



CITY OF MARINE CITY
City Commission Meeting Agenda
Marine City Fire Hall 200 South Parker Street
Regular Meeting: Thursday, December 15, 2016 7:00 PM

1. **CALL TO ORDER**
2. **PRAYER ~ Reverend Doroh**
PLEDGE OF ALLEGIANCE
3. **ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS (Accept/File)**
 - A. Pending Agenda Items
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 (Approve/Amend)**
7. **APPROVE MINUTES (Approve/Amend)**
 - A. City Commission Regular Meeting ~ December 1, 2016
8. **CONSENT AGENDA (Roll Call Vote)**
 - A. Monthly Activity Reports
 - B. MCAFA Run Report
 - C. Business License – Belle River Investment
9. **2015/2016 AUDIT PRESENTATION ~ McBride-Manley & Company, PC**
10. **UNFINISHED BUSINESS**
 - A. Board Appointments
 - Planning Commission
 - Zoning Board of Appeals
 - Historical Commission
 - Board of Review
11. **NEW BUSINESS**
 - A. Fee Schedule Amendment (**Roll Call Vote**)
 - B. Soil Borings – Waive Competitive Bidding (**Roll Call Vote – Must be Unanimous**)
 - C. Safe Routes to Schools Engineering Proposal (**Roll Call Vote**)

12. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll ~ \$484,691.85 **(Roll Call Vote)**
 - B. Preliminary Financial Reports **(Receive & File)**
13. **CITY MANAGER'S REPORT**
14. **COMMISSIONER PRIVILEGE**
15. **CLOSED SESSION (Roll Call Vote to Go Into Closed Session)**
 - A. **City Attorney's Opinion Letter Regarding Analysis of Tax Increment Financing Authority – MCL 15.268(h), including Legal Strategy**
16. **ADJOURNMENT (Motion to Adjourn)**



CITY OF MARINE CITY

City Commission

Pending Agenda Items

1. Safe Routes to Schools
2. Beach Parking
3. ADA Compliance – City Buildings
4. 300 Broadway
5. SAW Grant
6. Fix-it Tickets for Blight
7. Downtown Sidewalk Table/Chairs & Signage
8. Personnel Policy & Procedure Manual – Separation Payout
9. Ordinance Updates
10. Sidewalk Improvement Program

**City of Marine City
City Commission
December 1, 2016**

A regular meeting of the Marine City Commission was held on Thursday, December 1, 2016, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:07 pm.

After a prayer offered by Lay Minister Lorna McDonald, the Pledge of Allegiance was led by Mayor Vandebossche.

Present: Mayor Dave Vandebossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, David Simpson, James Turner; City Manager Elaine Leven; City Clerk Kristen Baxter

Communications

Received:

- Pending Agenda Items
- HIBU – Yellowbook Distribution

Motion by Commissioner Lepley, seconded by Commissioner Simpson, to accept and file the Communications. All Ayes. Motion Carried.

Public Comment

Lee Watta, 314 N. Elizabeth, spoke against snow ordinance parking permits with regard to charging money for parking when he already pays taxes.

Rosalie Skwiers, 211 Michigan, would like to see a new city hall built and stated that she loved the city.

Gary Kohs, 430 S. Water, announced Merrytime Christmas to be held December 3, 2016.

Erin Doetsch, 323 N. William, announced the craft and bake sale for the River Rec Teen Zone at the Marine City Lions Club on December 3, 2016.

Approve Agenda

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

Approve Minutes

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of November 17, 2016, as presented. All Ayes. Motion Carried.

Consent Agenda

Presented:

- Planning Commission Special Meeting Minutes ~ October 7, 2016
- Planning Commission Regular Meeting Minutes ~ October 10, 2016
- TIFA Regular Meeting Minutes ~ October 18, 2016

Motion by Commissioner Lepley, seconded by Commissioner Simpson, to accept the Consent Agenda and file, as presented. Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner
Nays: None

Motion Carried.

UNFINISHED BUSINESS

SEMCOG Delegate

Motion by Commissioner Simpson, seconded by Commissioner Avery, to appoint Commissioner Rebecca Lepley as the Marine City Delegate to Southeast Michigan Council of Governments. Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner
Nays: None

Motion Carried.

NEW BUSINESS

Proclamation for Robert McGreevy

Gary Kohs of the Mariner Theatre stated that artist Robert McGreevy had dedicated his life to ships on the Great Lakes; most of which were built in Marine City. Mr. Kohs asked for the Board's support in naming Mr. McGreevy resident Maritime Artist of Marine City.

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to proclaim Robert McGreevy as resident Maritime Artist of Marine City. All Ayes. Motion Carried.

Mr. Kohs also announced the new "Beattie" Gallery at The Mariner to honor Robert Beattie and his family.

2017 City of Marine City Meeting Schedule

Motion by Commissioner Simpson, seconded by Commissioner Lepley, to accept the 2017 City of Marine City Meeting Schedule, as presented. All Ayes. Motion Carried.

Cancellation of January 5, 2017 Meeting

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to cancel the January 5, 2017 City Commission meeting. All Ayes. Motion Carried.

Rules of Commission

City Manager Leven stated that there was an inconsistency between the Agenda and the Rules of Procedure of the Marine City Commission, such as the City Manager Report following Commissioner Privilege, and also Prayer not currently in the Rules of Procedure. City Manager Leven said that if the Board chose not to amend the rules, we could change the Agenda to properly reflect them.

Commissioner Lepley made the following motion:

I move to postpone the approval of the "Rules of Procedure of the Marine City Commission", with the request to investigate and craft an amendment to those rules for a process outlining the dissemination of information and the sharing of opinions by the

commission and its individual members with advisory boards. This amendment shall be presented to the City Commission, along with the existing document as soon as it is approved by the City Attorney, and no later than the January 19, 2017 regularly scheduled meeting of this City Commission. The motion was seconded by Commissioner Simpson.

Commissioner Lepley stated that the City Commission had no procedure on this currently and she would like to see it investigated by the City Attorney and have a process the Board could all agree on.

Commissioner Hendrick stated she had concerns with this because in addition to her being a City Commissioner, she was also a tax payer. She said Board members should do their homework ahead of time. She also said that in some cases, the discussion needed to take place because it was a public meeting.

Ayes: Vandenbossche, Avery, Klaassen, Lepley, Simpson, Turner.

Nays: Hendrick. Motion Carried.

Attorney Attendance at Meetings

City Manager Leven stated that there was \$32,000 remaining in the budget for the fiscal year ending in June 2017 for legal services. She noted it would cost \$2,280 to have Attorney Davis attend the remaining regularly scheduled meetings in the fiscal year.

Motion by Commissioner Avery, seconded by Commissioner Lepley, to fund the attendance of City Attorney Davis at regular City Commission meetings.

Commissioner Simpson said he thought it was a good idea because it was within the budget and could be discussed at budget workshop time how it would impact future budgets. He also said he saw the City Attorney's attendance as a benefit due to having immediate response at meetings.

City Attorney Davis responded that it would save the city money in the long run, and noted the two hour cap for attending meetings. He also stated that it was beneficial to be at the meetings to hear motions and discussions first-hand.

Roll Call Vote:

Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner

Nays: None.

Motion Carried.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Simpson, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$240,323.15, as presented. Roll Call Vote:

Ayes: Vandenbossche, Avery, Hendrick, Klaassen, Lepley, Simpson, Turner

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven provided updates on the following:

- Street light repaired in front of Marine City Fish Company.
- 823 Bruce Street quit claimed to the city from county for foreclosure.
- Conducted a random inventory inspection of DPW equipment.
- Attended TIFIA and Historical Commission meetings.
- Attended a Broadband meeting at the County.
- Met with Linda Davis-Kirksey.
- Revenue sharing reporting completed.
- Updated contact information on the city website for emergency reporting.
- Judged Marysville Christmas light display.
- TIFA analysis review by City Attorney to be presented at the December 15, 2016 meeting.

COMMISSIONER PRIVILEGE

Commissioner Avery commended the people who have been working to set up our town as a prime location for people to visit. He said it benefits us all.

Commissioner Lepley congratulated everyone involved in the Lighted Santa Parade, thanked the volunteers for lighting 72 candles in Historic City Hall windows, and commented it was thrilling to be involved in all that was happening in Marine City.

Commissioner Klaassen announced that the annual Marine City Rotary Christmas Tree Sale was open 24-hours a day with a drop box. He also said the Rotary would help those in need with a Christmas tree.

Commissioner Simpson announced Merrytime Christmas this Saturday, and challenged people to help others in need this holiday season.

Commissioner Hendrick announced the Lions Club Craft Show, the Old Newsboys Craft Show, the Old Newsboys Paper Sale, and Hells Our Home Cookie Sale.

Mayor Vandebossche announced Board vacancies, and commented how nice it was for the community to come together to help one another at the Tyler Kreilter 5K Run on Thanksgiving Day. He also announced that hay wagon rides to Canada would be available during Merrytime Days.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Lepley, to adjourn at 8:13 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
NOVEMBER 2016

Permit Issuance Activity:

- Building permits: 4
- Plumbing permits: 1
- Mechanical permits: 7
- Electrical permits: 8

Small Business License Inspections: 0

Planning Commission Applications:

- Water Street Apartments- 344 Water Street
- Corrine Mullins, Bed and Breakfast -358 S. Main

Zoning Board of Appeal Application:

411 N. Belle River – Kathy Watts – Requesting a variance for front set back reduction from 25’ to 16’ to add a covered front porch.

358 S. Water – Tom Vertin – Requesting a variance for additional permanent signage. 100 s.f. is allowed, they would like to increase that to 163 s.f.

Code Enforcement: Addressed 21 violations.

- Suggestions:

Ordinance 158.147 Prohibited Conduct:

(C) To store, accumulate, or permit the storage or accumulation of junk or junk automobiles unless the items are stored within a completely enclosed building which meets with all applicable city codes and zoning ordinances;

(D) To store, accumulate, or permit the storage or accumulation of any building materials for any period longer than reasonably necessary for the immediate use of such building materials, but in no event for longer than 60 days;

Add accumulation of excessive items (not necessarily junk or building materials)

Attached is a list of suggested ordinance revisions.

Susan Wilburn

Building Official

SUGGESTIONS FOR ORDINANCE CHANGES AND MODIFICATIONS

DISABLED MOTOR VEHICLES

70.036 PROHIBITION GENERALLY.

No person shall permit any disabled motor vehicle to be parked, stored, placed or allowed to remain with the city in violation of the provisions of this subchapter.

***ADD TO THE FINAL PARKING ORDINANCE THAT ALL VEHICLES MUST BE MAINTAINED OPERABLE WITH CURRENT LICENSE PLATE AND PARKED ON A SOLID SURFACE.**

70.038 IN FRONT YARDS.

Disabled motor vehicles shall not be permitted in a front yard as defined by the zoning ordinance of the city; provided, however, **that a reasonable time (not to exceed 48 hours from the time of disability)** shall be permitted for the removal or servicing of a disabled vehicle in any emergency caused by accident or sudden breakdown of the vehicle.

***TAKE OUT THE REASONABLE TIME SECTION. IT IS IN CONFLICT WITH ANOTHER ORDINANCE**

70.039 IN SIDE OR REAR YARDS.

(A) (1) One disabled motor vehicle may be permitted in a side or rear yard of a residential, commercial or industrial lot as an accessory use to the main use of the lot; provided, that the vehicle is not located in any open space required by the zoning laws.

(2) Service and repair work may be performed on the vehicle and incidental thereto parts, tools and equipment may be stored and used.

(B) Nothing contained herein shall be construed as authorizing the disassembling, teardown or scrapping of a motor vehicle, or to permit 1 motor vehicle to be scavenged or stripped for parts for use on another motor vehicle.

(C) Provided, however, that a disabled vehicle shall not be permitted to remain outside of a building for a period in excess of 30 days on any lot used for residential purposes or on that portion of any lot within 20 feet of an abutting lot used for residential purposes.

***REMOVE PART A1 AND C OF THIS SECTION. THIS IS A CONFLICT WITH OTHER ORDINANCES.**

BLIGHT PREVENTION

158.147 PROHIBITED CONDUCT.

(C) To store, accumulate, or permit the storage or accumulation of junk or junk automobiles unless the items are stored within a completely enclosed building which meets with all applicable city codes and zoning ordinances;

THIS IS IN CONFLICT WITH THE ABOVE PARKING ORDINANCES.

GENERAL PROVISIONS

160.214 OFF-STREET PARKING REQUIREMENTS.

(A) There shall be provided in all districts at the time of erection or enlargement of any main building or structure, automobile off-street parking space with adequate access to all spaces.

(B) The number of off-street parking spaces, in conjunction with all land or building uses shall be provided, prior to the issuance of a certificate of occupancy as hereinafter prescribed.

(1) Off-street parking may be located within any non-required yard and within the rear yard setback unless otherwise provided in this chapter. Off-street parking shall not be permitted in a required front or side yard setback unless otherwise provided in this chapter.

(2) Off-street parking for other than residential use shall be either on the same lot or within 300 feet of the building it is intended to serve, measured from the nearest point of the building to the nearest point of the off-street parking lot. Ownership shall be shown of all lots or parcels intended for use as parking by applicant.

(3) Residential off-street parking spaces shall consist of a parking strip, parking bay, driveway, garage, or combination thereof and shall be located on the premises they are intended to serve, and subject to the provisions of § [160.213](#), accessory buildings of this chapter.

(4) Any area once designated as required off-street parking shall never be changed to any other use unless and until equal facilities are provided elsewhere.

(5) Off-street parking existing at the effective date of this chapter in connection with the operation of an existing building or use shall not be reduced to an amount less than hereinafter required for a similar new building or new use.

(6) Two or more buildings or uses may collectively provide the required off-street parking in which case the required number of parking spaces shall not be less than the sum of the requirements for the several individual uses computed separately.

(7) In the instance of dual function of off-street parking spaces where operating hours of buildings do not overlap, the Board of Appeals may grant an exception.

(8) The storage of merchandise, motor vehicles for sale, trucks or the repair of vehicles is prohibited.

(9) For those uses not specifically mentioned, the requirements for off-street parking facilities shall be in accord with a use which the Planning Commission considers is similar in type.

(10) When units or measurements determining the number of required parking spaces result in the requirement of a fractional space, any fraction up to and including 1/2 shall be disregarded and fractions over 1/2 shall require 1 parking space.

(11) For the purpose of computing the number of parking spaces required, the definition of *USABLE FLOOR AREA* shall govern.

(12) The minimum number of off-street parking spaces by type of use shall be determined in accordance with the following schedule except that said schedule shall not apply to the erection, alteration or extension of any use or building within the developed business district bounded by Broadway Street on the north, the St. Clair River on the east, Bridge Street and the centerline of same projected easterly to the St. Clair

*B-1. THIS IS ANOTHER CONFLICT TO SOME OTHER PARKING ORDINANCES.

*B-3. ADD VEHICLES MUST BE PARKED ON A SOLID SURFACE (NOT PARKED ON GRASS).

DISABLED MOTOR VEHICLES

70.042 ENFORCEMENT.

It shall be the duty of the Police Department to enforce this subchapter; provided, however, that the Chief Building Inspector and the Zoning Enforcement Officer shall assist and cooperate in such enforcement.

*CHANGE THIS TO POLICE ENFORCES THE ON STREET PARKING, ZONING ENFORCEMENT ENFORCES PRIVATE PROPERTY.

70.057 PARKING RESTRICTION; EXCEPTION WITH PERMIT.

(A) No person shall park a motor vehicle on a street, highway, roadway or other public right-of-way under the jurisdiction of the city between the hours of 2:00 a.m. and 6:00 a.m. during the winter months.

(B) Any person who, due to special conditions, would be subject to practical difficulties and unnecessary hardship may make application to the Chief of Police and the Code Enforcement Officer of the city for a permit to park a motor vehicle in front of their residence; and the permits may be issued as follows:

(1) When, in the opinion of the Chief of Police and the Code Enforcement Officer, the applicant is without an adequate area for the installation of sufficient off-street parking, a permit of indefinite duration shall be issued.

(2) When, in the opinion of the Chief of Police and the Code Enforcement Officer, the applicant has adequate area for the installation of sufficient off-street parking, a permit may be issued for a term of 1 year, and the applicant shall be instructed that no further permits will be issued.

(C) The City Clerk shall prepare and issue permits under the direction of the Chief of Police and Code Enforcement Officer which shall clearly state the name of the permit holder, the license plate number of the vehicle to which it applies and the street address at which the vehicle may be parked.

(D) Any person who has been granted a permit as provided for in division (B) above shall display said permit in the left rear window of his or her motor vehicle.

(E) Any individual aggrieved by a final determination of the Chief of Police and Code Enforcement Officer may petition the City Commission for a review of the determination, and the City Commission may uphold, overturn, modify or amend the determination as the interest of justice and the purposes of this section require.

***REVISE THIS AS PER CITY MANAGER'S DIRECTION.**

*** LIMIT THE NUMBER OF WINTER PARKING PERMITS ALLOWABLE FOR EACH PROPERTY.**

***ADD TO PARKING ORDINANCE:**

1. NO COMMERCIAL VEHICLES PARKED IN AREAS ZONED FOR RESIDENTIAL USE

2. NO STORAGE OF RECREATIONAL VEHICLES IN THE STREETS

SIDEWALK CONSTRUCTION OR REPAIR

§ 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.

(Ord. 2016-04, passed 7-21-2016)

§ 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 § [154.003](#).

*ADD A PERMIT REQUIREMENT AND REASONABLE FEE (\$5.00) TO SIDEWALKS TO COVER THE INSPECTION AND OVERHEAD TO ISSUE THE PERMITS.

GENERAL LICENSING PROVISIONS

110.11 ZONING CERTIFICATE.

In all cases where the carrying on of the trade, profession, business or privilege involves the use of any structure or land, a license therefore shall not be issued until the City Manager shall certify that the proposed use is not prohibited by zoning regulations of the city, or is a nonconforming use as defined by the zoning ordinance. In cases of nonconforming uses, the zoning certificate so shall indicate that use.

*STATE IN ORDINANCE WHETHER PLANNING COMMISSION APPROVAL IS REQUIRED FOR ANY USES NOT LISTED IN THE ORDINANCE, ALL SMALL BUSINESS LICENSES ISSUED, OR NONE OF THE ABOVE.

GENERAL PROVISIONS

§ 151.01 DEFINITION.

The term **SWIMMING POOL**, when used in this chapter, shall mean any structure or container, either above or below grade, located either in part or wholly outside a permanently enclosed and roofed building, designed to hold water to a depth of greater than 24 inches when filled to capacity, intended for immersion of the human body, whether for swimming or wading or both.

151.04 FENCE REQUIREMENTS; MODIFICATION.

(A) For the protection of the citizens and general public, all swimming pools permanently or temporarily constructed shall be completely enclosed by a substantial wall or fence of not less than 4 feet in height. Any wall or fence shall be constructed so as not to have openings, holes or gaps larger than 2 inches in any dimension except for doors and gates; and if a picket fence is erected the horizontal dimensions between pickets shall not exceed 2 inches, and all openings in the wall or fence shall be equipped with gates having a self-latching, self-closing device with latch on the inside of the gate not readily accessible for children to operate, and such gates shall be securely locked when the swimming pool is unattended, or uncovered. All other types of

swimming pools and wading pools not fenced as required by this section shall, when unattended, either be drained or securely covered.

***ADD: Doors and Windows:** Doors and windows that form part of a residential swimming pool, hot tub or spa fence/barrier enclosure and provide direct access to the residential swimming pool, hot tub or spa from a house or garage area shall comply with the following requirements: *Each door and window shall contain a listed and labeled hazard entrance alarm (per UL 2017) that produces an audible warning when the door or window and its screen, if present, are opened. *The audible warning shall start immediately after the door or window and its screen, if present, are opened. *The audible warning shall sound continuously for at least 30 seconds. - The alarm shall be capable of being heard throughout the house. - The alarm shall automatically reset under all conditions. - The alarm shall be equipped with a deactivation device such as a touch pad or switch. - The deactivation device shall temporarily deactivate the alarm for not more than 15 seconds to allow a single opening for the door from either direction. - The deactivation device shall be located at least 54 inches above the floor. *A listed and labeled safety cover that meets the requirements of ASTM 1346 may be used in lieu of door and window alarms.

Above-Ground Residential Swimming Pools: The walls of the above-ground residential swimming pool can be used as part of the fence/barrier if the top of the pool walls are at least 48 inches above the grade for the entire perimeter within 3 feet of the pool and the pool manufacturer allows the walls to serve as the fence/barrier. Ladders or steps used to access the residential swimming pool, hot tub or spa shall be capable of being secured, locked, or removed to prevent access. Ladders or steps may be enclosed with fencing/barriers and gates that meet fence/barrier requirements. **Hot Tubs and Spas:** Hot tubs and spas shall be provided with an approved lockable safety cover that has been tested in accordance with ASTM F-1346-91(2010). All approved safety covers shall have a tag indicating that the cover has passed the ASTM F-1346-91(2010) test. Safety covers are not required when hot tubs or spas are enclosed by a fence/barrier that meets all the guidelines mentioned above. **Entrapment Protection:**

LANDLORDS

155.057 REGISTRY OF OWNERS AND PREMISES.

(A) The owners of dwellings containing units which will be offered for rent or hire for more than 6 months of the calendar year, shall register with the City Clerk. Owners of rental dwelling units which are to become occupied shall register with the City Clerk prior to the occupancy of those units.

(B) Registration forms shall be available from the City Clerk and shall provide for sufficient information for the efficient and effective administration of this subchapter.

(C) A registry of all owners and premises shall be maintained by the City Clerk.

***ELIMINATE THE 6 MONTH A YEAR SECTION. WE ARE GETTING MORE WEEKEND RENTAL UNITS THAT DO NOT MEET THAT REQUIREMENT AND SHOULD BE INSPECTED AND REGISTERED.**

155.058 INSPECTIONS.

(A) The City Manager and other such persons as he may designate are authorized to make inspections under this subchapter. Failure to permit these inspections in accordance with the terms of this subchapter and the Housing Code shall be deemed a violation of this subchapter. If permission for inspection is refused the City Manager may request a warrant from a court of competent jurisdiction for the inspections.

(B) Inspections shall be performed:

(1) At least once every 2 years on all common areas, grounds and exteriors of all premises subject to this subchapter;

(2) Prior to the occupation of any dwelling unit which has been vacated, if the inspection is deemed necessary by the City Manager; it shall be the duty of the landlord to advise the city when a dwelling unit is vacated;

(3) On a complaint basis when deemed necessary; and/or

(4) When inspections of the common areas show grounds that other areas of the building are in violation of the Housing Code, inspections may be performed on the individual dwelling units.

*B1- ADD INTERIOR PREMESIS.

*ELIMINATE B4. THE INTERIOR OF RENTAL UNITS SHOULD BE INSPECTED FOR THE SAFETY OF THE TENANTS.

155.060 FEES.

The following fees are prescribed under this subchapter:

(A) Registration fee for a single-family dwelling, \$50 every 2 years on inspection anniversary.

(B) Registration fees for a multi-family dwelling, \$25 every 2 years, per unit, on inspection anniversary.

(C) Registration fee includes 2 inspections to determine compliance of the property maintenance code.

(D) Each required re-inspection to determine compliance of the property maintenance code, \$25 per unit.

(E) The fees set forth above may be amended from time to time by resolution of the City Commission.

* UPDATE RENTAL FEES

Single Family - \$135

Duplex - \$200

Multi Family - \$100 per unit

*Failure to Register within _____ days of notification - \$200

*Failure to Certify Rental Certificate within _____ days of registration - \$200

*This 2 fees should eliminate a large portion of the tickets issued and generate that income for the city rather than the court.

156.03 RESIDENTIAL FENCES.

*REQUIRE A ZONING PERMIT (BUILDING PERMITS FOR FENCES ARE PROHIBITED IN THE BUILDING CODE)
THE CURRENT FEE IS \$50.00

NUISANCES GENERALLY

95.26 ILLUSTRATIVE ENUMERATION.

The maintaining, using, placing, depositing, leaving or permitting to be or remain on any public or private property of any of the following items, conditions or actions are hereby declared to be and constitute a nuisance; provided, however, this enumeration shall not be deemed or construed to be conclusive, limiting or restrictive:

- (A) Noxious weeds and other rank vegetation;
- (B) Accumulation of rubbish, trash, refuse, junk and other abandoned materials, metals, lumber or other things;**
- (C) Any condition which provides harborage for rats, mice, snakes and other vermin;
- (D) Any building or other structure which is in such a dilapidated condition that it is unfit for human habitation, or kept in such an unsanitary condition that it is a menace to the health of people residing in the vicinity thereof, or presents a more than ordinarily dangerous fire hazard in the vicinity where it is located;
- (E) All unnecessary or unauthorized noises and annoying vibrations, including animal noises;
- (F) All disagreeable or obnoxious odors and stenches, as well as the conditions, substances or other causes which give rise to the emission or generation of such odors and stenches;
- (G) The carcasses of animals or fowl not disposed of within a reasonable time after death;

(H) The pollution of any public well or cistern, stream, lake, canal or body of water by sewage, dead animals, creamery, industrial wastes or other substances;

(I) Any building, structure or other place or location where any activity which is in violation of local, state or federal law is conducted, performed or maintained;

(J) Any accumulation of stagnant water permitted or maintained on any lot or piece of ground; and/or

(K) Dense smoke, noxious fumes, gas, soot or cinders, in unreasonable quantities.

***B. ACCUMMULATION OF EXCESSIVE MISCELLANEOUS ITEMS (NOT JUNK OR BUILDING MATERIALS)**

VEGETATION

95.46 NOXIOUS OR POISONOUS WEEDS.

(A) *Cutting and removal.* It shall be unlawful for any owner, lessee or occupant or any agent, servant, representative or employee of the owner, lessee or occupant having control of any occupied or unoccupied lot or land or any part thereof in the city to permit or maintain on any such lot or land or any part thereof, including the greenbelt out to and abutting the developed public street, in the city to permit or maintain on any such lot or land any growth of weeds, grass or other rank vegetation to a **greater height than 12 inches** on the average, or any accumulation of dead weeds, grass or brush. It shall also be unlawful for any such, person: to cause, suffer or allow poison ivy, ragweed or other poisonous plants, or plants detrimental to health to grow on any such lot or land in such manner that any part of such: ivy, ragweed or other poisonous or harmful, weed shall extend upon, overhang or border any public place onto allow seed, pollen or other poisonous particles or emanations there from to be carried through the air into public places.

***CHANGE MAXIMUM GRASS HEIGHT TO 6-8" MAXIMUM.**

RECREATION EQUIPMENT

153.56 PARKING OR STORAGE RESTRICTIONS; PERMIT OBTAINED FROM CITY COMMISSION.

Any owner of recreational equipment may park or store such equipment on single-family residential property subject to the following conditions:

(A) Recreational equipment parked or stored shall not have fixed connections to electricity, water, gas or sanitary sewer facilities, and at no time shall this equipment be used for living or housekeeping purposes.

(B) If the camping and recreational equipment is parked or stored outside of a garage, it shall be parked or stored to the rear of the front building line of the lot. The setback requirement in the side or rear yard shall be a minimum of 2 feet.

(C) Notwithstanding the provisions of division (B) above, recreational equipment may be parked on the premises except on the front lawn for a period of not more than 72 hours.

(D) If it is physically impossible to park recreational equipment in the side or rear yards of a dwelling, the owner of the recreational equipment may apply to the City Commission for a special permit to park the recreational equipment on the driveway in the front yard of the house. Property owners within 100 feet shall be notified of the City Commission meeting.

(E) All recreational equipment must be kept in good repair and carry a current year's license or registration.

***LIMIT THE QUANTITY OF RECREATIONAL VEHICLES TO 1 OR 2 PER RESIDENTIAL PARCEL.**

***PROHIBIT THE PARKING OF RECREATIONAL VEHICLES IN THE STREET AND ACROSS THE SIDEWALK.**

***PROHIBIT TEMPORARY "GARAGES" WHICH DO NOT MEET MICHIGAN SNOW LOADS AND CAUSE PROPERTY DAMAGE IN HIGH WINDS.**

R-1A AND R-1B, ONE-FAMILY RESIDENTIAL DISTRICTS

160.037 USES PERMITTED SUBJECT TO SPECIAL CONDITIONS.

(5) Whenever a swimming pool is to be provided, said pool shall be provided with a protective fence 6 feet in height, and entry shall be by means of a controlled gate.

***THIS IS A CONTRADICTION TO THE BUILDING CODE WHICH REQUIRES A 4' FENCE WITH LESS THAN 2" OPENINGS AND A SELF CLOSING GATE**

CHAPTER 160: ZONING

***IN ALL ZONING DISTRICTS, STATE IN THE ORDINANCE WHETHER A USE NOT LISTED IS PERMITTED WITH PLANNING COMMISSION APPROVAL.**

ALSO, IF THERE ARE ANY FEES INVOLVED TO PRESENT THE PROPOSED BUSINESS TO THE PLANNING COMMISSION.

B-1, CENTRAL BUSINESS DISTRICT & B-2, GENERAL BUSINESS DISTRICT

***STATE IN THE ORDINANCE WHETHER ALL NEW BUSINESS' MUST PRESENT TO THE PLANNING COMMISSION AND IF THERE ARE ANY FEES INVOLVED.**

160.213 ACCESSORY BUILDINGS AND STRUCTURES.

* THE BUILDING CODE STATES NO BUILDING PERMIT IS REQUIRED FOR ACCESSORY STRUCTURES UNDER 200 S.F. WE CAN REQUIRE A ZONING PERMIT WITH A FEE TO VERIFY LOCATION, HEIGHT, AND SET BACKS WITH A FEE. (\$25.00)

160.220 SIGNS

4. *Temporary signs.*

REQUIRE A FEE FOR A TEMPORARY SIGN APPLICATION. (\$15.00)

To adopt ADMINISTRATIVE HEARINGS rather than court citations we must adopt MUNICIPAL CIVIL INTERACTION into our ordinance and adopt a procedure. See attached.

"Authorized city/village official" means a police officer or other personnel of the city/village authorized by these codified ordinances or any ordinance to issue **municipal civil infraction** citations or **municipal** ordinance violation notices.

Introduction

1994 PA 12 amended the revised judicature act (RJA), MCL 600.101 et seq., by adding a new definition of civil infraction. RJA section 113 provides that a civil infraction is any act or omission that is prohibited by a law or ordinance but is not a crime under the law or ordinance and for which civil sanctions may be ordered.

Types of civil infractions (MCL 600.113)

- (a) violation of the Michigan Vehicle Code (MCL 257.1 et seq.) if designated a civil infraction
- (b) violation of ordinance substantially the same as the vehicle code if designated a civil infraction
- (c) violation of ordinance involving traffic in parking areas (MCL 257.941 et seq.)
- (d) violation of ordinance adopting Uniform Traffic Code (MCL 257.951 et seq.) if designated a civil infraction
- (e) violation of parking ordinance adopted by state college or university (MCL 390.891 et seq.) if designated a civil infraction
- (f) violation of county parking regulations (MCL 46.201)
- (g) violation of marine safety act (MCL 21.1001 et seq.) if designated a marine law civil infraction
- (h) state civil infraction
- (i) violation of pupil transportation act (MCL 257.1801 et seq.)
- (j) municipal civil infraction

Note: A blight violation pursuant to MCL 117.41 may also provide for a civil fine but is not a municipal civil infraction.

What is a municipal civil infraction?

A municipal civil infraction is a civil infraction involving the violation of an ordinance but NOT one of the violations listed as (a) – (i) above and NOT including any crime under certain specific statutes including the public health code, the Michigan vehicle code, the liquor control act and the Michigan penal code. **Cities, villages, townships and counties may adopt municipal civil infraction ordinances.** See attached sample ordinance.

Prosecuting municipal civil infractions

RJA Chapter 87 governs the procedures for prosecuting municipal civil infractions. Of particular note, a municipality may establish a municipal ordinance violations bureau and process admission of violations through the bureau.

A violation of an ordinance is a municipal civil infraction only if so expressly provided by ordinance or statute. Local units of government must amend ordinances or adopt new ordinances as municipal civil infractions.

A municipality must designate which violations of its ordinances (or code) are municipal civil infractions and identify the local officials authorized to issue citations. The amount of the fine must also be established.

Municipal Civil Infraction Actions and Citations Municipal Ordinance Violations Bureau

A) Definitions. As used in this section:

- 1) "Act" means Act 236 of the Public Acts of 1961, as amended
- 2) "Authorized city/village official" means a police officer or other personnel of the city/village authorized by these codified ordinances or any ordinance to issue municipal civil infraction citations or municipal ordinance violation notices.
- 3) "Bureau" means the city/village Municipal Ordinance Violations Bureau, as established by this chapter.
- 4) "Municipal civil infraction action" means a civil action in which the defendant is alleged to be responsible for a municipal civil infraction.
- 5) "Municipal civil infraction citation" or "citation" means a written complaint or notice prepared by an authorized city/village official, directing a person to appear in court regarding the occurrence or existence of a municipal civil infraction violation by the person cited.
- 6) "Municipal ordinance violation notice" or "violation notice" means a written notice, other than a citation, prepared by an authorized city/village official, directing a person to appear at the city/village Municipal Ordinance Violations Bureau and to pay the fine and costs, if any, prescribed for the violation by the schedule of civil fines adopted by the city/village, as authorized under Section 8396 and 8707(6) of the Act.

B) Commencement of Municipal Civil Infraction Actions. A municipal civil infraction action may be commenced upon the issuance by an authorized city/village official of:

- 1) A municipal civil infraction citation directing the alleged violator to appear in court; or
- 2) A municipal ordinance violation notice directing the alleged violator to appear at the city/village Municipal Ordinance Violations Bureau.

C) Issuance and Service of Municipal Civil Infraction Citations. Municipal civil infraction citations shall be issued and served by authorized city/village officials as follows:

- 1) The time for appearance specified in a citation shall be within a reasonable time after the citation is issued.
- 2) The place for appearance specified in a citation shall be the district court.
- 3) Each citation shall be numbered consecutively and shall be in a form approved by the State Court Administrator. The original citation shall be filed with the district court. Copies of the citation shall be retained by the city/village and issued to the alleged violator as provided by Section 8705 of the Act.
- 4) A citation for a municipal civil infraction, signed by an authorized city/village official shall be treated as if it were made under oath if the violation alleged in the citation occurred in the presence of the official signing the complaint and if the citation contains the following statement immediately above the date and signature of the official "I declare under the penalties of perjury that the statements above are true to the best of my information, knowledge and belief."
- 5) An authorized city/village official who witnesses a person commit a municipal civil infraction shall prepare and subscribe, as soon as possible and as completely as possible, an original and required copies of a citation.
- 6) An authorized city/village official may issue a citation to a person if:
 - a) Based upon the investigation, the official has reasonable cause to believe that the person is responsible for a municipal civil infraction;
 - b) Based upon investigation of a complaint by someone who allegedly witnessed the person commit a municipal civil infraction, the official has reasonable cause to believe that the person is responsible for

such an infraction and if the prosecuting attorney or city/village attorney approved in writing the issuance of the citation.

- 7) Municipal civil infraction citations shall be served by an authorized city/village official as follows:
 - a) Except as provided by paragraph "C) 7) b)", hereof, an authorized city/village official shall personally serve a copy of the citation upon the alleged violator.
 - b) If the municipal civil infraction action involves the use or occupancy of land, a building or other structure, a copy of the citation does not need to be personally served upon the alleged violator, but may be served upon an owner or occupant of the land, building or structure by posting the copy on the land or attaching the copy to the building or structure. In addition, a copy of the citation shall be sent by first class mail to the owner of the land, building or structure at the owner's last known address.

D) Contents of Municipal Civil Infraction Citations.

- 1) A municipal civil infraction citation shall contain the name and address of the alleged violator, the municipal civil infraction alleged, the place where the alleged violator shall appear in court, the telephone number of the court and the time at or by which the appearance shall be made.
- 2) Further, the citation shall inform the alleged violator that he or she may do one of the following:
 - a) Admit responsibility for the municipal civil infraction by mail, in person or by representation, at or by the time specified for appearance.
 - b) Admit responsibility for the municipal civil infraction "with explanation" by mail, by the time specified for appearance, or in person or by representation.
 - c) Deny responsibility for the municipal civil infraction by doing either of the following:
 - (1) Appearing in person for an informal hearing before a judge or district court magistrate, without the opportunity of being represented by an attorney, unless a formal hearing before a judge is requested by the city/village.
 - (2) Appearing in court for a formal hearing before a judge, with the opportunity of being represented by an attorney.
- 3) The citation shall also inform the alleged violator of all of the following:
 - a) That if the alleged violator desires to admit responsibility "with explanation" in person or by representation, the alleged violator must apply to the court in person, by mail, by telephone or by representation within the time specified for appearance and obtain a scheduled date and time for an appearance.
 - b) That if the alleged violator desires to deny responsibility, the alleged violator must apply to the court in person, by mail, by telephone or by representation within the time specified for appearance and obtain a scheduled date and time to appear for a hearing, unless a hearing date is specified on the citation.
 - c) That a hearing shall be an informal hearing unless a formal hearing is requested by the alleged violator or the city/village.
 - d) That at an informal hearing the alleged violator must appear in person before a judge or district court magistrate, without the opportunity of being represented by an attorney.
- 4) That at a formal hearing the alleged violator must appear in person before a judge with the opportunity of being represented by an attorney.
- 5) The citation shall contain a notice in boldfaced type that the failure of the alleged violator to appear within the time specified in the citation or at the time scheduled for a hearing or appearance is a misdemeanor and will result in entry of a default judgment against the alleged violator on the municipal civil infraction.

E) Municipal Ordinance Violations Bureau.

- 1) Establishment. The city/village establishes a Municipal Ordinance Violations Bureau, as authorized under Section 8396 of the Act, to accept admissions of responsibility for municipal civil infractions in response to municipal ordinance violation notices issued and served by authorized city/village officials, and to collect and retain civil fines and costs as prescribed by these codified ordinances or any ordinance.

- 2) **Location; supervision, rules and regulations; employees.** The Bureau shall be located at city/village hall and shall be under the supervision and control of the treasurer. The treasurer, subject to the approval of the commission/council, shall adopt rules and regulations for the operation of the Bureau and appoint any necessary qualified employees to administer the Bureau.
- 3) **Disposition of violations.** The Bureau may dispose only of municipal civil infraction violations for which a fine has been scheduled and for which a municipal ordinance violation notice has been issued. The fact that a fine has been scheduled for a particular violation shall not entitle any person to dispose of the violation at the Bureau. Nothing in this section shall prevent or restrict the city/village from issuing a municipal civil infraction citation for any violation or from prosecuting any violation in a court of competent jurisdiction. No person shall be required to dispose of a municipal civil infraction violation at the Bureau, and may have the violation processed before a court of appropriate jurisdiction. The unwillingness of any person to dispose of any violation at the Bureau shall not prejudice the person or in any way diminish the person's rights, privileges and protection accorded by law.
- 4) **Scope of authority.** The scope of the Bureau's authority shall be limited to accepting admissions of responsibility for municipal civil infractions and collecting and retaining civil fines and costs as a result of those admissions. The Bureau shall not accept payment of a fine from any person who denies having committed the offense or who admits responsibility only with explanation, and in no event shall the Bureau determine, or attempt to determine, the truth or falsity of any fact or matter relating to an alleged violation.

F) Issuance and Service of Municipal Ordinance Violation Notices.

- 1) **Contents.** Municipal ordinance violation notices shall be issued and served by authorized city/village officials under the same circumstances and upon the same persons as are provided for municipal civil infraction citations in paragraph "C) 7)" hereof. In addition to any other information required by these codified ordinances or any other ordinance, the violation notice shall indicate the time by which the alleged violator must appear at the Bureau, the methods by which an appearance may be made, the address and telephone number of the Bureau, the hours during which the Bureau is open, the amount of the fine scheduled for the alleged violation and the consequences for failure to appear and pay the required fine within the required time.
- 2) **Appearance; payment of fines and costs.** An alleged violator receiving a municipal ordinance violation notice shall appear at the Bureau and pay the specified fine and costs at or by the time specified for appearance in the municipal ordinance violation notice. An appearance may be made by mail, in person or by representation.
- 3) **Procedure where admission of responsibility is not made or fine is not paid.** If an authorized city/village official issues and serves a municipal ordinance violation notice and if an admission of responsibility is not made and the civil fine and cost, if any, prescribed by the schedule of fines for the violation are not paid at the Bureau, a municipal civil infraction citation may be filed with the district court and a copy of the citation may be served by first class mail upon the alleged violator at the alleged violator's last known address. The citation filed with the court does not need to comply in all particulars with the requirements for citations as provided by Sections 8705 and 8709 of the Act, but shall consist of a sworn complaint containing the allegations stated in the municipal ordinance violation notice and shall fairly inform the alleged violator how to respond to the citation.

G) Civil Penalties

- 1) A schedule of civil fines payable to the Municipal Ordinance Violations Bureau for admissions of responsibility by persons served with municipal ordinance violation notices is hereby established. The fines for the classes of municipal civil infractions are as follows:

Schedule Of Municipal Civil Infraction Fines			
Class	First offense	Second repeat offense within one year	Third and subsequent repeat offenses within one year
A.	\$10.00	\$20.00	\$40.00
B.	\$25.00	\$50.00	\$100.00
C.	\$50.00	\$100.00	\$200.00
D.	\$100.00	\$200.00	\$400.00
E.	\$200.00	\$400.00	\$500.00
F.	\$500.00	\$1,000.00	\$2,000.00
Special as set by specific section	Specific amount	First x two	First x four

- 2) A copy of the schedule, as amended from time to time, shall be posted at the Municipal Ordinance Violations Bureau.
- 3) A separate offense shall be deemed committed each day or on which a violation or noncompliance occurs or continues, unless otherwise provided.



Office of City Clerk

DATE: December 7, 2016
TO: Honorable Mayor & City Commission
Elaine Leven, City Manager
FROM: Kristen Baxter, City Clerk
SUBJECT: November, 2016 Activity Report ~ City Clerk's Office

- 1) Meetings Attended / Agendas & Minutes Prepared:
 - November 3rd City Commission
 - November 14th Planning Commission
 - November 15th TIFA
 - November 17th City Commission
 - November 28th Special TIFA
 - November 28th Special Historical 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) Conducted Public Accuracy Test on November 2, 2016.
- 6) Election training for Precinct Chairpersons.
- 7) Open hours Saturday, November 5th for Absentee Ballots.
- 8) Set up fire hall on Monday, November 7th with for election with DPW.
- 9) Facilitated November 8, 2016 General Election with 1,953 voters (58.51%)
- 10) Processed (2) Special Event Applications:
 - Lighted Santa Parade
 - Merrytime Christmas
- 11) Freedom of Information Act ~ Prepared and processed responses to (2) FOIA Requests.
- 12) Prepared Cemetery Work Orders for Burials, Foundations and misc. requests.
- 13) Mailed board renewal letters to those with expiring terms.
- 14) Completed Affidavit of Identity and Provisional Ballot reporting to State of Michigan.
- 15) Prepared City of Marine City Meeting Schedule for 2017.



DEPARTMENT OF
PUBLIC WORKS

MONTHLY ACTIVITY REPORT:

NOVEMBER 2016

- With the cold weather, it was time to prepare and install the Christmas decorations throughout town and the parks. This task took *128.5 hours* to complete.
- There were a couple of water leaks in November. It took *123.5 hours* to locate, repair, and clean up these leaks.
- Water/Sewer taps took the DPW *19 hours* to complete. Sewer inspections were done for a total of *4 hours* as well.
- Building maintenance is an ongoing task that occurs all year round. A total of *27 hours* were spent completing this task. This included completing repairs and maintenance at the following buildings:
 - WWTP:
 1. Drying bed maintenance
 - WW:
 1. Cleaning the wet wells
- Park maintenance is essential to keeping the City looking attractive to residents and visitors. *14 hours* were spent completing general park maintenance.
- Hydrant maintenance occurred for a total of *14 hours*.
- Concrete work was done this month as well. *28 hours* were dedicated toward the following concrete projects:
 - Curb work
 - Sidewalk replacement
 - Extending an existing concrete pad for the rudder at 300 Broadway
- With the colder weather, the DPW lawn crew hours decreased for maintaining the parks, buildings, cemetery, and street ends. This included picking up trash, mowing and weed whipping the grass, and maintaining the grass cutting equipment. *65 hours* were spent doing this in November.

- This month, the DPW spent **28 hours** executing water turn ons/shut offs, valve work, meter appointments, and meter reads.
- **23.5 hours** were spent completing cemetery work, which included burials, foundations, and general maintenance.
- 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 **137.5 hours** were spent in the office in November by the Superintendent and Office Manager.
- **3 hours** were spent by the DPW alone working on the SAW Grant.

Status of the project:

- **6 hours** were dedicated to the DPW Superintendent and Office Manager collecting and organizing Road Survey & Water/Sewer System information. Data collecting was completed.
- Street sweeping occurred this month as well. The streets were swept for a total of **103 hours**.
- Equipment/vehicle maintenance was an ongoing duty. This month, a total of **18 hours** were spent by the DPW completing repairs and routine maintenance. The major repairs/maintenance breakdown to the following:
 - 2000 Sterlings
 - 2011 Exmark Lazer
 - 2005 JCB
- Lastly, the DPW spent **12 hours** marking out MISS DIG requests, **21 hours** completing shop maintenance, **2 hours** setting up/tearing down for the Election, **5 hours** setting up/tearing down for the Lighted Santa Parade, **3 hours** performing Cross Connection Inspections, **2 hours** installing detour signs, and **6 hours** attending the Watershed meeting.

Respectfully,

Elizabeth McDonald



Marine City Police Department

James D. Heaslip
Chief of Police

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

December 1, 2016

Dear Honorable Commissioners and Mayor Skotarczyk:

During the month of November, 2016, Marine City Police Department responded to 214 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

Sincerely,

A handwritten signature in cursive script that reads "James D. Heaslip".

James D. Heaslip
Chief of Police

" To Protect and Serve "

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
1	11/01/2016 11:32 AM	160001711	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		11:32 AM
2	11/01/2016 12:21 PM	160001712	1315 S WATER ST	MAFOURNIERT	C3728 - Traffic Complaint / Parking Complaint		12:30 PM
3	11/01/2016 02:37 PM	160001713	124 BELL ST	MAFOURNIERT	2399 - Larceny (Other) [23007]		02:47 PM
4	11/01/2016 03:54 PM	160001714	556 ROBERTSON ST	MAFOURNIERT	C3318 - Found Property		04:08 PM
5	11/01/2016 08:32 PM	160001715	319 S ELIZABETH ST	MAVANDERMEULENJ	C3299 - Welfare Check	AMBER MCVAY	08:53 PM
6	11/01/2016 09:42 PM	160001716	118 MURRAY CT	NA		REFUSED	10:00 PM
7	11/01/2016 09:45 PM	160001717	PEARL ST&PLEASANT ST	MAVANDERMEULENJ	8027 - Operating W/Blood Alcohol Content of .17% or more [54002]		12:10 AM
8	11/01/2016 09:47 PM	160001718	105 MURRAY CT	MAVANDERMEULENJ	L3510 - Noise Complaint - No Report - MA		12:18 AM
9	11/01/2016 11:17 PM	160001719	232 N 2ND ST	MAVANDERMEULENJ	C3902 - Burglary Alarm	ALARM AUTHORITY	12:14 AM
10	11/02/2016 08:51 AM	160001720	1085 WARD ST	MAFOURNIERT	2999 - Damage to Property - MDOP (other) [29000]	CHRIS MING	09:35 AM
11	11/02/2016 01:36 PM	160001721	6800 KING RD	MAFOURNIERT	C3299 - Welfare Check	NICK MATTOCK	01:39 PM
12	11/02/2016 07:07 PM	160001722	MARINE CITY HWY&KING RD	MAWESTRICKP	C3146 - Property Damage - HBD Traffic Crash	SHELLY/STAFF	12:41 AM
13	11/02/2016 07:31 PM	160001723	6100 KING RD	NA		ALARM ENGINEERING	07:32 PM
14	11/02/2016 08:02 PM	160001724	451 S WATER ST	NA		UNITED STATED GOVERNMENT	10:18 PM
15	11/02/2016 09:14 PM	160001725		MAWESTRICKP	C3310 - Family Trouble	DENNIS FOSTER	10:11 PM
16	11/03/2016 08:10 AM	160001726	6730 RIVER RD	MASHAGENAM	L5060 - False Alarm - MA	CUSTOM DESIGN SEC	08:13 AM
17	11/03/2016 12:40 PM	160001727	237 BUTLER ST	MASHAGENAM	C3355 - Civil Matter - Other	ADT	01:35 PM
18	11/03/2016 05:12 PM	160001728	229 BROADWAY ST	MASHAGENAM	L3598 - General Assistance - Specify - MA		05:12 PM
19	11/03/2016 06:16 PM	160001729	410 S WATER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	MARK FEHLMAN	06:43 PM
20	11/03/2016 10:54 PM	160001730	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA		10:59 PM
21	11/04/2016 09:10 AM	160001731	200 S PARKER ST	MASHAGENAM	C3332 - Assist Fire Department		09:27 AM
22	11/04/2016 03:44 PM	160001732	319 S ELIZABETH ST	MASHAGENAM	C3355 - Civil Matter - Other	PAMELA LADELLE	05:00 PM
23	11/04/2016 04:38 PM	160001733	555 WEST BLVD	MASHAGENAM	C3336 - Assist Citizen	DAVE'S TOWING	05:21 PM
24	11/04/2016 05:17 PM	160001734	526 BROADWAY ST	MASHAGENAM	C3145 - Property Damage Traffic Crash PDA	DARIA FISHER	05:53 PM
25	11/04/2016 07:42 PM	160001735	300 S PARKER ST	MAVANDERMEULENJ	C3328 - Suspicious Persons	SARA	07:49 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
26	11/04/2016 11:41 PM	160001736	759 S WATER ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances	BLAKE, MARY C	01:02 AM
27	11/05/2016 03:13 AM	160001737	1771 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		03:18 AM
28	11/05/2016 05:30 AM	160001738	1085 WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		05:32 AM
29	11/05/2016 08:06 AM	160001739	6730 RIVER RD	MANORRODK	L5060 - False Alarm - MA	CUSTOM DESIGN SECURITY	08:16 AM
30	11/05/2016 11:02 AM	160001740	147 S WATER ST	NA			11:03 AM
31	11/05/2016 01:10 PM	160001741	375 S PARKER ST	MANORRODK	C3355 - Civil Matter - Other	AMBER MCVAY	
32	11/05/2016 01:35 PM	160001742	147 S WATER ST	NA			01:35 PM
33	11/06/2016 12:21 AM	160001743	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		12:25 AM
34	11/06/2016 01:09 AM	160001744	200 S PARKER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		01:19 AM
35	11/06/2016 01:36 AM	160001745	KING RD&WARD ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		01:49 AM
36	11/06/2016 02:32 AM	160001746	RIVER RD&MATTISON ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		02:34 AM
37	11/06/2016 03:19 AM	160001747	165 BRUCE ST	MAVANDERMEULENJ	2305 - Larceny - Personal Property from Vehicle - LFA [23005]	ALEXANDRIA HEWITT	03:52 AM
38	11/06/2016 09:37 AM	160001748	1080 WARD ST	MAJONESJ	L3513 - Property Check - MA		10:32 AM
39	11/06/2016 11:32 AM	160001749	375 S PARKER ST	MAJONESJ	C3334 - Assist Other Govt Agency		12:19 PM
40	11/06/2016 02:35 PM	160001750	375 S PARKER ST	MAJONESJ	C3326 - Suspicious Vehicles	BARBARA ALDRIDGE	02:46 PM
41	11/06/2016 02:54 PM	160001751		MAJONESJ	C3250 - Mental Health Call		03:22 PM
42	11/06/2016 05:49 PM	160001752	S 3RD ST&BRUCE ST	MAHEASLIPJ	C3328 - Suspicious Persons	REFUSED	05:53 PM
43	11/06/2016 05:48 PM	160001753	S 3RD ST&CARROLL ST	MAJONESJ	1304 - Agg/Fel Assault - Non-Family - Gun [13002]	REFUSED	09:51 PM
44	11/06/2016 06:56 PM	160001754	505 JEFFERSON ST	MAHEASLIPJ	C3326 - Suspicious Vehicles	VERONICA	07:48 PM
45	11/06/2016 10:08 PM	160001755	536 S PARKER ST	MAJONESJ	1201 - Robbery - Business Gun [12000]		10:09 PM
46	11/07/2016 09:42 AM	160001756	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		09:42 AM
47	11/07/2016 02:02 PM	160001757		MASHAGENAM	C3217 - Attempt Suicide Adult		03:44 PM
48	11/07/2016 04:04 PM	160001758	331 N MAIN ST	MASHAGENAM	C3336 - Assist Citizen	BARBRA	04:39 PM
49	11/07/2016 08:20 PM	160001759		MAWESTRICKP	C3225 - Drug Overdose		08:59 PM
50	11/08/2016 03:20 AM	160001760	6730 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA	CUSTOM SECURITY	03:48 AM
51	11/08/2016 11:42 AM	160001761	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		11:42 AM
52	11/08/2016 03:22 PM	160001762	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		03:22 PM
53	11/08/2016 04:27 PM	160001763	459 S MARKET ST	MASHAGENAM	C3299 - Welfare Check	COUNCIL OF AGING RICH	05:01 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
54	11/08/2016 05:29 PM	160001764	6730 RIVER RD	MASHAGENAM	2404 - Vehicle Theft UDAA (reported by your jurisdiction) [24001]	MARINE CITY AUTO CARE JAMIE TREADAWAY	06:46 PM
55	11/08/2016 08:45 PM	160001765	S BELLE RIVER AVE&CHARTIER RD	MAADAMSK	L3590 - Traffic Stop - MA		08:49 PM
56	11/08/2016 10:59 PM	160001766	6040 KING RD	MAADAMSK	L3590 - Traffic Stop - MA		11:45 PM
57	11/09/2016 10:08 AM	160001767	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		10:08 AM
58	11/09/2016 12:33 PM	160001768	147 S WATER ST	MAHEASLIPJ	L3505 - Opened in Error - MA		12:34 PM
59	11/09/2016 02:32 PM	160001769	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		02:32 PM
60	11/09/2016 03:18 PM	160001770	375 S PARKER ST	MABELLJ	C3318 - Found Property		03:18 PM
61	11/09/2016 06:38 PM	160001771		MAPULVIRENTIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]		07:31 PM
62	11/10/2016 05:13 AM	160001772	6800 KING RD	MAVANDERMEULENJ	C3328 - Suspicious Persons	DENISE	05:20 AM
63	11/10/2016 09:34 AM	160001773	437 DELINA ST	MAFOURNIERT	C3704 - Traffic Complaint / Abandoned Auto		09:40 AM
64	11/10/2016 09:59 AM	160001774	N WATER ST&BROADWAY ST	MAFOURNIERT	C3145 - Property Damage Traffic Crash PDA	VERIZON WIRELESS	11:05 AM
65	11/10/2016 11:13 AM	160001775	322 N WILLIAM ST	MAFOURNIERT	C3355 - Civil Matter - Other		11:31 AM
66	11/10/2016 01:48 PM	160001776	311 S PARKER ST	MAFOURNIERT	C3331 - Assist Medical	SUSAN	01:56 PM
67	11/10/2016 11:29 PM	160001777	1200 S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA		11:47 PM
68	11/11/2016 02:34 AM	160001778	716 CHARTIER RD	MAJONESJ	C3310 - Family Trouble	CIERA SARGENTI	02:46 AM
69	11/11/2016 08:44 AM	160001779	327 S WILLIAM ST	MASHAGENAM	C3324 - Suspicious Circumstances	NATALIE FERRETTI	09:20 AM
70	11/11/2016 11:33 AM	160001780	JEFFERSON ST&S MARKET ST	MASHAGENAM	C3728 - Traffic Complaint / Parking Complaint	ANONYMOUS	12:01 PM
71	11/11/2016 12:47 PM	160001781	102 FAIRBANKS ST	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency		12:55 PM
72	11/11/2016 02:06 PM	160001782	343 N WILLIAM ST	MASHAGENAM	C3299 - Welfare Check	BISHOP CHINCHILLA TANYA A	02:20 PM
73	11/11/2016 04:38 PM	160001783	519 E SAINT CLAIR ST	MASHAGENAM	C3245 - Sick Care For Medical	RHONDA TAYLOR	07:16 PM
74	11/11/2016 08:07 PM	160001784	6034 KING RD	MAWESTRICKP	L3598 - General Assistance - Specify - MA	DIANA	08:16 PM
75	11/11/2016 08:11 PM	160001785	536 S PARKER ST	MAWESTRICKP	C3312 - Neighborhood Trouble	TONY	08:42 PM
76	11/11/2016 09:47 PM	160001786	519 E SAINT CLAIR ST	MAWESTRICKP	C3355 - Civil Matter - Other		10:03 PM
77	11/12/2016 12:46 AM	160001787	BROADWAY ST&S WILLIAM ST	MAWESTRICKP	L3590 - Traffic Stop - MA		12:53 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
78	11/12/2016 03:50 AM	160001788	42 RIVERA AVE	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	STEPHANIE	03:50 AM
79	11/12/2016 02:24 PM	160001789	6742 RIVER RD	MASHAGENAM	C3150 - Property Damage H&R Traffic Crash	JESSICA	03:00 PM
80	11/12/2016 03:59 PM	160001790	519 WOODWORTH ST	MASHAGENAM	C3336 - Assist Citizen	KELLY HUMPHRIES	04:13 PM
81	11/12/2016 06:07 PM	160001791	519 WOODWORTH ST	MASHAGENAM	C3336 - Assist Citizen	KELLY HUMPHRIES	07:02 PM
82	11/12/2016 09:16 PM	160001792	KING RD&WEST BLVD	MAWESTRICKP	L3590 - Traffic Stop - MA		09:22 PM
83	11/13/2016 11:42 AM	160001793	200 S PARKER ST	MASHAGENAM	C3324 - Suspicious Circumstances	MARINE CITY FIRE DEPT/JOE	12:19 PM
84	11/14/2016 10:33 AM	160001794	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		10:33 AM
85	11/14/2016 10:41 AM	160001795	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		10:41 AM
86	11/14/2016 02:22 PM	160001796	226 S WATER ST	MAPULVIRENTIC	C3355 - Civil Matter - Other		02:23 PM
87	11/14/2016 02:24 PM	160001797	308 S BELLE RIVER AVE	MAPULVIRENTIC	C3355 - Civil Matter - Other		02:24 PM
88	11/14/2016 02:52 PM	160001798	528 CARROLL ST	MASPENS	1305 - Agg/Fel Assault - Non-Family - Other Weapon [13002]		02:53 PM
89	11/14/2016 02:55 PM	160001799	375 S PARKER ST	MABELLJ	C3382 - Sex Offender Address Verification		02:55 PM
90	11/14/2016 05:44 PM	160001800	6282 KING RD	MAPULVIRENTIC	C3324 - Suspicious Circumstances	MATT ANTOIN	06:15 PM
91	11/15/2016 09:03 AM	160001801	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		09:03 AM
92	11/15/2016 04:26 PM	160001802	105 MURRAY CT	MAPULVIRENTIC	C3355 - Civil Matter - Other	BARBRA WATSON	
93	11/16/2016 12:09 PM	160001803	N WATER ST&BROADWAY ST	MASPENS	C3326 - Suspicious Vehicles		12:10 PM
94	11/16/2016 12:26 PM	160001804	817 DEGURSE AVE	MASHAGENAM	L3590 - Traffic Stop - MA		12:33 PM
95	11/16/2016 03:10 PM	160001805	6658 RIVER RD	MASHAGENAM	C3145 - Property Damage Traffic Crash PDA	WILLIAM	03:45 PM
96	11/16/2016 03:48 PM	160001806	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		03:48 PM
97	11/16/2016 06:24 PM	160001807	700 BRUCE ST	MASHAGENAM	C3312 - Neighborhood Trouble	KERRY TURNER	06:56 PM
98	11/16/2016 08:24 PM	160001808	937 DEGURSE AVE	MAADAMSK	L3590 - Traffic Stop - MA		08:29 PM
99	11/16/2016 08:50 PM	160001809	S PARKER ST&LEWIS R MILLER ST	MAADAMSK	L3590 - Traffic Stop - MA		09:08 PM
100	11/16/2016 09:34 PM	160001810	1170 MICHIGAN RD	MAADAMSK	L3592 - BOL - MA	BRIAN	09:35 PM
101	11/17/2016 12:12 AM	160001811	N 3RD ST&FAIRBANKS ST	MAADAMSK	L3590 - Traffic Stop - MA		12:27 AM
102	11/17/2016 07:03 AM	160001812	365 S WATER ST	MASHAGENAM	C3704 - Traffic Complaint / Abandoned Auto		07:03 AM
103	11/17/2016 07:04 AM	160001813	250 S PARKER ST	MASHAGENAM	C3804 - Animal Complaint	GABE	07:23 AM
104	11/17/2016 11:07 AM	160001814	770 DEGURSE AVE	MASHAGENAM	L3590 - Traffic Stop - MA		11:40 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
105	11/17/2016 12:34 PM	160001815	536 S PARKER ST	MASHAGENAM	L3598 - General Assistance - Specify - MA	RENE/EMPLOYEE	12:57 PM
106	11/17/2016 02:27 PM	160001816	6900 RIVER RD	MASHAGENAM	C3330 - Assist Other Law Enforcement Agency	CARRIE LANCASTER-MAY	02:49 PM
107	11/17/2016 03:28 PM	160001817	N BELLE RIVER AVE&FAIRBANKS ST	MASHAGENAM	L3590 - Traffic Stop - MA		03:30 PM
108	11/17/2016 05:19 PM	160001818	710 BRUCE ST	MASHAGENAM	C3324 - Suspicious Circumstances	MELANIE	05:32 PM
109	11/17/2016 07:44 PM	160001819	S PARKER ST&W SAINT CLAIR ST	MAADAMSK	L3590 - Traffic Stop - MA		07:50 PM
110	11/17/2016 07:58 PM	160001820	BROADWAY ST&N MARY ST	MAADAMSK	L3590 - Traffic Stop - MA		08:05 PM
111	11/17/2016 08:21 PM	160001821	S PARKER ST&CHARTIER RD	MAADAMSK	L3590 - Traffic Stop - MA		08:24 PM
112	11/17/2016 09:37 PM	160001822	CHARTIER RD&S BELLE RIVER AVE	MAADAMSK	L3590 - Traffic Stop - MA		09:43 PM
113	11/17/2016 11:41 PM	160001823	KING RD&DEGURSE AVE	MAADAMSK	L3590 - Traffic Stop - MA		11:47 PM
114	11/18/2016 12:45 AM	160001824	536 S PARKER ST	MAADAMSK	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		02:59 AM
115	11/18/2016 08:47 AM	160001825	6800 KING RD	MANORRODK	L5060 - False Alarm - MA	XFINITY ALARM	09:08 AM
116	11/18/2016 09:25 AM	160001826	1239 S PARKER ST	MANORRODK	C3324 - Suspicious Circumstances	3640	09:47 AM
117	11/18/2016 10:24 AM	160001827	230 S MAIN ST	MANORRODK	2902 - Damage to Property - Private Property - MDOP [29000]	ERICA YELENCICH	11:08 AM
118	11/18/2016 03:21 PM	160001828	339,S WATER ST	MANORRODK	L3598 - General Assistance - Specify - MA	JEFF ELDERS	04:21 PM
119	11/18/2016 07:51 PM	160001829	618 CHARTIER RD	MAADAMSK	C3804 - Animal Complaint	KIM	08:07 PM
120	11/18/2016 08:10 PM	160001830	122 S MARKET ST	MAADAMSK	C3706 - Traffic Complaint / Vehicle Impound		08:49 PM
121	11/18/2016 10:12 PM	160001831	715 CHARTIER RD	MAADAMSK	L3590 - Traffic Stop - MA		10:48 PM
122	11/19/2016 12:00 AM	160001832	6800 KING RD	MAADAMSK	C3324 - Suspicious Circumstances	DEVEN	01:00 AM
123	11/19/2016 02:21 AM	160001833	SHORTCUT RD&RIVER RD	MAADAMSK	L3590 - Traffic Stop - MA		02:33 AM
124	11/19/2016 09:49 AM	160001834	401 N BELLE RIVER AVE	NA			09:50 AM
125	11/19/2016 02:59 PM	160001835	621 SCOTT ST	MANORRODK	C3803 - Animal Barking Dog	REFUSED	03:18 PM
126	11/19/2016 03:53 PM	160001836	6800 KING RD	MANORRODK	L5060 - False Alarm - MA	XFINITY ALARM	04:00 PM
127	11/19/2016 06:05 PM	160001837	6300 KING RD	MANORRODK	L3598 - General Assistance - Specify - MA		06:23 PM
128	11/19/2016 07:27 PM	160001838	MARINE CITY HWY&KING RD	MAADAMSK	L3590 - Traffic Stop - MA		07:32 PM
129	11/19/2016 07:51 PM	160001839	RIVER RD&SHORTCUT RD	MAADAMSK	L3590 - Traffic Stop - MA		07:55 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
130	11/19/2016 08:04 PM	160001840	FAIRBANKS ST&N 2ND ST	MAADAMSK	C2934 - Vehicle Insurance - None / Expired		08:20 PM
131	11/19/2016 08:24 PM	160001841	6250 KING RD	MAADAMSK	L3590 - Traffic Stop - MA		08:32 PM
132	11/19/2016 09:37 PM	160001842	METROPOLIS ST&N PARKER ST	MAADAMSK	C2934 - Vehicle Insurance - None / Expired		09:48 PM
133	11/19/2016 10:09 PM	160001843	CHARTIER RD&KING RD	MAADAMSK	L3590 - Traffic Stop - MA		10:11 PM
134	11/19/2016 10:17 PM	160001844	MARINE CITY HWY&KING RD	MAADAMSK	L3590 - Traffic Stop - MA		10:28 PM
135	11/19/2016 10:29 PM	160001845	6658 RIVER RD	MAADAMSK	4103 - Liquor - Transport (Open Container, etc) [41002]	KASEY-MANAGER	11:03 PM
136	11/20/2016 01:05 AM	160001846	341 S WATER ST	MAADAMSK	C3324 - Suspicious Circumstances		01:27 AM
137	11/20/2016 01:56 AM	160001847	KING RD&DEGURSE AVE	MAADAMSK	C4307 - Drove W/Expired Ops		02:31 AM
138	11/20/2016 02:41 AM	160001848	428 S MARKET ST	MAADAMSK	L3598 - General Assistance - Specify - MA	KAREN CROREY	03:01 AM
139	11/20/2016 10:35 AM	160001849	6658 RIVER RD	MASPENSJ	C3326 - Suspicious Vehicles	CHARLES SCHUTT	10:42 AM
140	11/20/2016 12:53 PM	160001850	428 S MARKET ST	MAJONESJ	C3299 - Welfare Check		01:12 PM
141	11/20/2016 05:04 PM	160001851	WEST BLVD&HANOVER ST	MAJONESJ	L3590 - Traffic Stop - MA		05:07 PM
142	11/20/2016 05:58 PM	160001852	6040 KING RD	MAJONESJ	2379 - Larceny of Gasoline, Self-Service Station [23007]		06:08 PM
143	11/20/2016 06:11 PM	160001853	6181 KING RD	MAJONESJ	C3324 - Suspicious Circumstances		06:12 PM
144	11/20/2016 08:19 PM	160001854	CHARTIER RD&KING RD	MAADAMSK	L3590 - Traffic Stop - MA		08:33 PM
145	11/21/2016 08:07 AM	160001855	E SAINT CLAIR ST&S WILLIAM ST	MAVANDERMEULENJ	C3299 - Welfare Check	CHILD	08:28 AM
146	11/21/2016 08:40 AM	160001856	CHARTIER RD&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		08:48 AM
147	11/21/2016 08:53 AM	160001857	S PARKER ST&THOMPSON DR	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		09:03 AM
148	11/21/2016 09:28 AM	160001858	157 SCOTT ST	MAVANDERMEULENJ	1270 - Robbery - Motor Vehicle (Car Jacking) [12000]		10:37 AM
149	11/21/2016 08:13 PM	160001859	611 BROADWAY ST	MAWESTRICKP	C3355 - Civil Matter - Other	KIMBERLY HUGHES	
150	11/21/2016 10:27 PM	160001860	METROPOLIS ST&BUTLER ST	MAWESTRICKP	C3324 - Suspicious Circumstances	NICOLE	10:35 PM
151	11/22/2016 06:31 AM	160001861	504 S WATER ST	MAWESTRICKP	L5060 - False Alarm - MA	GUARDIAN ALARM	06:42 AM
152	11/22/2016 08:14 AM	160001862	867 DEGURSE AVE	MASHAGENAM	L3590 - Traffic Stop - MA		08:21 AM
153	11/22/2016 11:29 AM	160001863	375 S PARKER ST	MASHAGENAM	3802 - Cruelty toward Child/Nonviolent [38001]		01:00 PM
154	11/22/2016 02:20 PM	160001864	367 N BELLE RIVER AVE	MASHAGENAM	L3590 - Traffic Stop - MA		02:30 PM
155	11/22/2016 08:32 PM	160001865	N MARKET ST&N MAIN ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	NIA WESTRICK	08:36 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
156	11/22/2016 09:03 PM	160001866	N MARKET ST&N MAIN ST	MAWESTRICKP	L3505 - Opened in Error - MA	KATHRYN GREEN	09:27 PM
157	11/22/2016 10:29 PM	160001867	222 PLEASANT ST	MAWESTRICKP	C3331 - Assist Medical	CYNTHIA TYLER	10:48 PM
158	11/23/2016 03:54 AM	160001868	BROADBRIDGE RD&RIVER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency		04:22 AM
159	11/23/2016 10:21 AM	160001869	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA		10:30 AM
160	11/23/2016 10:36 AM	160001870	CHARTIER RD&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA		10:40 AM
161	11/23/2016 02:02 PM	160001871	1100 S 3RD ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint		02:41 PM
162	11/23/2016 04:06 PM	160001872	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA		04:07 PM
163	11/23/2016 04:20 PM	160001873	6730 RIVER RD	MAJONESJ	C3104 - Acc, Angle	ROGER MILLS	05:42 PM
164	11/23/2016 08:02 PM	160001874	CHARTIER RD&KING RD	MAADAMSK	L3590 - Traffic Stop - MA		08:08 PM
165	11/23/2016 08:23 PM	160001875	1239 S PARKER ST	MAADAMSK	L3590 - Traffic Stop - MA		08:26 PM
166	11/23/2016 09:37 PM	160001876	RIVER RD&SHORTCUT RD	MAADAMSK	L3590 - Traffic Stop - MA		09:43 PM
167	11/23/2016 10:06 PM	160001877	SHORTCUT RD&RIVER RD	NA	L3590 - Traffic Stop - MA		10:13 PM
168	11/23/2016 11:33 PM	160001878	901 CHARTIER RD	MAADAMSK	C3333 - Assist Motorist		11:37 PM
169	11/24/2016 12:16 AM	160001879	KING RD&MARINE CITY HWY	MAADAMSK	L3590 - Traffic Stop - MA		12:24 AM
170	11/24/2016 01:44 AM	160001880	N MARY ST&BROADWAY ST	MAADAMSK	8041 - Operating Under the Influence of Alcohol / Liquor OWI [54002]		03:43 AM
171	11/24/2016 04:05 AM	160001881	N MAIN ST&PEARL ST	MAADAMSK	L3590 - Traffic Stop - MA		04:08 AM
172	11/24/2016 09:18 AM	160001882	416 RIVER VALLEY DR	NA		DOROTHY FRANK	09:41 AM
173	11/24/2016 05:34 PM	160001883	412 S BELLE RIVER AVE	MASHAGENAM	C3299 - Welfare Check	KEN SKINNER	05:51 PM
174	11/24/2016 08:39 PM	160001884	1696 S PARKER ST	MAADAMSK	L5060 - False Alarm - MA	DYCK	08:44 PM
175	11/24/2016 11:48 PM	160001885	6221 KING RD	MAADAMSK	L3590 - Traffic Stop - MA		11:51 PM
176	11/25/2016 12:18 AM	160001886	6770 RIVER RD	MAADAMSK	L3590 - Traffic Stop - MA		12:21 AM
177	11/25/2016 12:39 AM	160001887	6800 KING RD	MAADAMSK	C3312 - Neighborhood Trouble		12:46 AM
178	11/25/2016 01:20 AM	160001888	N MARKET ST&BROADWAY ST	MAADAMSK	L3590 - Traffic Stop - MA		01:22 AM
179	11/25/2016 02:23 AM	160001889	N ELIZABETH ST&PEARL ST	MAADAMSK	L3590 - Traffic Stop - MA		02:24 AM
180	11/25/2016 07:49 AM	160001890	318 S BELLE RIVER AVE	MASHAGENAM	C3332 - Assist Fire Department	SPRINT	07:55 AM
181	11/25/2016 02:05 PM	160001891	635 S BELLE RIVER AVE	MASHAGENAM	L3590 - Traffic Stop - MA		02:13 PM
182	11/25/2016 04:54 PM	160001892	715 CHARTIER RD	MASHAGENAM	C3336 - Assist Citizen	HOLLY/STAFF	05:02 PM
183	11/25/2016 07:44 PM	160001893	6800 KING RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	KRISTINA BEAL	09:25 PM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
184	11/26/2016 08:21 AM	160001894	118 MURRAY CT	MASHAGENAM	C3704 - Traffic Complaint / Abandoned Auto		08:30 AM
185	11/26/2016 09:28 AM	160001895	824 DEGURSE AVE	MASHAGENAM	L3590 - Traffic Stop - MA		09:31 AM
186	11/26/2016 09:59 AM	160001896		MASHAGENAM	C3225 - Drug Overdose		11:13 AM
187	11/26/2016 11:48 AM	160001897	MARINE CITY HWY&KING RD	MASHAGENAM	C3332 - Assist Fire Department	SPRINT	12:27 PM
188	11/26/2016 03:16 PM	160001898	S PARKER ST&SCOTT ST	MASHAGENAM	5006 - Obstructing Justice [50000]		04:19 PM
189	11/26/2016 07:02 PM	160001899	S MAIN ST&WASHINGTON ST	MAWESTRICKP	C3312 - Neighborhood Trouble	SARAH	07:26 PM
190	11/26/2016 09:10 PM	160001900	6800 KING RD	MAWESTRICKP	C3310 - Family Trouble	STORY,JANICE	09:33 PM
191	11/26/2016 10:06 PM	160001901		MAWESTRICKP	C3250 - Mental Health Call		12:15 AM
192	11/27/2016 04:50 AM	160001902	811 S CARNEY DR	MAWESTRICKP	C3334 - Assist Other Govt Agency	PATTY BARTON	05:17 AM
193	11/27/2016 07:21 AM	160001903	375 S PARKER ST	MASHAGENAM	C3318 - Found Property		07:22 AM
194	11/27/2016 08:42 AM	160001904	211 S MARKET ST	MASHAGENAM	2902 - Damage to Property - Private Property - MDOP [29000]	KAREN BLACK	08:56 AM
195	11/27/2016 11:49 AM	160001905	6800 KING RD	MASHAGENAM	C3328 - Suspicious Persons	CHRISTINA BEAL	12:45 PM
196	11/27/2016 02:57 PM	160001906	320 WEST BLVD	MASHAGENAM	C3331 - Assist Medical	SMITH,FREDER IC	03:18 PM
197	11/27/2016 04:27 PM	160001907	625 THOMPSON DR	MASHAGENAM	L5060 - False Alarm - MA	SE MORAN ALARM	04:37 PM
198	11/27/2016 06:21 PM	160001908	327 N 3RD ST	MAWESTRICKP	C3326 - Suspicious Vehicles	KAUFMAN,DOR THY	07:06 PM
199	11/28/2016 08:46 AM	160001909	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA		08:46 AM
200	11/28/2016 11:01 AM	160001910	6800 KING RD	MAFOURNIERT	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]		11:34 AM
201	11/28/2016 12:07 PM	160001911	124 BELL ST	MAFOURNIERT	C3324 - Suspicious Circumstances	JANET HUFF	12:17 PM
202	11/28/2016 02:18 PM	160001912	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		02:18 PM
203	11/28/2016 09:03 PM	160001913	6601 KING RD	MAVANDERMEULENJ	C3330 - Assist Other Law Enforcement Agency	TRACY ITRICH	09:25 PM
204	11/29/2016 11:32 AM	160001914	140 S MARKET ST	MAFOURNIERT	C3312 - Neighborhood Trouble	THOMAS GRAFF	11:47 AM
205	11/29/2016 01:19 PM	160001915	SCOTT ST&CATHERINE ST	MAFOURNIERT	C3804 - Animal Complaint	REFUSED	01:29 PM
206	11/29/2016 02:58 PM	160001916	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA		02:58 PM
207	11/30/2016 03:00 AM	160001917	S 4TH ST&BRUCE ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA		03:12 AM
208	11/30/2016 07:53 AM	160001918	LOWELL ST&HANOVER ST	MAWESTRICKP	C3145 - Property Damage Traffic Crash PDA	ROBERT	08:42 AM
209	11/30/2016 11:42 AM	160001919	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		11:42 AM

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT	CLEAR TIME
210	11/30/2016 11:42 AM	160001920	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA		11:42 AM
211	11/30/2016 01:50 PM	160001921	KING RD&WEST BLVD	MAHEASLIPJ	L3590 - Traffic Stop - MA		02:21 PM
212	11/30/2016 05:05 PM	160001922	ALGER ST&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA		05:09 PM
213	11/30/2016 07:40 PM	160001923	901 CEDAR ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	RAYMOND LENKIEWNCZ	08:13 PM
214	11/30/2016 08:44 PM	160001924	6730 RIVER RD	MAVANDERMEULENJ	L5060 - False Alarm - MA	SECURITY	09:03 PM

RECREATION MONTHLY ACTIVITY REPORT: NOVEMBER 2016

PROGRAMS IN PROGRESS:

Creative Kids Pre-School Program 9/13/16-6/8/17. 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 (12) students enrolled.

Swim Lessons: 10/12-11/16/16, Wednesdays. Parent/Child Aquatics, Levels 1 & 2, Level 3 & 4. All classes full.

PROGRAMS ON A DROP-IN BASIS:

SPLASH BASH/Adult Open Swim: Tues & Thurs, 10:00-11:00am. 10/4-12/20/16 FREE! HAP will continue to sponsor the program through January. Average participation or (15) per day.

Pickleball: (age 16 & older) Mondays, 6:00-8:30pm @ Belle River Elem. \$2 resident/\$3 non-resident fee. Beginners welcome. One extra set of paddles available for new players to try it out.

Senior Card Party: Thursdays, 1-3pm pm @ St. Mark's Episcopal Church, \$1 pp, play Euchre, Pinochle.

TEAM FIT ~ Adult Fitness Classes: Tuesday, 6:00pm & 7:00pm, 20/20/20: 20 min. of cardio, strength training & stretching. 7:00pm: Relaxation YOGA (beginner Yoga), Belle River Elementary, Chartier Rd.

OTHER:

S.C.O.R.E. grants available for anyone in a low income bracket that cannot afford a recreation program in St. Clair County. Established by the Marine City, St. Clair, Marysville and Port Huron Recreation Departments through the St. Clair County Community Foundation. Grant applications available online and at City Offices.

Boys & Girls 3rd-6th Grade Basketball. Program to begin in December. Registration: Nov 29 & 30, 4-6pm @ City Office. Cash or money order only.

UPCOMING PROGRAMS/EVENTS

Winter Swim Lesson Registration & Lessons: January 2017

Women & Youth Self Defense Class: December 17

Michigan Consumer's Presentations on Identity Theft and common scams consumers face: (1) class a month, beginning January 23, 2017 @ 6:00pm at the MC Library.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director
Cc: Elaine Leven & Kris Baxter



Department of Treasury & Finance

DATE: December 6, 2016
TO: City Manager, Mayor, and City Commission
FROM: Mary Ellen McDonald, CPFA/MICPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR NOVEMBER 2016**

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

- Processed Three Payrolls
 - Monthly Retiree Payroll
 - Pay Ending 10/26/16
 - Pay Ending 11/9/16
- Prepared Monthly Payroll Reports
- Processed 211 Invoices Totaling \$491,367.31
- Processed 50 Purchase Orders Totaling \$39,769.99
- 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 November 2016
- Prepared 33 Manual Journal Entries for July 2016 thru November 2016.
- Calculated Monthly Equipment Rental Fees.
- Prepared and Distributed Preliminary Financial Statements for October 2016 to City Commission, City Manager, Department Heads, TIFA Board, Pension Board, and Retiree Health Insurance Board.
- Reconciliation of Monthly Bank Statements for October 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 M-29 Report of Employee Benefit Costs
- Submitted SAW Grant Disbursement Request #6 to State of Michigan
- Prepared 2016 Winter Tax Bills for mailing November 23, 2016
 - Entered Mortgage Information and emailed tax files to various tax services
 - Entered Millage Information
 - Updated City website, electronic sign, and Channel 6 with Tax Information
 - Sent Composite DNR PILT Parcel Information to St. Clair County Treasurer
- Assisted City Manager with preparation of 2016 Reports for Michigan Revenue Sharing Program
 - Citizens Guide
 - Performance Dashboard
 - Debt Service Report
 - Projected Budget Report
- Collected \$28,888.83 for the 2016 Summer Tax and processed payments to taxing jurisdictions
- Collected \$9,694.62 for the 2016 Winter Tax and processed payments to taxing jurisdictions
- Prepared Monthly Invoices for Reimbursable Expenses from M.C. Library
 - Telephone Charges (11/7/16-12/6/16) - \$111.75
 - Operating Expenses (October 2016) - \$1,208.29

Thank you,
Mary Ellen McDonald



MARINE CITY FIRE DEPARTMENT

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

December 1, 2016

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

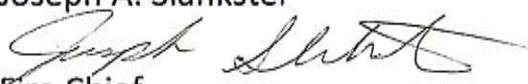
Medical Emergency	44	Service Calls	9
MVA Accident	2	Car Fires	3
Structure Fire	1	Smoke Invest	1
Wire Down	1	Gas Leak	1

Total Runs 62

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

<u>City Of Marine City</u>		<u>Cottrellville Twp</u>	
Medical Emergency	16	Medical Emergency	14
M V Accident	1	MV Accident	1
Smoke Invest	1	Structure Fire	1
Car Fire	1	Wires Down	1
		Gas Leak	1
<u>East China Twp</u>		<u>China Twp</u>	
Medical Emergency	8	Medical Emergency	6
Car Fires	2	MVA Accident	

Service Calls/Mutual Aid 9

Joseph A. Slankster

 Fire Chief
 MCAFA

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: Belle River Investment
Business Address: 1001 South Belle River Ave
Bus. Phone: 810-794-7537 Fax: _____ E-Mail: _____
Description of Business: SELF STORAGE UNITS

Open Date (Subject to approval): _____ Non-Profit: Yes No
Number of Employees: Full Time _____ Part Time _____ # of Seats _____
Hours of Operation: From 6:00 am to 8:00 pm (M T W T F S S)

Ownership: Corporation Individual Partnership LLC Limited Partnership

Corporation Name: Belle River Investment LLC
State Tax ID: _____ Federal ID: _____
Value of Initial Stock and Equipment: \$ 0

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

Name: Phillip J Parkowski Title: owner
Address: _____ Phone: _____
City: ! State: _____ Zip: _____
Driver's License #: _____
Name: _____ Title: _____
Address: _____ Phone: _____
City: _____ State: _____ Zip: _____
Driver's License #: _____



Building Owner: Same

Address: _____

State: _____ Zip: _____ Phone: _____

Emergency Contact Information (After Hours):

Name: Phillip Perkowski Phone: _____

Name: Matt Perkowski Phone: _____

Alarm Company: Pending

Name: _____ Phone: _____

Address: _____

STREET CITY STATE ZIP

List any Flammable or Toxic Materials Stored in Building Maintenance Equip.

Other House Hold Equipment

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>X</u> NO: _____</p> <p>APPLICANT'S INITIALS: <u>PPK PJP</u></p>	
---	--

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

Special Instructions for Police and Fire Departments: NONE

Is there hard-surface parking for this business? Yes No

Are you indebted to the City for anything? no

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

Phillip J Perkowski
Signature & Title of Applicant

2-24-11
Dated

City Hall Use Only

NEW BUSINESS

TRANSFER OWNERSHIP OF EXISTING BUSINESS
Name of Previous Owner(s) _____

TRANSFER OF EXISTING BUSINESS TO NEW LOCATION
Previous Business Location _____

Background Check Fees: \$ 10.00 **Date Paid:** 2-24-2016

License Fee: \$ _____ **Date Paid:** _____ **Date Issued:** _____
Fee: \$25.00 per \$1,000 of stock and equipment

BUSINESS LICENSE # ISSUED: _____
Business Licenses Expire June 30th of Each Year.

Required Signatures:	
Fire Marshal: <u>[Signature]</u>	Date: <u>12-5-16</u>
Police Chief: <u>[Signature]</u>	Date: <u>12-5-16</u>
City Manager: <u>[Signature]</u>	Date: <u>12-7-16</u>
City Commission: _____	Date: _____
Building Inspector: <u>[Signature]</u>	Date: <u>12/5/16</u>
City Clerk: <u>[Signature]</u>	Date: <u>12/7/2016</u>

SPECIAL NOTES: _____	

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Registration Form

Business Name: Belle River Investment LLC

Business Address: 1001 South Belle River Ave

Bus. Phone: 510-794-7537 Fax: _____ E-Mail: PHIL PERKOWSKI @ YALCO . CO

Emergency Contact Information (After Hours):

Name: PHILLIP PERKOWSKI Phone: _____

Name: MATT PERKOWSKI Phone: _____

Ownership: Corporation Individual Partnership LLC Limited Partnership

Owner Information:

Name: PHILLIP J PERKOWSKI Title: owner & manager

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Manager / Operator (if different from Owner):

Name: _____ Title: _____

Address: _____ Phone: _____

City: _____ State: _____ Zip: _____

Driver's License #: _____

Hours of Operation: From 6:00 to 10:00 M T W Th F S S

List any Flammable or Toxic Materials Stored in Building maintanice Equip.
other House hold Equip.

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

Special Instructions for Police and Fire Departments: NO

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
kibaxter@cityofmarinecity-mi.org
810-765-8830

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

Philip J. Palanski
Signature

2-24-16
Dated

owner / manager
Title

City of Marine City, Michigan

303 S. Water Street, Marine City, Michigan 48039

Security & Hazard Locator Card

COMMERCIAL - INDUSTRIAL - PUBLIC BUILDINGS - FACILITIES

Business Name: Belle River Investment

Business Address: 1001 S Belle River Ave

Bus. Phone: 910 794-7537 Fax: _____ E-Mail: Phil Perkowski @ Yahoo.com

Nearest Intersection: SCOTT & Bellerive ave

Type of Business: in STORAGE UNITS

Hours of Operation: From 5:00 to 10:00 M T W Th F S S

Owner: Phil Perkowski Bus TX: _____ Home TX: _____

Manager: Matt Perkowski Bus TX: _____ Home TX: _____

Other: _____ Bus TX: _____ Home TX: _____

Emergency After-Hours Contacts

Name: Phil Perkowski Phone: _____

Name: _____ Phone: _____

Name: _____ Phone: _____

Night Alarm? YES NO

Alarm Company: _____

Night Lights: YES NO Motion Activated: YES NO

Safety and Security History/Hazard

Date	Description
<u>None</u>	
_____	_____
_____	_____
_____	_____

CITY OF MARINE CITY
St. Clair County, Michigan
AUDITED FINANCIAL STATEMENTS
For the Year Ended June 30, 2016

CITY OF MARINE CITY

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CITY OF MARINE CITY

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CITY OF MARINE CITY

**Management's Discussion and Analysis
For the Year Ended June 30, 2016**

Using this Annual Report

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the City as a whole and present a longer-term view of the City's finances. Fund financial statements tell how these services were financed in the short-term, as well as what remains for future spending. Fund financial statements also report the City's operations in more detail than the government-wide financial statements.

The City as a Whole

The City's combined net position decreased by 2.3% from a year ago from \$12.56 million to \$12.27 million. As we look at the governmental activities separately from the business-type activities, we can see that the governmental activities experienced a decrease of \$176,000 during the year, a 2.3% decrease. This was primarily the result of an increase in pension and OPEB liabilities and related expenses in the governmental funds. The business-type activities experienced a \$117,000 decrease in net position, primarily as a result of depreciation and recognition of a portion of the net pension liability in the Water and Sewer Fund. In a condensed format, the table below shows a comparison of the net position (in thousands of dollars) as of the current date to the prior year:

	Governmental Activities		Business-Type Activities		Total	
	2016	2015	2016	2015	2016	2015
Current Assets *	\$ 2,209	\$ 1,895	\$ 1,152	\$ 639	\$ 3,330	\$ 2,529
Noncurrent Assets	8,378	8,630	6,039	6,539	14,417	15,169
Deferred Outflows of Resources	604	602	213	119	817	721
Total Assets and Deferred Outflows	11,191	11,127	7,404	7,297	18,564	18,419
Long-Term Debt Outstanding	3,416	3,165	2,201	2,102	5,617	5,267
Other Liabilities *	213	295	395	299	577	589
Deferred Inflows of Resources	71	--	29	--	100	--
Total Liabilities and Deferred Inflows	3,700	3,460	2,625	2,401	6,294	5,856
Net Position						
Invested in Capital Assets - Net of Debt	8,378	8,630	4,174	4,450	12,552	13,080
Restricted	882	706	356	86	1,238	792
Unrestricted	(1,769)	(1,669)	249	360	(1,520)	(1,309)
Total Net Position	\$ 7,491	\$ 7,667	\$ 4,779	\$ 4,896	\$ 12,270	\$ 12,563

* Internal balances eliminated in total column.

Unrestricted net position, the part of net position that can be used to finance day-to-day operations, decreased by \$100,000 for the governmental activities. This was primarily a result of increases in pension and OPEB liabilities. This represents a 6% decrease. The current level of unrestricted net position for our governmental activities stands at (\$1.8 million). This is within the targeted range set during the last budget process.

CITY OF MARINE CITY
Management's Discussion and Analysis
For the Year Ended June 30, 2016

The following table shows the changes of the net position (in thousands of dollars) as of the current date to the prior year:

	Governmental Activities		Business-Type Activities		Total	
	2016	2015	2016	2015	2016	2015
Program Revenues						
Charges for Services	\$ 611	\$ 621	\$ 1,948	\$ 1,667	\$ 2,559	\$ 2,288
Operating Grants and Contributions	501	424	31	63	532	487
Capital Grants and Contributions	13	13	-	-	13	13
General Revenues						
Taxes	1,506	1,464	-	-	1,506	1,464
State-Shared Revenues	422	422	-	-	422	422
Other	181	71	5	5	186	76
Total Revenues	3,234	3,015	1,984	1,735	5,218	4,750
Program Expenses						
Legislative	11	12	-	-	11	12
General Government	531	601	-	-	531	601
Public Safety	1,013	1,167	-	-	1,013	1,167
Highways and Streets	468	443	-	-	468	443
Public Works	662	690	-	-	662	690
Recreation and Cultural	136	121	-	-	136	121
Other	407	313	-	-	407	313
Unallocated pension expense	154	462	-	-	154	462
Cemetery operations	28	23	-	-	28	23
Water and Sewer	-	-	2,101	1,855	2,101	1,855
Total Expenses	3,410	3,832	2,101	1,855	5,511	5,687
Change in Net Position	\$ (176)	\$ (817)	\$ (117)	\$ (120)	\$ (293)	\$ (937)

The City's net position continues to remain healthy. Total net position decreased by \$293,000. This was primarily because of the recognition of the components of the pension and OPEB liabilities on the entity-wide statements. See Notes 9 and 10 for the details regarding these liabilities.

Governmental Activities

The City's total governmental revenues increased by \$219,000, primarily due to increases in grants, property taxes, and TIFA administrative fees. Expenses of the governmental activities decreased by \$422,000 over those of the previous year. This was primarily due to decreased expenses in the public safety and pension expenses after implementation of new accounting standards for pensions in the prior fiscal year.

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2016

Business-Type Activities

The City's business-type activities consist of the Water and Sewer Fund. We provide water and sewer treatments to all City residents. We experienced a slight loss for the year consistent with the prior year. This loss is primarily due to the recognition of a portion of the pension liability and related deferred inflows and outflows.

The City's Funds

Our analysis of the City's major funds begins on page 6, following the entity-wide financial statements. The fund financial statements provide detailed information about the most significant funds, not the City as a whole. The City creates funds to help manage money for specific purposes as well as to show accountability for certain activities, such as special property tax millages. The major funds include the General Fund, the Major Street Fund, and the Local Street Fund.

The General Fund pays for most of the governmental services. The most significant are police, fire, and inspections, which incurred expenditures of \$896,000. These services are supported by general tax revenues of the City and State Revenue Sharing. In addition, the General Fund expended approximately \$589,000 on Public Works. These two areas represent approximately 60% of the General Fund's total expenditures.

General Fund Budgetary Highlights

Over the course of the year, we amended the budget to take into account events occurring during the year. The total budgeted expenditures for the General Fund were decreased by approximately 5% during the year. The various departments overall stayed within the budget, resulting in total expenditures approximately \$300,000 below the budget. The General Fund's fund balance increased by \$206,000 from a year ago.

Capital Asset and Debt Administration

As of June 30, 2016, the City's total assets were valued at \$14.4 million which is comprised of a broad range of capital assets including buildings, police equipment, water and sewer lines, and streets. Streets constructed prior to July 1, 2003, are not reported on the City's financial statements.

Economic Factors and Next Year's Budgets and Rates

The budget for the year ending June 30, 2017, kept tax levels the same as the previous year. Because of the impact of state law on property tax assessments, the City needs to continue to watch its budget very closely. The state-wide tax reform act limits the growth in taxable value on any individual property to the lesser of inflation or 5%. Because some properties increase in value by less than inflation, the mathematical result of this is that the total taxable value for the City will grow by less than inflation, before considering new property additions.

In addition, as the City prepares for the next fiscal year, the property tax revenue is expected to remain at similar levels to 2016 due to the current economic state of affairs and recent personal property tax reform. These issues, coupled with rising health care and pension costs and aging infrastructure, have presented some problems in balancing the budget.

The building at 300 Broadway, the City's administrative facility, has been vacated due to structural problems. Therefore, the City officials and taxpayers must make a decision as to the future of this building and permanent location of these offices.

Water/Sewer usage rates have been increased by the rate of inflation plus amounts to offset expenditures that exceeded the revenue for Wastewater operations for the year ending June 30, 2017.

CITY OF MARINE CITY

Management's Discussion and Analysis For the Year Ended June 30, 2016

Economic Factors and Next Year's Budgets and Rates (Continued)

Due to the State of Michigan's budget problems, the City of Marine City is concerned about State Revenue Sharing funds. In addition, the City's fringe benefit costs have increased. The City's pension contribution rate for the fiscal year 2017 has been reduced from the amount required in 2016. The City is also responsible to set aside funds for retiree's health care cost. The City funds this on a pay-as-you-go basis. However, the City's actuary has recommended the City increase contributions in order to maintain the level of benefits currently in place.

Contacting Management

This financial report is intended to provide our citizens, taxpayers, customers, and investors with a general overview of the City's finances and to show accountability for the money it receives. If you have questions about this report or need additional information, we welcome you to contact the Treasurer's office.

McBride - Manley

& COMPANY P.C.



CERTIFIED PUBLIC
ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

December 9, 2016

Honorable Mayor and City Commission
City of Marine City
303 S. Water Street
Marine City, Michigan 48039

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the CITY OF MARINE CITY as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of Marine City, as of June 30, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof and the respective budgetary comparisons for the Consolidated General Fund, Major Street Fund, and Local Street Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and the pension and retiree health trust schedules on pages i-iv and 44-48 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

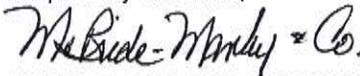
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Marine City's basic financial statements. The combining and individual nonmajor fund financial statements and additional supplemental schedules as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and supplemental schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and supplementary schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 9, 2016, on our consideration of the City of Marine City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Marine City's internal control over financial reporting and compliance.

Respectfully submitted,



MCBRIDE-MANLEY & COMPANY P.C.
Certified Public Accountants

CITY OF MARINE CITY
Statement of Net Position
June 30, 2016

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
ASSETS				
<i>Current Assets</i>				
Cash and cash equivalents	\$ 1,759,936	\$ 256,911	\$ 2,016,847	\$ 894,000
Restricted cash	100,833	356,307	457,140	--
Accounts and assessments receivable	20,441	503,298	523,739	--
Taxes receivable	114,255	13,722	127,977	--
Due from other units of government	180,787	21,560	202,347	--
Other assets	1,038	115	1,153	--
<i>Internal Balances*</i>	31,497	--	--	--
Total Current Assets	2,208,787	1,151,913	3,329,203	894,000
<i>Noncurrent Assets</i>				
Capital assets, net of accumulated depreciation	8,378,183	5,964,440	14,342,623	--
Cash restricted for payment of bond	--	74,923	74,923	--
Lease receivable	19	--	19	--
Total Assets	10,586,989	7,191,276	17,746,768	894,000
DEFERRED OUTFLOWS OF RESOURCES				
Aggregated deferred outflows	603,914	213,572	817,486	--
Total Deferred Outflows of Resources	603,914	213,572	817,486	--
LIABILITIES				
<i>Current Liabilities</i>				
Accounts payable	131,084	111,465	242,549	5,326
Due to agency funds	68	--	68	--
Accrued wages and vacation pay	61,944	3,722	65,666	--
Accrued interest payable	--	13,606	13,606	1,184
Current portion of debt	--	235,000	235,000	30,000
Due to other units and taxpayers	10,090	--	10,090	--
Pension contribution payable	8,888	--	8,888	--
Due to fiduciary funds	1,112	196	1,308	--
<i>Internal Balances*</i>	--	31,497	--	--
Total Current Liabilities	213,186	395,486	577,175	36,510
<i>Noncurrent Liabilities</i>				
Accrued sick pay	76,246	--	76,246	--
Long-term obligations, net of current portion	--	1,555,000	1,555,000	65,000
Other postemployment benefit obligation	1,782,290	--	1,782,290	--
Net pension liability	1,557,047	645,594	2,202,641	--
Total Liabilities	3,628,769	2,596,080	6,193,352	101,510
DEFERRED INFLOWS OF RESOURCES				
Aggregated deferred inflows	70,593	29,270	99,863	--
Total Deferred Inflows of Resources	70,593	29,270	99,863	--
NET POSITION				
Investment in capital assets, net of related debt	8,378,183	4,174,440	12,552,623	--
<i>Restricted for:</i>				
Drug enforcement	12,723	--	12,723	--
Perpetual care	137,147	--	137,147	--
Highways and streets - Act 51	580,477	--	580,477	--
Cemetery	51,568	--	51,568	--
Asset replacement	--	14,266	14,266	--
Insurance escrow	8,129	--	8,129	--
Water monitoring system	--	93,710	93,710	--
Highways and streets	35,785	--	35,785	--
Salvage	25,034	--	25,034	--
Parks and recreation	26,711	--	26,711	--
Police	860	--	860	--
Beach	4,010	--	4,010	--
Infrastructure improvements	--	248,331	248,331	--
<i>Unrestricted</i>	(1,769,086)	248,751	(1,520,335)	792,490
Total Net Position	\$ 7,491,541	\$ 4,779,498	\$ 12,271,039	\$ 792,490

* Amounts have been eliminated in total column

CITY OF MARINE CITY
Statement of Activities
For the Year Ended June 30, 2016

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental Activities:				
Legislative	\$ 11,340	\$ --	\$ --	\$ --
General government	531,121	189,212	--	--
Public safety	1,012,917	48,532	21,863	7,454
Public works	662,139	286,727	--	--
Community and economic development	3,277	1,715	--	--
Recreation and cultural	136,462	17,793	26,048	5,353
Highways and streets	467,644	--	344,554	--
Other	362,790	31,385	108,485	--
Unallocated pension expense	154,273	--	--	--
Cemetery operations	27,703	13,839	--	--
Water and sewer charges - Intergovernmental	18,000	--	--	--
Equipment rent - Intergovernmental	22,294	22,294	--	--
Total Governmental Activities	3,409,960	611,497	500,950	12,807
Business-type Activities:				
Water and Sewer Disposal	2,101,111	1,948,174	30,605	--
Total Business-type Activities	2,101,111	1,948,174	30,605	--
Total Primary Government	\$ 5,511,071	\$ 2,559,671	\$ 531,555	\$ 12,807
Component Units				
T.I.F.A. #1	\$ 27,805	\$ --	\$ --	\$ --
T.I.F.A. #2	88,807	--	--	--
T.I.F.A. #3	173,499	--	--	--
Total Component Units	\$ 290,111	\$ --	\$ --	\$ --

General Purpose Revenues and Transfers:

Revenues

Tax collections

Interest revenue

Distributions from State of Michigan

Other

Transfers from component units

Gain on sale of fixed assets

Total General Revenues and Transfers

Change in Net Position

Net Position at Beginning of Period

Net Position at End of Period

Net (Expense) Revenue				
Primary Government				
Governmental Activities	Business-type Activities	Total	Component Units	
\$ (11,340)	\$ --	\$ (11,340)	\$ --	--
(341,909)	--	(341,909)	--	--
(935,068)	--	(935,068)	--	--
(375,412)	--	(375,412)	--	--
(1,562)	--	(1,562)	--	--
(87,268)	--	(87,268)	--	--
(123,090)	--	(123,090)	--	--
(222,920)	--	(222,920)	--	--
(154,273)	--	(154,273)	--	--
(13,864)	--	(13,864)	--	--
(18,000)	--	(18,000)	--	--
--	--	--	--	--
<u>(2,284,706)</u>	<u>--</u>	<u>(2,284,706)</u>	--	--
--	(122,332)	(122,332)	--	--
--	(122,332)	(122,332)	--	--
<u>\$ (2,284,706)</u>	<u>\$ (122,332)</u>	<u>\$ (2,407,038)</u>	--	--
--	--	--	--	(27,805)
--	--	--	--	(88,807)
--	--	--	--	<u>(173,499)</u>
--	--	--	--	<u>(290,111)</u>
1,506,298	--	1,506,298	163,548	
514	394	908	212	
422,063	--	422,063	--	
55,565	5,367	60,932	--	
117,696	--	117,696	--	
7,762	--	7,762	--	
<u>2,109,898</u>	<u>5,761</u>	<u>2,115,659</u>	<u>163,760</u>	
<u>(174,808)</u>	<u>(116,571)</u>	<u>(291,379)</u>	<u>(126,351)</u>	
<u>7,666,349</u>	<u>4,896,069</u>	<u>12,562,418</u>	<u>918,841</u>	
<u>\$ 7,491,541</u>	<u>\$ 4,779,498</u>	<u>\$ 12,271,039</u>	<u>\$ 792,490</u>	

CITY OF MARINE CITY

**Balance Sheet
Governmental Funds
June 30, 2016**

	<u>Special Revenue</u>		
	<u>General</u>	<u>Local Street</u>	<u>Major Street</u>
ASSETS			
Cash and cash equivalents	\$ 1,017,216	\$ 152,431	\$ 387,361
Restricted cash	100,733	--	--
Accounts and assessments receivable	20,441	--	--
Taxes receivable	114,255	--	--
Due from other units of government	117,737	24,124	38,926
Other assets	1,038	--	--
Due from other funds	46,060	52,526	--
Total Assets	1,417,480	229,081	426,287
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 1,417,480	\$ 229,081	\$ 426,287
LIABILITIES			
Accounts payable	\$ 123,785	\$ 3,430	\$ 3,160
Due to agency funds	68	--	--
Accrued wages and vacation pay	19,955	528	357
Due to other units and taxpayers	10,090	--	--
Due to fiduciary funds	785	196	131
Due to other funds	--	9,824	57,265
Total Liabilities	154,683	13,978	60,913
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	144,744	--	--
Total Liabilities and Deferred Inflows of Resources	299,427	13,978	60,913
FUND BALANCE			
Restricted	100,529	215,103	365,374
Committed	44,870	--	--
Assigned	98	--	--
Unassigned	972,556	--	--
Total Fund Balance	1,118,053	215,103	365,374
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 1,417,480	\$ 229,081	\$ 426,287

<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
\$ 202,928	\$ 1,759,936
100	100,833
--	20,441
--	114,255
--	180,787
--	1,038
--	98,586
<u>203,028</u>	<u>2,275,876</u>
--	--
<u>\$ 203,028</u>	<u>\$ 2,275,876</u>
\$ 709	\$ 131,084
--	68
492	21,332
--	10,090
--	1,112
--	67,089
<u>1,201</u>	<u>230,775</u>
--	144,744
<u>1,201</u>	<u>375,519</u>
201,438	882,444
389	45,259
--	98
--	972,556
<u>201,827</u>	<u>1,900,357</u>
<u>\$ 203,028</u>	<u>\$ 2,275,876</u>

CITY OF MARINE CITY

**Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position
June 30, 2016**

Total Fund Balance - Governmental Funds	\$	1,900,357
Compensated absences expensed as paid in the governmental fund statements are expensed as incurred in the entity-wide statements and are reflected as liabilities on the Statement of Net Position		(116,858)
Receivables not available to pay current liabilities are deferred in the governmental funds but are recognized as revenue in the Statement of Activities		144,744
Capital assets used in governmental activities included on the Statement of Net Position are not financial resources and are not reported in the governmental fund statements		8,378,183
The current cost of other postemployment benefits not due and payable in the current year is not reported in the governmental fund statements		(1,782,290)
The current cost of pension benefits due and payable in the current year is not reported in the governmental fund statements		(8,888)
Long-term receivables are not due in the current period and are not reported in the governmental fund statements		19
Components of the net pension liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(1,023,726)
Total Net Position-Governmental Funds	\$	7,491,541

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance
 Governmental Funds
 For the Year Ended June 30, 2016

	Special Revenue		
	General	Local Street	Major Street
Revenues			
Tax collections	\$ 1,505,657	\$ --	\$ --
Distributions from State of Michigan	422,063	130,075	220,561
Licenses, permits, fines, and fees	138,511	--	--
Recreation	35,424	--	--
Grant proceeds and reimbursements	123,382	--	--
Telecommunications	14,485	--	--
Zoning and site plan fees	4,328	--	--
Refuse	284,319	--	--
Intergovernmental	95,569	--	--
Other	64,701	--	--
User fees and other charges	25,692	--	--
Interest revenue	17,454	58	130
Total Revenues	2,731,585	130,133	220,691
Expenditures			
<i>Current</i>			
Legislative	10,671	--	--
General government	374,931	--	--
Public safety	893,626	--	--
Public works	548,201	--	--
Community and economic development	3,277	--	--
Recreation and cultural	98,678	--	--
Highways and streets	--	77,892	49,360
Other	362,790	--	--
Unallocated pension expense	142,980	--	--
Cemetery operations	--	--	--
<i>Capital Outlay</i>			
General government	2,771	--	--
Public safety	2,500	--	--
Public works	40,508	--	--
Recreation and cultural	12,878	--	--
Highways and streets	--	26,132	26,132
<i>Intergovernmental</i>			
Water and sewer charges	18,000	--	--
Equipment rent	--	14,249	8,045
Total Expenditures	2,511,811	118,273	83,537
Excess of Revenues Over (Under) Expenditures	219,774	11,860	137,154
Other Financing Sources (Uses)			
Gain on sale of fixed assets	7,762	--	--
Transfers from other funds	--	56,952	3,306
Transfers to other funds	(21,732)	--	(52,526)
Net Other Financing Sources (Uses)	(13,970)	56,952	(49,220)
Net Change in Fund Balance	205,804	68,812	87,934
<i>Fund Balance at Beginning of Period</i>	912,249	146,291	277,440
Fund Balance at End of Period	\$ 1,118,053	\$ 215,103	\$ 365,374

Other Governmental Funds	Total Governmental Funds
\$ --	\$ 1,505,657
--	772,699
1,620	140,131
--	35,424
--	123,382
--	14,485
--	4,328
--	284,319
--	95,569
--	64,701
13,839	39,531
41	17,683
<u>15,500</u>	<u>3,097,909</u>
--	10,671
--	374,931
--	893,626
--	548,201
--	3,277
--	98,678
--	127,252
--	362,790
--	142,980
29,507	29,507
--	2,771
1,458	3,958
--	40,508
2,965	15,843
--	52,264
--	18,000
--	22,294
<u>33,930</u>	<u>2,747,551</u>
<u>(18,430)</u>	<u>350,358</u>
--	7,762
14,026	74,284
(26)	(74,284)
<u>14,000</u>	<u>7,762</u>
<u>(4,430)</u>	<u>358,120</u>
<u>206,257</u>	<u>1,542,237</u>
<u>\$ 201,827</u>	<u>\$ 1,900,357</u>

See accompanying notes.

CITY OF MARINE CITY

**Reconciliation of Governmental Funds Statement of Revenues, Expenditures, and
Changes in Fund Balance with Statement of Activities
For the Year Ended June 30, 2016**

Total Net Change in Fund Balances - Governmental Funds	\$	358,120
Compensated absences expensed as paid in the governmental fund statements are expensed as incurred in the entity-wide statements and are reflected as liabilities on the Statement of Net Position		(4,728)
Receivables not available to pay current liabilities are deferred in the governmental funds but are recognized as revenue in the Statement of Activities		(956)
The current cost of other postemployment benefits not due and payable in the current year is not reported in the governmental fund statements		(287,597)
The current cost of pension benefits due and payable in the current year is not reported in the governmental fund statements		36,232
Governmental funds report capital outlays as expenditures, but these costs are capitalized and depreciated over their estimated useful lives in the Statement of Activities		(251,612)
Receipt of long-term receivables are revenue in the governmental funds but reduces receivable in Statement of Net Position		(1)
Additional amounts due to related party on fire contract not recognized in the governmental fund statements		25,082
Components of the net pension liability reflected on the Statement of Net Position are not due and payable in the current period and are omitted from the governmental fund statements		(49,348)
Changes in Net Position-Governmental Funds	\$	(174,808)

CITY OF MARINE CITY
Statement of Net Position
Proprietary Funds
June 30, 2016

	Business-type Activities - Enterprise Funds
	Water and Sewer Disposal
ASSETS	
<i>Current Assets</i>	
Cash and cash equivalents	\$ 256,911
Restricted cash	356,307
Accounts and assessments receivable	503,298
Taxes receivable	13,722
Due from other units of government	21,560
Other assets	115
Total Current Assets	1,151,913
<i>Noncurrent Assets</i>	
Capital assets, net of accumulated depreciation	5,964,440
Cash restricted for payment of bond	74,923
Total Assets	7,191,276
DEFERRED OUTFLOWS OF RESOURCES	
Aggregated deferred outflows	213,572
Total Deferred Outflows of Resources	213,572
LIABILITIES	
<i>Current Liabilities</i>	
Accounts payable	111,465
Accrued wages and vacation pay	3,722
Accrued interest payable	13,606
Current portion of debt	235,000
Due to fiduciary funds	196
Due to other funds	31,497
Total Current Liabilities	395,486
<i>Noncurrent Liabilities</i>	
Long-term obligations, net of current portion	1,555,000
Net pension liability	645,594
Total Liabilities	2,596,080
DEFERRED INFLOWS OF RESOURCES	
Aggregated deferred inflows	29,270
Total Deferred Inflows of Resources	29,270
NET POSITION	
Investment in capital assets, net of related debt	4,174,440
<i>Restricted for:</i>	
Asset replacement	14,266
Water monitoring system	93,710
Infrastructure improvements	248,331
<i>Unrestricted</i>	248,751
Total Net Position	\$ 4,779,498

CITY OF MARINE CITY

**Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2016**

	Business-type Activities - Enterprise Funds
	Water and Sewer Disposal
Operating Revenues	
Grant proceeds and reimbursements	\$ 30,605
Interest and penalties earned	80
Other	5,367
Metered sales	1,435,139
Sewage treatment contract	100,652
Hydrant rental and city usage	18,000
Water taps and meter sales	3,948
Total Operating Revenues	1,593,791
Operating Expenses	
Water	1,004,105
Sewer	1,048,278
Total Operating Expenses	2,052,383
Operating Income (Loss)	(458,592)
Non-Operating Revenues (Expenses)	
Interest revenue	394
Debt service	140,991
Ready to serve fees	249,364
Interest expense and agent fees	(48,728)
Net Non-Operating Revenues (Expenses)	342,021
Change In Net Position	(116,571)
<i>Net Position at Beginning of Period</i>	<i>4,896,069</i>
Net Position at End of Period	\$ 4,779,498

CITY OF MARINE CITY

Statement of Cash Flows

Proprietary Funds

For the Year Ended June 30, 2016

	<u>Business-type Activities - Enterprise Funds</u>
	<u>Water and Sewer Disposal</u>
Cash Flows From Operating Activities:	
Receipts from customers	\$ 1,476,604
Receipts from interfund services	18,000
Payments to suppliers	(965,221)
Payments to employees	(169,639)
Other receipts (payments)	5,447
Net Cash Provided By (Used In) Operating Activities	<u>365,191</u>
Cash Flows From Capital and Related Financing Activities:	
Acquisition of capital assets	(61,571)
Principal paid on bonds	(225,000)
Interest and agent fees paid on revenue bonds	(49,732)
Debt service charges	140,991
Capital improvement fees	249,364
Net Cash Provided By (Used In) Capital and Related Financing Activities	<u>54,052</u>
Cash Flows From Investing Activities:	
Interest on investments	394
Net Cash Provided By (Used In) Investing Activities	<u>394</u>
Net Increase (Decrease) In Cash and Cash Equivalents	<u>419,637</u>
Cash and Cash Equivalents at July 1, 2015	<u>268,504</u>
Cash and Cash Equivalents at June 30, 2016	<u>\$ 688,141</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities:	
Operating loss	\$ (458,592)
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used In) Operating Activities:	
Depreciation	562,063
Change in assets and liabilities:	
Accounts receivable	(90,880)
Due from other governments	(2,923)
Taxes receivable	63
Other assets	(115)
Deferred outflow of resources	(94,537)
Accounts payable	65,224
Due to other funds	26,794
Due to fiduciary funds	196
Accrued wages and compensated absences	(5,106)
Net pension liability	333,734
Deferred inflow of resources	29,270
Net Cash Provided By (Used In) Operating Activities	<u>\$ 365,191</u>

CITY OF MARINE CITY
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2016

	Pension and Benefit Trust		Agency	
	Retiree Health Trust	Pension Fund	Tax Collection Fund	Special Assessment Trust
ASSETS				
Cash and cash equivalents	\$ --	\$ --	\$ 3,107	\$ 27,090
Cash and money market funds at fair value	20,453	603,259	--	--
Investments - mutual funds at fair value	145,120	4,234,941	--	--
Accounts and assessments receivable	--	--	--	3,520
Taxes receivable	--	--	1,320,969	--
Contributions receivable	--	8,888	--	--
Due from other funds	1,308	--	68	--
Total Assets	166,881	4,847,088	1,324,144	30,610
DEFERRED OUTFLOWS OF RESOURCES				
Aggregated deferred outflows	--	--	--	--
Total Deferred Outflows of Resources	--	--	--	--
LIABILITIES				
Accrued interest payable	--	--	--	501
Current portion of debt	--	--	--	6,000
Due to other units and taxpayers	--	--	1,068,189	--
Due to other funds	--	--	255,955	109
Long-term obligations, net of current portion	--	--	--	24,000
Total Liabilities	--	--	1,324,144	30,610
DEFERRED INFLOWS OF RESOURCES				
Aggregated deferred inflows	--	--	--	--
Total Deferred Inflows of Resources	--	--	--	--
NET POSITION				
Restricted for pensions	--	4,847,088	--	--
Restricted for OPEB	166,881	--	--	--
Total Net Position	\$ 166,881	\$ 4,847,088	\$ --	\$ --

CITY OF MARINE CITY

**Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2016**

	<u>Retiree Health Trust</u>	<u>Pension Fund</u>
Additions		
Employer contributions	\$ 233,279	\$ 158,748
Employee contributions	--	15,249
Investment income (loss)	(1,325)	(147,174)
Investment expenses	--	(32,878)
Total Additions	<u>231,954</u>	<u>(6,055)</u>
Deductions		
Benefits	243,183	506,981
Administrative expenses	1,564	1,645
Total Deductions	<u>244,747</u>	<u>508,626</u>
Change in Net Position	<u>(12,793)</u>	<u>(514,681)</u>
<i>Net Position at Beginning of Period</i>	<u>179,674</u>	<u>5,361,769</u>
Net Position at End of Period	<u>\$ 166,881</u>	<u>\$ 4,847,088</u>

CITY OF MARINE CITY
Combining Statement of Net Position
Component Units
June 30, 2016

	T.I.F.A. #1	T.I.F.A. #2	T.I.F.A. #3	Total Component Units
ASSETS				
<i>Current Assets</i>				
Cash and cash equivalents	\$ 24,066	\$ 260,933	\$ 609,001	\$ 894,000
Total Current Assets	24,066	260,933	609,001	894,000
<i>Noncurrent Assets</i>				
Total Assets	24,066	260,933	609,001	894,000
DEFERRED OUTFLOWS OF RESOURCES				
Aggregated deferred outflows	--	--	--	--
Total Deferred Outflows of Resources	--	--	--	--
LIABILITIES				
<i>Current Liabilities</i>				
Accounts payable	1,130	2,098	2,098	5,326
Accrued interest payable	1,184	--	--	1,184
Current portion of debt	30,000	--	--	30,000
Total Current Liabilities	32,314	2,098	2,098	36,510
<i>Noncurrent Liabilities</i>				
Long-term obligations, net of current portion	65,000	--	--	65,000
Total Liabilities	97,314	2,098	2,098	101,510
DEFERRED INFLOWS OF RESOURCES				
Aggregated deferred inflows	--	--	--	--
Total Deferred Inflows of Resources	--	--	--	--
NET POSITION				
<i>Unrestricted</i>	(73,248)	258,835	606,903	792,490
Total Net Position	\$ (73,248)	\$ 258,835	\$ 606,903	\$ 792,490

CITY OF MARINE CITY
Combining Statement of Activities
Component Units
For the Year Ended June 30, 2016

	T.I.F.A. #1	T.I.F.A. #2	T.I.F.A. #3	Total Component Units
Expenses				
General government	\$ 9,591	\$ 28,570	\$ 55,295	\$ 93,456
Debt service interest	5,684	--	--	5,684
Administrative expenses - Intergovernmental	10,600	15,250	47,425	73,275
Transfers to primary government	1,930	44,987	70,779	117,696
Total Expenses	27,805	88,807	173,499	290,111
Program Revenues				
Charges for services	--	--	--	--
Operating grants and contributions	--	--	--	--
Capital grants and contributions	--	--	--	--
Total Program Revenues	--	--	--	--
Net Program Revenues (Expenses)	(27,805)	(88,807)	(173,499)	(290,111)
General Revenue				
Tax collections	53,844	29,399	80,305	163,548
Interest revenue	6	61	145	212
Total General Revenues	53,850	29,460	80,450	163,760
Change in Net Position	26,045	(59,347)	(93,049)	(126,351)
<i>Net Position at Beginning of Period</i>	<i>(99,293)</i>	<i>318,182</i>	<i>699,952</i>	<i>918,841</i>
Net Position at End of Period	\$ (73,248)	\$ 258,835	\$ 606,903	\$ 792,490

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Consolidated General Fund
For the Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Tax collections	\$ 1,721,069	\$ 1,499,645	\$ 1,505,657	\$ 6,012
Distributions from State of Michigan	438,650	438,650	422,063	(16,587)
Licenses, permits, fines, and fees	259,700	211,525	138,511	(73,014)
Recreation	39,680	39,680	35,424	(4,256)
Grant proceeds and reimbursements	10,750	127,235	123,382	(3,853)
Telecommunications	12,050	12,050	14,485	2,435
Zoning and site plan fees	1,000	1,000	4,328	3,328
Refuse	300,000	300,000	284,319	(15,681)
Intergovernmental	40,000	40,000	95,569	55,569
Other	46,550	60,255	64,701	4,446
User fees and other charges	25,000	25,000	25,692	692
Interest	24,205	24,205	17,454	(6,751)
Total Revenues	2,918,654	2,779,245	2,731,585	(47,660)
Other Financing Sources				
Gain on sale of fixed assets	8,500	6,000	7,762	1,762
Total Revenues and Other Financing Sources	2,927,154	2,785,245	2,739,347	(45,898)
Expenditures				
Legislative	13,010	13,010	10,671	2,339
General government	462,715	452,190	385,702	66,488
Public safety	1,184,165	932,030	896,126	35,904
Public works	721,690	721,690	588,709	132,981
Community and economic development	1,650	4,400	3,277	1,123
Recreation and cultural	157,390	144,390	111,556	32,834
Other	413,280	538,065	515,770	22,295
Total Expenditures	2,953,900	2,805,775	2,511,811	293,964
Other Financing Uses				
Transfers to other funds	26,370	26,370	21,732	4,638
Total Expenditures and Other Financing Uses	2,980,270	2,832,145	2,533,543	298,602
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses				
	(53,116)	(46,900)	205,804	252,704
Net Change in Fund Balance	(53,116)	(46,900)	205,804	252,704
<i>Fund Balance at Beginning of Period</i>	912,249	912,249	912,249	--
Fund Balance at End of Period	\$ 859,133	\$ 865,349	\$ 1,118,053	\$ 252,704

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
 Major Street
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Distributions from State of Michigan	\$ 201,000	\$ 201,000	\$ 220,561	\$ 19,561
Interest	35	35	130	95
Total Revenues	<u>201,035</u>	<u>201,035</u>	<u>220,691</u>	<u>19,656</u>
Other Financing Sources				
Transfers from other funds	3,350	3,350	3,306	(44)
Total Revenues and Other Financing Sources	<u>204,385</u>	<u>204,385</u>	<u>223,997</u>	<u>19,612</u>
Expenditures				
Highways and streets	130,400	130,400	83,537	46,863
Total Expenditures	<u>130,400</u>	<u>130,400</u>	<u>83,537</u>	<u>46,863</u>
Other Financing Uses				
Transfers to other funds	48,750	48,750	52,526	(3,776)
Total Expenditures and Other Financing Uses	<u>179,150</u>	<u>179,150</u>	<u>136,063</u>	<u>43,087</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>25,235</u>	<u>25,235</u>	<u>87,934</u>	<u>62,699</u>
Net Change in Fund Balance	<u>25,235</u>	<u>25,235</u>	<u>87,934</u>	<u>62,699</u>
<i>Fund Balance at Beginning of Period</i>	<u>277,440</u>	<u>277,440</u>	<u>277,440</u>	<u>—</u>
Fund Balance at End of Period	<u>\$ 302,675</u>	<u>\$ 302,675</u>	<u>\$ 365,374</u>	<u>\$ 62,699</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

Local Street

For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Distributions from State of Michigan	\$ 81,045	\$ 81,045	\$ 130,075	\$ 49,030
Interest	25	25	58	33
Total Revenues	81,070	81,070	130,133	49,063
Other Financing Sources				
Transfers from other funds	53,750	53,750	56,952	3,202
Total Revenues and Other Financing Sources	134,820	134,820	187,085	52,265
Expenditures				
Highways and streets	176,165	180,865	118,273	62,592
Total Expenditures	176,165	180,865	118,273	62,592
Other Financing Uses				
Total Expenditures and Other Financing Uses	176,165	180,865	118,273	62,592
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(41,345)	(46,045)	68,812	114,857
Net Change in Fund Balance	(41,345)	(46,045)	68,812	114,857
Fund Balance at Beginning of Period	146,291	146,291	146,291	--
Fund Balance at End of Period	\$ 104,946	\$ 100,246	\$ 215,103	\$ 114,857

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DESCRIPTION OF ENTITY AND ITS OPERATIONS

The City of Marine City, located in St. Clair County, Michigan, was established in 1887 and is a public corporation created under the constitution and statutes of the State of Michigan which covers an area of four square miles. The City operates under a Commission-Manager form of government which includes an elected Mayor and Board of six commissioners. Services are provided as authorized by charter including public safety (police, fire, and inspections), highways and streets, recreation, sanitation, and general administration to approximately 4,500 residents.

REPORTING ENTITY

The financial reporting entity consists of the primary government of the City of Marine City and its discretely presented component units. The financial reporting entity consists of (a) the primary government; (b) organizations for which the primary government is financially accountable; and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria for determining the inclusion of a related entity are the makeup of its governing body, legal status, degree of fiscal independence, the primary entity's ability to appoint a voting majority of its governing body, or to impose its will, and the potential for benefit or burden. Certain other organizations warrant inclusion as part of the financial reporting entity because of the nature and significance of their relationship with the primary government, including their ongoing financial support of the primary government or its other component units. A legally separate, tax-exempt organization would be reported as a component unit of the reporting entity if all of the following criteria are met:

1. The economic resources received or held by the separate organization are entirely or almost entirely for the direct benefit of the primary government, its component units, or its constituents.
2. The primary government is entitled to, or has the ability to otherwise access, a majority of the economic resources received or held by the separate organization.
3. The economic resources received or held by an individual organization that the specific primary government, or its component units, is entitled to, or has the ability to otherwise access, are significant to that primary government.

Using this criteria, the following have been determined to be discretely presented component units of the City of Marine City:

- T.I.F.A. #1
- T.I.F.A. #2
- T.I.F.A. #3

All of the component units were established to prevent urban deterioration and encourage economic development and activity, as well as to encourage neighborhood revitalization and historic preservation. The component units do not issue separate financial statements. During the fiscal year, the City charged administrative expenses to T.I.F.A. #1, T.I.F.A. #2, and T.I.F.A. #3 in the amount of \$10,600, \$15,250, and \$47,425, respectively.

The City of Marine City has entered into an agreement with the Township of Cottrellville, the Township of East China, and China Township for an area fire authority (Marine City Area Fire Authority) to provide fire and emergency services to the residents of the City and Townships. This entity is not treated as a component unit. See Note 14.

The financial statements of the City do not include the Building Authority. This entity is inactive and has no assets, liabilities, or fund balance. The City retains its existence for possible future use. Educational services are provided to citizens through local school districts which are separate governmental entities and issue their own financial statements.

GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, normally supported by taxes and intergovernmental revenues, are reported separately from business-type activities which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

CITY OF MARINE CITY

Notes to Financial Statements

For the Year Ended June 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenue.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the fiduciary fund financial statements. Revenue is recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenue is recognized as soon as it is both measurable and available. Revenue is considered to be available if it is collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within sixty days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, expenditures relating to compensated absences, and claims and judgments are recorded only when payment is due.

Property taxes and other revenues are recognized in the accounting period when they become measurable and available to finance operations. Properties are assessed as of December 31, and the related property taxes are levied on July 1, and become a lien on that date. These taxes are due on August 31, with a final collection date of February 28, before they are delinquent.

The 2016 taxable valuation of the City totaled \$91.4 million (exclusive of any Michigan Tax Tribunal or Board of Review adjustments), on which ad valorem taxes levied consisted of 16.8707 mills for the local governmental operations, raising \$1.51 million for operating. These amounts are recognized in the General Fund as taxes receivable or as tax collections. The delinquent real property taxes of the City are purchased by St. Clair County. The City also receives property taxes from St. Clair County for roads and recreation.

The City reports the following major governmental funds:

GENERAL FUND - This fund is used to account for all financial transactions except those required to be accounted for in another fund. The fund includes the general operating expenditures of the local unit. Revenues are derived primarily from property taxes, state and federal distributions, grants, protective services, and other intergovernmental revenues.

MAJOR AND LOCAL STREET FUNDS - The Major Street Fund accounts for all financial resources of state gas and weight tax revenues that are restricted for use on major streets. The Local Street Fund accounts for all financial resources of state gas and weight tax revenues that are restricted for use on local streets.

The City reports the following major proprietary funds:

ENTERPRISE FUNDS - The Water Supply and Sewage Disposal System Fund reports operations that provide services which are financed by user charges or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control, or other purposes.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Additionally, the City reports the following fund types:

PENSION FUND - This fund is an agent for retirement contributions for the City's employees.

RETIREE HEALTH TRUST - This fund is an agent for health insurance contributions for the City's employees.

AGENCY FUNDS - These funds are used to account for assets held by the City as an agent for individuals, organizations, other governments or other funds.

SPECIAL REVENUE FUNDS - These funds are used to account for specific governmental activities requiring separate accounting because of legal or regulatory provisions or administrative action.

PERMANENT FUNDS - These funds are used to account for and report resources that are restricted to the extent only earnings, and not principal, may be used for purposes that support the City's programs.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges for functions of the government when eliminations of these charges would distort the direct costs and program revenues reported for the various functions concerned. Residual balances between the business-type activities and the governmental activities are reported as "internal balances."

Amounts reported as program revenue include: (1) charges to customers or applicants for goods, services or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenue rather than as program revenue. Likewise, general revenue includes all taxes.

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering services in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of the proprietary fund relates to charges to customers for sales and services. The Water and Sewer Fund also recognizes the portion of tap fees intended to recover current costs (e.g., labor and materials to hook up new customers) as operating revenue. The portion intended to recover the cost of the infrastructure is recognized as nonoperating revenue. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenditures, and expenses during the reporting period. Actual results could differ from those estimates.

ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES AND EQUITY

DEPOSITS AND INVESTMENTS

Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with a maturity of three months or less when acquired. Investments are stated at fair value.

RECEIVABLES AND PAYABLES

In general, outstanding balances between funds are reported as "due to/from other funds." All delinquent trade and property tax receivables are shown net of allowance for uncollectible amounts, totaling \$114,256 in the General Fund and \$13,722 in the Water and Sewer Fund.

CITY OF MARINE CITY

Notes to Financial Statements For the Year Ended June 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

INVENTORY AND PREPAID ITEMS

Inventories are valued at cost, on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid items in the government-wide financial statements only.

CAPITAL ASSETS

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's life are not capitalized.

Infrastructure assets acquired prior to July 1, 2003, have not been capitalized and are omitted from the Statement of Net Position.

Assets are depreciated using the straight-line method over the following useful lives:

<u>Asset Type</u>	<u>Life</u>
Office equipment	3-15 years
Buildings and additions	15-60 years
Roads and sidewalks	20 years
Machinery and equipment	5-10 years
Water and sewer system	20-40 years
Water and sewer plant and equipment	20 years

CAPITALIZED ASSETS

The City capitalizes interest during the construction phase of proprietary fund assets if financed by revenue bonds. Interest is not capitalized for assets constructed with general obligation debt. There was no interest capitalized for the period.

COMPENSATED ABSENCES

The City accrues the liability for future vacation, sick, and other leave benefits that are attributable to employee services already rendered if this obligation relates to vested obligations, the payment of which is probable and can be reasonably estimated. Vacation benefits are treated as current, as they are payable within one year.

All vacation and vested sick pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in the governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

PENSION

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City of Marine City Retirement System (Pension Fund) and additions to/deductions from the Pension Fund have been determined on the same basis as they are reported by the Pension Fund. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are recorded at fair value.

CITY OF MARINE CITY

Notes to Financial Statements

For the Year Ended June 30, 2016

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

LONG-TERM OBLIGATIONS

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenditures in the year the costs were incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

UNEARNED/UNAVAILABLE REVENUE

Governmental funds report a deferred inflow of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also recognize unearned revenue in connection with resources that have been received but not yet earned. At the end of the current fiscal year, the various components of deferred inflows of resources are as follows:

	<u>Unavailable</u>	<u>Unearned</u>
Delinquent Property Taxes	\$ 114,256	\$ --
State and Local Revenue	30,488	--
Total	<u>\$ 144,744</u>	<u>\$ --</u>

DEFERRED OUTFLOWS/INFLOWS OF RESOURCES

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The City does not have any amounts that qualify to be reported as deferred outflows of resources on a modified-accrual basis. See Note 9 regarding amounts reported as deferred outflows of resources related to the net pension obligation.

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and will *not* be recognized as an inflow of resources (revenue) until that time. The City has only one type of item, which qualifies under a modified-accrual basis of accounting, for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only on the governmental funds balance sheet. The governmental funds report unavailable revenues from four sources: delinquent property taxes, state revenue sharing, special assessments, and contract revenues. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. See Note 9 regarding amounts reported as deferred inflows of resources related to the net pension obligation.

FUND EQUITY

In the fund financial statements, governmental funds report restrictions of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for a specific purpose. Commitments of fund balance represent amounts committed by the City's highest level of decision-making authority and require resolution by the City Commission. Assignments represent tentative management plans that are subject to change. Management's authority to create these assignments are established by the City Commission.

It is the policy of the City to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted fund balance are available. Committed or assigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

EXCESS OF EXPENDITURES OVER APPROPRIATIONS IN BUDGETARY FUNDS

Michigan Law provides a local unit shall not incur expenditures in excess of the amount appropriated. In the body of the financial statements, the City's actual and budgeted expenditures for the budgetary funds have been shown on a functional basis. The approved budgets, as amended, of the City for these budgetary funds were adopted to the departmental level. Budget amendments require approval from a majority of the City Commission. Actual expenditures exceeding those budgeted are as follows:

<u>Major Street Fund</u>	
Transfers to other funds	\$ 3,776

CONSTRUCTION CODE FEES

The City oversees building construction, in accordance with the State's Construction Code Act, including inspection of building construction and renovation to ensure compliance with the building codes. The City charges fees for these services. The law requires collection of these fees be used only for construction code costs, including an allocation of estimated overhead costs. A summary of the current year activity is as follows:

Cumulative shortfall at June 30, 2015	\$ (19,939)
Permit revenues	31,313
Related expenditures	<u>(31,791)</u>
Cumulative surplus (shortfall)	<u>\$ (20,417)</u>

NOTE 3: CASH AND INVESTMENTS

DEPOSITS

Deposits are carried at cost. Deposits are at Michigan banks in the name of the City of Marine City Treasurer. Governing statutes allow a city to make various investments with public monies including, but not limited to, the following:

1. Direct bonds and obligations of the U.S., its agencies, or instrumentalities;
2. Certificates of deposit, savings accounts with banks, savings and loan associations, or credit unions which are insured with the applicable federal agency and located in the State of Michigan;
3. Commercial paper - rated within 2 highest rate classifications by at least 2 rating services and matures not later than 270 days;
4. U.S. or agency repurchase agreements;
5. Mutual funds, interlocal unit agreement pools, or investment pools whose portfolios consist solely of investments otherwise allowable for direct investments;
6. Bankers' acceptances of U.S. banks;
7. Obligations of the State of Michigan or any of its political subdivisions at the time of purchase are rated as investment grade by not less than one standard rating service; and
8. Certificates of deposit purchased through a Michigan bank that are subsequently allocated to additional banks or credit unions in order to maintain full federal depository insurance.

Michigan law prohibits security in the form of collateral, surety bonds, or other forms for the deposit of public money. Attorney General's Opinion Number 6168 held public funds may not be deposited in financial institutions located in states other than Michigan.

The above investment restrictions do not apply to the City's Pension Fund or the Retirees' Healthcare Trust.

The deposits and investments of the City are not limited beyond statutory authority and are in compliance as of June 30, 2016. Deposits and investments are recorded at cost. The carrying amounts are included on the balance sheet as "Cash and cash equivalents" and "Restricted cash."

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 3: CASH AND INVESTMENTS (Continued)

Deposits are reflected on the individual fund balance sheet as follows:

Total governmental funds	\$ 1,860,769
Total proprietary funds	688,141
Total fiduciary funds	30,197
Total component units	894,000
Less cash on hand	(863)
Total Deposits	<u>\$ 3,472,244</u>

Deposits and investments at the balance sheet date consist of the following:

<u>Deposits</u>	<u>Insured (FDIC)</u>	<u>Uninsured and Uncollateralized</u>	<u>Carrying Amount</u>	<u>Bank Balance/ Market Value</u>
Demand deposits	\$ 990,366	\$ 2,459,439	\$ 3,397,321	\$ 3,449,805
Savings and CD's	74,923	--	74,923	74,923
Cash on hand	--	863	863	--
Total Cash	<u>\$ 1,065,289</u>	<u>\$ 2,460,302</u>	<u>3,473,107</u>	<u>\$ 3,524,728</u>
 <u>Investments - Nonrisk Categorized</u>				
Mutual funds			4,380,061	\$ 4,380,061
Money market account			623,712	584,986
Total Investments			<u>5,003,773</u>	<u>\$ 4,965,047</u>
Total Cash and Investments			<u>\$ 8,476,880</u>	

INTEREST RATE RISK

The City's investment policy does not limit investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. The City made no investments that have market value risk during the current fiscal year.

CREDIT RISK

Statutes limit investments as stated above. The City's investment policy does not limit its investment choices beyond the statute. The authority to make investment decisions has been granted to the City Manager and City Treasurer.

CONCENTRATION OF CREDIT RISK

The City places no limit on the amount it may invest in any one issuer. All of the City's investments are mutual funds invested with Raymond James & Associates.

CUSTODIAL CREDIT RISK

Custodial credit risk for deposits is the risk, in the event of a bank failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of June 30, 2016, \$2,460,302 of the government's bank balance of \$3,524,728 was exposed to custodial credit risk because it was uninsured.

Custodial credit risk for investments is the risk, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City does not have exposure to this type of risk.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 3: CASH AND INVESTMENTS (Continued)

PENSION AND RETIREE HEALTH CARE TRUST

Michigan law authorizes a political subdivision to make various investments with assets of public employee retirement systems including, but not limited to, the following:

1. The general account of a life insurer authorized to do business in this state, but the total of the assets invested shall not exceed 50% of the capital and surplus of the insurer;
2. Obligations of the United States or its agencies;
3. Banker's acceptances, commercial accounts, certificates of deposit or depository receipts issued by a bank, trust company, savings and loan association, or a credit union; and
4. Commercial paper rated within 3 highest rate classifications by at least 2 rating services and matures not later than 270 days.

The City of Marine City's Pension and Retiree Health Care Trust deposits and investments are in accordance with statutory authority. The City's investment policy for these funds does not limit investment choices beyond the statute.

The Pension and Retiree Health Care Trust investments are carried at market value as follows:

<u>Investment</u>	<u>Interest Rate</u>	<u>Amount</u>
Raymond James Money Market	Variable	\$ 623,712
Raymond James Mutual Fund Portfolio	Variable	4,380,061
		<u>\$ 5,003,773</u>

All of the investments are held in the name of the City's Pension and Retiree Health Care Trust.

NOTE 4: RESTRICTED ASSETS AND INVESTMENTS

As of the balance sheet date, certain assets were subject to restrictions as follows:

Water and Sewer Fund - Restricted Assets:

Per Bond Ordinance 48, as amended by 48A and 57 - cash restricted to pay for asset replacement	\$ 5,000
Per City's designation - cash restricted for sewer construction	9,266
Restricted for water monitoring system	93,710
Restricted for capital improvement	248,331
Total restricted cash reported as current on Statement of Net Position	<u>356,307</u>
Cash restricted for FMHA Bond reported as long term on Statement of Net Position	74,923
	<u>\$ 431,230</u>

General Fund - Restricted Assets:

Cash restricted for police	\$ 26,098
Restricted for insurance escrow	8,129
Restricted for streets	35,785
Restricted for parks and beach	30,721
	<u>\$ 100,733</u>

Drug Law Enforcement Fund - Restricted Assets:

Restricted cash for drug forfeitures	\$ 100
	<u>\$ 100</u>

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 5: CAPITAL ASSETS

Governmental Activities Fixed Assets:

A summary of changes in governmental fixed assets follows:

	<u>Balance</u> <u>06/30/15</u>	<u>Additions</u>	<u>Disposals</u>	<u>Balance</u> <u>06/30/16</u>
Legislative:				
Equipment	\$ 6,429	\$ --	\$ --	\$ 6,429
General Government:				
Equipment and vehicles	1,298,738	25,989	287,924	1,036,803
Buildings	1,290,060	94,478	--	1,384,538
Land	1,471,177	--	--	1,471,177
Public Safety:				
Equipment and vehicles	624,530	16,700	--	641,230
Buildings	679,310	--	--	679,310
Capitalized leases	66,040	--	20,844	45,196
Public Works:				
Equipment and vehicles	319,260	27,587	2,750	344,097
Buildings	242,719	12,921	--	255,640
Capitalized leases	77,214	--	--	77,214
Recreation and Culture:				
Land	258,116	--	--	258,116
Equipment	463,975	12,878	3,350	473,503
Buildings	631,032	2,965	--	633,997
Highways and Streets:				
Equipment	855,878	52,264	--	908,142
Roads and sidewalks	5,694,530	--	--	5,694,530
Cemetery:				
Equipment	39,292	--	--	39,292
Buildings	241,770	--	--	241,770
Total Capital Assets	<u>14,260,070</u>	<u>245,782</u>	<u>314,868</u>	<u>14,190,984</u>
Accumulated Depreciation	<u>(5,630,275)</u>	<u>(497,394)</u>	<u>314,868</u>	<u>(5,812,801)</u>
Total Carrying Value of Fixed Assets	<u>\$ 8,629,795</u>	<u>\$ (251,612)</u>	<u>\$ --</u>	<u>\$ 8,378,183</u>

The above amounts include land with a cost of \$1,729,293 not subject to depreciation. The assets above include assets acquired through capital leases with a cost of \$122,410 and accumulated depreciation of \$108,852.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 5: CAPITAL ASSETS (Continued)

Governmental activity depreciation, included on the Statement of Activities, was allocated as follows:

General Government	\$ 42,496
Public Safety	67,092
Public Works	12,588
Recreation and Culture	37,784
Highways and Streets	334,258
Legislative	669
Cemetery	2,507
Total	<u>\$ 497,394</u>

The above expense includes amortization on capitalized leases.

Business-Type Activities Fixed Assets:

A summary of changes in business-type fixed assets follows:

	Balance 06/30/15	Additions	Disposals	Balance 06/30/16
Water plant, lines, and equipment	\$ 6,785,241	\$ 48,090	\$ --	\$ 6,833,331
Sewer plant, lines, and equipment	14,706,910	13,481	--	14,720,391
Land	63,174	--	--	63,174
Total Capital Assets	<u>21,555,325</u>	<u>61,571</u>	<u>--</u>	<u>21,616,896</u>
Accumulated Depreciation	<u>(15,090,393)</u>	<u>(562,063)</u>	<u>--</u>	<u>(15,652,456)</u>
Total Carrying Value of Fixed Assets	<u>\$ 6,464,932</u>	<u>\$ (500,492)</u>	<u>\$ --</u>	<u>\$ 5,964,440</u>

The above amounts include land with a cost of \$63,174 not subject to depreciation. Depreciation for the water and sewer systems totaled \$188,289 and \$373,774, respectively, for the year ended June 30, 2016.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 6: INTERFUND/COMPONENT UNIT RECEIVABLES, PAYABLES AND TRANSFERS

During the course of operations, numerous transactions occur between individual funds and component units for goods provided or services rendered. The amounts of interfund/component units receivables and payables are as follows:

<u>Fund/Component Unit</u>	<u>Receivable</u>	<u>Fund/Component Unit</u>	<u>Payable</u>
Water and Sewer Fund *	<u>\$ 27,444</u>	Tax Fund	<u>\$ 27,444</u>
General Fund **	<u>\$ 228,511</u>	Tax Fund	<u>\$ 228,511</u>
		Major Street	\$ 4,739
		Local Street	9,824
		Water and Sewer Fund	<u>31,497</u>
General Fund	<u>\$ 46,060</u>		<u>\$ 46,060</u>
Tax Fund	<u>\$ 68</u>	General Fund	<u>\$ 68</u>
Water and Sewer Fund (treated as cash)	<u>\$ 109</u>	Special Assessment Fund	<u>\$ 109</u>
Local Street	<u>\$ 52,526</u>	Major Street	<u>\$ 52,526</u>
		Local Street	\$ 196
		Major Street	131
		General Fund	785
		Water and Sewer Fund	<u>196</u>
Retiree Health Care	<u>\$ 1,308</u>		<u>\$ 1,308</u>

*Taxes receivable in the Water and Sewer Fund from the Tax Fund is shown on the Statement of Net Position net of allowance for doubtful accounts of \$13,722.

**Taxes receivable in the General Fund from the Tax Fund is shown on the Statement of Net Position and Balance Sheet net of allowance for doubtful accounts of \$114,256.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 6: INTERFUND/COMPONENT UNIT RECEIVABLES, PAYABLES AND TRANSFERS (Continued)

Interfund and component unit transfers:

<u>Transfers In</u>		<u>Transfers Out</u>	
		General Fund	\$ 14,000
		Cemetery Trust	26
Cemetery Fund	\$ 14,026		<u>\$ 14,026</u>
		Major Street	\$ 52,526
		General Fund	4,426
Local Street	\$ 56,952		<u>\$ 56,952</u>
Major Street	\$ 3,306	General Fund	\$ 3,306
		T.I.F.A. #3	\$ 70,779
		T.I.F.A. #2	44,987
		T.I.F.A. #1	1,930
General Fund *	\$ 117,696		<u>\$ 117,696</u>

The above transfers were made to provide various permissible interfund subsidies and reimbursements.

*Transfer relates to full accrual items not included on the governmental fund statements.

NOTE 7: LEASE OBLIGATIONS

The City has entered into leases for copying and postage equipment. These leases are month-to-month and are being treated as operating leases. Lease expense for the period amounted to \$8,515.

NOTE 8: LONG-TERM DEBT

The government issues bonds to provide for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. Certain contractual agreements and installment purchase agreements are also general obligations of the government. Special assessment bonds provide for capital improvements that benefit specific properties, and will be repaid from amounts levied against those properties benefited from the construction. In the event a deficiency exists because of unpaid or delinquent special assessments at the time a debt service payment is due, the government is obligated to provide resources to cover the deficiency until other resources (such as tax sale proceeds or a re-assessment of the district) are received. Revenue bonds involve a pledge of specific income derived from the acquired or constructed assets to pay debt service.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 8: LONG-TERM DEBT (Continued)

CHANGES IN INDEBTEDNESS BY FUND TYPE

	Payable at 06/30/15	Increase	Decrease	Payable at 06/30/16	Payable Within One Year
Total Business-Type Activities Indebtedness	\$ 2,326,860	\$ 333,734	\$ 225,000	\$ 2,435,594	\$ 235,000
Total Governmental Activities Indebtedness	3,164,391	295,138	43,946	3,415,583	--
Total Fiduciary Activities Indebtedness	36,000	--	6,000	30,000	6,000
Total Indebtedness	<u>\$ 5,527,251</u>	<u>\$ 628,872</u>	<u>\$ 274,946</u>	<u>\$ 5,881,177</u>	<u>\$ 241,000</u>

CHANGES IN INDEBTEDNESS BY TYPE

	Payable at 06/30/15	Increase	Decrease	Payable at 06/30/16	Payable Within One Year
General Obligation:					
Accrued sick pay	\$ 68,705	\$ 7,541	\$ --	\$ 76,246	\$ --
Other postemployment benefits	1,494,693	287,597	--	1,782,290	--
Net pension obligation - governmental funds	1,575,911	--	18,864	1,557,047	--
Net pension obligation - proprietary funds	311,860	333,734	--	645,594	--
Amounts due on fire contract	25,082	--	25,082	--	--
Total General Obligation	<u>3,476,251</u>	<u>628,872</u>	<u>43,946</u>	<u>4,061,177</u>	<u>--</u>
Revenue Bonds:					
Water supply and sewage disposal	235,000	--	35,000	200,000	40,000
Drinking Water Revolving Fund	1,780,000	--	190,000	1,590,000	195,000
Special assessments	36,000	--	6,000	30,000	6,000
Total Revenue Bonds	<u>2,051,000</u>	<u>--</u>	<u>231,000</u>	<u>1,820,000</u>	<u>241,000</u>
Total Indebtedness	<u>\$ 5,527,251</u>	<u>\$ 628,872</u>	<u>\$ 274,946</u>	<u>\$ 5,881,177</u>	<u>\$ 241,000</u>

The installment loan revenue bonds are to be retired by the revenues of the Water and Sewer Fund. The special assessment bonds are to be retired from collection of special assessments.

The City did not have any short term debt obligations outstanding at the beginning or end of the period.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 8: LONG-TERM DEBT (Continued)

SUMMARY OF INDEBTEDNESS

	Number of Issues	Interest Rate	Maturing Through	Principal Outstanding
General Obligations:				
Accrued sick pay	N/A	N/A	N/A	\$ 76,246
Other postemployment benefits	N/A	N/A	N/A	1,782,290
Net pension obligation	N/A	N/A	N/A	2,202,641
Total General Obligations				\$ 4,061,177
 Special Assessment Bonds	 1	 5.00%	 2021	 \$ 30,000
Revenue Bonds:				
Water supply and sewer system	1	5.00%	2021	\$ 200,000
Drinking Water Revolving Funds	2	2.125-2.50%	2026	1,590,000
Total Revenue Bonds				\$ 1,790,000

SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS

Business-Type Activities (Enterprise Funds):

Year	Principal	Interest	Total
2017	\$ 235,000	\$ 35,550	\$ 270,550
2018	240,000	29,144	269,144
2019	240,000	22,631	262,631
2020	175,000	16,119	191,119
2021	175,000	11,250	186,250
2022-2026	725,000	13,218	738,218
Total	\$ 1,790,000	\$ 127,912	\$ 1,917,912

Fiduciary Activities (Special Assessment Fund):

Year	Principal	Interest	Total
2017	\$ 6,000	\$ 1,350	\$ 7,350
2018	6,000	1,050	7,050
2019	6,000	751	6,751
2020	6,000	450	6,450
2021	6,000	150	6,150
Total	\$ 30,000	\$ 3,751	\$ 33,751

Total interest expense for the City for the year was \$48,728.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 8: LONG-TERM DEBT (Continued)

COMPONENT UNIT INDEBTEDNESS

At the end of the period, T.I.F.A. #1 had a total of \$95,000 of Tax Increment Bonds, Series 2001 outstanding. The payments on behalf of T.I.F.A. #1 are to be repaid from the future collection of property tax revenues. The future collection of property tax revenues is dependent upon several factors including development and sale of real estate, increases in property valuation, and general economic conditions. The City has pledged its full faith and credit in the event the Component Unit Debt Retirement Fund does not pay the principal and interest payments as they come due.

As of June 30, 2016, the T.I.F.A. #1 fund had the following amounts outstanding:

	Payable at <u>06/30/15</u>	Increase	Decrease	Payable at <u>06/30/16</u>	Payable Within <u>One Year</u>
Total Component Unit Indebtedness	\$ 125,000	\$ --	\$ 30,000	\$ 95,000	\$ 30,000
Total Indebtedness	<u>\$ 125,000</u>	<u>\$ --</u>	<u>\$ 30,000</u>	<u>\$ 95,000</u>	<u>\$ 30,000</u>

SUMMARY OF PRINCIPAL AND INTEREST REQUIREMENTS

Component Units (T.I.F.A. #1 Fund):

Year	Principal	Interest	Total
2017	\$ 30,000	\$ 4,100	\$ 34,100
2018	30,000	2,585	32,585
2019	35,000	910	35,910
Total	<u>\$ 95,000</u>	<u>\$ 7,595</u>	<u>\$ 102,595</u>

NOTE 9: EMPLOYEE RETIREMENT SYSTEM

PLAN DESCRIPTION

The City of Marine City Retirement System is a single-employer defined benefit pension plan administered by the City of Marine City. The plan is authorized under applicable Michigan public law and City ordinances. The City does not issue a stand-alone financial report for this fund.

Plan administration: Management of the Marine City Retirement System vests with a pension board consisting of 7 members. Board make-up must consist of the following: two members must be City Commissioners; the City Manager; an individual who is not a member, spouse of a member, or child of a member; and three members elected by members of the retirement system with no more than one trustee from any one city department.

Benefits provided: The plan provides retirement benefits to plan members and beneficiaries. The City Commission of the City of Marine City has the authority to establish and amend benefit provisions.

Employees attaining the age of 55 who have completed 25 or more continuous years of service or who have attained the age of 60 with 10 or more years of service, are entitled to annual benefits of 2.25 percent (2.0 percent prior to 2003) of their final average compensation for each year of continuous service. Benefits are reduced by .005 for each month, or fraction thereof, by which the date of benefit commencement precedes the member's attainment of age 60.

The Retirement System allows early retirement at the completion of 15 years of continuous service. Active employees, with 10 or more years of service, who become disabled, are entitled to the same benefit as if voluntarily retired. Disability benefits are paid until the earlier of death or recovery from disability. If the disabled member becomes gainfully employed, the pension benefit is reduced by the amount so earned.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

If an employee terminates employment with the City and is not eligible for any other benefits under the Retirement System, the employee is entitled to the following:

- If voluntary retirement conditions have not been met - may receive lump sum payment equal to the larger of (1) the actuarial equivalent of the deferred pension, or (2) their accumulated contributions.
- If voluntary retirement conditions have been met - may receive vested benefits at normal retirement age.

The plan is closed to new entrants.

Plan membership: Substantially all of the City's employees participated in the City of Marine City Retirement System. The payroll for employees covered by the Retirement System for the year ended June 30, 2016, was approximately \$318,000 with total payroll for the year totaling approximately \$1.0 million. Membership in the Retirement System as of June 30, 2015 (latest actuarial report available), is comprised of the following:

<u>Group</u>	<u>Employees</u>
Inactive members - Retirees and beneficiaries currently receiving benefits	24
- Retirees eligible for benefits but not receiving benefits	4
Active employees - fully vested	6

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND PLAN ASSET MATTERS

The Pension Fund uses the accrual method of accounting. Contributions from the City and the City's employees are recognized as revenue in the period in which employees provide services to the City. Investment income is recognized as earned by the pension plan. Benefits and refunds are recognized when due to members.

Investments are reported at fair value.

Investment policy: The Pension Board are the trustees of the assets of the retirement system. The City Commission retains full power and authority to invest and reinvest assets subject to any restrictions, limitations, terms, and conditions imposed by the State of Michigan for pension plans. The City's investment policy does not limit investment types beyond those imposed by applicable state statutes.

The City's investment policy focuses on making investments to provide the highest rate of return with maximum security while meeting cashflow needs. The City prioritizes the investment strategy in the following order: maintaining the safety and preservation of capital; diversification by type and institution so potential losses do not exceed income generated from the remaining portfolio; liquidity; and return on investments. There were no investment policy changes during the fiscal year.

Concentration risk: Investments, other than U.S. Government securities, that represent 5% or more of the plan's net position are as follows:

<u>Investments</u>	<u>% of Plan Assets</u>
Blackrock Health Sciences Opportunities	10.20%
Goldman Sachs Rising Dividend Growth Fund	9.30%
Goldman Sachs Income Builder Fund	16.00%
Goldman Sachs Strategic Income Fund	15.20%
Principal Mid Cap Fund	7.00%
Principal Global Diversified Income Fund	17.50%
Thornburg Investment Income Building Fund	10.60%

Note: All investments are mutual funds invested at Raymond James and Associates.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

Rate of return: For the year ended, June 30, 2016, the annual money-weighted rate of return on pension plan investments, net of pension plan investment expense, was (2.86)%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

FUNDING POLICY AND OTHER MATTERS

The contribution requirements of plan members and the City are established and may be amended by the City Commission. Plan members are required to contribute 5% of their annual covered salary. The City is required to contribute at an actuarially determined rate as provided by state law. The actuarially determined rate is the estimated amount necessary to finance the costs and benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. For the year ended June 30, 2016, the City's contribution rate was approximately 51% of annual covered payroll.

The costs of administering the plan are paid from plan assets.

FUND BALANCE ALLOCATION

City ordinance requires reserves of fund balance to be maintained for employee and employer contributions to the City of Marine City Employee Retirement System.

The employee reserve accounts for the accumulated contributions deducted from compensation of members plus an allocation of related interest and unrealized gains. The employee reserve accumulates until the employee retires from the plan.

The employer contribution reserve accounts for the accumulated contributions by the City to cover employee retirement benefits plus an allocation of interest and unrealized gains. The objective of this reserve is to require city contributions to the retirement system each fiscal year which, when considering the employee contributions, are sufficient to fully fund the cost of benefits likely to be paid to members, finance unfunded costs of benefits likely to be paid by service of employees prior to the current year.

The annuity reserve consists of the total of the reserve for retirement benefits and reserve for undistributed investment income/expenses. This reserve is for the benefit payments that will be made by the retirement system.

Reserve balances as of the current fiscal year are as follows:

Fund Balance Reserved for Employee Contribution	\$ 1,441,734
Fund Balance Reserved for Employer Contribution	3,287,306
Fund Balance Reserved for Annuity	118,048
Balance at June 30, 2016	<u>\$ 4,847,088</u>

ANNUAL PENSION COST AND NET PENSION OBLIGATION

Net pension liability: The components of the net pension liability of the City at June 30, 2016, were as follows:

Total pension liability	\$ 7,049,729
Plan fiduciary net position	4,847,088
City's net pension liability	<u>\$ 2,202,641</u>

Plan fiduciary net position as a percentage of the total pension liability: 68.76%

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

The increases and decreases in the net pension liability are summarized as follows:

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances at June 30, 2015	\$ 7,249,540	\$ 5,361,769	\$ 1,887,771
Changes for the year:			
Service cost	40,993	--	40,993
Interest on the net pension liability	508,700	--	508,700
Changes of benefit terms	--	--	--
Differences between expected and actual experience	(242,523)	--	(242,523)
Changes of assumptions or other inputs	--	--	--
Contributions - employer	--	158,748	(158,748)
Contributions - employee	--	15,249	(15,249)
Net investment income	--	(180,052)	180,052
Benefit payments, including refunds of employee contributions	(506,981)	(506,981)	--
Administrative expense	--	(1,645)	1,645
Other changes	--	--	--
Net Changes	<u>(199,811)</u>	<u>(514,681)</u>	<u>314,870</u>
Balances at June 30, 2016	<u>\$ 7,049,729</u>	<u>\$ 4,847,088</u>	<u>\$ 2,202,641</u>

Actuarial assumptions and methods: The total pension liability was determined based on the annual actuarial valuation as of June 30, 2015, rolled forward to June 30, 2016. The following actuarial assumptions were applied to compute the total pension liability:

Actuarial cost method	Entry Age
Inflation	3.75%
Salary increases	7.74% - 3.75% (includes inflation)
Cost of living assumption adjustments	None

Mortality rates were based on the RP 2000 Mortality with projected improvements through 2010.

Discount rate: The discount rate used to measure the total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the 7.25% discount rate is the single rate of return that, when applied to all projected benefit payments, results in an actuarial present value of projected benefit payments equal to the total of the actuarial present values.

Sensitivity of the net pension liability to changes in the discount rate: The following presents the City's net pension liability, calculated using the discount rate of 7.25%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1% lower (6.25%) or 1% higher (8.25%) than the current rate:

	1% Decrease Rate <u>6.25%</u>	Computed GASB 67 Rate <u>7.25%</u>	1% Increase Rate <u>8.25%</u>
City's net pension liability	\$ 2,962,080	\$ 2,202,641	\$ 1,533,804

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 9: EMPLOYEE RETIREMENT SYSTEM (Continued)

Payable to the Pension Plan: At June 30, 2016, the City reported a payable of \$8,888 for the outstanding amount of unpaid actuarially required contributions to the pension plan for contributions required for the year ended June 30, 2016. This amount is recognized only on the entity-wide statements since the nature of the liability does not meet the recognition criteria for inclusion in the fund level statements.

PENSION EXPENSE AND DEFERRED OUTFLOWS OF RESOURCES AND DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS

For the year ended June 30, 2016, the City recognized total pension expense of \$550,523. At June 30, 2016, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ --	\$ 99,863
Changes of assumptions or other inputs	--	--
Net difference between projected and actual earnings on pension plan investments	622,506	--
Contributions made after the measurement date	194,980	--
Total	\$ 817,486	\$ 99,863

Amounts reported as deferred outflows and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ended <u>June 30</u>	Deferred Outflows of Resources	Deferred Inflows of Resources
2017	\$ 365,372	\$ 99,863
2018	170,392	--
2019	170,392	--
2020	111,330	--
2021	--	--
Thereafter	--	--
Total	\$ 817,486	\$ 99,863

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB)

PLAN DESCRIPTION

The City of Marine City Retiree Health Care Plan is a single-employer defined benefit plan administered by the City of Marine City.

DESCRIPTION OF BENEFITS AND AUTHORITY

The plan provides postretirement hospitalization insurance to all employees who were full-time employees on or before December 31, 2007, and who were eligible for the medical plan and the retirement system. The City Commission has the authority to establish and amend benefit provisions. The plan is closed to new entrants.

OPEB FUND FINANCIAL STATEMENTS

The plan does not issue a stand-alone financial report for this fund.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Retiree Health Care Fund uses the accrual method of accounting. Contributions from the City and City's employees are recognized as revenue in the period which employees provide services to the City. Investment income is recognized as earned by the pension plan. Benefits and refunds are recognized when due to members.

Investments are stated at fair market value.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

FUNDING POLICY AND OTHER MATTERS

The City's obligations for these benefits are established by labor contracts. Currently, under these contracts, the City is responsible for 100% of these benefits. Contributions for the current year were \$233,279, and benefits paid totaled \$243,183. Plan members are not responsible for contributions to the plan and the City funds the plan on a pay-as-you-go basis.

There are currently 5 active employees covered by the plan and 4 inactive vested employees and 19 retirees receiving benefits.

ANNUAL OPEB COST AND NET OPEB OBLIGATION

The City's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), and amount actuarially determined in accordance with the parameters set by governmental accounting standards. The ARC presents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed thirty years. The amount actually contributed to the plan, and changes in the net OPEB obligation are summarized as follows:

Annual Required Contribution	\$ 547,526	(Represents approximately 50% of covered payroll)
Interest on net OPEB obligation	59,788	
Adjustment to Annual Required Contribution	<u>(86,438)</u>	
Annual OPEB Cost	520,876	
Contributions made	<u>(233,279)</u>	
Increase in net OPEB obligation	287,597	
Net OPEB obligation - beginning of year	1,494,693	
Net OPEB obligation - end of year	<u>\$ 1,782,290</u>	

The City's annual OPEB costs, the percentage of annual OPEB costs contributed to the plan, and the net OPEB obligations for the current and prior years are as follows:

	<u>6/30/16</u>	<u>6/30/15</u>	<u>6/30/14</u>
Annual OPEB costs	\$ 547,526	\$ 551,877	\$ 531,930
Percentage contributed	43%	37%	41%
Net OPEB obligation	\$ 1,782,290	\$ 1,494,693	\$ 1,169,926

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and that actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. Projections of benefits are based on the types of benefits provided under the plan at the time of each valuation and on the pattern of sharing of benefit costs between the employer and plan members to that point.

FUNDING PROGRESS AND EMPLOYER CONTRIBUTIONS

Assets are valued at market value. The most recent actuarial valuation was completed June 30, 2015. The actuarial value of plan assets was \$179,674 with an actuarially accrued liability of \$9,171,950. The unfunded actuarial accrued liability was \$8,992,276 or 2.0% funded. The annual covered payroll was \$300,535 with an unfunded actuarial accrued liability ratio to the annual covered payroll of 2,992.09%.

The schedule of funding progress for the plan can be found following the notes and presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 10: OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS

Valuation Date	June 30, 2015
Actuarial Cost Method	Individual Entry-Age, Normal
Amortization Method	Level Dollar Assuming 3.75% Payroll Growth Rate
Remaining Amortization Period	30 Years, Closed
Asset Valuation Method	Market Value
Actuarial Assumptions:	
Discount Rate (Investment Rate)	4.00% per year (net of expenses)
Projected Salary Increases	3.75% across the board
Valuation Health Care Cost Trend Rate	9%, grading to 4.00% in 0.5% increments over 10 years then 3.75% thereafter

The City has implemented GASB standards for "Accounting and Financial Reporting by Employers for Postemployment Benefits Other than Pension" prospectively (zero net OPEB obligation at transition).

NOTE 11: FUND BALANCE/RETAINED EARNINGS RESTRICTIONS, COMMITMENTS AND ASSIGNMENTS

	<u>Nonspendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>
Fund:				
General				
Police equipment	\$ --	\$ 25,894	\$ --	\$ --
Park signs	--	--	--	98
Parks and recreation - County	--	26,711	--	--
Beach	--	4,010	--	--
Fire insurance program	--	8,129	--	--
Streets and highways - County	--	35,785	--	--
Capital projects	--	--	44,870	--
Drug Law Enforcement Fund				
Drug forfeitures	--	12,723	--	--
Local Street				
Highways and streets - Act 51	--	215,103	--	--
Major Street				
Highways and streets - Act 51	--	365,374	--	--
Woodlawn Cemetery				
Cemetery	--	51,568	--	--
Library Fund				
Library	--	--	389	--
Cemetery Perpetual Care				
Perpetual care	--	137,147	--	--
Total Governmental Funds	<u>\$ --</u>	<u>\$ 882,444</u>	<u>\$ 45,259</u>	<u>\$ 98</u>

NOTE 12: DEFERRED COMPENSATION PLAN

The City offers its employees a deferred compensation plan created in accordance with section 457 of the Internal Revenue Code of 1986, as amended. The plan, available to all employees, permits them to defer a portion of their current salary until future years.

The City matches employee contributions for employees who do not to participate in the City's pension plan. Currently, the City is matching contributions for 10 employees. The City Commission approves the matching contribution rate each year. Employee deferrals amounted to \$42,058 and employer contributions amounted to \$37,779 for the period.

CITY OF MARINE CITY
Notes to Financial Statements
For the Year Ended June 30, 2016

NOTE 12: DEFERRED COMPENSATION PLAN (Continued)

All amounts of compensation deferred under the plan, all property and rights purchased with such amounts, and all income attributable to such amounts, property, or rights are held in trust for the exclusive benefit of participants and their beneficiaries. The City has relinquished all fiduciary accountability for the assets to the plan trustee. Accordingly, the related assets and liabilities of the plan are not reported in the City's financial statements.

It is the opinion of the City of Marine City that the City has no liability for losses under the plan, but does have the duty of care that would be required of an ordinary prudent investor.

NOTE 13: CONTINGENCIES AND RISKS

RISK FINANCING

The City of Marine City purchases insurance coverage from independent third parties and is exposed to various risks of loss related to theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by insurance purchased from independent third parties. Settled claims from these risks have not exceeded insurance coverage during the year.

NOTE 14: JOINT VENTURE/RELATED PARTY TRANSACTIONS

The City of Marine City entered into an agreement with the Township of Cottrellville, the Township of East China, and China Township for an area fire authority to provide fire and emergency services to the residents of the City and Townships. The Marine City Area Fire Authority is funded by contract revenues paid by the municipalities. The amount due from each municipality is determined based on total budgeted expenditures of the Authority and allocated to each government based on an average of fire and emergency runs from the previous three years.

During the fiscal year, the City paid \$227,235 to the Marine City Area Fire Authority for its portion of fire and emergency services. The City also transferred personal property and the related debt to the Marine City Area Fire Authority upon formation of the Authority subject to an annual lease of \$1 through June 30, 2035. There was \$19 outstanding on this lease at the end of the current period.

The Marine City Area Fire Authority is a separate legal entity and issues its own financial statements. These statements are available from the Marine City Area Fire Authority at 200 S. Parker Street, Marine City, MI 48039.

NOTE 15: UPCOMING REPORTING CHANGE

In 2015, the Governmental Accounting Standards Board (GASB) issued *Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other than Pension Plans*. This statement will require changes in the presentation and disclosure of the Retiree Health Trust fund to provide users with additional information regarding the total liability for postemployment benefits other than pensions. The provisions of this statement are effective for the 2016-2017 fiscal year.

The GASB has also issued *Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pension*. This statement requires all governments providing other postemployment benefits (OPEB) to recognize a liability for the net OPEB liability on the entity-wide statements, as well as provide additional disclosures and required supplementary information (RSI) to provide financial statement users with a better understanding of the impact this liability has on the City. The provisions of this statement are effective for the 2017-2018 fiscal year.

In 2015, the GASB issued *Statement No. 77, Tax Abatement Disclosures*. This statement requires the City to provide note disclosures describing the tax abatement programs which were granted and the dollar amount of lost revenues as a result of the abatements. The provisions of this statement are effective for the 2016-2017 fiscal year.

The City is currently evaluating the impact these standards will have on the financial statements when adopted.

SUPPLEMENTAL INFORMATION

CITY OF MARINE CITY

Pension Trust Fund

Required Supplementary Information

Schedule of Changes in the Net Pension Liability and Related Ratios

June 30, 2016

(Per actuarial report dated June 30, 2015 updated to June 30, 2016)

	2016	2015	2014
Total Pension Liability			
Service cost	\$ 40,993	\$ 49,202	\$ 63,069
Interest	508,700	481,650	491,659
Changes of benefit terms	--	--	--
Differences between expected and actual experience	(242,523)	605,816	123,250
Changes of assumptions	--	--	--
Benefit payments, including refunds of member contributions	(506,981)	(1,011,947)	(606,249)
Net change in total pension liability	(199,811)	124,721	71,729
<i>Total Pension Liability - Beginning</i>	<i>7,249,540</i>	<i>7,124,819</i>	<i>7,053,090</i>
Total Pension Liability - Ending (a)	\$ 7,049,729	\$ 7,249,540	\$ 7,124,819
Plan Fiduciary Net Position			
Contributions - employer	\$ 158,748	\$ 164,043	\$ 190,302
Contributions - member	15,249	16,265	22,046
Net investment income	(180,052)	115,716	809,302
Benefit payments, including refunds of member contributions	(506,981)	(1,011,947)	(606,249)
Administrative expense	(1,645)	(14,899)	(7,806)
Other	--	--	--
Net change in plan fiduciary net position	(514,681)	(730,822)	407,595
<i>Plan fiduciary net position - beginning</i>	<i>5,361,769</i>	<i>6,092,591</i>	<i>5,684,995</i>
Plan Fiduciary Net Position - Ending (b)	\$ 4,847,088	\$ 5,361,769	\$ 6,092,591
City of Marine City's Net Pension Liability - Ending (a)-(b)	\$ 2,202,641	\$ 1,887,771	\$ 1,032,228
Plan fiduciary net position as a percentage of the total pension liability	68.76%	73.96%	85.51%
Covered employee payroll	\$ 335,085	\$ 379,897	\$ 479,446
City of Marine City's net pension liability as a percentage of covered employee payroll	657.34%	496.92%	215.30%

Notes to Schedule:

Presentation: GASB Statement No. 67 *Financial Reporting for Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Changes in Net Pension Liability and Related Ratios. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show information for those years which data is available, beginning with June 30, 2014.

Latest actuarial report for the pension plan was dated June 30, 2015. The computations and assumptions have been updated by the actuary to reflect any significant changes in methods or assumptions in accordance with applicable standards for June 30, 2016.

CITY OF MARINE CITY

Pension Trust Fund

Required Supplementary Information

Schedule of Contributions

June 30, 2016

(Per actuarial report dated June 30, 2015 updated to June 30, 2016)

	2016	2015	2014	2013
Actuarially determined contribution	\$ 158,748	\$ 164,043	\$ 190,302	\$ 168,317
Contributions in relation to the actuarially determined contribution	158,748	164,043	190,302	171,849
Contribution excess (deficiency)	\$ --	\$ --	\$ --	\$ 3,532
Covered-employee payroll	\$ 335,085	\$ 318,492	\$ 379,897	\$ 479,446
Contributions as a percentage of covered-employee payroll	47.38%	51.51%	50.09%	35.84%

Notes to Schedule:

Valuation date:

Actuarially determined contribution rates are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported. Covered employee payroll is as of June 30 of the current fiscal year.

Methods and assumptions used to determine contribution rates:

Actuarial cost method:

Entry Age

Amortization method:

Level dollar, Closed

Remaining amortization period:

17 years as of the June 30, 2015 regular actuarial valuation

Asset valuation method:

4 years smoothed market

Inflation:

3.75%

Salary increases:

7.74% - 3.75%, including inflation

Investment rate of return:

7.25%, net of pension plan investment expense, including inflation

Retirement age:

Not provided by Actuary

Mortality:

Based on the RP 2000 Mortality with projected improvements through 2010

2012	2011	2010	2009	2008	2007
\$ 157,716	\$ 149,956	\$ 136,676	\$ 171,139	\$ 177,626	\$ 187,759
110,871	97,480	95,469	138,971	155,056	172,895
<u>\$ (46,845)</u>	<u>\$ (52,476)</u>	<u>\$ (41,207)</u>	<u>\$ (32,168)</u>	<u>\$ (22,570)</u>	<u>\$ (14,864)</u>
\$ 647,948	\$ 824,677	\$ 930,742	\$ 1,181,481	\$ 1,293,609	\$ 1,492,983
17.11%	11.82%	10.26%	11.76%	11.99%	11.58%

CITY OF MARINE CITY
Pension Trust Fund
Required Supplementary Information
Schedule of Investment Returns
June 30, 2016

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Annual money-weighted rate of return, net of investment expense	(2.86) %	2.75 %	15.69 %

Notes to Schedule:

Presentation: GASB Statement No. 67 *Financial Reporting for Pension Plans* requires presentation of 10 years of comparative information for the Schedule of Investment Returns. This schedule is to be built prospectively. Until a full 10-year trend is compiled, the schedule will show those years which data is available, beginning with June 30, 2014.

CITY OF MARINE CITY

Required Supplementary Information

Retiree Health Trust - Schedule of Funding Progress and Employer Contributions

June 30, 2016

(Per latest actuarial report dated June 30, 2015)

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets# (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (b-a)	Funded Ratio (a/b)	Active Member Covered Payroll (c)	Unfunded AAL as a Percentage of Active Member Covered Payroll ((b - a)/c)
(\$ amounts in thousands)						
06/30/07	\$ **	\$ **	\$ **	**	\$ **	**
06/30/08	**	**	**	**	**	**
06/30/09	247	6,125	5,878	4.0	1,167	503.7
06/30/10	**	**	**	**	**	**
06/30/11	**	**	**	**	**	**
06/30/12	238	7,803	7,565	3.1	644	1,174.7
06/30/13	**	**	**	**	**	**
06/30/14	**	**	**	**	**	**
06/30/15	180	9,172	8,992	2.0	301	2,987.4

**Actuarial information is unavailable for these years

Market value

Summary of Actuarial Methods and Assumptions

Valuation Date	June 30, 2015
Actuarial Cost Method	Individual Entry-Age, Normal
Amortization Method	Level Dollar Assuming 3.75% Payroll Growth Rate
Remaining Amortization Period	30 Years, Closed
Asset Valuation Method	Market Value
Actuarial Assumptions:	
Discount Rate (Investment Rate)	4.00% per year (net of expenses)
Projected Salary Increases	3.75% across the board
Valuation Health Care Cost Trend Rate	9%, grading to 4.00% in 0.5% increments over 10 years then 3.75% thereafter

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made.

The required schedule of funding progress presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

Projections of benefits are based on the types of benefits provided under the substantive plan at the time of each valuation and on the pattern of sharing of benefit costs between the employer and plan members at that point.

Actuarial calculations reflect a long-term perspective, and consistent with that perspective, actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets.

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Fiscal Year Beginning July 1	Actuarial Valuation Date June 30	Annual Required Contribution (ARC)	Percent Contributed
2013	2012	\$ 512,704	37 %
2014	2012	531,930	41
2015	2012	551,877	37
2016	2015	547,526	43

CITY OF MARINE CITY
Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2016

	Special Revenue		
	Woodlawn Cemetery	Library Fund	Drug Enforcement Law Fund
ASSETS			
Cash and cash equivalents	\$ 52,769	\$ 389	\$ 12,623
Restricted cash	--	--	100
Total Assets	52,769	389	12,723
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 52,769	\$ 389	\$ 12,723
LIABILITIES			
Accounts payable	\$ 709	\$ --	\$ --
Accrued wages and vacation pay	492	--	--
Total Liabilities	1,201	--	--
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	--	--	--
Total Liabilities and Deferred Inflows of Resources	1,201	--	--
FUND BALANCE			
Restricted	51,568	--	12,723
Committed	--	389	--
Total Fund Balance	51,568	389	12,723
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 52,769	\$ 389	\$ 12,723

<u>Permanent</u>		
<u>Cemetery Perpetual Care</u>		<u>Total Nonmajor Governmental Funds</u>
\$ 137,147	\$	202,928
--		100
<u>137,147</u>		<u>203,028</u>
--		--
<u>\$ 137,147</u>	<u>\$</u>	<u>203,028</u>
\$ --	\$	709
--		492
<u>--</u>		<u>1,201</u>
--		--
<u>--</u>		<u>1,201</u>
137,147		201,438
--		389
<u>137,147</u>		<u>201,827</u>
<u>\$ 137,147</u>	<u>\$</u>	<u>203,028</u>

CITY OF MARINE CITY

Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
 Nonmajor Governmental Funds
 For the Year Ended June 30, 2016

	Special Revenue		
	Woodlawn Cemetery	Library Fund	Drug Enforcement Law Fund
Revenues			
Licenses, permits, fines, and fees	\$ --	\$ --	\$ 1,620
User fees and other charges	13,839	--	--
Interest revenue	10	1	--
Total Revenues	13,849	1	1,620
Expenditures			
<i>Current</i>			
Cemetery operations	29,507	--	--
<i>Capital Outlay</i>			
Public safety	--	--	1,458
Recreation and cultural	--	2,965	--
Total Expenditures	29,507	2,965	1,458
Excess of Revenues Over (Under) Expenditures	(15,658)	(2,964)	162
Other Financing Sources (Uses)			
Transfers from other funds	14,026	--	--
Transfers to other funds	--	--	--
Net Other Financing Sources (Uses)	14,026	--	--
Net Change in Fund Balance	(1,632)	(2,964)	162
<i>Fund Balance at Beginning of Period</i>	<i>53,200</i>	<i>3,353</i>	<i>12,561</i>
Fund Balance at End of Period	\$ 51,568	\$ 389	\$ 12,723

<u>Permanent</u>		
<u>Cemetery Perpetual Care</u>		<u>Total Nonmajor Governmental Funds</u>
\$ --	\$	1,620
--		13,839
30		41
<u>30</u>		<u>15,500</u>
--		29,507
--		1,458
--		2,965
--		<u>33,930</u>
<u>30</u>		<u>(18,430)</u>
--		14,026
(26)		(26)
(26)		14,000
4		<u>(4,430)</u>
137,143		206,257
<u>\$ 137,147</u>	<u>\$</u>	<u>201,827</u>

CITY OF MARINE CITY

General Fund Combining Balance Sheet

All Funds Treated as General

June 30, 2016

	Capital Improvement	General Fund	Total General Funds
ASSETS			
Cash and cash equivalents	\$ 44,870	\$ 972,346	\$ 1,017,216
Restricted cash	--	100,733	100,733
Accounts and assessments receivable	--	20,441	20,441
Taxes receivable	--	114,255	114,255
Due from other units of government	--	117,737	117,737
Other assets	--	1,038	1,038
Due from other funds	--	46,060	46,060
Total Assets	44,870	1,372,610	1,417,480
DEFERRED OUTFLOWS OF RESOURCES			
Aggregated deferred outflows	--	--	--
Total Assets and Deferred Outflows of Resources	\$ 44,870	\$ 1,372,610	\$ 1,417,480
LIABILITIES			
Accounts payable	\$ --	\$ 123,785	\$ 123,785
Due to agency funds	--	68	68
Accrued wages and vacation pay	--	19,955	19,955
Due to other units and taxpayers	--	10,090	10,090
Due to fiduciary funds	--	785	785
Total Liabilities	--	154,683	154,683
DEFERRED INFLOWS OF RESOURCES			
Aggregated deferred inflows	--	144,744	144,744
Total Liabilities and Deferred Inflows of Resources	--	299,427	299,427
FUND BALANCE			
Restricted	--	100,529	100,529
Committed	44,870	--	44,870
Assigned	--	98	98
Unassigned	--	972,556	972,556
Total Fund Balance	44,870	1,073,183	1,118,053
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ 44,870	\$ 1,372,610	\$ 1,417,480

CITY OF MARINE CITY

**General Fund Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
All Funds Treated as General
For the Year Ended June 30, 2016**

	<u>Capital Improvement</u>	<u>General Fund</u>	<u>Total General Funds</u>
Revenues			
Tax collections	\$ --	\$ 1,505,657	\$ 1,505,657
Distributions from State of Michigan	--	422,063	422,063
Licenses, permits, fines, and fees	--	138,511	138,511
Recreation	--	35,424	35,424
Grant proceeds and reimbursements	--	123,382	123,382
Telecommunications	--	14,485	14,485
Zoning and site plan fees	--	4,328	4,328
Refuse	--	284,319	284,319
Intergovernmental	--	95,569	95,569
Other	--	64,701	64,701
User fees and other charges	--	25,692	25,692
Interest revenue	10	17,444	17,454
Total Revenues	<u>10</u>	<u>2,731,575</u>	<u>2,731,585</u>
Expenditures			
<i>Current</i>			
Legislative	--	10,671	10,671
General government	--	374,931	374,931
Public safety	--	893,626	893,626
Public works	--	548,201	548,201
Community and economic development	--	3,277	3,277
Recreation and cultural	--	98,678	98,678
Other	--	362,790	362,790
Unallocated pension expense	--	142,980	142,980
<i>Capital Outlay</i>			
General government	--	2,771	2,771
Public safety	--	2,500	2,500
Public works	--	40,508	40,508
Recreation and cultural	--	12,878	12,878
<i>Intergovernmental</i>			
Water and sewer charges	--	18,000	18,000
Total Expenditures	<u>--</u>	<u>2,511,811</u>	<u>2,511,811</u>
Excess of Revenues Over (Under) Expenditures	<u>10</u>	<u>219,764</u>	<u>219,774</u>
Other Financing Sources (Uses)			
Gain on sale of fixed assets	--	7,762	7,762
Transfers to other funds	--	(21,732)	(21,732)
Net Other Financing Sources (Uses)	<u>--</u>	<u>(13,970)</u>	<u>(13,970)</u>
Net Change in Fund Balance	<u>10</u>	<u>205,794</u>	<u>205,804</u>
<i>Fund Balance at Beginning of Period</i>	44,860	867,389	912,249
Fund Balance at End of Period	<u>\$ 44,870</u>	<u>\$ 1,073,183</u>	<u>\$ 1,118,053</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
 General Fund (a consolidated component of the General Fund)
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Tax collections	\$ 1,721,069	\$ 1,499,645	\$ 1,505,657	\$ 6,012
Distributions from State of Michigan	438,650	438,650	422,063	(16,587)
Licenses, permits, fines, and fees	259,700	211,525	138,511	(73,014)
Recreation	39,680	39,680	35,424	(4,256)
Grant proceeds and reimbursements	10,750	127,235	123,382	(3,853)
Telecommunications	12,050	12,050	14,485	2,435
Zoning and site plan fees	1,000	1,000	4,328	3,328
Refuse	300,000	300,000	284,319	(15,681)
Intergovernmental	40,000	40,000	95,569	55,569
Other	46,550	60,255	64,701	4,446
User fees and other charges	25,000	25,000	25,692	692
Interest	24,200	24,200	17,444	(6,756)
Total Revenues	<u>2,918,649</u>	<u>2,779,240</u>	<u>2,731,575</u>	<u>(47,665)</u>
Other Financing Sources				
Gain on sale of fixed assets	8,500	6,000	7,762	1,762
Total Revenues and Other Financing Sources	<u>2,927,149</u>	<u>2,785,240</u>	<u>2,739,337</u>	<u>(45,903)</u>
Expenditures				
Legislative	13,010	13,010	10,671	2,339
General government	462,715	452,190	385,702	66,488
Public safety	1,184,165	932,030	896,126	35,904
Public works	721,690	721,690	588,709	132,981
Community and economic development	1,650	4,400	3,277	1,123
Recreation and cultural	157,390	144,390	111,556	32,834
Other	413,280	538,065	515,770	22,295
Total Expenditures	<u>2,953,900</u>	<u>2,805,775</u>	<u>2,511,811</u>	<u>293,964</u>
Other Financing Uses				
Transfers to other funds	26,370	26,370	21,732	4,638
Total Expenditures and Other Financing Uses	<u>2,980,270</u>	<u>2,832,145</u>	<u>2,533,543</u>	<u>298,602</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(53,121)</u>	<u>(46,905)</u>	<u>205,794</u>	<u>252,699</u>
Net Change in Fund Balance	<u>(53,121)</u>	<u>(46,905)</u>	<u>205,794</u>	<u>252,699</u>
<i>Fund Balance at Beginning of Period</i>	867,389	867,389	867,389	--
Fund Balance at End of Period	<u>\$ 814,268</u>	<u>\$ 820,484</u>	<u>\$ 1,073,183</u>	<u>\$ 252,699</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
 Capital Improvement (a consolidated component of the General Fund)
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Interest	\$ 5	\$ 5	\$ 10	\$ 5
Total Revenues	5	5	10	5
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	5	5	10	5
Expenditures	--	--	--	--
Total Expenditures	--	--	--	--
Other Financing Uses	--	--	--	--
Total Expenditures and Other Financing Uses	--	--	--	--
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5	5	10	5
Net Change in Fund Balance	5	5	10	5
<i>Fund Balance at Beginning of Period</i>	44,860	44,860	44,860	--
Fund Balance at End of Period	\$ 44,865	\$ 44,865	\$ 44,870	\$ 5

CITY OF MARINE CITY

**Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
Woodlawn Cemetery
For the Year Ended June 30, 2016**

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
User fees and other charges	\$ 17,100	\$ 17,100	\$ 13,839	\$ (3,261)
Interest	10	10	10	--
Total Revenues	<u>17,110</u>	<u>17,110</u>	<u>13,849</u>	<u>(3,261)</u>
Other Financing Sources				
Transfers from other funds	18,040	18,040	14,026	(4,014)
Total Revenues and Other Financing Sources	<u>35,150</u>	<u>35,150</u>	<u>27,875</u>	<u>(7,275)</u>
Expenditures				
Cemetery operations	35,150	35,150	29,507	5,643
Total Expenditures	<u>35,150</u>	<u>35,150</u>	<u>29,507</u>	<u>5,643</u>
Other Financing Uses				
Total Expenditures and Other Financing Uses	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>--</u>	<u>--</u>	<u>(1,632)</u>	<u>(1,632)</u>
Net Change in Fund Balance	<u>--</u>	<u>--</u>	<u>(1,632)</u>	<u>(1,632)</u>
Fund Balance at Beginning of Period	53,200	53,200	53,200	--
Fund Balance at End of Period	<u>\$ 53,200</u>	<u>\$ 53,200</u>	<u>\$ 51,568</u>	<u>\$ (1,632)</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
 Cemetery Perpetual Care
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Interest	\$ 20	\$ 30	\$ 30	\$ --
<i>Total Revenues</i>	20	30	30	--
Other Financing Sources	--	--	--	--
<i>Total Revenues and Other Financing Sources</i>	20	30	30	--
Expenditures	--	--	--	--
<i>Total Expenditures</i>	--	--	--	--
Other Financing Uses				
Transfers to other funds	20	30	26	4
<i>Total Expenditures and Other Financing Uses</i>	20	30	26	4
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	--	--	4	4
Net Change in Fund Balance	--	--	4	4
<i>Fund Balance at Beginning of Period</i>	137,143	137,143	137,143	--
Fund Balance at End of Period	\$ 137,143	\$ 137,143	\$ 137,147	\$ 4

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
 Library Fund
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Interest	\$ 5	\$ 5	\$ 1	\$ (4)
<i>Total Revenues</i>	5	5	1	(4)
Other Financing Sources	--	--	--	--
<i>Total Revenues and Other Financing Sources</i>	5	5	1	(4)
Expenditures				
Recreation and cultural	--	3,355	2,965	390
<i>Total Expenditures</i>	--	3,355	2,965	390
Other Financing Uses	--	--	--	--
<i>Total Expenditures and Other Financing Uses</i>	--	3,355	2,965	390
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	5	(3,350)	(2,964)	386
Net Change in Fund Balance	5	(3,350)	(2,964)	386
<i>Fund Balance at Beginning of Period</i>	3,353	3,353	3,353	--
Fund Balance at End of Period	\$ 3,358	\$ 3	\$ 389	\$ 386

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual
 Drug Enforcement Law Fund
 For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Licenses, permits, fines, and fees	\$ 2,000	\$ 2,000	\$ 1,620	\$ (380)
Total Revenues	<u>2,000</u>	<u>2,000</u>	<u>1,620</u>	<u>(380)</u>
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	<u>2,000</u>	<u>2,000</u>	<u>1,620</u>	<u>(380)</u>
Expenditures				
Public safety	10,100	1,560	1,458	102
Total Expenditures	<u>10,100</u>	<u>1,560</u>	<u>1,458</u>	<u>102</u>
Other Financing Uses	--	--	--	--
Total Expenditures and Other Financing Uses	<u>10,100</u>	<u>1,560</u>	<u>1,458</u>	<u>102</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(8,100)</u>	<u>440</u>	<u>162</u>	<u>(278)</u>
Net Change in Fund Balance	<u>(8,100)</u>	<u>440</u>	<u>162</u>	<u>(278)</u>
<i>Fund Balance at Beginning of Period</i>	12,561	12,561	12,561	--
Fund Balance at End of Period	<u>\$ 4,461</u>	<u>\$ 13,001</u>	<u>\$ 12,723</u>	<u>\$ (278)</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

T.I.F.A. #1

For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Tax collections	\$ 53,225	\$ 53,225	\$ 53,844	\$ 619
Interest	10	10	6	(4)
Total Revenues	<u>53,235</u>	<u>53,235</u>	<u>53,850</u>	<u>615</u>
Other Financing Sources	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Total Revenues and Other Financing Sources	<u>53,235</u>	<u>53,235</u>	<u>53,850</u>	<u>615</u>
Expenditures				
General government	18,820	25,920	20,191	5,729
Debt service principal	30,000	30,000	30,000	--
Debt service interest	5,900	5,900	5,900	--
Total Expenditures	<u>54,720</u>	<u>61,820</u>	<u>56,091</u>	<u>5,729</u>
Other Financing Uses				
Transfers to primary government	--	1,930	1,930	--
Total Expenditures and Other Financing Uses	<u>54,720</u>	<u>63,750</u>	<u>58,021</u>	<u>5,729</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(1,485)</u>	<u>(10,515)</u>	<u>(4,171)</u>	<u>6,344</u>
Net Change in Fund Balance	<u>(1,485)</u>	<u>(10,515)</u>	<u>(4,171)</u>	<u>6,344</u>
<i>Fund Balance at Beginning of Period</i>	<u>27,107</u>	<u>27,107</u>	<u>27,107</u>	<u>--</u>
Fund Balance at End of Period	<u>\$ 25,622</u>	<u>\$ 16,592</u>	<u>\$ 22,936</u>	<u>\$ 6,344</u>

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

T.I.F.A. #2

For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Tax collections	\$ 28,825	\$ 28,825	\$ 29,399	\$ 574
Interest	50	50	61	11
Total Revenues	28,875	28,875	29,460	585
Other Financing Sources	--	--	--	--
Total Revenues and Other Financing Sources	28,875	28,875	29,460	585
Expenditures				
General government	36,650	56,850	43,820	13,030
Total Expenditures	36,650	56,850	43,820	13,030
Other Financing Uses				
Transfers to primary government	70,000	100,975	44,987	55,988
Total Expenditures and Other Financing Uses	106,650	157,825	88,807	69,018
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(77,775)	(128,950)	(59,347)	69,603
Net Change in Fund Balance	(77,775)	(128,950)	(59,347)	69,603
<i>Fund Balance at Beginning of Period</i>	318,182	318,182	318,182	--
Fund Balance at End of Period	\$ 240,407	\$ 189,232	\$ 258,835	\$ 69,603

CITY OF MARINE CITY

Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget and Actual

T.I.F.A. #3

For the Year Ended June 30, 2016

	Budgeted Amounts		Actual	Variance
	Original	Final		Favorable (Unfavorable) Final to Actual
Revenues				
Tax collections	\$ 77,160	\$ 77,160	\$ 80,305	\$ 3,145
Interest	120	120	145	25
<i>Total Revenues</i>	<u>77,280</u>	<u>77,280</u>	<u>80,450</u>	<u>3,170</u>
Other Financing Sources				
<i>Total Revenues and Other Financing Sources</i>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
	<u>77,280</u>	<u>77,280</u>	<u>80,450</u>	<u>3,170</u>
Expenditures				
General government	77,825	116,900	102,720	14,180
<i>Total Expenditures</i>	<u>77,825</u>	<u>116,900</u>	<u>102,720</u>	<u>14,180</u>
Other Financing Uses				
Transfers to primary government	105,000	116,950	70,779	46,171
<i>Total Expenditures and Other Financing Uses</i>	<u>182,825</u>	<u>233,850</u>	<u>173,499</u>	<u>60,351</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses				
<i>Net Change in Fund Balance</i>	<u>(105,545)</u>	<u>(156,570)</u>	<u>(93,049)</u>	<u>63,521</u>
<i>Fund Balance at Beginning of Period</i>	<u>699,952</u>	<u>699,952</u>	<u>699,952</u>	<u>--</u>
Fund Balance at End of Period	<u>\$ 594,407</u>	<u>\$ 543,382</u>	<u>\$ 606,903</u>	<u>\$ 63,521</u>

CITY OF MARINE CITY
Schedule of Indebtedness
June 30, 2016

Water Supply and Sewage Disposal System Revenue Bonds - Series III:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
10-2-81	\$ 628,000	5.00%	2017	\$ 40,000	\$ 9,000	\$ 49,000
Principal due July 1			2018	40,000	7,000	47,000
Interest due July 1 and January 1			2019	40,000	5,000	45,000
			2020	40,000	3,000	43,000
			2021	40,000	1,000	41,000
Total Revenue Bonds				\$ 200,000	\$ 25,000	\$ 225,000

Drinking Water Revolving Fund Bonds:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
9-29-98	\$ 1,155,000	2.50%	2017	\$ 70,000	\$ 5,250	\$ 75,250
Principal due April 1			2018	70,000	3,500	73,500
Interest due October 1 and April 1			2019	70,000	1,750	71,750
Total Issue Outstanding				210,000	\$ 10,500	\$ 220,500

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
12-23-05	\$ 2,500,000	2.125%	2017	\$ 125,000	\$ 21,300	\$ 146,300
Principal due April 1			2018	130,000	18,644	148,644
Interest due October 1 and April 1			2019	130,000	15,881	145,881
			2020	135,000	13,119	148,119
			2021	135,000	10,250	145,250
			2022	140,000	7,381	147,381
			2023	140,000	4,406	144,406
			2024	145,000	1,431	146,431
			2025	150,000	--	150,000
			2026	150,000	--	150,000
Total Issue Outstanding				1,380,000	\$ 92,412	\$ 1,472,412

Total Water and Sewer Fund Bonded Indebtedness

1,790,000

CITY OF MARINE CITY
Schedule of Indebtedness
June 30, 2016

Special Assessment Bonds - 1981:

Date of Issue	Amount of Issue	Interest Rate	Payable In Fiscal Year Ended June 30	Principal	Interest	Total
10-2-81	\$ 167,000	5.00%	2017	\$ 6,000	\$ 1,350	\$ 7,350
Principal due September 1			2018	6,000	1,050	7,050
Interest due September 1 and March 1			2019	6,000	751	6,751
			2020	6,000	450	6,450
			2021	6,000	150	6,150
Total Special Assessment Bonded Indebtedness				30,000	\$ 3,751	\$ 33,751
TOTAL INDEBTEDNESS				\$ 1,820,000		

General Government - Operating Leases:

Wells Fargo Lease:

<u>Collateral</u>	Monthly Payment	Payments Remaining	Total Payments
Xerox Copier	\$ 279	month-to-month	\$ 3,346

Neopost Lease:

<u>Collateral</u>	Monthly Payment	Payments Remaining	Total Payments
Postage Machine	\$ 282	month-to-month	\$ 3,384

Standard Office Supply Lease:

<u>Collateral</u>	Monthly Payment	Payments Remaining	Total Payments
Copy Machine (Police)	\$ 94	month-to-month	\$ 1,785

CITY OF MARINE CITY
Component Units
Schedule of Indebtedness
June 30, 2016

Tax Increment Bonds, Series 2001:

Date of Issue	Amount of Issue	Interest		Payable In Fiscal Year Ended June 30	Principal	Interest	Total
		Rate	%				
5-1-01	\$ 425,000	5.00	%	2017	\$ 30,000	\$ 4,100	\$ 34,100
Principal due October 1		5.10		2018	30,000	2,585	32,585
Interest due October 1 and April 1		5.20		2019	35,000	910	35,910
Total Component Unit Indebtedness					\$ 95,000	\$ 7,595	\$ 102,595



BOARD APPOINTMENTS

(Applications Received)

Planning Commission (1 Vacancy):

William Beutell – 535 N. Main Street
Rosalie Skwiers – 211 Michigan Drive

Zoning Board of Appeals (1 Vacancy)

Kim Weil – 157 Brown Street
*Still need (2) alternates

Historical Commission (4 Vacancies)

Scott Tisdale – 123 N. Fifth Street
Frederick Babchek – 251 Superior
Rosalie Skwiers – 211 Michigan Drive
*Still have (1) vacancy

Board of Review (1 Vacancy)

Mary Weseloh – 165 S. Water Street #303
*Still need (1) alternate

Dangerous Building Board of Appeals (1 Vacancy for Building Contractor)

No applications received

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
DEC 05 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: WILLIAM BEUTEL

Address: 535 N MAIN

Telephone: 810 420 0373

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.

AM MEMBER OF FRIENDS OF CITY HALL, HISTORICAL COMMISSION & PRIDE & HERITAGE, WHEN I WAS AN EMPLOYEE OF THE VETERANS ADMINISTRATION I WAS INVOLVED WITH PLANNING

William C Beutel
(Signature)

12/5/16
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



Rosalie Skwiers
211 Michigan Drive
Marine City, MI 48039

RECEIVED
DEC 05 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: _____

Address: _____

Telephone: _____



Rosalie Skwiers
211 Michigan Drive
Marine City, Michigan
810-765-2843

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):

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- Must be a Registered Elector of the City of Marine City
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- 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.

Rosalie Skwiers
(Signature)

12 / 5 / 16
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
NOV 23 2005

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Kim Weil
Address: 157 Brown ST
Telephone: 810-650-1941

Indicate below your choice of Board or Commission.

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

PLANNING COMMISSION _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS _____
1st Wednesday ~ 7pm

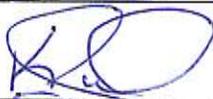
T.I.F.A. _____
3rd Tuesday ~ 4pm

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.



(Signature)

11/16/16

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
NOV 28 2016

City of Marine City

CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: SCOTT TISDALE

Address: 123 N. FIFTH ST

Telephone: 810 434-2906

Indicate below your choice of Board or Commission.

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

PLANNING COMMISSION _____
2nd Monday ~ 7pm

ZONING BOARD OF APPEALS _____
1st Wednesday ~ 7pm

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

BOARD OF REVIEW _____

HISTORICAL COMMISSION X _____
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.

RENEWAL. MARINE CITY RESIDENT >25 YRS.

SMALL BUSINESS OWNER. MEMBER OF HISTORICAL

SOCIETY >10 YRS. MEMBER OF TIFA


(Signature)

11-23-16
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Frederick Babchek

Address: 251 Superior, Marine City

Telephone: 810-765-8086

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 x

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.

Frederick Babchek
(Signature)

November 25, 2016
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

November 25, 201~~6~~

Mayor Vandenberg and City Commissioners

Subject: Historical Commission

My term on the Historical Commission will expire in December.

I have enjoyed my term on the Commission and feel pride in the work the
Commission has done in the City .

I am asking to be appointed to the Historical Commission .

Thank You

A handwritten signature in blue ink that reads "Bud Babchek". The signature is fluid and cursive, with the first name "Bud" being particularly prominent.

Frederick Babchek (Bud)

251 Superior Ave.

Marine City, MI 48039-1436

810 765 8086 (Home)

810 734 1296 (Cell)

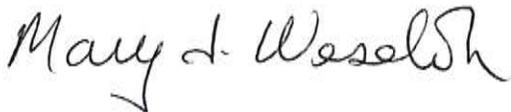
Mary J. Weseloh
165 S. Water Street #303
Marine City, MI 48039
810-420-0235

To Whom It May Concern:

Please find enclosed a Board of Review Application dated November 18, 2016. This Letter of Interest is submitted in conjunction with the application.

Previous work experience included employment with the Department of Treasury for the State of Michigan as an Administrative Law Judge. I have participated on the Board of Review for the past three years and have learned from the professional dissemination of information given by the Assessor's Office. I have also learned from meeting with members of the community who have given information regarding their Assessments. It has been a pleasure to attempt to reach conclusions that benefit both parties. It would be an honor to continue to serve on the Board of Review.

Sincerely yours,

A handwritten signature in cursive script that reads "Mary J. Weseloh". The signature is written in black ink and is positioned below the typed name.

Mary J. Weseloh

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	General: \$1.00 - \$1,000 Construction Costs	\$50.00 (Minimum Fee) \$10.00 Non-Structural Work (Flat Fee)	N/A	6/1/08	
Building	Construction	2	General: \$2,000 - \$49, 999 Construction Costs	\$50 Plus \$3 / \$1,000 (\$2,000 - \$49,999) \$10.00 Non-Structural Work (Flat Fee)	N/A	6/1/08	
Building	Construction	3	General: \$50,000 - \$99,999 Construction Costs	\$140 Plus \$3 / \$1,000 (\$50,00 - \$99,999)	N/A	6/24/05	
Building	Construction	4	General: Over \$100,000 Construction Costs	\$410 Plus \$3 / \$1,000 (\$100,000 - \$499,999) \$1,210 Plus \$3 / \$1,000 (Over \$500,000)	N/A	6/8/08	
Building	Construction	5	Garage	Base Fee \$50 Plus: \$0.10 Per Sq/ft (1-250 Sq/ft) \$0.02 Per Sq/Ft (Over 250 Sq/ft) Includes Max of 2 Inspections	N/A	6/24/05	
Building	Construction	6	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	7	Building Code Plan Review Fee - Residential	100 plus 20% of the total building permit fee if over 100,000 / under 100k \$100	N/A	6/24/05	
Building	Construction	8	Demolition Fee	Base Fee \$50 Plus \$.05 Per Sq. Ft. On Demolition	N/A	6/24/05	
Building	Construction	9	Re-Inspection Fee Residential	Flat Rate \$40	N/A	6/24/05	
Building	Construction	10	Re-Inspection Fee Comm/Industrial	Flat Rate \$40	N/A	6/24/05	
Building	Construction	11	Re-Inspection Fee After Hours (ALL)	Flat Rate \$75	N/A	6/24/05	
Building	Construction	12	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$50	N/A	6/24/05	
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	7/1/16	
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	7/1/16	
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	7/1/16	
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	7/1/16	
Building	Electrical	1	Application Fee (Non-Refundable)	\$50	N/A	1/10/10	
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05	
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05	
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05	
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05	
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05	
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05	
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05	
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05	
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05	
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05	
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05	
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05	
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05	
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05	
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05	
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05	
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A	6/24/05	
Building	Electrical	19	Units Up To 20 K.V.Z. & H.P.	\$6	N/A	6/24/05	
Building	Electrical	20	Units Up To 21 To 50 K.V.A. & HP	\$10	N/A	6/24/05	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over	\$12	N/A	6/24/05	
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05	
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05	
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05	
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05	
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A	6/24/05	
Building	Electrical	27	Special/Safety Inspection	\$50	N/A	7/1/16	
Building	Electrical	28	Additional Inspection	\$50	N/A	7/1/16	
Building	Electrical	29	Final Inspection	\$50	N/A	7/1/16	
Building	Electrical	30	Certification Fee	\$20	N/A	7/1/16	
Building	Electrical	31	1-19 Devices	\$5 each	N/A	7/1/16	
Building	Electrical	32	20-300 Devices	\$100	N/A	7/1/16	
Building	Electrical	33	Over 300 Devices	\$300	N/A	7/1/16	
Building	Electrical	34	Circuits - Energy Management	\$5 each	N/A	7/1/16	
Building	Electrical	35	Code Plan Review	30% Of Permit Fee	N/A	6/24/05	
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A	10/20/11	
Building	Mechanical	1	Application Fee (Non-Refundable)	\$50	N/A	1/10/10	
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05	
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05	
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05	
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05	
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05	
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05	
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05	
Building	Mechanical	9	Solar; Set of 3 Panels	\$20	N/A	6/24/05	
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05	
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05	
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05	
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05	
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05	
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05	
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05	
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05	
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05	
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05	
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05	
Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05	
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05	
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05	
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05	
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05	
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05	
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05	
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05	
Building	Mechanical	32	Compressor/Condensor	\$30	N/A	6/24/05	
Building	Mechanical	33	Special/Safety Insp.	\$50	N/A	7/1/16	
Building	Mechanical	34	Additional Inspection	\$50	N/A	7/1/16	
Building	Mechanical	35	Final Inspection	\$50	N/A	1/10/10	
Building	Mechanical	36	Certification Fee	\$20	N/A	7/1/16	
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A	7/1/16	
Building	Mechanical	38	Aboveground Connection	\$20	N/A	7/1/16	
Building	Mechanical	39	Underground Connection	\$25	N/A	7/1/16	
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	41	Hydronic Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05	
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	4	Each Re-Visit Of Plan Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	5	Special Use Application	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	6	Special Land Use Application	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	7	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	8	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost) \$100 (Over \$1,000 in cost)	N/A	6/24/05	
Building	Permits		Temporary Sign	\$15	N/A		new fee
Building	Permits	3	Pools	\$50 (Above ground) \$100 (In ground)	N/A	6/24/05	
Building	Permits	4	Plan Review Residential	\$100 (Up to \$100,00 in cost) \$100 plus 20% of permit fee (Over \$100, 000 in cost)	N/A	6/24/05	
Building	Permits	5	Plan Review Comm./Industrial	\$100 plus 20% of permit fee	N/A	6/24/05	
Building	Permits	6	Re-Inspection	\$50	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	Double Current Fee	N/A	6/24/05	
Building	Permits	8	Administration Base Fee for Cancelation of Permit	\$50	N/A	6/24/05	
Building	Permits	9	Performance Bond Residential Alterations	\$200	N/A	6/24/05	
Building	Permits	10	Residential Structures	\$350	N/A	6/24/05	
Building	Permits	11	Multiple Family	\$1,000	N/A	6/24/05	
Building	Permits	12	Comm/Ind Alterations	\$1,000	N/A	6/24/05	
Building	Permits	13	Comm/Ind Structures	\$2,500	N/A	6/24/05	
Building	Plumbing	1	Application Fee (Non-Refundable)	\$50	N/A	1/10/10	
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05	
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05	
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05	
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05	
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05	
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05	
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05	
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05	
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05	
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05	
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05	
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05	
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05	
Building	Plumbing	15	1"	\$10	N/A	6/24/05	
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05	
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05	
Building	Plumbing	18	2"	\$25	N/A	6/24/05	
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05	
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05	
Building	Plumbing	21	Special/Safety Insp.	\$45	N/A	6/24/05	
Building	Plumbing	22	Additional Inspection	\$25	N/A	6/24/05	
Building	Plumbing	23	Final Inspection	\$50	N/A	1/10/10	
Building	Plumbing	24	Certification Fee	\$20	N/A	7/1/16	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A	7/1/16	
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A	7/1/16	
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05	
Building	Rental Prop	1	Initial Property Registration - includes initial inspection and one follow up inspection	Single Family \$135 Duplex \$200 Multi-Family \$100 per unit	N/A	12/1/07	increase from \$35 and add classifications
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 per unit	N/A	12/1/07	
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A		new fee
Building	ZBA Review	1	Residential	\$150 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	ZBA Review	2	Commercial/Industrial	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$150 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	1/10/10	
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	1/10/10	
Clerk	Cemetery	1	Lot Purchase	\$440 single/\$880 double	\$880 single/\$1760 double	7/1/16	
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$575 Saturdays: \$685 Sundays/Holidays: \$800	Weekdays: \$575 Saturdays: \$685 Sundays & Holidays: \$800	7/1/16	increase approx. 5% to cover costs
Clerk	Cemetery	3	Urn Burials	Weekdays: \$160 Saturdays: \$185 Sundays/Holidays \$210	Weekdays: \$160 Saturdays: \$185 Sundays/Holidays \$210	7/1/05	increase approx. 5% to cover costs
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	\$125	7/1/05	
Clerk	Cemetery	5	Footings	\$12 Per cubic foot (\$100 Minimum)	\$12 Per cubic foot (\$100 Minimum)	7/1/05	
Clerk	Cemetery	6	Corner Markers	\$15 Each	\$15 Each	7/1/05	
Clerk	General	1	Minutes / Ordinances (per page copy)	\$0.10	\$0.10	7/1/16	
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05	
Clerk	General	3	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05	
Clerk	General	4	Notary	\$5	\$5	1/20/11	
Clerk	General	5	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident	1/20/11	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	License	1	Arcade	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	2	Billiard or Poolroom	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	3	Bowling alley	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	4	Coin-operated Devices (Distributor)	\$25 (Up to five machines) \$5 Each (Greater than five machines) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	5	Coin-operated Devices (Owner)	\$3 (Up to one machine) \$2 Each (Greater than one machine)	Same as resident	7/1/05	
Clerk	License	6	General business registration	\$50 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/16	
Clerk	License	7	Handbill distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	8	Initial Business License	\$25 (Per \$1000 of value of equipment & inventory prorated by number of months remaining in tax year)	Same as resident	1/10/10	
Clerk	License	9	Junk dealer	\$75 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	10	Junkyard	\$75 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	License	11	Peddlers	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	12	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	13	Bed & Breakfast	\$25 (Annually) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	Permits	1	Car wash fund raiser	\$5	\$5	7/1/05	
Clerk	Permits	2	Winter Parking Permit / Non-refundable application fee	\$10	N/A	1/20/11	
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15	
DPW	Water Meter	2	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$165.00	N/A	6/18/15	
DPW	Water Meter	3	3/4" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$165.00	N/A	6/18/15	
DPW	Water Meter	4	1" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$270.00	N/A	6/18/15	
DPW	Water Meter	5	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$484.00	N/A	6/18/15	
DPW	Water Meter	6	2" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$664.00	N/A	6/18/15	
DPW	Water Meter	7	3" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$2,465.70	N/A	6/18/15	
DPW	Water Meter	8	4" With RTR & Dialog Remote (Badger Meter sets price yearly)	\$3,717.00	N/A	6/18/15	
DPW	Lawn Maint	9	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	
DPW	Debris Removal	10	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	
DPW	General Clean-up	11	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
DPW	Water Tap	12	3/4" - 1"	\$1,450.00	N/A	7/1/16	
DPW	Water Tap	13	1 1/2" - 2"	\$2,250.00	N/A	7/1/16	
DPW	Water Tap	14	Tap cost per inch over 2"	\$1,000.00	N/A	7/1/16	
DPW	Water Tap	15	Farmers Home Project	\$1,200.00	N/A	7/16/92	
DPW	Sewer Tap	16	6"	\$1,200.00	N/A	7/1/16	
DPW	Sewer Tap	17	8" - 10"	\$1,700.00	N/A	7/1/16	
DPW	Sewer Tap	18	Farmers Home Project	\$1,000.00	N/A	7/16/92	
Fire	Insp	1	Fire Marshal Inspection	\$40 (Per Inspection)	N/A	8/13/12	
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	
Police	Misc	1	Background Check	\$5	\$5 (New fee \$10)	7/1/05	
Police	Misc	2	Fingerprints (Criminal)	\$10	\$12 (New fee \$20)	7/1/05	
Police	Misc	3	Fingerprints (Non-Criminal)	\$0	\$12 (New fee \$20)	7/1/05	
Police	Misc	4	PBT Reports	\$5	\$5 (New fee \$10)	7/1/05	
Police	Misc	5		\$2.00 1st Page/\$1.00 after 1st Page	\$2.00 1st Page/\$1.00 after 1st Page	7/1/05	
Police	Misc	6	PBT mouthpiece	\$1	\$1	10/1/09	
Police	Misc	7	Photographs (digital and/or printed)	\$5 each	\$5 each	10/1/09	
Police	Misc	8	Video media	\$75 each event request	\$75 each event request	10/2/09	
Police	Misc	9	Jail Transport	@ Federal rate per mile	@ Federal rate per mile	10/3/09	
Police	Misc	10	Vehicle / Room Decontamination	\$75	\$75	10/3/09	
Police	Misc	11	Notary	\$5	\$5	7/1/16	
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	Fine \$75	N/A	11/1/07	
Police	Violation	2	Any violation of garage sale regulations	Fine \$75	N/A	11/1/07	
Police	Violation	3	Any violation of snow removal regulations	Fine \$75	N/A	11/1/07	
Police	Violation	4	Jostling	Fine \$75	Fine \$75	10/1/09	
Police	Violation	5	Sudden acceleration	Fine \$75	Fine \$75.00	11/1/09	
Police	Violation	6	Any violation of posted parking	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	7/19/12	
Police	Violation	7	Prohibited operation of amplified sound system	Fine \$75	Fine \$75	10/1/09	
Police	Violation	8	Animal waste on public walks, recreation areas, or private property (94.12)	Fine \$75	Fine \$75	1/20/11	
Police	Violation	9	Other	Fine \$75	Fine \$75.00	4/7/11	
Police	Violation	10	Distractive Driving	Fine \$75	Fine \$75	7/19/12	
Police	Violation	11	Smoking at Marine City Beach	Fine \$75	Fine \$75	7/19/12	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Recreation	Basketball	2	MC Hoops (Boys & Girls grades 3-6)	\$50	\$55	5/1/07	increase non resident \$5
Recreation	Health	3	CPR Course	\$30	\$35	7/1/16	
Recreation	Health	4	CPR and First Aid Course	\$35	\$40	7/1/16	
Recreation	Preschool	5	Creative Kids Preschool; Age 3, limited to 4 hours/week	\$75	\$75	6/18/15	
Recreation	Preschool	6	Creative Kids Preschool Program; Ages 4-5, 8-10 hours/week	125	130	6/18/15	
Recreation	Playground	7	Playground (7-14 yrs old)	\$45	\$50	5/1/07	increase resident \$5
Recreation	Swim	8	Competitive Swim Team	\$50	\$60	6/18/15	
Recreation	Swim	9	Parent / Child aquatics	\$35	\$40	6/18/15	
Recreation	Swim	10	Swim lessons (Levels 1-7 and Adult)	\$45	\$50	6/18/15	
Recreation	Swim	11	Lifeguard Training	\$50	\$70	6/18/15	
Recreation	Swim	12	Water aerobics drop-in fee	\$5, 10 day pass \$40	\$7	6/18/15	
Recreation	Swim	13	Midday water exercise	\$2	\$2	7/1/16	
Recreation	Swim	14	Splash Bash	Free	Free	2/5/15	
Recreation	Swim	15	Open Swim	\$1 senior/\$2 single/\$5 family	Same as resident	5/1/07	
Recreation	Swim	16	Open Swim passes (20 Visits)	\$15 senior/\$30 single/\$75 family	Same as resident	7/1/16	
			Health, Fitness, Dance, Enrichment Programs	cost varies per program contract	cost varies per program contract	7/1/16	consolidating programs and adding variable fee to allow for program flexibility
Recreation	General	18					
Recreation	Travel	22	Travel - cost varies per program contract	\$15-\$85	Same as resident		new program
Recreation	Rental	23	Pavilion Rental	\$100 per day	\$150 per day		new program
Police	Misc	93					
Treasurer	General	1	NFS Checks	\$25	\$25	11/1/09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$70	N/A	7/1/05	
Treasurer	Z	85					
SCC Planning	Industrial Plan Review	1	Industrial Development Plan Review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Industrial Plan Review	2	Industrial Development Plan Review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
Building	ZBA Review	2					

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
SCC Planning	Other Plan Review	1	Other Development Proposals Plan review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Other Plan Review	2	Other Development Proposals Plan review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
	ZBA Review	3					
SCC Planning	Misc	1	Optional Post Review Meeting with Developer	\$140	Same as resident	1/10/10	
SCC Planning	Misc	2	Optional Attendance at City Commission Meeting	At cost - Rate Schedule	Same as resident	1/10/10	
SCC Planning	Misc	3	Traffic Impact Study (Need determined by the City)	Planner Fees - \$220 Engineer - (Fee established by City & Consulting Engr)	Same as resident	1/10/10	
SCC Planning	Misc	4	Rate Schedule	Executive Director - \$85/hr Planner III - \$71/hr Planner III - \$65/hr Planner II - \$59/hr Planner I - \$52/hr GIS Analyst - \$56/hr Gis Specialist - \$41/hr Officer Manager - \$56/hr Clerk-Typist - \$35/hr Mileage Rate (Fed Rate) - \$0.55/mile	Same as resident	1/10/10	
Zoning	Permits	1	Fence	\$50	N/A	7/1/16	recategorized
Zoning	Permits	2	Accessory Structure under 200 square feet	\$25	N/A		new fee

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
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Water Notes:

Meters are additional cost

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 2", Owner will contract out anything above 2"

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Sewer Notes:

6" Diameter minimum in all roadways and easements

Owner excavates to main and is responsible for all road, sidewalk, and easement repairs

City will make taps up to 6", Owner will contract out anything above 6"

City will install one length of 6" pipe

All work must be inspected before backfilled

All work in roadway must be backfilled with sand and at least 12" of stone, asphalt will be a minimum of 6"

Farmers Home Project is subject to notes above



**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
D.P.W. SUPERINTENDENT
DATE: November 30TH 2016
SUBJECT: SOIL BORINGS

Dear Commission members,

I am asking for competitive bidding process be waived for soil boring on N. Mary St, we have to replace a sanitary sewer line and replace a manhole, before we put it out for bid we need to know the condition of the soil, So there is no added cost. So I am recommending G2 Consulting Group to do the soil borings for the amount of \$2,475 to be paid for from the sanitary ready to serve fees. Also I have attached a proposed scope of services.

Respectfully,

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

Michael Itrich
DPW Superintendent



CONSULTING
GROUP

November 23, 2016

Mr. Kenneth E. Kingsley
Tetra Tech, Inc.
1005 River Street
Port Huron, Michigan 48060

RE: Proposal for Geotechnical Investigation
Manhole SS-0137
North Mary Street
Marine City, St. Clair County, Michigan
G2 Proposal No. 163355

Dear Mr. Kingsley,

This letter will serve as our proposal and agreement to perform a geotechnical investigation near the existing manhole structure SS-0137. Based on information provided in your email dated November 23, 2016 and our phone conversations, we understand there is observable subsidence of the manhole. This subsidence has only occurred within the area immediately surrounding the existing structure. Excessive distress or settlement has not been observed within the surrounding pavements.

The purpose of our exploration will be to determine and evaluate the general subsurface conditions adjacent to the existing manhole structure. We understand that a detailed engineering report will not be required, and that only field data is requested. This proposal is based on the sewer plan titled "Marine City - North Mary Street" provided to us, and our experience with similar projects in the area.

SCOPE OF SERVICES

A licensed professional engineer acting as a Project Manager will direct the soil exploration. Our proposed scope of services will consist of the following items:

1. G2 will contact the local utility locating company "MISS DIG" to identify potential utility conflicts with the proposed boring locations. It should be noted that MISS DIG requires a minimum of 72 hours to locate utilities. Locating private utilities is the responsibility of the client/owner. G2 will not be responsible for any damage to utilities not marked or incorrectly marked. In addition, any special access issues or requirements regarding the site should be provided to G2 prior to commencement of our on-site work.
2. A G2 representative will field locate the soil boring locations by use of conventional taping methods from existing site features.
3. We recommend performing two (2) soil borings near the existing manhole, at the approximate locations shown on the attached boring location plan. Each boring will extend to a depth of 20 feet below ground surface. Our proposal is based on a total vertical drilling depth of 40 feet. We will obtain samples at 2-1/2 foot intervals within the upper 10 feet and at intervals of 5 feet thereafter. The boreholes will be backfilled with on-site soils and repaired with asphalt patch at the ground surface upon completion of the excavation operations. It should be understood that settlement of the borehole fill may occur and no future maintenance of the holes is included in our fee.

g2consultinggroup.com

Headquarters	1866 Woodslee St	Troy, MI 48083	P 248.680.0400	F 248.680.9745
Ann Arbor	1595 Eisenhower Pl	Ann Arbor, MI 48108	P 734.390.9330	F 734.390.9331
Chicagoland	1186 Heather Dr	Lake Zurich, IL 60047	P 847.353.8740	F 847.353.8742

4. We will perform laboratory testing to determine the physical characteristics of the subsurface soils. The testing program may be expected to include determination of the unconfined compressive strength, Atterberg limits, dry density, natural moisture content, grain-size analyses, organic matter content (loss-on-ignition), and soil classification in general accordance with the Unified Soil Classification System.
5. We will prepare a letter report summarizing our findings about the following items:
 - Existing pavement cross-section materials and thicknesses
 - Subsurface soil and groundwater conditions

PROFESSIONAL FEES

We propose to perform the services outlined in this proposal for a lump sum fee of \$2,475. The lump sum fee includes one (1) day of drill time with a truck-mounted drill rig. If additional drilling is required due to poor soils such as peat, marl, very loose granular soils, or soft clay, we will charge an additional \$25 per foot. Should you or field conditions require additional work beyond the scope outlined in this proposal, we would contact your office with an estimate and obtain your permission prior to performing such services. Charges for additional services will be based on the attached Fee and Rate Schedule.

PROJECT SCHEDULE

Fieldwork can be scheduled within 10 to 12 business days following notice to proceed, staking of the borings, and utility clearance. Fieldwork is expected to take one day, if weather and/or site conditions permit. The report will be available within approximately 10 to 12 working days following completion of the field operations. Preliminary verbal recommendations should be available shortly after completion of the laboratory testing. We will provide a digital copy of our report in the portable document format (PDF).

TERMS AND CONDITIONS

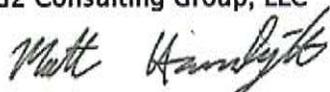
General conditions relating to the performance of our services are presented in the attached General Conditions and are made part of this proposal. As authorization to proceed, please have one copy of this proposal executed by an authorized representative of the party responsible for payment of services and return it to G2 Consulting Group, LLC. A signed copy of this proposal must be received before work is initiated. If you prefer to issue a separate purchase order or other written authorization, please reference this proposal as part of the contract documents. The prices discussed in this proposal remain valid for a period of 60 days from the date of this proposal. After 60 days, we reserve the right to revise our prices.

(This space has been intentionally left blank.)

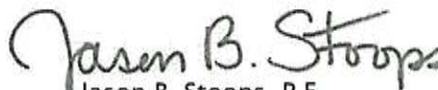
We appreciate the opportunity to be of service to Tetra Tech, Inc. and look forward to working with you on this project. If you have any questions regarding our proposed scope of services or any other matter pertaining to the project, please do not hesitate to call.

Sincerely,

G2 Consulting Group, LLC



Matt M. Hambricht, P.E.
Project Engineer



Jason B. Stoops, P.E.
Office / Project Manager

MMH/JBS/cjb

Encl: Plate No. 1 - Proposed Soil Boring Location Plan
Fee Schedule
General Conditions

ACCEPTED FOR TETRA TECH, INC:

BY: _____

DATE: _____



Legend

 Proposed Soil Boring Locations

Soil Boring Location Plan

Marine City Manhole SS-0137
N Mary Street and Holland Street
Marine City, Michigan



Project No. 163355

Drawn by: MMH

Date: 11-23-16

Scale: NTS

Plate
No. 1



September 29, 2016

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

Re: City of Marine City
Transportation Alternatives Program
Safe Routes to Schools Funded Infrastructure Improvements

Dear Ms. Leven:

We are pleased to provide this proposal for engineering services for the above referenced project. We understand that the City is eligible to receive federal funding and the monies are planned to be utilized for Infrastructure Priorities 1-6 on the attached Grant Summary form. We understand that this project will be prepared for MDOT letting.

Design Engineering

The grant requires compliance with federal funding regulations. We understand that a program application, plans, specifications, estimate, and proposal must be prepared in accordance with these standards. We have developed the following scope to complete the work.

- Prepare plans for the sidewalk, signing, and pavement marking improvements noted in the grant summary.
- Prepare plans for electronic devices including the enhanced crossings at M-29/Brown and M-29/Ward and a new traffic signal with wood poles and pedestrian signals at King and Chartier Roads.
- Prepare details for sidewalk ramps for ADA compliance as the proposed road work is considered an alteration.
- Where ADA compliance cannot be achieved, prepare technical infeasibility forms.
- Prepare MDOT permits for sidewalk, signing, and/or traffic control work extending into MDOT right of way.
- Prepare the programming application forms.
- Attend the plan review meeting.
- Prepare final special provisions, probable cost, XML file to be imported into MDOT's *Transport* program, and complete checklists for frequently

used special provisions, supplemental specifications, notice to bidders and traffic & safety frequently used special provisions.

- Submit signed and sealed documents to MDOT for letting subject to satisfactory review of the document and incorporation of changes identified.
- We have based our proposal on being able to utilize old plans or information from the City regarding the composition of the existing pavement. If this information is not available, it may be necessary for the City to contract for some miscellaneous cores.

COMPENSATION

Compensation for our personnel directly engaged in the work of this proposal will be based on our payroll cost times a multiplier plus subcontracted services and outside invoices multiplied by 1.15, plus in-house reimbursable expenses. We propose a budget of \$39,800 for this work. If you concur with our proposal, please sign in the space provided below and return one original signed copy of this proposal to indicate your authorization to proceed. The agreement for this project is comprised of this proposal and the attached Standard Terms and Conditions.

If additional services are required beyond those specifically delineated above, we would be pleased to perform these services at your request for additional compensation. Our Standard Terms and Conditions are attached and are considered a part of this proposal. This proposal is valid for 60 days. Our compensation and prompt payment are not contingent on, or in any way related to, any outside financing.

SCHEDULE

Tetra Tech can begin work immediately upon receipt of this signed proposal. Based on the MDOT Local Agency Programming Project Planning Guide, we will ready the project for a July 7, 2017 letting.

Sincerely,



Kenneth Kingsley, P.E.
Regional Office Manager

3 | Page

September 29, 2016

Marine City - Transportation Alternatives Program

PROPOSAL ACCEPTED BY _____

TITLE _____ **DATE** _____



Tetra Tech of Michigan, PC Engineering Services Standard Terms & Conditions

Services Consultant will perform services for the Project as set forth in the provisions for Scope of Work/Fee/Schedule in the proposal and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

Compensation In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

Fee Definitions The following fee types shall apply to methods of payment:

- **Salary Cost** is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.
- **Cost Plus** is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.
- **Lump Sum** is defined as a fixed price amount for the scope of services described.
- **Standard Rates** is defined as individual time multiplied by standard billing rates for that individual.
- **Subcontracted Services** are defined as Project-related services provided by other parties to Consultant.
- **Reimbursable Expenses** are defined as actual expenses incurred in connection with the Project.

Payment Terms Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

Additional Services The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

Site Access The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

Underground Facilities Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

Regulated Wastes Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client

mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

Contractor Selection Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

Ownership of Documents Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Consultant. Record documents of service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant.

Standard of Care Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

Period of Service Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule above. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

Insurance and Liability Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies.

Worker's Compensation – as required by applicable state statute

Commercial General Liability - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate

Automobile Liability –\$1,000,000 combined single limit for bodily injury and property damage

Professional Liability (E&O) - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

Indemnification Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused solely by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence.

Dispute Resolution The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. Consultant shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work.

Suspension of Work The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

Authorized Representative The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority.

Project Requirements The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Independent Consultant Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

Compliance with Laws Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Permits and Approvals Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed \$50,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

Consequential Damages Neither the Client nor Consultant shall be liable to the other for any consequential damages regardless of the nature or fault.

Waiver of Subrogation Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

Environmental Matters The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

Cost Opinions Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

Contingency Fund The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

Safety Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

Information from Other Parties The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

Force Majeure Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Warranty Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

Severability Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Survival All provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

Assignments Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

Governing Law The terms of agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Collection Costs In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

Equal Employment Opportunity Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices.

Attorney Fees Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party. The party that is awarded a net recovery against the other party shall be deemed the substantially prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

Third Party Beneficiaries Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

Captions The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.



Grant Summary

Date: 08/22/2016

Page: 1 of 2

Grant Type: Transportation Alternatives Program

Grant Number: 2016019

Section	Applicant	Description (rpt)	Current Grant Amount	Total Match	Grant Percentage	Status	Grant Year
01	Marine City	SRTS East China School Routes	\$428,002.00	\$0.00	100.00%	Proposed	2017
Total:			\$428,002.00	\$0.00	100.00%		

Section Grant Section Description

01 Conditional Commitment for FY 2017

The City of Marine City in partnership with Cottrellville Township and the St. Clair County Road Commission will implement SRTS funded infrastructure improvements for Belle River Elementary School, Marine City Middle School, and Holy Cross Elementary/Middle School.

Infrastructure Priorities:

1. Add new sidewalk along the north side of Chartier from Catherine to King Road. Installation of a stop light at King/Chartier Roads. The stop light will flash yellow on Chartier and red on King. When activated by the pedestrian, all three legs of the intersection will come to a full red. In addition, there will be a multi-use path diagonally along the school property to the entrance of the school. We are not proposing sidewalk on the south side due to land use. ADA facilities to be added where required.
2. Upgrade/replace sidewalk along Brown road from Parker to Belle River Ave. Add in enhanced crossing on Parker (M-29) at Brown - with signage and flashing lights. ADA facilities to be added where required.
3. Upgrade crossing at Parker (M-29) & Ward. Including striping, signage, and flashers.
4. Improve crosswalk at walking path on Ward Street between Parker & King Roads. Crosswalk includes signage, paint, and ADA ramps. This is a mid-block crossing. ADA facilities to be added where required.
5. Put in crosswalk at Fredrich to cross north and south, improve sidewalk down to walking path on Fredrich. Encourage students on the east side to walk to West street.
6. Improve pedestrian signage Belle River Ave. bridge for drivers to make them more aware of pedestrians on the bridge and crossing on either side of the bridge.

Marine City Middle School:

Their non-infrastructure includes educating parents and kids on healthy activities, increasing safety while walking with police education, a pathway cleanup day, walking mileage club, Corner Captain program, speed trailer, and enforcement of traffic laws with the police department.

Belle River Elementary School/Holy Cross School:

Non-infrastructure includes educating parents and kids on healthy activities, increasing safety while walking with police education, a pathway cleanup

day, walking mileage club, WSB program, speed trailer, and enforcement of traffic laws with the police department.

Infrastructure Budget: \$428,002
Non-infrastructure Budget: \$24,000
Budget Combined Total: \$452,002

Nonmotorized Funding Condition

This project must be designed and constructed in accordance with the standards in the American Association of State Highway and Transportation Officials (AASHTO) Guide for the Development of Bicycle Facilities, 2012 edition. The standards for off-road trails include a minimum 10' width with a minimum of 2' clear zone on each side. The standards for bridges or boardwalks include a minimum 14' width between rub rails. In addition, bridges and boardwalks should meet a minimum H-10 design load rating. For roadways with no curb and gutter, the standards for on-road paved shoulders include a minimum 4' width facility on each side of the road. If parking is permitted, the standards for bike lanes include a minimum width of 5'. The project must also be designed and constructed in accordance with the Michigan Manual on Uniform Traffic Control Devices (MMUTCD).

Historic Property Funding Condition

This project must be designed and implemented in accordance with the Secretary of Interior's Standards for Rehabilitation (National Park Service, 1990). The applicant must submit design plans to the State Historic Preservation Office (SHPO) for review as part of the overall environmental clearance for the project (see the MDOT Local Agency Programs (LAP) website www.michigan.gov/mdotlap, for SHPO Environmental Review form/instructions). The SHPO will determine whether or not the design complies with the Standards. If the design does not comply with the Standards, the applicant must alter the design to address SHPO comments before the grant award will be approved and subsequent federal fund obligation is requested.

SRTS Funding Condition

Safe Routes to School (SRTS) and Transportation Alternatives (TAP) funding awards are conditional upon the items mentioned in the correspondence from the MDOT Office of Economic Development conveying the grant award summary, supporting documentation, as well as fund availability. Federal transportation funding could be subject to Congressional approval of a rescission, reducing or eliminating the remaining unobligated funds. The amount of SRTS and TAP funding that Congress has authorized for expenditure is provided on a first come, first serve basis to the projects that have completed the steps necessary to request federal fund authorization from the Federal Highway Administration. These steps include submitting completed plans, a cost estimate, specifications, and obtaining all necessary permits, clearances, an executed agreement, and non-participating funds.

SRTS Local Funding Condition

IMPORTANT NOTE ON FEDERAL Safe Routes to School and Transportation Alternatives Program FUNDING:

Federal SRTS or TAP funds shall be applied to the eligible items of the total participating project cost up to the maximum of: (1) the federal SRTS grant amount, or (2) an amount equal to the lowest qualified bid for participating costs, at the time of the award of the construction contract. The balance of the participating project cost, after deduction of Federal SRTS or TAP Funds, shall be the responsibility of the grant applicant. All of the non-participating cost shall be the responsibility of the grant applicant.

In accordance with the limits mentioned above, Federal SRTS or TAP funds are capped at the applicable low bid amount and shall not be applied to any extra construction costs or construction over-runs; these costs shall be the responsibility of the grant applicant.

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 12/7/2016
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$484,691.85
List of Disbursements Including Payroll (12/1/16-12/7/16)	\$117,008.51
Meeting Encumbrances	\$367,683.34
TOTAL	\$484,691.85

Thank you

MEETING DATE 12/15/16

LOCAL STREET FUND

Opening Balance	\$157,458.82			
Collections/Interest/Serv Chg	\$6,031.95	\$6,031.95	\$0.00	\$0.00
	\$163,490.77			
Disbursements/Payroll	-\$2,093.89	-\$103.69	-\$1,990.20	
Fund Transfer	\$0.00			
	\$161,396.88			
Encumbrances	\$0.00			
Closing Balance	\$161,396.88			

MAJOR STREET FUND

Opening Balance	\$450,841.97			
Collections/Interest/Serv Chg	\$15,747.28	\$15,747.28	\$0.00	\$0.00
	\$466,589.25			
Disbursements/Payroll	-\$593.93	-\$58.58	-\$535.35	
Fund Transfer	\$0.00			
	\$465,995.32			
Encumbrances	\$0.00			
Closing Balance	\$465,995.32			

GENERAL FUND

Opening Balance	\$1,438,292.72			
Collections/Interest/Serv. Chg	\$86,876.50	\$86,876.50	\$0.00	\$0.00
	\$1,525,169.22			
Disbursements/Payroll/ACH	-\$44,824.57	-\$10,106.83	-\$34,717.74	\$0.00
Fund Transfer	\$0.00			
	\$1,480,344.65			
Encumbrances	-\$53,972.55			
Closing Balance	\$1,426,372.10			

WATER/SEWER FUND

Opening Balance	\$863,832.46			
Collections/Interest/Serv. Chg	\$73,392.88	\$73,392.88	\$0.00	\$0.00
	\$937,225.34			
Disbursements/Payroll	-\$10,949.69	-\$4,415.54	-\$6,534.15	
Fund Transfer	\$0.00			
	\$926,275.65			
Encumbrances	-\$311,696.79			
Closing Balance	\$614,578.86			

CEMETERY FUND

Opening Balance	\$54,319.50			
Collections/Interest/Serv. Chg	\$725.00	\$725.00	\$0.00	\$0.00
	\$55,044.50			
Disbursements/Payroll	-\$516.72	\$0.00	-\$516.72	
Fund Transfer	\$0.00			
	\$54,527.78			
Encumbrances	\$0.00			
Closing Balance	\$54,527.78			

TIFA #1 FUND

Opening Balance	\$33,033.96			
Collections/Interest/Serv. Chg	\$5,912.65	\$5,912.65	\$0.00	\$0.00
	\$38,946.61			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$38,946.61			
Encumbrances	\$0.00			
Closing Balance	\$38,946.61			

TIFA #2 FUND

Opening Balance	\$267,498.37			
Collections/Interest/Serv. Chg	\$7,197.01	\$7,197.01	\$0.00	\$0.00
	\$274,695.38			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$274,695.38			
Encumbrances	\$0.00			
Closing Balance	\$274,695.38			

TIFA #3 FUND

Opening Balance	\$661,732.35			
Collections/Interest/Serv. Chg	\$3,065.14	\$3,065.14	\$0.00	\$0.00
	\$664,797.49			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$664,797.49			
Encumbrances	-\$2,014.00			
Closing Balance	\$662,783.49			

DRUG FORFEITURE FUND

Opening Balance	\$12,212.87			
Collections	\$800.00	\$800.00		
	\$13,012.87			
Disbursements	\$0.00	\$0.00		
	\$13,012.87			
Encumbrances	\$0.00			
Closing Balance	\$13,012.87			

TAX ACCOUNT FUND

Opening Balance	\$2,606.29			
Collections/Serv Chg/Misc. Chgs	\$32,452.38	\$32,452.38	\$0.00	\$0.00
	\$35,058.67			
Disbursements	-\$17,510.59	-\$17,510.59		
	\$17,548.08			
Encumbrances	\$0.00			
Closing Balance	\$17,548.08			

MARINE CITY RETIREMENT FUND

Opening Balance	\$131,191.48			
Collections/Interest/Account Fee	\$16,883.86	\$16,883.86	\$0.00	\$0.00
	\$148,075.34			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$109,875.74			
Encumbrances	\$0.00			
Closing Balance	\$109,875.74			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$35,184.60			
Collections/Interest/Acct Fees	\$21,539.31	\$21,539.31	\$0.00	\$0.00
	\$56,723.91			
Disbursements	-\$2,319.52	-\$2,319.52		
Transfers from Investments	\$0.00	\$0.00		
	\$54,404.39			
Encumbrances	\$0.00			
Closing Balance	\$54,404.39			

SPECIAL ASSESSMENT FUND

Opening Balance	\$20,680.01			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$20,680.01			
Disbursements	\$0.00	\$0.00	\$0.00	
Closing Balance	\$20,680.01			

L.R. MILLER MEMORIAL LIBRARY FUND

Opening Balance	\$228.73			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$228.73			
Encumbrances	\$0.00			
Closing Balance	\$228.73			

**LIST OF DISBURSEMENTS
DECEMBER 1, 2016 - DECEMBER 7, 2016**

Disbursements 12/6/16-12/7/16	\$34,514.75
Retiree Payroll-December 2016	\$38,199.60
Pay Ending 11/23/16	\$44,294.16
TOTAL	\$117,008.51

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/06/2016 - 12/07/2016
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PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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B131 86613 11/29/2016	BLUE WATER FUEL MANAGEMENT 36065 WATER ST PO BOX 430 RICHMOND MI, 48062-0430	11/30/2016 12/07/2016 / / 12/15/2016	1633501 0.0000	FTB N N N	MONTHLY FUEL EXPENSES-PD	744.61 0.00 744.61
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PD CK# 10802 12/07/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	744.61

VENDOR TOTAL: 744.61

D007 86569 11/22/2016	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	10/31/2016 12/06/2016 / / 12/13/2016	7326241 0.0000	FTB N N N	MONTHLY STREET LIGHTING	8,230.23 0.00 8,230.23
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PD CK# 10794 12/06/2016
 *10/1/16-10/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	STREET LIGHTING	8,230.23

D007 86568 11/21/2016	DTE ENERGY PO BOX 630795 CINCINNATI OH, 45263-0795	11/09/2016 12/06/2016 / / 12/12/2016	7336395 0.0000	FTB N N N	MONTHLY ELECTRIC FEE	4,236.54 0.00 4,236.54
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PD CK# 10794 12/06/2016
 *WASTEWATER TREATMENT PLANT
 10/12/16-11/9/16

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-921.000	MONTHLY ELECTRIC FEE	4,236.54

VENDOR TOTAL: 12,466.77

D008 86567 11/16/2016	DTE ENERGY PO BOX 740786 CINCINNATI OH, 45274-0786	11/16/2016 12/06/2016 / / 12/13/2016	STATEMENT 0.0000	FTB N N N	MONTHLY ELECTRIC FEE-8822648	320.29 0.00 320.29
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PD CK# 10795 12/06/2016
 *514 S PARKER ST
 10/18/16-11/16/16

GL NUMBER	DESCRIPTION	AMOUNT
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/06/2016 - 12/07/2016

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 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

101-441.000-921.000	MONTHLY ELECTRIC FEE-8822648					320.29
D008	DTE ENERGY	11/15/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611866	
86587	PO BOX 740786	12/06/2016		N		10.94
11/23/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/19/2016		N		10.94
PD CK# 10795 12/06/2016 *702 S MAIN ST (BRIDGE LIGHTS) 10/17/16-11/15/16						

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866	10.94

D008	DTE ENERGY	11/21/2016	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611866	
86588	PO BOX 740786	12/06/2016		N		2.19
11/23/2016	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		12/19/2016		N		2.19
PD CK# 10795 12/06/2016 *702 S MAIN ST (BRIDGE LIGHTS) 11/15/16-11/21/16						

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611866	2.19

VENDOR TOTAL: 333.42

E039	EAST CHINA SCHOOL DISTRICT	12/06/2016	STATEMENT	FTB	2016 SUMMER TAX-11/16/16-11/30/16	
86608	1585 MEISNER ROAD	12/06/2016		N		2,012.49
12/06/2016	ATTN: BUSINESS OFFICE	/ /	0.0000	N		0.00
	EAST CHINA MI, 48054-4143	12/10/2016		N		2,012.49
PD CK# 10796 12/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-208.000	2016 SUMMER TAX-11/16/16-11/30/16	1,460.06
703-000.000-208.000	2016 SUMMER TAX-11/16/16-11/30/16	47.07
703-000.000-208.100	2016 SUMMER TAX-11/16/16-11/30/16	434.17
703-000.000-208.100	2016 SUMMER TAX-11/16/16-11/30/16	11.04
703-000.000-208.101	2016 SUMMER TAX-11/16/16-11/30/16	58.66
703-000.000-208.101	2016 SUMMER TAX-11/16/16-11/30/16	1.49
		<u>2,012.49</u>

VENDOR TOTAL: 2,012.49

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/06/2016 - 12/07/2016

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 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

L006	LUMBERJACK BLDG CENTERS INC	10/26/2016	1610-112905	FTB	SMOKE ALARMS	
86589	BLUE TARP FINANACIAL INC	12/06/2016	000005278	N		34.14
	PO BOX 105525					
10/26/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		34.14

PD CK# 10797 12/06/2016
 *300 BROADWAY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	SMOKE ALARMS	34.14	34.14

L006	LUMBERJACK BLDG CENTERS INC	10/26/2016	1610-113183	FTB	BLUE/GREEN MARKING TAPE	
86590	BLUE TARP FINANACIAL INC	12/06/2016	000005289	N		12.33
	PO BOX 105525					
10/26/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		12.33

PD CK# 10797 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	BLUE MARKING TAPE (MISS DIG SITES)	6.16	6.16
592-548.000-740.000	BLUE MARKING TAPE (MISS DIG SITES)	6.17	6.17

12.33

L006	LUMBERJACK BLDG CENTERS INC	10/26/2016	1610-113855	FTB	BULB TUB CLR T6.5 INTER BS 25W	
86591	BLUE TARP FINANACIAL INC	12/06/2016	000005083	N		23.95
	PO BOX 105525					
10/26/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		23.95

PD CK# 10797 12/06/2016
 *EXIT LIGHTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	BULB TUB CLR T6.5 INTER BS 25W	23.95	23.95

L006	LUMBERJACK BLDG CENTERS INC	10/27/2016	1610-114354A	FTB	BATTERY-SEWER PLANT	
86592	BLUE TARP FINANACIAL INC	12/06/2016	000005083	N		7.21
	PO BOX 105525					
10/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		7.21

PD CK# 10797 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-740.000	BATTERY-SEWER PLANT	7.21	7.21

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/06/2016 - 12/07/2016
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PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

L006	LUMBERJACK BLDG CENTERS INC	10/27/2016	1610-114354B	FTB	BATTERY-WATER PLANT	
86593	BLUE TARP FINANACIAL INC	12/06/2016	000005289	N		13.29
	PO BOX 105525					
10/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		13.29
PD CK# 10797 12/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-740.000	BATTERY-WATER PLANT	13.29	13.29

L006	LUMBERJACK BLDG CENTERS INC	10/27/2016	1610-114655	FTB	FLUR GRN MARKING TAPE	
86601	BLUE TARP FINANACIAL INC	12/06/2016	000005289	N		12.33
	PO BOX 105525					
10/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		12.33
PD CK# 10797 12/06/2016						

*STORM DRAIN MARKING-LOCAL STREET FUNDS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-451.000-740.000	FLUR GRN MARKING TAPE	12.33	12.33

L006	LUMBERJACK BLDG CENTERS INC	10/27/2016	1610-114696	FTB	16 PK ENERGIZER BATTERIES	
86594	BLUE TARP FINANACIAL INC	12/06/2016	000005083	N		11.39
	PO BOX 105525					
10/27/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		11.39
PD CK# 10797 12/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	16 PK ENERGIZER BATTERIES	11.39	11.39

L006	LUMBERJACK BLDG CENTERS INC	10/31/2016	1610-120428	FTB	6 BAGS-1101-60 CONCRETE MIX 60#	
86595	BLUE TARP FINANACIAL INC	12/06/2016	000005083	N		21.72
	PO BOX 105525					
10/31/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		21.72
PD CK# 10797 12/06/2016						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	6 BAGS-1101-60 CONCRETE MIX 60#	21.72	21.72

L006	LUMBERJACK BLDG CENTERS INC	11/01/2016	1611-121570	FTB	SELFFUSING TAPE AND BATTERIES	
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/06/2016 - 12/07/2016

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 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

86596	BLUE TARP FINANACIAL INC	12/06/2016	000005289	N		27.10
	PO BOX 105525					
11/01/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		27.10

PD CK# 10797 12/06/2016
 *LINE LOCATORS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-740.000	SELFUSING TAPE AND BATTERIES	13.55	13.55
592-548.000-740.000	SELFUSING TAPE AND BATTERIES	13.55	13.55
		<u>27.10</u>	

L006	LUMBERJACK BLDG CENTERS INC	11/03/2016	1611-125245	FTB	25W SOFT WHT BULB 2PK	
86597	BLUE TARP FINANACIAL INC	12/06/2016	000005083	N		7.20
	PO BOX 105525					
11/03/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		7.20

PD CK# 10797 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	25W SOFT WHT BULB 2PK	7.20	7.20

L006	LUMBERJACK BLDG CENTERS INC	11/15/2016	1611-142784	FTB	1X12-16' CURB FORMING/LOCAL ROADS	
86600	BLUE TARP FINANACIAL INC	12/06/2016	000005323	N		24.57
	PO BOX 105525					
11/15/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		24.57

PD CK# 10797 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
203-452.000-740.000	1X12-16' CURB FORMING/LOCAL ROADS	24.57	24.57

L006	LUMBERJACK BLDG CENTERS INC	11/22/2016	1611-153173	FTB	COMMAND MINI HOOK 6PK (CITY OFFICE)	
86599	BLUE TARP FINANACIAL INC	12/06/2016	000005317	N		15.16
	PO BOX 105525					
11/22/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		15.16

PD CK# 10797 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	COMMAND MINI HOOK 6PK (CITY OFFICE)	15.16	15.16

L006	LUMBERJACK BLDG CENTERS INC	11/23/2016	1611-154572	FTB	22206 FUEL STABILIZER 80Z	
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 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

86598	BLUE TARP FINANACIAL INC	12/06/2016	000005083	N		8.26
	PO BOX 105525					
11/23/2016	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		12/10/2016		N		8.26

PD CK# 10797 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	22206 FUEL STABILIZER 80Z	8.26	8.26

VENDOR TOTAL: 218.65

M017	MARINE CITY GENERAL FUND	12/06/2016	STATEMENT	FTB	2016 SUMMER TAX-11/16/16-11/30/16	
86609	303 SOUTH WATER ST	12/06/2016		N		3,288.42
12/06/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/10/2016		N		3,288.42

PD CK# 10798 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2016 SUMMER TAX-11/16/16-11/30/16	2,474.39
703-000.000-206.000	2016 SUMMER TAX-11/16/16-11/30/16	62.92
703-000.000-206.110	2016 SUMMER TAX-11/16/16-11/30/16	230.45
703-000.000-206.500	2016 SUMMER TAX-11/16/16-11/30/16	508.14
703-000.000-206.500	2016 SUMMER TAX-11/16/16-11/30/16	12.52
		3,288.42

VENDOR TOTAL: 3,288.42

S204	ST CLAIR COUNTY TREASURER	12/06/2016	STATEMENT	FTB	2016 SUMMER TAX-11/16/16-11/30/16	
86610	200 GRAND RIVER AVE, SUITE 101	12/06/2016		N		2,503.56
12/06/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
		12/10/2016		N		2,503.56

PD CK# 10799 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.000	2016 SUMMER TAX-11/16/16-11/30/16	277.07
703-000.000-207.000	2016 SUMMER TAX-11/16/16-11/30/16	7.05
703-000.000-207.100	2016 SUMMER TAX-11/16/16-11/30/16	781.29
703-000.000-207.100	2016 SUMMER TAX-11/16/16-11/30/16	19.85
703-000.000-207.300	2016 SUMMER TAX-11/16/16-11/30/16	339.02
703-000.000-207.300	2016 SUMMER TAX-11/16/16-11/30/16	8.63
703-000.000-207.400	2016 SUMMER TAX-11/16/16-11/30/16	28.41
703-000.000-207.400	2016 SUMMER TAX-11/16/16-11/30/16	0.73
703-000.000-207.500	2016 SUMMER TAX-11/16/16-11/30/16	135.59

PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

703-000.000-207.500		2016 SUMMER TAX-11/16/16-11/30/16			3.45	
703-000.000-207.900		2016 SUMMER TAX-11/16/16-11/30/16			880.10	
703-000.000-207.900		2016 SUMMER TAX-11/16/16-11/30/16			22.37	
					2,503.56	

S204	ST CLAIR COUNTY TREASURER	12/06/2016	STATEMENT	FTB	2016 WINTER TAX-11/22/16-11/30/16	
86611	200 GRAND RIVER AVE, SUITE 101	12/06/2016		N		9,706.12
12/06/2016	PORT HURON MI, 48060	/ /	0.0000	Y		0.00
						9,706.12

PD CK# 10800 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-207.200	2016 WINTER TAX-11/22/16-11/30/16	1,846.85
703-000.000-207.200	2016 WINTER TAX-11/22/16-11/30/16	1.67
703-000.000-207.600	2016 WINTER TAX-11/22/16-11/30/16	2,633.97
703-000.000-207.600	2016 WINTER TAX-11/22/16-11/30/16	2.40
703-000.000-207.700	2016 WINTER TAX-11/22/16-11/30/16	2,304.57
703-000.000-207.700	2016 WINTER TAX-11/22/16-11/30/16	2.10
703-000.000-207.800	2016 WINTER TAX-11/22/16-11/30/16	1,630.83
703-000.000-207.800	2016 WINTER TAX-11/22/16-11/30/16	1.47
703-000.000-207.130	2016 WINTER TAX-11/22/16-11/30/16	328.85
703-000.000-207.130	2016 WINTER TAX-11/22/16-11/30/16	0.30
703-000.000-207.140	2016 WINTER TAX-11/22/16-11/30/16	822.71
703-000.000-207.150	2016 WINTER TAX-11/22/16-11/30/16	0.74
703-000.000-206.820	2016 WINTER TAX-11/22/16-11/30/16	129.66
		9,706.12

VENDOR TOTAL: 12,209.68

S290	STANDARD INSURANCE CO	12/01/2016	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM-12/16	
86638	PO BOX 82588	12/07/2016		N		3,126.28
12/01/2016	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
						3,126.28

PD CK# 10803 12/07/2016
 *12/1/16-12/31/16

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16	269.95
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16	55.53
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16	45.45
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16	66.79

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/06/2016 - 12/07/2016

JOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK
 DISBURSEMENTS 12/6/16-12/7/16

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		

592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16					26.69
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16					70.66
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16					268.92
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM-12/16					2,319.52
						3,126.28

VENDOR TOTAL: 3,126.28

V006	VERIZON WIRELESS	11/23/2016	9775933721	FTB	(4) IN CAR MODEMS - PD	
86607	PO BOX 15062	12/06/2016		N		114.43
11/23/2016	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
						12/18/2016
				N		114.43

PD CK# 10801 12/06/2016

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.43
		VENDOR TOTAL: 114.43

TOTAL - ALL VENDORS: 34,514.75

FUND TOTALS:

Fund 101 - GENERAL FUND	10,106.83
Fund 202 - MAJOR STREET FUND	58.58
Fund 203 - LOCAL STREET FUND	103.69
Fund 592 - WATER/SEWER FUND	4,415.54
Fund 703 - TAX ACCOUNT FUND	17,510.59
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,319.52

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A180 86573 11/18/2016	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/18/2016 12/15/2016 / / 12/18/2016	SLS10053220 000005084 0.0000	FTB N N N	HYPOCHLORITE SOLUTION	 1,260.80 0.00 1,260.80

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-754.000	HYPOCHLORITE SOLUTION-WWTP	1,260.80	1,260.80

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
A180 86574 11/18/2016	ALEXANDER CHEMICAL CORPORATION 16932 COLLECTIONS CENTER DRIVE CHICAGO IL, 60693	11/18/2016 12/15/2016 / / 12/18/2016	SLS10053221 000005084 0.0000	FTB N N N	HYPOCHLORITE SOLUTION	 655.40 0.00 655.40

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	HYPOCHLORITE SOLUTION-WW	655.40	655.40

VENDOR TOTAL:					1,916.20
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Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
B001 86580 11/14/2016	BADGER METER INC PO BOX 88223 MILWAUKEE WI, 53288-0223	11/11/2016 12/15/2016 / / 12/15/2016	1131855 000005315 0.0000	FTB N N N	TAMPER RESIST/FREIGHT	 43.66 0.00 43.66

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	TAMPER RESIST-METERS	35.70	35.70
592-548.000-931.000	FREIGHT	7.96	7.96
		<u>43.66</u>	<u>43.66</u>

VENDOR TOTAL: 43.66

Vendor Code Ref # Invoice Date	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
C072 86575 11/23/2016	CARQUEST AUTO PARTS 3033 KING RD EAST CHINA MI, 48054	11/23/2016 12/15/2016 / / 12/23/2016	5880-273311 000005087 0.0000	FTB N N N	THERMOSTAT/MINATURE LAMP	 24.07 0.00 24.07

Open

*FORD P.U.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	THERMOSTATE/MINATURE LAMP	24.07	24.07

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

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: 24.07

C067	CITY OF MARINE CITY	12/06/2016	STATEMENT	FTB	2016 SUMMER TAX-823 BRUCE ST	
86624	303 S WATER STREET	12/15/2016		N		1,582.76
12/06/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		12/15/2016		N		1,582.76

Open
 *FORECLOSED PROPERTY FOR DELINQUENT TAXES THAT WAS QUIT CLAIM DEED TO THE CITY OF MARINE CITY 11/18/16.
 P#02-150-0014-000

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	2016 SUMMER TAX-823 BRUCE ST	1,582.76

C067	CITY OF MARINE CITY	12/06/2016	STATEMENT	FTB	2016 WINTER TAX-823 BRUCE ST	
86625	303 S WATER STREET	12/15/2016		N		68.75
12/06/2016	MARINE CITY MI, 48039	/ /	0.0000	Y		0.00
		12/15/2016		N		68.75

Open
 *FORECLOSED PROPERTY FOR DELINQUENT TAXES THAT WAS QUIT CLAIM DEED TO THE CITY 11/18/16.
 P#02-150-0014-000

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-962.000	2016 WINTER TAX-823 BRUCE ST	68.75

VENDOR TOTAL: 1,651.51

C022	COTTRELLVILLE TOWNSHIP	11/30/2016	STATEMENT	FTB	MARINE CITY QUARTERLY SEWER INVOICE	
86576	7008 MARSH RD	12/15/2016		N		1,380.00
11/30/2016	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		12/15/2016		N		1,380.00

Open
 *SERV. PERIOD
 7/1/16-9/30/16

GL NUMBER	DESCRIPTION	AMOUNT
592-543.000-802.000	MARINE CITY QUARTERLY SEWER INVOICE	1,380.00

VENDOR TOTAL: 1,380.00

D159	DAVIS LISTMAN PLLC	11/30/2016	6856	FTB	LEGAL FEES-NOV 16	
86637	10 S. MAIN STREET, SUITE 401	12/15/2016		N		2,066.25
11/30/2016	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		12/15/2016		Y		2,066.25

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 12/15/16

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		

Open
 *PROSECUTIONS

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	LEGAL FEES-NOV 16	2,066.25
D159	DAVIS LISTMAN PLLC	11/30/2016 6857
86636	10 S. MAIN STREET, SUITE 401	12/15/2016
11/30/2016	MOUNT CLEMENS MI, 48043	/ / 0.0000
		12/15/2016
		FTB LEGAL FEES-NOV 16
		N 3,044.75
		N 0.00
		Y 3,044.75

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	LEGAL FEES-NOV 16	3,044.75

VENDOR TOTAL: 5,111.00

E070	EDW C LEVY CO	11/16/2016	2168439	FTB	STREET MATERIALS	
86577	ACCOUNTS RECEIVABLE	12/15/2016	000005106	N		79.00
	26268 NETWORK PLACE	/ /	0.0000	N		0.00
11/16/2016	CHICAGO IL, 60673-1262	12/16/2016		N		79.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-782.000	STREET MATERIALS	79.00	79.00

VENDOR TOTAL: 79.00

E080	EDWARD W GERROW	12/01/2016	STATEMENT	FTB	SALVAGE VEHICLE INSPECTION FEES	
86612	350 WASHINGTON	12/15/2016		N		18,630.00
12/01/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/15/2016		Y		18,630.00

Open

*FUNDS RECEIVED \$20,700.00 12/16/16
 CITY'S SHARE - \$20,700.00 X 10% = \$2,070.00
 FORM #403374-403450
 FORM #418526-418625
 FORM #431476-431505

GL NUMBER	DESCRIPTION	AMOUNT
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FEES	18,630.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 18,630.00

E086 86640 11/30/2016	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	11/30/2016 12/15/2016 / / 12/15/2016	188970 0.0000	FTB N N N	FUEL SURCHARGE CREDIT-11/16	 (1,823.90) 0.00 (1,823.90)
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FUEL SURCHARGE CREDIT-11/16	(1,823.90)

E086 86639 12/01/2016	EMTERRA ENVIRONMENTAL USA CORP 1606 E WEBSTER ROAD FLINT MI, 48505	12/01/2016 12/15/2016 / / 12/15/2016	189017 0.0000	FTB N N N	TRASH & RECYCLING FEES-12/16	 23,876.78 0.00 23,876.78
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Open

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING FEES-12/16	23,805.86
101-526.000-802.000	MICHIGAN LANDFILL FEES-12/16	70.92
		23,876.78

0.00

VENDOR TOTAL: 22,052.88

E005 86579 11/15/2016	ENVIRONMENTAL CONSULTING & TECH INC 3701 NORTHWEST 98TH STREET GAINESVILLE FL, 32606	10/28/2016 12/15/2016 / / 12/15/2016	164103 000005314 0.0000	FTB N N N	ROUTINE MAINT. THRU 10/28/16	 450.00 0.00 450.00
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Open

*WATER MONITORING SERVICES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-802.400	ROUTINE MAINT. THRU 10/28/16	450.00	450.00

VENDOR TOTAL: 450.00

E007 86578 11/17/2016	ETNA SUPPLY COMPANY PO BOX 897 529 - 32ND STREET SE GRAND RAPIDS MI, 49548-2392	11/17/2016 12/15/2016 / / 12/15/2016	S102008165.001 000005112 0.0000	FTB N N N	REPAIR CLAMP-WATER SYSTEM MAINT.	 487.00 0.00 487.00
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

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		

592-548.000-931.000	REPAIR CLAMP-WATER SYSTEM MAINT.				487.00	191.60
E007	ETNA SUPPLY COMPANY	11/17/2016	S102026724.001	FTB	FIRE HYDRANT WAT WB67	
86581	PO BOX 897	12/15/2016	000005316	N		1,850.00
	529 - 32ND STREET SE					
11/17/2016	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		12/15/2016		N		1,850.00

Open
 *TIFA BOARD APPROVED PURCHASE OF (2) FIRE HYDRANTS PER FISCAL YEAR NOT TO EXCEED \$4000.00. TIFA BOARD APPROVED PROJECT AT MEETING 6/16/15.
 FOUR YEAR PLAN (2ND YEAR OF 4)
 SUBMITTED TO TIFA BOARD FOR APPROVAL.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
252-000.000-970.000	FIRE HYDRANT WAT WB67	1,850.00	1,850.00

E007	ETNA SUPPLY COMPANY	11/17/2016	S102026733.001	FTB	REPAIR CLAMP	
86570	PO BOX 897	12/15/2016	000005112	N		245.00
	529 - 32ND STREET SE					
11/17/2016	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		12/15/2016		N		245.00

Open
 *WATER/SEWER SYSTEM SUPPLIES

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	REPAIR CLAMP	245.00	245.00

E007	ETNA SUPPLY COMPANY	11/25/2016	S102026733.002	FTB	FIRE HYDRANT REDUCERS	
86606	PO BOX 897	12/15/2016	000005321	N		164.00
	529 - 32ND STREET SE					
11/25/2016	GRAND RAPIDS MI, 49548-2392	/ /	0.0000	N		0.00
		12/15/2016		N		164.00

Open
 *TIFA BOARD APPROVAL PURCHASE OF 2 FIRE HYDRANTS PER FISCAL YEAR NOT TO EXCEED \$4000.00.
 TIFA BOARD APPROVED PROJECT AT MEETING JUNE 16, 2015
 FOUR YEAR PLAN-SECOND YEAR OF FOUR.
 SUBMITTED TO TIFA BOARD FOR APPROVAL.

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
252-000.000-970.000	FIRE HYDRANT REDUCERS	164.00	164.00

VENDOR TOTAL: 2,746.00

A118	INTERSTATE BILLING SERVICE INC	09/26/2016	P58722	FTB	JCB TRACTOR PARTS RETURNED	
86604	PO BOX 2208	12/15/2016		N		(316.55)

JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

ENCUMBRANCES 12/15/16

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		
09/26/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		12/15/2016		N		(316.55)

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-781.000	JCB TRACTOR PARTS RETURNED-CREDIT	(316.55)

A118	INTERSTATE BILLING SERVICE INC	11/17/2016	221594	FTB	PARTS/LBR/SUPPLIES/ENVIRONMENTAL CHG	
86603	PO BOX 2208	12/15/2016	000005319	N		618.42
11/17/2016	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		12/15/2016		N		618.42

Open

*JCB REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-781.000	PARTS	120.00	120.00
101-441.000-781.000	LABOR	461.50	461.50
101-441.000-781.000	ENVIRONMENTAL CHG	18.46	18.46
101-441.000-781.000	FIELD SUPPLIES	18.46	18.46
		618.42	618.42

VENDOR TOTAL: 301.87

K004	KANE, CLEMONS, JOACHIM & DOWNEY	11/30/2016	2468	FTB	MONTHLY LEGAL FEES-11/16	
86626	721 ST CLAIR RIVER DR	12/15/2016		N		79.88
	PO BOX 333					
12/02/2016	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		12/15/2016		Y		79.88

Open

GL NUMBER	DESCRIPTION	AMOUNT
101-210.000-801.000	MONTHLY LEGAL FEES-11/16	79.88

VENDOR TOTAL: 79.88

L191	L-3 COM MOBILE VISION, INC.	12/01/2016	0248812-IN	FTB	MAINT AGRMNT 12/16-12/17-BACK OFFICE	
86632	P.O. BOX 5580	12/15/2016	000005326	N		625.00
12/01/2016	NEW YORK NY, 10087-5580	/ /	0.0000	N		0.00
		12/15/2016		N		625.00

Open

*12/19/16-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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101-301.000-802.000	MAINT AGRMNT 12/16-12/17-BACK OFFICE				625.00 625.00	
L191 86633 12/01/2016	L-3 COM MOBILE VISION, INC. P.O. BOX 5580 NEW YORK NY, 10087-5580	12/01/2016 12/15/2016 / / 12/15/2016	0248813-IN 000005327 0.0000	FTB N N N	MAINT AGRMNT 12/16-12/17- IN CAR	750.00 0.00 750.00

Open
 *12/19/16-12/18/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-802.000	MAINT AGRMNT 12/16-12/17- IN CAR	750.00	750.00

VENDOR TOTAL: 1,375.00

M377 86583 11/30/2016	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	11/30/2016 12/15/2016 / / 12/15/2016	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	131.25 0.00 131.25
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Open
 *PE160038 02-012-2002-000 1001 S BELLE RIVER \$175.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	131.25

M377 86584 11/30/2016	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	11/30/2016 12/15/2016 / / 12/15/2016	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	78.75 0.00 78.75
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Open
 *PE160051 02-875-0040-000 875 CHARTIER \$105.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	78.75

M377 86585 11/30/2016	MARK R SCHWARTZ 9821 SPRINGBORN CASCO MI, 48064	11/30/2016 12/15/2016 / / 12/15/2016	STATEMENT 0.0000	FTB N N Y	ELECTRICAL INSPECTIONS	64.50 0.00 64.50
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Open
 *PE160048 02-950-0056-000 544 WOODWORTH \$86.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	ELECTRICAL INSPECTIONS	64.50

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

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: 274.50

M054	MICHIGAN ASSN OF MUN CLERKS	12/06/2016	STATEMENT	FTB	2017 ANNUAL MEMBERSHIP DUES	
86627	ATTENTION: MEMBERSHIP	12/15/2016		N		60.00
	120 N. WASHINGTON SQUARE, STE 110A					
12/06/2016	LANSING MI, 48933-1609	/ /	0.0000	N		0.00
		12/15/2016		N		60.00

Open
 *KRISTEN BAXTER

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-803.000	2017 ANNUAL MEMBERSHIP DUES	60.00

VENDOR TOTAL: 60.00

M098	MISS DIG SYSTEM INC	11/21/2016	20170436	FTB	MONTHLY MEMBERSHIP/EDUCATION/MAINT	
86614	3285 LAPEER ROAD WEST	12/15/2016	000005324	N		835.97
11/21/2016	AUBURN HILLS MI, 48326	/ /	0.0000	N		0.00
		12/21/2016		N		835.97

Open
 *12 MONTHLY MEMBERSHIP FEES-\$32.60/MO - \$391.20
 1 EDUCATION FEE - \$20.00
 6 MAINTENANCE FEE-DATABASES -\$51.52 - \$309.12
 3 MAINTENACNE FEE-REMOTE MEMBER ACCESS-\$38.55 - \$115.65
 (1/1/17-12/31/17)

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-803.000	MONTHLY MEMBERSHIP/EDUCATION/MAINT	417.99	417.99
592-548.000-803.000	MONTHLY MEMBERSHIP/EDUCATION/MAINT	417.98	417.98
		835.97	835.97

VENDOR TOTAL: 835.97

S284	ST CLAIR COUNTY TREASURER	11/30/2016	1117	FTB	SCCNET SERVICE -NOV 2016	
86634	ST CLAIR CO INFO TECHNOLOGY	12/15/2016	000005328	N		150.00
	200 GRAND RIVER AVE, SUITE 201					
11/30/2016	PORT HURON MI, 48060	/ /	0.0000	N		0.00
		12/30/2016		N		150.00

Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-853.000	SCCNET SERVICE -NOV 2016	150.00	150.00

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 User: THOMAS
 DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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VENDOR TOTAL: 150.00

S016 86582 11/22/2016	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	11/22/2016 12/15/2016 / / 12/22/2016	0165312-001 000005318 0.0000	FTB N N N	BANKERS BOXES/ 3 RING LEGAL BINDER	102.28 0.00 102.28
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-727.000	BANKERS BOXES/ 3 RING LEGAL BINDER	27.29	27.29
101-253.000-727.000	BANKERS BOXES/ 3 RING LEGAL BINDER	37.49	37.49
592-543.000-727.000	BANKERS BOXES/ 3 RING LEGAL BINDER	18.75	18.75
592-547.000-727.000	BANKERS BOXES/ 3 RING LEGAL BINDER	18.75	18.75
		102.28	102.28

S016 86602 11/29/2016	STANDARD OFFICE SUPPLY 928 MILITARY STREET PORT HURON MI, 48060-5481	11/29/2016 12/15/2016 / / 12/29/2016	0165439-001 000005322 0.0000	FTB N N N	4 CASES OF COPIER PAPER 20# 8.5 X 11	139.96 0.00 139.96
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Open

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-172.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	8.75	8.75
101-209.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	8.74	8.74
101-215.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	34.99	34.99
101-253.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	34.99	34.99
101-371.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	8.75	8.75
101-751.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	8.75	8.75
592-543.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	17.49	17.49
592-547.000-727.000	4 CASES OF COPIER PAPER 20# 8.5 X 11	17.50	17.50
		139.96	139.96

VENDOR TOTAL: 242.24

S285 86631 11/23/2016	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	11/23/2016 12/15/2016 / / 12/23/2016	17213 000005325 0.0000	FTB N N N	BUSINESS ANTIMALWARE SOFTWARE-PD	128.52 0.00 128.52
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Open

*11/17/16-11/16/17

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-727.000	BUSINESS ANTIMALWARE SOFTWARE-PD	128.52	128.52

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
5285 86628 12/01/2016	SYO COMPUTER SERVICES PO BOX 182487 SHELBY TWP MI, 48318-2487	12/01/2016 12/15/2016 / / 12/31/2016	17224 000005075 0.0000	FTB N N N	MONTHLY CLOUD BACKUP STORAGE	125.00 0.00 125.00

Open
 *DECEMBER 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	MONTHLY CLOUD BACKUP STORAGE	125.00	125.00

VENDOR TOTAL: 253.52

M114 86572 11/21/2016	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	10/28/2016 12/15/2016 / / 12/21/2016	51119227 0.0000	FTB N Y N	PROFESSIONAL SVCS THRU 10/28/16	261,987.89 0.00 261,987.89
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Open
 *SAW GRANT PROJECT

GL NUMBER	DESCRIPTION	AMOUNT
592-000.000-154.000-SAW GRANT0	SEWER SYSTEM VIDEO INSPECTION	251,354.46
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SVCS THRU 10/28/16	10,633.43
		261,987.89

M114 86571 11/21/2016	TETRA TECH INC PO BOX 911967 DENVER CO, 80291-1967	11/21/2016 12/15/2016 / / 12/21/2016	51119228 000005080 0.0000	FTB N Y N	CONTRACTUAL SERVICES WWTP/WW	44,199.58 0.00 44,199.58
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Open
 *11/1/16-11/30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-802.000	CONTRACTUAL SERVICES-WWTP	16,795.75	16,795.75
592-549.000-802.000	CONTRACTUAL SERVICES-WW	27,403.83	27,403.83
		44,199.58	44,199.58

VENDOR TOTAL: 306,187.47

T009 86630 11/30/2016	THE CLEANING CREW II LLC 929 LIGHTHOUSE DRIVE MARYSVILLE MI, 48040	11/30/2016 12/15/2016 / / 12/15/2016	26565 000005074 0.0000	FTB N N N	CLEANING SERVICES-PD/CITY OFFICES	400.00 0.00 400.00
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

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		

Open
 *CLEANING SERVICES
 PD-11/6,13,21,28/16
 CITY OFFICES-11/7,14,21,23/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CITY OFFICES	200.00	200.00
101-301.000-802.000	POLICE DEPARTMENT	200.00	200.00
		400.00	400.00

MEETING

T009	THE CLEANING CREW II LLC	11/30/2016	26566	FTB	CLEANING SERVICES-LIBRARY	
86635	929 LIGHTHOUSE DRIVE	12/15/2016	000005074	N		520.00
11/30/2016	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		12/15/2016		N		520.00

Open
 *CLEANING SERVICES
 11/2, 6, 7, 9, 13, 14, 16, 20, 21, 23, 27, 28, 30/16

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	520.00	520.00

ENCUMBRANCES

VENDOR TOTAL: 920.00

V013	VICTOR STANLEY INC	11/18/2016	SI35843	FTB	CLASSIC SERIES BENCH-4FT/FREIGHT	
86605	PO BOX 330	12/15/2016	000005320	N		1,523.00
	2103 BRICKHOUSE RD	/ /	0.0000	N		0.00
11/18/2016	DUNKIRK MD, 20754-0330	12/18/2016		N		1,523.00

Open
 *DONATION FROM THE WOELKER FAMILY
 RECEIVED 8/30/16

DECEMBER 15, 2016

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	CLASSIC SERIES BENCH-4FT	1,296.00	1,296.00
101-756.000-740.000	FREIGHT	227.00	227.00
		1,523.00	1,523.00

VENDOR TOTAL: 1,523.00

W089	WELLS FARGO FINANCIAL LEASING	12/01/2016	5003553487	FTB	COPIER LEASE PAYMENT-12/16	
86629	PO BOX 10306	12/15/2016		N		278.82
11/30/2016	DES MOINES IA, 50306-0306	/ /	0.0000	N		0.00
		12/26/2016		N		278.82

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

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		

Open
 *11/26/16-12/25/16

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT-12/16	278.82

VENDOR TOTAL: 278.82

W100	WILLIAM J KARAS	12/05/2016	STATEMENT	FTB	PLUMBING INSPECTIONS	
86615	3260 MCKINLEY RD	12/15/2016		N		197.25
12/05/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		12/15/2016		Y		197.25

Open
 *PP160005 02-525-0006-000 6583 S RIVERSIDE \$263.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	197.25

W100	WILLIAM J KARAS	12/01/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86616	3260 MCKINLEY RD	12/15/2016		N		41.25
12/01/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		12/15/2016		Y		41.25

Open
 *PM150014 02-475-0225-000 358 S. WATER \$55.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	41.25

W100	WILLIAM J KARAS	12/05/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86617	3260 MCKINLEY RD	12/15/2016		N		135.00
12/05/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		12/15/2016		Y		135.00

Open
 *PM160024 02-475-0500-000 243 N WILLIAM ST \$180.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	135.00

W100	WILLIAM J KARAS	12/05/2016	STATEMENT	FTB	MECHANICAL INSPECTIONS	
86618	3260 MCKINLEY RD	12/15/2016		N		78.75
12/05/2016	CHINA MI, 48054	/ /	0.0000	N		0.00
		12/15/2016		Y		78.75

Open
 *PM160032 02-800-0021-000 620 N MARY ST \$105.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
 EXP CHECK RUN DATES 12/15/2016 - 12/15/2016
 JOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK
 ENCUMBRANCES 12/15/16

Vendor Code Ref # Invoice Date Invoice Notes	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
W100 86623 12/05/2016	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	12/05/2016 12/15/2016 / / 12/15/2016	STATEMENT 0.0000	FTB N N Y	PLUMBING INSPECTIONS	75.00 0.00 75.00

Open
 *PP160010 02-285-0069-000 220 ONTARIO LANE \$100.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	PLUMBING INSPECTIONS	75.00

W100 86586 11/30/2016	WILLIAM J KARAS 3260 MCKINLEY RD CHINA MI, 48054	11/30/2016 12/15/2016 / / 12/15/2016	STATEMENT 0.0000	FTB N N Y	MECHANICAL INSPECTIONS	112.50 0.00 112.50
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Open
 *PM160035 02-875-0040-000 875 CHARTIER \$150.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	112.50

VENDOR TOTAL: 1,116.75

TOTAL - ALL VENDORS: 367,683.34

DECEMBER 15, 2016

City of Marine City

Memo

To: Elaine Leven, City Manager

From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer

Date 12/7/16

Re: **PRELIMINARY FINANCIAL STATEMENTS FOR NOVEMBER 2016**

Please include the attached **Preliminary Financial Statements for November 2016** on the agenda of the next City Commission Meeting December 15, 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	1,602,052.96
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.34
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,788.42
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,473.43
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	1,000.00
101-000.000-079.000	DUE FROM ST. CLAIR COUNTY	18,192.91
101-000.000-084.202	DUE FROM MAJOR STREET FUND	9,012.83
101-000.000-084.203	DUE FROM LOCAL STREET FUND	19,211.68
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.02
101-000.000-084.592	DUE FROM WATER FUND	33,575.40
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	254,798.95
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.00
101-000.000-123.200	PREPAID POSTAGE	4,257.48
Total Assets		1,961,425.39
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	110,483.09
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	1,712.32
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYMENT)	75.00
101-000.000-214.202	DUE TO MAJOR ROAD FUND	3,306.43
101-000.000-214.203	DUE TO LOCAL ROAD FUND	5,494.02
101-000.000-214.703	DUE TO TAX ACCOUNT	3.90
101-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE FUND	784.88
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		131,949.64
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	247,703.90
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INSP.	23,343.80
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
101-000.000-353.033	DESIGNATED FUND-BEACH FUNRAISER DONATIO	9,516.35
101-000.000-353.034	DES FUND-BEACH FUNRSR GRT PROCED-CAPIMP	11,567.34
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	1,673.50
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	12,128.63
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	400.00
101-000.000-390.000	FUND BALANCE	773,820.53
Total Fund Balance		1,115,092.18
Beginning Fund Balance - 15-16		1,120,620.86
Net of Revenues VS Expenditures - 15-16		205,795.40

PRELIMINARY
 FINANCIAL
 STATEMENTS
 NOVEMBER 2016

Fund 101 GENERAL FUND

GL Number	Description	Balance
	Fund Balance Adjustments - 15-16	5,766.70
	*15-16 End FB/16-17 Beg FB	1,332,182.96
	Net of Revenues VS Expenditures - Current Year	508,588.17
	Fund Balance Adjustments	(11,295.38)
	Ending Fund Balance	1,829,475.75
	Total Liabilities And Fund Balance	1,961,425.39

* Year Not Closed

**PRELIMINARY
FINANCIAL
STATEMENTS
NOVEMBER 2016**

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	461,827.12
202-000.000-084.101	DUE FROM GENERAL FUND	3,306.43
Total Assets		465,133.55
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	4,225.06
202-000.000-214.101	DUE TO GENERAL FUND	9,012.83
202-000.000-214.203	DUE TO LOCAL ROAD FUND	65,979.20
202-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE FUND	130.62
Total Liabilities		79,347.91
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	277,440.01
Total Fund Balance		277,440.01
Beginning Fund Balance - 15-16		283,522.38
Net of Revenues VS Expenditures - 15-16		87,934.98
Fund Balance Adjustments - 15-16		(6,082.37)
*15-16 End FB/16-17 Beg FB		365,374.99
Net of Revenues VS Expenditures - Current Year		20,410.65
Fund Balance Adjustments		0.00
Ending Fund Balance		385,785.64
Total Liabilities And Fund Balance		465,133.55

PRELIMINARY
 FINANCIAL
 STATEMENTS
 NOVEMBER 2016

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	164,758.74
203-000.000-084.101	DUE FROM GENERAL FUND	5,494.02
203-000.000-084.202	DUE FROM MAJOR STREET FUND	65,979.20
Total Assets		236,231.96
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	6,202.88
203-000.000-214.101	DUE TO GENERAL FUND	18,211.68
203-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE FUND	196.20
Total Liabilities		25,610.76
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	146,290.43
Total Fund Balance		146,290.43
Beginning Fund Balance - 15-16		146,290.43
Net of Revenues VS Expenditures - 15-16		57,921.32
*15-16 End FB/16-17 Beg FB		204,211.75
Net of Revenues VS Expenditures - Current Year		6,409.45
Ending Fund Balance		210,621.20
Total Liabilities And Fund Balance		236,231.96

PRELIMINARY
 FINANCIAL
 STATEMENTS
 NOVEMBER 2016

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	55,176.15
Total Assets		<u>55,176.15</u>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	39.15
Total Liabilities		<u>39.15</u>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	53,199.84
Total Fund Balance		<u>53,199.84</u>
Beginning Fund Balance - 15-16		53,199.84
Net of Revenues VS Expenditures - 15-16		(1,632.42)
*15-16 End FB/16-17 Beg FB		51,567.42
Net of Revenues VS Expenditures - Current Year		3,569.58
Ending Fund Balance		<u>55,137.00</u>
Total Liabilities And Fund Balance		55,176.15

* Year Not Closed

**PRELIMINARY
 FINANCIAL
 STATEMENTS**

NOVEMBER 2016

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	40,946.61
Total Assets		<u>40,946.61</u>
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	2,000.00
Total Liabilities		<u>2,000.00</u>
*** 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		<u>27,107.27</u>
Beginning Fund Balance - 15-16		27,107.27
Net of Revenues VS Expenditures - 15-16		(4,171.06)
*15-16 End FB/16-17 Beg FB		22,936.21
Net of Revenues VS Expenditures - Current Year		16,010.40
Ending Fund Balance		38,946.61
Total Liabilities And Fund Balance		<u>40,946.61</u>

* Year Not Closed

PRELIMINARY
 FINANCIAL
 STATEMENTS
 NOVEMBER 2016

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	275,362.05
Total Assets		275,362.05
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	666.67
Total Liabilities		666.67
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	318,181.86
Total Fund Balance		318,181.86
Beginning Fund Balance - 15-16		318,181.86
Net of Revenues VS Expenditures - 15-16		(59,346.83)
*15-16 End FB/16-17 Beg FB		258,835.03
Net of Revenues VS Expenditures - Current Year		15,860.35
Ending Fund Balance		274,695.38
Total Liabilities And Fund Balance		275,362.05

* Year Not Closed

PRELIMINARY
 FINANCIAL
 STATEMENTS
 NOVEMBER 2016

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	667,030.82
Total Assets		667,030.82
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	4,247.33
Total Liabilities		4,247.33
*** 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		699,952.36
Beginning Fund Balance - 15-16		699,952.36
Net of Revenues VS Expenditures - 15-16		(93,048.68)
*15-16 End FB/16-17 Beg FB		506,903.68
Net of Revenues VS Expenditures - Current Year		55,879.81
Ending Fund Balance		662,783.49
Total Liabilities And Fund Balance		667,030.82

* Year Not Closed

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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,012.87
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUND	100.02
Total Assets		<u>13,522.89</u>
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.02
Total Liabilities		<u>0.02</u>
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	12,560.98
Total Fund Balance		<u>12,560.98</u>
Beginning Fund Balance - 15-16		12,560.98
Net of Revenues VS Expenditures - 15-16		161.87
*15-16 End FB/16-17 Beg FB		12,722.85
Net of Revenues VS Expenditures - Current Year		800.02
Ending Fund Balance		13,522.87
Total Liabilities And Fund Balance		13,522.89

* Year Not Closed

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Fund 272 MILLER MEMORIAL LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
272-000.000-001.001	CASH	228.73
	Total Assets	228.73
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
272-000.000-390.000	FUND BALANCE	3,353.27
	Total Fund Balance	3,353.27
	Beginning Fund Balance - 15-16	3,353.27
	Net of Revenues VS Expenditures - 15-16	(2,964.32)
	*15-16 End FB/16-17 Beg FB	388.95
	Net of Revenues VS Expenditures - Current Year	(160.22)
	Ending Fund Balance	228.73
	Total Liabilities And Fund Balance	228.73

* Year Not Closed

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Fund 401 CAPITAL IMPROVEMENTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,859.85
Total Assets		<u>44,859.85</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 - 15-16		<u>44,860.11</u>
Net of Revenues VS Expenditures - 15-16		9.71
Fund Balance Adjustments - 15-16		0.00
*15-16 End FB/16-17 Beg FB		44,869.82
Net of Revenues VS Expenditures - Current Year		(9.97)
Fund Balance Adjustments		0.00
Ending Fund Balance		44,859.85
Total Liabilities And Fund Balance		44,859.85

* Year Not Closed

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Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	932,252.37
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	75,169.29
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,680.81)
592-000.000-040.000	ACCOUNTS RECEIVABLE	148,264.76
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	308,191.15
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,619.50
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	6,855,156.33
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,122,397.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	14,976,876.62
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(11,968,130.70)
Total Assets		8,416,795.50
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	330,624.22
592-000.000-214.101	DUE TO GENERAL FUND	33,675.40
592-000.000-214.736	DUE TO RETIREE HEALTH INSURANCE FUND	96.24
592-000.000-250.000	BONDS PAYABLE	1,750,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	14,610.00
592-000.000-311.000	NET PENSION LIABILITY	311,860.00
Total Liabilities		2,440,865.86
*** 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
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WATER	122,431.36
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SEWER	185,412.21
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	5,368,478.79
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 - 15-16		4,896,068.93
Net of Revenues VS Expenditures - 15-16		637,029.52
*15-16 End FB/16-17 Beg FB		5,533,098.45
Net of Revenues VS Expenditures - Current Year		442,831.19
Ending Fund Balance		5,975,929.64
Total Liabilities And Fund Balance		8,416,795.50

PRELIMINARY
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* Year Not Closed

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	20,680.01
701-000.000-045.050	S/A RECEIVABLE	2,952.16
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	195.58
Total Assets		<u>23,827.75</u>
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	24,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	600.00
Total Liabilities		<u>24,600.00</u>
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.44)
Total Fund Balance		<u>(0.44)</u>
Beginning Fund Balance - 15-16		(0.44)
Net of Revenues VS Expenditures - 15-16		9.79
*15-16 End FB/16-17 Beg FB		9.35
Net of Revenues VS Expenditures - Current Year		(781.60)
Ending Fund Balance		(772.25)
Total Liabilities And Fund Balance		<u>23,827.75</u>

* Year Not Closed

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	17,532.86
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	1,175.47
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	22,348.37
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	195.58
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	625.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,352,341.94
703-000.000-084.101	DUE FROM GENERAL FUND	3.90
Total Assets		1,394,223.12
*** Liabilities ***		
703-000.000-200.000	ACCOUNTS PAYABLE	26.17
703-000.000-206.000	DUE TO CITY OPERATING	2,537.31
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	230.45
703-000.000-206.500	DUE TO GENERAL/REFUSE	520.66
703-000.000-206.820	DUE TO COUNTY-LESTER DRAIN S/A	129.66
703-000.000-207.000	DUE TO CO./COLLEGE CURRENT	284.12
703-000.000-207.100	DUE TO COUNTY/OPER.	801.14
703-000.000-207.130	DUE TO COUNTY-VETERANS	329.15
703-000.000-207.150	DUE TO COUNTY-ROADS	823.45
703-000.000-207.200	DUE TO COUNTY/DRUG	1,848.52
703-000.000-207.300	DUE TO COUNTY/SPEC. ED.	347.65
703-000.000-207.400	DUE TO COUNTY/INT. SCH.	29.14
703-000.000-207.500	DUE TO COUNTY/VOC. ED.	139.04
703-000.000-207.600	DUE TO COUNTY/SR. CITIZEN	2,636.37
703-000.000-207.700	DUE TO COUNTY/LIBRARY	2,306.67
703-000.000-207.800	DUE TO COUNTY/PARKS	1,632.30
703-000.000-207.900	DUE TO COUNTY/STATE ED.	902.47
703-000.000-208.000	DUE TO SCHOOL OPER.	1,507.13
703-000.000-208.100	DUE TO SCHOOL DEBT	445.21
703-000.000-208.101	DUE TO SCHOOL-SINKING FUND	60.15
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	723,706.96
Total Liabilities		741,243.72
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	251,484.36
703-000.000-339.207	DEFERRED REVENUE-COUNTY	221,679.81
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	151,000.15
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	28,619.50
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	195.58
Total Fund Balance		652,979.40
Beginning Fund Balance - 15-16		625,197.26
Net of Revenues VS Expenditures - 15-16		0.00
Fund Balance Adjustments - 15-16		3,437.72
*15-16 End FB/16-17 Beg FB		628,634.98
Net of Revenues VS Expenditures - Current Year		0.00
Fund Balance Adjustments		24,344.42

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Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	Ending Fund Balance	652,979.40
	Total Liabilities And Fund Balance	1,394,223.12

* Year Not Closed

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Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	511.92
Total Assets		511.92
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-228.007	DUE TO AFLAC	11.92
Total Liabilities		511.92
Beginning Fund Balance - 15-16		0.00
Net of Revenues VS Expenditures - 15-16		0.00
*15-16 End FB/16-17 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		511.92

* Year Not Closed

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Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPITAL CARE (FTB)	124,514.13
711-000.000-001.602	POOL-GUY MAUSOLEUM (FTB)	12,602.02
Total Assets		<u>137,116.15</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 - 15-16		137,142.90
Net of Revenues VS Expenditures - 15-16		3.73
*15-16 End FB/16-17 Beg FB		137,146.63
Net of Revenues VS Expenditures - Current Year		(30.48)
Ending Fund Balance		137,116.15
Total Liabilities And Fund Balance		137,116.15

* Year Not Closed

PRELIMINARY
 FINANCIAL
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Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	131,191.48
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,641,976.73
731-000.000-028.100	CONTRIBUTIONS RECEIVABLE	8,888.28
Total Assets		<u>4,782,056.49</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 - 15-16		5,361,771.36
Net of Revenues VS Expenditures - 15-16		(614,681.12)
*15-16 End FB/16-17 Beg FB		4,847,090.24
Net of Revenues VS Expenditures - Current Year		(65,033.75)
Ending Fund Balance		4,782,056.49
Total Liabilities And Fund Balance		4,782,056.49

* Year Not Closed

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Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	43,613.41
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	121,666.42
736-000.000-084.101	DUE FROM GENERAL FUND	784.88
736-000.000-084.202	DUE FROM MAJOR STREET FUND	130.82
736-000.000-084.203	DUE FROM LOCAL STREET FUND	196.20
736-000.000-084.592	DUE FROM WATER FUND	196.24
Total Assets		<u>166,587.97</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 - 15-16		179,673.89
Net of Revenues VS Expenditures - 15-16		(12,792.83)
*15-16 End FB/16-17 Beg FB		166,881.06
Net of Revenues VS Expenditures - Current Year		(293.09)
Ending Fund Balance		166,587.97
Total Liabilities And Fund Balance		<u>166,587.97</u>

* Year Not Closed

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2016

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,425,000.00	1,425,000.00	1,310,118.48	9,015.37	0.00	114,881.52	91.94
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,700.00	20,700.00	0.00	0.00	0.00	20,700.00	0.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	23,000.00	23,000.00	43,122.20	43,122.20	0.00	(20,122.20)	187.49
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	7,100.00	7,100.00	7,105.46	0.00	0.00	(5.46)	100.08
101-000.000-445.000	PENALTY & INTEREST-TAXES	16,500.00	16,500.00	8,128.82	1,234.92	0.00	8,371.18	49.27
101-000.000-451.000	LICENSES	13,000.00	13,000.00	578.13	96.87	0.00	12,421.87	4.45
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	14,907.64	14,907.64	0.00	45,592.36	24.64
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	22.50	0.00	0.00	67.50	25.00
101-000.000-457.000	HAP GRANT-RECREATION-DEPT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000.000-477.000	PERMITS	20,000.00	20,000.00	16,341.92	4,007.09	0.00	3,658.08	81.71
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUN	1,200.00	1,200.00	613.50	0.00	0.00	586.50	51.13
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	3,487.86	0.00	0.00	5,512.14	38.75
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,200.00	1,200.00	762.37	0.00	0.00	437.63	63.53
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	0.00	0.00	690.13	690.13	0.00	(690.13)	100.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT	249,875.00	249,875.00	0.00	0.00	0.00	249,875.00	0.00
101-000.000-567.201-BCHFUNRAIS	GRNT PROCEED-BEACH FUNRAISER-	0.00	0.00	10,000.01	0.00	0.00	(10,000.01)	100.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	435,655.00	435,655.00	73,668.00	0.00	0.00	361,987.00	16.91
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	10,735.00	10,735.00	0.00	0.00	0.00	10,735.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,765.20	0.00	0.00	34.80	99.28
101-000.000-608.000	ZONING & VARIANCE FEE	900.00	900.00	1,269.14	318.72	0.00	(369.14)	141.02
101-000.000-610.000	SITE PLAN FEE	500.00	500.00	994.33	594.33	0.00	(494.33)	198.87
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-000.000-628.000-BASKETBALL	RECREATION	3,250.00	3,250.00	1,238.00	1,238.00	0.00	2,012.00	38.09
101-000.000-628.000-COMPSWIM00	RECREATION	1,140.00	1,140.00	160.00	0.00	0.00	980.00	14.04
101-000.000-628.000-CPR COURSE	RECREATION	450.00	450.00	0.00	0.00	0.00	450.00	0.00
101-000.000-628.000-CREATIVKID	RECREATION	8,300.00	8,300.00	4,565.00	1,360.00	0.00	4,235.00	51.88
101-000.000-628.000-HEALTH/FIT	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-LIFE GUARD	RECREATION	850.00	850.00	0.00	0.00	0.00	850.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	500.00	500.00	16.00	0.00	0.00	484.00	3.20
101-000.000-628.000-PICKLEBALL	RECREATION	600.00	600.00	82.00	82.00	0.00	518.00	13.67
101-000.000-628.000-POOL -FALL	RECREATION	0.00	0.00	225.00	225.00	0.00	(225.00)	100.00
101-000.000-628.000-POOL-SPRNG	RECREATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,500.00	1,500.00	1,650.00	0.00	0.00	(150.00)	110.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-628.000-WT AEROBIC	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-000.000-640.000	REFUSE	280,000.00	280,000.00	264,386.20	0.00	0.00	15,613.80	94.42
101-000.000-641.000	CHARGE FOR SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
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	25,000.00	25,000.00	8,233.45	240.00	0.00	16,766.55	32.93
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	15,000.00	5,226.11	1,333.55	0.00	9,773.89	34.84
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	296.50	63.00	0.00	303.50	49.42
101-000.000-650.500	PBT TESTING-PD	400.00	400.00	111.00	11.00	0.00	289.00	27.75
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	191.25	20.00	0.00	108.75	63.75
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	0.00	0.00	15.00	0.00	0.00	(15.00)	100.00
101-000.000-652.000-PROPCLEANO	PROPERTY CLEAN-UP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-655.000	COURT FINES	5,500.00	5,500.00	1,661.55	303.60	0.00	3,838.45	30.21
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	375.00	0.00	0.00	625.00	37.50

PRELIMINARY
 FINANCIAL STATEMENTS
 NOVEMBER 2016

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2016

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-657.000	OWI FORFEITURE FEES	100.00	100.00	903.50	0.00	0.00	(803.50)	903.50
101-000.000-665.000	INTEREST	200.00	200.00	165.78	0.00	0.00	34.22	82.89
101-000.000-667.000	RENT	25,000.00	25,000.00	5,930.31	717.39	0.00	19,069.69	23.72
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	11,830.00	0.00	0.00	(2,730.00)	130.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	23,500.00	23,500.00	10,966.83	4,427.50	0.00	12,533.17	46.67
101-000.000-673.001	SALE OF FIXED ASSETS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	0.00	310.00	0.00	0.00	(310.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,523.00	0.00	0.00	(1,523.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,800.00	15,800.00	6,287.50	1,325.00	0.00	9,512.50	39.79
101-000.000-674.004-BCHFUNRAIS	BEACH FUN RAISER DONATIONS	0.00	0.00	9,595.13	0.00	0.00	(9,595.13)	100.00
101-000.000-674.005-BCHFUNRAIS	BEACHFUNRAISER GRANT MATCH DO	0.00	0.00	10,000.00	0.00	0.00	(10,000.00)	100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00
Total Dept 000.000		3,022,145.00	3,022,145.00	1,842,519.80	85,333.31	0.00	1,179,625.20	60.97
TOTAL REVENUES		3,022,145.00	3,022,145.00	1,842,519.80	85,333.31	0.00	1,179,625.20	60.97
Expenditures								
Dept 101.000-CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	2,933.30	0.00	0.00	3,066.70	48.89
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	224.39	0.00	0.00	235.61	48.78
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	0.00	0.00	0.00	100.00	0.00
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	4,150.00	4,150.00	4,151.00	0.00	0.00	(1.00)	100.02
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		13,060.00	13,060.00	7,308.69	0.00	0.00	5,751.31	55.96
Dept 172.000-CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME	45,500.00	45,500.00	16,450.00	3,500.00	0.00	29,050.00	36.15
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	1,258.38	267.74	0.00	2,241.62	35.95
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	73.50	14.70	0.00	121.50	37.69
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	822.50	175.00	0.00	1,452.50	36.15
101-172.000-727.000	OFFICE SUPPLY	300.00	300.00	71.96	17.79	0.00	228.04	23.99
101-172.000-728.000	POSTAGE	50.00	50.00	10.47	10.00	0.00	39.53	20.94
101-172.000-729.000	PRINTING	100.00	100.00	22.65	0.00	0.00	77.35	22.65
101-172.000-730.000	PUBLICATIONS	100.00	100.00	63.00	9.00	0.00	37.00	63.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	110.00	110.00	0.00	0.00	0.00	110.00	0.00
101-172.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	466.17	93.14	0.00	683.83	40.54
101-172.000-868.000	LODGING	500.00	500.00	416.25	0.00	0.00	83.75	83.25
101-172.000-869.000	MEALS	100.00	100.00	75.03	0.00	0.00	24.97	75.03
101-172.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	43.20	0.00	0.00	956.80	4.32
101-172.000-959.000	TRAINING/TUITION	500.00	500.00	159.00	0.00	0.00	341.00	31.80
Total Dept 172.000-CITY MANAGER		55,380.00	55,380.00	19,932.11	4,087.37	0.00	35,447.89	35.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2016

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
Dept 209.000-ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	500.00	500.00	30.00	0.00	0.00	470.00	6.00
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	46.96	17.78	0.00	103.04	31.31
101-209.000-728.000	POSTAGE	75.00	75.00	21.99	1.86	0.00	53.01	29.32
101-209.000-729.000	PRINTING	250.00	250.00	5.85	0.00	0.00	244.15	2.34
101-209.000-802.000	CONTRACTUAL SERV.	40,825.00	40,825.00	18,182.50	8,856.25	0.00	22,642.50	44.54
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	266.17	53.14	0.00	383.83	40.95
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	325.00	325.00	0.00	0.00	0.00	325.00	0.00
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		43,075.00	43,075.00	18,553.47	8,929.03	0.00	24,521.53	43.07
Dept 210.000-LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	60,000.00	28,178.02	5,190.88	0.00	31,821.98	46.96
Total Dept 210.000-LEGAL & PROFESSIONAL		60,000.00	60,000.00	28,178.02	5,190.88	0.00	31,821.98	46.96
Dept 215.000-CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME	49,260.00	49,260.00	17,900.08	4,407.07	0.00	31,359.92	36.34
101-215.000-704.000	OFFICIALS COMPENSATION	8,000.00	8,000.00	4,545.50	2,797.25	0.00	3,454.50	56.82
101-215.000-715.000	FICA-EMPLOYER	3,775.00	3,775.00	1,350.63	332.98	0.00	2,424.37	35.78
101-215.000-716.000	HOSPITAL INSURANCE	6,785.00	6,785.00	2,572.99	516.82	0.00	4,212.01	37.92
101-215.000-717.000	LIFE INSURANCE	275.00	275.00	89.06	18.40	0.00	185.94	32.39
101-215.000-718.000	RETIREMENT	2,450.00	2,450.00	891.99	218.36	0.00	1,558.01	36.41
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.72	0.00	0.00	(0.72)	100.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	216.25	71.33	0.00	1,083.75	16.63
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	924.16	75.21	0.00	1,305.84	43.22
101-215.000-729.000	PRINTING	100.00	100.00	79.65	0.00	0.00	20.35	79.65
101-215.000-740.000	GENERAL SUPPLY	4,500.00	4,500.00	137.92	0.00	0.00	4,362.08	3.06
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	2,000.00	1,503.24	0.00	0.00	496.76	75.16
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	185.00	25.00	0.00	245.00	43.02
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	30.00	0.00	0.00	45.00	40.00
101-215.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	466.15	93.14	0.00	683.85	40.53
101-215.000-868.000	LODGING	900.00	900.00	0.00	0.00	0.00	900.00	0.00
101-215.000-869.000	MEALS	1,075.00	1,075.00	145.15	25.00	0.00	929.85	13.50
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	149.58	99.36	0.00	850.42	14.96
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	1,040.10	0.00	0.00	1,959.90	34.67
101-215.000-959.000	TRAINING/TUITION	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-215.000-970.000	CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total Dept 215.000-CITY CLERK		93,925.00	93,925.00	32,298.17	8,679.92	0.00	61,626.83	34.39
Dept 253.000-FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME	9,125.00	9,125.00	3,315.74	696.02	0.00	5,809.26	36.34
101-253.000-703.000	WAGES-PART TIME	29,260.00	29,260.00	10,924.40	2,232.89	0.00	18,335.60	37.34
101-253.000-715.000	FICA-EMPLOYER	2,950.00	2,950.00	1,053.40	216.41	0.00	1,896.60	35.71
101-253.000-717.000	LIFE INSURANCE	55.00	55.00	23.48	4.40	0.00	31.52	42.69
101-253.000-718.000	RETIREMENT	460.00	460.00	165.77	34.80	0.00	294.23	36.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 11/30/2016

PRELIMINARY FINANCIAL STATEMENTS-NOVEMBER 2016

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		MONTH 11/30/1	(INCR) (DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	330.10	99.31	0.00	419.90	44.01	
101-253.000-728.000	POSTAGE	3,200.00	3,200.00	1,390.10	1,063.78	0.00	1,809.90	43.44	
101-253.000-729.000	PRINTING	1,050.00	1,050.00	792.90	369.96	0.00	257.10	75.51	
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.	4,695.00	4,695.00	1,687.50	0.00	0.00	3,007.50	35.94	
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	375.00	375.00	145.00	0.00	0.00	230.00	38.67	
101-253.000-805.000	SERVICE CHARGES	4,125.00	4,125.00	885.55	0.00	0.00	3,239.45	21.47	
101-253.000-853.000	PHONE EXPENSE	1,130.00	1,130.00	466.15	93.14	0.00	663.85	41.25	
101-253.000-868.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-253.000-869.000	MEALS	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
101-253.000-870.000	TRAVEL EXPENSE	475.00	475.00	0.00	0.00	0.00	475.00	0.00	
101-253.000-959.000	TRAINING/TUITION	350.00	350.00	100.00	0.00	0.00	250.00	28.57	
Total Dept 253.000-FINANCE DEPARTMENT		59,205.00	59,205.00	21,280.09	4,810.71	0.00	37,924.91	35.94	
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME	6,630.00	6,630.00	1,488.60	192.57	0.00	5,141.40	22.45	
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	2,459.61	182.50	0.00	8,540.39	22.36	
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	300.13	28.54	0.00	1,049.87	22.23	
101-265.000-718.000	RETIREMENT	0.00	0.00	41.45	3.63	0.00	(41.45)	100.00	
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	22.84	2.16	0.00	(22.84)	100.00	
101-265.000-727.000	OFFICE SUPPLY	715.00	715.00	90.00	0.00	0.00	625.00	12.59	
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	128.75	15.16	300.00	771.25	35.73	
101-265.000-781.000	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	3,000.57	1,590.00	7,565.00	3,433.43	82.83	
101-265.000-802.000	CONTRACTUAL SERV.	38,000.00	38,000.00	8,783.00	7,653.82	2,143.51	27,073.49	28.75	
101-265.000-853.000	PHONE EXPENSE	925.00	925.00	378.18	75.62	0.00	546.82	40.88	
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	2,929.61	447.21	0.00	4,570.39	39.06	
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	224.28	100.23	0.00	2,375.72	8.63	
101-265.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	104.49	80.43	575.94	2,319.57	22.68	
101-265.000-943.000	EQUIPMENT LEASE	10,000.00	10,000.00	3,428.10	278.82	0.00	6,571.90	34.28	
101-265.000-970.000	CAPITAL OUTLAY	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	
Total Dept 265.000-BUILDINGS/GROUNDS		116,420.00	116,420.00	29,380.61	10,650.69	10,584.45	76,454.94	34.33	
Dept 281.000-WATER SHED COUNCIL									
101-281.000-702.000	WAGES-FULL TIME	1,615.00	1,615.00	582.87	124.02	0.00	1,032.13	36.09	
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	43.76	9.31	0.00	81.24	35.01	
101-281.000-716.000	HOSPITAL INSURANCE	200.00	200.00	80.05	16.01	0.00	119.95	40.03	
101-281.000-717.000	LIFE INSURANCE	5.00	5.00	3.65	0.73	0.00	1.35	73.00	
101-281.000-718.000	RETIREMENT	80.00	80.00	29.16	6.21	0.00	50.84	36.45	
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
Total Dept 281.000-WATER SHED COUNCIL		5,175.00	5,175.00	739.49	156.28	0.00	4,435.51	14.29	
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME	239,300.00	239,300.00	87,238.07	18,702.07	0.00	152,061.93	36.46	
101-301.000-703.000	WAGES-PART TIME	118,275.00	118,275.00	42,851.67	7,936.09	0.00	75,423.33	36.23	
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	6,560.36	795.43	0.00	13,439.64	32.80	
101-301.000-708.000	LONGEVITY	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	

PERIOD ENDING 11/30/2016

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-715.000	FICA-EMPLOYER	29,750.00	29,750.00	10,544.19	2,080.29	0.00	19,205.81	35.44
101-301.000-716.000	HOSPITAL INSURANCE	40,060.00	40,060.00	7,459.44	1,570.31	0.00	32,600.56	18.62
101-301.000-717.000	LIFE INSURANCE	550.00	550.00	220.50	44.10	0.00	329.50	40.09
101-301.000-718.000	RETIREMENT	5,700.00	5,700.00	1,497.15	434.57	0.00	4,202.85	26.27
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	115.40	115.40	0.00	(115.40)	100.00
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,000.00	401.77	128.52	0.00	2,598.23	13.39
101-301.000-728.000	POSTAGE	400.00	400.00	51.80	11.38	0.00	348.20	12.95
101-301.000-729.000	PRINTING	700.00	700.00	78.00	0.00	0.00	622.00	11.14
101-301.000-740.000	GENERAL SUPPLY	2,700.00	2,700.00	240.90	0.00	0.00	2,459.10	8.92
101-301.000-741.000	FUEL	20,000.00	20,000.00	4,436.82	744.61	0.00	15,563.18	22.18
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	704.73	0.00	0.00	3,295.27	17.62
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	4,761.23	0.00	0.00	2,238.77	68.02
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	645.94	0.00	0.00	(45.94)	107.66
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,150.00	3,150.00	29.66	0.00	0.00	3,120.34	0.94
101-301.000-802.000	CONTRACTUAL SERV.	12,000.00	12,000.00	3,084.47	242.00	3,950.00	4,965.53	58.62
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	200.00	0.00	0.00	800.00	20.00
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
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	110.00	0.00	0.00	1,890.00	5.50
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,000.00	3,832.18	752.18	0.00	5,167.82	42.58
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	3,241.50	0.00	0.00	6,758.50	32.42
101-301.000-868.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-869.000	MEALS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	286.34	0.00	0.00	13.66	95.45
101-301.000-921.000	ELECTRIC	4,300.00	4,300.00	1,998.44	305.91	0.00	2,301.56	46.48
101-301.000-923.000	NATURAL GAS	800.00	800.00	97.21	19.94	0.00	702.79	12.15
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	3.40	0.00	0.00	496.60	0.68
101-301.000-943.000	EQUIPMENT LEASE	0.00	0.00	1.00	0.00	0.00	(1.00)	100.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,000.00	560.00	0.00	0.00	2,440.00	18.67
101-301.000-970.000	CAPITAL OUTLAY	8,150.00	8,150.00	7,333.16	0.00	0.00	816.84	89.98
Total Dept 301.000-POLICE		551,295.00	551,295.00	188,585.33	33,882.80	3,950.00	358,759.67	34.92
Dept 336.000-FIRE								
101-336.000-802.000	CONTRACTUAL SERV.	204,585.00	204,585.00	102,291.00	0.00	0.00	102,294.00	50.00
Total Dept 336.000-FIRE		204,585.00	204,585.00	102,291.00	0.00	0.00	102,294.00	50.00
Dept 371.000-INSPECTIONS								
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	800.00	800.00	94.00	0.00	0.00	706.00	11.75
101-371.000-703.400	WAGES-PART TIME-BUILDING INSP	14,000.00	14,000.00	4,788.00	1,008.00	0.00	9,212.00	34.20
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	12,000.00	4,435.19	1,008.00	0.00	7,564.81	36.96
101-371.000-715.000	FICA-EMPLOYER	2,000.00	2,000.00	705.56	154.22	0.00	1,294.44	35.28
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	70.00	70.00	7.19	0.00	0.00	62.81	10.27
101-371.000-727.000	OFFICE SUPPLY	200.00	200.00	106.47	24.78	0.00	93.53	53.24
101-371.000-728.000	POSTAGE	125.00	125.00	256.80	18.60	0.00	(131.80)	205.44
101-371.000-729.000	PRINTING	250.00	250.00	378.18	313.38	0.00	(128.18)	151.27
101-371.000-730.000	PUBLICATIONS	400.00	400.00	0.00	0.00	0.00	400.00	0.00

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BODG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-740.000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-371.000-802.000	CONTRACTUAL SERV.	8,000.00	8,000.00	3,696.74	625.31	0.00	4,303.26	46.21
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-853.000	PHONE EXPENSE	1,125.00	1,125.00	466.15	93.14	0.00	658.85	41.44
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	0.00	0.00	0.00	300.00	0.00
101-371.000-957.000	MISCELLANEOUS EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-371.000-959.000	TRAINING/TUITION	300.00	300.00	40.00	0.00	0.00	260.00	13.33
Total Dept 371.000-INSPECTIONS		40,620.00	40,620.00	14,974.28	3,245.43	0.00	25,645.72	36.86
Dept 441.000-GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME	129,500.00	129,500.00	33,045.52	7,987.32	0.00	96,454.48	25.52
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	2,440.69	938.50	0.00	9,559.31	20.34
101-441.000-708.000	LONGEVITY	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-441.000-715.000	FICA-EMPLOYER	11,640.00	11,640.00	2,667.85	671.99	0.00	8,972.15	22.92
101-441.000-716.000	HOSPITAL INSURANCE	31,825.00	31,825.00	10,505.16	2,098.81	0.00	21,319.84	33.01
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	172.49	33.91	0.00	352.51	32.86
101-441.000-718.000	RETIREMENT	3,725.00	3,725.00	449.11	99.95	0.00	3,275.89	12.06
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	155.89	36.82	0.00	(155.89)	100.00
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	149.00	0.00	0.00	301.00	33.11
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.00
101-441.000-728.000	POSTAGE	200.00	200.00	2.08	0.47	0.00	197.92	1.04
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	186.62	0.00	2,439.33	874.05	75.03
101-441.000-744.000	CLOTHING	3,000.00	3,000.00	2,443.24	0.00	556.76	0.00	100.00
101-441.000-751.000	FUEL	30,000.00	30,000.00	5,212.11	0.00	18,787.89	6,000.00	80.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	2,235.97	650.71	2,212.31	4,551.72	49.43
101-441.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	282.84	0.00	1,007.84	209.32	86.05
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	106.25	0.00	0.00	468.75	18.48
101-441.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	350.00	0.00	0.00	100.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	1,543.85	314.39	0.00	2,456.15	38.60
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	1,091.33	24.07	5,163.64	15,745.03	28.43
101-441.000-869.000	MEALS	400.00	400.00	85.00	30.00	0.00	315.00	21.25
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	24.84	24.84	0.00	25.16	49.68
101-441.000-901.000	ADVERTISING	100.00	100.00	58.60	0.00	0.00	41.40	58.60
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	1,480.33	320.29	0.00	3,019.67	32.90
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	387.91	106.73	0.00	5,112.09	7.05
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,400.00	31.32	0.00	465.85	3,902.83	11.30
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-441.000-970.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 441.000-GENERAL MAINTENANCE		306,200.00	306,200.00	65,108.00	13,688.80	31,133.62	209,958.38	31.43
Dept 448.000-STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	89,500.00	89,500.00	32,100.15	0.00	0.00	57,399.85	35.87
Total Dept 448.000-STREET LIGHTING		89,500.00	89,500.00	32,100.15	0.00	0.00	57,399.85	35.87
Dept 526.000-REFUSE								
101-526.000-802.000	CONTRACTUAL SERV.	290,000.00	290,000.00	110,280.56	22,052.88	0.00	179,719.44	38.03

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% B DGT
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE	11/30/2016 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 526.000-REFUSE		290,000.00	290,000.00	110,280.56	22,052.88	0.00	179,719.44	38.03
Dept 721.000-COMMUNITY & ECONOMIC DEV.								
101-721.000-801.000	PROFESSIONAL SERV.	7,700.00	7,700.00	500.00	0.00	0.00	7,200.00	6.49
101-721.000-802.000	CONTRACTUAL SERV.	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
101-721.000-901.000	ADVERTISING	1,000.00	1,000.00	741.60	0.00	0.00	258.40	74.16
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.		9,000.00	9,000.00	1,341.60	0.00	0.00	7,658.40	14.91
Dept 751.000-RECREATION								
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	3,861.65	885.36	0.00	9,138.35	29.71
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,225.00	1,225.00	1,426.07	0.00	0.00	(201.07)	116.41
101-751.000-703.000-CPR COURSE	WAGES-PART TIME	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	6,800.00	6,800.00	2,013.00	936.00	0.00	4,787.00	29.60
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	820.00	820.00	0.00	0.00	0.00	820.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,500.00	2,500.00	421.85	124.00	0.00	2,078.15	16.87
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,200.00	1,200.00	748.00	580.50	0.00	452.00	62.33
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	400.00	400.00	11.63	0.00	0.00	388.37	2.91
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	295.41	67.72	0.00	704.59	29.54
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	95.00	95.00	109.06	0.00	0.00	(14.06)	114.80
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	30.00	30.00	0.00	0.00	0.00	30.00	0.00
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	525.00	525.00	153.99	71.60	0.00	371.01	29.33
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	195.00	195.00	32.29	9.49	0.00	162.71	16.56
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	95.00	95.00	57.25	44.42	0.00	37.75	60.26
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	80.00	80.00	0.00	0.00	0.00	80.00	0.00
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	30.00	0.89	0.00	0.00	29.11	2.97
101-751.000-727.000	OFFICE SUPPLY	150.00	150.00	91.75	17.79	0.00	58.25	61.17
101-751.000-728.000	POSTAGE	160.00	160.00	29.11	7.41	0.00	130.89	18.19
101-751.000-729.000	PRINTING	200.00	200.00	55.85	0.00	0.00	144.15	27.93
101-751.000-729.000-CREATIVKID	PRINTING	0.00	0.00	50.00	0.00	0.00	(50.00)	100.00
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	250.00	250.00	226.94	0.00	0.00	23.06	90.78
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	22.01	0.00	0.00	312.99	6.57
101-751.000-740.000-PICKLEBALL	GENERAL SUPPLY	160.00	160.00	0.00	0.00	0.00	160.00	0.00
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	800.00	800.00	300.00	0.00	0.00	500.00	37.50
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	0.00	0.00	0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERV.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.	240.00	240.00	0.00	0.00	0.00	240.00	0.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	466.15	93.14	0.00	683.85	40.53
101-751.000-869.000-BASKETBALL	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE	11/30/2016 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	0.00	0.00	0.00	100.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
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		41,930.00	41,930.00	11,817.90	2,837.43	0.00	30,112.10	28.18
Dept 756.000-PARKS AND BEACH								
101-756.000-702.000	WAGES-FULL TIME	15,300.00	15,300.00	5,037.77	493.28	0.00	10,262.23	32.93
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	7,024.39	569.00	0.00	9,975.61	41.32
101-756.000-703.300-BCHFUNRAIS	WAGES-PART TIME-GENERAL MAINT	0.00	0.00	3,718.00	0.00	0.00	(3,718.00)	100.00
101-756.000-715.000	FICA-EMPLOYER	2,475.00	2,475.00	915.13	80.61	0.00	1,559.87	36.97
101-756.000-715.000-BCHFUNRAIS	FICA-EMPLOYER	0.00	0.00	264.43	0.00	0.00	(284.43)	100.00
101-756.000-718.000	RETIREMENT	0.00	0.00	103.83	10.89	0.00	(103.83)	100.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	57.78	6.08	0.00	(57.78)	100.00
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	2,169.03	1,530.20	1,340.75	5,090.22	40.81
101-756.000-740.000-BCHFUNRAIS	GENERAL SUPPLY	0.00	0.00	905.69	0.00	0.00	(905.69)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-756.000-802.000	CONTRACTUAL SERV.	6,700.00	6,700.00	2,721.65	443.33	1,121.64	2,856.71	57.36
101-756.000-805.000-BCHFUNRAIS	SERVICE CHARGES	0.00	0.00	693.60	0.00	0.00	(693.60)	100.00
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	287.46	57.30	0.00	412.54	41.07
101-756.000-921.000	ELECTRIC	2,700.00	2,700.00	906.03	110.43	0.00	1,793.97	33.56
101-756.000-931.000	GENERAL REPAIRS	3,000.00	3,000.00	291.18	0.00	626.65	2,082.17	30.59
101-756.000-970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-756.000-970.000-BCHFUNRAIS	CAPITAL OUTLAY	0.00	0.00	6,919.57	0.00	0.00	(6,919.57)	100.00
Total Dept 756.000-PARKS AND BEACH		74,975.00	74,975.00	32,035.54	3,301.12	3,089.04	39,850.42	46.85
Dept 760.000-SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	242.15	0.00	617.25	1,140.60	42.97
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	242.15	0.00	617.25	1,440.60	37.37
Dept 790.000-LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	7,200.00	3,344.18	520.00	3,264.18	591.64	91.78
101-790.000-853.000	PHONE EXPENSE	1,460.00	1,460.00	613.46	121.84	0.00	846.54	42.02
101-790.000-921.000	ELECTRIC	7,000.00	7,000.00	2,814.72	468.45	0.00	4,185.28	40.21
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	195.59	72.94	0.00	904.41	17.78
101-790.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	0.00	0.00	200.00	1,800.00	10.00
Total Dept 790.000-LIBRARY		19,360.00	19,360.00	6,967.95	1,183.23	3,464.18	8,927.87	53.88
Dept 851.000-INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	81,590.00	81,590.00	30,198.79	6,216.60	0.00	51,391.21	37.01
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	6,250.00	6,250.00	2,295.87	469.84	0.00	3,954.13	36.73
101-851.000-718.000	RETIREMENT	117,000.00	117,000.00	48,750.00	9,750.00	0.00	68,250.00	41.67
101-851.000-720.000	WORKERS COMP	7,500.00	7,500.00	6,596.00	0.00	0.00	904.00	87.95

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		INCR	(DECR)			
Fund 101 - GENERAL FUND									
Expenditures									
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	147,060.00	147,060.00	58,416.24	11,947.98	0.00	88,643.76	39.72	
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	600.00	0.00	0.00	1,800.00	25.00	
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	93,106.00	0.00	0.00	6,894.00	93.11	
Total Dept 851.000-INSURANCE/BENEFITS		469,800.00	469,800.00	239,962.90	28,384.42	0.00	229,837.10	51.08	
Dept 895.000-SPECIAL PROJECTS									
101-895.000-702.000	WAGES-FULL TIME	0.00	0.00	353.52	0.00	0.00	(353.52)	100.00	
101-895.000-715.000	FICA-EMPLOYER	0.00	0.00	26.64	0.00	0.00	(26.64)	100.00	
101-895.000-718.000	RETIREMENT	0.00	0.00	9.67	0.00	0.00	(9.67)	100.00	
101-895.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	5.37	0.00	0.00	(5.37)	100.00	
101-895.000-802.000	CONTRACTUAL SERV.	15,000.00	15,000.00	4,150.00	0.00	5,850.00	5,000.00	66.67	
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	
101-895.000-962.000	PROPERTY TAX	3,000.00	3,000.00	315.31	0.00	0.00	2,684.69	10.51	
101-895.000-970.000-MC HOTEL00	CAPITAL OUTLAY	416,875.00	416,875.00	364,624.36	0.00	0.00	52,250.64	87.47	
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	27,170.00	27,170.00	1,068.75	0.00	0.00	26,101.25	3.93	
Total Dept 895.000-SPECIAL PROJECTS		480,045.00	480,045.00	370,553.62	0.00	5,850.00	103,641.38	78.41	
TOTAL EXPENDITURES		3,025,850.00	3,025,850.00	1,333,931.63	151,080.99	58,688.54	1,633,229.83	46.02	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		3,022,145.00	3,022,145.00	1,842,519.80	85,333.31	0.00	1,179,625.20	60.97	
TOTAL EXPENDITURES		3,025,850.00	3,025,850.00	1,333,931.63	151,080.99	58,688.54	1,633,229.83	46.02	
NET OF REVENUES & EXPENDITURES		(3,705.00)	(3,705.00)	508,588.17	(65,747.68)	(58,688.54)	(453,604.63)	12,143.0	

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	200,000.00	200,000.00	53,811.42	17,085.34	0.00	146,188.58	26.91
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	2,504.78	0.00	0.00	3,495.22	41.75
202-000.000-665.000	INTEREST	45.00	45.00	69.84	0.00	0.00	(24.84)	155.20
Total Dept 000.000		206,045.00	206,045.00	56,386.04	17,085.34	0.00	149,658.96	27.37
TOTAL REVENUES		206,045.00	206,045.00	56,386.04	17,085.34	0.00	149,658.96	27.37
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME	1,020.00	1,020.00	894.99	0.00	0.00	125.01	87.74
202-443.000-703.000	WAGES-PART TIME	800.00	800.00	0.00	0.00	0.00	800.00	0.00
202-443.000-715.000	FICA-EMPLOYER	140.00	140.00	67.39	0.00	0.00	72.61	48.14
202-443.000-718.000	RETIREMENT	0.00	0.00	16.93	0.00	0.00	(16.93)	100.00
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	9.14	0.00	0.00	(9.14)	100.00
202-443.000-740.000	GENERAL SUPPLY	4,300.00	4,300.00	1,068.75	0.00	200.00	3,031.25	29.51
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		9,760.00	9,760.00	2,057.20	0.00	200.00	7,502.80	23.13
Dept 450.000-GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME	1,615.00	1,615.00	582.77	123.98	0.00	1,032.23	36.08
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	43.73	9.31	0.00	81.27	34.98
202-450.000-716.000	HOSPITAL INSURANCE	5,340.00	5,340.00	1,718.30	343.66	0.00	3,621.70	32.18
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	28.85	5.77	0.00	56.15	33.94
202-450.000-718.000	RETIREMENT	6,850.00	6,850.00	2,633.39	527.04	0.00	4,216.61	38.44
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,425.00	6,425.00	2,556.80	511.36	0.00	3,868.20	39.79
202-450.000-801.000	PROFESSIONAL SERV.	700.00	700.00	0.00	0.00	0.00	700.00	0.00
202-450.000-946.000	EQUIPMENT LEASE	12,000.00	12,000.00	967.57	89.71	0.00	11,032.43	8.06
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	50,000.00	50,000.00	13,452.87	4,271.34	0.00	36,547.13	26.91
Total Dept 450.000-GENERAL ADMINISTRATION		83,140.00	83,140.00	21,984.28	5,882.17	0.00	61,155.72	26.44
Dept 451.000-DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME	1,225.00	1,225.00	266.09	0.00	0.00	958.91	21.72
202-451.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-451.000-715.000	FICA-EMPLOYER	175.00	175.00	19.86	0.00	0.00	155.14	11.35
202-451.000-718.000	RETIREMENT	0.00	0.00	13.30	0.00	0.00	(13.30)	100.00
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	6.48	0.00	0.00	(6.48)	100.00
202-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	126.00	126.00	0.00	1,874.00	6.30
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	495.64	0.00	0.00	1,504.36	24.78
Total Dept 451.000-DRAINS-STORM SEWERS		6,900.00	6,900.00	927.37	126.00	0.00	5,972.63	13.44
Dept 452.000-ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME	4,080.00	4,080.00	1,665.76	132.57	0.00	2,414.24	40.83
202-452.000-703.000	WAGES-PART TIME	900.00	900.00	0.00	0.00	0.00	900.00	0.00
202-452.000-715.000	FICA-EMPLOYER	385.00	385.00	125.23	9.97	0.00	259.77	32.53

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE	11/30/2016 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)				
Fund 202 - MAJOR STREET FUND									
Expenditures									
202-452.000-718.000	RETIREMENT	0.00	0.00	47.78	3.63	0.00	(47.78)	100.00	
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	27.36	2.16	0.00	(27.36)	100.00	
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	272.58	0.00	527.42	2,700.00	22.86	
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	1,208.93	0.00	0.00	5,491.07	18.04	
Total Dept 452.000-ROUTINE MAINTENANCE		17,565.00	17,565.00	3,347.64	148.33	527.42	13,689.94	22.06	
Dept 453.000-BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME	410.00	410.00	307.92	100.00	0.00	102.08	75.10	
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	513.19	26.00	0.00	286.81	64.15	
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	62.47	9.64	0.00	37.53	62.47	
202-453.000-718.000	RETIREMENT	0.00	0.00	8.40	0.00	0.00	(8.40)	100.00	
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	4.40	0.00	0.00	(4.40)	100.00	
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	0.00	0.00	0.00	400.00	0.00	
202-453.000-802.000	CONTRACTUAL SERV.	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	
202-453.000-921.000	ELECTRIC	750.00	750.00	270.14	61.53	0.00	479.86	36.02	
202-453.000-931.000	GENERAL REPAIRS	700.00	700.00	344.91	0.00	0.00	355.09	49.27	
Total Dept 453.000-BRIDGE MAINTENANCE		8,460.00	8,460.00	1,511.43	197.17	0.00	6,948.57	17.87	
Dept 454.000-STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME	2,040.00	2,040.00	615.52	241.90	0.00	1,424.48	30.17	
202-454.000-715.000	FICA-EMPLOYER	160.00	160.00	45.77	18.01	0.00	114.23	28.61	
202-454.000-718.000	RETIREMENT	0.00	0.00	12.10	12.10	0.00	(12.10)	100.00	
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	6.39	6.39	0.00	(6.39)	100.00	
202-454.000-740.000	GENERAL SUPPLY	700.00	700.00	0.00	0.00	400.00	300.00	57.14	
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	
202-454.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	0.00	0.00	1,300.00	1,700.00	43.33	
Total Dept 454.000-STREET SWEEPING		7,600.00	7,600.00	679.78	278.40	1,700.00	5,220.22	31.31	
Dept 455.000-ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME	6,120.00	6,120.00	0.00	0.00	0.00	6,120.00	0.00	
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
202-455.000-715.000	FICA-EMPLOYER	515.00	515.00	0.00	0.00	0.00	515.00	0.00	
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	24.02	24.02	0.00	575.98	4.00	
202-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	10,000.00	4,720.99	3,499.62	0.00	5,279.01	47.21	
Total Dept 455.000-ICE AND SNOW CONTROL		17,835.00	17,835.00	4,745.01	3,523.64	0.00	13,089.99	26.61	
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME	400.00	400.00	36.29	0.00	0.00	363.71	9.07	
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	2.70	0.00	0.00	47.30	5.40	
202-456.000-718.000	RETIREMENT	0.00	0.00	1.81	0.00	0.00	(1.81)	100.00	
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.97	0.00	0.00	(0.97)	100.00	
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	180.37	0.00	88.80	1,330.83	16.82	
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	1,000.00	34.53	0.00	0.00	965.47	3.45	

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		INCR	(DECR)			
Fund 202 - MAJOR STREET FUND									
Expenditures									
Total Dept 456.000-TRAFFIC SERVICE		3,250.00	3,250.00	256.67	0.00	88.80	2,904.53	10.63	
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	
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	9.49	0.00	0.00	990.51	0.95	
202-458.000-703.000	WAGES-PART TIME	0.00	0.00	4.40	0.00	0.00	(4.40)	100.00	
202-458.000-715.000	FICA-EMPLOYER	80.00	80.00	1.03	0.00	0.00	78.97	1.29	
202-458.000-718.000	RETIREMENT	0.00	0.00	0.48	0.00	0.00	(0.48)	100.00	
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	0.29	0.00	0.00	(0.29)	100.00	
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	15.69	0.00	0.00	3,844.31	0.41	
Dept 459.000-TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
Total Dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME	815.00	815.00	410.54	120.95	0.00	404.46	50.37	
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	30.54	9.01	0.00	34.46	46.98	
202-460.000-718.000	RETIREMENT	0.00	0.00	6.05	6.05	0.00	(6.05)	100.00	
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	3.19	3.19	0.00	(3.19)	100.00	
Total Dept 460.000-GENERAL MAINTENANCE (M-29)		880.00	880.00	450.32	139.20	0.00	429.68	51.17	
Dept 461.000-ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
202-461.000-715.000	FICA-EMPLOYER	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
Total Dept 461.000-ICE AND SNOW CONTROL (M-29)		650.00	650.00	0.00	0.00	0.00	650.00	0.00	
TOTAL EXPENDITURES		163,710.00	163,710.00	35,975.39	10,294.91	2,516.22	125,218.39	23.51	
Fund 202 - MAJOR STREET FUND:									
TOTAL REVENUES		206,045.00	206,045.00	56,386.04	17,085.34	0.00	149,658.96	27.37	
TOTAL EXPENDITURES		163,710.00	163,710.00	35,975.39	10,294.91	2,516.22	125,218.39	23.51	
NET OF REVENUES & EXPENDITURES		42,335.00	42,335.00	20,410.65	6,790.43	(2,516.22)	24,440.57	42.27	

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE	11/30/2016 NORM (ABNORM)	MONTH 11/30/1 INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	76,000.00	76,000.00	20,612.26	6,544.49	0.00	55,387.74	27.12
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	10,895.00	10,895.00	10,891.31	0.00	0.00	3.69	99.97
203-000.000-665.000	INTEREST	35.00	35.00	26.63	0.00	0.00	8.37	76.09
203-000.000-699.000	CONT. FROM OTHER FUNDS	55,000.00	55,000.00	14,521.62	4,271.34	0.00	40,478.38	26.40
Total Dept 000.000		141,930.00	141,930.00	46,051.82	10,815.83	0.00	95,878.18	32.45
TOTAL REVENUES		141,930.00	141,930.00	46,051.82	10,815.83	0.00	95,878.18	32.45
Expenditures								
Dept 443.000-NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME	2,040.00	2,040.00	768.67	0.00	0.00	1,271.33	37.68
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	283.59	26.00	0.00	416.41	40.51
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	78.95	1.99	0.00	131.05	37.60
203-443.000-718.000	RETIREMENT	0.00	0.00	16.28	0.00	0.00	(16.28)	100.00
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	8.90	0.00	0.00	(8.90)	100.00
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	1,068.75	0.00	300.00	2,631.25	34.22
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	336.95	0.00	0.00	4,663.05	6.74
Total Dept 443.000-NON MOTORIZED TRANSPORTATION		13,950.00	13,950.00	2,562.09	27.99	300.00	11,087.91	20.52
Dept 450.000-GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME	1,615.00	1,615.00	582.88	124.02	0.00	1,032.12	36.09
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	43.77	9.32	0.00	81.23	35.02
203-450.000-716.000	HOSPITAL INSURANCE	7,905.00	7,905.00	2,537.30	507.46	0.00	5,367.70	32.10
203-450.000-717.000	LIFE INSURANCE	125.00	125.00	41.44	8.29	0.00	83.56	33.15
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	4,789.42	958.26	0.00	7,485.58	39.02
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,630.00	9,630.00	3,835.20	767.04	0.00	5,794.80	39.83
203-450.000-801.000	PROFESSIONAL SERV.	700.00	700.00	0.00	0.00	0.00	700.00	0.00
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	4,962.74	627.68	0.00	10,037.26	33.08
Total Dept 450.000-GENERAL ADMINISTRATION		47,375.00	47,375.00	16,792.75	3,002.07	0.00	30,582.25	35.45
Dept 451.000-DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME	5,100.00	5,100.00	1,115.45	0.00	0.00	3,984.55	21.87
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	0.00	0.00	0.00	700.00	0.00
203-451.000-715.000	FICA-EMPLOYER	445.00	445.00	84.47	0.00	0.00	360.53	18.98
203-451.000-718.000	RETIREMENT	0.00	0.00	16.33	0.00	0.00	(16.33)	100.00
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	8.18	0.00	0.00	(8.18)	100.00
203-451.000-740.000	GENERAL SUPPLY	0.00	0.00	12.33	0.00	0.00	(12.33)	100.00
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	126.00	126.00	0.00	1,874.00	6.30
203-451.000-802.000	CONTRACTUAL SERV.	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	692.90	0.00	7.24	1,299.86	35.01
Total Dept 451.000-DRAINS-STORM SEWERS		12,545.00	12,545.00	2,055.66	126.00	7.24	10,482.10	16.44
Dept 452.000-ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME	9,180.00	9,180.00	4,696.20	643.66	0.00	4,483.80	51.16

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDG' USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	595.48	19.50	0.00	1,404.52	29.77
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	397.90	49.98	0.00	462.10	46.27
203-452.000-718.000	RETIREMENT	0.00	0.00	112.51	10.88	0.00	(112.51)	100.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	61.42	6.49	0.00	(61.42)	100.00
203-452.000-740.000	GENERAL SUPPLY	650.00	650.00	24.57	24.57	0.00	625.43	3.78
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	408.87	0.00	791.13	5,300.00	18.46
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	1,279.01	0.00	0.00	10,720.99	10.66
Total Dept 452.000-ROUTINE MAINTENANCE		31,190.00	31,190.00	7,575.96	755.08	791.13	22,822.91	26.83
Dept 454.000-STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME	6,120.00	6,120.00	3,102.11	1,192.12	0.00	3,017.89	50.69
203-454.000-715.000	FICA-EMPLOYER	470.00	470.00	231.00	88.89	0.00	239.00	49.15
203-454.000-718.000	RETIREMENT	0.00	0.00	20.56	20.56	0.00	(20.56)	100.00
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	11.29	11.29	0.00	(11.29)	100.00
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	0.00	0.00	600.00	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
203-454.000-802.000	CONTRACTUAL SERV.	4,000.00	4,000.00	0.00	0.00	1,900.00	2,100.00	47.50
Total Dept 454.000-STREET SWEEPING		15,790.00	15,790.00	3,364.96	1,312.86	2,500.00	9,925.04	37.14
Dept 455.000-ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME	7,140.00	7,140.00	0.00	0.00	0.00	7,140.00	0.00
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	0.00	0.00	0.00	665.00	0.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	24.02	24.02	0.00	575.98	4.00
203-455.000-782.000	ROAD/STREET MATERIAL	15,000.00	15,000.00	7,080.98	5,248.92	0.00	7,919.02	47.21
Total Dept 455.000-ICE AND SNOW CONTROL		24,905.00	24,905.00	7,105.00	5,272.94	0.00	17,800.00	28.53
Dept 456.000-TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME	715.00	715.00	0.00	0.00	0.00	715.00	0.00
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	70.00	70.00	0.00	0.00	0.00	70.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	185.95	0.00	83.21	1,730.84	13.46
Total Dept 456.000-TRAFFIC SERVICE		2,985.00	2,985.00	185.95	0.00	83.21	2,715.84	9.02
TOTAL EXPENDITURES		148,740.00	148,740.00	39,642.37	10,496.94	3,681.58	105,416.05	29.13
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		141,930.00	141,930.00	46,051.82	10,815.83	0.00	95,878.18	32.45
TOTAL EXPENDITURES		148,740.00	148,740.00	39,642.37	10,496.94	3,681.58	105,416.05	29.13
NET OF REVENUES & EXPENDITURES		(6,810.00)	(6,810.00)	6,409.45	318.89	(3,681.58)	(9,537.87)	40.06

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		MONTH 11/30/1	(DECR)			
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	3,735.00	1,100.00	0.00	6,265.00	37.35	
209-000.000-602.000	FOUNDATIONS	1,800.00	1,800.00	300.00	0.00	0.00	1,500.00	16.67	
209-000.000-603.000	LOT SALES	2,500.00	2,500.00	8,800.00	0.00	0.00	(6,300.00)	352.00	
209-000.000-665.000	INTEREST	10.00	10.00	5.41	0.00	0.00	4.59	54.10	
209-000.000-699.000	CONT. FROM OTHER FUNDS	22,170.00	22,170.00	0.00	0.00	0.00	22,170.00	0.00	
Total Dept 000.000		36,480.00	36,480.00	12,840.41	1,100.00	0.00	23,639.59	35.20	
TOTAL REVENUES		36,480.00	36,480.00	12,840.41	1,100.00	0.00	23,639.59	35.20	
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME	10,200.00	10,200.00	2,690.24	200.00	0.00	7,509.76	26.37	
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	3,205.00	33.00	0.00	4,795.00	40.06	
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	446.93	17.83	0.00	948.07	32.04	
209-000.000-718.000	RETIREMENT	4,100.00	4,100.00	1,372.60	267.50	0.00	2,727.40	33.48	
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,100.00	3,100.00	19.66	0.00	0.00	3,080.34	0.63	
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	
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	2,300.00	2,300.00	69.33	0.00	680.67	1,550.00	32.61	
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,000.00	1,290.00	0.00	0.00	3,710.00	25.80	
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	17.50	0.00	0.00	(17.50)	100.00	
209-000.000-901.000	ADVERTISING	60.00	60.00	0.00	0.00	0.00	60.00	0.00	
209-000.000-921.000	ELECTRIC	550.00	550.00	136.22	20.12	0.00	413.78	24.77	
209-000.000-931.000	GENERAL REPAIRS	1,700.00	1,700.00	23.35	0.00	476.65	1,200.00	29.41	
Total Dept 000.000		36,480.00	36,480.00	9,270.83	538.45	1,257.32	25,951.85	28.86	
TOTAL EXPENDITURES		36,480.00	36,480.00	9,270.83	538.45	1,257.32	25,951.85	28.86	
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		36,480.00	36,480.00	12,840.41	1,100.00	0.00	23,639.59	35.20	
TOTAL EXPENDITURES		36,480.00	36,480.00	9,270.83	538.45	1,257.32	25,951.85	28.86	
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,569.58	561.55	(1,257.32)	(2,312.26)	100.00	

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	53,275.00	53,275.00	52,605.25	5,912.65	0.00	669.75	98.74
250-000.000-665.000	INTEREST	10.00	10.00	3.39	0.00	0.00	6.61	33.90
Total Dept 000.000		53,285.00	53,285.00	52,608.64	5,912.65	0.00	676.36	98.73
TOTAL REVENUES		53,285.00	53,285.00	52,608.64	5,912.65	0.00	676.36	98.73
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	2,000.00	2,000.00	1,782.58	0.00	0.00	217.42	89.13
250-000.000-801.000	PROFESSIONAL SERV.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
250-000.000-802.000	CONTRACTUAL SERV.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-805.000	SERVICE CHARGES	0.00	0.00	10.66	0.00	0.00	(10.66)	100.00
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	2,000.00	2,000.00	0.00	4,000.00	33.33
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	10,000.00	10,000.00	230.00	0.00	0.00	9,770.00	2.30
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	4,100.00	4,100.00	2,425.00	0.00	0.00	1,675.00	59.15
250-000.000-998.000	AGENT FEES	300.00	300.00	150.00	0.00	0.00	150.00	50.00
Total Dept 000.000		69,720.00	69,720.00	36,598.24	2,000.00	0.00	33,121.76	52.49
TOTAL EXPENDITURES		69,720.00	69,720.00	36,598.24	2,000.00	0.00	33,121.76	52.49
Fund 250 - TIFA 1:								
TOTAL REVENUES		53,285.00	53,285.00	52,608.64	5,912.65	0.00	676.36	98.73
TOTAL EXPENDITURES		69,720.00	69,720.00	36,598.24	2,000.00	0.00	33,121.76	52.49
NET OF REVENUES & EXPENDITURES		(16,435.00)	(16,435.00)	16,010.40	3,912.65	0.00	(32,445.40)	97.42

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 251 - TIFA 2								
Revenues								
Dept 000.000								
251-000.000-402.000	CURRENT PROPERTY TAX	28,475.00	28,475.00	26,120.57	7,197.01	0.00	2,354.43	91.73
251-000.000-665.000	INTEREST	50.00	50.00	26.05	0.00	0.00	23.95	52.10
Total Dept 000.000		28,525.00	28,525.00	26,146.62	7,197.01	0.00	2,378.38	91.66
TOTAL REVENUES		28,525.00	28,525.00	26,146.62	7,197.01	0.00	2,378.38	91.66
Expenditures								
Dept 000.000								
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	60.00	0.00	0.00	9,940.00	0.60
251-000.000-801.000	PROFESSIONAL SERV.	23,500.00	23,500.00	7,333.35	666.67	0.00	16,166.65	31.21
251-000.000-801.100	ADMINISTRATIVE SERVICES	15,260.00	15,260.00	0.00	0.00	0.00	15,260.00	0.00
251-000.000-802.000	CONTRACTUAL SERV.	400.00	400.00	0.00	0.00	0.00	400.00	0.00
251-000.000-803.000	MEMBERSHIP DUES	0.00	0.00	2,124.00	0.00	0.00	(2,124.00)	100.00
251-000.000-805.000	SERVICE CHARGES	0.00	0.00	84.25	0.00	0.00	(84.25)	100.00
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
251-000.000-970.000	CAPITAL OUTLAY	36,035.00	36,035.00	684.67	0.00	0.00	35,350.33	1.90
Total Dept 000.000		89,695.00	89,695.00	10,286.27	666.67	0.00	79,408.73	11.47
TOTAL EXPENDITURES		89,695.00	89,695.00	10,286.27	666.67	0.00	79,408.73	11.47
Fund 251 - TIFA 2:								
TOTAL REVENUES		28,525.00	28,525.00	26,146.62	7,197.01	0.00	2,378.38	91.66
TOTAL EXPENDITURES		89,695.00	89,695.00	10,286.27	666.67	0.00	79,408.73	11.47
NET OF REVENUES & EXPENDITURES		(61,170.00)	(61,170.00)	15,860.35	6,530.34	0.00	(77,030.35)	25.93

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/1		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		INCR	(DECR)			
Fund 252 - TIFA 3									
Revenues									
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	79,825.00	79,825.00	75,028.92	3,065.14	0.00	4,796.08	93.99	
252-000.000-665.000	INTEREST	100.00	100.00	62.08	0.00	0.00	37.92	62.08	
Total Dept 000.000		79,925.00	79,925.00	75,091.00	3,065.14	0.00	4,834.00	93.95	
TOTAL REVENUES		79,925.00	79,925.00	75,091.00	3,065.14	0.00	4,834.00	93.95	
Expenditures									
Dept 000.000									
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	60.00	0.00	0.00	14,940.00	0.40	
252-000.000-801.000	PROFESSIONAL SERV.	45,000.00	45,000.00	14,666.65	1,333.33	0.00	30,333.35	32.59	
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	
252-000.000-802.000	CONTRACTUAL SERV.	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	
252-000.000-805.000	SERVICE CHARGES	0.00	0.00	200.21	0.00	0.00	(200.21)	100.00	
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	
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	80,065.00	80,065.00	4,284.33	2,914.00	0.00	75,780.67	5.35	
Total Dept 000.000		200,365.00	200,365.00	19,211.19	4,247.33	0.00	181,153.81	9.59	
TOTAL EXPENDITURES		200,365.00	200,365.00	19,211.19	4,247.33	0.00	181,153.81	9.59	
Fund 252 - TIFA 3:									
TOTAL REVENUES		79,925.00	79,925.00	75,091.00	3,065.14	0.00	4,834.00	93.95	
TOTAL EXPENDITURES		200,365.00	200,365.00	19,211.19	4,247.33	0.00	181,153.81	9.59	
NET OF REVENUES & EXPENDITURES		(120,440.00)	(120,440.00)	55,879.81	(1,182.19)	0.00	(176,319.81)	46.40	

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GL NUMBER	DESCRIPTION	2016-17	2016-17	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	11/30/2016	MONTH 11/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000.000								
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	2,000.00	800.00	800.00	0.00	1,200.00	40.00
265-000.000-665.000	INTEREST	0.00	0.00	0.02	0.00	0.00	(0.02)	100.00
Total Dept 000.000		2,000.00	2,000.00	800.02	800.00	0.00	1,199.98	40.00
TOTAL REVENUES		2,000.00	2,000.00	800.02	800.00	0.00	1,199.98	40.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		2,000.00	2,000.00	800.02	800.00	0.00	1,199.98	40.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,000.00	800.02	800.00	0.00	1,199.98	40.00

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		MONTH 11/30/1	(INCR (DECR)			
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
Revenues									
Dept 000.000									
272-000.000-665.000	INTEREST	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	100.00
Total Dept 000.000		0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	100.00
TOTAL REVENUES		0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	100.00
Expenditures									
Dept 000.000									
272-000.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	160.14	0.00	0.00	0.00	(160.14)	100.00
272-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.10	0.00	0.00	0.00	(0.10)	100.00
Total Dept 000.000		0.00	0.00	160.24	0.00	0.00	0.00	(160.24)	100.00
TOTAL EXPENDITURES		0.00	0.00	160.24	0.00	0.00	0.00	(160.24)	100.00
Fund 272 - MILLER MEMORIAL LIBRARY FUND:									
TOTAL REVENUES		0.00	0.00	0.02	0.00	0.00	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	160.24	0.00	0.00	0.00	(160.24)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(160.22)	0.00	0.00	0.00	160.22	100.00

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		MONTH 11/30/1	INCR (DECR)			
Fund 401 - CAPITAL IMPROVEMENTS FUND									
Revenues									
Dept 000.000									
401-000.000-665.000	INTEREST	10.00	10.00	4.45	0.00	0.00	5.55	44.50	
Total Dept 000.000		10.00	10.00	4.45	0.00	0.00	5.55	44.50	
TOTAL REVENUES		10.00	10.00	4.45	0.00	0.00	5.55	44.50	
Expenditures									
Dept 000.000									
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	14.42	0.00	0.00	(14.42)	100.00	
Total Dept 000.000		0.00	0.00	14.42	0.00	0.00	(14.42)	100.00	
TOTAL EXPENDITURES		0.00	0.00	14.42	0.00	0.00	(14.42)	100.00	
Fund 401 - CAPITAL IMPROVEMENTS FUND:									
TOTAL REVENUES		10.00	10.00	4.45	0.00	0.00	5.55	44.50	
TOTAL EXPENDITURES		0.00	0.00	14.42	0.00	0.00	(14.42)	100.00	
NET OF REVENUES & EXPENDITURES		10.00	10.00	(9.97)	0.00	0.00	19.97	99.70	

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
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	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-536.000-540.000-SAW GRANT	MDEQ SAW GRANT	334,350.00	334,350.00	7,508.84	7,508.84	0.00	326,841.16	2.25
592-536.000-625.000	READY TO SERVE FEE	142,435.00	142,435.00	60,372.30	9,869.86	0.00	82,062.70	42.39
592-536.000-642.000	METERED SALES	520,535.00	520,535.00	226,155.62	34,944.54	0.00	294,379.38	43.45
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-536.000-643.000	DEBT SERVICE COLLECTION	28,325.00	28,325.00	11,619.01	1,859.35	0.00	16,705.99	41.02
592-536.000-644.000	SEWER CONTRACT	100,000.00	100,000.00	50,000.00	0.00	0.00	50,000.00	50.00
592-536.000-665.000	INTEREST	150.00	150.00	155.69	0.00	0.00	(5.69)	103.79
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	750.00	150.00	0.00	1,050.00	41.67
Total Dept 536.000-WASTEWATER DEPARTMENT REVENUES		1,129,895.00	1,129,895.00	356,561.46	54,332.59	0.00	773,333.54	31.56
Dept 537.000-WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-537.000-477.000	PERMITS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	29,010.00	29,010.00	12,188.46	2,080.74	0.00	16,821.54	42.01
592-537.000-625.000	READY TO SERVE FEE	94,995.00	94,995.00	40,302.95	6,580.47	0.00	54,692.05	42.43
592-537.000-642.000	METERED SALES	1,004,660.00	1,004,660.00	486,874.82	47,006.46	0.00	517,785.18	48.46
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	116,990.00	116,990.00	56,580.97	7,902.96	0.00	60,409.03	48.36
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	100.00	100.00	1,368.44	50.00	0.00	(1,268.44)	1,368.44
592-537.000-665.000	INTEREST	150.00	150.00	155.71	0.00	0.00	(5.71)	103.81
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	3,300.00	3,300.00	1,375.00	275.00	0.00	1,925.00	41.67
Total Dept 537.000-WATER DEPARTMENT REVENUES		1,263,005.00	1,263,005.00	598,846.35	63,895.63	0.00	664,158.65	47.41
TOTAL REVENUES		2,392,900.00	2,392,900.00	955,407.81	118,228.22	0.00	1,437,492.19	39.93
Expenditures								
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)								
592-543.000-702.000	WAGES-FULL TIME	29,925.00	29,925.00	10,754.50	2,293.05	0.00	19,170.50	35.94
592-543.000-703.000	WAGES-PART TIME	14,590.00	14,590.00	5,462.25	1,116.44	0.00	9,127.75	37.44
592-543.000-715.000	FICA-EMPLOYER	3,425.00	3,425.00	1,218.35	256.14	0.00	2,206.65	35.57
592-543.000-716.000	HOSPITAL INSURANCE	2,895.00	2,895.00	1,047.80	209.56	0.00	1,847.20	36.19
592-543.000-717.000	LIFE INSURANCE	185.00	185.00	69.06	13.96	0.00	115.94	37.33
592-543.000-718.000	RETIREMENT	25,085.00	25,085.00	10,308.48	2,068.79	0.00	14,776.52	41.09
592-543.000-720.000	WORKERS COMP	800.00	800.00	0.00	0.00	0.00	800.00	0.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,080.00	8,080.00	4,937.05	987.41	0.00	3,142.95	61.10
592-543.000-727.000	OFFICE SUPPLY	900.00	900.00	144.83	43.10	0.00	755.17	16.09
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	1,039.12	237.14	0.00	1,960.88	34.64
592-543.000-729.000	PRINTING	650.00	650.00	443.22	0.00	0.00	206.78	68.19
592-543.000-801.000	PROFESSIONAL SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
592-543.000-802.000	CONTRACTUAL SERV.	9,000.00	9,000.00	2,606.75	1,380.00	0.00	6,393.25	28.96
592-543.000-805.000	SERVICE CHARGES	200.00	200.00	159.55	0.00	0.00	40.45	79.78
592-543.000-853.000	PHONE EXPENSE	325.00	325.00	133.06	26.56	0.00	191.94	40.94
592-543.000-912.000	LIABILITY INSURANCE	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	0.00
592-543.000-995.000	INTEREST EXPENSE	4,970.00	4,970.00	2,500.00	0.00	0.00	2,470.00	50.30

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		121,080.00	121,080.00	40,824.02	8,632.15	0.00	80,255.98	33.72
Dept 544.000-SYSTEM MAINTENANCE-WWTP								
592-544.000-702.000	WAGES-FULL TIME	9,180.00	9,180.00	1,548.27	0.00	0.00	7,631.73	16.87
592-544.000-702.000-SAW GRANTO	WAGES-FULL TIME	1,500.00	1,500.00	1,254.00	165.00	0.00	246.00	83.60
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	820.00	820.00	116.56	0.00	0.00	703.44	14.21
592-544.000-715.000-SAW GRANTO	FICA-EMPLOYER	20.00	20.00	94.60	12.45	0.00	(74.60)	473.00
592-544.000-718.000	RETIREMENT	0.00	0.00	24.15	0.00	0.00	(24.15)	100.00
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	12.52	0.00	0.00	(12.52)	100.00
592-544.000-740.000	GENERAL SUPPLY	700.00	700.00	72.39	13.55	0.00	627.61	10.34
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	415.55	131.10	0.00	4,484.45	8.48
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	126.00	126.00	1,000.00	1,374.00	45.04
592-544.000-801.000-SAW GRANTO	PROFESSIONAL SERV.	20,000.00	20,000.00	24,797.97	0.00	0.00	(4,797.97)	123.99
592-544.000-803.000	DUES/MEMBERSHIPS	500.00	500.00	524.24	417.99	0.00	(24.24)	104.85
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	244.68	0.00	1,100.00	11,655.32	10.34
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		53,520.00	53,520.00	29,230.93	866.09	2,100.00	22,189.07	58.54
Dept 545.000-WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME	22,440.00	22,440.00	7,197.23	1,538.70	0.00	15,242.77	32.07
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	813.18	26.00	0.00	1,086.82	42.80
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	604.70	117.89	0.00	1,265.30	32.34
592-545.000-718.000	RETIREMENT	0.00	0.00	35.67	9.68	0.00	(35.67)	100.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	27,105.00	27,105.00	11,115.28	2,224.81	0.00	15,989.72	41.01
592-545.000-727.000	OFFICE SUPPLY	200.00	200.00	170.62	0.00	0.00	29.38	85.31
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	113.41	0.00	514.35	2,372.24	20.93
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	729.81	0.00	0.00	1,270.19	36.49
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	3,177.00	1,260.80	3,923.00	5,900.00	54.62
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	100.00	100.00	2,500.00	3,400.00	43.33
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	215,000.00	87,165.39	16,795.75	117,800.25	10,034.36	95.33
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	55,000.00	0.00	0.00	40,500.00	14,500.00	73.64
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	110.00	110.00	106.25	0.00	0.00	3.75	96.59
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	0.00	0.00	2,250.00	1,250.00	64.29
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	100.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	799.78	159.39	0.00	1,200.22	39.99
592-545.000-921.000	ELECTRIC	60,000.00	60,000.00	20,606.18	4,236.54	0.00	39,393.82	34.34
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	771.78	226.78	0.00	5,728.22	11.87
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	3,465.22	0.00	94.89	6,439.89	35.60
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 545.000-WASTEWATER TREATMENT PLANT		437,225.00	437,225.00	136,971.50	26,696.34	173,082.49	127,171.01	70.91
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	700.00	700.00	143.99	0.00	0.00	556.01	20.57
592-546.000-715.000	FICA-EMPLOYER	135.00	135.00	11.01	0.00	0.00	123.99	8.16
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	1,500.00	0.00
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,500.00	1,363.43	0.00	0.00	136.57	90.90
592-546.000-853.000	PHONE EXPENSE	1,400.00	1,400.00	575.88	114.60	0.00	824.12	41.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-921.000	ELECTRIC	10,500.00	10,500.00	3,593.22	709.33	0.00	6,906.78	34.22
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	371.37	237.72	0.00	1,628.63	18.57
592-546.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 546.000-PUMP/LIFT STATION		22,235.00	22,235.00	6,058.90	1,061.65	0.00	16,176.10	27.25
Dept 547.000-GENERAL ADMINISTRATIVE (WW)								
592-547.000-702.000	WAGES-FULL TIME	29,925.00	29,925.00	10,754.36	2,293.00	0.00	19,170.64	35.94
592-547.000-703.000	WAGES-PART TIME	14,590.00	14,590.00	5,462.19	1,116.43	0.00	9,127.81	37.44
592-547.000-715.000	FICA-EMPLOYER	3,425.00	3,425.00	1,218.18	256.09	0.00	2,206.82	35.57
592-547.000-716.000	HOSPITAL INSURANCE	7,920.00	7,920.00	2,682.30	536.46	0.00	5,237.70	33.87
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	99.07	19.96	0.00	185.93	34.76
592-547.000-718.000	RETIREMENT	35,425.00	35,425.00	14,585.73	2,924.25	0.00	20,839.27	41.17
592-547.000-720.000	WORKERS COMP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	13,745.00	13,745.00	5,448.40	1,089.68	0.00	8,296.60	39.64
592-547.000-727.000	OFFICE SUPPLY	900.00	900.00	144.79	43.10	0.00	755.21	16.09
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	1,039.13	237.15	0.00	1,960.87	34.64
592-547.000-729.000	PRINTING	650.00	650.00	443.22	0.00	0.00	206.78	68.19
592-547.000-801.000	PROFESSIONAL SERV.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
592-547.000-802.000	CONTRACTUAL SERV.	2,875.00	2,875.00	1,226.75	0.00	0.00	1,648.25	42.67
592-547.000-805.000	SERVICE CHARGES	200.00	200.00	159.54	0.00	0.00	40.46	79.77
592-547.000-853.000	PHONE EXPENSE	325.00	325.00	133.05	26.56	0.00	191.95	40.94
592-547.000-912.000	LIABILITY INSURANCE	15,645.00	15,645.00	0.00	0.00	0.00	15,645.00	0.00
592-547.000-995.000	INTEREST EXPENSE	39,550.00	39,550.00	19,787.50	0.00	0.00	19,762.50	50.03
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,225.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00
Total Dept 547.000-GENERAL ADMINISTRATIVE (WW)		175,485.00	175,485.00	63,184.21	8,542.68	0.00	112,300.79	36.01
Dept 548.000-SYSTEM MAINTENANCE-WW								
592-548.000-702.000	WAGES-FULL TIME	36,000.00	36,000.00	11,290.08	4,451.68	0.00	24,709.92	31.36
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	19.50	19.50	0.00	3,480.50	0.56
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	849.34	336.00	0.00	2,175.66	28.08
592-548.000-718.000	RETIREMENT	0.00	0.00	236.22	82.53	0.00	(236.22)	100.00
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	0.00	0.00	92.59	35.05	0.00	(92.59)	100.00
592-548.000-728.000	POSTAGE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	72.41	13.55	0.00	527.59	12.07
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	285.13	285.13	840.87	2,874.00	28.15
592-548.000-802.000	CONTRACTUAL SERV.	14,060.00	14,060.00	14,053.48	0.00	0.00	6.52	99.95
592-548.000-803.000	DUES/MEMBERSHIPS	700.00	700.00	524.23	417.98	0.00	175.77	74.89
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	3,877.27	1,469.66	178.28	29,944.45	11.93
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 548.000-SYSTEM MAINTENANCE-WW		96,410.00	96,410.00	31,300.25	7,111.08	1,019.15	64,090.60	33.52
Dept 549.000-WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME	22,440.00	22,440.00	6,535.05	1,305.11	0.00	15,904.95	29.12
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	1,800.00	1,800.00	492.94	98.44	0.00	1,307.06	27.39
592-549.000-718.000	RETIREMENT	0.00	0.00	15.12	0.00	0.00	(15.12)	100.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	49,100.00	49,100.00	20,090.93	4,016.80	0.00	29,009.07	40.92
592-549.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	92.62	0.00	0.00	907.38	9.26
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	95.66	0.00	0.00	904.34	9.57

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		MONTH 11/30/1	(INCR) (DECR)			
Fund 592 - WATER/SEWER FUND									
Expenditures									
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	3,765.41	0.00	0.00	5,234.59	41.84	
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	8,973.47	655.40	8,744.96	12,281.57	59.06	
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	2,882.66	515.00	2,790.00	6,327.34	47.27	
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	360,000.00	138,463.10	27,932.28	192,180.98	29,355.92	91.85	
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	8,720.75	0.00	0.00	3,279.25	72.67	
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,278.78	0.00	0.00	221.22	85.25	
592-549.000-853.000	PHONE EXPENSE	1,300.00	1,300.00	636.57	127.11	0.00	663.43	48.97	
592-549.000-921.000	ELECTRIC	30,000.00	30,000.00	12,585.35	2,100.85	0.00	17,414.65	41.95	
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	318.84	117.60	0.00	5,181.16	5.80	
592-549.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	33.83	0.00	0.00	3,966.17	0.85	
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	25.73	0.00	0.00	1,974.27	1.29	
Total Dept 549.000-WATER PLANT		543,640.00	543,640.00	205,006.81	36,868.59	203,715.94	134,917.25	75.18	
TOTAL EXPENDITURES		1,449,595.00	1,449,595.00	512,576.62	89,778.58	379,917.58	557,100.80	61.57	
Fund 592 - WATER/SEWER FUND:									
TOTAL REVENUES		2,392,900.00	2,392,900.00	955,407.81	118,228.22	0.00	1,437,492.19	39.93	
TOTAL EXPENDITURES		1,449,595.00	1,449,595.00	512,576.62	89,778.58	379,917.58	557,100.80	61.57	
NET OF REVENUES & EXPENDITURES		943,305.00	943,305.00	442,831.19	28,449.64	(379,917.58)	880,391.39	6.67	

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		ORIGINAL BUDGET	2016-17 AMENDED BUDGE					
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	175.00	175.00	0.00	0.00	0.00	175.00	0.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,255.00	1,255.00	0.00	0.00	0.00	1,255.00	0.00
Total Dept 000.000		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
TOTAL REVENUES		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	85.00	85.00	31.60	0.00	0.00	53.40	37.18
701-000.000-995.000	INTEREST EXPENSE	1,350.00	1,350.00	750.00	0.00	0.00	600.00	55.56
Total Dept 000.000		1,435.00	1,435.00	781.60	0.00	0.00	653.40	54.47
TOTAL EXPENDITURES		1,435.00	1,435.00	781.60	0.00	0.00	653.40	54.47
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,435.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
TOTAL EXPENDITURES		1,435.00	1,435.00	781.60	0.00	0.00	653.40	54.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	(781.60)	0.00	0.00	781.60	100.00

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/1		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		INCR	(DECR)			
Fund 711 - CEMETERY TRUST FUND									
Revenues									
Dept 000.000									
711-000.000-665.000	INTEREST	20.00	20.00	13.60	0.00	0.00	0.00	6.40	68.00
Total Dept 000.000		20.00	20.00	13.60	0.00	0.00	0.00	6.40	68.00
TOTAL REVENUES		20.00	20.00	13.60	0.00	0.00	0.00	6.40	68.00
Expenditures									
Dept 000.000									
711-000.000-805.000	SERVICE CHARGES	0.00	0.00	44.08	0.00	0.00	0.00	(44.08)	100.00
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
Total Dept 000.000		20.00	20.00	44.08	0.00	0.00	0.00	(24.08)	220.40
TOTAL EXPENDITURES		20.00	20.00	44.08	0.00	0.00	0.00	(24.08)	220.40
Fund 711 - CEMETERY TRUST FUND:									
TOTAL REVENUES		20.00	20.00	13.60	0.00	0.00	0.00	6.40	68.00
TOTAL EXPENDITURES		20.00	20.00	44.08	0.00	0.00	0.00	(24.08)	220.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(30.48)	0.00	0.00	0.00	30.48	100.00

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016	ACTIVITY FOR MONTH 11/30/1		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		INCR	(DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM									
Revenues									
Dept 000.000									
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	17,184.43	0.00	0.00	(17,184.43)	100.00	
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	81,270.75	16,254.15	0.00	(81,270.75)	100.00	
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	5,472.45	1,061.97	0.00	(5,472.45)	100.00	
731-000.000-665.000	INTEREST	0.00	0.00	39,395.98	0.00	0.00	(39,395.98)	100.00	
Total Dept 000.000		0.00	0.00	143,323.61	17,316.12	0.00	(143,323.61)	100.00	
TOTAL REVENUES		0.00	0.00	143,323.61	17,316.12	0.00	(143,323.61)	100.00	
Expenditures									
Dept 000.000									
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	17,359.36	0.00	0.00	(17,359.36)	100.00	
731-000.000-955.000	RETIREMENT BENEFITS	0.00	0.00	190,998.00	38,199.60	0.00	(190,998.00)	100.00	
Total Dept 000.000		0.00	0.00	208,357.36	38,199.60	0.00	(208,357.36)	100.00	
TOTAL EXPENDITURES		0.00	0.00	208,357.36	38,199.60	0.00	(208,357.36)	100.00	
Fund 731 - MARINE CITY RETIREMENT SYSTEM:									
TOTAL REVENUES		0.00	0.00	143,323.61	17,316.12	0.00	(143,323.61)	100.00	
TOTAL EXPENDITURES		0.00	0.00	208,357.36	38,199.60	0.00	(208,357.36)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(65,033.75)	(20,883.48)	0.00	65,033.75	100.00	

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GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 11/30/2016 (ABNORM)	ACTIVITY FOR MONTH 11/30/1		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGE		INCR	(DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND									
Revenues									
Dept 000.000									
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	1,480.32	0.00		0.00	(1,480.32)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	104,341.08	22,735.40		0.00	(104,341.08)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	1,073.36	0.00		0.00	(1,073.36)	100.00
Total Dept 000.000		0.00	0.00	106,894.76	22,735.40		0.00	(106,894.76)	100.00
TOTAL REVENUES		0.00	0.00	106,894.76	22,735.40		0.00	(106,894.76)	100.00
Expenditures									
Dept 000.000									
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	106,372.89	21,539.31		0.00	(106,372.89)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	814.96	0.00		0.00	(814.96)	100.00
Total Dept 000.000		0.00	0.00	107,187.85	21,539.31		0.00	(107,187.85)	100.00
TOTAL EXPENDITURES		0.00	0.00	107,187.85	21,539.31		0.00	(107,187.85)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:									
TOTAL REVENUES		0.00	0.00	106,894.76	22,735.40		0.00	(106,894.76)	100.00
TOTAL EXPENDITURES		0.00	0.00	107,187.85	21,539.31		0.00	(107,187.85)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(293.09)	1,196.09		0.00	293.09	100.00
<p style="text-align: center;">PRELIMINARY FINANCIAL STATEMENTS NOVEMBER 2016</p>									
TOTAL REVENUES - ALL FUNDS		5,964,700.00	5,964,700.00	3,318,088.60	289,589.02		0.00	2,646,611.40	55.63
TOTAL EXPENDITURES - ALL FUNDS		5,185,610.00	5,185,610.00	2,314,038.09	328,842.78		446,061.24	2,425,510.67	53.23
NET OF REVENUES & EXPENDITURES		779,090.00	779,090.00	1,004,050.51	(39,253.76)		(446,061.24)	221,100.73	71.62