



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, June 20, 2019; 7:00 PM

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven
- 4. COMMUNICATIONS**
 - A. Monthly Activity Report
 - B. MCAFA Run Report
 - C. Zoning Board of Appeals Meeting Minutes – March 6, 2019
 - D. Planning Commission Meeting Minutes – May 13, 2019
- 5. PUBLIC COMMENT** Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
- 6. APPROVE AGENDA**
- 7. APPROVE MINUTES**
 - A. City Commission Regular Meeting – June 6, 2019
 - B. City Commission Closed Session – June 6, 2019
- 8. CONSENT AGENDA**
 - A. Special Event – Community Pride & Heritage Museum Concert in the Park
 - B. Special Event – MCHS Homecoming Parade
 - C. Special Event – Heritage Days
- 9. UNFINISHED BUSINESS**
 - A. Board Appointments
- 10. NEW BUSINESS**
 - A. 300 Broadway Parking Lot Bids
 - B. Resolution 018-2019 – Authorizing Drain Relocation
 - C. Ordinance Amendments Proposal for Zoning & City Code
 - D. Attorney Legal Services Agreement
 - E. Ordinance No. 2019-009 Amendment – Initial Business License Introduction/1st Reading
 - F. Personnel Policies & Procedures – Draft

11. FINANCIAL BUSINESS

- A. Disbursements, including Payroll -- \$548,535.39
- B. Preliminary Financial Statements

12. CITY MANAGER'S REPORT

13. COMMISSIONER PRIVILEGE

14. ADJOURNAMENT



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven – June 2019

Ordinance Updates

A new proposal for more ordinance updates is on the agenda for consideration.

Sidewalks

Mike has already started the process for the sidewalk program for this year.

Safe Routes to Schools

We are still working on punch list items to complete this project and anticipate it to be done by summer.

City Administration Office Space

I am working with a municipal design specialist to develop a workable floorplan for the building.

Downtown/Beach Parking

Paving will be starting soon for the parking lot at the beach.

Police General Orders

Chief Heaslip has completed his policy and procedures for the Body Cameras and is waiting for response from our Insurance Agent regarding assistance to fund updating the general orders.

Personnel Policy & Procedure Manual

The manual is on the agenda for review.

Redevelopment Ready Communities Program

I have been in communication with the state regarding our review. I have reviewed our prior application and provided updated information.

Meetings

I have attended the following meetings since the last update: Planning Commission, SCCOTS, HSEM

Miscellaneous

Mike Itrich is going over the old police cars to determine their condition and we should be bidding them out soon. He is also working on getting additional quotes to repair our seawall downtown. I am working on getting a contract from F&V Operations for our plant management. I will be working with the attorney on updating the Rules of Commission and have a draft for your review at a future meeting. I have started reviewing the web design proposals and will have that at a future meeting as well. Most of the improvements at King Road Park have been completed and we will be submitting for reimbursement for the grant funds.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
MAY 2019

Permit Issuance Activity:

- Building permits: 5
- Electrical permits: 3
- Mechanical permits: 4
- Plumbing permits: 1
- Zoning permits: 5

Small Business License Inspections:

Dry Dock – 526 Broadway – Violations
Rise Fitness – 6738 S. River - Violations

Planning Commission:

930 Metropolis, Hidden Harbor Condominiums – Revised Site Plans Submitted for re-review by Wade Trim

Zoning Board of Appeal:

158 N. Fifth St. – reduction in front set back for covered front porch addition - Approved

New Code Enforcement Violations Identified: 78 Violations identified (see attached)

Rentals:

- Registrations Received: 10
- Inspections Completed: 36
- Properties Certified: 10

Susan Wilburn
Building Official

Enforcement Totals By Category

06/10/19

BLIGHT	Total Entries:	6
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GRASS/WEEDS	Total Entries:	57
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JUNK CAR	Total Entries:	1
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MISC	Total Entries:	1
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NO PERMIT	Total Entries:	2
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PARKING	Total Entries:	2
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PROPERTY MAINT.	Total Entries:	1
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RECREATIONAL VEHICLE	Total Entries:	4
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SIDEWALK DISPLAY	Total Entries:	2
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SIGN	Total Entries:	1
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SIGNS	Total Entries:	1
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Enforcement Totals By Category

06/10/19

Total Records: 78

Population: All Records

Enforcement.DateFiled Between 5/1/2019 12:00:00 AM AND 5/31/2019 11:59



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: June 3, 2019
SUBJECT: May Activity Report

May highlights from the Clerk's Department include:

- Responded to (3) Freedom of Information Requests
- Agendas and Minutes from (3) meetings:
 - May 2 – City Commission
 - May 13 – Planning Commission
 - May 16 – City Commission
- 541 Utility Bills and 177 Shut-Off Notices processed & mailed
- 4 Burials – Woodlawn Cemetery
- Conducted the May 7th Special Election with 1,170 voters
- Participated in an Audit of May 7th Special Election with the County
- Qualified Voter File updates; continuing education
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- (1) Ordinance publicized and forwarded to American Legal Publishing
- Processed (1) Resolution
- Processed (2) Special Events
- Processed (4) Business Licenses
- Social Media Notification/Posts
- Website Updates/Posts



DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: MAY 2019

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/City Offices	Chlorine Tanks/Valves/Window Maint. @ WW Motor Maint. @ WWTP Door Handle Maint. @ City Offices Meter Maint. & Roof Maint. @ Belle River Pump Station		47
Banners/Decorations	Marine City	Install/Maintain Banners & Decorations		43
Beach/Pavilion Attendant	Beach/Pavilion	Pickup debris, clean bathrooms, monitor beach		62.5
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials		56.5
EGLE Reports		Miscellaneous EGLE Reports		16
Election Set-Up/Tear Down		Set-up & tear down of Election materials		7
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2013 International Dump Truck/ 2006 Chevy Pickup/ 2006 Ford Expedition/ Mowers/Weed Whips/ Polaris Ranger	38
Flower Watering	Marine City	Water flower barrels and baskets	Polaris Ranger	2
Grass Cutting/Weed Whipping	Marine City	Cut grass/weed whip City property	Mowers/Weed Whips	295
Hydrants	Marine City	Hydrant Repairs & Maint./Hydrant Flushing		22
MISS DIG Marking	Marine City	Mark Utilities		44
Office	DPW	Misc. Office Dutes/Reports/Website Maint./Researching/Ect.		166
Parks Maintenance	Marine City	Garbage Pick Up/General Maint.		75
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		102

*NOTE: Hours are calculated using 13 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total. Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours



DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: MAY 2019

Job Category	Location	Activity	Equipment	Hours
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection		26
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		32
Sidewalk Inspection Program	Marine City	Zones 2 & 4 of Sidewalk Inspection Program: Inspections and reports		22
Special Events	Marine City	Set-up & Tear Down for Special Events		8
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	2019 Camel Vac Truck	14
Street Sweeping	Local/Major Roads	Street sweeping debris from local & major roads	Elgin Sweeper	0
Traffic Signs	Local/Major Roads	Install/Maint of traffic signs		9
Training		Continued Education		8
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		37
Watershed Meetings		Attend on Watershed meeting on behalf of Marine City		3
Water System Maintenance	Marine City	Water Leaks/Water Leak Investigation/Curb Box Maint./Misc. Maint./Service Line Maint. & Replacement		49

TOTAL HOURS: 1184

UPCOMING PROJECTS:

Continuation of Sidewalk Inspection Program data and processes
 Crack Sealing (weather dependant)
 High Service Pump installation at Water Plant
 King Road Park Improvement Project
 Sludge Pump Return at Waste Water Treatment Plant

*NOTE: Hours are calculated using 13 DPW employees. Based on 40hr work week for FT; 32hr work week for PT. OT Hours included in total.
 Monthly hour total does not include Vacation/Holiday/Sick/Personal/Floating/Comp Time Hours



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

June 3, 2019

City Manager Leven:

During the month of May 2019, Marine City Police Department responded to 312 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

The following is a summary of meetings and calls I have responded to for the month:

- Finalized Body Cameras and In Car Cameras- Received equipment and scheduled install/deployment of system
- Completed Body Camera Policy
- Deployment/Training on Body Cameras and In Car Video System
- Attended SCC Chief's Meeting
- Attended Court for Traffic Ticket
- Coordinated Memorial Day Parade

Sincerely,

A handwritten signature in black ink that reads "James D. Heaslip".

James D. Heaslip
Chief of Police

"To Protect and Serve"
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	05/01/2019 08:35 AM	190001288	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
2	05/01/2019 08:55 AM	190001289	BROADWAY ST&N BELLE RIVER AVE	MABAXENDALED	C2934 - Vehicle Insurance - None / Expired
3	05/01/2019 09:17 AM	190001290	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
4	05/01/2019 10:48 AM	190001291	S. PARKER / THOMPSON	MABAXENDALED	C4023 - Laser Citation
5	05/01/2019 11:53 AM	190001292	174 N 5TH ST	MABAXENDALED	C3299 - Welfare Check
6	05/01/2019 02:25 PM	190001293	375 S PARKER ST	MABAXENDALED	L3502 - Fingerprints - MA
7	05/01/2019 04:30 PM	190001294	221 S MARKET ST	MABAXENDALED	C3324 - Suspicious Circumstances
8	05/01/2019 05:14 PM	190001295	S PARKER ST&THOMPSON DR	MADEKUNM	L3590 - Traffic Stop - MA
9	05/01/2019 05:21 PM	190001296	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
10	05/01/2019 05:25 PM	190001297	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
11	05/01/2019 05:32 PM	190001298	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
12	05/01/2019 10:27 PM	190001299	MARINE CITY HWY&MARSH RD	MADEKUNM	L3590 - Traffic Stop - MA
13	05/02/2019 01:22 AM	190001300	WEST BLVD&S PARKER ST	MAWESTRICKP	C3326 - Suspicious Vehicles
14	05/02/2019 07:39 AM	190001301	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
15	05/02/2019 10:41 AM	190001302	375 S PARKER ST	MABAXENDALED	C3804 - Animal Complaint
16	05/02/2019 12:06 PM	190001303	144 S ELIZABETH ST	MABAXENDALED	L3598 - General Assistance - Specify - MA
17	05/02/2019 02:42 PM	190001304	WARD ST&S BELLE RIVER AVE	MABAXENDALED	C3804 - Animal Complaint
18	05/02/2019 03:36 PM	190001305	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
19	05/02/2019 05:16 PM	190001306	560 CARROLL ST	MABAXENDALED	C3299 - Welfare Check
20	05/02/2019 09:08 PM	190001307	536 S PARKER ST	NA	L3592 BOL - MA
21	05/03/2019 10:01 AM	190001308	BROWN ST&S THIRD ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
22	05/03/2019 10:17 AM	190001309	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
23	05/03/2019 10:54 AM	190001310	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	05/03/2019 11:12 AM	190001311	CATHERINE ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
25	05/03/2019 11:19 AM	190001312	126 BROADWAY ST	MAMARTINELLIC	2693 - Uttering and Publishing Check [26006]
26	05/03/2019 02:43 PM	190001313	126 BROADWAY ST	MAMARTINELLIC	2693 - Uttering and Publishing Check [26006]
27	05/03/2019 03:11 PM	190001314	260 S PARKER ST	MAMARTINELLIC	2901 - Damage to Property - Business Property - MDOP [29000]

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
28	05/03/2019 05:29 PM	190001315	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
29	05/04/2019 07:29 AM	190001316	302 S WATER ST	MANEWMANJ	C3902 - Burglary Alarm
30	05/04/2019 07:52 AM	190001317	1771 S PARKER ST	MANEWMANJ	C3728 - Traffic Complaint / Parking Complaint
31	05/04/2019 12:26 PM	190001318	S PARKER ST&THOMPSON DR	MANEWMANJ	L3590 - Traffic Stop - MA
32	05/04/2019 04:29 PM	190001319	N MAIN ST&WESTMINSTER ST	MANEWMANJ	L3590 - Traffic Stop - MA
33	05/04/2019 06:18 PM	190001320	928 PINE ST	MANEWMANJ	C3330 - Assist Other Law Enforcement Agency
34	05/04/2019 07:06 PM	190001321	536 S ELIZABETH ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
35	05/04/2019 07:55 PM	190001322	6700 RIVER RD	MAVANDERMEULENJ	C3311 - Customer Trouble
36	05/04/2019 08:59 PM	190001323	100 S MARKET ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
37	05/04/2019 09:23 PM	190001324	300 S WATER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
38	05/04/2019 10:19 PM	190001325	6550 KING RD	MAVANDERMEULENJ	C3355 - Civil Matter - Other
39	05/05/2019 09:06 AM	190001326	6000 RIVER RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
40	05/05/2019 10:30 AM	190001327	6738 RIVER RD	MAMARTINELLIC	C4299 - Other Parking Citations
41	05/05/2019 10:55 AM	190001328	S BELLE RIVER AVE&BOWERY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
42	05/05/2019 11:07 AM	190001329	S MAIN ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
43	05/05/2019 11:41 AM	190001330	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
44	05/05/2019 01:28 PM	190001331	N BELLE RIVER RD&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
45	05/05/2019 01:41 PM	190001332	N BELLE RIVER RD&DEGURSE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
46	05/05/2019 02:09 PM	190001333	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
47	05/05/2019 02:14 PM	190001334	589 MAPLE ST	MAMARTINELLIC	C3804 - Animal Complaint
48	05/05/2019 03:37 PM	190001335	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
49	05/05/2019 03:55 PM	190001336	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
50	05/05/2019 04:28 PM	190001337	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
51	05/05/2019 05:32 PM	190001338		MAMARTINELLIC	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
52	05/05/2019 11:05 PM	190001339		MAVANDERMEULENJ	C3310 - Family Trouble
53	05/06/2019 07:33 AM	190001340	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
54	05/06/2019 08:13 AM	190001341	824 S MAIN ST	MABAXENDALED	C3332 - Assist Fire Department

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
55	05/06/2019 08:28 AM	190001342	515 S PARKER ST	MABAXENDALED	C3332 - Assist Fire Department
56	05/06/2019 10:32 AM	190001343	210 DELINA ST	MASPENS	L3598 - General Assistance - Specify - MA
57	05/06/2019 11:16 AM	190001344	6658 RIVER RD	MASPENS	C3326 - Suspicious Vehicles
58	05/06/2019 02:07 PM	190001345	RIVER RD&S PARKER ST	NA	L3592 BOL - MA
59	05/06/2019 02:15 PM	190001346	N. MAIN / MAPLE	MABAXENDALED	C2937 - No OPS on Person - NOP-NOLOP
60	05/06/2019 03:26 PM	190001347	214 BROADWAY ST	MABELLJ	C3328 - Suspicious Persons
61	05/06/2019 05:03 PM	190001348	KING RD&MARINE CITY HWY	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
62	05/06/2019 05:30 PM	190001349	903 CARROLL ST	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
63	05/07/2019 03:08 AM	190001350	610 S WATER ST	MAWESTRICKP	C3324 - Suspicious Circumstances
64	05/07/2019 05:17 AM	190001351		MAWESTRICKP	C3205 - Sudden Death - Natural
65	05/07/2019 08:11 AM	190001352	N MAIN ST&BROADWAY ST	MABAXENDALED	C4046 - Disobey Stop Sign Citation
66	05/07/2019 11:44 AM	190001353	141 S WATER ST	MABAXENDALED	C3804 - Animal Complaint
67	05/07/2019 01:51 PM	190001354	1601 CHARTIER RD	NA	L3513 Property Check - MA
68	05/07/2019 01:53 PM	190001355	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
69	05/07/2019 04:25 PM	190001356	610 S WATER ST	MABAXENDALED	C3299 - Welfare Check
70	05/07/2019 07:42 PM	190001357	341 S ELIZABETH ST	MAWESTRICKP	L3513 - Property Check - MA
71	05/08/2019 02:26 AM	190001358	1024 S BELLE RIVER AVE	MAWESTRICKP	C3331 - Assist Medical
72	05/08/2019 09:34 AM	190001359	6040 KING RD	MAJONESJ	L5060 - False Alarm - MA
73	05/08/2019 10:57 AM	190001360	E SAINT CLAIR ST&S MARKET ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
74	05/08/2019 12:47 PM	190001361	320 BRUCE ST	MAJONESJ	L5060 - False Alarm - MA
75	05/08/2019 02:16 PM	190001362	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
76	05/08/2019 02:49 PM	190001363	218 S WATER ST	MAJONESJ	C3328 - Suspicious Persons
77	05/08/2019 05:09 PM	190001364	1085 WARD ST	MAJONESJ	C3331 - Assist Medical
78	05/09/2019 12:27 AM	190001365	230 S MAIN ST	MAVANDERMEULENJ	C3331 - Assist Medical
79	05/09/2019 05:24 AM	190001366	N MAIN ST&WOODWORTH ST	MAVANDERMEULENJ	C2935 - DWLS 2nd OPS License Suspended / Revoked
80	05/09/2019 10:51 AM	190001367	552 N MAIN ST	MANEUMEYER	C3728 - Traffic Complaint / Parking Complaint
81	05/09/2019 11:44 AM	190001368	S PARKER ST&WEST BLVD	MANEUMEYER	C3702 - Traffic Complaint / Road Hazard

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
82	05/09/2019 08:04 PM	190001369	S WATER ST&BROADWAY ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
83	05/10/2019 02:04 AM	190001370	230 S MAIN ST	MAVANDERMEULENJ	C3331 - Assist Medical
84	05/10/2019 04:28 AM	190001371	MARINE CITY HWY&KING RD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
85	05/10/2019 05:16 AM	190001372	WARD ST&KING RD	MAVANDERMEULENJ	C3145 - Property Damage Traffic Crash PDA
86	05/10/2019 04:40 PM	190001373	523 BROADWAY ST	MABAXENDALED	C3804 - Animal Complaint
87	05/10/2019 10:17 PM	190001374	KING RD&CHARTIER RD	MAWESTRICKP	L3590 - Traffic Stop - MA
88	05/10/2019 11:13 PM	190001375	6730 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA
89	05/10/2019 11:35 PM	190001376		MAWESTRICKP	1303 - Agg/Fel Assault - Family - Strong Arm- Domestic [13002]
90	05/11/2019 12:13 AM	190001377	534 S BELLE RIVER AVE	MAWESTRICKP	C3299 - Welfare Check
91	05/11/2019 09:25 AM	190001378		MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
92	05/11/2019 02:10 PM	190001379	109 MURRAY CT	MABAXENDALED	C3332 - Assist Fire Department
93	05/11/2019 03:45 PM	190001380	138 S ELIZABETH ST	MABAXENDALED	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
94	05/11/2019 11:13 PM	190001381	850 S WATER ST	MAWESTRICKP	C3331 - Assist Medical
95	05/11/2019 11:23 PM	190001382	449 S MAIN ST	MAWESTRICKP	C3312 - Neighborhood Trouble
96	05/12/2019 11:06 AM	190001383	N MARY ST&WOODWORTH ST	MABAXENDALED	L3590 - Traffic Stop - MA
97	05/12/2019 02:34 PM	190001384	334 S WATER ST	MABAXENDALED	C3324 - Suspicious Circumstances
98	05/12/2019 05:40 PM	190001385	113 MURRAY CT	MABAXENDALED	C3324 - Suspicious Circumstances
99	05/13/2019 01:29 AM	190001386	220 MICHIGAN DR	MAWESTRICKP	L3505 - Opened in Error - MA
100	05/13/2019 08:02 AM	190001387	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
101	05/13/2019 09:23 AM	190001388	200 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
102	05/13/2019 10:38 AM	190001389	375 S PARKER ST	MAJONESJ	C3316 - Lost Property
103	05/13/2019 02:02 PM	190001390	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
104	05/13/2019 03:19 PM	190001391	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA
105	05/13/2019 09:57 PM	190001392	111 S WILLIAM ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
106	05/14/2019 07:13 AM	190001393	6040 KING RD	NA	L3592 BOL - MA
107	05/14/2019 10:17 AM	190001394	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
108	05/14/2019 12:35 PM	190001395	403 N MARY ST	MAJONESJ	C3760 - Traffic Complaint / Commercial Vehicle Inspection
109	05/14/2019 02:36 PM	190001396	KING RD&PLANK RD	MAJONESJ	L3590 - Traffic Stop - MA
110	05/14/2019 02:51 PM	190001397	JEFFERSON ST&S WATER ST	MAJONESJ	L3590 - Traffic Stop - MA
111	05/14/2019 06:15 PM	190001398	1601 CHARTIER RD	MAJONESJ	C2899 - Juvenile - All Other
112	05/14/2019 06:33 PM	190001399	WARD ST&KING RD	MAJONESJ	C3328 - Suspicious Persons
113	05/14/2019 08:18 PM	190001400	6730 RIVER RD	MAVANDERMEULENJ	5006 - Obstructing Justice [50000]
114	05/14/2019 08:35 PM	190001401		MAVANDERMEULENJ	C3225 - Drug Overdose
115	05/14/2019 09:10 PM	190001402	6730 RIVER RD	NA	L3542 Follow Up - MA
116	05/14/2019 09:45 PM	190001403		MAVANDERMEULENJ	C3310 - Family Trouble
117	05/15/2019 07:37 AM	190001404	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
118	05/15/2019 07:47 AM	190001405	S WATER ST&BROADWAY ST	MABAXENDALED	C4041 - Speeding Citation
119	05/15/2019 08:20 AM	190001406	S PARKER ST&HILL ST	MABAXENDALED	L3590 - Traffic Stop - MA
120	05/15/2019 08:55 AM	190001407	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
121	05/15/2019 01:46 PM	190001408	S WATER ST&E ST CLAIR ST	MAHEASLIPJ	L3590 - Traffic Stop - MA
122	05/15/2019 05:27 PM	190001409	6069 KING RD	MABAXENDALED	C3336 - Assist Citizen
123	05/15/2019 05:50 PM	190001410	475 S WATER ST	MABAXENDALED	C3299 - Welfare Check
124	05/15/2019 06:10 PM	190001411	6764 RIVER RD	NA	3078 - Retail Fraud, Theft 3rd Degree [30002]
125	05/15/2019 08:08 PM	190001412	475 S WATER ST	MAWESTRICKP	C3336 - Assist Citizen
126	05/15/2019 10:43 PM	190001413	429 BRUCE ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA
127	05/16/2019 04:10 AM	190001414	174 N 5TH ST	MAWESTRICKP	C3331 - Assist Medical
128	05/16/2019 07:57 AM	190001415	S MAIN ST&UNION ST	MABAXENDALED	C4041 - Speeding Citation
129	05/16/2019 08:51 AM	190001416	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
130	05/16/2019 09:37 AM	190001417	N BELLE RIVER AVE&FAIRBANKS ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
131	05/16/2019 10:13 AM	190001418	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
132	05/16/2019 10:39 AM	190001419	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
133	05/16/2019 10:56 AM	190001420	S PARKER ST&BRUCE ST	MABAXENDALED	L3590 - Traffic Stop - MA
134	05/16/2019 11:10 AM	190001421	S PARKER ST&CHARTIER RD	MABAXENDALED	L3590 - Traffic Stop - MA
135	05/16/2019 11:23 AM	190001422	S PARKER ST&CHARTIER RD	MABAXENDALED	C4023 - Laser Citation
136	05/16/2019 11:53 AM	190001423	RIVER RD&SHORTCUT RD	MABAXENDALED	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
137	05/16/2019 12:10 PM	190001424	ALGER ST&S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA
138	05/16/2019 12:44 PM	190001425	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	L3590 - Traffic Stop - MA
139	05/16/2019 01:13 PM	190001426	KING RD&WARD ST	MABAXENDALED	L3590 - Traffic Stop - MA
140	05/16/2019 01:53 PM	190001427	N BELLE RIVER AVE&DEGURSE AVE	MABAXENDALED	C3728 - Traffic Complaint / Parking Complaint
141	05/16/2019 04:24 PM	190001428	6282 KING RD	MABAXENDALED	C3336 - Assist Citizen
142	05/16/2019 07:24 PM	190001429	HILL ST&S BELLE RIVER AVE	MAWESTRICKP	L3598 - General Assistance - Specify - MA
143	05/16/2019 09:12 PM	190001430	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA
144	05/17/2019 05:26 AM	190001431	MARINE CITY HWY&MARSH RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
145	05/17/2019 09:01 AM	190001432	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
146	05/17/2019 09:08 AM	190001433	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	05/17/2019 10:16 AM	190001434	BROADWAY ST&N MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
148	05/17/2019 10:29 AM	190001435	318 S BELLE RIVER AVE	MAMARTINELLIC	C3324 - Suspicious Circumstances
149	05/17/2019 02:18 PM	190001436	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
150	05/17/2019 03:02 PM	190001437	S PARKER ST&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
151	05/17/2019 03:23 PM	190001438	BROWN ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
152	05/17/2019 03:44 PM	190001439	514 S WATER ST	MAMARTINELLIC	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]
153	05/17/2019 04:04 PM	190001440	486 N BELLE RIVER AVE	MAMARTINELLIC	C3336 - Assist Citizen
154	05/17/2019 04:13 PM	190001441	325 WEST BLVD	MAMARTINELLIC	C3299 - Welfare Check
155	05/17/2019 11:09 PM	190001442	RIVER RD&PUTTYGUT RD	NA	L3592 BOL - MA
156	05/18/2019 12:50 AM	190001443	S PARKER ST&ALGER ST	MAVANDERMEULENJ	80412 - Operating Under the Influence of Alcohol / Liquor OWI 2nd Offense [54002]
157	05/18/2019 10:05 AM	190001444	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
158	05/18/2019 12:37 PM	190001445	6557 S RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA
159	05/18/2019 01:58 PM	190001446	BROADWAY ST&N MARY ST	MACARUANAC	L3590 - Traffic Stop - MA
160	05/18/2019 02:33 PM	190001447	715 CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
161	05/18/2019 05:46 PM	190001448	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
162	05/18/2019 06:15 PM	190001449	875 DEGURSE AVE	MACARUANAC	L5060 - False Alarm - MA
163	05/18/2019 06:33 PM	190001450	CHARTIER RD&KING RD	MACARUANAC	C4041 - Speeding Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
164	05/18/2019 07:33 PM	190001451	318 N ELIZABETH ST	MAMARTINELLIC	C3331 - Assist Medical
165	05/18/2019 10:34 PM	190001452	209 N PARKER ST	MAMARTINELLIC	C3332 - Assist Fire Department
166	05/18/2019 10:42 PM	190001453	1891 S PARKER ST	MAMARTINELLIC	C3331 - Assist Medical
167	05/19/2019 04:09 AM	190001454	RIVER RD&SHORTCUT RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
168	05/19/2019 05:20 AM	190001455	KING RD&WARD ST	MAMARTINELLIC	C3326 - Suspicious Vehicles
169	05/19/2019 11:08 AM	190001456	N BELLE RIVER AVE&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA
170	05/19/2019 01:20 PM	190001457	S PARKER ST&BOWERY ST	MACARUANAC	L3590 - Traffic Stop - MA
171	05/19/2019 02:46 PM	190001458	DEGURSE AVE&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
172	05/19/2019 03:28 PM	190001459	6764 RIVER RD	MACARUANAC	C3332 - Assist Fire Department
173	05/19/2019 04:07 PM	190001460	6385 KING RD	MACARUANAC	C3155 - Personal Injury Traffic Crash PIA
174	05/19/2019 04:11 PM	190001461	330 S WILLIAM ST	MACARUANAC	C3312 - Neighborhood Trouble
175	05/19/2019 05:09 PM	190001462	7560 MARSH RD	MACARUANAC	C3330 - Assist Other Law Enforcement Agency
176	05/19/2019 10:01 PM	190001463	211 PLEASANT ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
177	05/20/2019 03:26 AM	190001464		MAVANDERMEULENJ	C3205 - Sudden Death - Natural
178	05/20/2019 07:54 AM	190001465	375 S PARKER ST	MABAXENDALED	C3318 - Found Property
179	05/20/2019 10:02 AM	190001466	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
180	05/20/2019 12:39 PM	190001467	1601 CHARTIER RD	MABAXENDALED	C2899 - Juvenile - All Other
181	05/20/2019 02:46 PM	190001468	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
182	05/20/2019 07:56 PM	190001469	257 N MARKET ST	MAWESTRICKP	C3331 - Assist Medical
183	05/21/2019 02:15 AM	190001470	314 N ELIZABETH ST	MAWESTRICKP	C3803 - Animal Barking Dog
184	05/21/2019 05:16 AM	190001471	WEST BLVD&KING RD	MAWESTRICKP	C4041 - Speeding Citation
185	05/21/2019 06:08 AM	190001472	6100 KING RD	MAWESTRICKP	C3331 - Assist Medical
186	05/21/2019 09:40 AM	190001473	517 WOODWORTH ST	MABAXENDALED	C3804 - Animal Complaint
187	05/21/2019 04:50 PM	190001474	WESTMINSTER ST&N MAIN ST	MABAXENDALED	L3590 - Traffic Stop - MA
188	05/21/2019 07:16 PM	190001475	560 CAROLL ST	MAWESTRICKP	C3312 - Neighborhood Trouble
189	05/21/2019 07:30 PM	190001476	560 BROWN ST	MAWESTRICKP	C3312 - Neighborhood Trouble
190	05/21/2019 08:20 PM	190001477	532 CARROLL ST	MAWESTRICKP	C3312 - Neighborhood Trouble
191	05/22/2019 10:33 AM	190001478	6550 KING RD	MAJONESJ	C3331 - Assist Medical
192	05/22/2019 11:08 AM	190001479	248 HILL ST	MAJONESJ	C2899 - Juvenile - All Other

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
193	05/22/2019 11:27 AM	190001480	KING RD&FRED MOORE HWY	NA	L3592 BOL - MA
194	05/22/2019 11:29 AM	190001481	375 S PARKER ST	MASPENSJ	C3336 - Assist Citizen
195	05/22/2019 12:33 PM	190001482	140 BELL ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
196	05/22/2019 04:53 PM	190001483	S PARKER ST&BOWERY ST	MAJONESJ	L3590 - Traffic Stop - MA
197	05/23/2019 05:43 AM	190001484	WEST BLVD&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
198	05/23/2019 09:23 AM	190001485	303 S PARKER ST	MAJONESJ	C4040 - Hazardous Traffic Citation
199	05/23/2019 09:36 AM	190001486	KING RD&PLANK RD	NA	L3592 BOL - MA
200	05/23/2019 10:10 AM	190001487	403 N MARY ST	MAJONESJ	C3324 - Suspicious Circumstances
201	05/23/2019 10:15 AM	190001488	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
202	05/23/2019 11:44 AM	190001489	5926 KING RD	MAJONESJ	C3330 - Assist Other Law Enforcement Agency
203	05/23/2019 02:04 PM	190001490	6040 KING RD	MAJONESJ	L5060 - False Alarm - MA
204	05/23/2019 02:33 PM	190001491	403 N MARY ST	MAJONESJ	C3760 - Traffic Complaint / Commercial Vehicle Inspection
205	05/23/2019 03:48 PM	190001492	375 S PARKER ST	MAJONESJ	5309 - Harassing Communications [53002]
206	05/23/2019 05:54 PM	190001493	375 S PARKER ST	MAJONESJ	C3804 - Animal Complaint
207	05/23/2019 08:15 PM	190001494	S BELLE RIVER AVE&DELINA ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
208	05/23/2019 09:37 PM	190001495	248 HILL ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
209	05/24/2019 06:08 AM	190001496	KING RD&WEST BLVD	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
210	05/24/2019 09:08 AM	190001497	375 S PARKER ST	MABAXENDALED	C3336 - Assist Citizen
211	05/24/2019 11:30 AM	190001498	COTTRELL ST&S PARKER ST	MABAXENDALED	C4046 - Disobey Stop Sign Citation
212	05/24/2019 12:00 PM	190001499	N MAIN ST&N MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA
213	05/24/2019 12:26 PM	190001500	6730 RIVER RD	MABAXENDALED	C3158 - Pedestrian - Personal Injury Traffic Crash
214	05/24/2019 12:43 PM	190001501	560 CARROLL ST	MABAXENDALED	C3299 - Welfare Check
215	05/24/2019 01:14 PM	190001502	4100 RIVER RD	NA	L3542 Follow Up - MA
216	05/24/2019 03:45 PM	190001503	HOLLAND ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
217	05/24/2019 04:05 PM	190001504	HOLLAND ST&N WILLIAM ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
218	05/24/2019 06:13 PM	190001505	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
219	05/24/2019 06:33 PM	190001506	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
220	05/24/2019 06:47 PM	190001507	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
221	05/24/2019 07:21 PM	190001508	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
222	05/24/2019 07:37 PM	190001509	FAIRBANKS ST&N BELLE RIVER AVE	MAMARTINELLIC	C3804 - Animal Complaint
223	05/24/2019 08:49 PM	190001510	460 S WATER ST	MAMARTINELLIC	C4205 - Handicapped Parking Citation
224	05/24/2019 09:58 PM	190001511	S MARKET ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
225	05/24/2019 09:59 PM	190001512	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
226	05/24/2019 10:04 PM	190001513	460 S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
227	05/24/2019 10:51 PM	190001514	KING RD&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
228	05/24/2019 11:15 PM	190001515	WEST BLVD&N PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	05/24/2019 11:58 PM	190001516	S PARKER ST&BELL ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
230	05/25/2019 12:33 AM	190001517	140 N 4TH ST	MAMARTINELLIC	C3324 - Suspicious Circumstances
231	05/25/2019 01:17 AM	190001518	S WATER ST&WASHINGTON ST	MACARUANAC	L3590 - Traffic Stop - MA
232	05/25/2019 05:07 AM	190001519	6550 KING RD	MACARUANAC	C3328 - Suspicious Persons
233	05/25/2019 10:33 AM	190001520	6609 RIVER RD	MABAXENDALED	C3499 - All Other Watercraft Complaints
234	05/25/2019 11:10 AM	190001521	610 PAGODA CT	MABAXENDALED	C3330 - Assist Other Law Enforcement Agency
235	05/25/2019 11:11 AM	190001522	6609 RIVER RD	MABAXENDALED	C3334 - Assist Other Govt Agency
236	05/25/2019 12:14 PM	190001523	261 N MAIN ST	MABELLJ	L3501- Dispatch Error
237	05/25/2019 01:40 PM	190001524	S PARKER ST&CHARTIER RD	NA	L3592 BOL - MA
238	05/25/2019 04:45 PM	190001525	261 N MAIN ST	MABAXENDALED	2399 - Larceny (Other) [23007]
239	05/25/2019 04:47 PM	190001526	6764 RIVER RD	MAWESTRICKP	3077 - Retail Fraud, Misrepresentation 3rd Degree [30001]
240	05/25/2019 07:44 PM	190001527	FAIRBANKS ST&N 2ND ST	MACARUANAC	C4314 - Veh Ins None/Expired Citation
241	05/25/2019 08:44 PM	190001528	BROADWAY ST&N WATER ST	MACARUANAC	C4314 - Veh Ins None/Expired Citation
242	05/25/2019 09:16 PM	190001529	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA
243	05/25/2019 09:43 PM	190001530	261 N MAIN ST	MACARUANAC	L3507 - Follow Up Investigation - MA
244	05/25/2019 10:17 PM	190001531	560 CARROLL ST	MACARUANAC	C3804 - Animal Complaint
245	05/25/2019 11:14 PM	190001532	515 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
246	05/25/2019 11:16 PM	190001533	603 N MAIN ST	MAWESTRICKP	C3445 - Watercraft - PDA
247	05/26/2019 02:41 AM	190001534	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA
248	05/26/2019 07:45 AM	190001535	560 CARROLL ST	MABAXENDALED	C3804 - Animal Complaint
249	05/26/2019 07:52 AM	190001536	823 ROBERTSON ST	MABAXENDALED	C3336 - Assist Citizen
250	05/26/2019 11:00 AM	190001537	362 S ELIZABETH ST	MABAXENDALED	C3324 - Suspicious Circumstances
251	05/26/2019 11:23 AM	190001538	BELL ST&S PARKER ST	MABAXENDALED	C3145 - Property Damage Traffic Crash PDA
252	05/26/2019 12:07 PM	190001539	475 S WATER ST	MABAXENDALED	C3170 - Private Property Traffic Crash
253	05/26/2019 04:06 PM	190001540	238 DELINA ST	MANEUMEYER	C3312 - Neighborhood Trouble
254	05/26/2019 08:54 PM	190001541	UNION ST&S MAIN ST	MAWESTRICKP	C3803 - Animal Barking Dog
255	05/26/2019 10:25 PM	190001542	540 N MARY ST	MAWESTRICKP	C3355 - Civil Matter - Other
256	05/26/2019 10:58 PM	190001543	433 ALGER ST	MAWESTRICKP	C3355 - Civil Matter - Other
257	05/27/2019 01:46 AM	190001544	325 N PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA
258	05/27/2019 02:34 AM	190001545	341 S WATER ST	MAWESTRICKP	L5060 - False Alarm - MA
259	05/27/2019 02:52 AM	190001546	315 WHITING ST	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency
260	05/27/2019 12:26 PM	190001547	6211 KING RD	MAMARTINELLIC	2309 - Larceny - From Yards (Grounds Surrounding a Building) [23007]
261	05/27/2019 01:16 PM	190001548	CHARTIER RD&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
262	05/27/2019 01:58 PM	190001549	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
263	05/27/2019 02:25 PM	190001550	MARINE CITY HWY&KING RD	MAMARTINELLIC	C3330 - Assist Other Law Enforcement Agency
264	05/27/2019 04:46 PM	190001551	625 CARROLL ST	MAROCKT	C3155 - Personal Injury Traffic Crash PIA
265	05/27/2019 04:54 PM	190001552	230 S ELIZABETH ST	MAMARTINELLIC	C3312 - Neighborhood Trouble
266	05/27/2019 10:02 PM	190001553	1314 S WATER ST	MAVANDERMEULENJ	C3331 - Assist Medical
267	05/28/2019 07:10 AM	190001554	375 S PARKER ST	MAJONESJ	C3336 - Assist Citizen
268	05/28/2019 09:00 AM	190001555	600 S WATER ST	MAJONESJ	L3590 - Traffic Stop - MA
269	05/28/2019 11:00 AM	190001556	460 S WATER ST	MAJONESJ	3605 - Indecent Exposure [36004]
270	05/28/2019 12:12 PM	190001557	242 N ELIZABETH ST	MAJONESJ	C3351 - Civil - Landlord / Tenant
271	05/28/2019 01:53 PM	190001558	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
272	05/28/2019 03:02 PM	190001559	CARROLL ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
273	05/28/2019 03:35 PM	190001560	BROWN ST&S PARKER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
274	05/28/2019 04:11 PM	190001561	S MAIN ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
275	05/28/2019 04:23 PM	190001562	S BELLE RIVER AVE&CHARTIER RD	MAMARTINELLIC	L3590 - Traffic Stop - MA
276	05/28/2019 04:27 PM	190001563	WASHINGTON ST&S MAIN ST	MAJONESJ	L3590 - Traffic Stop - MA
277	05/28/2019 05:46 PM	190001564	S WATER ST&BROADWAY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
278	05/28/2019 06:03 PM	190001565	952 WEST BLVD	NA	L3542 Follow Up - MA
279	05/28/2019 06:34 PM	190001566	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
280	05/28/2019 07:21 PM	190001567	GLADYS ST&N PARKER ST	MAMARTINELLIC	C3318 - Found Property
281	05/28/2019 09:54 PM	190001568	CHARTIER RD&S PARKER ST	MAVANDERMEULENJ	C4041 - Speeding Citation
282	05/28/2019 10:09 PM	190001569	S 3RD ST&CARROLL ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
283	05/28/2019 11:35 PM	190001570	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
284	05/29/2019 08:17 AM	190001571	6764 RIVER RD	MABAXENDALED	C4205 - Handicapped Parking Citation
285	05/29/2019 08:53 AM	190001572	ROBERTSON ST&S 3RD ST	MABAXENDALED	C3704 - Traffic Complaint / Abandoned Auto
286	05/29/2019 12:12 PM	190001573		MA SPENS D	1173 - CSC 1st Degree - Penetration Oral/Anal [11003]
287	05/29/2019 12:24 PM	190001574	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
288	05/29/2019 02:51 PM	190001575	174 N 5TH ST	MABAXENDALED	C3336 - Assist Citizen
289	05/29/2019 03:08 PM	190001576	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
290	05/29/2019 03:56 PM	190001577	610 BRUCE ST	MANEWMANJ	C3299 - Welfare Check
291	05/29/2019 05:46 PM	190001578	610 BRUCE ST	MANEWMANJ	C3314 - Missing Persons
292	05/29/2019 06:12 PM	190001579	BROADWAY ST&S MARY ST	MANEWMANJ	L3590 - Traffic Stop - MA
293	05/29/2019 06:26 PM	190001580	S PARKER ST&SCOTT ST	MANEWMANJ	L3598 - General Assistance - Specify - MA
294	05/29/2019 07:24 PM	190001581	236 FAIRBANKS ST	MANEWMANJ	C3336 - Assist Citizen
295	05/29/2019 07:37 PM	190001582	817 BROWN ST	NA	L3542 Follow Up - MA
296	05/30/2019 08:54 AM	190001583	BROADWAY ST&N MARKET ST	MABAXENDALED	L3590 - Traffic Stop - MA
297	05/30/2019 09:14 AM	190001584	S PARKER ST&HILL ST	MABAXENDALED	L3590 - Traffic Stop - MA
298	05/30/2019 09:37 AM	190001585	102 PEARL ST	MABAXENDALED	C3324 - Suspicious Circumstances
299	05/30/2019 10:45 AM	190001586	534 S BELLE RIVER AVE	MABAXENDALED	C3299 - Welfare Check
300	05/30/2019 05:06 PM	190001587	S 3RD ST&CARROLL ST	MABAXENDALED	L3590 - Traffic Stop - MA
301	05/30/2019 05:13 PM	190001588	S MAIN ST&BRIDGE ST	MAMARTINELLIC	C3150 - Property Damage H&R Traffic Crash

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
302	05/30/2019 05:17 PM	190001589	BRUCE ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
303	05/30/2019 06:09 PM	190001590	1167 S CARNEY DR	NA	L3542 Follow Up - MA
304	05/30/2019 08:26 PM	190001591	437 JEFFERSON ST	MAMARTINELLIC	C3728 - Traffic Complaint / Parking Complaint
305	05/31/2019 12:00 PM	190001592	220 SUPERIOR AVE	MANEUMEYER	C3299 - Welfare Check
306	05/31/2019 03:11 PM	190001593	S MAIN ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
307	05/31/2019 03:19 PM	190001594		MANEUMEYER	C3215 - Adult Suicide
308	05/31/2019 06:47 PM	190001595	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
309	05/31/2019 06:56 PM	190001596	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
310	05/31/2019 07:38 PM	190001597	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
311	05/31/2019 10:59 PM	190001598	6764 RIVER RD	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
312	05/31/2019 11:52 PM	190001599	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA



Department of Treasury & Finance

DATE: June 12, 2019
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR MAY 2019**

Finance Department May 2019 highlights include:

- Processed (4) Payrolls including Monthly Reports
- Processed (13) Check Runs which included 209 Invoices totaling \$340,428.38
- Processed (43) Purchase Order Runs- Purchase Orders Totaling \$40,448.64
- Processed \$31,041.34 Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (47) Manual Journal Entries
- Mailed the third Delinquent Personal Property Notices
- Prepared final 2019-2020 Budget for public hearing at City Commission Meeting May 16, 2019. Placed completed budget on City website
- Prepared 2012 Uncollectible Delinquent Property Tax List for city attorney to take to court at a future date
- Prepared and Distributed Preliminary Financial Statements for April 2019
- Prepared Invoices to St. Clair County Library System for monthly library expenses
- Processed ACH Payments for Water/Sewer Bills due May 2019
- Collected \$975.75 for Delinquent Personal Property Taxes

Thank you,

Mary Ellen McDonald



MARINE CITY AREA FIRE AUTHORITY

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

June 1, 2019

The following is a list of the Marine City Area Fire Authority runs for the month of May, 2019

Medical Emergency	65	Service Calls	5
MV Accident	4	Illegal Burn	1
Smoke Alarms	1		

Total Runs 76

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

City Of Marine City

Medical Emergency	42
Smoke Alarm	1
Illegal Burn	1
M V Accident	1

Cottrellville Twp

Medical Emergency	7
MV Accident	2

East China Twp

Medical Emergency	7
M V Accident	1

China Twp

Medical Emergency	9
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Service Calls/Mutual Aid

5

Joseph A. Slankster

Fire Chief

MCAFA

**City of Marine City
Zoning Board of Appeals
March 6, 2019**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, March 6, 2019 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Weil at 7:00pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Kim Weil; Commissioners Mark Bassham, Terry Filo, James Turner; Planning Commissioner Graham Allan; Building Official Susan Wilburn; City Manager Elaine Leven; and Deputy Clerk Elizabeth Desmarais

Absent: City Commissioner Cheryl Vercammen

Communications

No Communications were received by the Board.

Approve Agenda

Motion by Planning Commissioner Allan, seconded by Commissioner Bassham, to approve the Agenda, as presented. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Filo, seconded by Planning Commissioner Allan, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held December 5, 2018, as presented. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #19-01 –Mike Thomas, 1242 South Belle River Avenue

Chairperson Weil announced that the Zoning Board of Appeals would conduct a Public Hearing to receive public comments for and against the proposed Variance Request by Mike Thomas, for property located at 1242 South Belle River Avenue. The Variance Request was for the parking of personal vehicles on a stone parking lot.

Chairperson Weil opened the Public Hearing at 7:02 pm.

Building Official Wilburn stated that the applicant already had an approved Variance to store RV's and boats on the property, but was looking for an additional Variance to allow personal vehicle parking. She also cited that the Planning Commission had approved the Site Plan for the applicant's open marketplace concept.

Chairperson Weil requested a clarification on the total square footage, which was corrected by the applicant to a total of 1.56 acres.

Mike Thomas, applicant, stated that he wanted to start an open marketplace that would be open on specified days only. He said he currently had the following Variances:

1. Year round storage
2. RV and boat storage
3. Gravel surface parking instead of a solid surface

He told the Board that the Planning Commission had approved his proposed Site Plan for an open marketplace with sixty vendors and customer parking at their February 11, 2019 meeting contingent upon the personal vehicle parking Variance being approved by the ZBA.

Chairperson Weil closed the Public Hearing at 7:11 pm.

Potential drainage issues were a concern by the Board, but Building Official Wilburn stated that drainage would not be a problem. She also reminded the Board that the Site Plan approval by the Planning Commission encompassed both parcels, but the Variance Request was only for one parcel and each parcel had two different zonings.

Mr. Thomas said that he intended to run the marketplace from April to October and store RVs and boats from October to April; his personal RV's would potentially be there year round.

City Manager Leven said that if the Board approved the Variance without any stipulations, that it would allow for year round storage of personal vehicles, RV's and boats. She suggested adding the stipulation that personal vehicle parking would be allowed there in conjunction with the usage of the marketplace.

Motion by Commissioner Turner, seconded by Planning Commissioner Allan with a friendly amendment, to approve Appeal #19-01 for the parking of personal vehicles on the property in conjunction with the usage of the open marketplace based on the record as a whole including the application, Building Official Wilburn's report, the applicant testimonial, the fact that no feedback was received from the notified property owners, and the unique circumstances presented. All Ayes. Motion Carried.

Other Business

None.

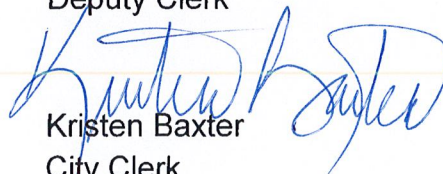
Adjournment

Motion by Planning Commissioner Allan, seconded by Commissioner Bassham, to adjourn at 7:35 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
Planning Commission Meeting
May 13, 2019**

A regular meeting of the Marine City Planning Commission was held on Monday, May 13, 2019, in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Chairperson Moran at 7:00pm.

After observing a moment of silence, the Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan (arrived 7:21pm), Trent Attebury, William Beutell, Brian Ross; City Commissioner William Klaassen; City Manager Elaine Leven; Deputy Clerk Elizabeth Desmarais

Absent: Commissioner Keith Jenken; Building Official Susan Wilburn

Communications

None.

Public Comment

No residents addressed the Board.

Approve Agenda

Motion by Commissioner Beutell, seconded by City Commissioner Klaassen, to approve the Agenda. All Ayes. Motion Carried.

Approve Minutes

Motion by Commissioner Attebury, seconded by Commissioner Beutell, to approve the April 8, 2019 meeting minutes of the Planning Commission. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Review of St. Clair County Metropolitan Planning Commission Training

Chairperson Moran discussed the following:

- The training covered the following two subjects: Redevelopment Ready Communities and Planning Commission and Zoning Board of Appeals procedures and rules.
- The Planning Commission was meant to serve both the individuals that came before the Board and the community itself.
- The Board needed to uphold the Ordinances that were in place as written.

He asked the Board members that had attended the training to summarize what they had learned.

Commissioner Attebury stated the following:

- If an applicant came before the Planning Commission with a Site Plan Review and all criteria were met, the application must be approved.
- Rear parking could be a promoted solution for any parking issues within a community.
- It was suggested that potential business types be explicitly listed as approved uses in the Zoning Ordinances.
- It was proposed that the City could request businesses to contribute to the beautification of the City by asking them to choose a streetscape element to install.

Commissioner Ross spoke about the following:

- Water Trails of St. Clair County provided a grant for the purchase of a kayak launch.
- The City could request a survey be completed by Site Plan Review applicants to receive feedback after going before the Board.

City Manager Leven responded to the Board members training feedback with the following:

- The City could look into payment in lieu of parking in the future.
- The grant available for a kayak launch required the launch to be ADA accessible, which increased the cost of the project.

- The City was still waiting for its review in regard to the Redevelopment Ready Communities Program.

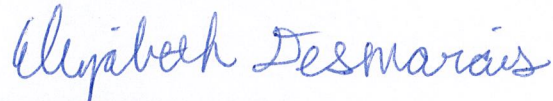
Tourism Life Cycle Webinar ~ Discussion

Chairperson Moran said that the Tourism Life Cycle webinar was presented by Michigan State University and was part of the First Impressions Tourism (FIT) Program. He stated that the next webinar was scheduled for May 21, 2019 from 12:00-1:30pm, with a follow-up webinar on the Tourism Area Life Cycle (TALC) on October 24, 2019 and November 6, 2019.

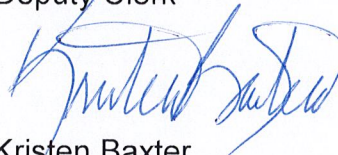
Adjournment

Motion by Commissioner Allan, seconded by Commissioner Beutell, to adjourn at 7:52 pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth Desmarais
Deputy Clerk



Kristen Baxter
City Clerk

**City of Marine City
City Commission
June 6, 2019**

A regular meeting of the Marine City Commission was held on Thursday, June 6, 2019 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandebossche at 7:00 pm.

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

Present: Mayor Dave Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Wendy Kellehan, William Klaassen, Paul Merchant, Cheryl Vercammen; City Manager Elaine Leven, City Clerk Kristen Baxter

Communications

Received:

- Planning Commission Meeting Minutes – April 8, 2019
- Michigan Municipal League

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to receive the Communications. All Ayes. Motion Carried.

Public Comment

Joe Moran, 711 Pleasant, made remarks about D-Day and the Community & Economic Development Board Ordinance.

Dave DeVlaminck, 5971 Mesiner, China Township, spoke about the City's Water and Wastewater Plants.

APPROVE AGENDA

Motion by Commissioner Kellehan, seconded by Commissioner Merchant, to approve the Agenda. All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Merchant, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of May 16, 2019. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve the Closed Session Meeting Minutes of May 16, 2019. All Ayes. Motion Carried.

CONSENT AGENDA

None.

UNFINISHED BUSINESS

Ordinance No. 2019-007 Water & Sewer Rates – 2nd Reading/Adoption

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the adoption of Ordinance No. 2019-007 that amends Section 8 of Ordinance No. 57 relating to Water and Sewer Rates.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Kellehan, Klaassen, Merchant, Vercammen

Nays: Hendrick

Motion Carried

Ordinance No. 2019-008 Community & Economic Development Board – 2nd Reading/Adoption

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve the adoption of Ordinance No. 2019-008 Community & Economic Development Board.

Roll Call Vote.

Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: Vandenbossche

Motion Carried.

Closing Documents – 260 South Parker Street

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to authorize City Manager Leven to attend the closing for 260 South Parker Street, Marine City, and sign on behalf of the City.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

NEW BUSINESS

Engineering Services Proposals

City Manager Leven reported that two bids had been received for operation management of the City's Water and Wastewater Plants:

- Tetra Tech in the amount of \$489,500
- F & V Operations in the amount of \$374,500

She said that she and DPW Superintendent Itrich had prepared a comparison spread sheet which was provided in the Board packets.

Representatives from both companies addressed the Board, spoke about their strengths, and answered questions.

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to accept the bid from F & V Operations in the amount of \$374,500 for Water and Wastewater Plant Operations.

Roll Call Vote.

Ayes: Bryson, Hendrick, Klaassen, Merchant, Vercammen

Nays: Kellehan, Vandenbossche

Motion Carried.

Board Vacancies – Announcement

Mayor Vandenbossche announced the following Board vacancies:

- Historical Commission – 1 vacancy
- TIFA Board – 1 vacancy
- Dangerous Building Board – 1 vacancy for a Building Contractor
- Library Board – 1 vacancy
- Planning Commission – 1 vacancy

Applications and letters of interest due to the City Clerk by June 12, 2019.

City Commission Rules of Procedure

City Manager Leven reviewed sections of the City Commission Rules of Procedure with proposed updates. The Board directed her to work the City Attorney on completing the updates and producing a draft copy for their review. Creating an ethics policy was also discussed with the Board stating that they were not interested in having a policy if they couldn't enforce it.

FINANCIAL BUSINESS

Resolution No. 014-2019 – Special Assessments for Delinquent Accounts

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to approve Resolution No. 014-2019 – Special Assessments for Delinquent Accounts.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Resolution No. 015-2019 – Fund Transfer

Motion by Commissioner Hendrick, seconded by Commissioner Kellehan, to approve Resolution No. 015-2019 – Fund Transfer from the Water/Sewer Fund to the Special Assessment Fund.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Resolution No. 016-2019 – Fund Transfer

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve Resolution No. 016-2019 – Fund Transfer from the General Fund to the Cemetery Fund.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Resolution No. 017-2019 – Budget Amendments

Motion by Commissioner Kellehan, seconded by Commissioner Vercammen, to approve Resolution No. 017-2019 – Budget Amendments.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

2019 Tax Rate Request

Motion by Commissioner Bryson, seconded by Commissioner Kellehan, to approve the 2019 Tax Rate Request.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

2019 Recreation Millage Distribution

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the 2019 Recreation Millage Distribution.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

Disbursements

Motion by Commissioner Bryson, seconded by Commissioner Vercammen, to approve total disbursements, including payroll, in the amount of \$217,288.86.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended meeting with Emergency Management regarding flooding
- On new Wayfinding signs, will replace the word ferry with beach
- The City did not receive 2020 Category B Funding for roads; will need to form an Infrastructure Subcommittee
- Held bid opening for website design
- Had meeting with DTE on changing streetlights to LED
- DPW Superintendent Mike Itrich passed the S-1 Licensing exam

COMMISSIONER PRIVILEGE

Commissioner Klaassen advised that people with high water who bring fill into the wetlands need to get a permit from the DEQ first.

Commissioner Hendrick commented on semi-trucks on Chartier Street, and asked everyone to try to keep drains free of maple seeds. She thanked Dave DeVlaminck and others employed at the Water/Wastewater Plants for their hard work and said she hoped they would stay with the City.

Mayor Vandenbossche provided a ferry update and said US Customs in Detroit stated that upgrades were necessary on the Marine City side, and asked for letters of support to be mailed to Senator Gary Peters.

CLOSED SESSION

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to enter into Closed Session at 8:06 pm to Consider the Purchase or Lease of Real Property – MCL 15.268(d).

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried

OPEN SESSION

Motion by Commissioner Vercammen, seconded by Commissioner Klaassen, to go back into Open Session at 8:28 pm. All Ayes. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to purchase vacant property located on South Belle River Road in the amount of \$588.79, as discussed in Closed Session.

Roll Call Vote.

Ayes: Vandenbossche, Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: None

Motion Carried

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to purchase vacant property located on Broadway Street in the amount of \$422.24, as discussed in Closed Session.

Roll Call Vote.

Ayes: Bryson, Hendrick, Kellehan, Klaassen, Merchant, Vercammen

Nays: Vandenbossche

Motion Carried

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Merchant, to adjourn at 8:32 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
MAY 30 2019

City of Marine City

Special Event Permit Application

Application Fee: \$25.00
Submit 90 Days Prior to Start of Event
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 30-MY-2019

APPLICANT INFORMATION

Applicant/Sponsor of Event: Community Pride & Heritage Museum

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

Contact Person: John Foley

Contact Number: (810)-765-0206

Email: _____

Mailing Address: 129 South Water St. Marine City, MI 48039

EVENT INFORMATION

Name of Event: Concert In The Park

Date/Hours of Event: 7:00 PM to 9:00 PM 17-JUN, 18-JUL, 19-AUG 2019

Location of Event: Branchburg Park

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☐ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): _____

Variety of musical tunes

Are utility hook-ups required? ☐ Yes ☒ No

Location: _____

Will street closures be necessary? ☐ Yes ☒ No

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

Is handicap/special parking needed? If yes, please explain: NO

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular _____ Handicapped _____

Will you be posting signs for the Special Event? If so, include proposed locations: _____

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

Applicant Signature

29-MY-2019
Date

J.E.F. Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Applicant Signature

29-MY-2019
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	0-		
DPW	0-		
FIRE	0-		

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

[Signature]
[Signature]
[Signature]
[Signature]

Approved by the City Commission on:



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
JUN 04 2019
City of Marine City

Special Event Permit Application

Application Fee: \$25.00
Submit 90 Days Prior to Start of Event
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: 5/20/19

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City High School Student Government

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

Contact Person: Amanda Duetsch

Contact Number: _____

Email: _____

Mailing Address: 1085 Ward St. Marine City MI 48039

EVENT INFORMATION

Name of Event: Homecoming Parade

Date/Hours of Event: October 25, 2019 5:00pm - 5:30pm

Location of Event: Water Street

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☒ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary):

Marine City High School - Sports teams and Club will walk down the main Street with the Homecoming Court.

Are utility hook-ups required? ☐ Yes ☒ No

Location: _____

Will street closures be necessary? ☒ Yes ☐ No

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

tear-down: Start at Holy Cross to Marine City Beach

Is handicap/special parking needed? If yes, please explain: NO

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular 0 Handicapped 0

Will you be posting signs for the Special Event? If so, include proposed locations: 0

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

Amanda Dietz
Applicant Signature

5/20/19
Date

AD Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Amanda Dietz
Applicant Signature

5/20/19
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	-0-		
DPW	-0-		
FIRE	0		

Total Estimated Costs: \$ 0

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

DPW

Fire Chief

City Manager

Approved by the City Commission on:



City of Marine City
Department of the City Clerk
303 S. Water St.
Marine City, MI 48039
(810) 765-8830
kbaxter@marinecity-mi.org

RECEIVED
JUN 04 2019
City of Marine City

Special Event Permit Application

Application Fee: \$25.00
Submit 90 Days Prior to Start of Event
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: S/E

The City of Marine City may impose restrictions on any special event in the interest of the health and safety of residents and participants. The applicant may be required to indemnify the city for and hold it harmless from and defend it against any and all claims, lawsuits or other liability. **Approval of the Special Event Permit Application and event date is subject to final approval of the City Commission, based on other activities occurring within the community.**

Application Date: June 3, 2019

APPLICANT INFORMATION

Applicant/Sponsor of Event: Friends of City Hall

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

Contact Person: Becky Lepley

Contact Number: _____

Email: _____

Mailing Address: P.O. Box 283 (539 N. William, Marine City, MI 48039)

EVENT INFORMATION

Name of Event: Heritage Days

Date/Hours of Event: Sat, Sept 21, Noon - 8:00 P.M., Sun. Sept 22, Noon - 6:00 P.M.

Location of Event: 300 Broadway Heritage Park

Will alcoholic beverages be served? ☐ Yes ☒ No

-Have you applied for a liquor license? ☐ Yes ☐ No (*If yes, please provide a copy)

Provide a detailed description of event (attach additional sheets, if necessary): Art Displays with "Picture This", Musical Performances with East China Community Band, Tours, Food Wagon

Are utility hook-ups required? ☒ Yes ☐ No

Location: 300 Broadway

Will street closures be necessary? ☐ Yes ☒ No

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

Is handicap/special parking needed? If yes, please explain: Handicapped Parking at Building

Applicant/Sponsor of Event is responsible for providing trash receptacles and portable restrooms.

Indicate number of portable restrooms for event: Regular 2 Handicapped 1

Will you be posting signs for the Special Event? If so, include proposed locations: current double Steel Ports in Place

PLEASE NOTE: Signs may not be placed at street corners blocking vision, or in easements. Please refer to City Ordinances for specifics.

ALSO, PLEASE NOTE: Street marking is PROHIBITED! Traffic cones and signage are acceptable, but all cones and signs must be removed immediately after the event.

AGREEMENT & INDEMNIFICATION

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

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

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

Applicant additionally agrees to provide the City of Marine City a Certificate of Insurance naming it as an "Additional Insured" in an amount of not less than One Million Dollars (\$1,000,000) as a condition for approval of this event.

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

Rebecca Leiby
Applicant Signature

June 3, 2019
Date

RL Indemnification and Hold Harmless Agreement: By way of my initials here and my full signature below, I hereby acknowledge that to the fullest extent of the law, agree to indemnify and hold harmless the City of Marine City ("City") from any and all liability, claims, demands, costs, and judgments, related to bodily injury or property damage, including attorney's fees, that the City incurs as a result of acts or omissions of Applicant and/or its agents arising from this event.

Rebecca Leiby
Applicant Signature

June 3, 2019
Date



CERTIFICATE OF LIABILITY INSURANCE

FRIEN-4 OP ID: VA

DATE (MM/DD/YYYY)
06/03/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Davis-Vandenbossche Agency 51180 Bedford St New Baltimore, MI 48047 John Vandenbossche	CONTACT NAME: Val Andreopoulos PHONE (A/C, No, Ext): 586-775-1312 FAX (A/C, No): 586-776-4601 E-MAIL ADDRESS: vandreopoulos@dvainsurance.com														
INSURED Friends of City Hall PO Box 283 Marine City, MI 48039	<table border="1"> <tr> <th data-bbox="803 483 1372 504">INSURER(S) AFFORDING COVERAGE</th> <th data-bbox="1372 483 1508 504">NAIC #</th> </tr> <tr> <td data-bbox="803 504 1372 535">INSURER A: West Bend Mutual Insurance Co</td> <td data-bbox="1372 504 1508 535">15350</td> </tr> <tr> <td data-bbox="803 535 1372 567">INSURER B:</td> <td data-bbox="1372 535 1508 567"></td> </tr> <tr> <td data-bbox="803 567 1372 598">INSURER C:</td> <td data-bbox="1372 567 1508 598"></td> </tr> <tr> <td data-bbox="803 598 1372 630">INSURER D:</td> <td data-bbox="1372 598 1508 630"></td> </tr> <tr> <td data-bbox="803 630 1372 661">INSURER E:</td> <td data-bbox="1372 630 1508 661"></td> </tr> <tr> <td data-bbox="803 661 1372 678">INSURER F:</td> <td data-bbox="1372 661 1508 678"></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Insurance Co	15350	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X X	1817895	07/26/2018	07/26/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Marine City is additional insured with respects to General Liability, subject to the terms and conditions of the policy issued by West Bend Insurance Company.

CERTIFICATE HOLDER

CANCELLATION

CITY012

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
 John Vandenbossche

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE	Ø		
DPW	Ø		
FIRE	Ø		

Total Estimated Costs: \$ Ø

CITY USE

\$25.00 Application Fee Received: N/A

Application reviewed / approved by the following departments:

Police Chief

James Heavship

DPW

Michael

Fire Chief

[Signature]

City Manager

[Signature]

Approved by the City Commission on:



Office of City Clerk

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

Planning Commission – 2 vacancies

Brian Ross, 433 N. Main Street
Keith Jenken, 809 S. Water Street

Tax Increment Financing Authority – 2 vacancies

Craig May, 231 Huron Lane

Dangerous Building Board – 1 vacancy for Building Contractor

No applications received

Marine City Area Fire Authority – 1 vacancy for 1-Year Term

Mark Posey, 838 S. Fourth Street

Library Board – 2 vacancies

Raymond Skwiers, 211 Michigan

Historical Commission – 1 vacancy

No applications received



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
MAY 20 2019
City of Marine City

Name of Applicant: Brian Ross
Address: 433 N. MAIN ST., MARINE CITY, 48039
Telephone: 734-417-0435
Email: briandross@att.net

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☒

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF
APPEALS ☐

T.I.F.A. ☐

BOARD OF REVIEW ☐

Please answer the following:

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

Feel free to attach additional pages or a resume.

I have dutifully served the planning commission thus far and would like to continue. I love this city and enjoy being a part of its success.
Brian Ross 5-19-2019
(Signature) (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
JUN 13 2019

City of Marine City

Name of Applicant: KEITH JENKEN

Address: 809 SOUTH WATER M.C.

Telephone: 810-523-7060

Email: NRBAYBUILDING@SRCGLOBAL.NET

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☒

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF

T.I.F.A. ☐

APPEALS ☐

BOARD OF REVIEW ☐

Please answer the following:

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Comment on your area of interest and your experience in the community.
Feel free to attach additional pages or a resume.

Keith Jenken
(Signature) 5-29-19
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Craig May
Address: 231 Huron Lane, Marine City, MI 48039
Telephone: 810-765-8534
Email: Craig@familytax.us

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☐

LIBRARY BOARD ☐

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF
APPEALS ☐

T.I.F.A. ☒

BOARD OF REVIEW ☐

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

Feel free to attach additional pages or a resume.

I would like to remain on the T.I.F.A. to use
my professional experience as a C.P.A. to serve the
community for which I have lived in for over 20 years
Craig May 5/22/19
(Signature) (Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 23 2019

City of Marine City

CITY OF MARINE CITY

MARINE CITY AREA FIRE AUTHORITY APPLICATION

Name of Applicant: MARK K POSEY

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

Telephone: 810-765-8236 ^{HOME} 810-650-3543 ^{CELL}

Email: M K POSEY AT ATT. NET

FOR CONSIDERATION OF: _____ APPOINTMENT

(Check One)

/ RE-APPOINTMENT

Mark Posey
(Signature)

5-20-19
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 21 2019

City of Marine City



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

RECEIVED
APR 08 2019

City of Marine City

Name of Applicant: Raymond Skwiers
Address: 211 Michigan Drive
Telephone: 810.765.2843
Email: rskwierse@gmail.com

Indicate below which you are interested in serving on (may select more than one):

CITY COMMISSION ☐

HISTORICAL COMMISSION ☐

PLANNING COMMISSION ☐

LIBRARY BOARD ☒

ZONING BOARD OF APPEALS ☐

DANGEROUS BUILDING BOARD OF

T.I.F.A. ☐

APPEALS ☐

BOARD OF REVIEW ☐

Please answer the following:

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| • Are you a Resident of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you a Registered Elector of the City of Marine City | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| • Are you in default to the City (Taxes, Water Bills, Etc) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you in violation to the City (Blight, Building, Code, Etc.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a State registered Architect or Engineer | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you a Building Contractor | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| • Are you currently employed by the City | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

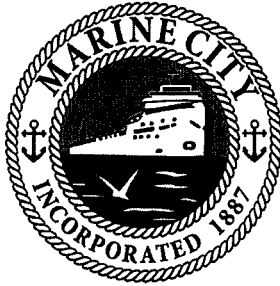
Feel free to attach additional pages or a resume.

I have a BA from Northern Michigan University
in Spanish and English. My MA is from Wayne State
in Secondary Reading.

Raymond Skwiers
(Signature)

4-8-19
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION



CITY OF MARINE CITY
DEPARTMENT OF PUBLIC WORKS

514 SOUTH PARKER STREET
MARINE CITY, MICHIGAN 48039
(810) 765-9711 • Fax (810) 765-1796

TO: ELAINE LEVEN, CITY MANGER
FROM: MICHAEL ITRICH,
DPW SUPERINTENDENT
DATE: JUNE 13, 2019
SUBJECT: 300 BROADWAY PAVING RECOMMENDATION

Elaine,

The City received two sealed bids for the paving of the 300 Broadway parking lot.
Please see the summary of the bids received below:

1. Asphalt Unlimited from New Baltimore - \$15,775.00
2. Jelsch Paving from China Township - \$16,000.00

It is my recommendation that the City contract Asphalt Unlimited for the project with the amount not to exceed \$15,775.00. Money was budgeted for the repaving of the parking lot. If you have any questions, please contact me.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael Itrich", is written over a horizontal line.

Michael Itrich
DPW Superintendent

SEALED BIDS
Parking Lot Repaving - 300 Broadway
CITY OF MARINE CITY

NAME	ADDRESS	BID
Asphalt Unlimited	P.O. Box 7, New Baltimore, MI 48047	\$15,775.00
Jelsch Paving	5480 Marine City Highway, China Twp., MI 48054	\$16,000.00

Opening Date/Time: June 13, 2019; 1:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Michael Itrich, DPW Superintendent
Susan Wilburn, Building Official

Proposal
Asphalt Unlimited, Inc.

Date 6-3-19

Marysville
(810) 364-1900

P.O. Box 7
New Baltimore, MI 48047
(586) 725-3772

Romeo
(586) 752-8992

Proposal Submitted To	Work To Be Performed At
Name <u>CITY OF MARINE CITY</u>	Street <u>300 BROADWAY</u>
Street _____	City <u>MARINE CITY</u> State _____
City _____	Date of Plans _____
State _____	Architect _____
Telephone Number _____	

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of

300 BROADWAY PARKING LOT 70' X 50' AND AREA BETWEEN SIDEWALK
AND ROAD, 70' X 10'

ASPHALT WILL BE REMOVED. BASE WILL BE REGRADED AND COMPACTED.
THEN PAVED WITH 4" OF ASPHALT.
TO BE PAVED IN TWO COURSES. 2½" LEVELING COURSE AND A 1½"
TOPPING COURSE.

**** YOUR LOCAL TAX PAYING ASPHALT CONTRACTOR ****

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of
Dollars (\$ 15,775.00).

with payments to be made as follows: UPON COMPLETION

Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by WESTFIELD INSURANCE CO

Respectfully submitted BRIAN K. CRAMPTON

Per _____

Note — This proposal may be withdrawn by us if not accepted within _____ days

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted _____ Signature _____

Date _____ Signature _____



CERTIFICATE OF LIABILITY INSURANCE

OP ID: JC

DATE (MM/DD/YYYY)

06/03/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Heritage Wise Group
6650 Gratiot Road
Saginaw, MI 48609
Tim Smith

CONTACT NAME: Tim Smith
PHONE: 989-781-3010
FAX: 989-781-5510
EMAIL: tim@heritagewisegroup.com
PRODUCER
CUSTOMER ID #: ASPUN01

INSURED
Asphalt Unlimited, Inc.
P. O. Box 7
New Baltimore, MI 48047

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Westfield Insurance Company		24112
INSURER B: Accident Fund Insurance		10168
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR	TYPE OF INSURANCE	ADD. SUBR	POLICY NUMBER	POLICY EFF	POLICY EXP	LIMITS
LTB		INSR		(MM/DD/YYYY)	(MM/DD/YYYY)	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		CWP8992021	03/01/2019	03/01/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		CWP8992021	03/01/2019	03/01/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$ \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$		CWP8992021	03/01/2019	03/01/2020	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	WCV6162264	03/01/2019	03/01/2020	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Property		CWP8992921	03/01/2019	03/01/2020	
A	Equipment Floater		CWP8992021	03/01/2019	03/01/2020	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Tim Smith



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

Dear Mike,

May 31, 2019

The following is the quote for asphalt paving work for 300 Broadway in Marine City for the City.

ITEMS OF WORK:

1. Excavate to the full depth of asphalt 70'x10' & 70'x50" & haul debris off site.
2. Fine grade & compact existing aggregate base.
3. Install and roll 2"avg. of 1100L(Leveling)Grade asphalt over prepped area.
4. Clean, prep, and apply SS1-H tack emulsion over the entire parking lot.
5. Install and roll 2"avg. of 1100T(Wearing)Grade asphalt over leveling course.
6. Line stripe entire parking area according to current layout, including all handicap areas, where applicable.
7. Clean and remove all debris associated with this job.

COST: \$ 16,000.00

If you have any questions regarding this quote and would like to schedule, please contact me at (810)650-1366. Thank you.

Very truly yours,

Joseph C. Jelsch
JELSCH PAVING CO.

Accepted by _____

Over 30 years asphalt paving experience. Fully insured and satisfaction guaranteed. If subbase found unsuitable, \$20.00/yard for 8" subbase and replace with 8" of 21 Agg. Reference on request. All quotes guaranteed for 30 days. Balance due upon completion. 1-1/2% accrued on all accounts if not paid in full upon completion. Price does not include any permit fees.



JELSCH PAVING COMPANY

ASPHALT PAVING CONTRACTOR / FULL PARKING LOT MAINTENANCE

5480 Marine City Hwy. China, Michigan 48054 Ph: 810.765.9350 Fax: 810.765.9351 Cell: 810.650.1366

REFERENCES:

1. Bob Clancy, President of Clancy Crushed Concrete, (586)294-2900
2. Ron Salisbury, Downriver Lawn & Landscape & Blue Water Disposal (810)343-4635
3. Edgar Kasad, Innovative Concrete Services, (248) 227-9118
4. Tom Slowik, Ash-Con Pavement Maintenance, (586) 979-8330
5. Bryan Babcock, P.E., City of St. Clair Shores, Engineer, (586) 447-3340
6. Robert Clancy, Robert Clancy Excavating, (586) 749-9045
7. Don Suwiniski, Superintendent of Hooberman Group Properties, (248)736-1175
8. Brian Borich, Ajax Materials Corp. (248)388-1687
9. Dan Dunn, RH Construction Co. (810)523-8087

JOBS:

1. St. Peter's Church 95 Market St. Mt. Clemens. \$ 129,800.00
2. Fishbones West Restaurant, Southfield, \$ 125,743.00
3. Mount Morris Sub Station, Chris CB Inc. \$ 126,000.00
4. Transform Auto, Sterling Heights, \$ 98,677.00
5. Riverview Community Federal Credit Union 1935 Fred Moore Hwy. St. Clair - installation of parking lot.
6. Flagstar Banks, 23 Mile Chesterfield, Removal & replacement of parking lots.
7. Canterbury Square Apartments Troy, \$ 76,682.00
8. Greystone Golf Club, \$ 50,800.00
9. St. Marys Mystical Rose, Armada \$ 86,822.00
10. Stony Creek Roadhouse, 26 Mile Shelby Twp. \$ 97,522.00
11. Rite Aid Pharmacies



JELSC-1

OP ID: SS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/06/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Dudek Insurance Agency Group 36120 Green Street New Baltimore, MI 48047 Dave Dudek	586-725-0030	CONTACT NAME: Dave Dudek PHONE (A/C, No, Ext): 586-725-0030 FAX (A/C, No): 586-725-4676 E-MAIL ADDRESS:
INSURED Jelsch Paving Co & Who Inc 5480 Marine City Hwy China, MI 48054		INSURER(S) AFFORDING COVERAGE INSURER A: Auto Owners Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 18988

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			04620417	04/19/2019	04/19/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			4762041700	04/19/2019	04/19/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			4762041702	04/19/2019	04/19/2020	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A	04006726	04/19/2019	04/19/2020	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

MARINEC

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

RESOLUTION 018-2019

RESOLUTION AUTHORIZING DRAIN RELOCATION

At a regular meeting of the City Commission of the City of Marine City, held in St. Clair County, State of Michigan on the 20th day of June, 2019, at 7:00 pm:

PRESENT:

ABSENT:

The following resolution was offered by _____ and seconded by _____.

WHEREAS, The City of Marine City ("City") is a political subdivision of the State of Michigan (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the City Commission of the City of Marine City ("City Commission") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the City; and

WHEREAS, the Gladys Drain is a county drain established pursuant to Public Act 40 of 1956, as amended ("Drain"); and

WHEREAS, it is understood that the Drain was previously relocated within the City's Platted Public ROW ("ROW"); and

WHEREAS, it is unclear when the relocation occurred and whether this relocation was permitted by an appropriate entity; and

WHEREAS, the Drain Commissioner wishes to establish the correct route and course of the Drain and obtain the proper permissions for the Drain to be maintained in its current location.

NOW, THEREFORE, BE IT RESOLVED THAT, the City agrees to permit and accept the Drain within its ROW and the City takes no responsibility for any past or future relocations of the Drain.

BE IT FURTHER RESOLVED THAT, the City has agreed to authorize the Gladys Drain Drainage District and its agents to perform drainage work within the ROW as necessary for future maintenance and improvement of the Drain as required.

BE IT FURTHER RESOLVED THAT, the Drain Commissioner on behalf of the Drainage District shall restore, at its sole cost, the ROW if any future maintenance or other actions to the Drain cause damage to the ROW.

BE IT FURTHER RESOLVED THAT, the City Commission authorizes either the Mayor, City Manager, or City Clerk (each an "Authorized Representative") acting on behalf of the City, to negotiate, enter into, execute, and deliver the relocation agreement that is being requested by the Drain Commissioner. The foregoing resolution shall take effect immediately upon its adoption and approval.

BE IT FURTHER RESOLVED THAT, upon approval and execution, the Clerk shall forward to the Drain Commissioner a copy of this Resolution.

CITY OF MARINE CITY

Dated: _____

By: _____
Its: Mayor

Yeas:
Nays:
Abstain:
Absent:

Resolution No. 018-2019

I, the undersigned, being duly qualified and acting the City of Marine City Clerk, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the City Commission for the City of Marine City at a regular meeting held on the 20th day of June, 2019 and that notice of said meeting was given in accordance with the Open Meetings Act.

Kristen Baxter, Clerk
City of Marine City

Date

**RELOCATION AGREEMENT
GLADYS DRAIN**

THIS AGREEMENT, made and entered into by and between Robert Wiley, St. Clair County Drain Commissioner, whose address is 21 Airport Drive, St. Clair, Michigan 48079 ("Drain Commissioner"), on behalf of the Gladys Drain Drainage District, ("Drainage District") and Arthur F. Mack, Jay J. Folske, and Thomas G. D'Luge, as tenants in common, whose address is 67 N. Walnut, Mount Clemens, MI 48043 ("Landowners").

WITNESSETH:

WHEREAS, the Drainage District is an established body corporate, pursuant to Public Act 40 of 1956 of the State of Michigan, as amended ("Drain Code"); and

WHEREAS, the Gladys Drain ("Drain") is a county drain established pursuant to the Drain Code; and

WHEREAS, Landowners are the owners of real property legally described in the attached **Exhibit A** (the "Property"), and a portion of the Drain traverses the Property; and

WHEREAS, the Drain has been relocated since its original construction on the Property and within the City of Marine City's public road right-of-way ("Relocated Drain"); and

WHEREAS, the Drain Commissioner agrees to accept the Relocated Drain as part of the established Drain upon certain terms and conditions; and

WHEREAS, the City of Marine City agrees to accept and permit the Relocated Drain within its public road right-of-way ("Road ROW"), as described and depicted in **Exhibit B**.

NOW, THEREFORE, in consideration of the premises and covenants of each, the parties hereto agree as follows:

- A. Relocation of Drain.** The Drain is hereby relocated on the Property and within the Road ROW, and the route and course of the Relocated Drain shall be as described in **Exhibit B** for purposes of all future operation, maintenance and improvement of the Drain under the Drain Code.
- B. Drain Easement.** Landowners shall grant an easement on the Property for the construction, operation, maintenance and improvement of the Relocated Drain as described and depicted in **Exhibit A** ("Easement Area"). This conveyance shall be deemed a sufficient conveyance to vest in the Drainage District an easement over the Easement Area for the uses and purposes of drainage with such rights of entry upon, passage over, storing of equipment and materials including excavated earth as may be necessary or useful for the establishment, construction, operation,

maintenance and improvement of said Relocated Drain. Non-movable or permanent structures shall not be constructed by Landowner, its agents, employees, or contractors within the specific limits of the Easement Area, except as authorized in this Agreement. This conveyance shall also be deemed sufficient to vest in the Drainage District an easement over the Easement Area for the clearing of the Easement Area and the spreading and/or removal of spoil and excavated materials.

- C. Road Right-Of-Way.** The City of Marine City agrees to accept and permit the Relocated Drain within their road right of way as depicted and described in **Exhibit B**. If future maintenance or improvement of the Relocated Drain causes damage to the Road ROW, the Drainage District shall restore the Road ROW to a similar condition prior to the damage.

D. Miscellaneous Provisions

1. If any provision of this Agreement is held invalid under any applicable law, such invalidity shall not affect any other provision of this Agreement that can be given effect without the invalid provision and, to this end, the provisions hereof are severable.
2. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Michigan, irrespective of any conflict of laws provisions.
3. Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.
4. This Agreement is deemed to run with the land and shall inure to the benefit of and shall be binding upon the parties hereto, their respective successors, assignees and legal representatives. This Agreement may not be assigned without the written consent of the other party and such consent shall not be unreasonably withheld, conditioned, or delayed.
5. Once executed, this Agreement shall be recorded with the St. Clair County Register of Deeds, and Landowners shall pay all recording fees and costs.

(Signature on following pages)

IN WITNESS WHEREOF, the parties hereto have caused this to be executed by the duly authorized officers as of the day and year first above written.

LANDOWNERS

Dated: _____

Arthur F. Mack

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, before me, a Notary Public in and for said County, personally appeared Arthur F. Mack, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Dated: _____

Jay J. Folske

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, before me, a Notary Public in and for said County, personally appeared Jay J. Folske, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Dated: _____

Thomas G. D'Luge

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, before me, a Notary Public in and for said County, personally appeared Thomas G. D'Luge, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

CITY OF MARINE CITY

Dated: _____

By:
Its:

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, personally appeared _____, _____ of the City of Marine City, to me known to be the person described and who executed the foregoing instrument and acknowledged that he/she executed the same on behalf of the City of Marine City.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

**GLADYS DRAIN
DRAINAGE DISTRICT**

Dated: _____

Robert Wiley
St. Clair County Drain Commissioner

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, personally appeared Robert Wiley, St. Clair County Drain Commissioner, on behalf of the Gladys Drain Drainage District, to me known to be the person described and who executed the foregoing instrument and acknowledged that he executed the same on behalf of the Drainage District.

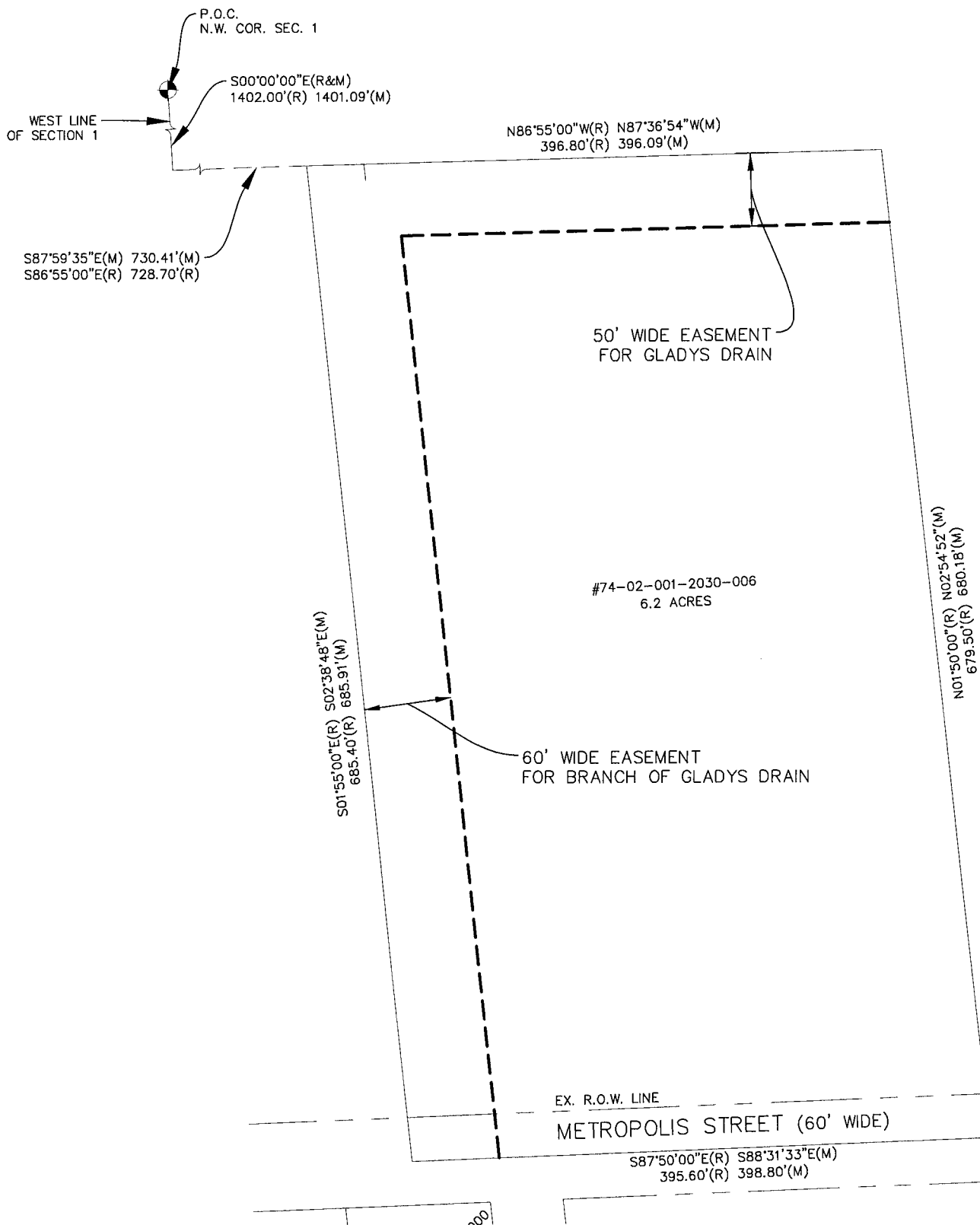
Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Drafted By:

Cole D. Hedrick (P81919)
Fahey Schultz Burzych Rhodes PLC
4151 Okemos Road
Okemos, MI 48864
(517) 381-0100

When Recorded Return To:

Robert Wiley
St. Clair County Drain Commissioner
21 Airport Drive
St. Clair, Michigan 48079



GLADYS DRAIN EASEMENT EXHIBIT A

MARINE CITY, T3N-R16E
ST. CLAIR COUNTY, MICHIGAN
PARCEL I.D. # 74-02-001-2030-006



CIVIL ENGINEERS & LAND SURVEYORS
519 HURON AVE. PORT HURON, MI 48060
TEL: 810-984-5596 FAX: 810-984-8760
Web Page: www.bmjinc.com
Email: mail@bmjinc.com

SCALE: 1" = 100'
JOB NO. 1904-23

DATE: APRIL 4, 2019
PAGE: 1 OF 2

DESCRIPTION OF PARCEL #74-02-001-2030-006 (PER WARRANTY DEED LIBER 3087, PAGE 619)

A parcel of land located in the Northwest 1/4 of Fractional Section 1, Town 3 North, Range 16 East, City of Marine City, St. Clair County, Michigan, described as: Commencing at the corner common to Section 1, 2, 35 and 36 situated in Section 1, Cottrellville Township; thence South 1402 feet to a point in the West line of Section 1; thence South 86 degrees 55 minutes East, a distance of 728.7 feet to a point which is the point of beginning of this description; thence South 01 degrees 55 minutes, East, a distance of 685.4 feet to the center line of Center Street; thence South 87 degrees 50 minutes East, a distance of 395.6 feet measured along the center line of Center Street; thence North 01 degree 50 minutes West, a distance of 679.5 feet to a point; thence North 86 degrees 55 minutes West, a distance of 396.8 feet to the point of beginning.

EASEMENT DESCRIPTION

The West 60 feet and North 50 feet of a parcel of land described as:

A parcel of land located in the Northwest 1/4 of Fractional Section 1, Town 3 North, Range 16 East, City of Marine City, St. Clair County, Michigan, described as: Commencing at the corner common to Section 1, 2, 35 and 36 situated in Section 1, Cottrellville Township; thence South 1402 feet to a point in the West line of Section 1; thence South 86 degrees 55 minutes East, a distance of 728.7 feet to a point which is the point of beginning of this description; thence South 01 degrees 55 minutes, East, a distance of 685.4 feet to the center line of Center Street; thence South 87 degrees 50 minutes East, a distance of 395.6 feet measured along the center line of Center Street; thence North 01 degree 50 minutes West, a distance of 679.5 feet to a point; thence North 86 degrees 55 minutes West, a distance of 396.8 feet to the point of beginning.

GLADYS DRAIN
EASEMENT EXHIBIT A

MARINE CITY, T3N-R16E
ST. CLAIR COUNTY, MICHIGAN
PARCEL I.D. # 74-02-001-2030-006

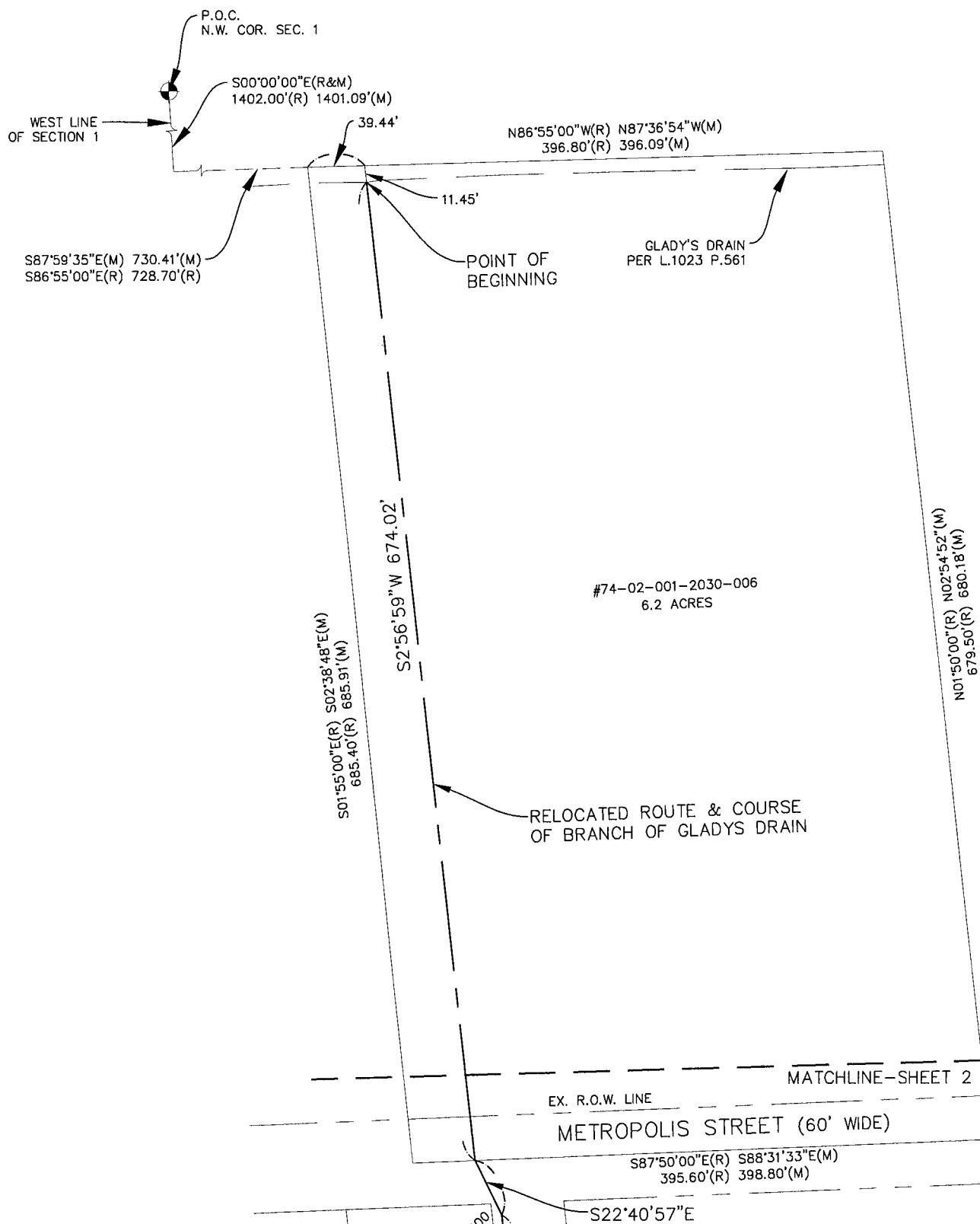


CIVIL ENGINEERS & LAND SURVEYORS
519 HURON AVE. PORT HURON, MI 48060
TEL: 810-984-5596 FAX: 810-984-8760
Web Page: www.bmjinc.com
Email: mail@bmjinc.com

JOB NO. 1904-23

DATE: APRIL 4, 2019

PAGE: 2 OF 2



**GLADYS DRAIN
RELOCATION EXHIBIT B
MARINE CITY
ST. CLAIR COUNTY, MICHIGAN**



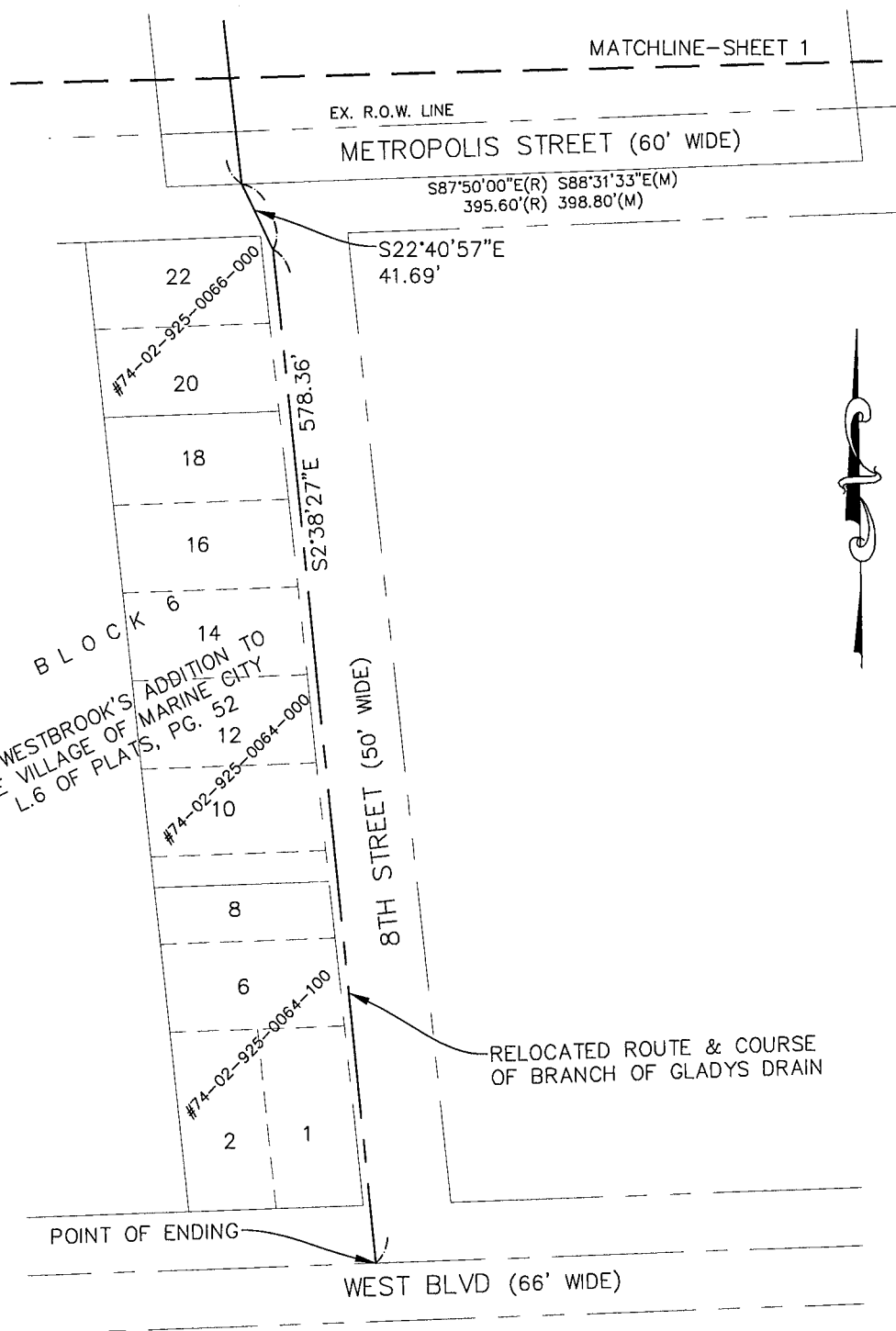
CIVIL ENGINEERS & LAND SURVEYORS
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Web Page: www.bmjinc.com
Email: mail@bmjinc.com

SCALE: 1" = 100'

DATE: APRIL 4, 2019

JOB NO. 1904-23

PAGE: 1 OF 2



DESCRIPTION OF ROUTE AND COURSE OF BRANCH OF GLADYS DRAIN:

A line described as: Commencing at the corner common to Section 1, 2, 35 and 36 situated in Section 1, Cottrellville Township; thence $S0^{\circ}00'00''E$ 1401.09 feet along the west line of Section 1; thence $S87^{\circ}59'35''E$ 730.41 feet; thence $S87^{\circ}36'54''E$ 39.44 feet; thence $S2^{\circ}56'59''W$ 11.45 feet to the POINT OF BEGINNING; thence continuing $S2^{\circ}56'59''W$ 674.02 feet; thence $S22^{\circ}40'57''E$ 41.69 feet; thence $S2^{\circ}38'27''E$ 578.36 feet to the centerline of West Boulevard (66 feet wide) and the POINT OF ENDING.

**GLADYS DRAIN
RELOCATION EXHIBIT B
MARINE CITY
ST. CLAIR COUNTY, MICHIGAN**



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SCALE: 1" = 100'

DATE: APRIL 4, 2019

JOB NO. 1904-23

PAGE: 2 OF 2

DRAIN EASEMENT

GLADYS DRAIN

For and in consideration of One Dollar (\$1.00) and the prospective benefits to be derived because of the establishment, construction, operation, maintenance, and improvement of the Gladys Drain ("Drain"), a county drain under the supervision of Robert Wiley, St. Clair County Drain Commissioner, whose address is 21 Airport Drive, St. Clair, Michigan 48079;

Arthur F. Mack, Jay J. Folske, and Thomas G. D'Luge, as tenants in common, whose address is 67 N. Walnut, Mount Clemens, MI 48043, who are the owners of lands described in **Exhibit A** (hereafter "Landowners"), now convey and release to the Gladys Drain Drainage District ("Drainage District"), the address for which is 21 Airport Drive, St. Clair, Michigan 48079, an easement for purposes of establishment, construction, operation, maintenance, and improvement of the Drain over and across the Property ("Drain Easement") as described and depicted in the attached **Exhibit A**, ("Drain Easement Area").

This conveyance shall be deemed a sufficient conveyance to vest in the Drainage District an easement over the Drain Easement Area for the uses and purposes of drainage with such rights of entry upon, passage over, and storing of equipment and materials including excavated earth as may be necessary or useful for the establishment, construction, operation, maintenance, and improvement of the Drain.

Non-movable or permanent structures shall not be constructed by the Landowners, their agents, employees, or contractors within the specific limits of the Drain Easement Area without prior written permission of the Drainage District.

This conveyance shall also be deemed sufficient to vest in the Drainage District an easement over the Drain Easement Area for the clearing of the Drain Easement Area and the spreading and/or removal of spoil and excavated materials.

This conveyance includes a release of any and all damages or claims arising out of the easement herein granted, or because of the establishment, construction, operation, maintenance, and improvement of the Drain.

The Drainage District does hereby remise, release, and quitclaim unto the Landowners forever, all the right, title, interest and claim, which the Drainage District has in any historical easements granted to the Drainage District, except that area contained within the Drain Easement Area as described and depicted in **Exhibit A**.

This Drain Easement shall be binding upon the Landowners and the Drainage District, their heirs, assigns, successors in interest, and successors in office, and be deemed to run with the land in perpetuity.

Exempt pursuant to: MCL 207.505(a) and MCL 207.526(a).

LANDOWNERS

Dated: _____

Arthur F. Mack

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, before me, a Notary Public in and for said County, personally appeared Arthur F. Mack, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Dated: _____

Jay J. Folske

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, before me, a Notary Public in and for said County, personally appeared Jay J. Folske, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Dated: _____

Thomas G. D'Luge

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, before me, a Notary Public in and for said County, personally appeared Thomas G. D'Luge, to me known to be the person described in and who executed the foregoing instrument and acknowledged the same to be his free act and deed.

Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

**GLADYS DRAIN
DRAINAGE DISTRICT**

Dated: _____

Robert Wiley
St. Clair County Drain Commissioner

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this _____ day of _____, 2019, personally appeared Robert Wiley, St. Clair County Drain Commissioner, on behalf of the Gladys Drain Drainage District, to me known to be the person described and who executed the foregoing instrument and acknowledged that he executed the same on behalf of the Drainage District.

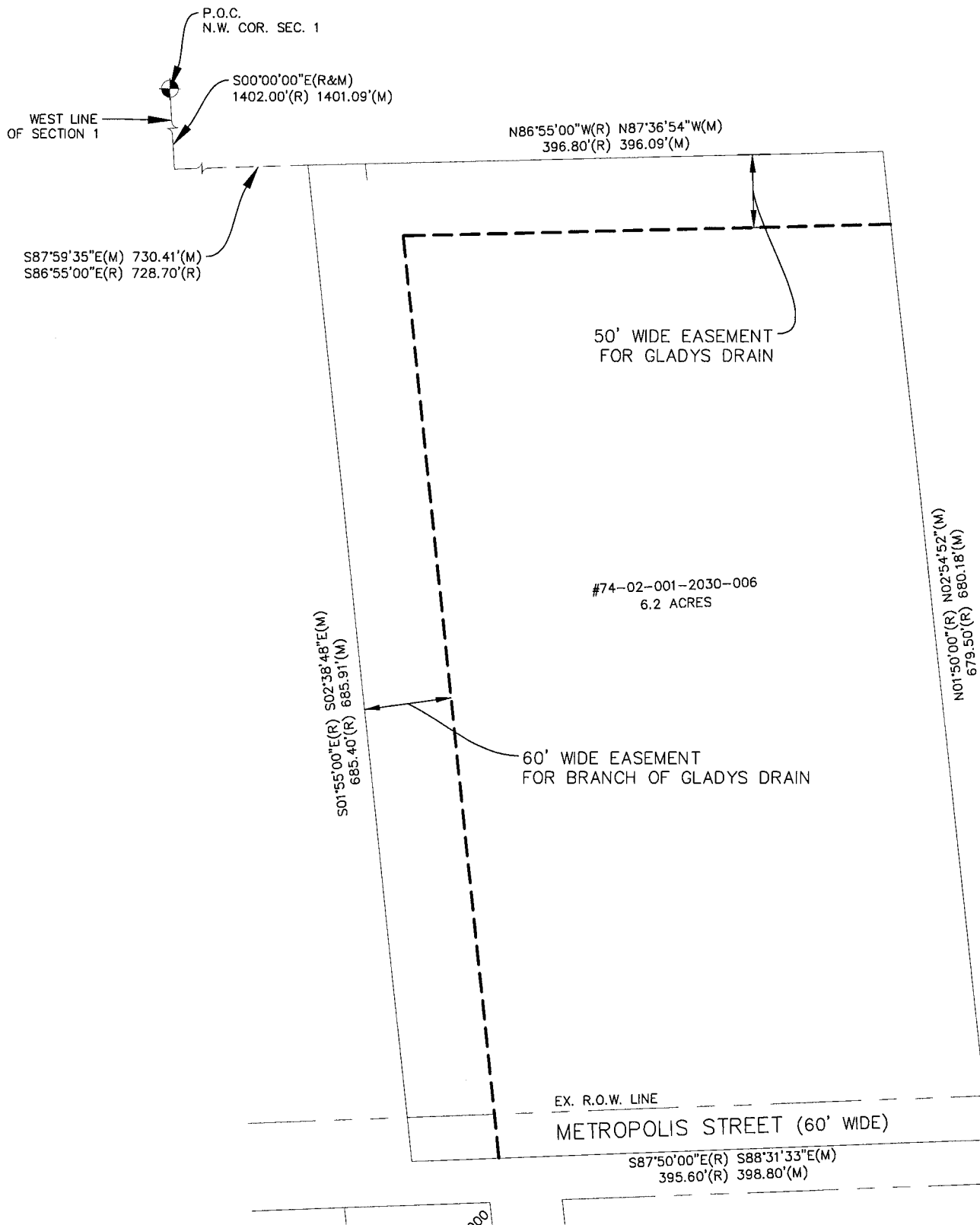
Notary Public
State of Michigan, County of _____
My Commission Expires: _____
Acting in the County of _____

Drafted By:

Cole D. Hedrick (P81919)
Fahey Schultz Burzych Rhodes PLC
4151 Okemos Road
Okemos, MI 48864
(517) 381-0100

When Recorded Return To:

Robert Wiley
St. Clair County Drain Commissioner
21 Airport Drive
St. Clair, Michigan 48079



GLADYS DRAIN EASEMENT EXHIBIT A

MARINE CITY, T3N-R16E
ST. CLAIR COUNTY, MICHIGAN
PARCEL I.D. # 74-02-001-2030-006



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SCALE: 1" = 100'

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JOB NO. 1904-23

PAGE: 1 OF 2

DESCRIPTION OF PARCEL #74-02-001-2030-006 (PER WARRANTY DEED LIBER 3087, PAGE 619)

A parcel of land located in the Northwest 1/4 of Fractional Section 1, Town 3 North, Range 16 East, City of Marine City, St. Clair County, Michigan, described as: Commencing at the corner common to Section 1, 2, 35 and 36 situated in Section 1, Cottrellville Township; thence South 1402 feet to a point in the West line of Section 1; thence South 86 degrees 55 minutes East, a distance of 728.7 feet to a point which is the point of beginning of this description; thence South 01 degrees 55 minutes, East, a distance of 685.4 feet to the center line of Center Street; thence South 87 degrees 50 minutes East, a distance of 395.6 feet measured along the center line of Center Street; thence North 01 degree 50 minutes West, a distance of 679.5 feet to a point; thence North 86 degrees 55 minutes West, a distance of 396.8 feet to the point of beginning.

EASEMENT DESCRIPTION

The West 60 feet and North 50 feet of a parcel of land described as:

A parcel of land located in the Northwest 1/4 of Fractional Section 1, Town 3 North, Range 16 East, City of Marine City, St. Clair County, Michigan, described as: Commencing at the corner common to Section 1, 2, 35 and 36 situated in Section 1, Cottrellville Township; thence South 1402 feet to a point in the West line of Section 1; thence South 86 degrees 55 minutes East, a distance of 728.7 feet to a point which is the point of beginning of this description; thence South 01 degrees 55 minutes, East, a distance of 685.4 feet to the center line of Center Street; thence South 87 degrees 50 minutes East, a distance of 395.6 feet measured along the center line of Center Street; thence North 01 degree 50 minutes West, a distance of 679.5 feet to a point; thence North 86 degrees 55 minutes West, a distance of 396.8 feet to the point of beginning.

GLADYS DRAIN
EASEMENT EXHIBIT A

MARINE CITY, T3N-R16E
ST. CLAIR COUNTY, MICHIGAN
PARCEL I.D. # 74-02-001-2030-006



CIVIL ENGINEERS & LAND SURVEYORS
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Web Page: www.bmjinc.com
Email: mail@bmjinc.com

JOB NO. 1904-23

DATE: APRIL 4, 2019

PAGE: 2 OF 2

CITY OF MARINE CITY ATTORNEY LEGAL SERVICES AGREEMENT

This Agreement, made this ____ day of _____, 2019, by Davis Listman PLLC ("Firm"), located at 10 S. Main Street, Ste. 401, Mt. Clemens, Michigan 48043, with Robert C. Davis as the Designated City Attorney and the City of Marine City ("City"), located at 303 S. Water Street, Marine City, Michigan 48039, and states the following:

Recitals

WHEREAS, the City issued a Proposal for Legal Services dated June 9, 2016; and

WHEREAS, the Firm submitted a "City Attorney Proposal" dated June 30, 2016 ("Proposal"); and

WHEREAS, the Firm represents it has the experience, know-how and availability as set forth in the Proposal.

NOW, THEREFORE, the City and the Firm, with adequate consideration acknowledged and accepted, do hereby agree as follows:

- (1) **Term**. The term of this Agreement shall be from September 1, 2019 through August 31, 2022. The City may terminate this Agreement at any time, at will, and without cause. The Firm may terminate this Agreement with sixty (60) days written notice to the City and the Firm agrees to cooperate fully with any transition to a new City Attorney.
- (2) **Scope of Engagement**. The Firm agrees to provide City Attorney legal services as set forth in the Proposal, attached hereto as Exhibit 1 and incorporated in full herein. The Firm will perform legal services as directed by the City regarding City legal issues, including, but not limited to, litigation and attendance at meetings.
- (3) **Non-Employment**. Nothing in this Agreement creates, or is intended to create, an employment relationship between the City and the Firm or any attorney in the Firm. The City and the Firm, including all attorneys in the Firm, do hereby waive any claims or arguments to the contrary.
- (4) **Monthly Invoicing**. In accordance with the Proposal, every billing month the City will receive a detailed invoice for legal services. Each invoice will describe the matter, the legal services performed, the amount of time allocated to each service and the exact date the services were performed. The attorney hourly rate for all City matters is \$95.00 per hour for general matters, including District Court prosecutions, \$100.00 per hour for litigation matters and \$110.00 per hour for appellate matters. These billing rates will be set forth on each invoice.

These legal fee rates will remain the same for the Term of this Agreement. The Firm expects payment within thirty (30) days of the receipt of the invoice. If the City disputes any aspect of any invoice, the Firm will be given written notice of the dispute within ten (10) days of the date the invoice is reviewed by the City. If the Firm does not receive written notice of the dispute within that time period, the Firm may assume that the invoice is acceptable, appropriate and "payable" and that the City will pay it accordingly. The Firm will provide a 5% discount from each invoice, excluding costs and expenses, if the invoice is paid within

15 calendar days of the date of the invoice.

- (5) **Disbursements.** The performance of legal services, including litigation, usually involves costs and expenses in addition to legal fees. The City will either pay the costs and expenses directly, or the City will reimburse the Firm if the Firm pays them on behalf of the City. All costs and expenses advanced by the Firm will be clearly set forth on the invoices.
- (6) **Client Cooperation.** The Firm undertakes City's representation with Robert Charles Davis as its designated City Attorney with the understanding that City and City representatives will cooperate with the Firm in pursuing and representing City's interests. All information provided by City or City representatives to the Firm will remain confidential and will not be disclosed to third parties unless required by law or with City's consent.
- (7) **Meeting Attendance.** Attendance at the monthly City Commission meetings shall be billed at the rate of \$95.00 per hour. The maximum fee for each meeting will not exceed two (2) billable hours. This maximum fee will not change for the term of this agreement. This maximum fee for regularly scheduled meetings includes all preparation for the meeting, travel time and attendance time.
- (8) **Client Documents/Copies.** City administration will receive a copy of all materials prepared by the Firm. This includes all letters, legal research, memoranda, pleadings and contracts prepared for or on behalf of the City. All materials will be mailed or telefaxed to:

Elaine Leven
City Manager
City of Marine City
303 S. Water Street
Marine City, MI 48039
- (9) **Miscellaneous.** This Agreement shall be deemed to be mutually drafted and shall be construed under Michigan law.
- (10) **Current Documentation.** All certificates of good standing and insurance coverages will remain effective throughout the Term. The City reserves the right to request updated copies at the sole discretion of the City.
- (11) **Entire Agreement.** This Agreement and attached Proposal constitute the entire agreement made by and between the parties, and no other agreements, either written or oral, express or implied have been made and entered into or agreed to between the parties.

DAVIS LISTMAN PLLC

By: _____
Robert Charles Davis
as Designated City Attorney

Dated: _____

CITY OF MARINE CITY

BY: _____
Elaine Leven, City Manager
and on behalf of the Commission

Dated: _____



Wade Trim Associates, Inc.
 500 Griswold • Suite 2500 • Detroit, MI 48226
 313.961.3650 • www.wadetrim.com

May 24, 2019

City of Marine City
 300 South Water Street
 Marine City, MI 48039

Attention: Ms. Elaine Leven, City Manager

Re: Zoning Ordinance / City Code Amendments Proposal – 2019

Dear Ms. Leven:

As requested, we are providing this scope of work and cost estimate to assist in crafting various amendments to the Marine City Zoning Ordinance and City Code. As you know, we provided assistance in the preparation of more substantial code amendments which were adopted last year. This new effort is continuing the momentum and seeks to address additional code concerns and challenges identified by the City.

Based on our recent discussions, we understand that the City has identified several “higher priority” amendments which should be addressed first. Following these, the City has identified other amendments to be addressed. Recognizing this, our scope of work is divided into two phases.

Top Priority Amendments

Wade Trim will work to prepare, under the direction of the City Manager and Building Official, the following Zoning Ordinance amendments:

- Downtown Exemption for Off-Street Parking (Section 160.214 B.12) – We will research and prepare amendments that would eliminate the existing exemption for off-street parking within downtown Marine City. One prospective option is to establish a “payment-in-lieu of parking” option where funds are deposited into a City-operated parking improvement account. Other options to explore include requiring on a percentage of the parking required outside of downtown or establishing a formula where a “credit” is available based on existing on-street parking in the immediate vicinity.
- Nautical Mile District (Section 160.175) – We will prepare amendments extending the limits of this district along Broadway. Additionally, we will eliminate existing “subjective” language and the references to documents which no longer exist.
- Front Yard Parking (Section 160.214) – We will prepare amendments to address driveway size (coverage) and parking within the front yards of residential properties.
- Phased Site Plan Approvals (Section 160.300) – We will review the existing site plan approval process with regard to “phased” sites and develop amendments that would allow for phased development to occur but protect the City by establishing maximum time periods for future phases.
- “Feather Flags” – We will review and prepare amendments related to “feather flags” for businesses. The amendments would address, size, number per site, placement, timeframe, and maintaining them in good condition over time.

Additionally, Wade Trim will work to prepare the following City Code amendments:

- ORV/ATV/Golf Cart/Snowmobile Ordinance – We will research provisions from comparable communities and work with the City to select an appropriate “template” to develop customized language for Marine City that would allow these types of vehicles on certain City streets (such as those with a speed limit of 25 mph).
- Super drunk Ordinance - We will research provisions from comparable communities and work with the City to select an appropriate “template” to develop customized language for Marine City.
- Distracted Driving Ordinance - We will research provisions from comparable communities and work with the City to select an appropriate “template” to develop customized language for Marine City.
- Peddler Ordinance - We will research provisions from comparable communities and work with the City to select an appropriate “template” to develop customized language for Marine City.
- Construction Board of Appeals - We will research provisions from comparable communities and work with the City to select an appropriate “template” to develop customized language for Marine City that would establish a new construction board of appeals.

As part of the process to develop these amendments, we anticipate attending two in-person meetings at City Hall to review our research and draft language and obtain City feedback. Additional coordination meetings can take place as conference calls.

Materials will be provided to the City in Word format and will show proposed amendments using bolds and strikethroughs. Once finalized, we will prepare the amendments in “ordinance format” for adoption by the City. We will also assist the City in the preparation of public hearing notification and other required notification language.

Cost Estimate and Timeframe for Top Priority Amendments

We proposed to complete the above described scope of work for a **not-to-exceed fee of \$6,000**.

We are ready to begin the project outlined above as soon as the City wishes to proceed. Upon your notice to proceed, we anticipate providing our research and first draft amendments package within an approximately two-month timeframe.

Secondary Amendments

Wade Trim will work to prepare, under the direction of the City Manager and Building Official, zoning and code amendments that would address the following topics:

- Potential moving of Section 160.226 (Waterfront Lots) and Section 160.221 (Obscuring Walls and Fences) to a more logical location within the Zoning Ordinance
- Clarification that mobile homes may be allowed outside of mobile home parks and applicable regulations
- Definition of building wrap – clarifying whether it constitutes a sign or public art
- Clarify the front yard on waterfront property
- Bed-and-breakfast maximum floor area limitation
- Accessory buildings on properties with no principal use

- Prohibition of temporary garages
- Boathouses
- Trash storage areas within downtown
- Donation bins
- POD moving storage trailers
- Sidewalk requirement for new residential construction, and sidewalk permits
- Commercial vehicles/RVs/food trucks/farm equipment parking regulations
- Zoning permits for fences and accessory structures
- Driveway permits (define when needed)
- Fines for work performed without securing a permit
- DAS/small cell communication regulations
- Blight enforcement mechanisms (circuit or district court, municipal civil infractions)
- Nuisance ordinance (accumulation of junk)
- Prohibition of inoperable vehicles

Cost Estimate for Secondary Amendments

Due to the less certain nature of the scope and effort involved to address the above-listed topics, we propose to perform work on a time-and-materials basis. After the top priority amendments are completed, and when we have a better understanding of the effort involved in the secondary amendments, we would provide a not-to-exceed fee for the City's approval prior to beginning work.

Thank you for the opportunity to work with the City on this important project. Please feel free to contact our office at 313.961.3650, or by e-mail at ayoung@wadetrim.com if you have any questions regarding this proposal.

Very truly yours,

Wade Trim Associates, Inc.



Adam Young, AICP
Professional Planner/
Senior Project Manager

ACY:sk

AAA 8140-19

P:\Documents\Client Info\Client\MI\Marine City, City of - MI (Mm)\Proposals\Zoning Ordinance Amendments - 2019\MRN Zoning Amendments
Proposal 05-24-19.docx



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: June 12, 2019
Re: Business License Ordinance

Over the last several years it has become practice to allow businesses to open prior to getting City Commission approval of their business license. I believe this was due to the fact that City Commission only meets twice a month and Commissioners didn't want to hold up a business from opening while waiting for their review and approval of the business license.

Per ordinance it is a requirement for the initial business licenses be approved by City Commission. I have always questioned why this is necessary, and under what grounds the City Commission would not approve a business license. It should not be a political issue. This practice has become problematic as business owners have continued to push the envelope regarding this matter.

I have provided for your consideration an amendment to the ordinance removing the requirement that initial business licenses be approved by the City Commission.

ORDINANCE NO. 2019-009
CITY OF MARINE CITY
COUNTY OF ST. CLAIR, MICHIGAN

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN TO AMEND BUSINESS REGULATIONS TITLE XI, CHAPTER 110: GENERAL PROVISIONS 'INITIAL BUSINESS LICENSE' BY AMENDING SECTION: 110.40 RELATED TO THE ISSUANCE OF INITIAL BUSINESS LICENSE.

THE CITY OF MARINE CITY ORDAINS:

ITEM (C)(2). AMENDMENT TO SECTION 110.40 (RELATED TO APPROVAL BY CITY COMMISSION).

Title XI, Chapter 110 "INITIAL LICENSE", Section 110.40 is hereby amended by deleting Subsection (C)(2): All initial licenses shall be approved by the City Commission. Subsections (C)(3) and (C)(4) will be re-numbered to become (C)(2) and (C)(3).

SECTION 4. SEVERABILITY.

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

SECTION 5. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 6. RATIFICATION.

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

SECTION 7. PUBLICATION.

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

SECTION 8. EFFECTIVE DATE.

This Ordinance shall take effect on the _____ day of _____, 2019 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by section 7.2 of the City Charter of the City of Marine City.

ORDINANCE DECLARED ADOPTED.

Dave Vandenbossche, Mayor

City of Marine City, Michigan

CERTIFICATION

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a regular meeting of the City Commission held on the _____ day of _____, 2019, and public notice of said meeting was given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present:

Members Absent:

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

Members voting yes:

Members voting no:

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

Kristen Baxter, City Clerk

City of Marine City, Michigan

INTRODUCED: 06/20/2019

ADOPTED:

PUBLISHED:

EFFECTIVE:



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: June 13, 2019
Re: Personnel Policies and Procedures

Included as part of this packet is a marked up version of the Personnel Policies and Procedures, along with the Classification Wage/Reimbursement Table. I have also included a copy of the current wage table for comparison. There are numerous corrections and changes throughout the document noted with strike out and underlining, including a mark in the margin where the changes are.

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFAMiCPT
Finance Director/Treasurer
Date: 6/12/2019
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$548,535.39
List of Disbursements including Payroll (5/30/19-6/11/19)	\$436,953.64
Meeting Encumbrances	\$111,581.75
TOTAL	\$548,535.39

Thank you

MEETING DATE 6/20/19**LOCAL STREET FUND**

Opening Balance	\$355,412.54			
Collections/Interest/Serv Chg	\$9,379.47	\$9,379.47	\$0.00	\$0.00
	\$364,792.01			
Disbursements/Payroll	-\$726.43	-\$49.46	-\$676.97	
Fund Transfer	\$0.00	\$0.00		
	\$364,065.58			
Encumbrances	\$0.00			
Closing Balance	\$364,065.58			

MAJOR STREET FUND

Opening Balance	\$567,984.18			
Collections/Interest/Serv Chg	\$24,506.27	\$24,506.27	\$0.00	\$0.00
	\$592,490.45			
Disbursements/Payroll	-\$1,306.82	-\$34.93	-\$1,271.89	
Fund Transfer	\$0.00	\$0.00		
	\$591,183.63			
Encumbrances	-\$3.09			
Closing Balance	\$591,180.54			

GENERAL FUND

Opening Balance	\$2,369,269.70			
Collections/Interest/Serv. Chg	\$29,899.88	\$29,899.88	\$0.00	\$0.00
	\$2,399,169.58			
Disbursements/Payroll/ACH	-\$372,872.04	-\$340,894.22	-\$31,977.82	\$0.00
Fund Transfer	-\$10,000.00	-\$10,000.00		
	\$2,016,297.54			
Encumbrances	-\$60,303.87			
Closing Balance	\$1,955,993.67			

WATER/SEWER FUND

Opening Balance	\$1,297,903.69			
Collections/Interest/Serv. Chg	\$45,402.60	\$45,402.60	\$0.00	\$0.00
	\$1,343,306.29			
Disbursements/Payroll	-\$9,271.13	-\$1,996.69	-\$7,274.44	
Fund Transfer	-\$1,000.00	-\$1,000.00		
	\$1,333,035.16			
Encumbrances	-\$51,098.79			
Closing Balance	\$1,281,936.37			

CEMETERY FUND

Opening Balance	\$50,166.18			
Collections/Interest/Serv. Chg	\$17,720.00	\$17,720.00	\$0.00	\$0.00
	\$67,886.18			
Disbursements/Payroll	-\$2,607.44	-\$41.77	-\$2,565.67	
Fund Transfer	\$0.00			
	\$65,278.74			
Encumbrances	-\$176.00			
Closing Balance	\$65,102.74			

DRUG FORFEITURE FUND

Opening Balance	\$9,090.34			
Collections	\$0.00	\$0.00		
	\$9,090.34			
Fund Transfer	\$0.00	\$0.00		
	\$9,090.34			
Encumbrances	\$0.00			
Closing Balance	\$9,090.34			

TAX ACCOUNT FUND

Opening Balance	\$1,158.35			
Collections/Serv Chg/Misc. Chgs	\$1,096.72	\$1,096.72	\$0.00	\$0.00
	\$2,255.07			
Disbursements	\$0.00	\$0.00		
	\$2,255.07			
Encumbrances	\$0.00			
Closing Balance	\$2,255.07			

MARINE CITY RETIREMENT FUND

Opening Balance	\$87,097.92			
Collections/Interest/Account Fee	\$17,494.18	\$17,494.18	\$0.00	\$0.00
	\$104,592.10			
Disbursements/Payroll	-\$38,813.93	\$0.00	-\$38,813.93	
Transfers from Investment	\$0.00			
	\$65,778.17			
Encumbrances	\$0.00			
Closing Balance	\$65,778.17			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$26,106.29			
Collections/Interest/Acct Fees	\$19,676.91	\$19,676.91	\$0.00	\$0.00
	\$45,783.20			
Disbursements	-\$11,355.85	-\$11,355.85		
Transfer from Investments	\$0.00	\$0.00		
	\$34,427.35			
Encumbrances	\$0.00			
Closing Balance	\$34,427.35			

SPECIAL ASSESSMENT FUND

Opening Balance	\$9,646.49			
Collections/Interest/Serv. Chgs	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	\$10,646.49			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$10,646.49			

LIST OF DISBURSEMENTS
MAY 30, 2019 - JUNE 11, 2019

Disbursements/ACH Withdrawal 5/30/19-6/3/19	\$16,223.92
Disbursements/ACH Withdrawal 6/6/19	\$324,809.77
Disbursements/ACH Withdrawal 6/7/19-6/11/19	\$13,339.23
Pay Ending 5/22/19	\$43,766.79
Retiree Payroll-June 2019	\$38,813.93
TOTAL	\$436,953.64

06/12/2019 04:29 PM
User: McDonald
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/30/2019 - 06/03/2019
JOURNALIZED

Page: 1/4

PAID
DISBURSEMENTS 5/30/19-6/3/19
ACH WITHDRAWAL 5/30/19-6/3/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
B170	BLUE CARE NETWORK	06/01/2019	STATEMENT	FTB	MTHLY HEALTH INS PREMIUM-007006050-0001	
92944	PO BOX 33608	06/03/2019		N		9,417.85
05/07/2019	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		06/03/2019		N		9,417.85

Paid
*COVERAGE PERIOD
6/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MTHLY HEALTH INS PREMIUM-007006050-0001	9,417.85

VENDOR TOTAL: 9,417.85

C252	COMCAST	05/21/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WW	
93039	PO BOX 70219	05/30/2019		N		151.54
05/08/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		05/30/2019		N		151.54

Paid
*229 S. WATER ST.
5/21/19-6/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-850.000	HIGH-SPEED INTERNET/PHONE-WW	151.54

VENDOR TOTAL: 151.54

D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
93032	PO BOX 740786	05/30/2019		N		1,360.69
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2019		N		1,360.69

Paid
*304 S BELLE RIVER AVE
4/18/19-5/20/19

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-920.000	MONTHLY ELECTRIC FEE-8759784	1,360.69

D008	DTE ENERGY	04/17/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
93033	PO BOX 740786	05/30/2019		N		20.84
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2019		N		20.84

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/30/2019 - 06/03/2019
JOURNALIZED
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Page: 2/4

DISBURSEMENTS 5/30/19-6/3/19
ACH WITHDRAWAL 5/30/19-6/3/19

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		

Paid
*444 PLEASANT ST
3/20/19-4/17/19

GL NUMBER	DESCRIPTION	AMOUNT				
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	20.84				
D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2926829	
93034	PO BOX 740786	05/30/2019		N		20.93
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2019		N		20.93

Paid
*444 PLEASANT ST
4/18/19-5/20/19

GL NUMBER	DESCRIPTION	AMOUNT				
209-000.000-920.000	MONTHLY ELECTRIC FEE-2926829	20.93				
D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
93035	PO BOX 740786	05/30/2019		N		373.89
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2019		N		373.89

Paid
*514 S PARKER ST
4/18/19-5/20/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-920.000	MONTHLY ELECTRIC FEE-5569182	373.89				
D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
93036	PO BOX 740786	05/30/2019		N		286.44
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2019		N		286.44

Paid
*375 S PARKER ST
4/18/19-5/20/19

GL NUMBER	DESCRIPTION	AMOUNT				
101-301.000-920.000	MONTHLY ELECTRIC FEE-2966578	286.44				
D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
93037	PO BOX 740786	05/30/2019		N		400.03
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00

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User: McDonald
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 05/30/2019 - 06/03/2019
JOURNALIZED

Page: 3/4

PAID
DISBURSEMENTS 5/30/19-6/3/19
ACH WITHDRAWAL 5/30/19-6/3/19

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

		06/12/2019		N		400.03
Paid						
*300 S PARKER ST						
4/18/19-5/20/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2574080	400.03

D008	DTE ENERGY	05/20/2019	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
93038	PO BOX 740786	05/30/2019		N		6.27
05/21/2019	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		06/12/2019		N		6.27

Paid
*300 S PARKER ST
4/18/19-5/20/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-920.000	MONTHLY ELECTRIC FEE-2975468	6.27

VENDOR TOTAL: 2,469.09

N043	NEOFUNDS BY NEOPOST	05/23/2019	STATEMENT	FTB	FUNDS ADDED TO POSTAGE METER	
93030	PO BOX 6813	06/03/2019		N		4,000.00
05/23/2019	CAROL STREAM IL, 60197-6813	/ /	0.0000	N		0.00
		06/03/2019		N		4,000.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-123.200	FUNDS ADDED TO POSTAGE METER	4,000.00

VENDOR TOTAL: 4,000.00

S288	RELIANCE STANDARD LIFE INSURANCE CO	06/01/2019	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
93031	P.O. BOX 3124	06/03/2019		N		185.44
05/16/2019	SOUTHEASTERN PA, 19398-3124	/ /	0.0000	Y		0.00
		06/03/2019		N		185.44

Paid
*COVERAGE PERIOD
6/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	13.30
101-215.000-726.000	MONTHLY LIFE INSURANCE PREMIUM	17.25

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User: McDonald

DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 05/30/2019 - 06/03/2019

Page: 4/4

JOURNALIZED

PAID

DISBURSEMENTS 5/30/19-6/3/19

ACH WITHDRAWAL 5/30/19-6/3/19

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		

101-253.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				3.99	
101-301.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				58.90	
101-371.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				17.10	
101-441.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				30.67	
101-569.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				0.67	
202-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				5.23	
203-450.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				7.51	
592-543.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				12.69	
592-547.000-726.000	MONTHLY LIFE INSURANCE PREMIUM				18.13	

185.44

VENDOR TOTAL: 185.44

TOTAL - ALL VENDORS: 16,223.92

FUND TOTALS:

Fund 101 - GENERAL FUND	5,208.51
Fund 202 - MAJOR STREET FUND	5.23
Fund 203 - LOCAL STREET FUND	7.51
Fund 209 - CEMETERY FUND	41.77
Fund 592 - WATER/SEWER FUND	1,543.05
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,417.85

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 1/2

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DISBURSEMENTS 6/6/19
ACH WITHDRAWAL 6/6/19

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		
A031	ATA NATIONAL TITLE GROUP, LLC	06/06/2019	STATEMENT	FTB	PROPERTY PURCHASE-260 S. PARKER ST.	
93082	ATTN: COMMERCIAL DEPARTMENT	06/06/2019		N		324,251.35
	36800 GRATIOT AVENUE					
06/06/2019	CLINTON TOWNSHIP MI, 48035	/ /	0.0000	N		0.00
		06/06/2019		N		324,251.35

Paid
*CLOSING JUNE 11, 2019
CITY COMMISSION APPROVED PURCHASE OF PROPERTY AT MEETING MAY 2, 2019.

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	PROPERTY PURCHASE-260 S. PARKER ST.	324,251.35

VENDOR TOTAL: 324,251.35

C252	COMCAST	06/04/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
93083	PO BOX 70219	06/06/2019		N		191.51
05/21/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/11/2019		N		191.51

Paid
*1696 S. PARKER ST.
6/4/19-7/3/19

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-850.000	HIGH-SPEED INTERNET/PHONE-WWTP	191.51

C252	COMCAST	06/07/2019	STATEMENT	FTB	MONTHLY PHONE SERVICE-LIBRARY	
93084	PO BOX 70219	06/06/2019		N		107.76
05/24/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/14/2019		N		107.76

Paid
*300 S. PARKER ST.
6/7/19-7/6/19

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-850.000	MONTHLY PHONE SERVICE-LIBRARY	107.76

C252	COMCAST	05/31/2019	STATEMENT	FTB	PHONE SERVICE-S BELLE RIVER PUMP STN	
93085	PO BOX 70219	06/06/2019		N		69.39
05/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/07/2019		N		69.39

Paid
*304 S BELLE RIVER
5/31/19-6/30/19

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/06/2019 - 06/06/2019

Page: 2/2

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DISBURSEMENTS 6/6/19
ACH WITHDRAWAL 6/6/19

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

GL NUMBER	DESCRIPTION	AMOUNT				
592-546.000-850.000	PHONE SERVICE-S BELLE RIVER PUMP STN	69.39				
C252	COMCAST	05/31/2019	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
93086	PO BOX 70219	06/06/2019		N		69.39
05/17/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/07/2019		N		69.39
Paid						
*6160 KING ROAD						
5/31/19-6/30/19						

GL NUMBER	DESCRIPTION	AMOUNT				
592-546.000-850.000	PHONE SERVICE-KING RD PUMP STATION	69.39				
C252	COMCAST	06/06/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
93087	PO BOX 70219	06/06/2019		N		120.37
05/23/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/13/2019		N		120.37
Paid						
*405 S. MAIN ST						
6/6/19-7/5/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-804.000-850.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	120.37

VENDOR TOTAL: 558.42

TOTAL - ALL VENDORS: 324,809.77

FUND TOTALS:

Fund 101 - GENERAL FUND	324,479.48
Fund 592 - WATER/SEWER FUND	330.29

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EXP CHECK RUN DATES 06/07/2019 - 06/11/2019
JOURNALIZED
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Page: 1/4

DISBURSEMENTS 6/7/19-6/11/19
ACH WITHDRAWAL 6/7/19-6/11/19

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

B131	BLUE WATER FUEL MANAGEMENT	05/31/2019	1915101	FTB	MONTHLY FUEL EXPENSES-PD	
93042	36065 WATER ST	06/07/2019		N		935.68
	PO BOX 430					
05/31/2019	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		06/13/2019		N		935.68
Paid						
*MAY 2019						

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-759.000	MONTHLY FUEL EXPENSES-PD	935.68

VENDOR TOTAL: 935.68

C252	COMCAST	06/12/2019	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-DPW	
93089	PO BOX 70219	06/10/2019		N		194.60
05/28/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/18/2019		N		194.60
Paid						
*514 S. PARKER ST.						
6/12/19-7/11/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-850.000	HIGH-SPEED INTERNET/PHONE-DPW	194.60

C252	COMCAST	06/14/2019	STATEMENT	FTB	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	
93090	PO BOX 70219	06/10/2019		N		75.54
06/01/2019	PHILADELPHIA PA, 19176-0219	/ /	0.0000	Y		0.00
		06/22/2019		N		75.54
Paid						
*601 WARD ST.-ALARM SYSTEM						
6/14/19-7/13/19						

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-850.000	MONTHLY PHONE SERV.-LITTLE LEAGUE PARK	75.54

VENDOR TOTAL: 270.14

D007	DTE ENERGY	05/31/2019	200431445469	FTB	MONTHLY STREET LIGHTING	
93088	PO BOX 630795	06/07/2019		N		7,500.71
05/31/2019	CINCINNATI OH, 45263-0795	/ /	0.0000	N		0.00
		07/01/2019		N		7,500.71
Paid						
*5/1/19-5/31/19						

EXP CHECK RUN DATES 06/07/2019 - 06/11/2019

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DISBURSEMENTS 6/7/19-6/11/19

ACH WITHDRAWAL 6/7/19-6/11/19

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

GL NUMBER	DESCRIPTION	AMOUNT
101-448.000-926.000	MONTHLY STREET LIGHTING	7,500.71

VENDOR TOTAL:	7,500.71
---------------	----------

J200	JLC PROPERTIES, L.L.C.	06/11/2019	STATEMENT	FTB	JUNE RENT CREDIT-260 S. PARKER STREET	
93091	1921 FRED MOORE HWY	06/11/2019		N		1,666.67
06/11/2019	SAINT CLAIR MI, 48079	/ /	0.0000	N		0.00
		06/11/2019		N		1,666.67

Paid

*JUNE 2019 RENT NOT PAID BY TENANT-CLOSING JUNE 11, 2019

CITY COMMISSION CLOSE SESSION APRIL 24, 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-271.000-975.001	JUNE RENT CREDIT-260 S. PARKER STREET	1,666.67

VENDOR TOTAL:	1,666.67
---------------	----------

S290	RELIANCE STANDARD	06/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
93054	PO BOX 650804	06/07/2019		N		889.00
06/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00
		06/07/2019		N		889.00

Paid

*6/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	60.80
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	15.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	390.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	50.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	173.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5.20
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	29.70
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	41.95
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	45.45
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	77.90
		889.00

S290	RELIANCE STANDARD	06/01/2019	STATEMENT	FTB	MONTHLY DENTAL INSURANCE	
93055	PO BOX 650804	06/07/2019		N		1,938.00
06/01/2019	DALLAS TX, 75265-0804	/ /	0.0000	N		0.00

06/12/2019 04:34 PM
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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 06/07/2019 - 06/11/2019
JOURNALIZED

Page: 3/4

PAID
DISBURSEMENTS 6/7/19-6/11/19
ACH WITHDRAWAL 6/7/19-6/11/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
		06/07/2019		N		1,938.00

Paid
*6/1/19-6/30/19

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-723.000	MONTHLY DENTAL INSURANCE	1,938.00

VENDOR TOTAL: 2,827.00

S034	ST CLAIR COUNTY CLERK'S ASSN	06/04/2019	STATEMENT	FTB	SCC CLERK'S ASSOC. MEETING/LUNCHEON	
93067	ROBERT C CRAWFORD	06/07/2019	000006626	N		25.00
	3720 KEEWAHDIN ROAD					
06/04/2019	FORT GRATIOT MI, 48059	/ /	0.0000	N		0.00
		06/07/2019		N		25.00

Paid
*THURSDAY JUNE 13, 2019
HOSTING-KRISTEN BAXTER
11:30 MEETING/LUNCHEON
MARINE CITY FISH COMPANY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-215.000-909.000	CLERK'S ASSOCIATION MEETING/LUNCHEON	25.00	25.00

VENDOR TOTAL: 25.00

V006	VERIZON WIRELESS	05/24/2019	9830821991	FTB	(4) IN CAR MODEMS - PD	
93048	PO BOX 15062	06/07/2019		N		114.03
05/23/2019	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		06/15/2019		N		114.03

Paid
*5/24/19-6/23/19

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-850.000	(4) IN CAR MODEMS - PD	114.03

VENDOR TOTAL: 114.03

TOTAL - ALL VENDORS: 13,339.23

FUND TOTALS:

Fund 101 - GENERAL FUND	11,206.23
Fund 202 - MAJOR STREET FUND	29.70
Fund 203 - LOCAL STREET FUND	41.95

06/12/2019 04:34 PM

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

EXP CHECK RUN DATES 06/07/2019 - 06/11/2019

Page: 4/4

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DISBURSEMENTS 6/7/19-6/11/19

ACH WITHDRAWAL 6/7/19-6/11/19

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
Fund 592 - WATER/SEWER FUND						123.35
Fund 736 - RETIREE HEALTH INS TRUST FUND						1,938.00

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 6/13/19
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR MAY 2019**

Please include the attached **Preliminary Financial Statements for May 2019** on the agenda of the next City Commission Meeting June 20, 2019. 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	2,393,202.45
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.30
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-002.000	RAZZBERRY'S PAVING-POOL ACCOUNT	1,832.65
101-000.000-002.001	MARINER'S LANDING - POOL ACCOUNT	15,856.01
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
101-000.000-042.100	GRASS CUTTING RECEIVABLE	875.00
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	14,149.83
101-000.000-084.592	DUE FROM WATER FUND	385.50
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	40,428.18
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	500.81
101-000.000-123.200	PREPAID POSTAGE	4,108.17
Total Assets		2,472,899.87
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	87,433.87
101-000.000-214.202	DUE TO MAJOR ROAD FUND	1,891.00
101-000.000-214.203	DUE TO LOCAL ROAD FUND	2,836.50
101-000.000-214.703	DUE TO TAX ACCOUNT	60.84
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	90.00
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	75.00
101-000.000-255.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-362.000	DEFERRED REVENUE	41,428.18
Total Liabilities		143,815.39
*** Fund Balance ***		
101-000.000-376.001	SALVAGE VEH. INSP. REST. FUNDS	15,656.33
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	63,788.82
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	3,404.90
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	78,101.77
101-000.000-376.008	PD DONATION REST. FUNDS	386.47
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.019	REST FUNDS-CITY WIDE-FLOWER DONAT	4,420.00
101-000.000-376.020	RESTRICTED FUNDS-FIRE DAMAGE 614	12,746.00
101-000.000-390.000	FUND BALANCE	1,371,098.84
Total Fund Balance		1,559,504.63
Beginning Fund Balance		1,624,538.11
Net of Revenues VS Expenditures		769,579.85
Fund Balance Adjustments		(65,033.48)
Ending Fund Balance		2,329,084.48
Total Liabilities And Fund Balance		2,472,899.87

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 2/16

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	569,177.44
202-000.000-084.101	DUE FROM GENERAL FUND	1,891.00
Total Assets		571,068.44
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	1,908.24
202-000.000-214.203	DUE TO LOCAL ROAD FUND	7,181.26
Total Liabilities		9,089.50
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	607,634.27
Total Fund Balance		607,634.27
Beginning Fund Balance		607,634.27
Net of Revenues VS Expenditures		(45,655.33)
Ending Fund Balance		561,978.94
Total Liabilities And Fund Balance		571,068.44

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 3/16

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	358,603.43
203-000.000-084.101	DUE FROM GENERAL FUND	2,836.50
203-000.000-084.202	DUE FROM MAJOR STREET FUND	7,181.26
Total Assets		368,621.19
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	2,852.86
Total Liabilities		2,852.86
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	350,732.88
Total Fund Balance		350,732.88
Beginning Fund Balance		350,732.88
Net of Revenues VS Expenditures		15,035.45
Ending Fund Balance		365,768.33
Total Liabilities And Fund Balance		368,621.19

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 4/16

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	49,008.60
Total Assets		49,008.60
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	1,264.86
Total Liabilities		1,264.86
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,262.18
Total Fund Balance		52,262.18
Beginning Fund Balance		52,262.18
Net of Revenues VS Expenditures		(4,518.44)
Ending Fund Balance		47,743.74
Total Liabilities And Fund Balance		49,008.60

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 5/16

Fund 245 TIFA #1 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
245-000.000-390.000	FUND BALANCE	14,121.91
	Total Fund Balance	14,121.91
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(14,121.91)
	Fund Balance Adjustments	14,121.91
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 6/16

Fund 246 TIFA #2 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
246-000.000-390.000	FUND BALANCE	231,431.84
	Total Fund Balance	231,431.84
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(231,431.84)
	Fund Balance Adjustments	231,431.84
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 7/16

Fund 247 TIFA # 3 FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
247-000.000-390.000	FUND BALANCE	591,614.39
	Total Fund Balance	591,614.39
	Beginning Fund Balance	0.00
	Net of Revenues VS Expenditures	(591,614.39)
	Fund Balance Adjustments	591,614.39
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 8/16

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	9,090.34
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.00
Total Assets		9,600.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,897.87
Total Fund Balance		13,897.87
Beginning Fund Balance		13,897.87
Net of Revenues VS Expenditures		(4,297.53)
Ending Fund Balance		9,600.34
Total Liabilities And Fund Balance		9,600.34

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 9/16

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,896.66
Total Assets		44,896.66
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25
401-000.000-390.000	FUND BALANCE	12,724.83
Total Fund Balance		44,854.08
Beginning Fund Balance		44,854.08
Net of Revenues VS Expenditures		42.58
Fund Balance Adjustments		0.00
Ending Fund Balance		44,896.66
Total Liabilities And Fund Balance		44,896.66

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,364,585.80
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	77,594.43
592-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	(1,854.73)
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	346,064.81
592-000.000-040.000	ACCOUNTS RECEIVABLE	124,739.04
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	1,854.73
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,152,608.46
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,681,125.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,321,890.81
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,895,455.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	117,334.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	612.00
592-000.000-197.002	DEFERRED OUTFLOW-CHG IN ASSUMPTIO	11,351.00
Total Assets		8,017,638.64
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	64,991.86
592-000.000-214.101	DUE TO GENERAL FUND	385.50
592-000.000-251.000	ACCRUED INTEREST PAYABLE	9,388.00
592-000.000-252.000	ACCRUED LEASE-INTEREST PAYABLE	4,096.00
592-000.000-300.000	BONDS PAYABLE	1,075,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	361,829.00
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	649,607.00
592-000.000-335.000	NET OPEB LIABILITY	612,880.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	98,422.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	17,290.00
Total Liabilities		2,913,889.36
*** Fund Balance ***		
592-000.000-376.012	REST. FUNDS-RESERVE-CAPITAL EXP	9,266.00
592-000.000-376.013	REST. FUNDS-WATER MONITORING	128,802.86
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	365,945.70
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	469,450.53
592-000.000-390.000	FUND BALANCE	4,312,334.88
592-000.000-395.001	ACCOUNTING PRINCIPLE CHANGE	(777,364.00)
Total Fund Balance		4,508,435.97
Beginning Fund Balance		4,528,435.97
Net of Revenues VS Expenditures		595,313.31
Fund Balance Adjustments		(20,000.00)
Ending Fund Balance		5,103,749.28
Total Liabilities And Fund Balance		8,017,638.64

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 11/16

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	9,646.49
701-000.000-045.050	S/A RECEIVABLE	1,687.37
Total Assets		11,333.86
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	12,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	301.00
Total Liabilities		12,301.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	0.28
Total Fund Balance		0.28
Beginning Fund Balance		0.28
Net of Revenues VS Expenditures		(967.42)
Ending Fund Balance		(967.14)
Total Liabilities And Fund Balance		11,333.86

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 12/16

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,681.39
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,612.36
Total Assets		137,293.75
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51
702-000.000-390.000	FUND BALANCE	41,469.65
Total Fund Balance		137,163.53
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		130.22
Fund Balance Adjustments		137,163.53
Ending Fund Balance		137,293.75
Total Liabilities And Fund Balance		137,293.75

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	1,499.56
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	144,291.67
703-000.000-084.101	DUE FROM GENERAL FUND	60.84
Total Assets		145,852.07
*** Liabilities ***		
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	360.02
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	114.32
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	11.41
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	2.05
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	10.09
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	16.32
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	5.10
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	128.84
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	14.28
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	128.84
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	61.82
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	8.55
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	55,638.87
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	4.15
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	19.84
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	40.53
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	49.59
703-000.000-275.001	DUE TO TAXPAYER-TAX ADVANCE	584.65
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	40,428.18
703-000.000-362.222	DEFERRED REVENUE-COUNTY	34,916.12
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	11,453.77
703-000.000-362.592	DEFERRED REVENUE-WATER/SEWER	1,854.73
Total Liabilities		145,852.07
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		85,846.11
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		(85,846.11)
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		145,852.07

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 14/16

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	518.01
Total Assets		518.01
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	500.00
704-000.000-221.007	DUE TO GENERAL-INTEREST EARNED	0.81
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	17.20
Total Liabilities		518.01
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		518.01

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 15/16

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	87,097.92
731-000.000-017.000	INVESTMENT IN SECURITIES	4,817,854.16
Total Assets		4,904,952.08
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	4,978,669.52
Total Fund Balance		4,978,669.52
Beginning Fund Balance		4,978,669.52
Net of Revenues VS Expenditures		(73,717.44)
Ending Fund Balance		4,904,952.08
Total Liabilities And Fund Balance		4,904,952.08

06/13/2019 12:49 PM
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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 05/31/2019
PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

Page: 16/16

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	26,106.29
736-000.000-017.000	INVESTMENT IN SECURITIES	179,455.26
Total Assets		205,561.55
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	186,096.55
Total Fund Balance		186,096.55
Beginning Fund Balance		186,096.55
Net of Revenues VS Expenditures		19,465.00
Ending Fund Balance		205,561.55
Total Liabilities And Fund Balance		205,561.55

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,435,000.00	1,435,000.00	1,563,954.74	72,383.87	0.00	(128,954.74)	108.99
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	22,500.00	22,500.00	23,703.53	1,250.73	0.00	(1,203.53)	105.35
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	50,000.00	50,000.00	79,976.79	20,563.50	0.00	(29,976.79)	159.95
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,050.00	1,050.00	1,945.04	0.00	0.00	(895.04)	185.24
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PIL	7,300.00	7,300.00	7,543.29	0.00	0.00	(243.29)	103.33
101-000.000-433.000	COMMERCIAL FACILITIES TAX	0.00	0.00	5,056.65	0.00	0.00	(5,056.65)	100.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	75.00	0.00	0.00	15.00	83.33
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,570.00	6,570.00	5,489.19	0.00	0.00	1,080.81	83.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	23,804.69	5,398.19	0.00	(6,804.69)	140.03
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	11,000.00	11,000.00	10,928.00	3,355.97	0.00	72.00	99.35
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	60,500.00	47,595.01	15,628.79	0.00	12,904.99	78.67
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	35,000.00	35,000.00	32,406.00	2,660.00	0.00	2,594.00	92.59
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,000.00	1,000.00	1,370.00	0.00	0.00	(370.00)	137.00
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302	1,000.00	1,000.00	1,111.69	554.05	0.00	(111.69)	111.17
101-000.000-566.001	STATE GRANT-MDEQ COASTAL	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	2,652.31	1,040.99	0.00	6,347.69	29.47
101-000.000-574.000	SALES TAX AND CVT PAYMENT	450,000.00	450,000.00	314,103.00	0.00	0.00	135,897.00	69.80
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,800.00	5,251.40	96.25	0.00	(451.40)	109.40
101-000.000-614.000	SEX OFFENDER REGISTRATION FEE	380.00	380.00	320.00	20.00	0.00	60.00	84.21
101-000.000-628.000	RECREATION	0.00	0.00	157.17	0.00	0.00	(157.17)	100.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,300.00	1,300.00	60.00	0.00	0.00	1,240.00	4.62
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	4,050.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00
101-000.000-628.000-HEALTH/FIT	RECREATION	18,000.00	18,000.00	1,379.00	0.00	0.00	16,621.00	7.66
101-000.000-628.000-LIFE GUARD	RECREATION	640.00	640.00	0.00	0.00	0.00	640.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-000.000-628.000-SLWINTER00	RECREATION	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00
101-000.000-629.000	RECREATION MILLAGE	18,200.00	18,200.00	18,656.79	0.00	0.00	(456.79)	102.51
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	31,400.00	31,400.00	0.00	0.00	0.00	100.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	1,400.00	200.00	0.00	300.00	82.35
101-000.000-634.000	PLANNING COMMISSION REVIEW FE	1,200.00	1,200.00	3,220.00	870.00	0.00	(2,020.00)	268.33
101-000.000-635.000	CHARGE FOR SERVICES	73,000.00	73,000.00	1,498.86	5.30	0.00	71,501.14	2.05
101-000.000-640.000	REFUSE	310,000.00	310,000.00	303,219.99	0.00	0.00	6,780.01	97.81
101-000.000-650.000	MISCELLANEOUS REVENUE	11,000.00	11,000.00	19,733.81	37.42	0.00	(8,733.81)	179.40
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	13,500.00	13,500.00	10,979.39	1,326.51	0.00	2,520.61	81.33
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	16,610.00	1,715.00	0.00	23,390.00	41.53
101-000.000-650.400	REPORT COPIES-PD	200.00	200.00	551.30	99.40	0.00	(351.30)	275.65
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	261.00	0.00	0.00	39.00	87.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	297.00	55.00	0.00	3.00	99.00
101-000.000-650.900	NOTARY FEE-MCPD	100.00	100.00	30.00	0.00	0.00	70.00	30.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	125.00	0.00	0.00	1,575.00	7.35
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	2,859.45	1,483.35	0.00	1,140.55	71.49
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	2,200.00	50.00	0.00	(1,200.00)	220.00
101-000.000-659.000	OWI FORFEITURE FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	2,000.00	2,000.00	2,263.60	0.05	0.00	(263.60)	113.18
101-000.000-667.000	RENT	25,000.00	25,000.00	25,526.78	895.11	0.00	(526.78)	102.11
101-000.000-667.001	CELLULAR TOWER LEASE	11,830.00	11,830.00	11,830.00	0.00	0.00	0.00	100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	27,900.00	27,900.00	25,766.06	2,348.59	0.00	2,133.94	92.35
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	2,200.00	2,200.00	2,700.00	350.00	0.00	(500.00)	122.73
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DON	0.00	0.00	3,635.39	0.00	0.00	(3,635.39)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	3,000.00	2,987.00	0.00	0.00	13.00	99.57

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2019	MONTH 05/31/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-674.006	HAP DONATION-RECREATION	2,395.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00
101-000.000-674.009	DONATION-CITY WIDE FLOWERS	0.00	0.00	4,420.00	0.00	0.00	(4,420.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	18,000.00	18,000.00	16,487.50	1,500.00	0.00	1,512.50	91.60
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	14,145.00	14,145.00	500.00	0.00	0.00	13,645.00	3.53
101-000.000-687.000	REFUNDS/REBATES	0.00	0.00	3,196.00	0.00	0.00	(3,196.00)	100.00
101-000.000-689.000	CASH OVER OR SHORT	0.00	0.00	50.00	50.00	0.00	(50.00)	100.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE F	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-699.000	INTERFUND TRANSFERS IN	0.00	499,315.00	499,314.73	0.00	0.00	0.27	100.00
Total Dept 000.000		3,194,390.00	3,708,105.00	3,140,602.15	133,938.07	0.00	567,502.85	84.70
TOTAL REVENUES		3,194,390.00	3,708,105.00	3,140,602.15	133,938.07	0.00	567,502.85	84.70
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	6,000.00	5,933.34	0.00	0.00	66.66	98.89
101-101.000-709.000	FICA	375.00	375.00	367.87	0.00	0.00	7.13	98.10
101-101.000-711.000	MEDICARE	90.00	90.00	86.03	0.00	0.00	3.97	95.59
101-101.000-752.000	SUPPLIES	100.00	100.00	13.99	0.00	0.00	86.01	13.99
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	2,261.50	0.00	0.00	(2,161.50)	2,261.50
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBU	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
101-101.000-900.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-909.000	MEALS	100.00	100.00	309.96	0.00	0.00	(209.96)	309.96
101-101.000-911.000	CONFERENCES & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-915.000	MEMBERSHIPS	4,200.00	4,200.00	4,259.00	0.00	0.00	(59.00)	101.40
101-101.000-916.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,215.00	13,215.00	13,231.69	0.00	0.00	(16.69)	100.13
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	42,794.09	5,653.79	0.00	2,705.91	94.05
101-172.000-709.000	FICA	2,825.00	2,825.00	2,653.21	350.53	0.00	171.79	93.92
101-172.000-711.000	MEDICARE	660.00	660.00	620.40	81.96	0.00	39.60	94.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION	2,275.00	2,275.00	2,139.82	282.72	0.00	135.18	94.06
101-172.000-726.000	LIFE INSURANCE	195.00	195.00	160.30	13.30	0.00	34.70	82.21
101-172.000-755.000	OFFICE SUPPLIES	250.00	1,725.00	1,866.06	27.95	0.00	(141.06)	108.18
101-172.000-756.000	FURNISHINGS/HOUSEHOLD	0.00	0.00	159.59	0.00	0.00	(159.59)	100.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATION	130.00	130.00	140.00	10.00	0.00	(10.00)	107.69
101-172.000-850.000	COMMUNICATIONS	1,175.00	1,175.00	1,198.14	109.55	0.00	(23.14)	101.97
101-172.000-851.001	MAIL/POSTAGE	50.00	50.00	1.44	0.00	0.00	48.56	2.88
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	773.48	0.00	0.00	(273.48)	154.70
101-172.000-900.000	PRINTING	50.00	50.00	20.80	0.00	0.00	29.20	41.60
101-172.000-909.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-911.000	CONFERENCES & TRAINING	600.00	600.00	150.00	135.00	0.00	450.00	25.00
101-172.000-915.000	MEMBERSHIPS	180.00	180.00	135.00	0.00	0.00	45.00	75.00
101-172.000-916.000	LODGING	1,200.00	1,200.00	1,335.80	0.00	0.00	(135.80)	111.32
Total Dept 172.000 - CITY MANAGER		55,690.00	57,165.00	54,148.13	6,664.80	0.00	3,016.87	94.72

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,400.00	49,400.00	42,514.01	5,526.06	0.00	6,885.99	86.06
101-215.000-709.000	FICA	3,065.00	3,065.00	2,598.97	338.75	0.00	466.03	84.80
101-215.000-711.000	MEDICARE	720.00	720.00	607.90	79.24	0.00	112.10	84.43
101-215.000-716.001	DEFINED CONTRIBUTION PENSION	2,375.00	2,375.00	2,125.65	276.28	0.00	249.35	89.50
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	8,375.00	8,375.00	6,306.31	671.50	0.00	2,068.69	75.30
101-215.000-726.000	LIFE INSURANCE	240.00	240.00	207.85	17.25	0.00	32.15	86.60
101-215.000-755.000	OFFICE SUPPLIES	2,200.00	2,200.00	450.71	57.93	0.00	1,749.29	20.49
101-215.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	6,323.32	0.00	0.00	3,676.68	63.23
101-215.000-824.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	1,198.14	109.55	0.00	26.86	97.81
101-215.000-851.001	MAIL/POSTAGE	1,000.00	1,000.00	585.28	188.10	0.00	414.72	58.53
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBU	800.00	800.00	335.22	0.00	0.00	464.78	41.90
101-215.000-900.000	PRINTING	100.00	100.00	41.60	0.00	0.00	58.40	41.60
101-215.000-902.000	PUBLISHING	3,000.00	3,000.00	1,846.50	0.00	82.00	1,071.50	64.28
101-215.000-909.000	MEALS	300.00	300.00	90.57	0.00	0.00	209.43	30.19
101-215.000-911.000	CONFERENCES & TRAINING	1,000.00	1,000.00	450.00	0.00	0.00	550.00	45.00
101-215.000-915.000	MEMBERSHIPS	300.00	300.00	255.00	0.00	0.00	45.00	85.00
101-215.000-916.000	LODGING	900.00	900.00	248.85	0.00	0.00	651.15	27.65
Total Dept 215.000 - CITY CLERK		85,050.00	85,050.00	66,185.88	7,264.66	82.00	18,782.12	77.92
Dept 223.000 - EXTERNAL AUDIT								
101-223.000-801.000	PROFESSIONAL SERVICES	16,450.00	16,450.00	16,820.00	0.00	0.00	(370.00)	102.25
Total Dept 223.000 - EXTERNAL AUDIT		16,450.00	16,450.00	16,820.00	0.00	0.00	(370.00)	102.25
Dept 224.000 - ACTUARIAL SERVICES								
101-224.000-801.000	PROFESSIONAL SERVICES	0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25
Total Dept 224.000 - ACTUARIAL SERVICES		0.00	4,000.00	4,250.00	0.00	0.00	(250.00)	106.25
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,770.00	9,770.00	8,518.08	1,072.81	0.00	1,251.92	87.19
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,475.00	29,475.00	25,743.68	3,348.34	0.00	3,731.32	87.34
101-253.000-709.000	FICA	2,450.00	2,450.00	2,053.81	263.87	0.00	396.19	83.83
101-253.000-711.000	MEDICARE	570.00	570.00	480.30	61.72	0.00	89.70	84.26
101-253.000-716.001	DEFINED CONTRIBUTION PENSION	490.00	490.00	425.93	53.64	0.00	64.07	86.92
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	3,325.00	3,325.00	953.68	104.98	0.00	2,371.32	28.68
101-253.000-726.000	LIFE INSURANCE	60.00	60.00	47.99	3.99	0.00	12.01	79.98
101-253.000-755.000	OFFICE SUPPLIES	2,750.00	2,750.00	565.07	27.95	0.00	2,184.93	20.55
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATION	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-805.000	SERVICE CHARGES	1,400.00	1,400.00	903.24	0.00	0.00	496.76	64.52
101-253.000-850.000	COMMUNICATIONS	1,225.00	1,225.00	1,198.13	109.55	0.00	26.87	97.81
101-253.000-851.001	MAIL/POSTAGE	3,100.00	3,100.00	1,856.63	62.78	0.00	1,243.37	59.89
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBU	725.00	725.00	192.98	0.00	0.00	532.02	26.62
101-253.000-900.000	PRINTING	1,050.00	1,050.00	1,387.44	39.50	0.00	(337.44)	132.14
101-253.000-909.000	MEALS	150.00	150.00	14.85	0.00	0.00	135.15	9.90
101-253.000-910.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	650.00	650.00	0.00	0.00	0.00	650.00	0.00
101-253.000-915.000	MEMBERSHIPS	375.00	375.00	355.00	0.00	0.00	20.00	94.67

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-916.000	LODGING	750.00	750.00	0.00	0.00	0.00	750.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	4,750.00	4,750.00	4,662.17	1,441.00	0.00	87.83	98.15
101-253.000-984.000	CAPITAL OUTLAY-SOFTWARE	0.00	0.00	2,030.00	1,605.00	1,700.00	(3,730.00)	100.00
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		63,120.00	63,120.00	51,401.98	8,195.13	1,700.00	10,018.02	84.13
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257.000-755.000	OFFICE SUPPLIES	150.00	150.00	218.92	27.95	0.00	(68.92)	145.95
101-257.000-802.000	CONTRACTUAL SERVICES	37,650.00	37,650.00	37,525.58	0.00	0.00	124.42	99.67
101-257.000-804.001	BOARD OF REVIEW MEMBERS	450.00	450.00	795.00	0.00	0.00	(345.00)	176.67
101-257.000-850.000	COMMUNICATIONS	750.00	750.00	758.13	69.55	0.00	(8.13)	101.08
101-257.000-851.001	MAIL/POSTAGE	75.00	75.00	74.53	0.00	0.00	0.47	99.37
101-257.000-900.000	PRINTING	200.00	200.00	200.80	0.00	0.00	179.20	10.40
101-257.000-902.000	PUBLISHING	300.00	300.00	314.53	0.00	0.00	(14.53)	104.84
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,450.00	2,450.00	2,931.67	0.00	0.00	(481.67)	119.66
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		42,025.00	42,025.00	42,639.16	97.50	0.00	(614.16)	101.46
Dept 262.000 - ELECTIONS								
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,950.00	2,950.00	2,784.47	746.46	0.00	165.53	94.39
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	0.00	54.00	54.00	0.00	(54.00)	100.00
101-262.000-709.000	FICA	185.00	185.00	174.86	49.48	0.00	10.14	94.52
101-262.000-711.000	MEDICARE	45.00	45.00	40.88	11.57	0.00	4.12	90.84
101-262.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	136.93	36.32	0.00	13.07	91.29
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	10.00	10.00	5.71	2.13	0.00	4.29	57.10
101-262.000-752.000	SUPPLIES	3,500.00	3,500.00	2,123.54	25.40	0.00	1,376.46	60.67
101-262.000-802.000	CONTRACTUAL SERVICES	0.00	0.00	1,305.50	0.00	0.00	(1,305.50)	100.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSAT	6,600.00	6,600.00	6,099.00	1,596.50	0.00	501.00	92.41
101-262.000-851.001	MAIL/POSTAGE	1,800.00	1,800.00	1,320.11	18.25	0.00	479.89	73.34
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	76.40	0.00	0.00	223.60	25.47
101-262.000-902.000	PUBLISHING	500.00	500.00	374.87	0.00	0.00	125.13	74.97
101-262.000-909.000	MEALS	700.00	700.00	574.27	163.85	0.00	125.73	82.04
101-262.000-931.003	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	250.00	250.00	0.00	0.00	0.00	250.00	0.00
Total Dept 262.000 - ELECTIONS		17,490.00	17,490.00	15,070.54	2,703.96	0.00	2,419.46	86.17
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,330.39	1,074.56	0.00	1,669.61	66.61
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	7,000.00	7,000.00	3,799.13	558.00	0.00	3,200.87	54.27
101-265.000-709.000	FICA	750.00	750.00	436.93	99.83	0.00	313.07	58.26
101-265.000-711.000	MEDICARE	175.00	175.00	102.18	23.34	0.00	72.82	58.39
101-265.000-716.001	DEFINED CONTRIBUTION PENSION	275.00	275.00	133.95	35.73	0.00	141.05	48.71
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	65.06	19.94	0.00	59.94	52.05
101-265.000-752.000	SUPPLIES	800.00	800.00	232.00	0.00	300.00	268.00	66.50
101-265.000-755.000	OFFICE SUPPLIES	800.00	800.00	218.82	0.00	0.00	581.18	27.35
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	26,636.83	250.00	200.00	11,163.17	70.62
101-265.000-884.000	EQUIPMENT LEASE	10,300.00	10,300.00	7,396.41	173.63	0.00	2,903.59	71.81
101-265.000-915.000	MEMBERSHIPS	0.00	0.00	119.00	0.00	0.00	(119.00)	100.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-265.000-920.000	ELECTRIC	6,700.00	6,700.00	4,102.18	281.14	0.00	2,597.82	61.23
101-265.000-921.002	NATURAL GAS	1,700.00	1,700.00	1,182.90	115.46	0.00	517.10	69.58

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-265.000-930.000	LAND & BUILDING REPAIRS	4,000.00	4,000.00	122.31	22.75	555.37	3,322.32	16.94
101-265.000-948.000	COMPUTER SERVICES	15,000.00	15,000.00	10,533.34	884.00	947.00	3,519.66	76.54
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-265.000-985.000	CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	9,420.50	0.00	0.00	(9,420.50)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		97,625.00	97,625.00	71,831.93	3,538.38	2,002.37	23,790.70	75.63
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL								
101-266.000-801.000	PROFESSIONAL SERVICES	50,000.00	46,000.00	47,407.00	3,681.25	0.00	(1,407.00)	103.06
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		50,000.00	46,000.00	47,407.00	3,681.25	0.00	(1,407.00)	103.06
Dept 270.000 - HUMAN RESOURCES DEPARTMENT								
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	72,423.39	9,324.90	0.00	8,396.61	89.61
101-270.000-709.000	FICA	5,015.00	5,015.00	4,440.73	573.49	0.00	574.27	88.55
101-270.000-711.000	MEDICARE	1,175.00	1,175.00	1,038.56	134.13	0.00	136.44	88.39
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN	126,000.00	126,000.00	115,500.00	10,500.00	0.00	10,500.00	91.67
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,850.00	135,850.00	119,371.01	10,204.38	0.00	16,478.99	87.87
101-270.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	100.00
101-270.000-827.000	SERVICE CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY IN	75,000.00	75,000.00	74,972.00	0.00	0.00	28.00	99.96
101-270.000-937.000	WORKERS COMPENSATION INSURANC	11,250.00	11,250.00	11,106.01	1,261.50	0.00	143.99	98.72
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		441,110.00	441,110.00	400,351.70	31,998.40	0.00	40,758.30	90.76
Dept 271.000 - SPECIAL PROJECTS								
101-271.000-752.000	SUPPLIES	0.00	3,000.00	2,996.10	9.10	0.00	3.90	99.87
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	10,000.00	10,000.00	943.62	0.00	0.00	9,056.38	9.44
101-271.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,243.00	1,243.00	0.00	(1,243.00)	100.00
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	8,564.40	1,145.19	5,800.00	635.60	95.76
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	28,260.00	28,260.00	0.00	0.00	0.00	100.00
101-271.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	1,000.00	500.00	0.00	0.00	100.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-271.000-955.000	MISCELLANEOUS	0.00	0.00	654.76	0.00	0.00	(654.76)	100.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	20.71	0.00	0.00	2,979.29	0.69
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	428,000.00	428,000.00	16,666.82	0.00	0.00	411,333.18	3.89
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUI	0.00	0.00	10,000.00	10,000.00	0.00	(10,000.00)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	32,485.00	32,485.00	9,671.35	0.00	0.00	22,813.65	29.77
Total Dept 271.000 - SPECIAL PROJECTS		517,485.00	530,745.00	90,020.76	12,897.29	5,800.00	434,924.24	18.05
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	248,245.00	248,245.00	236,238.92	30,506.10	0.00	12,006.08	95.16
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	155,000.00	155,000.00	131,417.18	13,785.81	0.00	23,582.82	84.79
101-301.000-704.002	COMPENSATION-K-9	1,500.00	1,500.00	1,348.18	89.56	0.00	151.82	89.88
101-301.000-709.000	FICA	27,000.00	27,000.00	24,221.41	2,831.54	0.00	2,778.59	89.71
101-301.000-711.000	MEDICARE	6,325.00	6,325.00	5,664.61	662.21	0.00	660.39	89.56
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS.	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-301.000-713.000	OVERTIME	20,000.00	20,000.00	14,838.07	2,151.50	0.00	5,161.93	74.19

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-714.001	LONGEVITY PAY	650.00	650.00	1,300.00	0.00	0.00	(650.00)	200.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION	6,000.00	6,000.00	5,563.47	744.37	0.00	436.53	92.72
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	31,950.00	31,950.00	31,394.22	2,799.30	0.00	555.78	98.26
101-301.000-721.001	CLOTHING ALLOWANCE	1,650.00	1,650.00	1,725.00	0.00	0.00	(75.00)	104.55
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	1,500.00	1,500.00	1,344.41	173.10	0.00	155.59	89.63
101-301.000-726.000	LIFE INSURANCE	825.00	825.00	709.90	58.90	0.00	115.10	86.05
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-301.000-752.000	SUPPLIES	1,500.00	1,500.00	1,050.82	49.44	0.00	449.18	70.05
101-301.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	3,017.12	35.99	0.00	(1,517.12)	201.14
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	2,000.00	105.37	0.00	0.00	1,894.63	5.27
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	4,000.00	486.34	0.00	0.00	3,513.66	12.16
101-301.000-759.000	GASOLINE	20,000.00	20,000.00	10,912.93	935.68	0.00	9,087.07	54.56
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-767.000	CLOTHING	7,000.00	7,000.00	3,674.85	74.99	0.00	3,325.15	52.50
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATION	0.00	0.00	100.00	0.00	0.00	(100.00)	100.00
101-301.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	8,473.11	200.00	875.83	5,651.06	62.33
101-301.000-815.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-824.000	REGISTRATION FEES	15.00	15.00	0.00	0.00	0.00	15.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,500.00	9,500.00	8,593.28	651.08	1,500.00	(593.28)	106.25
101-301.000-851.001	MAIL/POSTAGE	200.00	200.00	102.20	11.05	0.00	97.80	51.10
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBU	500.00	500.00	101.37	0.00	0.00	398.63	20.27
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,200.00	1,200.00	1,135.77	62.33	0.00	64.23	94.65
101-301.000-900.000	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302	1,000.00	1,000.00	595.00	0.00	0.00	405.00	59.50
101-301.000-909.000	MEALS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	1,800.00	1,800.00	1,160.00	0.00	0.00	640.00	64.44
101-301.000-915.000	MEMBERSHIPS	500.00	500.00	665.00	0.00	0.00	(165.00)	133.00
101-301.000-916.000	LODGING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,725.00	4,725.00	3,401.55	286.44	0.00	1,323.45	71.99
101-301.000-921.002	NATURAL GAS	800.00	800.00	690.25	44.61	0.00	109.75	86.28
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	500.00	59.21	0.00	0.00	440.79	11.84
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	8,000.00	8,000.00	4,979.56	627.00	0.00	3,020.44	62.24
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-301.000-948.000	COMPUTER SERVICES	0.00	0.00	928.75	175.00	0.00	(928.75)	100.00
101-301.000-955.000	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	40,000.00	40,000.00	41,960.11	0.00	0.00	(1,960.11)	104.90
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	25,000.00	25,000.00	28,790.97	21,276.97	0.00	(3,790.97)	115.16
Total Dept 301.000 - POLICE		663,335.00	663,335.00	586,948.93	78,232.97	2,375.83	74,010.24	88.84
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	192,614.00	0.00	0.00	2,566.00	98.69
Total Dept 336.000 - FIRE		195,180.00	195,180.00	192,614.00	0.00	0.00	2,566.00	98.69
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,900.00	45,900.00	41,226.93	5,192.31	0.00	4,673.07	89.82
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	500.00	500.00	398.66	0.00	0.00	101.34	79.73
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	250.00	250.00	126.65	0.00	0.00	123.35	50.66
101-371.000-709.000	FICA	2,850.00	2,850.00	2,518.95	318.83	0.00	331.05	88.38

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-709.000-PROPCLEANO	FICA	50.00	50.00	31.84	0.00	0.00	18.16	63.68
101-371.000-711.000	MEDICARE	670.00	670.00	589.10	74.56	0.00	80.90	87.93
101-371.000-711.000-PROPCLEANO	MEDICARE	15.00	15.00	7.45	0.00	0.00	7.55	49.67
101-371.000-716.001	DEFINED CONTRIBUTION PENSION	2,320.00	2,320.00	2,061.38	259.62	0.00	258.62	88.85
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	9,830.00	9,830.00	6,455.70	510.78	0.00	3,374.30	65.67
101-371.000-726.000	LIFE INSURANCE	240.00	240.00	206.10	17.10	0.00	33.90	85.88
101-371.000-752.000	SUPPLIES	0.00	0.00	13.49	0.00	0.00	(13.49)	100.00
101-371.000-755.000	OFFICE SUPPLIES	1,700.00	1,700.00	380.31	27.95	0.00	1,319.69	22.37
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATION	700.00	700.00	183.95	0.00	0.00	516.05	26.28
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	9,886.89	1,303.50	0.00	5,113.11	65.91
101-371.000-850.000	COMMUNICATIONS	1,200.00	1,200.00	1,198.13	109.55	0.00	1.87	99.84
101-371.000-851.001	MAIL/POSTAGE	700.00	700.00	509.33	73.00	0.00	190.67	72.76
101-371.000-861.000	TRANSPORTATION-MILEAGE REIMBU	300.00	300.00	451.07	0.00	0.00	(151.07)	150.36
101-371.000-900.000	PRINTING	700.00	700.00	204.00	0.00	0.00	496.00	29.14
101-371.000-911.000	CONFERENCES & TRAINING	1,500.00	1,500.00	301.24	0.00	0.00	1,198.76	20.08
101-371.000-915.000	MEMBERSHIPS	385.00	385.00	640.00	0.00	0.00	(255.00)	166.23
101-371.000-916.000	LODGING	300.00	300.00	412.92	0.00	0.00	(112.92)	137.64
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	762.18	0.00	0.00	237.82	76.22
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	1,050.00	1,050.00	1,081.00	1,081.00	0.00	(31.00)	102.95
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		87,160.00	87,160.00	69,647.27	8,968.20	0.00	17,512.73	79.91
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	99,379.78	9,998.20	0.00	30,120.22	76.74
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	12,000.00	12,831.00	1,979.50	0.00	(831.00)	106.93
101-441.000-709.000	FICA	9,000.00	9,000.00	7,053.47	730.16	0.00	1,946.53	78.37
101-441.000-711.000	MEDICARE	2,125.00	2,125.00	1,649.64	170.80	0.00	475.36	77.63
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS.	3,000.00	3,000.00	2,999.99	0.00	0.00	0.01	100.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION	2,225.00	2,225.00	2,221.60	262.93	0.00	3.40	99.85
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	30,100.00	30,100.00	24,336.43	1,436.29	0.00	5,763.57	80.85
101-441.000-722.001	FOOD ALLOWANCE	400.00	400.00	85.00	0.00	0.00	315.00	21.25
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	700.00	945.24	119.08	0.00	(245.24)	135.03
101-441.000-726.000	LIFE INSURANCE	540.00	540.00	440.42	30.67	0.00	99.58	81.56
101-441.000-731.000	EMPLOYMENT SCREENING	400.00	400.00	447.00	0.00	0.00	(47.00)	111.75
101-441.000-752.000	SUPPLIES	3,500.00	3,500.00	888.94	158.41	1,957.75	653.31	81.33
101-441.000-755.000	OFFICE SUPPLIES	2,500.00	2,500.00	2,440.72	0.00	281.13	(221.85)	108.87
101-441.000-756.000	FURNISHINGS/HOUSEHOLD	600.00	600.00	159.59	0.00	0.00	440.41	26.60
101-441.000-758.000	DIESEL FUEL	10,000.00	10,000.00	6,900.33	0.00	1,099.67	2,000.00	80.00
101-441.000-759.000	GASOLINE	15,000.00	15,000.00	6,973.84	2,070.70	3,026.16	5,000.00	66.67
101-441.000-767.000	CLOTHING	3,200.00	3,200.00	2,679.37	0.00	520.63	0.00	100.00
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	695.68	0.00	725.00	1,079.32	56.83
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101-441.000-850.000	COMMUNICATIONS	4,000.00	4,000.00	4,950.58	457.47	0.00	(950.58)	123.76
101-441.000-851.001	MAIL/POSTAGE	200.00	200.00	12.57	0.00	0.00	187.43	6.29
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBU	50.00	50.00	28.34	0.00	0.00	21.66	56.68
101-441.000-901.000	ADVERTISING	200.00	200.00	92.60	0.00	0.00	107.40	46.30
101-441.000-909.000	MEALS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	800.00	70.00	0.00	0.00	730.00	8.75
101-441.000-915.000	MEMBERSHIPS	575.00	575.00	373.75	0.00	0.00	201.25	65.00
101-441.000-920.000	ELECTRIC	4,500.00	4,500.00	4,615.43	373.89	0.00	(115.43)	102.57
101-441.000-921.002	NATURAL GAS	5,500.00	5,500.00	4,281.26	235.37	0.00	1,218.74	77.84
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	9,000.00	3,774.76	124.20	2,253.81	2,971.43	66.98
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	22,000.00	16,625.95	2,728.43	1,226.99	4,147.06	81.15

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	263.42	5.41	389.46	2,847.12	18.65
Total Dept 441.000 - GENERAL MAINTENANCE		278,815.00	278,815.00	209,216.70	20,881.51	11,480.60	58,117.70	79.16
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	97,500.00	97,500.00	82,185.84	7,500.71	0.00	15,314.16	84.29
Total Dept 448.000 - STREET LIGHTING		97,500.00	97,500.00	82,185.84	7,500.71	0.00	15,314.16	84.29
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL								
101-528.000-802.000	CONTRACTUAL SERVICES	310,000.00	310,000.00	263,468.70	22,190.92	0.00	46,531.30	84.99
Total Dept 528.000 - RUBBISH COLLECTION/DISPOSAL		310,000.00	310,000.00	263,468.70	22,190.92	0.00	46,531.30	84.99
Dept 569.000 - WATERSHED COUNCIL								
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,695.00	1,695.00	1,523.53	187.92	0.00	171.47	89.88
101-569.000-709.000	FICA	110.00	110.00	92.29	11.45	0.00	17.71	83.90
101-569.000-711.000	MEDICARE	25.00	25.00	21.58	2.68	0.00	3.42	86.32
101-569.000-716.001	DEFINED CONTRIBUTION PENSION	85.00	85.00	76.18	9.39	0.00	8.82	89.62
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	380.00	380.00	327.85	31.97	0.00	52.15	86.28
101-569.000-726.000	LIFE INSURANCE	10.00	10.00	7.97	0.67	0.00	2.03	79.70
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	0.00	0.00	147.49	85.25
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 569.000 - WATERSHED COUNCIL		5,455.00	5,455.00	4,901.91	244.08	0.00	553.09	89.86
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES								
101-691.000-752.000	SUPPLIES	2,300.00	2,300.00	1,108.47	0.00	218.03	973.50	57.67
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 691.000 - SAFETY PROGRAM-EMPLOYEES		2,600.00	2,600.00	1,108.47	0.00	218.03	1,273.50	51.02
Dept 701.000 - PLANNING								
101-701.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,070.00	435.00	0.00	(70.00)	101.75
101-701.000-902.000	PUBLISHING	400.00	400.00	104.00	0.00	0.00	296.00	26.00
101-701.000-911.000	CONFERENCES & TRAINING	100.00	100.00	105.00	0.00	0.00	(5.00)	105.00
Total Dept 701.000 - PLANNING		4,500.00	4,500.00	4,279.00	435.00	0.00	221.00	95.09
Dept 702.000 - ZONING								
101-702.000-902.000	PUBLISHING	500.00	500.00	575.50	0.00	0.00	(75.50)	115.10
101-702.000-911.000	CONFERENCES & TRAINING	50.00	50.00	0.00	0.00	0.00	50.00	0.00
Total Dept 702.000 - ZONING		550.00	550.00	575.50	0.00	0.00	(25.50)	104.64
Dept 751.000 - RECREATION								

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

		2018-19		YTD BALANCE	ACTIVITY FOR				
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-19 AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 101 - GENERAL FUND									
Expenditures									
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	10,400.00	10,400.00	1,006.11	0.00	0.00	9,393.89	9.67	
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,650.00	1,650.00	1,307.20	0.00	0.00	342.80	79.22	
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	550.00	550.00	0.00	0.00	0.00	550.00	0.00	
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	358.60	0.00	0.00	1,841.40	16.30	
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00	
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	146.00	0.00	0.00	954.00	13.27	
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	
101-751.000-709.000	FICA	650.00	650.00	62.38	0.00	0.00	587.62	9.60	
101-751.000-709.000-COMPSWIM00	FICA	105.00	105.00	81.06	0.00	0.00	23.94	77.20	
101-751.000-709.000-CREATIVKID	FICA	140.00	140.00	0.00	0.00	0.00	140.00	0.00	
101-751.000-709.000-LIFE GUARD	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	
101-751.000-709.000-MIDDAY0000	FICA	140.00	140.00	22.23	0.00	0.00	117.77	15.88	
101-751.000-709.000-OPEN SWIM0	FICA	35.00	35.00	0.00	0.00	0.00	35.00	0.00	
101-751.000-709.000-SL-FALL000	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	
101-751.000-709.000-SL-SPRING0	FICA	70.00	70.00	9.04	0.00	0.00	60.96	12.91	
101-751.000-709.000-SLWINTER00	FICA	70.00	70.00	0.00	0.00	0.00	70.00	0.00	
101-751.000-711.000	MEDICARE	155.00	155.00	14.59	0.00	0.00	140.41	9.41	
101-751.000-711.000-COMPSWIM00	MEDICARE	25.00	25.00	18.97	0.00	0.00	6.03	75.88	
101-751.000-711.000-CREATIVKID	MEDICARE	35.00	35.00	0.00	0.00	0.00	35.00	0.00	
101-751.000-711.000-LIFE GUARD	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
101-751.000-711.000-MIDDAY0000	MEDICARE	35.00	35.00	5.17	0.00	0.00	29.83	14.77	
101-751.000-711.000-OPEN SWIM0	MEDICARE	10.00	10.00	0.00	0.00	0.00	10.00	0.00	
101-751.000-711.000-SL-FALL000	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00	
101-751.000-711.000-SL-SPRING0	MEDICARE	20.00	20.00	2.12	0.00	0.00	17.88	10.60	
101-751.000-711.000-SLWINTER00	MEDICARE	20.00	20.00	0.00	0.00	0.00	20.00	0.00	
101-751.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-751.000-752.000-COMPSWIM00	SUPPLIES	240.00	240.00	212.98	0.00	0.00	27.02	88.74	
101-751.000-752.000-CREATIVKID	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.00	
101-751.000-752.000-MIDDAY0000	SUPPLIES	20.00	20.00	0.00	0.00	0.00	20.00	0.00	
101-751.000-752.000-SL-FALL000	SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.00	
101-751.000-755.000	OFFICE SUPPLIES	225.00	225.00	91.72	0.00	0.00	133.28	40.76	
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	0.00	
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00	
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES	350.00	350.00	0.00	0.00	0.00	350.00	0.00	
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	450.00	450.00	0.00	0.00	0.00	450.00	0.00	
101-751.000-802.000-ECSDFACIL	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,272.80	0.00	0.00	11,727.20	16.23	
101-751.000-850.000	COMMUNICATIONS	1,125.00	1,125.00	414.95	0.00	0.00	710.05	36.88	
101-751.000-851.001	MAIL/POSTAGE	160.00	160.00	1.88	0.00	0.00	158.12	1.18	
101-751.000-861.000	TRANSPORTATION-MILEAGE REIMBU	25.00	25.00	0.00	0.00	0.00	25.00	0.00	
101-751.000-900.000	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
101-751.000-902.000	PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	0.00	
101-751.000-909.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00	
101-751.000-911.000	CONFERENCES & TRAINING	140.00	140.00	0.00	0.00	0.00	140.00	0.00	
101-751.000-915.000	MEMBERSHIPS	155.00	155.00	0.00	0.00	0.00	155.00	0.00	
Total Dept 751.000 - RECREATION		42,450.00	42,450.00	6,027.80	0.00	0.00	36,422.20	14.20	
Dept 756.000 - RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	13,572.41	2,535.74	0.00	2,427.59	84.83	
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	23,000.00	15,326.22	1,365.50	0.00	7,673.78	66.64	
101-756.000-709.000	FICA	2,425.00	2,425.00	1,768.71	239.34	0.00	656.29	72.94	

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2019	MONTH 05/31/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Expenditures								
101-756.000-711.000	MEDICARE	570.00	570.00	413.68	55.97	0.00	156.32	72.58
101-756.000-716.001	DEFINED CONTRIBUTION PENSION	650.00	650.00	440.28	65.79	0.00	209.72	67.74
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	325.00	325.00	236.80	35.57	0.00	88.20	72.86
101-756.000-752.000	SUPPLIES	9,000.00	9,000.00	2,161.00	395.09	1,070.58	5,768.42	35.91
101-756.000-752.000-BCHFUNDRAIS	SUPPLIES	0.00	0.00	1,607.98	0.00	0.00	(1,607.98)	100.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILIO	1,000.00	1,000.00	518.81	168.79	0.00	481.19	51.88
101-756.000-802.000	CONTRACTUAL SERVICES	7,700.00	7,700.00	5,616.63	443.33	331.66	1,751.71	77.25
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER	0.00	0.00	718.75	125.00	125.00	(843.75)	100.00
101-756.000-850.000	COMMUNICATIONS	775.00	775.00	806.93	75.54	0.00	(31.93)	104.12
101-756.000-920.000	ELECTRIC	3,000.00	3,000.00	1,632.16	116.71	0.00	1,367.84	54.41
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILIO	300.00	300.00	235.47	0.00	0.00	64.53	78.49
101-756.000-930.000	LAND & BUILDING REPAIRS	5,800.00	5,800.00	1,459.38	410.00	0.00	4,340.62	25.16
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	172.50	0.00	0.00	(172.50)	100.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	156.94	0.00	0.00	843.06	15.69
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	2,500.00	419.03	326.69	826.53	1,254.44	49.82
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER	500.00	500.00	209.65	0.00	0.00	290.35	41.93
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	87,000.00	87,000.00	3,719.25	92.77	0.00	83,280.75	4.28
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	0.00	0.00	7,709.89	3,422.82	0.00	(7,709.89)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		161,545.00	161,545.00	58,902.47	9,874.65	2,353.77	100,288.76	37.92
Dept 790.000 - LIBRARY								
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	5,478.36	0.00	1,240.00	481.64	93.31
101-790.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	1,455.14	107.76	0.00	344.86	80.84
101-790.000-920.000	ELECTRIC	6,600.00	6,600.00	5,065.15	406.30	0.00	1,534.85	76.74
101-790.000-921.002	NATURAL GAS	1,100.00	1,100.00	891.78	65.92	0.00	208.22	81.07
101-790.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	313.19	0.00	194.31	1,492.50	25.38
Total Dept 790.000 - LIBRARY		18,700.00	18,700.00	13,203.62	579.98	1,434.31	4,062.07	78.28
Dept 804.000 - MUSEUM								
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	645.52	0.00	0.00	354.48	64.55
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	253.00	26.00	0.00	747.00	25.30
101-804.000-709.000	FICA	125.00	125.00	54.27	1.62	0.00	70.73	43.42
101-804.000-711.000	MEDICARE	30.00	30.00	12.67	0.38	0.00	17.33	42.23
101-804.000-716.001	DEFINED CONTRIBUTION PENSION	0.00	0.00	32.26	0.00	0.00	(32.26)	100.00
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	18.75	0.00	0.00	(18.75)	100.00
101-804.000-752.000	SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	300.00	300.00	288.36	0.00	0.00	11.64	96.12
101-804.000-850.000	COMMUNICATIONS	1,450.00	1,450.00	1,311.83	120.37	0.00	138.17	90.47
101-804.000-920.000	ELECTRIC	800.00	800.00	715.80	41.37	0.00	84.20	89.48
101-804.000-921.002	NATURAL GAS	900.00	900.00	1,000.92	95.28	0.00	(100.92)	111.21
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,000.00	249.94	0.00	0.00	750.06	24.99
Total Dept 804.000 - MUSEUM		6,705.00	6,705.00	4,583.32	285.02	0.00	2,121.68	68.36
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	2,371,022.30	226,234.41	27,446.91	890,020.79	72.94

Fund 101 - GENERAL FUND:

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

Page: 11/32

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2019	MONTH 05/31/1	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
TOTAL REVENUES		3,194,390.00	3,708,105.00	3,140,602.15	133,938.07	0.00	567,502.85	84.70
TOTAL EXPENDITURES		3,273,755.00	3,288,490.00	2,371,022.30	226,234.41	27,446.91	890,020.79	72.94
NET OF REVENUES & EXPENDITURES		(79,365.00)	419,615.00	769,579.85	(92,296.34)	(27,446.91)	(322,517.94)	176.86

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.000								
202-000.000-546.000	STATE WEIGHT & GAS TAX	250,000.00	250,000.00	230,595.27	28,725.04	0.00	19,404.73	92.24
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	4,000.00	4,000.00	2,362.94	692.54	0.00	1,637.06	59.07
202-000.000-665.000	INTEREST	800.00	800.00	822.81	0.00	0.00	(22.81)	102.85
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	3,868.54	0.00	0.00	1,131.46	77.37
Total Dept 000.000		259,800.00	259,800.00	237,649.56	29,417.58	0.00	22,150.44	91.47
TOTAL REVENUES		259,800.00	259,800.00	237,649.56	29,417.58	0.00	22,150.44	91.47
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	1,523.34	187.91	0.00	151.66	90.95
202-450.000-709.000	FICA	135.00	135.00	123.27	11.44	0.00	11.73	91.31
202-450.000-711.000	MEDICARE	35.00	35.00	28.82	2.68	0.00	6.18	82.34
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	500.00	500.00	500.00	0.00	0.00	0.00	100.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	76.17	9.39	0.00	28.83	72.54
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN	6,720.00	6,720.00	6,160.00	560.00	0.00	560.00	91.67
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	5,100.00	5,100.00	3,945.79	244.71	0.00	1,154.21	77.37
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,650.00	6,650.00	6,137.62	604.75	0.00	512.38	92.30
202-450.000-726.000	LIFE INSURANCE	85.00	85.00	74.59	5.23	0.00	10.41	87.75
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	515.00	0.00	0.00	85.00	85.83
202-450.000-940.000	RENTALS-EQUIPMENT	8,800.00	8,800.00	8,576.80	334.22	0.00	223.20	97.46
202-450.000-995.001	INTERFUND TRANSFERS OUT	62,500.00	62,500.00	57,648.78	7,181.26	0.00	4,851.22	92.24
Total Dept 450.000 - GENERAL ADMINISTRATION		92,905.00	92,905.00	85,310.18	9,141.59	0.00	7,594.82	91.83
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	2,106.89	77.16	0.00	(606.89)	140.46
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	234.00	0.00	0.00	766.00	23.40
202-451.000-709.000	FICA	160.00	160.00	141.49	4.65	0.00	18.51	88.43
202-451.000-711.000	MEDICARE	40.00	40.00	33.11	1.09	0.00	6.89	82.78
202-451.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	83.49	3.86	0.00	(8.49)	111.32
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	47.10	2.16	0.00	2.90	94.20
202-451.000-752.000	SUPPLIES	0.00	0.00	13.92	0.00	0.00	(13.92)	100.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	91.58	0.00	0.00	1,908.42	4.58
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	1,060.07	0.00	0.00	939.93	53.00
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	3,811.65	88.92	0.00	3,513.35	52.04
Dept 452.000 - ROUTINE MAINTENANCE								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	3,201.19	1,190.28	0.00	1,798.81	64.02
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	710.00	558.00	0.00	290.00	71.00
202-452.000-709.000	FICA	375.00	375.00	236.67	106.51	0.00	138.33	63.11
202-452.000-711.000	MEDICARE	90.00	90.00	55.35	24.92	0.00	34.65	61.50
202-452.000-716.001	DEFINED CONTRIBUTION PENSION	130.00	130.00	139.91	56.51	0.00	(9.91)	107.62
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	75.35	30.38	0.00	(0.35)	100.47
202-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,541.76	303.60	0.00	1,958.24	44.05
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	11,700.00	11,700.00	4,005.96	0.00	0.00	7,694.04	34.24
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	163,525.00	163,515.25	0.00	0.00	9.75	99.99
Total Dept 452.000 - ROUTINE MAINTENANCE		23,370.00	186,895.00	173,481.44	2,270.20	0.00	13,413.56	92.82
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	600.00	600.00	215.06	190.04	0.00	384.94	35.84
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	800.00	1,059.41	142.00	0.00	(259.41)	132.43
202-453.000-709.000	FICA	100.00	100.00	78.84	20.49	0.00	21.16	78.84
202-453.000-711.000	MEDICARE	25.00	25.00	18.44	4.79	0.00	6.56	73.76
202-453.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	3.75	2.50	0.00	46.25	7.50
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	2.16	1.44	0.00	27.84	7.20
202-453.000-752.000	SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	750.00	750.00	493.36	40.05	0.00	256.64	65.78
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	800.00	800.00	48.44	0.00	0.00	751.56	6.06
Total Dept 453.000 - BRIDGE MAINTENANCE		4,555.00	4,555.00	1,919.46	401.31	0.00	2,635.54	42.14
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	4,558.88	0.00	0.00	1,561.12	74.49
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	277.00	0.00	0.00	723.00	27.70
202-455.000-709.000	FICA	445.00	445.00	293.32	0.00	0.00	151.68	65.91
202-455.000-711.000	MEDICARE	110.00	110.00	68.60	0.00	0.00	41.40	62.36
202-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	172.78	0.00	0.00	52.22	76.79
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	74.97	0.00	0.00	50.03	59.98
202-455.000-761.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	4,859.03	0.00	0.00	3,140.97	60.74
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	259.20	0.00	0.00	340.80	43.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,625.00	16,625.00	10,563.78	0.00	0.00	6,061.22	63.54
Dept 456.000 - TRAFFIC SERVICE								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	1,192.95	0.00	0.00	(792.95)	298.24
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	300.00	300.00	144.00	108.00	0.00	156.00	48.00
202-456.000-709.000	FICA	50.00	50.00	80.76	6.70	0.00	(30.76)	161.52
202-456.000-711.000	MEDICARE	15.00	15.00	18.89	1.57	0.00	(3.89)	125.93
202-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	45.52	0.00	0.00	4.48	91.04
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	30.00	30.00	25.32	0.00	0.00	4.68	84.40
202-456.000-752.000	SUPPLIES	1,600.00	1,600.00	180.28	0.00	39.83	1,379.89	13.76
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	211.50	0.00	0.00	588.50	26.44
Total Dept 456.000 - TRAFFIC SERVICE		3,245.00	3,245.00	1,899.22	116.27	39.83	1,305.95	59.76
Dept 457.000 - SURFACE MAINTENANCE (M-29)								
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	88.00	18.00	0.00	12.00	88.00
202-457.000-709.000	FICA	15.00	15.00	5.47	1.12	0.00	9.53	36.47
202-457.000-711.000	MEDICARE	5.00	5.00	1.27	0.26	0.00	3.73	25.40
202-457.000-752.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		420.00	420.00	94.74	19.38	0.00	325.26	22.56
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	200.00	200.00	51.44	0.00	0.00	148.56	25.72
202-458.000-704.001	WAGES-PART TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-458.000-709.000	FICA	20.00	20.00	3.10	0.00	0.00	16.90	15.50
202-458.000-711.000	MEDICARE	5.00	5.00	0.72	0.00	0.00	4.28	14.40
202-458.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	2.57	0.00	0.00	22.43	10.28
202-458.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	1.44	0.00	0.00	23.56	5.76
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		375.00	375.00	59.27	0.00	0.00	315.73	15.81
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-802.000	CONTRACTUAL SERVICES	4,300.00	4,300.00	232.52	0.00	0.00	4,067.48	5.41
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		4,300.00	4,300.00	232.52	0.00	0.00	4,067.48	5.41
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	559.19	25.72	0.00	255.81	68.61
202-460.000-709.000	FICA	55.00	55.00	33.87	1.55	0.00	21.13	61.58
202-460.000-711.000	MEDICARE	15.00	15.00	7.92	0.36	0.00	7.08	52.80
202-460.000-716.001	DEFINED CONTRIBUTION PENSION	25.00	25.00	12.17	1.29	0.00	12.83	48.68
202-460.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	25.00	6.60	0.72	0.00	18.40	26.40
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		935.00	935.00	619.75	29.64	0.00	315.25	66.28
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-709.000	FICA	170.00	170.00	0.00	0.00	0.00	170.00	0.00
202-464.000-711.000	MEDICARE	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	0.00	0.00	0.00	75.00	0.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	0.00	0.00	0.00	50.00	0.00
202-464.000-752.000	SUPPLIES	4,000.00	4,000.00	0.00	0.00	200.00	3,800.00	5.00
202-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	3,000.00	3,000.00	2,185.50	0.00	0.00	814.50	72.85
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		11,035.00	11,035.00	2,185.50	0.00	200.00	8,649.50	21.62
Dept 522.000 - STREET CLEANING								
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	874.48	180.04	0.00	925.52	48.58
202-522.000-709.000	FICA	120.00	120.00	52.74	10.85	0.00	67.26	43.95
202-522.000-711.000	MEDICARE	30.00	30.00	12.32	2.54	0.00	17.68	41.07
202-522.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	11.57	9.00	0.00	38.43	23.14
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	6.49	5.05	0.00	43.51	12.98
202-522.000-752.000	SUPPLIES	800.00	800.00	226.00	0.00	274.00	300.00	62.50
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	1,277.30	0.00	956.00	766.70	74.44
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	1,700.00	666.48	0.00	0.00	1,033.52	39.20

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

Page: 15/32

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		7,550.00	7,550.00	3,127.38	207.48	1,230.00	3,192.62	57.71
TOTAL EXPENDITURES		172,640.00	336,165.00	283,304.89	12,274.79	1,469.83	51,390.28	84.71
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		259,800.00	259,800.00	237,649.56	29,417.58	0.00	22,150.44	91.47
TOTAL EXPENDITURES		172,640.00	336,165.00	283,304.89	12,274.79	1,469.83	51,390.28	84.71
NET OF REVENUES & EXPENDITURES		87,160.00	(76,365.00)	(45,655.33)	17,142.79	(1,469.83)	(29,239.84)	61.71

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	100,000.00	100,000.00	88,291.95	10,994.15	0.00	11,708.05	88.29
203-000.000-569.002	PA 207 OF 2018 GRANT FUNDS	0.00	0.00	50,165.24	0.00	0.00	(50,165.24)	100.00
203-000.000-665.000	INTEREST	50.00	50.00	484.28	0.00	0.00	(434.28)	968.56
203-000.000-699.000	INTERFUND TRANSFERS IN	67,500.00	67,500.00	63,451.59	7,181.26	0.00	4,048.41	94.00
Total Dept 000.000		167,550.00	167,550.00	202,393.06	18,175.41	0.00	(34,843.06)	120.80
TOTAL REVENUES		167,550.00	167,550.00	202,393.06	18,175.41	0.00	(34,843.06)	120.80
Expenditures								
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,675.00	1,675.00	1,523.60	187.94	0.00	151.40	90.96
203-450.000-709.000	FICA	155.00	155.00	138.80	11.45	0.00	16.20	89.55
203-450.000-711.000	MEDICARE	40.00	40.00	32.47	2.68	0.00	7.53	81.18
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS.	750.00	750.00	750.01	0.00	0.00	(0.01)	100.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION	105.00	105.00	76.18	9.39	0.00	28.82	72.55
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN	12,180.00	12,180.00	11,165.00	1,015.00	0.00	1,015.00	91.67
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,500.00	7,500.00	5,754.35	351.08	0.00	1,745.65	76.72
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,955.00	9,955.00	9,086.48	907.12	0.00	868.52	91.28
203-450.000-726.000	LIFE INSURANCE	160.00	160.00	108.10	7.51	0.00	51.90	67.56
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	600.00	515.00	0.00	0.00	85.00	85.83
203-450.000-940.000	RENTALS-EQUIPMENT	23,000.00	23,000.00	16,948.98	559.89	0.00	6,051.02	73.69
Total Dept 450.000 - GENERAL ADMINISTRATION		56,120.00	56,120.00	46,098.97	3,052.06	0.00	10,021.03	82.14
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	5,540.56	265.10	0.00	(440.56)	108.64
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	818.00	72.00	0.00	182.00	81.80
203-451.000-709.000	FICA	400.00	400.00	383.78	20.62	0.00	16.22	95.95
203-451.000-711.000	MEDICARE	100.00	100.00	89.77	4.84	0.00	10.23	89.77
203-451.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	194.61	6.25	0.00	(94.61)	194.61
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	111.27	3.51	0.00	(36.27)	148.36
203-451.000-752.000	SUPPLIES	50.00	50.00	13.92	0.00	0.00	36.08	27.84
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	194.60	0.00	0.00	1,805.40	9.73
203-451.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	5,786.27	0.00	0.00	1,213.73	82.66
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	1,416.04	0.00	0.00	583.96	70.80
Total Dept 451.000 - DRAINS-STORM SEWERS		17,825.00	17,825.00	14,548.82	372.32	0.00	3,276.18	81.62
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	4,942.96	810.86	0.00	4,237.04	53.84
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,352.92	186.00	0.00	847.08	61.50
203-452.000-709.000	FICA	725.00	725.00	382.13	61.26	0.00	342.87	52.71
203-452.000-711.000	MEDICARE	175.00	175.00	89.41	14.32	0.00	85.59	51.09
203-452.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	182.72	16.54	0.00	167.28	52.21
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	250.00	100.09	8.62	0.00	149.91	40.04
203-452.000-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,044.47	455.40	0.00	4,455.53	31.45
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	17,000.00	17,000.00	6,275.84	0.00	0.00	10,724.16	36.92
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	0.00	84,760.00	84,759.90	0.00	0.00	0.10	100.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 452.000 - ROUTINE MAINTENANCE		36,880.00	121,640.00	100,130.44	1,553.00	0.00	21,509.56	82.32
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	4,331.47	0.00	0.00	2,808.53	60.66
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00	1,500.00	981.00	0.00	0.00	519.00	65.40
203-455.000-709.000	FICA	550.00	550.00	323.36	0.00	0.00	226.64	58.79
203-455.000-711.000	MEDICARE	130.00	130.00	75.65	0.00	0.00	54.35	58.19
203-455.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	125.52	0.00	0.00	99.48	55.79
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	125.00	50.81	0.00	0.00	74.19	40.65
203-455.000-761.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	7,288.54	0.00	0.00	4,711.46	60.74
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	600.00	388.80	0.00	0.00	211.20	64.80
Total Dept 455.000 - ICE AND SNOW CONTROL		22,270.00	22,270.00	13,565.15	0.00	0.00	8,704.85	60.91
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	458.05	155.06	0.00	341.95	57.26
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	400.00	400.00	54.00	0.00	0.00	346.00	13.50
203-456.000-709.000	FICA	75.00	75.00	31.01	9.48	0.00	43.99	41.35
203-456.000-711.000	MEDICARE	25.00	25.00	7.25	2.22	0.00	17.75	29.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	16.61	3.75	0.00	33.39	33.22
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	9.41	2.16	0.00	40.59	18.82
203-456.000-752.000	SUPPLIES	2,000.00	2,000.00	283.14	0.00	100.00	1,616.86	19.16
Total Dept 456.000 - TRAFFIC SERVICE		3,400.00	3,400.00	859.47	172.67	100.00	2,440.53	28.22
Dept 464.000 - NON MOTORIZED TRANSPORTATION								
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	459.50	205.10	0.00	1,580.50	22.52
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	603.18	137.00	0.00	396.82	60.32
203-464.000-709.000	FICA	200.00	200.00	65.03	20.90	0.00	134.97	32.52
203-464.000-711.000	MEDICARE	50.00	50.00	15.23	4.88	0.00	34.77	30.46
203-464.000-716.001	DEFINED CONTRIBUTION PENSION	100.00	100.00	11.25	6.25	0.00	88.75	11.25
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	6.33	3.44	0.00	68.67	8.44
203-464.000-752.000	SUPPLIES	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.00
203-464.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	5,000.00	5,000.00	2,182.10	0.00	0.00	2,817.90	43.64
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		14,465.00	14,465.00	3,342.62	377.57	300.00	10,822.38	25.18
Dept 522.000 - STREET CLEANING								
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	5,061.67	385.80	0.00	1,338.33	79.09
203-522.000-709.000	FICA	400.00	400.00	305.98	23.24	0.00	94.02	76.50
203-522.000-711.000	MEDICARE	100.00	100.00	71.58	5.43	0.00	28.42	71.58
203-522.000-716.001	DEFINED CONTRIBUTION PENSION	75.00	75.00	37.29	19.29	0.00	37.71	49.72
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	75.00	75.00	20.92	10.82	0.00	54.08	27.89
203-522.000-752.000	SUPPLIES	1,200.00	1,200.00	339.00	0.00	361.00	500.00	58.33
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	1,975.95	0.00	1,324.00	700.05	82.50
203-522.000-824.000	REGISTRATION FEES	40.00	40.00	0.00	0.00	0.00	40.00	0.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	4,000.00	999.75	0.00	0.00	3,000.25	24.99

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

Page: 18/32

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGE	YTD BALANCE 05/31/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/1 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Expenditures								
Total Dept 522.000 - STREET CLEANING		16,290.00	16,290.00	8,812.14	444.58	1,685.00	5,792.86	64.44
TOTAL EXPENDITURES		167,250.00	252,010.00	187,357.61	5,972.20	2,085.00	62,567.39	75.17
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		167,550.00	167,550.00	202,393.06	18,175.41	0.00	(34,843.06)	120.80
TOTAL EXPENDITURES		167,250.00	252,010.00	187,357.61	5,972.20	2,085.00	62,567.39	75.17
NET OF REVENUES & EXPENDITURES		300.00	(84,460.00)	15,035.45	12,203.21	(2,085.00)	(97,410.45)	15.33

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 (ABNORM)	MONTH 05/31/1 INCR (DECR)			
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000.000								
209-000.000-491.000	CEMETERY BURIAL	10,000.00	10,000.00	10,480.00	1,190.00	0.00	(480.00)	104.80
209-000.000-492.000	FOUNDATIONS	1,500.00	1,500.00	1,750.00	640.00	0.00	(250.00)	116.67
209-000.000-665.000	INTEREST	60.00	60.00	29.29	0.00	0.00	30.71	48.82
209-000.000-680.000	CEMETERY LOT SALES	4,000.00	4,000.00	10,880.00	7,560.00	0.00	(6,880.00)	272.00
209-000.000-699.000	INTERFUND TRANSFERS IN	22,485.00	22,485.00	0.00	0.00	0.00	22,485.00	0.00
Total Dept 000.000		38,045.00	38,045.00	23,139.29	9,390.00	0.00	14,905.71	60.82
TOTAL REVENUES		38,045.00	38,045.00	23,139.29	9,390.00	0.00	14,905.71	60.82
Expenditures								
Dept 000.000								
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	6,398.12	2,094.72	0.00	3,801.88	62.73
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00	8,700.00	5,826.50	1,002.00	0.00	2,873.50	66.97
209-000.000-709.000	FICA	1,175.00	1,175.00	748.28	189.67	0.00	426.72	63.68
209-000.000-711.000	MEDICARE	275.00	275.00	174.90	44.37	0.00	100.10	63.60
209-000.000-716.001	DEFINED CONTRIBUTION PENSION	225.00	225.00	186.71	63.74	0.00	38.29	82.98
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN	3,360.00	3,360.00	3,080.00	280.00	0.00	280.00	91.67
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,450.00	3,450.00	2,474.03	336.79	0.00	975.97	71.71
209-000.000-752.000	SUPPLIES	2,300.00	2,300.00	961.97	843.49	626.12	711.91	69.05
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	5,297.33	95.00	0.00	(297.33)	105.95
209-000.000-805.000	SERVICE CHARGES	0.00	0.00	(14.57)	0.00	0.00	14.57	100.00
209-000.000-827.000	SERVICE CHARGES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
209-000.000-902.000	PUBLISHING	60.00	60.00	34.00	0.00	0.00	26.00	56.67
209-000.000-920.000	ELECTRIC	550.00	550.00	421.64	20.93	0.00	128.36	76.66
209-000.000-933.000	BUILDING REPAIR	1,000.00	1,000.00	1,674.99	0.00	0.00	(674.99)	167.50
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	1,700.00	393.83	0.00	500.00	806.17	52.58
Total Dept 000.000		38,045.00	38,045.00	27,657.73	4,970.71	1,126.12	9,261.15	75.66
TOTAL EXPENDITURES		38,045.00	38,045.00	27,657.73	4,970.71	1,126.12	9,261.15	75.66
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		38,045.00	38,045.00	23,139.29	9,390.00	0.00	14,905.71	60.82
TOTAL EXPENDITURES		38,045.00	38,045.00	27,657.73	4,970.71	1,126.12	9,261.15	75.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,518.44)	4,419.29	(1,126.12)	5,644.56	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	05/31/2019	MONTH	05/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR	(DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 245 - TIFA #1 FUND									
Revenues									
Dept 000.000									
245-000.000-402.000	CURRENT PROPERTY TAX	54,020.00	0.00	0.00	0.00		0.00	0.00	0.00
245-000.000-665.000	INTEREST	20.00	0.00	0.00	0.00		0.00	0.00	0.00
245-000.000-699.000	INTERFUND TRANSFERS IN	0.00	24,000.00	24,000.00	0.00		0.00	0.00	100.00
Total Dept 000.000		54,040.00	24,000.00	24,000.00	0.00		0.00	0.00	100.00
TOTAL REVENUES		54,040.00	24,000.00	24,000.00	0.00		0.00	0.00	100.00
Expenditures									
Dept 000.000									
245-000.000-752.000	SUPPLIES	2,000.00	0.00	0.00	0.00		0.00	0.00	0.00
245-000.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,059.80	1,065.00	0.00		0.00	(5.20)	100.49
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	0.00	0.00	0.00		0.00	0.00	0.00
245-000.000-805.000	SERVICE CHARGES	0.00	0.00	(5.28)	0.00		0.00	5.28	100.00
245-000.000-880.000	COMMUNITY PROMOTION	4,380.00	0.00	0.00	0.00		0.00	0.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	35,000.00	35,000.00	35,000.00	0.00		0.00	0.00	100.00
245-000.000-992.000	INTEREST EXPENSE	910.00	910.00	910.00	0.00		0.00	0.00	100.00
245-000.000-993.000	PAYING AGENT FEES	150.00	150.00	150.00	0.00		0.00	0.00	100.00
245-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	1,002.20	1,002.19	0.00		0.00	0.01	100.00
Total Dept 000.000		54,040.00	38,122.00	38,121.91	0.00		0.00	0.09	100.00
TOTAL EXPENDITURES		54,040.00	38,122.00	38,121.91	0.00		0.00	0.09	100.00
Fund 245 - TIFA #1 FUND:									
TOTAL REVENUES		54,040.00	24,000.00	24,000.00	0.00		0.00	0.00	100.00
TOTAL EXPENDITURES		54,040.00	38,122.00	38,121.91	0.00		0.00	0.09	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,122.00)	(14,121.91)	0.00		0.00	(0.09)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2019	MONTH 05/31/1			
		BUDGET	BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 246 - TIFA #2 FUND								
Revenues								
Dept 000.000								
246-000.000-402.000	CURRENT PROPERTY TAX	28,710.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-665.000	INTEREST	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		28,910.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		28,910.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000.000								
246-000.000-752.000	SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-801.000	PROFESSIONAL SERVICES	12,000.00	4,033.35	4,096.68	0.00	0.00	(63.33)	101.57
246-000.000-802.000	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	13,075.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-805.000	SERVICE CHARGES	0.00	0.00	(62.50)	0.00	0.00	62.50	100.00
246-000.000-880.000	COMMUNITY PROMOTION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-902.000	PUBLISHING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-915.000	MEMBERSHIPS	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
246-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	8,000.00	8,000.00	0.00	0.00	0.00	100.00
246-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	217,273.65	217,273.66	0.00	0.00	(0.01)	100.00
Total Dept 000.000		102,700.00	231,432.00	231,431.84	0.00	0.00	0.16	100.00
TOTAL EXPENDITURES		102,700.00	231,432.00	231,431.84	0.00	0.00	0.16	100.00
Fund 246 - TIFA #2 FUND:								
TOTAL REVENUES		28,910.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		102,700.00	231,432.00	231,431.84	0.00	0.00	0.16	100.00
NET OF REVENUES & EXPENDITURES		(73,790.00)	(231,432.00)	(231,431.84)	0.00	0.00	(0.16)	100.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 247 - TIFA # 3 FUND								
Revenues								
Dept 000.000								
247-000.000-402.000	CURRENT PROPERTY TAX	87,250.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-665.000	INTEREST	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000.000								
247-000.000-752.000	SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-801.000	PROFESSIONAL SERVICES	23,000.00	7,150.25	7,313.32	0.00	0.00	(163.07)	102.28
247-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-805.000	SERVICE CHARGES	0.00	0.00	(163.06)	0.00	0.00	163.06	100.00
247-000.000-880.000	COMMUNITY PROMOTION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-902.000	PUBLISHING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEME	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000.000-995.001	INTERFUND TRANSFERS OUT	0.00	16,000.00	16,000.00	0.00	0.00	0.00	100.00
247-000.000-998.001	TRANSFER TO OTHER GOVERNMENT	0.00	568,464.15	568,464.13	0.00	0.00	0.02	100.00
Total Dept 000.000		164,500.00	591,614.40	591,614.39	0.00	0.00	0.01	100.00
TOTAL EXPENDITURES		164,500.00	591,614.40	591,614.39	0.00	0.00	0.01	100.00
Fund 247 - TIFA # 3 FUND:								
TOTAL REVENUES		87,750.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		164,500.00	591,614.40	591,614.39	0.00	0.00	0.01	100.00
NET OF REVENUES & EXPENDITURES		(76,750.00)	(591,614.40)	(591,614.39)	0.00	0.00	(0.01)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 000.000		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Expenditures								
Dept 000.000								
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
265-000.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPME	0.00	0.00	754.38	0.00	0.00	(754.38)	100.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES	0.00	3,550.00	3,543.15	0.00	0.00	6.85	99.81
Total Dept 000.000		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
TOTAL EXPENDITURES		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	4,550.00	4,297.53	0.00	0.00	252.47	94.45
NET OF REVENUES & EXPENDITURES		0.00	(3,550.00)	(4,297.53)	0.00	0.00	747.53	121.06

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	40.00	40.00	29.84	0.00	0.00	10.16	74.60
Total Dept 000.000		40.00	40.00	29.84	0.00	0.00	10.16	74.60
TOTAL REVENUES		40.00	40.00	29.84	0.00	0.00	10.16	74.60
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
Total Dept 000.000		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		40.00	40.00	29.84	0.00	0.00	10.16	74.60
TOTAL EXPENDITURES		0.00	0.00	(12.74)	0.00	0.00	12.74	100.00
NET OF REVENUES & EXPENDITURES		40.00	40.00	42.58	0.00	0.00	(2.58)	106.45

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGDG
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00	100.00	0.00	0.00	0.00	100.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-536.000-636.000	READY TO SERVE FEE	144,570.00	144,570.00	132,483.14	10,011.49	0.00	12,086.86	91.64
592-536.000-642.000	METERED SALES	512,465.00	512,465.00	454,432.40	32,093.65	0.00	58,032.60	88.68
592-536.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,865.00	26,865.00	25,256.75	1,888.10	0.00	1,608.25	94.01
592-536.000-644.000	SEWER CONTRACT	103,800.00	103,800.00	144,708.00	0.00	0.00	(40,908.00)	139.41
592-536.000-665.000	INTEREST	700.00	700.00	1,104.97	0.00	0.00	(404.97)	157.85
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		792,370.00	792,370.00	761,635.26	44,143.24	0.00	30,734.74	96.12
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	200.00	200.00	2.38	2.38	0.00	197.62	1.19
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00	1,200.00	1,655.00	0.00	0.00	(455.00)	137.92
592-537.000-636.000	READY TO SERVE FEE	96,430.00	96,430.00	88,479.47	6,673.32	0.00	7,950.53	91.76
592-537.000-637.000	DRINKING WATER MONITORING FEE	28,645.00	28,645.00	26,733.90	2,097.16	0.00	1,911.10	93.33
592-537.000-642.000	METERED SALES	979,400.00	979,400.00	875,544.14	43,493.22	0.00	103,855.86	89.40
592-537.000-642.100	UNMETERED SALES-CITY BUILDING	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
592-537.000-643.000	DEBT SERVICE COLLECTION	114,285.00	114,285.00	101,888.13	6,938.14	0.00	12,396.87	89.15
592-537.000-645.000	WATER METER SALES	175.00	175.00	630.00	0.00	0.00	(455.00)	360.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	400.00	100.00	0.00	(200.00)	200.00
592-537.000-665.000	INTEREST	700.00	700.00	1,104.97	0.00	0.00	(404.97)	157.85
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	3,075.00	275.00	0.00	225.00	93.18
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,236,535.00	1,236,535.00	1,111,512.99	59,579.22	0.00	125,022.01	89.89
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,873,148.25	103,722.46	0.00	155,756.75	92.32
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	27,990.56	3,570.90	0.00	3,274.44	89.53
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,800.00	14,800.00	12,872.01	1,674.21	0.00	1,927.99	86.97
592-543.000-709.000	FICA	2,875.00	2,875.00	2,493.00	318.54	0.00	382.00	86.71
592-543.000-711.000	MEDICARE	675.00	675.00	583.05	74.49	0.00	91.95	86.38
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS.	150.00	150.00	149.99	0.00	0.00	0.01	99.99
592-543.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	1,399.55	178.57	0.00	175.45	88.86
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN	25,270.00	25,270.00	23,164.24	2,105.84	0.00	2,105.76	91.67
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	7,280.00	7,280.00	4,034.54	350.16	0.00	3,245.46	55.42
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	8,010.00	8,010.00	11,882.96	637.73	0.00	(3,872.96)	148.35
592-543.000-726.000	LIFE INSURANCE	200.00	200.00	156.61	12.69	0.00	43.39	78.31
592-543.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	275.50	13.96	0.00	874.50	23.96
592-543.000-801.000	PROFESSIONAL SERVICES	5,250.00	5,250.00	4,975.00	0.00	0.00	275.00	94.76
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	6,900.00	0.00	0.00	3,100.00	69.00
592-543.000-827.000	SERVICE CHARGES	200.00	200.00	6.74	0.00	0.00	193.26	3.37
592-543.000-850.000	COMMUNICATIONS	370.00	370.00	378.97	34.78	0.00	(8.97)	102.42
592-543.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,267.87	192.75	0.00	732.13	75.60
592-543.000-900.000	PRINTING	900.00	900.00	582.69	19.75	0.00	317.31	64.74
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	3,080.50	41.04	0.00	(425.50)	116.03
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY IN	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	100.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 (ABNORM)	MONTH 05/31/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-937.000	WORKERS COMPENSATION INSURANC	1,000.00	1,000.00	852.36	344.24	0.00	147.64	85.24
592-543.000-992.000	INTEREST EXPENSE	2,950.00	2,950.00	2,500.00	0.00	0.00	450.00	84.75
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		132,075.00	132,075.00	119,046.14	9,569.65	0.00	13,028.86	90.14
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	4,264.38	773.16	0.00	7,735.62	35.54
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	306.00	234.00	0.00	694.00	30.60
592-544.000-709.000	FICA	750.00	750.00	276.04	61.16	0.00	473.96	36.81
592-544.000-711.000	MEDICARE	175.00	175.00	64.52	14.29	0.00	110.48	36.87
592-544.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	160.69	35.68	0.00	(10.69)	107.13
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	100.00	86.18	19.41	0.00	13.82	86.18
592-544.000-752.000	SUPPLIES	500.00	500.00	76.05	0.00	0.00	423.95	15.21
592-544.000-755.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	292.00	0.00	500.00	1,708.00	31.68
592-544.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-544.000-911.000	CONFERENCES & TRAINING	500.00	500.00	330.00	0.00	0.00	170.00	66.00
592-544.000-915.000	MEMBERSHIPS	600.00	600.00	441.11	0.00	0.00	158.89	73.52
592-544.000-931.003	EQUIPMENT REPAIRS	2,000.00	2,000.00	340.31	0.00	0.00	1,659.69	17.02
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	13,000.00	1,568.99	0.00	560.40	10,870.61	16.38
592-544.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		68,290.00	68,290.00	41,718.01	1,137.70	1,060.40	25,511.59	62.64
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	23,000.00	21,916.71	2,411.36	0.00	1,083.29	95.29
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	2,200.00	2,200.00	1,613.00	303.00	0.00	587.00	73.32
592-545.000-709.000	FICA	1,565.00	1,565.00	1,437.39	166.80	0.00	127.61	91.85
592-545.000-711.000	MEDICARE	375.00	375.00	336.22	38.99	0.00	38.78	89.66
592-545.000-716.001	DEFINED CONTRIBUTION PENSION	350.00	350.00	179.98	7.57	0.00	170.02	51.42
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	29,325.00	29,325.00	25,599.43	2,277.33	0.00	3,725.57	87.30
592-545.000-752.000	SUPPLIES	1,000.00	1,000.00	298.23	0.00	595.26	106.51	89.35
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	13,000.00	13,029.21	699.60	0.00	(29.21)	100.22
592-545.000-755.000	OFFICE SUPPLIES	700.00	700.00	192.88	0.00	0.00	507.12	27.55
592-545.000-762.000	LAB SUPPLY	2,200.00	2,200.00	3,938.20	1,019.91	0.00	(1,738.20)	179.01
592-545.000-802.000	CONTRACTUAL SERVICES	223,125.00	223,125.00	209,227.93	18,602.65	19,284.48	(5,387.41)	102.41
592-545.000-802.100	BIOSOLIDS REMOVAL	61,500.00	61,500.00	31,031.00	0.00	0.00	30,469.00	50.46
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-806.000	LANDFILL APPLICATION & GENERA	3,500.00	3,500.00	1,354.72	0.00	945.28	1,200.00	65.71
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	100.00
592-545.000-850.000	COMMUNICATIONS	2,400.00	2,400.00	2,106.71	191.51	0.00	293.29	87.78
592-545.000-851.001	MAIL/POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-915.000	MEMBERSHIPS	0.00	0.00	113.75	0.00	0.00	(113.75)	100.00
592-545.000-920.000	ELECTRIC	55,000.00	55,000.00	46,248.75	4,111.68	0.00	8,751.25	84.09
592-545.000-921.002	NATURAL GAS	6,500.00	6,500.00	5,850.31	530.92	0.00	649.69	90.00
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	1,404.64	0.00	0.00	595.36	70.23
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	6,000.00	5,756.88	0.00	55.65	187.47	96.88
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	1,912.57	0.00	204.15	7,883.28	21.17
592-545.000-948.000	COMPUTER SERVICES	0.00	0.00	72.00	9.00	9.00	(81.00)	100.00
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		449,410.00	449,410.00	379,120.51	30,370.32	21,093.82	49,195.67	89.05

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,200.00	1,200.00	965.85	270.06	0.00	234.15	80.49
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	185.00	72.00	0.00	815.00	18.50
592-546.000-709.000	FICA	140.00	140.00	69.65	20.80	0.00	70.35	49.75
592-546.000-711.000	MEDICARE	40.00	40.00	16.29	4.87	0.00	23.71	40.73
592-546.000-716.001	DEFINED CONTRIBUTION PENSION	50.00	50.00	38.00	13.50	0.00	12.00	76.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	50.00	19.26	6.48	0.00	30.74	38.52
592-546.000-752.000	SUPPLIES	800.00	800.00	267.52	0.00	0.00	532.48	33.44
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,416.35	0.00	1,018.00	(234.35)	110.65
592-546.000-850.000	COMMUNICATIONS	1,500.00	1,500.00	1,665.96	277.54	0.00	(165.96)	111.06
592-546.000-920.000	ELECTRIC	11,000.00	11,000.00	9,458.03	1,388.73	0.00	1,541.97	85.98
592-546.000-921.002	NATURAL GAS	2,000.00	2,000.00	1,925.20	93.44	0.00	74.80	96.26
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	2,500.00	594.36	168.75	0.00	1,905.64	23.77
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,500.00	3,500.00	152.95	90.24	0.00	3,347.05	4.37
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		25,980.00	25,980.00	16,774.42	2,406.41	1,018.00	8,187.58	68.49
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	31,265.00	31,265.00	27,989.80	3,570.83	0.00	3,275.20	89.52
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,750.00	14,750.00	12,872.09	1,674.23	0.00	1,877.91	87.27
592-547.000-709.000	FICA	2,875.00	2,875.00	2,520.63	318.55	0.00	354.37	87.67
592-547.000-711.000	MEDICARE	675.00	675.00	589.52	74.48	0.00	85.48	87.34
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS.	600.00	600.00	600.01	0.00	0.00	(0.01)	100.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION	1,575.00	1,575.00	1,399.50	178.55	0.00	175.50	88.86
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN	36,400.00	36,400.00	33,366.74	3,033.34	0.00	3,033.26	91.67
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACT	11,525.00	11,525.00	7,736.27	605.57	0.00	3,788.73	67.13
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	14,000.00	14,000.00	14,711.81	1,182.01	0.00	(711.81)	105.08
592-547.000-726.000	LIFE INSURANCE	285.00	285.00	232.81	18.13	0.00	52.19	81.69
592-547.000-755.000	OFFICE SUPPLIES	1,150.00	1,150.00	272.94	13.95	0.00	877.06	23.73
592-547.000-801.000	PROFESSIONAL SERVICES	4,250.00	4,250.00	4,000.00	0.00	0.00	250.00	94.12
592-547.000-827.000	SERVICE CHARGES	200.00	200.00	6.76	0.00	0.00	193.24	3.38
592-547.000-850.000	COMMUNICATIONS	370.00	370.00	378.89	34.78	0.00	(8.89)	102.40
592-547.000-851.001	MAIL/POSTAGE	3,000.00	3,000.00	2,267.88	192.75	0.00	732.12	75.60
592-547.000-900.000	PRINTING	900.00	900.00	582.68	19.75	0.00	317.32	64.74
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMEN	2,655.00	2,655.00	3,080.50	41.04	0.00	(425.50)	116.03
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY IN	16,510.00	16,510.00	16,510.00	0.00	0.00	0.00	100.00
592-547.000-937.000	WORKERS COMPENSATION INSURANC	2,400.00	2,400.00	2,213.63	760.26	0.00	186.37	92.23
592-547.000-992.000	INTEREST EXPENSE	28,625.00	28,625.00	28,156.26	0.00	0.00	468.74	98.36
592-547.000-995.001	INTERFUND TRANSFERS OUT	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		174,730.00	174,730.00	159,488.72	11,718.22	0.00	15,241.28	91.28
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	28,903.31	1,798.53	0.00	7,096.69	80.29
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	3,500.00	1,956.00	90.00	0.00	1,544.00	55.89
592-548.000-709.000	FICA	2,450.00	2,450.00	1,862.38	114.46	0.00	587.62	76.02
592-548.000-711.000	MEDICARE	575.00	575.00	435.52	26.77	0.00	139.48	75.74
592-548.000-716.001	DEFINED CONTRIBUTION PENSION	1,150.00	1,150.00	1,172.51	75.93	0.00	(22.51)	101.96
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	575.00	575.00	514.46	30.66	0.00	60.54	89.47
592-548.000-752.000	SUPPLIES	600.00	600.00	89.97	0.00	0.00	510.03	15.00
592-548.000-755.000	OFFICE SUPPLIES	850.00	850.00	1,205.47	0.00	0.00	(355.47)	141.82
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	677.15	0.00	500.00	2,822.85	29.43
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	05/31/2019 NORM (ABNORM)	MONTH 05/31/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-548.000-851.001	MAIL/POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-884.000	EQUIPMENT LEASE	31,145.00	31,145.00	31,144.22	0.00	0.00	0.78	100.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00	500.00	790.00	0.00	0.00	(290.00)	158.00
592-548.000-915.000	MEMBERSHIPS	720.00	720.00	611.09	0.00	0.00	108.91	84.87
592-548.000-931.003	EQUIPMENT REPAIRS	1,000.00	1,000.00	340.29	0.00	0.00	659.71	34.03
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	34,000.00	19,240.71	749.62	0.00	14,759.29	56.59
592-548.000-992.000	INTEREST EXPENSE	2,370.00	2,370.00	2,367.52	0.00	0.00	2.48	99.90
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		134,445.00	134,445.00	105,364.08	2,885.97	500.00	28,580.92	78.74
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	19,254.11	2,289.17	0.00	3,185.89	85.80
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	1,000.00	275.00	0.00	0.00	725.00	27.50
592-549.000-709.000	FICA	1,460.00	1,460.00	1,193.29	140.36	0.00	266.71	81.73
592-549.000-711.000	MEDICARE	340.00	340.00	279.03	32.83	0.00	60.97	82.07
592-549.000-716.001	DEFINED CONTRIBUTION PENSION	150.00	150.00	123.47	11.46	0.00	26.53	82.31
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	52,600.00	52,600.00	41,706.89	3,571.43	0.00	10,893.11	79.29
592-549.000-752.000	SUPPLIES	1,000.00	1,000.00	187.05	15.76	582.16	230.79	76.92
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	30,000.00	25,757.66	699.60	0.00	4,242.34	85.86
592-549.000-755.000	OFFICE SUPPLIES	600.00	600.00	900.73	641.00	0.00	(300.73)	150.12
592-549.000-762.000	LAB SUPPLY	9,000.00	9,000.00	6,461.21	0.00	0.00	2,538.79	71.79
592-549.000-802.000	CONTRACTUAL SERVICES	371,625.00	371,625.00	319,434.14	28,371.22	29,556.52	22,634.34	93.91
592-549.000-802.400	WATER MONITORING SERVICES	20,000.00	20,000.00	6,346.00	0.00	0.00	13,654.00	31.73
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,338.05	0.00	0.00	161.95	89.20
592-549.000-850.000	COMMUNICATIONS	1,800.00	1,800.00	2,194.74	195.52	0.00	(394.74)	121.93
592-549.000-920.000	ELECTRIC	32,000.00	32,000.00	24,888.38	2,103.46	0.00	7,111.62	77.78
592-549.000-921.002	NATURAL GAS	5,500.00	5,500.00	3,506.89	469.37	0.00	1,993.11	63.76
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	2,000.00	614.67	20.87	0.00	1,385.33	30.73
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	12,000.00	1,452.33	0.00	46.75	10,500.92	12.49
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	4,000.00	409.42	0.00	0.00	3,590.58	10.24
Total Dept 549.000 - WATER PLANT		569,015.00	569,015.00	456,323.06	38,562.05	30,185.43	82,506.51	85.50
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	1,277,834.94	96,650.32	53,857.65	222,252.41	85.70
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,028,905.00	2,028,905.00	1,873,148.25	103,722.46	0.00	155,756.75	92.32
TOTAL EXPENDITURES		1,553,945.00	1,553,945.00	1,277,834.94	96,650.32	53,857.65	222,252.41	85.70
NET OF REVENUES & EXPENDITURES		474,960.00	474,960.00	595,313.31	7,072.14	(53,857.65)	(66,495.66)	114.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

Page: 29/32

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2018-19	05/31/2019	MONTH 05/31/1			
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	5.66	2.90	0.00	4.34	56.60
701-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	120.00	120.00	0.00	0.00	0.00	120.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	720.00	720.00	0.00	0.00	0.00	720.00	0.00
Total Dept 000.000		850.00	850.00	5.66	2.90	0.00	844.34	0.67
TOTAL REVENUES		850.00	850.00	5.66	2.90	0.00	844.34	0.67
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	223.08	0.00	0.00	(123.08)	223.08
701-000.000-992.000	INTEREST EXPENSE	750.00	750.00	750.00	0.00	0.00	0.00	100.00
Total Dept 000.000		850.00	850.00	973.08	0.00	0.00	(123.08)	114.48
TOTAL EXPENDITURES		850.00	850.00	973.08	0.00	0.00	(123.08)	114.48
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		850.00	850.00	5.66	2.90	0.00	844.34	0.67
TOTAL EXPENDITURES		850.00	850.00	973.08	0.00	0.00	(123.08)	114.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	(967.42)	2.90	0.00	967.42	100.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 702 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
702-000.000-665.000	INTEREST	125.00	125.00	91.24	0.00	0.00	33.76	72.99
Total Dept 000.000		125.00	125.00	91.24	0.00	0.00	33.76	72.99
TOTAL REVENUES		125.00	125.00	91.24	0.00	0.00	33.76	72.99
Expenditures								
Dept 000.000								
702-000.000-805.000	SERVICE CHARGES	0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
Total Dept 000.000		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	91.24	0.00	0.00	33.76	72.99
TOTAL EXPENDITURES		0.00	0.00	(38.98)	0.00	0.00	38.98	100.00
NET OF REVENUES & EXPENDITURES		125.00	125.00	130.22	0.00	0.00	(5.22)	104.18

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-665.000	INTEREST	0.00	0.00	100,279.60	0.00	0.00	(100,279.60)	100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	225,293.76	0.00	0.00	(225,293.76)	100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(86,873.56)	0.00	0.00	86,873.56	100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	0.00	12,445.75	1,253.53	0.00	(12,445.75)	100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	192,435.98	17,494.18	0.00	(192,435.98)	100.00
Total Dept 000.000		0.00	0.00	443,581.53	18,747.71	0.00	(443,581.53)	100.00
TOTAL REVENUES		0.00	0.00	443,581.53	18,747.71	0.00	(443,581.53)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	14,710.00	0.00	0.00	(14,710.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	35,653.04	0.00	0.00	(35,653.04)	100.00
731-000.000-874.000	RETIREMENT BENEFITS TO RETIRE	0.00	0.00	409,509.65	37,329.32	0.00	(409,509.65)	100.00
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXA	0.00	0.00	57,426.28	1,484.61	0.00	(57,426.28)	100.00
Total Dept 000.000		0.00	0.00	517,298.97	38,813.93	0.00	(517,298.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	517,298.97	38,813.93	0.00	(517,298.97)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	443,581.53	18,747.71	0.00	(443,581.53)	100.00
TOTAL EXPENDITURES		0.00	0.00	517,298.97	38,813.93	0.00	(517,298.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(73,717.44)	(20,066.22)	0.00	73,717.44	100.00

PERIOD ENDING 05/31/2019

PRELIMINARY FINANCIAL STATEMENTS-MAY 2019

GL NUMBER	DESCRIPTION	2018-19	2018-19	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	05/31/2019	MONTH 05/31/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00	0.00	3,804.85	0.00	0.00	(3,804.85)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALI	0.00	0.00	8,996.82	0.00	0.00	(8,996.82)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREA	0.00	0.00	(4,627.99)	0.00	0.00	4,627.99	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00	0.00	236,075.58	20,007.23	0.00	(236,075.58)	100.00
Total Dept 000.000		0.00	0.00	244,249.26	20,007.23	0.00	(244,249.26)	100.00
TOTAL REVENUES		0.00	0.00	244,249.26	20,007.23	0.00	(244,249.26)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	0.00	218,651.11	19,676.91	0.00	(218,651.11)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	4,250.00	0.00	0.00	(4,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,883.15	0.00	0.00	(1,883.15)	100.00
Total Dept 000.000		0.00	0.00	224,784.26	19,676.91	0.00	(224,784.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	224,784.26	19,676.91	0.00	(224,784.26)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	244,249.26	20,007.23	0.00	(244,249.26)	100.00
TOTAL EXPENDITURES		0.00	0.00	224,784.26	19,676.91	0.00	(224,784.26)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	19,465.00	330.32	0.00	(19,465.00)	100.00
TOTAL REVENUES - ALL FUNDS		5,861,405.00	6,228,420.00	6,188,889.84	333,401.36	0.00	39,530.16	99.37
TOTAL EXPENDITURES - ALL FUNDS		5,528,725.00	6,335,223.40	5,755,647.73	404,593.27	85,985.51	493,590.16	92.21
NET OF REVENUES & EXPENDITURES		332,680.00	(106,803.40)	433,242.11	(71,191.91)	(85,985.51)	(454,060.00)	325.14