

# **CITY OF MARINE CITY**

## **City Commission Meeting Agenda**

***Regular Meeting: Thursday, June 18, 2015; 7:00 pm***  
**Marine City Fire Hall: 200 South Parker Street, Marine City**

1. **CALL TO ORDER**
2. **PRAYER ~ Pastor Bill Whetstone**  
**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**
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 Special Meeting ~ May 27, 2015
  - B. City Commission Regular Meeting ~ June 4, 2015
  - C. City Commission Special Meeting ~ June 11, 2015
8. **CONSENT AGENDA**
  - A. Departmental Activity Reports
  - B. Marine City Area Fire Authority ~ Run Report
  - C. Special Event ~ Praise in the Park
  - D. Special Event ~ Movie & Concert in the Park
  - E. Special Event ~ International River Crossing
  - F. Business License ~ Grace Production Services

## **9. UNFINISHED BUSINESS**

- A. Adopt Ordinance #04-2015 ~ Water & Sewer Rates
- B. Board Appointments
- C. City Manager Interviews ~ Discussion
- D. St. Clair County Sheriff's Department Bid Request ~ Response

## **10. NEW BUSINESS**

- A. Request for Titanic Plaque in Drake Park
- B. Request for Guardrail from James Cain
- C. Department of Public Works ~ Fee Schedule Amendment

## **11. FINANCIAL BUSINESS**

- A. Disbursements, including Payroll ~ \$248,633.59
- B. Budget Amendments ~ Fiscal Year 7/1/14 to 6/30/15
- C. Fund Transfer Resolutions
- D. Designation of Funds Resolutions
- E. 2015 Summer Tax Roll Addition Resolution
- F. Preliminary Financial Statements

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

## **14. COMMISSIONER PRIVILEGE**

## **15. CLOSED SESSION**

- A. POAM Contract Negotiations
- B. Discussion of Confidential Attorney-Client Communications on Legal Opinion
- B. Executive Session Minutes ~ April 16, 2015

## **15. ADJOURNMENT**

**City of Marine City  
City Commission  
Special Meeting  
May 27, 2015**

A special meeting meeting of the Marine City Commission was held on Wednesday, May 27, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 6:00 pm.

At this time, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, and James Turner, Acting City Manager Donald Tillery, City Clerk Kristen Baxter

**Absent:** None

**Public Comment**

No residents addressed the Commission.

**Approve Agenda**

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

**UNFINISHED BUSINESS**

***City Manager Search***

Joyce Parker, from Michigan Municipal League, supplied the Board with a list of proposed semi-finalists for the City Manager position. Ms. Parker reported that twenty-seven resumes had been received and, of the twenty-seven, seven were chosen as potential candidates. She said in order to evaluate each candidate, the desired and required qualifications were a major consideration as part of the review process. Ms. Parker said that each candidate was evaluated based on the qualifications established by the Mayor and the City Commission. The review process also included a priority based on experience

in local government and experience in city management since there were a considerable number of candidates that met the minimum requirements established for the position.

At this time, the candidates were discussed with the following outcome taken by the Board:

- **Candidate #7:** Board declined to interview.
- **Candidate #10:** Chosen as an alternate.
- **Candidate #13:** Chosen to interview.
- **Candidate #14:** Chosen to interview.
- **Candidate #19:** Chosen to interview.
- **Candidate #20:** Chosen to interview.
- **Candidate #24:** Chosen to interview.

A discussion took place on whether to pay a per diem for travel expenses. Motion by Commissioner Simpson, seconded by Commissioner Lovett, to offer candidates a maximum of \$500.00 of reimbursed travel expenses, with receipts. Roll Call Vote. All Ayes. Motion Carried.

An interview date of Thursday, June 11, 2015 was chosen with the first interview scheduled for 10:00 am. Ms. Parker to supply Acting City Manager Tillery with a list of interview questions to be circulated for input among the Board members, prior to June 11, 2015.

### **Adjournment**

Motion by Commissioner Meli, seconded by Commissioner Hendrick, to adjourn at 7:09 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

7-B

**City of Marine City  
City Commission  
June 4, 2015**

A regular meeting of the Marine City Commission was held on Thursday, June 4, 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 Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, and James Turner, Acting City Manager Donald Tillery, City Clerk Kristen Baxter**

**Also in Attendance: Treasurer/Finance Director Mary Ellen McDonald**

**Absent: None**

**Communications**

- St. Clair County Board of Commissioners
- Joseph McCarthy, Jr.

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

**Public Comment**

Bill Haas, 203 Pleasant Street, questioned if the in-car camera had been viewed, per his request at the May 7, 2015 City Commission meeting.

Ray Skwiers, 211 Michigan, said he has never seen data to support a flourishing downtown and new residents. Mr. Skwiers said people are consistently saying things are good and that he is being negative. He questioned who would want to live in Marine City with the upcoming tax increase.

**Approve Agenda**

The following items were added to the Agenda:

★ **Unfinished Business**

#10-A: City Manager Interview Questions

★ **New Business**

#11-I: St. Clair County Board of Commissioners ~ Set Meeting Date

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

**Approve Minutes**

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Minutes of the Special City Commission Meeting held May 20, 2015, as presented. All Ayes. Motion Carried.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Minutes of the Regular City Commission Meeting held on May 21, 2015, as presented. All Ayes. Motion Carried.

**Consent Agenda**

The following Consent Agenda items were presented:

- Special Event ~ Marine City Music Festival (Modification of Original Application)
- Business License ~ The Alley on Broadway

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

**Public Hearing**

*Disbursement of PA33 Special Assessment*

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to open the Public Hearing to receive public comments for and against the proposed Disbursement of PA33 Special Assessment at 7:20 pm. Roll Call Vote. All Ayes. Motion Carried.

Mark Tiedeman, 505 Union, said the police business costs were getting out of control. He said police officers don't live in the city anymore and aren't giving back. Mr. Tiedeman said the city should look at officers who live in the city for employment.

Treasurer/Finance Director McDonald pointed out that Lieutenant Jim Heaslip lives in town.

Mayor Skotarczyk mentioned that Lieutenant Heaslip and others were very active in the community.

Motion by Mayor Skotarczyk, seconded by Commissioner Simpson, to close the Public Hearing at 7:24 pm. All Ayes. Motion Carried.

## **UNFINISHED BUSINESS**

### ***City Manager Interview Questions***

Commissioner Hendrick said that she was concerned that the time allotted for each candidate would not be sufficient to answer all the questions thoroughly. Acting City Manager Tillery responded and advised the Board that two candidates had withdrawn their request to interview, which would free up more time for the remaining candidates.

## **NEW BUSINESS**

### ***The Council in Aging ~ Request for Financial Support***

Laurie Adair, Washington Life Center supervisor, appealed to the Board for financial assistance for maintenance funds and building expenses. Motion by Commissioner Hendrick, seconded by Commissioner Avery, to provide a \$500 donation to the St. Clair County Senior Center. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Meli, Simpson, Turner. Nays: Lovett. Motion Carried.

***Resolution #09-2015 ~ Disbursement of PA33 Special Assessment***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve a Resolution to adopt Disbursement of PA33 Special Assessment; Resolution No. 09-2015, to be placed on the winter tax bill, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

***Recreation Department ~ Fee Schedule Amendment***

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the Recreation Department fee schedule amendment, as presented. All Ayes. Motion Carried.

***Cancellation of July 2, 2015 City Commission Meeting***

Motion by Commissioner Lovett, seconded to Commissioner Turner, to approve the cancellation of the July 2, 2015 City Commission meeting date. All Ayes. Motion Carried.

***St. Clair County Sheriff's Department ~ Bid Specifications***

A preliminary bid specification letter was provided to the Board for review and input. Mayor Skotarczyk said he tried to make an "apples to apples" comparison between the Marine City Police Department and the St. Clair County Sheriff's Department. The Mayor said he tried to get the bid specification as close as he could to the Marine City Police Department but said it would not be exact, due to different operations.

City Attorney Downey informed the Board that the solicitation of the bid would be for informational purposes only. Mr. Downey explained that any negotiations for a real bid must be done in collective bargaining.

Acting City Manager Tillery noted that the bid was missing 8 hours a day for the Lieutenant position. The 40-hour weekly schedule adds up to 2,080 hours a year. Mr. Tillery said the position was vital to the department, providing administrative support and an additional patrol vehicle as back-up.

Commissioner Lovett said she was against the whole process and said she believed that the city cannot adequately compare the services. Mrs. Lovett reported that crime was down and said that Marine City had an excellent police force.

Commissioner Avery said the bid was needed because, without true numbers, people would have doubt. Mr. Avery said that he hoped, once the numbers were received, people

would see that Marine City Police Department as the best, cost effective, police protection for the city.

Commissioner Simpson said he believes that the Marine City Police Department is what the city needs, but said the responsible thing to do was to get the data and discuss numbers to numbers.

Mayor Skotarczyk asked permission from the Commission to approach the county and have a meeting with them to discuss the bid specification request with the following two changes: operating hour's added and 3-year contract added.

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to allow Mayor Skotarczyk to meet with the county request a bid from the St. Clair County Sheriff's Department. Ayes: Skotarczyk, Avery, Hendrick, Meli, Simpson, Turner. Nay: Lovett

### ***Appointment of Deputy Clerk***

City Clerk Kristen Baxter requested Commission approval to designate Elizabeth McDonald as Deputy Clerk for the City of Marine City.

Commissioner Hendrick questioned the process of selecting Ms. McDonald, since the position was not posted, as per Marine City's Policy and Procedures guidelines. City Clerk Baxter replied that Ms. McDonald had transferred from the Water Department to the Clerk's Department, upon the departure of Lynn Zyrowski. Due to the known work ethic of the employee, and the Charter stating that the City Clerk may designate their own deputy subject to written approval of the Commission, City Clerk Baxter said she saw no reason to post the position.

City Attorney Downey said that the Charter would trump the Marine City Policy and Procedures.

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the City Clerk's designation of Elizabeth McDonald as Deputy Clerk for the City of Marine City. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

### ***Introduction of Ordinance #04-2015 ~ Water & Sewer Rates***

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the introduction of Ordinance #04-2015 ~ Water & Sewer Rates for 2015-2016, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

### ***Upcoming Board Appointments***

Upcoming Board vacancies were announced, effective June 30, 2015:

- Planning Commission ~ 1 Seat
- Tax Increment Financing Authority ~ 2 Seats
- Marine City Fire Authority ~ 1 Seat
- Library Board ~ 2 Seats

Residents interested in serving on a Board were asked to submit a letter of interest and an application form to the City Clerk's office, prior to the June 18, 2015 meeting.

### ***St. Clair County Board of Commissioners ~ Set Meeting Date***

City Clerk Baxter was given direction to contact the St. Clair County Board of Commissioners with an offer to host their September 17, 2015 meeting.

## **FINANCIAL BUSINESS**

### ***Disbursements***

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve total disbursements, including payroll, in the amount of \$110,850.28, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Lovett, Simpson, Turner. Nays: Hendrick, Meli. Motion Carried.

## **CITY MANAGER REPORT**

Acting City Manager Tillery provided updates on the following:

- Attended the TIFA Board Meeting.

- Attended a Community Foundation meeting.
- Interviews for new City Manager to take place on June 11<sup>th</sup>.
- Interviews for new Building Inspector to take place on June 10<sup>th</sup>.
- Police department working on (2) grants for bullet proof vests and radios.
- Met with Bruce Johnson regarding rental rehab over dentist office on S. Water Street.
- Marine City joining the Economic Development Alliance.
- Damaged records in Guy Center basement (water/mold).

## **COMMISSIONER PRIVILEGE**

Commissioner Simpson congratulated the Class of 2015 from Marine City High School, Cardinal Mooney High School and Riverview East High School.

Commissioner Avery said the Commission is doing what they feel is best for the city with the proposed PA33. He said it is a decision that would benefit the community by maintaining necessary services.

Commissioner Hendrick questioned why the fire department sirens weren't working. She also thanked Jackie Owens for the beautiful community garden she recently planted.

Commissioner Lovett commended those who have been working to improve Marine City and asked for community support of new businesses.

Commissioner Turner reported good news from the June 3, 2015 Zoning Board of Appeals meeting. Mr. Turner said he was glad to see the enthusiasm from new business owner, Gary Kohs, who will soon open Fine Art Models at 430 S. Water Street.

Commissioner Meli congratulated the senior class and asked them to keep going forward with their education to hopefully return and become part of our city as an anchor.

Mayor Skotarczyk congratulated the Marine City Girls Soccer team who recently won districts. The Mayor addressed Mr. Skwiers' comment about rich river boys and said they were the ones who were going to have to foot the majority of the increase. He said Marine City is trying to be proactive as they were only one of two cities in St. Clair County whose property values haven't bounced yet. Mayor Skotarczyk said that Marine City is on the right path.

**Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 9:18 pm.  
All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

**City of Marine City  
City Commission  
Special Meeting  
June 11, 2015**

A special meeting meeting of the Marine City Commission was held on Thursday, June 11, 2015, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Skotarczyk at 10:00 am.

At this time, the Pledge of Allegiance was led by Mayor Skotarczyk.

**Present:** Mayor Raymond Skotarczyk, Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, and James Turner, Acting City Manager Donald Tillery, City Clerk Kristen Baxter

**Absent:** None

**Also in Attendance:** Joyce Parker, Michigan Municipal League

**Public Comment**

No residents addressed the Commission.

**Approve Agenda**

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

**City Manager Interviews**

The following morning schedule was followed, with two candidates being interviewed for the position of City Manager:

- 10:00 am: Don A. Hoyt
- 11:00 am: Brian Redshaw

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to adjourn for lunch and to return at 1:00 pm for afternoon interviews. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to resume the Special City Commission meeting at 1:00 pm. All Ayes. Motion Carried.

The following afternoon schedule was followed with two additional candidates being interviewed for the position of City Manager:

- 1:00 pm Dale Stuart
- 2:00 pm Elaine Leven

### **Adjournment**

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 2:44 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter  
City Clerk

BA



Office of City Clerk

**DATE:** June 10, 2015  
**TO:** Honorable Mayor & City Commission  
Donald G. Tillery, Acting City Manager  
**FROM:** Kristen Baxter, City Clerk   
**SUBJECT:** May, 2015 Activity Report ~ City Clerk's Office

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- 1) Meetings Attended / Agenda's & Minutes Prepared:
  - May 7<sup>th</sup> City Commission
  - May 11<sup>th</sup> Planning Commission
  - May 19<sup>th</sup> TIFA
  - May 20<sup>th</sup> Special Meeting ~ Public Hearing
  - May 21<sup>st</sup> City Commission
  - May 27<sup>th</sup> Special Meeting ~ City Manager Review
- 2) Meeting Preparation & Follow-up ~ Correspondence/Publications
- 3) Completed Updates in QFV File and completed Secretary of State updates.
- 4) Open office on Saturday, May 2<sup>nd</sup> for the purpose of obtaining Absentee Ballots.
- 5) Conducted the May 5, 2015 Special Election.
- 6) Water & Sewer Accounts:
  - Prepared Billings for Section 5.
  - Prepared & Mailed Shut-Off Notices for Section 4.
  - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
  - Added Water Quality Report to water bills.
- 7) Processed (3) Special Event Applications:
  - Concerts in the Park
  - Join the Blueways of St. Clair
  - Memorial Day Parade
- 8) Freedom of Information Act ~ Prepared and processed responses to (5) FOIA requests.
- 9) Prepared Cemetery Work Orders for Burials, Foundations and Miscellaneous Requests.
- 10) Publication and codification of Ordinance #03-2015.
- 11) Attended Freedom of Information Act class, hosted by the Port Huron Police Department.
- 12) Mailed out Board renewal letters for terms expiring 6-30-2015.

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

- During May, there was necessary maintenance done on the fire hydrants throughout town. The hydrants needed to be flushed and a few needed to be replaced. **120.5 hours** were spent completing these duties.
- The DPW had to repair a few water leaks this month as well. It took **50 hours** to locate and repair these leaks.
- Cemetery work was a major task this month. The DPW spent **96 hours** on funerals, cleaning up the cemetery, and doing the Spring foundations. The huge job of probing each cemetery lot also began this month. It is the goal of the DPW to go through the entire cemetery and cross reference the hand written documents as well as the PONTEM software database information and ensure that the correct information is in said database; this will be an ongoing project.
- Park maintenance is essential to keeping the City looking attractive to residents and visitors. The DPW performed routine work on the irrigation system throughout the various parks, put mulch in the parks and flower beds, and maintained the beach and volleyball court for a total of **76 hours**.
- Since Memorial Day occurred in May, the DPW put up new banners and flags in the downtown area, along M-29, and along a few other streets. It took **47 hours** to complete this task. Parade preparation and clean up was also necessary and took **7.5 hours**.
- This month, the DPW spent **37 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads. There was also **5 hours** of sewer maintenance done.
- With the summer months upon us, the DPW lawn crew has been out maintaining the parks, buildings, cemetery, and street ends. This includes picking up trash, mowing and weed whipping the grass, and maintaining the grass cutting equipment. **334 hours** were spent doing this in May.

- Numerous hours were spent performing office duties. Preparing bills, writing reports, researching potential grants and projects, entering hours in Timeforce, maintaining the electronic sign and website, and other tasks occurred. A total of **144 hours** were spent in the office in May by the Superintendent and Office Manager.
- The maintenance of the City buildings also took place during May. A total of **14 hours** were spent completing this task.
- Lastly, the DPW spent **11 hours** on the SAW Grant, **9 hours** of shop maintenance, **16 hours** street sweeping, **19 hours** marking out MISS DIG requests, **3 hours** participating in the Northeastern Watershed Advisory Group, **2 hours** performing equipment maintenance, **6 hours** applying cold patch, **5 hours** setting up for the special election, and **6 hours** of training.

Respectfully,  
Elizabeth McDonald



# Marine City Police Department

Donald G. Tillery  
Chief of Police

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

June 1, 2015

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of May, 2015, Marine City Police Department responded to 169 complaints. An activity log detailing incident type, report date, location and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in black ink that reads "Donald G. Tillery". The signature is written in a cursive style with a large, looping "D" and "T".

Donald G. Tillery  
Chief of Police

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
1	05/01/2015 12:50 PM	150000539	447 S WATER ST	MAWESTRICKP	L5060 - False Alarm - MA		
2	05/01/2015 08:40 PM	150000540	270 N MARKET ST	MAKREINERA	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		
3	05/01/2015 09:55 PM	150000541	5917 N RIVER ROAD	MADEKUNM	C3746 - Traffic Complaint / Damage to Police Vehicle		
4	05/02/2015 02:48 AM	150000542	666 ORANGE BLOSSOM CT	MAFLEMINGK	C3330 - Assist Other Law Enforcement Agency		
5	05/02/2015 02:48 AM	150000543	666 ORANGE BLOSSOM CT	MAFLEMINGK	L3505 - Opened in Error - MA		
6	05/02/2015 03:01 AM	150000544	264 DEGURSE	MAFLEMINGK	C3330 - Assist Other Law Enforcement Agency		
7	05/02/2015 05:30 AM	150000545	6911 ANGLING	MADEKUNM	C3330 - Assist Other Law Enforcement Agency		
8	05/02/2015 09:40 AM	150000546	336 N MARKET	MAWESTRICKP	5561 - Animals at Large [55000]		
9	05/02/2015 10:40 AM	150000547	KING & PLANK	MAWESTRICKP	C3299 - Welfare Check		
10	05/02/2015 02:15 PM	150000548	GLADYS ST & 2ND	MAWESTRICKP	C3326 - Suspicious Vehicles		
11	05/02/2015 04:00 PM	150000549	1000 SHORTCUT RD	MAWESTRICKP	C3336 - Assist Citizen		
12	05/03/2015 12:59 PM	150000550	KING RD & SPRINGBORNE	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
13	05/04/2015 12:25 AM	150000551	839 WILLOW	MAKAUFMANT	C3330 - Assist Other Law Enforcement Agency		
14	05/04/2015 10:27 AM	150000553	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		
15	05/04/2015 11:14 AM	150000554	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
16	05/04/2015 12:45 PM	150000555	175 S WATER	MAKREINERA	L3598 - General Assistance - Specify - MA		
17	05/04/2015 03:42 PM	150000556	375 S PARKER	MABELLJ	L3522 - Records Check - MA		
18	05/04/2015 06:23 PM	150000557	6730 RIVER	MAGARWOODC	C3150 - Property Damage H&R Traffic Crash		06:23 PM
19	05/04/2015 06:23 PM	150000558	6730 RIVER	MAGARWOODC	C3150 - Property Damage H&R Traffic Crash		06:23 PM
20	05/04/2015 08:00 PM	150000559	241 PLEASANT	MAVANDERMEULENJ	5560 - Dog Law Violations [55000]		
21	05/05/2015 04:45 AM	150000560	875 CHARTIER	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
22	05/05/2015 01:50 AM	150000561	700 BRUCE ST	MAVANDERMEULENJ	C2825 - Juvenile - Incurability		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
23	05/05/2015 10:23 AM	150000562	375 S PARKER ST	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
24	05/05/2015 11:08 AM	150000563	375 S PARKER ST	MACOVERDILLK	L3521 - Pistol Purchase Permit - MA		
25	05/05/2015 12:00 PM	150000564	6533 S RIVER	MAKREINERA	C3355 - Civil Matter - Other		
26	05/05/2015 01:45 PM	150000565	505 S WILLIAM	MAKREINERA	5561 - Animals at Large [55000]		
27	05/05/2015 12:00 PM	150000566	1085 WARD ST	MAKREINERA	C3170 - Private Property Traffic Crash		
28	05/06/2015 08:05 AM	150000567	WESTMINSTER ST & S. MAIN ST	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA		
29	05/06/2015 01:46 PM	150000568	CHARTIER & S BELLE RIVER	MAWESTRICKP	C3334 - Assist Other Govt Agency		
30	05/06/2015 06:10 PM	150000569	127 S. PARKER	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
31	05/06/2015 08:00 PM	150000570	1248 S WATER	MADEKUNM	5006 - Obstructing Justice [50000]		
32	05/07/2015 10:25 AM	150000571	1100 DEGURSE	MAWESTRICKP	C3324 - Suspicious Circumstances		
33	05/08/2015 07:35 AM	150000572	218 BELL ST	MANORRODK	L3598 - General Assistance - Specify - MA		
34	05/08/2015 11:00 AM	150000574	S PARKER AND BRUCE	MAHEASLIPJ	C3145 - Property Damage Traffic Crash PDA		
35	05/08/2015 12:10 PM	150000575	557 WOODWORTH	MANORRODK	C3208 - Death Investigation - Cause Unknown		
36	05/09/2015 12:35 AM	150000576	220 DELINA	MAFLEMINGK	C3299 - Welfare Check		
37	05/09/2015 06:15 AM	150000577	137 N PARKER	MAKREINERA	C3355 - Civil Matter - Other		
38	05/09/2015 11:15 AM	150000578	375 S PARKER	MANORRODK	L3598 - General Assistance - Specify - MA		
39	05/09/2015 11:50 AM	150000579	716 BRUCE	MANORRODK	C3355 - Civil Matter - Other		
40	05/09/2015 03:05 PM	150000580	436 S WILLIAM	MANORRODK	L3598 - General Assistance - Specify - MA		
41	05/09/2015 03:45 PM	150000581	220 DELINA	MANORRODK	L3598 - General Assistance - Specify - MA		
42	05/09/2015 05:40 PM	150000582	126 JEFFERSON (UPPER)	MANORRODK	L3598 - General Assistance - Specify - MA		
43	05/10/2015 08:00 AM	150000583	142 GLADYS	MACARUANAC	C3310 - Family Trouble	Crystal Noelle Messer	
44	05/10/2015 01:30 PM	150000584	428 SOUTH WILLIAM	MACARUANAC	L3598 - General Assistance - Specify - MA	CINDY LOU WILE	

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
45	05/10/2015 03:20 PM	150000585	532 CARROL	MACARUANAC	L3598 - General Assistance - Specify - MA	LAURA JEAN WALKER	
46	05/10/2015 08:30 PM	150000586	362 WOODWORTH	MAVANDERMEULENJ	C3702 - Traffic Complaint / Road Hazard		
47	05/11/2015 07:30 AM	150000587	S WATER & UNION	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA		
48	05/11/2015 08:25 AM	150000588	436 S. WILLIAM ST	MAWESTRICKP	C3312 - Neighborhood Trouble		
49	05/11/2015 09:20 AM	150000589	416 S BELLE RIVER	MAWESTRICKP	L3598 - General Assistance - Specify - MA		
50	05/11/2015 11:23 AM	150000590	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
51	05/11/2015 11:26 AM	150000591	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
52	05/12/2015 12:10 AM	150000592	248 HILL ST	MAKAUFMANT	C3324 - Suspicious Circumstances		
53	05/12/2015 12:01 PM	150000593	375 S PARKER ST	MACOVERDILLK	L3503 - Departmental Background Checks - MA		
54	05/12/2015 12:27 PM	150000594	375 S PARKER	MACOVERDILLK	L3598 - General Assistance - Specify - MA		
55	05/12/2015 01:37 PM	150000595	375 S PARKER	MACOVERDILLK	C3382 - Sex Offender Address Verification		
56	05/12/2015 01:54 PM	150000596	540 S. PARKER	MAHEASLIPJ	C3324 - Suspicious Circumstances		
57	05/12/2015 01:51 PM	150000597	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
58	05/12/2015 02:10 PM	150000598	375 S PARKER	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
59	05/13/2015 01:12 AM	150000599	PARKER & WEST	MAKAUFMANT	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
60	05/13/2015 03:29 PM	150000600	126 JEFFERSON	MAGARWOODC	C3324 - Suspicious Circumstances		
61	05/13/2015 03:42 PM	150000601	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
62	05/13/2015 03:54 PM	150000602	375 S PARKER	MABELLJ	L3598 - General Assistance - Specify - MA		
63	05/13/2015 04:48 PM	150000603	6340 KING	MAGARWOODC	L5060 - False Alarm - MA		04:48 PM
64	05/13/2015 05:12 PM	150000604	1085 WARD	MAGARWOODC	C3324 - Suspicious Circumstances		05:12 PM
65	05/13/2015 05:56 PM	150000605	1106 THIRD	MAGARWOODC	C3355 - Civil Matter - Other		05:56 PM
66	05/14/2015 07:57 AM	150000606	S WATER & BROADWAY	MAGARWOODC	C3318 - Found Property		07:58 AM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
67	05/15/2015 07:30 AM	150000607	257 N MARKET	MAWESTRICKP	C2825 - Juvenile - Incurability		
68	05/16/2015 12:45 AM	150000608	2081 PLANK	MAKREINERA	C3324 - Suspicious Circumstances		
69	05/16/2015 01:00 AM	150000609	375 S PARKER	MAKREINERA	C3316 - Lost Property		
70	05/16/2015 04:45 AM	150000610	BELL & S PARKER	MAKREINERA	L3505 - Opened in Error - MA		
71	05/16/2015 04:45 AM	150000611	BELL & S PARKER	MAKREINERA	C2935 - DWLS 2nd OPS License Suspended / Revoked		
72	05/17/2015 02:28 AM	150000612	604 BROADWAY ST	MAKAUFMANT	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])		
73	05/16/2015 08:25 PM	150000613	1680 CHARTIER RD	MAKAUFMANT	C3330 - Assist Other Law Enforcement Agency		
74	05/16/2015 11:20 PM	150000614	237 BUTLER	MAKAUFMANT	C3312 - Neighborhood Trouble		
75	05/16/2015 07:45 PM	150000615	526 SCOTT	MAKAUFMANT	C3355 - Civil Matter - Other		
76	05/17/2015 01:25 AM	150000616	322 N WILLIAM	MAKAUFMANT	C3324 - Suspicious Circumstances		
77	05/17/2015 09:45 AM	150000617	6533 S RIVER RD APT. 2	MAWESTRICKP	L3505 - Opened in Error - MA		
78	05/17/2015 09:45 AM	150000618	6533 S RIVER RD APT. 2	MAWESTRICKP	C3355 - Civil Matter - Other		
79	05/17/2015 02:15 PM	150000619	416 S BELLE RIVER	MAWESTRICKP	C3351 - Civil - Landlord / Tenant		
80	05/17/2015 07:15 PM	150000620	KING & WARD	MAKAUFMANT	C3145 - Property Damage Traffic Crash PDA		
81	05/17/2015 09:30 PM	150000621	311 DELINA	MAKAUFMANT	C3355 - Civil Matter - Other		
82	05/17/2015 10:20 PM	150000622	MAIN & UNION	MAKAUFMANT	C3324 - Suspicious Circumstances		
83	05/17/2015 11:50 PM	150000623	536 S PARKER	MAKAUFMANT	C3330 - Assist Other Law Enforcement Agency		
84	05/18/2015 03:05 AM	150000624	810 S 8TH ST	MAKAUFMANT	C3330 - Assist Other Law Enforcement Agency		
85	05/18/2015 09:05 AM	150000625	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
86	05/18/2015 09:56 AM	150000626	375 S PARKER	MABELLJ	L3522 - Records Check - MA		
87	05/18/2015 01:32 PM	150000627	6750 RIVER	MAGARWOODC	C3175 - Private Property H&R Traffic Crash		01:32 PM
88	05/18/2015 02:00 PM	150000628	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
89	05/18/2015 11:10 PM	150000629	429 BRUCE ST	MAVANDERMEULENJ	C3299 - Welfare Check		
90	05/19/2015 07:33 AM	150000630	611 WASHINGTON	MAGARWOODC	C3331 - Assist Medical		07:33 AM
91	05/19/2015 09:47 AM	150000631	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
92	05/19/2015 09:47 AM	150000632	375 S PARKER ST	MACOVERDILLK	L3520 - Pistol Sales Record - MA		
93	05/19/2015 10:18 AM	150000633	BUTLER & METROPOLIS	MAHEASLIPIJ	C3318 - Found Property		
94	05/16/2015 10:20 PM	150000634	PARKER & CARROLL	MAKAUFMANT	C2933 - Vehicle Registration - Improper / Expired		
95	05/19/2015 09:25 PM	150000635	322 N WILLIAM	MAVANDERMEULENJ	C3336 - Assist Citizen		
96	05/20/2015 10:15 AM	150000636	136 BROADWAY	MAWESTRICKP	C3345 - Accidental Property Damage		
97	05/20/2015 12:50 PM	150000637	BROWN & M29	MAKREINERA	C2935 - DWLS 2nd OPS License Suspended / Revoked		
98	05/20/2015 12:40 PM	150000638	MARINE CITY HIGHWAY & KING	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA		
99	05/20/2015 03:30 PM	150000639	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		
100	05/20/2015 02:10 PM	150000640	224 N ELIZABETH ST	MAWESTRICKP	2609 - Identity Theft [26003]		
101	05/20/2015 06:08 PM	150000641	BRUCE & THIRD	MAGARWOODC	C3326 - Suspicious Vehicles		06:08 PM
102	05/20/2015 09:50 PM	150000642	536 S PARKER	MADEKUNM	C3355 - Civil Matter - Other		
103	05/20/2015 10:40 PM	150000643	251 HURON	MADEKUNM	C3355 - Civil Matter - Other		
104	05/20/2015 07:00 PM	150000644	FAIRBANKS & THIRD	MADEKUNM	C3145 - Property Damage Traffic Crash PDA		
105	05/21/2015 11:00 AM	150000645	6658 RIVER RD	MAWESTRICKP	C3170 - Private Property Traffic Crash		
106	05/21/2015 12:20 PM	150000646	300 BROADWAY	MAWESTRICKP	C3170 - Private Property Traffic Crash		
107	05/21/2015 05:20 PM	150000647	590 MAPLE	MAWESTRICKP	2902 - Damage to Property - Private Property - MDOP [29000]		
108	05/21/2015 07:28 PM	150000648	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		
109	05/22/2015 07:30 AM	150000649	237 BUTLER	MANORRODK	L3505 - Opened in Error - MA		
110	05/22/2015 07:30 AM	150000650	237 BUTLER	MANORRODK	L3505 - Opened in Error - MA		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
111	05/22/2015 07:30 AM	150000651	237 BUTLER	MANORRODK	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]		
112	05/22/2015 12:30 PM	150000652	844 S MAIN	MANORRODK	L3598 - General Assistance - Specify - MA		
113	05/23/2015 01:45 AM	150000653	BRUCE & S PARKER	MAKREINERA	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]		
114	05/22/2015 11:25 PM	150000654	KING RD	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA		
115	05/23/2015 09:05 PM	150000655	S PARKER	MAVANDERMEULENJ	C4306 - Drove W/O Proper Endorsement		
116	05/24/2015 12:33 AM	150000656	140 FOURTH	MAFLEMINGK	C3803 - Animal Barking Dog		
117	05/24/2015 12:00 AM	150000657	717 BRUCE ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA		
118	05/24/2015 11:20 AM	150000658	2025 S PARKER	MACARUANAC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]	DARLEAN VIRGINIA SUGAMELI-JARFAS	
119	05/24/2015 05:00 PM	150000659	533 E ST CLAIR	MACARUANAC	C3355 - Civil Matter - Other	TYLER HUGHES HAGGARD	
120	05/24/2015 07:40 PM	150000660	EAST CHINA PARK	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency		
121	05/25/2015 03:05 AM	150000661	533 BELL	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA		
122	05/24/2015 09:25 PM	150000662	WESTMINISTER	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
123	05/25/2015 09:00 AM	150000663	375 S PARKER	MAKREINERA	L3526 - Special Detail - Specify - MA		
124	05/25/2015 12:00 PM	150000664	185 ROBERTSON ST	MAWESTRICKP	2902 - Damage to Property - Private Property - MDOP [29000]		
125	05/25/2015 04:45 PM	150000665	6764 RIVER RD	MAWESTRICKP	C3170 - Private Property Traffic Crash		
126	05/25/2015 05:40 PM	150000666	504 S WATER	MAWESTRICKP	L5060 - False Alarm - MA		
127	05/25/2015 11:00 PM	150000667	1024 S. BELLE RIVER AVE.	MAJONESJ	C3331 - Assist Medical	Geraldine Valla	11:25 PM
128	05/26/2015 08:40 AM	150000668	S MAIN & UNION	MAWESTRICKP	C3326 - Suspicious Vehicles		
129	05/26/2015 10:10 AM	150000669	715 CHARTIER	MAWESTRICKP	C3334 - Assist Other Govt Agency		
130	05/26/2015 01:30 PM	150000670	409 WARD	MAWESTRICKP	C3728 - Traffic Complaint / Parking Complaint		
131	05/26/2015 03:30 PM	150000671	N BELLE RIVER & DEGURSE	MAWESTRICKP	C3318 - Found Property		

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
132	05/26/2015 02:15 PM	150000672	S PARKER & THOMPSON	MAKREINERA	C3070 - Civil / Friend of Court Arrest Warrant		
133	05/26/2015 08:00 PM	150000673	2025 S PARKER	MAKREINERA	C3355 - Civil Matter - Other		
134	05/26/2015 10:35 PM	150000674	557 WASHINGTON	MAKREINERA	C3324 - Suspicious Circumstances		
135	05/26/2015 11:25 PM	150000675	375 S PARKER	MAKREINERA	L3598 - General Assistance - Specify - MA		
136	05/27/2015 01:00 AM	150000676	449 S MAIN ST	MAKREINERA	5393 - Disorderly Conduct (Other) [53001]		
137	05/27/2015 10:44 AM	150000677	162 S ELIZABETH	MAGARWOODC	C3808 - Animal Bite / Scratch		10:44 AM
138	05/27/2015 12:02 PM	150000678	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
139	05/27/2015 12:09 PM	150000679	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
140	05/27/2015 12:13 PM	150000680	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
141	05/27/2015 12:16 PM	150000681	375 S PARKER	MABELLJ	L3520 - Pistol Sales Record - MA		
142	05/27/2015 12:19 PM	150000682	375 S PARKER	MABELLJ	C3382 - Sex Offender Address Verification		
143	05/27/2015 01:47 PM	150000683	6550 KING	MAGARWOODC	C3299 - Welfare Check		01:47 PM
144	05/27/2015 02:28 PM	150000684	375 S PARKER	MABELLJ	L3521 - Pistol Purchase Permit - MA		
145	05/27/2015 04:25 PM	150000685	375 S PARKER	MABELLJ	L3522 - Records Check - MA		
146	05/28/2015 11:05 AM	150000686	424 S ELIZABETH	MAGARWOODC	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]		11:05 AM
147	05/28/2015 11:18 AM	150000687	550 BROADWAY	MAGARWOODC	C3324 - Suspicious Circumstances		11:18 AM
148	05/28/2015 12:20 PM	150000688	403 N MARY	MAGARWOODC	2901 - Damage to Property - Business Property - MDOP [29000]		12:20 PM
149	05/28/2015 03:12 PM	150000689	142 CHARTIER	MAGARWOODC	C3355 - Civil Matter - Other		03:12 PM
150	05/29/2015 08:15 AM	150000690	310 S. BELLE RIVER AVE	MAJONESJ	C3299 - Welfare Check	Lori Biskner	08:33 AM
151	05/29/2015 11:49 AM	150000691	6040 KING RD.	MAJONESJ	2379 - Larceny of Gasoline, Self-Service Station [23007]	Shelly Jandron	12:25 PM
152	05/29/2015 12:38 PM	150000692	234 DEGURSE	MAJONESJ	C3328 - Suspicious Persons	Carie Simons	01:10 PM
153	05/29/2015 03:05 PM	150000693	1300 S. PARKER ST.	MAJONESJ	C3328 - Suspicious Persons	Brent Ames	03:40 PM

#	DATE/TIME	INCIDENT_NBR	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEARED_TIME
154	05/29/2015 04:50 PM	150000694	135 N. WILLIAM ST.	MAJONESJ	C3324 - Suspicious Circumstances	Daniel Desot	06:00 PM
155	05/30/2015 09:15 AM	150000695	231 PLEASANT ST	MAKAUFMANT	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		
156	05/30/2015 08:45 AM	150000696	734 CHARTIER	MAKAUFMANT	C3355 - Civil Matter - Other		
157	05/30/2015 12:30 PM	150000697	261 PLEASANT ST	MAKREINERA	2203 - B&E - Burglary - Forced Entry - Non-Residence [22001]		
158	05/30/2015 01:30 PM	150000698	S ELIZABETH ST	MAKREINERA	C3332 - Assist Fire Department		
159	05/30/2015 03:35 PM	150000699	1100 DEGURSE	MAKREINERA	L5060 - False Alarm - MA		
160	05/30/2015 07:00 PM	150000700	310 ROBERTSON	MAKREINERA	3802 - Cruelty toward Child/Nonviolent [38001]		
161	05/30/2015 07:35 PM	150000701	304 PITTSBURGH	MAWESTRICKP	C3355 - Civil Matter - Other		
162	05/30/2015 08:40 PM	150000702	412 CHARTIER	MAWESTRICKP	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]		
163	05/30/2015 11:30 PM	150000703	952 WEST BLVD	MAWESTRICKP	C3328 - Suspicious Persons		
164	05/31/2015 01:20 AM	150000704	KING & WEST BLVD	MACARUANAC	C2931 - DWLS OPS License Suspended / Revoked		
165	05/31/2015 05:20 AM	150000705	N MAIN & PEARL	MAWESTRICKP	C3336 - Assist Citizen		
166	05/31/2015 09:45 AM	150000706	412 S BELLE RIVER AVE	MAKAUFMANT	C3351 - Civil - Landlord / Tenant		
167	05/31/2015 12:45 PM	150000707	310 S BELLE RIVER AVE	MAKAUFMANT	C3299 - Welfare Check		
168	05/31/2015 02:30 PM	150000708	6250 N RIVER RD	MAKAUFMANT	C3330 - Assist Other Law Enforcement Agency		
169	05/31/2015 04:00 PM	150000709	514 BROADWAY	MAKAUFMANT	C3324 - Suspicious Circumstances		

## RECREATION DEPARTMENT ACTIVITY REPORT: MAY 2015

### PROGRAMS IN PROGRESS:

**SWIM LESSONS:** Levels 1-4, & Parent/child aquatics, Wednesdays, 6:15-8:30pm. Ends 5/25/15.

**SENIOR SPLASH BASH & MOMS IN MOTION:** **FREE PROGRAM:** Sponsored by a grant from HAP.  
Tues & Thurs, 11am-12pm. Duration: 1/9-5/28/15. *Drop-ins welcome!*

**CO-ED VOLLEYBALL:** (age 16 & older) Mondays, 7:30-9:30pm, thru May 25, Belle River Elementary. \$1 pp.

**WALK THE HALLWAYS:** Free. Mon-Fri, 6:00-7:00am @ MCHS.

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

**ADOPT-A-PARK** Parks & Recreation are looking for volunteers to do simple trash pickup and tend to the flower beds in parks with gardens. Work as your schedule permits; **Contact Lynn @ City Offices: 765-8094 to VOLUNTEER.**

**BROADWAY STREETScape EAST OF MARKET ST. is in desperate need of VOLUNTEERS! TO WEED AND MULCH.**

**Creative Kids Co-Op Program** Minimum attendance met: (9) students. Class progressing well, positive feedback received from parents.

### OTHER:

**DETROIT ZOO DISCOUNTS!** Discounted General Admission! Children under 2 years old-FREE!  
To purchase tickets, go to: <https://tickets.detroitzoo.org> Enter Store name: marinecity

### UPCOMING PROGRAMS/EVENTS:

**REGISTRATION FOR SUMMER RECREATION PROGRAMS:** June 16 & 18, 9am-4pm and 5:30-7:00pm @ City Offices.

**ST. CLAIR COUNTY'S SENIOR SUMMER GAMES:** June 11. 8am-1pm, @ YMCA Port Huron. For persons age 55+ living in St. Clair County. \$8 fee includes lunch, gift, and free t-shirt.

**PADDLE THE BLUEWAYS OF ST. CLAIR COUNTY! Saturday, June 13, 2015. Pre-launch time: 9:45am**  
@ Springborn Road access site in East China Twp., Paddle Belle River to the St. Clair River, up to the Marine City Beach. Shuttle transportation provided from beach back to your vehicle. Lunch on your own in Marine City at any of the great lunch spots there! Please RSVP to (810) 989-6950 or [leschenburg@stclaircounty.org](mailto:leschenburg@stclaircounty.org) or to Lynn: (810) 765-8094 or [lzyrowski@marinecity-mi.org](mailto:lzyrowski@marinecity-mi.org)

**COMPETITIVE SWIM TEAM: FOR AGES 18 & UNDER:** Must be able to swim (1) length of pool, any style. Improves stroke & technique, builds endurance and teamwork! Compete with other community swim teams in the Bluewater area.

Respectfully Submitted,

Lynn Zyrowski  
Recreation Director  
Cc: Donald Tillery & Kristen Baxter

## RECREATION DEPARTMENT ACTIVITY REPORT: April 2015

### PROGRAMS IN PROGRESS:

**SPRING Swim Lessons:** All classes filled at Registration. Program session: 4/20-5/25/15.

**Creative Kids Co-Op Program** Minimum attendance met: (9) students. Class progressing well, positive feedback received from parents.

### 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. Duration: 1/9-5/29/15. Adult & Senior Citizen exercise & laps.

**Water Aerobics:** Drop-In program, \$5 pp. Wednesdays, 6-6:45pm. 8-10 participants.

**Open Swim:** Drop-In program, \$2 pp. Wednesdays, 7-7:50pm. Participation varies: (10-50).

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

**WALK THE HALLWAYS:** Free. Mon-Fri, 6-7am and 6-7pm- MCHS hallways. Ends June 5.

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

### OTHER:

**2nd Annual Senior Summer Games! June 11, 8am-1pm. Registration Fee: \$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/seniorsummergames](http://www.bluewaterymca.com/seniorsummergames) **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, Basketball, Bocce ball, Hillbilly Bowling, Ladder Ball, Arts & Crafts, Photography and Pickle Ball Tournament.

**ADOPT A PARK:** Most of the parks have been adopted by returning organizations. The parks in need of adoption are: The Broadway Streetscape-East garden and the Street ends on Broadway & Water St.; the Beach and South Beach Park and the Tot Lot.

**MOVIE AND A SOAK: April 18<sup>th</sup>, Saturday, 10am-12pm.** Cancelled due to power outage; MCHS pool closed.

Respectfully Submitted,

Lynn Zyrowski  
Recreation Director  
Cc: Donald Tillery & Kristen Baxter

## 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: April 14, 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/seniorsummertimegames](http://www.bluewaterymca.com/seniorsummertimegames) **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: Donald Tillery & Kristen Baxter

DATE: June 11, 2015  
TO: Acting City Manager, Mayor, and City Commission  
FROM: Mary Ellen McDonald, CPFA/MICPT  
Finance Director/Treasurer  
SUBJECT: **ACTIVITY REPORT FOR MAY 2015**

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

- Processed Three Payrolls
  - Monthly Retiree Payroll
  - Pay Ending 4/29/15
  - Pay Ending 5/13/15
- Prepared Monthly Payroll Reports
- Processed 248 Invoices Totaling \$323,825.96
- Processed 48 Purchase Orders Totaling \$30,678.04
- 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 May 2015
- Prepared 5 Manual Journal Entries for April 2015.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for April 2015 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for April 2015
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts/General Ledger
- Calculated Monthly Equipment Rental Rates
- 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
- Handled two retiree payroll and benefit changes
- Reconciled Utility Billing daily with General Ledger Accounts Receivable
- Collected \$125.00 from Property Clean-up Invoices
- Prepared Public Hearing Notice and Final Fiscal Year 7/1/15-6/30/16 Budget Booklets for City Commission Approval at Meeting 5/21/15. Placed Final Fiscal Year Budget 7/1/15-6/30/16 on the City Website.
- Attended City Commission Special Meeting May 20, 2015 for Public Hearing to set up PA33 Special Assessment District
- Attended City Commission Meeting May 21, 2015 for Fiscal Year 7/1/15-6/30/16 Budget public hearing and approval.
- Assisted Revitalize, LLC with Grant Reimbursement Reports to State of Michigan for Façade Program Phase III for 475 S. Water Street
- Prepared Invoices to St. Clair County Library System
  - Telephone Charges (5/7/15-6/6/15) - \$110.64
  - Operating Expenses - \$1,066.68 (April 2015)
  - Telephone Charges (6/7/15-7/6/15) - \$110.64
  - Operating Expenses - \$1,016.61 (May 2015)

Thank you,



Mary Ellen McDonald

BB



# MARINE CITY FIRE AUTHORITY

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

June 1, 2015

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

Medical Emergency	37	Smoke Alarm	1
Structure Fire	2	Service Calls	5
P.I Accident	5	Gas Leak	1
Illegal Burn	2	Power Line Down	7

**Total Runs 60**

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

**City Of Marine City**

Medical Emergency	25
Smoke Alarm	1
Power Line Down	3
P.I. Accident	2
Structure Fire	2

**Cottrellville Twp**

Medical Emergency	8
Power Line Down	1
Illegal Burn	2
Gas Leak	1

**East China Twp**

Medical Emergency	1
P.I. Accident	2
Down Power Line	2

**China Twp**

Medical Emergency	3
P.I. Accident	1
Down Power Line	1

**Service Calls/Mutual Aid** 5

Joseph A. Slankster  
  
Fire Chief  
MCAFA

# MARINE CITY AREA FIRE AUTHORITY AGENDA

**Regular Meeting: Wednesday, June 17th, 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, April 15<sup>th</sup>, 2015
7. PUBLIC COMMENT
8. CHIEF'S REPORT
9. UNFINISHED BUSINESS
  - a. Insurance proposals from Burnham & Flower and Nickel & Saph – review and approval for '15-'16 Fiscal Year (*The proposals were not yet received at the time of the packet disbursements, will send out as soon as they are received*)
  - b. Electrical replacement quote update – Chief Slankster
10. NEW BUSINESS
  - a. Personnel Action forms – Chief Slankster
11. FINANCIAL BUSINESS
  - a. Disbursements through 06/10/15, including payroll - \$ 81,735.65
  - b. Preliminary Finance Statement/Balance Sheet & Revenue/Expenditures report
12. BOARD MEMBER COMMENTS
13. ADJOURNMENT

6a.

**Marine City Area Fire Authority  
Regular Board Meeting  
Wednesday, April 15<sup>th</sup>, 2015 at 7:00 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 Representative; Tom Whitenight. East China Representatives; Chairman Larry Simons and Don Beaudua. China Township Representatives – Secretary Linda Schwehofer and Julia Rust.

Also present were Fire Chief Joe Slankster and Jennifer Vandenbossche.

Absent and excused was Cottrellville Representative; Kelly Fiscelli.

4. COMMUNICATIONS

None

5. APPROVE AGENDA (Additions/Deletions)

Chief Slankster requested to add a proposal from Sideline Electric as item 10b. Linda Schwehofer, supported by Lisa Hendrick, made a motion to approve amending the budget to include the proposal as item 10b. A/A M/C

6. APPROVAL OF MINUTES

a. Julia Rust, supported by Don Beaudua, made a motion to accept the previous Regular meeting minutes on 2/18/15, with the correction to reflect the re-appointment of Board Treasurer Steven McConnell and not Julia Rust as written. A/A M/C

Lisa Hendrick, supported by Steve McConnell, made a motion to approve the Special meeting minutes on 3/26/15. A/A MC

7. PUBLIC COMMENT

None

8. CHIEF'S REPORT

Fire Chief Joseph Slankster read his submitted report.

9. UNFINISHED BUSINESS

a. Linda Schwehofer, supported by Lisa Hendrick, made a motion to open the Public Hearing on the proposed '15-'16 budget. A/A MC

The Public Hearing for the '15-'16 Fiscal Year proposed budget was opened at 7:11 pm.

There were no public comments.

Linda Schwehofer, supported by Don Beaudua, made a motion to close the Public Hearing. A/A M/C.

The Public Hearing for the '15-'16 Fiscal Year proposed budget was closed at 7:12 pm.

Larry Simons, supported by Linda Schwehofer, made a motion to accept the proposed '15-'16 Fiscal Year budget as presented. A/A M/C

b. Larry Simons reviewed the Wage Classification submission for changes in effect 4/15/15; adding a new position as 'Senior Engineer' that Richard Tucker will assume at his current pay rate. Fire Chief Slankster advised that Richard Tucker is the only member of the department that meets the qualification for this position. This position includes extra apparatus duties and assisting Officers, when needed. Resolution 2015-6 was also read to approve this change in the Wage Classification table. Tom Whitenight, supported by Don Beaudua, made a motion to approve the change and Resolution 2015-6. A/A M/C

Larry Simons reviewed the Wage Classification submission for changes effective 7/1/15, for the new budget. The Board discussed these changes which included a raise for the fire chief to the top of his pay scale, with the understanding from Chief Slankster that he would not be asking for an additional increase. He has not received an increase in his annual stipend since becoming Chief 4 years ago and there was documentation from previous years' minutes discussing increases. The Board also discussed the positive results of his employee reviews. Linda Schwehofer, supported by Tom Whitenight, made a motion to move Chief Slankster to his top pay rate of an annual stipend of \$26,000.00 per year. A/A M/C

It was also presented to combine the various pay rates for Jennifer doing administrative and finance duties into one hourly rate and pay scale for the position a maximum 70 hours per month. The rate starting 7/1/15 would be \$14.34/hr. Don Beaudua, supported by Tom Whitenight, made a motion to approve the changes for the Finance Administrator position. A/A M/C

Neither of these changes would create an increase to the new budget. Resolution 2015-7 was introduced to reflect these changes for the Fire Chief and Finance Administrator positions and a Roll Call vote was taken. A/A M/C

*At this time, the Board meeting moved to 10 – New Business to allow for a presentation by Larry Cleaver.*

10. NEW BUSINESS

a. Larry Clever, from Burnham and Flowers Insurance, discussed renewal information and timelines for submitting renewal proposals for review. He also discussed submitting a proposal for an Accident and Death Benefit plan to supplement our Workman's Comp policy.

*The Board meeting then moved back to 9c – Unfinished Business*

9. UNFINISHED BUSINESS, cont'd

c. Chief Slankster gave an update on the new Water truck. He advised that there was an issue with the pump that was being looked at. He also discussed a delay in the truck graphics being done due to a family emergency that the lettering company had.

d. Chief Slankster advised that he had an offer for the Ladder truck of \$5,012.00 from Robert Klingler. He also discussed the fact that the firefighters had purchased it about 8 years ago for \$5,000.00. He reviewed the fact that it was just too much money to keep trying to maintain and certify it, especially when we had neighboring departments with ladder trucks that could provide mutual aid if one was needed. The truck has already been advertised in several magazines and there have been no offers. Jennifer will draft a bill of sale using the template from the other truck sale. Linda Schwehofer, supported by Steve McConnell, to sell the Ladder truck for the submitted bid of \$5,012.00. A roll call vote was taken. A/A M/C

10. NEW BUSINESS, cont'd

b. Chief Slankster reviewed the proposed quote from Sideline Electric to complete the LED light bulb and fixture replacements around the inside and outside of the station that the members could not complete. Their quote was \$12,170.00. The materials would come from the same suppliers but there was concern about the labor being completed by a licensed and insured electrician in case there are any future issues. We are currently saving about \$400 a month on our DTE bills due in part to the changes that have already been made. Larry Simons discussed to get additional quotes. Larry Simons, supported by Linda Schwehofer, made a motion for Chief Slankster to request additional quotes. A/A M/C

11. FINANCIAL BUSINESS

a. Julia Rust questioned why there were disbursements for attorney fees. Jennifer explained that it was due to the attorney needing to provide documentation to the bank for financing the new water truck and a Liability letter for the Bill of Sale for the old water truck. Don Beaudua, supported by Linda Schwehofer, made a motion to accept the disbursements as presented. A/A M/C

b. The statements were reviewed.

c. Resolution 2015-4 was presented to amend the '14-'15 budget to adjust for changes in anticipated expenditures. Linda Schwehofer read the resolution. Linda Schwehofer, supported by Don Beaudua, made a motion to approve the resolution. A/A M/C

Resolution 2015-5 was presented to amend the '14-'15 budget to adjust for the sale of the 1983 Ford Water truck. Linda Schwehofer read the resolution. Linda Schwehofer, supported by Larry Simons, made a motion to approve the resolution. A/A M/C

d. Jennifer provided a finance update, including some possible changes to the appearance of the reports due to changing to QuickBooks format.

12. BOARD MEMBER COMMENTS

Don Beaudua discussed a letter that the St. Clair Fire Authority received from Helen Schwehofer thanking all of the firefighters that responded to her garage fire during a snow storm, including the Marine City Area Authority. She was very happy with the response.

Steve McConnell discussed attending the SCCFFA Annual Dinner with his wife. He talked about the awards and meeting Randolph Mantooh (AKA – Johnny Gage) who was the guest speaker, who spoke about not getting burned out on the job.

Mark Posey had no comment.

Julia Rust advised the Jennifer was doing an awesome job.

Linda Schwehofer thanked the firefighters for everything they do and keeping everyone safe.

Lisa Hendrick thanked Chief Slankster for getting the deal done with the other truck and helping the other department that needed one.

Jennifer Vandenbossche had no comment.

Tom Whitenight said that it was a good job with the sale of the trucks. It went smooth considering it was our first time putting it all together. He also asked Chief Slankster if the roof was all set and Chief advised that it was. Julia Rust asked if someone went on the roof and checked because they had left cracks in their roof. Chief advised that they had checked.

Chief Slankster advised he received a price for the radio for the new water truck of \$3,831.00, not installed. He will ask the firefighters to donate the money from the sale of the ladder truck back to the Authority to pay for the new radio. He also advised that we had one new applicant, Sarah DeMorest, and that one member moved to Utica and resigned. Another member also submitted a leave of absence. He also discussed getting the Authority's approval to donate some of our old turnout gear that we could no longer use to the department that purchased our old water truck. In looking at their information, they do not have a lot. He advised he would find out if they would even be able to use it due to their State regulations. Larry Simons advised that it was ok with him and the Board agreed.

Larry Simons discussed reading Marine City's budget approval in the paper.

### 13. ADJOURNMENT

Linda Schwehofer, supported by Steve McConnell, made a motion to adjourn the meeting. A/A MC. The meeting was adjourned at 8:42 pm.

Respectfully Submitted by,

Jennifer Vandenbossche, Administrator

June 17th, 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 month of May/ June.

- 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 71% of calls for the last two months.
- Completed monthly truck inspections.
- Attended monthly Chief's meeting with the county Fire Chief's.
- Scheduled truck annual State inspections.
- Scheduled Zimmer Roof to come back to fix leaks.

Respectfully,



Joseph Slankster  
MCAFA  
Fire Chief

# Check / Disbursements

April 8 through June 10, 2015

Ha.

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	Online	04/14/2015	United States Treasury		Northstar Checking		-2,211.26
				24000 · Payroll Liabilities		-393.00	393.00
				24000 · Payroll Liabilities		-736.81	736.81
				24000 · Payroll Liabilities		-736.81	736.81
				24000 · Payroll Liabilities		-172.32	172.32
				24000 · Payroll Liabilities		-172.32	172.32
						-2,211.26	2,211.26
Liability Check	Online	05/06/2015	United States Treasury		Northstar Checking		-2,209.66
				24000 · Payroll Liabilities		-409.00	409.00
				24000 · Payroll Liabilities		-729.68	729.68
				24000 · Payroll Liabilities		-729.68	729.68
				24000 · Payroll Liabilities		-170.65	170.65
				24000 · Payroll Liabilities		-170.65	170.65
						-2,209.66	2,209.66
Liability Check	Online	06/06/2015	United States Treasury		Northstar Checking		-1,771.48
				24000 · Payroll Liabilities		-300.00	300.00
				24000 · Payroll Liabilities		-596.28	596.28
				24000 · Payroll Liabilities		-596.28	596.28
				24000 · Payroll Liabilities		-139.46	139.46
				24000 · Payroll Liabilities		-139.46	139.46
						-1,771.48	1,771.48
Bill Pmt -Check	2061	04/15/2015	Johns Custom Canvas & Upholstery		Northstar Checking		-1,500.00
Bill		04/15/2015		970.000 · CAPITAL OUTLAY		-1,500.00	1,500.00
						-1,500.00	1,500.00
Bill Pmt -Check	2062	04/18/2015	Airgas		Northstar Checking		-257.72
Bill		04/18/2015		740.000 · GENERAL SUPPLY		-136.86	136.86
				740.000 · GENERAL SUPPLY		-120.86	120.86
						-257.72	257.72

## Check / Disbursements

April 8 through June 10, 2015

Bill Pmt -Check	2063	04/18/2015	City of Marine City	Northstar Checking		-1.00
Bill		04/18/2015		943.000 · EQUIPMENT LEASE	-1.00	1.00
					<u>-1.00</u>	<u>1.00</u>
Bill Pmt -Check	2064	04/18/2015	Darley	Northstar Checking		-1,685.51
Bill		04/18/2015		743.000 · SMALL TOOL	-170.78	170.78
				970.300 · MAJOR REPAIR / REPLACE	-1,514.73	1,514.73
					<u>-1,685.51</u>	<u>1,685.51</u>
Bill Pmt -Check	2065	04/18/2015	Douglass Safety Systems LLC	Northstar Checking		-12.30
Bill		04/18/2015		728.000 · POSTAGE	-12.30	12.30
					<u>-12.30</u>	<u>12.30</u>
Bill Pmt -Check	2066	04/18/2015	VISA	Northstar Checking		-759.12
Bill		04/18/2015		802.000 · CONTRACTUAL SERVICES	-46.64	46.64
				851.000 · RADIO MAINTENANCE	-712.48	712.48
					<u>-759.12</u>	<u>759.12</u>
Bill Pmt -Check	2067	04/23/2015	AccuMed Group	Northstar Checking		-7.00
Bill		04/23/2015		955.000 · ACCUMED REIMBURSEMENT	-7.00	7.00
					<u>-7.00</u>	<u>7.00</u>
Bill Pmt -Check	2068	04/23/2015	City of Marine City	Northstar Checking		-14.68
Bill		04/23/2015		922.000 · WATER	-14.68	14.68
					<u>-14.68</u>	<u>14.68</u>
Bill Pmt -Check	2069	04/23/2015	Comcast	Northstar Checking		-365.49
Bill		04/23/2015		853.000 · PHONE EXPENSE	-365.49	365.49
					<u>-365.49</u>	<u>365.49</u>
Bill Pmt -Check	2070	04/23/2015	Dash Medical Gloves	Northstar Checking		-64.90
Bill		04/23/2015		740.000 · GENERAL SUPPLY	-64.90	64.90
					<u>-64.90</u>	<u>64.90</u>

Marine City Area Fire Authority

Check / Disbursements

April 8 through June 10, 2015

					-64.90	64.90
Bill Pmt -Check	2071	04/23/2015	Leo's Pest Control	Northstar Checking		-50.00
Bill		04/23/2015		802.000 · CONTRACTUAL SERVICES	-50.00	50.00
					<u>-50.00</u>	<u>50.00</u>
Bill Pmt -Check	2072	04/23/2015	PM Technologies	Northstar Checking		-508.69
Bill		04/23/2015		781.000 · EQUIPMENT MAINTENANCE	-508.69	508.69
					<u>-508.69</u>	<u>508.69</u>
Bill Pmt -Check	2073	04/23/2015	Quill Corporation	Northstar Checking		-182.97
Bill		04/23/2015		780.000 · CUSTODIAL SUPPLY	-80.99	80.99
				780.000 · CUSTODIAL SUPPLY	-101.98	101.98
					<u>-182.97</u>	<u>182.97</u>
Bill Pmt -Check	2074	04/23/2015	SEMCO Energy	Northstar Checking		-424.27
Bill		04/23/2015		923.000 · NATURAL GAS	-424.27	424.27
					<u>-424.27</u>	<u>424.27</u>
Bill Pmt -Check	2075	04/23/2015	Zimmer Roofing and Construction	Northstar Checking		-36,663.00
Bill		04/23/2015		970.300 · MAJOR REPAIR / REPLACE	-36,663.00	36,663.00
					<u>-36,663.00</u>	<u>36,663.00</u>
Bill Pmt -Check	2078	05/06/2015	Apollo Fire Equipment	Northstar Checking		-137.44
Bill		05/06/2015		863.000 · VEHICLE MAINTENANCE	-137.44	137.44
					<u>-137.44</u>	<u>137.44</u>
Bill Pmt -Check	2079	05/06/2015	Argus-Hazco	Northstar Checking		-40.00
Bill		05/06/2015		781.000 · EQUIPMENT MAINTENANCE	-40.00	40.00
					<u>-40.00</u>	<u>40.00</u>
Bill Pmt -Check	2080	05/06/2015	Blue Water Fuel Management	Northstar Checking		-340.82

## Check / Disbursements

April 8 through June 10, 2015

Bill	05/06/2015		741.000 · FUEL		-340.82	340.82
					-340.82	340.82
Bill Pmt -Check	2081	05/06/2015	Breathing Air Systems	Northstar Checking		-336.30
Bill		05/06/2015		781.000 · EQUIPMENT MAINTENANCE	-336.30	336.30
					-336.30	336.30
Bill Pmt -Check	2082	05/06/2015	Comcast	Northstar Checking		-10.55
Bill		05/06/2015		853.000 · PHONE EXPENSE	-10.55	10.55
					-10.55	10.55
Bill Pmt -Check	2083	05/06/2015	Lumber Jack Bldg. Centers	Northstar Checking		-57.36
Bill		05/06/2015		740.000 · GENERAL SUPPLY	-45.37	45.37
				780.000 · CUSTODIAL SUPPLY	-11.99	11.99
					-57.36	57.36
Bill Pmt -Check	2084	05/06/2015	Majik Graphics, inc	Northstar Checking		-935.00
Bill		05/06/2015		970.000 · CAPITAL OUTLAY	-935.00	935.00
					-935.00	935.00
Bill Pmt -Check	2085	05/06/2015	Maple Landscaping and Lawn Service	Northstar Checking		-741.00
Bill		04/28/2015		802.000 · CONTRACTUAL SERVICES	-675.00	675.00
				802.000 · CONTRACTUAL SERVICES	-66.00	66.00
					-741.00	741.00
Bill Pmt -Check	2086	05/06/2015	Joseph Slankster	Northstar Checking		-40.00
Bill		05/06/2015		853.000 · PHONE EXPENSE	-40.00	40.00
					-40.00	40.00
Bill Pmt -Check	2108	05/06/2015	DTE Energy	Northstar Checking		-558.51
Bill		05/06/2015		921.000 · ELECTRIC	-558.51	558.51
					-558.51	558.51

# Check / Disbursements

April 8 through June 10, 2015

					-558.51	558.51
Bill Pmt -Check	2109	05/06/2015	Quill Corporation	Northstar Checking		-57.97
Bill		05/06/2015		727.000 · OFFICE SUPPLY	-57.97	57.97
					<u>-57.97</u>	<u>57.97</u>
Bill Pmt -Check	2110	05/06/2015	Motorola Solutions Inc	Northstar Checking		-156.00
Bill		05/06/2015		851.000 · RADIO MAINTENANCE	-156.00	156.00
					<u>-156.00</u>	<u>156.00</u>
Bill Pmt -Check	2111	05/06/2015	APCO Supply	Northstar Checking		-109.33
Bill		05/06/2015		780.000 · CUSTODIAL SUPPLY	-59.59	59.59
				933.000 · BUILDING REPAIR	-49.74	49.74
					<u>-109.33</u>	<u>109.33</u>
Liability Check	2112	05/06/2015	State of Michigan	Northstar Checking		-347.51
				24000 · Payroll Liabilities	-347.51	347.51
					<u>-347.51</u>	<u>347.51</u>
Bill Pmt -Check	2113	05/16/2015	VISA	Northstar Checking		-101.43
Bill		05/16/2015		728.000 · POSTAGE	-101.43	101.43
					<u>-101.43</u>	<u>101.43</u>
Bill Pmt -Check	2114	05/16/2015	Airgas	Northstar Checking		-132.80
Bill		05/16/2015		740.000 · GENERAL SUPPLY	-132.80	132.80
					<u>-132.80</u>	<u>132.80</u>
Bill Pmt -Check	2115	05/16/2015	Apollo Fire Equipment	Northstar Checking		-180.02
Bill		05/16/2015		744.000 · CLOTHING	-180.02	180.02
					<u>-180.02</u>	<u>180.02</u>
Bill Pmt -Check	2116	05/16/2015	CarQuest Auto Parts	Northstar Checking		-71.00

## Check / Disbursements

April 8 through June 10, 2015

Bill		05/16/2015		740.000 · GENERAL SUPPLY	-19.46	19.46
				863.000 · VEHICLE MAINTENANCE	-51.54	51.54
					-71.00	71.00
Bill Pmt -Check	2117	05/16/2015	Comcast	Northstar Checking		-178.07
Bill		05/16/2015		853.000 · PHONE EXPENSE	-178.07	178.07
					-178.07	178.07
Bill Pmt -Check	2118	05/16/2015	FB Package and Shipping Center	Northstar Checking		-36.17
Bill		05/16/2015		728.000 · POSTAGE	-36.17	36.17
					-36.17	36.17
Bill Pmt -Check	2119	05/16/2015	St. John Occupational Health Partners	Northstar Checking		-311.00
Bill		05/16/2015		725.000 · PHYSICAL EXAMS	-311.00	311.00
					-311.00	311.00
Bill Pmt -Check	2120	05/16/2015	VISA	Northstar Checking		-46.64
Bill		05/16/2015		802.000 · CONTRACTUAL SERVICES	-46.64	46.64
					-46.64	46.64
Bill Pmt -Check	2121	05/20/2015	AccuMed Group	Northstar Checking		-30.50
Bill		05/20/2015		955.000 · ACCUMED REIMBURSEMENT	-30.50	30.50
					-30.50	30.50
Bill Pmt -Check	2122	05/20/2015	SEMCO Energy	Northstar Checking		-172.21
Bill		05/20/2015		923.000 · NATURAL GAS	-172.21	172.21
					-172.21	172.21
Bill Pmt -Check	2123	06/03/2015	APCO Supply	Northstar Checking		-424.07
Bill		06/03/2015		933.000 · BUILDING REPAIR	-267.00	267.00
				780.000 · CUSTODIAL SUPPLY	-65.99	65.99
				780.000 · CUSTODIAL SUPPLY	-91.08	91.08
					-424.07	424.07

## Check / Disbursements

April 8 through June 10, 2015

Bill Pmt -Check	2124	06/03/2015	DTE Energy	Northstar Checking		-483.32	
Bill		06/03/2015		921.000 · ELECTRIC		-483.32	483.32
						<u>-483.32</u>	<u>483.32</u>
Bill Pmt -Check	2125	06/03/2015	Maple Landscaping and Lawn Service	Northstar Checking		-132.00	
Bill		06/03/2015		802.000 · CONTRACTUAL SERVICES		-132.00	132.00
						<u>-132.00</u>	<u>132.00</u>
Bill Pmt -Check	2126	06/03/2015	Motorola Solutions Inc	Northstar Checking		-3,831.00	
Bill		06/03/2015		970.000 · CAPITAL OUTLAY		-3,831.00	3,831.00
						<u>-3,831.00</u>	<u>3,831.00</u>
Bill Pmt -Check	2127	06/03/2015	Quill Corporation	Northstar Checking		-125.45	
Bill		06/03/2015		727.000 · OFFICE SUPPLY		-92.69	92.69
				869.000 · MEALS		-32.76	32.76
						<u>-125.45</u>	<u>125.45</u>
Bill Pmt -Check	2128	06/03/2015	Tri-Hospital EMS	Northstar Checking		-250.00	
Bill		06/03/2015		959.000 · TRAINING/TUITION		-250.00	250.00
						<u>-250.00</u>	<u>250.00</u>
Bill Pmt -Check	2129	06/03/2015	Web Articulate	Northstar Checking		-100.00	
Bill		06/03/2015		802.100 · IT SERVICES		-85.00	85.00
				802.100 · IT SERVICES		-15.00	15.00
						<u>-100.00</u>	<u>100.00</u>
Liability Check	2130	06/03/2015	State of Michigan	Northstar Checking		-270.56	
				24000 · Payroll Liabilities		-270.56	270.56
						<u>-270.56</u>	<u>270.56</u>
Bill Pmt -Check	2148	06/03/2015	Lumber Jack Bldg. Centers	Northstar Checking		-61.48	

## Check / Disbursements

April 8 through June 10, 2015

Bill	06/03/2015		740.000 · GENERAL SUPPLY	-19.67	19.67
			740.000 · GENERAL SUPPLY	-4.99	4.99
			780.000 · CUSTODIAL SUPPLY	-11.99	11.99
			740.000 · GENERAL SUPPLY	-6.69	6.69
			740.000 · GENERAL SUPPLY	-18.14	18.14
				-61.48	61.48
<b>Bill Pmt -Check</b>	<b>2149</b>	<b>06/06/2015</b>	<b>AccuMed Group</b>	<b>Northstar Checking</b>	<b>-269.00</b>
Bill	06/06/2015		956.000 · COLLECTION FEE - ACCUMED	-269.00	269.00
				-269.00	269.00
<b>Bill Pmt -Check</b>	<b>2150</b>	<b>06/06/2015</b>	<b>Blue Water Fuel Managment</b>	<b>Northstar Checking</b>	<b>-228.07</b>
Bill	06/06/2015		741.000 · FUEL	-228.07	228.07
				-228.07	228.07
<b>Bill Pmt -Check</b>	<b>2151</b>	<b>06/06/2015</b>	<b>Comcast</b>	<b>Northstar Checking</b>	<b>-10.55</b>
Bill	06/06/2015		853.000 · PHONE EXPENSE	-10.55	10.55
				-10.55	10.55
<b>Bill Pmt -Check</b>	<b>2152</b>	<b>06/06/2015</b>	<b>Darley</b>	<b>Northstar Checking</b>	<b>-85.56</b>
Bill	06/06/2015		740.000 · GENERAL SUPPLY	-85.56	85.56
				-85.56	85.56
<b>Bill Pmt -Check</b>	<b>2153</b>	<b>06/06/2015</b>	<b>Leo's Pest Control</b>	<b>Northstar Checking</b>	<b>-50.00</b>
Bill	06/06/2015		802.000 · CONTRACTUAL SERVICES	-50.00	50.00
				-50.00	50.00
<b>Bill Pmt -Check</b>	<b>2155</b>	<b>06/09/2015</b>	<b>Cottrellville Twp.</b>	<b>Northstar Checking</b>	<b>-3,375.00</b>
Bill	06/09/2015		955.000 · ACCUMED REIMBURSEMENT	-3,375.00	3,375.00
				-3,375.00	3,375.00
<b>Bill Pmt -Check</b>	<b>2156</b>	<b>06/09/2015</b>	<b>Joseph Slankster</b>	<b>Northstar Checking</b>	<b>-40.00</b>
Bill	06/09/2015		853.000 · PHONE EXPENSE	-40.00	40.00
				-40.00	40.00

**Marine City Area Fire Authority**  
**Check / Disbursements**  
 April 8 through June 10, 2015

					-40.00	40.00
Bill Pmt -Check	2157	06/09/2015	Joseph Slankster	Northstar Checking		-17.50
Bill		06/09/2015		749.000 · LAUNDRY/CLEANING	-17.50	17.50
					-17.50	17.50
				<b>Total Payable</b>		63,312.52
				<b>Total Employee payroll</b>		18,423.13
Check #s			2037-2059, 2076-2077 - April '15 2087-2107 - May '15			
				<b><u>Total Disbursements</u></b>		\$81,735.65

11b.

**Marine City Area Fire Authority**  
**Preliminary Balance Sheet/ Financial Statement**  
As of June 1, 2015

	<u>Jun 1, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	241,256.80
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	6.00
<b>Total Accounts Receivable</b>	<u>6.00</u>
<b>Other Current Assets</b>	
Accounts Receivable Manual	961.09
Accrued Interest Receivable	68.01
<b>Total Other Current Assets</b>	<u>1,029.10</u>
<b>Total Current Assets</b>	<u>242,291.90</u>
<b>TOTAL ASSETS</b>	<u><u>242,291.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Wages	10,230.70
Accounts Payable - Manual	285.79
24000 · Payroll Liabilities	2,042.04
<b>Total Other Current Liabilities</b>	<u>12,558.53</u>
<b>Total Current Liabilities</b>	<u>12,558.53</u>
<b>Total Liabilities</b>	12,558.53
<b>Equity</b>	
Fund Balance	201,229.34
Net Income	28,504.03
<b>Total Equity</b>	<u>229,733.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>242,291.90</u></u>

110.

**Revenue / Expenditure Report**  
**July 1, 2014 through June 10, 2015**

	<u>Jul 1, '14 - Jun 10, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>REVENUES</b>				
632.000 · FIRE PROTECTION	411,575.00	411,575.00	0.00	100.0%
641.000 · CHARGE FOR SERVICES	8,757.50	11,000.00	-2,242.50	79.61%
650.000 · MISCELLANEOUS REVENUE	4.00	200.00	-196.00	2.0%
665.000 · INTEREST INCOME	1,505.06	125.00	1,380.06	1,204.05%
673.000 · SALE OF ASSETS	15,012.00	15,012.00	0.00	100.0%
699.000 · EQUIPMENT/FINANCING PROCEEDS	116,118.70	116,118.70	0.00	100.0%
<b>Total Income</b>	<b>552,972.26</b>	<b>554,030.70</b>	<b>-1,058.44</b>	<b>99.81%</b>
<b>EXPENDITURES</b>				
703.000 · PAYROLL - WAGES	138,608.61	170,000.00	-31,391.39	81.53%
715.000 · FICA - EMPLOYER	10,597.90	13,000.00	-2,402.10	81.52%
717.000 · LIFE INSURANCE	3,767.00	3,900.00	-133.00	96.59%
720.000 · WORKERS COMP INSURANCE	11,600.00	11,600.00	0.00	100.0%
725.000 · PHYSICAL EXAMS	625.00	2,000.00	-1,375.00	31.25%
727.000 · OFFICE SUPPLY	1,820.80	2,000.00	-179.20	91.04%
728.000 · POSTAGE	266.93	500.00	-233.07	53.39%
729.000 · PRINTING	354.55	500.00	-145.45	70.91%
730.000 · PUBLICATIONS	179.00	300.00	-121.00	59.67%
740.000 · GENERAL SUPPLY	4,119.11	7,000.00	-2,880.89	58.84%
741.000 · FUEL	3,434.71	6,000.00	-2,565.29	57.25%
743.000 · SMALL TOOL	563.49	700.00	-136.51	80.5%
744.000 · CLOTHING	1,066.71	12,000.00	-10,933.29	8.89%
749.000 · LAUNDRY/CLEANING	17.50	500.00	-482.50	3.5%
753.000 · FURNISHING/HOUSEHOLD	1,853.49	3,000.00	-1,146.51	61.78%
780.000 · CUSTODIAL SUPPLY	1,167.79	1,500.00	-332.21	77.85%
781.000 · EQUIPMENT MAINTENANCE	5,174.73	6,000.00	-825.27	86.25%
801.000 · PROFESSIONAL SERVICES	1,162.50	2,400.00	-1,237.50	48.44%
801.100 · AUDIT	3,875.00	3,875.00	0.00	100.0%
802.000 · CONTRACTUAL SERVICES	5,084.93	5,375.00	-290.07	94.6%
802.100 · IT SERVICES	1,059.69	2,000.00	-940.31	52.99%

**Revenue / Expenditure Report**  
**July 1, 2014 through June 10, 2015**

	<u>Jul 1, '14 - Jun 10, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
803.000 · DUES/MEMBERSHIPS/CERTIFICATIONS	430.00	500.00	-70.00	86.0%
805.000 · SERVICE CHARGES	0.00	650.00	-650.00	0.0%
807.000 · REGISTRATION FEES	0.00	25.00	-25.00	0.0%
851.000 · RADIO MAINTENANCE	2,586.64	3,500.00	-913.36	73.9%
853.000 · PHONE EXPENSE	2,803.32	3,700.00	-896.68	75.77%
863.000 · VEHICLE MAINTENANCE	6,620.92	15,000.00	-8,379.08	44.14%
868.000 · LODGING	0.00	200.00	-200.00	0.0%
869.000 · MEALS	387.64	500.00	-112.36	77.53%
870.000 · TRAVEL EXPENSE	0.00	300.00	-300.00	0.0%
880.000 · COMMUNITY PROMOTION	160.00	400.00	-240.00	40.0%
901.000 · ADVERTISING	117.90	400.00	-282.10	29.48%
912.000 · LIABILITY INSURANCE	13,252.00	14,000.00	-748.00	94.66%
921.000 · ELECTRIC	9,632.84	13,500.00	-3,867.16	71.35%
922.000 · WATER	69.36	300.00	-230.64	23.12%
923.000 · NATURAL GAS	3,231.85	5,500.00	-2,268.15	58.76%
933.000 · BUILDING REPAIR	2,307.41	9,950.00	-7,642.59	23.19%
943.000 · EQUIPMENT LEASE	1.00	500.00	-499.00	0.2%
955.000 · ACCUMED REIMBURSEMENT	6,729.00	10,000.00	-3,271.00	67.29%
956.000 · COLLECTION FEE - ACCUMED	824.75	1,000.00	-175.25	82.48%
959.000 · TRAINING/TUITION	3,693.06	8,000.00	-4,306.94	46.16%
970.000 · CAPITAL OUTLAY	225,816.00	231,550.00	-5,734.00	97.52%
970.300 · MAJOR REPAIR / REPLACE	57,188.10	68,500.00	-11,311.90	83.49%
<b>Total Expense</b>	<b>532,251.23</b>	<b>642,125.00</b>	<b>-109,873.77</b>	<b>82.89%</b>

# 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: Praise IN The Park

Applicant / Sponsor of Event: Blue Water Church of The Nazarene

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

Mailing Address: 111 West blv  
Marine City MI 48039

Contact Person / Phone: Rev Bill Whetstone

Contact Person E-Mail: bwcn@AH.Net

On Site Event Manager / Phone: 586-360-3492

*(Changes in this information must be submitted to the City Clerk prior to the event.)*

Date/Hours of Event: July 4, 2015, 8-5

Location of Event: Drake Park

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

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

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

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.? (May impact total cost of event) Yes X No \_\_\_\_\_

If yes, list locations. Drake Park

**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: Gentz Insurance Agency Inc

Amount of Coverage: 5,000,000.00

Contact Name, Address & Telephone Number of Insurance Provider: Terry Gentz  
118 Lincoln Hwy West  
New Haven IN 46774  
260-493-6178

(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

June 15 2015  
Date

RECEIVED  
JUN 04 2015

8-D

# SPECIAL EVENT PERMIT APPLICATION

City of Marine City

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.

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: Movie and Concert in the Park

Applicant / Sponsor of Event: Relevant Church 316

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

Mailing Address: P.O. Box 230572, Fair Haven, MI 48023

Contact Person / Phone: Pastor Brant Wilson (586) 907-0909

Contact Person E-Mail: brant@relevantchurch316.com

On Site Event Manager / Phone: Pastor Brant Wilson (586) 907-0909  
(Changes in this information must be submitted to the City Clerk prior to the event.)

Date/Hours of Event: 9-5-2015 5 pm - 11 pm

Location of Event: Nautical Mile Park

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

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

A live band will play music followed by a movie being played on a large screen with a projector.

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

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 X No \_\_\_\_\_  
(May impact total cost of event)

If yes, list locations. \_\_\_\_\_

**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: Insurance info will be faxed

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: 0  
 Indicated # of Handicap Portable Restrooms planned for Event: 0

**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

6-3-15

Date

BE

# 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.

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: International River Crossing

Applicant / Sponsor of Event: Girl Scouts of Southeastern Michigan

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

Mailing Address: 3011 West Grand Blvd.  
500 Fisher Bldg  
Detroit, MI 48202

Contact Person / Phone: Caroline Feathers 313-890-2511

Contact Person E-Mail: cfeathers@gsssem.org

On Site Event Manager / Phone: Caroline Feathers cell 734-765-5486  
*(Changes in this information must be submitted to the City Clerk prior to the event.)*

Date/Hours of Event: Saturday, September 26, 2015

Event runs from 9am - 4pm  
Will arrive at 7<sup>00</sup> am to set up and will finish  
with clean up by 6:30pm

Location of Event: Nautical Mile Park + Drake Park

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

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

International River Crossing is sponsored by the Girl Scouts of Southeastern Michigan. It includes swapping, face painting, crafts, parade of banners, portable staged microphone, food vendor, ferry crossing, service project, tents for activities and other offerings that relate to our theme "Wings and Dreams."

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

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 X No \_\_\_\_\_  
(May impact total cost of event)

If yes, list locations. Nautical Mile and Drake Park  
electricity is needed

**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: Hylant Group - Ann Arbor  
 Amount of Coverage: Liability 10 million  
 Contact Name, Address & Telephone Number of Insurance Provider: \_\_\_\_\_  
24 Frank Lloyd Wright Dr. J14100  
Ann Arbor, MI 48106  
734-741-1850

*(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: 4  
 Indicated # of Handicap Portable Restrooms planned for Event: 1

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.
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- 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

3/31/15  
\_\_\_\_\_  
Date

RECEIVED  
JUN 10 2015

BF

City of Marine City

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Business License Application

A Non-Refundable Background Check Fee Due at Time of Filing Application  
\$10.00 Due per Each Background Check

**Business Information:**

Business Name: Grace Production Services  
Business Address: 824 DeGurse Ave Marine City, MI 48039  
Bus. Phone: 810-643-8070 Fax: 810-643-8071 E-Mail: info@graceproductionsservices.com  
Description of Business: Plastic injection molding manufacturer

Open Date (Subject to approval): \_\_\_\_\_ Non-Profit: Yes No  
Number of Employees: Full Time \_\_\_\_\_ Part Time 1 # of Seats \_\_\_\_\_  
Hours of Operation: From 8:00 am to 5:00 pm (M) (T) (W) (Th) (F) S S

Ownership:  Corporation  Individual  Partnership  LLC  Limited Partnership  
Corporation Name: \_\_\_\_\_  
State Tax ID: \_\_\_\_\_ Federal ID: 46-3523904  
Value of Initial Stock and Equipment: \$ 85,000

**Owner Information** (Must Provide Copy of Government Issued Photo Identification):

Name: Gracemary Allen Title: CEO  
Address: 1199 Copperwood Dr Phone: 248-462-9391  
City: Bloumfield Hills State: MI Zip: 48302  
Driver's License #: \_\_\_\_\_  
Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Driver's License #: \_\_\_\_\_

Building Owner: Robert Klingler / 824 DeGurgise Blvd  
Address: 837 DeGurgise Ave Marine City  
State: Michigan Zip: 48039 Phone: 810-765-3700

**Emergency Contact Information (After Hours):**

Name: Thomas Welti Phone: 248-867-3073  
Name: \_\_\_\_\_ Phone: \_\_\_\_\_

**Alarm Company:**

Name: Dyck Security Services Phone: 810-966-2702  
Address: 2425 Minnie St Port Huron, MI 48060  
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building \_\_\_\_\_

Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

<p><b>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</b></p> <p>YES: _____ NO: _____</p> <p>APPLICANT'S INITIALS: <u>[Signature]</u></p>
--

Provide copies of any other governmental licenses needed to conduct your business.

Special Instructions for Police and Fire Departments: \_\_\_\_\_

Is there hard-surface parking for this business? Yes No  
Are you indebted to the City for anything? NO

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

[Signature]  
Signature & Title of Applicant

6/4/15  
Dated

# City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

## Registration Form

Business Name: Grace Production Services  
Business Address: 824 DeGurgse Ave Marine City MI 48039  
Bus. Phone: 810-643-8070 Fax: 810-643-8071 E-Mail: info@graceproductionservices.com

### Emergency Contact Information (After Hours):

Name: Thomas Walth Phone: 248-867-3073  
Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Ownership:  Corporation  Individual  Partnership  LLC  Limited Partnership

### Owner Information:

Name: Gracemary Allen Title: CEO  
Address: 1199 Copperwood Dr Phone: 248-462-9391  
City: Bloomfield Hills State: MI Zip: 48302  
Driver's License #: \_\_\_\_\_

### Manager / Operator (if different from Owner):

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Address: \_\_\_\_\_ Phone: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Driver's License #: \_\_\_\_\_

Hours of Operation: From \_\_\_\_\_ to \_\_\_\_\_ M T W Th F S S

List any Flammable or Toxic Materials Stored in Building \_\_\_\_\_

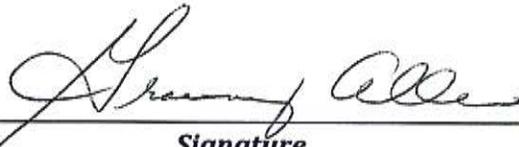
Provide copies of any necessary paperwork for hazardous substances from any outside agencies.

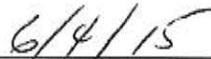
Special Instructions for Police and Fire Departments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed registration form to:

**Kristen Baxter, City Clerk  
City of Marine City  
303 South Water Street  
Marine City, Michigan 48039  
[kbaxter@marinecity-mi.org](mailto:kbaxter@marinecity-mi.org)  
810-765-8830**

Contact City Clerk Kristen Baxter at 810-765-8830 with any questions you may have.

  
\_\_\_\_\_  
*Signature*

  
\_\_\_\_\_  
*Dated*

\_\_\_\_\_  
*Title*

CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
ORDINANCE NO. 04-2015

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

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

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

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2015, are as follows:

(i) Commodity Charge

Water usage @ \$6.72 per thousand gallons

Sewer usage @ \$5.33 per thousand gallons

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

(ii) Administrative Fees

Administrative Fee - Water @ \$2.41 per billing

(iii) Debt Service Fee - Sewer

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

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

(iv) Drinking Water Monitoring System Fee

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

\$3.62 per billing

(v) Debt Service Collection – Water

A Debt Service Collection Fee for payments of existing bonds.

\$1.20 per thousand gallons

(vi) Ready to Serve Fees

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

**Ready to Service Fee – Water: (per billing)**

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

**Ready to Service Fee – Sewer: (per billing)**

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

**SECTION 2. SEVERABILITY.**

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

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

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

**SECTION 4. PUBLICATION.**

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

**SECTION 5. EFFECTIVE DATE OF ORDINANCE.**

This Ordinance shall take effect on the first day of July, 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 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

---

Raymond Skotarczyk, Mayor  
City of Marine City, Michigan

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting held on the 18th day of June, 2015, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Ayes:

Nays:

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

---

Kristen Baxter, City Clerk  
City of Marine City, Michigan

INTRODUCED: 06-04-2015  
ADOPTED:  
PUBLISHED:  
EFFECTIVE: 07-01-2015

9-3



## BOARD APPOINTMENTS

### **Planning Commission (1 Vacancy)**

Application(s) received:

Rosalie Skwiers	211 Michigan Drive
Joseph Moran	710 Pleasant Street
Kathleen Moran	710 Pleasant Street

### **Tax Increment Financing Authority (2 Vacancies)**

Application(s) received:

Craig May	231 Huron Lane
Frederick Babchek	251 Superior

### **Marine City Area Fire Authority (1 Vacancy)**

Application received:

Mark Posey	838 South 4 <sup>th</sup> Street
------------	----------------------------------

### **Library Board (2 Vacancies)**

Application(s) received:

Frederick Babchek	251 Superior
Jill Scheel	304 N. Main Street

# PLANNING COMMISSION APPLICATION

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

Applicant's Name: Rosalie SKWIERS

Address: 211 Michigan DR MARINE MI 48039  
Street City State Zip

Phone: 1.810.765-2843 Fax: \_\_\_\_\_ Email: RSKWIER@gmail.com

### Qualifications (Member of General Public):

- \* Must be a Resident of the City of Marine City
- \* Must be a Registered Elector of the City of Marine City
- \* Cannot be in default to the City (Taxes, Water Bills, Etc)
- \* Cannot be in violation to the City (Blight, Building, Code, Etc)
- \* Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Planning Commission.

The Planning Commission meets on the second Monday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a three-year term appointment ~ term expires June 30<sup>th</sup>.

Rosalie Skwiers  
Applicant's Signature

5/22/15  
Date

RECEIVED  
MAY 22 2015

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST  
TO THE CITY CLERK'S OFFICE.

City of Marine City

RECEIVED  
JUN 15 2015

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION City of Marine City

Name of Applicant: Joseph P. Moran  
Address: 710 Pleasant St, Marine City  
Telephone: 810 (765) - 2879

Indicate below your choice of Board or Commission.

CITY COMMISSION \_\_\_\_\_  
1<sup>st</sup> & 3<sup>rd</sup> Thursdays ~ 7pm

PLANNING COMMISSION X  
2<sup>nd</sup> Monday ~ 7pm

ZONING BOARD OF APPEALS \_\_\_\_\_  
1<sup>st</sup> Wednesday ~ 7pm

T.I.F.A. \_\_\_\_\_  
3<sup>rd</sup> Tuesday ~ 4pm

BOARD OF REVIEW \_\_\_\_\_

HISTORICAL COMMISSION \_\_\_\_\_  
3<sup>rd</sup> Tuesday ~ 6pm

**(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)**

Comment on your area of interest and your experience in the community.

Wife grew up in town I have been visiting regularly since 1970's. Moved into her parents house in Feb '13. Love the city and want to see it continue to grow & prosper.

Joseph P. Moran  
(Signature)

6/2/15  
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED  
JUN 15 2015

CITY OF MARINE CITY

City of Marine City

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Kathleen G. Moran  
Address: 710 Pleasant St, Marine City  
Telephone: (810) 765-2879

Indicate below your choice of Board or Commission.

- |  |  |
|--|--|
| CITY COMMISSION _____<br>1 <sup>st</sup> & 3 <sup>rd</sup> Thursdays ~ 7pm | PLANNING COMMISSION <u>X</u> _____<br>2 <sup>nd</sup> Monday ~ 7pm |
| ZONING BOARD OF APPEALS _____<br>1 <sup>st</sup> Wednesday ~ 7pm           | T.I.F.A. _____<br>3 <sup>rd</sup> Tuesday ~ 4pm                    |
| BOARD OF REVIEW _____  | HISTORICAL COMMISSION _____<br>3 <sup>rd</sup> Tuesday ~ 6pm       |

(Note: Members of the Planning Commission, T.I.F.A. Board, and Historical Commission are by Mayor Appointment, with City Commission Approval ~ Please also contact the Mayor of Marine City directly regarding appointments. Thank You.)

Comment on your area of interest and your experience in the community.

Would love to help "brain-storm" ideas to enhance our community for MC residents and visitors alike. Have interest in our beautiful old buildings; i.e. the old Victorian house near Terbur's auto being re-hab'd w/ possibly an art gallery supplied by  
Kathleen G. Moran (Signature)      6-13-15 (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

Various juried artists from the area's art fairs and local artists. Also, it would be good to create a tri-fold map of MC w/ locations of things to do - places to visit or eat (this would be subsidized by the merchants)

Craig J. May  
231 Huron Lane  
Marine City, MI 48039

City of Marine City  
303 S. Water Street  
Marine City, MI 48039

June 1, 2015

Dear Mayor and Commissioners:

I would like to express my interest in continuing to serve on the Tax Increment Financing Authority (T.I.F.A.) for the city of Marine City. I have been serving on the board for the past five years and would like to continue to serve and have lived in Marine City for 18 years. I believe in the mission of the T.I.F.A. and would like to see through the many programs and projects which we have implemented since I became a member of the board. I want to see Marine City become all that it has the potential to become and to assist all the local residents and businesses in any way that T.I.F.A. has the ability to.

My qualifications include serving on T.I.F.A. for five years. I've been a member of the local Rotary club and served as its president for three years. I have a B.S. in accounting from Wayne State University as well as being a licensed C.P.A. in the State of Michigan.

Please consider my application for T.I.F.A. as it is an honor to serve in the community.

Sincerely,

  
Craig J. May

# TAX INCREMENT FINANCING AUTHORITY APPLICATION

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

Applicant's Name: Craig May

Address: 231 Huron Lane Marine City MI 48039  
Street City State Zip

Phone: 810-765-8534 Fax: \_\_\_\_\_ Email: Craig@familytax.us

### Qualifications (Member of General Public):

- \* Must be a Resident of the City of Marine City
- \* Must be a Registered Elector of the City of Marine City
- \* Cannot be in default to the City (Taxes, Water Bills, Etc)
- \* Cannot be in violation to the City (Blight, Building, Code, Etc)
- \* Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Tax Increment Financing Authority.

The Tax Increment Financing Authority meets on the third Tuesday of each month at 4:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a four-year term appointment ~ term expires June 30<sup>th</sup>.

Craig May  
Applicant's Signature

6/1/15  
Date

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST  
TO THE CITY CLERK'S OFFICE.

RECEIVED  
JUN 03 2015

City of Marine City

May 4, 2015

Mayor Skotarczky and City Commissioners

Subject: Tax Increment Finance Authority

My term on the Tax Increment Authority will expire in June.

I have enjoyed my term on the Authority and feel pride in the work the Authority has done in helping move the City forward.

I am asking to be appointed to the Authority.

Thank You

A handwritten signature in black ink, appearing to read "F. P. Babchek". The signature is fluid and cursive, with the first name "F. P." and the last name "Babchek" clearly visible.

Frederick Babchek (Bud)

251 Superior Ave.

Marine City, MI 48039-1436

810 765 8086 (Home)

810 734 1296 (Cell)

RECEIVED

MAY 04 2015

# TAX INCREMENT FINANCING AUTHORITY APPLICATION

City of Marine City

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

Applicant's Name: FREDERICK BABCHEK  
Address: 851 SUPERIOR MARINE CITY MI 48039  
Street City State Zip  
Phone: 810-765-8886 Fax: SAME Email: budbi@comcast.net

### Qualifications (Member of General Public):

- \* Must be a Resident of the City of Marine City
- \* Must be a Registered Elector of the City of Marine City
- \* Cannot be in default to the City (Taxes, Water Bills, Etc)
- \* Cannot be in violation to the City (Blight, Building, Code, Etc)
- \* Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Tax Increment Financing Authority.

The Tax Increment Financing Authority meets on the third Tuesday of each month at 4:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a four-year term appointment ~ term expires June 30<sup>th</sup>.

Frederick Babchek

Applicant's Signature

5-4-15

Date

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST  
TO THE CITY CLERK'S OFFICE.

RECEIVED  
MAY 04 2015

City of Marine City

Date: May 1, 2015

Subject: Marine City Area Fire Authority Member yearly reappointment

To: The Marine City Commission

I would like to request my reappointment to the Marine City Fire Authority as the City of Marine City's member at large. I'm submitting this letter as a yearly requirement for this position.

Respectfully,

Mark Posey

# MARINE CITY AREA FIRE AUTHORITY APPLICATION

RECEIVED  
MAY 04 2015

CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

City of Marine City

Applicant's Name:

MARK POSEY

Address: 838 S 4TH MARINE CITY MI 48039  
Street City State Zip

Phone: 765-8236 Fax: \_\_\_\_\_ Email: \_\_\_\_\_

#### Qualifications (Member of General Public):

- \* Must be a Resident of the City of Marine City
- \* Must be a Registered Elector of the City of Marine City
- \* Cannot be in default to the City (Taxes, Water Bills, Etc)
- \* Cannot be in violation to the City (Blight, Building, Code, Etc)
- \* Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Marine City Area Fire Authority.

The Marine City Area Fire Authority meets on the third Wednesday of each month at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a one-year term appointment ~ term expires June 30<sup>th</sup>.

Mark Posey  
Applicant's Signature

5-1-15  
Date

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST  
TO THE CITY CLERK'S OFFICE.

May 4. 2015

Mayor Skotarczyk and City Commissioners

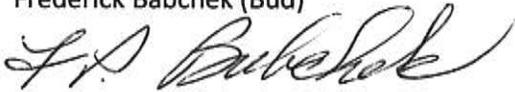
Subject: Library Board

My term on the on the Marine City Library Board will expire this June.

I have enjoyed my term as a member of the Board and am requesting  
to be reappointed to the Board .

Thank You

Frederick Babchek (Bud)

A handwritten signature in cursive script, appearing to read 'F. Babchek', written in black ink.

251 Superior Ave.

Marine City, MI 48039-1436

810 765 8086 (Home)

810 734 1296 (Cell)

Cc: Lois Kaufman

# LIBRARY BOARD APPLICATION

RECEIVED  
MAY 04 2015

City of Marine City

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

Applicant's Name: FREDERICK BABCHER

Address: 251 SUPERIOR MARINE CITY M. 48039  
Street City State Zip

Phone: 810-765-8086 Fax: SAME Email: 60261@comcast.net

### Qualifications (Member of General Public):

- \* Must be a Resident of the City of Marine City
- \* Must be a Registered Elector of the City of Marine City
- \* Cannot be in default to the City (Taxes, Water Bills, Etc)
- \* Cannot be in violation to the City (Blight, Building, Code, Etc)
- \* Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Library Board.

The Library Board meets quarterly on the second Monday of January, April, July, and October at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a three-year term appointment ~ term expires June 30<sup>th</sup>.

Frederick Babcher  
Applicant's Signature

5-4-15  
Date

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST  
TO THE CITY CLERK'S OFFICE.

# LIBRARY BOARD APPLICATION

RECEIVED  
MAY 18 2015

City of Marine City

## CITY OF MARINE CITY, MICHIGAN

303 S. Water Street, Marine City, Michigan 48039

Telephone: (810) 765-8830

Applicant's Name: Jill Scheel

Address: 304 N. MAIN ST. MARINE CITY, Mich 48039  
Street City State Zip

Phone: 8107654872 Fax: — 0 — Email: jillscheel@gmail.com

### Qualifications (Member of General Public):

- \* Must be a Resident of the City of Marine City
- \* Must be a Registered Elector of the City of Marine City
- \* Cannot be in default to the City (Taxes, Water Bills, Etc)
- \* Cannot be in violation to the City (Blight, Building, Code, Etc)
- \* Cannot hold any other salaried City Office during term of office, unless otherwise provided in the City Charter

Please attach a Letter of Interest detailing your experience in the community, interests, and qualifications for serving on the Library Board.

The Library Board meets quarterly on the second Monday of January, April, July, and October at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, provided there is business to conduct. This is a three-year term appointment ~ term expires June 30<sup>th</sup>.

Jill Scheel  
Applicant's Signature

5-14-15  
Date

RETURN COMPLETED APPLICATION AND LETTER OF INTEREST  
TO THE CITY CLERK'S OFFICE.

May 18, 2015

To Mayor Skotarczyk and Maine City  
Commission:

I would like to renew my position  
as a Maine City Library Board member.  
It has been a rewarding experience  
to work along side of Lead Librarian  
Lois Kaufman and my fellow board  
members. I feel we all work together  
solving any issue concerning the  
best interest of our library.

I have been a Maine City  
resident for over 40 years. I have  
participated in Maritime Days,  
Maine City Home Tour, March of  
Dimes, and numerous school  
activities from K-12. I am also  
an active member of the Friends  
of The Library in Maine City.

Thank You for your consideration,  
Respectfully, Jill Scheel

9-D



OFFICE OF SHERIFF

*County of St. Clair, Michigan*

200 GRAND RIVER, PORT HURON, MICHIGAN 48060  
1170 MICHIGAN ROAD, PORT HURON, MICHIGAN 48060  
(810) 987-1700

**TIM DONNELLON**  
Sheriff

**THOMAS BUCKLEY**  
Undersheriff

June 15, 2015

Mayor Raymond Skotarczyk  
City of Marine City  
303 S. Water Street  
Marine City, MI 48039

Mayor Skotarczyk,

The St Clair County Sheriff's Office would like to thank you and the city commission for considering our agency for your law enforcement services. We consider it an honor to be asked to provide police protection to the citizens of Marine City.

After meeting with you and discussing the possibility we are respectfully declining to prepare a proposal for law enforcement services. We have maintained a policy of not entering into negotiations with municipalities that have a functioning police force. We strive to work effectively with the current Marine City police and providing an offer of service could jeopardize that working relationship. In addition, a brief review of the current budget for the Marine City Police Department has revealed that our agency could provide police coverage similar to what you have however the cost savings would be minimal.

If the situation in Marine City were to change we would be happy to meet and discuss this possibility further.

Again, thank you for the honor of considering contracting with the St Clair County Sheriff's Office.

Sincerely,

A handwritten signature in black ink that reads "Tim Donnellon".

Tim Donnellon  
St Clair County Sheriff

*A Government of Service*



10-A

June 15, 2015

To The Most Honorable Mayor and City Commission;

The Great Lakes Titanic Connection would like to request permission to place a Titanic Memorial Plaque on the anchor in Drake Park. The plaque will be a memorial to all the passengers on their way to Michigan that lost their lives on the Titanic as well as those who survived & had to live with the memories of the tragedy.

Back in 2009 Margaret Micoff had the Titanic Movie Museum & was doing research for the cruise she was hosting. She wanted to know how many people were traveling to Michigan & some of the numbers she had found were 64, also 67. While doing this research she concluded the correct number was 70. She met with Bernie Waelens (previous owner of Waelens Builders Supply in Marine City) and found that the documents stating that his uncle Achille Waelens was traveling to Stanton Ohio were incorrect but rather to Stanton Michigan to live & work in the sugar beet industry with his twin brother, Bernie's father. So triple checking, now we have 71. That is quite a few people who were coming to our fine state.

Some folks have asked, why have a Titanic Memorial in Marine City, we say...why not? We are a proud Mariner community, we have a beautiful river to place the memorial by, we were a ship building community back in the day, John Jacob Astor (the richest man in the world at that time who died on the Titanic) stayed in a hotel here back in 1847, which not every town in Michigan or the United States for that matter, can boast about. John Jacob Astor was very good friends with Jacob Harsen who back in that day owned the now Harsen Island. The senior Astor was a fur trader & had built a home on Mackinac Island.

This memorial would be a nice asset to Marine City as anyone who travels can stop by to have their pictures taken by it and on the anniversary of the date of the tragedy, relatives of those that have long since been gone will be able to come & share their memories & respect. It will also compliment the Mariner Museum which will be housing the Titanic replica right across the street.

The initial vision of the Great Lakes Titanic Connection was to have the memorial as a stone water fountain with a plaque on it by the lighthouse with a trough for pets, not only for the locals but visitors to be able to get a drink as well their dogs when they were walking. It would of been a wonderful memorial but given the economy at his time with water bills etc, we don't believe that is possible...maybe at a later time. So seeing the anchor in Drake Park didn't have any plaque & thinking that an anchor lays at the bottom of the ocean where Titanic rests, we believe it to be appropriate.

In closing, having an official Titanic Memorial here in Marine City will also bring visitors & tourists, from all over Michigan & other states, possibly the world if folks are traveling. Titanic is still a very big draw. We belong to many groups of Titanic societies that are great enthusiasts and have a few folks from other states already interested in helping this memorial come to fruition. For the record, the Great Lakes Titanic Connection nor any of its members will have any personal gain from this memorial other than knowing we helped make this memorial a reality. The local businesses & groups, museums can benefit from having it here if they would like to host any Titanic events. Just another reason this will be a great destination city. We would like to be able to get this approved speedily to have it ready to dedicate by the opening of the Maritime Days and the Mariner Museum.

Thank you all for your time  
Dan & Margaret Micoff

10-B

June 1, 2015

Mayor Skotarczyk  
Marine City Commissioners  
303 S. Water Street  
Marine City, MI 48039

Mayor Skotarczyk & City Commission:

I live at 204 West Boulevard and am writing this letter to request to have a guardrail put across the alley behind my house. The purpose of the guardrail is to stop people from driving through the alley. Some of the people who drive through the alley don't look to see if there are any kids playing on the street on the side of my house, or in my driveway. In addition, the guardrail would stop gravel from being thrown at my garage.

I have asked the snow removal trucks not to clean my end of the alley, but they still do it. So, please put a guardrail across the alley at the west side of my property.

Thank you,

James Cain  
204 West Boulevard  
Marine City

10-C



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

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

TO: The Honorable Mayor &  
City Commission  
FROM: Michael Itrich, DPW Superintendent  
SUBJECT: Fee Schedule Revisions  
DATE: June 2, 2015

To Whom It May Concern,

This memo is to explain the changes requested in the Fee Schedule for the Department of Public Works. Due to budgetary changes and the rising costs of meters, I am requesting to increase the costs for residents and commercial/industrial entities to purchase new meters from the City. I am also asking to add the 4" meter with RTR & Dialog Remote to the schedule due to the fact that the Marine City Schools use a 4" meter. The costs are set by Badger Meter and are updated annually.

Lastly, I would like to remove the cost for curb cutting from the fee schedule since the Department of Public Works no longer does this. Although we do not do the work for curb cutting, a permit will still need to be obtained in order for a resident to pursue this activity.

Thank you for your time and consideration of my requests.

Respectfully,

A handwritten signature in cursive script that reads "Michael Itrich".

Michael Itrich  
Department of Public Works  
Superintendent

Fee Revision Request 05-2015	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee
Building	Construction	1	General: \$1.00 - \$1,000 Construction Costs	\$50.00 (Minimum Fee) \$10.00 Non-Structural Work (Flat Fee)	N/A
Building	Construction	2	General: \$2,000 - \$49,999 Construction Costs	\$50 Plus \$3 / \$1,000 (\$2,000 - \$49,999) \$10.00 Non-Structural Work (Flat Fee)	N/A
Building	Construction	3	General: \$50,000 - \$99,999 Construction Costs	\$140 Plus \$3 / \$1,000 (\$50,00 - \$99,999)	N/A
Building	Construction	4	General: Over \$100,000 Construction Costs	\$410 Plus \$3 / \$1,000 (\$100,000 - \$499,999) \$1,210 Plus \$3 / \$1,000 (Over \$500,000)	N/A
Building	Construction	5	Garage	Base Fee \$50 Plus: \$0.10 Per Sq/ft (1-250 Sq/ft) \$0.02 Per Sq/Ft (Over 250 Sq/ft) Includes Max of 2 Inspections	N/A
Building	Construction	6	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A
Building	Construction	7	Building Code Plan Review Fee - Residential	100 plus 20% of the total building permit fee if over 100,000 / under 100k \$100	N/A
Building	Construction	8	Demolition Fee	Base Fee \$50 Plus \$.05 Per Sq. Ft. On Demolition	N/A
Building	Construction	9	Re-Inspection Fee Residential	Flat Rate \$40	N/A
Building	Construction	10	Re-Inspection Fee Comm/Industrial	Flat Rate \$40	N/A
Building	Construction	11	Re-Inspection Fee After Hours (ALL)	Flat Rate \$75	N/A
Building	Construction	12	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$50	N/A
Building	Contractor	1	Annual registration fee - Electrical	\$10	Same as resident
Building	Contractor	2	Annual registration fee - Mechanical	\$10	Same as resident
Building	Contractor	3	Annual registration fee - Plumbing	\$10	Same as resident
Building	Contractor	4	Annual registration fee - Residential Contractor	\$10	Same as resident
Building	Electrical	1	Application Fee (Non-Refundable)	\$30 - Change to \$50	N/A
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A

Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A
Building	Electrical	7	Circuits	\$5 Each	N/A
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A
Building	Electrical	9	Dishwasher	\$5	N/A
Building	Electrical	10	Furnace Unit Heater	\$5	N/A
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A
Building	Electrical	12	Power Outlets (220)	\$7	N/A
Building	Electrical	13	Sign: Unit	\$10	N/A
Building	Electrical	14	Sign: Letter	\$15	N/A
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A
Building	Electrical	17	Mobile Home Park Site	\$6	N/A
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A
Building	Electrical	19	Units Up To 20 K.V.Z. & H.P.	\$6	N/A
Building	Electrical	20	Units Up To 21 To 50 K.V.A. & HP	\$10	N/A
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over	\$12	N/A
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A
Building	Electrical	27	Special/Safety Inspection	\$45	N/A
Building	Electrical	28	Additional Inspection	\$30	N/A
Building	Electrical	29	Final Inspection	\$30 - Change to \$50	N/A
Building	Electrical	30	Code Plan Review	30% Of Permit Fee	N/A
Building	Electrical	31	Certification Fee	\$10	N/A
Building	Electrical	39			
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A
Building	Misc	39			
Building	Mechanical	1	Application Fee (Non-Refundable)	\$30 - Change to \$50	N/A
Building	Mechanical	2	Residential Heating	\$50	N/A
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A
Building	Mechanical	4	Residential Boiler	\$30	N/A
Building	Mechanical	5	Water Heater	\$5	N/A

Building	Mechanical	6	Flue/Vent Damper	\$5	N/A
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A
Building	Mechanical	9	Solar; Set of 3 Panels	\$20	N/A
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A
Building	Mechanical	11	Air Conditioning	\$30	N/A
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A
Building	Mechanical	14	Tanks Aboveground	\$25	N/A
Building	Mechanical	15	Tanks Underground	\$25	N/A
Building	Mechanical	16	Humidifiers	\$10	N/A
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A
Building	Mechanical	22	Commercial Hoods	\$15	N/A
Building	Mechanical	23	Heat Recovery Units	\$10	N/A
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A
Building	Mechanical	25	Unit Ventilators	\$10	N/A
Building	Mechanical	26	Unit Heaters	\$15	N/A
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A
Building	Mechanical	28	Evaporator Coils	\$30	N/A
Building	Mechanical	29	Refrigeration	\$30	N/A
Building	Mechanical	30	Chiller	\$30	N/A
Building	Mechanical	31	Cooling Towers	\$30	N/A
Building	Mechanical	32	Compressor	\$30	N/A
Building	Mechanical	33	Special/Safety Insp.	\$45	N/A
Building	Mechanical	34	Additional Inspection	\$30	N/A
Building	Mechanical	35	Final Inspection	\$30 - Change to \$50	N/A
Building	Mechanical	36	Certification Fee	\$10	N/A
Building	Mechanical	37	Plan & Code Review	30% of permit fee	N/A
Building	Mechanical				
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A

Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	4	Each Re-Visit Of Plan Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	5	Special Use Application	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	6	Special Land Use Application	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	7	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	8	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	PC Review	9			
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost) \$100 (Over \$1,000 in cost)	N/A
Building	Permits	2	Fence	\$15	N/A
Building	Permits	3	Pools	\$50 (Above ground) \$100 (In ground)	N/A
Building	Permits	4	Plan Review Residential	\$100 (Up to \$100,00 in cost) \$100 plus 20% of permit fee (Over \$100, 000 in cost)	N/A
Building	Permits	5	Plan Review Comm./Industrial	\$100 plus 20% of permit fee	N/A
Building	Permits	6	Re-Inspection	\$50	N/A
Building	Permits	7	Work W/O Permit	Double Current Fee	N/A
Building	Permits	8	Administration Base Fee for Cancellation of Permit	\$50	N/A
Building	Permits	9	Performance Bond Residential Alterations	\$200	N/A
Building	Permits	10	Residential Structures	\$350	N/A
Building	Permits	11	Multiple Family	\$1,000	N/A

Building	Permits	12	Comm/Ind Alterations	\$1,000	N/A
Building	Permits	13	Comm/Ind Structures	\$2,500	N/A
<del>Building</del>	<del>Permits</del>	<del>99</del>			
Building	Plumbing	1	Application Fee (Non-Refundable)	\$30 - Change to \$50	N/A
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A
			Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A
Building	Plumbing	4			
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A
Building	Plumbing	8	2" To 6"	\$25	N/A
Building	Plumbing	9	Over 6"	\$50	N/A
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A
Building	Plumbing	12	6" Over	\$25	N/A
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A
Building	Plumbing	15	1"	\$10	N/A
Building	Plumbing	16	1 1/4"	\$15	N/A
Building	Plumbing	17	1 1/2"	\$20	N/A
Building	Plumbing	18	2"	\$25	N/A
Building	Plumbing	19	Over 2"	\$30	N/A
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A
Building	Plumbing	21	Special/Safety Insp.	\$45	N/A
Building	Plumbing	22	Additional Inspection	\$25	N/A
Building	Plumbing	23	Final Inspection	\$30 - Change to \$50	N/A
Building	Plumbing	24	Certification Fee	\$10	N/A
Building	Plumbing	25	Code Review Fee	30% Of Permit Fee	N/A
<del>Building</del>	<del>Plumbing</del>	<del>99</del>			
Building	Rental Prop	1	Initial Property Registration	\$35 (Includes one inspection)	N/A
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 Each (Per Unit)	N/A
<del>Building</del>	<del>Rental Prop</del>	<del>99</del>			
Building	ZBA Review	1	Residential	\$150 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A

Building	ZBA Review	2	Commercial/Industrial	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$150 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A
Building	ZBA Review	2			
Clerk	Cemetery	1	Lot Purchase	\$400	\$800
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$500 Saturdays: \$600 Sundays/Holidays: \$700	Weekdays: \$500 Saturdays: \$600 Sundays & Holidays:
Clerk	Cemetery	3	Urn Burials	Weekdays: \$150 Saturdays: \$175 Sundays/Holidays \$200	Weekdays: \$150 Saturdays: \$175 Sundays/Holidays \$200
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	\$125
Clerk	Cemetery	5	Footings	\$12 Per cubic foot (\$100 Minimum)	\$12 Per cubic foot (\$100 Minimum)
Clerk	Cemetery	6	Corner Markers	\$15 Each	\$15 Each
Clerk	General	1	Copies	\$0.25	\$0.25
Clerk	General	2	Minutes / Ordinances	\$0.25	\$0.10 (New fee \$0.25)
Clerk	General	3	Marriage Service	\$30	\$30
Clerk	General	4	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate)
Clerk	General	5	Notary	\$5	\$5
Clerk	General	6	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident
Clerk	License	1	Antique store or dealer	\$25 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident

Clerk	License	2	Arcade	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	3	Billiard or Poolroom	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	4	Bowling alley	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	5	Coin-operated Devices (Distributor)	\$25 (Up to five machines) \$5 Each (Greater than five machines) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	6	Coin-operated Devices (Owner)	\$3 (Up to one machine) \$2 Each (Greater than one machine)	Same as resident
Clerk	License	7	General business registration	No Fee	Same as resident
Clerk	License	8	Handbill distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	9	Initial business license	\$25 (Per \$1000 of value of equipment & inventory prorated by number of months remaining in tax year)	Same as resident
Clerk	License	10	Junk dealer	\$75 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	11	Junkyard	\$75 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident

Clerk	License	12	Peddlers	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	13	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	14	Bed & Breakfast	\$25 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident
Clerk	License	15	Initial Business license fee	\$25.00 per \$1,000 of value of equipment and inventory	Same as resident
Clerk	License	19			
Clerk	Permits	1	Car wash fund raiser	\$5	\$5
Clerk	Permits	2	Winter Parking Permit / Non-refundable application fee	\$10 Starting July 1, 2011	N/A
Clerk	Permits	39			
DPW	General	1	Curb Cuts	\$65	N/A
DPW	Water Meter	1	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$140	N/A
DPW	Water Meter	2	3/4" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$140	N/A
DPW	Water Meter	3	1" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$201	N/A
DPW	Water Meter	4	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly)	Check With DPW Superintendent	N/A
DPW	Water Meter	5	2" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$638	N/A
DPW	Water Meter	6	3" With RTR & Dialog Remote (Badger Meter sets price yearly)	Check With DPW Superintendent	N/A
DPW	Water Meter	7	4" With RTR & Dialog Remote (Badger Meter sets price yearly)		N/A

DPW	Lawn Maint	8	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A
DPW	Debris Removal	9	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A
DPW	General Clean-up	10	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A
<del>Fire</del>	<del>Permits</del>	<del>88</del>			
FIRE	Insp	1	Fire Marshal Insp	\$40 (Per Insp)	N/A
<del>Ord</del>	<del>Water Meter</del>	<del>89</del>			
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A
<del>Ordinance</del>	<del>Y</del>	<del>90</del>			
Police	Misc	1	Background Check	\$5	\$5 (New fee \$10)
Police	Misc	2	Fingerprints (Criminal)	\$10	\$12 (New fee \$20)
Police	Misc	3	Fingerprints (Non-Criminal)	\$0	\$12 (New fee \$20)
Police	Misc	4	PBT	\$5	\$5 (New fee \$10)
Police	Misc	5	Reports	\$2.00 1st Page/\$1.00 after 1st Page	\$2.00 1st Page/\$1.00
Police	Misc	6	PBT mouthpiece	\$1	\$1
Police	Misc	7	Photographs (digital and/or printed)	\$5 each	\$5 each
Police	Misc	8	Video media	\$75 each event request	\$75 each event request
Police	Misc	9	Jail Transport	@ Federal rate per mile	@ Federal rate per mile
Police	Misc	10	Vehicle / Room Decontamination	\$75	\$75
Police	Violation	1	Posting Signs on public or private property	Fine \$75	N/A
Police	Violation	2	Any violations of the provisions of Chapter 6 (animal control)	Fine \$75	N/A
Police	Violation	3	Any violation of the provisions of the blight prevention ordinance	Fine \$75	N/A
Police	Violation	4	Any violation of garage sale regulations	Fine \$75	N/A
Police	Violation	5	Any violation of snow removal regulations	Fine \$75	N/A
Police	Violation	6	Jostling	Fine \$75	Fine \$75
Police	Violation	7	Sudden acceleration	Fine \$75	Fine \$75.00
Police	Violation	8	Any violation of posted parking	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	W/I: 2 B/D \$25; W/I 3

Police	Violation	9	Prohibited operation of amplified sound system	Fine \$75	Fine \$75
Police	Violation	10	Animal waste on public walks, recreation areas, or private property (94.12)	Fine \$75	Fine \$75
Police	Violation	11	Other	Fine \$75	Fine \$75.00
Police	Violation	12	Distractive Driving	Fine \$75	Fine \$75.00
Police	Violation	13	Smoking at Marine City Beach	Fine \$75	Fine \$75.00
Police	Misc	99			
Recreation	Art	1	Kidde art (4-6 yrs old)	\$40	\$45
Recreation	Basketball	1	Basketball (Grade 2-6) Sat. Biddy Ball	\$40	\$45
Recreation	Basketball	2	MC Hoops (Boys & Girls grades 3-6)	\$50	\$52
Recreation	Excersize		ZUMBA Fitness Drop-In Fee	\$5	\$7
Recreation	Health	16	CPR Course	\$20	\$20
Recreation	Health	15	CPR and First Aid Course	\$25	\$25
Recreation	Excersize		ZUMBA Fitness (10) class pass	\$40	\$45
Recreation	Excersize		ZUMBA Fitness Drop-In fee	\$5	\$5
Recreation	Preschool		Creative Kids Preschool Program	\$75	\$75
Recreation	Misc	1	Sandcastle contest	\$0	\$0
Recreation	Playground	1	Playground (7-14 yrs old)	\$40	\$50
Recreation	Swim	1	Competitive Swim Team	\$45	\$50
Recreation	Swim	2	Parent / Child aquatics	\$30	\$35
Recreation	Swim	3	Swim lessons (1-7)	\$40	\$45
Recreation	Swim	4	Adult lessons	\$40	\$45
Recreation	Swim	5	Lifeguard Training	\$50	\$65
Recreation	Swim	6	Water aerobics	\$35	\$45
Recreation	Swim	7	Midday water exercise	\$1 Senior Citizens	\$1 (\$2 Adults)
Recreation	Swim	14	Senior Splash Bash & Moms in Motion	Free	Free
Recreation	Swim	13	Movie & A Float	\$2 per person	\$5 per Family
Recreation	Swim	8	Swim passes (20 Visits) - Senior Citizen	\$15	Same as resident
Recreation	Swim	8	Swim passes (20 Visits) - Single or Adult	\$30	Same as resident
Recreation	Swim	9	Swim passes (20 Visits) - Family	\$50	Same as resident
Recreation	Swim	10	Open swim - Seniors	\$1	Same as resident
Recreation	Swim	11	Open swim - Single	\$2	Same as resident

Recreation	Swim	12	Open swim - Family	\$5	Same as resident
Recreation	Wrestling	1	Middle & High School	\$55	\$57
Recreation	Volleyball	1	Co-Ed volleyball tournament	\$5	Same as resident
Recreation	Volleyball	2	Co-Ed volleyball / Drop-in fee	\$1	Same as resident
Recreation	Z	99			
Treasurer	General	1	NFS Checks	\$25	\$25
Treasurer	General	2	Tax-roll / Electronic Copy	\$70	N/A
Treasurer	Z	99			
Wade Trim	Subdivision	1	plat review for conventional, manufactured home, commercial or industrial subdivision - Pre-Preliminary plat review	\$500	Same as resident
Wade Trim	Subdivision	2	plat review for conventional, manufactured home, commercial or industrial subdivision - Preliminary plat review	Tentative approval - \$750 plus \$5 per lot Final approval - \$250 plus \$2.50 per lot	Same as resident
Wade Trim	Subdivision	3	plat review for conventional, manufactured home, commercial or industrial subdivision - Final plat review	\$250	Same as resident
Wade Trim	Site Plan	1	Site plan reviews - <b>Detached single-family condominium (Site-condos), multiple-family or mobile home park developments</b>	\$750 plus \$5 per dwelling unit	Same as resident
Wade Trim	Site Plan	2	Site plan reviews - <b>Cluster housing development</b>	\$550 plus \$5 per dwelling unit	Same as resident
Wade Trim	Site Plan	3	Site plan reviews - <b>Commercial or office development</b>	\$550 plus \$5 per dwelling unit	Same as resident
Wade Trim	Site Plan	4	Site plan reviews - <b>Industrial development</b>	\$550 plus \$25 per acre of fraction thereof	Same as resident
Wade Trim	Site Plan	5	Site plan reviews - <b>Public or semi-public uses</b>	\$500 plus \$25 per acre of fraction thereof	Same as resident
Wade Trim	Site Plan	6	Site plan reviews - <b>Planned neighborhood, unit, or mixed-use project</b>	Concept Plan Review - \$500 Preliminary Review - \$750 plus \$5 per unit or lot Final Review - \$250 plus \$2.50 per unit or lot Development Agreement Review - \$300	Same as resident
Wade Trim	Misc	1	Special Approval / Conditional Use	Current Hourly Rate Schedule	Same as resident
Wade Trim	Misc	2	Rezoning Review	Current Hourly Rate Schedule	Same as resident

Wade Trim	Misc	3	Lot Split Review	\$300	Same as resident
Wade Trim	Misc	4	Historic District / Architectural Commission Reviews	\$300	Same as resident
Wade Trim	Misc	5	Dimensional (Non-Use) Variance Review	Commercial - \$500 Residential - \$250	Same as resident
Wade Trim	Misc	6	Use Variance Review	Current Hourly Rate Schedule	Same as resident
Wade Trim	Misc	7	Street / Alley Vacations	\$300	Same as resident
Wade Trim	Misc	8	Plan Revisions	50% of initial review fee	Same as resident
Wade Trim	Misc	9	Applicant Assistance Conferences	Current Hourly Rate Schedule	Same as resident
Wade Trim	Misc	10	Review of Woodlands and Wetlands Plans and/or Field Inspection of Same	Current Hourly Rate Schedule	Same as resident
Wade Trim	Misc	11	Site (Traffic) Impact Analysis	Current Hourly Rate Schedule	Same as resident
Wade Trim	Misc	12	Master deed review	\$300	Same as resident
Wade Trim	Misc	13			
SCC Planning	Pre-Submittal	1	Pre-submittal Meeting with Developer	\$140	Same as resident
SCC Planning	Residential Plan Review	1	Residential Development Plan Review	Less than 20 Units - \$350 20 Units or more - \$350 + \$20 per unit over 19 Revision (Flat Fee) - \$150	Same as resident
SCC Planning	Commercial Plan Review	1	Commercial Development Plan Review - New	New less than 5 acres - \$350 New 5-20 acres - \$420 New greater 20 acres = \$420 + \$5/Acre over 20 New revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Commercial Plan Review	2	Commercial Development Plan Review - Additions Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Commercial Plan Review	3	Commercial Development Plan Review - Additions Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Industrial Plan Review	1	Industrial Development Plan Review - New Development	Less than 5 Acres - \$350 5 - 20 Acres - \$450 Grater than 20 Acres - \$420 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Industrial Plan Review	2	Industrial Development Plan Review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Industrial Plan Review	3	Industrial Development Plan Review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident

SCC Planning	Other Plan Review	1	Other Development Proposals Plan review - New Development	New less than 5 acres - \$350 New 5-20 acres - \$350 New greater 20 acres = \$350 + \$5/Acre over 20 New revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Other Plan Review	2	Other Development Proposals Plan review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Other Plan Review	3	Other Development Proposals Plan review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident
SCC Planning	Misc	1	Optional Submittal Meeting with Developer	\$140	Same as resident
SCC Planning	Misc	2	Optional Post Review Meeting with Developer	\$140	Same as resident
SCC Planning	Misc	3	Optional Attendance at City Commission Meeting	At cost - Rate Schedule	Same as resident
SCC Planning	Misc	4	Traffic Impact Study (Need determined by the City)	Planner Fees - \$220 Engineer - (Fee established by City & Consulting Engr)	Same as resident
SCC Planning	Misc	5	Rate Schedule	Executive Director - \$85/hr Planner III - \$71/hr Planner III - \$65/hr Planner II - \$59/hr Planner I - \$52/hr GIS Analyst - \$56/hr Gis Specialist - \$41/hr Officer Manager - \$56/hr Clerk-Typist - \$35/hr Mileage Rate (Fed Rate) - \$0.55/mile	Same as resident
SCC Planning	2	89			

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFAMI/CPT  
Finance Director/Treasurer  
**Date:** 6/11/2015  
**Re:** Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$248,633.59
List of Disbursements Including Payroll (6/1/15-6/11/15)	\$ 95,370.98
Meeting Encumbrances	\$153,262.61
TOTAL	\$248,633.59

Thank you

MEETING DATE 6/18/15

LOCAL STREET FUND

Opening Balance	\$117,964.64			
Collections/Interest/Serv Chg	\$6,622.09	\$6,619.87	\$2.22	\$0.00
	\$124,586.73			
Disbursements/Payroll	-\$632.65	-\$82.15	-\$550.50	
Fund Transfer	\$0.00			
	\$123,954.08			
Encumbrances	-\$1,181.75			
Closing Balance	\$122,772.33			

MAJOR STREET FUND

Opening Balance	\$232,434.60			
Collections/Interest/Serv Chg	\$17,296.47	\$17,292.17	\$4.30	\$0.00
	\$249,731.07			
Disbursements/Payroll	-\$632.34	-\$55.77	-\$576.57	
Fund Transfer	\$0.00			
	\$249,098.73			
Encumbrances	-\$831.91			
Closing Balance	\$248,266.82			

GENERAL FUND

Opening Balance	\$972,349.59			
Collections/Interest/Serv. Chg	\$23,716.44	\$23,995.22	\$12.95	-\$291.73
	\$996,066.03			
Disbursements/Payroll/ACH	-\$36,486.13	-\$2,840.22	-\$33,645.91	\$0.00
Fund Transfer	\$0.00			
	\$959,579.90			
Encumbrances	-\$36,042.65			
Closing Balance	\$923,537.25			

WATER/SEWER FUND

Opening Balance	\$175,814.23			
Collections/Interest/PointPayFee	\$30,438.63	\$30,471.63	\$0.80	-\$33.80
	\$206,252.86			
Disbursements/Payroll	-\$6,475.09	-\$295.34	-\$6,179.75	
Fund Transfer	\$0.00			
	\$199,777.77			
Encumbrances	-\$111,457.13			
Closing Balance	\$88,320.64			

CEMETERY FUND

Opening Balance	\$43,941.04			
Collections/Interest	\$425.57	\$425.00	\$0.57	
	\$44,366.61			
Disbursements/Payroll	-\$1,386.17	\$0.00	-\$1,386.17	
Fund Transfer	\$0.00			
	\$42,980.44			
Encumbrances	-\$1,049.17			
Closing Balance	\$41,931.27			

**TIFA #1 FUND**

Opening Balance	\$30,702.70		
Collections/Interest	\$0.43	\$0.00	\$0.43
	\$30,703.13		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$30,703.13		
Encumbrances	-\$900.00		
Closing Balance	\$29,803.13		

**TIFA #2 FUND**

Opening Balance	\$311,872.09		
Collections/Interest	\$3.79	\$0.00	\$3.79
	\$311,875.88		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$311,875.88		
Encumbrances	-\$900.00		
Closing Balance	\$310,975.88		

**TIFA #3 FUND**

Opening Balance	\$689,348.80		
Collections/Interest	\$8.34	\$0.00	\$8.34
	\$689,357.14		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$689,357.14		
Encumbrances	-\$900.00		
Closing Balance	\$688,457.14		

**DRUG FORFEITURE FUND**

Opening Balance	\$12,050.98		
Collections	\$5.00	\$5.00	
	\$12,055.98		
Disbursements	-\$5.00	-\$5.00	
	\$12,050.98		
Encumbrances	\$0.00		
Closing Balance	\$12,050.98		

**TAX ACCOUNT FUND**

Opening Balance	\$2,657.11			
Collections/Serv Chg/Misc. Chgs	\$163.83	\$200.00	\$0.00	-\$36.17
	\$2,820.94			
Disbursements	\$0.00	\$0.00		
	\$2,820.94			
Encumbrances	\$0.00			
Closing Balance	\$2,820.94			

**MARINE CITY RETIREMENT FUND**

Opening Balance	\$110,878.32			
Collections/Interest/Account Fee	\$16,922.18	\$17,022.03	\$0.15	-\$100.00
	\$127,800.50			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
	\$89,600.90			
Encumbrances	\$0.00			
Closing Balance	\$89,600.90			

**MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND**

Opening Balance	\$26,637.52			
Collections/Interest/Acct Fees	-\$532.22	\$0.00	\$0.90	-\$533.12
	\$26,105.30			
Disbursements/ACH	-\$11,554.00	-\$11,554.00		
Transfers	\$0.00	\$0.00	\$0.00	
	\$14,551.30			
Encumbrances	\$0.00			
Closing Balance	\$14,551.30			

**SPECIAL ASSESSMENT FUND**

Opening Balance	\$30,929.44			
Collections/Interest/Serv. Chgs	\$130.25	\$136.24	\$0.00	-\$5.99
	\$31,059.69			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$31,059.69			

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

Opening Balance	\$3,353.15			
Collections/Interest	\$0.04	\$0.00	\$0.04	
	\$3,353.19			
Encumbrances	\$0.00			
Closing Balance	\$3,353.19			

**LIST OF DISBURSEMENT**  
**Disbursement 6/1/15-6/11/15**

Disbursements 6/1/15	\$9,462.92
Disbursements 6/5/15	\$5,369.56
Retiree Payroll-June 2015	\$38,199.60
Pay Ending 5/27/15	\$42,338.90
<b>TOTAL</b>	<b>\$95,370.98</b>

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 6/1/15

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		
B170	BLUE CARE NETWORK	06/01/2015	151280012893	FTB	MONTHLY RETIREE HEALTH INSURANCE-6/15	
82681	PO BOX 33608	06/01/2015		N		8,990.86
05/08/2015	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		06/01/2015		N		8,990.86

PD CK# 8881 06/01/2015

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MONTHLY RETIREE HEALTH INSURANCE-6/15	8,990.86

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		
B170	BLUE CARE NETWORK	06/01/2015	151280012893A	FTB	FEDERAL/STATE TAXES & FEES	
82682	PO BOX 33608	06/01/2015		N		141.26
05/08/2015	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		06/01/2015		N		141.26

PD CK# 8881 06/01/2015

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	FEDERAL/STATE TAXES & FEES	141.26

JUNE 1, 2015

VENDOR TOTAL: 9,132.12

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	06/01/2015	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STATIO	
82679	PO BOX 7500	06/01/2015		N		52.98
05/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/09/2015		N		52.98

PD CK# 8882 06/01/2015

\*(5/31/15-6/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STATION	52.98

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	06/01/2015	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
82680	PO BOX 7500	06/01/2015		N		52.98
05/14/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/09/2015		N		52.98

PD CK# 8882 06/01/2015

\*(5/31/15-6/30/15)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	52.98

VENDOR TOTAL: 105.96

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		
S288	THE STANDARD	06/01/2015	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM-6/15	
82683	PO BOX 5676	06/01/2015		N		224.84

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

DISBURSEMENTS 6/1/15

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		
05/15/2015	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		06/01/2015		N		224.84

PD CK# 8883 06/01/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	0.24
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	62.56
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	12.07
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	25.40
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	10.32
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	15.36
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	12.93
592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	22.46
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM-6/15	63.50
		<u>224.84</u>

JUNE 1, 2015

VENDOR TOTAL:	<u>224.84</u>
TOTAL - ALL VENDORS:	<u>9,462.92</u>

FUND TOTALS:	
Fund 101 - GENERAL FUND	163.77
Fund 202 - MAJOR STREET FUND	10.32
Fund 203 - LOCAL STREET FUND	15.36
Fund 592 - WATER/SEWER FUND	141.35
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,132.12

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 6/5/15

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		
B131	BLUE WATER FUEL MANAGEMENT	05/31/2015	1515101	FTB	MONTHLY FUEL PURCHASES-5/15	
82711	36065 WATER ST	06/05/2015		N		1,501.73
	PO BOX 430					
05/31/2015	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		06/15/2015		N		1,501.73

PD CK# 8914 06/05/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL PURCHASES-5/15	1,501.73
VENDOR TOTAL:		1,501.73

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C252	COMCAST	06/01/2015	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
82712	PO BOX 7500	06/05/2015		N		157.99
05/28/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/22/2015		N		157.99

PD CK# 8915 06/05/2015  
 \*(6/12/15-7/11/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-853.000	HIGH-SPEED INTERNET/PHONE-DPW	157.99

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
C252	COMCAST	06/01/2015	STATEMENT	FTB	MONTHLY PHONE SERVICE-LITTLE LEAGUE PAR	
82713	PO BOX 7500	06/05/2015		N		52.98
05/28/2015	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/22/2015		N		52.98

PD CK# 8915 06/05/2015  
 \*(6/14/15-7/13/15)

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-853.000	MONTHLY PHONE SERVICE-LITTLE LEAGUE PARK	52.98

VENDOR TOTAL: 210.97

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
M386	MARINE CITY POLICE DEPT	04/30/2015	STATEMENT	FTB	REIMBURSE-BANK SERVICE CHARGES-4/15 (DO	
82714	375 S PARKER STREET	06/05/2015		N		5.00
06/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/05/2015		N		5.00

PD CK# 8916 06/05/2015

\*NOTE:ACCOUNT WILL BE REMOVED FROM DORMANCY STATUS FOR ONE YEAR ONCE THIS DEPOSIT TO REIMBURSE BANK ACCOUNT IS PROCESSED AT BANK PER TALMER BANK (1-800-456-1500). BANK ACCOUNT WAS PLACED IN DORMANCY STATUS DUE TO INACTIVITY.

GL NUMBER	DESCRIPTION	AMOUNT
265-000.000-805.000	REIMBURSE-BANK SERVICE CHARGES-4/15	5.00

JOURNALIZED  
 PAID - CHECK TYPE: PAPER CHECK  
 DISBURSEMENTS 6/5/15

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: 5.00

S290	STANDARD INSURANCE CO	06/01/2015	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-6/15	
82709	PO BOX 82588	06/05/2015		N		3,499.80
06/01/2015	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		06/05/2015		N		3,499.80

PD CK# 8917 06/05/2015

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	281.06
101-253.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	56.64
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	44.42
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	66.79
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	55.01
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	98.98
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	426.80
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/15	2,421.88
		<u>3,499.80</u>

VENDOR TOTAL: 3,499.80

V006	VERIZON WIRELESS	05/23/2015	9746249595	FTB	(4) IN-CAR MODEMS-PD	
82710	PO BOX 15062	06/05/2015		N		152.06
05/23/2015	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/18/2015		N		152.06

PD CK# 8918 06/05/2015

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN-CAR MODEMS-PD	152.06

VENDOR TOTAL: 152.06

TOTAL - ALL VENDORS: 5,369.56

FUND TOTALS:

Fund 101 - GENERAL FUND	2,676.45
Fund 202 - MAJOR STREET FUND	45.45
Fund 203 - LOCAL STREET FUND	66.79
Fund 265 - DRUG LAW ENFORCEMENT FUND	5.00
Fund 592 - WATER/SEWER FUND	153.99

JOURNALIZED  
PAID - CHECK TYPE: PAPER CHECK  
DISBURSEMENTS 6/5/15

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		
Fund 736 - RETIREE HEALTH INS TRUST FUND						2,421.88

# DISBURSEMENTS

## JUNE 5, 2015



OPEN  
 MEETING ENCUMBRANCES 6/18/15

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		

.01-371.000-802.000	ELECTRICAL INSPECTIONS				260.25	
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VENDOR TOTAL: 260.25

002	DORNBOS SIGN INC	05/15/2015	INV20521	FTB	TELESPAR 12 GAUGE W/HOLES/POST	
12719	619 W HARRIS	06/18/2015	000004516	N		439.78
15/15/2015	CHARLOTTE MI, 48813-1466	/ /	0.0000	N		0.00
		06/18/2015		N		439.78

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
02-456.000-740.000	TELESPAR 12 GAUGE W/HOLES/POST	175.92	175.92
03-456.000-740.000	TELESPAR 12 GAUGE W/HOLES/POST	263.86	263.86
		439.78	439.78

VENDOR TOTAL: 439.78

050	DYCK SECURITY SERVICES	06/01/2015	A33960	FTB	MONITORING SERVICES-LITTLE LEAGUE PARK	
12720	2425 MINNIE STREET	06/18/2015	000004015	N		23.33
16/01/2015	PORT HURON MI, 48060-4733	/ /	0.0000	N		0.00
		07/01/2015		N		23.33

Open  
 (6/1/15-6/30/15)

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-756.000-802.000	MONITORING SERVICES-LITTLE LEAGUE PARK	23.33	23.33

VENDOR TOTAL: 23.33

086	EMTERRA ENVIRONMENTAL USA CORP	05/31/2015	126866	FTB	FUEL CHARGE CREDIT-5/15	
12721	1606 E WEBSTER ROAD	06/18/2015		N		(1,188.75)
15/31/2015	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/18/2015		N		(1,188.75)

Open

IL NUMBER	DESCRIPTION	AMOUNT
01-526.000-802.000	FUEL CHARGE CREDIT-5/15	(1,188.75)

086	EMTERRA ENVIRONMENTAL USA CORP	06/01/2015	131277	FTB	MONTHLY REFUSE COLLECTION/MISC-6/15	
12722	1606 E WEBSTER ROAD	06/18/2015		N		23,008.62
16/01/2015	FLINT MI, 48505	/ /	0.0000	N		0.00
		06/30/2015		N		23,008.62

Open

IL NUMBER	DESCRIPTION	AMOUNT
01-526.000-802.000	MONTHLY REFUSE COLLECTION FEE-6/15	22,937.70
01-526.000-802.000	MONTHLY MICHIGAN LANDFILL FEE-6/15	70.92
		23,008.62

VENDOR TOTAL: 21,819.87

024	FLAGSHIP-VISA	05/04/2015	STATEMENT	FTB	KMART-MEAL SUPPLIES	
12723	3910 LAPEER RD	06/18/2015		N		19.35

JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 6/18/15

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		
05/04/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2015		N		19.35

Open  
 (ELECTION WORKERS)

IL NUMBER	DESCRIPTION	AMOUNT
01-215.000-869.000	KMART-MEAL SUPPLIES	19.35

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		
05/05/2015	FLAGSHIP-VISA	05/05/2015	STATEMENT	FTB	MARINE CITY GRILL-MEAL EXPENSE	
02724	3910 LAPEER RD	06/18/2015		N		28.62
05/05/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2015		N		28.62

Open  
 (ELECTION WORKERS)

IL NUMBER	DESCRIPTION	AMOUNT
01-215.000-869.000	MARINE CITY GRILL-MEAL EXPENSE	28.62

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		
05/05/2015	FLAGSHIP-VISA	05/05/2015	STATEMENT	FTB	ROASTED WITH PERKS-MEAL EXPENSE	
02725	3910 LAPEER RD	06/18/2015		N		103.22
05/05/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2015		N		103.22

Open  
 (ELECTION WORKERS)

IL NUMBER	DESCRIPTION	AMOUNT
01-215.000-869.000	ROASTED WITH PERKS-MEAL EXPENSE	103.22

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		
06/02/2015	FLAGSHIP-VISA	06/02/2015	STATEMENT	FTB	GAN TIMES HERALD-DIGITAL ACCESS	
02726	3910 LAPEER RD	06/18/2015		N		9.00
05/27/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2015		N		9.00

Open

IL NUMBER	DESCRIPTION	AMOUNT
01-172.000-730.000	GAN TIMES HERALD-DIGITAL ACCESS	9.00

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		
04/29/2015	FLAGSHIP-VISA	04/29/2015	STATEMENT	FTB	PENNY WISE PRINTING-DEPOSIT BAGS	
02727	3910 LAPEER RD	06/18/2015		N		84.00
04/29/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2015		N		84.00

Open

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-727.000	PENNY WISE PRINTING-DEPOSIT BAGS	84.00

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		
05/15/2015	FLAGSHIP-VISA	05/15/2015	STATEMENT	FTB	G NEIL-EMPLOYEE RECORD ORGANIZERS	
02728	3910 LAPEER RD	06/18/2015		N		147.82
05/15/2015	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		06/27/2015		N		147.82

Open

IL NUMBER	DESCRIPTION	AMOUNT
01-301.000-727.000	G NEIL-EMPLOYEE RECORD ORGANIZERS	147.82

OPEN  
 MEETING ENCUMBRANCES 6/18/15

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
7024 32729 05/11/2015	FLAGSHIP-VISA 3910 LAPEER RD PORT HURON MI, 48060-2402	05/11/2015 06/18/2015 / / 06/27/2015	STATEMENT 0.0000	FTB N N N	ROOM AND BOARD-CREDIT-ORDER CANCELED	(50.88) 0.00 (50.88)

Open

PL NUMBER	DESCRIPTION	AMOUNT
01-265.000-753.000	ROOM AND BOARD-CREDIT-ORDER CANCELED	(50.88)

VENDOR TOTAL: 341.13

3017 32730 05/28/2015	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	05/28/2015 06/18/2015 / / 06/27/2015	1514103787 000004027 0.0000	FTB N N N	FUEL	554.49 0.00 554.49
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Open

PL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-751.000	FUEL	554.49	554.49

3017 32731 06/01/2015	FOSTER BLUE WATER OIL LLC 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	06/01/2015 06/18/2015 / / 06/30/2015	1514804779 000004027 0.0000	FTB N N N	FUEL	2,154.60 0.00 2,154.60
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Open

PL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-751.000	FUEL	2,154.60	2,154.60

VENDOR TOTAL: 2,709.09

056 32778 06/10/2015	IRENE M ANTONIEWICZ 621 MATTISON AVENUE EAST CHINA MI, 48054	06/10/2015 06/18/2015 / / 06/18/2015	STATEMENT 0.0000	FTB N N N	MILEAGE REIMBURSEMENT	20.70 0.00 20.70
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Open

(4/30/15-6/10/15)

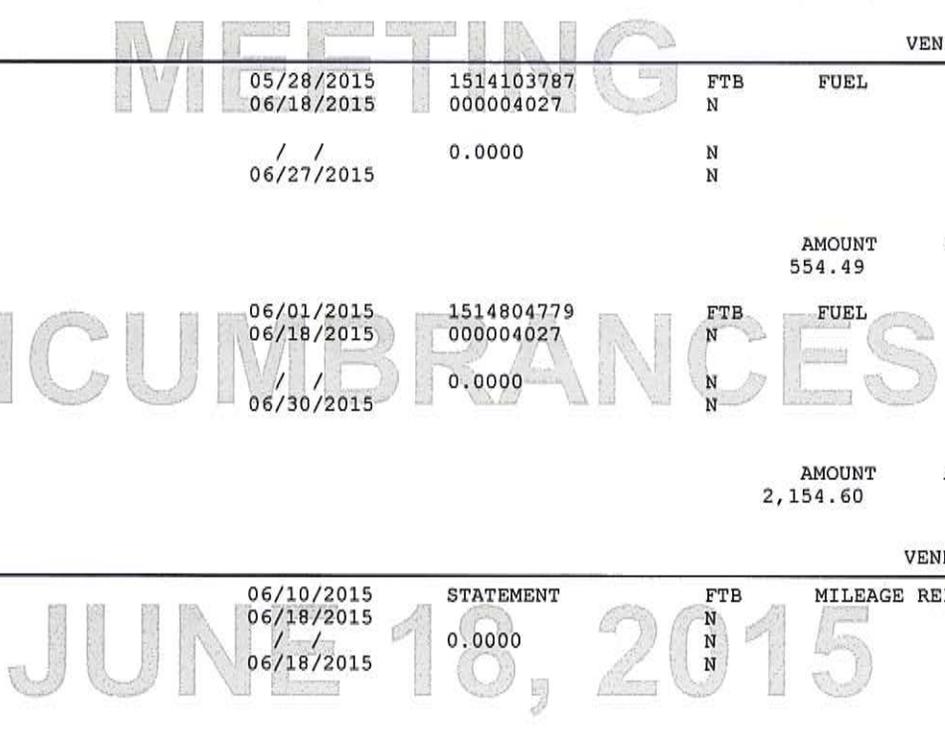
PL NUMBER	DESCRIPTION	AMOUNT
01-253.000-870.000	MILEAGE REIMBURSEMENT	20.70

VENDOR TOTAL: 20.70

004 2732 06/02/2015	KANE, CLEMONS, JOACHIM & DOWNEY 721 ST CLAIR RIVER DR PO BOX 333 ALGONAC MI, 48001	05/31/2015 06/18/2015 / / 07/02/2015	STATEMENT 0.0000	FTB N N Y	MONTHLY LEGAL FEES-5/15	5,724.38 0.00 5,724.38
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Open

PL NUMBER	DESCRIPTION	AMOUNT
01-210.000-801.000	MONTHLY LEGAL FEES-5/15	5,724.38



JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 6/18/15

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: 5,724.38

0076	KCA SERVICES	05/29/2015	005	FTB	TREE REMOVAL/GRIND STUMP-185 ROBERTSON ST	
2733	2530 PALMS ROAD	06/18/2015	000004044	N		400.00
05/29/2015	COLUMBUS MI, 48063	/ /	0.0000	N		0.00
		06/28/2015		Y		400.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-895.000-802.000	TREE REMOVAL/GRIND STUMP-185 ROBERTSON	400.00	400.00

VENDOR TOTAL: 400.00

008	KENNETH PHELPS SERVICE	05/01/2015	STATEMENT	FTB	MONTHLY VEHICLE CHECK	
2734	501 BROADWAY	06/18/2015	000004011	N		55.00
05/01/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/18/2015		N		55.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-863.000	MONTHLY VEHICLE CHECK	55.00	55.00

008	KENNETH PHELPS SERVICE	05/05/2015	STATEMENT	FTB	TOWING CHARGE- DODGE CHARGER	
2735	501 BROADWAY	06/18/2015	000004011	N		70.00
05/05/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/18/2015		N		70.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-863.000	TOWING CHARGE-DODGE CHARGER	70.00	70.00

008	KENNETH PHELPS SERVICE	05/20/2015	STATEMENT	FTB	MONTHLY VEHICLE CHECK-CAR 01	
2736	501 BROADWAY	06/18/2015	000004011	N		43.00
05/20/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/19/2015		N		43.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-301.000-863.000	MONTHLY VEHICLE CHECK-CAR 01	43.00	43.00

VENDOR TOTAL: 168.00

075	KRISTEN BAXTER	05/28/2015	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
2737	350 COLONIAL LANE	06/18/2015		N		23.00
06/03/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		23.00

Open

IL NUMBER	DESCRIPTION	AMOUNT
01-215.000-870.000	MILEAGE REIMBURSEMENT	23.00

VENDOR TOTAL: 23.00

MEETING

ENCUMBRANCES

JUNE 18, 2015

OPEN  
 MEETING ENCUMBRANCES 6/18/15

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		
.006	LUMBERJACK BLDG CENTERS INC	05/04/2015	1505-044192	FTB	STRIPING	
12738	PO BOX 385	06/18/2015	000004022	N		5.69
15/04/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		5.69

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-441.000-740.000	STRIPING	5.69	5.69

.006	LUMBERJACK BLDG CENTERS INC	05/06/2015	1505-047592	FTB	FLOURESCENT BULBS-PD	
12739	PO BOX 385	06/18/2015	000004513	N		9.92
15/06/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		9.92

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-301.000-740.000	FLOURESCENT BULBS-PD	9.92	9.92

.006	LUMBERJACK BLDG CENTERS INC	05/07/2015	1505-048692	FTB	LUMBER	
12740	PO BOX 385	06/18/2015	000004022	N		16.81
15/07/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		16.81

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.09-000.000-740.000	LUMBER	16.81	16.81

.006	LUMBERJACK BLDG CENTERS INC	05/07/2015	1505-048710	FTB	LUMBER	
12741	PO BOX 385	06/18/2015	000004022	N		2.29
15/07/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		2.29

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.09-000.000-740.000	LUMBER	2.29	2.29

.006	LUMBERJACK BLDG CENTERS INC	05/11/2015	1505-057342	FTB	CARTRIDGE FUSE PULLER	
12742	PO BOX 385	06/18/2015	000004022	N		12.34
15/11/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		12.34

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-756.000-931.000	CARTRIDGE FUSE PULLER	12.34	12.34

.006	LUMBERJACK BLDG CENTERS INC	05/11/2015	1505-057635	FTB	FUSES	
12743	PO BOX 385	06/18/2015	000004022	N		15.18
15/11/2015	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		06/18/2015		N		15.18

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
.01-756.000-931.000	FUSES	15.18	15.18

.006	LUMBERJACK BLDG CENTERS INC	05/18/2015	1505-070392	FTB	CULTIVATOR/HANDLE	
12744	PO BOX 385	06/18/2015	000004022	N		16.13

MEETING ENCUMBRANCES 6/18/15

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
05/18/2015	ALGONAC MI, 48001	/ / 06/18/2015	0.0000	N N		0.00 16.13

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
001-756.000-740.000	CULTIVATOR/HANDLE	16.13	16.13

006 02745 05/18/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/18/2015 06/18/2015 / / 06/18/2015	1505-070593 000004022 0.0000	FTB N N N	MISC HARDWARE	19.20 0.00 19.20
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Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
002-456.000-740.000	MISC HARDWARE	19.20	19.20

006 02746 05/20/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/20/2015 06/18/2015 / / 06/19/2015	1505-074612 000004514 0.0000	FTB N N N	MISC HARDWARE	28.40 0.00 28.40
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Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
002-548.000-931.000	MSIC HARDWARE	28.40	28.40

006 02747 05/21/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/21/2015 06/18/2015 / / 06/20/2015	1505-076727 000004022 0.0000	FTB N N N	ROUNDUP CONCENTRATE	113.99 0.00 113.99
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Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
001-756.000-740.000	ROUNDUP CONCENTRATE	57.00	57.00
009-000.000-740.000	ROUNDUP CONCENTRATE	56.99	56.99

113.99

006 02748 05/26/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/26/2015 06/18/2015 / / 06/25/2015	1505-088814A 000004022 0.0000	FTB N N N	MISC HARDWARE	9.84 0.00 9.84
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Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
003-456.000-740.000	MISC HARDWARE	9.84	9.84

006 02749 05/26/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/26/2015 06/18/2015 / / 06/25/2015	1505-088814B 000004514 0.0000	FTB N N N	MOWER START CORD	5.69 0.00 5.69
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Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
001-756.000-781.000	MOWER START CORD	5.69	5.69

006	LUMBERJACK BLDG CENTERS INC	05/26/2015	1505-089642	FTB	REDI MIX MORTAR	
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JOURNALIZED  
 OPEN

MEETING ENCUMBRANCES 6/18/15

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
82750 05/26/2015	PO BOX 385 ALGONAC MI, 48001	06/18/2015 / / 06/25/2015	000004521 0.0000	N N N		13.20 0.00 13.20

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-931.000	REDI MIX MORTAR	5.28	5.28
203-451.000-931.000	REDI MIX MORTAR	7.92	7.92
		13.20	

L006 32751 05/27/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/27/2015 06/18/2015 / / 06/26/2015	1505-091441 000004514 0.0000	FTB N N N	MISC HARDWARE	12.24 0.00 12.24
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	MISC HARDWARE	12.24	12.24

L006 32752 05/29/2015	LUMBERJACK BLDG CENTERS INC PO BOX 385 ALGONAC MI, 48001	05/29/2015 06/18/2015 / / 06/28/2015	1505-095712 000004022 0.0000	FTB N N N	REDI MIX CEMENT	17.47 0.00 17.47
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	REDI MIX CEMENT	17.47	17.47

VENDOR TOTAL: 298.39

4018 32775 06/08/2015	MARINE CITY FESTIVAL INC PO BOX 192 MARINE CITY MI, 48039	06/08/2015 06/18/2015 / / 07/08/2015	STATEMENT 0.0000	FTB N N N	COMMUNITY PROMOTION	2,700.00 0.00 2,700.00
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Open  
 (TIFA BOARD APPROVAL-MEETING 4/21/15)

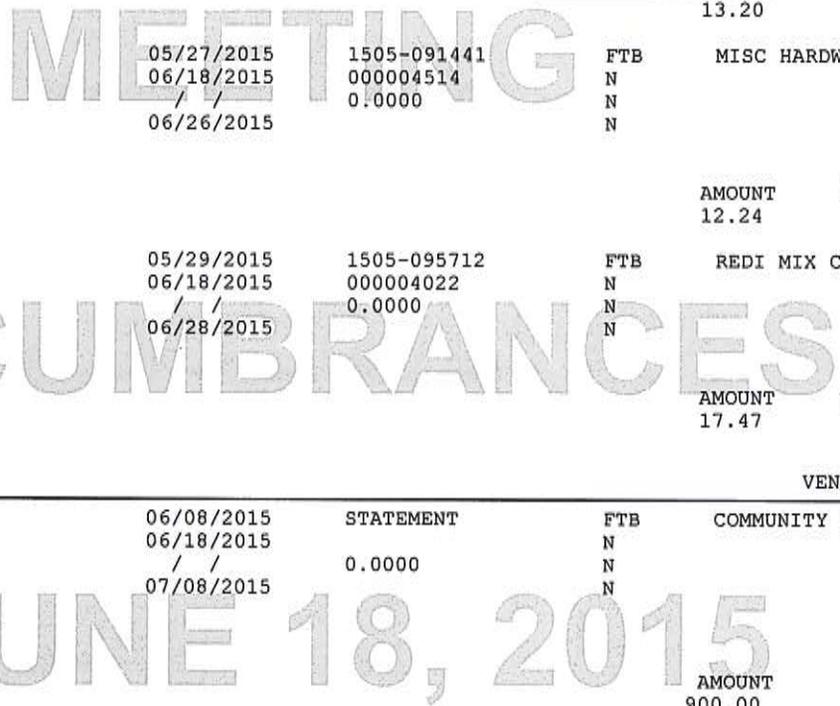
GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-880.000	COMMUNITY PROMOTION	900.00
251-000.000-880.000	COMMUNITY PROMOTION	900.00
252-000.000-880.000	COMMUNITY PROMOTION	900.00
		2,700.00

VENDOR TOTAL: 2,700.00

4087 12767 04/15/2015	MARINE CITY PETTY CASH ACCOUNT 303 S WATER STREET MARINE CITY MI, 48039	04/15/2015 06/18/2015 / / 06/18/2015	STATEMENT 0.0000	FTB N N N	REIMBURSE PETTY CASH ACCOUNT	0.57 0.00 0.57
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Open  
 (FORWARDING POSTAGE DUE-WATER BILL)

GL NUMBER	DESCRIPTION	AMOUNT
192-543.000-728.000	REIMBURSE PETTY CASH ACCOUNT	0.28





JOURNALIZED  
 OPEN  
 MEETING ENCUMBRANCES 6/18/15

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
02753	303 S WATER STREET	06/18/2015		N		36.17
06/04/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/18/2015		N		36.17

Open

HL NUMBER	DESCRIPTION	AMOUNT
01-000.000-214.703	REIMBURSE-BANK SERVICE CHARGES-4/15	36.17
<b>VENDOR TOTAL:</b>		<b>36.17</b>

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
0154	PRIME OFFICE INNOVATIONS	06/05/2015	027154	FTB	COPIER/FAX MAINTENANCE AGREEMENT/USAGE	
02754	15776 LEONE DRIVE	06/18/2015		N		1,272.92
06/05/2015	MACOMB MI, 48042	/ /	0.0000	N		0.00
		07/05/2015		N		1,272.92

Open

HL NUMBER	DESCRIPTION	AMOUNT
01-265.000-943.000	COPIER/FAX MAINTENANCE AGREEMENT/USAGE	1,272.92
<b>VENDOR TOTAL:</b>		<b>1,272.92</b>

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
0012	RAYMOND JAMES & ASSOCIATES	05/31/2015	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-5/15	
02779	691 N SQUIRREL RD SUITE 222	06/18/2015		N		3,259.19
06/10/2015	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		06/18/2015		N		3,259.19

Open

(DO NOT REIMBURSE GENERAL FUND PORTION THIS MONTH-GENERAL FUND OBLIGATION WAS REDUCED BY \$54,000.00)

HL NUMBER	DESCRIPTION	AMOUNT
02-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	522.57
03-450.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	783.85
09-000.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	261.28
92-543.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	610.59
92-547.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	1,080.90
<b>VENDOR TOTAL:</b>		<b>3,259.19</b>

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
0012	RAYMOND JAMES & ASSOCIATES	06/10/2015	STATEMENT	FTB	EMPLOYER RET HEALTH INSURANCE CONT-5/15	
02780	691 N SQUIRREL RD SUITE 222	06/18/2015		N		6,533.39
06/10/2015	AUBURN HILLS MI, 48326	/ /	0.0000	Y		0.00
		06/18/2015		N		6,533.39

Open

HL NUMBER	DESCRIPTION	AMOUNT
92-545.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	2,155.62
92-549.000-722.000	EMPLOYER RET HEALTH INSURANCE CONT-5/15	4,377.77
<b>VENDOR TOTAL:</b>		<b>9,792.58</b>

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
0250	SCOTTY'S POTTY'S	05/31/2015	8544	FTB	MONTHLY PORTABLE TOILET SERVICE-5/15	
02755	PO BOX 610475	06/18/2015	000004043	N		65.00
06/03/2015	PORT HURON MI, 48061-0475	/ /	0.0000	N		0.00

MEETING ENCUMBRANCES 6/18/15

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		
		07/03/2015		N		65.00

Open  
 (CEMETERY)

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
09-000.000-802.000	MONTHLY PORTABLE TOILET SERVICE-5/15	65.00	65.00
VENDOR TOTAL:			65.00

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		
1021	ST CLAIR CO ROAD COMMISSION	04/30/2015	510462	FTB	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	
12772	21 AIRPORT ROAD	06/18/2015		N		2.30
06/08/2015	ST CLAIR MI, 48079-1404	/ /	0.0000	N		0.00
		07/08/2015		N		2.30

Open

IL NUMBER	DESCRIPTION	AMOUNT
02-456.000-802.000	TRAFFIC SIGNAL MAINTENANCE-KING/PLANK	2.30
VENDOR TOTAL:		2.30

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		
1006	STATE OF MICHIGAN-DEPT OF TRAN	03/31/2015	SE377839	FTB	SIGNAL ENERGY (1/1/15-3/31/15)	
12773	ATTN: FINANCE CASHIER	06/18/2015		N		29.12
	PO BOX 30648	/ /	0.0000	N		0.00
05/21/2015	LANSING MI, 48909	06/20/2015		N		29.12

Open

IL NUMBER	DESCRIPTION	AMOUNT
02-459.000-802.000	SIGNAL ENERGY (1/1/15-3/31/15)	29.12
VENDOR TOTAL:		29.12

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		
1285	SYO COMPUTER SERVICES	06/01/2015	15496	FTB	CLOUD STORAGE OFF-SITE BACK-UP SYSTEM	
12756	PO BOX 182487	06/18/2015	000004303	N		125.00
06/01/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		07/01/2015		N		125.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-265.000-781.000	CLOUD STORAGE OFF-SITE BACK-UP SYSTEM	125.00	125.00

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		
1285	SYO COMPUTER SERVICES	06/05/2015	15508	FTB	RAM UPGRADE/WINDOWS 7 PROFESSIONAL	
12777	PO BOX 182487	06/18/2015	000004523	N		388.57
06/05/2015	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00
		07/05/2015		N		388.57

Open  
 (DEPUTY TREASURER'S COMPUTER)

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-253.000-727.000	RAM UPGRADE/WINDOWS 7 PROFESSIONAL	194.29	194.29
02-543.000-727.000	RAM UPGRADE/WINDOWS 7 PROFESSIONAL	97.14	97.14
02-547.000-727.000	RAM UPGRADE/WINDOWS 7 PROFESSIONAL	97.14	97.14
VENDOR TOTAL:		388.57	

OPEN  
 MEETING ENCUMBRANCES 6/18/15

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: 513.57

131	TECHNICAL LOADARM LTD	05/20/2015	1847	FTB	ANNUAL LIFT TRUCK INSPECTION	
12757	PO BOX 633	06/18/2015	000004037	N		675.00
15/20/2015	GUELPH ON, N1H 6L3	/ /	0.0000	N		0.00
		06/19/2015		N		675.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-802.000	ANNUAL LIFT TRUCK INSPECTION	675.00	675.00

VENDOR TOTAL: 675.00

114	TETRA TECH INC	05/14/2015	50916176	FTB	CONTRACTUAL SERVICES-WWTP/WW	
12758	PO BOX 911967	06/18/2015	000004054	N		43,333.00
15/14/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/18/2015		N		43,333.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
192-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,466.50	16,466.50
192-549.000-802.000	CONTRACTUAL SERVICES-WW	26,866.50	26,866.50

43,333.00

114	TETRA TECH INC	05/22/2015	50922227	FTB	PROFESSIONAL SERVICES-THRU 5/22/15	
12760	PO BOX 911967	06/18/2015		N		13,077.55
16/01/2015	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		07/01/2015		N		13,077.55

Open

IL NUMBER	DESCRIPTION	AMOUNT
192-544.000-801.000-SAW GRANTO	PROFESSIONAL SERVICES-THRU 5/22/15	13,077.55

114	TETRA TECH INC	06/01/2015	50922228	FTB	CONTRACTUAL SERVICES-WWTP/WW	
12759	PO BOX 911967	06/18/2015	000004054	N		43,333.00
16/01/2015	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		07/01/2015		N		43,333.00

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
192-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,466.50	16,466.50
192-549.000-802.000	CONTRACTUAL SERVICES-WW	26,866.50	26,866.50

43,333.00 43,333.00

VENDOR TOTAL: 99,743.55

035	THEUT REDI-MIX SUPPLY INC	04/28/2015	849678	FTB	BRICKS/REDI-MIX CONCRETE	
2761	1910 S PARKER STREET	06/18/2015	000004518	N		22.96
4/28/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/18/2015		N		22.96

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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OPEN  
 MEETING ENCUMBRANCES 6/18/15

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		

02-451.000-931.000	BRICKS/REDI-MIX CONCRETE				9.18	9.18
03-451.000-931.000	BRICKS/REDI-MIX CONCRETE				13.78	13.78
					<u>22.96</u>	<u>22.96</u>

035	THEUT REDI-MIX SUPPLY INC	04/29/2015	849897	FTB	BRICKS/MASON MIX	
2762	1910 S PARKER STREET	06/18/2015	000004518	N		50.84
4/29/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						<u>50.84</u>

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
02-451.000-931.000	BRICKS/MASON MIX	20.34	20.34
03-451.000-931.000	BRICKS/MASON MIX	30.50	30.50
		<u>50.84</u>	<u>50.84</u>

035	THEUT REDI-MIX SUPPLY INC	05/07/2015	851620	FTB	SLABS	
2763	1910 S PARKER STREET	06/18/2015	000004518	N		17.40
5/07/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						<u>17.40</u>

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
09-000.000-740.000	SLABS	17.40	17.40

035	THEUT REDI-MIX SUPPLY INC	05/13/2015	852798	FTB	PSI FOUNDATIONS	
2764	1910 S PARKER STREET	06/18/2015	000004518	N		509.40
5/13/2015	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
						<u>509.40</u>

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
09-000.000-740.000	PSI FOUNDATIONS	509.40	509.40

					<u>VENDOR TOTAL:</u>	<u>600.60</u>
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125	TK & ASSOCIATES LLC	05/18/2015	5187	FTB	TOPSOIL	
2765	7485 SHEA ROAD	06/18/2015	000004515	N		360.00
5/18/2015	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
						<u>360.00</u>

Open

IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-756.000-740.000	TOPSOIL	120.00	120.00
02-452.000-740.000	TOPSOIL	48.00	48.00
03-452.000-740.000	TOPSOIL	72.00	72.00
09-000.000-740.000	TOPSOIL	120.00	120.00
		<u>360.00</u>	

					<u>VENDOR TOTAL:</u>	<u>360.00</u>
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022	VESCO OIL CORP	06/05/2015	3707946-00	FTB	DISPOSAL FEES-WASTE FROM VEHICLES	
2776	PO BOX 525	06/18/2015	000004039	N		70.25
6/05/2015	SOUTHFIELD MI, 48037-0525	/ /	0.0000	N		0.00

OPEN  
 MEETING ENCUMBRANCES 6/18/15

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		

Open		07/05/2015		N		70.25
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IL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
01-441.000-863.000	DISPOSAL FEES-WASTE FROM VEHICLES	70.25	70.25
VENDOR TOTAL:			70.25

IL NUMBER	DESCRIPTION	AMOUNT	FTB	MONTHLY COPIER LEASE
1089	WELLS FARGO FINANCIAL LEASING	06/01/2015	5002205569	FTB
12766	PO BOX 10306	06/18/2015		N
15/30/2015	DES MOINES IA, 50306-0306	/ /	0.0000	Y
		06/26/2015		N
VENDOR TOTAL:				278.82

Open  
 (5/26/15-6/25/15)

IL NUMBER	DESCRIPTION	AMOUNT
01-265.000-943.000	MONTHLY COPIER LEASE	278.82
VENDOR TOTAL:		278.82

TOTAL - ALL VENDORS: 153,262.61

FUND TOTALS:	
'und 101 - GENERAL FUND	36,042.65
'und 202 - MAJOR STREET FUND	831.91
'und 203 - LOCAL STREET FUND	1,181.75
'und 209 - CEMETERY FUND	1,049.17
'und 250 - TIFA 1	900.00
'und 251 - TIFA 2	900.00
'und 252 - TIFA 3	900.00
'und 592 - WATER/SEWER FUND	111,457.13

ENCUMBRANCES

JUNE 18, 2015

# Memo

To: Kristen Baxter, City Clerk  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 6/12/15  
Re: **BUDGET AMENDMENTS**

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Please include the attached Budget Amendments on the agenda of the next City Commission Meeting June 18, 2015. If you have any questions, please contact me.

Thank you

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

RESOLUTION NO. 011-2015

**A RESOLUTION TO AMEND THE FISCAL YEAR 2014/15 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

**WHEREAS**, there is a legitimate need for the amendment of the 2014/15 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

**WHEREAS**, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2014/15 Budget as noted in the following summary:

**GENERAL FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>AMENDED BUDGET</b>
	<b>REVENUE</b>	<b>2,834,795.00</b>
101.000	City Commission	16,540.00
172.000	City Manager	85,285.00
209.000	Assessor	43,320.00
210.000	Legal & Professional	65,000.00
215.000	City Clerk	85,090.00
253.000	City Treasurer	62,145.00
265.000	Buildings/Grounds	144,825.00
281.000	Water Shed Council	4,220.00
301.000	Police	673,630.00
336.000	Fire	234,600.00
371.000	Inspections	36,540.00
441.000	General Maintenance	293,785.00
448.000	Street Lighting	92,000.00
526.000	Refuse	275,100.00
721.000	Comm. & Economic Dev.	1,650.00
751.000	Recreation	51,955.00
756.000	Parks and Beach	136,220.00
760.000	Safety Program	500.00
790.000	Library	19,100.00
851.000	Insurance	428,945.00
895.000	Special Projects	251,680.00
<b>TOTAL EXPENDITURES</b>		<b>3,002,130.00</b>
<b>RESTRICTED &amp; DESIGNATED FUNDS BEING USED</b>		<b>141,924.00</b>
<b>AMENDED FUND BALANCE-DEFICIT</b>		<b>(25,411.00)</b>
<b>UNDESIGNATED FUND BALANCE @ 6/30/14</b>		<b>624,263.36</b>
<b>EST. YEAR-END UNDESIGNATED FUND BAL @ 6/30/15</b>		<b>598,852.36</b>

**MAJOR STREET FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME REVENUE</b>	<b>AMENDED BUDGET 207,450.00</b>
443.000	Non Motorized Transportation	21,850.00
450.000	General Administration	35,245.00
451.000	Drains-Storm Sewers	4,770.00
452.000	Routine Maintenance	36,250.00
453.000	Bridge Maintenance	7,150.00
454.000	Street Sweeping	7,060.00
455.000	Ice and Snow Control	16,440.00
456.000	Traffic Service	2,820.00
457.000	Surface Maintenance (M-29)	310.00
458.000	Roadside Maintenance (M-29)	3,860.00
459.000	Traffic Signs (M-29)	3,500.00
460.000	General Maintenance (M-29)	870.00
461.000	Ice and Snow Control (M-29)	3,040.00
<b>TOTAL EXPENDITURES</b>		<b>143,165.00</b>
<b>AMENDED FUND BALANCE-SURPLUS</b>		<b>64,285.00</b>
<b>UNDESIGNATED FUND BALANCE @ 6/30/14</b>		<b>180,102.68</b>
<b>EST. YEAR-END UNDESIGNATED FUND BAL @ 6/30/15</b>		<b>244,387.68</b>

**LOCAL STREET FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>AMENDED BUDGET</b>
	<b>REVENUE</b>	<b>127,910.00</b>
443.000	Non Motorized Transportation	23,480.00
450.000	General Administration	54,525.00
451.000	Drains-Storm Sewers	9,775.00
452.000	Routine Maintenance	63,500.00
454.000	Street Sweeping	13,900.00
455.000	Ice and Snow Control	21,375.00
456.000	Traffic Service	2,650.00
<b>TOTAL EXPENDITURES</b>		<b>189,205.00</b>
<b>AMENDED FUND BALANCE-DEFICIT</b>		<b>(61,295.00)</b>
<b>UNDESIGNATED FUND BALANCE @ 6/30/14</b>		<b>199,400.29</b>
<b>EST. YEAR-END UNDESIGNATED FUND BAL @ 6/30/15</b>		<b>138,105.29</b>

**WATER/SEWER FUND**

<b>ACTIVITY NUMBER</b>	<b>ACTIVITY NAME</b>	<b>AMENDED BUDGET</b>
536.000	Wastewater Department	705,691.00
537.000	Water Department	1,133,918.00
<b>TOTAL REVENUE</b>		<b>1,839,609.00</b>
543.000	General Administrative(WWTP)	121,860.00
544.000	System Maintenance (WWTP)	88,740.00
545.000	Wastewater Treatment Plant	445,500.00
546.000	Pump/Lift Station	21,110.00
547.000	General Administrative(WW)	187,980.00
548.000	System Maintenance (WW)	106,775.00
549.000	Water Plant	555,550.00
<b>TOTAL EXPENDITURES</b>		<b>1,527,515.00</b>
<b>BOND PAYMENTS</b>		<b>220,000.00</b>
<b>CAPITAL IMPROVEMENT</b>		<b>54,710.00</b>
<b>RESTRICTED &amp; DESIGNATED FUNDS BEING USED</b>		<b>3,825.00</b>
<b>AMENDED FUND BALANCE-SURPLUS</b>		<b>41,209.00</b>
<b>UNDESIGNATED FUND BALANCE @ 6/30/14</b>		<b>462,895.00</b>
<b>EST. YEAR-END UNDESIGNATED FUND BAL @ 6/30/15</b>		<b>504,104.00</b>

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Donald G. Tillery, Acting City Manager

Attest

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

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

**These are the final budget amendments for Fiscal Year 7/1/14-6/30/15. Changes are being made because the accounts have exceeded their budget amounts.**

<b>GENERAL FUND REVENUE</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
452.000	Cable TV Franchise Fee	58,200.00	4,000.00	62,200.00
457.000	HAP Grant-Rec. Dept	2,400.00	1,100.00	3,500.00
509.100 Rental Rehab	Rental Rehab-Phase III	-	2,080.00	2,080.00
567.009	State Grant-Safety Belt	-	1,065.00	1,065.00
567.105 Façade-III	Façade Program-Phase III	-	73,855.00	73,855.00
631.000	Salvage Recertification Fee	50,000.00	20,000.00	70,000.00
640.000	Refuse	285,100.00	(6,000.00)	279,100.00
671.002-Façade III	Local Sources-Façade III	-	73,855.00	73,855.00
674.002	Donations-Benches	-	1,950.00	1,950.00
679.000	Insurance Settlement	-	5,500.00	5,500.00
<b>TOTAL</b>		<b>395,700.00</b>	<b>177,405.00</b>	<b>573,105.00</b>

**GENERAL FUND EXPENDITURES**

<b>City Commission</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
970.000	Capital Outlay	-	3,350.00	3,350.00
<b>TOTAL</b>		<b>-</b>	<b>3,350.00</b>	<b>3,350.00</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

<b>City Manager</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
702.000	Wages-Full Time	49,870.00	(7,700.00)	42,170.00
703.000	Wages-Part Time	-	13,450.00	13,450.00
715.000	FICA-Employer	3,825.00	430.00	4,255.00
716.000	Hospital Insurance	10,550.00	(4,625.00)	5,925.00
718.000	Retirement	5,000.00	(2,050.00)	2,950.00
727.000	Office Supply	1,000.00	(700.00)	300.00
801.000	Professional Serv	-	12,000.00	12,000.00
803.000	Dues/Memberships/Cert	850.00	(850.00)	-
853.000	Phone Expense	1,400.00	(450.00)	950.00
870.000	Travel Expense	300.00	1,700.00	2,000.00
959.000	Training/Tuition	550.00	(550.00)	-
970.000	Capital Outlay	1,200.00	(1,200.00)	-
<b>TOTAL</b>		<b>74,545.00</b>	<b>9,455.00</b>	<b>84,000.00</b>

<b>Legal &amp; Professional</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
801.000	Professional Services	50,000.00	15,000.00	65,000.00
<b>TOTAL</b>		<b>50,000.00</b>	<b>15,000.00</b>	<b>65,000.00</b>

<b>City Treasurer</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
805.000	Service Charges	2,375.00	350.00	2,725.00
<b>TOTAL</b>		<b>2,375.00</b>	<b>350.00</b>	<b>2,725.00</b>

<b>Building/Grounds</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
727.000	Office Supply	700.00	900.00	1,600.00
802.000	Contractual Services	63,400.00	4,000.00	67,400.00
853.000	Phone Expense	-	850.00	850.00
943.000	Equipment Lease	9,300.00	525.00	9,825.00
<b>TOTAL</b>		<b>73,400.00</b>	<b>6,275.00</b>	<b>79,675.00</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

**Water Shed Council**

		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
702.000	Wages-Full Time	50.00	675.00	725.00
703.000	Wages-Part Time	550.00	(330.00)	220.00
715.000	FICA-Employer	50.00	25.00	75.00
716.000	Hospital Insurance	-	100.00	100.00
718.000	Retirement	-	40.00	40.00
959.000	Training	-	60.00	60.00
<b>TOTAL</b>		<b>650.00</b>	<b>570.00</b>	<b>1,220.00</b>

**Police**

		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
727.000	Office Supply	2,000.00	2,200.00	4,200.00
740.000	General Supply	1,600.00	1,600.00	3,200.00
802.000	Contractual Services	5,000.00	9,500.00	14,500.00
802.300	Salvage Vehicle Insp. Fee	45,000.00	18,000.00	63,000.00
<b>TOTAL</b>		<b>53,600.00</b>	<b>31,300.00</b>	<b>84,900.00</b>

**Inspections**

		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
703.400	Wages-Part Time-Bldg Insp	17,000.00	(3,400.00)	13,600.00
703.500	Wages-Part Time-Code Enf	-	6,450.00	6,450.00
715.000	FICA-Employer	1,300.00	750.00	2,050.00
<b>TOTAL</b>		<b>18,300.00</b>	<b>3,800.00</b>	<b>22,100.00</b>

**Refuse**

		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
802.000	Contractual Services	285,100.00	(10,000.00)	275,100.00
<b>TOTAL</b>		<b>285,100.00</b>	<b>(10,000.00)</b>	<b>275,100.00</b>

**Parks and Beach**

		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
970.000	Capital Outlay	50,000.00	32,550.00	82,550.00
<b>TOTAL</b>		<b>50,000.00</b>	<b>32,550.00</b>	<b>82,550.00</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

<b>Special Projects</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
957.004 Façade III	Façade Program-Phase III	-	147,710.00	147,710.00
957.005 Rehab III	Rental Rehab-Phase III	-	2,245.00	2,245.00
962.000	Property Tax	10,000.00	(7,000.00)	3,000.00
<b>TOTAL</b>		<b>10,000.00</b>	<b>142,955.00</b>	<b>152,955.00</b>

PROJECTED AMENDED BUDGET REVENUE	2,834,795.00
PROJECTED AMENDED BUDGET EXPENDITURES	3,002,130.00
RESTRICTED & DESIGNATED FUNDS BEING USED	141,924.00
PROJECTED AMENDED FUND BALANCE - DEFICIT	(25,411.00)
UNDESIGNATED FUND BALANCE @ 6/30/14	624,263.36
<b>EST. YEAR-END UNDESIGNATED FUND BALANCE &amp; 6/30/15</b>	<b>598,852.36</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

**MAJOR STREET FUND EXPENDITURES**

<b>Bridge Maintenance</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
801.000-Labuhn Bridge	Professional Services	-	2,500.00	2,500.00
970.000-Labuhn Bridge	Capital Outlay	-	50.00	50.00
<b>TOTAL</b>		-	<b>2,550.00</b>	2,550.00

<b>Street Sweeping</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
781.000	Equipment Maintenance	300.00	1,500.00	1,800.00
<b>TOTAL</b>		300.00	<b>1,500.00</b>	1,800.00

PROJECTED AMENDED BUDGET REVENUE	207,450.00
PROJECTED AMENDED BUDGET EXPENDITURES	143,165.00
PROJECTED AMENDED FUND BALANCE-SURPLUS	64,285.00
UNDESIGNATED FUND BALANCE @ 6/30/14	180,102.68
<b>EST. YEAR-END UNDESIGNATED FUND BALANCE @ 6/30/15</b>	<b>244,387.68</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

**LOCAL STREET FUND REVENUE**

	<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
549.000 State Funds-Act 252 Road Fund	-	18,125.00	18,125.00
<b>TOTAL</b>	-	<b>18,125.00</b>	18,125.00

**LOCAL STREET FUND EXPENDITURES**

<b>Routine Maintenance</b>	<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
931.000 General Repairs	6,650.00	5,800.00	12,450.00
<b>TOTAL</b>	6,650.00	<b>5,800.00</b>	12,450.00

<b>Street Sweeping</b>	<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
781.000 Equipment Maintenance	550.00	2,925.00	3,475.00
<b>TOTAL</b>	550.00	<b>2,925.00</b>	3,475.00

PROJECTED AMENDED BUDGET REVENUE	127,910.00
PROJECTED AMENDED BUDGET EXPENDITURES	189,205.00
PROJECTED AMENDED FUND BALANCE-DEFICIT	(61,295.00)
UNDESIGNATED FUND BALANCE @ 6/30/14	199,400.29
<b>EST. YEAR-END UNDESIGNATED FUND BALANCE @ 6/30/15</b>	<b>138,105.29</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

**WATER/SEWER FUND REVENUE**

<b>Wastewater Department</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
540.000	SAW Grant MDEQ Saw Grant	-	63,000.00	63,000.00
644.000	Sewer Contract	96,000.00	16,700.00	112,700.00
<b>TOTAL</b>		<b>96,000.00</b>	<b>79,700.00</b>	<b>175,700.00</b>

**WATER/SEWER FUND EXPENDITURES**

<b>General Administrative-WWTP</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
718.000	Retirement	11,465.00	3,260.00	14,725.00
727.000	Office Supply	700.00	300.00	1,000.00
<b>TOTAL</b>		<b>12,165.00</b>	<b>3,560.00</b>	<b>15,725.00</b>

<b>System Maintenance-WWTP</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
702.000	SAW Grant Wages-Full Time (SAW Grnt)	-	3,500.00	3,500.00
715.000	SAW Grant FICA-Employer (SAW Grant)	-	350.00	350.00
718.000	Retirement	-	50.00	50.00
722.000	Employer Retiree Hlth Ins	-	40.00	40.00
740.000	SAW Grant General Supply	-	1,100.00	1,100.00
801.000	SAW Grant Professional Services	-	62,350.00	62,350.00
959.000	Training	-	150.00	150.00
<b>TOTAL</b>		<b>-</b>	<b>67,540.00</b>	<b>67,540.00</b>

<b>Wastewater Treatment Plant</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
754.000	Treatment Supply	11,000.00	5,000.00	16,000.00
781.000	Equipment Maintenance	3,500.00	4,000.00	7,500.00
923.000	Natural Gas	6,500.00	3,000.00	9,500.00
<b>TOTAL</b>		<b>21,000.00</b>	<b>12,000.00</b>	<b>33,000.00</b>

<b>General Administrative-Water</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
718.000	Retirement	21,135.00	5,215.00	26,350.00
722.000	Employer Retiree Hlth Ins.	11,805.00	1,245.00	13,050.00
727.000	Office Supply	700.00	300.00	1,000.00
<b>TOTAL</b>		<b>33,640.00</b>	<b>6,760.00</b>	<b>40,400.00</b>

**BUDGET AMENDMENTS  
MEETING JUNE 18, 2015**

<b>Water Plant</b>		<b>Original Budget</b>	<b>Change</b>	<b>New Budget</b>
781.000	Equipment Maintenance	10,000.00	7,000.00	17,000.00
923.000	Natural Gas	5,500.00	400.00	5,900.00
<b>TOTAL</b>		<b>15,500.00</b>	<b>7,400.00</b>	<b>22,900.00</b>
 <b>Capital Outlay-WWTP</b>		 <b>Original Budget</b>	 <b>Change</b>	 <b>New Budget</b>
154.000	Sludge Pump Replacement	-	12,550.00	12,550.00
<b>TOTAL</b>		<b>-</b>	<b>12,550.00</b>	<b>12,550.00</b>
 <b>Capital Outlay-WW</b>		 <b>Original Budget</b>	 <b>Change</b>	 <b>New Budget</b>
152.000	Water Monitoring Equipment	-	3,825.00	3,825.00
<b>TOTAL</b>		<b>-</b>	<b>3,825.00</b>	<b>3,825.00</b>
 PROJECTED AMENDED BUDGET REVENUE			1,839,609.00	
PROJECTED AMENDED BUDGET EXPENDITURES			1,527,515.00	
BOND PAYMENTS			220,000.00	
CAPITAL IMPROVEMENT			54,710.00	
RESTRICTED & DESIGNATED FUNDS BEING USED			3,825.00	
PROJECTED AMENDED FUND BALANCE - SURPLUS			41,209.00	
UNDESIGNATED FUND BALANCE @ 6/30/14			462,895.00	
<b>EST. YEAR-END UNDESIGNATED FUND BALANCE &amp; 6/30/15</b>			<b>504,104.00</b>	

# Memo

To: Kristen Baxter, City Clerk  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 6/11/15  
Re: **FUND TRANSFER RESOLUTIONS**

---

Please include the attached Fund Transfer Resolutions on the agenda of the next City Commission Meeting June 18, 2015.

1. Transfer \$1,650.00 from Water/Sewer Fund to Special Assessment Fund (Cover **estimated** deficit in Special Assessment Fund per 2014/2015 Budget)
2. Transfer \$16.00 from Cemetery Trust Fund to Cemetery Fund (**Estimated** interest earnings from Cemetery Trust Fund (Perpetual Care) to Cemetery Fund per 2014/15 Budget)
3. Transfer \$13,000.00 from General Fund to Cemetery Fund (Cover **estimated** deficit in Cemetery Fund per 2014/15 Budget)
4. Transfer \$8,000.00 from General Fund to Major Street Fund (Funds used for purchase of Hydraulic Jackhammer for Backhoe-Using County Road Tax Millage Funds.)
5. Transfer \$16,000.00 from General Fund to Local Street Fund (Funds used for purchase of Hydraulic Jackhammer for Backhoe-Using County Road Tax Millage Funds.)
6. Transfer \$15,000.00 from General Fund to Local Street Fund (Funds used for purchase of new equipment that is being designated for purchase in 2015-16 Fiscal Year-Using County Road Tax Millage Funds.)

If you have any questions, please contact me.

Thank you

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

Resolution No. 014-2015

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM WATER/SEWER FUND TO SPECIAL ASSESSMENT FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2014/15 Budget as noted in the following summary:

Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the 2014/15 Budget - \$1,650.00. (To cover **estimated** deficit in Special Assessment Fund per 2014/15 Budget.)

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Raymond Skotarczyk, Mayor

Attest

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

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

Resolution No. 015-2015

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM CEMETERY TRUST FUND TO CEMETERY FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2014/15 Budget as noted in the following summary:

Fund transfer from Cemetery Trust Fund to Cemetery Fund as stated in the 2014/15 Budget - \$16.00. (To transfer **estimated** interest earnings from Cemetery Trust Fund (Perpetual Care) to Cemetery Fund per 2014/15 Budget.)

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Raymond Skotarczyk, Mayor

Attest

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

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

Resolution No. 016-2015

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO  
CEMETERY FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2014/15 Budget as noted in the following summary:

Fund transfer from General Fund to Cemetery Fund as stated in the 2014/15 Budget - \$13,000.00. (To cover **estimated** deficit in Cemetery Fund per 2014/15 Budget.)

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Raymond Skotarczyk, Mayor

Attest

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

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

Resolution No. 017-2015

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO MAJOR STREET FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2014/15 Budget as noted in the following summary:

Fund transfer from General Fund to Major Street Fund as stated in the 2014/15 Budget - \$8,000.00. (Funds used for purchase of Hydraulic Jackhammer for Backhoe-Using County Road Tax Millage Funds.)

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Raymond Skotarczyk, Mayor

Attest

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

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

Resolution No. 018-2015

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO LOCAL STREET FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2014/15 Budget as noted in the following summary:

Fund transfer from General Fund to Local Street Fund as stated in the 2014/15 Budget - \$16,000.00. (Funds used for purchase of Hydraulic Jackhammer for Backhoe-Using County Road Tax Millage Funds).

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Raymond Skotarczyk, Mayor

Attest

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

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

Resolution No. 019-2015

**A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO LOCAL STREET FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the M.C. Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the fund transfer for the Amended Fiscal Year 2014/15 Budget as noted in the following summary:

Fund transfer from General Fund to Local Street Fund as stated in the 2014/15 Budget - \$15,000.00. (Funds used for purchase of new equipment that is being designated for purchase in 2015-16 Fiscal Year-Using County Road Tax Millage Funds).

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Raymond Skotarczyk, Mayor

Attest

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

IFD

# Memo

**To:** Mayor and City Commission  
**From:** Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
**Date:** 6/10/2015  
**Re:** Designation of Funds Resolution

---

Please include the attached Resolutions to Designate Funds on the agenda of the next City Commission Meeting June 18, 2015.

1. Designation of Funds – Local Street Fund (Dump Truck)
2. Designation of Funds – Major Street Fund (Dump Truck)

Thank you

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

**Resolution No. 012-2015**

**A RESOLUTION TO DESIGNATE FUNDS IN LOCAL STREET FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the designation of funds as noted in the following summary:

Restrict \$15,000.00 in Local Street Fund for purchase of Dump Truck to be purchased in 2015-2016 Fiscal Year.

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Donald G. Tillery, Acting City Mgr.

Attest

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

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

**Resolution No. 013-2015**

**A RESOLUTION TO DESIGNATE FUNDS IN MAJOR STREET FUND.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held at the Fire Hall located at 200 S. Parker Street, Marine City, Michigan on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at 7:00PM.

Present:

Absent:

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

**WHEREAS**, the City Commission of Marine City approves the designation of funds as noted in the following summary:

Restrict \$15,000.00 in Major Street Fund for purchase of Dump Truck to be purchased in 2015-2016 Fiscal Year.

Approved and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Donald G. Tillery, Acting City Mgr.

Attest

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

City of Marine City  
County of St. Clair, Michigan  
Resolution No. 020-2015

**Special Assessment for Delinquent Accounts Related to Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts.**

Minutes of a regular meeting of the City Commission of the City of Marine City, County of St. Clair, Michigan, held in the Marine City Fire Hall in said City on June 18, 2015, 7:00PM.

PRESENT:

ABSENT:

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

WHEREAS, the attached list of persons with delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts have been notified of the delinquency and the potential for placement of a lien for nonpayment, and

WHEREAS, the City Commission has reviewed the attached list of delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts and approves placement of a lien on the respective properties for non-payment of said accounts, now

**THEREFORE, BE IT RESOLVED:**

The attached lists of delinquent Property Clean-up Invoices, Water/Sewer Construction, and Water/Sewer Accounts are placed on the Summer 2015 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES:

\_\_\_\_\_

NAYS:

\_\_\_\_\_

Adopted by the City Commission on \_\_\_\_\_.

\_\_\_\_\_  
Donald G. Tillery, Acting City Mgr

Attest:

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

# Memo

To: Mayor & City Commission  
From: Mary Ellen McDonald, CPFA/MiCPT  
Finance Director/Treasurer  
Date 6/11/15  
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MAY 2015**

---

Please include the attached **Preliminary Financial Statements for May 2015** on the agenda of the next City Commission Meeting June 18, 2015. If you have any questions, please contact me.

Thank you

HE

Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000.000-001.001	CASH	1,007,696.63
101-000.000-001.005	CASH-HEALTH INSURANCE REIMB.	490.12
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.35
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.14
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,471.10
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	2,250.00
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	4,311.66
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	214,245.55
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	1,353.16
<b>Total Assets</b>		<b>1,264,256.23</b>
<b>*** Liabilities ***</b>		
101-000.000-200.000	ACCOUNTS PAYABLE	32,082.94
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	2,146.00
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	525.00
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
101-000.000-214.265	DUE TO DRUG FORFEITURE FUND	5.00
101-000.000-214.703	DUE TO TAX ACCOUNT	36.17
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.	90.00
<b>Total Liabilities</b>		<b>51,685.11</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>209,785.13</b>
<b>Fund Balance Adjustments</b>		<b>(104,941.96)</b>
<b>Ending Fund Balance</b>		<b>1,212,571.12</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,264,256.23</b>

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	233,185.73
202-000.000-084.101	DUE FROM GENERAL FUND	2,720.00
<b>Total Assets</b>		<b>235,905.73</b>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,057.91
202-000.000-214.101	DUE TO GENERAL FUND	3,591.69
<b>Total Liabilities</b>		<b>4,649.60</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>103,860.25</b>
<b>Fund Balance Adjustments</b>		<b>(25,262.73)</b>
<b>Ending Fund Balance</b>		<b>231,256.13</b>
<b>Total Liabilities And Fund Balance</b>		<b>235,905.73</b>

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	119,257.94
203-000.000-084.101	DUE FROM GENERAL FUND	4,080.00
<b>Total Assets</b>		<b>123,337.94</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,520.75
203-000.000-214.101	DUE TO GENERAL FUND	10,996.86
<b>Total Liabilities</b>		<b>12,517.61</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>(41,926.23)</b>
<b>Ending Fund Balance</b>		<b>110,820.33</b>
<b>Total Liabilities And Fund Balance</b>		<b>123,337.94</b>

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	44,383.27
<b>Total Assets</b>		<u>44,383.27</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,149.17
<b>Total Liabilities</b>		<u>1,149.17</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		(8,105.37)
Ending Fund Balance		43,234.10
Total Liabilities And Fund Balance		44,383.27

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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	32,868.13
<b>Total Assets</b>		<u>32,868.13</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,165.00
<b>Total Liabilities</b>		<u>2,165.00</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>		(7,171.52)
<b>Ending Fund Balance</b>		30,703.13
<b>Total Liabilities And Fund Balance</b>		32,868.13

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	313,757.55
<b>Total Assets</b>		<b>313,757.55</b>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	215.00
<b>Total Liabilities</b>		<b>215.00</b>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	340,459.40
<b>Total Fund Balance</b>		<b>340,459.40</b>
Beginning Fund Balance		340,459.40
Net of Revenues VS Expenditures		(26,916.85)
Ending Fund Balance		313,542.55
Total Liabilities And Fund Balance		313,757.55

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	692,905.47
<b>Total Assets</b>		<u>692,905.47</u>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	215.00
<b>Total Liabilities</b>		<u>215.00</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>
<b>Beginning Fund Balance</b>		725,606.36
<b>Net of Revenues VS Expenditures</b>		(32,915.89)
<b>Ending Fund Balance</b>		692,690.47
<b>Total Liabilities And Fund Balance</b>		692,905.47

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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	95.01
265-000.000-084.101	DUE FROM GENERAL FUND	5.00
<b>Total Assets</b>		<u>12,560.99</u>
*** Liabilities ***		
265-000.000-200.000	ACCOUNTS PAYABLE	5.00
<b>Total Liabilities</b>		<u>5.00</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>		(4.99)
<b>Ending Fund Balance</b>		12,555.99
<b>Total Liabilities And Fund Balance</b>		12,560.99

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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,353.19
<b>Total Assets</b>		<u>3,353.19</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		0.36
Ending Fund Balance		3,353.19
<b>Total Liabilities And Fund Balance</b>		<u>3,353.19</u>

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,859.02
<b>Total Assets</b>		<u>44,859.02</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** 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>		<u>44,854.11</u>
<b>Beginning Fund Balance</b>		44,854.11
<b>Net of Revenues VS Expenditures</b>		4.91
<b>Fund Balance Adjustments</b>		0.00
<b>Ending Fund Balance</b>		44,859.02
<b>Total Liabilities And Fund Balance</b>		44,859.02

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
592-000.000-001.001	CASH	185,789.96
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	95,781.97
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>7,708,090.46</b>
<b>*** Liabilities ***</b>		
592-000.000-200.000	ACCOUNTS PAYABLE	63,269.24
592-000.000-214.101	DUE TO GENERAL FUND	4,311.66
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>2,098,796.90</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>342,493.13</b>
<b>Fund Balance Adjustments</b>		<b>(221.26)</b>
<b>Ending Fund Balance</b>		<b>5,609,293.56</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,708,090.46</b>

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	30,923.45
701-000.000-045.050	S/A RECEIVABLE	3,936.12
701-000.000-084.592	DUE FROM WATER FUND	(167.00)
<b>Total Assets</b>		<u>34,692.57</u>
*** 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>		<u>36,683.00</u>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.90
<b>Total Fund Balance</b>		<u>0.90</u>
<b>Beginning Fund Balance</b>		0.90
<b>Net of Revenues VS Expenditures</b>		(1,991.33)
<b>Ending Fund Balance</b>		(1,990.43)
<b>Total Liabilities And Fund Balance</b>		<u>34,692.57</u>

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
703-000.000-001.001	CASH	2,820.94
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,183,614.45
703-000.000-084.101	DUE FROM GENERAL FUND	36.17
<b>Total Assets</b>		<b>1,186,471.56</b>
<b>*** Liabilities ***</b>		
703-000.000-205.400	DUE TO TAXPAYER	209.00
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	2,142.59
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	21.02
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	59.26
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	1.31
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	25.72
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	2.15
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	10.27
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	2.99
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	3.32
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	2.33
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	66.80
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	0.21
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	0.53
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	66.80
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	28.97
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	4.45
703-000.000-211.000	DUE TO CITY OPER/DELQ	187.85
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	19.72
703-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	1.82
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	585,608.93
<b>Total Liabilities</b>		<b>588,466.04</b>
<b>*** Fund Balance ***</b>		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	214,245.55
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
<b>Total Fund Balance</b>		<b>598,005.52</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>(6,671.50)</b>
<b>Ending Fund Balance</b>		<b>598,005.52</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,186,471.56</b>

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	532.60
<b>Total Assets</b>		<b>532.60</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	32.60
<b>Total Liabilities</b>		<b>532.60</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>532.60</b>

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPITAL CARE(FTB)	124,553.76
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,601.79
<b>Total Assets</b>		<u>137,155.55</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>		14.99
<b>Ending Fund Balance</b>		137,155.55
<b>Total Liabilities And Fund Balance</b>		137,155.55

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	110,778.47
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	5,284,451.05
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	78,432.00
<b>Total Assets</b>		<u>5,473,661.52</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	6,092,593.86
<b>Total Fund Balance</b>		<u>6,092,593.86</u>
<b>Beginning Fund Balance</b>		6,092,593.86
<b>Net of Revenues VS Expenditures</b>		(618,932.34)
<b>Ending Fund Balance</b>		5,473,661.52
<b>Total Liabilities And Fund Balance</b>		5,473,661.52

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	26,105.30
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	173,173.80
<b>Total Assets</b>		<u>199,279.10</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	219,174.48
<b>Total Fund Balance</b>		<u>219,174.48</u>
<b>Beginning Fund Balance</b>		219,174.48
<b>Net of Revenues VS Expenditures</b>		(19,895.38)
<b>Ending Fund Balance</b>		199,279.10
<b>Total Liabilities And Fund Balance</b>		199,279.10

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG 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	1,424,778.70	77,229.63	0.00	(3,778.70)	100.27
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	23,000.00	23,000.00	22,644.86	3,501.28	0.00	355.14	98.46
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	22,251.98	5,564.63	0.00	2,748.02	89.01
101-000.000-451.000	LICENSES	3,100.00	3,100.00	2,717.08	405.00	0.00	382.92	87.65
101-000.000-452.000	CABLE TV FRANCHISE FEE	58,200.00	58,200.00	46,527.96	15,371.07	0.00	11,672.04	79.94
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	17,704.34	1,910.00	0.00	2,295.66	88.52
101-000.000-508.000	FED.GRANT-BULLETF 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	17,750.18	0.00	0.00	7,249.82	71.00
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
101-000.000-567.105-FACADE-III	FACADE PROGRAM-PHASE III	0.00	0.00	19,750.00	19,750.00	0.00	(19,750.00)	100.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	428,505.00	428,505.00	356,409.00	65,273.00	0.00	72,096.00	83.17
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	4,732.20	0.00	0.00	(732.20)	118.31
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	700.00	751.55	200.00	0.00	(51.55)	107.36
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	260.00	0.00	0.00	(260.00)	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-CHALSOCCE	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	405.00	0.00	0.00	(205.00)	202.50
101-000.000-628.000-CREATIVKID	RECREATION	4,160.00	4,160.00	5,710.00	370.00	0.00	(1,550.00)	137.26
101-000.000-628.000-KIDDIEART0	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	738.00	0.00	0.00	(218.00)	141.92
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-POOL-SPRNG	RECREATION	0.00	0.00	162.00	0.00	0.00	(162.00)	100.00
101-000.000-628.000-POOLWINTER	RECREATION	500.00	500.00	115.00	0.00	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	1,210.00	65.00	0.00	110.00	91.67
101-000.000-628.000-SLWINTER00	RECREATION	1,320.00	1,320.00	1,250.00	0.00	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	180.00	0.00	0.00	260.00	40.91
101-000.000-628.000-ZUMBA00000	RECREATION	1,400.00	1,400.00	1,241.00	0.00	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	13,636.48	75.13	0.00	(3,636.48)	136.36
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,800.00	15,800.00	11,122.52	1,342.54	0.00	4,677.48	70.40
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	486.50	0.00	0.00	113.50	81.08
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	743.00	0.00	0.00	(343.00)	185.75
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	4,576.11	326.70	0.00	1,423.89	76.27

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 (NORM (ABNORM))	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	500.00	500.00	975.00	0.00	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
101-000.000-665.000	INTEREST	550.00	550.00	134.80	0.00	0.00	415.20	24.51
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	20,770.64	0.00	0.00	4,079.36	83.58
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	15,325.00	1,375.00	0.00	2,675.00	85.14
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	700.00	300.00	0.00	0.00	400.00	42.86
101-000.000-679.000	INSURANCE SETTLEMENT	0.00	0.00	5,497.45	5,497.45	0.00	(5,497.45)	100.00
<b>Total Dept 000.000</b>		<b>2,657,390.00</b>	<b>2,657,390.00</b>	<b>2,610,682.69</b>	<b>198,256.43</b>	<b>0.00</b>	<b>46,707.31</b>	<b>98.24</b>
<b>TOTAL Revenues</b>		<b>2,657,390.00</b>	<b>2,657,390.00</b>	<b>2,610,682.69</b>	<b>198,256.43</b>	<b>0.00</b>	<b>46,707.31</b>	<b>98.24</b>
<b>Expenditures</b>								
<b>Dept 101.000-CITY COMMISSION</b>								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	459.00	0.00	0.00	1.00	99.78
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	0.00	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	0.00	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>15,153.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,963.81)</b>	<b>114.89</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	9,851.11	1,935.32	0.00	(9,851.11)	100.00
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	3,793.46	148.02	0.00	31.54	99.18
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	0.00	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	(272.96)	6.34	0.00	1,272.96	(27.30)
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	0.00	0.00	64.71	13.72
101-172.000-730.000	PUBLICATIONS	0.00	0.00	99.00	9.00	0.00	(99.00)	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	852.33	52.53	0.00	547.67	60.88

PERIOD ENDING 05/31/2015

PRELIMINARY FINANCIAL STATEMENTS-MAY 2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
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
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>65,609.68</b>	<b>2,151.21</b>	<b>0.00</b>	<b>10,220.32</b>	<b>86.52</b>
<b>Dept 209.000-ASSESSOR</b>								
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	800.00	390.00	0.00	0.00	410.00	48.75
101-209.000-727.000	OFFICE SUPPLY	200.00	200.00	72.00	6.34	0.00	128.00	36.00
101-209.000-728.000	POSTAGE	100.00	100.00	45.71	0.00	0.00	54.29	45.71
101-209.000-729.000	PRINTING	1,400.00	1,400.00	222.45	0.00	0.00	1,177.55	15.89
101-209.000-802.000	CONTRACTUAL SERV.	39,900.00	39,900.00	39,446.83	0.00	0.00	453.17	98.86
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	569.65	52.54	0.00	(19.65)	103.57
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	0.00	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>40,827.04</b>	<b>58.88</b>	<b>0.00</b>	<b>2,492.96</b>	<b>94.25</b>
<b>Dept 210.000-LEGAL &amp; PROFESSIONAL</b>								
101-210.000-801.000	PROFESSIONAL SERV.	50,000.00	50,000.00	53,273.28	5,724.38	0.00	(3,273.28)	106.55
<b>Total Dept 210.000-LEGAL &amp; PROFESSIONAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>53,273.28</b>	<b>5,724.38</b>	<b>0.00</b>	<b>(3,273.28)</b>	<b>106.55</b>
<b>Dept 215.000-CITY CLERK</b>								
101-215.000-702.000	WAGES-FULL TIME	38,600.00	38,600.00	34,850.58	3,791.61	0.00	3,749.42	90.29
101-215.000-703.000	WAGES-PART TIME	2,875.00	2,875.00	4,094.31	267.38	0.00	(1,219.31)	142.41
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	6,141.39	1,604.25	0.00	(1,141.39)	122.83
101-215.000-715.000	FICA-EMPLOYER	3,175.00	3,175.00	2,950.67	307.01	0.00	224.33	92.93
101-215.000-716.000	HOSPITAL INSURANCE	15,075.00	15,075.00	4,824.38	489.78	0.00	10,250.62	32.00
101-215.000-717.000	LIFE INSURANCE	150.00	150.00	246.15	25.40	0.00	(96.15)	164.10
101-215.000-718.000	RETIREMENT	1,910.00	1,910.00	1,719.50	187.33	0.00	190.50	90.03
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	1.42	1.42	0.00	(1.42)	100.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	531.82	16.31	0.00	768.18	40.91
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	1,880.45	165.12	0.00	419.55	81.76
101-215.000-729.000	PRINTING	100.00	100.00	58.42	43.00	0.00	41.58	58.42
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	2,516.57	0.00	0.00	1,983.43	55.92
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	1,420.84	0.00	0.00	579.16	71.04
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	1,009.69	92.54	0.00	(9.69)	100.97
101-215.000-868.000	LODGING	900.00	900.00	564.32	0.00	0.00	335.68	62.70
101-215.000-869.000	MEALS	700.00	700.00	660.41	151.19	0.00	39.59	94.34
101-215.000-870.000	TRAVEL EXPENSE	600.00	600.00	741.66	256.45	0.00	(141.66)	123.61
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,490.73	809.13	0.00	1,509.27	49.69
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	1,001.00	0.00	0.00	(1.00)	100.10

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 215.000-CITY CLERK		85,090.00	85,090.00	66,934.31	8,207.92	0.00	18,155.69	78.66
Dept 253.000-CITY TREASURER								
101-253.000-702.000	WAGES-FULL TIME	16,880.00	16,880.00	12,640.25	1,056.01	0.00	4,239.75	74.88
101-253.000-703.000	WAGES-PART TIME	19,600.00	19,600.00	18,631.14	1,649.99	0.00	968.86	95.06
101-253.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	2,333.36	201.64	0.00	466.64	83.33
101-253.000-716.000	HOSPITAL INSURANCE	7,550.00	7,550.00	6,677.34	639.14	0.00	872.66	88.44
101-253.000-717.000	LIFE INSURANCE	90.00	90.00	117.02	12.07	0.00	(27.02)	130.02
101-253.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	606.13	6.33	0.00	593.87	50.51
101-253.000-728.000	POSTAGE	1,100.00	1,100.00	876.88	58.75	0.00	223.12	79.72
101-253.000-729.000	PRINTING	900.00	900.00	855.49	0.00	0.00	44.51	95.05
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	4,717.17	1,362.00	0.00	57.83	98.79
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	4,114.69	0.00	0.00	(1,739.69)	173.25
101-253.000-853.000	PHONE EXPENSE	1,025.00	1,025.00	1,009.69	92.54	0.00	15.31	98.51
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	132.67	0.00	0.00	17.33	88.45
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	170.85	0.00	0.00	429.15	28.48
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	880.00	0.00	0.00	120.00	88.00
Total Dept 253.000-CITY TREASURER		61,795.00	61,795.00	54,984.17	5,078.47	0.00	6,810.83	88.98
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	3,264.02	520.10	0.00	3,235.98	50.22
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	5,437.08	443.00	0.00	5,562.92	49.43
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	662.81	73.15	0.00	737.19	47.34
101-265.000-718.000	RETIREMENT	0.00	0.00	38.35	8.19	0.00	(38.35)	100.00
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	21.56	4.92	0.00	(21.56)	100.00
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	1,597.95	0.00	0.00	(897.95)	228.28
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	979.96	0.00	300.00	(279.96)	128.00
101-265.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	1,282.62	(50.88)	0.00	(1,282.62)	100.00
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	18,000.00	17,025.12	1,240.00	1,240.00	(265.12)	101.47
101-265.000-802.000	CONTRACTUAL SERV.	63,400.00	63,400.00	50,378.97	250.00	825.00	12,196.03	80.76
101-265.000-853.000	PHONE EXPENSE	0.00	0.00	745.24	75.47	0.00	(745.24)	100.00
101-265.000-921.000	ELECTRIC	8,500.00	8,500.00	5,639.34	367.10	0.00	2,860.66	66.35
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	2,803.78	142.47	0.00	(203.78)	107.84
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	4,893.18	707.00	2,514.37	(4,407.55)	246.92
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	8,259.22	278.82	4,230.00	(3,189.22)	134.29
101-265.000-970.000	CAPITAL OUTLAY	4,500.00	4,500.00	750.00	0.00	0.00	3,750.00	16.67
Total Dept 265.000-BUILDINGS/GROUNDS		138,550.00	138,550.00	111,779.20	4,059.34	9,109.37	17,661.43	87.25
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	50.00	50.00	523.65	116.00	0.00	(473.65)	1,047.30
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	56.15	8.71	0.00	(6.15)	112.30
101-281.000-716.000	HOSPITAL INSURANCE	0.00	0.00	77.83	15.86	0.00	(77.83)	100.00
101-281.000-717.000	LIFE INSURANCE	0.00	0.00	0.96	0.24	0.00	(0.96)	100.00
101-281.000-718.000	RETIREMENT	0.00	0.00	26.18	5.80	0.00	(26.18)	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	776.60	0.00	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
Total Dept 281.000-WATER SHED COUNCIL		3,650.00	3,650.00	3,740.12	146.61	0.00	(90.12)	102.47
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	190,000.00	190,000.00	164,220.94	14,259.46	0.00	25,779.06	86.43
101-301.000-703.000	WAGES-PART TIME	195,000.00	195,000.00	179,254.24	15,623.77	0.00	15,745.76	91.93
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	14,762.41	170.25	0.00	5,237.59	73.81
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	28,381.68	2,287.66	0.00	2,868.32	90.82
101-301.000-716.000	HOSPITAL INSURANCE	44,025.00	44,025.00	31,500.57	2,520.99	0.00	12,524.43	71.55
101-301.000-717.000	LIFE INSURANCE	525.00	525.00	622.44	52.50	0.00	(97.44)	118.56
101-301.000-718.000	RETIREMENT	2,600.00	2,600.00	2,481.48	226.91	0.00	118.52	95.44
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	694.00	0.00	0.00	(294.00)	173.50
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	3,979.61	147.82	0.00	(1,979.61)	198.98
101-301.000-728.000	POSTAGE	400.00	400.00	267.11	9.34	0.00	132.89	66.78
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	2,900.42	(168.58)	553.50	(1,853.92)	215.87
101-301.000-741.000	FUEL	30,000.00	30,000.00	16,228.86	1,501.73	0.00	13,771.14	54.10
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	718.00	0.00	0.00	3,282.00	17.95
101-301.000-744.000	CLOTHING	8,000.00	8,000.00	8,642.40	0.00	2,045.80	(2,688.20)	133.60
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	0.00	85.00	158.16	92.09
101-301.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	12,680.98	450.00	600.00	(8,280.98)	265.62
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	0.00	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	5.00	0.00	0.00	20.00	20.00
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	7,746.49	616.26	0.00	(246.49)	103.29
101-301.000-863.000	VEHICLE MAINTENANCE	11,000.00	11,000.00	6,013.37	418.00	1,249.00	3,737.63	66.02
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	3,621.48	318.35	0.00	953.52	79.16
101-301.000-923.000	NATURAL GAS	650.00	650.00	754.11	27.64	0.00	(104.11)	116.02
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	3,147.66	27.50	0.00	(147.66)	104.92
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	570,464.46	38,489.60	4,748.30	67,117.24	89.55
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

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND Expenditures								
Total Dept 336.000-FIRE		234,600.00	234,600.00	234,598.00	0.00	0.00	2.00	100.00
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	11,867.85	1,203.84	0.00	5,132.15	69.81
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	0.00	0.00	5,632.00	600.00	0.00	(5,632.00)	100.00
101-371.000-715.000	FICA-EMPLOYER	1,300.00	1,300.00	1,338.73	138.00	0.00	(38.73)	102.98
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	71.98	6.34	0.00	178.02	28.79
101-371.000-728.000	POSTAGE	250.00	250.00	53.78	6.72	0.00	196.22	21.51
101-371.000-729.000	PRINTING	250.00	250.00	219.79	0.00	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	8,958.38	1,325.75	0.00	1,041.62	89.58
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	1,009.61	92.54	0.00	15.39	98.50
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	30,151.08	3,373.19	0.00	2,588.92	92.09
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	108,650.00	108,650.00	65,789.67	6,357.54	0.00	42,860.33	60.55
101-441.000-703.000	WAGES-PART TIME	28,000.00	28,000.00	24,126.72	717.00	0.00	3,873.28	86.17
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	7,323.03	531.01	0.00	3,301.97	68.92
101-441.000-716.000	HOSPITAL INSURANCE	46,875.00	46,875.00	27,952.59	2,088.89	0.00	18,922.41	59.63
101-441.000-717.000	LIFE INSURANCE	540.00	540.00	460.66	62.56	0.00	79.34	85.31
101-441.000-718.000	RETIREMENT	3,665.00	3,665.00	363.21	87.92	0.00	3,301.79	9.91
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	71.40	21.38	0.00	(71.40)	100.00
101-441.000-725.000	EMPLOYMENT SCREENING	100.00	100.00	371.00	0.00	0.00	(271.00)	371.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	522.26	0.00	77.74	900.00	40.00
101-441.000-728.000	POSTAGE	50.00	50.00	31.56	0.00	0.00	18.44	63.12
101-441.000-729.000	PRINTING	0.00	0.00	43.50	0.00	0.00	(43.50)	100.00
101-441.000-730.000	PUBLICATIONS	100.00	100.00	149.26	0.00	0.00	(49.26)	149.26
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,798.64	5.69	2,194.05	(492.69)	114.08
101-441.000-744.000	CLOTHING	3,500.00	3,500.00	2,601.11	0.00	1,240.39	(341.50)	109.76
101-441.000-751.000	FUEL	30,000.00	30,000.00	15,664.99	554.49	12,335.01	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	4,230.25	0.00	594.97	4,174.78	53.61
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	5,227.65	875.00	375.09	(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	3,132.62	312.99	0.00	1,367.38	69.61
101-441.000-863.000	VEHICLE MAINTENANCE	20,000.00	20,000.00	6,820.27	0.00	3,172.97	10,006.76	49.97

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Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-869.000	MEALS	400.00	400.00	106.80	0.00	0.00	293.20	26.70
101-441.000-870.000	TRAVEL EXPENSE	200.00	200.00	186.30	186.30	0.00	13.70	93.15
101-441.000-901.000	ADVERTISING	100.00	100.00	90.40	0.00	0.00	9.60	90.40
101-441.000-921.000	ELECTRIC	8,000.00	8,000.00	4,335.61	296.41	0.00	3,664.39	54.20
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	6,819.48	291.55	0.00	(1,319.48)	123.99
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	2,677.17	0.00	296.99	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	184,021.22	12,388.73	20,383.46	89,380.32	69.58
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	92,000.00	92,000.00	73,519.13	0.00	0.00	18,480.87	79.91
Total Dept 448.000-STREET LIGHTING		92,000.00	92,000.00	73,519.13	0.00	0.00	18,480.87	79.91
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	285,100.00	285,100.00	239,125.87	21,819.87	0.00	45,974.13	83.87
Total Dept 526.000-REFUSE		285,100.00	285,100.00	239,125.87	21,819.87	0.00	45,974.13	83.87
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	408.60	98.80	0.00	(58.60)	116.74
101-721.000-959.000	TRAINING/TUITION	100.00	100.00	295.00	0.00	45.00	(240.00)	340.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	1,650.00	703.60	98.80	45.00	901.40	45.37
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	18,500.00	18,500.00	8,016.58	736.25	0.00	10,483.42	43.33
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	3,853.00	524.00	0.00	(1,703.00)	179.21
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	2,246.58	313.75	0.00	353.42	86.41
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-POOL-SPRNG	WAGES-PART TIME	0.00	0.00	58.13	58.13	0.00	(58.13)	100.00
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	450.00	450.00	211.51	0.00	0.00	238.49	47.00
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	702.25	702.25	0.00	397.75	63.84
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	1,678.38	0.00	0.00	(578.38)	152.58
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	400.00	400.00	219.07	58.13	0.00	180.93	54.77
101-751.000-715.000	FICA-EMPLOYER	1,425.00	1,425.00	613.19	56.31	0.00	811.81	43.03
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	294.76	40.10	0.00	(129.76)	178.64
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	171.87	24.01	0.00	(36.87)	127.31
101-751.000-715.000-MOM&TOTS00	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 (NORM) (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-715.000-POOL-SPRNG	FICA-EMPLOYER	0.00	0.00	4.43	4.43	0.00	(4.43)	100.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	35.00	35.00	16.19	0.00	0.00	18.81	46.26
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	53.73	53.73	0.00	31.27	63.21
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	128.38	0.00	0.00	(43.38)	151.04
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	16.78	4.46	0.00	13.22	55.93
101-751.000-727.000	OFFICE SUPPLY	250.00	250.00	144.45	42.28	0.00	105.55	57.78
101-751.000-728.000	POSTAGE	325.00	325.00	34.46	0.98	0.00	290.54	10.60
101-751.000-729.000	PRINTING	340.00	340.00	10.29	0.00	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-COMPSPWIM00	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	273.61	0.00	0.00	6.39	97.72
101-751.000-740.000-KIDDIEART0	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	CONTRACTUAL SERV.	0.00	0.00	405.00	0.00	0.00	(405.00)	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	0.00	0.00	(265.00)	122.08
101-751.000-802.000-COMPSPWIM00	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	140.00	35.00	0.00	260.00	35.00
101-751.000-802.000-ECSDFACIL	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	225.00	0.00	0.00	175.00	56.25
101-751.000-802.000-KIDDIEART0	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	0.00	0.00	281.30	75.54
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	77.00	0.00	70.00	153.00	49.00
101-751.000-853.000	PHONE EXPENSE	1,375.00	1,375.00	1,009.62	92.54	0.00	365.38	73.43
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-COMPSPWIM00	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	8.99	0.00	0.00	21.01	29.97
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	30,846.71	2,746.35	70.00	21,038.29	59.51
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	15,000.00	15,000.00	5,696.91	1,180.58	0.00	9,303.09	37.98
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	8,562.04	739.00	0.00	8,437.96	50.36
101-756.000-715.000	FICA-EMPLOYER	1,150.00	1,150.00	1,080.56	145.84	0.00	69.44	93.96
101-756.000-718.000	RETIREMENT	0.00	0.00	53.87	19.91	0.00	(53.87)	100.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	29.07	11.91	0.00	(29.07)	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	3,908.75	193.13	1,429.10	1,662.15	76.26
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	5.69	5.69	0.00	994.31	0.57

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<b>Fund 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	6,000.00	5,229.13	93.33	70.83	700.04	88.33
101-756.000-853.000	PHONE EXPENSE	0.00	0.00	563.70	52.98	0.00	(563.70)	100.00
101-756.000-921.000	ELECTRIC	3,500.00	3,500.00	2,007.88	118.69	0.00	1,492.12	57.37
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	1,520.78	1,169.02	770.72	708.50	76.38
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
<b>Total Dept 756.000-PARKS AND BEACH</b>		<b>103,670.00</b>	<b>103,670.00</b>	<b>111,114.36</b>	<b>3,730.08</b>	<b>2,270.65</b>	<b>(9,715.01)</b>	<b>109.37</b>
<b>Dept 760.000-SAFETY PROGRAM</b>								
101-760.000-740.000	GENERAL SUPPLY	200.00	200.00	222.60	0.00	0.00	(22.60)	111.30
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>222.60</b>	<b>0.00</b>	<b>0.00</b>	<b>277.40</b>	<b>44.52</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	6,368.36	520.00	360.00	471.64	93.45
101-790.000-853.000	PHONE EXPENSE	1,200.00	1,200.00	1,156.79	118.10	0.00	43.21	96.40
101-790.000-921.000	ELECTRIC	7,500.00	7,500.00	5,228.61	428.19	0.00	2,271.39	69.71
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	1,162.03	68.42	0.00	(62.03)	105.64
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>14,082.61</b>	<b>1,134.71</b>	<b>570.79</b>	<b>4,446.60</b>	<b>76.72</b>
<b>Dept 851.000-INSURANCE/BENEFITS</b>								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	85,840.00	74,923.84	6,601.22	0.00	10,916.16	87.28
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	5,731.66	505.00	0.00	843.34	87.17
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	131,065.00	11,915.00	0.00	11,935.00	91.65
101-851.000-720.000	WORKERS COMP	9,000.00	9,000.00	5,907.42	0.00	0.00	3,092.58	65.64
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	0.00	0.00	(1,800.00)	100.00
101-851.000-912.000	LIABILITY INSURANCE	97,000.00	97,000.00	92,476.15	3,038.15	0.00	4,523.85	95.34
<b>Total Dept 851.000-INSURANCE/BENEFITS</b>		<b>428,945.00</b>	<b>428,945.00</b>	<b>400,758.66</b>	<b>22,059.37</b>	<b>0.00</b>	<b>28,186.34</b>	<b>93.43</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	4,025.00	500.00	6,500.00	9,475.00	52.63
101-895.000-880.000	COMMUNITY PROMOTION	0.00	0.00	1,500.00	750.00	0.00	(1,500.00)	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	72,303.50	0.00	0.00	(72,303.50)	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

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
	Total Dept 895.000-SPECIAL PROJECTS	108,725.00	108,725.00	98,987.65	1,250.00	6,500.00	3,237.35	97.02
TOTAL Expenditures		<u>2,766,525.00</u>	<u>2,766,525.00</u>	<u>2,400,897.56</u>	<u>132,517.51</u>	<u>43,697.57</u>	<u>321,929.87</u>	<u>88.36</u>
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,657,390.00	2,657,390.00	2,610,682.69	198,256.43	0.00	46,707.31	98.24
TOTAL EXPENDITURES		<u>2,766,525.00</u>	<u>2,766,525.00</u>	<u>2,400,897.56</u>	<u>132,517.51</u>	<u>43,697.57</u>	<u>321,929.87</u>	<u>88.36</u>
NET OF REVENUES & EXPENDITURES		(109,135.00)	(109,135.00)	209,785.13	65,738.92	(43,697.57)	(275,222.56)	152.19

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG 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	150,176.27	16,323.31	0.00	39,823.73	79.04
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	30.63	0.00	0.00	69.37	30.63
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>179,518.36</b>	<b>16,323.31</b>	<b>0.00</b>	<b>27,931.64</b>	<b>86.54</b>
<b>TOTAL Revenues</b>		<b>207,450.00</b>	<b>207,450.00</b>	<b>179,518.36</b>	<b>16,323.31</b>	<b>0.00</b>	<b>27,931.64</b>	<b>86.54</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	523.58	116.00	0.00	(523.58)	100.00
202-450.000-715.000	FICA-EMPLOYER	0.00	0.00	39.41	8.71	0.00	(39.41)	100.00
202-450.000-716.000	HOSPITAL INSURANCE	7,850.00	7,850.00	3,717.14	340.22	0.00	4,132.86	47.35
202-450.000-717.000	LIFE INSURANCE	100.00	100.00	76.37	10.32	0.00	23.63	76.37
202-450.000-718.000	RETIREMENT	6,250.00	6,250.00	5,755.31	526.63	0.00	494.69	92.08
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	4,395.00	4,395.00	5,590.91	522.57	0.00	(1,195.91)	127.21
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>19,129.79</b>	<b>1,524.45</b>	<b>0.00</b>	<b>16,115.21</b>	<b>54.28</b>
<b>Dept 451.000-DRAINS-STORM SEWERS</b>								
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	485.56	0.00	0.00	514.44	48.56
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	36.35	0.00	0.00	133.65	21.38
202-451.000-718.000	RETIREMENT	0.00	0.00	18.74	0.00	0.00	(18.74)	100.00
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	10.48	0.00	0.00	(10.48)	100.00
202-451.000-740.000	GENERAL SUPPLY	0.00	0.00	135.00	0.00	0.00	(135.00)	100.00
202-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	131.02	0.00	0.00	368.98	26.20
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	98.91	5.28	0.00	1,901.09	4.95
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>4,770.00</b>	<b>4,770.00</b>	<b>916.06</b>	<b>5.28</b>	<b>0.00</b>	<b>3,853.94</b>	<b>19.20</b>
<b>Dept 452.000-ROUTINE MAINTENANCE</b>								
202-452.000-702.000	WAGES-FULL TIME	4,000.00	4,000.00	1,023.92	23.42	0.00	2,976.08	25.60
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	381.09	0.00	0.00	618.91	38.11

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Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-715.000	FICA-EMPLOYER	400.00	400.00	106.48	1.74	0.00	293.52	26.62
202-452.000-718.000	RETIREMENT	0.00	0.00	16.39	1.17	0.00	(16.39)	100.00
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	8.99	0.70	0.00	(8.99)	100.00
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	164.12	48.00	15.20	820.68	17.93
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	3,469.87	0.00	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	0.00	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
Total Dept 452.000-ROUTINE MAINTENANCE		36,250.00	36,250.00	17,924.32	75.03	65.33	18,260.35	49.63
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	500.00	500.00	265.46	0.00	0.00	234.54	53.09
202-453.000-703.000	WAGES-PART TIME	700.00	700.00	259.27	13.00	0.00	440.73	37.04
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	39.65	1.00	0.00	60.35	39.65
202-453.000-718.000	RETIREMENT	0.00	0.00	1.17	0.00	0.00	(1.17)	100.00
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.63	0.00	0.00	(0.63)	100.00
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	664.42	41.77	0.00	335.58	66.44
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
Total Dept 453.000-BRIDGE MAINTENANCE		4,600.00	4,600.00	4,360.40	55.77	0.00	239.60	94.79
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	940.11	117.10	0.00	1,059.89	47.01
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	70.30	8.70	0.00	89.70	43.94
202-454.000-718.000	RETIREMENT	0.00	0.00	16.97	5.85	0.00	(16.97)	100.00
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	9.97	3.48	0.00	(9.97)	100.00
202-454.000-740.000	GENERAL SUPPLY	600.00	600.00	452.00	226.00	0.00	148.00	75.33
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	1,287.13	0.00	382.37	830.50	66.78
Total Dept 454.000-STREET SWEEPING		5,560.00	5,560.00	4,474.35	361.13	382.37	703.28	87.35
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	3,639.19	0.00	0.00	1,360.81	72.78
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	279.51	0.00	0.00	260.49	51.76
202-455.000-718.000	RETIREMENT	0.00	0.00	10.54	0.00	0.00	(10.54)	100.00
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	4.96	0.00	0.00	(4.96)	100.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	223.51	0.00	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	0.00	0.00	(63.63)	100.00
Total Dept 455.000-ICE AND SNOW CONTROL		16,440.00	16,440.00	12,158.72	0.00	0.00	4,281.28	73.96

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Fund 202 - MAJOR STREET FUND								
Expenditures								
Dept 456.000-TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME	200.00	200.00	120.42	23.42	0.00	79.58	60.21
202-456.000-703.000	WAGES-PART TIME	0.00	0.00	658.13	0.00	0.00	(658.13)	100.00
202-456.000-715.000	FICA-EMPLOYER	20.00	20.00	59.51	1.74	0.00	(39.51)	297.55
202-456.000-718.000	RETIREMENT	0.00	0.00	1.17	1.17	0.00	(1.17)	100.00
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.70	0.70	0.00	(0.70)	100.00
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	1,043.59	195.12	57.31	499.10	68.81
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	18.40	0.00	0.00	981.60	1.84
Total Dept 456.000-TRAFFIC SERVICE		2,820.00	2,820.00	1,901.92	222.15	57.31	860.77	69.48
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	75.00	0.00	0.00	25.00	75.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	5.74	0.00	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	0.00	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	257.15	0.00	0.00	3,242.85	7.35
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	257.15	0.00	0.00	3,242.85	7.35
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	164.99	0.00	0.00	635.01	20.62
202-460.000-715.000	FICA-EMPLOYER	70.00	70.00	12.25	0.00	0.00	57.75	17.50
202-460.000-718.000	RETIREMENT	0.00	0.00	4.10	0.00	0.00	(4.10)	100.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	2.39	0.00	0.00	(2.39)	100.00
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		870.00	870.00	183.73	0.00	0.00	686.27	21.12
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	75,658.11	2,243.81	684.89	62,772.00	54.88

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Fund 202 - MAJOR STREET FUND								
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		207,450.00	207,450.00	179,518.36	16,323.31	0.00	27,931.64	86.54
TOTAL EXPENDITURES		139,115.00	139,115.00	75,658.11	2,243.81	684.89	62,772.00	54.88
NET OF REVENUES & EXPENDITURES		68,335.00	68,335.00	103,860.25	14,079.50	(684.89)	(34,840.36)	150.98

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<b>Fund 203 - LOCAL STREET FUND</b>								
<b>Revenues</b>								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	72,000.00	72,000.00	57,491.28	6,249.08	0.00	14,508.72	79.85
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUND	0.00	0.00	18,133.75	6,044.41	0.00	(18,133.75)	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	23.51	0.00	0.00	111.49	17.41
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>80,579.74</b>	<b>12,293.49</b>	<b>0.00</b>	<b>29,205.26</b>	<b>73.40</b>
<b>TOTAL Revenues</b>		<b>109,785.00</b>	<b>109,785.00</b>	<b>80,579.74</b>	<b>12,293.49</b>	<b>0.00</b>	<b>29,205.26</b>	<b>73.40</b>
<b>Expenditures</b>								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	1,655.18	0.00	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	0.00	0.00	10.59	94.12
203-443.000-718.000	RETIREMENT	0.00	0.00	3.51	0.00	0.00	(3.51)	100.00
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	1.65	0.00	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>0.00</b>	<b>269.84</b>	<b>3,376.89</b>	<b>85.62</b>
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	0.00	0.00	523.68	116.01	0.00	(523.68)	100.00
203-450.000-715.000	FICA-EMPLOYER	0.00	0.00	39.42	8.71	0.00	(39.42)	100.00
203-450.000-716.000	HOSPITAL INSURANCE	11,725.00	11,725.00	5,536.73	502.38	0.00	6,188.27	47.22
203-450.000-717.000	LIFE INSURANCE	135.00	135.00	114.03	15.36	0.00	20.97	84.47
203-450.000-718.000	RETIREMENT	11,425.00	11,425.00	10,499.08	957.89	0.00	925.92	91.90
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,590.00	6,590.00	8,386.33	783.85	0.00	(1,796.33)	127.26
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>33,765.87</b>	<b>2,384.20</b>	<b>0.00</b>	<b>20,759.13</b>	<b>61.93</b>
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	1,566.48	140.52	0.00	1,433.52	52.22
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	140.79	10.43	0.00	184.21	43.32
203-451.000-718.000	RETIREMENT	0.00	0.00	11.71	7.03	0.00	(11.71)	100.00
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	6.68	4.17	0.00	(6.68)	100.00
203-451.000-740.000	GENERAL SUPPLY	0.00	0.00	135.00	0.00	0.00	(135.00)	100.00
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	2,464.63	0.00	0.00	(464.63)	123.23
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	256.13	7.92	0.00	1,743.87	12.81
<b>Total Dept 451.000-DRAINS-STORM SEWERS</b>		<b>9,775.00</b>	<b>9,775.00</b>	<b>4,934.92</b>	<b>170.07</b>	<b>0.00</b>	<b>4,840.08</b>	<b>50.49</b>

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Fund 203 - LOCAL STREET FUND								
Expenditures								
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	5,488.04	118.30	0.00	2,511.96	68.60
203-452.000-703.000	WAGES-PART TIME	3,000.00	3,000.00	1,290.05	32.50	0.00	1,709.95	43.00
203-452.000-715.000	FICA-EMPLOYER	850.00	850.00	511.40	11.27	0.00	338.60	60.16
203-452.000-718.000	RETIREMENT	0.00	0.00	37.46	1.17	0.00	(37.46)	100.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	21.28	0.69	0.00	(21.28)	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	162.00	72.00	22.80	465.20	28.43
203-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	6,000.00	4,951.47	0.00	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
Total Dept 452.000-ROUTINE MAINTENANCE		57,700.00	57,700.00	36,981.74	235.93	418.83	20,299.43	64.82
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	5,500.00	5,500.00	2,717.96	70.26	0.00	2,782.04	49.42
203-454.000-715.000	FICA-EMPLOYER	425.00	425.00	202.70	5.22	0.00	222.30	47.69
203-454.000-718.000	RETIREMENT	0.00	0.00	25.76	3.51	0.00	(25.76)	100.00
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	15.06	2.09	0.00	(15.06)	100.00
203-454.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	678.00	339.00	0.00	322.00	67.80
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	1,958.04	0.00	546.21	995.75	71.55
Total Dept 454.000-STREET SWEEPING		10,975.00	10,975.00	9,052.99	420.08	546.21	1,375.80	87.46
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	4,313.72	0.00	0.00	2,686.28	61.62
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	340.06	0.00	0.00	434.94	43.88
203-455.000-718.000	RETIREMENT	0.00	0.00	9.37	0.00	0.00	(9.37)	100.00
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	4.40	0.00	0.00	(4.40)	100.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	474.94	0.00	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
Total Dept 455.000-ICE AND SNOW CONTROL		21,375.00	21,375.00	17,139.99	0.00	0.00	4,235.01	80.19
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	600.00	600.00	179.23	53.72	0.00	420.77	29.87
203-456.000-703.000	WAGES-PART TIME	0.00	0.00	181.31	90.00	0.00	(181.31)	100.00
203-456.000-715.000	FICA-EMPLOYER	50.00	50.00	27.44	10.94	0.00	22.56	54.88
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	409.21	273.70	66.67	1,524.12	23.79
Total Dept 456.000-TRAFFIC SERVICE		2,650.00	2,650.00	797.19	428.36	66.67	1,786.14	32.60
TOTAL Expenditures		180,480.00	180,480.00	122,505.97	3,638.64	1,301.55	56,672.48	68.60

Fund 203 - LOCAL STREET FUND:

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
TOTAL REVENUES		109,785.00	109,785.00	80,579.74	12,293.49	0.00	29,205.26	73.40
TOTAL EXPENDITURES		180,480.00	180,480.00	122,505.97	3,638.64	1,301.55	56,672.48	68.60
NET OF REVENUES & EXPENDITURES		(70,695.00)	(70,695.00)	(41,926.23)	8,654.85	(1,301.55)	(27,467.22)	61.15

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 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	9,000.00	500.00	0.00	1,000.00	90.00
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	1,988.00	200.00	0.00	112.00	94.67
209-000.000-603.000	LOT SALES	2,000.00	2,000.00	4,525.00	0.00	0.00	(2,525.00)	226.25
209-000.000-665.000	INTEREST	20.00	20.00	5.41	0.00	0.00	14.59	27.05
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	15,518.41	700.00	0.00	18,386.59	45.77
TOTAL Revenues		33,905.00	33,905.00	15,518.41	700.00	0.00	18,386.59	45.77
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	6,745.73	1,619.52	0.00	2,254.27	74.95
209-000.000-703.000	WAGES-PART TIME	10,000.00	10,000.00	4,614.25	340.50	0.00	5,385.75	46.14
209-000.000-715.000	FICA-EMPLOYER	1,475.00	1,475.00	858.04	147.18	0.00	616.96	58.17
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	3,807.45	381.48	0.00	292.55	92.86
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	220.00	220.00	2,824.70	285.35	0.00	(2,604.70)	1,283.95
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	1,674.73	722.89	500.67	(675.40)	145.03
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	2,681.72	165.00	177.50	2,140.78	57.18
209-000.000-901.000	ADVERTISING	35.00	35.00	58.60	0.00	0.00	(23.60)	167.43
209-000.000-921.000	ELECTRIC	900.00	900.00	358.56	15.86	0.00	541.44	39.84
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	23,623.78	3,677.78	1,278.17	9,003.05	73.45
TOTAL Expenditures		33,905.00	33,905.00	23,623.78	3,677.78	1,278.17	9,003.05	73.45
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		33,905.00	33,905.00	15,518.41	700.00	0.00	18,386.59	45.77
TOTAL EXPENDITURES		33,905.00	33,905.00	23,623.78	3,677.78	1,278.17	9,003.05	73.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,105.37)	(2,977.78)	(1,278.17)	9,383.54	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 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	0.00	0.00	11,035.17	82.59
250-000.000-665.000	INTEREST	30.00	30.00	4.41	0.00	0.00	25.59	14.70
Total Dept 000.000		63,430.00	63,430.00	52,369.24	0.00	0.00	11,060.76	82.56
TOTAL Revenues		63,430.00	63,430.00	52,369.24	0.00	0.00	11,060.76	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	1,303.79	215.00	0.00	13,696.21	8.69
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	1,950.00	1,950.00	0.00	550.00	78.00
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	5,722.50	0.00	0.00	(1,722.50)	143.06
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	0.00	0.00	15.00	99.79
250-000.000-998.000	AGENT FEES	275.00	275.00	300.00	0.00	0.00	(25.00)	109.09
Total Dept 000.000		73,475.00	73,475.00	59,540.76	2,165.00	0.00	13,934.24	81.04
TOTAL Expenditures		73,475.00	73,475.00	59,540.76	2,165.00	0.00	13,934.24	81.04
Fund 250 - TIFA 1:								
TOTAL REVENUES		63,430.00	63,430.00	52,369.24	0.00	0.00	11,060.76	82.56
TOTAL EXPENDITURES		73,475.00	73,475.00	59,540.76	2,165.00	0.00	13,934.24	81.04
NET OF REVENUES & EXPENDITURES		(10,045.00)	(10,045.00)	(7,171.52)	(2,165.00)	0.00	(2,873.48)	71.39

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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	36.65	0.00	0.00	138.35	20.94
Total Dept 000.000		32,950.00	32,950.00	28,444.30	0.00	0.00	4,505.70	86.33
TOTAL Revenues		32,950.00	32,950.00	28,444.30	0.00	0.00	4,505.70	86.33
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	1,303.32	215.00	0.00	13,696.68	8.69
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	10,000.00	19,683.37	1,666.67	0.00	(9,683.37)	196.83
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	780.00	0.00	0.00	69,220.00	1.11
Total Dept 000.000		131,000.00	131,000.00	55,361.15	1,881.67	0.00	75,638.85	42.26
TOTAL Expenditures		131,000.00	131,000.00	55,361.15	1,881.67	0.00	75,638.85	42.26
Fund 251 - TIFA 2:								
TOTAL REVENUES		32,950.00	32,950.00	28,444.30	0.00	0.00	4,505.70	86.33
TOTAL EXPENDITURES		131,000.00	131,000.00	55,361.15	1,881.67	0.00	75,638.85	42.26
NET OF REVENUES & EXPENDITURES		(98,050.00)	(98,050.00)	(26,916.85)	(1,881.67)	0.00	(71,133.15)	27.45

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	0.00	0.00	4,708.83	94.18
252-000.000-665.000	INTEREST	325.00	325.00	79.62	0.00	0.00	245.38	24.50
Total Dept 000.000		81,300.00	81,300.00	76,345.79	0.00	0.00	4,954.21	93.91
TOTAL Revenues		81,300.00	81,300.00	76,345.79	0.00	0.00	4,954.21	93.91
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	1,303.32	215.00	0.00	18,696.68	6.52
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	19,000.00	38,566.63	3,333.33	0.00	(19,566.63)	202.98
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	390.00	0.00	0.00	29,610.00	1.30
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	109,261.68	3,548.33	0.00	83,638.32	56.64
TOTAL Expenditures		192,900.00	192,900.00	109,261.68	3,548.33	0.00	83,638.32	56.64
Fund 252 - TIFA 3:								
TOTAL REVENUES		81,300.00	81,300.00	76,345.79	0.00	0.00	4,954.21	93.91
TOTAL EXPENDITURES		192,900.00	192,900.00	109,261.68	3,548.33	0.00	83,638.32	56.64
NET OF REVENUES & EXPENDITURES		(111,600.00)	(111,600.00)	(32,915.89)	(3,548.33)	0.00	(78,684.11)	29.49

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2015

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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
265-000.000-665.000	INTEREST	0.00	0.00	0.01	0.00	0.00	(0.01)	100.00
Total Dept 000.000		2,000.00	2,000.00	0.01	0.00	0.00	1,999.99	0.00
TOTAL Revenues		2,000.00	2,000.00	0.01	0.00	0.00	1,999.99	0.00
Expenditures								
Dept 000.000								
265-000.000-805.000	SERVICE CHARGES	0.00	0.00	5.00	0.00	0.00	(5.00)	100.00
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		3,100.00	3,100.00	5.00	0.00	0.00	3,095.00	0.16
TOTAL Expenditures		3,100.00	3,100.00	5.00	0.00	0.00	3,095.00	0.16
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	0.01	0.00	0.00	1,999.99	0.00
TOTAL EXPENDITURES		3,100.00	3,100.00	5.00	0.00	0.00	3,095.00	0.16
NET OF REVENUES & EXPENDITURES		(1,100.00)	(1,100.00)	(4.99)	0.00	0.00	(1,095.01)	0.45

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 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	0.36	0.00	0.00	4.64	7.20
Total Dept 000.000		<u>5.00</u>	<u>5.00</u>	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4.64</u>	<u>7.20</u>
TOTAL Revenues		<u>5.00</u>	<u>5.00</u>	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4.64</u>	<u>7.20</u>
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		5.00	5.00	0.36	0.00	0.00	4.64	7.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>5.00</u>	<u>5.00</u>	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>4.64</u>	<u>7.20</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 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	4.91	0.00	0.00	35.09	12.28
Total Dept 000.000		<u>40.00</u>	<u>40.00</u>	<u>4.91</u>	<u>0.00</u>	<u>0.00</u>	<u>35.09</u>	<u>12.28</u>
TOTAL Revenues		<u>40.00</u>	<u>40.00</u>	<u>4.91</u>	<u>0.00</u>	<u>0.00</u>	<u>35.09</u>	<u>12.28</u>
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		<u>40.00</u>	<u>40.00</u>	<u>4.91</u>	<u>0.00</u>	<u>0.00</u>	<u>35.09</u>	<u>12.28</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>40.00</u>	<u>40.00</u>	<u>4.91</u>	<u>0.00</u>	<u>0.00</u>	<u>35.09</u>	<u>12.28</u>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
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	2,000.00	0.00	0.00	(2,000.00)	100.00
592-536.000-642.000	METERED SALES	498,001.00	498,001.00	427,502.53	29,528.79	0.00	70,498.47	85.84
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	24,704.17	1,801.34	0.00	1,410.83	94.60
592-536.000-644.000	SEWER CONTRACT	96,000.00	96,000.00	112,699.00	25,000.00	0.00	(16,699.00)	117.39
592-536.000-665.000	INTEREST	75.00	75.00	54.10	0.00	0.00	20.90	72.13
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		625,991.00	625,991.00	572,887.77	56,480.13	0.00	53,103.23	91.52
Dept 537.000-WATER DEPARTMENT REVENUES								
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	26,667.32	2,070.96	0.00	1,332.68	95.24
592-537.000-642.000	METERED SALES	961,693.00	961,693.00	846,925.26	121,610.86	0.00	114,767.74	88.07
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	104,859.17	7,206.74	0.00	20,790.83	83.45
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	75.00	75.00	0.00	425.00	15.00
592-537.000-665.000	INTEREST	125.00	125.00	54.10	0.00	0.00	70.90	43.28
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	3,075.00	275.00	0.00	225.00	93.18
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,133,918.00	1,133,918.00	996,996.18	131,238.56	0.00	136,921.82	87.92
TOTAL Revenues		1,759,909.00	1,759,909.00	1,569,883.95	187,718.69	0.00	190,025.05	89.20
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	23,750.00	23,750.00	23,993.38	1,491.99	0.00	(243.38)	101.02
592-543.000-703.000	WAGES-PART TIME	23,225.00	23,225.00	17,216.31	1,829.25	0.00	6,008.69	74.13
592-543.000-715.000	FICA-EMPLOYER	3,600.00	3,600.00	3,072.40	249.93	0.00	527.60	85.34
592-543.000-716.000	HOSPITAL INSURANCE	9,925.00	9,925.00	6,534.34	525.72	0.00	3,390.66	65.84
592-543.000-717.000	LIFE INSURANCE	135.00	135.00	157.70	12.93	0.00	(22.70)	116.81
592-543.000-718.000	RETIREMENT	11,465.00	11,465.00	11,411.76	990.40	0.00	53.24	99.54
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	774.60	0.00	0.00	225.40	77.46
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	7,855.00	7,855.00	6,904.39	610.59	0.00	950.61	87.90
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	812.82	3.16	0.00	(112.82)	116.12
592-543.000-728.000	POSTAGE	3,500.00	3,500.00	1,969.91	183.26	0.00	1,530.09	56.28
592-543.000-729.000	PRINTING	550.00	550.00	532.99	0.00	0.00	17.01	96.91
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	7,464.10	0.00	0.00	1,330.90	84.87
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	145.93	0.00	0.00	54.07	72.97
592-543.000-853.000	PHONE EXPENSE	300.00	300.00	284.82	26.27	0.00	15.18	94.94
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
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		118,300.00	118,300.00	103,686.82	5,923.50	0.00	14,613.18	87.65

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 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	2,504.96	816.64	0.00	995.04	71.57
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	0.00	0.00	3,037.76	552.76	0.00	(3,037.76)	100.00
592-544.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	78.00	0.00	0.00	922.00	7.80
592-544.000-715.000	FICA-EMPLOYER	350.00	350.00	192.83	60.78	0.00	157.17	55.09
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	0.00	0.00	228.84	41.47	0.00	(228.84)	100.00
592-544.000-718.000	RETIREMENT	0.00	0.00	29.28	9.37	0.00	(29.28)	100.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	16.19	5.56	0.00	(16.19)	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
592-544.000-730.000	PUBLICATIONS	0.00	0.00	74.62	0.00	0.00	(74.62)	100.00
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	478.48	0.00	8.34	13.18	97.36
592-544.000-740.000-SAW GRANTO	GENERAL SUPPLY	0.00	0.00	916.68	0.00	0.00	(916.68)	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	1,395.28	127.46	87.35	517.37	74.13
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	0.00	0.00	59,671.36	13,077.55	0.00	(59,671.36)	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	125.69	17.47	3,719.43	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	69,422.99	14,709.06	4,009.17	(52,232.16)	346.38
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	15,010.04	1,713.26	0.00	4,989.96	75.05
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	819.94	89.50	0.00	680.06	54.66
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,650.00	1,197.72	135.61	0.00	452.28	72.59
592-545.000-718.000	RETIREMENT	1,850.00	1,850.00	11.71	11.71	0.00	1,838.29	0.63
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	24,250.00	24,250.00	20,360.13	6.95	0.00	3,889.87	83.96
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	1,582.35	0.00	846.63	571.02	80.97
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	12,801.69	635.54	844.27	(2,645.96)	124.05
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	3,500.00	5,263.76	0.00	1,435.75	(3,199.51)	191.41
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	193,134.79	16,514.23	16,466.50	5,398.71	97.49
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	1,542.02	157.99	0.00	457.98	77.10
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	48,368.60	4,075.23	0.00	16,631.40	74.41
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	8,751.13	526.81	0.00	(2,251.13)	134.63
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	352,987.31	23,866.83	33,767.52	46,745.17	89.22
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

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
<b>Fund 592 - WATER/SEWER FUND</b>								
<b>Expenditures</b>								
592-546.000-715.000	FICA-EMPLOYER	85.00	85.00	15.33	0.00	0.00	69.67	18.04
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	3,637.10	0.00	55.00	(2,192.10)	246.14
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	1,040.50	105.96	0.00	(115.50)	112.49
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	8,390.41	730.61	0.00	2,109.59	79.91
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	2,157.00	155.00	0.00	(157.00)	107.85
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>17,013.43</b>	<b>991.57</b>	<b>55.00</b>	<b>4,041.57</b>	<b>80.85</b>
<b>Dept 547.000-GENERAL ADMINISTRATIVE (WW)</b>								
592-547.000-702.000	WAGES-FULL TIME	23,750.00	23,750.00	23,992.73	1,492.03	0.00	(242.73)	101.02
592-547.000-703.000	WAGES-PART TIME	23,225.00	23,225.00	17,215.65	1,829.24	0.00	6,009.35	74.13
592-547.000-715.000	FICA-EMPLOYER	3,600.00	3,600.00	3,072.09	249.97	0.00	527.91	85.34
592-547.000-716.000	HOSPITAL INSURANCE	16,950.00	16,950.00	9,965.29	849.36	0.00	6,984.71	58.79
592-547.000-717.000	LIFE INSURANCE	225.00	225.00	194.24	22.46	0.00	30.76	86.33
592-547.000-718.000	RETIREMENT	21,135.00	21,135.00	20,293.37	1,796.25	0.00	841.63	96.02
592-547.000-720.000	WORKERS COMP	2,000.00	2,000.00	1,637.98	0.00	0.00	362.02	81.90
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	11,805.00	11,805.00	11,936.24	1,080.90	0.00	(131.24)	101.11
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	812.84	3.16	0.00	(112.84)	116.12
592-547.000-728.000	POSTAGE	3,500.00	3,500.00	1,969.92	183.24	0.00	1,530.08	56.28
592-547.000-729.000	PRINTING	550.00	550.00	532.99	0.00	0.00	17.01	96.91
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	145.93	0.00	0.00	54.07	72.97
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	284.82	26.27	0.00	40.18	87.64
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>162,453.25</b>	<b>7,532.88</b>	<b>0.00</b>	<b>18,766.75</b>	<b>89.64</b>
<b>Dept 548.000-SYSTEM MAINTENANCE-WW</b>								
592-548.000-702.000	WAGES-FULL TIME	33,000.00	33,000.00	18,731.57	2,046.77	0.00	14,268.43	56.76
592-548.000-703.000	WAGES-PART TIME	3,000.00	3,000.00	2,369.53	56.25	0.00	630.47	78.98
592-548.000-715.000	FICA-EMPLOYER	2,775.00	2,775.00	1,582.84	157.57	0.00	1,192.16	57.04
592-548.000-718.000	RETIREMENT	0.00	0.00	174.32	57.27	0.00	(174.32)	100.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	75.65	27.36	0.00	(75.65)	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
592-548.000-730.000	PUBLICATIONS	0.00	0.00	74.62	0.00	0.00	(74.62)	100.00
592-548.000-740.000	GENERAL SUPPLY	500.00	500.00	460.85	0.00	0.00	39.15	92.17
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	0.00	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	18,966.51	2,053.00	2,347.80	9,685.69	68.76
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>78,158.40</b>	<b>4,398.22</b>	<b>2,765.57</b>	<b>25,851.03</b>	<b>75.79</b>

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	15,040.39	1,229.20	0.00	4,959.61	75.20
592-549.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	113.54	39.00	0.00	1,886.46	5.68
592-549.000-715.000	FICA-EMPLOYER	1,700.00	1,700.00	1,145.29	95.68	0.00	554.71	67.37
592-549.000-718.000	RETIREMENT	1,850.00	1,850.00	12.88	0.00	0.00	1,837.12	0.70
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	47,800.00	47,800.00	41,341.14	0.00	0.00	6,458.86	86.49
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	0.00	0.00	2,754.75	69.39
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	20,237.56	1,221.08	1,587.28	8,175.16	72.75
592-549.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	14,554.99	465.00	469.00	(5,023.99)	150.24
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	301,835.99	26,866.50	26,866.50	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	1,237.00	115.42	0.00	2,263.00	35.34
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	25,429.84	2,180.37	0.00	9,570.16	72.66
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	5,495.32	527.91	0.00	4.68	99.91
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,982.65	0.00	0.00	17.35	99.13
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	443,668.62	32,740.16	28,922.78	75,558.60	86.22
TOTAL Expenditures		1,430,255.00	1,430,255.00	1,227,390.82	90,162.22	69,520.04	133,344.14	90.68
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		1,759,909.00	1,759,909.00	1,569,883.95	187,718.69	0.00	190,025.05	89.20
TOTAL EXPENDITURES		1,430,255.00	1,430,255.00	1,227,390.82	90,162.22	69,520.04	133,344.14	90.68
NET OF REVENUES & EXPENDITURES		329,654.00	329,654.00	342,493.13	97,556.47	(69,520.04)	56,680.91	82.81

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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	4.25	2.80	0.00	0.75	85.00
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		1,995.00	1,995.00	4.25	2.80	0.00	1,990.75	0.21
TOTAL Revenues		1,995.00	1,995.00	4.25	2.80	0.00	1,990.75	0.21
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	70.00	70.00	70.58	0.00	0.00	(0.58)	100.83
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		1,995.00	1,995.00	1,995.58	0.00	0.00	(0.58)	100.03
TOTAL Expenditures		1,995.00	1,995.00	1,995.58	0.00	0.00	(0.58)	100.03
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,995.00	1,995.00	4.25	2.80	0.00	1,990.75	0.21
TOTAL EXPENDITURES		1,995.00	1,995.00	1,995.58	0.00	0.00	(0.58)	100.03
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,991.33)	2.80	0.00	1,991.33	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	60.00	60.00	14.99	0.00	0.00	45.01	24.98
Total Dept 000.000		<u>60.00</u>	<u>60.00</u>	<u>14.99</u>	<u>0.00</u>	<u>0.00</u>	<u>45.01</u>	<u>24.98</u>
TOTAL Revenues		<u>60.00</u>	<u>60.00</u>	<u>14.99</u>	<u>0.00</u>	<u>0.00</u>	<u>45.01</u>	<u>24.98</u>
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		<u>60.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>60.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		60.00	60.00	14.99	0.00	0.00	45.01	24.98
TOTAL EXPENDITURES		<u>60.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	14.99	0.00	0.00	(14.99)	100.00

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GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	16,446.23	0.00	0.00	(16,446.23)	100.00
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(18,960.61)	0.00	0.00	18,960.61	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	180,908.53	16,446.23	0.00	(180,908.53)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	15,137.08	1,162.62	0.00	(15,137.08)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	133,943.16	0.00	0.00	(133,943.16)	100.00
Total Dept 000.000		0.00	0.00	400,811.50	17,608.85	0.00	(400,811.50)	100.00
TOTAL Revenues		0.00	0.00	400,811.50	17,608.85	0.00	(400,811.50)	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
731-000.000-805.000	SERVICE CHARGES	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	37,442.81	0.00	0.00	(37,442.81)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	424,816.04	38,619.64	0.00	(424,816.04)	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	1,019,743.84	38,619.64	0.00	(1,019,743.84)	100.00
TOTAL Expenditures		0.00	0.00	1,019,743.84	38,619.64	0.00	(1,019,743.84)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	400,811.50	17,608.85	0.00	(400,811.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,019,743.84	38,619.64	0.00	(1,019,743.84)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(618,932.34)	(21,010.79)	0.00	618,932.34	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	(2,022.84)	0.00	0.00	2,022.84	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	203,062.51	10,747.66	0.00	(203,062.51)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	3,835.68	0.00	0.00	(3,835.68)	100.00
Total Dept 000.000		0.00	0.00	208,383.42	10,747.66	0.00	(208,383.42)	100.00
TOTAL Revenues		0.00	0.00	208,383.42	10,747.66	0.00	(208,383.42)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	226,260.19	21,485.40	0.00	(226,260.19)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	2,018.61	0.00	0.00	(2,018.61)	100.00
Total Dept 000.000		0.00	0.00	228,278.80	21,485.40	0.00	(228,278.80)	100.00
TOTAL Expenditures		0.00	0.00	228,278.80	21,485.40	0.00	(228,278.80)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	208,383.42	10,747.66	0.00	(208,383.42)	100.00
TOTAL EXPENDITURES		0.00	0.00	228,278.80	21,485.40	0.00	(228,278.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,895.38)	(10,737.74)	0.00	19,895.38	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								
		4,950,219.00	4,950,219.00	5,222,561.92	443,651.23	0.00	(272,342.92)	105.50
		4,952,810.00	4,952,810.00	5,324,263.05	299,940.00	116,482.22	(487,935.27)	107.50
		(2,591.00)	(2,591.00)	(101,701.13)	143,711.23	(116,482.22)	215,592.35	3,925.17

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