



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, June 16, 2016 7:00 PM

1. **CALL TO ORDER**
2. **PRAYER** ~ Reverend Wilson
PLEDGE OF ALLEGIANCE
3. **ROLL CALL:** Mayor Raymond Skotarczyk; Commissioners Terrance Avery, Elizabeth Hendrick, Dianne Lovett, Raymond Meli, David Simpson, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. The Council on Aging – Washington Life Center
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**
7. **APPROVE MINUTES**
 - A. City Commission Regular Meeting ~ June 2, 2016
8. **CONSENT AGENDA**
 - A. Departmental Activity Reports
 - B. MCAFA Run Report
 - C. Business License ~ Earth Star Wisdom (new owner)
 - D. Business License ~ Mariam Pizza, dba Dolly's Pizza (new owner)
9. **UNFINISHED BUSINESS**
 - A. Tetra Tech Contract
 - B. DPW Roof
 - C. Adoption of Ordinance No. 2016-03 ~ Pedestrians' Rights-of-Way
10. **NEW BUSINESS**
 - A. Channel 6 ~ Discussion
 - B. Recreation Department ~ Discussion
 - C. Introduction of Ordinance No. 2016-04 ~ Sidewalk
 - D. Introduction of Ordinance No. 2016-05 ~ Water/Sewer Rates

- E. Waive Permit Fees on Electrical Work at City Offices
- F. Waiver Permit Fees on Library Gazebo
- G. Board Appointments
- H. Appoint Election Commission Representative

11. **FINANCIAL BUSINESS**

- A. Budget Amendments
- B. Fund Transfer Resolutions
- C. Disbursements, including Payroll ~ \$154,079.13
- D. Preliminary Financial Reports
- E. Special Assessment & Outstanding Invoices ~ Added to Tax Roll Resolution

12. **CITY MANAGER'S REPORT**

13. **COMMISSIONER PRIVILEGE**

14. **ADJOURNMENT**

4A



The Council on Aging, Inc., serving St. Clair County

ADMINISTRATION OFFICE

600 Grand River Avenue
Port Huron, MI 48060
Phone: (810) 987-8811

DISTRICT OFFICES:

PORT HURON SENIOR CENTER
600 Grand River Avenue
Port Huron, MI 48060-3898
Phone: (810) 984-5061

WASHINGTON LIFE CENTER
403 N. Mary Street
Marine City, MI 48039
Phone: (810) 765-3523

YALE SENIOR CENTER
3 First Street
Yale, MI 48097
Phone: (810) 387-3720

CAPAC SENIOR CENTER
315 Meier Street
Capac, MI 48014
Phone: (810) 395-7889

May 25, 2016

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

Dear City Manager and City Commissioners,

Thank you very much for the \$500.00 donation to the Washington Life Center!

More than 4,000 senior citizens from the southern end of the county have attended computer classes in our media room; participate in quilting, cards, bingo, pottery and art classes. In addition, our seniors participate in our Yoga and exercise programs, dance, Zumba, volleyball, basketball, and the ever popular pickleball that keeps our gym busy throughout the day and four evenings a week. Our center accounted for 23,654 program units from the City of Marine City. The overall county-wide program units for the 2014-15 fiscal year was 93,620.

We truly appreciate your continued support and value our community relationship. Your donation helps the center provide quality programs for the senior citizens.

Sincerely,

Laurie Adair, Supervisor
Washington Life Center

RECEIVED
ENTERED
MAY 31 2016
MAY 31 2016
City of Marine City



**City of Marine City
City Commission
June 2, 2016**

A regular meeting of the Marine City Commission was held on Thursday, June 2, 2016, 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, James Turner, City Manager Elaine Leven, City Clerk Kristen Baxter

Absent: None

Communications

The following Communication were received:

- Proclamation ~ Edward Terhune
- Pending City Commission Agenda Items
- Master Plan Letter
- Certificate of Membership ~ MML
- Michelle Dietlin

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

Public Comment

Mike Hilferink, 218 Pleasant, commented that with blight issues and bad roads, it was time for new direction and leadership for the city.

Louise Beutell, 535 N. Main, announced an update to the Beach Fun Raiser and said that a total of \$32,000 had been raised (including matching funds).

Bill Haas, 203 Pleasant, spoke about rental properties and landlords, sidewalks, and a tax for waterfront maintenance. He volunteered his time in an effort to bring about rental reform for the city.

Terence Dawe, 617 Carroll Street, announced that he was running for the position of Mayor of Marine City. He said it was time for Marine City to go in a new direction.

Gary Kohs, 430 S. Water Street, said it was his goal to make Marine City the number one community in the State of Michigan within two years. He spoke about an alternative of televising City Commission meetings and asked to present it at the June 16, 2016 meeting.

Approve Agenda

Motion by Commissioner Lovett, seconded by Commissioner Turner, to add Life Ring Station Communication to the Agenda as item #10-J. All Ayes. Motion Carried.

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

Approve Minutes

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the City Commission Budget Workshop Minutes of April 26, 2016, the City Commission Budget Workshop Minutes of April 27, 2016, and the City Commission Regular Meeting Minutes of May 19, 2016, as presented. Ayes: Skotarczyk, Avery, Lovett, Meli, Simpson, Turner. Nays: Hendrick. Motion Carried.

Consent Agenda

The following Consent Agenda items were presented:

- TIFA Minutes ~ April 19, 2016
- Business License ~ Captain Dave's Beach Cafe
- Business License ~ Triple Star Trottin Trolley

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

UNFINISHED BUSINESS

Maritime Days Site Plan

Commissioner Simpson spoke on behalf of the Maritime Days Committee and announced that an outdoor movie was being added to schedule on firework night.

A discussion then ensued regarding concern by business owners on the placement of vendors in the street. Mr. Simpson replied that the committee had worked up a plan where vendors in the street were being spaced out so as to not block businesses, to their best ability, due to the limitations of power and water sources.

Commissioner Lovett pointed out that an expense and profit report had been requested, but had not been provided, by the Maritime Days Committee. She said, as a non-profit organization, there should be accountability. She also expressed concern over the protection of runners in the 5 K River Run.

Commissioner Turner suggested that the event schedule be communicated with the downtown businesses, especially those affected by the closing of the streets.

Motion by Commissioner Simpson, seconded by Commissioner Hendrick, to approve the Maritime Days Site Plan, as presented. All Ayes. Motion Carried.

Maritime Days Fireworks

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve the fireworks permit for Maritime Days. All Ayes. Motion Carried.

Water Street Trees

In a letter to the City Commission, DPW Superintendent Itrich informed them that additional research had been completed on what tree would work for the downtown area and, again, the Cleveland Pear was chosen as the best tree by local experts, as well as other municipalities within Michigan.

Commissioner Hendrick said there were numerous choices for trees and, due to the ban of the Cleveland Pear in many states, said it was irresponsible for the city to plant them.

Commissioner Simpson said he was in support of planting the Cleveland Pear and said a lot of time had been put into the decision making. He said, with proper management and follow through for the trees, it was the right decision.

City Manager Leven complimented DPW Superintendent Itrich and Elizabeth McDonald on putting together a very concise report on researching, planting, and spacing the trees.

Commissioner Turner suggested leaving the trees out, saying that they were nothing but trouble.

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve of the plan to replant Cleveland Pear trees in the downtown area, as presented. Ayes: Skotarczyk, Avery, Lovett, Simpson. Nays: Hendrick, Meli, Turner. Motion Carried.

Commissioner Hendrick qualified her vote by reading a statement. The statement is attached to the meeting minutes.

Sidewalk Inspection Program

Commissioner Avery informed the Board that several minor modifications were made on the existing Sidewalk Inspection Program and a calendar had been set for the program.

City Manager Leven said there was a concern that the program would place a financial burden on some residents.

Mayor Skotarczyk commented that it sounded like a fair program – 30 years overdue.

Commissioner Hendrick asked for clarification for section 9, page 3 which addresses who is responsible for corner areas.

Commissioner Meli inquired if homeowners, who were making payments on the new sidewalks, could have the 6% interest fee waived.

Commissioner Avery inquired about areas within the city that were missing sections of sidewalks, or sidewalks altogether.

The modifications were as follows:

- Clarify Page 3, Section 9 (ADA ramps)

- Remove reference of Tetra Tech

Motion by Commissioner Simpson, seconded by Commissioner Lovett, to approve the Sidewalk Inspection Program, with several modifications, as stated above. All Ayes. Motion Carried.

Waive Permit Fees on DPW Roof and Library Air Conditioner

Motion by Commissioner Lovett, seconded by Commissioner Avery, to waive the permit fees for the DPW roof and Library air conditioner. All Ayes. Motion Carried.

NEW BUSINESS

Library Gazebo

Lois Kaufman, Branch Leader for the Marine City Library, asked permission for a gazebo to be built on the library property. Mrs. Kaufman reported that the concrete and the labor had been donated, and the rest of the funds would come from a memorial fund for Robert Foster. She said that no city funds would be requested. According to Mrs. Kaufman, the gazebo would be used for special programs and would provide wireless internet service to residents 24 hours a day, 7 days a week, thus encouraging people to use the library more.

Mrs. Kaufman also announced her retirement on July 30th after 30 years on the job.

Motion by Commissioner Avery, seconded by Commissioner Meli, to allow the Marine City Library gazebo to be built. All Ayes. Motion Carried.

Emergency Water Agreement

Motion by Commissioner Lovett, seconded by Commissioner Turner, to approve the Emergency Water Agreement with East China Township, as presented. All Ayes. Motion Carried.

City Commissioner and Mayoral Debate

Local businessman, Gary Kohs, announced the City Commissioner and Mayoral Debate, set for September 22, 2016 at the Washington Life Center. Mr. Kohs said the purpose of the debate was to inform people about who they were voting for.

Mr. Kohs also spoke about the voter registration drive he was coordinating with St. Clair County RESA students, Marine City High School Students, Riverview East High School students, and City Clerk Baxter. He said the goal was to bring voter awareness and put Marine City on the map.

Mayor Skotarczyk and Commissioner Simpson said they thought the debate was a great idea and would be happy to attend. Commissioner Meli said he would not attend the debate, and Commissioner Hendrick said the date may be a conflict.

Commissioner Avery thanked Mr. Kohs for his efforts in facilitating a larger election turnout, which would, in turn, help the Commission better serve the city.

Board Vacancies

Mayor Skotarczyk announced the following Board vacancies, effective June 30, 2016:

- Planning Commission > 3 Seats
- Tax Increment Financing Authority > 1 Seat
- Marine City Area Fire Authority > 1 City Commissioner Representative Seat
- Marine City Area Fire Authority > 1 Seat
- Library Board > 1 Seat
- Historical Commission > 1 Seat
- Zoning Board of Appeals > 2 Alternate Seats

Tetra Tech Contract

Ken Kingsley, Regional Office Manager for Tetra Tech, provided a contract for Water and Wastewater Operation and Maintenance Services for the city. Mr. Kingsley said the contract contained a 2.3% increase, due to a change in the employment index. He explained that the original contract was for 5 years and was renewed for an additional 5 years beginning July 1, 2014. Tetra Tech was able to hold the original price for 7 years and the increase would affect years 3-5.

Mr. Kingsley offered a solution to reduce the increase to 1.9%-2% by passing the responsibility of invoice payments to the city which would, in turn, reduce Tetra Tech's accounting fees.

Commissioner Avery commented that he was impressed that Tetra Tech had been able to operate for years without an increase. He said it showed good management.

City Manager Leven agreed that the city could take over the payment of invoices to reduce the proposed increase.

Mayor Skotarczyk asked that Tetra Tech bring back a revised contract at the June 16, 2016 meeting for consideration.

IT Contract

City Manager Leven reported that SYO Computer Engineering Services had presented a letter containing a reduction in costs for the city's Information and Technology Services, per her request. The letter explained that the 10% reduction of fees would equate to a savings of more than \$10,000 for the city, and would extend the contract for one year. City Manager Leven asked the Board, at this time, if they wanted to accept the reduced bid for an extended term, or bid it out.

Commissioner Turner said, due to the city's current budget, every service should be bid out.

Commissioner Simpson agreed and said it was the responsible thing to do.

Mayor Skotarczyk said the city should go out for other bids and asked City Manager Leven to bring them back to the Board for review.

Attorney RFP

City Manager Leven prepared an RFP for legal services for consideration by the Board.

Motion by Commissioner Avery, seconded by Commissioner Lovett, to proceed with the request for quotes for legal services. All Ayes. Motion Carried.

Commissioner Turner commented that this was not a reflection of our current City Attorney, but a request for cost purposes only.

Introduction of Ordinance No. 2016-03 (Pedestrian Rights of Ways)

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the introduction of Ordinance No. 2016-03, as presented. All Ayes. Motion Carried.

Meeting Cancellation for July 7, 2016

Motion by Commissioner Simpson, seconded by Commissioner Turner, to approve the cancellation of the July 7, 2016 City Commission meeting date. All Ayes. Motion Carried.

Life Ring Stations

Resident Erin Doetsch presented a Life Ring Station Project, where life ring stations would be installed along the waterfront. She reported that the life rings, materials, and installation services, would be donated and the city would have zero cost impact.

Motion by Commissioner Hendrick, seconded by Commissioner Simpson, to approve of the life rings with the city's direction on installation. All Ayes. Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Lovett, seconded by Commissioner Simpson, to approve total disbursements, including payroll, in the amount of \$139,847.46, as presented. Roll Call Vote. Ayes: Skotarczyk, Avery, Hendrick, Lovett, Meli, Simpson, Turner. Nays: None. Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Friends of City Hall replacing exterior lighting with LED with no cost to the city
- SEMCOG parking
- Beach volunteers needed for one more weekend
- Plans have been submitted for the beach pavilion
- Safe Routes to School still working on Chartier crossing
- Ad for Police Chief
- POAM contract
- Chasing down concerns and complaints
- Street ends can't restrict water access
- Demolition of house on S. William Street
- Collected money from office staff for flowers to be planted in front of city offices

COMMISSIONER PRIVILEGE

Commissioner Lovett shared that she received a warm, welcoming experience walking downtown over Memorial weekend.

Commissioner Hendrick recommended installing **No U Turns** signs downtown and an emergency phone at the beach.

Commissioner Avery thanked everyone who was putting forth effort in getting a larger voter turnout for the upcoming elections.

Commissioner Simpson thanked Ed Terhune for his service to the community and wished Lois Kaufman well in her retirement.

Commissioner Turner thanked Erin Doetsch for her efforts with the Life Ring Station Project. He said she saw a need for something and sought out help to get it done.

Commissioner Meli also thanked Erin Doetsch and said he appreciated what Commissioner Turner said about the benefit of not replanting trees downtown.

Mayor Skotarczyk said that the city was richly blessed with volunteers who help make the city a better place, and thanked all the groups and volunteers for their efforts and hard work.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Meli, to adjourn at 9:51 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**FOR THE RECORD RESPONSE FROM COMMISSIONER HENDRICK
ITEM #9-C June 2, 2016**

I find it totally irresponsible for this community to put in a tree that has been identified as an invasive species by so many states and banned. The trees are currently listed on the Midwest Invasive Species Information System. It's obvious that people here don't care about the damage this can do to our environment and how the results can destroy local habitat. Haven't you learned from the phragmites, the emerald ash borer, zebra mussels, gobies ... the list goes on. It's very disgusting and disturbing for people who say they love this area to be reckless after being provided with information to make a proper decision.

The cross-pollination of the Bradford Pear and the Cleveland Pear can lead to viable seeds that get dispersed by birds. The offspring of those well-mannered ornamental pears are aggressive thugs. They spread rapidly and the resulting plants are thorny invaders, choking out native wildlife habitat wherever the seedlings take hold. The problem is severe enough that many localities/states have banned the pear altogether. I love trees but I will not vote for this choice when alternatives were provided but not investigated enough. Very sad.

BA

**MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
MAY 2016**

Permit issuance activity:

- Building permits: 5 permits issued
- Plumbing permits: 2 permits issued
- Mechanical permits: 6 permits issued
- Electrical permits: 5 permits issued

- Small business license inspections: 1 inspection

- Received zoning board of appeal application from Henry Perkowski at 1001 Belle River Rd. (Inside mini storage facility) requesting a variance for a change of material for the masonry wall surrounding the parking lot. Also, for elimination of city sidewalk requirement in front of the building.

- Received zoning board of appeal application from Riverside Spline and Gear, Inc at 1390 S. Parker for a variance request eliminating addition to parking lot to compensate for addition to building.

- Sent letter to Infuz Limited Architects regarding "The Inn on Water Street". The project has some issues that may have to go to ZBA. They had not followed normal procedure and went to the Planning Commission without addressing some issues noted by the City's consulting engineer.

Susan Wilburn
Building Official



Office of City Clerk

DATE: June 6, 2016
TO: Honorable Mayor & City Commission
Elaine Leven, City Manager
FROM: Kristen Baxter, City Clerk *KB*
SUBJECT: May, 2016 Activity Report ~ City Clerk's Office

- 1) Meetings Attended / Agenda's & Minutes Prepared:
 - May 5th City Commission
 - May 9th Planning Commission
 - May 17th TIFA
 - May 19th City Commission
- 2) Meeting Preparation & Follow-up ~ Correspondence/Publications.
- 3) Completed Updates in QFV File and completed Secretary of State updates.
- 4) Water & Sewer Accounts:
 - Prepared Billings for Section 4.
 - Prepared & Mailed Shut-Off Notices for Section 5.
 - Prepared Work Orders for Department of Public Works/Follow-up with property owners/title companies/customers.
- 5) Facilitated May 5, 2016 Election for East China School District with 751 voters.
- 6) Submitted returns to County Clerk on May 6, 2016.
- 7) Prepared and publicized (1) Public Notices for Zoning Board of Appeals.
- 8) Met with Cottrellville Township personnel to discuss Utility Billing.
- 9) Processed (1) Business License Application:
 - Brenner Contracting
- 10) Processed (3) Special Event Applications:
 - Memorial Day Parade
 - Farmer's Market
 - Fall Flea Market
- 11) Freedom of Information Act ~ Prepared and processed responses to (3) FOIA Requests.
- 12) Prepared Cemetery Work Orders for Burials, Foundations and misc. requests.
- 13) Prepared letter to City Commission regarding absences of Historical Commission Board Member.
- 14) Volunteered at Beach Fund Raiser to register voters.
- 15) Conducted a voter registration drive at Riverview East High School for students and parents.



DEPARTMENT OF
PUBLIC WORKS

MONTHLY ACTIVITY REPORT:

MAY 2016

- Equipment/vehicle maintenance is an ongoing duty. This month, a total of **36 hours** were spent by the DPW alone completing repairs and routine maintenance. The major repairs/maintenance breakdown to the following:
 - John Deere Tractors
 - 2015 Chevy Utility Truck
 - Exmark Mowers
 - 2002 Elgin Sweeper
 - 2005 JCB

- Building maintenance is an ongoing task that occurs all year round. A total of **111.5 hours** were spent completing this task. This included completing repairs and maintenance at the following buildings:
 - WWTP:
 - 1. Roof repairs, painting gratings, and clarifier repairs.
 - Guy Center:
 - 1. Cleaning air conditioning screens
 - Library:
 - 1. Sprinkler system maintenance & flower bed repair

- Park maintenance is essential to keeping the City looking attractive to residents and visitors. **109 hours** were spent completing general park maintenance and preparing the irrigation systems.

- With the warm weather 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. **427 hours** were spent doing this in May. The lawn crew also did a property clean up due to delinquency in lawn cutting; they spent **3 hours** doing this.

- Spring foundations were poured in the Cemetery during May, in addition to a few funerals and general maintenance for a total of **80 hours** of work completed.

- This month, the DPW spent **27 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.
- **11 hours** of cold patching occurred during May. This included coal patching both major and local roads throughout the City.
- Storm sewer maintenance and catch basin repairs were completed for a total of **13 hours**.
- 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 **193.5 hours** were spent in the office in May by the Superintendent and Office Manager. **13 hours** were also spent working on the SAW Grant.
- Street sweeping occurred this month as well. The streets were swept for a total of **22 hours**.
- Lastly, the DPW spent **15 hours** marking out MISS DIG requests, **23 hours** completing shop maintenance, **1 hour** on election set-up, **12 hours** dedicated to two employees taking the S-4 test, **8 hours** setting up/cleaning up for the Memorial Day parade, and **14 hours** installing and performing maintenance on local/major traffic signs.

Respectfully,

Elizabeth McDonald



Marine City Police Department

James D. Heaslip
Interim Chief of Police

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

June 1, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of May, 2016, Marine City Police Department responded to 154 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip". The signature is written in a cursive style with a prominent "J" and "H".

James D. Heaslip
Interim Chief of Police

" To Protect and Serve "

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
1	05/01/2016 04:40 AM	160000549	143 N 5TH ST	MAWESTRICKP	L3510 - Noise Complaint - No Report - MA		
2	05/01/2016 11:00 AM	160000550	111 S WILLAM ST	MAROCKT	C3336 - Assist Citizen	DENISE NICOLE UNDERWOOD	
3	05/01/2016 05:25 PM	160000551	475 S WATER ST	MAROCKT	L3598 - General Assistance - Specify - MA		
4	05/01/2016 09:30 PM	160000552	483 N BELLE RIVER AVE	MAWESTRICKP	C3333 - Assist Motorist		
5	05/02/2016 10:05 AM	160000553	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
6	05/02/2016 10:13 AM	160000554	N WILLIAM & HOLLAND	MAHEASLIPJ	C3324 - Suspicious Circumstances		
7	05/02/2016 10:21 AM	160000555	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
8	05/02/2016 10:30 AM	160000556	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
9	05/02/2016 12:05 PM	160000557	952 WEST BLVD	MASPENS	C4222 - Parking - Aband Motor Vehicle		
10	05/02/2016 02:46 PM	160000558	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
11	05/02/2016 11:45 AM	160000559	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA		
12	05/02/2016 03:25 PM	160000560	6373 KING RD	MASPENS	C3740 - Traffic Offense / Property Damage Accident / No UD10		
13	05/02/2016 04:00 PM	160000561	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
14	05/02/2016 12:05 PM	160000562	810 METROPLIS ST	MASPENS	1384 - Computer/Internet Used for Harassment, Threats [13003]		
15	05/02/2016 12:10 PM	160000563	548 BRUCE ST	MASPENS	1384 - Computer/Internet Used for Harassment, Threats [13003]		
16	05/02/2016 04:20 PM	160000564	716 BRUCE ST	MASPENS	C3310 - Family Trouble		
17	05/02/2016 09:10 PM	160000565	200 N MARKET ST	MAVANDERMEULENJ	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
18	05/02/2016 08:10 PM	160000566	328 N WILLIAM ST	MAVANDERMEULENJ	C3351 - Civil - Landlord / Tenant		
19	05/03/2016 08:45 AM	160000567	375 S PARKER ST	MAHEASLIPJ	L3598 - General Assistance - Specify - MA		
20	05/03/2016 09:00 AM	160000568	BROWN ST & THIRD ST	MAFOURNIERT	C3150 - Property Damage H&R Traffic Crash		
21	05/04/2016 07:30 AM	160000569	MARINE CITY HWY & KING RD	MAFOURNIERT	C3145 - Property Damage Traffic Crash PDA		
22	05/04/2016 10:42 AM	160000570	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
23	05/04/2016 11:20 AM	160000571	838 BRUCE ST	MAFOURNIERT	C3330 - Assist Other Law Enforcement Agency		
24	05/04/2016 01:48 PM	160000572	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
25	05/04/2016 03:45 PM	160000573	111 S WILLIAM ST	MAFOURNIERT	C3355 - Civil Matter - Other		
26	05/04/2016 06:40 PM	160000574	218 BELL ST	MAFOURNIERT	L3598 - General Assistance - Specify - MA		
27	05/04/2016 08:20 PM	160000575	731 BRUCE ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
28	05/04/2016 09:15 PM	160000576	6201 INDUSTRIAL WAY	MAWESTRICKP	L5060 - False Alarm - MA		
29	05/05/2016 06:13 AM	160000577	520 MEISNER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
30	05/05/2016 10:10 AM	160000578	175 S WATER ST	MAROCKT	L3598 - General Assistance - Specify - MA	MARINE CITY FIRE	
31	05/05/2016 11:48 AM	160000579	375 S PARKER ST	MABELLJ	L3598 - General Assistance - Specify - MA		
32	05/05/2016 03:44 PM	160000580	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
33	05/05/2016 03:25 PM	160000581	242 N ELIZABETH ST	MAROCKT	L3598 - General Assistance - Specify - MA		
34	05/05/2016 07:15 PM	160000582	1100 DEGURSE AVE	MAVANDERMEULENJ	L5060 - False Alarm - MA		
35	05/07/2016 12:05 PM	160000583	1229 S PARKER ST	MANORRODK	C3170 - Private Property Traffic Crash		
36	05/07/2016 04:55 PM	160000584	412 S BELLE RIVER AVE	MANORRODK	L3598 - General Assistance - Specify - MA		
37	05/06/2016 10:35 PM	160000585	2026 S PARKER ST	MAVANDERMEULENJ	C3326 - Suspicious Vehicles		
38	05/08/2016 01:00 PM	160000587	6550 KING RD	MAADAMSK	C3310 - Family Trouble		
39	05/08/2016 03:30 PM	160000588	375 S PARKER ST	MAADAMSK	C3310 - Family Trouble		
40	05/09/2016 09:56 AM	160000589	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
41	05/09/2016 10:15 AM	160000590	6373 KING RD	MAJONESJ	5202 - CCW-Concealed Weapons - Carrying Concealed [52001]	Nina Reznich	11:30 AM
42	05/09/2016 02:09 PM	160000591	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		
43	05/09/2016 07:55 AM	160000592		MAJONESJ	C3217 - Attempt Suicide Adult		09:05 AM
44	05/09/2016 09:10 AM	160000593	310 S. BELLE RIVER AVE	MAJONESJ	C3331 - Assist Medical		09:30 AM
45	05/09/2016 11:45 PM	160000594	429 BRUCE ST	MAWESTRICKP	C3336 - Assist Citizen		
46	05/10/2016 01:10 AM	160000595	611 1/2 BROADWAY AVE	MAWESTRICKP	C3355 - Civil Matter - Other		
47	05/10/2016 10:00 AM	160000596	536 S PARKER ST	MAFOURNIERT	3078 - Retail Fraud, Theft 3rd Degree [30002]		
48	05/10/2016 11:58 AM	160000597	611 1/2 BROADWAY	MAHEASLIPJ	5015 - Failure to Appear (FTA) [50000]		
49	05/11/2016 02:25 AM	160000598	842 S MAIN ST	MAWESTRICKP	C3299 - Welfare Check		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
50	05/11/2016 06:50 AM	160000599	536 S PARKER ST	MASPENS	3078 - Retail Fraud, Theft 3rd Degree [30002]		
51	05/11/2016 10:15 AM	160000600	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA		
52	05/11/2016 10:55 AM	160000601	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
53	05/11/2016 12:00 PM	160000602	6764 S PARKER ST	MASPENS	C3170 - Private Property Traffic Crash		
54	05/13/2016 07:35 AM	160000603	219 N MAIN ST	MANORRODK	L3598 - General Assistance - Specify - MA		
55	05/13/2016 07:50 PM	160000604	536 S PARKER ST	MAWESTRICKP	C3336 - Assist Citizen		
56	05/14/2016 01:25 AM	160000605	536 S PARKER ST	MAWESTRICKP	C3328 - Suspicious Persons		
57	05/14/2016 07:20 PM	160000606	N MARY ST & PEARL ST	MAWESTRICKP	C3331 - Assist Medical		
58	05/15/2016 12:05 AM	160000607	213 N PARKER ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
59	05/15/2016 09:40 AM	160000608	6730 RIVER RD	MAADAMSK	L5060 - False Alarm - MA		
60	05/15/2016 03:40 PM	160000609	ROBERTSON ST & S. PARKER ST	MAADAMSK	C3330 - Assist Other Law Enforcement Agency		
61	05/15/2016 11:15 PM	160000610	6764 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA		
62	05/16/2016 03:25 AM	160000611	124 S ELIZABETH ST	MAWESTRICKP	C3331 - Assist Medical		
63	05/16/2016 08:53 AM	160000612	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
64	05/16/2016 01:55 PM	160000613	405 RIVER VALLEY DR	MASPENS	C4222 - Parking - Aband Motor Vehicle		
65	05/16/2016 02:25 PM	160000614	207 BUTLER ST	MASPENS	C4222 - Parking - Aband Motor Vehicle		
66	05/16/2016 03:33 PM	160000615	375 S PARKER ST	MABELLJ	L3598 - General Assistance - Specify - MA		
67	05/16/2016 04:25 PM	160000616	425 DELINA ST	MASPENS	C3314 - Missing Persons		
68	05/16/2016 05:25 PM	160000617	303 S PARKER ST	MASPENS	C3326 - Suspicious Vehicles		
69	05/16/2016 05:53 PM	160000618	300 S PARKER ST	MASPENS	C3155 - Personal Injury Traffic Crash PIA		
70	05/17/2016 12:00 AM	160000619	700 BRUCE ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA		
71	05/17/2016 09:45 AM	160000620	375 S PARKER ST	MAHEASLIPJ	L3505 - Opened in Error - MA		
72	05/17/2016 10:37 AM	160000621	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
73	05/17/2016 09:30 AM	160000622	1085 WARD ST	MASHAGENAM	C2832 - Miscellaneous School Complaint		
74	05/17/2016 04:00 PM	160000623	1390 S PARKER ST	MASHAGENAM	C3331 - Assist Medical		
75	05/17/2016 05:30 PM	160000624	555 WOODWORTH ST	MASHAGENAM	C3299 - Welfare Check		
76	05/17/2016 06:15 PM	160000625	200 PLEASANT ST	MASHAGENAM	C3312 - Neighborhood Trouble		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
77	05/18/2016 09:33 AM	160000626	375 S PARKER ST	MABELLJ	L3598 - General Assistance - Specify - MA		
78	05/18/2016 10:55 AM	160000627	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
79	05/18/2016 10:37 AM	160000628	6951 S RIVER RD	MAFOURNIERT	C3330 - Assist Other Law Enforcement Agency		
80	05/18/2016 12:27 PM	160000629	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
81	05/18/2016 02:59 PM	160000630	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
82	05/18/2016 02:45 PM	160000631	444 S WILLIAM ST	MAFOURNIERT	C3299 - Welfare Check		
83	05/18/2016 05:51 PM	160000632	BROADWAY ST & S ELIZABETH ST	MAFOURNIERT	C3310 - Family Trouble		
84	05/18/2016 09:40 PM	160000633	7476 BROADBRIDGE RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		
85	05/19/2016 09:45 AM	160000634	1085 WARD ST	MAROCKT	C3250 - Mental Health Call		
86	05/19/2016 03:00 PM	160000635	S MARKET ST & JEFFERSON ST	MAROCKT	C3704 - Traffic Complaint / Abandoned Auto		
87	05/19/2016 06:00 PM	160000636	HANOVER & WEST BLVD	MAROCKT	C3803 - Animal Barking Dog	ANONYMOUS	
88	05/20/2016 07:40 AM	160000637	6040 KING RD	MASHAGENAM	C3328 - Suspicious Persons		
89	05/20/2016 05:00 PM	160000638	S PARKER ST & FAIRBANKS RD	MASHAGENAM	C3312 - Neighborhood Trouble		
90	05/20/2016 05:45 PM	160000639	621 WEST BLVD	MASHAGENAM	2298 - Burglary - Entering Without Permission [22003]		
91	05/21/2016 01:30 AM	160000640	532 CARROLL ST	MAVANDERMEULENJ	L3515 - Disorderly House - Loud Party - MA		
92	05/17/2016 12:00 PM	160000641	523 E SAINT CLAIR ST	MANORRODK	L3598 - General Assistance - Specify - MA		
93	05/21/2016 01:55 PM	160000642	1474 S PARKER ST	MANORRODK	7385 - Nuisance Ord - Illegal Dumping [73000]		
94	05/22/2016 12:30 PM	160000643	6658 RIVER RD	MAADAMSK	C3332 - Assist Fire Department		
95	05/22/2016 04:00 PM	160000644	6040 KING RD	MAADAMSK	C2934 - Vehicle Insurance - None / Expired		
96	05/22/2016 04:25 AM	160000645	536 S PARKER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances		
97	05/23/2016 06:20 AM	160000646	425 S MAIN ST	MAVANDERMEULENJ	C3318 - Found Property		
98	05/23/2016 09:47 AM	160000647	410 S WATER ST	MAJONESJ	C3205 - Sudden Death - Natural		
99	05/22/2016 12:10 AM	160000648	KING RD & DEGURSE RD	MAHEASLIPJ	C3328 - Suspicious Persons		
100	05/23/2016 04:32 PM	160000649	540 SCOTT ST	MAJONESJ	C3331 - Assist Medical		05:10 PM
101	05/23/2016 09:45 PM	160000650	N 5TH ST & METROPOLIS ST	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
102	05/24/2016 08:13 AM	160000651	500 S PARKER ST	MAJONESJ	C3355 - Civil Matter - Other		08:40 AM
103	05/24/2016 10:30 AM	160000652	166 S WATER ST	MAJONESJ	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]		11:05 AM
104	05/24/2016 01:44 PM	160000653	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
105	05/24/2016 12:25 PM	160000654	444 S WILLIAM ST	MAJONESJ	C3299 - Welfare Check		12:45 PM
106	05/24/2016 01:30 PM	160000655	817 BROWN ST	MAJONESJ	2674 - Fraud (Larceny) by Conversion [26001]		02:10 PM
107	05/24/2016 03:00 PM	160000656	200 MICHGAN	MAJONESJ	C3328 - Suspicious Persons		03:15 PM
108	05/24/2016 05:30 PM	160000657	6700 S RIVER RD	MAJONESJ	C3328 - Suspicious Persons		05:45 PM
109	05/24/2016 07:30 PM	160000658	519 WOODWORTH ST	MAWESTRICKP	C3328 - Suspicious Persons		
110	05/25/2016 11:24 AM	160000659	KING RD & WEST BLVD	MAFOURNIERT	C3730 - Traffic Complaint / Traffic Miscellaneous A Complaint		
111	05/25/2016 12:45 PM	160000660	6040 KING RD	MAFOURNIERT	C3299 - Welfare Check		
112	05/25/2016 01:06 PM	160000661	3860 REMINGTON CT	MAFOURNIERT	C3330 - Assist Other Law Enforcement Agency		
113	05/25/2016 02:15 PM	160000662	660 S WATER ST	MAFOURNIERT	C3324 - Suspicious Circumstances		
114	05/25/2016 12:10 PM	160000663	WASHINGTON ST & S MARKET ST	MAFOURNIERT	C3150 - Property Damage H&R Traffic Crash		
115	05/25/2016 02:50 PM	160000664	800 S PARKER ST	MAFOURNIERT	C3326 - Suspicious Vehicles		
116	05/25/2016 05:20 PM	160000665	237 BUTLER ST	MAFOURNIERT	C3355 - Civil Matter - Other		
117	05/25/2016 05:30 PM	160000666	3860 REMINGTON CT	MAFOURNIERT	C3330 - Assist Other Law Enforcement Agency		
118	05/25/2016 08:45 PM	160000667	162 GLADYS ST	MAVANDERMEULENJ	L3501 - 911 Hang Up - MA		
119	05/25/2016 11:45 PM	160000668	156 CHARTIER	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency		
120	05/26/2016 08:15 AM	160000669	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
121	05/26/2016 09:38 AM	160000670	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		
122	05/26/2016 09:52 AM	160000671	108 N WATER ST	MASPRINGERM	C3145 - Property Damage Traffic Crash PDA		
123	05/26/2016 11:34 AM	160000672	BROWN & BELLE RIVER	MASPRINGERM	C3299 - Welfare Check		
124	05/26/2016 11:40 AM	160000673	444 S. WILLIAM	MASPRINGERM	C3299 - Welfare Check		
125	05/26/2016 11:47 AM	160000674	434 HOLLAND ST	MASPRINGERM	C3332 - Assist Fire Department		
126	05/26/2016 12:05 PM	160000675	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
127	05/26/2016 02:16 PM	160000676	THIRD& ROBERTSON	MASPRINGERM	C3728 - Traffic Complaint / Parking Complaint		
128	05/27/2016 06:05 AM	160000677	715 CHARTIER	MAVANDERMEULENJ	L5060 - False Alarm - MA		
129	05/27/2016 01:10 AM	160000678	6730 RIVER RD	MAVANDERMEULENJ	L5060 - False Alarm - MA		
130	05/27/2016 02:05 PM	160000679	444 S WILLIAM APT 2	MANORRODK	C3331 - Assist Medical		
131	05/27/2016 03:00 PM	160000680	270 N MARKET ST	MANORRODK	L3598 - General Assistance - Specify - MA		
132	05/27/2016 03:45 PM	160000681	332 ALGER ST	MANORRODK	C3310 - Family Trouble		
133	05/27/2016 08:30 PM	160000682	6800 KING	MAWESTRICKP	C3331 - Assist Medical		
134	05/27/2016 10:05 PM	160000683	332 ALGER ST	MAWESTRICKP	C3355 - Civil Matter - Other		
135	05/27/2016 07:45 PM	160000684	ROBERTSON ST & S BELLE RIVER AVE	MAWESTRICKP	C4299 - Other Parking Citations		
136	05/28/2016 03:40 AM	160000685	519 WOODWORTH	MAWESTRICKP	C3299 - Welfare Check		
137	05/28/2016 04:45 AM	160000686	S PARKER AVE & CHARTIER RD	MAWESTRICKP	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		
138	05/28/2016 04:35 PM	160000687	875 DEGURSE AVE.	MANORRODK	L5060 - False Alarm - MA		
139	05/28/2016 05:10 PM	160000688	S WILLIAM ST & UNION ST	MANORRODK	C3332 - Assist Fire Department		
140	05/28/2016 10:45 PM	160000689	105 S WILLIAM ST	MAWESTRICKP	C3331 - Assist Medical		
141	05/29/2016 02:25 AM	160000690	6800 KING RD	MAWESTRICKP	L3515 - Disorderly House - Loud Party - MA		
142	05/29/2016 01:15 PM	160000691	KING RD. & WEST BLVD.	MAADAMSK	C4307 - Drove W/Expired Ops		
143	05/29/2016 03:30 PM	160000692	447 WATER ST.	MAADAMSK	C3332 - Assist Fire Department		
144	05/30/2016 01:05 AM	160000693	N BELLE RIVER & FAIRBANKS	MAWESTRICKP	C3331 - Assist Medical		
145	05/30/2016 01:20 PM	160000694	CHARTIER RD. & S PARKER ST.	MAADAMSK	C4313 - Veh Reg Impr/Expired Citation		
146	05/30/2016 09:20 AM	160000695	436 WESTMINSTER RD	MASHAGENAM	C3332 - Assist Fire Department		
147	05/30/2016 03:15 PM	160000696	6730 S RIVER RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency		
148	05/31/2016 09:00 AM	160000697	403 N MARY ST.	MAJONESJ	C3331 - Assist Medical		09:20 AM
149	05/31/2016 10:23 AM	160000698	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
150	05/31/2016 11:24 AM	160000699	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
151	05/31/2016 10:15 AM	160000700	35071 23 MILE RD	MAJONESJ	5006 - Obstructing Justice [50000]		12:40 PM
152	05/31/2016 02:58 PM	160000701	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		
153	05/31/2016 04:30 PM	160000702	6732 S RIVER RD	MAJONESJ	C3328 - Suspicious Persons		04:45 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
154	05/31/2016 11:05 PM	160000703	105 S WILLIAM ST	MAVANDERMEULENJ	C3804 - Animal Complaint		

RECREATION DEPARTMENT ACTIVITY REPORT: MAY 2016

PROGRAMS IN PROGRESS:

SWIM LESSONS: Parent/Child Aquatics, Levels 1-4. April 20, 27, May 4, 11, 18, 25. Wednesdays, 6:00-8:30pm.

Creative Kids Preschool Program Jan 6-May 28. Tuesday & Thursday, 9:30-11:30am for (3) year olds/9:30am-1:30pm for (4) year olds @ St. Martin's Church. Includes Field Trips. Currently (10) students enrolled.

MDOT "TRAINING WHEELS" EVENT: May 11th (10) participants attended event, representing Marine City, St. Clair, St. Clair County, Richmond, MDOT and Michigan Fitness. Demographic areas of concern within the City's limits were identified and potential solutions applied. A presentation of the results will be given to the City's Planning Commission and City Commission in the near future.

BEACH "FUN RAISER" EVENT: MAY 21, Sponsored by Marine City Chamber of Commerce and Mariner Theatre. Family Fun, Prizes, crafts, games, food, music, movies, raffles; successful event, proceeds go to the Patronicity account for matching grant funds. Approximate Total Donations from Event: \$2987.00.

PROGRAMS ON A DROP-IN BASIS:

FREE PROGRAM! Senior Splash Bash. Sponsored by a grant from HAP (Health Alliance Plan).

Tues & Thurs, 1:00-2:00pm. Adult/senior exercise & laps. Must enter High School between 12:45-1:00pm.

Participation: (10-20). Duration: 1/9-5/28/16.

WALK THE HALLWAYS: Free. Mon-Fri, 6-7am - MCHS hallways, ends June 10th, 2016.

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

** Recreation Programs are cancelled when ECSD is cancelled due to inclement weather, during Breaks & on half days.*

UPCOMING PROGRAMS/EVENTS:

Senior Summer Games! June 16, 8am-1pm. Registration Fees: \$8.00 Late Fee after June 1: \$10.00

Location: Blue Water YMCA, 1525 3rd Street, Port Huron. Register online:

www.bluewaterymca.com/seniorssummertimegames **Need to be 55 or older by June 16, 2016.** 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, Basket- ball, Bocce ball, Hillbilly Bowling, Ladder Ball, Arts & Crafts & Photography. Doubles Pickle Ball Tournament is on June 14th @ YMCA.

COMPETITIVE SWIM TEAM: Register @ City Offices in June. Duration: June 21-August 5, Tues, Wed & Thurs, 9:30-11:00am, (5) meets on Fridays-Compete with other community swim teams in the Bluewater area. Ages 18 & under, must be able to swim the length of the pool, any style. MC Recreation's Best Value for Swim Instruction. MCHS Pool, parents need to make arrangements for transportation to away meets.

RIVER REC TEEN ZONE: Youth Club for Middle and High school students, to be sponsored by MC Recreation. Club is organizing a dance at Living Faith Church, sponsored by the Mariner Theatre, Date to be announced.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director

Cc: Elaine Leven & Kristen Baxter



Department of
Treasury & Finance

DATE: June 2, 2016
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR MAY 2016**

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

- Processed Three Payrolls
 - Monthly Retiree Payroll
 - Pay Ending 4/27/16
 - Pay Ending 5/11/16
- Prepared Monthly Payroll Reports
- Processed 167 Invoices Totaling \$153,367.17
- Processed 31 Purchase Orders Totaling \$27,378.07
- 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 2016
- Prepared 5 Manual Journal Entries for April 2016.
- Prepared Public Hearing Notice and Final Fiscal Year 7/1/16-6/30/17 Budget Booklets for City Commission Approval at Meeting 5/19/16. Placed Final Fiscal Year Budget 7/1/16-6/30/17 on the City Website
- Attended City Commission Meeting May 19, 2016 for Fiscal Year 7/1/16-6/30/17 Budget public hearing and approval
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for April 2016 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for April 2016
- Reconciled and posted daily Cash Receipts-Tax/Utility Billing/Permit/Cash Receipts/General Ledger
- Downloaded Updates to eleven BS & A Software Programs
- Assisted employees and retirees with changes to their Health, Optical, and Dental Insurance coverage and forwarded to insurance companies
- Reconciled Utility Billing daily with General Ledger Accounts Receivable
- Prepared invoices for Creative Kids Program in Recreation Department
- Mailed notices to taxpayers notifying them if the Delinquent Property Clean-up Invoices are not paid they will be added to 2016 Summer Tax. Also mailed notices to taxpayers notifying them if the 2016 installment for FmHA Water/Sewer Construction Special Assessment is not paid it will be added to 2016 Summer Tax.
- Prepared Invoices to St. Clair County Library System
 - Telephone Charges (4/7/16-5/6/16) - \$112.99
 - Operating Expenses - \$1,182.59 (March 2016)
 - Telephone Charges (5/7/16-6/6/16) - \$112.98
 - Operating Expenses - \$986.95 (April 2016)

Thank you,
Mary Ellen McDonald

8-B



MARINE CITY FIRE DEPARTMENT

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

June 1, 2016

The following is a list of the Marine City Area Fire Authority runs for the month of May, 2016

Medical Emergency	60	Service Calls	6
MVA Accident	4	Illegal Burn	2
Power Line Down	2	Gas Leak	2
Fire Alarms	2		

Total Runs 78

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

City Of Marine City

Medical Emergency	34
Smoke Alarm	1
Power Line Down	2
MVA Accident	1

Cottrellville Twp

Medical Emergency	12
Gas Leak	1
Illegal Burn	1
MVA Accident	2

East China Twp

Medical Emergency	10
Illegal Burn	1
Fire Alarm	1

China Twp

Medical Emergency	4
MVA Accident	1
Gas Leak	1

Service Calls/Mutual Aid 6

Joseph A. Slankster

Fire Chief

MCAFA

PLEASE HELP PREVENT FIRES

BC

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: EarthStar Wisdom

Business Address: 226 S. Water Street

Bus. Phone: 810-278-4442 Fax: _____ E-Mail: earthstarwisdomllc@gmail.com

Description of Business: Sell teas, books, soaps, stones, crystals, cards, candles, scarves, do Reiki and
(natural healing + retail) Bio sonic + stone for healing ^{stinging beads} medicines

Open Date (Subject to approval): 6-8-16 Non-Profit: Yes No

Number of Employees: Full Time Part Time # of Seats _____

Hours of Operation: From 11:00am to 5 p.m. M T W Th F S S
subject to slight change

Ownership: Corporation Individual Partnership LLC Limited

~~Partnership~~

Corporation Name: EarthStar Wisdom LLC

State Tax ID: _____

Value of Initial Stock and Equipment: \$ 19,274.08

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

Name: Patricia E. Buerlu Title: Owner

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

RECEIVED
MAY 26 2016

Building Owner: CLIFFORD GIBBS

Address: _____

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Patricia E. Byerly Phone: _____

Name: _____ Phone: _____

Alarm Company:

Name: N/A Phone: _____

Address: _____
STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building N/A

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

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

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.

Patricia E. Byerly Owner
Signature & Title of Applicant

5-26-16
Dated

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
810-765-8830

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

Patricia E. Byerly
Signature

May 26, 2016
Dated

Owner
Title

8-D

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: Mariam Pizza LLC DBA Nelly's Pizza
Business Address: 515 S. Parker Rd, Marine city, MI, 48039
Bus. Phone: 810-420-0630 Fax: _____ E-Mail: _____
Description of Business: Pizza Carry out

Open Date (Subject to approval): 6-1-2016 Non-Profit: Yes _____ No _____
Number of Employees: Full Time 3 Part Time 4 # of Seats 0
Hours of Operation: From 11:00 AM to 10:00 PM M T W Th F S S

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: _____

State Tax ID: _____ Federal ID: _____

Value of Initial Stock and Equipment: \$ \$ 7,000.00

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

Name: Rinas yousif Title: owner

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

RECEIVED
JUN 02 2016

City of Marine City

Building Owner: Ronnie Mihailovski

Address: _____

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Fire Dept Phone: _____

Name: _____ Phone: _____

Alarm Company:

Name: _____ Phone: _____

Address: _____
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>HAS THIS BUSINESS MET ALL COUNTY, STATE AND/OR FEDERAL LICENSING REQUIREMENTS NEEDED TO CONDUCT YOUR BUSINESS?</p> <p>YES: <u>/</u> NO: _____</p> <p>APPLICANT'S INITIALS: <u>RM</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? MV

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.

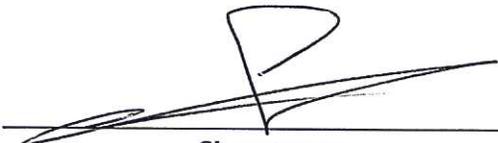
[Signature] signature 6-2-16
Signature & Title of Applicant Dated

Special Instructions for Police and Fire Departments: _____

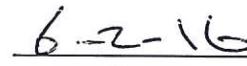
This registration is in accordance with the Marine City Code of Ordinances, and the standards and conditions as set forth in same. Business registration is required annually. There is no charge for this registration, and you will be mailed your current year's business license upon returning the completed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

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

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



Signature



Dated



Title

9-A



June 7, 2016

Elaine Leven, City Manager
City of Marine City
303 S. Water Street
Marine City, MI 48039

Re: Water and Wastewater Operations (Amendment letter to May 11, 2016 letter)

Dear Ms. Leven,

Thank you for the opportunity for allowing Tetra Tech to address and answer questions at the City Commission meeting on June 2, 2016.

Based on the discussions and feedback received form the City Commission, we reviewed the structure of our existing contract.

The Base lump sum contract amount has been \$519,996 effective July 1, 2009 plus a separate \$50,000 line item Repair and Maintenance Budget that has been allocated for use for the purchase of parts and/or services outside of the Base Contract amount. In the current Fiscal Year there have been slightly over 80 separate charges/invoices to date that have been charged to the \$50,000 Repair and Maintenance budget for a total dollar value of just over \$29,000. Of the 80 + invoices in question, Tetra Tech as paid 55+/- invoices and the City 25+/- invoices. There is a cost to Tetra Tech to process the invoices through our accounting department.

If the City is willing to assume the payments for the Repair and Maintenance invoices currently being paid for by Tetra Tech, we would be able to reduce our requested increase from 2.3% to 2.0% which would be a decrease in our proposed compensation by \$1,600.

Our proposal would then go from our proposed lump sum amount of \$531,995 annually to \$530,395 annually.

If there are any additional questions please contact me at 810-956-9330 or kenneth.kingsley@tetrattech.com. I plan on attending you're your next City Commission meeting on June 16, 2016 as requested.

Sincerely,

Kenneth E. Kingsley, PE
Regional Office Manager

PROPOSAL ACCEPTED BY _____

TITLE _____ **DATE** _____

P:\200-12779-15001\ProMgt\Contract\Clients\MC WWTP_06 07 2016

9-B



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

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

TO: MARINE CITY COMMISSION
FROM: MICHAEL ITRICH
DPW SUPERINTENDENT
SUBJECT: DPW ROOF
DATE: JUNE 8, 2016

Dear Board Members,

As you know, the DPW roof was recently replaced. This letter is to inform you that the total project cost went over the original bid amount of \$8,900.00. During the tear off of the old shingles, TMG Services found more damage than was previously thought to exist. The entire back valley and roof line that meets the back steel building had rot on almost every board. Therefore, the entire back valley had to be re-sheeted with osb, as well as changes made to the steel where it meets the roof line so that the problem would not happen again. The front offset also needed total re-sheeting due to rot. TMG Services bid the project for \$8,900.00, but due to the unknown rot damage, the final cost included \$600.00 of extra labor and materials, which can be seen on the attached invoice. In addition, the DPW spent \$461.16 on extra materials to complete the project.

Respectfully,

A handwritten signature in black ink that reads "Michael Itrich".

Michael Itrich
DPW Superintendent



Todd Goulette
1423 Belle River Road
East China, MI 48054

Licensed and Insured
20 Years Experience
LIC# 2101049525

DPW

INVOICE

ROOF JOB	\$ 8,900.00
PAID	\$ 4,900.00
OWE	\$ 4,000.00
EXTARS	\$ 600.00
TOTAL DUE	\$ 4,600.00

EXTARS- RESHEET AL OF BACK HALF OF BUILDING OFF OF BARN-CUT THOUGH STEEL TO FLASH CORRECTLY AN COUNTER FLASH PLUS RESHEET OFF SET IN FRONT OF BUILDING

Thanks For Your Business

Name _____

Todd Goulette

X _____

X 

Date _____

Date 06-06-2016

9c

ORDINANCE NO. 2016 - 03

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND THE TRAFFIC CODE TITLE VII, CHAPTER 70 "TRAFFIC AND MOTOR VEHICLES" BY ADDING SECTION 70.002 ENTITLED "PEDESTRIANS AND RIGHTS-OF-WAY."

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. AMENDMENTS.

Title VII, Chapter 70 "TRAFFIC AND MOTOR VEHICLES" is hereby amended to read as follows:

SECTION 70.002. PEDESTRIANS AND RIGHTS-OF-WAY.

- (a) When traffic-control signals are not in place or are not in operation, the driver of a vehicle shall stop before entering a crosswalk and yield the right-of-way to any pedestrian stopped at the curb, curb line, or ramp leading to a crosswalk. Said driver shall also yield the right-of-way to every pedestrian within a crosswalk when the pedestrian is on the half of the roadway on which the vehicle is traveling, or when the pedestrian is approaching so closely from the opposite half of the roadway as to be in danger.
- (b) A pedestrian shall not suddenly leave a curb or other place of safety and walk or run into a path of a vehicle that is so close that it is impossible for the driver to yield.
- (c) Every pedestrian crossing a roadway at any point other than within a marked crosswalk or within an unmarked crosswalk at an intersection shall yield the right-of-way to all vehicles upon the roadway.

SECTION 2. SEVERABILITY.

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

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

SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 4. RATIFICATION.

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

SECTION 5. PUBLICATION.

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

SECTION 6. EFFECTIVE DATE.

This Ordinance shall take effect on the 1st day of July, 2016, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

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

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the 16th day of June, 2016, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976,

as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: June 2, 2016
ADOPTED: June 16, 2016
PUBLISHED: June 29, 2016
EFFECTIVE: July 1, 2016

2015-16 Project Review-Estimated thru Year-end June 30, 2016

Project:	Revenue	Expenditures	Net Profit/(Loss)	Notes
American Red Cross	-	300.00	(300.00)	
Basketball	2,786.00	2,443.22	342.78	
Competitive Swim	1,140.00	1,569.21	(429.21)	
CPR Course			-	
LifeGuard Course			-	
Midday & Splash Bash	3,723.00	2,665.00	1,058.00	Program costs offset by \$2,978.00 HAP grant revenue
Creative Kids	7,875.00	7,855.00	20.00	Estimated Expenditures from 4/27/16-5/31/16 - \$1,600.00
Adult Exercise Games		209.00	(209.00)	Pickleball Equipment
Pool Fall	-	73.21	(73.21)	
Pool Spring			-	
Pool Winter	138.00	367.12	(229.12)	
SL Fall	1,720.00	1,203.01	516.99	
SL Spring	1,340.00	1,000.00	340.00	Estimated Expenditures from 4/14/16-5/25/16
SL Winter	900.00	905.93	(5.93)	
Water Aerobics	55.00	218.38	(163.38)	
TOTAL:	19,677.00	18,809.08	867.92	
EXPENDITURES				
Wages & Benefits			12,545.00	
Operating Expenses			1,545.00	
Facility Use Fees			1,890.00	East China School District
Training/Membership Expenses			80.00	
Community Promotion-Senior Group			500.00	
TOTAL			16,560.00	
	LOSS	EXPENDITURES		
RECREATION COST	\$ 867.92	\$ 16,560.00	(15,692.08)	

Program	Resident	Non-Resident	Percentage
S/L Spring-Parent/Child	4	6	60% Non Resident
S/L Spring-Level 1 & 2	7	7	50% Non Resident
S/L Spring-Level 3 & 4	1	5	84% Non Resident
TOTAL	12	18	60 % Non Resident
Basketball	9	48	85% Non Resident
S/L-Fall-Parent/Child	5	19	80% Non Resident
S/L-Fall-Level 1 & 2	6	17	74% Non Resident
S/L-Fall-Level 3 & 4	2	0	0% Non Resident
TOTAL	13	36	74% Non Resident
S/L-Winter-Parent/Child	0	0	N/A
S/L-Winter-Level 1 & 2	4	10	72% Non Resident
S/L-Winter-Level 3 & 4	2	4	67% Non Resident
TOTAL	6	14	70% Non Resident
Creative Kids	5	5	50% Non Resident
Competitive Swim Team	7	14	67% Non Resident

103

ORDINANCE NO. 2016 - 04

CITY OF MARINE CITY

COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND GENERAL REGULATIONS TITLE IX, CHAPTER 90 "STREETS AND SIDEWALKS" BY REPEALING SECTIONS 90.030 THROUGH 90.046 CONCERNING "SIDEWALK CONSTRUCTION OR REPAIR" AND REVISING SAID SECTIONS.

THE CITY OF MARINE CITY ORDAINS:

SECTION 1. REPEAL.

Sections 90.030 through 90.046 of the City Code are hereby repealed.

SECTION 2. AMENDMENTS

Title IX, Chapter 90 "STREETS AND SIDEWALKS" is hereby amended to read as follows:

SECTION 90.030 ADOPTION OF SIDEWALK INSPECTION PROGRAM

The City Commission shall adopt a Sidewalk Inspection Program governing the repair and maintenance of all City sidewalks. The Sidewalk Inspection Program shall be reviewed and amended from time to time as determined by the Commission. Copies of the Sidewalk Inspection Program are available at City Hall.

SECTION 90.040 PROPERTY OWNER NON-COMPLIANCE WITH SIDEWALK INSPECTION PROGRAM

Any City property owner who fails to comply with the provisions of the Sidewalk Inspection Program shall be subject to the Single Lot Assessment procedure set forth in Code section 154.003.

SECTION 3. SEVERABILITY.

This Ordinance and each of the various parts, sections, subsections, sentences, phrases, and clauses hereof are declared to be severable. If any part, section,

subsection, sentence, phrase, or clause is determined to be invalid or unenforceable by a court of competent jurisdiction, it is hereby provided that the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect.

SECTION 4. 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 5. RATIFICATION.

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

SECTION 6. 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 7. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2016, in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Raymond Skotarczyk, Mayor
City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2016, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: _____

Members Absent: _____

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

Members voting yes: _____

Members voting no: _____

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

Kristen Baxter, City Clerk
City of Marine City, Michigan

INTRODUCED: June 16, 2016
ADOPTED:
PUBLISHED:
EFFECTIVE:

MARINE CITY SIDEWALK INSPECTION PROGRAM

This sidewalk repair/replacement plan was developed to reduce slip, trip, and fall incidents in our community. This type of program reduces liability and adds value to the entire city.

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

MARINE CITY SIDEWALK INSPECTION PROGRAM

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

MARINE CITY SIDEWALK INSPECTION PROGRAM

- D. For property owners that do not contract the City for payment/scheduling/or permit purchase:
- a. A **Final Notice Letter** will be sent to any property owner that has not contacted the Building Department by the 60th day.
 - i. The Final Notice will provide an additional 15 days to contact the Building Department
 - ii. If no contact has been made, on the 16th day these properties will automatically be scheduled for repair/replacement/installation using the City's contractor.
 - iii. A processing fee of \$35.00 and interest calculation using 6% starting from the completion date (60 day) will be added to the total replacement costs and placed on the property tax bill as a Special Assessment Lien payable by the closing of the current tax year. The list of Special Assessments (Water, Building, Sidewalks, etc) will be brought to the city commission for approval at the end of the tax year as currently done. This will not include any private work contracted by the property owner.
 8. If a property owner objects to the need for sidewalk repair, replacement, or installation the property owner may appeal the notice to the Building Official and then the City Manager. If a resolution cannot be reached at that level the property owner may petition the Marine City Zoning Board of Appeals through its regular process. A \$25.00 processing fee will be required to present their case to the ZBA.
 - a. **NOTE:** The Board shall only discuss whether the required work meets the criteria for repair/replacement/installation but not the ability to pay for the repairs.
 9. All sidewalk repair/replacement/installation will be done to local specification, and must meet ADA requirements. Handicap ramp updates, if required, will be constructed according to local specifications at the time of the sidewalk replacement. **The cost for handicap ramp updates will be covered by the City.**

MARINE CITY SIDEWALK INSPECTION PROGRAM

10. High-quality construction and materials meeting the following standards shall be used to make all repairs.
- All sidewalks shall be a minimum of 4" in depth, except for sidewalks that abut the driveway; these shall be a minimum of 6" in depth.
 - Repairs made to existing sidewalks shall be made to the original width and section length.
 - New sidewalk shall be 5' in width in 4' sections.
 - All sidewalks shall be formed and poured concrete with a minimum compression strength of 3500 psi. There shall be no exceptions.
 - The base of all new and repaired sidewalks shall be compacted stone or sand.
11. Areas that do not fall within the above criteria but are hazardous will require replacement.
- Connections (Between sidewalks, streets, etc)
 - Water management (Low or high sections, etc)

SIDEWALK INSPECTION TIMELINE

April – July, 2016	Complete inspection of selected zones: Inspect, mark, and send required repair notice letters to property owners of record. Send one reminder letter to property owners who have not responded by day 60 allowing 15 additional days. Develop repair list for the City contractor based on property owner feedback.
August 2016	Schedule ZBA meeting as required for any reviews
January – February, 2017	Develop sidewalk program bid package (Tetra — Tech) to include the cost per square foot for 4" and 6" slabs to be prepped, formed, pored, finished and the site restored
March 2017	Request for sealed bid packages
April 2017	Submit winning contractor bid at first City Commission Meeting for vote to award
April – October, 2017	All sidewalk repairs to be completed for the current year

10-D

**CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN
ORDINANCE NO. 2016-05**

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 August 1, 2016, are as follows:

(i) Commodity Charge

Water usage @ \$6.77 per thousand gallons

Sewer usage @ \$5.37 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 1st day of August, 2016 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 21st day of July, 2016, 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: 06-16-2016
ADOPTED:
PUBLISHED:
EFFECTIVE: 08-01-2016

10-E



CITY OF MARINE CITY

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

TO: Marine City Commission
FROM: Michael Itrich, DPW Superintendent
DATE: June 1, 2016
SUBJECT: Waive Permit Fee for City Office Electrical Work

Dear Commission Members,

I am asking that you waive the Electrical Permit Fee in the amount of \$65.00 for the City Offices relocation of three floor plugs. Thank you for your consideration.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Itrich".

Michael Itrich
DPW Superintendent

10-F



CITY OF MARINE CITY

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

To: Marine City Commission
FROM: Michael Itrich, DPW Superintendent
DATE: June 9, 2016
SUBJECT: Waive Permit Fees for Gazebo Located at Library

Dear Commission Members,

I am asking that you waive the Building Permit Fee in the amount of \$78.00 for the gazebo located at the Marine City Library. Thank you for your consideration.

Respectfully,

A handwritten signature in black ink that reads "Michael Itrich".

Michael Itrich
DPW Superintendent

CITY OF MARINE CITY

Building Permit No: PB160046

303 S. Water Marine City MI 48039
 Phone: (810) 765 9011 Fax: (810) 765 4010

**PLEASE CALL (810) 765 9011
 FOR AN INSPECTION 48 HOURS IN ADVANCE**

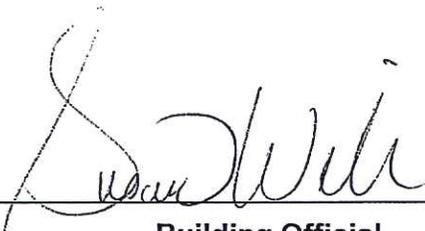
<p>300 S PARKER ST Location 02-625-0023-100 300 S PARKER ST 48039</p>	<p>CITY OF MARINE CITY - LIBRARY Owner 303 S WATER MARINE CITY MI 48039</p>
--	---

<p>Issued: Const value: 0 Zoning: Sec. No:</p>	<p>L. SIMONS CONSTRUCTION INC Contractor 7750 STARVILLE ROAD ph# (810) 765 9739 MARINE CITY MI 48039</p>
--	--

Date Issued: **Date Applied:** 06/09/2016
Work Description: CONSTRUCT GAZEBO AS PER APPROVED DRAWINGS

Stipulations: MUST MEET ALL 2015 MICHIGAN BUILDING CODE AND CITY ORDINANCE REQUIREMENTS.
 OPEN FORM, ROUGH, AND FINAL INSPECTIONS REQUIRED

Permit Item	Work Type	Fee Basis	Item Total
			
	78.00		
00002521	CONTRACTOR REGISTRATION	Registration Fee	\$10.00
00002521	VALUATION \$2000-\$49,999	Valuation	\$68.00



Building Official



Fee Total: \$78.00
Amount Paid: 0.00
Balance Due: \$78.00

I agree this permit is only for the work described, and does not grant permission for additional or related work which requires separate permits. I understand that this permit will expire, and become null and void if work is not started within 180 days, or if work is suspended or abandoned for a period of 180 days at any time after work has commenced; and, that I am responsible for assuring all required inspections are requested in conformance with the applicable code.
 I hereby certify that the proposed work is authorized by the owner, and that I am authorized by the owner to make this application as his authorized agent. I agree to conform to all applicable laws of the State of Michigan and the local jurisdiction. All information on the permit application is accurate to the best of my knowledge.

Permit Expires

Payment of permit fee constitutes acceptance of the above terms. Cancellation Fee \$50.00



The following applications for various Boards and Commissions have been received by the City Clerk's Office:

Planning Commission ~ Appoint 3

Keith Jenken	809 South Water Street
Graham Allan	801 South Water Street
Darlean Sugameli-Jarfas	2025 South Parker Street
Craig McKenzie	551 Broadway Street

Tax Increment Financing Authority ~ Appoint 1

Scott Tisdale	123 North Fifth Street
---------------	------------------------

Historical Commission ~ Appoint 1 to fill vacancy

Graham Allan	801 South Water Street
Darlean Sugameli-Jarfas	2025 South Parker Street

Zoning Board of Appeals ~ Appoint 2 Alternates

Darlean Sugameli-Jarfas	2025 South Parker Street
-------------------------	--------------------------

Marine City Area Fire Authority ~ Appoint 1 City Commission Representative

Lisa Hendrick	186 South Third
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Marine City Area Fire Authority ~ Appoint 1

Mark Posey	838 South Fourth
------------	------------------

Library Board ~ Appoint 1

Shannon R. Mrowiec	201 Broadway, Apt. D
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Procedure for Filling Vacancies on Board and Commissions

Planning Commission

Appointment by Mayor, with City Commission approval

Zoning Board of Appeals

Appointment by City Commission

Tax Increment Finance Authority (TIFA)

Appointment by Mayor, with City Commission approval

Historical Commission

Appointment by Mayor, with City Commission approval

Board of Review

Appointment by City Commission

Dangerous Building Board of Appeals

Appointment by City Commission

Pension Board of Trustees

Appointment of citizen-at-large by majority of Pension Board



RECEIVED
MAY 25 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: KEITH JENKEN

Address: 809 S. WATER M.C.

Telephone: _____

Indicate below your choice of Board or Commission.

CITY COMMISSION _____

PLANNING COMMISSION

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

DANGEROUS BUILDING BOARD OF APPEALS _____

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

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

I'M INTERESTED TO KEEP MARINE CITY
PROSPERING AND TO STAY INVOLVED
WITH ITS RENAISSANCE.

Keith Jenken

(Signature)

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: GRAHAM ALLAN

Address: 801 S. WATER ST.

Telephone: - - - - -

Indicate below your choice of Board or Commission.

- | | |
|-------------------------------|---|
| CITY COMMISSION _____ | PLANNING COMMISSION <u>✓</u> |
| ZONING BOARD OF APPEALS _____ | T.I.F.A. _____ |
| BOARD OF REVIEW _____ | HISTORICAL COMMISSION <u>✓</u> |
| LIBRARY BOARD _____ | DANGEROUS BUILDING BOARD OF APPEALS _____ |

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

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

40+ YRS. OF BUILDING MNGMT. & PERSONNEL SUPERVISION

[Signature]
(Signature)

5/16/2014
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 23 2016

RECEIVED
FEB 08 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Carlean Sugameli - Jarfas
Address: 2025 S. Parker St., Marine City, MI 48039
Telephone: _____

Indicate below your choice of Board or Commission.

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

I am intrested in the preservation of historical
homes, buildings, monuments, etc in my city.

(Signature)

2, 8, 2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
JUN 01 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Craig McKenzie
Address: 551 BROADWAY ST. MARINE CITY, MI 48029
Telephone: - - -

Indicate below your choice of Board or Commission.

CITY COMMISSION _____
1st & 3rd Thursdays ~ 7pm

PLANNING COMMISSION X _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS _____
1st Wednesday ~ 7pm

T.I.F.A. _____
3rd Tuesday ~ 4pm

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____
3rd 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.

Interested in the expansion, revitalization
AND PRESERVATION of our wonderful town.

I would love to be involved in our community's blueprint
for the future.

Craig McKenzie
(Signature)

6-1-2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

CITY COMMISSION

HISTORICAL COMMISSION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: SCOTT TISDALE

Address: 123 N. FIFTH ST.

Telephone: _____

Indicate below your choice of Board or Commission.

CITY COMMISSION _____

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. X

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

DANGEROUS BUILDING BOARD OF APPEALS _____

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

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

TIFA RENEWAL


(Signature)

6-8-16

(Date)

RECEIVED
JUN 09 2016

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
FEB 08 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Darlean Sugameli - Jarfas

Address: 2025 S. Parker ST, Marine City, MI 48039

Telephone: _____

Indicate below your choice of Board or Commission.

CITY COMMISSION _____
1st & 3rd Thursdays ~ 7pm

PLANNING COMMISSION _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS X _____
1st Wednesday ~ 7pm

T.I.F.A. _____
3rd Tuesday ~ 4pm

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____
3rd 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.

I am intrested in one of the vacancies on the Zoning board of Appeals, I have experiance in building knowledge but I am not an engineer or contractor. I was on a board similar to this ~~board~~ in Cathedral City, CA.

[Signature]
(Signature)

2-8-2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

CITY OF MARINE CITY

MARINE CITY AREA FIRE AUTHORITY APPLICATION

Name of Applicant: LISA HENDRICK
Address: 186 S. THIRD
Telephone: _____
Email: _____

FOR CONSIDERATION OF: _____ APPOINTMENT
(Check One)
_____ RE-APPOINTMENT


(Signature)

5-20-2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 26 2016

CITY OF MARINE CITY

City of Marine City

MARINE CITY AREA FIRE AUTHORITY APPLICATION

Name of Applicant: MARK POSEY

Address: 838 S. 4TH ST MARINE CITY MI 48039

Telephone: _____

Email: _____

FOR CONSIDERATION OF: _____ APPOINTMENT

(Check One)

~~_____~~ RE-APPOINTMENT


(Signature)

5-25-16
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 26 2016

City of Marine City

Date: May 1, 2016

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

A handwritten signature in black ink that reads "Mark Posey". The signature is written in a cursive style with a long, sweeping tail on the letter "y".



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Shannon R. Mrowiec

Address: 201 Broadway St. Apt. D, Marine City, MI 48039

Telephone: _____

Indicate below your choice of Board or Commission.

CITY COMMISSION _____

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD X

DANGEROUS BUILDING BOARD OF APPEALS _____

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

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

I believe in the importance of a community library and look forward to being a part of our library's future.

Shannon R. Mrowiec
(Signature)

5/11/2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

May 16, 2016

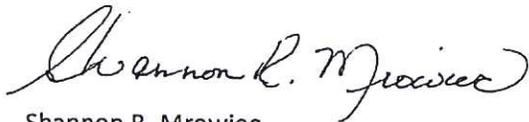
Mayor Skotarczyk and Commissioners
303 S. Water Street
Marine City, MI 48039

Re: Library Board

Dear Mayor Skotarczyk and Commissioners:

I am requesting to be considered for renewal as a Library board member for the Marine City Library. I am a firm believer that the library plays a fundamental role in our community through the resources and services they offer. I have been a patron of the library since 1992 and have enjoyed being a part of the board these last three years. I would be honored to continue to be an advocate of such an important part of our community.

Thank You,

A handwritten signature in cursive script that reads "Shannon R. Mrowiec". The signature is written in black ink and is positioned above the printed name and address.

Shannon R. Mrowiec
201 Broadway Apt. D
Marine City, MI 48039

**APPOINT
ELECTION COMMISSION
REPRESENTATIVE**



August 2, 2016

State Primary

Section 4.9 . Election commission.

An Election Commission is hereby created, consisting of the Clerk, the Attorney and one member of the City Commission who shall not be a candidate for elective office at the election for which he serves as a member of the Election Commission, such member to be appointed by the City Commission not less than fifteen days before each election. The members shall serve without compensation. The Clerk shall be chairman. The Election Commission shall appoint the Board of Election Inspectors for each precinct and have charge of all activities and duties required of it by statute and this charter relating to the conduct of elections in the city. The compensation of election personnel shall be determined in advance by the City Commission. In any case where election procedure is in doubt, the Election Commission shall prescribe the procedure to be followed.

Memo

To: Kristen Baxter, City Clerk
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 6/9/2016
Re: BUDGET AMENDMENTS

Please include the attached Budget Amendments on the agenda of the next City Commission Board Meeting June 16, 2016.

Thank you

CITY OF MARINE CITY, MICHIGAN
COUNTY OF ST. CLAIR
STATE OF MICHIGAN
RESOLUTION NO. 020-2016

A RESOLUTION TO AMEND THE FISCAL YEAR 2015/2016 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 16th day of June, 2016, 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 2015/2016 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 2015/2016 Budget as noted in the following summary:

Approved and adopted this 16th day of June, 2016.

Elaine Leven, City Manager

Attest

Kristen Baxter, City Clerk

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

GENERAL FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	2,785,240.00
101.000	CITY COMMISSION	\$ 13,010.00
172.000	CITY MANAGER	\$ 62,210.00
209.000	CITY ASSESSOR	\$ 43,145.00
210.000	LEGAL & PROFESSIONAL	\$ 60,000.00
215.000	CITY CLERK	\$ 84,745.00
253.000	FINANCE DEPARTMENT	\$ 64,355.00
265.000	BUILDINGS/GROUNDS	\$ 132,675.00
281.000	WATER SHED COUNCIL	\$ 5,060.00
301.000	POLICE	\$ 554,255.00
336.000	FIRE	\$ 227,235.00
371.000	INSPECTIONS	\$ 40,125.00
441.000	GENERAL MAINTENANCE	\$ 329,170.00
448.000	STREET LIGHTING	\$ 90,000.00
526.000	REFUSE	\$ 302,520.00
721.000	COMMUNITY & ECONOMIC DEV.	\$ 4,400.00
751.000	RECREATION	\$ 39,695.00
756.000	PARKS AND BEACH	\$ 83,220.00
760.000	SAFETY PROGRAM	\$ 2,300.00
790.000	LIBRARY	\$ 19,175.00
851.000	INSURANCE/BENEFITS	\$ 486,995.00
895.000	SPECIAL PROJECTS	\$ 187,855.00
	EXPENDITURES	2,832,145.00
PROJECTED AMENDED BUDGET REVENUE		\$ 2,785,240.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 2,832,145.00
RESTRICTED & DESIGNATED FUNDS-PARKS		\$ 26,710.00
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX		\$ 8,350.00
NET OF REVENUES/APPROPRIATIONS		\$ (11,845.00)
EST. FUND BALANCE @ 6/30/15		\$ 712,556.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 700,711.00

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

LOCAL STREET FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	134,820.00
443.000	NON MOTORIZED TRANSPORATION	\$ 13,900.00
450.000	GENERAL ADMINISTRATION	\$ 52,610.00
451.000	DRAINS-STORM SEWERS	\$ 14,275.00
452.000	ROUTINE MAINTENANCE	\$ 46,425.00
454.000	STREET SWEEPING	\$ 14,100.00
455.000	ICE AND SNOW CONTROL	\$ 36,750.00
456.000	TRAFFIC SERVICE	\$ 2,805.00
	EXPENDITURES	180,865.00
PROJECTED AMENDED BUDGET REVENUE		\$ 134,820.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 180,865.00
RESTRICTED & DESIGNATED FUNDS		\$ 15,000.00
NET OF REVENUES/APPROPRIATIONS		\$ (31,045.00)
EST. FUND BALANCE @ 6/30/15		\$ 131,290.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 100,245.00

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

TIFA #1 FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	53,235.00
	EXPENDITURES	63,750.00
PROJECTED AMENDED BUDGET REVENUE		\$ 53,235.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 63,750.00
NET OF REVENUES/APPROPRIATIONS		\$ (10,515.00)
EST. FUND BALANCE @ 6/30/15		\$ 27,107.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 16,592.00

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

DRUG LAW ENFORCMENT FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	2,000.00
	EXPENDITURES	1,560.00
PROJECTED AMENDED BUDGET REVENUE		\$ 2,000.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 1,560.00
NET OF REVENUES/APPROPRIATIONS		\$ 440.00
EST. FUND BALANCE @ 6/30/15		\$ 12,561.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 13,001.00

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

MILLER MEMORIAL LIBRARY FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	5.00
	EXPENDITURES	3,355.00
PROJECTED AMENDED BUDGET REVENUE		\$ 5.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 3,355.00
NET OF REVENUES/APPROPRIATIONS		\$ (3,350.00)
EST. FUND BALANCE @ 6/30/15		\$ 3,350.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ -

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

WATER/SEWER FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
536.000	WASTEWATER DEPARTMENT	1,204,500.00
537.000	WATER DEPARTMENT	1,244,725.00
	REVENUE	2,449,225.00
543.000	GENERAL ADMINISTRATIVE-WWTP	\$ 114,690.00
544.000	SYSTEM MAINTENANCE-WWTP	\$ 57,420.00
545.000	WASTEWATER TREATMENT PLANT	\$ 428,835.00
546.000	PUMPT/LIFT STATION	\$ 21,225.00
547.000	GENERAL ADMINISTRATIVE-WW	\$ 172,265.00
548.000	SYSTEM MAINTENANCE-WW	\$ 111,050.00
549.000	WATER PLANT	\$ 545,285.00
	EXPENDITURES	1,450,770.00
PROJECTED AMENDED BUDGET REVENUE		\$ 2,449,225.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 1,450,770.00
BOND PAYMENT		\$ 225,000.00
CAPITAL IMPROVEMENT		\$ 481,735.00
READY TO SERVE FEES-RESTRICTED		\$ (250,000.00)
NET OF REVENUES/APPROPRIATIONS		\$ 41,720.00
EST. FUND BALANCE @ 6/30/15		\$ 360,129.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 401,849.00

BUDGET AMENDMENTS
MEETING JUNE 16, 2016

CEMETERY TRUST FUND		
ACTIVITY NUMBER	ACTIVITY NAME	AMENDED BUDGET
	REVENUE	30.00
	EXPENDITURES	30.00
PROJECTED AMENDED BUDGET REVENUE		\$ 30.00
PROJECTED AMENDED BUDGET EXPENDITURES		\$ 30.00
NET OF REVENUES/APPROPRIATIONS		\$ -
EST. FUND BALANCE @ 6/30/15		\$ 137,143.00
EST. YEAR-END FUND BALANCE @ 6/30/16		\$ 137,143.00

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016**

GENERAL FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
451.000	Licenses	\$ 3,000.00	\$ 3,825.00	\$ 6,825.00	Additional revenue not anticipated during budget process
477.000	Permits	\$ 20,000.00	\$ 8,000.00	\$ 28,000.00	Additional revenue not anticipated during budget process
567.105	Façade Prog-Phase III	\$ -	\$ 72,075.00	\$ 72,075.00	Grant Revenue-Façade Program-Snug Theatre
631.000	Salvage Recertification Fees	\$ 80,000.00	\$ (60,000.00)	\$ 20,000.00	Over-estimated revenue during budget process
650.000	Miscellaneous Revenue	\$ 10,000.00	\$ 2,750.00	\$ 12,750.00	See off-setting expense in Department Comm. & Econ. Dev.
671.002	Local Source-Façade Prog	\$ -	\$ 36,410.00	\$ 36,410.00	Local Contribution-Façade Program-Snut Theatre
674.002	Donations-Park Benches	\$ -	\$ 4,540.00	\$ 4,540.00	Additional revenue not anticipated during budget process
679.000	Insurance Settlement	\$ -	\$ 6,415.00	\$ 6,415.00	See partial off-setting expense in A/C #101-301.000-863.000
TOTAL REVENUE		\$ 113,000.00	\$ 74,015.00	\$ 187,015.00	
GENERAL FUND EXPENDITURES					
Police					
863.000	Vehicle Maintenance	\$ 8,000.00	\$ 11,900.00	\$ 19,900.00	See partial off-setting revenue in A/C #101-000.000-679.00
TOTAL		\$ 8,000.00	\$ 11,900.00	\$ 19,900.00	Insurance Payment of \$5,498.00 received in prior fiscal year.
Fire					
802.000	Contractual Services	\$ 226,375.00	\$ 860.00	\$ 227,235.00	Additional expense not anticipated during budget process
TOTAL		\$ 226,375.00	\$ 860.00	\$ 227,235.00	
Community & Economic Dev.					
801.000	Professional Services	\$ 1,000.00	\$ 1,750.00	\$ 2,750.00	See off-setting revenue in A/C #101-000.000-650.000
901.000	Advertising	\$ 350.00	\$ 1,000.00	\$ 1,350.00	See off-setting revenue in A/C #101-000.000-650.000
TOTAL		\$ 1,350.00	\$ 2,750.00	\$ 4,100.00	
Insurance/Benefits					
720.000	Workers Comp	\$ 7,500.00	\$ 2,100.00	\$ 9,600.00	Additional expense not anticipated during budget process
912.000	Liability Insurance	\$ 95,000.00	\$ 4,200.00	\$ 99,200.00	Additional expense-claim deductibles not budgeted
TOTAL		\$ 102,500.00	\$ 6,300.00	\$ 108,800.00	
Special Projects					
802.300	Salvage Vehicle Insp. Fee	\$ 72,000.00	\$ (54,000.00)	\$ 18,000.00	See explanation for Revenue A/C #101-000.000-631.000
951.000	Hydrant Rental	\$ -	\$ 10,000.00	\$ 10,000.00	Additional expense not included during budget process
957.004	Façade Program-Phase III	\$ -	\$ 108,485.00	\$ 108,485.00	See off-setting revenue in A/C #101-000.000-567.105 and A/C #101-000.000-671.002
TOTAL		\$ 72,000.00	\$ 64,485.00	\$ 136,485.00	
TOTAL EXPENDITURES		\$ 410,225.00	\$ 86,295.00	\$ 496,520.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016**

TOTAL REVENUE	\$ 2,711,225.00	\$ 74,015.00	\$ 2,785,240.00	
TOTAL EXPENDITURES	\$ 2,745,850.00	\$ 86,295.00	\$ 2,832,145.00	
RESTRICTED & DESIGNATED FUNDS-PARKS	\$ 26,710.00	\$ -	\$ 26,710.00	
RESTRICTED & DES. FUNDS-COUNTY ROAD TAX	\$ 8,350.00	\$ -	\$ 8,350.00	
NET OF REVENUE/EXPEND.	\$ 435.00	\$ (12,280.00)	\$ (11,845.00)	
EST. FUND BALANCE @ 6/30/15	\$ 712,556.00	\$ -	\$ 712,556.00	
EST. YEAR-END FUND BALANCE @ 6/30/16	\$ 712,991.00	\$ (12,280.00)	\$ 700,711.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016**

LOCAL STREET FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
Drains-Storm Sewers					
802.000	Contractual Serv.	\$ 2,300.00	\$ 4,700.00	\$ 7,000.00	Additional expense not anticipated during budget process-Drain Tax Assessment
TOTAL		\$ 2,300.00	\$ 4,700.00	\$ 7,000.00	
TOTAL REVENUE					
		\$ 134,820.00	\$ -	\$ 134,820.00	
TOTAL EXPENDITURES					
		\$ 176,165.00	\$ 4,700.00	\$ 180,865.00	
RESTRICTED & DESIGNATED FUNDS					
		\$ 15,000.00	\$ -	\$ 15,000.00	
NET OF REVENUE/EXPEND.					
		\$ (26,345.00)	\$ (4,700.00)	\$ (31,045.00)	
EST. FUND BALANCE @ 6/30/15					
		\$ 131,290.00	\$ -	\$ 131,290.00	
EST. YEAR-END FUND BALANCE @ 6/30/16					
		\$ 104,945.00	\$ (4,700.00)	\$ 100,245.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016**

TIFA #1 FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
740.000	General Supply	\$ 1,650.00	\$ 1,450.00	\$ 3,100.00	Additional expense for Flag Poles/Flags not anticipated during budget process
880.000	Community Promotion	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	Estimated additional expense for Start-up Grants not anticipated during budget process
TOTAL		\$ 3,650.00	\$ 5,450.00	\$ 9,100.00	
TOTAL REVENUE		\$ 53,235.00	\$ -	\$ 53,235.00	
TOTAL EXPENDITURES		\$ 58,300.00	\$ 5,450.00	\$ 63,750.00	
NET OF REVENUE/EXPEND.		\$ (5,065.00)	\$ (5,450.00)	\$ (10,515.00)	
FUND BALANCE @ 6/30/15		\$ 27,107.00	\$ -	\$ 27,107.00	
EST. Y/E BALANCE 6/30/16		\$ 22,042.00	\$ (5,450.00)	\$ 16,592.00	

BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016

DRUG LAW ENFORCEMENT FUND EXPENDITURES					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
970.000	Capital Outlay	\$ -	\$ 1,460.00	\$ 1,460.00	Office Computer for Police Department
TOTAL		\$ -	\$ 1,460.00	\$ 1,460.00	
TOTAL REVENUE		\$ 2,000.00	\$ -	\$ 2,000.00	
TOTAL EXPENDITURES		\$ 100.00	\$ 1,460.00	\$ 1,560.00	
NET OF REVENUE/EXPEND.		\$ 1,900.00	\$ (1,460.00)	\$ 440.00	
FUND BALANCE @ 6/30/15		\$ 12,561.00	\$ -	\$ 12,561.00	
EST. Y/E BALANCE 6/30/16		\$ 14,461.00	\$ (1,460.00)	\$ 13,001.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016**

MILLER MEMORIAL LIBRARY FUND					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
970.000	Capital Outlay	\$ -	\$ 3,355.00	\$ 3,355.00	Air Conditioner/Shrubs replaced at library
TOTAL		\$ -	\$ 3,355.00	\$ 3,355.00	
TOTAL REVENUE		\$ 5.00	\$ -	\$ 5.00	
TOTAL EXPENDITURES		\$ -	\$ 3,355.00	\$ 3,355.00	
NET OF REVENUE/EXPEND.		\$ 5.00	\$(3,355.00)	\$(3,350.00)	
FUND BALANCE @ 6/30/15		\$ 3,350.00	\$ -	\$ 3,350.00	
EST. Y/E BALANCE 6/30/16		\$ 3,355.00	\$(3,355.00)	\$ -	

BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016

WATER/SEWER FUND EXPENDITURES					
System Maintenance-WWTP					
702.000	Wages-Full Time	\$ 3,500.00	\$ 4,500.00	\$ 8,000.00	Additional expense not anticipated during budget process
715.000	FICA-Employer	\$ 300.00	\$ 345.00	\$ 645.00	Additional expense not anticipated during budget process
781.000	Equipment Maintenance	\$ 600.00	\$ 400.00	\$ 1,000.00	Additional expense due to Camel Truck Repairs
801.000	Prof. Serv.-SAW GRANT	\$ -	\$ 30,000.00	\$ 30,000.00	Budget showed entire expense in Capital Outlay-see reduction in Capital Outlay
TOTAL		\$ 4,400.00	\$ 35,245.00	\$ 39,645.00	
Capital Outlay-System Maintenance-WWTP					
154.000	Capital Outlay	\$ 451,400.00	\$ (30,000.00)	\$ 421,400.00	See explanation for A/C #592-544.000-801.000 (SAW GRANT)
TOTAL		\$ 451,400.00	\$ (30,000.00)	\$ 421,400.00	
TOTAL EXPENDITURES		\$ 455,800.00	\$ 5,245.00	\$ 461,045.00	
TOTAL REVENUE					
		\$ 2,449,225.00	\$ -	\$ 2,449,225.00	
TOTAL EXPENDITURES					
		\$ 1,415,525.00	\$ 35,245.00	\$ 1,450,770.00	
BOND PAYMENT					
		\$ 225,000.00	\$ -	\$ 225,000.00	
CAPITAL IMPROVEMENTS					
		\$ 511,735.00	\$ (30,000.00)	\$ 481,735.00	
READY TO SERVE FEES-REST.					
		\$ (250,000.00)	\$ -	\$ (250,000.00)	
NET OF REVENUE/EXPEND.					
		\$ 46,965.00	\$ (5,245.00)	\$ 41,720.00	
EST. FUND BALANCE @ 6/30/15					
		\$ 360,129.00	\$ -	\$ 360,129.00	
EST. YEAR-END FUND BALANCE @ 6/30/16					
		\$ 407,094.00	\$ (5,245.00)	\$ 401,849.00	

**BUDGET AMENDMENTS EXPLANATION
MEETING JUNE 16, 2016**

CEMETERY TRUST FUND REVENUE					
A/C Number	Description	Original Budget	Change	New Budget	Explanation
665.000	Interest	\$ 20.00	\$ 10.00	\$ 30.00	Additional revenue not anticipated during budget process
TOTAL		\$ 20.00	\$ 10.00	\$ 30.00	
CEMETERY TRUST FUND EXPENDITURES					
999.000	Cont. to Other Funds	\$ 20.00	\$ 10.00	\$ 30.00	See explanation for A/C #711-000.000-665.000 (Perpetual Care Bank Interest)
TOTAL		\$ 20.00	\$ 10.00	\$ 30.00	
TOTAL REVENUE		\$ 20.00	\$ 10.00	\$ 30.00	
TOTAL EXPENDITURES		\$ 20.00	\$ 10.00	\$ 30.00	
NET OF REVENUE/EXPEND.		\$ -	\$ -	\$ -	
FUND BALANCE @ 6/30/15		\$ 137,143.00	\$ -	\$ 137,143.00	
EST. Y/E BALANCE 6/30/16		\$ 137,143.00	\$ -	\$ 137,143.00	

Memo

To: Kristen Baxter, City Clerk
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 6/8/2016
Re: Fund Transfer Resolutions

Please include the attached Fund Transfer Resolutions on the agenda of the next City Commission Meeting June 16, 2016.

1. General Fund to Cemetery Fund - **\$14,000.00** (Cover **Estimated** deficit in Cemetery Fund per 2015/16 Budget). Resolution #021-2016
2. Cemetery Trust Fund to Cemetery Fund - **\$26.00** (**Estimated** interest earnings from Cemetery Trust Fund (Perpetual Care) per 2015/16 Budget. Resolution #022-2016
3. Water/Sewer Fund to Special Assessment Fund - **\$1,530.00** (Cover **Estimated** deficit in Special Assessment Fund per 2015/16 Budget). Resolution #023-2016
4. General Fund to Water/Sewer Fund - **\$10,000.00** (Hydrant Rental-Fiscal Year 7/1/15-6/30/16). Resolution #024-2016

Thank you

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

Resolution No. 021-2016

**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 16th day of June, 2016, 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 2015/16 Budget as noted in the following summary:

Fund transfer from General Fund to Cemetery Fund as stated in the 2015/16 Budget - \$14,000.00. (To cover **estimated** deficit in Cemetery Fund per 2015/16 Budget.)

Approved and adopted this 16th day of June, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

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

Resolution No. 022-2016

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 16th day of June, 2016, 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 2015/16 Budget as noted in the following summary:

Fund transfer from Cemetery Trust Fund to Cemetery Fund as stated in the 2015/16 Budget - \$26.00. (To transfer **estimated** interest earnings from Cemetery Trust Fund (Perpetual Care) to Cemetery Fund per 2015/16 Budget.)

Approved and adopted this 16th day of June, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter City Clerk

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

Resolution No. 023-2016

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 16th day of June, 2016, 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 2015/16 Budget as noted in the following summary:

Fund transfer from Water/Sewer Fund to Special Assessment Fund as stated in the 2015/16 Budget - \$1,530.00. (To cover **estimated** deficit in Special Assessment Fund per 2015/16 Budget.)

Approved and adopted this 16th day of June, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

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

Resolution No. 024-2016

A RESOLUTION TO APPROVE THE FUND TRANSFER FROM GENERAL FUND TO WATER/SEWER 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 16th day of June, 2016, 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 2015/16 Budget as noted in the following summary:

Fund transfer from General Fund to Water/Sewer Fund as stated in the Amended 2015/16 Budget - \$10,000.00. (Hydrant Rental – Fiscal Year 7/1/15-6/30/16.)

Approved and adopted this 16th day of June, 2016.

Raymond Skotarczyk, Mayor

Attest

Kristen Baxter, City Clerk

Memo

To: Mayor and City Commission
From: Mary Ellen McDonald, CPFA/MiCPT
 Finance Director/Treasurer
Date: 6/8/2016
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$154,079.13
List of Disbursements Including Payroll (6/2/16-6/7/16)	\$ 85,337.41
Meeting Encumbrances	\$ 68,741.72
TOTAL	\$154,079.13

Thank you

MEETING DATE 6/16/16

LOCAL STREET FUND

Opening Balance	\$149,044.40			
Collections/Interest/Serv Chg	\$6,546.21	\$6,534.65	\$11.56	\$0.00
	\$155,590.61			
Disbursements/Payroll	-\$832.58	-\$66.79	-\$765.79	
Fund Transfer	\$0.00			
	\$154,758.03			
Encumbrances	-\$397.63			
Closing Balance	\$154,360.40			

MAJOR STREET FUND

Opening Balance	\$372,018.39			
Collections/Interest/Serv Chg	\$17,091.04	\$17,062.12	\$28.92	\$0.00
	\$389,109.43			
Disbursements/Payroll	-\$382.97	-\$45.45	-\$337.52	
Fund Transfer	\$0.00			
	\$388,726.46			
Encumbrances	-\$397.63			
Closing Balance	\$388,328.83			

GENERAL FUND

Opening Balance	\$971,218.96			
Collections/Interest/Serv. Chg	\$7,198.05	\$7,590.25	\$67.24	-\$459.44
	\$978,417.01			
Disbursements/Payroll/ACH	-\$32,874.86	-\$2,050.75	-\$30,824.11	\$0.00
Fund Transfer	\$0.00			
	\$945,542.15			
Encumbrances	-\$6,737.76			
Closing Balance	\$938,804.39			

WATER/SEWER FUND

Opening Balance	\$527,716.36			
Collections/Interest/PointPayFee	\$66,443.61	\$66,472.88	\$24.68	-\$53.95
	\$594,159.97			
Disbursements/Payroll	-\$8,521.73	-\$1,338.71	-\$7,183.02	
Fund Transfer	\$0.00			
	\$585,638.24			
Encumbrances	-\$58,722.62			
Closing Balance	\$526,915.62			

CEMETERY FUND

Opening Balance	\$42,557.74			
Collections/Interest	\$1,177.50	\$1,175.00	\$2.50	
	\$43,735.24			
Disbursements/Payroll	-\$2,261.67	\$0.00	-\$2,261.67	
Fund Transfer	\$0.00			
	\$41,473.57			
Encumbrances	-\$486.08			
Closing Balance	\$40,987.49			

TIFA #1 FUND

Opening Balance	\$24,731.40		
Collections/Interest	\$1.39	\$0.00	\$1.39
	\$24,732.79		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$24,732.79		
Encumbrances	-\$666.66		
Closing Balance	\$24,066.13		

TIFA #2 FUND

Opening Balance	\$260,638.41		
Collections/Interest	\$14.84	\$0.00	\$14.84
	\$260,653.25		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$260,653.25		
Encumbrances	-\$666.67		
Closing Balance	\$259,986.58		

TIFA #3 FUND

Opening Balance	\$609,355.14		
Collections/Interest	\$34.94	\$0.00	\$34.94
	\$609,390.08		
Disbursements/Payroll	\$0.00	\$0.00	\$0.00
Fund Transfer	\$0.00		
	\$609,390.08		
Encumbrances	-\$666.67		
Closing Balance	\$608,723.41		

DRUG FORFEITURE FUND

Opening Balance	\$12,212.59		
Collections	\$0.00	\$0.00	
	\$12,212.59		
Disbursements	\$0.00	\$0.00	
	\$12,212.59		
Encumbrances	\$0.00		
Closing Balance	\$12,212.59		

TAX ACCOUNT FUND

Opening Balance	\$118,335.38			
Collections/Serv Chg/Misc. Chgs	\$100.12	\$250.00	-\$149.23	-\$0.65
	\$118,435.50			
Disbursements	\$0.00	\$0.00		
	\$118,435.50			
Encumbrances	\$0.00			
Closing Balance	\$118,435.50			

MARINE CITY RETIREMENT FUND

Opening Balance	\$55,787.13			
Collections/Interest/Account Fee	\$16,258.70	\$16,248.33	\$10.37	\$0.00
	\$72,045.83			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$33,846.23			
Encumbrances	\$0.00			
Closing Balance	\$33,846.23			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$12,357.87			
Collections/Interest/Acct Fees	\$20,425.46	\$20,805.26	\$3.21	-\$383.01
	\$32,783.33			
Disbursements	-\$2,264.00	-\$2,264.00		
Transfers from Investments	\$0.00	\$0.00	\$0.00	
	\$30,519.33			
Encumbrances	\$0.00			
Closing Balance	\$30,519.33			

SPECIAL ASSESSMENT FUND

Opening Balance	\$25,379.15			
Collections/Interest/Serv. Chgs	-\$14.07	\$0.00	\$0.00	-\$14.07
	\$25,365.08			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$25,365.08			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$388.62			
Collections/Interest	\$0.18	\$0.00	\$0.18	
	\$388.80			
Encumbrances	\$0.00			
Closing Balance	\$388.80			

LIST OF DISBURSEMENTS
June 2, 2016 - June 7, 2016

Disbursements/ACH W/D 6/2/16	\$1,438.59
Disbursements/ACH W/D 6/3/16	\$474.30
Disbursements 6/7/16	\$3,852.81
Retiree Payroll-June 2016	\$38,199.60
Pay Ending 5/25/16	\$41,372.11
TOTAL	\$85,337.41

06/08/2016 04:06 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/02/2016 - 06/02/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 6/2/16
 ACH WITHDRAWAL 6/2/16

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		
S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
85234	PO BOX 740812	06/02/2016		N		134.54
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		134.54

PD CK# 50 06/02/2016
 *304 S BELLE RIVER AVE
 4/6/16-5/5/16

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	134.54

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
85235	PO BOX 740812	06/02/2016		N		74.02
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		74.02

PD CK# 50 06/02/2016
 *405 S MAIN ST
 (4/6/16-5/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	74.02

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
85236	PO BOX 740812	06/02/2016		N		15.73
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		15.73

PD CK# 50 06/02/2016
 *229 S WATER ST (GENERATOR)
 (4/6/16-5/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448	15.73

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
85237	PO BOX 740812	06/02/2016		N		411.70
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		411.70

PD CK# 50 06/02/2016
 *231 S WATER ST
 (4/6/16-5/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	411.70

DISBURSEMENTS/ACH
 WITHDRAWAL
 JUNE 2, 2016

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 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/02/2016 - 06/02/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 6/2/16
 ACH WITHDRAWAL 6/2/16

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		

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-25982	
85238	PO BOX 740812	06/02/2016		N		76.73
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		76.73

PD CK# 50 06/02/2016
 *303 S WATER ST
 (4/6/16-5/5/16)

DISBURSEMENTS/ACH

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-25982	76.73

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
85239	PO BOX 740812	06/02/2016		N		69.77
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		69.77

PD CK# 50 06/02/2016
 *300 S PARKER ST
 4/6/16-5/5/16

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	69.77

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
85240	PO BOX 740812	06/02/2016		N		34.41
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		34.41

PD CK# 50 06/02/2016
 *375 S PARKER ST
 4/6/16-5/5/16

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016	34.41

S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
85241	PO BOX 740812	06/02/2016		N		217.95
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		217.95

PD CK# 50 06/02/2016
 *514 S PARKER ST
 4/6/16-5/5/16

GL NUMBER	DESCRIPTION	AMOUNT
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WITHDRAWAL

JUNE 2, 2016

06/08/2016 04:06 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/02/2016 - 06/02/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 6/2/16
 ACH WITHDRAWAL 6/2/16

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		

101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160				217.95	
S012	SEMCO ENERGY GAS CO	05/05/2016	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
85242	PO BOX 740812	06/02/2016		N		403.74
06/01/2016	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		06/06/2016		N		403.74

PD CK# 50 06/02/2016
 *1696 S PARKER ST
 4/6/16-5/5/16

DISBURSEMENTS/ACH
 WITHDRAWAL

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	403.74

VENDOR TOTAL: 1,438.59

TOTAL - ALL VENDORS: 1,438.59

FUND TOTALS:
 Fund 101 - GENERAL FUND 472.88
 Fund 592 - WATER/SEWER FUND 965.71

JUNE 2, 2016

06/08/2016 04:07 PM
 User: McDonald
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/03/2016 - 06/03/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 6/3/16
 ACH WITHDRAWAL 6/3/16

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	06/07/2016	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
85243	PO BOX 7500	06/03/2016		N		123.07
05/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/15/2016		N		123.07

PD CK# 51 06/03/2016
 *300 S. PARKER ST.
 (6/7/16-7/6/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-853.000	MONTHLY PHONE SERVICE-LIBRARY	123.07

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	06/01/2016	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
85244	PO BOX 7500	06/03/2016		N		57.72
05/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/09/2016		N		57.72

PD CK# 51 06/03/2016
 *6160 KING ROAD
 (5/31/16-6/30/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	57.72

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	06/04/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
85246	PO BOX 7500	06/03/2016		N		160.21
05/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/15/2016		N		160.21

PD CK# 51 06/03/2016
 *1696 S. PARKER ST.
 (6/4/16-7/3/16)

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	160.21

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	06/06/2016	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
85247	PO BOX 7500	06/03/2016		N		75.58
05/21/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/15/2016		N		75.58

PD CK# 51 06/03/2016
 *405 S. MAIN ST
 (6/6/16-7/5/16)

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	75.58

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/03/2016 - 06/03/2016

JOURNALIZED
 PAID - CHECK TYPE: EFT
 DISBURSEMENTS 6/3/16
 ACH WITHDRAWAL 6/3/16

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	06/01/2016	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
85248	PO BOX 7500	06/03/2016		N		57.72
05/14/2016	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		06/09/2016		N		57.72

PD CK# 51 06/03/2016
 *304 S BELLE RIVER
 (5/31/16-6/30/16)

DISBURSEMENTS/ACH
 WITHDRAWAL

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-S BELLE RIVER PUMP STN	57.72

VENDOR TOTAL:	474.30
TOTAL - ALL VENDORS:	474.30

FUND TOTALS:

Fund 101 - GENERAL FUND	198.65
Fund 592 - WATER/SEWER FUND	275.65

JUNE 3, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/07/2016 - 06/07/2016

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 6/7/16

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	05/31/2016	1615201	FTB	MONTHLY FUEL EXPENSES-PD	
85231	36065 WATER ST	06/07/2016		N		1,052.31
	PO BOX 430					
05/31/2016	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		06/11/2016		N		1,052.31
PD CK# 10129 06/07/2016						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	1,052.31

VENDOR TOTAL: 1,052.31

S290	STANDARD INSURANCE CO	06/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-6/16	
85209	PO BOX 82588	06/07/2016		N		3,015.24
06/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		06/07/2016		N		3,015.24
PD CK# 10130 06/07/2016						
*COVERAGE PERIOD (6/1/16-6/30/16)						

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	281.06
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	44.42
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	66.79
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	26.69
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	70.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	2,264.00
		3,015.24

S290	STANDARD INSURANCE CO	06/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-6/16	
85210	PO BOX 82588	06/07/2016		N		(426.80)
06/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		06/07/2016		N		(426.80)

PD CK# 10130 06/07/2016
 *JAMES VANDERMEULEN
 (TERMINATION OF COVERAGE-INSURANCE OPT-OUT)
 APRIL 2016 (\$213.40)
 MAY 2016 (\$213.40)

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-6/16	(426.80)

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/07/2016 - 06/07/2016

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 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 6/7/16

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: 2,588.44

S038	STATE OF MICHIGAN	05/05/2016	551-466438	FTB	SEX OFFENDER REGISTRATION FEES	
85233	MI STATE POLICE-CASHIERS OFFICE	06/07/2016		N		60.00
	PO BOX 30266					
05/05/2016	LANSING MI, 48909	/ /	0.0000	N		0.00
		06/07/2016		N		60.00
PD CK# 10131 06/07/2016						

DISBURSEMENTS

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-228.630	SEX OFFENDER REGISTRATION FEES	60.00

VENDOR TOTAL: 60.00

V006	VERIZON WIRELESS	05/23/2016	9766006458	FTB	(4) IN CAR MODEMS - PD	
85232	PO BOX 15062	06/07/2016		N		152.06
05/23/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/18/2016		N		152.06
PD CK# 10132 06/07/2016						
*4/24/16-5/23/16						

JUNE 7, 2016

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

VENDOR TOTAL: 152.06

TOTAL - ALL VENDORS: 3,852.81

FUND TOTALS:

Fund 101 - GENERAL FUND	1,379.22
Fund 202 - MAJOR STREET FUND	45.45
Fund 203 - LOCAL STREET FUND	66.79
Fund 592 - WATER/SEWER FUND	97.35
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,264.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
 JOURNALIZED

OPEN
 ENCUMBRANCES 6/16/16

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		

V005	21ST CENTURY MEDIA-MICHIGAN	06/01/2016	STATEMENT	FTB	VOICE NEWS PUBLICATIONS	
85254	PO BOX 94559	06/16/2016		N		197.60
06/01/2016	CLEVELAND OH, 44101-4559	/ /	0.0000	N		0.00
		06/16/2016		N		197.60

Open
 *2016-2017 PROPOSED BUDGET NOTICE
 PUBLIC HEARING NOTICE-2016-2017 BUDGET

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-901.000	VOICE NEWS PUBLICATIONS	125.60
101-215.000-901.000	VOICE NEWS PUBLICATIONS	72.00
		<u>197.60</u>

VENDOR TOTAL: 197.60

A180	ALEXANDER CHEMICAL CORPORATION	05/24/2016	SLS10046325	FTB	HYPOCHLORITE SOL-MINI BULK/SHIPPING	
85255	16932 COLLECTIONS CENTER DRIVE	06/16/2016	000005009	N		1,221.08
05/24/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/23/2016		N		1,221.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOL MINI-BULK/WWTP	1,171.08	1,171.08
592-545.000-754.000	SHIPPING	50.00	50.00
		<u>1,221.08</u>	<u>1,221.08</u>

A180	ALEXANDER CHEMICAL CORPORATION	05/24/2016	SLS10046326	FTB	HYPOCHLORITE SOL-MINI BULK/SHIPPING	
85256	16932 COLLECTIONS CENTER DRIVE	06/16/2016	000005009	N		1,221.08
05/24/2016	CHICAGO IL, 60693	/ /	0.0000	N		0.00
		06/23/2016		N		1,221.08

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOL MINI-BULK/WW	1,171.08	1,171.08
592-549.000-754.000	SHIPPING	50.00	50.00
		<u>1,221.08</u>	<u>1,221.08</u>

VENDOR TOTAL: 2,442.16

B066	CADILLAC ASPHALT LLC	05/17/2016	286989	FTB	COLD PATCH-BIKE PATH	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
 JOURNALIZED

OPEN

Vendor Code	Vendor name	ENCUMBRANCES 6/16/16	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			
85202	2575 S HAGGERTY ROAD SUITE 1	06/16/2016	000005003	N			688.80
05/17/2016	CANTON MI, 48188	/ /	0.0000	N			0.00
		06/16/2016		N			688.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	COLD PATCH-BIKE PATH	344.40	344.40
203-443.000-740.000	COLD PATCH-BIKE PATH	344.40	344.40
		688.80	688.80

VENDOR TOTAL: 688.80

C072	CARQUEST AUTO PARTS	05/23/2016	5880-261547	FTB	BELTS/FILTERS/AIR/MISC.	
85200	3033 KING RD	06/16/2016	000005001	N		77.86
05/23/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/22/2016		N		77.86

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	AIR FILTER -JCB	29.37	29.37
101-441.000-781.000	HYDRAULIC -JCB	14.85	14.85
101-441.000-781.000	AIR- JCB	28.05	28.05
101-441.000-781.000	AG BELT UTILITY V-BELTS -JCB	5.59	5.59
		77.86	77.86

C072	CARQUEST AUTO PARTS	05/31/2016	5880-262007	FTB	OIL FILTERS	
85258	3033 KING RD	06/16/2016	000005011	N		18.23
05/31/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/30/2016		N		18.23

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	OIL FILTERS	18.23	18.23

C072	CARQUEST AUTO PARTS	06/01/2016	5880-262113	FTB	WASHER FLUID	
85257	3033 KING RD	06/16/2016	000005012	N		23.70
06/01/2016	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		07/01/2016		N		23.70

Open

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
 JOURNALIZED
 OPEN

Vendor Code	Vendor name	ENCUMBRANCES 6/16/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold	Disc. %	Disc. %	Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Due Date	1099	Net Amount	

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	WASHER FLUID	23.70	23.70

VENDOR TOTAL: 119.79

E070	EDW C LEVY CO	05/11/2016	2113187	FTB	STONE FOR BIKE PATH	
85201	ACCOUNTS RECEIVABLE	06/16/2016	000005002	N		106.46
	26268 NETWORK PLACE	/ /	0.0000	N		0.00
05/11/2016	CHICAGO IL, 60673-1262	06/10/2016		N		106.46

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-443.000-740.000	STONE FOR BIKE PATH	53.23	53.23
203-443.000-740.000	STONE FOR BIKE PATH	53.23	53.23

106.46

ENCUMBRANCES

VENDOR TOTAL: 106.46

F170	FASTENAL COMPANY	05/18/2016	MIPPOR99222	FTB	TB BODY 3/4 X 6 P (QTY-5)/SHIPPING	
85259	PO BOX 1286	06/16/2016	000005008	N		125.49
05/18/2016	WINONA MN, 55987-1286	/ /	0.0000	N		0.00
		06/17/2016		N		125.49

Open

*TETRATECH MAINTENANCE ACCOUNT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-931.000	TB BODY 3/4 X 6 P (QTY-5)	107.10	107.10
592-545.000-931.000	SHIPPING	18.39	18.39

125.49

VENDOR TOTAL: 125.49

M084	MARINE CITY TAX ACCOUNT	06/16/2016	STATEMENT	FTB	TAX ACCOUNT-POINT/PAY FEES-3/16	
85213	303 S WATER STREET	06/16/2016		N		0.65
05/26/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/16/2016		N		0.65

Open

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
 JOURNALIZED

OPEN
 ENCUMBRANCES 6/16/16

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		

101-000.000-214.703	TAX ACCOUNT-POINT/PAY FEES-3/16					0.65
M084	MARINE CITY TAX ACCOUNT	06/16/2016	STATEMENT	FTB	REIMBURSE TAX ACCT-BANK SVC CHGS-3/16	
85214	303 S WATER STREET	06/16/2016		N		107.71
05/31/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/16/2016		N		107.71

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHGS-3/16	107.71
M084	MARINE CITY TAX ACCOUNT	06/16/2016
85215	303 S WATER STREET	06/16/2016
05/31/2016	MARINE CITY MI, 48039	/ /
		0.0000
		06/16/2016

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-214.703	REIMBURSE TAX ACCT-BANK SVC CHGS-4/16	41.52

VENDOR TOTAL: 149.88

M377	MARK R SCHWARTZ	06/02/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85251	9821 SPRINGBORN	06/16/2016		N		117.00
06/02/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/16/2016		Y		117.00

Open

*PE150022 #02-875-0066-000 1987 S. PARKER ST.

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	117.00

M377	MARK R SCHWARTZ	05/25/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85252	9821 SPRINGBORN	06/16/2016		N		45.00
05/25/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/16/2016		Y		45.00

Open

*PE160018 #02-650-0008-000 716 ROBERTSON ST.

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	45.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
 JOURNALIZED

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		

M377	MARK R SCHWARTZ	06/02/2016	STATEMENT	FTB	ELECTRICAL INSPECTIONS	
85253	9821 SPRINGBORN	06/16/2016		N		48.75
06/02/2016	CASCO MI, 48064	/ /	0.0000	N		0.00
		06/16/2016		Y		48.75

Open
 *PE160020 #02-475-0261-000 303 S. WATER

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	48.75

VENDOR TOTAL: 210.75

M015	MC CHAMBER OF COMMERCE	05/24/2016	STATEMENT	FTB	2016 BEACH FUN RAISER ADVERTISING COSTS	
85217	201-A BROADWAY ST	06/16/2016		N		2,000.00
05/24/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/16/2016		N		2,000.00

Open
 *TIFA BOARD APPROVED FINANCIAL SUPPORT AT MEETING 4/19/16
 SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-880.000	2016 BEACH FUN RAISER ADVERTISING COSTS	666.66
251-000.000-880.000	2016 BEACH FUN RAISER ADVERTISING COSTS	666.67
252-000.000-880.000	2016 BEACH FUN RAISER ADVERTISING COSTS	666.67

2,000.00

VENDOR TOTAL: 2,000.00

M200	MRPA	06/07/2016	7175	FTB	MRPA / NERPA 2016 ANNUAL DUES	
85262	P.O. BOX 27609	06/16/2016	000005014	N		105.00
05/18/2016	LANSING MI,	/ /	0.0000	N		0.00
		07/15/2016		N		105.00

Open
 *LYNN ZYROWSKI

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-751.000-803.000	MRPA / NERPA 2016 ANNUAL DUES	105.00	105.00

VENDOR TOTAL: 105.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
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 OPEN

ENCUMBRANCES 6/16/16

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		
P068	PICTURE THIS ART SHOP	05/06/2016	11003	FTB	FRAME-PROCLAMATION FOR E. TERHUNE	
85204	220 S WATER STREET	06/16/2016	000005005	N		75.00
05/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/16/2016		N		75.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-101.000-740.000	FRAME-PROCLAMATION FOR E. TERHUNE	75.00	75.00
VENDOR TOTAL:			75.00

P011	POLYDYNE INC	05/18/2016	1048833	FTB	450 LB DRUM OF CLARIFLOC CE 1645	
85203	PO BOX 404642	06/16/2016	000005004	N		517.50
05/18/2016	ATLANTA GA, 30384-4642	/ /	0.0000	N		0.00
		06/16/2016		N		517.50

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	450 LB DRUM OF CLARIFLOC CE 1645	517.50	517.50
VENDOR TOTAL:			517.50

S157	SIDELINE ELECTRIC	05/18/2016	STATEMENT	FTB	INSTALL 5 LEDS/1 CELL	
85194	7838 MARSH RD	06/16/2016	000004999	N		820.00
05/23/2016	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/22/2016		Y		820.00

Open

*USING RECREATION MILLAGE FUNDS

BROADWAY PARK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-970.000	INSTALL 5 LEDS/1 CELL	820.00	820.00			
S157	SIDELINE ELECTRIC	05/13/2016	STATEMENT	FTB	INSTALL 4 LEDS/ 2 CELLS	
85195	7838 MARSH RD	06/16/2016	000004999	N		656.00
05/23/2016	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/22/2016		Y		656.00

MEETING

ENCUMBRANCES

JUNE 16, 2016

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 06/16/2016 - 06/16/2016
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 OPEN

Vendor Code	Vendor name	ENCUMBRANCES 6/16/16	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold	Sep CK		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Due Date	1099		Net Amount

Open
 *USING RECREATION MILLAGE FUNDS

DRAKE PARK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-970.000	INSTALL 4 LEDS/ 2 CELLS	656.00	656.00			
S157	SIDELINE ELECTRIC	05/13/2016	STATEMENT	FTB	INSTALL 8 LEDS/1 CELL	
85196	7838 MARSH RD	06/16/2016	000004999	N		1,312.00
05/23/2016	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/22/2016		Y		1,312.00

Open
 *USING RECREATION MILLAGE FUNDS

WOMENS/WATER WORKS PARK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-970.000	INSTALL 8 LEDS/1 CELL	1,312.00	1,312.00			
S157	SIDELINE ELECTRIC	05/13/2016	STATEMENT	FTB	INSTALL 5 LEDS	
85197	7838 MARSH RD	06/16/2016	000004999	N		820.00
05/23/2016	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/22/2016		Y		820.00

Open
 *USING RECREATION MILLAGE FUNDS

S. WATER ST

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED			
101-756.000-970.000	INSTALL 5 LEDS	820.00	820.00			
S157	SIDELINE ELECTRIC	05/05/2016	STATEMENT	FTB	INSTALL 5 LEDS /2 CELLS	
85198	7838 MARSH RD	06/16/2016	000004999	N		820.00
05/23/2016	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N		0.00
		06/22/2016		Y		820.00

Open
 *USING RECREATION MILLAGE FUNDS

NAUTICAL MILE PARK

MEETING

ENCUMBRANCES

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Invoice Date	City/State/Zip		Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes			Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED				
101-756.000-970.000	INSTALL 5 LEDS /2 CELLS	820.00	820.00				
S157	SIDELINE ELECTRIC	05/20/2016	STATEMENT	FTB	ELECTRICAL WORK AT CITY HALL		
85199	7838 MARSH RD	06/16/2016	000005000	N			400.00
05/23/2016	COTTRELLVILLE TWP MI, 48039	/ /	0.0000	N			0.00
		06/22/2016		Y			400.00

Open
 *REMOVED & RELOCATED FLOOR PLUGS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-931.000	ELECTRICAL WORK AT CITY HALL	400.00	400.00

VENDOR TOTAL: 4,828.00

S204	ST CLAIR COUNTY TREASURER	06/16/2016	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES		
85211	200 GRAND RIVER AVE, SUITE 101	06/16/2016		N			90.00
06/02/2016	PORT HURON MI, 48060	/ /	0.0000	Y			0.00
		06/16/2016		N			90.00

Open
 *4/16-6/16 SCHOOL PORTION
 PAYMENT RECEIVED 6/2/16

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES	30.00
101-000.000-225.000	TAG-A-LONG TRAILER COURT FEES	30.00
		90.00

S204	ST CLAIR COUNTY TREASURER	06/16/2016	STATEMENT	FTB	TAG-A-LONG TRAILER COURT FEES		
85212	200 GRAND RIVER AVE, SUITE 101	06/16/2016		N			22.50
06/02/2016	PORT HURON MI, 48060	/ /	0.0000	Y			0.00
		06/16/2016		N			22.50

Open
 *4/16-6/16 COUNTY PORTION
 PAYMENT RECEIVED 6/2/16

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES	7.50
101-000.000-222.000	TAG-A-LONG TRAILER COURT FEES	7.50

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

22.50

VENDOR TOTAL: 112.50

R011	ST JOHN RIVER DIST OCC HLTH	05/19/2016	267842	FTB	RANDOM DRUG SCREENING CHG/J.OLESKO	
85229	22255 GREENFIELD RD. #422	06/16/2016	000005007	N		22.00
05/19/2016	SOUTHFIELD MI, 48075	/ /	0.0000	N		0.00
		06/16/2016		N		22.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-725.000	RANDOM DRUG SCREENING CHG/J.OLESKO	22.00	22.00

VENDOR TOTAL: 22.00

S016	STANDARD OFFICE SUPPLY	05/31/2016	0162178-001	FTB	1 BX MANILA FILE FOLDERS	
85218	928 MILITARY STREET	06/16/2016	000005006	N		6.49
05/31/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		06/30/2016		N		6.49

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	1 BX MANILA FILE FOLDERS	0.93	0.93
101-209.000-727.000	1 BX MANILA FILE FOLDERS	0.93	0.93
101-215.000-727.000	1 BX MANILA FILE FOLDERS	0.93	0.93
101-253.000-727.000	1 BX MANILA FILE FOLDERS	0.93	0.93
101-371.000-727.000	1 BX MANILA FILE FOLDERS	0.93	0.93
101-751.000-727.000	1 BX MANILA FILE FOLDERS	0.92	0.92
592-543.000-727.000	1 BX MANILA FILE FOLDERS	0.46	0.46
592-547.000-727.000	1 BX MANILA FILE FOLDERS	0.46	0.46

6.49

S016	STANDARD OFFICE SUPPLY	06/07/2016	0162215-001	FTB	SHREDDER BAGS	
85263	928 MILITARY STREET	06/16/2016	000005015	N		41.78
06/07/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/07/2016		N		41.78

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-727.000	SM SHREDDER BAGS	13.59	13.59

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ENCUMBRANCES 6/16/16

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-265.000-727.000	LG SHREDDER BAGS					28.19
						28.19
						41.78

S016	STANDARD OFFICE SUPPLY	06/07/2016	0162278-001	FTB	TRAYS/ FILING CABINET	
85264	928 MILITARY STREET	06/16/2016	000005015	N		168.57
06/07/2016	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		07/07/2016		N		168.57

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-371.000-727.000	DESKTOP TRAYS	13.58	13.58
101-371.000-727.000	FILING CABINET	154.99	154.99
		168.57	

ENCUMBRANCES						VENDOR TOTAL:	216.84
S285	SYO COMPUTER SERVICES	05/31/2016	16626	FTB	CLOUD BACK-UP STORAGE 6/16		
85230	PO BOX 182487	06/16/2016	000004570	N		125.00	
05/31/2016	SHELBY TWP MI, 48318-2487	/ /	0.0000	N		0.00	
		06/16/2016		N		125.00	

Open

*(OFF-SITE BACK-UP SYSTEM) (PER CONTRACT)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	CLOUD BACK-UP STORAGE 6/16	125.00	125.00

JUNE 16, 2016						VENDOR TOTAL:	125.00
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M114	TETRA TECH INC	05/16/2016	51048877	FTB	PROFESSIONAL SERV. THRU 4/29/16	
85228	PO BOX 911967	06/16/2016		N		8,305.33
05/16/2016	DENVER CO, 80291-1967	/ /	0.0000	Y		0.00
		06/16/2016		N		8,305.33

Open

*SAW GRANT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
592-544.000-801.000-SAW GRANT	PROFESSIONAL SERV. THUR 4/29/16	8,305.33

M114	TETRA TECH INC	05/16/2016	51048878	FTB	MONTHLY CONTRACTUAL SERVICES-WWTP/WW	
85219	PO BOX 911967	06/16/2016	000004625	N		43,333.00

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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		
05/16/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		43,333.00

Open
 *SERVICES THROUGH
 5/1/16-5/31/16

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

M114	TETRA TECH INC	04/30/2016	51048878A	FTB	FIRE HYDRANT FLUSHING ASSISTANCE	
85227	PO BOX 911967	06/16/2016		N		2,665.00
05/16/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		2,665.00

Open
 *\$910.00 (WUCHTE) (14 HOURS @ \$65.00/HR)
 \$1755.00 (DEVLAMINCK) (27 HOURS @ \$65.00/HR)

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	FIRE HYDRANT FLUSHING ASSISTANCE	2,665.00

M114	TETRA TECH INC	03/17/2016	STATEMENT	FTB	HYPOCHLORITE SOL-MINI BULK/BLEACH	
85220	PO BOX 911967	06/16/2016		N		1,098.56
03/17/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		1,098.56

Open
 *ALEXANDER CHEMICAL

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-754.000	HYPOCHLORITE SOL-MINI BULK/BLEACH	1,098.56

M114	TETRA TECH INC	04/08/2016	STATEMENT	FTB	CHLORINE STANDARD	
85221	PO BOX 911967	06/16/2016		N		39.11
04/08/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		39.11

Open
 *USA BLUE BOOK

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-748.000	CHLORINE STANDARD	39.11

MEETING

ENCUMBRANCES

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 ENCUMBRANCES 6/16/16

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		

M114	TETRA TECH INC	04/01/2016	STATEMENT	FTB	GEN PURPOSE POWDER FREE NITRILE	
85222	PO BOX 911967	06/16/2016		N		44.19
04/01/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		44.19

Open
 *USA BLUE BOOK

MEETING

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-748.000	GEN PURPOSE POWDER FREE NITRILE	44.19

M114	TETRA TECH INC	03/07/2016	STATEMENT	FTB	LAUNDRY SERVICE -WW	
85223	PO BOX 911967	06/16/2016		N		17.84
03/07/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		17.84

Open
 *ARROW UNIFORM

ENCUMBRANCES

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	LAUNDRY SERVICE -WW	17.84

M114	TETRA TECH INC	03/14/2016	STATEMENT	FTB	LAUNDRY SERVICE-WW	
85224	PO BOX 911967	06/16/2016		N		17.84
03/14/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		17.84

Open
 *ARROW UNIFORM

JUNE 16, 2016

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	LAUNDRY SERVICE-WW	17.84

M114	TETRA TECH INC	03/21/2016	STATEMENT	FTB	LAUNDRY SERVICE-WW	
85225	PO BOX 911967	06/16/2016		N		17.84
03/21/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		17.84

Open
 *ARROW UNIFORM

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	LAUNDRY SERVICE-WW	17.84

M114	TETRA TECH INC	03/28/2016	STATEMENT	FTB	LAUNDRY SERVICE-WW	
85226	PO BOX 911967	06/16/2016		N		17.84

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ENCUMBRANCES 6/16/16

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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		
03/28/2016	DENVER CO, 80291-1967	/ /	0.0000	N		0.00
		06/16/2016		N		17.84

Open
 *ARROW UNIFORM

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-802.000	LAUNDRY SERVICE-WW	17.84

MEETING

VENDOR TOTAL: 55,556.55

T035	THEUT REDI-MIX SUPPLY INC	05/18/2016	909164	FTB	2500 PSI FOUNDATION/	CARTAGE CHG/FUEL C
85265	1910 S PARKER STREET	06/16/2016	000005016	N		486.08
05/18/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		06/17/2016		N		486.08

Open
 *FOOTINGS-CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	2500 PSI FOUNDATION	366.08	366.08
209-000.000-740.000	CARTAGE CHARGE	110.00	110.00
209-000.000-740.000	FUEL SURCHARGE	10.00	10.00
		486.08	486.08

VENDOR TOTAL: 486.08

T006	TRUGREEN PROCESSING CENTER	05/20/2016	46933499	FTB	LAWN TREATMENT-BEACH SOUTH
85206	PO BOX 9001033	06/16/2016	000004586	N	
05/20/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N	
		06/16/2016		N	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-BEACH SOUTH	50.00	50.00

T006	TRUGREEN PROCESSING CENTER	05/20/2016	46936018	FTB	LAWN TREATMENT-BEACH NORTH
85207	PO BOX 9001033	06/16/2016	000004586	N	
05/20/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N	
		06/16/2016		N	

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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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		

101-756.000-802.000	LAWN TREATMENT-BEACH NORTH				45.00	45.00
T006	TRUGREEN PROCESSING CENTER	05/20/2016	46936282	FTB	LAWN TREATMENT-WATCHMEN PARK	
85208	PO BOX 9001033	06/16/2016	000004586	N		45.00
05/20/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		06/16/2016		N		45.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	LAWN TREATMENT-WATCHMEN PARK	45.00	45.00

T006	TRUGREEN PROCESSING CENTER	05/20/2016	46958230	FTB	LAWN TREATMENT-WWTP	
85205	PO BOX 9001033	06/16/2016	000004586	N		80.00
05/20/2016	LOUISVILLE KY, 40290-1033	/ /	0.0000	N		0.00
		06/16/2016		N		80.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	LAWN TREATMENT-WWTP	80.00	80.00

VENDOR TOTAL: 220.00

W089	WELLS FARGO FINANCIAL LEASING	06/01/2016	5003107004	FTB	COPIER LEASE PAYMENT-CITY OFFICES	
85216	PO BOX 10306	06/16/2016		N		278.82
05/30/2016	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		06/26/2016		N		278.82

Open

*COVERAGE PERIOD
 5/26/16-6/25/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT-CITY OFFICES	278.82

VENDOR TOTAL: 278.82

W100	WILLIAM J KARAS	06/06/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
85249	3260 MCKINLEY RD	06/16/2016		N		97.50
06/06/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		06/16/2016		Y		97.50

Open

*PM160005 #02-475-0239-000 240 S. WATER ST.

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Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	97.50
W100	WILLIAM J KARAS	06/06/2016
85250	3260 MCKINLEY RD	06/16/2016
06/06/2016	CHINA MI, 48054	/ / 0.0000
		06/16/2016
Open		
*PM160017	#02-625-0023-100 300 S. PARKER ST.	
		FTB
		N
		N
		Y
		MECHANICAL INSPECTIONS
		60.00
		0.00
		60.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	60.00

VENDOR TOTAL: 157.50

TOTAL - ALL VENDORS: 68,741.72

ENCUMBRANCES

JUNE 16, 2016

Memo

To: Mayor & Commission Members
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 6/8/16
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MAY 2016**

Please include the attached **Preliminary Financial Statements for May 2016** on the agenda of the next City Commission Meeting June 16, 2016. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,022,631.24
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.34
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.33
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,472.65
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	1,500.00
101-000.000-084.592	DUE FROM WATER FUND	30,999.82
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	244,704.22
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	1,120.95
Total Assets		1,320,278.52
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	43,071.25
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	(155.42)
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	525.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	2,237.68
101-000.000-214.203	DUE TO LOCAL ROAD FUND	3,356.52
101-000.000-214.703	DUE TO TAX ACCOUNT	149.88
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
Total Liabilities		59,274.91
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	228,775.83
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	26,711.25
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	770.00
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	15,330.28
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	90.00
101-000.000-390.000	FUND BALANCE	790,566.07
Total Fund Balance		1,096,164.11
Beginning Fund Balance		1,120,620.86
Net of Revenues VS Expenditures		164,839.50
Fund Balance Adjustments		(24,456.75)
Ending Fund Balance		1,261,003.61
Total Liabilities And Fund Balance		1,320,278.52

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Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	373,735.82
202-000.000-084.101	DUE FROM GENERAL FUND	2,237.68
Total Assets		<u>375,973.50</u>
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,393.55
Total Liabilities		<u>1,393.55</u>
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	277,440.01
Total Fund Balance		<u>277,440.01</u>
Beginning Fund Balance		283,522.38
Net of Revenues VS Expenditures		97,139.94
Fund Balance Adjustments		(6,082.37)
Ending Fund Balance		374,579.95
Total Liabilities And Fund Balance		375,973.50

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	151,702.65
203-000.000-084.101	DUE FROM GENERAL FUND	3,356.52
Total Assets		<u>155,059.17</u>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	1,834.96
Total Liabilities		<u>1,834.96</u>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	146,290.43
Total Fund Balance		<u>146,290.43</u>
Beginning Fund Balance		146,290.43
Net of Revenues VS Expenditures		6,933.78
Ending Fund Balance		153,224.21
Total Liabilities And Fund Balance		155,059.17

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	44,116.30
Total Assets		<u>44,116.30</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	774.64
Total Liabilities		<u>774.64</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	53,199.84
Total Fund Balance		<u>53,199.84</u>
Beginning Fund Balance		53,199.84
Net of Revenues VS Expenditures		(9,858.18)
Ending Fund Balance		43,341.66
Total Liabilities And Fund Balance		44,116.30

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Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	24,852.79
Total Assets		24,852.79
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	786.66
Total Liabilities		786.66
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	17,107.27
Total Fund Balance		27,107.27
Beginning Fund Balance		27,107.27
Net of Revenues VS Expenditures		(3,041.14)
Ending Fund Balance		24,066.13
Total Liabilities And Fund Balance		24,852.79

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Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	262,439.92
Total Assets		<u>262,439.92</u>
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	786.67
Total Liabilities		<u>786.67</u>
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
Total Fund Balance		<u>318,181.86</u>
Beginning Fund Balance		318,181.86
Net of Revenues VS Expenditures		(56,528.61)
Ending Fund Balance		261,653.25
Total Liabilities And Fund Balance		<u>262,439.92</u>

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Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	612,843.41
Total Assets		<u>612,843.41</u>
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	786.67
Total Liabilities		<u>786.67</u>
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	547,227.15
Total Fund Balance		<u>699,952.36</u>
Beginning Fund Balance		699,952.36
Net of Revenues VS Expenditures		(87,895.62)
Ending Fund Balance		612,056.74
Total Liabilities And Fund Balance		612,843.41

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	12,212.59
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	100.24
Total Assets		<u>12,722.83</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
Total Fund Balance		<u>12,560.98</u>
Beginning Fund Balance		12,560.98
Net of Revenues VS Expenditures		161.85
Ending Fund Balance		12,722.83
Total Liabilities And Fund Balance		12,722.83

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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	3,353.80
Total Assets		<u>3,353.80</u>
*** Liabilities ***		
272-000.000-200.000	ACCOUNTS PAYABLE	2,965.00
Total Liabilities		<u>2,965.00</u>
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,353.27
Total Fund Balance		<u>3,353.27</u>
Beginning Fund Balance		3,353.27
Net of Revenues VS Expenditures		(2,964.47)
Ending Fund Balance		388.80
Total Liabilities And Fund Balance		<u>3,353.80</u>

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,867.21
Total Assets		<u>44,867.21</u>
*** Liabilities ***		
Total Liabilities		<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	12,730.86
Total Fund Balance		<u>44,860.11</u>
Beginning Fund Balance		44,860.11
Net of Revenues VS Expenditures		7.10
Fund Balance Adjustments		0.00
Ending Fund Balance		44,867.21
Total Liabilities And Fund Balance		44,867.21

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	593,740.09
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	74,923.08
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,764.49)
592-000.000-040.000	ACCOUNTS RECEIVABLE	117,474.16
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	308,191.15
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	27,698.19
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASURED DAT	32,600.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENCE	39,028.00
592-000.000-114.000	DEFERRED OUTFLOW-CHG IN DEMOGRAPHICS	47,407.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY WATER PLANT	6,833,400.01
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,122,397.66)
592-000.000-154.000	CAPITAL OUTLAY SEWAGE PLANT	14,720,458.25
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,968,130.70)
Total Assets		7,768,066.73
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	79,460.40
592-000.000-214.101	DUE TO GENERAL FUND	30,999.82
592-000.000-250.000	BONDS PAYABLE	1,790,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	14,610.00
592-000.000-311.000	NET PENSION LIABILITY	(311,869.00)
Total Liabilities		2,226,930.22
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	71,742.19
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	5,676,322.36
592-000.000-395.000	RETAINED EARNINGS	(629,723.62)
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(251,538.00)
Total Fund Balance		4,896,068.93
Beginning Fund Balance		4,896,068.93
Net of Revenues VS Expenditures		645,067.58
Fund Balance Adjustments		0.00
Ending Fund Balance		5,541,136.51
Total Liabilities And Fund Balance		7,768,066.73

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Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	25,365.08
701-000.000-045.050	S/A RECEIVABLE	3,316.88
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	197.70
Total Assets		<u>28,879.66</u>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	30,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	600.00
Total Liabilities		<u>30,600.00</u>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.44)
Total Fund Balance		<u>(0.44)</u>
Beginning Fund Balance		(0.44)
Net of Revenues VS Expenditures		(1,719.90)
Fund Balance Adjustments		0.00
Ending Fund Balance		(1,720.34)
Total Liabilities And Fund Balance		<u>28,879.66</u>

PRELIMINARY
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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	118,435.50
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	170.48
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	16,327.95
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	197.70
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	1,250.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,244,184.02
703-000.000-084.101	DUE FROM GENERAL FUND	149.88
703-000.000-084.207	DUE FROM ST. CLAIR COUNTY	87.54
Total Assets		1,380,803.07
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	1,914.54
703-000.000-206.000	DUE TO CITY OPERATING	91,389.27
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	79.83
703-000.000-206.190	DUE TO S/A-WTR/SEWER CONST	209.56
703-000.000-206.500	DUE TO GENERAL/REFUSE	17,269.99
703-000.000-206.600	DUE TO GENERAL-WEEDS	1,325.00
703-000.000-206.700	DUE TO WATER/DELINQUENT	180.71
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	65.20
703-000.000-207.100	DUE TO COUNTY/OPER.	183.83
703-000.000-207.130	DUE TO COUNTY-VETERANS	3.25
703-000.000-207.150	DUE TO COUNTY-ROADS	8.13
703-000.000-207.200	DUE TO COUNTY/DRUG	9.12
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	79.77
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	6.68
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	31.90
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	26.05
703-000.000-207.700	DUE TO COUNTY/LIBRARY	22.79
703-000.000-207.800	DUE TO COUNTY/PARKS	16.12
703-000.000-207.900	DUE TO COUNTY/STATE ED.	207.09
703-000.000-208.000	DUE TO SCHOOL OPER.	558.97
703-000.000-208.100	DUE TO SCHOOL DEBT	104.92
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	13.80
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	171.42
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	529.22
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	27.03
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	229.80
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	19.16
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	91.84
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	60.00
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	60.76
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	47.86
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	588.68
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	4.13
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	9.90
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	1,135.99
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	278.45
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	19.06
703-000.000-211.000	DUE TO CITY OPER/DELQ	1,536.16
703-000.000-211.100	DUE TO CITY DEBT/DELQ.	113.62
703-000.000-211.300	DUE TO DEBT-PUB IMPR/DELQ	28.86
703-000.000-211.400	DUE TO DEBT-ISSUE B/DELQ	7.63
703-000.000-211.500	DUE TO DEBT-ISSUE C/DELQ	5.43

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Liabilities ***		
703-000.000-211.600	DUE TO DEBT-1992 LTD/DELO	1.40
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	618,986.76
Total Liabilities		737,659.68
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	244,808.81
703-000.000-339.207	DEFERRED REVENUE-COUNTY	219,927.21
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	150,511.48
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	27,698.19
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	197.70
Total Fund Balance		643,143.39
Beginning Fund Balance		625,197.26
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		17,946.13
Ending Fund Balance		643,143.39
Total Liabilities And Fund Balance		1,380,803.07

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	532.52
Total Assets		532.52
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	32.52
Total Liabilities		532.52
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		532.52

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPITAL CARE (FTB)	124,560.54
711-000.000-001.602	POOL-GUY MAUSOLEUM (FTB)	12,604.09
Total Assets		<u>137,164.63</u>
*** Liabilities ***		
Total Liabilities		<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	41,449.02
Total Fund Balance		<u>137,142.90</u>
Beginning Fund Balance		137,142.90
Net of Revenues VS Expenditures		21.73
Ending Fund Balance		137,164.63
Total Liabilities And Fund Balance		137,164.63

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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	55,797.50
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,722,530.86
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	45,120.24
Total Assets		<u>4,823,448.60</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,361,771.36
Total Fund Balance		<u>5,361,771.36</u>
Beginning Fund Balance		5,361,771.36
Net of Revenues VS Expenditures		(538,322.76)
Ending Fund Balance		4,823,448.60
Total Liabilities And Fund Balance		<u>4,823,448.60</u>

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	19,148.24
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	143,094.56
Total Assets		<u>162,242.80</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	179,673.89
Total Fund Balance		<u>179,673.89</u>
Beginning Fund Balance		179,673.89
Net of Revenues VS Expenditures		(17,431.09)
Ending Fund Balance		162,242.80
Total Liabilities And Fund Balance		<u>162,242.80</u>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,338,690.27	0.00	0.00	91,309.73	93.61
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,700.00	20,700.00	22,582.53	1,460.85	0.00	(1,882.53)	109.09
101-000.000-402.200	PA33 CURRENT PROPERTY TAX	260,219.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	0.00	38,795.00	38,795.00	0.00	0.00	0.00	100.00
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-437.000	PROPERTY TAX-IFT	8,150.00	8,150.00	7,433.45	0.00	0.00	716.55	91.21
101-000.000-445.000	PENALTY & INTEREST-TAXES	24,000.00	24,000.00	10,282.10	0.00	0.00	13,717.90	42.84
101-000.000-451.000	LICENSES	3,000.00	3,000.00	6,619.87	283.36	0.00	(3,619.87)	220.66
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,000.00	60,000.00	45,774.85	15,413.28	0.00	14,225.15	76.29
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	67.50	0.00	0.00	22.50	75.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,100.00	3,100.00	2,978.00	0.00	0.00	122.00	96.06
101-000.000-477.000	PERMITS	20,000.00	20,000.00	27,027.45	4,469.00	0.00	(7,027.45)	135.14
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,200.00	1,200.00	1,245.00	0.00	0.00	(45.00)	103.75
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	1,221.66	603.78	0.00	(21.66)	101.81
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	4,000.00	4,000.00	7,680.75	0.00	0.00	(3,680.75)	192.02
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,000.00	1,000.00	1,331.13	0.00	0.00	(331.13)	133.11
101-000.000-567.010	STATE GRANT-POLICE DEPT.	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-S	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-567.105-FACADE-III	FACADE PROGRAM-PHASE III	0.00	0.00	72,075.00	0.00	0.00	(72,075.00)	100.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	438,650.00	438,650.00	281,769.00	0.00	0.00	156,881.00	64.24
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,863.65	41.25	0.00	(63.65)	101.33
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	700.00	1,621.24	500.00	0.00	(921.24)	231.61
101-000.000-610.000	SITE PLAN FEE	300.00	300.00	2,062.50	0.00	0.00	(1,762.50)	687.50
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	60.00	60.00	240.00	0.00	0.00	(180.00)	400.00
101-000.000-628.000-BASKETBALL	RECREATION	4,575.00	4,575.00	2,786.00	0.00	0.00	1,789.00	60.90
101-000.000-628.000-COEDVOLLEY	RECREATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	2,725.00	2,725.00	1,140.00	0.00	0.00	1,585.00	41.83
101-000.000-628.000-CPR COURSE	RECREATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	6,075.00	6,075.00	7,875.00	760.00	0.00	(1,800.00)	129.63
101-000.000-628.000-LIFE GUARD	RECREATION	505.00	505.00	0.00	0.00	0.00	505.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	500.00	500.00	544.00	0.00	0.00	(44.00)	108.80
101-000.000-628.000-POOL-SPRNG	RECREATION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-628.000-POOLWINTER	RECREATION	500.00	500.00	138.00	0.00	0.00	362.00	27.60
101-000.000-628.000-SL-FALLO00	RECREATION	1,500.00	1,500.00	1,720.00	0.00	0.00	(220.00)	114.67
101-000.000-628.000-SL-SPRING0	RECREATION	1,500.00	1,500.00	1,340.00	0.00	0.00	160.00	89.33
101-000.000-628.000-SLWINTER00	RECREATION	1,500.00	1,500.00	900.00	0.00	0.00	600.00	60.00
101-000.000-628.000-WT AEROBIC	RECREATION	600.00	600.00	55.00	0.00	0.00	545.00	9.17
101-000.000-628.000-ZUMBA00000	RECREATION	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,500.00	17,631.32	0.00	0.00	(131.32)	100.75
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	80,000.00	80,000.00	16,900.00	0.00	0.00	63,100.00	21.13
101-000.000-640.000	REFUSE	300,000.00	300,000.00	284,273.60	0.00	0.00	15,726.40	94.76
101-000.000-641.000	CHARGE FOR SERVICES	74,300.00	74,300.00	73,515.75	0.00	0.00	784.25	98.94
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL E	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	12,664.74	130.00	0.00	(2,664.74)	126.65
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	15,000.00	10,310.71	0.00	0.00	4,689.29	68.74
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	722.00	99.00	0.00	(122.00)	120.33
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	322.00	0.00	0.00	78.00	80.50
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	155.00	20.00	0.00	145.00	51.67
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	PROPERTY CLEAN-UP	0.00	0.00	125.00	0.00	0.00	(125.00)	100.00
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,400.00	1,400.00	407.50	0.00	0.00	992.50	29.11
101-000.000-655.000	COURT FINES	5,500.00	5,500.00	4,593.82	372.90	0.00	906.18	83.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	750.00	750.00	2,000.00	0.00	0.00	(1,250.00)	266.67
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	200.00	200.00	211.68	0.00	0.00	(11.68)	105.84
101-000.000-667.000	RENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
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	25,000.00	25,000.00	21,393.70	2,149.27	0.00	3,606.30	85.57
101-000.000-671.002-FACADE-III	LOCAL SOURCES-FACADE PROGRAM	0.00	0.00	36,410.00	0.00	0.00	(36,410.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	8,500.00	6,000.00	7,762.00	0.00	0.00	(1,762.00)	129.37
101-000.000-674.000	DONATIONS	0.00	0.00	811.19	0.00	0.00	(811.19)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	90.00	0.00	0.00	(90.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	4,542.00	2,820.00	0.00	(4,542.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	13,412.50	1,200.00	0.00	4,587.50	74.51
101-000.000-674.004-BCHFUNRAIS	BEACH FUN RAISER DONATIONS	0.00	0.00	1,877.00	1,877.00	0.00	(1,877.00)	100.00
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	6,415.24	0.00	0.00	(6,415.24)	100.00
Total Dept 000.000		2,927,149.00	2,711,225.00	2,416,805.70	32,199.69	0.00	294,419.30	89.14
TOTAL Revenues		2,927,149.00	2,711,225.00	2,416,805.70	32,199.69	0.00	294,419.30	89.14
Expenditures								
Dept 101.000-CITY COMMISSION								
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
101-101.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	87.72	75.00	0.00	12.28	87.72
101-101.000-802.000	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,100.00	4,100.00	4,124.00	0.00	0.00	(24.00)	100.59
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	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	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000-CITY COMMISSION		13,010.00	13,010.00	10,670.72	75.00	0.00	2,339.28	82.02
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,870.00	32,900.00	3,500.00	0.00	16,970.00	65.97
101-172.000-703.000	WAGES-PART TIME	0.00	0.00	8,862.34	0.00	0.00	(8,862.34)	100.00
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,825.00	3,194.65	267.74	0.00	630.35	83.52
101-172.000-716.000	HOSPITAL INSURANCE	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.000-717.000	LIFE INSURANCE	295.00	295.00	122.10	14.70	0.00	172.90	41.39
101-172.000-718.000	RETIREMENT	3,495.00	3,495.00	1,645.00	175.00	0.00	1,850.00	47.07
101-172.000-727.000	OFFICE SUPPLY	600.00	600.00	144.84	1.48	0.06	455.10	24.15
101-172.000-728.000	POSTAGE	50.00	50.00	17.26	0.00	0.00	32.74	34.52
101-172.000-729.000	PRINTING	100.00	100.00	76.75	0.00	2.15	21.10	78.90
101-172.000-730.000	PUBLICATIONS	125.00	125.00	102.00	0.00	0.00	23.00	81.60
101-172.000-740.000	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-744.000	CLOTHING	0.00	0.00	99.98	0.00	0.00	(99.98)	100.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-172.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,211.00	0.00	0.00	(1,211.00)	100.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	850.00	850.00	110.00	0.00	0.00	740.00	12.94

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-172.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	941.70	93.29	0.00	208.30	81.89
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	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	300.00	300.00	231.55	0.00	0.00	68.45	77.18
101-172.000-959.000	TRAINING/TUITION	550.00	550.00	300.00	0.00	0.00	250.00	54.55
Total Dept 172.000-CITY MANAGER		71,235.00	62,210.00	49,959.17	4,052.21	2.21	12,248.62	80.31
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	800.00	510.00	0.00	0.00	290.00	63.75
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	109.86	1.48	0.06	40.08	73.28
101-209.000-728.000	POSTAGE	100.00	100.00	86.27	0.49	0.00	13.73	86.27
101-209.000-729.000	PRINTING	250.00	250.00	226.68	0.00	0.00	23.32	90.67
101-209.000-802.000	CONTRACTUAL SERV.	40,825.00	40,825.00	39,452.08	0.00	0.00	1,372.92	96.64
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	650.00	650.00	581.70	53.29	0.00	68.30	89.49
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	296.40	0.00	0.00	(226.40)	423.43
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000-ASSESSOR		43,145.00	43,145.00	41,262.99	55.26	0.06	1,881.95	95.64
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	48,234.40	0.00	0.00	11,765.60	80.39
Total Dept 210.000-LEGAL & PROFESSIONAL		60,000.00	60,000.00	48,234.40	0.00	0.00	11,765.60	80.39
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	39,300.00	39,300.00	34,759.27	3,923.41	0.00	4,540.73	88.45
101-215.000-703.000	WAGES-PART TIME	6,000.00	6,000.00	934.57	0.00	0.00	5,065.43	15.58
101-215.000-704.000	OFFICIALS COMPENSATION	7,450.00	7,450.00	3,251.28	1,354.28	0.00	4,198.72	43.64
101-215.000-715.000	FICA-EMPLOYER	3,475.00	3,475.00	2,696.81	296.43	0.00	778.19	77.61
101-215.000-716.000	HOSPITAL INSURANCE	6,250.00	6,250.00	5,405.04	536.04	0.00	844.96	86.48
101-215.000-717.000	LIFE INSURANCE	320.00	320.00	352.90	15.46	0.00	(32.90)	110.28
101-215.000-718.000	RETIREMENT	1,970.00	1,970.00	1,737.99	196.17	0.00	232.01	88.22
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	839.82	1.48	0.06	460.12	64.61
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	1,673.01	146.80	0.00	626.99	72.74
101-215.000-729.000	PRINTING	100.00	100.00	101.24	0.00	6.46	(7.70)	107.70
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	606.06	0.00	0.00	3,893.94	13.47
101-215.000-781.000	EQUIPMENT MAINTENANCE	800.00	800.00	735.00	0.00	0.00	65.00	91.88
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	675.64	0.00	0.00	1,324.36	33.78
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	240.00	0.00	0.00	190.00	55.81
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	1,150.00	1,150.00	1,021.69	93.30	0.00	128.31	88.84
101-215.000-868.000	LODGING	1,200.00	1,200.00	382.50	0.00	0.00	817.50	31.88
101-215.000-869.000	MEALS	1,075.00	1,075.00	200.12	12.50	0.00	874.88	18.62
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	406.62	30.24	0.00	593.38	40.66
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,443.10	0.00	0.00	1,556.90	48.10
101-215.000-959.000	TRAINING/TUITION	1,050.00	1,050.00	600.00	0.00	0.00	450.00	57.14
Total Dept 215.000-CITY CLERK		84,745.00	84,745.00	58,062.66	6,606.11	6.52	26,675.82	68.52

PRELIMINARY
FINANCIAL
STATEMENTS
MAY 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253.000-FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME	14,260.00	14,260.00	11,989.57	896.04	0.00	2,270.43	84.08
101-253.000-703.000	WAGES-PART TIME	21,200.00	21,200.00	21,093.33	2,176.51	0.00	106.67	99.50
101-253.000-715.000	FICA-EMPLOYER	2,725.00	2,725.00	2,477.08	227.42	0.00	247.92	90.90
101-253.000-716.000	HOSPITAL INSURANCE	6,210.00	6,210.00	1,974.06	0.00	0.00	4,235.94	31.79
101-253.000-717.000	LIFE INSURANCE	130.00	130.00	74.20	5.88	0.00	55.80	57.08
101-253.000-718.000	RETIREMENT	0.00	0.00	229.98	44.80	0.00	(229.98)	100.00
101-253.000-727.000	OFFICE SUPPLY	900.00	900.00	474.16	1.48	0.06	425.78	52.69
101-253.000-728.000	POSTAGE	3,500.00	3,500.00	1,870.17	60.07	0.00	1,629.83	53.43
101-253.000-729.000	PRINTING	1,000.00	1,000.00	783.25	0.00	4.30	212.45	78.76
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERV.	4,775.00	4,775.00	8,248.00	1,366.00	0.00	(3,473.00)	172.73
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	725.00	725.00	455.00	0.00	0.00	270.00	62.76
101-253.000-805.000	SERVICE CHARGES	4,925.00	4,925.00	3,346.21	0.00	0.00	1,578.79	67.94
101-253.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,021.68	93.29	0.00	78.32	92.88
101-253.000-868.000	LODGING	1,100.00	1,100.00	1,065.48	0.00	0.00	34.52	96.86
101-253.000-869.000	MEALS	150.00	150.00	90.68	0.00	0.00	59.32	60.45
101-253.000-870.000	TRAVEL EXPENSE	600.00	600.00	451.63	0.00	0.00	148.37	75.27
101-253.000-901.000	ADVERTISING	0.00	0.00	247.23	0.00	0.00	(247.23)	100.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	720.00	0.00	0.00	280.00	72.00
Total Dept 253.000-FINANCE DEPARTMENT		64,355.00	64,355.00	56,611.71	4,871.49	4.36	7,738.93	87.97
Dept 265.000-BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME	6,500.00	6,500.00	4,644.31	68.00	0.00	1,855.69	71.45
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	4,215.08	392.00	0.00	6,784.92	38.32
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	666.85	34.99	0.00	683.15	49.40
101-265.000-727.000	OFFICE SUPPLY	700.00	700.00	539.53	27.38	0.00	160.47	77.08
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	726.44	0.00	314.21	(40.65)	104.07
101-265.000-753.000	FURNISHING/HOUSEHOLD	1,900.00	1,900.00	186.68	0.00	0.00	1,713.32	9.83
101-265.000-781.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	16,947.00	1,469.00	0.00	3,053.00	84.74
101-265.000-802.000	CONTRACTUAL SERV.	38,000.00	38,000.00	28,279.93	0.00	1,814.33	7,905.74	79.20
101-265.000-853.000	PHONE EXPENSE	825.00	825.00	830.64	75.58	0.00	(5.64)	100.68
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	5,642.89	362.08	0.00	1,857.11	75.24
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	1,570.02	150.75	0.00	1,029.98	60.39
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	698.77	400.00	434.23	1,867.00	37.77
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,300.00	8,542.51	278.82	0.00	757.49	91.85
101-265.000-970.000	CAPITAL OUTLAY	22,500.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00
Total Dept 265.000-BUILDINGS/GROUNDS		134,175.00	132,675.00	81,490.65	3,258.60	2,562.77	48,621.58	63.35
Dept 281.000-WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,310.84	116.00	0.00	199.16	86.81
101-281.000-715.000	FICA-EMPLOYER	120.00	120.00	98.42	8.71	0.00	21.58	82.02
101-281.000-716.000	HOSPITAL INSURANCE	200.00	200.00	174.01	16.87	0.00	25.99	87.01
101-281.000-717.000	LIFE INSURANCE	5.00	5.00	4.60	0.73	0.00	0.40	92.00
101-281.000-718.000	RETIREMENT	75.00	75.00	65.54	5.80	0.00	9.46	87.39
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	825.24	0.00	0.00	174.76	82.52
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	150.00	150.00	0.00	0.00	0.00	150.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% B DGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 281.000-WATER SHED COUNCIL		5,060.00	5,060.00	4,478.65	148.11	0.00	581.35	88.51
Dept 301.000-POLICE								
101-301.000-702.000	WAGES-FULL TIME	193,800.00	198,530.00	178,421.19	15,206.32	0.00	20,108.81	89.87
101-301.000-703.000	WAGES-PART TIME	296,275.00	154,275.00	130,952.47	8,587.13	0.00	23,322.53	84.88
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	17,676.42	1,664.17	0.00	2,323.58	88.38
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	39,125.00	28,625.00	25,919.53	1,941.78	0.00	2,705.47	90.55
101-301.000-716.000	HOSPITAL INSURANCE	35,660.00	35,660.00	37,634.24	2,667.20	0.00	(1,974.24)	105.54
101-301.000-717.000	LIFE INSURANCE	630.00	630.00	620.90	44.10	0.00	9.10	98.56
101-301.000-718.000	RETIREMENT	2,825.00	2,825.00	3,179.10	254.57	0.00	(354.10)	112.53
101-301.000-725.000	EMPLOYMENT SCREENING	1,500.00	700.00	200.00	0.00	0.00	500.00	28.57
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	1,318.51	0.00	0.00	1,681.49	43.95
101-301.000-728.000	POSTAGE	400.00	400.00	259.24	9.08	0.00	140.76	64.81
101-301.000-729.000	PRINTING	700.00	700.00	926.41	0.00	0.00	(226.41)	132.34
101-301.000-740.000	GENERAL SUPPLY	2,775.00	2,775.00	754.19	0.00	0.00	2,020.81	27.18
101-301.000-741.000	FUEL	25,000.00	20,000.00	10,651.98	1,052.31	0.00	9,348.02	53.26
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	474.98	0.00	0.00	3,525.02	11.87
101-301.000-744.000	CLOTHING	9,500.00	9,500.00	6,948.35	109.98	0.00	2,551.65	73.14
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	59.99	0.00	0.00	940.01	6.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	987.83	0.00	837.46	174.71	91.26
101-301.000-802.000	CONTRACTUAL SERV.	11,000.00	11,000.00	10,769.85	200.00	2,300.00	(2,069.85)	118.82
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FE	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	3,000.00	1,750.00	959.94	0.00	0.00	790.06	54.85
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	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-807.000	REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	8,083.78	591.37	0.00	916.22	89.82
101-301.000-863.000	VEHICLE MAINTENANCE	8,000.00	8,000.00	5,996.71	0.00	0.00	2,003.29	74.96
101-301.000-868.000	LODGING	3,275.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-869.000	MEALS	800.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	188.18	0.00	0.00	811.82	18.82
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	63.85	0.00	0.00	236.15	21.28
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	3,676.70	282.05	0.00	898.30	80.37
101-301.000-923.000	NATURAL GAS	650.00	650.00	558.72	34.41	0.00	91.28	85.96
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	107.54	0.00	0.00	392.46	21.51
101-301.000-943.000	EQUIPMENT LEASE	1,150.00	1,150.00	1,785.05	0.00	0.00	(635.05)	155.22
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	155.95	0.00	0.00	144.05	51.98
101-301.000-959.000	TRAINING/TUITION	5,500.00	3,000.00	360.00	0.00	100.00	2,540.00	15.33
101-301.000-970.000	CAPITAL OUTLAY	61,500.00	10,500.00	2,500.00	0.00	8,000.00	0.00	100.00
Total Dept 301.000-POLICE		825,250.00	542,355.00	453,491.60	32,644.47	11,237.46	77,625.94	85.69
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	226,375.00	226,375.00	227,235.00	0.00	0.00	(860.00)	100.38
Total Dept 336.000-FIRE		226,375.00	226,375.00	227,235.00	0.00	0.00	(860.00)	100.38
Dept 371.000-INSPECTIONS								

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME	0.00	0.00	61.80	0.00	0.00	(61.80)	100.00
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	800.00	800.00	313.00	0.00	0.00	487.00	39.13
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	14,000.00	14,000.00	10,366.58	997.50	0.00	3,633.42	74.05
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	12,000.00	6,412.00	870.00	0.00	5,588.00	53.43
101-371.000-715.000	FICA-EMPLOYER	2,010.00	2,010.00	1,283.58	142.88	0.00	726.42	63.86
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	65.00	65.00	28.57	0.00	0.00	36.43	43.95
101-371.000-727.000	OFFICE SUPPLY	200.00	200.00	328.43	1.48	0.07	(128.50)	164.25
101-371.000-728.000	POSTAGE	250.00	250.00	102.49	12.35	0.00	147.51	41.00
101-371.000-729.000	PRINTING	250.00	250.00	119.75	43.00	2.15	128.10	48.76
101-371.000-730.000	PUBLICATIONS	200.00	200.00	359.00	0.00	0.00	(159.00)	179.50
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-801.000	PROFESSIONAL SERV.	0.00	0.00	66.00	0.00	0.00	(66.00)	100.00
101-371.000-802.000	CONTRACTUAL SERV.	8,000.00	8,000.00	5,808.22	1,574.98	0.00	2,191.78	72.60
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	200.00	200.00	285.00	0.00	0.00	(85.00)	142.50
101-371.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,021.70	93.29	0.00	78.30	92.88
101-371.000-868.000	LODGING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	34.56	0.00	0.00	265.44	11.52
101-371.000-901.000	ADVERTISING	0.00	0.00	62.90	0.00	0.00	(62.90)	100.00
101-371.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	380.00	0.00	0.00	(380.00)	100.00
101-371.000-959.000	TRAINING/TUITION	500.00	500.00	85.00	0.00	0.00	415.00	17.00
Total Dept 371.000-INSPECTIONS		40,125.00	40,125.00	27,118.58	3,735.48	2.22	13,004.20	67.59
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	127,000.00	127,000.00	90,497.31	8,051.38	0.00	36,502.69	71.26
101-441.000-703.000	WAGES-PART TIME	10,000.00	10,000.00	9,397.00	707.00	0.00	603.00	93.97
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,530.00	10,530.00	8,221.48	655.00	0.00	2,308.52	78.08
101-441.000-716.000	HOSPITAL INSURANCE	30,740.00	30,740.00	29,799.87	(37.62)	0.00	940.13	96.94
101-441.000-717.000	LIFE INSURANCE	665.00	665.00	635.89	45.67	0.00	29.11	95.62
101-441.000-718.000	RETIREMENT	3,345.00	3,345.00	2,347.14	207.30	0.00	997.86	70.17
101-441.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	44.00	22.00	0.00	356.00	11.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	1,500.00	212.26	0.00	310.93	976.81	34.88
101-441.000-728.000	POSTAGE	25.00	25.00	100.39	1.46	0.00	(75.39)	401.56
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,600.55	0.00	2,106.82	(207.37)	105.92
101-441.000-744.000	CLOTHING	3,500.00	3,500.00	2,462.47	0.00	437.53	600.00	82.86
101-441.000-751.000	FUEL	30,000.00	30,000.00	10,499.18	1,871.44	13,500.82	6,000.00	80.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	2,900.69	96.09	855.41	5,243.90	41.73
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	1,839.95	750.00	1,647.58	(2,487.53)	348.75
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	400.00	400.00	411.25	0.00	0.00	(11.25)	102.81
101-441.000-805.000	SERVICE CHARGES	25.00	25.00	10.97	0.00	0.00	14.03	43.88
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	31.00	0.00	0.00	(31.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	280.00	350.00	0.00	0.00	(70.00)	125.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	3,465.97	315.21	0.00	534.03	86.65
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,507.20	70.25	2,196.18	14,296.62	35.02
101-441.000-869.000	MEALS	400.00	400.00	50.00	0.00	0.00	350.00	12.50
101-441.000-870.000	TRAVEL EXPENSE	10.00	10.00	51.87	24.84	0.00	(41.87)	518.70
101-441.000-901.000	ADVERTISING	100.00	100.00	110.50	0.00	0.00	(10.50)	110.50
101-441.000-921.000	ELECTRIC	8,000.00	8,000.00	3,655.35	239.23	0.00	4,344.65	45.69
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,120.31	217.95	0.00	2,379.69	56.73
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	26.55	0.00	573.45	3,800.00	13.64
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	57.50	0.00	0.00	742.50	7.19
101-441.000-970.000	CAPITAL OUTLAY	51,400.00	51,400.00	27,347.20	4,900.00	310.93	23,741.87	53.81

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 441.000-GENERAL MAINTENANCE		329,170.00	329,170.00	205,403.85	18,137.20	21,939.65	101,826.50	69.07
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	90,000.00	90,000.00	73,054.49	0.00	0.00	16,945.51	81.17
Total Dept 448.000-STREET LIGHTING		90,000.00	90,000.00	73,054.49	0.00	0.00	16,945.51	81.17
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	302,520.00	302,520.00	238,762.67	23,786.72	0.00	63,757.33	78.92
Total Dept 526.000-REFUSE		302,520.00	302,520.00	238,762.67	23,786.72	0.00	63,757.33	78.92
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	1,524.70	0.00	0.00	(524.70)	152.47
101-721.000-901.000	ADVERTISING	350.00	350.00	806.53	0.00	0.00	(456.53)	230.44
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	1,650.00	2,331.23	0.00	0.00	(681.23)	141.29
Dept 751.000-RECREATION								
101-751.000-702.000	WAGES-FULL TIME	0.00	0.00	0.00	0.00	34.00	(34.00)	0.00
101-751.000-703.000	WAGES-PART TIME	14,150.00	14,150.00	9,848.38	906.75	0.00	4,301.62	69.60
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,555.00	1,555.00	1,250.63	0.00	0.00	304.37	80.43
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	3,800.00	3,800.00	5,925.75	700.00	0.00	(2,125.75)	155.94
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,600.00	2,600.00	2,182.29	348.00	0.00	417.71	83.93
101-751.000-703.000-POOL -FALL	WAGES-PART TIME	0.00	0.00	68.00	0.00	0.00	(68.00)	100.00
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	350.00	350.00	341.04	0.00	0.00	8.96	97.44
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,000.00	1,000.00	1,117.51	0.00	0.00	(117.51)	111.75
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,070.00	1,070.00	543.75	543.75	0.00	526.25	50.82
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,070.00	1,070.00	841.55	0.00	0.00	228.45	78.65
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	375.00	375.00	202.85	0.00	0.00	172.15	54.09
101-751.000-715.000	FICA-EMPLOYER	1,080.00	1,080.00	753.41	69.37	0.00	326.59	69.76
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	120.00	120.00	95.71	0.00	0.00	24.29	79.76
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	295.00	295.00	453.31	53.54	0.00	(158.31)	153.66
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	200.00	200.00	166.88	26.62	0.00	33.12	83.44
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER	0.00	0.00	5.21	0.00	0.00	(5.21)	100.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	30.00	30.00	26.08	0.00	0.00	3.92	86.93
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	80.00	80.00	85.50	0.00	0.00	(5.50)	106.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	41.59	41.59	0.00	43.41	48.93
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	64.38	0.00	0.00	20.62	75.74
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	15.53	0.00	0.00	14.47	51.77
101-751.000-727.000	OFFICE SUPPLY	150.00	150.00	151.77	1.47	0.06	(1.83)	101.22
101-751.000-728.000	POSTAGE	25.00	25.00	32.02	0.00	0.00	(7.02)	128.08
101-751.000-729.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-729.000-COMPSWIM00	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	0.00
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	28.72	0.00	0.00	71.28	28.72
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,600.00	1,600.00	1,926.17	0.00	0.00	(326.17)	120.39
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	600.00	600.00	222.87	0.00	0.00	377.13	37.15
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	360.00	360.00	381.24	61.08	0.00	(21.24)	105.90

PRELIMINARY
 FINANCIAL
 STATEMENTS
 MAY 2016

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-740.000-EXERCISEGM	GENERAL SUPPLY	0.00	0.00	209.00	0.00	0.00	(209.00)	100.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	600.00	600.00	300.00	0.00	0.00	300.00	50.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,110.00	1,110.00	300.00	0.00	0.00	810.00	27.03
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	275.00	275.00	808.00	100.00	0.00	(533.00)	293.82
101-751.000-802.000-ECSDFACIL	CONTRACTUAL SERV.	2,000.00	2,000.00	945.00	0.00	0.00	1,055.00	47.25
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	200.00	200.00	945.00	0.00	0.00	(745.00)	472.50
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	370.00	370.00	0.00	0.00	0.00	370.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,021.72	93.29	0.00	78.28	92.88
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	217.05	0.00	0.00	82.95	72.35
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	1,000.00	500.00	0.00	(500.00)	200.00
101-751.000-901.000	ADVERTISING	260.00	260.00	135.50	0.00	0.00	124.50	52.12
101-751.000-959.000	TRAINING/TUITION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 751.000-RECREATION		39,695.00	39,695.00	32,653.41	3,445.46	34.06	7,007.53	82.35
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	15,000.00	15,000.00	9,347.25	1,401.92	0.00	5,652.75	62.32
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	10,746.50	1,086.50	0.00	6,253.50	63.21
101-756.000-715.000	FICA-EMPLOYER	2,450.00	2,450.00	1,519.09	186.62	0.00	930.91	62.00
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	8,600.00	8,600.00	2,960.34	0.00	4,409.05	1,230.61	85.69
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	6,000.00	5,001.64	465.00	453.32	545.04	90.92
101-756.000-853.000	PHONE EXPENSE	650.00	650.00	615.94	57.72	0.00	34.06	94.76
101-756.000-921.000	ELECTRIC	3,500.00	3,500.00	1,865.61	150.40	0.00	1,634.39	53.30
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	284.95	0.00	951.54	1,763.51	41.22
101-756.000-970.000	CAPITAL OUTLAY	39,000.00	26,000.00	12,878.00	4,428.00	0.00	13,122.00	49.53
Total Dept 756.000-PARKS AND BEACH		96,220.00	83,220.00	45,219.32	7,776.16	5,813.91	32,186.77	61.32
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	1,141.44	200.00	47.51	811.05	59.45
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000-SAFETY PROGRAM		2,300.00	2,300.00	1,141.44	200.00	47.51	1,111.05	51.69
Dept 790.000-LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	44.03	0.00	0.00	555.97	7.34
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	6,743.36	80.00	2,592.09	(2,135.45)	129.66
101-790.000-853.000	PHONE EXPENSE	1,275.00	1,275.00	1,323.89	123.07	0.00	(48.89)	103.83
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	5,174.21	443.46	0.00	1,825.79	73.92
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	743.53	69.77	0.00	356.47	67.59
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	35.61	0.00	193.01	1,771.38	11.43
Total Dept 790.000-LIBRARY		19,175.00	19,175.00	14,064.63	716.30	2,785.10	2,325.27	87.87

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	85,840.00	74,593.78	6,601.22	0.00	11,246.22	86.90
101-851.000-710.000	UNEMPLOYMENT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,575.00	6,575.00	5,706.42	505.00	0.00	868.58	86.79
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	7,500.00	7,500.00	9,600.95	2,098.69	0.00	(2,100.95)	128.01
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	132,380.00	132,380.00	120,962.64	11,336.43	0.00	11,417.36	91.38
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	1,800.00	0.00	0.00	600.00	75.00
101-851.000-912.000	LIABILITY INSURANCE	95,000.00	95,000.00	99,192.85	0.00	0.00	(4,192.85)	104.41
Total Dept 851.000-INSURANCE/BENEFITS		480,695.00	480,695.00	442,921.64	32,456.34	0.00	37,773.36	92.14
Dept 895.000-SPECIAL PROJECTS								
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	20,000.00	7,850.00	0.00	2,500.00	9,650.00	51.75
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	0.00	72,000.00	15,210.00	0.00	0.00	56,790.00	21.13
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	0.00	0.00	108,485.00	0.00	0.00	(108,485.00)	100.00
101-895.000-962.000	PROPERTY TAX	5,000.00	5,000.00	658.19	0.00	0.00	4,341.81	13.16
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	26,370.00	26,370.00	5,594.20	0.00	0.00	20,775.80	21.21
Total Dept 895.000-SPECIAL PROJECTS		51,370.00	123,370.00	137,797.39	0.00	2,500.00	(16,927.39)	113.72
TOTAL Expenditures		2,980,270.00	2,745,850.00	2,251,966.20	141,964.91	46,935.83	446,947.97	83.72
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,927,149.00	2,711,225.00	2,416,805.70	32,199.69	0.00	294,419.30	89.14
TOTAL EXPENDITURES		2,980,270.00	2,745,850.00	2,251,966.20	141,964.91	46,935.83	446,947.97	83.72
NET OF REVENUES & EXPENDITURES		(53,121.00)	(34,625.00)	164,839.50	(109,765.22)	(46,935.83)	(152,528.67)	340.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2016	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	195,000.00	195,000.00	158,490.84	17,679.52	0.00	36,509.16	81.28
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	6,082.37	0.00	0.00	(82.37)	101.37
202-000.000-665.000	INTEREST	35.00	35.00	98.23	0.00	0.00	(63.23)	280.66
202-000.000-699.000	CONT. FROM OTHER FUNDS	3,350.00	3,350.00	2,237.68	0.00	0.00	1,112.32	66.80
Total Dept 000.000		204,385.00	204,385.00	166,909.12	17,679.52	0.00	37,475.88	81.66
TOTAL Revenues		204,385.00	204,385.00	166,909.12	17,679.52	0.00	37,475.88	81.66
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	500.00	500.00	200.82	0.00	0.00	299.18	40.16
202-443.000-703.000	WAGES-PART TIME	100.00	100.00	22.00	0.00	0.00	78.00	22.00
202-443.000-715.000	FICA-EMPLOYER	50.00	50.00	16.72	0.00	0.00	33.28	33.44
202-443.000-740.000	GENERAL SUPPLY	4,300.00	4,300.00	457.33	397.63	200.00	3,642.67	15.29
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		8,450.00	8,450.00	696.87	397.63	200.00	7,553.13	10.61
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,310.69	115.98	0.00	199.31	86.80
202-450.000-715.000	FICA-EMPLOYER	120.00	120.00	174.89	8.71	0.00	(54.89)	145.74
202-450.000-716.000	HOSPITAL INSURANCE	5,025.00	5,025.00	4,393.49	(14.72)	0.00	631.51	87.43
202-450.000-717.000	LIFE INSURANCE	110.00	110.00	103.75	7.24	0.00	6.25	94.32
202-450.000-718.000	RETIREMENT	7,000.00	7,000.00	6,066.15	535.11	0.00	933.85	86.66
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,935.00	6,935.00	5,509.64	512.82	0.00	1,425.36	79.45
202-450.000-801.000	PROFESSIONAL SERV.	655.00	655.00	692.36	0.00	0.00	(37.36)	105.70
202-450.000-805.000	SERVICE CHARGES	20.00	20.00	0.00	0.00	0.00	20.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	48,750.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		82,125.00	82,125.00	18,250.97	1,165.14	0.00	63,874.03	22.22
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,000.00	1,008.20	64.44	0.00	(8.20)	100.82
202-451.000-715.000	FICA-EMPLOYER	80.00	80.00	75.06	4.78	0.00	4.94	93.83
202-451.000-802.000	CONTRACTUAL SERV.	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	5.92	0.00	0.00	1,994.08	0.30
Total Dept 451.000-DRAINS-STORM SEWERS		3,580.00	3,580.00	1,089.18	69.22	0.00	2,490.82	30.42
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	3,281.39	34.00	0.00	(281.39)	109.38
202-452.000-703.000	WAGES-PART TIME	700.00	700.00	102.00	0.00	0.00	598.00	14.57
202-452.000-715.000	FICA-EMPLOYER	300.00	300.00	252.79	2.49	0.00	47.21	84.26
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	28.50	0.00	0.00	971.50	2.85
202-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	470.38	0.00	0.00	(470.38)	100.00
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	1,353.71	0.00	23.83	1,122.46	55.10
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
				NORM (ABNORM)	INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,237.68	0.00	0.00	4,462.32	33.40
202-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 452.000-ROUTINE MAINTENANCE		30,200.00	30,200.00	20,792.20	36.49	23.83	9,383.97	68.93
Dept 453.000-BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME	300.00	300.00	63.24	0.00	0.00	236.76	21.08
202-453.000-703.000	WAGES-PART TIME	500.00	500.00	549.03	86.50	0.00	(49.03)	109.81
202-453.000-715.000	FICA-EMPLOYER	65.00	65.00	46.65	6.61	0.00	18.35	71.77
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-801.000	PROFESSIONAL SERV.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
202-453.000-802.000	CONTRACTUAL SERV.	0.00	0.00	960.00	0.00	0.00	(960.00)	100.00
202-453.000-921.000	ELECTRIC	1,000.00	1,000.00	605.25	37.70	0.00	394.75	60.53
202-453.000-931.000	GENERAL REPAIRS	700.00	700.00	0.00	0.00	0.00	700.00	0.00
Total Dept 453.000-BRIDGE MAINTENANCE		4,465.00	4,465.00	2,224.17	130.81	0.00	2,240.83	49.81
Dept 454.000-STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	1,023.34	49.44	0.00	976.66	51.17
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	76.05	3.68	0.00	83.95	47.53
202-454.000-740.000	GENERAL SUPPLY	600.00	600.00	548.66	309.28	163.96	(112.62)	118.77
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	117.42	0.00	0.00	1,582.58	6.91
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	2,500.00	849.29	0.00	801.01	849.70	66.01
Total Dept 454.000-STREET SWEEPING		6,960.00	6,960.00	2,614.76	362.40	964.97	3,380.27	51.43
Dept 455.000-ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME	6,000.00	6,000.00	2,943.83	0.00	0.00	3,056.17	49.06
202-455.000-703.000	WAGES-PART TIME	200.00	200.00	376.13	0.00	0.00	(176.13)	188.07
202-455.000-715.000	FICA-EMPLOYER	475.00	475.00	247.02	0.00	0.00	227.98	52.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	235.85	0.00	0.00	364.15	39.31
202-455.000-782.000	ROAD/STREET MATERIAL	9,200.00	9,200.00	5,652.87	0.00	0.00	3,547.13	61.44
202-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 455.000-ICE AND SNOW CONTROL		31,475.00	31,475.00	22,521.45	0.00	0.00	8,953.55	71.55
Dept 456.000-TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME	200.00	200.00	280.80	71.16	0.00	(80.80)	140.40
202-456.000-715.000	FICA-EMPLOYER	20.00	20.00	20.95	5.28	0.00	(0.95)	104.75
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	141.70	141.70	100.00	1,358.30	15.11
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	47.66	0.00	0.00	952.34	4.77
Total Dept 456.000-TRAFFIC SERVICE		2,820.00	2,820.00	491.11	218.14	100.00	2,228.89	20.96
Dept 457.000-SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2016

PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000-SURFACE MAINTENANCE (M-29)		310.00	310.00	0.00	0.00	0.00	310.00	0.00
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	192.04	0.00	0.00	3,307.96	5.49
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	192.04	0.00	0.00	3,307.96	5.49
Dept 460.000-GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME	800.00	800.00	656.44	49.44	0.00	143.56	82.06
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	48.84	3.68	0.00	16.16	75.14
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		865.00	865.00	705.28	53.12	0.00	159.72	81.54
Dept 461.000-ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	177.90	0.00	0.00	322.10	35.58
202-461.000-715.000	FICA-EMPLOYER	40.00	40.00	13.25	0.00	0.00	26.75	33.13
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		540.00	540.00	191.15	0.00	0.00	348.85	35.40
TOTAL Expenditures		179,150.00	179,150.00	69,769.18	2,432.95	1,288.80	108,092.02	39.66
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		204,385.00	204,385.00	166,909.12	17,679.52	0.00	37,475.88	81.66
TOTAL EXPENDITURES		179,150.00	179,150.00	69,769.18	2,432.95	1,288.80	108,092.02	39.66
NET OF REVENUES & EXPENDITURES		25,235.00	25,235.00	97,139.94	15,246.57	(1,288.80)	(70,616.14)	379.83

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Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	75,000.00	75,000.00	60,697.96	6,771.11	0.00	14,302.04	80.93
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUND	6,045.00	6,045.00	6,044.38	0.00	0.00	0.62	99.99
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	0.00	0.00	32,673.97	10,891.02	0.00	(32,673.97)	100.00
203-000.000-665.000	INTEREST	25.00	25.00	45.76	0.00	0.00	(20.76)	183.04
203-000.000-699.000	CONT. FROM OTHER FUNDS	53,750.00	53,750.00	3,356.52	0.00	0.00	50,393.48	6.24
Total Dept 000.000		134,820.00	134,820.00	102,818.59	17,662.13	0.00	32,001.41	76.26
TOTAL Revenues		134,820.00	134,820.00	102,818.59	17,662.13	0.00	32,001.41	76.26
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,000.00	2,000.00	354.00	0.00	0.00	1,646.00	17.70
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	229.40	22.00	0.00	470.60	32.77
203-443.000-715.000	FICA-EMPLOYER	200.00	200.00	43.93	1.68	0.00	156.07	21.97
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	729.75	397.63	300.00	2,970.25	25.74
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		13,900.00	13,900.00	1,357.08	421.31	300.00	12,242.92	11.92
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	1,510.00	1,510.00	1,310.94	116.00	0.00	199.06	86.82
203-450.000-715.000	FICA-EMPLOYER	120.00	120.00	213.19	8.71	0.00	(93.19)	177.66
203-450.000-716.000	HOSPITAL INSURANCE	7,440.00	7,440.00	6,503.04	(30.52)	0.00	936.96	87.41
203-450.000-717.000	LIFE INSURANCE	165.00	165.00	153.32	10.49	0.00	11.68	92.92
203-450.000-718.000	RETIREMENT	12,150.00	12,150.00	10,958.09	1,005.22	0.00	1,191.91	90.19
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	10,475.00	10,475.00	8,282.18	794.33	0.00	2,192.82	79.07
203-450.000-801.000	PROFESSIONAL SERV.	725.00	725.00	692.35	0.00	0.00	32.65	95.50
203-450.000-805.000	SERVICE CHARGES	25.00	25.00	0.00	0.00	0.00	25.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total Dept 450.000-GENERAL ADMINISTRATION		52,610.00	52,610.00	28,113.11	1,904.23	0.00	24,496.89	53.44
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	3,000.00	3,000.00	2,573.28	529.36	0.00	426.72	85.78
203-451.000-703.000	WAGES-PART TIME	500.00	500.00	208.00	0.00	0.00	292.00	41.60
203-451.000-715.000	FICA-EMPLOYER	275.00	275.00	207.26	39.09	0.00	67.74	75.37
203-451.000-782.000	ROAD/STREET MATERIAL	1,500.00	1,500.00	302.74	0.00	0.00	1,197.26	20.18
203-451.000-802.000	CONTRACTUAL SERV.	2,300.00	2,300.00	5,624.09	0.00	0.00	(3,324.09)	244.53
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	153.49	0.00	7.24	1,839.27	8.04
Total Dept 451.000-DRAINS-STORM SEWERS		9,575.00	9,575.00	9,068.86	568.45	7.24	498.90	94.79
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	8,000.00	8,000.00	4,412.54	203.60	0.00	3,587.46	55.16
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	662.99	98.00	0.00	1,337.01	33.15
203-452.000-715.000	FICA-EMPLOYER	775.00	775.00	378.84	22.51	0.00	396.16	48.88
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	57.36	0.00	0.00	592.64	8.82

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Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	580.50	0.00	0.00	(580.50)	100.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,069.11	0.00	0.00	4,430.89	31.83
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	12,000.00	12,000.00	3,356.52	0.00	0.00	8,643.48	27.97
203-452.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 452.000-ROUTINE MAINTENANCE		46,425.00	46,425.00	24,583.61	324.11	0.00	21,841.39	52.95
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	5,000.00	5,000.00	4,528.24	296.64	0.00	471.76	90.56
203-454.000-715.000	FICA-EMPLOYER	400.00	400.00	336.40	22.04	0.00	63.60	84.10
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	823.00	463.92	245.92	131.08	89.08
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	182.72	0.00	0.00	3,817.28	4.57
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	1,273.93	0.00	1,126.52	1,099.55	68.58
Total Dept 454.000-STREET SWEEPING		14,100.00	14,100.00	7,144.29	782.60	1,372.44	5,583.27	60.40
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,000.00	7,000.00	2,458.31	0.00	0.00	4,541.69	35.12
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	210.38	0.00	0.00	1,289.62	14.03
203-455.000-715.000	FICA-EMPLOYER	650.00	650.00	198.20	0.00	0.00	451.80	30.49
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	485.98	0.00	0.00	114.02	81.00
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	8,479.32	0.00	0.00	3,520.68	70.66
203-455.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	13,065.75	0.00	0.00	1,934.25	87.11
Total Dept 455.000-ICE AND SNOW CONTROL		36,750.00	36,750.00	24,897.94	0.00	0.00	11,852.06	67.75
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	600.00	600.00	420.32	213.88	0.00	179.68	70.05
203-456.000-703.000	WAGES-PART TIME	150.00	150.00	52.00	0.00	0.00	98.00	34.67
203-456.000-715.000	FICA-EMPLOYER	55.00	55.00	35.05	15.77	0.00	19.95	63.73
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	212.55	212.55	100.00	1,687.45	15.63
Total Dept 456.000-TRAFFIC SERVICE		2,805.00	2,805.00	719.92	442.20	100.00	1,985.08	29.23
TOTAL Expenditures		176,165.00	176,165.00	95,884.81	4,442.90	1,779.68	78,500.51	55.44
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		134,820.00	134,820.00	102,818.59	17,662.13	0.00	32,001.41	76.26
TOTAL EXPENDITURES		176,165.00	176,165.00	95,884.81	4,442.90	1,779.68	78,500.51	55.44
NET OF REVENUES & EXPENDITURES		(41,345.00)	(41,345.00)	6,933.78	13,219.23	(1,779.68)	(46,499.10)	12.47

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Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	11,025.00	1,000.00	0.00	(1,025.00)	110.25
209-000.000-602.000	FOUNDATIONS	2,100.00	2,100.00	1,664.00	518.00	0.00	436.00	79.24
209-000.000-603.000	LOT SALES	5,000.00	5,000.00	800.00	0.00	0.00	4,200.00	16.00
209-000.000-665.000	INTEREST	10.00	10.00	7.61	0.00	0.00	2.39	76.10
209-000.000-699.000	CONT. FROM OTHER FUNDS	18,040.00	18,040.00	0.00	0.00	0.00	18,040.00	0.00
Total Dept 000.000		35,150.00	35,150.00	13,496.61	1,518.00	0.00	21,653.39	38.40
TOTAL Revenues		35,150.00	35,150.00	13,496.61	1,518.00	0.00	21,653.39	38.40
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME	9,000.00	9,000.00	6,755.67	890.32	0.00	2,244.33	75.06
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	4,730.01	736.00	0.00	3,269.99	59.13
209-000.000-715.000	FICA-EMPLOYER	1,300.00	1,300.00	863.25	122.26	0.00	436.75	66.40
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	3,134.86	288.54	0.00	965.14	76.46
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,340.00	3,340.00	2,796.50	267.74	0.00	543.50	83.73
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	2,000.00	2,000.00	1,120.61	486.08	686.97	192.42	90.38
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	3,574.20	0.00	75.00	1,350.80	72.98
209-000.000-901.000	ADVERTISING	35.00	35.00	45.20	0.00	0.00	(10.20)	129.14
209-000.000-921.000	ELECTRIC	700.00	700.00	334.49	17.30	0.00	365.51	47.78
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		35,150.00	35,150.00	23,354.79	2,808.24	1,361.97	10,433.24	70.32
TOTAL Expenditures		35,150.00	35,150.00	23,354.79	2,808.24	1,361.97	10,433.24	70.32
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,150.00	35,150.00	13,496.61	1,518.00	0.00	21,653.39	38.40
TOTAL EXPENDITURES		35,150.00	35,150.00	23,354.79	2,808.24	1,361.97	10,433.24	70.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,858.18)	(1,290.24)	(1,361.97)	11,220.15	100.00

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Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	53,225.00	53,225.00	53,845.73	0.00	0.00	(620.73)	101.17
250-000.000-665.000	INTEREST	10.00	10.00	4.79	0.00	0.00	5.21	47.90
Total Dept 000.000		53,235.00	53,235.00	53,850.52	0.00	0.00	(615.52)	101.16
TOTAL Revenues		53,235.00	53,235.00	53,850.52	0.00	0.00	(615.52)	101.16
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	0.00	1,650.00	1,760.00	120.00	0.00	(110.00)	106.67
250-000.000-801.000	PROFESSIONAL SERV.	2,000.00	2,000.00	985.00	0.00	0.00	1,015.00	49.25
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.	3,000.00	3,000.00	2,050.00	0.00	0.00	950.00	68.33
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,000.00	3,666.66	1,666.66	0.00	(1,666.66)	183.33
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	0.00	1,930.00	1,930.00	0.00	0.00	0.00	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	5,600.00	5,600.00	5,600.00	0.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	300.00	0.00	0.00	0.00	100.00
Total Dept 000.000		54,720.00	58,300.00	56,891.66	1,786.66	0.00	1,408.34	97.58
TOTAL Expenditures		54,720.00	58,300.00	56,891.66	1,786.66	0.00	1,408.34	97.58
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,235.00	53,235.00	53,850.52	0.00	0.00	(615.52)	101.16
TOTAL EXPENDITURES		54,720.00	58,300.00	56,891.66	1,786.66	0.00	1,408.34	97.58
NET OF REVENUES & EXPENDITURES		(1,485.00)	(5,065.00)	(3,041.14)	(1,786.66)	0.00	(2,023.86)	60.04

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Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,825.00	28,825.00	28,468.85	0.00	0.00	356.15	98.76
251-000.000-665.000	INTEREST	50.00	50.00	46.11	0.00	0.00	3.89	92.22
Total Dept 000.000		28,875.00	28,875.00	28,514.96	0.00	0.00	360.04	98.75
TOTAL Revenues		28,875.00	28,875.00	28,514.96	0.00	0.00	360.04	98.75
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	285.01	120.00	0.00	14,714.99	1.90
251-000.000-801.000	PROFESSIONAL SERV.	1,350.00	21,550.00	20,188.37	1,666.67	0.00	1,361.63	93.68
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,800.00	15,800.00	15,250.00	0.00	0.00	550.00	96.52
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	4,333.34	1,666.67	0.00	(833.34)	123.81
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	14,013.00	0.00	0.00	55,987.00	20.02
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	0.00	30,975.00	30,973.85	0.00	0.00	1.15	100.00
Total Dept 000.000		106,650.00	157,825.00	85,043.57	3,453.34	0.00	72,781.43	53.88
TOTAL Expenditures		106,650.00	157,825.00	85,043.57	3,453.34	0.00	72,781.43	53.88
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,875.00	28,875.00	28,514.96	0.00	0.00	360.04	98.75
TOTAL EXPENDITURES		106,650.00	157,825.00	85,043.57	3,453.34	0.00	72,781.43	53.88
NET OF REVENUES & EXPENDITURES		(77,775.00)	(128,950.00)	(56,528.61)	(3,453.34)	0.00	(72,421.39)	43.84

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Fund 252 - TIFA 3								
Revenues								
Dept 000.000								
252-000.000-402.000	CURRENT PROPERTY TAX	77,160.00	77,160.00	80,063.26	0.00	0.00	(2,903.26)	103.76
252-000.000-665.000	INTEREST	120.00	120.00	108.93	0.00	0.00	11.07	90.78
Total Dept 000.000		77,280.00	77,280.00	80,172.19	0.00	0.00	(2,892.19)	103.74
TOTAL Revenues		77,280.00	77,280.00	80,172.19	0.00	0.00	(2,892.19)	103.74
Expenditures								
Dept 000.000								
252-000.000-740.000	GENERAL SUPPLY	20,000.00	20,000.00	2,554.98	120.00	0.00	17,445.02	12.77
252-000.000-801.000	PROFESSIONAL SERV.	1,900.00	40,975.00	39,071.63	3,333.33	0.00	1,903.37	95.35
252-000.000-801.100	ADMINISTRATIVE SERVICES	47,425.00	47,425.00	47,425.00	0.00	0.00	0.00	100.00
252-000.000-802.000	CONTRACTUAL SERV.	0.00	0.00	2,238.00	0.00	0.00	(2,238.00)	100.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	6,000.00	1,666.67	0.00	1,500.00	80.00
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	55,000.00	55,000.00	8,830.50	0.00	0.00	46,169.50	16.06
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00	61,950.00	61,947.70	0.00	0.00	2.30	100.00
Total Dept 000.000		182,825.00	233,850.00	168,067.81	5,120.00	0.00	65,782.19	71.87
TOTAL Expenditures		182,825.00	233,850.00	168,067.81	5,120.00	0.00	65,782.19	71.87
Fund 252 - TIFA 3:								
TOTAL REVENUES		77,280.00	77,280.00	80,172.19	0.00	0.00	(2,892.19)	103.74
TOTAL EXPENDITURES		182,825.00	233,850.00	168,067.81	5,120.00	0.00	65,782.19	71.87
NET OF REVENUES & EXPENDITURES		(105,545.00)	(156,570.00)	(87,895.62)	(5,120.00)	0.00	(68,674.38)	56.14

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	1,619.61	0.00	0.00	380.39	80.98
265-000.000-665.000	INTEREST	0.00	0.00	0.24	0.00	0.00	(0.24)	100.00
Total Dept 000.000		2,000.00	2,000.00	1,619.85	0.00	0.00	380.15	80.99
TOTAL Revenues		2,000.00	2,000.00	1,619.85	0.00	0.00	380.15	80.99
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
265-000.000-970.000	CAPITAL OUTLAY	10,000.00	0.00	1,458.00	0.00	0.00	(1,458.00)	100.00
Total Dept 000.000		10,100.00	100.00	1,458.00	0.00	0.00	(1,358.00)	1,458.00
TOTAL Expenditures		10,100.00	100.00	1,458.00	0.00	0.00	(1,358.00)	1,458.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	1,619.85	0.00	0.00	380.15	80.99
TOTAL EXPENDITURES		10,100.00	100.00	1,458.00	0.00	0.00	(1,358.00)	1,458.00
NET OF REVENUES & EXPENDITURES		(8,100.00)	1,900.00	161.85	0.00	0.00	1,738.15	8.52

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Fund 272 - MILLER MEMORIAL LIBRARY FUND								
Revenues								
Dept 000.000								
272-000.000-665.000	INTEREST	5.00	5.00	0.53	0.00	0.00	4.47	10.60
Total Dept 000.000		5.00	5.00	0.53	0.00	0.00	4.47	10.60
TOTAL Revenues		5.00	5.00	0.53	0.00	0.00	4.47	10.60
Expenditures								
Dept 000.000								
272-000.000-970.000	CAPITAL OUTLAY	0.00	0.00	2,965.00	2,965.00	0.00	(2,965.00)	100.00
Total Dept 000.000		0.00	0.00	2,965.00	2,965.00	0.00	(2,965.00)	100.00
TOTAL Expenditures		0.00	0.00	2,965.00	2,965.00	0.00	(2,965.00)	100.00
Fund 272 - MILLER MEMORIAL LIBRARY FUND:								
TOTAL REVENUES		5.00	5.00	0.53	0.00	0.00	4.47	10.60
TOTAL EXPENDITURES		0.00	0.00	2,965.00	2,965.00	0.00	(2,965.00)	100.00
NET OF REVENUES & EXPENDITURES		5.00	5.00	(2,964.47)	(2,965.00)	0.00	2,969.47	59,289.4

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Fund 401 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	5.00	5.00	7.10	0.00	0.00	(2.10)	142.00
Total Dept 000.000		5.00	5.00	7.10	0.00	0.00	(2.10)	142.00
TOTAL Revenues		5.00	5.00	7.10	0.00	0.00	(2.10)	142.00
Fund 401 - CAPITAL IMPROVEMENTS FUND:								
TOTAL REVENUES		5.00	5.00	7.10	0.00	0.00	(2.10)	142.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5.00	5.00	7.10	0.00	0.00	(2.10)	142.00

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Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000-WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	0.00	0.00	0.00	250.00	0.00
592-536.000-445.000	PENALTY & INTEREST-TAXES	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-540.000-SAW GRANT	MDEQ SAW GRANT	397,260.00	397,260.00	9,045.51	0.00	0.00	388,214.49	2.28
592-536.000-625.000	READY TO SERVE FEE	150,000.00	150,000.00	115,503.99	9,627.43	0.00	34,496.01	77.00
592-536.000-642.000	METERED SALES	523,285.00	523,285.00	447,250.25	27,782.49	0.00	76,034.75	85.47
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	27,775.00	27,775.00	25,099.15	1,813.30	0.00	2,675.85	90.37
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	100,652.00	0.00	0.00	(652.00)	100.65
592-536.000-665.000	INTEREST	60.00	60.00	180.93	0.00	0.00	(120.93)	301.55
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		1,204,500.00	1,204,500.00	703,381.83	39,373.22	0.00	501,118.17	58.40
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	150.00	0.00	0.00	0.00	150.00	0.00
592-537.000-477.000	PERMITS	0.00	0.00	2,864.00	0.00	0.00	(2,864.00)	100.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,425.00	28,425.00	26,553.12	2,033.74	0.00	1,871.88	93.41
592-537.000-625.000	READY TO SERVE FEE	100,000.00	100,000.00	77,168.07	6,418.58	0.00	22,831.93	77.17
592-537.000-642.000	METERED SALES	979,000.00	979,000.00	851,827.82	37,669.28	0.00	127,172.18	87.01
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	119,240.00	119,240.00	104,648.32	6,331.75	0.00	14,591.68	87.76
592-537.000-645.000	WATER METER SALES	500.00	500.00	435.00	0.00	0.00	65.00	87.00
592-537.000-650.000	MISCELLANEOUS REVENUE	0.00	0.00	200.00	0.00	0.00	(200.00)	100.00
592-537.000-665.000	INTEREST	60.00	60.00	180.93	0.00	0.00	(120.93)	301.55
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,350.00	3,350.00	3,025.00	275.00	0.00	325.00	90.30
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,244,725.00	1,244,725.00	1,070,902.26	52,728.35	0.00	173,822.74	86.04
TOTAL Revenues		2,449,225.00	2,449,225.00	1,774,284.09	92,101.57	0.00	674,940.91	72.44
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	23,753.24	2,122.02	0.00	6,826.76	77.68
592-543.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	15,406.50	1,088.28	0.00	(2,481.50)	119.20
592-543.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	2,980.72	240.91	0.00	369.28	88.98
592-543.000-716.000	HOSPITAL INSURANCE	9,415.00	9,415.00	3,450.98	108.20	0.00	5,964.02	36.65
592-543.000-717.000	LIFE INSURANCE	240.00	240.00	158.18	13.66	0.00	81.82	65.91
592-543.000-718.000	RETIREMENT	12,565.00	12,565.00	11,546.73	1,108.53	0.00	1,018.27	91.90
592-543.000-720.000	WORKERS COMP	1,000.00	1,000.00	963.58	476.09	0.00	36.42	96.36
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,075.00	8,075.00	6,719.99	647.42	0.00	1,355.01	83.22
592-543.000-727.000	OFFICE SUPPLY	900.00	900.00	305.90	3.23	0.03	594.07	33.99
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	2,311.24	190.47	0.00	688.76	77.04
592-543.000-729.000	PRINTING	550.00	550.00	641.49	0.00	3.22	(94.71)	117.22
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	5,200.00	4,954.25	0.00	0.00	245.75	95.27
592-543.000-802.000	CONTRACTUAL SERV.	9,015.00	9,015.00	5,228.50	0.00	0.00	3,786.50	58.00
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	148.84	0.00	0.00	51.16	74.42
592-543.000-853.000	PHONE EXPENSE	325.00	325.00	290.84	26.65	0.00	34.16	89.49
592-543.000-901.000	ADVERTISING	0.00	0.00	123.62	0.00	0.00	(123.62)	100.00
592-543.000-912.000	LIABILITY INSURANCE	11,475.00	11,475.00	11,475.00	0.00	0.00	0.00	100.00
592-543.000-995.000	INTEREST EXPENSE	5,875.00	5,875.00	5,437.50	0.00	0.00	437.50	92.55

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Fund 592 - WATER/SEWER FUND Expenditures								
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		114,690.00	114,690.00	95,897.10	6,025.46	3.25	18,789.65	83.62
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	3,500.00	3,500.00	6,759.63	285.04	0.00	(3,259.63)	193.13
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	1,500.00	1,500.00	330.00	264.00	0.00	1,170.00	22.00
592-544.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
592-544.000-715.000	FICA-EMPLOYER	300.00	300.00	502.13	21.06	0.00	(202.13)	167.38
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	125.00	125.00	24.87	19.90	0.00	100.13	19.90
592-544.000-729.000	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	427.50	0.00	0.00	72.50	85.50
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	755.18	0.00	0.00	(155.18)	125.86
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	1,008.91	0.00	126.09	865.00	56.75
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	0.00	0.00	21,116.75	8,305.33	0.00	(21,116.75)	100.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	200.00	499.96	0.00	0.00	(299.96)	249.98
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	960.81	0.00	474.23	11,564.96	11.04
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000-SYSTEM MAINTENANCE-WWTP		22,175.00	22,175.00	32,385.74	8,895.33	600.32	(10,811.06)	148.75
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	20,696.38	2,309.19	0.00	(696.38)	103.48
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	1,710.51	258.00	0.00	(210.51)	114.03
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,650.00	1,686.57	192.28	0.00	(36.57)	102.22
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	26,210.00	26,210.00	23,974.68	2,338.17	0.00	2,235.32	91.47
592-545.000-727.000	OFFICE SUPPLY	200.00	200.00	101.63	0.00	0.00	98.37	50.82
592-545.000-728.000	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-545.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	283.67	0.00	600.00	2,116.33	29.46
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	648.79	0.00	0.00	1,351.21	32.44
592-545.000-754.000	TREATMENT SUPPLY	12,000.00	12,000.00	8,612.90	1,738.58	0.00	3,387.10	71.77
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,500.00	4,500.00	864.15	0.00	4,026.97	(391.12)	108.69
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	187,464.56	16,546.50	6,066.50	21,468.94	90.01
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	17,034.51	0.00	23,465.49	14,500.00	73.64
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	75.00	75.00	101.25	0.00	0.00	(26.25)	135.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,058.17	0.00	2,250.00	191.83	94.52
592-545.000-853.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-822.000	PHONE EXPENSE	2,000.00	2,000.00	1,748.83	160.21	0.00	251.17	87.44
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	43,189.76	3,790.41	0.00	16,810.24	71.98
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	4,284.22	403.74	0.00	2,215.78	65.91
592-545.000-931.000	GENERAL REPAIRS	8,000.00	8,000.00	8,300.78	125.49	409.65	(710.43)	108.88
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	202.81	0.00	0.00	1,797.19	10.14
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		428,835.00	428,835.00	327,464.17	27,862.57	36,818.61	64,552.22	84.95
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	200.00	200.00	320.01	72.00	0.00	(120.01)	160.01
592-546.000-715.000	FICA-EMPLOYER	100.00	100.00	24.48	5.50	0.00	75.52	24.48
592-546.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	2,200.44	0.00	988.87	511.13	65.92
						0.00	(700.44)	146.70

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Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-853.000	PHONE EXPENSE	925.00	925.00	1,222.60	115.44	0.00	(297.60)	132.17
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	8,731.15	848.87	0.00	1,768.85	83.15
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,457.75	134.54	0.00	542.25	72.89
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	23.54	0.00	0.00	2,476.46	0.94
Total Dept 546.000-PUMP/LIFT STATION		21,225.00	21,225.00	13,979.97	1,176.35	988.87	6,256.16	70.52
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	30,580.00	30,580.00	23,753.49	2,122.03	0.00	6,826.51	77.68
592-547.000-703.000	WAGES-PART TIME	12,925.00	12,925.00	15,405.53	1,088.21	0.00	(2,480.53)	119.19
592-547.000-715.000	FICA-EMPLOYER	3,350.00	3,350.00	3,049.38	240.88	0.00	300.62	91.03
592-547.000-716.000	HOSPITAL INSURANCE	14,155.00	14,155.00	7,596.59	113.53	0.00	6,558.41	53.67
592-547.000-717.000	LIFE INSURANCE	335.00	335.00	253.75	20.99	0.00	81.25	75.75
592-547.000-718.000	RETIREMENT	21,785.00	21,785.00	19,693.94	1,806.48	0.00	2,091.06	90.40
592-547.000-720.000	WORKERS COMP	1,800.00	1,800.00	1,578.47	723.22	0.00	221.53	87.69
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,200.00	14,200.00	11,677.07	1,114.91	0.00	2,522.93	82.23
592-547.000-727.000	OFFICE SUPPLY	900.00	900.00	305.88	3.23	0.04	594.08	33.99
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	2,311.28	190.47	0.00	688.72	77.04
592-547.000-729.000	PRINTING	550.00	550.00	641.48	0.00	3.22	(94.70)	117.22
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	3,698.50	0.00	0.00	(803.50)	127.75
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	148.86	0.00	0.00	51.14	74.43
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	290.81	26.65	0.00	34.19	89.48
592-547.000-901.000	ADVERTISING	0.00	0.00	123.62	0.00	0.00	(123.62)	100.00
592-547.000-912.000	LIABILITY INSURANCE	14,900.00	14,900.00	14,900.00	0.00	0.00	0.00	100.00
592-547.000-995.000	INTEREST EXPENSE	44,735.00	44,735.00	44,293.76	0.00	0.00	441.24	99.01
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		172,265.00	172,265.00	153,722.41	7,450.60	3.26	18,539.33	89.24
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	33,000.00	33,000.00	18,852.99	1,080.30	0.00	14,147.01	57.13
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	354.50	0.00	0.00	3,145.50	10.13
592-548.000-715.000	FICA-EMPLOYER	2,800.00	2,800.00	1,431.96	80.22	0.00	1,368.04	51.14
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	0.00	0.00	0.00	25.00	0.00
592-548.000-729.000	PRINTING	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	500.00	500.00	571.28	0.00	0.00	(71.28)	114.26
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	13.48	0.00	0.00	(13.48)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	1,193.39	0.00	251.32	2,555.29	36.12
592-548.000-802.000	CONTRACTUAL SERV.	32,000.00	32,000.00	31,233.08	0.00	0.00	766.92	97.60
592-548.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	649.96	0.00	0.00	(49.96)	108.33
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	8,877.33	0.00	115.28	25,007.39	26.45
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	57.50	0.00	0.00	442.50	11.50
Total Dept 548.000-SYSTEM MAINTENANCE-WW		111,050.00	111,050.00	63,235.47	1,160.52	366.60	47,447.93	57.27
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	20,000.00	20,000.00	15,473.05	1,253.99	0.00	4,526.95	77.37
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,625.00	1,625.00	1,168.09	94.55	0.00	456.91	71.88
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	52,860.00	52,860.00	45,979.65	4,024.24	0.00	6,880.35	86.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-549.000-728.000	POSTAGE	0.00	0.00	2.30	0.00	0.00	(2.30)	100.00
592-549.000-740.000	GENERAL SUPPLY	3,000.00	3,000.00	91.44	0.00	0.00	2,908.56	3.05
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,895.15	0.00	0.00	3,104.85	65.50
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	21,277.93	1,221.08	1,685.76	7,036.31	76.55
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	5,956.18	465.00	988.88	5,054.94	57.88
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	308,232.53	26,866.50	37,528.21	14,239.26	96.04
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	5,137.03	0.00	0.00	6,862.97	42.81
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,197.26	0.00	0.00	302.74	79.82
592-549.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,289.66	117.53	0.00	210.34	85.98
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	30,000.00	30,000.00	24,175.11	1,952.37	0.00	5,824.89	80.58
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,334.69	427.43	0.00	2,165.31	60.63
592-549.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	1,941.48	0.00	0.00	58.52	97.07
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	1,380.10	0.00	0.00	619.90	69.01
Total Dept 549.000-WATER PLANT		545,285.00	545,285.00	442,531.65	36,422.69	40,202.85	62,550.50	88.53
TOTAL Expenditures		1,415,525.00	1,415,525.00	1,129,216.51	88,993.52	78,983.76	207,324.73	85.35
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,449,225.00	2,449,225.00	1,774,284.09	92,101.57	0.00	674,940.91	72.44
TOTAL EXPENDITURES		1,415,525.00	1,415,525.00	1,129,216.51	88,993.52	78,983.76	207,324.73	85.35
NET OF REVENUES & EXPENDITURES		1,033,700.00	1,033,700.00	645,067.58	3,108.05	(78,983.76)	467,616.18	54.76

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	5.00	0.00	0.00	0.00	5.00	0.00
701-000.000-668.000	INTEREST-S/A	205.00	205.00	0.00	0.00	0.00	205.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
Total Dept 000.000		1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
TOTAL Revenues		1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	90.00	90.00	69.90	0.00	0.00	20.10	77.67
701-000.000-995.000	INTEREST EXPENSE	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	100.00
Total Dept 000.000		1,740.00	1,740.00	1,719.90	0.00	0.00	20.10	98.84
TOTAL Expenditures		1,740.00	1,740.00	1,719.90	0.00	0.00	20.10	98.84
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,740.00	1,740.00	0.00	0.00	0.00	1,740.00	0.00
TOTAL EXPENDITURES		1,740.00	1,740.00	1,719.90	0.00	0.00	20.10	98.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,719.90)	0.00	0.00	1,719.90	100.00

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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	20.00	20.00	21.73	0.00	0.00	(1.73)	108.65
Total Dept 000.000		<u>20.00</u>	<u>20.00</u>	<u>21.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.73)</u>	<u>108.65</u>
TOTAL Revenues		<u>20.00</u>	<u>20.00</u>	<u>21.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.73)</u>	<u>108.65</u>
Expenditures								
Dept 000.000								
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	20.00	20.00	0.00	0.00	0.00	20.00	0.00
Total Dept 000.000		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
TOTAL Expenditures		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		<u>20.00</u>	<u>20.00</u>	<u>21.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.73)</u>	<u>108.65</u>
TOTAL EXPENDITURES		<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>21.73</u>	<u>0.00</u>	<u>0.00</u>	<u>(21.73)</u>	<u>100.00</u>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(447,826.30)	0.00	0.00	447,826.30	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	79,582.62	0.00	0.00	(79,582.62)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	178,731.63	16,248.33	0.00	(178,731.63)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	13,655.99	1,071.93	0.00	(13,655.99)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	140,861.95	0.00	0.00	(140,861.95)	100.00
Total Dept 000.000		0.00	0.00	(34,994.11)	17,320.26	0.00	34,994.11	100.00
TOTAL Revenues		0.00	0.00	(34,994.11)	17,320.26	0.00	34,994.11	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERV.	0.00	0.00	1,645.00	0.00	0.00	(1,645.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	32,902.29	0.00	0.00	(32,902.29)	100.00
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	420,195.60	38,199.60	0.00	(420,195.60)	100.00
731-000.000-964.000	REFUND/REBATE	0.00	0.00	48,585.76	0.00	0.00	(48,585.76)	100.00
Total Dept 000.000		0.00	0.00	503,328.65	38,199.60	0.00	(503,328.65)	100.00
TOTAL Expenditures		0.00	0.00	503,328.65	38,199.60	0.00	(503,328.65)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	(34,994.11)	17,320.26	0.00	34,994.11	100.00
TOTAL EXPENDITURES		0.00	0.00	503,328.65	38,199.60	0.00	(503,328.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(538,322.76)	(20,879.34)	0.00	538,322.76	100.00

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PRELIMINARY FINANCIAL STATEMENTS-MAY 2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(9,361.02)	0.00	0.00	9,361.02	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	2,245.88	0.00	0.00	(2,245.88)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	212,474.09	19,570.98	0.00	(212,474.09)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	3,763.62	0.00	0.00	(3,763.62)	100.00
Total Dept 000.000		0.00	0.00	209,122.57	19,570.98	0.00	(209,122.57)	100.00
TOTAL Revenues		0.00	0.00	209,122.57	19,570.98	0.00	(209,122.57)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	224,983.27	22,113.40	0.00	(224,983.27)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,570.39	0.00	0.00	(1,570.39)	100.00
Total Dept 000.000		0.00	0.00	226,553.66	22,113.40	0.00	(226,553.66)	100.00
TOTAL Expenditures		0.00	0.00	226,553.66	22,113.40	0.00	(226,553.66)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	209,122.57	19,570.98	0.00	(209,122.57)	100.00
TOTAL EXPENDITURES		0.00	0.00	226,553.66	22,113.40	0.00	(226,553.66)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17,431.09)	(2,542.42)	0.00	17,431.09	100.00
TOTAL REVENUES - ALL FUNDS		5,913,889.00	5,697,965.00	4,812,629.45	198,052.15	0.00	885,335.55	94.86
TOTAL EXPENDITURES - ALL FUNDS		5,142,315.00	5,003,675.00	4,616,219.74	314,280.52	130,350.04	257,105.22	94.86
NET OF REVENUES & EXPENDITURES		771,574.00	694,290.00	196,409.71	(116,228.37)	(130,350.04)	628,230.33	9.51

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City of Marine City
County of St. Clair, Michigan
Resolution No. 025-2016

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 16, 2016, 7:00PM.

PRESENT: Commissioners

ABSENT: Commissioners

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 2016 Tax Roll pursuant to Section 12.4a of the City Charter of Marine City.

AYES: Commissioners

NAYS: Commissioners

Adopted by the City Commission on June 16, 2016

Elaine Leven, City Mgr

Attest:

Kristen Baxter, City Clerk

PROPERTY CLEANUP INVOICES- 2016

<u>Parcel ID</u>	<u>Property Owner</u>	<u>Property Address</u>	<u>Amount</u>
02-200-0025-000	Bank of America NA	406 Brown Street	\$ 125.00
02-200-0044-000	Todd M. Goulette	327 Carroll Street	\$ 375.00
02-475-0519-000	Charles R. Collins	626 Broadway St.	\$ 125.00
02-550-0003-000	Michael Ziegler	137 West Blvd.	\$ 250.00
02-550-0014-000	JP Morgan Chase Bank	325 West Blvd.	\$ 125.00
02-575-0031-000	Martin Smith	700 Carroll Street	\$ 125.00
02-625-0018-000	Craig & Gia Currier	Vacant-S. Parker	\$ 125.00

Total Amount of Delinquent Property Clean-up Invoices **\$1,250.00**

WATER/SEWER CONSTRUCTION SPECIAL ASSESSMENT-2016

<u>Parcel ID</u>	<u>Property Owner</u>	<u>Property Address</u>	<u>Amount</u>
02-001-2030-013	Grace Robbell	1091 West Blvd.	\$ 60.35
02-001-2030-014	Harold Danneel	1109 West Blvd	\$ 52.80
02-002-2000-050	Gary M. Rickert	2100 S. Plank Rd	\$ 142.78
02-002-3011-300	King Road Rental LLC	6280 King Rd.	\$ 251.28
02-925-0065-000	Dennis Morse	1098 West Blvd	\$ 60.35

Total Amount of Water/Sewer Construction Special Assessment **\$ 567.56**

DELINQUENT WATER/SEWER ACCOUNTS - 2016

<u>Parcel ID</u>	<u>Property Owner</u>	<u>Property Address</u>	<u>Amount</u>
02-011-2000-000	Downriver Apartments	6800 King Rd, Apt D5	\$ 207.13
02-200-0025-000	Bank of America	406 Brown	617.93
02-285-0058-000	Frank Kemmer	730 Channel Drive	88.79
02-300-0037-300	Gerald/Kimberly Lindke	420 S. Belle River Ave.	672.77
02-375-0069-000	Carrington Mortgage Serv.	347 N. Parker	4,222.65
02-385-0005-000	Dawn-Marie Green	105 Murray Court	89.03
02-475-0049-000	Bank of New York Mellon	250 S. William Street	278.48
02-475-0519-000	Charles Collins	626 Broadway	1,004.66
02-932-0021-000	Gerald Bolton Trust	133 Hanover	170.81

Total Amount of Delinquent Water / Sewer Accounts: **\$7,352.25**