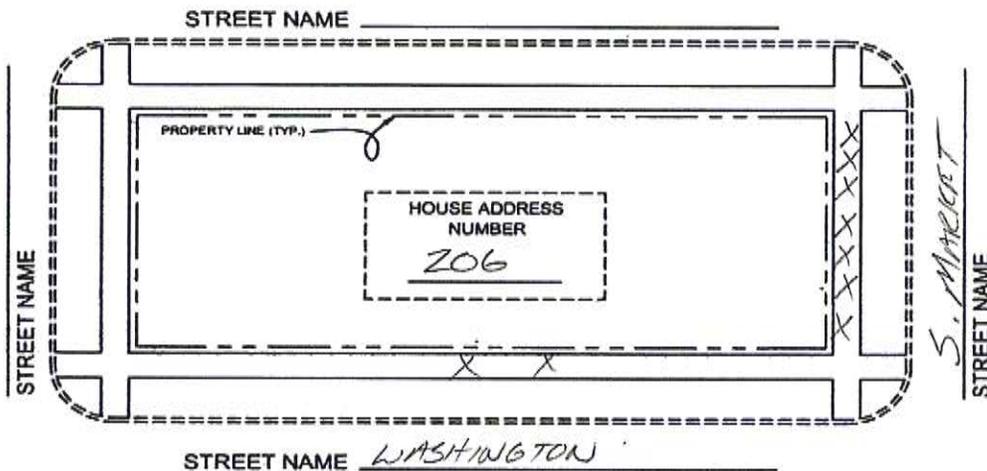
LOCATION/ADDRESS OF VIOLATION: 206 WASHINGTON

PROPERTY OWNER OF RECORD: BRIAN + STEPHEN PICHETTE

PROPERTY OWNER OF RECORD ADDRESS: 3435 NAVAJO BLVD PHOENIX NV 89061

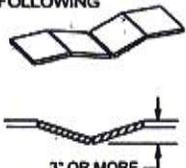
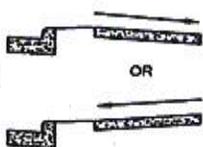
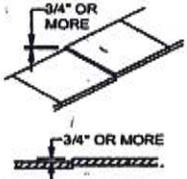
INSPECTOR: Brian W. Boyle

DATE PASSED INSP: \_\_\_\_\_



T/O	Type of Defect	# of Squares
0	X	2
0	X	7

**DEFECT TYPES**

<p><b>TYPE C</b> SIDEWALK</p> <ul style="list-style-type: none"> <li>IS CRACKED IN THREE PIECES OR LESS.</li> <li>CRACKS ARE 1/8 INCH WIDE OR LESS.</li> </ul> 	<p><b>TYPE D</b> ANY OF THE FOLLOWING SIDEWALK</p> <ul style="list-style-type: none"> <li>IS DEPRESSED MORE THAN THREE INCHES FROM THE NORMAL LINE OF GRADE.</li> </ul> 
<p><b>TYPE S</b> THE CROSS SLOPE (WIDTH) OF THE SIDEWALK EXCEEDS MORE THAN ONE INCH PER FOOT.</p> 	<p><b>TYPE V</b> SIDEWALK</p> <ul style="list-style-type: none"> <li>DISPLACED 3/4" OR MORE VERTICALLY AT ANY POINT IN THE PANEL.</li> </ul> 
<p><b>TYPE X</b> ANY OF THE FOLLOWING SIDEWALK</p> <ul style="list-style-type: none"> <li>IS RAISED MORE THAN THREE INCHES FROM THE NORMAL LINE OF GRADE.</li> </ul> 	<p>SIDEWALK</p> <ul style="list-style-type: none"> <li>IS CRACKED INTO FOUR OR MORE PIECES.</li> <li>IS MISSING A FULL DEPTH PIECE OF ANY SIZE.</li> </ul> 
<p>SIDEWALK</p> <ul style="list-style-type: none"> <li>HAS CRACKS EXCEEDING 1/8 INCH WIDE IN THE PANEL.</li> <li>HAS SHIFTED MORE THAN ONE INCH.</li> </ul>  <p>(A) GREATER THAN 1" (B) GREATER THAN 1"</p>	<p>SIDEWALK</p> <ul style="list-style-type: none"> <li>IS SPALLED 75% OR MORE OVER SURFACE.</li> <li>HAS A SPALLED AREA DEEPER THAN ONE INCH.</li> <li>HAS LOOSE OR DETERIORATING DAMAGE OVER THE MAJORITY OF THE SURFACE.</li> </ul> 

(T) CITY RESPONSIBLE (SQ): 0

(O)WNER RESPONSIBLE (SQ): 9

SIDEWALK WIDTH (FT): 5'

**S/Q FT TO BE REPAIRED BY:**

(Black mark) OWNER (4"): 180<sup>Sq Ft</sup>

(Black mark) OWNER (6"): —

(Green mark) CITY (4"): —

(Green mark) CITY (6"): —

OWNER INVOICE #: T

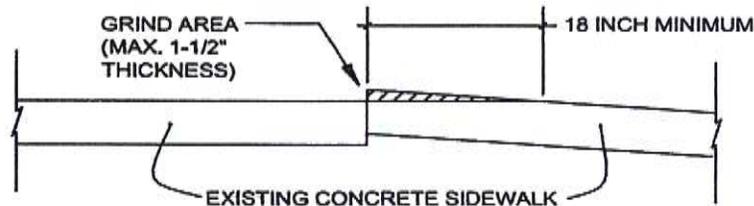
NOTES: \_\_\_\_\_

MARINE CITY BUILDING DEPARTMENT  
SIDEWALK INSPECTION REPORT  
(810) 765-9011

ATTACHMENT 6-8

PLEASE EXERCISE CARE WHEN REMOVING MARKED SQUARES.

ADJACENT SQUARES DAMAGED AS A RESULT OF REPAIR WORK  
WILL BE REQUIRED TO BE REPLACED AT OWNER'S EXPENSE



GRINDING DETAIL  
FOR TYPE V REPAIR OPTION

**REPAIR OPTIONS:**

**TYPE-C:**

- \* Complete removal & replacement of panels, or
- \* Sealing the cracks with a sealing material

**TYPE-D:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE-M:**

- \* Missing slab to be replaced

**TYPE -S:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels

**TYPE- T:**

- \* City responsible to replace

**TYPE-V:**

- \* Complete removal & replacement of the panels, or
- \* Slab jacking the panel / lifting the panel, matching cross slope of adjacent panels
- \* Grinding the panel to at least 18 inches back from vertical edge creating smooth transition from one panel to another

**TYPE-X:**

- \* \* Complete removal & replacement of the panels

**NOTE:**

Sidewalk slabs marked with GREEN paint shall be replaced by the City



# CITY OF MARINE CITY

303 S. Water Street  
MARINE CITY, MICHIGAN 48039  
(810) 765-8846 • Fax (810) 765-4010

October 6, 2014

John Doe  
41526 Main Street  
Marine City, MI 48039  
Property ID: ???-???-??-???

Dear property owner,

You are receiving this letter as a FINAL NOTICE for the Marine City Sidewalk Inspection Program. This program has been established.....

This letter will be completed after input from our attorney.

MARINE CITY BUILDING DEPARTMENT  
STANDARDS FOR CONSTRUCTION AND MATERIAL FOR  
SIDEWALK REPAIR PROGRAM

810-765-9011

All sidewalks must be 4" in depth, except for sidewalks that abut the driveway; these must be 6" in depth.

New sidewalk must be 5' in width in 4' sections; repairs on existing sidewalks must maintain the original width.

All sidewalks must be formed and poured concrete, no exceptions.

The base of all new and repaired sidewalks shall be either compacted stone or sand.

The minimum compression strength of concrete being used shall be 3500.

10-A

ORDINANCE NO. 03-2015

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

**AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND GENERAL OFFENSES TITLE XII, CHAPTER 137 "DRUGS; DRUG PARAPHERNALIA" BY ADDING SECTION 137.01a ENTITLED "ILLEGAL USE OR POSSESSION OF MARIJUANA PROHIBITED."**

**THE CITY OF MARINE CITY ORDAINS:**

**SECTION 1. AMENDMENTS.**

Title XIII, Chapter 137 "DRUGS; DRUG PARAPHERNALIA" is hereby amended to read as follows:

**SECTION 137.01a ILLEGAL USE OR POSSESSION OF MARIJUANA PROHIBITED**

It shall be unlawful for any person to use or have in his or her possession or under his or her control marijuana or cannabis as defined by Michigan Compiled Law Section 333.7106 unless pursuant to a valid prescription or except as otherwise authorized by Article 7 of the Public Health Code.

**SECTION 2. SEVERABILITY.**

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

**SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 4. RATIFICATION.**

All other provisions of the Code of Ordinances of the City of Marine City, Michigan except as herein modified or amended are hereby expressly ratified and affirmed.

**SECTION 5. PUBLICATION.**

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

**SECTION 6. EFFECTIVE DATE.**

This Ordinance shall take effect on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

\_\_\_\_\_  
Raymond B. Skotarczyk, Mayor  
City of Marine City, Michigan

**CERTIFICATION**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the \_\_\_\_\_ day of \_\_\_\_\_,

2015, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: \_\_\_\_\_

Members Absent: \_\_\_\_\_

It was moved by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_ to adopt the Ordinance.

Members voting yes: \_\_\_\_\_

Members voting no: \_\_\_\_\_

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

\_\_\_\_\_  
Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED:  
ADOPTED:  
PUBLISHED:  
EFFECTIVE:

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
 Finance Director/Treasurer  
**Date:** 4/10/2015  
**Re:** Total Disbursements Including Payroll

---

Listed below is the breakdown by list for total Expenditures including Payroll

Total Expenditures including Payroll	\$254,132.89
List of Disbursements Including Payroll (4/1/15-4/10/15)	\$107,727.33
Disbursements 1/30/15-From City Commission Meeting 2/5/15 (Final Pay-J. Gabor 1/30/15)	\$ 21,859.78
Meeting Encumbrances	\$124,545.78
<b>TOTAL</b>	<b>\$254,132.89</b>

Thank you

**MEETING DATE 4/16/15**

**LOCAL STREET FUND**

Opening Balance	\$106,504.93			
Collections/Interest/Serv Chg	\$7,943.47	\$7,941.43	\$2.04	\$0.00
	\$114,448.40			
Disbursements/Payroll	-\$563.22	-\$83.62	-\$479.60	
Fund Transfer	\$0.00			
	\$113,885.18			
Encumbrances	-\$1,444.07			
Closing Balance	\$112,441.11			

**MAJOR STREET FUND**

Opening Balance	\$201,775.82			
Collections/Interest/Serv Chg	\$20,747.78	\$20,744.41	\$3.37	\$0.00
	\$222,523.60			
Disbursements/Payroll	-\$612.51	-\$56.75	-\$555.76	
Fund Transfer	\$0.00			
	\$221,911.09			
Encumbrances	-\$1,272.20			
Closing Balance	\$220,638.89			

**GENERAL FUND**

Opening Balance	\$1,108,752.57			
Collections/Interest/Serv. Chg	\$5,191.95	\$5,454.94	\$12.29	-\$275.28
	\$1,113,944.52			
Disbursements/Payroll/ACH	-\$45,425.15	-\$1,715.25	-\$43,709.90	\$0.00
Fund Transfer	-\$15,000.00	Transfer to Water/Sewer Fund - Funds borrowed to cover Meeting Encumbrances 4/16/15.		
	\$1,053,519.37			
Encumbrances	-\$48,876.54			
Closing Balance	\$1,004,642.83			

**WATER/SEWER FUND**

Opening Balance	\$58,566.16			
Remove Restricted Funds	-\$14,266.00	Restricted Funds-Bond Requirements		
Collections/Interest/PointPayFee	\$22,774.79	\$22,810.36	\$2.13	-\$37.70
	\$67,074.95			
Disbursements/Payroll	-\$8,556.12	-\$454.61	-\$8,101.51	
Fund Transfer	\$15,000.00	Transfer from General Fund - Funds borrowed to cover Meeting Encumbrances 4/16/15.		
	\$73,518.83			
Encumbrances	-\$72,459.90			
Closing Balance	\$1,058.93			

**CEMETERY FUND**

Opening Balance	\$46,060.88			
Collections/Interest	\$1,800.47	\$1,800.00	\$0.47	
	\$47,861.35			
Disbursements/Payroll	-\$431.45	\$0.00	-\$431.45	
Fund Transfer	\$0.00			
	\$47,429.90			
Encumbrances	-\$313.07			
Closing Balance	\$47,116.83			

**TIFA #1 FUND**

Opening Balance	\$35,699.71		
Collections/Interest	\$0.38	\$0.00	\$0.38
	\$35,700.09		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$35,700.09		
Encumbrances	\$0.00		
Closing Balance	\$35,700.09		

**TIFA #2 FUND**

Opening Balance	\$316,353.41		
Collections/Interest	\$3.15	\$0.00	\$3.15
	\$316,356.56		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$316,356.56		
Encumbrances	\$0.00		
Closing Balance	\$316,356.56		

**TIFA #3 FUND**

Opening Balance	\$696,765.21		
Collections/Interest	\$6.93	\$0.00	\$6.93
	\$696,772.14		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$696,772.14		
Encumbrances	\$0.00		
Closing Balance	\$696,772.14		

**DRUG FORFEITURE FUND**

Opening Balance	\$12,050.98		
Collections	\$0.00	\$0.00	
	\$12,050.98		
Disbursements	\$0.00	\$0.00	
	\$12,050.98		
Encumbrances	\$0.00		
Closing Balance	\$12,050.98		

**TAX ACCOUNT FUND**

Opening Balance	\$1,151.59			
Collections/Interest/Misc. Chgs	\$178.86	\$300.00	-\$93.19	-\$27.95
	\$1,330.45			
Disbursements	\$0.00	\$0.00		
	\$1,330.45			
Encumbrances	\$0.00			
Closing Balance	\$1,330.45			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$53,035.35			
Collections/Interest/Account Fee	\$17,073.69	\$17,073.19	\$0.50	\$0.00
	\$70,109.04			
Disbursements/Payroll	-\$38,619.64	\$0.00	-\$38,619.64	
	\$31,489.40			
Encumbrances	-\$180.00			
Closing Balance	\$31,309.40			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$51,318.31			
Collections/Interest/Acct Fees	\$3.59	\$0.00	\$1.04	\$2.55
	\$51,321.90			
Disbursements/ACH	-\$13,519.24	-\$13,519.24		
Transfers	\$0.00	\$0.00	\$0.00	
	\$37,802.66			
Encumbrances	\$0.00			
Closing Balance	\$37,802.66			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$30,891.84			
Collections/Interest/Serv. Chgs	-\$6.04	\$0.00	\$0.00	-\$6.04
	\$30,885.80			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$30,885.80			

**L.R. MILLER MEMORIAL LIBRARY FUND**

Opening Balance	\$3,353.08			
Collections/Interest	\$0.03	\$0.00	\$0.03	
	\$3,353.11			
Encumbrances	\$0.00			
Closing Balance	\$3,353.11			

**LIST OF DISBURSEMENT**  
**Disbursement 4/1/15-4/10/15**

Disbursements 4/1/15	\$11,426.86
Disbursements 4/7/15	\$4,402.61
Retiree Payroll-April 2015	\$38,619.64
Pay Ending 4/1/15	\$53,278.22
<b>TOTAL</b>	<b>\$107,727.33</b>

**Disbursements 1/30/15-From City Commission Meeting 2/5/15**

Final Pay - J. Gabor 1/30/15	\$21,859.78
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**NOTE: Final payout to former City Manager, John Gabor ,was removed prior to approval of Disbursements from City Commission Meeting 2/5/15.**

04/10/2015 09:21 AM  
 User: McDonald  
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/01/2015 - 04/01/2015

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/1/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
3170 32256 03/13/2015	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	04/01/2015 04/01/2015 / / 04/01/2015	150720012958  0.0000	FTB N N N	MONTHLY RETIREE HEALTH INSURANCE-3/15	 8,990.86 0.00 8,990.86
PD CK# 8664 04/01/2015						

IL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-3/15	8,990.86

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
3170 32257 03/13/2015	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	04/01/2015 04/01/2015 / / 04/01/2015	150720012958A  0.0000	FTB N N N	FEDERAL/STATE TAXES & FEES-3/15	 269.84 0.00 269.84
PD CK# 8664 04/01/2015						

IL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	FEDERAL/STATE TAXES & FEES-3/15	269.84

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
3170 32258 03/13/2015	BLUE CARE NETWORK PO BOX 33608 DETROIT MI, 48232-5608	04/01/2015 04/01/2015 / / 04/01/2015	150720012958B  0.0000	FTB N N N	MEMBER ADJUSTMENTS-3/15	 1,836.66 0.00 1,836.66
PD CK# 8664 04/01/2015						

IL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MEMBER ADJUSTMENTS-3/15	1,836.66

VENDOR TOTAL: 11,097.36

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
252 2239 3/14/2015	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	04/01/2015 04/01/2015 / / 04/09/2015	STATEMENT  0.0000	FTB N N N	PHONE SERVICE-S BELLE RIVER PUMP STATIO	 52.93 0.00 52.93
D CK# 8665 04/01/2015 (3/31/15-4/30/15)						

IL NUMBER	DESCRIPTION	AMOUNT
92-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STATION	52.93

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
252 2240 3/14/2015	COMCAST PO BOX 7500 SOUTHEASTERN PA, 19398-7500	04/01/2015 04/01/2015 / / 04/09/2015	STATEMENT  0.0000	FTB N N N	PHONE SERVICE-KING RD PUMP STATION	 52.93 0.00 52.93

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 4/1/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

PD CK# 8665 04/01/2015  
 \*(3/31/15-4/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	52.93

DISBURSEMENTS

VENDOR TOTAL: 105.86

3288	THE STANDARD	04/01/2015	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-4/15	
32259	PO BOX 5676	04/01/2015		N		213.84
03/18/2015	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		04/01/2015		N		213.84

PD CK# 8666 04/01/2015

GL NUMBER	DESCRIPTION	AMOUNT
01-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	0.24
01-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	62.56
01-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	12.07
01-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	25.40
02-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	10.32
03-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	15.36
92-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	12.93
92-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	22.46
01-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-4/15	52.50
		213.84

1, 2015

288	THE STANDARD	03/01/2015	STATEMENT	FTB	MEMBER ADJUSTMENT-2/15	
2260	PO BOX 5676	04/01/2015		N		9.80
3/18/2015	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		04/01/2015		N		9.80

PD CK# 8666 04/01/2015

L NUMBER	DESCRIPTION	AMOUNT
01-441.000-717.000	MEMBER ADJUSTMENT-2/15	5.87
02-450.000-717.000	MEMBER ADJUSTMENT-2/15	0.98
03-450.000-717.000	MEMBER ADJUSTMENT-2/15	1.47
92-543.000-717.000	MEMBER ADJUSTMENT-2/15	1.18
92-547.000-717.000	MEMBER ADJUSTMENT-2/15	0.30
		9.80

VENDOR TOTAL: 223.64

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
EXP CHECK RUN DATES 04/01/2015 - 04/01/2015  
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Page: 3/3

PAID - CHECK TYPE: PAPER CHECK  
DISBURSEMENTS 4/1/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

TOTAL - ALL VENDORS: 11,426.86

FUND TOTALS:

Fund 101 - GENERAL FUND	158.64
Fund 202 - MAJOR STREET FUND	11.30
Fund 203 - LOCAL STREET FUND	16.83
Fund 592 - WATER/SEWER FUND	142.73
Fund 736 - RETIREE HEALTH INS TRUST FUND	11,097.36

DISBURSEMENTS

APRIL 1, 2015

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PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 4/7/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
C252	COMCAST	04/07/2015	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
82293	PO BOX 7500	04/07/2015		N		117.96
03/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/15/2015		N		117.96

PD CK# 8710 04/07/2015  
 \*(4/7/15-5/6/15)

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	117.96

C252	COMCAST	04/04/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
82294	PO BOX 7500	04/07/2015		N		157.89
03/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/15/2015		N		157.89

PD CK# 8710 04/07/2015  
 \*(4/4/15-5/3/15)

APRIL 7, 2015

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	157.89

C252	COMCAST	04/06/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
82295	PO BOX 7500	04/07/2015		N		75.42
03/21/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/15/2015		N		75.42

PD CK# 8710 04/07/2015  
 \*(4/6/15-5/6/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.42

C252	COMCAST	04/07/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
82301	PO BOX 7500	04/07/2015		N		157.89
03/28/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/22/2015		N		157.89

PD CK# 8710 04/07/2015  
 \*(4/12/15-5/11/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	157.89

C252	COMCAST	04/07/2015	STATEMENT	FTB	MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR	
82302	PO BOX 7500	04/07/2015		N		52.93
03/28/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		04/22/2015		N		52.93

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/07/2015 - 04/07/2015

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PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/7/15  
 Post Date Invoice Bank Invoice Description  
 CK Run Date PO Hold  
 Disc. Date Disc. % Sep CK  
 Due Date 1099

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

PD CK# 8710 04/07/2015  
 \*(4/14/15-5/13/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK	52.93

VENDOR TOTAL: 562.09

D008	DTE ENERGY	03/21/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-3590050	
32296	PO BOX 740786	04/07/2015		N		191.70
03/21/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/20/2015		N		191.70

PD CK# 8711 04/07/2015  
 \*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-3590050	191.70

D008	DTE ENERGY	03/21/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
32297	PO BOX 740786	04/07/2015		N		138.52
03/21/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/20/2015		N		138.52

PD CK# 8711 04/07/2015  
 \*303 S WATER ST

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	138.52

D008	DTE ENERGY	02/23/2015	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8029962	
32298	PO BOX 740786	04/07/2015		N		(141.56)
03/21/2015	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		04/20/2015		N		(141.56)

PD CK# 8711 04/07/2015  
 \*303 S WATER ST-PRIOR BILLS ESTIMATED-CREDIT ON ACCOUNT

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8029962	(141.56)

VENDOR TOTAL: 188.66

D290	STANDARD INSURANCE CO	04/01/2015	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-4/15	
12299	PO BOX 82588	04/07/2015		N		3,499.80
04/01/2015	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		04/07/2015		N		3,499.80

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 4/7/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

PD CK# 8712 04/07/2015

GL NUMBER	DESCRIPTION	AMOUNT
01-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	2.77
01-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	281.06
01-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	56.64
01-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	44.42
02-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	45.45
03-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	66.79
92-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	55.01
92-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	98.98
01-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	426.80
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-4/15	2,421.88
		<u>3,499.80</u>

VENDOR TOTAL: 3,499.80

006	VERIZON WIRELESS	03/23/2015	9742877680	FTB	(4) IN-CAR MODEMS	
12300	PO BOX 15062	04/07/2015		N		152.06
03/23/2015	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		04/18/2015		N		152.06

PD CK# 8713 04/07/2015  
 (2/24/15-3/23/15)

GL NUMBER	DESCRIPTION	AMOUNT
01-301.000-853.000	PHONE EXPENSE	152.06

VENDOR TOTAL: 152.06

TOTAL - ALL VENDORS: 4,402.61

FUND TOTALS:

Fund 101 - GENERAL FUND	1,556.61
Fund 202 - MAJOR STREET FUND	45.45
Fund 203 - LOCAL STREET FUND	66.79
Fund 592 - WATER/SEWER FUND	311.88
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,421.88

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 OPEN

MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V005 82305 03/31/2015	21ST CENTURY MEDIA-MICHIGAN PO BOX 94559 CLEVELAND OH, 44101-4559	03/31/2015 04/16/2015 / / 04/16/2015	STATEMENT	FTB N N N	PUBLISH-ORD/BD OF REVIEW/CEMETERY/MISC	564.40 0.00 564.40

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-901.000	PUBLISH-ORDINANCE/CEMETERY NOTICE	425.40
101-209.000-901.000	PUBLISH-BOARD OF REVIEW NOTICE	80.40
209-000.000-901.000	PUBLISH-HIGH STREET NOTICE	58.60
		564.40

MEETING

VENDOR TOTAL: 564.40

A021 82306 03/31/2015	AMERICAN UNITED LIFE INSURANCE CO ATTN:ACCT/CONTROL 5761 RELIABLE PARKWAY CHICAGO IL, 60686-0054	03/31/2015 04/16/2015 / / 04/28/2015	STATEMENT	FTB N N N	QUARTERLY ADMIN FEE-DEFERRED COMP PLAN	600.00 0.00 600.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-851.000-805.000	QUARTERLY ADMIN FEE-DEFERRED COMP PLAN	600.00

ENCUMBRANCES

VENDOR TOTAL: 600.00

M186 82307 04/01/2015	ANDREW MARKEL 324 WARD STREET MARINE CITY MI, 48039	03/25/2015 04/16/2015 / / 04/16/2015	STATEMENT	FTB N N Y	BOARD OF REVIEW FEES	150.00 0.00 150.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	BOARD OF REVIEW FEES	150.00

APRIL 16, 2015

VENDOR TOTAL: 150.00

A020 82308 03/25/2015	ARROWHEAD PUBLIC SAFETY EQUIPMENT 3529 W GENESEE RD LAPEER MI, 48446	03/25/2015 04/16/2015 / / 04/24/2015	MC0188 000004431 0.0000	FTB N N N	REPLACED ELECTRICAL RELAY-CAR #3	220.00 0.00 220.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-781.000	REPLACED ELECTRICAL RELAY-CAR #3	220.00	220.00

VENDOR TOTAL: 220.00

3066 32309 03/14/2015	BARRETT MICHIGAN PO BOX 130890 ANN ARBOR MI, 48113	03/14/2015 04/16/2015 / / 04/16/2015	441860 RI-A 000004045 0.0000	FTB N N N	STREET MATERIALS	1,197.99 0.00 1,197.99
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Open

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-782.000	STREET MATERIALS	664.13	664.13
592-544.000-782.000	STREET MATERIALS	266.93	266.93
592-548.000-782.000	STREET MATERIALS	266.93	266.93
		1,197.99	

B066 82310 03/14/2015	BARRETT MICHIGAN PO BOX 130890 ANN ARBOR MI, 48113	03/14/2015 04/16/2015 / / 04/16/2015	441860 RI-B 000004443 0.0000	FTB N N N	STREET MATERIALS	130.26 0.00 130.26
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-782.000	STREET MATERIALS	65.13	65.13
592-548.000-782.000	STREET MATERIALS	65.13	65.13
		130.26	

B066 82311 03/21/2015	BARRETT MICHIGAN PO BOX 130890 ANN ARBOR MI, 48113	03/21/2015 04/16/2015 / / 04/20/2015	445150 RI 000004045 0.0000	FTB N N N	STREET MATERIALS	656.65 0.00 656.65
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-452.000-782.000	STREET MATERIALS	656.65	656.65
VENDOR TOTAL:			1,984.90

C010 82312 03/16/2015	CASTLE BRANCH INC 1844 SIR TYLER DRIVE ATTN: ACCOUNTS RECEIVABLES WILMINGTON NC, 28405	03/16/2015 04/16/2015 / / 04/16/2015	0498495-IN 000004434 0.0000	FTB N N N	EMPLOYMENT SCREENING-D O'ROURKE	66.00 0.00 66.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-725.000	EMPLOYMENT SCREENING-D O'ROURKE	66.00	66.00
VENDOR TOTAL:			66.00

D020 82313 04/01/2015	DANA O'ROURKE 7962 S RIVER ROAD MARINE CITY MI, 48039	04/01/2015 04/16/2015 / / 04/16/2015	STATEMENT 0.0000	FTB N N N	OVERTIME LUNCH MONIES-P/E 4/1/15	5.00 0.00 5.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 4/1/15	5.00
VENDOR TOTAL:		5.00

J050 32314	DYCK SECURITY SERVICES 2425 MINNIE STREET	04/01/2015 04/16/2015	A33513 000004015	FTB N	MONITORING SERVICES/OPEN/CLOSE	535.76
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OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open  
 \*(WATER MONITORING SERVICE)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.400	PROFESSIONAL SERVICES-THRU 2/27/15	472.50
<b>VENDOR TOTAL:</b>		<b>472.50</b>

E007 82319	ETNA SUPPLY COMPANY PO BOX 897 529 - 32ND STREET SE GRAND RAPIDS MI, 49548-2392	03/17/2015 04/16/2015 / / 04/16/2015	S101361194.001 000004448 0.0000	FTB N N N	SERVICE BOX	372.00 0.00 372.00
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SERVICE BOX	372.00	372.00
<b>VENDOR TOTAL:</b>		<b>372.00</b>	<b>372.00</b>

V024 82381	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/09/2015 04/16/2015 / / 04/27/2015	STATEMENT 0.0000	FTB N N N	CREDIT VOUCHER	(6.30) 0.00 (6.30)
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GL NUMBER	DESCRIPTION	AMOUNT
101-101.000-868.000	CREDIT VOUCHER	(6.30)
<b>VENDOR TOTAL:</b>		<b>(6.30)</b>

V024 82382	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/03/2015 04/16/2015 / / 04/27/2015	STATEMENT 0.0000	FTB N N N	GAN TIMES HERALD-DIGITAL ACCESS	9.00 0.00 9.00
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GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	GAN TIMES HERALD-DIGITAL ACCESS	9.00
<b>VENDOR TOTAL:</b>		<b>9.00</b>

V024 82383	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/17/2015 04/16/2015 / / 04/27/2015	STATEMENT 0.0000	FTB N N N	LA SENORA-MEAL EXPENSE	10.25 0.00 10.25
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GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	LA SENORA-MEAL EXPENSE	10.25
<b>VENDOR TOTAL:</b>		<b>10.25</b>

V024 82384	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/18/2015 04/16/2015 / / 04/27/2015	STATEMENT 0.0000	FTB N N N	PANERA BREAD-MEAL EXPENSE	9.20 0.00 9.20
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Open  
 \*(CLERK'S INSTITUTE 3/15/15-3/20/15) (K BAXTER)

MEETING ENCUMBRANCES 4/16/15  
 OPEN

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	PANERA BREAD-MEAL EXPENSE	9.20
V024 82385 03/18/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/18/2015 04/16/2015 / / 04/27/2015
	STATEMENT	FTB N N N
		OLIVE GARDEN-MEAL EXPENSE 15.56 0.00 15.56

Open  
 \*(CLERK'S INSTITUTE 3/15/15-3/20/15) (K BAXTER)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-869.000	OLIVE GARDEN-MEAL EXPENSE	15.56
V024 82386 03/20/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/20/2015 04/16/2015 / / 04/27/2015
	STATEMENT	FTB N N N
		COMFORT INN-LODGING EXPENSE 382.50 0.00 382.50

Open  
 \*(CLERK'S INSTITUTE 3/15/15-3/20/15) (K BAXTER)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-868.000	COMFORT INN-LODGING EXPENSE	382.50
V024 82387 04/01/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	04/01/2015 04/16/2015 / / 04/27/2015
	STATEMENT	FTB N N N
		GAN TIMES HERALD-DIGITAL ACCESS 9.00 0.00 9.00

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	GAN TIMES HERALD-DIGITAL ACCESS	9.00
V024 82388 03/17/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/17/2015 04/16/2015 / / 04/27/2015
	STATEMENT	FTB N N N
		ADAIR SALVAGE INC-GRATING 60.00 0.00 60.00

Open  
 \*(TETRA TECH MAINTENANCE ACCOUNT-WATER PLANT REPAIRS/MAINTENANCE)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-931.000	ADAIR SALVAGE INC-GRATING	60.00
V024 82389 03/17/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/17/2015 04/16/2015 / / 04/27/2015
	STATEMENT	FTB N N N
		HARBOR FREIGHT TOOLS-MISC TOOLS/EQUIP 423.16 0.00 423.16

Open  
 \*(WATER/SEWER SYSTEM MAINTENANCE)

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-740.000	HARBOR FREIGHT TOOLS-MISC TOOLS/EQUIP	211.58
592-548.000-740.000	HARBOR FREIGHT TOOLS-MISC TOOLS/EQUIP	211.58
		<u>423.16</u>

MEETING ENCUMBRANCES APRIL 16, 2015

OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
V024 82390 03/18/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	03/18/2015 04/16/2015 / / 04/27/2015	STATEMENT PO 0.0000	FTB N N N	VG'S-PAPER PRODUCTS	 57.96 0.00 57.96

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	VG'S-PAPER PRODUCTS	57.96

VENDOR TOTAL: 970.33

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
G107 82320 01/28/2015	GENERAL PRINTING SERVICE INC PO BOX 131 WELLSTON MI, 49689	01/28/2015 04/16/2015 / / 04/16/2015	1061 000004433 0.0000	FTB N N N	ENVELOPES	 182.00 0.00 182.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-729.000	ENVELOPES	91.00	91.00
592-547.000-729.000	ENVELOPES	91.00	91.00

182.00 182.00

VENDOR TOTAL: 182.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
H010 82321 02/25/2015	HILLS GARAGE 1284 RANGE RD PORT HURON MI, 48060	02/25/2015 04/16/2015 / / 04/16/2015	8663A 000004441 0.0000	FTB N N N	REPAIRS-2000 STERLING	 10.00 0.00 10.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIRS-2000 STERLING	10.00	10.00

VENDOR TOTAL: 10.00

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A118 82323 03/05/2015	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	03/05/2015 04/16/2015 / / 04/16/2015	P17836 000004440 0.0000	FTB N N N	TOP/BOTTOM WEAR STRIPS/PLATES/STEM	 436.36 0.00 436.36

Open

\*(JCB)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	TOP/BOTTOM WEAR STRIPS/PLATES/STEM	436.36	436.36

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A118 82322 03/11/2015	INTERSTATE BILLING SERVICE INC PO BOX 2208 DECATUR AL, 35609-2208	03/11/2015 04/16/2015 / / 04/16/2015	P18161 000004440 0.0000	FTB N N N	FITTING/ELBOW	 19.08 0.00 19.08

Open

\*(JCB)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	FITTING/ELBOW	19.08	19.08

MEETING ENCUMBRANCES 4/16/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 455.44

J017	JOE STEPHENSON BUILDERS INC	04/08/2015	4	FTB	FACADE PROGRAM-PHASE III PROJECT	
82380	PO BOX 376	04/16/2015		N		16,500.00
04/08/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/08/2015		N		16,500.00

Open  
 \*(SECOND DRAW) (RIVIERA RESTAURANT-475 S WATER ST)

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III PROJECT	16,500.00

VENDOR TOTAL: 16,500.00

K004	KANE, CLEMONS, JOACHIM & DOWNEY	03/31/2015	2220	FTB	MONTHLY LEGAL FEES-3/15	
82324	721 ST CLAIR RIVER DR	04/16/2015		N		4,126.88
	PO BOX 333					
04/01/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/01/2015		Y		4,126.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-3/15	4,126.88

VENDOR TOTAL: 4,126.88

P008	KENNETH PHELPS SERVICE	03/30/2015	STATEMENT	FTB	OIL CHANGE	
82325	501 BROADWAY	04/16/2015	000004011	N		43.00
03/30/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/29/2015		N		43.00

Open  
 \*(CHIEFS CAR)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHANGE	43.00	43.00

P008	KENNETH PHELPS SERVICE	03/03/2015	STATEMENT	FTB	HEADLIGHT/CONNECTOR/VEHICLE CHECK	
82326	501 BROADWAY	04/16/2015	000004011	N		64.00
03/03/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/16/2015		N		64.00

Open  
 \*(CAR 01)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	HEADLIGHT/CONNECTOR/VEHICLE CHECK	64.00	64.00

P008	KENNETH PHELPS SERVICE	03/02/2015	STATEMENT	FTB	OIL CHANGE/VEHICLE CHECK	
82327	501 BROADWAY	04/16/2015	000004011	N		48.00
03/02/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/16/2015		N		48.00

Open  
 \*(CAR 03)

JOURNALIZED

OPEN

MEETING ENCUMBRANCES 4/16/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-301.000-863.000	OIL CHANGE/VEHICLE CHECK	48.00	48.00			
P008	KENNETH PHELPS SERVICE	03/01/2015	STATEMENT	FTB	MONTHLY VEHICLE CHECK	
82328	501 BROADWAY	04/16/2015	000004011	N		51.00
03/01/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		04/16/2015		N		51.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY VEHICLE CHECK	51.00	51.00

VENDOR TOTAL: 206.00

K075	KRISTEN BAXTER	03/28/2015	STATEMENT	FTB	REIMBURSE-GENERAL SUPPLIES	
82329	350 COLONIAL LANE	04/16/2015		N		12.70
03/28/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		04/16/2015		N		12.70

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-740.000	REIMBURSE-GENERAL SUPPLIES	12.70

VENDOR TOTAL: 12.70

L006	LUMBERJACK BLDG CENTERS INC	03/04/2015	1503-357695	FTB	GARAGE DOOR OPENER	
82330	PO BOX 385	04/16/2015	000004409	N		36.09
03/04/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		04/16/2015		N		36.09

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	GARAGE DOOR OPENER	36.09	36.09

L006	LUMBERJACK BLDG CENTERS INC	03/04/2015	1503-358305	FTB	VINYL RUNNER	
82331	PO BOX 385	04/16/2015	000004409	N		17.82
03/04/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		04/16/2015		N		17.82

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	VINYL RUNNER	17.82	17.82

L006	LUMBERJACK BLDG CENTERS INC	03/05/2015	1503-358757	FTB	HALOGEN WORK LIGHT	
32332	PO BOX 385	04/16/2015	000004409	N		25.64
03/05/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		04/16/2015		N		25.64

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	HALOGEN WORK LIGHT	12.82	12.82
592-548.000-740.000	HALOGEN WORK LIGHT	12.82	12.82

25.64

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
L006 82333 03/05/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/05/2015 04/16/2015 / / 04/16/2015	1503-358777 000004409 0.0000	FTB N N N	FOAM BRUSH/COAT HOOKS/LUMBER	14.73 0.00 14.73

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	FOAM BRUSH/COAT HOOKS/LUMBER	14.73	14.73

L006 82334 03/05/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/05/2015 04/16/2015 / / 04/16/2015	1503-359016 000004425 0.0000	FTB N N N	MASKING TAP/TRUCK BED SPRAY	47.92 0.00 47.92
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	MASKING TAP/TRUCK BED SPRAY	47.92	47.92

L006 82335 03/06/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/06/2015 04/16/2015 / / 04/16/2015	1503-359652 000004425 0.0000	FTB N N N	HOSE ADAPTERS/HOSE WASHERS	24.65 0.00 24.65
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	HOSE ADAPTERS/HOSE WASHERS	24.65	24.65

L006 82336 03/06/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/06/2015 04/16/2015 / / 04/16/2015	1503-359792 000004425 0.0000	FTB N N N	HOSE SHUTOFF	2.27 0.00 2.27
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	HOSE SHUTOFF	2.27	2.27

L006 82337 03/11/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/11/2015 04/16/2015 / / 04/16/2015	1503-365268 000004022 0.0000	FTB N N N	QUICK CONNECTORS	11.38 0.00 11.38
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	QUICK CONNECTORS	11.38	11.38

L006 82338 03/11/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/11/2015 04/16/2015 / / 04/16/2015	1503-365841 000004425 0.0000	FTB N N N	FUNNEL/PAINT STRAINER	10.82 0.00 10.82
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	FUNNEL/PAINT STRAINER	10.82	10.82

L006 82339	LUMBERJACK BLDG CENTERS INC PO BOX 385	03/13/2015 04/16/2015	1503-367387 000004425	FTB N	FAST PLUGS/ACETONE	57.50
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JOURNALIZED

OPEN

MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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03/13/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
Open		04/16/2015		N		57.50

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	FAST PLUGS/ACETONE	57.50	57.50

L006 82340 03/16/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/16/2015 04/16/2015 / / 04/16/2015	1503-371314 000004425 0.0000	FTB N N N	MAIL BOX/TAPE RULE	63.63 0.00 63.63
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-455.000-931.000	MAIL BOX/TAPE RULE	63.63	63.63

L006 82341 03/17/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/17/2015 04/16/2015 / / 04/16/2015	1503-372597 000004425 0.0000	FTB N N N	FAST PLUGS	13.29 0.00 13.29
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-931.000	FAST PLUGS	13.29	13.29

L006 82342 03/17/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/17/2015 04/16/2015 / / 04/16/2015	1503-372599 000004022 0.0000	FTB N N N	MISC HARDWARE/DRILL BIT	3.59 0.00 3.59
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	MISC HARDWARE/DRILL BIT	3.59	3.59

L006 82343 03/17/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/17/2015 04/16/2015 / / 04/16/2015	1503-372949 000004022 0.0000	FTB N N N	CAULK	5.69 0.00 5.69
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	CAULK	5.69	5.69

L006 82344 03/18/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/18/2015 04/16/2015 / / 04/17/2015	1503-373402 000004425 0.0000	FTB N N N	PAINT/TAPE/BRUSHES/MISC	58.91 0.00 58.91
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GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PAINT/TAPE/BRUSHES/MISC	58.91	58.91

L006 32345 03/18/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/18/2015 04/16/2015 / / 04/17/2015	1503-373511 000004450 0.0000	FTB N N N	MORTAR	16.53 0.00 16.53
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MEETING

ENCUMBRANCES

APRIL 16, 2015

OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-931.000	MORTAR	16.53	16.53
L006 82346 03/19/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/19/2015 04/16/2015 / / 04/18/2015	1503-374931 000004022 0.0000
		FTB N N N	KEYS 4.45 0.00 4.45

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	KEYS	4.45	4.45
L006 82347 03/24/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/24/2015 04/16/2015 / / 04/23/2015	1503-381314 000004450 0.0000
		FTB N N N	STENCIL 8.26 0.00 8.26

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	STENCIL	8.26	8.26
L006 82348 03/26/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/26/2015 04/16/2015 / / 04/25/2015	1503-382969 000004450 0.0000
		FTB N N N	SPRAY PAINT/PAINT 34.85 0.00 34.85

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	SPRAY PAINT/PAINT	34.85	34.85
L006 82349 03/26/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	03/26/2015 04/16/2015 / / 04/25/2015	1503-383020 000004022 0.0000
		FTB N N N	SWIVEL/NIPPLE 7.96 0.00 7.96

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-931.000	SWIVEL/NIPPLE	7.96	7.96

VENDOR TOTAL: 465.98

M403 82350 03/31/2015	MADISON O. MCCONNELL 5230 PALMS ROAD CASCO MI, 48064	03/31/2015 04/16/2015 / / 04/30/2015	STATEMENT 000004432 0.0000	FTB N N Y	OFFICIATING FEE-BASKETBALL PROGRAM 15.00 0.00 15.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-802.000-BASKETBALL	OFFICIATING FEE-BASKETBALL PROGRAM	15.00	15.00

VENDOR TOTAL: 15.00

M084	MARINE CITY TAX ACCOUNT	04/02/2015	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHARGES-2/15
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OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
82351 04/02/2015	303 S WATER STREET MARINE CITY MI, 48039	04/16/2015 / / 04/16/2015	0.0000	N N N		93.19 0.00 93.19
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-2/15	93.19
M084 82352 04/02/2015	MARINE CITY TAX ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	04/02/2015 04/16/2015 / / 04/16/2015
	STATEMENT	FTB
		REIMBURSE-POINT/PAY FEES-2/15
		27.95 0.00 27.95
Open		

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE-POINT/PAY FEES-2/15	27.95

VENDOR TOTAL: 121.14

M402 82353 04/01/2015	MARY J WESELOH 165 S WATER STREET APT 303 MARINE CITY MI, 48039	03/25/2015 04/16/2015 / / 04/16/2015	STATEMENT	FTB	BOARD OF REVIEW FEES	150.00 0.00 150.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-209.000-704.000	BOARD OF REVIEW FEES	150.00

VENDOR TOTAL: 150.00

0002 82354 03/20/2015	OCCUPATIONAL HEALTH CTRS OF MICH PC PO BOX 5106 SOUTHFIELD MI, 48086-5106	03/20/2015 04/16/2015 / / 03/19/2015	710139755 000004430 0.0000	FTB N N N	PRE-EMPLOYMENT PHYSICAL-C WELLS	40.00 0.00 40.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-725.000	PRE-EMPLOYMENT PHYSICAL-C WELLS	40.00	40.00

VENDOR TOTAL: 40.00

H064 82355 04/01/2015	PATRICK S HUPCIK 1120 WEST BLVD MARINE CITY MI, 48039	04/01/2015 04/16/2015 / / 04/16/2015	STATEMENT	FTB	OVERTIME LUNCH MONIES-P/E 4/1/15	5.00 0.00 5.00
Open						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-869.000	OVERTIME LUNCH MONIES-P/E 4/1/15	5.00

VENDOR TOTAL: 5.00

P145 82356	PLUNKETT & COONEY 38505 WOODWARD, STE 2000	02/28/2015 04/16/2015	10602737	FTB N	PROFESSIONAL SERVICE-THRU 2/28/15	1,178.00
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MEETING ENCUMBRANCES 4/16/15  
 OPEN

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
03/20/2015	BLOOMFIELD HILLS MI, 48304	/ / 04/19/2015	0.0000	N Y		0.00 1,178.00
Open						
GL NUMBER 101-210.000-801.000	DESCRIPTION PROFESSIONAL SERVICE-THRU 2/28/15				AMOUNT 1,178.00	

VENDOR TOTAL: 1,178.00

P158 82361 03/16/2015	PM TECHNOLOGIES 29395 WALL STREET WIXOM MI, 48393	03/16/2015 04/16/2015 / / 04/16/2015	00000080951 000004447 0.0000	FTB N N N	PRIMARY PREVENTIVE MAINT-BELLE RIVER PUMP ST	500.00 0.00 500.00
Open						
GL NUMBER 592-546.000-781.000	DESCRIPTION PRIMARY PREV MAINT-BELLE RIVER PUMP ST				AMOUNT 500.00	AMT RELIEVED 500.00

P158 82357 03/16/2015	PM TECHNOLOGIES 29395 WALL STREET WIXOM MI, 48393	03/16/2015 04/16/2015 / / 04/16/2015	0000080921 000004438 0.0000	FTB N N N	PRIMARY PREVENTIVE MAINTENANCE-PD	325.00 0.00 325.00
Open						
GL NUMBER 101-301.000-781.000	DESCRIPTION PRIMARY PREVENTIVE MAINTENANCE-PD				AMOUNT 325.00	AMT RELIEVED 325.00

P158 82358 03/16/2015	PM TECHNOLOGIES 29395 WALL STREET WIXOM MI, 48393	03/16/2015 04/16/2015 / / 04/16/2015	0000080928 000004449 0.0000	FTB N N N	PRIMARY PREVENTIVE MAINTENANCE-WW	395.00 0.00 395.00
Open						
GL NUMBER 592-549.000-781.000	DESCRIPTION PRIMARY PREVENTIVE MAINTENANCE-WW				AMOUNT 395.00	AMT RELIEVED 395.00

P158 82359 03/16/2015	PM TECHNOLOGIES 29395 WALL STREET WIXOM MI, 48393	03/16/2015 04/16/2015 / / 04/16/2015	0000080937 000004445 0.0000	FTB N N N	PRIMARY PREVENTIVE MAINTENANCE-WWTP	525.00 0.00 525.00
Open						
GL NUMBER 592-545.000-781.000	DESCRIPTION PRIMARY PREVENTIVE MAINTENANCE-WWTP				AMOUNT 525.00	AMT RELIEVED 525.00

P158 82360 03/16/2015	PM TECHNOLOGIES 29395 WALL STREET WIXOM MI, 48393	03/16/2015 04/16/2015 / / 04/16/2015	0000080943 000004446 0.0000	FTB N N N	PRIMARY PREVENTIVE MAINTENANCE-WWTP	465.00 0.00 465.00
Open						
GL NUMBER 592-545.000-781.000	DESCRIPTION PRIMARY PREVENTIVE MAINTENANCE-WWTP				AMOUNT 465.00	AMT RELIEVED 465.00

VENDOR TOTAL: 2,210.00

OPEN  
 MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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R012 82391 04/09/2015	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	03/31/2015 04/16/2015 / / 04/16/2015	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-3/15	 6,417.11 0.00 6,417.11
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Open  
 \*(NOTE:CHOICE STRATEGIES FINAL FEE PAID 3/17/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	2,145.47
592-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	4,271.64
		<u>6,417.11</u>

R012 82392 04/09/2015	RAYMOND JAMES & ASSOCIATES 691 N SQUIRREL RD SUITE 222 AUBURN HILLS MI, 48326	03/31/2015 04/16/2015 / / 04/16/2015	STATEMENT 0.0000	FTB N N N	EMPLOYER RET HEALTH INSURANCE CONT-3/15	 3,182.40 0.00 3,182.40
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Open  
 \*(NOTE:CHOICE STRATEGIES FINAL FEE PAID 3/17/15) (DO NOT REIMBURSE GENERAL FUND PORTION THIS MONTH-GENERAL FUND OBLIGATION WAS REDUCED BY \$54,000.00)

GL NUMBER	DESCRIPTION	AMOUNT
202-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	508.94
203-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	763.41
209-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	254.47
592-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	598.77
592-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-3/15	1,056.81
		<u>3,182.40</u>

VENDOR TOTAL: 9,599.51

S206 82364 04/07/2015	ST CLAIR PACKAGING INC 2121 BUSHA HWY MARYSVILLE MI, 48040	04/07/2015 04/16/2015 / / 05/07/2015	43903 000004436 0.0000	FTB N N N	BROWN ROLL TOWELS (BW460)	 155.00 0.00 155.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	BROWN ROLL TOWELS (BW460)	155.00	155.00

VENDOR TOTAL: 155.00

3016 32362 04/02/2015	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	04/02/2015 04/16/2015 / / 05/02/2015	0154295-001 000004435 0.0000	FTB N N N	OFFICE SUPPLIES	 198.61 0.00 198.61
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	OFFICE SUPPLIES	4.66	4.66
101-209.000-727.000	OFFICE SUPPLIES	4.66	4.66
101-215.000-727.000	OFFICE SUPPLIES	4.66	4.66
101-253.000-727.000	OFFICE SUPPLIES	87.65	87.65
101-371.000-727.000	OFFICE SUPPLIES	4.66	4.66
101-751.000-727.000	OFFICE SUPPLIES	4.66	4.66

MEETING ENCUMBRANCES 4/16/15  
 OPEN

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
592-543.000-727.000	OFFICE SUPPLIES				43.83	43.83
592-547.000-727.000	OFFICE SUPPLIES				43.83	43.83
						198.61

VENDOR TOTAL: 198.61

S006 82363	STATE OF MICHIGAN-DEPT OF TRAN ATTN: FINANCE CASHIER PO BOX 30648 LANSING MI, 48909	12/31/2014 04/16/2015	SE 375677	FTB N	SIGNAL ENERY (10/1/14-12/31/14)	42.98
03/24/2015		/ /	0.0000	N		0.00
Open		04/23/2015		N		42.98

GL NUMBER	DESCRIPTION	AMOUNT
202-459.000-802.000	SIGNAL ENERY (10/1/14-12/31/14)	42.98

VENDOR TOTAL: 42.98

S292 82365	SULLIVAN, WARD, ASHER & PATTON, PC 25800 NORTHWESTERN HIGHWAY 1000 MACCABEES CENTER SOUTHFIELD MI, 48075-1000	02/28/2015 04/16/2015	474315	FTB N	PROFESSIONAL SERVICES (12/1/14-2/28/15)	180.00
03/31/2015		/ /	0.0000	N		0.00
Open		04/30/2015		Y		180.00

\*(PENSION BOARD APPROVAL-MTG 4/28/15)

GL NUMBER	DESCRIPTION	AMOUNT
731-000.000-801.000	PROFESSIONAL SERVICES (12/1/14-2/28/15)	180.00

VENDOR TOTAL: 180.00

S285 82366	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	03/17/2015 04/16/2015	15346 000004444	FTB N	FIREWALL/NETWORK SWITCH-WWTP	480.00
03/17/2015		/ /	0.0000	N		0.00
Open		04/16/2015		N		480.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	FIREWALL/NETWORK SWITCH-WWTP	480.00	480.00

S285 82367	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	04/01/2015 04/16/2015	15383 000004303	FTB N	CLOUD STORAGE OFF-SITE BACK-UP SYSTEM	125.00
04/01/2015		/ /	0.0000	N		0.00
Open		05/01/2015		N		125.00

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	CLOUD STORAGE OFF-SITE BACK-UP SYSTEM	125.00	125.00

VENDOR TOTAL: 605.00

M114 32368	TETRA TECH INC PO BOX 911967	03/27/2015 04/16/2015	50900239	FTB N	PROFESSIONAL SERVICES-THRU 3/27/15	14,669.42
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MEETING ENCUMBRANCES  
 APRIL 16, 2015

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY  
 EXP CHECK RUN DATES 04/16/2015 - 04/16/2015  
 JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 4/16/15

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
04/01/2015	DENVER CO, 80291-1967	/ / 05/01/2015	0.0000	Y N		0.00 14,669.42
Open						

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES-THRU 3/27/15	14,669.42
M114 82369 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	04/01/2015 04/16/2015 / / 05/01/2015
		50900240 000004054 0.0000
		FTB N N N
		CONTRACTUAL SERVICES-WWTP/WW
		43,333.00 0.00 43,333.00
Open		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,466.50	16,466.50
592-549.000-802.000	CONTRACTUAL SERVICES-WW	26,866.50	26,866.50
		43,333.00	43,333.00

M114 82370 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	03/02/2015 04/16/2015 / / 05/01/2015	50900240A 0.0000	FTB N N N	HETEROTROPHIC PLATE COUNT/COLIFORM MICROBE	403.24 0.00 403.24
Open						

*(ENVIRONMENTAL RESOURCE ASSOCIATES)						
GL NUMBER	DESCRIPTION	AMOUNT				
592-549.000-748.000	HETEROTROPHIC PLATE /COLIFORM MICROBE	403.24				
M114 82371 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	02/18/2015 04/16/2015 / / 05/01/2015				
		50900240B 0.0000				
		FTB N N N				
		MERCURY TESTING-WWTP				
		210.00 0.00 210.00				
Open						

*(PARAGON LABORATORIES)						
GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-802.000	MERCURY TESTING-WWTP	210.00				
M114 82372 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	02/18/2015 04/16/2015 / / 05/01/2015				
		50900240C 0.0000				
		FTB N N N				
		MERCURY TESTING-WWTP				
		195.00 0.00 195.00				
Open						

*(PARAGON LABORATORIES)						
GL NUMBER	DESCRIPTION	AMOUNT				
592-545.000-802.000	MERCURY TESTING-WWTP	195.00				
M114 82373 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	02/25/2015 04/16/2015 / / 05/01/2015				
		50900240D 0.0000				
		FTB N N N				
		LABORATORY SERVICES-WW				
		232.50 0.00 232.50				
Open						

\*(PARAGON LABORATORIES)

MEETING ENCUMBRANCES 4/16/15  
 OPEN

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	LABORATORY SERVICES-WW	232.50

M114 82374 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	02/20/2015 04/16/2015 / / 05/01/2015	50900240E 0.0000	FTB N N N	FIELD SUPPLIES-WWTP	54.26 0.00 54.26
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Open  
 \*(GRAINGER)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-931.000	FIELD SUPPLIES-WWTP	54.26

M114 82375 04/01/2015	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	03/27/2015 04/16/2015 / / 05/01/2015	50900240F 0.0000	FTB N N N	PLANT OPERATOR-M WUCHE	540.00 0.00 540.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	PLANT OPERATOR-M WUCHE	540.00

MEETING ENCUMBRANCES

VENDOR TOTAL: 59,637.42

P007 82376 03/10/2015	THE PERFECT PRODUCTS CO 35186 AUTOMATION DRIVE CLINTON TOWNSHIP MI, 48035-3113	03/10/2015 04/16/2015 / / 04/16/2015	405603A 000004040 0.0000	FTB N N N	REPAIR PARTS	10.13 0.00 10.13
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	10.13	10.13

P007 82377 03/10/2015	THE PERFECT PRODUCTS CO 35186 AUTOMATION DRIVE CLINTON TOWNSHIP MI, 48035-3113	03/10/2015 04/16/2015 / / 04/16/2015	405603B 000004451 0.0000	FTB N N N	REPAIR PARTS	12.27 0.00 12.27
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	REPAIR PARTS	12.27	12.27

VENDOR TOTAL: 22.40

W089 82378 03/30/2015	WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL, 60197-6434	04/01/2015 04/16/2015 / / 04/26/2015	5002040830 0.0000	FTB N N N	MONTHLY COPIER LEASE	278.82 0.00 278.82
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Open  
 \*(3/26/15-4/25/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	MONTHLY COPIER LEASE	278.82

APRIL 16, 2015

MEETING ENCUMBRANCES 4/16/15

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL: 278.82

Z001	ZEP SALES & SERVICE	03/13/2015	9001524484	FTB	INSECT REPELLANT/ZEP 40	
82379	13237 COLLECTIONS CENTER DRIVE	04/16/2015	000004439	N		214.57
03/13/2015	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		04/16/2015		N		214.57

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	INSECT REPELLANT/ZEP 40	214.57	214.57

VENDOR TOTAL: 214.57

TOTAL - ALL VENDORS: 124,545.78

FUND TOTALS:

Fund 101 - GENERAL FUND	48,876.54
Fund 202 - MAJOR STREET FUND	1,272.20
Fund 203 - LOCAL STREET FUND	1,444.07
Fund 209 - CEMETERY FUND	313.07
Fund 592 - WATER/SEWER FUND	72,459.90
Fund 731 - MARINE CITY RETIREMENT SYSTEM	180.00

MEETING  
 ENCUMBRANCES

APRIL 16, 2015

# Memo

To: Mayor & City Commission  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 4/12/15  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MARCH 2015**

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Please include the attached **Preliminary Financial Statements for March 2015** on the agenda of the next City Commission Meeting April 16, 2015. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000.000-001.001	CASH	1,162,074.40
101-000.000-001.005	CASH-HEALTH INSURANCE REIMB.	490.12
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.32
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.11
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,470.85
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	2,375.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,591.69
101-000.000-084.203	DUE FROM LOCAL STREET FUND	10,996.86
101-000.000-084.592	DUE FROM WATER FUND	3,505.57
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	232,080.60
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	728.89
<b>Total Assets</b>		<b>1,435,163.38</b>
<b>*** Liabilities ***</b>		
101-000.000-200.000	ACCOUNTS PAYABLE	48,159.52
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	2,146.00
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	675.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	2,720.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	4,080.00
101-000.000-214.703	DUE TO TAX ACCOUNT	121.14
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	210.00
<b>Total Liabilities</b>		<b>68,111.66</b>
<b>*** Fund Balance ***</b>		
101-000.000-339.000	DEFERRED REVENUE	217,084.43
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	25,693.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALLEY)	8,129.00
101-000.000-353.016	DESIGNATED FUNDS-PARK SIGNS	97.88
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENTS	17,529.93
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	770.00
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	59,404.00
101-000.000-390.000	FUND BALANCE	674,076.95
<b>Total Fund Balance</b>		<b>1,002,785.99</b>
<b>Beginning Fund Balance</b>		<b>1,107,727.95</b>
<b>Net of Revenues VS Expenditures</b>		<b>364,265.73</b>
<b>Fund Balance Adjustments</b>		<b>(104,941.96)</b>
<b>Ending Fund Balance</b>		<b>1,367,051.72</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,435,163.38</b>

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	202,516.54
202-000.000-084.101	DUE FROM GENERAL FUND	2,720.00
<b>Total Assets</b>		<b>205,236.54</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,490.80
202-000.000-214.101	DUE TO GENERAL FUND	3,591.69
<b>Total Liabilities</b>		<b>5,082.49</b>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	127,395.88
<b>Total Fund Balance</b>		<b>127,395.88</b>
<b>Beginning Fund Balance</b>		<b>152,658.61</b>
<b>Net of Revenues VS Expenditures</b>		<b>72,758.17</b>
<b>Fund Balance Adjustments</b>		<b>(25,262.73)</b>
<b>Ending Fund Balance</b>		<b>200,154.05</b>
<b>Total Liabilities And Fund Balance</b>		<b>205,236.54</b>

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	107,459.05
203-000.000-084.101	DUE FROM GENERAL FUND	4,080.00
<b>Total Assets</b>		<b>111,539.05</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,447.19
203-000.000-214.101	DUE TO GENERAL FUND	10,996.86
<b>Total Liabilities</b>		<b>12,444.05</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	152,746.56
<b>Total Fund Balance</b>		<b>152,746.56</b>
<b>Beginning Fund Balance</b>		<b>152,746.56</b>
<b>Net of Revenues VS Expenditures</b>		<b>(53,651.56)</b>
<b>Ending Fund Balance</b>		<b>99,095.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>111,539.05</b>

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	48,239.83
<b>Total Assets</b>		<u>48,239.83</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,349.89
<b>Total Liabilities</b>		<u>1,349.89</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	51,339.47
<b>Total Fund Balance</b>		<u>51,339.47</u>
Beginning Fund Balance		51,339.47
Net of Revenues VS Expenditures		(4,449.53)
Ending Fund Balance		46,889.94
Total Liabilities And Fund Balance		48,239.83

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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	35,700.09
<b>Total Assets</b>		<u>35,700.09</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	27,874.65
<b>Total Fund Balance</b>		<u>37,874.65</u>
<b>Beginning Fund Balance</b>		37,874.65
<b>Net of Revenues VS Expenditures</b>		(2,174.56)
<b>Ending Fund Balance</b>		35,700.09
<b>Total Liabilities And Fund Balance</b>		35,700.09

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	318,023.23
<b>Total Assets</b>		<u>318,023.23</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<u>340,459.40</u>
Beginning Fund Balance		340,459.40
Net of Revenues VS Expenditures		(22,436.17)
Ending Fund Balance		318,023.23
Total Liabilities And Fund Balance		318,023.23

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	700,105.47
<b>Total Assets</b>		<u>700,105.47</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	572,881.15
<b>Total Fund Balance</b>		<u>725,606.36</u>
Beginning Fund Balance		725,606.36
Net of Revenues VS Expenditures		(25,500.89)
Ending Fund Balance		700,105.47
Total Liabilities And Fund Balance		700,105.47

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	12,050.98
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	100.00
<b>Total Assets</b>		<u>12,560.98</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
<b>Total Fund Balance</b>		<u>12,560.98</u>
<b>Beginning Fund Balance</b>		12,560.98
<b>Net of Revenues VS Expenditures</b>		0.00
<b>Ending Fund Balance</b>		12,560.98
<b>Total Liabilities And Fund Balance</b>		12,560.98

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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,353.11
<b>Total Assets</b>		<u>3,353.11</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,352.83
<b>Total Fund Balance</b>		<u>3,352.83</u>
Beginning Fund Balance		3,352.83
Net of Revenues VS Expenditures		0.28
Ending Fund Balance		3,353.11
<b>Total Liabilities And Fund Balance</b>		<u>3,353.11</u>

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,857.96
<b>Total Assets</b>		<b>44,857.96</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.86
<b>Total Fund Balance</b>		<b>44,854.11</b>
Beginning Fund Balance		44,854.11
Net of Revenues VS Expenditures		3.85
Fund Balance Adjustments		0.00
Ending Fund Balance		44,857.96
Total Liabilities And Fund Balance		44,857.96

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
592-000.000-001.001	CASH	58,693.97
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,472.03
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,881.23)
592-000.000-040.000	ACCOUNTS RECEIVABLE	92,809.63
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	296,808.57
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	27,541.19
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,797,857.90
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(2,932,750.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,694,428.78
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,595,397.70)
<b>Total Assets</b>		<b>7,578,022.13</b>
<b>*** Liabilities ***</b>		
592-000.000-200.000	ACCOUNTS PAYABLE	34,606.43
592-000.000-214.101	DUE TO GENERAL FUND	3,505.57
592-000.000-214.701	DUE TO SPECIAL ASSESSMENT FUND	(167.00)
592-000.000-250.000	BONDS PAYABLE	2,015,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	16,383.00
<b>Total Liabilities</b>		<b>2,069,328.00</b>
<b>*** Fund Balance ***</b>		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-339.000	DEFERRED REVENUE	(221.26)
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	52,232.65
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	5,815,246.66
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
<b>Total Fund Balance</b>		<b>5,266,800.43</b>
<b>Beginning Fund Balance</b>		<b>5,267,021.69</b>
<b>Net of Revenues VS Expenditures</b>		<b>241,893.70</b>
<b>Fund Balance Adjustments</b>		<b>(221.26)</b>
<b>Ending Fund Balance</b>		<b>5,508,694.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,578,022.13</b>

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	30,885.80
701-000.000-045.050	S/A RECEIVABLE	3,936.12
701-000.000-084.592	DUE FROM WATER FUND	(167.00)
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	46.73
<b>Total Assets</b>		<b>34,701.65</b>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	36,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	683.00
<b>Total Liabilities</b>		<b>36,683.00</b>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.90
<b>Total Fund Balance</b>		<b>0.90</b>
<b>Beginning Fund Balance</b>		<b>0.90</b>
<b>Net of Revenues VS Expenditures</b>		<b>(1,982.25)</b>
<b>Ending Fund Balance</b>		<b>(1,981.35)</b>
<b>Total Liabilities And Fund Balance</b>		<b>34,701.65</b>

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000.000-001.001	CASH	1,030.45
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	16,988.10
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	46.73
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	846.95
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,183,614.45
703-000.000-084.101	DUE FROM GENERAL FUND	121.14
<b>Total Assets</b>		<b>1,202,647.82</b>
<b>*** Liabilities ***</b>		
703-000.000-205.400	DUE TO TAXPAYER	209.00
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	742.59
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	8.29
703-000.000-209.100	DUE TO COUNTY OPER/DELQ. PP	23.37
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	0.73
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	10.13
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	0.85
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	4.05
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	1.31
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	1.84
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	1.29
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	26.33
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	26.33
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	11.42
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	1.76
703-000.000-211.000	DUE TO CITY OPER/DELQ	74.05
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	7.45
703-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	0.80
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	585,608.93
<b>Total Liabilities</b>		<b>586,760.52</b>
<b>*** Fund Balance ***</b>		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	232,080.60
703-000.000-339.207	DEFERRED REVENUE-COUNTY	209,100.18
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	147,118.60
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	27,541.19
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	46.73
<b>Total Fund Balance</b>		<b>615,887.30</b>
<b>Beginning Fund Balance</b>		<b>604,677.02</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Fund Balance Adjustments</b>		<b>11,210.28</b>
<b>Ending Fund Balance</b>		<b>615,887.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,202,647.82</b>

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	529.72
<b>Total Assets</b>		<b>529.72</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	29.72
<b>Total Liabilities</b>		<b>529.72</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>529.72</b>

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE (FTB)	124,550.82
711-000.000-001.602	POOL-GUY MAUSOLEUM (FTB)	12,601.49
<b>Total Assets</b>		<u>137,152.31</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,446.68
<b>Total Fund Balance</b>		<u>137,140.56</u>
<b>Beginning Fund Balance</b>		137,140.56
<b>Net of Revenues VS Expenditures</b>		11.75
<b>Ending Fund Balance</b>		137,152.31
<b>Total Liabilities And Fund Balance</b>		137,152.31

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	53,035.85
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	5,353,769.54
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	78,432.00
<b>Total Assets</b>		<b>5,485,237.39</b>
*** Liabilities ***		
731-000.000-200.000	ACCOUNTS PAYABLE	180.00
<b>Total Liabilities</b>		<b>180.00</b>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,092,593.86
<b>Total Fund Balance</b>		<b>6,092,593.86</b>
<b>Beginning Fund Balance</b>		<b>6,092,593.86</b>
<b>Net of Revenues VS Expenditures</b>		<b>(607,536.47)</b>
<b>Ending Fund Balance</b>		<b>5,485,057.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>5,485,237.39</b>

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	51,321.90
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	172,508.64
<b>Total Assets</b>		<b>223,830.54</b>
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	99.00
<b>Total Liabilities</b>		<b>99.00</b>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	219,174.48
<b>Total Fund Balance</b>		<b>219,174.48</b>
<b>Beginning Fund Balance</b>		<b>219,174.48</b>
<b>Net of Revenues VS Expenditures</b>		<b>4,557.06</b>
<b>Ending Fund Balance</b>		<b>223,731.54</b>
<b>Total Liabilities And Fund Balance</b>		<b>223,830.54</b>

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PERIOD ENDING 03/31/2015

## PRELIMINARY FINANCIAL STATEMENTS-MARCH 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,421,000.00	1,421,000.00	1,347,549.07	18,310.45	0.00	73,450.93	94.83
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	23,000.00	23,000.00	19,143.58	4,946.25	0.00	3,856.42	83.23
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	2,517.09	0.00	0.00	(517.09)	125.85
101-000.000-437.000	PROPERTY TAX-IFT	9,700.00	9,700.00	8,865.50	0.00	0.00	834.50	91.40
101-000.000-445.000	PENALTY & INTEREST-TAXES	25,000.00	25,000.00	16,687.35	1,805.52	0.00	8,312.65	66.75
101-000.000-451.000	LICENSES	3,100.00	3,100.00	2,212.08	266.00	0.00	887.92	71.36
101-000.000-452.000	CABLE TV FRANCHISE FEE	58,200.00	58,200.00	31,156.89	0.00	0.00	27,043.11	53.53
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	75.00	0.00	0.00	15.00	83.33
101-000.000-457.000	HAP GRANT-RECREATION DEPT	2,400.00	2,400.00	1,186.00	0.00	0.00	1,214.00	49.42
101-000.000-477.000	PERMITS	20,000.00	20,000.00	14,370.74	582.00	0.00	5,629.26	71.85
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	2,000.00	2,000.00	1,302.50	0.00	0.00	697.50	65.13
101-000.000-509.100-REHAB -111	RENTAL REHAB-PHASE III	0.00	0.00	2,080.00	0.00	0.00	(2,080.00)	100.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	691.18	0.00	0.00	508.82	57.60
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	25,000.00	25,000.00	17,027.07	0.00	0.00	7,972.93	68.11
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	0.00	0.00	1,066.54	0.00	0.00	(1,066.54)	100.00
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-S	180.00	180.00	0.00	0.00	0.00	180.00	0.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	428,505.00	428,505.00	291,136.00	71,766.00	0.00	137,369.00	67.94
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,735.00	12,735.00	0.00	0.00	0.00	12,735.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	4,000.00	4,690.95	0.00	0.00	(690.95)	117.27
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	700.00	551.55	0.00	0.00	148.45	78.79
101-000.000-610.000	SITE PLAN FEE	300.00	300.00	300.00	0.00	0.00	0.00	100.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	0.00	0.00	200.00	140.00	0.00	(200.00)	100.00
101-000.000-628.000-BASKETBALL	RECREATION	3,000.00	3,000.00	3,930.00	0.00	0.00	(930.00)	131.00
101-000.000-628.000-CHALSOCCER	RECREATION	0.00	0.00	133.00	0.00	0.00	(133.00)	100.00
101-000.000-628.000-CHEER ALOT	RECREATION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	2,250.00	2,250.00	225.00	0.00	0.00	2,025.00	10.00
101-000.000-628.000-CPR COURSE	RECREATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	4,160.00	4,160.00	4,815.00	1,020.00	0.00	(655.00)	115.75
101-000.000-628.000-KIDDIEARTO	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-LIFE GUARD	RECREATION	950.00	950.00	390.00	0.00	0.00	560.00	41.05
101-000.000-628.000-MIDDAY0000	RECREATION	520.00	520.00	588.00	10.00	0.00	(68.00)	113.08
101-000.000-628.000-MOM&TOTS00	RECREATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-628.000-POOLWINTER	RECREATION	500.00	500.00	115.00	115.00	0.00	385.00	23.00
101-000.000-628.000-SL-FALL000	RECREATION	1,320.00	1,320.00	1,285.00	0.00	0.00	35.00	97.35
101-000.000-628.000-SL-SPRING0	RECREATION	1,320.00	1,320.00	0.00	0.00	0.00	1,320.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,320.00	1,320.00	1,250.00	190.00	0.00	70.00	94.70
101-000.000-628.000-VOLLEYBALL	RECREATION	300.00	300.00	200.00	0.00	0.00	100.00	66.67
101-000.000-628.000-WT AEROBIC	RECREATION	440.00	440.00	35.00	35.00	0.00	405.00	7.95
101-000.000-628.000-ZUMBA00000	RECREATION	1,400.00	1,400.00	1,241.00	190.00	0.00	159.00	88.64
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,500.00	17,492.84	0.00	0.00	7.16	99.96
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	50,000.00	50,000.00	63,230.00	0.00	0.00	(13,230.00)	126.46
101-000.000-640.000	REFUSE	285,100.00	285,100.00	278,905.44	0.00	0.00	6,194.56	97.83
101-000.000-641.000	CHARGE FOR SERVICES	106,000.00	106,000.00	107,597.50	0.00	0.00	(1,597.50)	101.51
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	2,000.00	2,000.00	2,031.78	0.00	0.00	(31.78)	101.59
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	12,646.54	263.07	0.00	(2,646.54)	126.47
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,800.00	15,800.00	7,239.38	0.00	0.00	8,560.62	45.82
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	426.00	100.00	0.00	174.00	71.00
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	503.00	240.00	0.00	(103.00)	125.75
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	233.00	0.00	0.00	67.00	77.67
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,400.00	1,400.00	500.00	0.00	0.00	900.00	35.71
101-000.000-655.000	COURT FINES	6,000.00	6,000.00	4,051.41	143.55	0.00	1,948.59	67.52
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	500.00	500.00	975.00	375.00	0.00	(475.00)	195.00
101-000.000-657.000	OWI FORFEITURE FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-000.000-665.000	INTEREST	550.00	550.00	107.62	0.00	0.00	442.38	19.57
101-000.000-667.000	RENT	40,000.00	40,000.00	10,693.47	0.00	0.00	29,306.53	26.73
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	24,850.00	24,850.00	16,597.30	2,086.67	0.00	8,252.70	66.79
101-000.000-671.002-FACADE-III	LOCAL SOURCES-FACADE PROGRAM	0.00	0.00	73,855.00	0.00	0.00	(73,855.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,940.50	0.00	0.00	(1,940.50)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	12,575.00	1,375.00	0.00	5,425.00	69.86
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	700.00	300.00	0.00	0.00	400.00	42.86
<b>Total Dept 000.000</b>		<b>2,657,390.00</b>	<b>2,657,390.00</b>	<b>2,398,016.87</b>	<b>103,959.51</b>	<b>0.00</b>	<b>259,373.13</b>	<b>90.24</b>
<b>TOTAL Revenues</b>		<b>2,657,390.00</b>	<b>2,657,390.00</b>	<b>2,398,016.87</b>	<b>103,959.51</b>	<b>0.00</b>	<b>259,373.13</b>	<b>90.24</b>
<b>Expenditures</b>								
<b>Dept 101.000-CITY COMMISSION</b>								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	3,000.00	0.00	0.00	3,000.00	50.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	229.50	0.00	0.00	230.50	49.89
101-101.000-727.000	OFFICE SUPPLY	0.00	0.00	57.54	0.00	0.00	(57.54)	100.00
101-101.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-101.000-730.000	PUBLICATIONS	105.00	105.00	0.00	0.00	0.00	105.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	41.94	0.00	0.00	58.06	41.94
101-101.000-802.000	CONTRACTUAL SERV.	100.00	100.00	125.00	125.00	0.00	(25.00)	125.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,025.00	4,025.00	4,062.00	0.00	0.00	(37.00)	100.92
101-101.000-868.000	LODGING	800.00	800.00	447.33	(6.30)	0.00	352.67	55.92
101-101.000-869.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
101-101.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	519.00	0.00	0.00	481.00	51.90
101-101.000-970.000	CAPITAL OUTLAY	0.00	0.00	3,342.00	0.00	0.00	(3,342.00)	100.00
<b>Total Dept 101.000-CITY COMMISSION</b>		<b>13,190.00</b>	<b>13,190.00</b>	<b>11,924.31</b>	<b>118.70</b>	<b>0.00</b>	<b>1,265.69</b>	<b>90.40</b>
<b>Dept 172.000-CITY MANAGER</b>								
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,870.00	42,167.40	0.00	0.00	7,702.60	84.55
101-172.000-703.000	WAGES-PART TIME	0.00	0.00	5,614.50	2,495.32	0.00	(5,614.50)	100.00
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	3,469.41	190.86	0.00	355.59	90.70
101-172.000-716.000	HOSPITAL INSURANCE	10,550.00	10,550.00	5,913.30	0.00	0.00	4,636.70	56.05
101-172.000-717.000	LIFE INSURANCE	160.00	160.00	123.27	(53.01)	0.00	36.73	77.04
101-172.000-718.000	RETIREMENT	5,000.00	5,000.00	2,936.65	0.00	0.00	2,063.35	58.73
101-172.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	(284.65)	7.79	4.66	1,279.99	(28.00)
101-172.000-728.000	POSTAGE	50.00	50.00	72.83	0.00	0.00	(22.83)	145.66
101-172.000-729.000	PRINTING	75.00	75.00	10.29	10.29	0.00	64.71	13.72
101-172.000-730.000	PUBLICATIONS	0.00	0.00	81.00	9.00	0.00	(81.00)	100.00
101-172.000-740.000	GENERAL SUPPLY	100.00	100.00	7.00	0.00	0.00	93.00	7.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	850.00	850.00	0.00	0.00	0.00	850.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,400.00	1,400.00	747.26	52.50	0.00	652.74	53.38
101-172.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-172.000-869.000	MEALS	100.00	100.00	56.00	0.00	0.00	44.00	56.00
101-172.000-870.000	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-172.000-959.000	TRAINING/TUITION	550.00	550.00	0.00	0.00	0.00	550.00	0.00
101-172.000-970.000	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
<b>Total Dept 172.000-CITY MANAGER</b>		<b>75,830.00</b>	<b>75,830.00</b>	<b>60,914.26</b>	<b>2,712.75</b>	<b>4.66</b>	<b>14,911.08</b>	<b>80.34</b>
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	800.00	390.00	300.00	0.00	410.00	48.75
101-209.000-727.000	OFFICE SUPPLY	200.00	200.00	60.31	7.79	4.66	135.03	32.49
101-209.000-728.000	POSTAGE	100.00	100.00	30.22	3.38	0.00	69.78	30.22
101-209.000-729.000	PRINTING	1,400.00	1,400.00	222.45	10.29	0.00	1,177.55	15.89
101-209.000-802.000	CONTRACTUAL SERV.	39,900.00	39,900.00	30,590.58	0.00	0.00	9,309.42	76.67
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	550.00	550.00	464.57	52.50	0.00	85.43	84.47
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	70.00	70.00	80.40	80.40	0.00	(10.40)	114.86
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total Dept 209.000-ASSESSOR</b>		<b>43,320.00</b>	<b>43,320.00</b>	<b>31,838.53</b>	<b>454.36</b>	<b>4.66</b>	<b>11,476.81</b>	<b>73.51</b>
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	50,000.00	50,000.00	42,809.65	4,126.88	0.00	7,190.35	85.62
<b>Total Dept 210.000-LEGAL &amp; PROFESSIONAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>42,809.65</b>	<b>4,126.88</b>	<b>0.00</b>	<b>7,190.35</b>	<b>85.62</b>
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	38,600.00	38,600.00	28,172.58	2,921.62	0.00	10,427.42	72.99
101-215.000-703.000	WAGES-PART TIME	2,875.00	2,875.00	3,582.81	430.12	0.00	(707.81)	124.62
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	4,507.14	0.00	0.00	492.86	90.14
101-215.000-715.000	FICA-EMPLOYER	3,175.00	3,175.00	2,407.34	253.23	0.00	767.66	75.82
101-215.000-716.000	HOSPITAL INSURANCE	15,075.00	15,075.00	3,844.82	486.86	0.00	11,230.18	25.50
101-215.000-717.000	LIFE INSURANCE	150.00	150.00	195.35	25.40	0.00	(45.35)	130.23
101-215.000-718.000	RETIREMENT	1,910.00	1,910.00	1,387.85	146.08	0.00	522.15	72.66
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	510.15	13.02	4.66	785.19	39.60
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	1,518.12	343.61	0.00	781.88	66.01
101-215.000-729.000	PRINTING	100.00	100.00	15.42	15.42	0.00	84.58	15.42
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	2,493.88	0.00	0.00	2,006.12	55.42
101-215.000-781.000	EQUIPMENT MAINTENANCE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	1,389.24	0.00	0.00	610.76	69.46
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	230.00	0.00	0.00	200.00	53.49
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-215.000-853.000	PHONE EXPENSE	1,000.00	1,000.00	824.61	92.50	0.00	175.39	82.46
101-215.000-868.000	LODGING	900.00	900.00	564.32	564.32	0.00	335.68	62.70
101-215.000-869.000	MEALS	700.00	700.00	509.22	35.01	0.00	190.78	72.75
101-215.000-870.000	TRAVEL EXPENSE	600.00	600.00	485.21	0.00	0.00	114.79	80.87
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	596.20	425.40	0.00	2,403.80	19.87
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	1,001.00	401.00	0.00	(1.00)	100.10
<b>Total Dept 215.000-CITY CLERK</b>		<b>85,090.00</b>	<b>85,090.00</b>	<b>54,235.26</b>	<b>6,153.59</b>	<b>4.66</b>	<b>30,850.08</b>	<b>63.74</b>
Dept 253.000-CITY TREASURER								

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<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-253.000-702.000	WAGES-FULL TIME	16,880.00	16,880.00	10,528.23	1,056.00	0.00	6,351.77	62.37
101-253.000-703.000	WAGES-PART TIME	19,600.00	19,600.00	15,434.28	1,649.99	0.00	4,165.72	78.75
101-253.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	1,937.96	201.64	0.00	862.04	69.21
101-253.000-716.000	HOSPITAL INSURANCE	7,550.00	7,550.00	5,399.06	635.42	0.00	2,150.94	71.51
101-253.000-717.000	LIFE INSURANCE	90.00	90.00	92.88	12.42	0.00	(2.88)	103.20
101-253.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	299.37	7.80	87.65	812.98	32.25
101-253.000-728.000	POSTAGE	1,100.00	1,100.00	761.74	70.84	0.00	338.26	69.25
101-253.000-729.000	PRINTING	900.00	900.00	581.01	15.42	0.00	318.99	64.56
101-253.000-730.000	PUBLICATIONS	50.00	50.00	54.99	0.00	0.00	(4.99)	109.98
101-253.000-802.000	CONTRACTUAL SERV.	4,775.00	4,775.00	3,355.17	0.00	0.00	1,419.83	70.27
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	600.00	600.00	505.00	0.00	0.00	95.00	84.17
101-253.000-805.000	SERVICE CHARGES	2,375.00	2,375.00	3,308.92	1.00	0.00	(933.92)	139.32
101-253.000-853.000	PHONE EXPENSE	1,025.00	1,025.00	824.61	92.50	0.00	200.39	80.45
101-253.000-868.000	LODGING	1,100.00	1,100.00	661.50	0.00	0.00	438.50	60.14
101-253.000-869.000	MEALS	150.00	150.00	121.14	0.00	0.00	28.86	80.76
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	121.97	0.00	0.00	478.03	20.33
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	880.00	0.00	0.00	120.00	88.00
<b>Total Dept 253.000-CITY TREASURER</b>		<b>61,795.00</b>	<b>61,795.00</b>	<b>44,867.83</b>	<b>3,743.03</b>	<b>87.65</b>	<b>16,839.52</b>	<b>72.75</b>
<b>Dept 265.000-BUILDINGS/GROUNDS</b>								
101-265.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	2,586.03	527.68	0.00	3,913.97	39.79
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	4,887.58	174.55	0.00	6,112.42	44.43
101-265.000-703.700	PART TIME-CLEANING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-265.000-715.000	FICA-EMPLOYER	1,400.00	1,400.00	569.63	52.69	0.00	830.37	40.69
101-265.000-718.000	RETIREMENT	0.00	0.00	24.89	24.89	0.00	(24.89)	100.00
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	13.82	13.82	0.00	(13.82)	100.00
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	1,513.95	20.00	0.00	(813.95)	216.28
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	753.51	147.27	300.00	(53.51)	105.35
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	14,245.12	1,240.00	3,720.00	34.88	99.81
101-265.000-802.000	CONTRACTUAL SERV.	63,400.00	63,400.00	34,128.16	(375.00)	1,611.42	27,660.42	56.37
101-265.000-853.000	PHONE EXPENSE	0.00	0.00	594.35	75.42	0.00	(594.35)	100.00
101-265.000-921.000	ELECTRIC	8,500.00	8,500.00	4,872.59	429.50	0.00	3,627.41	57.32
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	2,284.23	671.52	0.00	315.77	87.86
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	3,367.63	5.69	2,514.37	(2,882.00)	196.07
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	6,855.58	948.34	4,230.00	(1,785.58)	119.20
101-265.000-970.000	CAPITAL OUTLAY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total Dept 265.000-BUILDINGS/GROUNDS</b>		<b>138,550.00</b>	<b>138,550.00</b>	<b>84,697.07</b>	<b>3,956.37</b>	<b>12,375.79</b>	<b>41,477.14</b>	<b>70.06</b>
<b>Dept 281.000-WATER SHED COUNCIL</b>								
101-281.000-702.000	WAGES-FULL TIME	50.00	50.00	290.02	116.01	0.00	(240.02)	580.04
101-281.000-703.000	WAGES-PART TIME	550.00	550.00	218.75	0.00	0.00	331.25	39.77
101-281.000-715.000	FICA-EMPLOYER	50.00	50.00	38.64	8.69	0.00	11.36	77.28
101-281.000-716.000	HOSPITAL INSURANCE	0.00	0.00	46.11	15.69	0.00	(46.11)	100.00
101-281.000-717.000	LIFE INSURANCE	0.00	0.00	0.48	0.48	0.00	(0.48)	100.00
101-281.000-718.000	RETIREMENT	0.00	0.00	14.50	5.80	0.00	(14.50)	100.00
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	776.60	776.60	0.00	223.40	77.66
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	0.00	0.00	60.00	0.00	0.00	(60.00)	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 281.000-WATER SHED COUNCIL		3,650.00	3,650.00	3,445.10	923.27	0.00	204.90	94.39
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	190,000.00	190,000.00	135,976.12	13,871.92	0.00	54,023.88	71.57
101-301.000-703.000	WAGES-PART TIME	195,000.00	195,000.00	146,546.81	14,455.70	0.00	48,453.19	75.15
101-301.000-703.700	PART TIME-CLEANING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	13,755.17	764.40	0.00	6,244.83	68.78
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	100.00
101-301.000-715.000	FICA-EMPLOYER	31,250.00	31,250.00	23,282.18	2,214.06	0.00	7,967.82	74.50
101-301.000-716.000	HOSPITAL INSURANCE	44,025.00	44,025.00	21,458.59	2,492.99	0.00	22,566.41	48.74
101-301.000-717.000	LIFE INSURANCE	525.00	525.00	517.44	52.50	0.00	7.56	98.56
101-301.000-718.000	RETIREMENT	2,600.00	2,600.00	2,049.38	200.42	0.00	550.62	78.82
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	694.00	40.00	0.00	(294.00)	173.50
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	3,816.80	81.49	0.00	(1,816.80)	190.84
101-301.000-728.000	POSTAGE	400.00	400.00	230.29	46.57	0.00	169.71	57.57
101-301.000-729.000	PRINTING	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	2,515.50	0.00	0.00	(915.50)	157.22
101-301.000-741.000	FUEL	30,000.00	30,000.00	12,306.32	0.00	0.00	17,693.68	41.02
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	718.00	718.00	0.00	3,282.00	17.95
101-301.000-744.000	CLOTHING	8,000.00	8,000.00	8,622.40	320.97	2,045.80	(2,668.20)	133.35
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,756.84	545.00	85.00	158.16	92.09
101-301.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	10,441.72	2,049.00	1,500.00	(6,941.72)	238.83
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	45,000.00	45,000.00	56,907.00	0.00	0.00	(11,907.00)	126.46
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	580.00	50.00	215.00	(395.00)	198.75
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	140.00	0.00	0.00	1,860.00	7.00
101-301.000-853.000	PHONE EXPENSE	7,500.00	7,500.00	6,213.99	647.11	0.00	1,286.01	82.85
101-301.000-863.000	VEHICLE MAINTENANCE	11,000.00	11,000.00	5,544.37	206.00	1,468.00	3,987.63	63.75
101-301.000-868.000	LODGING	775.00	775.00	84.00	0.00	0.00	691.00	10.84
101-301.000-869.000	MEALS	415.00	415.00	10.59	0.00	0.00	404.41	2.55
101-301.000-870.000	TRAVEL EXPENSE	1,060.00	1,060.00	208.63	0.00	0.00	851.37	19.68
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	72.30	0.00	0.00	227.70	24.10
101-301.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-921.000	ELECTRIC	4,575.00	4,575.00	3,032.70	287.00	0.00	1,542.30	66.29
101-301.000-923.000	NATURAL GAS	650.00	650.00	649.81	254.40	0.00	0.19	99.97
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-943.000	EQUIPMENT LEASE	16,175.00	16,175.00	15,328.22	0.00	0.00	846.78	94.76
101-301.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	286.00	0.00	0.00	(286.00)	100.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	3,120.16	0.00	0.00	(120.16)	104.01
101-301.000-970.000	CAPITAL OUTLAY	6,000.00	6,000.00	4,211.69	0.00	0.00	1,788.31	70.19
101-301.000-995.000	INTEREST EXPENSE	955.00	955.00	955.94	0.00	0.00	(0.94)	100.10
Total Dept 301.000-POLICE		642,330.00	642,330.00	483,332.96	39,297.53	5,313.80	153,683.24	76.07
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	234,600.00	234,600.00	234,598.00	0.00	0.00	2.00	100.00
Total Dept 336.000-FIRE		234,600.00	234,600.00	234,598.00	0.00	0.00	2.00	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 371.000-INSPECTIONS								
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	800.00	800.00	97.80	0.00	0.00	702.20	12.23
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	17,000.00	17,000.00	9,911.61	1,103.52	0.00	7,088.39	58.30
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	0.00	0.00	4,332.00	670.00	0.00	(4,332.00)	100.00
101-371.000-715.000	FICA-EMPLOYER	1,300.00	1,300.00	1,089.63	135.67	0.00	210.37	83.82
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	65.00	65.00	7.46	0.00	0.00	57.54	11.48
101-371.000-727.000	OFFICE SUPPLY	250.00	250.00	60.29	7.79	4.66	185.05	25.98
101-371.000-728.000	POSTAGE	250.00	250.00	41.21	0.96	0.00	208.79	16.48
101-371.000-729.000	PRINTING	250.00	250.00	219.79	10.29	0.00	30.21	87.92
101-371.000-730.000	PUBLICATIONS	500.00	500.00	385.25	0.00	0.00	114.75	77.05
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	1.89	0.00	0.00	48.11	3.78
101-371.000-802.000	CONTRACTUAL SERV.	10,000.00	10,000.00	7,397.88	697.50	0.00	2,602.12	73.98
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	350.00	350.00	125.00	0.00	0.00	225.00	35.71
101-371.000-853.000	PHONE EXPENSE	1,025.00	1,025.00	824.54	92.49	0.00	200.46	80.44
101-371.000-863.000	VEHICLE MAINTENANCE	0.00	0.00	79.83	0.00	0.00	(79.83)	100.00
101-371.000-868.000	LODGING	200.00	200.00	109.89	0.00	0.00	90.11	54.95
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	70.84	0.00	0.00	229.16	23.61
101-371.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-959.000	TRAINING/TUITION	300.00	300.00	100.00	0.00	0.00	200.00	33.33
101-371.000-964.000	REFUND/REBATE	0.00	0.00	21.00	0.00	0.00	(21.00)	100.00
Total Dept 371.000-INSPECTIONS		32,740.00	32,740.00	24,875.91	2,718.22	4.66	7,859.43	75.99
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	108,650.00	108,650.00	53,606.66	4,464.59	0.00	55,043.34	49.34
101-441.000-703.000	WAGES-PART TIME	28,000.00	28,000.00	22,070.72	1,703.01	0.00	5,929.28	78.82
101-441.000-708.000	LONGEVITY	1,950.00	1,950.00	1,300.00	0.00	0.00	650.00	66.67
101-441.000-715.000	FICA-EMPLOYER	10,625.00	10,625.00	5,838.01	465.85	0.00	4,786.99	54.95
101-441.000-716.000	HOSPITAL INSURANCE	46,875.00	46,875.00	18,358.16	2,070.45	0.00	28,516.84	39.16
101-441.000-717.000	LIFE INSURANCE	540.00	540.00	335.54	51.86	0.00	204.46	62.14
101-441.000-718.000	RETIREMENT	3,665.00	3,665.00	146.87	68.58	0.00	3,518.13	4.01
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	8.11	8.11	0.00	(8.11)	100.00
101-441.000-725.000	EMPLOYMENT SCREENING	100.00	100.00	371.00	66.00	0.00	(271.00)	371.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	522.26	44.86	77.74	900.00	40.00
101-441.000-728.000	POSTAGE	50.00	50.00	9.00	0.00	0.00	41.00	18.00
101-441.000-729.000	PRINTING	0.00	0.00	43.50	43.50	0.00	(43.50)	100.00
101-441.000-730.000	PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,666.26	348.45	2,220.32	(386.58)	111.05
101-441.000-744.000	CLOTHING	3,500.00	3,500.00	2,108.11	0.00	1,733.39	(341.50)	109.76
101-441.000-751.000	FUEL	30,000.00	30,000.00	14,205.96	562.41	13,794.04	2,000.00	93.33
101-441.000-780.000	CUSTODIAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	4,179.86	747.94	594.97	4,225.17	53.05
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	4,088.73	200.00	1,514.01	(4,602.74)	560.27
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	237.50	0.00	96.25	66.25	83.44
101-441.000-805.000	SERVICE CHARGES	100.00	100.00	5.57	0.00	0.00	94.43	5.57
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	52.00	0.00	0.00	(52.00)	100.00
101-441.000-809.000	FINES/CITATIONS	0.00	0.00	1,320.00	0.00	0.00	(1,320.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	280.00	210.00	0.00	0.00	70.00	75.00
101-441.000-853.000	PHONE EXPENSE	4,500.00	4,500.00	2,506.74	312.89	0.00	1,993.26	55.71
101-441.000-863.000	VEHICLE MAINTENANCE	20,000.00	20,000.00	6,773.92	874.22	3,219.32	10,006.76	49.97
101-441.000-869.000	MEALS	400.00	400.00	96.80	0.00	0.00	303.20	24.20
101-441.000-870.000	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	45.20	0.00	0.00	54.80	45.20
101-441.000-921.000	ELECTRIC	8,000.00	8,000.00	3,680.72	323.00	0.00	4,319.28	46.01

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	5,560.92	1,647.49	0.00	(60.92)	101.11
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	2,667.32	0.00	306.84	1,425.84	67.59
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000-GENERAL MAINTENANCE		293,785.00	293,785.00	152,015.44	14,003.21	23,556.88	118,212.68	59.76
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	58,719.09	0.00	0.00	33,280.91	63.83
Total Dept 448.000-STREET LIGHTING		92,000.00	92,000.00	58,719.09	0.00	0.00	33,280.91	63.83
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	285,100.00	285,100.00	195,644.63	21,899.12	0.00	89,455.37	68.62
Total Dept 526.000-REFUSE		285,100.00	285,100.00	195,644.63	21,899.12	0.00	89,455.37	68.62
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-721.000-901.000	ADVERTISING	350.00	350.00	309.80	0.00	0.00	40.20	88.51
101-721.000-959.000	TRAINING/TUITION	100.00	100.00	295.00	0.00	0.00	(195.00)	295.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	1,650.00	604.80	0.00	0.00	1,045.20	36.65
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	18,500.00	18,500.00	6,453.39	744.00	0.00	12,046.61	34.88
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	2,300.00	2,300.00	1,386.95	0.00	0.00	913.05	60.30
101-751.000-703.000-CPR COURSE	WAGES-PART TIME	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	2,150.00	2,150.00	2,897.00	338.00	0.00	(747.00)	134.74
101-751.000-703.000-KIDDIEART0	WAGES-PART TIME	490.00	490.00	0.00	0.00	0.00	490.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	2,310.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,600.00	2,600.00	1,773.83	202.50	0.00	826.17	68.22
101-751.000-703.000-MOM&TOTS00	WAGES-PART TIME	480.00	480.00	0.00	0.00	0.00	480.00	0.00
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	450.00	450.00	153.38	140.63	0.00	296.62	34.08
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,100.00	1,002.50	0.00	0.00	97.50	91.14
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	1,293.38	546.00	0.00	(193.38)	117.58
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	400.00	400.00	114.38	114.38	0.00	285.62	28.60
101-751.000-715.000	FICA-EMPLOYER	1,425.00	1,425.00	493.62	56.92	0.00	931.38	34.64
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	180.00	180.00	106.14	0.00	0.00	73.86	58.97
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	165.00	165.00	221.62	25.85	0.00	(56.62)	134.32
101-751.000-715.000-KIDDIEART0	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	180.00	180.00	0.00	0.00	0.00	180.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	135.00	135.00	135.70	15.49	0.00	(0.70)	100.52
101-751.000-715.000-MOM&TOTS00	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	35.00	35.00	11.74	10.76	0.00	23.26	33.54
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	85.00	76.66	0.00	0.00	8.34	90.19
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	0.00	0.00	0.00	85.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	98.94	41.76	0.00	(13.94)	116.40
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	8.75	8.75	0.00	21.25	29.17

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Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-727.000	OFFICE SUPPLY	250.00	250.00	96.82	7.79	4.66	148.52	40.59
101-751.000-728.000	POSTAGE	325.00	325.00	29.16	9.33	0.00	295.84	8.97
101-751.000-729.000	PRINTING	340.00	340.00	10.29	10.29	0.00	329.71	3.03
101-751.000-740.000	GENERAL SUPPLY	500.00	500.00	1.49	0.00	0.00	498.51	0.30
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	900.00	900.00	2,168.02	0.00	0.00	(1,268.02)	240.89
101-751.000-740.000-CHEER ALOT	GENERAL SUPPLY	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	300.00	300.00	132.20	0.00	0.00	167.80	44.07
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	280.00	280.00	244.22	0.00	0.00	35.78	87.22
101-751.000-740.000-KIDDIEARTO	GENERAL SUPPLY	40.00	40.00	0.00	0.00	0.00	40.00	0.00
101-751.000-740.000-MOM&TOTS00	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY	300.00	300.00	135.93	0.00	0.00	164.07	45.31
101-751.000-740.000-ZUMBA00000	GENERAL SUPPLY	0.00	0.00	29.23	0.00	0.00	(29.23)	100.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,200.00	1,200.00	1,465.00	735.00	0.00	(265.00)	122.08
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	400.00	400.00	70.00	35.00	0.00	330.00	17.50
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.	2,000.00	2,000.00	1,890.00	0.00	0.00	110.00	94.50
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	400.00	400.00	125.00	0.00	0.00	275.00	31.25
101-751.000-802.000-KIDDIEARTO	CONTRACTUAL SERV.	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-751.000-802.000-MOM&TOTS00	CONTRACTUAL SERV.	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	1,150.00	1,150.00	868.70	133.00	0.00	281.30	75.54
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	0.00	0.00	70.00	230.00	23.33
101-751.000-853.000	PHONE EXPENSE	1,375.00	1,375.00	824.54	92.49	0.00	550.46	59.97
101-751.000-868.000	LODGING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-869.000	MEALS	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	257.76	0.00	0.00	42.24	85.92
101-751.000-869.000-COMPSWIM00	MEALS	125.00	125.00	0.00	0.00	0.00	125.00	0.00
101-751.000-869.000-CREATIVKID	MEALS	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	50.00	50.00	25.16	0.00	0.00	24.84	50.32
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-751.000-901.000	ADVERTISING	550.00	550.00	187.72	0.00	0.00	362.28	34.13
101-751.000-959.000	TRAINING/TUITION	390.00	390.00	0.00	0.00	0.00	390.00	0.00
Total Dept 751.000-RECREATION		51,955.00	51,955.00	25,289.22	3,267.94	74.66	26,591.12	48.82
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	15,000.00	15,000.00	4,366.33	1,077.54	0.00	10,633.67	29.11
101-756.000-703.000	WAGES-PART TIME	0.00	0.00	(64.80)	0.00	0.00	64.80	100.00
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	7,771.04	158.10	0.00	9,228.96	45.71
101-756.000-715.000	FICA-EMPLOYER	1,150.00	1,150.00	919.26	92.63	0.00	230.74	79.94
101-756.000-718.000	RETIREMENT	0.00	0.00	33.96	33.96	0.00	(33.96)	100.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	17.16	17.16	0.00	(17.16)	100.00
101-756.000-729.000	PRINTING	20.00	20.00	0.00	0.00	0.00	20.00	0.00
101-756.000-740.000	GENERAL SUPPLY	7,000.00	7,000.00	3,681.06	0.00	1,536.79	1,782.15	74.54
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	6,000.00	4,609.97	23.33	359.99	1,030.04	82.83
101-756.000-853.000	PHONE EXPENSE	0.00	0.00	457.79	52.93	0.00	(457.79)	100.00
101-756.000-921.000	ELECTRIC	3,500.00	3,500.00	1,701.49	53.11	0.00	1,798.51	48.61
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	294.87	7.96	855.13	1,850.00	38.33
101-756.000-970.000	CAPITAL OUTLAY	50,000.00	50,000.00	82,520.78	0.00	0.00	(32,520.78)	165.04

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<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Total Dept 756.000-PARKS AND BEACH</b>		<b>103,670.00</b>	<b>103,670.00</b>	<b>106,308.91</b>	<b>1,516.72</b>	<b>2,751.91</b>	<b>(5,390.82)</b>	<b>105.20</b>
<b>Dept 760.000-SAFETY PROGRAM</b>								
101-760.000-740.000	GENERAL SUPPLY	200.00	200.00	20.70	20.70	0.00	179.30	10.35
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total Dept 760.000-SAFETY PROGRAM</b>		<b>500.00</b>	<b>500.00</b>	<b>20.70</b>	<b>20.70</b>	<b>0.00</b>	<b>479.30</b>	<b>4.14</b>
<b>Dept 790.000-LIBRARY</b>								
101-790.000-740.000	GENERAL SUPPLY	100.00	100.00	56.03	0.00	0.00	43.97	56.03
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	5,176.27	520.00	1,472.09	551.64	92.34
101-790.000-853.000	PHONE EXPENSE	1,200.00	1,200.00	920.73	117.96	0.00	279.27	76.73
101-790.000-921.000	ELECTRIC	7,500.00	7,500.00	4,398.72	377.94	0.00	3,101.28	58.65
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	948.63	254.10	0.00	151.37	86.24
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	110.79	0.00	210.79	1,678.42	16.08
<b>Total Dept 790.000-LIBRARY</b>		<b>19,100.00</b>	<b>19,100.00</b>	<b>11,611.17</b>	<b>1,270.00</b>	<b>1,682.88</b>	<b>5,805.95</b>	<b>69.60</b>
<b>Dept 851.000-INSURANCE/BENEFITS</b>								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	85,840.00	61,721.40	6,601.22	0.00	24,118.60	71.90
101-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,575.00	6,575.00	4,721.67	504.99	0.00	1,853.33	71.81
101-851.000-716.000	HOSPITAL INSURANCE	130.00	130.00	124.00	0.00	0.00	6.00	95.38
101-851.000-718.000	RETIREMENT	143,000.00	143,000.00	107,235.00	11,915.00	0.00	35,765.00	74.99
101-851.000-720.000	WORKERS COMP	9,000.00	9,000.00	4,192.99	0.00	0.00	4,807.01	46.59
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	79,400.00	79,400.00	88,730.59	0.00	0.00	(9,330.59)	111.75
101-851.000-805.000	SERVICE CHARGES	0.00	0.00	1,800.00	600.00	0.00	(1,800.00)	100.00
101-851.000-912.000	LIABILITY INSURANCE	97,000.00	97,000.00	89,410.00	0.00	0.00	7,590.00	92.18
<b>Total Dept 851.000-INSURANCE/BENEFITS</b>		<b>428,945.00</b>	<b>428,945.00</b>	<b>357,935.65</b>	<b>19,621.21</b>	<b>0.00</b>	<b>71,009.35</b>	<b>83.45</b>
<b>Dept 895.000-SPECIAL PROJECTS</b>								
101-895.000-702.000	WAGES-FULL TIME	0.00	0.00	350.88	0.00	0.00	(350.88)	100.00
101-895.000-703.000	WAGES-PART TIME	0.00	0.00	176.00	0.00	0.00	(176.00)	100.00
101-895.000-715.000	FICA-EMPLOYER	0.00	0.00	40.09	0.00	0.00	(40.09)	100.00
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	20,000.00	3,100.00	950.00	6,900.00	10,000.00	50.00
101-895.000-880.000	COMMUNITY PROMOTION	0.00	0.00	750.00	0.00	0.00	(750.00)	100.00
101-895.000-943.000	EQUIPMENT LEASE	0.00	0.00	664.80	0.00	0.00	(664.80)	100.00
101-895.000-951.000	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	0.00	0.00	23,053.50	23,000.00	0.00	(23,053.50)	100.00
101-895.000-957.005-REHAB -111	RENTAL REHAB-PHASE III	0.00	0.00	2,242.25	0.00	0.00	(2,242.25)	100.00
101-895.000-962.000	PROPERTY TAX	10,000.00	10,000.00	885.13	0.00	0.00	9,114.87	8.85
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	68,725.00	68,725.00	6,800.00	0.00	0.00	61,925.00	9.89
<b>Total Dept 895.000-SPECIAL PROJECTS</b>		<b>108,725.00</b>	<b>108,725.00</b>	<b>48,062.65</b>	<b>23,950.00</b>	<b>6,900.00</b>	<b>53,762.35</b>	<b>50.55</b>
<b>TOTAL Expenditures</b>		<b>2,766,525.00</b>	<b>2,766,525.00</b>	<b>2,033,751.14</b>	<b>149,753.60</b>	<b>52,762.21</b>	<b>680,011.65</b>	<b>75.42</b>

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Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,657,390.00	2,657,390.00	2,398,016.87	103,959.51	0.00	259,373.13	90.24
TOTAL EXPENDITURES		2,766,525.00	2,766,525.00	2,033,751.14	149,753.60	52,762.21	680,011.65	75.42
NET OF REVENUES & EXPENDITURES		(109,135.00)	(109,135.00)	364,265.73	(45,794.09)	(52,762.21)	(420,638.52)	285.43

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Revenues</b>								
<b>Dept 000.000</b>								
202-000.000-546.000	STATE WEIGHT & GAS TAX	190,000.00	190,000.00	113,108.55	15,554.00	0.00	76,891.45	59.53
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	26,024.00	0.00	0.00	(20,024.00)	433.73
202-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	567.46	0.00	0.00	(567.46)	100.00
202-000.000-665.000	INTEREST	100.00	100.00	22.02	0.00	0.00	77.98	22.02
202-000.000-699.000	CONT. FROM OTHER FUNDS	11,350.00	11,350.00	2,720.00	0.00	0.00	8,630.00	23.96
<b>Total Dept 000.000</b>		<b>207,450.00</b>	<b>207,450.00</b>	<b>142,442.03</b>	<b>15,554.00</b>	<b>0.00</b>	<b>65,007.97</b>	<b>68.66</b>
<b>TOTAL Revenues</b>		<b>207,450.00</b>	<b>207,450.00</b>	<b>142,442.03</b>	<b>15,554.00</b>	<b>0.00</b>	<b>65,007.97</b>	<b>68.66</b>
<b>Expenditures</b>								
<b>Dept 443.000-NON MOTORIZED TRANSPORTATION</b>								
202-443.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	68.00	0.00	0.00	932.00	6.80
202-443.000-703.000	WAGES-PART TIME	250.00	250.00	0.00	0.00	0.00	250.00	0.00
202-443.000-715.000	FICA-EMPLOYER	100.00	100.00	5.20	0.00	0.00	94.80	5.20
202-443.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	38.48	0.00	179.88	1,781.64	10.92
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
202-443.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,936.08	0.00	0.00	1,063.92	92.91
<b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b>		<b>21,850.00</b>	<b>21,850.00</b>	<b>14,047.76</b>	<b>0.00</b>	<b>179.88</b>	<b>7,622.36</b>	<b>65.12</b>
<b>Dept 450.000-GENERAL ADMINISTRATION</b>								
202-450.000-702.000	WAGES-FULL TIME	0.00	0.00	289.99	116.01	0.00	(289.99)	100.00
202-450.000-715.000	FICA-EMPLOYER	0.00	0.00	21.90	8.69	0.00	(21.90)	100.00
202-450.000-716.000	HOSPITAL INSURANCE	7,850.00	7,850.00	3,036.70	337.25	0.00	4,813.30	38.68
202-450.000-717.000	LIFE INSURANCE	100.00	100.00	55.73	8.43	0.00	44.27	55.73
202-450.000-718.000	RETIREMENT	6,250.00	6,250.00	4,701.97	526.63	0.00	1,548.03	75.23
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	4,395.00	4,395.00	4,362.10	508.94	0.00	32.90	99.25
202-450.000-801.000	PROFESSIONAL SERV.	650.00	650.00	654.10	0.00	0.00	(4.10)	100.63
202-450.000-805.000	SERVICE CHARGES	0.00	0.00	9.23	0.00	0.00	(9.23)	100.00
202-450.000-946.000	EQUIPMENT LEASE	16,000.00	16,000.00	2,763.74	0.00	0.00	13,236.26	17.27
<b>Total Dept 450.000-GENERAL ADMINISTRATION</b>		<b>35,245.00</b>	<b>35,245.00</b>	<b>15,895.46</b>	<b>1,505.95</b>	<b>0.00</b>	<b>19,349.54</b>	<b>45.10</b>
<b>Dept 451.000-DRAINS-STORM SEWERS</b>								
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	110.84	0.00	0.00	889.16	11.08
202-451.000-703.000	WAGES-PART TIME	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
202-451.000-715.000	FICA-EMPLOYER	170.00	170.00	8.48	0.00	0.00	161.52	4.99
202-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	27.21	0.00	0.00	1,972.79	1.36
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>4,770.00</b>	<b>4,770.00</b>	<b>146.53</b>	<b>0.00</b>	<b>0.00</b>	<b>4,623.47</b>	<b>3.07</b>
<b>Dept 452.000-ROUTINE MAINTENANCE</b>								
202-452.000-702.000	WAGES-FULL TIME	4,000.00	4,000.00	917.08	551.04	0.00	3,082.92	22.93
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	381.09	259.55	0.00	618.91	38.11
202-452.000-715.000	FICA-EMPLOYER	400.00	400.00	98.41	61.43	0.00	301.59	24.60
202-452.000-718.000	RETIREMENT	0.00	0.00	14.05	14.05	0.00	(14.05)	100.00
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	7.66	7.66	0.00	(7.66)	100.00

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<b>Fund 202 - MAJOR STREET FUND</b>								
<b>Expenditures</b>								
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	116.12	0.00	0.00	883.88	11.61
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	3,469.87	656.65	50.13	(1,020.00)	140.80
202-452.000-801.000-SBRVRESURF	PROFESSIONAL SERV.	0.00	0.00	1,540.50	0.00	0.00	(1,540.50)	100.00
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	3,350.00	3,350.00	4,808.96	0.00	0.00	(1,458.96)	143.55
202-452.000-970.000	CAPITAL OUTLAY	23,000.00	23,000.00	6,040.00	0.00	0.00	16,960.00	26.26
202-452.000-970.000-SBRVRESURF	CAPITAL OUTLAY	0.00	0.00	176.74	176.74	0.00	(176.74)	100.00
202-452.000-970.000-WAT/BR PAV	CAPITAL OUTLAY	0.00	0.00	187.26	0.00	0.00	(187.26)	100.00
<b>Total Dept 452.000-ROUTINE MAINTENANCE</b>		<b>36,250.00</b>	<b>36,250.00</b>	<b>17,757.74</b>	<b>1,727.12</b>	<b>50.13</b>	<b>18,442.13</b>	<b>49.13</b>
<b>Dept 453.000-BRIDGE MAINTENANCE</b>								
202-453.000-702.000	WAGES-FULL TIME	500.00	500.00	87.16	0.00	0.00	412.84	17.43
202-453.000-703.000	WAGES-PART TIME	700.00	700.00	246.27	0.00	0.00	453.73	35.18
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	25.28	0.00	0.00	74.72	25.28
202-453.000-740.000	GENERAL SUPPLY	300.00	300.00	140.80	0.00	0.00	159.20	46.93
202-453.000-801.000	PROFESSIONAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-453.000-801.000-LABUHN BRG	PROFESSIONAL SERV.	0.00	0.00	2,494.75	0.00	0.00	(2,494.75)	100.00
202-453.000-921.000	ELECTRIC	1,000.00	1,000.00	549.26	39.78	0.00	450.74	54.93
202-453.000-931.000	GENERAL REPAIRS	500.00	500.00	446.69	0.00	0.00	53.31	89.34
202-453.000-970.000-LABUHN BRG	CAPITAL OUTLAY	0.00	0.00	47.56	0.00	0.00	(47.56)	100.00
<b>Total Dept 453.000-BRIDGE MAINTENANCE</b>		<b>4,600.00</b>	<b>4,600.00</b>	<b>4,037.77</b>	<b>39.78</b>	<b>0.00</b>	<b>562.23</b>	<b>87.78</b>
<b>Dept 454.000-STREET SWEEPING</b>								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	600.52	0.00	0.00	1,399.48	30.03
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	45.08	0.00	0.00	114.92	28.18
202-454.000-740.000	GENERAL SUPPLY	600.00	600.00	226.00	0.00	174.00	200.00	66.67
202-454.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	1,697.87	0.00	0.00	(1,397.87)	565.96
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	893.40	0.00	570.00	1,036.60	58.54
<b>Total Dept 454.000-STREET SWEEPING</b>		<b>5,560.00</b>	<b>5,560.00</b>	<b>3,462.87</b>	<b>0.00</b>	<b>744.00</b>	<b>1,353.13</b>	<b>75.66</b>
<b>Dept 455.000-ICE AND SNOW CONTROL</b>								
202-455.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	3,532.45	210.78	0.00	1,467.55	70.65
202-455.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	76.59	0.00	0.00	1,923.41	3.83
202-455.000-715.000	FICA-EMPLOYER	540.00	540.00	271.56	15.74	0.00	268.44	50.29
202-455.000-718.000	RETIREMENT	0.00	0.00	10.54	10.54	0.00	(10.54)	100.00
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	4.96	4.96	0.00	(4.96)	100.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	223.51	23.32	0.00	376.49	37.25
202-455.000-782.000	ROAD/STREET MATERIAL	8,300.00	8,300.00	7,860.79	0.00	0.00	439.21	94.71
202-455.000-931.000	GENERAL REPAIRS	0.00	0.00	63.63	63.63	0.00	(63.63)	100.00
<b>Total Dept 455.000-ICE AND SNOW CONTROL</b>		<b>16,440.00</b>	<b>16,440.00</b>	<b>12,044.03</b>	<b>328.97</b>	<b>0.00</b>	<b>4,395.97</b>	<b>73.26</b>
<b>Dept 456.000-TRAFFIC SERVICE</b>								
202-456.000-702.000	WAGES-FULL TIME	200.00	200.00	97.00	0.00	0.00	103.00	48.50
202-456.000-703.000	WAGES-PART TIME	0.00	0.00	658.13	25.50	0.00	(658.13)	100.00
202-456.000-715.000	FICA-EMPLOYER	20.00	20.00	57.77	1.95	0.00	(37.77)	288.85
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	848.47	0.00	76.51	675.02	57.81

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	11.50	0.00	0.00	988.50	1.15
Total Dept 456.000-TRAFFIC SERVICE		2,820.00	2,820.00	1,672.87	27.45	76.51	1,070.62	62.03
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	75.00	75.00	0.00	25.00	75.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	5.74	5.74	0.00	4.26	57.40
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		310.00	310.00	80.74	80.74	0.00	229.26	26.05
Dept 458.000-ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-458.000-715.000	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	0.00
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00	2,780.00	0.00	0.00	0.00	2,780.00	0.00
Total Dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	0.00
Dept 459.000-TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	225.73	0.00	0.00	3,274.27	6.45
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	225.73	0.00	0.00	3,274.27	6.45
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	83.02	0.00	0.00	716.98	10.38
202-460.000-715.000	FICA-EMPLOYER	70.00	70.00	6.17	0.00	0.00	63.83	8.81
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		870.00	870.00	89.19	0.00	0.00	780.81	10.25
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	142.32	0.00	0.00	357.68	28.46
202-461.000-703.000	WAGES-PART TIME	0.00	0.00	65.24	0.00	0.00	(65.24)	100.00
202-461.000-715.000	FICA-EMPLOYER	40.00	40.00	15.61	0.00	0.00	24.39	39.03
202-461.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		3,040.00	3,040.00	223.17	0.00	0.00	2,816.83	7.34
TOTAL Expenditures		139,115.00	139,115.00	69,683.86	3,710.01	1,050.52	68,380.62	50.85
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		207,450.00	207,450.00	142,442.03	15,554.00	0.00	65,007.97	68.66
TOTAL EXPENDITURES		139,115.00	139,115.00	69,683.86	3,710.01	1,050.52	68,380.62	50.85
NET OF REVENUES & EXPENDITURES		68,335.00	68,335.00	72,758.17	11,843.99	(1,050.52)	(3,372.65)	104.94

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Revenues</b>								
<b>Dept 000.000</b>								
203-000.000-546.000	STATE WEIGHT & GAS TAX	72,000.00	72,000.00	43,300.77	5,954.48	0.00	28,699.23	60.14
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUND	0.00	0.00	12,089.34	0.00	0.00	(12,089.34)	100.00
203-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	851.20	0.00	0.00	(851.20)	100.00
203-000.000-665.000	INTEREST	135.00	135.00	18.86	0.00	0.00	116.14	13.97
203-000.000-699.000	CONT. FROM OTHER FUNDS	37,650.00	37,650.00	4,080.00	0.00	0.00	33,570.00	10.84
<b>Total Dept 000.000</b>		<b>109,785.00</b>	<b>109,785.00</b>	<b>60,340.17</b>	<b>5,954.48</b>	<b>0.00</b>	<b>49,444.83</b>	<b>54.96</b>
<b>TOTAL Revenues</b>		<b>109,785.00</b>	<b>109,785.00</b>	<b>60,340.17</b>	<b>5,954.48</b>	<b>0.00</b>	<b>49,444.83</b>	<b>54.96</b>
<b>Expenditures</b>								
<b>Dept 443.000-NON MOTORIZED TRANSPORTATION</b>								
203-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	1,655.18	70.26	0.00	344.82	82.76
203-443.000-703.000	WAGES-PART TIME	300.00	300.00	585.00	0.00	0.00	(285.00)	195.00
203-443.000-715.000	FICA-EMPLOYER	180.00	180.00	169.41	5.24	0.00	10.59	94.12
203-443.000-718.000	RETIREMENT	0.00	0.00	3.51	3.51	0.00	(3.51)	100.00
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	1.65	1.65	0.00	(1.65)	100.00
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	2,454.44	0.00	269.84	1,275.72	68.11
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	1,028.00	0.00	0.00	972.00	51.40
203-443.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,936.08	0.00	0.00	1,063.92	92.91
<b>Total Dept 443.000-NON MOTORIZED TRANSPORTATION</b>		<b>23,480.00</b>	<b>23,480.00</b>	<b>19,833.27</b>	<b>80.66</b>	<b>269.84</b>	<b>3,376.89</b>	<b>85.62</b>
<b>Dept 450.000-GENERAL ADMINISTRATION</b>								
203-450.000-702.000	WAGES-FULL TIME	0.00	0.00	290.03	116.03	0.00	(290.03)	100.00
203-450.000-715.000	FICA-EMPLOYER	0.00	0.00	21.91	8.69	0.00	(21.91)	100.00
203-450.000-716.000	HOSPITAL INSURANCE	11,725.00	11,725.00	4,531.97	498.01	0.00	7,193.03	38.65
203-450.000-717.000	LIFE INSURANCE	135.00	135.00	83.31	12.40	0.00	51.69	61.71
203-450.000-718.000	RETIREMENT	11,425.00	11,425.00	8,583.23	957.89	0.00	2,841.77	75.13
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,590.00	6,590.00	6,543.13	763.41	0.00	46.87	99.29
203-450.000-801.000	PROFESSIONAL SERV.	650.00	650.00	723.65	0.00	0.00	(73.65)	111.33
203-450.000-805.000	SERVICE CHARGES	0.00	0.00	13.22	0.00	0.00	(13.22)	100.00
203-450.000-946.000	EQUIPMENT LEASE	24,000.00	24,000.00	7,929.73	0.00	0.00	16,070.27	33.04
<b>Total Dept 450.000-GENERAL ADMINISTRATION</b>		<b>54,525.00</b>	<b>54,525.00</b>	<b>28,720.18</b>	<b>2,356.43</b>	<b>0.00</b>	<b>25,804.82</b>	<b>52.67</b>
<b>Dept 451.000-DRAINS-STORM SEWERS</b>								
203-451.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	1,227.28	0.00	0.00	1,772.72	40.91
203-451.000-703.000	WAGES-PART TIME	1,100.00	1,100.00	286.00	0.00	0.00	814.00	26.00
203-451.000-715.000	FICA-EMPLOYER	325.00	325.00	115.36	0.00	0.00	209.64	35.50
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00	1,350.00	67.50	0.00	0.00	1,282.50	5.00
203-451.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	2,268.08	0.00	0.00	(268.08)	113.40
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	145.12	16.53	0.00	1,854.88	7.26
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>9,775.00</b>	<b>9,775.00</b>	<b>4,109.34</b>	<b>16.53</b>	<b>0.00</b>	<b>5,665.66</b>	<b>42.04</b>
<b>Dept 452.000-ROUTINE MAINTENANCE</b>								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	5,056.44	1,043.06	0.00	2,943.56	63.21
203-452.000-703.000	WAGES-PART TIME	3,000.00	3,000.00	1,244.55	37.00	0.00	1,755.45	41.49

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Expenditures</b>								
203-452.000-715.000	FICA-EMPLOYER	850.00	850.00	475.43	80.80	0.00	374.57	55.93
203-452.000-718.000	RETIREMENT	0.00	0.00	35.12	35.12	0.00	(35.12)	100.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	19.96	19.96	0.00	(19.96)	100.00
203-452.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	90.00	0.00	0.00	560.00	13.85
203-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	6,000.00	4,951.47	664.13	396.03	652.50	89.13
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-452.000-931.000	GENERAL REPAIRS	6,650.00	6,650.00	12,440.04	0.00	0.00	(5,790.04)	187.07
203-452.000-970.000	CAPITAL OUTLAY	31,000.00	31,000.00	12,080.00	0.00	0.00	18,920.00	38.97
<b>Total Dept 452.000-ROUTINE MAINTENANCE</b>		<b>57,700.00</b>	<b>57,700.00</b>	<b>36,393.01</b>	<b>1,880.07</b>	<b>396.03</b>	<b>20,910.96</b>	<b>63.76</b>
<b>Dept 454.000-STREET SWEEPING</b>								
203-454.000-702.000	WAGES-FULL TIME	5,500.00	5,500.00	2,202.72	0.00	0.00	3,297.28	40.05
203-454.000-715.000	FICA-EMPLOYER	425.00	425.00	164.42	0.00	0.00	260.58	38.69
203-454.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	339.00	0.00	261.00	400.00	60.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	550.00	3,455.47	0.00	0.00	(2,905.47)	628.27
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	1,367.44	0.00	827.66	1,304.90	62.72
<b>Total Dept 454.000-STREET SWEEPING</b>		<b>10,975.00</b>	<b>10,975.00</b>	<b>7,529.05</b>	<b>0.00</b>	<b>1,088.66</b>	<b>2,357.29</b>	<b>78.52</b>
<b>Dept 455.000-ICE AND SNOW CONTROL</b>								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	4,218.84	477.93	0.00	2,781.16	60.27
203-455.000-703.000	WAGES-PART TIME	3,000.00	3,000.00	206.31	0.00	0.00	2,793.69	6.88
203-455.000-715.000	FICA-EMPLOYER	775.00	775.00	333.00	35.67	0.00	442.00	42.97
203-455.000-718.000	RETIREMENT	0.00	0.00	9.37	9.37	0.00	(9.37)	100.00
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	4.40	4.40	0.00	(4.40)	100.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	474.94	49.54	0.00	125.06	79.16
203-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	10,000.00	11,791.19	0.00	0.00	(1,791.19)	117.91
<b>Total Dept 455.000-ICE AND SNOW CONTROL</b>		<b>21,375.00</b>	<b>21,375.00</b>	<b>17,038.05</b>	<b>576.91</b>	<b>0.00</b>	<b>4,336.95</b>	<b>79.71</b>
<b>Dept 456.000-TRAFFIC SERVICE</b>								
203-456.000-702.000	WAGES-FULL TIME	600.00	600.00	125.51	0.00	0.00	474.49	20.92
203-456.000-703.000	WAGES-PART TIME	0.00	0.00	91.31	0.00	0.00	(91.31)	100.00
203-456.000-715.000	FICA-EMPLOYER	50.00	50.00	16.50	0.00	0.00	33.50	33.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	135.51	0.00	76.51	1,787.98	10.60
<b>Total Dept 456.000-TRAFFIC SERVICE</b>		<b>2,650.00</b>	<b>2,650.00</b>	<b>368.83</b>	<b>0.00</b>	<b>76.51</b>	<b>2,204.66</b>	<b>16.81</b>
<b>TOTAL Expenditures</b>		<b>180,480.00</b>	<b>180,480.00</b>	<b>113,991.73</b>	<b>4,910.60</b>	<b>1,831.04</b>	<b>64,657.23</b>	<b>64.17</b>
<b>Fund 203 - LOCAL STREET FUND:</b>								
<b>TOTAL REVENUES</b>		<b>109,785.00</b>	<b>109,785.00</b>	<b>60,340.17</b>	<b>5,954.48</b>	<b>0.00</b>	<b>49,444.83</b>	<b>54.96</b>
<b>TOTAL EXPENDITURES</b>		<b>180,480.00</b>	<b>180,480.00</b>	<b>113,991.73</b>	<b>4,910.60</b>	<b>1,831.04</b>	<b>64,657.23</b>	<b>64.17</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(70,695.00)</b>	<b>(70,695.00)</b>	<b>(53,651.56)</b>	<b>1,043.88</b>	<b>(1,831.04)</b>	<b>(15,212.40)</b>	<b>78.48</b>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	6,825.00	0.00	0.00	3,175.00	68.25
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	1,688.00	100.00	0.00	412.00	80.38
209-000.000-603.000	LOT SALES	2,000.00	2,000.00	4,525.00	1,600.00	0.00	(2,525.00)	226.25
209-000.000-665.000	INTEREST	20.00	20.00	4.28	0.00	0.00	15.72	21.40
209-000.000-699.000	CONT. FROM OTHER FUNDS	19,785.00	19,785.00	0.00	0.00	0.00	19,785.00	0.00
Total Dept 000.000		33,905.00	33,905.00	13,042.28	1,700.00	0.00	20,862.72	38.47
TOTAL Revenues		33,905.00	33,905.00	13,042.28	1,700.00	0.00	20,862.72	38.47
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	3,692.49	0.00	0.00	5,307.51	41.03
209-000.000-703.000	WAGES-PART TIME	10,000.00	10,000.00	4,189.25	0.00	0.00	5,810.75	41.89
209-000.000-715.000	FICA-EMPLOYER	1,475.00	1,475.00	597.13	0.00	0.00	877.87	40.48
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	3,074.94	341.66	0.00	1,025.06	75.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	220.00	220.00	2,181.04	254.47	0.00	(1,961.04)	991.38
209-000.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	100.00	0.00	100.00
209-000.000-729.000	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
209-000.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	951.84	0.00	576.76	(28.60)	101.91
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	2,420.00	1,000.00	275.00	2,305.00	53.90
209-000.000-901.000	ADVERTISING	35.00	35.00	58.60	58.60	0.00	(23.60)	167.43
209-000.000-921.000	ELECTRIC	900.00	900.00	326.52	18.19	0.00	573.48	36.28
209-000.000-931.000	GENERAL REPAIRS	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00	33.33
Total Dept 000.000		33,905.00	33,905.00	17,491.81	1,672.92	1,451.76	14,961.43	55.87
TOTAL Expenditures		33,905.00	33,905.00	17,491.81	1,672.92	1,451.76	14,961.43	55.87
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		33,905.00	33,905.00	13,042.28	1,700.00	0.00	20,862.72	38.47
TOTAL EXPENDITURES		33,905.00	33,905.00	17,491.81	1,672.92	1,451.76	14,961.43	55.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,449.53)	27.08	(1,451.76)	5,901.29	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	63,400.00	63,400.00	52,364.83	(69.27)	0.00	11,035.17	82.59
250-000.000-665.000	INTEREST	30.00	30.00	3.55	0.00	0.00	26.45	11.83
Total Dept 000.000		63,430.00	63,430.00	52,368.38	(69.27)	0.00	11,061.62	82.56
TOTAL Revenues		63,430.00	63,430.00	52,368.38	(69.27)	0.00	11,061.62	82.56
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	0.00	0.00	55.25	0.00	0.00	(55.25)	100.00
250-000.000-703.000	WAGES-PART TIME	0.00	0.00	32.50	0.00	0.00	(32.50)	100.00
250-000.000-715.000	FICA-EMPLOYER	0.00	0.00	6.72	0.00	0.00	(6.72)	100.00
250-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	928.47	0.00	0.00	14,071.53	6.19
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	985.00	0.00	0.00	15.00	98.50
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	3,200.00	0.00	0.00	800.00	80.00
250-000.000-970.000-FACADE-III	CAPITAL OUTLAY	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	7,100.00	7,100.00	7,085.00	3,175.00	0.00	15.00	99.79
250-000.000-998.000	AGENT FEES	275.00	275.00	150.00	0.00	0.00	125.00	54.55
Total Dept 000.000		73,475.00	73,475.00	54,542.94	3,175.00	0.00	18,932.06	74.23
TOTAL Expenditures		73,475.00	73,475.00	54,542.94	3,175.00	0.00	18,932.06	74.23
Fund 250 - TIFA 1:								
TOTAL REVENUES		63,430.00	63,430.00	52,368.38	(69.27)	0.00	11,061.62	82.56
TOTAL EXPENDITURES		73,475.00	73,475.00	54,542.94	3,175.00	0.00	18,932.06	74.23
NET OF REVENUES & EXPENDITURES		(10,045.00)	(10,045.00)	(2,174.56)	(3,244.27)	0.00	(7,870.44)	21.65

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Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	32,775.00	32,775.00	28,407.65	0.00	0.00	4,367.35	86.67
251-000.000-665.000	INTEREST	175.00	175.00	29.15	0.00	0.00	145.85	16.66
Total Dept 000.000		32,950.00	32,950.00	28,436.80	0.00	0.00	4,513.20	86.30
TOTAL Revenues		32,950.00	32,950.00	28,436.80	0.00	0.00	4,513.20	86.30
Expenditures								
Dept 000.000								
251-000.000-702.000	WAGES-FULL TIME	0.00	0.00	55.25	0.00	0.00	(55.25)	100.00
251-000.000-703.000	WAGES-PART TIME	0.00	0.00	32.50	0.00	0.00	(32.50)	100.00
251-000.000-715.000	FICA-EMPLOYER	0.00	0.00	6.71	0.00	0.00	(6.71)	100.00
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	928.48	0.00	0.00	14,071.52	6.19
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	10,000.00	16,350.03	1,666.67	0.00	(6,350.03)	163.50
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	3,500.00	0.00	0.00	1,500.00	70.00
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total Dept 000.000		131,000.00	131,000.00	50,872.97	1,666.67	0.00	80,127.03	38.83
TOTAL Expenditures		131,000.00	131,000.00	50,872.97	1,666.67	0.00	80,127.03	38.83
Fund 251 - TIFA 2:								
TOTAL REVENUES		32,950.00	32,950.00	28,436.80	0.00	0.00	4,513.20	86.30
TOTAL EXPENDITURES		131,000.00	131,000.00	50,872.97	1,666.67	0.00	80,127.03	38.83
NET OF REVENUES & EXPENDITURES		(98,050.00)	(98,050.00)	(22,436.17)	(1,666.67)	0.00	(75,613.83)	22.88

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Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	80,975.00	80,975.00	76,266.17	242.05	0.00	4,708.83	94.18
252-000.000-665.000	INTEREST	325.00	325.00	63.12	0.00	0.00	261.88	19.42
Total Dept 000.000		81,300.00	81,300.00	76,329.29	242.05	0.00	4,970.71	93.89
TOTAL Revenues		81,300.00	81,300.00	76,329.29	242.05	0.00	4,970.71	93.89
Expenditures								
Dept 000.000								
252-000.000-702.000	WAGES-FULL TIME	0.00	0.00	59.50	0.00	0.00	(59.50)	100.00
252-000.000-703.000	WAGES-PART TIME	0.00	0.00	35.00	0.00	0.00	(35.00)	100.00
252-000.000-715.000	FICA-EMPLOYER	0.00	0.00	7.23	0.00	0.00	(7.23)	100.00
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	928.48	0.00	0.00	19,071.52	4.64
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	19,000.00	31,899.97	3,333.33	0.00	(12,899.97)	167.89
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	65,400.00	65,400.00	0.00	0.00	0.00	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	3,500.00	0.00	0.00	4,000.00	46.67
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total Dept 000.000		192,900.00	192,900.00	101,830.18	3,333.33	0.00	91,069.82	52.79
TOTAL Expenditures		192,900.00	192,900.00	101,830.18	3,333.33	0.00	91,069.82	52.79
Fund 252 - TIFA 3:								
TOTAL REVENUES		81,300.00	81,300.00	76,329.29	242.05	0.00	4,970.71	93.89
TOTAL EXPENDITURES		192,900.00	192,900.00	101,830.18	3,333.33	0.00	91,069.82	52.79
NET OF REVENUES & EXPENDITURES		(111,600.00)	(111,600.00)	(25,500.89)	(3,091.28)	0.00	(86,099.11)	22.85

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 000.000		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL Revenues		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 000.000		<u>3,100.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>3,100.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>3,100.00</u>	<u>3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>(1,100.00)</u>	<u>(1,100.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,100.00)</u>	<u>0.00</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	5.00	5.00	0.28	0.00	0.00	4.72	5.60
Total Dept 000.000		<u>5.00</u>	<u>5.00</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4.72</u>	<u>5.60</u>
TOTAL Revenues		<u>5.00</u>	<u>5.00</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4.72</u>	<u>5.60</u>
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		<u>5.00</u>	<u>5.00</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4.72</u>	<u>5.60</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>5.00</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4.72</u>	<u>5.60</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	3.85	0.00	0.00	36.15	9.63
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>3.85</u>	<u>0.00</u>	<u>0.00</u>	<u>36.15</u>	<u>9.63</u>
TOTAL Revenues		<u>40.00</u>	<u>40.00</u>	<u>3.85</u>	<u>0.00</u>	<u>0.00</u>	<u>36.15</u>	<u>9.63</u>
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		40.00	40.00	3.85	0.00	0.00	36.15	9.63
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>40.00</u>	<u>40.00</u>	<u>3.85</u>	<u>0.00</u>	<u>0.00</u>	<u>36.15</u>	<u>9.63</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Revenues</b>								
<b>Dept 536.000-WASTEWATER DEPARTMENT REVENUES</b>								
592-536.000-407.000	DELINQUENT PROP TAX	0.00	0.00	221.26	0.00	0.00	(221.26)	100.00
592-536.000-445.000	PENALTY & INTEREST-TAXES	0.00	0.00	56.71	0.00	0.00	(56.71)	100.00
592-536.000-477.000	PERMITS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	100.00
592-536.000-642.000	METERED SALES	498,001.00	498,001.00	353,297.81	33,232.65	0.00	144,703.19	70.94
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,115.00	26,115.00	20,058.58	2,011.54	0.00	6,056.42	76.81
592-536.000-644.000	SEWER CONTRACT	96,000.00	96,000.00	90,199.00	0.00	0.00	5,801.00	93.96
592-536.000-665.000	INTEREST	75.00	75.00	52.65	0.00	0.00	22.35	70.20
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,350.00	150.00	0.00	450.00	75.00
<b>Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES</b>		<b>625,991.00</b>	<b>625,991.00</b>	<b>470,236.01</b>	<b>35,394.19</b>	<b>0.00</b>	<b>155,754.99</b>	<b>75.12</b>
<b>Dept 537.000-WATER DEPARTMENT REVENUES</b>								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	150.00	0.33	0.00	0.00	149.67	0.22
592-537.000-477.000	PERMITS	0.00	0.00	1,200.00	0.00	0.00	(1,200.00)	100.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,000.00	28,000.00	21,781.06	2,346.92	0.00	6,218.94	77.79
592-537.000-642.000	METERED SALES	961,693.00	961,693.00	672,290.49	45,080.39	0.00	289,402.51	69.91
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	125,650.00	125,650.00	87,036.77	8,134.43	0.00	38,613.23	69.27
592-537.000-645.000	WATER METER SALES	500.00	500.00	140.00	0.00	0.00	360.00	28.00
592-537.000-650.000	MISCELLANEOUS REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-665.000	INTEREST	125.00	125.00	52.65	0.00	0.00	72.35	42.12
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,525.00	275.00	0.00	775.00	76.52
<b>Total Dept 537.000-WATER DEPARTMENT REVENUES</b>		<b>1,133,918.00</b>	<b>1,133,918.00</b>	<b>799,026.30</b>	<b>55,836.74</b>	<b>0.00</b>	<b>334,891.70</b>	<b>70.47</b>
<b>TOTAL Revenues</b>		<b>1,759,909.00</b>	<b>1,759,909.00</b>	<b>1,269,262.31</b>	<b>91,230.93</b>	<b>0.00</b>	<b>490,646.69</b>	<b>72.12</b>
<b>Expenditures</b>								
<b>Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)</b>								
592-543.000-702.000	WAGES-FULL TIME	23,750.00	23,750.00	21,039.70	1,439.20	0.00	2,710.30	88.59
592-543.000-703.000	WAGES-PART TIME	23,225.00	23,225.00	13,653.40	1,777.78	0.00	9,571.60	58.79
592-543.000-715.000	FICA-EMPLOYER	3,600.00	3,600.00	2,582.15	241.96	0.00	1,017.85	71.73
592-543.000-716.000	HOSPITAL INSURANCE	9,925.00	9,925.00	5,482.90	522.10	0.00	4,442.10	55.24
592-543.000-717.000	LIFE INSURANCE	135.00	135.00	131.84	2.67	0.00	3.16	97.66
592-543.000-718.000	RETIREMENT	11,465.00	11,465.00	9,432.46	987.76	0.00	2,032.54	82.27
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	407.05	0.00	0.00	592.95	40.71
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	7,855.00	7,855.00	5,628.11	598.77	0.00	2,226.89	71.65
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	667.92	3.90	43.83	(11.75)	101.68
592-543.000-728.000	POSTAGE	3,500.00	3,500.00	1,566.29	185.45	0.00	1,933.71	44.75
592-543.000-729.000	PRINTING	550.00	550.00	517.58	18.00	0.00	32.42	94.11
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	5,200.00	5,190.17	0.00	0.00	9.83	99.81
592-543.000-802.000	CONTRACTUAL SERV.	8,795.00	8,795.00	5,934.10	0.00	0.00	2,860.90	67.47
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	115.70	0.00	0.00	84.30	57.85
592-543.000-853.000	PHONE EXPENSE	300.00	300.00	232.28	26.25	0.00	67.72	77.43
592-543.000-912.000	LIABILITY INSURANCE	11,775.00	11,775.00	10,908.70	0.00	0.00	866.30	92.64
592-543.000-995.000	INTEREST EXPENSE	6,325.00	6,325.00	6,312.50	0.00	0.00	12.50	99.80
<b>Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)</b>		<b>118,300.00</b>	<b>118,300.00</b>	<b>89,802.85</b>	<b>5,803.84</b>	<b>43.83</b>	<b>28,453.32</b>	<b>75.95</b>

PERIOD ENDING 03/31/2015

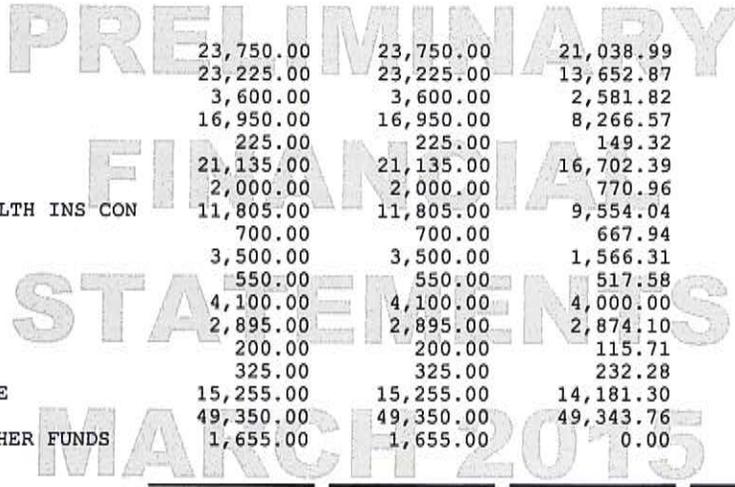
PRELIMINARY FINANCIAL STATEMENTS-MARCH 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	3,500.00	3,500.00	766.68	285.78	0.00	2,733.32	21.91
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	0.00	0.00	1,363.00	181.73	0.00	(1,363.00)	100.00
592-544.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-544.000-715.000	FICA-EMPLOYER	350.00	350.00	57.20	21.44	0.00	292.80	16.34
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	0.00	0.00	102.76	13.69	0.00	(102.76)	100.00
592-544.000-718.000	RETIREMENT	0.00	0.00	10.54	10.54	0.00	(10.54)	100.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	5.61	5.61	0.00	(5.61)	100.00
592-544.000-728.000	POSTAGE	0.00	0.00	6.36	0.00	0.00	(6.36)	100.00
592-544.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	343.48	224.40	8.34	148.18	70.36
592-544.000-740.000-SAW GRANTO	GENERAL SUPPLY	0.00	0.00	908.34	0.00	0.00	(908.34)	100.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	130.45	0.00	0.00	469.55	21.74
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	979.75	332.06	152.88	867.37	56.63
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	0.00	0.00	31,238.30	14,669.42	0.00	(31,238.30)	100.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	398.71	0.00	194.05	(392.76)	296.38
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	108.22	0.00	3,736.90	9,154.88	29.58
592-544.000-959.000	TRAINING/TUITION	0.00	0.00	137.50	0.00	0.00	(137.50)	100.00
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		21,200.00	21,200.00	36,556.90	15,744.67	4,092.17	(19,449.07)	191.74
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	12,242.22	1,236.66	0.00	7,757.78	61.21
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	730.44	0.00	0.00	769.56	48.70
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,650.00	982.57	93.22	0.00	667.43	59.55
592-545.000-718.000	RETIREMENT	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	24,250.00	24,250.00	18,165.42	2,145.47	0.00	6,084.58	74.91
592-545.000-727.000	OFFICE SUPPLY	100.00	100.00	100.00	0.00	0.00	0.00	100.00
592-545.000-728.000	POSTAGE	150.00	150.00	92.51	0.00	0.00	57.49	61.67
592-545.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	1,260.85	0.00	846.63	892.52	70.25
592-545.000-741.000	FUEL	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.00
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	392.18	0.00	0.00	1,607.82	19.61
592-545.000-754.000	TREATMENT SUPPLY	11,000.00	11,000.00	11,530.61	1,171.08	2,115.35	(2,645.96)	124.05
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	5,131.28	1,470.00	1,558.44	(3,189.72)	191.13
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	160,154.06	16,466.50	49,406.31	5,439.63	97.47
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	32,331.88	0.00	12,668.12	10,000.00	81.82
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	100.00	100.00	0.00	0.00	96.25	3.75	96.25
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,540.00	0.00	710.00	1,250.00	64.29
592-545.000-822.000	PERMIT FEES	6,250.00	6,250.00	5,500.00	0.00	0.00	750.00	88.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	1,226.14	157.89	0.00	773.86	61.31
592-545.000-901.000	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-921.000	ELECTRIC	65,000.00	65,000.00	39,829.28	4,183.10	0.00	25,170.72	61.28
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	7,243.48	1,821.22	0.00	(743.48)	111.44
592-545.000-931.000	GENERAL REPAIRS	8,000.00	8,000.00	4,186.86	0.00	200.00	3,613.14	54.84
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-545.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		433,500.00	433,500.00	302,639.78	28,745.14	68,101.10	62,759.12	85.52
Dept 546.000-PUMP/LIFT STATION								
592-546.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-703.000	WAGES-PART TIME	100.00	100.00	200.00	0.00	0.00	(100.00)	200.00
592-546.000-715.000	FICA-EMPLOYER	85.00	85.00	15.33	0.00	0.00	69.67	18.04

PERIOD ENDING 03/31/2015

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDY USED
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
592-546.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	301.65	0.00	0.00	698.35	30.17
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	1,665.98	500.00	55.00	(220.98)	114.73
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	1,271.44	0.00	0.00	228.56	84.76
592-546.000-853.000	PHONE EXPENSE	925.00	925.00	828.68	105.86	0.00	96.32	89.59
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	6,767.36	701.79	0.00	3,732.64	64.45
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,722.13	434.62	0.00	277.87	86.11
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 546.000-PUMP/LIFT STATION</b>		<b>21,110.00</b>	<b>21,110.00</b>	<b>12,772.57</b>	<b>1,742.27</b>	<b>55.00</b>	<b>8,282.43</b>	<b>60.77</b>
<b>Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b>								
592-547.000-702.000	WAGES-FULL TIME	23,750.00	23,750.00	21,038.99	1,439.19	0.00	2,711.01	88.59
592-547.000-703.000	WAGES-PART TIME	23,225.00	23,225.00	13,652.87	1,777.72	0.00	9,572.13	58.79
592-547.000-715.000	FICA-EMPLOYER	3,600.00	3,600.00	2,581.82	241.98	0.00	1,018.18	71.72
592-547.000-716.000	HOSPITAL INSURANCE	16,950.00	16,950.00	8,266.57	842.85	0.00	8,683.43	48.77
592-547.000-717.000	LIFE INSURANCE	225.00	225.00	149.32	8.99	0.00	75.68	66.36
592-547.000-718.000	RETIREMENT	21,135.00	21,135.00	16,702.39	1,793.62	0.00	4,432.61	79.03
592-547.000-720.000	WORKERS COMP	2,000.00	2,000.00	770.96	0.00	0.00	1,229.04	38.55
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	11,805.00	11,805.00	9,554.04	1,056.81	0.00	2,250.96	80.93
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	667.94	3.90	43.83	(11.77)	101.68
592-547.000-728.000	POSTAGE	3,500.00	3,500.00	1,566.31	185.47	0.00	1,933.69	44.75
592-547.000-729.000	PRINTING	550.00	550.00	517.58	18.00	0.00	32.42	94.11
592-547.000-801.000	PROFESSIONAL SERV.	4,100.00	4,100.00	4,000.00	0.00	0.00	100.00	97.56
592-547.000-802.000	CONTRACTUAL SERV.	2,895.00	2,895.00	2,874.10	0.00	0.00	20.90	99.28
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	115.71	0.00	0.00	84.29	57.86
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	232.28	26.25	0.00	92.72	71.47
592-547.000-912.000	LIABILITY INSURANCE	15,255.00	15,255.00	14,181.30	0.00	0.00	1,073.70	92.96
592-547.000-995.000	INTEREST EXPENSE	49,350.00	49,350.00	49,343.76	0.00	0.00	6.24	99.99
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	0.00
<b>Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b>		<b>181,220.00</b>	<b>181,220.00</b>	<b>146,215.94</b>	<b>7,394.78</b>	<b>43.83</b>	<b>34,960.23</b>	<b>80.71</b>
<b>Dept 548.000-SYSTEM MAINTENANCE-WW</b>								
592-548.000-702.000	WAGES-FULL TIME	33,000.00	33,000.00	13,467.88	4,387.89	0.00	19,532.12	40.81
592-548.000-703.000	WAGES-PART TIME	3,000.00	3,000.00	2,119.78	113.14	0.00	880.22	70.66
592-548.000-715.000	FICA-EMPLOYER	2,775.00	2,775.00	1,170.07	335.64	0.00	1,604.93	42.16
592-548.000-718.000	RETIREMENT	0.00	0.00	61.96	61.96	0.00	(61.96)	100.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	24.56	24.56	0.00	(24.56)	100.00
592-548.000-727.000	OFFICE SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-548.000-728.000	POSTAGE	25.00	25.00	6.36	0.00	0.00	18.64	25.44
592-548.000-729.000	PRINTING	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	500.00	500.00	325.85	224.40	0.00	174.15	65.17
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	130.45	0.00	0.00	(130.45)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	908.91	332.06	223.72	2,867.37	28.32
592-548.000-802.000	CONTRACTUAL SERV.	31,500.00	31,500.00	33,883.08	0.00	0.00	(2,383.08)	107.57
592-548.000-803.000	DUES/MEMBERSHIPS	350.00	350.00	546.21	0.00	194.05	(390.26)	211.50
592-548.000-931.000	GENERAL REPAIRS	31,000.00	31,000.00	14,060.51	398.92	2,347.80	14,591.69	52.93
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	247.50	0.00	0.00	252.50	49.50
<b>Total Dept 548.000-SYSTEM MAINTENANCE-WW</b>		<b>106,775.00</b>	<b>106,775.00</b>	<b>66,953.12</b>	<b>5,878.57</b>	<b>2,765.57</b>	<b>37,056.31</b>	<b>65.29</b>
<b>Dept 549.000-WATER PLANT</b>								



PERIOD ENDING 03/31/2015

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 03/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	12,771.76	1,797.61	0.00	7,228.24	63.86
592-549.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	74.54	0.00	0.00	1,925.46	3.73
592-549.000-715.000	FICA-EMPLOYER	1,700.00	1,700.00	971.23	135.05	0.00	728.77	57.13
592-549.000-718.000	RETIREMENT	1,850.00	1,850.00	12.88	12.88	0.00	1,837.12	0.70
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	47,800.00	47,800.00	36,866.94	4,279.15	0.00	10,933.06	77.13
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	1,007.25	0.00	0.00	192.75	83.94
592-549.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	296.75	0.00	0.00	2,703.25	9.89
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	6,245.25	403.24	0.00	2,754.75	69.39
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	17,340.94	1,221.08	1,587.28	11,071.78	63.09
592-549.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	13,523.58	860.00	1,399.00	(4,922.58)	149.23
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	248,102.99	27,406.50	80,599.50	31,297.51	91.31
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	6,464.79	0.00	0.00	5,535.21	53.87
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,227.99	0.00	0.00	272.01	81.87
592-549.000-853.000	PHONE EXPENSE	3,500.00	3,500.00	1,006.16	115.37	0.00	2,493.84	28.75
592-549.000-901.000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-549.000-921.000	ELECTRIC	35,000.00	35,000.00	20,933.82	2,170.13	0.00	14,066.18	59.81
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	4,134.43	1,053.28	0.00	1,365.57	75.17
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,446.15	130.79	0.00	553.85	72.31
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 549.000-WATER PLANT		548,150.00	548,150.00	372,427.45	39,585.08	83,585.78	92,136.77	83.19
TOTAL Expenditures		1,430,255.00	1,430,255.00	1,027,368.61	104,894.35	158,687.28	244,199.11	82.93
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		1,759,909.00	1,759,909.00	1,269,262.31	91,230.93	0.00	490,646.69	72.12
TOTAL EXPENDITURES		1,430,255.00	1,430,255.00	1,027,368.61	104,894.35	158,687.28	244,199.11	82.93
NET OF REVENUES & EXPENDITURES		329,654.00	329,654.00	241,893.70	(13,663.42)	(158,687.28)	246,447.58	25.24

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Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	5.00	1.45	0.00	0.00	3.55	29.00
701-000.000-668.000	INTEREST-S/A	335.00	335.00	0.00	0.00	0.00	335.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,655.00	1,655.00	0.00	0.00	0.00	1,655.00	0.00
Total Dept 000.000		<u>1,995.00</u>	<u>1,995.00</u>	<u>1.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,993.55</u>	<u>0.07</u>
TOTAL Revenues		<u>1,995.00</u>	<u>1,995.00</u>	<u>1.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,993.55</u>	<u>0.07</u>
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	70.00	70.00	58.70	0.00	0.00	11.30	83.86
701-000.000-995.000	INTEREST EXPENSE	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00	100.00
Total Dept 000.000		<u>1,995.00</u>	<u>1,995.00</u>	<u>1,983.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11.30</u>	<u>99.43</u>
TOTAL Expenditures		<u>1,995.00</u>	<u>1,995.00</u>	<u>1,983.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11.30</u>	<u>99.43</u>
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		<u>1,995.00</u>	<u>1,995.00</u>	<u>1.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,993.55</u>	<u>0.07</u>
TOTAL EXPENDITURES		<u>1,995.00</u>	<u>1,995.00</u>	<u>1,983.70</u>	<u>0.00</u>	<u>0.00</u>	<u>11.30</u>	<u>99.43</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>(1,982.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,982.25</u>	<u>100.00</u>

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Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	60.00	60.00	11.75	0.00	0.00	48.25	19.58
Total Dept 000.000		60.00	60.00	11.75	0.00	0.00	48.25	19.58
TOTAL Revenues		60.00	60.00	11.75	0.00	0.00	48.25	19.58
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	60.00	60.00	0.00	0.00	0.00	60.00	0.00
Total Dept 000.000		60.00	60.00	0.00	0.00	0.00	60.00	0.00
TOTAL Expenditures		60.00	60.00	0.00	0.00	0.00	60.00	0.00
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		60.00	60.00	11.75	0.00	0.00	48.25	19.58
TOTAL EXPENDITURES		60.00	60.00	0.00	0.00	0.00	60.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11.75	0.00	0.00	(11.75)	100.00

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Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(19,429.49)	0.00	0.00	19,429.49	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	73,337.11	0.00	0.00	(73,337.11)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	148,016.07	16,446.23	0.00	(148,016.07)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	12,768.19	1,218.53	0.00	(12,768.19)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	110,959.22	0.00	0.00	(110,959.22)	100.00
Total Dept 000.000		0.00	0.00	325,651.10	17,664.76	0.00	(325,651.10)	100.00
TOTAL Revenues		0.00	0.00	325,651.10	17,664.76	0.00	(325,651.10)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	8,453.99	0.00	0.00	(8,453.99)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	28,225.82	0.00	0.00	(28,225.82)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	347,576.76	38,619.64	0.00	(347,576.76)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	548,931.00	0.00	0.00	(548,931.00)	100.00
Total Dept 000.000		0.00	0.00	933,187.57	38,619.64	0.00	(933,187.57)	100.00
TOTAL Expenditures		0.00	0.00	933,187.57	38,619.64	0.00	(933,187.57)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	325,651.10	17,664.76	0.00	(325,651.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	933,187.57	38,619.64	0.00	(933,187.57)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(607,536.47)	(20,954.88)	0.00	607,536.47	100.00

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Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(2,032.04)	0.00	0.00	2,032.04	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	3,508.07	0.00	0.00	(3,508.07)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	182,715.34	19,909.94	0.00	(182,715.34)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	3,177.68	0.00	0.00	(3,177.68)	100.00
Total Dept 000.000		0.00	0.00	187,369.05	19,909.94	0.00	(187,369.05)	100.00
TOTAL Revenues		0.00	0.00	187,369.05	19,909.94	0.00	(187,369.05)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	181,324.15	21,024.38	0.00	(181,324.15)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,487.84	0.00	0.00	(1,487.84)	100.00
Total Dept 000.000		0.00	0.00	182,811.99	21,024.38	0.00	(182,811.99)	100.00
TOTAL Expenditures		0.00	0.00	182,811.99	21,024.38	0.00	(182,811.99)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	187,369.05	19,909.94	0.00	(187,369.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	182,811.99	21,024.38	0.00	(182,811.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,557.06	(1,114.44)	0.00	(4,557.06)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		4,950,219.00	4,950,219.00	4,553,275.61	256,146.40	0.00	396,943.39	91.98
		4,952,810.00	4,952,810.00	4,587,516.50	332,760.50	215,782.81	149,510.69	92.62
		(2,591.00)	(2,591.00)	(34,240.89)	(76,614.10)	(215,782.81)	247,432.70	1,321.53

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