



CITY OF MARINE CITY

City Commission Meeting Agenda

Marine City Fire Hall 200 South Parker Street

Regular Meeting: Thursday, May 17, 2018; 7:00 PM

1. **CALL TO ORDER**
2. **PRAYER** – Reverend Rooney
PLEDGE OF ALLEGIANCE
3. **ROLL CALL:** Mayor Dave Vandenbossche; Commissioners Terrance Avery, Elizabeth Hendrick, William Klaassen, Rebecca Lepley, James Turner; City Manager Elaine Leven
4. **COMMUNICATIONS**
 - A. Departmental Activity Reports
 - B. MCAFA Run Report
 - C. Zoning Board of Appeals Meeting Minutes – April 4, 2018
 - D. Davis-Kirksey Associates, Inc.
 - E. Oasis Wellness Center
5. **PUBLIC COMMENT** *Anyone in attendance is welcome to address the City Commission. Please state name and address. Limit comments to five (5) minutes.*
6. **APPROVE AGENDA**
7. **APPROVE MINUTES**
 - A. City Commission Budget Workshop – April 24, 2018
 - B. City Commission Regular Meeting – May 3, 2018
 - C. City Commission Closed Session Minutes – May 3, 2018
8. **CONSENT AGENDA**
 - A. Business License – Barrel Bike Bar
 - B. Special Event – Memorial Day Parade
9. **PUBLIC HEARING**
 - A. Proposed 2018-2019 Budget
10. **UNFINISHED BUSINESS**
 - A. Sidewalk Replacement Program – Bids
 - B. Road Resurfacing – Update
 - C. City Commissioner Vacancy
 - Appointment
 - SEMCOG Alternate

11. **NEW BUSINESS**
 - A. 2018-2019 Fiscal Year Budget
 - B. Fee Schedule
 - C. Meeting Cancellation for July 5, 2018
12. **FINANCIAL BUSINESS**
 - A. Disbursements, including Payroll -- \$282,171.87
 - B. Preliminary Financial Statements
13. **CITY MANAGER'S REPORT**
14. **COMMISSIONER PRIVILEGE**
15. **ADJOURNMENT**



CITY OF MARINE CITY MANAGERS REPORT

Elaine Leven - May 2018

Ordinance Updates

Several ordinances have already been passed, and the Planning Commission will be reviewing a batch of additional ordinances that will be forwarded to City Commission in the future. They include the rental inspection, outdoor sales and cafes, signs, and some other zoning sections.

City Administration Office Space

I'm working with the attorney on getting more information regarding a proposed lease at Washington Life Center.

Downtown/Beach Parking

I've forwarded the recent traffic control information to the county to update the draft parking map they created. We have a grant application out for improvements at the beach and should have a response sometime in June.

Sidewalks

Bids are back on the agenda for approval and once obtained we can move forward with the work.

North Mary Sewer Project

Work has started on the project and it is planned to be complete by the end of next week.

TIFA Strategy

Since the decision to move forward with terminating the TIFA I have been working with the attorney on our next steps, which include freezing non contractual spending, removing the collection from the future tax bill, and working with our auditor to determine the amounts due to taxing authorities.

Safe Routes to Schools

We have received notification that the federal government has obligated the funds for the project, and received bid documents. We hope to have the bids completed in June, with construction after school is out.

Redevelopment Ready Communities Program

I have forwarded the signed resolution to the MEDC and they should begin their review of our ordinances, Master Plan, and other pertinent documents in the 3rd quarter of 2018. Planning Commission will also continue working on ordinance updates with this program in mind.

Meeting Room Sound System

Paul Dingeman has been doing some research and may have an option for us to provide a microphone/speaker system for our meetings. I hope to have a proposal at the next meeting.

Personnel Policy & Procedure Manual – Separation Payout

I have started reviewing this document based on feedback from a previous meeting.

Miscellaneous

The county is willing to include the sale of the vacant Bruce Street property as part of their public auction this summer. We contacted the State regarding the boat launch that was cut into the Belle River at Pittsburgh, and issued a violation notice from DPW for work done within the road easement. I am working on putting some spreadsheets together for the infrastructure improvements. The subcommittee met and discussed signage and will be meeting again next week for further discussions. I will be working with the treasurer and auditor on our OPEB plan to present to the State. I have also been working with DPW on a resident drainage issue. Future agenda items include Charter amendments and forming Emergency Response Committee to develop local guidelines.

Meetings

I have attended the following meetings since the last meeting: Inn on Water Street ribbon cutting, Sign Committee, and SCCOTS meeting.

MONTHLY REPORT
CITY OF MARINE CITY BUILDING DEPARTMENT
MAY 2018

Permit Issuance Activity:

- Building permits: 5
- Plumbing permits: 1
- Mechanical permits: 6
- Electrical permits: 5
- Zoning permits: 7

Small Business License Inspections:

- Achatz From Farm to Kettle/Achatz Soup From Scratch – 6105 King Rd.
- Coughlin Jewelers – 560 S. Water
- Trepp's Treasures - 402 S. Water
- Vera Grace & Etta Mae's – 245 S. Water

Planning Commission Applications:

- MC Marketplace – 334 S. Water, site plan review
- J Brenner Holdings – 887 Degurse, site plan review
- Preferred Glass Inc. Mini Storage – 6215 King Rd. – site plan review (pending ZBA approval)

Zoning Board of Appeal Application:

J Brenner Holdings - 887 Degurse, side setback reduction

New Code Enforcement Violations Identified: 60 new violations identified. See attached list.

Susan Wilburn
Building Official

Enforcement Totals By Category

05/01/18

BLIGHT	Total Entries:	23
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JUNK CAR	Total Entries:	6
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MISC	Total Entries:	8
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PARKING	Total Entries:	8
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PERMIT	Total Entries:	1
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PROPERTY MAINT.	Total Entries:	12
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RECREATIONAL VEHICLE	Total Entries:	1
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RUBBISH & TRASH	Total Entries:	1
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Total Records: 60

Population: All Records

Enforcement.DateFiled Between 4/1/2018 12:00:00 AM AND 4/30/2018 11:59



Office of City Clerk

TO: Elaine Leven, City Manager
FROM: Kristen Baxter
DATE: May 2, 2018
SUBJECT: April Activity Report

April highlights from the Clerk's Department include:

- Responded to (3) Freedom of Information Requests
- Agendas and Minutes from (7) meetings:
 - April 4 – Zoning Board of Appeals
 - April 5 – City Commission
 - April 9 – Planning Commission
 - April 17 – TIFA
 - April 19 – City Commission
 - April 24 – Pension/Retiree Health Care
 - April 24 – Budget Workshop
- 738 Utility Bills and 187 Shut-Off Notices processed & mailed
- Processed (6) Business Licenses
- Processed (3) Special Event Permits
- 1 Burial – Woodlawn Cemetery
- Bid opening for Sidewalk Replacement Program (Zones 1 & 3)
- Qualified Voter File updates; continuing education
- Receipt of Nominating Petitions for Mayor/City Commissioner vacancies;
Canvassed petitions and registered petitions with County Clerk
- 2018 Election Prep class at the County
- Qualified Voter File Refresh class at Macomb County ISD
- Publications for Planning Commission, Zoning Board of Appeals, City Commission
- Social Media Notification/Posts
- Website Updates/Posts



DEPARTMENT OF PUBLIC WORKS

MONTHLY ACTIVITY REPORT: APRIL 2018

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/300 Broadway	Valve Maint./Paint/Mortar @ WW Gutter Maint. @ 300 Broadway Valve Maint. @ WWTP		28
Cemetery Maintenance/Burials	Woodlawn Cemetery	Routine Maintenance/Probes/Burials/Winter Decoration Removal & Clean Up		17
DEQ Reports		Prepare Misc. DEQ Reports		6
Equipment/Vehicle Maintenance	DPW	Repairs/Maintenance	2000 Sterlings/ 2000 Sweeper/ Mowers & Edgers/ 1992 GMC Boom Truck/ 1993 Camel	38
Grass Cutting	Marine City	Cut/Edge Grass on City Lots	Mowers/Edgers	26
Hydrants	Marine City	Hydrant Flushing		80
MISS DIG Marking	Marine City	Mark Utilities		22
Office	DPW	Budget Prep/Misc. Office Duites/Reports/Website Maint./Researching/Ect.		178
Parks Maintenance	Marine City	Garbage Pick Up/General Maint./Bike Repair Station Install/Lighthouse Maint.		69
Road Project		Create/Research/Maintain Data for Road Improvement Project		4
Road Routine Maintenance	Local/Major Roads/Parking Lots	Cold Patching/Hot Patching/MISC Maint.		4
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/Sanitary Sewer Maint./Inspection/N. Elizabeth Sewer Repair		171.5
Sidewalk Inspection Program	Marine City	Inspect Sidewalks in Zone 1/Import Data/Zones 1 & 3 Data Maint.		18
Shop Maintenance	DPW	MISC Shop Repairs/Maintenance/Barricade Repairs		36
Signs	Marine City	Install Signs/Maintenance		3

*NOTE: Hours are calculated using 6 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: APRIL 2018

Job Category	Location	Activity	Equipment	Hours
Snow Plowing/Salting	Local/Major Roads/Parking Lots/Sidewalks	Plow/Salt Roads/City Owned Parking Lots/City Owned Sidewalks		2
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/Storm Sewer Maint.	1999 Camel Vac Truck	4
Street Sweeping	Local/Major Roads	Sweep streets of debris	2000 Sweeper	8
Training	DPW	Training for S License Tests		11
Water Meters	Marine City	Water Turn On & Off/Shutoffs/Final Reads/Meter Replacement/Meter Appts/Ect.		83
Water System Maintenance	Marine City	Water Leak Investigation/Curb Box Maint./Misc. Maint.		3

TOTAL HOURS: 811.5

UPCOMING PROJECTS:

N. Mary Street Manhole Project - Beginning May 7th

Annual Lift Inspection at DPW - May 11th

Cemetery Spring Foundations scheduled to be poured week of May 14th (weather dependant)

Beach & Bathrooms to open May 25th

Sidewalk Inspection Program - Bid awarded at May 3rd City Commission Meeting; Replacement of sidewalks scheduled for late June 2018

*NOTE: Hours are calculated using 6 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

May 1, 2018

City Manager Leven:

During the month of April 2018, Marine City Police Department responded to 196 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached. Also attached please find the Monthly K9 Log for K9 Officer Neumeyer and K9 Thor.

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

- Coordinated/attended "Little Explorers" field trip to MCPD on 4/17 & 4/30
- Met with Tri Hospital EMS, MCFA, and Marine City DPW regarding City Response to Critical Events
- Attended Gordon Graham Risk Management Seminar
- Attended 2 meetings with Comcast regarding new City wide phone system
- Coordinated DEA National Drug Take Back Day
- Discussed K-9 Policy with Insurance Company
- Pursuit Policy & Law Enforcement Information Network(LEIN) Policy review and revision
- Assist with preparation for LEIN Audit
- Discuss graphics and final outfitting for new Patrol Vehicle

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	COMPLAINANT
1	04/01/2018 08:50 AM	180000617	375 S PARKER ST	MACARUANAC	L3598 - General Assistance - Specify - MA	GEORGE TALLA
2	04/01/2018 10:06 AM	180000618	BRUCE ST&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
3	04/01/2018 10:15 AM	180000619	1474 S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
4	04/01/2018 11:01 AM	180000620	CHARTIER RD&KING RD	MACARUANAC	L3590 - Traffic Stop - MA	
5	04/01/2018 11:58 AM	180000621	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
6	04/01/2018 12:22 PM	180000622	BROADWAY ST&N MARY ST	MACARUANAC	L3590 - Traffic Stop - MA	
7	04/01/2018 01:02 PM	180000623	200 S PARKER ST	MACARUANAC	C3332 - Assist Fire Department	DOUGLAS GALLOWAY
8	04/01/2018 01:58 PM	180000624	S PARKER ST&ALGER ST	MACARUANAC	L3590 - Traffic Stop - MA	
9	04/01/2018 02:24 PM	180000625	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA	REFUSED
10	04/01/2018 04:10 PM	180000626	S PARKER ST&CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
11	04/01/2018 04:40 PM	180000627	KING RD&DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
12	04/01/2018 05:40 PM	180000628	S PARKER ST&ALGER ST	MACARUANAC	L3590 - Traffic Stop - MA	
13	04/01/2018 10:16 PM	180000629	9147 MEISNER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	
14	04/01/2018 11:43 PM	180000630	124 S WATER ST	MAWESTRICKP	C3331 - Assist Medical	PENNY GARWOOD
15	04/02/2018 09:57 AM	180000631	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
16	04/02/2018 10:44 AM	180000632	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
17	04/02/2018 10:52 AM	180000633	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
18	04/02/2018 11:38 AM	180000634	BROWN&S FORTH	MANEUMEYER	C3714 - Traffic Complaint / ATV Complaint	ANONYMOUS
19	04/02/2018 12:23 PM	180000635	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
20	04/02/2018 01:18 PM	180000636	291 BROWN ST	MABELLJ	L3501- Dispatch Error	ROBBINS, PATRICIA
21	04/02/2018 08:38 PM	180000637	BROADWAY ST&N MARY ST	MACARUANAC	L3590 - Traffic Stop - MA	
22	04/02/2018 08:56 PM	180000638	6730 RIVER RD	MACARUANAC	L3590 - Traffic Stop - MA	
23	04/02/2018 09:31 PM	180000639	FAIRBANKS AND THIRD AREA	MACARUANAC	C3330 - Assist Other Law Enforcement Agency	
24	04/03/2018 12:03 AM	180000640	KING RD&MARINE CITY HWY	MACARUANAC	L3590 - Traffic Stop - MA	
25	04/03/2018 01:53 AM	180000641		MACARUANAC	C3331 - Assist Medical	
26	04/03/2018 05:26 AM	180000642	800 DEGURSE AVE	MACARUANAC	L3590 - Traffic Stop - MA	
27	04/03/2018 05:56 AM	180000643	1239 S PARKER ST	MACARUANAC	L5060 - False Alarm - MA	ALARM CO
28	04/03/2018 09:59 AM	180000644	147 S PARKER ST	MASPENDS	5090 - Failure to Comply with Reporting Duties (Sex Offender) [50000]	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
29	04/03/2018 02:34 PM	180000645	318 N ELIZABETH ST	MANEUMEYER	C3299 - Welfare Check	
30	04/03/2018 03:46 PM	180000646	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
31	04/04/2018 06:10 AM	180000647	1388 CHARTIER RD	MACARUANAC	L3590 - Traffic Stop - MA	
32	04/04/2018 11:17 AM	180000648	406 S MAIN ST	MAMAZZARAP	C3902 - Burglary Alarm	GUARDIAN
33	04/04/2018 01:33 PM	180000649	217 N ELIZABETH ST	MAMAZZARAP	C3902 - Burglary Alarm	ADT
34	04/04/2018 03:20 PM	180000650	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
35	04/04/2018 10:37 PM	180000651	1396 SAINT CLAIR RIVER DR	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	HEATHER GATTLAN
36	04/05/2018 11:44 AM	180000652	541 BRUCE ST	MANEUMEYER	C3299 - Welfare Check	
37	04/05/2018 12:25 PM	180000653	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
38	04/05/2018 03:39 PM	180000654	523 WARD ST	MANEUMEYER	C3332 - Assist Fire Department	
39	04/05/2018 06:27 PM	180000655	901 CHARTIER RD	MANEUMEYER	C3324 - Suspicious Circumstances	
40	04/05/2018 09:23 PM	180000656	6800 KING RD	MAWESTRICKP	C3299 - Welfare Check	
41	04/06/2018 12:51 AM	180000657	2293 FRED MOORE HWY	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	DYCKS
42	04/06/2018 08:52 AM	180000658	375 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen	
43	04/06/2018 11:50 AM	180000659	6232 KING RD	MAMAZZARAP	C3355 - Civil Matter - Other	
44	04/06/2018 07:14 PM	180000660	6123 KING RD	MACARUANAC	L5060 - False Alarm - MA	SE MORAN/MARY
45	04/06/2018 07:48 PM	180000661	WEST BLVD&S PARKER ST	MACARUANAC	C3299 - Welfare Check	KAYLA
46	04/06/2018 09:32 PM	180000662	3200 PLANK RD	MACARUANAC	C2933 - Vehicle Registration - Improper / Expired	
47	04/07/2018 09:27 AM	180000663	375 S PARKER ST	MANORRODK	C3336 - Assist Citizen	
48	04/07/2018 01:26 PM	180000664	6730 RIVER RD	MANORRODK	L3598 - General Assistance - Specify - MA	ANGIE
49	04/07/2018 06:07 PM	180000665	6385 KING RD	MANORRODK	L3598 - General Assistance - Specify - MA	SHEILA
50	04/07/2018 07:22 PM	180000666	341 S WATER ST	NA	L3517 Subpoena Service - MA	
51	04/07/2018 07:54 PM	180000667	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
52	04/07/2018 08:23 PM	180000668	CHARTIER RD&S PARKER ST	MACARUANAC	L3590 - Traffic Stop - MA	
53	04/07/2018 09:05 PM	180000669	S BELLE RIVER AVE&CHARTIER RD	NA	L3592 BOL - MA	CHRIS
54	04/07/2018 11:15 PM	180000670	S PARKER ST&LEWIS R MILLER ST	MACARUANAC	L3590 - Traffic Stop - MA	
55	04/07/2018 11:44 PM	180000671	S BELLE RIVER AVE&SCOTT ST	MACARUANAC	L3590 - Traffic Stop - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
56	04/08/2018 01:47 AM	180000672	N PARKER ST&WEST BLVD	MACARUANAC	L3590 - Traffic Stop - MA	
57	04/08/2018 10:09 PM	180000673	CHARTIER RD&KING RD	MAYOUNGR	L3590 - Traffic Stop - MA	
58	04/08/2018 10:44 PM	180000674	S PARKER ST&CHARTIER RD	MAYOUNGR	L3590 - Traffic Stop - MA	
59	04/09/2018 12:27 AM	180000675	S PARKER ST&WARD ST	MAYOUNGR	L3590 - Traffic Stop - MA	
60	04/09/2018 03:20 AM	180000676	318 S BELLE RIVER AVE	MAYOUNGR	L3510 - Noise Complaint - MA	HAILEY
61	04/09/2018 08:26 AM	180000677	M59&RYAN RD	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	SCC DISPATCH
62	04/09/2018 09:27 AM	180000678	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
63	04/09/2018 02:46 PM	180000679	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
64	04/09/2018 02:46 PM	180000680	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
65	04/09/2018 02:46 PM	180000681	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
66	04/09/2018 02:46 PM	180000682	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
67	04/09/2018 02:47 PM	180000683	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
68	04/09/2018 03:53 PM	180000684	1601 CHARTIER RD	MANEUMEYER	C3324 - Suspicious Circumstances	PRINCIPLE
69	04/09/2018 04:51 PM	180000685	5980 SHORT CUT RD	MANEUMEYER	C3330 - Assist Other Law Enforcement Agency	SUSAN
70	04/10/2018 04:42 AM	180000686	2088 S PARKER ST	MAWESTRICKP	L5060 - False Alarm - MA	PRO TEC
71	04/10/2018 09:15 AM	180000687	375 S PARKER ST	MABELLJ	C3336 - Assist Citizen	
72	04/10/2018 03:01 PM	180000688	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
73	04/10/2018 04:41 PM	180000689		MANEUMEYER	C3215 - Adult Suicide	
74	04/10/2018 04:43 PM	180000690		MAHEASLIPJ	L3501- Dispatch Error	
75	04/10/2018 06:12 PM	180000691	BROADWAY ST&N MAIN ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	SHEILA
76	04/10/2018 09:05 PM	180000692	CHARTIER RD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
77	04/11/2018 12:13 AM	180000693	6700 RIVER RD	MAWESTRICKP	L5060 - False Alarm - MA	ALARM
78	04/11/2018 05:17 AM	180000694	WEST BLVD&S PARKER ST	MAWESTRICKP	L3590 - Traffic Stop - MA	
79	04/11/2018 07:18 AM	180000695	413 N BELLE RIVER AVE	MAMAZZARAP	C3331 - Assist Medical	
80	04/11/2018 08:39 AM	180000696	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
81	04/11/2018 10:17 AM	180000697	FREDERICKS&FAIRBA NKS	MAMAZZARAP	L3590 - Traffic Stop - MA	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
82	04/11/2018 11:53 AM	180000698	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
83	04/11/2018 02:03 PM	180000699	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
84	04/11/2018 04:00 PM	180000700	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
85	04/11/2018 09:14 PM	180000701	6658 RIVER RD	MAVANDERMEULENJ	C2931 - DWLS OPS License Suspended / Revoked	
86	04/11/2018 09:33 PM	180000702	560 CARROLL ST	MAVANDERMEULENJ	C3299 - Welfare Check	KYLE
87	04/12/2018 09:03 AM	180000703	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration	
88	04/12/2018 09:28 AM	180000704	551 MAPLE ST	MANEUMEYER	C4222 - Parking - Aband Motor Vehicle	SUE- MC ORD ENF OFFICER
89	04/12/2018 09:39 AM	180000705	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
90	04/12/2018 11:41 AM	180000706	105 FAIRBANKS ST	MANEUMEYER	3078 - Retail Fraud, Theft 3rd Degree [30002]	WENDY STEINMETZ
91	04/12/2018 01:55 PM	180000707	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA	
92	04/12/2018 02:39 PM	180000708	1000 SHORTCUT RD	MANEUMEYER	C3355 - Civil Matter - Other	WM. GRATOPP
93	04/12/2018 06:44 PM	180000709	6250 KING RD	MANEUMEYER	L3598 - General Assistance - Specify - MA	BERNARD, JADE
94	04/13/2018 07:44 AM	180000710	2088 S PARKER ST	MAMAZZARAP	L5060 - False Alarm - MA	PROTECH
95	04/13/2018 11:36 AM	180000711	300 S PARKER ST	MAHEASLIPJ	C3902 - Burglary Alarm	DYCKES
96	04/13/2018 03:42 PM	180000712	511 S MAIN ST	MAMAZZARAP	C3355 - Civil Matter - Other	DEBRA MCCURDY
97	04/13/2018 08:18 PM	180000713	521 SCOTT ST	MAWESTRICKP	L3598 - General Assistance - Specify - MA	PATRICK BISKMER
98	04/13/2018 11:59 PM	180000714	310 S BELLE RIVER AVE	MAWESTRICKP	C3312 - Neighborhood Trouble	CHRISTINA SAWYER
99	04/14/2018 03:22 AM	180000715	6377 LOZON RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	EMILY BOGGS
100	04/14/2018 08:48 AM	180000716	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	
101	04/14/2018 10:19 AM	180000717	606 S BELLE RIVER AVE	MANORRODK	C3336 - Assist Citizen	DAVID HARRISON
102	04/14/2018 11:18 AM	180000718	200 S PARKER ST	MANORRODK	C3332 - Assist Fire Department	AT&T MOBILITY
103	04/14/2018 05:06 PM	180000719	606 S BELLE RIVER AVE	MANORRODK	C3336 - Assist Citizen	PJ
104	04/14/2018 06:27 PM	180000720	520 S MAIN ST	MANORRODK	C3336 - Assist Citizen	DERRICK HARPER
105	04/14/2018 07:47 PM	180000721	FAIRBANKS ST&N BELLE RIVER AVE	MAWESTRICKP	L3590 - Traffic Stop - MA	
106	04/15/2018 05:07 AM	180000722	210 DELINA ST	MAWESTRICKP	C3312 - Neighborhood Trouble	GLEN
107	04/15/2018 05:39 AM	180000723	323 WASHINGTON ST	MAWESTRICKP	C3332 - Assist Fire Department	T-MOBILE USA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
108	04/15/2018 08:36 AM	180000724	375 S PARKER ST	MANORRODK	L3598 - General Assistance - Specify - MA	JORDAN
109	04/15/2018 08:42 AM	180000725	1769 S PARKER ST	MANORRODK	C3324 - Suspicious Circumstances	
110	04/15/2018 11:39 AM	180000726	714 LOWELL ST	MANORRODK	C3310 - Family Trouble	
111	04/15/2018 12:36 PM	180000727	446 N ELIZABETH ST	MAHEASLIPJ	C3336 - Assist Citizen	ANNA GOLDENBOGE N
112	04/15/2018 01:49 PM	180000728	436 N MARY ST	MANORRODK	C3331 - Assist Medical	GOLDEN,JOAN J
113	04/15/2018 04:35 PM	180000729	1200 DEGURSE AVE	MANORRODK	C3324 - Suspicious Circumstances	
114	04/15/2018 05:53 PM	180000730	716 WITHERELL ST	MANORRODK	C3330 - Assist Other Law Enforcement Agency	MICHELLE MATTOX
115	04/15/2018 09:14 PM	180000731	4982 MEISNER RD	MAWESTRICKP	C3330 - Assist Other Law Enforcement Agency	
116	04/16/2018 09:33 AM	180000732	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
117	04/16/2018 10:30 AM	180000733	375 S PARKER ST	MAHEASLIPJ	C3336 - Assist Citizen	
118	04/16/2018 10:33 AM	180000734	375 S PARKER ST	MAHEASLIPJ	C3318 - Found Property	
119	04/16/2018 01:15 PM	180000735	N BELLE RIVER AVE&DEGURSE AVE	MAMAZZARAP	C3333 - Assist Motorist	
120	04/16/2018 01:56 PM	180000736	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
121	04/16/2018 02:07 PM	180000737	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
122	04/16/2018 02:21 PM	180000738	1200 WEST BLVD	MAMAZZARAP	C3331 - Assist Medical	
123	04/16/2018 04:32 PM	180000739	714 LOWELL ST	MAMAZZARAP	C3355 - Civil Matter - Other	GEORGE CANTU
124	04/17/2018 06:26 AM	180000740	MAIN&MATTISON	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
125	04/17/2018 09:58 AM	180000741	375 S PARKER ST	MANEUMEYER	C3336 - Assist Citizen	
126	04/17/2018 10:35 AM	180000742	714 LOWELL ST	MANEUMEYER	C3355 - Civil Matter - Other	GEORGE CANTU
127	04/17/2018 12:06 PM	180000743	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
128	04/17/2018 03:19 PM	180000744	511 S MAIN ST	MASPENDS	2798 - Embezzlement - Misappropriate Funds [27000]	3421
129	04/17/2018 04:08 PM	180000745	1115 S WATER ST	MANEUMEYER	L5060 - False Alarm - MA	DYKES
130	04/18/2018 07:40 AM	180000746	1115 S PARKER ST	MAMAZZARAP	L5060 - False Alarm - MA	DYKES NIKKI
131	04/18/2018 12:14 PM	180000747	S MAIN ST&E SAINT CLAIR ST	MAMAZZARAP	L3590 - Traffic Stop - MA	
132	04/18/2018 12:46 PM	180000748	135 BROADWAY ST	MAMAZZARAP	C3331 - Assist Medical	CMH SOUTH JULIE
133	04/18/2018 01:36 PM	180000749	318 S BELLE RIVER AVE	MASPENDS	C3329 - Intelligence Information	
134	04/18/2018 05:05 PM	180000750	6730 RIVER RD	MAMAZZARAP	C3328 - Suspicious Persons	BRENDA NEUMER
135	04/18/2018 05:34 PM	180000751	370 WOODWORTH ST	MAMAZZARAP	C3299 - Welfare Check	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
136	04/19/2018 08:57 AM	180000752	375 S PARKER ST	MABELLJ	C3318 - Found Property	
137	04/19/2018 02:05 PM	180000753	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA	
138	04/19/2018 02:21 PM	180000754	375 S PARKER ST	MABELLJ	L3502 - Fingerprints - MA	
139	04/19/2018 08:40 PM	180000755	CHARTIER RD&KING RD	MAWESTRICKP	L3590 - Traffic Stop - MA	
140	04/20/2018 02:18 PM	180000756	505 WEST BLVD	MAPULVIRENTIC	2399 - Larceny (Other) [23007]	DEBBIE/STAFF
141	04/20/2018 08:52 PM	180000757	6658 RIVER RD	MABAXENDALED	C2932 - OPS Violate Restricted License	
142	04/20/2018 10:17 PM	180000758	412 S BELLE RIVER AVE	MABAXENDALED	C3336 - Assist Citizen	ANNA DANDRON
143	04/20/2018 11:48 PM	180000759	557 WOODWORTH ST	MABAXENDALED	C3332 - Assist Fire Department	BOYD,ROBERT
144	04/21/2018 12:10 PM	180000760	CHANNEL DR&MICHIGAN DR	MAJONESJ	C3804 - Animal Complaint	
145	04/21/2018 12:22 PM	180000761	6658 RIVER RD	MAJONESJ	C3145 - Property Damage Traffic Crash PDA	DEANN MILLER
146	04/21/2018 12:52 PM	180000762	1229 S PARKER ST	MAJONESJ	C3299 - Welfare Check	
147	04/21/2018 07:46 PM	180000763	541 BRUCE ST	MABAXENDALED	C3336 - Assist Citizen	SCOTT CADE
148	04/21/2018 11:09 PM	180000764	2008 S PARKER ST	MABAXENDALED	L3590 - Traffic Stop - MA	
149	04/22/2018 06:23 AM	180000765	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen	
150	04/22/2018 03:10 PM	180000766	S MAIN ST&WASHINGTON ST	MANORRODK	C3804 - Animal Complaint	CITIZEN
151	04/22/2018 07:56 PM	180000767	625 CARROLL ST	MABAXENDALED	C3324 - Suspicious Circumstances	JUVINILE
152	04/22/2018 10:55 PM	180000768	546 CHARLES ST	MABAXENDALED	C3336 - Assist Citizen	
153	04/22/2018 11:25 PM	180000769	S WATER ST&JEFFERSON ST	MABAXENDALED	C3324 - Suspicious Circumstances	ROGER
154	04/23/2018 05:13 AM	180000770	887 DEGURSE AVE	MAVANDERMEULENJ	C3902 - Burglary Alarm	KAREN BRENNER
155	04/23/2018 05:52 AM	180000771	N MAIN	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
156	04/23/2018 10:32 AM	180000772	S 4TH ST&BRUCE ST	MAMAZZARAP	C3704 - Traffic Complaint / Abandoned Auto	
157	04/23/2018 12:58 PM	180000773	6373 KING RD	MAMAZZARAP	2308 - Larceny - From Building (Includes Library, Office used by Public, etc) [23003]	
158	04/23/2018 01:50 PM	180000774	375 S PARKER ST	MABELLJ	L3521 - Pistol Purchase Permit - MA	
159	04/23/2018 06:30 PM	180000775	4100 RIVER RD	NA	L3592 BOL - MA	DOUG
160	04/23/2018 10:05 PM	180000776	6123 KING RD	MAWESTRICKP	L5060 - False Alarm - MA	FE MORAN SECURITY
161	04/24/2018 02:38 AM	180000777	6123 KING RD	MAWESTRICKP	L5060 - False Alarm - MA	FE MORAN SECURITY
162	04/24/2018 06:26 AM	180000778	251 MICHIGAN DR	MAWESTRICKP	C3331 - Assist Medical	TRI
163	04/24/2018 02:31 PM	180000779	1085 WARD ST	MAPULVIRENTIC	C2899 - Juvenile - All Other	

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
164	04/25/2018 11:06 AM	180000780	1085 WARD ST	MAMAZZARAP	C3170 - Private Property Traffic Crash	GINGER LOWEE
165	04/25/2018 11:18 AM	180000781	162 S ELIZABETH ST	MAMAZZARAP	C3804 - Animal Complaint	
166	04/25/2018 12:55 PM	180000782	620 S 3RD ST	MAMAZZARAP	C3355 - Civil Matter - Other	DANIELLE
167	04/25/2018 12:59 PM	180000783	813 BROWN ST	MAMAZZARAP	2305 - Larceny - Personal Property from Vehicle - LFA [23005]	STEPHAN
168	04/25/2018 02:32 PM	180000784	1085 WARD ST	MAMAZZARAP	C3170 - Private Property Traffic Crash	JACOB FRANTZ
169	04/25/2018 04:05 PM	180000785	536 S PARKER ST	MAMAZZARAP	C3250 - Mental Health Call	
170	04/25/2018 06:08 PM	180000786	N 3RD ST&PITTSBURGH ST	MABAXENDALED	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]	CITIZEN
171	04/25/2018 07:12 PM	180000787	375 S PARKER ST	MAMAZZARAP	C3336 - Assist Citizen	CURTIS FELTENBAGER
172	04/26/2018 05:45 AM	180000788	N MAIN ST&HOLLAND ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA	
173	04/26/2018 07:37 AM	180000789	6250 KING RD	MAMAZZARAP	L5060 - False Alarm - MA	ALARM CO
174	04/26/2018 07:38 AM	180000790	2088 S PARKER ST	MAMAZZARAP	L5060 - False Alarm - MA	PROTECH
175	04/26/2018 09:40 AM	180000791	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
176	04/26/2018 11:12 AM	180000792	504 S WATER ST	MAMAZZARAP	C3355 - Civil Matter - Other	
177	04/26/2018 03:17 PM	180000793	4685 GRATIOT RD	MAMAZZARAP	C3334 - Assist Other Govt Agency	KEN
178	04/26/2018 04:50 PM	180000794	504 S WATER ST	MAMAZZARAP	L5060 - False Alarm - MA	GURDIAN ALARM
179	04/27/2018 01:04 AM	180000795	261 MICHIGAN DR	MAVANDERMEULENJ	C3328 - Suspicious Persons	LINDSAY SCHRODER
180	04/27/2018 06:30 AM	180000796	304 PITTSBURGH ST	MAVANDERMEULENJ	C3704 - Traffic Complaint / Abandoned Auto	
181	04/27/2018 01:47 PM	180000797	251 MICHIGAN DR	MABAXENDALED	C3332 - Assist Fire Department	ROSE, ARTHUR
182	04/27/2018 02:44 PM	180000798	511 S MAIN ST	MABAXENDALED	C3355 - Civil Matter - Other	DEBRA MCCURDY
183	04/27/2018 04:56 PM	180000799	SCOTT ST&S PARKER ST	MABAXENDALED	C3155 - Personal Injury Traffic Crash PIA	APRIL BROCK MILLER
184	04/27/2018 10:15 PM	180000800	MARINE CITY HWY&MARSH RD	NA	L3592 BOL - MA	SPRINT
185	04/28/2018 10:35 AM	180000801	WEST BLVD&KING RD	MABAXENDALED	L3590 - Traffic Stop - MA	
186	04/28/2018 12:38 PM	180000802	375 S PARKER ST	MABELLJ	L3598 - General Assistance - Specify - MA	
187	04/28/2018 01:06 PM	180000803	237 BUTLER ST	MABAXENDALED	C3355 - Civil Matter - Other	SABRINA MCLEOD
188	04/29/2018 07:09 AM	180000804	322 N WILLIAM ST	MABAXENDALED	C3299 - Welfare Check	FEMALE
189	04/29/2018 11:04 AM	180000805	230 S MAIN ST	MABAXENDALED	1316 - Intimidation (Also Includes Interfering with 911 call) [13003]	CYNTHIA OSBORNE
190	04/29/2018 11:28 AM	180000806	S MAIN ST&BROADWAY ST	MABAXENDALED	C3336 - Assist Citizen	PJ

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE	COMPLAINANT
191	04/30/2018 10:44 AM	180000807	375 S PARKER ST	MANEUMEYER	L3598 - General Assistance - Specify - MA	
192	04/30/2018 11:12 AM	180000808	328 N WILLIAM ST	MANEUMEYER	C3355 - Civil Matter - Other	AT&T MOBILITY
193	04/30/2018 12:23 PM	180000809	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
194	04/30/2018 12:39 PM	180000810	N MAIN ST&MAPLE ST	MANEUMEYER	C4041 - Speeding Citation	
195	04/30/2018 01:42 PM	180000811	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA	
196	04/30/2018 09:17 PM	180000812	512 WESTMINSTER ST	MAVANDERMEULENJ	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]	JOSE VALGIVIA



Marine City Police Department
 James D. Heaslip- Chief of Police
 375 S. Parker St, Marine City, MI 48039
 (810) 765-4040 fax (810) 765-4135

MONTHLY K9 LOG

Handler- Ofc. P. Neumeyer Dog- Thor

Page 1 of

April 2018

DATE	TIME	TRACKS	BUILD SEARCH	AREA SEARCH	ARTICLE SEARCH	EXPLOSIVES	DEMOS	SUBJ.-W/O BIT *	SUBJ.-W/BITE *	A.O.D. DEPT.	LOCATION	VENUE	MCPD COMP#	CALL-OUTS
4-5-18	1827		1					1			901 Chantier	MC	18-655	
4-5-18	1900					1				St-Hor's	11-59/124th Rd -	St. Hgts	18-677	
4-9-18	1515						1				1601 Chantier - Belle Ron Elen		18-684	
4-17-18	0958						1				375 S-Parker	18-741	18-741	
4-17-18	1610		1								1115 S. WATZEL	-	18-745	
4-30-18	1048						1				375 S-Parker	MC	18-807	
TOTAL'S											* IN SUBJECT BOX REQUIRES A NUMBER			

To: Elaine Leven, City Manager
From: Lynn Zyrowski, Recreation Director
Date: May 3, 2018
Subject: Activity Report for April 2018



Department of
Parks & Recreation

The following is a summary of the April highlights from the Recreation Department.

- Printed (1500) Spring flyers; separated into (11) packets, delivered to the East China Schools, Holy Cross Elementary, Cardinal Mooney and Head Start. Small packets delivered to Washington Life Center, the City Chamber of Commerce, H & R Block, Viking Fitness Center and the Marine City Library.
- Emailed the spring flyer to Elizabeth McDonald to be put on the City's website and face book page, after City Manager approval. Elizabeth posted Swim Lesson registration, Gymnastics and Adult fitness registration and the Tiger Trip information on the City's electronic sign.
- Advertised the spring program information on Channel 6.
- Emailed the spring flyer to all past program participants.
- Vacation April 9-13.
- Minimum attendance not met for the Adult fitness class and Women's Self Defense class; cancelled the class and notified the pre-registered participants.
- Contacted the (20) Splash Bash past participants, notifying them program will continue thru April 30.
- Attended Splash Bash and Gymnastic programs.
- Gymnastic Contractual agreement changed per Instructor's request, met with Instructor to discuss summer gymnastics program and sign new contract.
- Attended Budget Workshop.
- Sent Facility Use applications to ECSD for approval for Summer Recreation programs.
- Networking with Blue Water YMCA to offer the "SAW" (Safety Around the Water) program free to Marine City youth, tentative dates: July 11, 18, 25 and August 1.
- Assisted Registration for Spring Swim Lessons. (1) Opening is still available in both Level 1 - 2 and Level 3 - 4, (11) participants registered in each class. (16) Participants in Parent/Child Aquatics.
- Registration is on-going for the "Tigers vs Indians trip" and the "Yoga in the Park" program.
- Securing the pool time and Instructors for the Lifeguard course.
- Researching new program ideas, interviewing potential fitness Instructors and children's craft Instructor. Emailed the RRTZ requesting and opportunity to work together to offer youth and teen programs through the Recreation Department. Recreation would work with the Teen Zone to train their volunteers to work the programs and potentially work in Recreation programs after age 16.
- Contacted the ECSD High School Athletic Director and Custodial Supervisor regarding Summer Recreation programs and facility availability. Several Facility Use Applications had to be changed or discarded and new applications submitted.

Respectfully Submitted,

Lynn Zyrowski
Recreation Director



Department of Treasury & Finance

DATE: May 3, 2018
TO: Elaine Leven, City Manager
FROM: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
SUBJECT: **ACTIVITY REPORT FOR APRIL 2018**

Finance Department April 2018 highlights include:

- Processed (4) Payrolls including Monthly Reports
- Facilitated Budget Workshop and prepared 2018-2019 Budget Books for approval May 17, 2018. Prepared Public Hearing Notice and Budget Resolution
- Processed (8) Check Runs which included 182 Invoices totaling \$234,874.64
- Processed (9) Purchase Order Runs-40 Purchase Orders Totaling \$46,763.65
- Processed (121) Point and Pay Transactions (E-Check/Credit Card/Debit Card)
- Prepared (27) Manual Journal Entries
- Prepared and Distributed Preliminary Financial Statements for March 2018
- Prepared (2) Invoices to St. Clair County Library System for monthly library expenses
- Continued working with City Attorney collecting Delinquent Personal Property Taxes and preparing documents for court to remove uncollectible amounts.
- Collected \$5,483.48 for Delinquent Personal Property Taxes
- Prepared Quarterly M-29 Maintenance Report for 1/1/18-3/31/18
- Prepared February 2018 and March 2018 Operation Stonegarden Reports
- Processed ACH Payments for Water/Sewer Bills due April 2018

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

May 1, 2018

The following is a list of the Marine City Area Fire Authority runs for the month of April, 2017

Medical Emergency	51	Service Calls	8
Fire Alarm	4	Public Service	1
Fence Fire	1		
MV Accidents	2		

Total Runs 67

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

City Of Marine City

Medical Emergency	26
Smoke Alarm	3
MVA Accident	1
Public Service	1
Fence Fire	1

Cottrellville Twp

Medical Emergency	14
-------------------	----

East China Twp

Medical Emergency	7
MV Accident	1

China Twp

Medical Emergency	4
Smoke Alarm	1

Service Calls/Mutual Aid 8

Joseph A. Slankster

Fire Chief

MCAFA

**City of Marine City
Zoning Board of Appeals
April 4, 2018**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, April 4, 2018 in the Fire Hall, 200 South Parker Street, Marine City, and was called to order by Chairperson Weil at 7:30pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Weil; Commissioners Bassham, Cottrell, Vercammen; City Commissioner Turner; Building Official Wilburn; City Manager Leven; and Deputy Clerk McDonald

Absent: Planning Commissioner Allan

Communications

Received:

- ZBA Training Follow-Up

Motion by City Commissioner Turner, seconded by Chairperson Weil, to receive and file the Communication. All Ayes. Motion Carried.

Approve Agenda

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

Approve Minutes

Motion by City Commissioner Turner, seconded by Commissioner Bassham, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held March 7, 2018, as presented. All Ayes. Motion Carried.

Public Comment

None.

Unfinished Business

None.

New Business

Public Hearing ~ Appeal #18-02 – William & Amy Tranchemontagne, 330 North Market Street

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 William & Amy Tranchemontagne, for property located at 330 North Market Street. The Variance Request was to increase the size of an existing shed from 6' x 10' to 7' x 16'.

Chairperson Weil opened the Public Hearing at 7:34pm.

Applicant William Trachemontagne approached the Board and stated that the reason they requested the variance was due to the fact that the current shed was not large enough to store all of their equipment and they were looking to improve their home. He also stated that the shed was grandfathered in since it was an existing nonconformity.

The Board inquired about the existing concrete slab and whether it would be increased for the proposed shed.

The applicant stated that the shed would be extended towards the driveway and be temporarily removed in order for the foundation to be lengthened to fit the new shed size.

Commissioner Bassham questioned if the shed was always in the current location.

The applicant confirmed that it was in that location when they purchased the home.

Commissioner Cottrell inquired if there was a rat wall and how close the shed was to the neighbor at 326 North Market Street.

The applicant responded that he was unsure if there was a rat wall and that he believed the shed would be approximately three feet or less from the neighbor's lot line.

Chairperson Weil read the following letters aloud in regard to the Variance Request:

- Mildred Kubiak, 326 North Market Street – spoke in favor of approving the Variance as it would allow them adequate storage for their equipment and she felt it would not block anyone's view.
- Jay Saph, 344 North Market Street – spoke in opposition of the Variance as he felt that they needed to comply with current zoning requirements and the Board should not approve a Variance that would make it even less compliant. He felt that the purchasers knew what they were buying and it was their obligation to research zoning laws prior to the purchase.

The Board asked if a building permit would be needed to increase the shed. Building Official Wilburn stated that a structure 120 square feet and under did not require a building permit, but required a zoning permit.

City Commissioner Turner said that the applicants had a unique circumstance due to living on the water and the street side being considered the back of the house.

Kayla Emery, 331 North Market Street, questioned why the variance was being considered since their previous requests had been denied. She stated that the proposed shed would not meet current code and that the applicants knew what they bought when they purchased the home. She felt that it was their responsibility to check into zoning requirements before buying a home. She also said that in her opinion the application didn't show how close the shed would be to the neighbor at 326 North Market Street.

Chairperson Weil responded by stating that each case needed to be treated individually.

Chairperson Weil closed the Public Hearing at 8:04pm.

Commissioner Cottrell stated that he was concerned about how close the proposed structure was to the applicant's house as well as the neighbor at 326 North Market Street.

Commissioner Bassham said he was concerned with reducing the setbacks as it was already an existing nonconformity. He reminded the Board that the Variance stayed with the property.

Motion by City Commissioner Turner, seconded by Chairperson Weil, to approve Appeal #18-02 based on the record as a whole including the application, Building Official Wilburn's report, the applicant testimonial, and the unique circumstance presented.

Roll Call Vote.

Ayes: Weil, Vercammen, Turner

Nays: Bassham, Cottrell
Motion Carried.

Other Business

None.

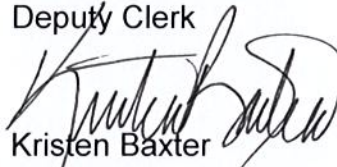
Adjournment

Motion by City Commissioner Turner, seconded by Commissioner Bassham, to adjourn at 8:11pm. All Ayes. Motion Carried.

Respectfully submitted,



Elizabeth McDonald
Deputy Clerk



Kristen Baxter
City Clerk

April 2018 Report To Marine City Board of Commissioners

By:

Davis Kirksey Associates, Inc.

New - Submitted April 27, 2018 City of Marine City Community Website Development through I-69Thumb Region- 1,000.00

The purpose of the grant is to provide communities professional technical assistance in the development and implementation of a community website that is more engaging, inter-active and user-friendly.

STATUS UPDATE: Assistance to Firefighters Grant due March 5 and March 16, 2018 SAFER Fire Prevention Grant FEMA- and vehicle acquisition Grant- Update-Both applications have passed round 1 of review-

Status update/ Coastal Zone Management Program- Coastal Water Trails Special Federal Funding Opportunity. Application preliminary review and award notification should be June1, 2018

The proposed project is for the Mariner Park Shoreline accessibility with safety rails and Retaining wall, interpretive signage, observation message board) - Proposed Project is a 50/50 Match with the City of Marine City Committing to a Match by resolution in the amount of \$17,599 for an overall Project Cost of \$35,197. **Full application package Submitted on March 5, 2018**

NEW -2018 community policing development program- Applications Due BY June 7, 2018

Discussions with Chief on COPS Priority Areas to develop proposals 8 areas of programming , equipment and or technology to support the City of Marine City Police Department.

Respectfully Submitted

Linda Davis-Kirksey

4/27/2018



CORPORATE OFFICES - 1100 W MAPLE AVE, TROY, MI 48084 - OFFICE: (248) 647-9999 - FAX: (248) 647-9987

MAY 2ND, 2018
CITY OF MARINE CITY
CITY COMMISSION
303 SOUTH WATER STREET
MARINE CITY, MICHIGAN 48039

Honorable City Commission of the City of Marine City,

I write in regard to Michigan Public Act 281: Medical Marihuana Facilities Licensing Act (hereafter MMFLA). It is our wish to be granted the opportunity to come before the Township Board in order to discuss the MMFLA as it relates to the City of Marine City.

Per prior conversations held with members of city administration we understand that the effect of medicinal marijuana on the opioid epidemic has raised concerns within the City. Therefore, included within this envelope is a compilation of news articles, scholarly articles as well as a short summation of various studies exploring the relationship between medical cannabis use and opioid addiction. The aforementioned articles and studies outline the ability of medical marijuana to significantly reduce opioid related use rates, dispensing rates, prescription rates and death rates.

It is our mission to take the time to cater to municipal concerns that have arisen in regard to the medicinal marijuana industry as well as to tailor our presentations with hard, scientific and often statistical evidence pertaining to how these concerns may be alleviated. We would like to come before the City Commission so that we may address their concerns as well as the nuances and benefits of opting-in under the guise of the MMFLA.

Sincerely,

Kristin A Tencza

OASIS WELLNESS CENTERS
CORPORATE OFFICE
1100 W MAPLE RD
TROY, MI 48084

RECEIVED
MAY 07 2018

City of Marine City

Medicinal Marijuana and the Opioid Epidemic: A Summation of Multiple Studies

While there has been stark controversy rooted around the effect(s) of medicinal marihuana on the opioid epidemic, access to medicinal marijuana has been proven by numerous studies to significantly reduce opioid related use rates, dispensing rates, prescription rates and death rates.

A study labeled “*Medical Cannabis Laws and Opioid Analgesic Overdose Mortality in the United States, 1999-2010*” looked at medical marijuana laws and death certificate data in all 50 states between the years of 1999 and 2010. Researchers swiftly noted that rates of fatal opioid overdoses were significantly lower in states that had legalized medical marijuana. In 2010 alone, states with legalized medical marijuana saw approximately 1,700 fewer opioid-related overdose deaths. The annual rate of opioid overdose deaths decreased by 25 percent on average following the passage of medical marijuana laws, compared to states that still had bans.

A study published by the Minnesota Department of Health assessed the prescription drug usage patterns of 2,245 intractable pain patients participating in the state’s medical cannabis access program. Among those patients known to be taking opiates for pain upon enrollment in the program, 63 percent “were able to reduce or eliminate opioid usage after six months.” The researchers assert that the findings of this study are conclusive with and similar to findings in other states’ with medical cannabis programs including Illinois, Michigan and New Mexico.

A separate study conducted by Israeli scholars and researchers assessed the safety and efficacy of cannabis in a cohort composed of 1,200 cancer patients during a period of six months. Ninety-six percent of patients “reported an improvement in their condition.” While nearly half of the respondents reported either decreasing or eliminating their use of opioids during the specified treatment period.

An additional study entitled “*Association Between US State Medical Cannabis Laws and Opioid Prescribing in the Medicare Part D Population*” studied data from Medicare, which mostly covers people over the age of 65. The researchers found a 14 percent reduction in opioid prescriptions in states that allow easy access to medical marijuana. They estimate that dispensary program reduced the number of opioid prescriptions by 3.7 million daily doses. While states that allowed homegrown marijuana for medical use saw an estimated 1.8 million fewer pills dispensed per day. This study shows that granting pain patients access to dispensaries allows medical cannabis to be more effective in reducing both opioid prescription and dispensing rates.

**City of Marine City
City Commission – Budget Workshop
April 24, 2018**

A Budget Workshop of the Marine City Commission was held on Tuesday, April 24, 2018 in the Fire Hall, 200 South Parker Street, Marine City, Michigan, and was called to order by Mayor Vandenbossche at 6:00 pm.

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

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

Also in Attendance: Treasurer/Finance Director Mary Ellen McDonald

Public Comment

No members of the audience addressed the Board.

APPROVE AGENDA

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

NEW BUSINESS

City Manager Overview

In a memo addressed to the City Commission, City Manager Leven reported highlights in the budget which included park improvements, construction for Safe Routes to School, purchase of a patrol vehicle, water/wastewater plant improvements, and continuation of the Sidewalk Replacement Program. She further wrote that the DPW budget included an additional part-time position and the funding of beach attendants for another year. The Recreation budget net loss increased from last year with light attendance of programs and many scheduled programs cancelled. She recommended a cost of living increase in the Water & Sewer Fund, and said the TIFA budget was subject to continuation of the program.

2018-2019 BUDGET

Mary Ellen McDonald, Treasurer/Finance Director, advised the Board that the Uniform Chart of Accounts had been amended by the State of Michigan which affected account and fund numbers. She said that the City Auditor had reviewed and approved the changes prior to distribution to the Board.

At this time, a brief review of each department was completed, with Treasurer/Finance Director McDonald highlighting significant changes within each department.

Police Department

The purchase of a new patrol vehicle was discussed and questions arose about how it was determined when a vehicle was to be replaced, how many miles did it have, and what was its condition.

City Manager Leven to work on developing a policy for criteria on when patrol vehicles should be replaced and taken out of service.

Water & Sewer Fund

Treasurer/Finance Director McDonald recommended a cost of living increase of 2.20%. The proposed increase would cost a family of four approximately \$6.59 quarterly and \$26.00 annually.

TIFA Plans

Treasurer/Finance Director McDonald to speak with the City Attorney for direction on dissolving TIFA funds, and work with the City Auditors.

Acceptance of Budget

Motion by Commissioner Klaassen, seconded by Commissioner Avery, to accept the 2018-2019 Budget and give Treasurer/Finance Director McDonald direction to move forward and present the budget at the May 17, 2018 City Commission meeting for approval.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Hendrick, Klaassen

Nays: Lepley, Turner

Motion Carried.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 7:38 pm. All Ayes. Motion Carried.

Respectfully submitted,

Kristen Baxter
City Clerk

**City of Marine City
City Commission
May 3, 2018**

A regular meeting of the Marine City Commission was held on Thursday, May 3, 2018 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 prayer by Lorna MacDonald, the Pledge of Allegiance was led by Mayor Vandebossche.

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

Communications

Received:

- Pension Board Minutes – January 30, 2018
- Pension/Retiree Health Care Minutes – January 30, 2018

Motion by Commissioner Klaassen, seconded by Commissioner Hendrick, to receive and file the Communications. All Ayes. Motion Carried.

Public Comment

Eric Stocker, Marysville, announced that he was running as a Republican candidate for State Representative.

Bill Haas, 203 Pleasant, spoke about looking up City Department head's court records, and said he was tired of people not doing their jobs.

Dan Micoff, 237 N. 2nd Street, invited everyone to the May 12th Titanic Dedication ceremony.

APPROVE AGENDA

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the Agenda, with the following amendments:

Remove:

- Titanic Memorial – Item #9-A

Add:

- Michigan Titanic Memorial Dedication – Item #8-E

All Ayes. Motion Carried.

APPROVE MINUTES

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of April 19, 2018, as presented. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- Special Event – Movie Night
- Special Event – Spring Flower Sale
- Special Event – VFW Poppy Sale
- Business License – Vera Grace & Etta Mae's (New Location)
- Special Event – Michigan Titanic Memorial Dedication

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to accept the Consent Agenda and file, as presented.

Roll Call Vote.

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

Nays: None

Motion Carried.

UNFINISHED BUSINESS

Ordinance No. 2018-002 – Parking of Recreational Equipment (Second Reading)

Motion by Commissioner Klaassen, seconded by Commissioner Avery, to approve Ordinance No. 2018-002 – Parking of Recreational Equipment, as presented.

Roll Call Vote.

Ayes: Vandenbossche, Avery, Klaassen, Lepley, Turner

Nays: Hendrick

Motion Carried.

Sidewalk Replacement Program – Bids

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to table the item until the May 17, 2018 meeting. All Ayes. Motion Carried.

NEW BUSINESS

Community Wayfinding Signage

Joseph Moran, Planning Commission Chairperson, reported that a sub-committee for signs, consisting of himself, Planning Commissioners Graham Allan and Brian Ross, along with resident Patrick Phelan, met and discussed the promotion of a "Downtown Loop" and appropriate signage, as well as downtown parking.

Mr. Moran said there was a general lack of awareness of the signs and that they were inconsistent, poorly placed, and lacked a downtown loop (Water Street, Broadway, Parker, Bridge Street, and back to Water Street). He said the new signs would indicate the directions to restaurants, theatres, shops, hotel and ferry.

Mr. Moran also reported that Wade Trim had assessed that there was no shortage of parking downtown as much as a lack of awareness as to what parking was available. In order to increase awareness, the sub-committee discussed upgrading existing small signs directing people to parking with more visible and artistic signage.

He said the Planning Commission was seeking the City Commission's approval to move forward to develop specific designs, ensure MDOT compliance, find vendors, determine costs and sources of funding. At this time, they would come back to the City Commission for final approval. Mr. Moran said there was no planned cost to the city other than the use of the Department of Public Works to make the sign installations.

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to instruct the sub-committee to provide a formal proposal to City Commission for signage. All Ayes. Motion Carried.

Commissioner Hendrick made several recommendations for signage directing people to the Little League Fields, Marine City High School, and port-a-johns downtown. She also suggested a Business Loop instead of Downtown Loop, as the loop would encompass more than just the downtown area.

Infrastructure Committee Recommendations

Joseph Moran, on behalf of the Infrastructure Committee, reported that he, City Manager Leven, DPW Superintendent Itrich, City Commissioner Klaassen, Planning Commissioner Bryson, and resident Trent Attebury were tasked with providing recommendations for the repair and upgrades to the city's infrastructure.

He said the Department of Public Works had identified four major streets and twenty-eight local streets that were in need of repair. To repair just the road surfaces would cost in the neighborhood of 1.7 million dollars. To repair the infrastructure would cost an additional 22 million dollars.

Several plans were presented by the sub-committee; one being a 6-year plan with no increase in revenue. Two others were alternative street repair plans that required additional funding through a loan or grant. Mr. Moran advised that the sub-committee recommended an alternative street repair plan and noted that the cost of waiting was too great.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to utilize the current fund balance for this year to resurface North Belle River between the city limit and West Boulevard (subject to funding), and resurface West Boulevard between M-29 and South Belle River.

Roll Call Vote.

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

Nays: None

Motion Carried.

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to direct the City Manager to work with the City Attorney to draft millage language seeking to secure from \$400,000 to the total value so that the Board could see options.

Roll Call Vote.

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

Nays: None

Motion Carried.

Tetra Tech Contract -- Update

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to approve the Tetra Tech contract for wastewater treatment plant operations, which included a 2% increase.

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Klaassen, Lepley, Turner

Nays: None

Motion Carried.

Architectural Design Services – Guy Center

A draft Request for Proposals for Architectural Design Services for the Guy Community Center was provided to the Board for their review. City Manager Leven said she put together the RFP as a tool for extensive ADA design improvements to the Guy Center, should the city decide to maintain their current offices.

She explained that the RFP's primary intent was to design physical renovations at the building for accessibility improvements in accordance with the American with Disabilities Act (ADA). The RFP also asked for consideration for a secure space for the City Manager's office, public restrooms, and emergency exists.

City Manager Leven stated that she was not looking for approval at this time, but would be open to feedback if the Board decided to move forward with it in the future.

No action taken.

Naming Softball Drive

Mayor Vandebossche announced that the Little League had requested signage naming the driveway at the softball field, *One Softball Way*. He said the Little League had offered to pay for the sign and would work with DPW Superintendent Itrich and Building Official Wilburn to be sure the sign was compliant with city ordinances.

City Manager Leven stated that one of the reasons that the sign was requested was to assist people finding the field who were from out of town.

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to approve the request for the sign. All Ayes. Motion Carried.

Board Vacancies – Announcement

Mayor Vandebossche announced vacancies on the following Boards, effective July 1, 2018:

- Planning Commission – 1 vacancy
- Tax Increment Financing Authority – 2 vacancies
- Marine City Area Fire Authority – 2 vacancies
- Library Board – 2 vacancies

Interested applicants to apply to the City Clerk by May 24, 2018.

FINANCIAL BUSINESS

Disbursements

Motion by Commissioner Avery, seconded by Commissioner Klaassen, to approve total disbursements, including payroll, in the amount of \$206,423.74, as presented.

Roll Call Vote.

Ayes: Vandebossche, Avery, Klaassen, Lepley, Turner

Nays: Hendrick

Motion Carried.

CITY MANAGER REPORT

City Manager Leven reported on the following:

- Attended Infrastructure Committee Meeting
- Attended Budget Workshop
- Attended Zoning Board of Appeals Meeting
- Attended SEMCOG Meeting
- Attended MDOT M-29 Meeting
- Met with Paul Dingeman regarding sound systems
- Attended meeting with MI State Development Housing Authority
- MCPD had a successful Drug Take Back Day
- Attending Inn on Water Street ribbon cutting tomorrow

- Vector truck delivered to DPW; employees being trained
- Thanked the Infrastructure Committee

COMMISSIONER PRIVILEGE

Commissioner Avery commented that everyone liked to complain about roads and said now was the time for them to stand up and support the city knowing the roads had to be paid for.

Commissioner Lepley wished everyone a Happy Mothering Day and reminded everyone to attend the Titanic Memorial on May 12th. She also announced a concert by the East China Community Concert Band and SCC Community Singers on May 14th.

Commissioner Klaassen commented that funding for the city's roads and infrastructure was needed to fix on-going problems. He said the city's infrastructure was starting to fail and the city couldn't wait any longer.

Mayor Vandebossche thanked the Infrastructure Committee for their hard work and said the city was looking at different ways to come up with a solution for city roads and infrastructure and said they would need to make tough decisions in the future.

CLOSED SESSION

Motion by Commissioner Avery, seconded by Commissioner Hendrick, to go into Closed Session at 8:18 pm to Review Legal Opinion Regarding Consideration of the Purchase or Lease of Real Property – MCL 15.268 (d) and (h).

Roll Call Vote.

Ayes: Vandebossche, Avery, Hendrick, Klaassen, Lepley, Turner

Nays: None

Motion Carried.

OPEN SESSION

Motion by Commissioner Lepley, seconded by Commissioner Avery, to go back into Open Session at 8:42 pm. All Ayes. Motion Carried.

ADJOURNMENT

Motion by Commissioner Lepley, seconded by Commissioner Hendrick, to adjourn at 8:43 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

Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY
Cash Receipting Code: BUS LIC

Application Date: March 12, 2018

**NOTE: Make Clerk/Building check payable to City of Marine City &
Fire Authority check payable to Marine City Area Fire Authority**

Owner Information

Owner(s) Name: Renee Poole and Debra Williams
Contact Number(s):
Email:
Mailing Address:

Business Information

Business Name/DBA: Barrel Bike Bar
Business Phone: 586 399-0897
Business Address: 15500 Irene Court Clinton Township, MI 48038
Business Mailing Address: 15500 Irene Court Clinton Township, MI 48038
Number of Employees: Full Time: Part Time: 2
Hours of Operation: week day evenings 6:00 pm -10:00pm & weekends from 1:00 pm -10:00 pm
Tax ID No.: Federal ID No.: 47-4711921
Description of Business: Bike Pedaling Bar for 17 people
Ownership: Corporation: ☐ Sole-Proprietor: ☐ Partnership: ☐ LLC: ☒ Limited: ☐
Partnership: Corporation Name:
Date of Opening: December 2015
New Business: ☒ Transfer of Ownership: Transfer of Existing Business to New Location:
Name of Previous Owner(s):
Previous Business Location:

Emergency Contact Information (After Hours)

Contact Name(s): Renee Poole
Contact Number(s):
Alarm Company Name: Phone:
List any Flammable or Toxic materials stored in the Building: N/A
Special Instructions for Police and/or Fire Department: None

Certification

I hereby authorize the City of Marine City to conduct a background check and understand a copy of government issued photo identification is also required. I certify that this business meets all County, State and/or Federal Licensing. I also certify that I have no outstanding overdue debt due to the city.

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

Applicant Signature: Renee Poole

Date: March 12, 2018



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

Business License Application

Application Fee: \$195.00
(\$100 Clerk's Dept. + \$50 Building Dept. + \$45 Fire Authority)
*Application Fee includes full first year license
if received after December 31st
CASH/MONEY ORDER/CHECK ONLY

ANNUAL BUSINESS LICENSE DEADLINES

LICENSE EXPIRES: JUNE 30TH ANNUALLY LICENSE RENEWAL FEE: \$50 ANNUALLY

CITY OFFICE USE ONLY

License Fee: \$ _____

Paid Date: _____

ID Verified: ☒

Outstanding Debt Verified: ☒

Special Notes: _____

Required Signatures

Building Official: _____ Date: 5/8/18

Fire Chief: _____ Date: 5-1-18

Police Chief: _____ Date: 5-9-18

City Manager: _____ Date: 5.9.2018

City Commission: _____ Date: _____

City Clerk: _____ Date: 5-9-18

Date Issued: _____

Business License No.: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/26/2018

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 FARM BUREAU INSURANCE 38800 GARFIELD RD STE 100 CLINTON TWP MI 48038	CONTACT NAME: LAUREN MCDOWELL PHONE (A/C, No, Ext): 586-846-2230 FAX (A/C, No): 586-239-0295 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED BARREL BIKE BAR LLC 15500 IRENE CT CLINTON TWP 48038	NAIC #

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
☒	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		BDG 0082991	12/10/2017	12/10/2018	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 - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ 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				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	INLAND MARINE		BDG 0082991	12/10/2017	12/10/2018	30,000

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

CERTIFICATE HOLDER

CANCELLATION

City of Marine City
303 S Water Street
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

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

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: 5-3-18

APPLICANT INFORMATION

Applicant/Sponsor of Event: JESSE WHITE & LOCAL VETERANS / City of MARINE CITY

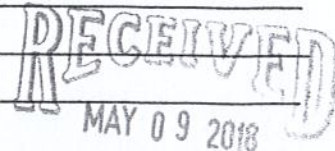
Is Sponsor of Event a Non-Profit Organization? ☒ Yes ☐ No

Contact Person: JESSE WHITE

Contact Number: _____

Email: _____

Mailing Address: 338 FAIRBANKS MC 48039



EVENT INFORMATION

Name of Event: MEMORIAL DAY PARADE & CEREMONY City of Marine City

Date/Hours of Event: MONDAY MAY 28 10am - 12 noon

Location of Event: SEE ATTACHED SHEET

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):

THIS ANNUAL PARADE & CEREMONY HONORS THOSE WHO SERVED THEIR COUNTRY IN TIME OF WAR AND GAVE THEIR LIVES IN THE COURSE OF CARRYING OUT THEIR DUTIES. PARADE STEPS OFF AT 10am, CEREMONY SHOULD BEGIN BY 11am OR SO, AND CONCLUDE ABOUT 11:30

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: _____

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

Indicate number of portable restrooms for event: Regular N/A Handicapped N/A

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.

Jesse White
Applicant Signature

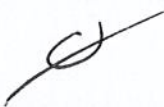
5.3.18
Date

JW 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.

Jesse White
Applicant Signature

5.3.18
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

Total Estimated Costs: \$  _____

CITY USE

\$25.00 Application Fee Received:  _____

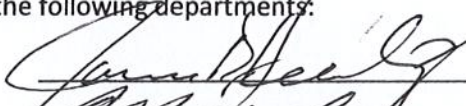
Application reviewed / approved by the following departments:

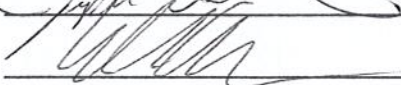
Police Chief

DPW

Fire Chief

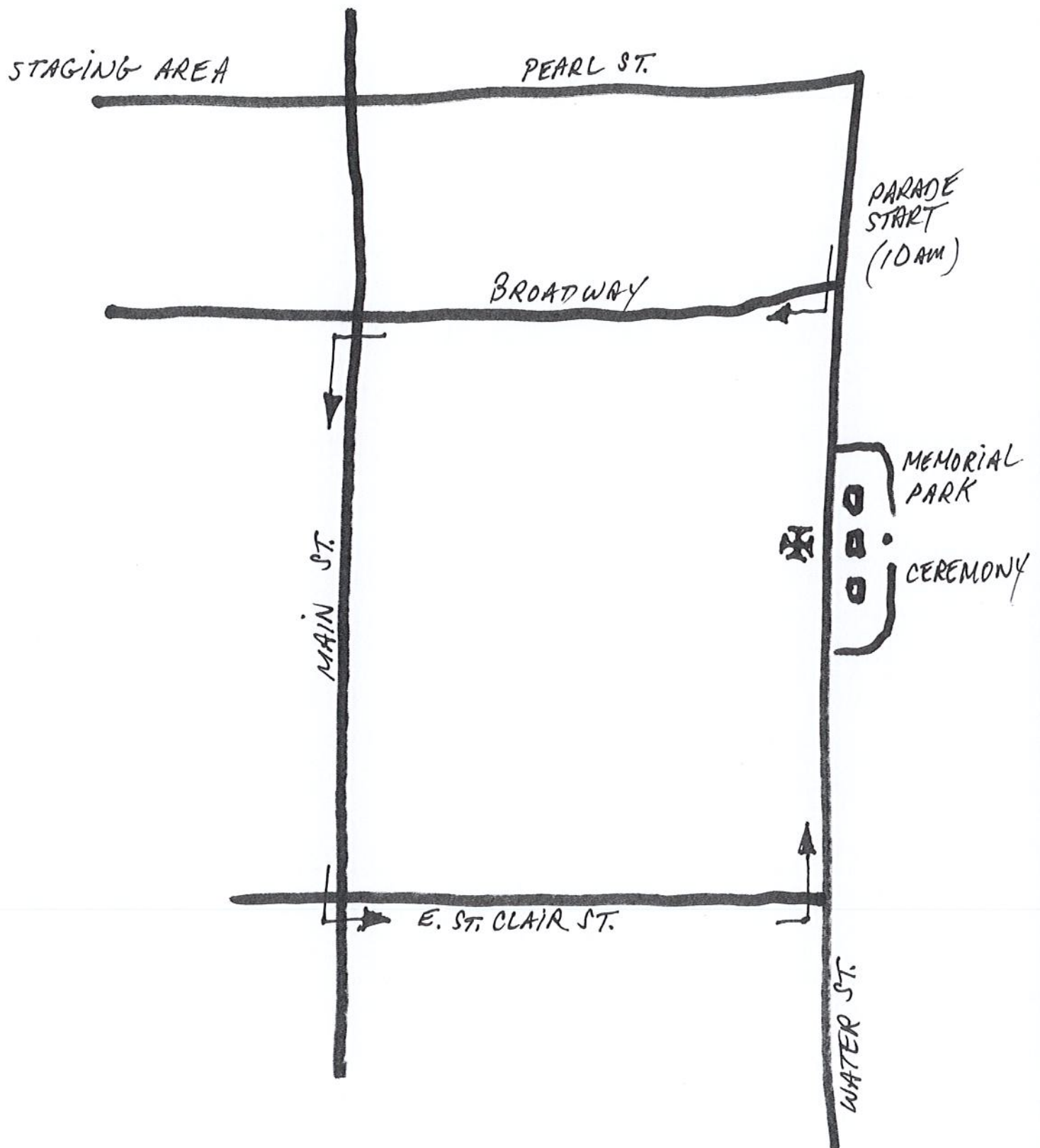
City Manager



Approved by the City Commission on:

2018 MARINE CITY MEMORIAL DAY PARADE ROUTE & CEREMONY SCHEDULE



**City of Marine City
PUBLIC HEARING**

**FISCAL YEAR 2018-2019
PROPOSED BUDGET**

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 17, 2018 at 7:00 PM in the Fire Hall, 200 South Parker Street, Marine City, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2018/2019 Budget.

A completed proposed Fiscal Year 2018/2019 Budget is on file for public viewing during normal business hours at the City Offices, 303 South Water Street, Marine City, Michigan.

**Kristen Baxter
City Clerk
April 19, 2018**

The City of Marine City complies with the American Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the City of Marine City, 303 South Water Street, Marine City, Michigan 48039; (810) 765-8830.



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS

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

TO: Elaine Leven, City Manager

FROM: Michael Itrich,
DPW Superintendent

DATE: May 9, 2018

SUBJECT: Sidewalk Inspection Program – Contractor Requirements

Elaine,

At the May 3, 2018 City Commission meeting, it was questioned whether or not a contractor needed to be licensed through the State of Michigan to work in a City easement. After talking to our MDOT permit agent, Michael Erickson, it was determined that if this was a Federal or State funded project and they were preparing the Request For Proposals then, yes, the contractor would need to be licensed. Also, he informed me that MDOT allows homeowners to replace their sidewalks and approaches if they get a Right-Of-Way Permit, meet the insurance requirements and have the areas inspected before it's poured. Additionally, they allow homeowners to hire a contractor of their choice to do the work. Lastly, he stated that they have no jurisdiction over our local and major road easements.

Furthermore, I spoke with the following groups and individuals who reported the subsequent information:

- St. Clair County Road Commission only requires a Certificate of Insurance to be on file to work in their easements.
- Tetra Tech Engineer, Ken Kingsley, stated that a contractor only needs the City required insurance.
- The City of Port Huron Permit Department only requires a Certificate of Insurance, but in certain circumstances requires a bond.

In conclusion, I can find no evidence that a license is needed to work in the easements of the City. Marine City is not using any Federal or State money to repair sidewalks and the contractor that was awarded the bid holds all the insurance requirements that were requested in the bid package. Therefore, I am requesting the recommendation I gave

you at the May 3, 2018 City Commission meeting for the Sidewalk Inspection Program be accepted.

If you have any questions, please contact me.

Respectfully,

A handwritten signature in dark ink, appearing to read "Michael Itrich", with a stylized, flowing script.

Michael Itrich
DPW Superintendent

SEALED BIDS
Sidewalk Replacement Proposals
CITY OF MARINE CITY

NAME	ADDRESS	BID
Team Thompson	917 Bruce, Marine City	\$29,351.00
Connin Cement	2796 Taylor, Kimball	\$24,615.00

Opening Date/Time: April 24 2018; 2:00 pm
City Manager's Office -- Municipal Offices

Present for Opening: Elaine Leven, City Manager
Michael Itrich, DPW Superintendent
Kristen Baxter, City Clerk

Team
Thompson
Concrete LLC
917 Bruce street Marine City, Michigan
810-765-0851
Licensed & Insured
teamthompsoncon@sbcglobal.net

Date: April 23, 2018

City of Marine City
303 South Water Street Marine City, Mi 48039

**Zone #1 Remove & Replace 1563 Sq. Feet City Walks
(per Bid Quote Sheet) \$ 12, 115.00**

**Zone #3 Remove & Replace 2224 Sq. Feet City Walks
(per Bid Quote Sheet) \$ 17, 236.00**

**Remove and Replace city's walks
Haul out Debris, Prep area w/sand or stone
Pour Concrete with compression strength of 3500 psi
Tool join for control Joints
All materials guaranteed to be as specified
One year warrantee on 50% overall on scaling. (No Salt to be Used)
No warrantee on Cracks**

Thank you,
William Thompson

Team Thompson concrete LLC

CONNIN CEMENT

PROPOSAL

(810) 650-2712

CITY OF MARINE CITY

303 S. WATER ST.

MARINE CITY, MI 48039

(810) 765-8846

PROPOSAL FOR SIDEWALK REPLACEMENT FOR MARINE CITY SIDEWALK
PROGRAM

Removal of sidewalk slabs and replacement:

Zone 1 – approx. 1,563 sq. ft. total

Zone 3 – approx. 2,224 sq. ft. total

Total sq. ft. approx. 3,787

3,500 lb. cement

Stone base stone, if necessary

Control joints, tool joints, and expansion where necessary

Broom finish

4" 3,787 sq. ft. x \$6.50 = \$24,615.00

6" \$7.00 sq. ft.

6" ramp areas \$8.00 sq. ft.

BOARD VACANCY

City Commission – 1 seat

Meets the first and third Thursday of each month at 7:00 pm



Interested candidates should submit the following to the
City Clerk on or before Monday, May 7, 2018 at 5:00 pm

Board Application

Letter of Interest

Resume (optional)

Board Applications may be found at: www.cityofmarinecity.org



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Joseph Moran

Address: 710 Pleasant St, Marine City, MI 48039

Telephone: 810.765.2879

Email: jmoran.mc@att.net

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION ☒

PLANNING COMMISSION _____

ZONING BOARD OF APPEALS _____

T.I.F.A. _____

BOARD OF REVIEW _____

HISTORICAL COMMISSION _____

LIBRARY BOARD _____

INFRASTRUCTURE

DANGEROUS BUILDING BOARD

COMMITTEE _____

OF APPEALS _____

Qualifications (Member of General Public):

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

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

See attached

(Signature)

Joseph P. Moran

(Date)

4/16/18

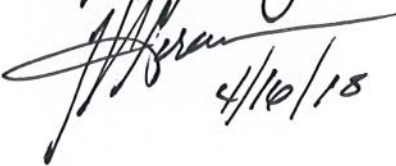
RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
APR 16 2018

City of Marine City

To the Mayor and City Commissioners of Marine City:

I am applying for the City Commission seat vacated by Commissioner David Simpson. I am currently the Chairman of the Marine City Planning Commission and also serving on the City Commission Infrastructure Committee and the Planning Commission Sub-committee for Signs. I have also volunteered for various projects around the city. I regularly attend and often participate in meetings of the City Commission. I was a candidate for City Commissioner during the last election and came within eight votes of election to the Commission. I ran then on a platform of One Marine City believing then, as I do now that a City Commissioner must work for all of Marine City, working for the good of all of our residents and businesses and providing for the maintenance of city property and infrastructure. I hope to continue my efforts to support and grow our city as a member of the City Commission.

Respectfully,

4/10/18

RECEIVED
APR 16 2018

City of Marine City



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: George Bukowski
Address: 318 Chartier
Telephone: 810-765-8975
Email: gsb224@sbcglobal.net

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION <u>X</u>	PLANNING COMMISSION _____
ZONING BOARD OF APPEALS _____	T.I.F.A. _____
BOARD OF REVIEW _____	HISTORICAL COMMISSION _____
LIBRARY BOARD _____	INFRASTRUCTURE
DANGEROUS BUILDING BOARD	COMMITTEE _____
OF APPEALS _____	

Qualifications (Member of General Public):

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

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

Mayor of Marine City 2001-2007, Appointed as MC City Commissioner 11/2010-2/2011.

Retired from AT&T 12/31/2004 as a Toll Equipment Engineer. Experienced in Project Mgmt & Budgets.

Marine City Old Newsboys member since 2006 and Secretary since 2009. Lifelong resident.

George S. Bukowski

Digitally signed by George S. Bukowski
DN: cn=George S. Bukowski, o, ou,
email=gsb224@sbcglobal.net, c=US
Date: 2018.04.24 18:14:07 -0500

04/30/2018

(Signature)

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
APR 30 2018

City of Marine City



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: DAN MICOFF
Address: 237 N 2nd St
Telephone: 586 646 0756
Email: danmicoff@gmail.com

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION <u>X</u>	PLANNING COMMISSION _____
ZONING BOARD OF APPEALS _____	T.I.F.A. _____
BOARD OF REVIEW _____	HISTORICAL COMMISSION _____
LIBRARY BOARD _____	INFRASTRUCTURE
DANGEROUS BUILDING BOARD	COMMITTEE _____
OF APPEALS _____	

Qualifications (Member of General Public):

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

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

Prior City Commissioner

Dan Micoff
(Signature) _____

5/3/18
(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 07 2018

City of Marine City



CITY OF MARINE CITY

BOARDS AND COMMISSIONS APPLICATION

Name of Applicant: Wendy Kellehan
Address: 214 Broadway St, Marine City, MI 48039
Telephone: (248) 343-3776
Email: wkellehan@gmail.com

Indicate below your choice of Board, Commission, or Committee.

CITY COMMISSION <u>X</u>	PLANNING COMMISSION _____
ZONING BOARD OF APPEALS _____	T.I.F.A. _____
BOARD OF REVIEW _____	HISTORICAL COMMISSION _____
LIBRARY BOARD _____	INFRASTRUCTURE
DANGEROUS BUILDING BOARD	COMMITTEE _____
OF APPEALS _____	

Qualifications (Member of General Public):

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

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

Please see letter of application and resume

Wendy Kellehan

Digitally signed by Wendy Kellehan
Date: 2018.05.03 11:49:28 -04'00'

May 5, 2018

(Signature)

(Date)

RETURN TO CITY CLERK'S OFFICE UPON COMPLETION

RECEIVED
MAY 07 2018

City of Marine City

Wendy E. Kellehan

214 Broadway St, Marine City, MI 48039
248.343.3776
wkellehan@gmail.com

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

May 3, 2018

Mayor Dave Vandenbossche and Members of The Marine City Commission:

I understand that with the resignation of Mayor Pro Tem David Simpson, a vacancy has opened up on the City Commission. It is with great interest that I am applying to fill the vacant seat for the remainder of Commissioner Simpson's term. I am dedicated, enthusiastic, and prepared to contribute my skills, knowledge, and passion to our city and its stakeholders. If you review my resume you will see I have the experience, knowledge, and qualifications it takes to be a successful leader in our community.

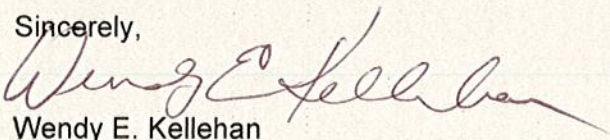
I feel my ten-year tenure as the Assistant Superintendent of Learning Services for the Clarenceville School District has provided me with immense leadership experience and the skills and knowledge that would benefit me as a City Commissioner. I was responsible for everything that went on daily with regard to our 250 employees and approximately 1900 students. I routinely dealt with the policies, rules and politics of education, curriculum and instruction, concerns of stakeholders, safety of our students, personnel issues, contract negotiations, purchases of all kinds and amounts, grant writing, construction projects, finances that kept our programs running, and had my finger on the pulse of everything that went on in the district. My job also required me to attend every one of our school board meetings, sit at the board table, and be an active participant in the meeting. I understand the responsibilities, and the positives and negatives of being a decision maker who sits at the board table.

When I retired last July, I knew I wanted to continue to work and put the skills that I had to good use. I have more time to commit to my duties as President of the Marine City Area Chamber of Commerce and my business in town, The Lazy Llama, but I know I want to do more. I really do want to be a bigger part of Marine City and help us keep the growth we are seeing moving forward in a positive direction. I moved to MC when I was seven and left when I went off to school when I was 18. Of course I would come back to town visits my parents, and I but I never thought for one second about moving back to Marine City. Forty years later I am back, I have a successful business in town, and could not be happier. I have known this town for 50 years, so I know what this town was, has been, and can be. I want to do whatever I can to help others in our town experience that happiness and success we have and to help our town be everything we all want it to be. If I am fortunate enough to fill the City Commission vacancy, I will certainly make it my opportunity to give back to a community that has given me every opportunity to succeed in my personal and professional life.

I can honestly say I have no doubt that my personality, skills, experience, and ability to get any task assigned to me accomplished, make me a prime candidate for this position. If I did not feel confident in the fact that I could carry out all duties this position requires and be a positive addition to Marine City Commission I would not submit my application.

I would like to have the opportunity to further discuss how my skills and experience will best meet the City Commission's needs. Thank you for considering my application. I look forward to hearing from you soon. Please feel free to give me a call at (248) 343-3776 or email me at wkellehan@gmail.com.

Sincerely,



Wendy E. Kellehan

Wendy Ellen Kellehan
214 Broadway St
Marine City, Michigan 48039
(248) 343-3776
wkellehan@gmail.com

Profile

Dedicated, experienced, energetic, self-directed educator with the desire to: monitor existing and create new policies and practices that promote an enjoyable and safe learning environment; ensure a culture that encourages open communication with colleagues, students, and the community; and mentor administrators and educators in the creation and implementation of curriculum, class instruction, and student assessment.

Certification and Education

Michigan Continuing Certificate, Grades 7 and 8 all subjects, Grades 9 – 12 Recreation, Grades K – 12 Physical Education

Master of Arts in Education Administration and Supervision, 3.98 GPA, June 2004; University of Phoenix, Troy, Michigan

Twenty-two graduate credit hours in Special Education, Eastern Michigan University, Ypsilanti, Michigan

Bachelor of Science, June 1982; Western Michigan University; Kalamazoo, Michigan. Major: Physical Education, Coaching Emphasis, Minor: Recreation Administration

Marine City High School; June 1977; Marine City, Michigan

Professional Experience

Assistant Superintendent of Learning Services, June 2007 – June 2013 and June 2015 – July 2017, Clarenceville School District; Livonia, Michigan

Responsibilities Include:

- Facilitate district-wide school improvement by following the NCA/AdvancEd District Accreditation requirements, the individual building school improvement plans, and the district improvement plan
- Provide leadership to buildings in developing individual building school improvement plans
- Write and monitor the implementation of the district improvement plan
- Collect and report data for NCA, AYP, EdYes, and annual reporting
- Direct district curriculum development
- Create curriculum guides which include state and/or national standards which are developmentally appropriate and used by teachers
- Direct the instructional and curriculum coordination of all departments including Instructional Media, and Technology
- Oversee the development, implementation, and evaluation of new and current instructional programs
- Provide guidance regarding textbook and instructional material selection and purchase
- Direct the district assessment program, supporting schools in test administration and analysis of student performance data
- Direct district CFE/CTE, ESL, Title 1, and Homeless programs
- Provide timely and accurate information about curriculum, instruction and assessment issues to administrators, teachers, support staff, board members, and parents

- Increase parent and School Board involvement in curriculum, interventions, and professional development activities
- Provide teachers with the professional development opportunities, resource materials, and assistance they need to support the implementation of the curriculum
- Write and manage Consolidated Grant, 31a, Safe and Drug Free Schools Grant, and CFE/CTE Grant applications and all related budgets
- Manage all budgets related to curriculum, instruction, and assessment
- Keep abreast of developments in curriculum and instruction and provide leadership in determining their appropriateness for inclusion in the district educational program
- Assist in the recruitment, screening, hiring, training and assigning of instructional personnel
- Assist in the development of educational specifications for remodeling projects of new construction
- Act as a liaison and actively participate with educational leaders in curriculum, instruction, assessment, technology, diversity, and Federal programming at national, state, regional, and local levels
- Perform additional duties as needed and as assigned by the superintendent

Principal, July 2013 – June 2015, Clarenceville Middle School; Livonia, Michigan

Responsibilities Included:

- Personal commitment to academic excellence with student achievement as a primary focus
- Positively affect the school culture by nurturing a safe and caring learning environment with high expectations for both academics and behavior
- Manage all personnel grievances and discipline
- Provide the overall leadership, direction and vision to the high school learning community
- Mentor, coach, and provide professional growth to the assistant principal, teaching staff and support staff
- Implement strategies that work toward closing the opportunity gap using research and evidence based instruction
- Evaluate instructional and support staff using a growth model that will improve teaching and learning
- Work collaboratively with district and building administrators to support district initiatives and goals
- Manage the middle school budget
- Oversee the master schedule process, student course selection, and staff assignments
- Develop, implement and lead professional development
- Participate and monitor a variety of extracurricular activities (athletics, fine arts, music, etc.) at the building level
- Manage all building appeals relating to student discipline, schedule changes and grade changes
- Interpret, enforce and develop policies and procedures that are in agreement with Board of Education policies, staff and student handbooks, and state and federal law Provide leadership in the hiring of all middle school staff
- Foster and nurture positive relationships with parents and community members through various communication strategies
- Anticipate potential problems and initiate solutions to manage proactively
- Ability to provide leadership and support to building and district Multi-Tiered Systems of Support
- Communicate with the Superintendent regularly on the overall operations of the middle school
- Perform tasks and assume additional responsibilities assigned by the Superintendent

Assistant Principal, July 2004 – June 2007, Clarenceville High School; Livonia, Michigan

Responsibilities Included:

- Supervision of classroom instruction and recommend changes and improvements
- Coordinated and oversaw building school improvement and accreditation activities and reports
- Assisted principal in the management of corrective and disciplinary actions for personnel issues related to the high school
- Managed pupil discipline, attendance, health, and safety
- Coordinated high school extra-curricular activities and building use
- Assisted principal in the supervision and evaluation of high school personnel
- Maintained building safety, security, health and discipline
- Worked with principal, fellow administrators, and committees to explain, define and interpret the high school's needs and accomplishments
- Maintained positive relations with parents, parent groups, school volunteers and outside agencies
- Assisted principal in the monitoring of internal accounts at the high school
- Other duties and responsibilities as determined by the building principal, Assistant Superintendent, or Superintendent

Athletic Director, July 2004 – July 2005, Clarenceville High School; Livonia, Michigan

Responsibilities Included:

- Selection, assignment and evaluation of coaches
- Assumed leadership role in the orientation and professional development of coaches
- Represented the district in all league and MHSAA matters
- Maintained the athletic budget
- Scheduled athletic events
- Secured officials for all home events
- Organized and supervised all home athletic events
- Arranged team transportation
- Established and enforced the Athletic Code of Conduct
- Established, maintained and enforced the Coaches Handbook
- Ensured compliance with all MHSAA and league rules and regulations

Education Administration Internship, September 2003 – June 2004, Clarenceville Middle School; Livonia, Michigan

Responsibilities Included:

- Acting as building principal or assistant principal upon request of the site supervisor
- Demonstrating knowledge of day to day operations of the school
- Demonstrating performance related to leadership and supervision
- Demonstrating knowledge of curriculum and instruction
- Demonstrating knowledge of management practices
- Demonstrating knowledge of social, human, ethical and legal issues

Middle School Teacher, Clarenceville Middle School; Livonia, Michigan

- August 1995 – June 1997 Physical Education, Life Skills, and Computer Teacher
- August 1997 – June 2004 Computer Teacher

Responsibilities Include:

- Teaching assignment: 8th grade Physical Education and Life Skills, 6th, 7th and 8th grade Computers

Middle School Technology Coordinator, August 1999 – June 2004, Clarenceville Middle School; Livonia, Michigan

Responsibilities Include:

- Minor building computer and network maintenance
- Building software and hardware recommendations, requests, and purchases
- Developing building level staff technology professional development
- Implementing and monitoring building and district computer user policies
- Communicating with the District Technology Coordinator to assure up-to-date records of needs, repairs, and suggestions related to technology in the building

In-School Suspension Coordinator, September 1992 – June 1995, Clarenceville High School; Livonia, Michigan

Responsibilities Included:

- Visiting other districts to observe their in-school suspension rooms
- Developing procedures for and facilitating a new in-school suspension room program at the high school
- Working closely with building administration and teachers to assure success of the program

Physical Education Teacher, January 1992 – June 1992, Grades K – 8, SHAPE, Inc., Warren, Michigan.

Responsibilities Included:

- Teaching Assignment: K – 8 Physical Education for three parochial schools in Detroit area
- Scheduling facilities for classes

Physical Education Teacher, Physical Education Curriculum Coordinator, and Athletic Coordinator, August 1983 – October 1986, Newbridge School; Los Angeles, California

Responsibilities Included:

- Teaching Assignment: K – 12 Physical Education
- Created the K – 12 Physical Education curriculum for the school
- Secured facilities for Physical Education classes
- Secured transportation for students to and from Physical Education classes
- Supervised, scheduled, and evaluated five Physical Education teachers
- Coordination of athletic program for grades 7 – 12
- Hiring of coaches
- Supervision and evaluation of coaches
- Budget and purchasing

Directed Teaching, Winter 1982, Vicksburg High School; Vicksburg, Michigan

Responsibilities Included:

- Supervision of gymnasium for grades 9 – 12
- Directed team sports, individual sports, and exercise programs
- Weekly lesson plans
- Maintaining of student records

Additional Professional Activities

- **Girls' Middle School Basketball Coach**, September 1995 – October 1998, Clarenceville Middle School; Livonia, Michigan
- **Girls' Varsity Basketball Coach**, August 1990 – November 1993, Clarenceville High School; Livonia, Michigan
- **Girls' Varsity Softball Coach**, March 1989 – May 1998, Clarenceville High School; Livonia, Michigan
- **Substitute Teaching**, October 1988 – June 1995, Grades K – 12, Clarenceville School District; Livonia, Michigan
- **Long - Term Substitute**, October 1988 – June 1989, Grades 7 –12, Health and Physical Education classes, Clarenceville Middle and High School; Livonia, Michigan
- **Substitute Teaching**, October 1986 – June 1988, Grades K – 12, East China School District; Marine City, Michigan
- **Substitute Teaching**, October 1986 – June 1988, Grades K – 12, Algonac Community Schools; Algonac, Michigan
- **Girls' J.V. Volleyball Coach**, December 1986 – March 1987, Marine City High School; Marine City Michigan
- **Girls' Varsity Volleyball Coach**, August 1983 – October 1986, Newbridge High School; Los Angeles, California
- **Girls' Middle School Basketball, Volleyball, and Softball Coach**, August 1983 – October 1986, Newbridge Middle School; Los Angeles, California
- **Boys' Varsity Baseball Coach**, March 1985 – May 1985, Newbridge High School; Los Angeles, California
- **Girls' Varsity Softball Coach**, March 1982 – May 1982, Comstock High School; Comstock, Michigan

North Central Association Involvement

- **North Central Association Building Committee Member**, September 1997 – present, Clarenceville Middle School and Clarenceville High School; Livonia, Michigan
- **North Central Association Building Chairperson**, September 1997 – June 2004, Clarenceville Middle School; Livonia, Michigan
- **North Central Association District Steering Committee Member**, September 1997 – present, (Chairperson 2004 – July 2017), Clarenceville School District; Livonia, Michigan
- **North Central Association External Team Chairperson for Harper Woods Public Schools**, September 2001
- **Presenter at NCA Michigan Committee Fall Conference**, October 2003, 2001, 2000, 1999, 1998, Lansing, Michigan
- **Presenter at NCA Annual Meeting**, April 2002, 2000, 1999, 1998, Chicago, Illinois
- **Presenter at Charlevoix – Emmet ISD NCA Training**, November 2001, Petoskey, Michigan

Conferences, Professional Development, and Other Activities

- **Accepted Clarenceville Middle School's NCA Transitions Performance Accreditation at NCA Annual Meeting**, April 2002, Chicago, Illinois
- **Clarenceville Middle School Education, YES Self-Study School Improvement Committee Member**, March 2003, Livonia, Michigan.
- **Created Clarenceville Middle School NCA School Profile**, April 2003
- **Creating Effective Schedules**, January 2003, Lansing, Michigan
- **Interview Committee Member for Clarenceville School District**, March 1999 - Current
- **Kagan Cooperative Learning**, June 2000, Livonia, Michigan
- **Learning Achievement Coalition- Oakland (LAC-O) – Student Engagement Committee Member**, Oakland Schools, January 2008 - Present
- **MI – Plan Trainer of Trainers**, March 2004, Oakland Schools ISD, Pontiac, Michigan
- **Michigan Association for Computer-Related Technology Users in Learning Conference**, April 1998, 2000, 2002, 2010 Grand Rapids, Michigan
- **Michigan Association of State and Federal Program Specialists Fall Director's Institute**, 2007, 2008, 2009, 2010
- **Michigan Educational Research Association Conference**, December 1999, December 2007, December 2008
- **NCA Annual Meeting**, April 2002, 2000, 1999, 1998, 2007, Chicago, Illinois
- **NCA External Team Chairperson Training**, December 2002, Howell, Michigan
- **NCA Michigan Committee Fall Conference**, October 2003, 2002, 2001, 2000, 1999, 1998, November 2005, 2006, 2008, 2009
- **NCA School Improvement Software Training**, June 2002, Petoskey, Michigan
- **NCA Summer Leadership Academy**, June 2002, Petoskey, Michigan
- **NovaNet Users Annual Conference**, May 2006
- **Novell Network Training**, August 2000, CompUSA, Troy, Michigan
- **Office of Educational Assessment and Accountability (OEAA) Conference**, 2007, 2008, 2009
- **Six-Traits of Writing**, October 2003, Clarenceville High School, Livonia, Michigan

Professional Involvement

- **MCACC – Marine City Area Chamber of Commerce**
- **ASCD – Association for Supervision and Curriculum Development**
- **MASSP – Michigan Association of Secondary School Principals**
- **MERA – Michigan Educational Research Association**
- **MACUL – Michigan Association for Computer – Related Technology Users in Learning.**
- **MAS/FPS – Michigan Association of State and Federal Program Specialists**
- **Western Michigan University Alumni Association**
- **University of Phoenix Alumni Association**

References

Paul Shepich

Superintendent

Clarenceville School District
20210 Middlebelt, Livonia MI 48152
248.919.0255

David Bergeron

Assistant Supt. Business and Finance

Clarenceville School District
20210 Middlebelt, Livonia MI 48152
248.919.0253

Naomi Khalil

Director of Instructional Equity

Farmington Public Schools
33000 Thomas Street
Farmington, MI 48336
248.489.3596

Stacey Lown

Clarenceville Middle School Principal

Clarenceville School District
20210 Middlebelt
Livonia, MI 48152
248.919.0271

Troy Nelson

Clarenceville High School Principal

Clarenceville School District
20155 Middlebelt, Livonia, MI 48152
248.919.0205

Erika DeLange

Executive Director

Marine City Area Chamber of Commerce
810.580-9182
chamber@visitmarinecity.com

Lynne Newman

Social Worker

Clarenceville School District
10035 Nadine Ave.
Huntington Woods, MI 48070
248.544.3644

Jody Roman

4th Grade Teacher – Botsford Elementary

Clarenceville School District
19515 Lathers
Livonia, MI 48152
248.919.0402

CITY OF MARINE CITY**RESOLUTION TO ADOPT FISCAL YEAR 2018/19 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 017-2018**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2018 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,194,390.00
	<i>Designated Funds-St. Clair County Road Tax</i>	<i>(22,500.00)</i>
101	City Commission	13,215.00
172	City Manager	55,690.00
215	City Clerk	85,050.00
223	External Audit	16,450.00
253	Treasurer/Finance Department	63,120.00
257	Assessor/Equalization Department	42,025.00
262	Elections	17,490.00
265	Building/Grounds	97,625.00
266	Attorney/Corporation Counsel	50,000.00
270	Human Resources Department	441,110.00
271	Special Projects	517,485.00
301	Police	663,335.00
336	Fire Protection Services	195,180.00
371	Inspections/Code Enforcement	87,180.00
441	General Maintenance	278,815.00
448	Street Lighting	97,500.00
526	Rubbish Collection/Disposal	310,000.00
569	Watershed Council	5,455.00
691	Safety Program-Employees	2,600.00
701	Planning Department	4,500.00
702	Zoning Department	550.00
751	Recreation	42,450.00
756	Parks/Beach	161,545.00
790	Library	18,700.00
804	Museum	6,705.00
	TOTAL EXPENDITURES	3,273,755.00
	<i>Restricted & Designated Funds Being Used 2018-2019</i>	<i>103,000.00</i>
	BALANCE-SURPLUS/DEFICIT	1,135.00

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>259,800.00</i>
450	General Administration	92,905.00
451	Drains-Storm Sewers	7,325.00
452	Routine Maintenance	23,370.00
453	Bridge Maintenance	4,555.00
455	Ice and Snow Control	16,625.00
456	Traffic Service	3,245.00
457	Surface Maintenance (M-29)	420.00
458	Roadside Maintenance (M-29)	375.00
459	Traffic Signs (M-29)	4,300.00
460	General Maintenance (M-29)	935.00
464	Non-Motorized Transportation	11,035.00
522	Street Cleaning	7,550.00
TOTAL EXPENDITURES		<i>172,640.00</i>
BALANCE-SURPLUS/DEFICIT		<i>87,160.00</i>

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>167,550.00</i>
450	General Administration	56,120.00
451	Drains-Storm Sewers	17,825.00
452	Routine Maintenance	36,880.00
455	Ice and Snow Control	22,270.00
456	Traffic Service	3,400.00
464	Non-Motorized Transportation	14,465.00
522	Street Cleaning	16,290.00
TOTAL EXPENDITURES		<i>167,250.00</i>
BALANCE-SURPLUS/DEFICIT		<i>300.00</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	792,370.00
537	Water Revenue	1,236,535.00
TOTAL REVENUE		2,028,905.00
	<i>Water Monitoring Fees-Restricted Funds</i>	<i>(28,645.00)</i>
	<i>Ready to Serve Fees-Designated for Capital Improvement</i>	<i>(241,000.00)</i>
543	General Administrative-Sewer	132,075.00
544	System Maintenance-Sewer	68,290.00
545	Plant Operation-Sewer	449,410.00
546	Pump Stations-Sewer	25,980.00
547	General Administrative-Water	174,730.00
548	System Maintenance-Water	134,445.00
549	Plant Operation-Water	569,015.00
TOTAL EXPENDITURES		1,553,945.00
	Bond Payments	240,000.00
	Capital Improvements	82,180.00
	<i>Ready to Serve Fees Being Used for Capital Improvement Projects</i>	<i>55,000.00</i>
	<i>Water Monitoring Restricted Funds</i>	<i>30,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(31,865.00)</i>

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>38,045.00</i>
	EXPENDITURES	<i>38,045.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>54,040.00</i>
	EXPENDITURE	<i>54,040.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>28,910.00</i>
	EXPENDITURE	<i>102,700.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(73,790.00)</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>87,750.00</i>
	EXPENDITURE	<i>164,500.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(76,750.00)</i>

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,000.00</i>
	EXPENDITURE	<i>1,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CAPITAL PROJECTS FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>40.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>40.00</i>

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>125.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>125.00</i>

SPECIAL ASSESSMENT CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>850.00</i>
	EXPENDITURES	<i>850.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

Approved and adopted this 17th day of May 2018.

Dave Vandenbossche, Mayor

Reviewed for Administration:

Elaine Leven, City Manager

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Construction	1	General: \$1.00 - \$1,000 Construction Costs	\$75.00 (Minimum Fee) \$10.00 Non-Structural Work (Flat Fee)	N/A	6/1/08	Increase minimum from \$50
Building	Construction	2	General: \$1,001 - \$10,000 Construction Costs	\$75 Plus \$10 / \$1,000	N/A	6/1/08	change scale and rate
Building	Construction	3	General: \$10,001 - \$100,000 Construction Costs	\$165 Plus \$5 / \$1,000	N/A	6/24/05	change scale and rate
Building	Construction	4	General: \$100,001 - \$500,000 Construction Costs	\$435 Plus \$10 / \$10,000	N/A	6/8/08	change scale and rate
Building	Construction		General: Over \$500,000	\$1,200 Plus \$10 per \$10,000	N/A		change scale and rate
Building	Construction	5	Garage	Base Fee \$50 Plus: \$0.10 Per Sq/ft (1-250 Sq/ft) \$0.02 Per Sq/Ft (Over 250 Sq/ft) Includes Max of 2 Inspections	N/A	6/24/05	
Building	Construction	6	Bldg. Code Plan Review Fee - Comm/Industrial	\$100 plus 20% of the total building permit fee	N/A	6/24/05	
Building	Construction	7	Building Code Plan Review Fee - Residential	100 plus 20% of the total building permit fee if over 100,000 / under 100k \$100	N/A	6/24/05	
Building	Construction	8	Demolition Fee	Base Fee \$100 Plus \$.07 Per Sq. Ft. On Demolition	N/A	6/24/05	Increase from \$50/\$.05
Building	Construction	9	Re-Inspection Fee Residential	Flat Rate \$50	N/A	6/24/05	Increase from \$40
Building	Construction	10	Re-Inspection Fee Comm/Industrial	Flat Rate \$50	N/A	6/24/05	Increase from \$40
Building	Construction	11	Re-Inspection Fee After Hours (ALL)	Flat Rate \$50	N/A	6/24/05	decrease from \$75
Building	Construction	12	All Work Not Involving A Sq. Ft. Computation	Flat Rate \$75	N/A	6/24/05	Increase from \$50
Building	Contractor	1	Annual registration fee - Electrical	\$25	Same as resident	7/1/16	
Building	Contractor	2	Annual registration fee - Mechanical	\$25	Same as resident	7/1/16	
Building	Contractor	3	Annual registration fee - Plumbing	\$25	Same as resident	7/1/16	
Building	Contractor	4	Annual registration fee - Residential Contractor	\$25	Same as resident	7/1/16	
Building	Electrical	1	Application Fee (Non-Refundable)	\$75	N/A	1/10/10	Increase from \$50
Building	Electrical	2	Service Through 200 Amp.	\$10	N/A	6/24/05	
Building	Electrical	3	Over 200 Amp.-600 Amp	\$15	N/A	6/24/05	
Building	Electrical	4	Over 600 Amp.-800 Amp.	\$20	N/A	6/24/05	
Building	Electrical	5	Over 800 Amp.-1200 Amp	\$25	N/A	6/24/05	
Building	Electrical	6	Over 1200 Amp. GFI Only	\$50	N/A	6/24/05	
Building	Electrical	7	Circuits	\$5 Each	N/A	6/24/05	
Building	Electrical	8	Lighting Fixtures	\$6 Per 25 Fixtures	N/A	6/24/05	
Building	Electrical	9	Dishwasher	\$5	N/A	6/24/05	
Building	Electrical	10	Furnace Unit Heater	\$5	N/A	6/24/05	
Building	Electrical	11	Electrical Heater Units (Baseboard)	\$4	N/A	6/24/05	
Building	Electrical	12	Power Outlets (220)	\$7	N/A	6/24/05	
Building	Electrical	13	Sign: Unit	\$10	N/A	6/24/05	
Building	Electrical	14	Sign: Letter	\$15	N/A	6/24/05	
Building	Electrical	15	Sign: Neon	\$20 Per 25 Ft	N/A	6/24/05	
Building	Electrical	16	Feeders-Bus Ducts, Etc. Per 50 Ft.	\$6 Per 50 Ft	N/A	6/24/05	
Building	Electrical	17	Mobile Home Park Site	\$6	N/A	6/24/05	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Electrical	18	Recreational Vehicle Park Site	\$4	N/A	6/24/05	
Building	Electrical	19	Units Up To 20 K.V.Z. & H.P.	\$6	N/A	6/24/05	
Building	Electrical	20	Units Up To 21 To 50 K.V.A. & HP	\$10	N/A	6/24/05	
Building	Electrical	21	Units 51 K.V.A. or H.P. & Over	\$12	N/A	6/24/05	
Building	Electrical	22	Fire Alarms Up To 10 Devices	\$50	N/A	6/24/05	
Building	Electrical	23	Fire Alarms 11 To 20 Devices	\$100	N/A	6/24/05	
Building	Electrical	24	Fire Alarms Over 20 Devices	\$5.00 Each Device	N/A	6/24/05	
Building	Electrical	25	Energy Retrofit-Temp. Control	\$45	N/A	6/24/05	
Building	Electrical	26	Conduit Only; Or Grounding Only	\$45	N/A	6/24/05	
Building	Electrical	27	Special/Safety Inspection	\$50	N/A	7/1/16	
Building	Electrical	28	Additional Inspection	\$50	N/A	7/1/16	
Building	Electrical	29	Final Inspection	\$50	N/A	7/1/16	
Building	Electrical	30	Certification Fee	\$30	N/A	7/1/16	increase from \$20
Building	Electrical	31	1-19 Devices	\$5 each	N/A	7/1/16	
Building	Electrical	32	20-300 Devices	\$100	N/A	7/1/16	
Building	Electrical	33	Over 300 Devices	\$300	N/A	7/1/16	
Building	Electrical	34	Circuits - Energy Management	\$5 each	N/A	7/1/16	
Building	Electrical	35	Code Plan Review	30% Of Permit Fee	N/A	6/24/05	
Building	Misc	1	Alley & Street Vacation Petition	\$250	N/A	10/20/11	
Building	Mechanical	1	Application Fee (Non-Refundable)	\$75	N/A	1/10/10	increase from \$50
Building	Mechanical	2	Residential Heating	\$50	N/A	6/24/05	
Building	Mechanical	3	Gas/Oil Burning Equipment	\$50	N/A	6/24/05	
Building	Mechanical	4	Residential Boiler	\$30	N/A	6/24/05	
Building	Mechanical	5	Water Heater	\$5	N/A	6/24/05	
Building	Mechanical	6	Flue/Vent Damper	\$5	N/A	6/24/05	
Building	Mechanical	7	Solid Fuel Equipment	\$30	N/A	6/24/05	
Building	Mechanical	8	Chimney, Factory Built-Installed	\$25	N/A	6/24/05	
Building	Mechanical	9	Solar, Set of 3 Panels	\$20	N/A	6/24/05	
Building	Mechanical	10	Gas Piping; Each Opening	\$5	N/A	6/24/05	
Building	Mechanical	11	Air Conditioning	\$30	N/A	6/24/05	
Building	Mechanical	12	Heat Pumps, Complete Residential	\$30	N/A	6/24/05	
Building	Mechanical	13	Bath & Kitchen Exhaust	\$5	N/A	6/24/05	
Building	Mechanical	14	Tanks Aboveground	\$25	N/A	6/24/05	
Building	Mechanical	15	Tanks Underground	\$25	N/A	6/24/05	
Building	Mechanical	16	Humidifiers	\$10	N/A	6/24/05	
Building	Mechanical	17	Piping	\$0.05/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	18	Duct	\$0.10/Ft (\$25 Min)	N/A	6/24/05	
Building	Mechanical	19	Heat Pumps: Commercial	\$30	N/A	6/24/05	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Mechanical	20	Air Handler/Heat Wheels (Under 10,000 CFM)	\$20	N/A	6/24/05	
Building	Mechanical	21	Air Handler/Heat Wheels (Over 10,000 CFM)	\$60	N/A	6/24/05	
Building	Mechanical	22	Commercial Hoods	\$15	N/A	6/24/05	
Building	Mechanical	23	Heat Recovery Units	\$10	N/A	6/24/05	
Building	Mechanical	24	V.A.V. Boxes	\$10	N/A	6/24/05	
Building	Mechanical	25	Unit Ventilators	\$10	N/A	6/24/05	
Building	Mechanical	26	Unit Heaters	\$15	N/A	6/24/05	
Building	Mechanical	27	Fire Suppression	\$0.75 Per Head (\$20 Min)	N/A	6/24/05	
Building	Mechanical	28	Evaporator Coils	\$30	N/A	6/24/05	
Building	Mechanical	29	Refrigeration	\$30	N/A	6/24/05	
Building	Mechanical	30	Chiller	\$30	N/A	6/24/05	
Building	Mechanical	31	Cooling Towers	\$30	N/A	6/24/05	
Building	Mechanical	32	Compressor/Condensor	\$30	N/A	6/24/05	
Building	Mechanical	33	Special/Safety Insp.	\$50	N/A	7/1/16	
Building	Mechanical	34	Additional Inspection	\$50	N/A	7/1/16	
Building	Mechanical	35	Final Inspection	\$50	N/A	1/10/10	
Building	Mechanical	36	Certification Fee	\$30	N/A	7/1/16	increase from \$20
Building	Mechanical	37	Gas Burning Fireplace	\$30	N/A	7/1/16	
Building	Mechanical	38	Aboveground Connection	\$20	N/A	7/1/16	
Building	Mechanical	39	Underground Connection	\$25	N/A	7/1/16	
Building	Mechanical	40	Process Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	41	Hydronic Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	42	Refrigeration Piping	\$0.05/Ft.	N/A	7/1/16	
Building	Mechanical	43	Plan & Code Review	30% of permit fee	N/A	6/24/05	
Building	PC Review	1	Single & Multi Family (Up to 3 Units)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	2	Commercial, Industrial, Subdivisions, Condos, Multi-Family (4 Or More Units)	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	3	Preliminary Or Pre-Construction Consultation	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	4	Each Re-Visit Of Plan Because Of Deficiencies Or Tabling	75% of above fee (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	5	Special Use Application (Special Use, Special Land Use, and Special Condition)	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	PC Review	6	Rezoning	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	7	Lot Split	\$100 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	2/16/06	
Building	PC Review	8	Renew/Extend Approval	\$50.00	N/A		new fee
Building	Permits	1	Signs	\$50 (Up to \$1,000 in cost) \$100 (Over \$1,000 in cost)	N/A	6/24/05	
Building	Permits	2	Temporary Sign	\$15	N/A	1/1/17	
Building	Permits	3	Pools	\$50 (Above ground) \$100 (In ground)	N/A	6/24/05	
Building	Permits	4	Plan Review Residential	\$100 (Up to \$100,00 in cost) \$100 plus 20% of permit fee (Over \$100, 000 in cost)	N/A	6/24/05	
Building	Permits	5	Plan Review Comm./Industrial	\$100 plus 20% of permit fee	N/A	6/24/05	
Building	Permits	6	Re-Inspection	\$50	N/A	6/24/05	
Building	Permits	7	Work W/O Permit	Double Current Fee	N/A	6/24/05	
Building	Permits	8	Administration Base Fee for Cancellation of Permit	\$50	N/A	6/24/05	
Building	Permits	9	Performance Bond Residential Alterations	\$200	N/A	6/24/05	
Building	Permits	10	Residential Structures	\$350	N/A	6/24/05	
Building	Permits	11	Multiple Family	\$1,000	N/A	6/24/05	
Building	Permits	12	Comm/Ind Alterations	\$1,000	N/A	6/24/05	
Building	Permits	13	Comm/Ind Structures	\$2,500	N/A	6/24/05	
Building	Plumbing	1	Application Fee (Non-Refundable)	\$75	N/A	1/10/10	increase from \$50
Building	Plumbing	2	Mobile Home Park Site	\$5 Each	N/A	6/24/05	
Building	Plumbing	3	Fixtures, Floor Drains, Special Drains, Water Connected Appliances	\$5 Each	N/A	6/24/05	
Building	Plumbing	4	Stack (Soil, Waste, Vent, & Conductor)	\$3 Each	N/A	6/24/05	
Building	Plumbing	5	Sewage Ejectors, Sumps	\$5 Each	N/A	6/24/05	
Building	Plumbing	6	Sub-Soil Drains	\$5 Each	N/A	6/24/05	
Building	Plumbing	7	Water Services Less Than 2"	\$5	N/A	6/24/05	
Building	Plumbing	8	2" To 6"	\$25	N/A	6/24/05	
Building	Plumbing	9	Over 6"	\$50	N/A	6/24/05	
Building	Plumbing	10	Connection Bldg. Drain-Bldg. Sewers	\$5	N/A	6/24/05	
Building	Plumbing	11	Sewers Less Than 6"	\$5	N/A	6/24/05	
Building	Plumbing	12	6" Over	\$25	N/A	6/24/05	
Building	Plumbing	13	Manholes, Catch Basins	\$5	N/A	6/24/05	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Building	Plumbing	14	Water Distributing Pipes: 3/4"	\$5	N/A	6/24/05	
Building	Plumbing	15	1"	\$10	N/A	6/24/05	
Building	Plumbing	16	1 1/4"	\$15	N/A	6/24/05	
Building	Plumbing	17	1 1/2"	\$20	N/A	6/24/05	
Building	Plumbing	18	2"	\$25	N/A	6/24/05	
Building	Plumbing	19	Over 2"	\$30	N/A	6/24/05	
Building	Plumbing	20	Reduced Pressure Zone Back-Flow Preventer	\$5	N/A	6/24/05	
Building	Plumbing	21	Special/Safety Insp.	\$50	N/A	6/24/05	increase from \$45
Building	Plumbing	22	Additional Inspection	\$50	N/A	6/24/05	increase from \$25
Building	Plumbing	23	Final Inspection	\$50	N/A	1/10/10	
Building	Plumbing	24	Certification Fee	\$30	N/A	7/1/16	increase from \$20
Building	Plumbing	25	Domestic Water Treatment and Filtering Equipment Only	\$10	N/A	7/1/16	
Building	Plumbing	26	Medical Gas System	\$5 per opening	N/A	7/1/16	
Building	Plumbing	27	Code Review Fee	30% Of Permit Fee	N/A	6/24/05	
Building	Rental Prop	1	Initial Property Registration - includes initial inspection and one follow up inspection	Single Family \$135, Duplex \$200, Multi-Family \$100 per unit	N/A	1/1/17	
Building	Rental Prop	2	Re-Inspection Fee to Determine Compliance	\$25 per unit	N/A	12/1/07	
Building	Rental Prop	3	Failure to Certify/Register Rental Unit	\$200	N/A	1/1/17	
Building	ZBA Review	1	Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	2	Commercial/Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	3	Change of Use / Occupancy Application Fee - Residential	\$200 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	
Building	ZBA Review	4	Change of Use / Occupancy Application Fee - Commercial / Industrial	\$300 (Additional fees may be assessed by City Planning and/or Engineering Consultants)	N/A	7/1/17	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Clerk	Cemetery	1	Lot Purchase	\$485 single/\$945 double	\$945 single/\$1890 double	7/1/17	approx 5% increase
Clerk	Cemetery	2	Grave Opening & Closing	Weekdays: \$630 Saturdays: \$755 Sundays/Holidays: \$880	Same as resident	7/1/17	approx 5% increase
Clerk	Cemetery	3	Urn Burials	Weekdays: \$170 Saturdays: \$195 Sundays/Holidays \$220	Same as resident	1/1/17	
Clerk	Cemetery	4	Baby-Open/Closings (Includes Lot In Baby Section)	\$100	Same as resident	7/1/17	
Clerk	Cemetery	5	Footings (poured in spring)	\$160	Same as resident	7/1/17	increase from \$150
Clerk	Cemetery	6	Corner Markers	\$20 Each	Same as resident	7/1/05	increase from \$15
Clerk	General	1	Minutes / Ordinances (per page copy)	\$0.10	\$0.10	7/1/16	
Clerk	General	2	Marriage Service	\$30	\$30	7/1/05	
Clerk	General	3	Voter registration list	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	\$50 (Disk Copy non-candidate) \$25 (Disk copy candidate) No charge for e-mail file	7/1/05	
Clerk	General	4	Notary	\$5	\$5	1/20/11	
Clerk	General	5	IFT Application Fee	\$300 Administration, publication, and mailing costs	Same as resident	1/20/11	
Clerk	License	1	Initial Business License	\$195 (\$100 Clerk + \$50 Building, and \$45 payable to Fire Authority) - includes full first year license if applied after December 31	Same as resident	7/1/17	
Clerk	License	2	Annual Business License Renewal (Including Bed & Breakfast)	\$50 (Annually - expire June 30) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/17	
Clerk	License	3	Temporary business	\$5 (Per day) \$20 (Per month) \$100 (Per six months) Late fee 25% (1-15 Days) Late fee 50% (Greater 15 days)	Same as resident	7/1/05	
Clerk	License	4	Peddlers/Handbill Distributor	\$5 (Per day) \$20 (Per month) \$100 (Per six months) \$200 (Per year)	Same as resident	7/1/05	
Clerk	Permits	2	Winter Parking Permit / Non-refundable application fee	\$10 Application Fee + \$1.25 per parking sticker	N/A	10/19/17	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
DPW	General	1	Curb Cuts	DPW no longer does curb cutting. Permit still needed.	N/A	6/18/15	
DPW	Water Meter	2	5/8" With RTR & Dialog Remote (Badger Meter sets price yearly-changes in December)	\$205.00	N/A	6/18/15	increase from \$165.00
DPW	Water Meter	4	1" With RTR & Dialog Remote (Badger Meter sets price yearly-changes in December)	\$315.00	N/A	6/18/15	increase from \$270.00
DPW	Water Meter	5	1 1/2" With RTR & Dialog Remote (Badger Meter sets price yearly-changes in December)	\$560.00	N/A	6/18/15	increase from \$484.00
DPW	Water Meter	6	2" With RTR & Dialog Remote (Badger Meter sets price yearly-changes in December)	755.00	N/A	6/18/15	increase from \$664.00
DPW	Water Meter	7	2" Compound & Dialog (Badger Meter sets price yearly-changes in December)	2,050.00	N/A		new meter fee
DPW	Water Meter	8	3" With RTR & Dialog Remote (Badger Meter sets price yearly-changes in December)	\$2,415.00	N/A	6/18/15	decrease from \$2,465.70
DPW	Water Meter	9	4" With RTR & Dialog Remote (Badger Meter sets price yearly-changes in December)	\$3,715.00	N/A	6/18/15	decrease from \$3,717.00
DPW	Lawn Maint	10	Cut lawn area per ordinance enforcement	\$25.00 per hour - 2 Hour minimum	N/A	10/4/12	
DPW	Debris Removal	11	Removal of debris per ordinance enforcement	\$20.00 per yard - 2 yard minimum	N/A	10/4/12	
DPW	General Clean-up	12	Removal of debris per ordinance enforcement	\$25.00 per hour	N/A	10/4/12	
DPW	Water Tap	13	3/4" - 1"	\$1,450.00	N/A	7/1/16	
DPW	Water Tap	14	1 1/2" - 2"	\$2,250.00	N/A	7/1/16	
DPW	Water Tap	15	Tap cost per inch over 2"	\$1,000.00	N/A	7/1/16	
DPW	Water Tap	16	Farmers Home Project	\$1,200.00	N/A	7/16/92	
DPW	Sewer Tap	17	6"	\$1,200.00	N/A	7/1/16	
DPW	Sewer Tap	18	8" - 10"	\$1,700.00	N/A	7/1/16	
DPW	Sewer Tap	19	Farmers Home Project	\$1,000.00	N/A	7/16/92	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Ordinance	Sidewalk Obstruction Removal	1	Timely removal of snow, ice, filth, obstructions, or nuisances from sidewalks per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	
Ordinance	Vegetation Removal	2	Timely removal of weeds, grass, or other vegetation per ordinance	\$75 Administration fee plus the cost of removal per property (Removal costs quoted at an hourly rate each year)	N/A	6/8/08	
Police	Misc	1	Fingerprints (Criminal) - does not include any applicable state fees	\$0 (Marine City case)	\$20 (non Marine City case)	7/1/17	
Police	Misc	2	Fingerprints (Non-Criminal) - does not include any applicable state fees	\$20	Same as resident	7/1/17	
Police	Misc	3	PBT	\$10	Same as resident	7/1/17	
Police	Misc	4	Reports	\$0.10	\$0.10	7/1/05	reduce from \$2.00/\$1.00 to \$0.10 per FOIA
Police	Misc	5	PBT mouthpiece	\$1	\$1	10/1/09	
Police	Misc	6	Photographs (digital)	\$10 each	\$10 each	7/1/17	
Police	Misc	7	Video media	\$75 each event request	\$75 each event request	10/2/09	
Police	Misc	8	Jail Transport	@ Federal rate per mile	@ Federal rate per mile	10/3/09	
Police	Misc	9	Vehicle / Room Decontamination	\$75	\$75	10/3/09	
Police	Misc	10	Notary	\$5	\$5	7/1/16	
Police	Violation	1	Any violation of the provisions of the blight prevention ordinance	\$75	N/A	11/1/07	
Police	Violation	2	Any violation of garage sale regulations	\$75	N/A	11/1/07	
Police	Violation	3	Any violation of snow removal regulations	\$75	N/A	11/1/07	
Police	Violation	4	Jostling	\$75	Same as resident	10/1/09	
Police	Violation	5	Sudden acceleration	\$75	Same as resident	11/1/09	
Police	Violation	6	Any violation of posted parking	W/I: 2 B/D \$25; W/I 3 B/D \$50; After 3 B/D \$75	Same as resident	7/19/12	
Police	Violation	7	Prohibited operation of amplified sound system	\$75	Same as resident	10/1/09	
Police	Violation	8	Animal waste on public walks, recreation areas, or private property (94.12)	\$75	Same as resident	1/20/11	
Police	Violation	9	Other	\$75	Same as resident	4/7/11	
Police	Violation	10	Distracted Driving	\$75	Same as resident	7/19/12	
Police	Violation	11	Smoking at Marine City Beach	\$75	Same as resident	7/19/12	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
Recreation	Preschool	1	Creative Kids Preschool; Age 3, limited to 4 hours/week	\$75	\$85	7/1/17	
Recreation	Preschool	2	Creative Kids Preschool Program; Ages 4-5, 8-10 hours/week	\$140	\$145	7/1/17	
Recreation			Creative Kids Crafts	\$45	\$50		new program
Recreation	Swim	3	Competitive Swim Team	\$50	\$60	6/18/15	
Recreation	Swim	4	Parent / Child aquatics	\$35	\$40	6/18/15	
Recreation	Swim	5	Swim lessons (Levels 1-7 and Adult)	\$45	\$50	6/18/15	
Recreation	Swim	6	Lifeguard Training/Recertification	\$50	\$70	6/18/15	
Recreation	Swim	7	Midday water exercise	\$2	\$2	7/1/16	
Recreation	Swim	8	Splash Bash	Free	Free	2/5/15	
Recreation	Swim	9	Open Swim	\$2 senior/\$3 single/\$6 family	Same as resident	7/1/17	increase from \$1/\$2/\$5
Recreation	Swim	10	Open Swim passes (20 Visits)	\$15 senior/\$30 single/\$75 family	Same as resident	7/1/16	
Recreation	General	11	Health, Fitness, Dance, Enrichment Programs	cost varies per program contract	cost varies per program contract	1/1/17	
Recreation	Travel	12	Travel	cost varies per program contract	cost varies per program contract	1/1/17	
Recreation	Rental	13	Pavilion Rental	\$100 per day	\$150 per day	1/1/17	
Treasurer	General	1	NFS Checks	\$25	\$25	11/1/09	
Treasurer	General	2	Tax-roll / Electronic Copy	\$70	N/A	7/1/05	
SCC Planning	Industrial Plan Review	1	Industrial Development Plan Review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Industrial Plan Review	2	Industrial Development Plan Review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Other Plan Review	1	Other Development Proposals Plan review - Additions to Existing Structures	Existing Structures - \$280 Existing Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Other Plan Review	2	Other Development Proposals Plan review - Additions to Existing Development	Less than 5 Acres - \$280 5 - 20 Acres - \$350 Grater than 20 Acres - \$350 + \$5 / Acre over 20 Revisions (Flat Fee) - \$150	Same as resident	1/10/10	
SCC Planning	Misc	1	Optional Post Review Meeting with Developer	\$140	Same as resident	1/10/10	
SCC Planning	Misc	2	Optional Attendance at City Commission Meeting	At cost - Rate Schedule	Same as resident	1/10/10	
SCC Planning	Misc	3	Traffic Impact Study (Need determined by the City)	Planner Fees - \$220 Engineer - (Fee established by City & Consulting Engr)	Same as resident	1/10/10	

P	Permit / Request Type	Item	Description	Resident Fee	Non-Resident Fee	Last Revision Date	Fee Revision Request
SCC Planning	Misc	4	Rate Schedule	Executive Director - \$85/hr Planner III - \$71/hr Planner III - \$65/hr Planner II - \$59/hr Planner I - \$52/hr GIS Analyst - \$56/hr Gis Specialist - \$41/hr Officer Manager - \$56/hr Clerk-Typist - \$35/hr Mileage Rate (Fed Rate) - \$0.55/mile	Same as resident	1/10/10	
Zoning	Permits	1	Fence	\$20	N/A	7/1/17	Increase from \$15
Zoning	Permits	2	Accessory Structure under 200 square feet	\$20	N/A	1/1/17	decrease from \$25
Zoning	Permits	3	Outdoor Sales and Café	\$35	N/A		New Fee

Water Notes:

Meters are additional cost

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

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

All work must be inspected before backfilled

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

Sewer Notes:

6" Diameter minimum in all roadways and easements

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

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

City will install one length of 6" pipe

All work must be inspected before backfilled

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

Farmers Home Project is subject to notes above



M A R I N E C I T Y

To: City Commission

From: Elaine Leven, City Manager
Mary Ellen McDonald, Treasurer

Date: May 10, 2018

Re: Budget – Wages Clarification

All-

I've received several inquiries regarding the budgeted amounts for wages. I, along with the Treasurer, provide the following as an explanation:

There is a contractual obligation for 1% raises for Teamsters, which is what is budgeted. For POAM a 2% increase was included during budget department head meetings, which is in the budget, but is subject to negotiations as a wage reopener in their contract. A 2% increase was also included in the budget during department head meetings, and is included in the budget, however I have stated that there will be no non-union raises this year. Please note that due to the complexity of the budgets and nominal amount the changes were not reflected from the requested to the recommended budgets.

In an effort to provide more detail, we again included supplemental information to the budget that reflects the estimated wages. Attached are the wage summaries that were included in this year's and last year's budget workbooks. The information is consistent with the above.

We understand the importance of transparency and look to improve our reporting of this information in future budgets. I hope that this explanation provides clarity regarding wages. Please keep in mind that having competitive wages and benefits packages are important for any employer to maintain or seek personnel.

2018-2019 FISCAL YEAR - WAGE & BENEFIT ESTIMATE

EMPLOYEE	Estimate	FICA/MCARE	PENSION	INSURANCE	Employee Ins Premium Copay	LIFE INS.	Retiree Hlth Care	CELL PHONE	TOTAL	Dept	Status	Position
James Heaslip	\$72,720.00	\$5,563.08	N/A	\$15,975.00	-\$900.00	\$265.00	N/A	\$780.00	\$94,403.08	PD	F/T	PD Chief
James VanderMeulen	\$68,714.75	\$5,256.68	N/A	\$5,382.50	N/A-Buyout	\$185.00	N/A	\$360.00	\$79,898.93	PD	F/T	PD Officer
Elaine Leven	\$65,000.00	\$4,972.50	\$3,250.00	N/A	N/A	\$265.00	N/A	\$480.00	\$73,967.50	Admin	F/T	City Mgr
Michael Itrich	\$70,715.00	\$5,409.70	N/A	\$25,330.00	-\$900.00	\$445.00	N/A	\$780.00	\$101,779.70	DPW	F/T	DPW Director
Patrick Hupcik	\$59,575.00	\$4,557.49	N/A	\$17,085.00	-\$900.00	\$185.00	N/A	\$420.00	\$80,922.49	DPW	F/T	DPW-Equip Oper
Aaron Atkinson	\$57,795.00	\$4,421.32	\$2,889.75	\$5,382.50	N/A-Buyout	\$185.00	\$1,500.00	\$420.00	\$72,593.57	DPW	F/T	DPW-Equip Oper
Daniel DeGueisippe	\$52,925.00	\$4,048.76	\$2,646.25	\$4,460.00	-\$600.00	\$185.00	\$1,500.00	\$420.00	\$65,585.01	DPW	F/T	DPW-Equip Oper
Kristen Baxter	\$49,095.00	\$3,755.77	\$2,454.75	\$8,570.00	-\$600.00	\$255.00	N/A	\$480.00	\$64,010.52	Admin	F/T	City Clerk
New Patrolman	\$50,000.00	\$3,825.00	\$2,500.00	\$15,975.00	N/A-Buyout	\$185.00	\$1,500.00	\$360.00	\$74,345.00	PD	F/T	Patrolman
Paul Westrick	\$72,315.00	\$5,532.10	\$3,615.75	\$5,382.50	N/A-Buyout	\$185.00	N/A	\$360.00	\$87,390.35	PD	F/T	Sergeant
Michele Goodrich	\$30,810.00	\$2,356.97	\$1,540.50	\$11,070.00	-\$900.00	\$185.00	N/A	N/A	\$45,062.47	Admin	F/T	Acct Clerk
Mary Ellen McDonald	\$43,085.00	\$3,296.00	N/A	N/A	N/A	N/A	N/A	\$480.00	\$46,861.00	Admin	P/T	Fin Dir/Treas
Cathy Thomas	\$13,675.00	\$1,046.14	N/A	N/A	N/A	N/A	N/A	N/A	\$14,721.14	Admin	P/T	Office Clerk
Lynn Zyrowski-Estimate	\$10,000.00	\$765.00	N/A	N/A	N/A	N/A	N/A	\$480.00	\$11,245.00	Rec	P/T	Rec. Director
Elizabeth McDonald	\$33,280.00	\$2,545.92	\$1,664.00	\$7,280.00	-\$900.00	\$185.00	N/A	N/A	\$44,054.92	DPW/Admin	F/T	Dep Clerk/Off. Mgr
Ryan Young	\$33,000.00	\$2,524.50	N/A	N/A	N/A	N/A	N/A	N/A	\$35,524.50	PD	P/T	PD Officer
Susan Wilburn	\$47,145.00	\$3,606.59	\$2,357.25	\$9,830.00	-\$900.00	\$240.00	N/A	\$480.00	\$62,758.84	Admin	F/T	Bldg Official/Code Enf
Jason Bell	\$20,700.00	\$1,583.55	N/A	N/A	N/A	N/A	N/A	N/A	\$22,283.55	PD	P/T	Office Clerk PD
James Jones	\$10,500.00	\$803.25	N/A	N/A	N/A	N/A	N/A	N/A	\$11,303.25	PD	P/T	PD Officer
Dave Spens	\$28,625.00	\$2,189.81	N/A	N/A	N/A	N/A	N/A	N/A	\$30,814.81	PD	P/T	PD Officer
Craig Pulverenti	\$12,400.00	\$948.60	N/A	N/A	N/A	N/A	N/A	N/A	\$13,348.60	PD	P/T	PD Officer
Charles Caruana	\$1,300.00	\$99.45	N/A	N/A	N/A	N/A	N/A	N/A	\$1,399.45	PD	P/T	PD Officer
Keith Norrod	\$15,825.00	\$1,210.61	N/A	N/A	N/A	N/A	N/A	N/A	\$17,035.61	PD	P/T	PD Officer
Philip Neumeyer	\$15,275.00	\$1,168.54	N/A	N/A	N/A	N/A	N/A	N/A	\$16,443.54	PD	P/T	PD Officer
Timothy Rock	\$5,825.00	\$445.61	N/A	N/A	N/A	N/A	N/A	N/A	\$6,270.61	PD	P/T	PD Officer
Paul Mazzara-Estimate	\$10,000.00	\$765.00	N/A	N/A	N/A	N/A	N/A	N/A	\$10,765.00	PD	P/T	PD Officer
New Part Time -DPW	\$32,700.00	\$2,501.55	N/A	N/A	N/A	N/A	N/A	N/A	\$35,201.55	DPW	P/T	DPW-Laborer
Jeffrey Olesko	\$22,550.00	\$1,725.08	N/A	N/A	N/A	N/A	N/A	N/A	\$24,275.08	DPW	P/T	DPW-Laborer
Total:	\$1,005,549.75	\$76,924.56	\$22,918.25	\$131,722.50	-\$6,600.00	\$2,950.00	\$4,500.00	\$6,300.00	\$1,174,023.43		13 F/T, 13 P/T	

Pension is no longer based on payroll wages for employees in M.C. Pension Plan-the plan is a defined benefit plan.

FICA/MCARE-7.65%

Insurance Calculation is comprised of Health, Dental, and Optical Insurance. NOTE: EACH EMPLOYEE AND RETIREE CONTRIBUTES TO INSURANCE PREMIUM.

SINGLE - \$50.00 PER MONTH TWO PERSON AND FAMILY - \$75.00 PER MONTH

NOTE: NO LONGER DOES THE CITY FUND THE HEALTH SAVINGS ACCOUNTS - HIGH DEDUCTIBLE PLAN.

NOTE: Wages include Straight Time Wages, Overtime Wages, Stipends, Leave Payouts,

Uniform/Cleaning Stipend, and Longevity.

PENSION CONTRIBUTION

Elaine Leven	5.00%
Kristen Baxter	5.00%
Paul Westrick	5.00%
Aaron Atkinson	5.00%
Elizabeth McDonald	5.00%
Michele Goodrich	5.00%
New Patrolman	5.00%
Daniel DeGueisippe	5.00%
Susan Wilburn	5.00%

RETIREE HEALTH CARE-MERS (PER CONTRACT)

Aaron Atkinson	\$1,500.00
Daniel DeGueisippe	\$1,500.00
New Patrolman	\$1,500.00

2017-2018 FISCAL YEAR - WAGE & BENEFIT ESTIMATE

EMPLOYEE	Estimate	FICA/MCARE	PENSION	INSURANCE	Employee Ins Premium Copay	LIFE INS.	Retiree Hlth Care	CELL PHONE	TOTAL	Dept	Status	Position
James Heaslip	\$72,720.00	\$5,563.08	N/A	\$15,867.70	-\$900.00	\$275.00	N/A	\$780.00	\$94,305.78	PD	F/T	PD Chief
James VanderMeulen	\$74,870.00	\$5,727.56	N/A	\$5,382.50	N/A-Buyout	\$190.00	N/A	\$360.00	\$86,530.06	PD	F/T	PD Officer
Elaine Leven	\$65,000.00	\$4,972.50	\$3,250.00	N/A	N/A	\$275.00	N/A	\$480.00	\$73,977.50	Admin	F/T	City Mgr
Michael Itrich	\$70,725.00	\$5,410.46	N/A	\$25,025.00	-\$900.00	\$725.00	N/A	\$780.00	\$101,765.46	DPW	F/T	DPW Director
Patrick Hupcik	\$55,630.00	\$4,255.70	N/A	\$17,210.00	-\$900.00	\$190.00	N/A	\$360.00	\$76,745.70	DPW	F/T	DPW-Equip Oper
Aaron Atkinson	\$58,725.00	\$4,492.46	\$2,936.25	\$5,382.50	N/A-Buyout	\$190.00	\$1,500.00	\$360.00	\$73,586.21	DPW	F/T	DPW-Equip Oper
Daniel DeGueisippe	\$56,000.00	\$4,284.00	\$2,800.00	\$4,410.00	-\$600.00	\$190.00	\$1,500.00	\$360.00	\$68,944.00	DPW	F/T	DPW-Equip Oper
Kristen Baxter	\$49,095.00	\$3,755.77	\$2,454.75	\$8,455.00	-\$600.00	\$250.00	N/A	\$480.00	\$63,890.52	Admin	F/T	City Clerk
Michael PJ Dekun	\$50,000.00	\$3,825.00	\$2,500.00	\$5,382.50	N/A-Buyout	\$190.00	\$1,500.00	\$360.00	\$63,757.50	PD	F/T	Patrolman
Paul Westrick	\$80,000.00	\$6,120.00	\$4,000.00	\$5,382.50	N/A-Buyout	\$190.00	N/A	\$360.00	\$96,052.50	PD	F/T	Sergeant
Michele Goodrich	\$31,000.00	\$2,371.50	\$1,550.00	N/A-Declined	N/A-Declined	\$190.00	N/A	N/A	\$35,111.50	Admin	F/T	Acct Clerk
Mary Ellen McDonald	\$44,195.00	\$3,380.92	N/A	N/A	N/A	N/A	N/A	\$480.00	\$48,055.92	Admin	P/T	Fin Dir/Treas
Cathy Thomas	\$14,831.00	\$1,134.57	N/A	N/A	N/A	N/A	N/A	N/A	\$15,965.57	Admin	P/T	Office Clerk
Lynn Zyrowksi-Estimate	\$13,130.00	\$1,004.45	N/A	N/A	N/A	N/A	N/A	\$480.00	\$14,614.45	Rec	P/T	Rec. Director
Elizabeth McDonald	\$35,115.00	\$2,686.30	\$1,755.75	\$4,165.00	-\$600.00	\$190.00	N/A	N/A	\$43,312.05	DPW/Admin	F/T	Dep Clerk/Off. Mgr
Kyle Adams	\$10,000.00	\$765.00	N/A	N/A	N/A	N/A	N/A	N/A	\$10,765.00	PD	P/T	PD Officer
Susan Wilburn	\$45,000.00	\$3,442.50	\$2,250.00	\$11,170.00	-\$900.00	\$250.00	N/A	\$480.00	\$61,692.50	Admin	F/T	Bldg Official/Code Enf
Jason Bell	\$20,000.00	\$1,530.00	N/A	N/A	N/A	N/A	N/A	N/A	\$21,530.00	PD	P/T	Office Clerk PD
James Jones	\$12,000.00	\$918.00	N/A	N/A	N/A	N/A	N/A	N/A	\$12,918.00	PD	P/T	PD Officer
Dave Spens	\$19,000.00	\$1,453.50	N/A	N/A	N/A	N/A	N/A	N/A	\$20,453.50	PD	P/T	PD Officer
Craig Pulverenti	\$18,300.00	\$1,399.95	N/A	N/A	N/A	N/A	N/A	N/A	\$19,699.95	PD	P/T	PD Officer
Thomas Fournier	\$10,300.00	\$787.95	N/A	N/A	N/A	N/A	N/A	N/A	\$11,087.95	PD	P/T	PD Officer
Keith Norrod	\$18,475.00	\$1,413.34	N/A	N/A	N/A	N/A	N/A	N/A	\$19,888.34	PD	P/T	PD Officer
Philip Neumeyer	\$15,840.00	\$1,211.76	N/A	N/A	N/A	N/A	N/A	N/A	\$17,051.76	PD	P/T	PD Officer
Timothy Rock-Estimate	\$5,000.00	\$382.50	N/A	N/A	N/A	N/A	N/A	N/A	\$5,382.50	PD	P/T	PD Officer
Jeffrey Olesko	\$22,535.00	\$1,723.93	N/A	N/A	N/A	N/A	N/A	N/A	\$24,258.93	DPW	P/T	DPW-Laborer
Total:	\$967,486.00	\$74,012.68	\$23,496.75	\$107,832.70	-\$5,400.00	\$3,295.00	\$4,500.00	\$6,120.00	\$1,157,084.20		13 F/T, 13 P/T	

Pension is no longer based on payroll wages for employees in M.C. Pension Plan-the plan is a defined benefit plan.

FICA/MCARE-7.65%

Insurance Calculation is comprised of Health, Dental, and Optical Insurance. **NOTE: EACH EMPLOYEE AND RETIREE CONTRIBUTES TO INSURANCE PREMIUM.**

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NOTE: NO LONGER DOES THE CITY FUND THE HEALTH SAVINGS ACCOUNTS - HIGH DEDUCTIBLE PLAN.

NOTE: Wages include Straight Time Wages, Overtime Wages, Stipends, Leave Payouts, Uniform/Cleaning Stipend, and Longevity.

PENSION CONTRIBUTION

Elaine Leven	5.00%
Kristen Baxter	5.00%
Paul Westrick	5.00%
Aaron Atkinson	5.00%
Elizabeth McDonald	5.00%
Michele Goodrich	5.00%
Michael PJ Dekun	5.00%
Daniel DeGueisippe	5.00%
Susan Wilburn	5.00%

RETIREE HEALTH CARE-MERS (PER CONTRACT)

Aaron Atkinson	\$1,500.00
Daniel DeGueisippe	\$1,500.00
Michael PJ Dekun	\$1,500.00

FISCAL YEAR BUDGET 2018-2019

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2018-2019
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- 3. BUDGET RESOLUTION**
- 4. GENERAL FUND**
- 5. MAJOR STREET FUND**
- 6. LOCAL STREET FUND**
- 7. WATER/SEWER FUND**
- 8. MISCELLANEOUS FUNDS**

CEMETERY FUND

TIFA #1 FUND

TIFA #2 FUND

TIFA #3 FUND

DRUG LAW ENFORCEMENT FUND

CAPITAL PROJECTS FUND

CEMETERY TRUST FUND

SPECIAL ASSESSMENT CAPITAL IMPROVEMENT FUND



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: April 25, 2018
Re: FY 2018/2019 Budgets

Upon completing department budget sessions we had a shortfall of about \$30,000 in the general fund and over \$100,000 in the water/sewer fund. Through further reducing some expenses and prioritizing improvements we were able to balance the general fund and reduce the deficit in the water/sewer budget by over \$80,000. There is still about a \$30,000 deficit in the water/sewer budget, primarily due to the timing of the payment for the camel and upcoming bonds that will be paid off. This will not be an issue in the next fiscal budget so I do not see the necessity to further increase water/sewer rates to make up the difference - there will be an annual cost of living increase in those rates of 2.2%

Highlights in the budget include park improvements, construction for Safe Routes to School, purchase of a patrol car, water/wastewater plant improvements, and continuation of the sidewalk improvement program. The DPW budget includes an additional part time position and funding beach attendants another year. The Recreation budget net loss is increasing from last year and continuation of the program has been a topic of discussion the last couple of years. With the exception of a few programs participation has been light, and many scheduled programs were cancelled. The status of some employees has changed and is reflected in benefit costs.

In addition to the budgets, the Infrastructure Committee has been hard at work developing a plan for city wide improvements. They are reviewing the street and infrastructure capital improvement plans and should be providing the City Commission with a recommendation in the future. Their plan would partially utilize fund balances in Streets and Water/Sewer. This, along with several other issues including the termination of TIFA, future plans for city offices, purchase of a patrol car, continuance of the K9 program, and some minor park improvements were discussed at the Budget Workshop.

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2018-2019 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 17, 2018 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2018-2019 Budget, a summary of which is as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	3,194,390	3,273,755*
Major Street Fund	259,800	172,640
Local Street Fund	167,550	167,250
Cemetery Fund	38,045	38,045
TIFA #1 Fund	54,040	54,040
TIFA #2 Fund	28,910	102,700*
TIFA #3 Fund	87,750	164,500*
Drug Law Enforcement Fund	1,000	1,000
Capital Projects Fund	40	0
Water/Sewer Fund	2,028,905	1,876,125
Cemetery Trust Fund	125	0
Special Assessment Capital Improvement Fund	850	850

*From Fund Balance Reserves and Designated Funds

A completed proposed Fiscal Year 2018-2019 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI and on the City website at www.cityofmarinecity.org

Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer, City of Marine City

Publish: May 7, 2018

CITY OF MARINE CITY

**RESOLUTION TO ADOPT FISCAL YEAR 2018/19 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 017-2018**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2018 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,194,390.00
	<i>Designated Funds-St. Clair County Road Tax</i>	(22,500.00)
101	City Commission	13,215.00
172	City Manager	55,690.00
215	City Clerk	85,050.00
223	External Audit	16,450.00
253	Treasurer/Finance Department	63,120.00
257	Assessor/Equalization Department	42,025.00
262	Elections	17,490.00
265	Building/Grounds	97,625.00
266	Attorney/Corporation Counsel	50,000.00
270	Human Resources Department	441,110.00
271	Special Projects	517,485.00
301	Police	663,335.00
336	Fire Protection Services	195,180.00
371	Inspections/Code Enforcement	87,180.00
441	General Maintenance	278,815.00
448	Street Lighting	97,500.00
526	Rubbish Collection/Disposal	310,000.00
569	Watershed Council	5,455.00
691	Safety Program-Employees	2,600.00
701	Planning Department	4,500.00
702	Zoning Department	550.00
751	Recreation	42,450.00
756	Parks/Beach	161,545.00
790	Library	18,700.00
804	Museum	6,705.00
	TOTAL EXPENDITURES	3,273,755.00
	<i>Restricted & Designated Funds Being Used 2018-2019</i>	103,000.00
	BALANCE-SURPLUS/DEFICIT	1,135.00

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>259,800.00</i>
450	General Administration	92,905.00
451	Drains-Storm Sewers	7,325.00
452	Routine Maintenance	23,370.00
453	Bridge Maintenance	4,555.00
455	Ice and Snow Control	16,625.00
456	Traffic Service	3,245.00
457	Surface Maintenance (M-29)	420.00
458	Roadside Maintenance (M-29)	375.00
459	Traffic Signs (M-29)	4,300.00
460	General Maintenance (M-29)	935.00
464	Non-Motorized Transportation	11,035.00
522	Street Cleaning	7,550.00
TOTAL EXPENDITURES		<i>172,640.00</i>
BALANCE-SURPLUS/DEFICIT		<i>87,160.00</i>

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>167,550.00</i>
450	General Administration	56,120.00
451	Drains-Storm Sewers	17,825.00
452	Routine Maintenance	36,880.00
455	Ice and Snow Control	22,270.00
456	Traffic Service	3,400.00
464	Non-Motorized Transportation	14,465.00
522	Street Cleaning	16,290.00
TOTAL EXPENDITURES		<i>167,250.00</i>
BALANCE-SURPLUS/DEFICIT		<i>300.00</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	792,370.00
537	Water Revenue	1,236,535.00
TOTAL REVENUE		2,028,905.00
<i>Water Monitoring Fees-Restricted Funds</i>		<i>(28,645.00)</i>
<i>Ready to Serve Fees-Designated for Capital Improvement</i>		<i>(241,000.00)</i>
543	General Administrative-Sewer	132,075.00
544	System Maintenance-Sewer	68,290.00
545	Plant Operation-Sewer	449,410.00
546	Pump Stations-Sewer	25,980.00
547	General Administrative-Water	174,730.00
548	System Maintenance-Water	134,445.00
549	Plant Operation-Water	569,015.00
TOTAL EXPENDITURES		1,553,945.00
Bond Payments		240,000.00
Capital Improvements		82,180.00
<i>Ready to Serve Fees Being Used for Capital Improvement Projects</i>		<i>55,000.00</i>
<i>Water Monitoring Restricted Funds</i>		<i>30,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(31,865.00)</i>

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>38,045.00</i>
	EXPENDITURES	<i>38,045.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>54,040.00</i>
	EXPENDITURE	<i>54,040.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>28,910.00</i>
	EXPENDITURE	<i>102,700.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(73,790.00)</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>87,750.00</i>
	EXPENDITURE	<i>164,500.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(76,750.00)</i>

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,000.00</i>
	EXPENDITURE	<i>1,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CAPITAL PROJECTS FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>40.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>40.00</i>

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>125.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>125.00</i>

SPECIAL ASSESSMENT CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>850.00</i>
	EXPENDITURES	<i>850.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

Approved and adopted this 17th day of May 2018.

Dave Vandenbossche, Mayor

Reviewed for Administration:

Elaine Leven, City Manager

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-2018	2017-2018	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/2017	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 3,051,693	\$ 3,123,055	\$ 1,996,632	\$ 2,677,645	\$ 3,176,035	\$ 3,194,390	\$ 3,194,390
DESIGNATED FUNDS-ST. CLAIR COUNTY ROAD TAX		(20,500)		(22,500)	(22,500)	(22,500)	(22,500)
Expenditure - Descriptions:							
Totals for dept 101.000-CITY COMMISSION	10,683	13,185	11,530	15,230	13,215	13,215	13,215
Totals for dept 172.000-CITY MANAGER	55,153	55,795	26,366	55,505	55,690	55,690	55,690
Totals for dept 215.000-CITY CLERK	74,159	82,325	36,732	80,170	81,550	85,050	85,050
Totals for dept 223.000-EXTERNAL AUDIT	-	-	-	-	16,450	16,450	16,450
Totals for dept 253.000-TREASURER/FINANCE DEPARTMENT	56,610	58,455	26,974	55,760	63,120	63,120	63,120
Totals for dept 257.000-ASSESSOR/EQUALIZATION DEPARTMENT	41,186	43,120	18,789	41,955	42,025	42,025	42,025
Totals for dept 262.000-ELECTIONS	7,046	9,010	586	2,600	17,240	17,490	17,490
Totals for dept 265.000-BUILDINGS/GROUNDS	100,695	104,395	31,463	95,980	97,625	97,625	97,625
Totals for dept 266.000-ATTORNEY/CORPORATION COUNSEL	57,604	65,000	24,944	65,000	50,000	50,000	50,000
Totals for dept 270.000-HUMAN RESOURCES DEPARTMENT	439,572	477,905	253,436	432,555	441,110	441,110	441,110
Totals for dept 271.000-SPECIAL PROJECTS	455,696	526,945	155,038	213,180	527,485	517,485	517,485
Totals for dept 301.000-POLICE	518,738	653,840	264,631	595,805	668,320	663,335	663,335
Totals for dept 336.000-FIRE PROTECTION SERVICES	204,582	195,180	97,589	195,180	195,180	195,180	195,180
Totals for dept 371.000-INSPECTIONS/CODE ENFORCEMENT	43,875	89,475	35,795	83,620	87,410	87,160	87,160
Totals for dept 441.000-GENERAL MAINTENANCE	183,318	275,105	105,745	272,870	277,215	278,815	278,815
Totals for dept 448.000-STREET LIGHTING	97,273	98,000	49,732	97,275	97,500	97,500	97,500
Totals for dept 528.000-RUBBISH COLLECTION/DISPOSAL	270,218	298,375	144,291	298,375	310,000	310,000	310,000
Totals for dept 569.000-WATERSHED COUNCIL	4,897	5,225	973	5,205	5,455	5,455	5,455
Totals for dept 691.000-SAFETY PROGRAM-EMPLOYEES	1,029	2,600	183	2,600	2,600	2,600	2,600
Totals for dept 701.000-PLANNING DEPARTMENT	-	-	-	4,300	950	4,500	4,500
Totals for dept 702.000-ZONING DEPARTMENT	-	-	-	550	550	550	550
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV	7,747	9,900	2,736	-	-	-	-
Totals for dept 751.000-RECREATION	36,945	38,240	18,149	35,100	43,530	42,450	42,450
Totals for dept 756.000-PARKS AND BEACH	80,046	103,125	47,486	80,455	91,145	161,545	161,545
Totals for dept 790.000-LIBRARY	15,639	18,100	6,755	18,700	18,700	18,700	18,700
Totals for dept 804.000-MUSEUM	-	-	-	-	6,705	6,705	6,705
Totals:	\$ 2,762,711	\$ 3,223,300	\$ 1,359,923	\$ 2,747,970	\$ 3,210,770	\$ 3,273,755	\$ 3,273,755
Restricted & Designated Funds Being Used		72,000	-	45,000	109,000	103,000	103,000
Fiscal Year 2015-2016 Surplus Funds		61,000	-	55,000			
NET OF REVENUES/APPROPRIATIONS - FUND 101	288,982	12,255	636,709	7,175	51,765	1,135	1,135
BEGINNING FUND BALANCE	1,118,053	1,407,035	1,407,035	1,407,035	1,339,210	1,339,210	1,339,210
SIDEWALK PROGRAM	-	(75,000)	-	(75,000)	(75,000)	(75,000)	(75,000)
ENDING FUND BALANCE	1,407,035	1,344,290	2,043,744	1,339,210	1,315,975	1,265,345	1,265,345

NOTE: USING \$5,000.00 FROM RESTRICTED FUNDS-COUNTY ROAD TAX MILLAGE FUNDS - TRANSFER TO LOCAL STREET
 USING \$5,000.00 FROM RESTRICTED FUNDS-COUNTY ROAD TAX MILLAGE FUNDS- TRANSFER TO MAJOR STREET
 USING \$68,000.00 FROM DESIGNATED FUNDS-PARK IMPROVEMENTS
 USING \$23,065.00 FROM DESIGNATED FUNDS-SALVAGE VEHICLE INSPECTION
 USING \$1,675.00 FROM DESIGNATED FUNDS-OWI-MCPD
 USING \$260.00 FROM DESIGNATED FUNDS-PD DONATION

2018-2019 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 12/31/17	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,425,000.00	1,423,773.00	1,430,000.00	1,328,036.00	1,434,000.00	1,435,000.00	1,435,000.00	1,435,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	20,700.00	22,591.00	20,500.00		22,500.00	22,500.00	22,500.00	22,500.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	23,000.00	43,122.00	40,000.00	60,669.00	60,670.00	50,000.00	50,000.00	50,000.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	2,000.00		1,050.00	967.00	6,000.00	1,050.00	1,050.00	1,050.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)					0.00	7,300.00	7,300.00	7,300.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX					0.00	0.00	0.00	0.00
101-000.000-434.000	TRAILER TAX	90.00	90.00	90.00	45.00	90.00	90.00	90.00	90.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	7,100.00	7,105.00	6,600.00	6,605.00	0.00	6,570.00	6,570.00	6,570.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,500.00	17,523.00	17,000.00	6,647.00	17,000.00	17,000.00	17,000.00	17,000.00
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	13,000.00	10,667.00	13,000.00	1,435.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,500.00	61,497.00	60,500.00	15,540.00	60,500.00	60,500.00	60,500.00	60,500.00
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	41,000.00	42,375.00	40,300.00	16,165.00	35,000.00	35,000.00	35,000.00	35,000.00
101-000.000-508.000	FED GRANT-BULLET PROOF VESTS	3,000.00	350.00	1,500.00	715.00	750.00	1,000.00	1,000.00	1,000.00
101-000.000-538.000	FEDERAL GRANT-SAFE ROUTES TO SCHOOL			428,000.00		0.00	428,000.00	428,000.00	428,000.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	1,200.00	1,036.00	1,200.00	479.00	750.00	1,000.00	1,000.00	1,000.00
101-000.000-566.001	STATE GRANT-MDEQ COASTAL					0.00	19,000.00	19,000.00	19,000.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	3,488.00	9,000.00	1,148.00	8,000.00	9,000.00	9,000.00	9,000.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,200.00	762.00	1,600.00		0.00	0.00	0.00	0.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL		690.00	1,000.00		0.00	0.00	0.00	0.00
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-SCC		3,317.00			0.00	0.00	0.00	0.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-SCC	200.00		270.00		0.00	0.00	0.00	0.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT	249,875.00	224,888.00			0.00	0.00	0.00	0.00
101-000.000-567.201-BCHFUNDRAIS	GRNT PROCEED-BEACH FUNRAISER-PATRONICITY	10,000.00	10,000.00			0.00	0.00	0.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	435,655.00	440,700.00	432,000.00	156,786.00	445,000.00	450,000.00	450,000.00	450,000.00
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	4,800.00	4,916.00	4,800.00	4,715.00	4,800.00	4,800.00	4,800.00	4,800.00
101-000.000-587.002	LOCAL GRANT-SCC COMM FOUNDATION		3,317.00			0.00	0.00	0.00	0.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	650.00	280.00	280.00	40.00	380.00	380.00	380.00	380.00
101-000.000-628.000-BASKETBALL	RECREATION	3,250.00	2,218.00			0.00	0.00	0.00	0.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,140.00	1,300.00	1,500.00		1,300.00	1,300.00	1,300.00	1,300.00
101-000.000-628.000-CPR COURSE	RECREATION	450.00		350.00	285.00	285.00	450.00	450.00	450.00
101-000.000-628.000-CREATIVKID	RECREATION	8,800.00	11,084.00	9,980.00	6.00	0.00	4,050.00	4,050.00	4,050.00
101-000.000-628.000-HEALTH/FIT	RECREATION	1,800.00	3,502.00	1,000.00	7,618.00	17,900.00	18,000.00	18,000.00	18,000.00
101-000.000-628.000-LIFE GUARD	RECREATION	850.00		700.00		640.00	700.00	640.00	640.00
101-000.000-628.000-MIDDAY0000	RECREATION	500.00	241.00	300.00		0.00	0.00	0.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION			520.00		300.00	500.00	500.00	500.00
101-000.000-628.000-PICKLEBALL	RECREATION	600.00	299.00	350.00		0.00	80.00	0.00	0.00
101-000.000-628.000-POOL-SPRNG	RECREATION	100.00				0.00	0.00	0.00	0.00
101-000.000-628.000-POOLWINTER	RECREATION		541.00			0.00	0.00	0.00	0.00
101-000.000-628.000-SL-FALL000	RECREATION	1,500.00	1,650.00	1,650.00	1,850.00	1,850.00	1,800.00	1,800.00	1,800.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,300.00	1,635.00	1,400.00		1,800.00	1,800.00	1,800.00	1,800.00
101-000.000-628.000-SLWINTER00	RECREATION	1,000.00	1,867.00	1,400.00		1,690.00	1,690.00	1,690.00	1,690.00
101-000.000-628.000-WT AEROBIC	RECREATION	500.00	235.00			0.00	0.00	0.00	0.00
101-000.000-629.000	RECREATION MILLAGE	17,500.00	18,193.00	18,000.00	18,176.00	18,180.00	18,200.00	18,200.00	18,200.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,700.00	20,700.00	20,000.00	15,600.00	15,600.00	20,000.00	20,000.00	20,000.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	900.00	1,996.00	1,700.00	700.00	1,700.00	1,700.00	1,700.00	1,700.00
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	500.00	1,211.00	1,500.00	525.00	1,200.00	1,200.00	1,200.00	1,200.00
101-000.000-635.000	CHARGE FOR SERVICES	75,000.00	74,106.00	73,000.00	525.00	73,200.00	73,000.00	73,000.00	73,000.00
101-000.000-640.000	REFUSE	280,000.00	264,366.00	298,375.00	287,821.00	287,820.00	310,000.00	310,000.00	310,000.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS	2,000.00				0.00	0.00	0.00	0.00

2018-2019 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-650.000	MISCELLANEOUS REVENUE	25,000.00	12,956.00	16,000.00	8,989.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,000.00	14,639.00	16,000.00	5,110.00	13,500.00	13,500.00	13,500.00	13,500.00
101-000.000-650.301	RENTAL REGISTRATION FEES			40,000.00		0.00	40,000.00	40,000.00	40,000.00
101-000.000-650.400	REPORT COPIES-PD	600.00	783.00	700.00	250.00	700.00	700.00	200.00	200.00
101-000.000-650.500	PBT TESTING-PD	400.00	111.00	300.00	82.00	300.00	300.00	300.00	300.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	231.00	300.00	186.00	300.00	300.00	300.00	300.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00		150.00		0.00	0.00	0.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD		75.00	75.00	5.00	50.00	100.00	100.00	100.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	2,000.00	750.00	1,700.00	1,000.00	1,700.00	1,700.00	1,700.00	1,700.00
101-000.000-655.000	COURT FINES	5,500.00	4,926.00	4,000.00	1,049.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	925.00	1,000.00	475.00	1,100.00	1,000.00	1,000.00	1,000.00
101-000.000-659.000	OWI FORFEITURE FEES	100.00	904.00	2,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-665.000	INTEREST	200.00	551.00	400.00	924.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-667.000	RENT	25,000.00	25,192.00	23,000.00	10,213.00	31,000.00	25,000.00	25,000.00	25,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00	11,830.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	23,500.00	26,463.00	26,250.00	11,334.00	27,250.00	27,900.00	27,900.00	27,900.00
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK				1,400.00	2,200.00	2,200.00	2,200.00	2,200.00
101-000.000-673.001	SALE OF FIXED ASSETS	0.00		0.00		0.00	0.00	0.00	0.00
101-000.000-674.000	DONATIONS		250.00	250.00		0.00	0.00	0.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT		360.00	200.00		0.00	0.00	0.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	1,525.00	6,344.00		1,800.00	1,800.00	0.00	0.00	0.00
101-000.000-674.004-BCHFUNDRAIS	BEACH FUN RAISER DONATIONS	9,600.00	9,595.00			0.00	0.00	0.00	0.00
101-000.000-674.005-BCHFUNDRAIS	BEACHFUNRAISER GRANT MATCH DONATIONS	10,000.00	10,000.00			0.00	0.00	0.00	0.00
101-000.000-674.006	HAP DONATION-RECREATION	3,000.00	3,819.00	3,900.00	562.00	2,390.00	2,400.00	2,395.00	2,395.00
101-000.000-674.007	PATRONICITY DONATION-BEACH FUNRAISER	200.00		270.00		0.00	0.00	0.00	0.00
101-000.000-674.008	DONATION-RECREATION DEPARTMENT					450.00	0.00	0.00	0.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	15,800.00	15,513.00	15,500.00	8,325.00	16,725.00	18,000.00	18,000.00	18,000.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00		600.00		300.00	300.00	300.00	300.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	6,000.00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-000.000-681.000	TELECOMMUNICATIION ROW FUNDS	10,735.00	14,142.00	14,485.00		14,145.00	14,145.00	14,145.00	14,145.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	167,000.00	167,000.00			0.00	0.00	0.00	0.00
Totals for dept 000.000 -		3,074,970.00	3,051,693.00	3,123,055.00	1,996,632.00	2,677,645.00	3,176,035.00	3,194,390.00	3,194,390.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	0.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-402.100	Based increase on projected year-end estimate
101-000.000-402.300	Based increase on history of revenue
101-000.000-432.000	New Account per State of Michigan Changes-included in A/C #101-000.000-402.000
101-000.000-566.001	State Grant-MDEQ Coastal to be used for purchase of Safety Pads/Informational Board at Mariner Park. Matching Grant Funds
101-000.000-574.000	Based increase on estimated report from State of Michigan for Sales Tax and CVT Payment
101-000.000-614.000	Based increase on projected year-end estimate
101-000.000-628.000-CPR COURSE	Anticipating an increase in participation in 2018-19
101-000.000-628.000-CREATIVKID	This is not for preschool - new program called Toddler Crafting Program. Fee Schedule needs to be updated
	Increase to accommodate increased participation in Gymnastics program class-\$16,200.00. Increase participation in Adult Fitness Class-\$1,500.00. Increase to allow for new trips-\$2,000.00
101-000.000-628.000-HEALTH/FIT	
101-000.000-628.000-MIDDAY	Cost offset from HAP Grant (National Kidney Foundation)
101-000.000-628.000-SL FALL	Increase in participation due to increased class sizes
101-000.000-628.000-SL-SPRING	Increase in participation due to increased class sizes
101-000.000-628.000-SL-Winter	Increase in participation due to increased class sizes
101-000.000-640.000	See off-setting expenditure A/C #101-528.000-802.000
101-000.000-650.900	Additional funds due to increase in demand
101-000.000-665.000	Based increase on projected year-end estimate
	Funds from Major and Local Street Fund - based increase on current and prior year budget. NOTE: Budget Year 2017-2018 is higher due to winter conditions.
101-000.000-667.000	
101-000.000-667.003	Contractual Agreement - based increase on projected year-end estimate
101-000.000-667.005	New Account for Fiscal Year 2017-2018.
101-000.000-676.004	Increase - Change in coverages for two employees

2018-2019 BUDGET REQUEST
FOR
CITY COMMISSION

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 101.000 - CITY COMMISSION									
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	5,933.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-101.000-709.000	FICA					375.00	375.00	375.00	375.00
101-101.000-711.000	MEDICARE					90.00	90.00	90.00	90.00
101-101.000-715.000	FICA-EMPLOYER	460.00	454.00	460.00	230.00	460.00	0.00	0.00	0.00
101-101.000-752.000	SUPPLIES	100.00	16.00	100.00	4,124.00	4,125.00	100.00	100.00	100.00
101-101.000-802.000	CONTRACTUAL SERVICES	100.00		100.00		0.00	100.00	100.00	100.00
101-101.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	400.00		400.00		0.00	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00		100.00		0.00	100.00	100.00	100.00
101-101.000-900.000	PRINTING	50.00	129.00	150.00		0.00	150.00	150.00	150.00
101-101.000-909.000	MEALS	100.00		100.00		0.00	100.00	100.00	100.00
101-101.000-911.000	CONFERENCES & TRAINING	800.00		800.00		0.00	800.00	800.00	800.00
101-101.000-915.000	MEMBERSHIPS	4,150.00	4,151.00	4,175.00	4,176.00	4,180.00	4,200.00	4,200.00	4,200.00
101-101.000-916.000	LODGING	800.00		800.00		0.00	800.00	800.00	800.00
Totals for dept 101.000 - CITY COMMISSION		13,060.00	10,683.00	13,185.00	11,530.00	15,230.00	13,215.00	13,215.00	13,215.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
CITY MANAGER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 172.000-CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,675.00	45,500.00	21,525.00	45,500.00	45,500.00	45,500.00	45,500.00
101-172.000-709.000	FICA					0.00	2,825.00	2,825.00	2,825.00
101-172.000-711.000	MEDICARE					0.00	660.00	660.00	660.00
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,494.00	3,500.00	1,647.00	3,500.00	0.00	0.00	0.00
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,275.00	2,284.00	2,275.00	1,076.00	2,275.00	2,275.00	2,275.00	2,275.00
101-172.000-726.000	LIFE INSURANCE	195.00	176.00	195.00	103.00	180.00	195.00	195.00	195.00
101-172.000-755.000	OFFICE SUPPLIES	300.00	181.00	200.00	30.00	375.00	250.00	250.00	250.00
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00	126.00	130.00	80.00	130.00	130.00	130.00	130.00
101-172.000-850.000	COMMUNICATIONS	1,150.00	1,162.00	1,175.00	539.00	1,175.00	1,175.00	1,175.00	1,175.00
101-172.000-851.001	MAIL/POSTAGE	50.00	19.00	50.00		50.00	50.00	50.00	50.00
101-172.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	1,000.00	455.00	500.00	312.00	500.00	500.00	500.00	500.00
101-172.000-900.000	PRINTING	100.00	23.00	50.00	40.00	50.00	50.00	50.00	50.00
101-172.000-909.000	MEALS	100.00	75.00	100.00		0.00	100.00	100.00	100.00
101-172.000-911.000	CONFERENCES & TRAINING	500.00	466.00	750.00	105.00	600.00	600.00	600.00	600.00
101-172.000-915.000	MEMBERSHIPS	110.00	110.00	170.00		170.00	180.00	180.00	180.00
101-172.000-916.000	LODGING	910.00	907.00	1,200.00	433.00	1,000.00	1,200.00	1,200.00	1,200.00
101-172.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT					0.00	0.00	0.00	0.00
Totals for dept 172.000-CITY MANAGER		55,790.00	55,153.00	55,795.00	25,890.00	55,505.00	55,690.00	55,690.00	55,690.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)	
101-172.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-172.000-715.000	
101-172.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-172.000-715.000	
101-172.000-755.000	Current year includes new software - Microsoft Office 2016. Estimated higher to cover increases in cost.	
101-172.000-915.000	Increase in costs	

2018-2019 BUDGET REQUEST
FOR
CITY CLERK

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 215.000-CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	49,260.00	47,459.00	48,750.00	22,029.00	48,000.00	49,400.00	49,400.00	49,400.00
101-215.000-709.000	FICA					0.00	3,065.00	3,065.00	3,065.00
101-215.000-711.000	MEDICARE					0.00	720.00	720.00	720.00
101-215.000-715.000	FICA-EMPLOYER	3,775.00	3,583.00	4,125.00	1,663.00	3,675.00	0.00	0.00	0.00
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,450.00	2,370.00	2,325.00	1,101.00	2,440.00	2,375.00	2,375.00	2,375.00
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,785.00	6,346.00	7,600.00	3,334.00	7,255.00	8,375.00	8,375.00	8,375.00
101-215.000-726.000	LIFE INSURANCE	275.00	218.00	240.00	133.00	230.00	240.00	240.00	240.00
101-215.000-755.000	OFFICE SUPPLIES	1,300.00	514.00	1,300.00	573.00	1,200.00	2,200.00	2,200.00	2,200.00
101-215.000-802.000	CONTRACTUAL SERVICES	2,000.00	5,831.00	7,000.00	5,726.00	10,000.00	7,000.00	10,000.00	10,000.00
101-215.000-824.000	REGISTRATION FEES	75.00	30.00	75.00		75.00	50.00	50.00	50.00
101-215.000-850.000	COMMUNICATIONS	1,150.00	1,162.00	1,180.00	539.00	1,220.00	1,225.00	1,225.00	1,225.00
101-215.000-851.001	MAIL/POSTAGE	2,300.00	1,740.00	2,300.00	334.00	950.00	1,000.00	1,000.00	1,000.00
101-215.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	1,000.00	773.00	1,000.00	27.00	650.00	800.00	800.00	800.00
101-215.000-900.000	PRINTING	100.00	80.00	100.00	40.00	100.00	100.00	100.00	100.00
101-215.000-902.000	PUBLISHING	3,000.00	1,604.00	3,000.00	563.00	2,000.00	2,500.00	3,000.00	3,000.00
101-215.000-909.000	MEALS	1,075.00	433.00	1,000.00	35.00	275.00	300.00	300.00	300.00
101-215.000-911.000	CONFERENCES & TRAINING	1,050.00	800.00	1,000.00	450.00	950.00	1,000.00	1,000.00	1,000.00
101-215.000-915.000	MEMBERSHIPS	430.00	345.00	430.00	185.00	250.00	300.00	300.00	300.00
101-215.000-916.000	LODGING	900.00	871.00	900.00		900.00	900.00	900.00	900.00
Totals for dept 215.000-CITY CLERK		76,925.00	74,159.00	82,325.00	36,732.00	80,170.00	81,550.00	85,050.00	85,050.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-215.000-715.000
101-215.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-215.000-715.000
101-215.000-718.001	DPW Office Manager/Deputy Clerk coverage changes from single to employee and spouse
101-215.000-755.000	Increase due to installation of Microsoft Office 2016 to City Clerk's computer and Deputy Clerk's Computer
101-215.000-802.000	Continuing with Code Updates
101-215.000-850.000	Based increase on Projected year-end estimate-increase in rates from Comcast

2018-2019 BUDGET REQUEST
FOR
EXTERNAL AUDIT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES								
Totals for dept 223.000 - EXTERNAL AUDIT							16,450.00	16,450.00	16,450.00
							16,450.00	16,450.00	16,450.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
TREASURER/FINANCE DEPARTMENT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,125.00	9,205.00	9,300.00	4,398.00	9,300.00	9,770.00	9,770.00	9,770.00
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	29,260.00	29,348.00	29,525.00	13,234.00	28,350.00	29,475.00	29,475.00	29,475.00
101-253.000-709.000	FICA					0.00	2,450.00	2,450.00	2,450.00
101-253.000-711.000	MEDICARE					0.00	570.00	570.00	570.00
101-253.000-715.000	FICA-EMPLOYER	2,950.00	2,849.00	2,975.00	1,302.00	2,885.00	0.00	0.00	0.00
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	460.00	465.00	220.00	465.00	490.00	490.00	490.00
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES					0.00	3,325.00	3,325.00	3,325.00
101-253.000-726.000	LIFE INSURANCE	55.00	54.00	60.00	31.00	55.00	60.00	60.00	60.00
101-253.000-755.000	OFFICE SUPPLIES	750.00	929.00	750.00	577.00	750.00	2,750.00	2,750.00	2,750.00
101-253.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	55.00		55.00		0.00	55.00	55.00	55.00
101-253.000-802.000	CONTRACTUAL SERVICES	4,695.00	4,690.00	4,725.00	1,907.00	4,725.00	0.00	0.00	0.00
101-253.000-805.000	SERVICE CHARGES	4,125.00	2,655.00	2,650.00	1,051.00	1,300.00	1,400.00	1,400.00	1,400.00
101-253.000-850.000	COMMUNICATIONS	1,130.00	1,162.00	1,175.00	599.00	1,225.00	1,225.00	1,225.00	1,225.00
101-253.000-851.001	MAIL/POSTAGE	3,200.00	2,975.00	3,100.00	1,451.00	3,000.00	3,100.00	3,100.00	3,100.00
101-253.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	475.00	264.00	575.00	394.00	700.00	725.00	725.00	725.00
101-253.000-900.000	PRINTING	1,050.00	959.00	1,050.00	754.00	1,050.00	1,050.00	1,050.00	1,050.00
101-253.000-909.000	MEALS	150.00	37.00	150.00		50.00	150.00	150.00	150.00
101-253.000-911.000	CONFERENCES & TRAINING	350.00	425.00	650.00	305.00	650.00	650.00	650.00	650.00
101-253.000-915.000	MEMBERSHIPS	375.00	355.00	500.00	355.00	555.00	375.00	375.00	375.00
101-253.000-916.000	LODGING	1,000.00	243.00	750.00	396.00	700.00	750.00	750.00	750.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	4,750.00	4,750.00	4,750.00
Totals for dept 253.000 - TREASURER/FINANCE DEPARTMENT		59,205.00	56,610.00	58,455.00	26,974.00	55,760.00	63,120.00	63,120.00	63,120.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-702.000	Accounting Clerk wage increase
101-253.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-253.000-715.000
101-253.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-253.000-715.000
101-253.000-716.001	See explanation for A/C #101-253.000-702.000
101-253.000-718.001	Accounting Clerk is electing to receive health care benefits
101-253.000-755.000	Increase due to installation of Microsoft Office 2016 to 3 computers-Finance Director/Treasurer, Accounting Manager, and Office Clerk. In addition, a new HP Laster Jet Printer for Finance Director/Treasurer in the amount of \$1,250.00 is included.
101-253.000-850.000	Based increase on Projected year-end estimate-increase in rates from Comcast
101-253.000-861.000	Accounting Clerk is receiving mileage reimbursement beginning 7/1/17 for banking transactions
101-253.000-933.001	New Account per State of Michigan Changes-Replaces A/C #101-253.000-802.000

2018-2019 BUDGET REQUEST
FOR
ASSESSOR/EQUALIZATION DEPARTMENT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT									
101-257.000-755.000	OFFICE SUPPLIES	150.00	94.00	150.00	100.00	275.00	150.00	150.00	150.00
101-257.000-802.000	CONTRACTUAL SERVICES	40,825.00	39,716.00	40,825.00	18,183.00	40,150.00	37,650.00	37,650.00	37,650.00
101-257.000-804.001	BOARD OF REVIEW MEMBERS	500.00	375.00	510.00	90.00	400.00	450.00	450.00	450.00
101-257.000-824.000	REGISTRATION FEES	50.00		50.00		0.00	0.00	0.00	0.00
101-257.000-850.000	COMMUNICATIONS	650.00	682.00	685.00	359.00	730.00	750.00	750.00	750.00
101-257.000-851.001	MAIL/POSTAGE	75.00	47.00	75.00	17.00	50.00	75.00	75.00	75.00
101-257.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	50.00		50.00		0.00	0.00	0.00	0.00
101-257.000-900.000	PRINTING	250.00	6.00	250.00	40.00	50.00	200.00	200.00	200.00
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	2,450.00	2,450.00	2,450.00
101-257.000-902.000	PUBLISHING	325.00	266.00	325.00		300.00	300.00	300.00	300.00
101-257.000-911.000	CONFERENCES & TRAINING	200.00		200.00		0.00	0.00	0.00	0.00
Totals for dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		43,075.00	41,186.00	43,120.00	18,789.00	41,955.00	42,025.00	42,025.00	42,025.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-257.000-755.000	Current year includes new software - Microsoft Office 2016. Estimated higher to cover increases in cost.
101-257.000-802.000	Only includes assessing services fee only - software maintenance agreements are included in new A/C #101-257.000-933.001
101-257.000-850.000	Based increase on projected year-end estimate - increase in cost.
101-257.000-933.001	New Account per State of Michigan Changes-this cost was included in A/C 101-257.000-802.000 (Contractual Services for current year budget).

2018-2019 BUDGET REQUEST
FOR
ELECTIONS

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 262.000-ELECTIONS									
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES					0.00	2,950.00	2,950.00	2,950.00
101-262.000-709.000	FICA					0.00	185.00	185.00	185.00
101-262.000-711.000	MEDICARE					0.00	45.00	45.00	45.00
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN					0.00	150.00	150.00	150.00
101-262.000-723.000	RETIREE HEALTH CARE-OPEB		1.00	10.00		0.00	10.00	10.00	10.00
101-262.000-752.000	SUPPLIES	4,500.00	2,499.00	3,500.00	586.00	2,000.00	3,500.00	3,500.00	3,500.00
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	8,000.00	4,546.00	5,000.00		500.00	6,600.00	6,600.00	6,600.00
101-262.000-851.001	MAIL/POSTAGE					0.00	1,800.00	1,800.00	1,800.00
101-262.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT					100.00	300.00	300.00	300.00
101-262.000-902.000	PUBLISHING					0.00	500.00	500.00	500.00
101-262.000-909.000	MEALS					0.00	700.00	700.00	700.00
101-262.000-931.003	EQUIPMENT REPAIRS	500.00		500.00		0.00	500.00	500.00	500.00
101-262.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	0.00	250.00	250.00
101-262.000-985.000	CAPITAL OUTLAY-EQUIPMENT	4,000.00				0.00	0.00	0.00	0.00
Totals for dept 262.000-ELECTIONS		17,000.00	7,046.00	9,010.00	586.00	2,600.00	17,240.00	17,490.00	17,490.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
BUILDING AND GROUNDS

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	4,324.00	6,630.00	1,828.00	4,500.00	5,000.00	5,000.00	5,000.00
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	11,000.00	5,367.00	11,000.00	2,773.00	7,000.00	7,000.00	7,000.00	7,000.00
101-265.000-709.000	FICA					0.00	750.00	750.00	750.00
101-265.000-711.000	MEDICARE					0.00	175.00	175.00	175.00
101-265.000-715.000	FICA-EMPLOYER	1,350.00	733.00	1,350.00	347.00	880.00	0.00	0.00	0.00
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		144.00	150.00	89.00	270.00	275.00	275.00	275.00
101-265.000-723.000	RETIREE HEALTH CARE-OPEB		85.00	125.00	48.00	125.00	125.00	125.00	125.00
101-265.000-752.000	SUPPLIES	1,200.00	308.00	1,200.00	74.00	800.00	800.00	800.00	800.00
101-265.000-755.000	OFFICE SUPPLIES	715.00	297.00	1,590.00	1,156.00	1,590.00	800.00	800.00	800.00
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	34,587.00	38,000.00	9,074.00	38,000.00	38,000.00	38,000.00	38,000.00
101-265.000-850.000	COMMUNICATIONS	925.00	949.00	950.00	694.00	1,400.00	0.00	0.00	0.00
101-265.000-884.000	EQUIPMENT LEASE	10,000.00	10,021.00	10,300.00	3,667.00	10,300.00	10,300.00	10,300.00	10,300.00
101-265.000-915.000	MEMBERSHIPS		11.00		15.00	15.00	0.00	0.00	0.00
101-265.000-918.000	WATER	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-265.000-920.000	ELECTRIC	7,500.00	6,228.00	7,500.00	2,919.00	7,500.00	6,700.00	6,700.00	6,700.00
101-265.000-921.002	NATURAL GAS	2,600.00	1,866.00	2,600.00	516.00	2,600.00	1,700.00	1,700.00	1,700.00
101-265.000-930.000	LAND & BUILDING REPAIRS	3,000.00	969.00	4,000.00	39.00	2,000.00	4,000.00	4,000.00	4,000.00
101-265.000-948.000	COMPUTER SERVICES	20,000.00	21,306.00	15,000.00	8,224.00	15,000.00	15,000.00	15,000.00	15,000.00
101-265.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	9,500.00	9,500.00			0.00	0.00	0.00	0.00
101-265.000-975.000	CAPITAL OUTLAY-BUILDINGS					0.00	3,000.00	3,000.00	3,000.00
Totals for dept 265.000-BUILDINGS/GROUNDS		116,420.00	100,695.00	104,395.00	31,463.00	95,980.00	97,625.00	97,625.00	97,625.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-265.000-975.000	Guy Center (City Offices) exterior wall repair	3,000.00
	TOTAL:	3,000.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-265.000-715.000
101-265.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-265.000-715.000
101-265.000-716.001	Based increase on projected year-end estimate
101-265.000-850.000	This is for the museum internet and phone service. The museum has it's own department. See A/C #101-804.000-850.000
101-265.000-930.000	Maintenance of Guy Center & 300 Broadway **This is a new line item; money was split between Building Repair account and Other Repairs & Maintenance account
101-265.000-948.000	New Account per State of Michigan Changes-Replaces A/C #101-265.000-781.000
	NOTE: MUSEUM NOW IS IN ITS OWN DEPARTMENT - DEPARTMENT NUMBER 804.000. PROJECTED YEAR-END ESTIMATE FOR THIS DEPARTMENT INCLUDES MUSEUM EXPENSES

2018-2019 BUDGET REQUEST
FOR
ATTORNEY/CORPORATION COUNSEL

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 266.000-ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	60,000.00	57,604.00	65,000.00	24,944.00	65,000.00	50,000.00	50,000.00	50,000.00
Totals for dept 266.000-ATTORNEY/CORPORATION COUNSEL		60,000.00	57,604.00	65,000.00	24,944.00	65,000.00	50,000.00	50,000.00	50,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-266.000-801.000	Budget includes legal fees only. Auditing services are now included in A/C #101-223.000-801.000

2018-2019 BUDGET REQUEST
FOR
HUMAN RESOURCES DEPARTMENT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-703.800	WAGES-SEPARATION AGREEMENTS	81,590.00	82,107.00	80,820.00	38,232.00	80,820.00	80,820.00	80,820.00	80,820.00
101-270.000-709.000	FICA					0.00	5,015.00	5,015.00	5,015.00
101-270.000-711.000	MEDICARE					0.00	1,175.00	1,175.00	1,175.00
101-270.000-715.000	FICA-EMPLOYER	6,250.00	6,225.00	6,185.00	2,892.00	6,185.00	0.00	0.00	0.00
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	117,000.00	117,000.00	126,000.00	63,000.00	126,000.00	126,000.00	126,000.00	126,000.00
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	147,060.00	147,415.00	144,500.00	71,747.00	135,000.00	135,850.00	135,850.00	135,850.00
101-270.000-827.000	SERVICE CHARGES	2,400.00	2,500.00	2,400.00	936.00	950.00	1,000.00	1,000.00	1,000.00
101-270.000-842.000	UNEMPLOYMENT CLAIMS	8,000.00	704.00	8,000.00		0.00	5,000.00	5,000.00	5,000.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	100,000.00	72,646.00	100,000.00	68,261.00	72,600.00	75,000.00	75,000.00	75,000.00
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	10,975.00	10,975.00	10,000.00	8,368.00	11,000.00	11,250.00	11,250.00	11,250.00
Totals for dept 270.000 - HUMAN RESOURCES DEPARTMENT		473,275.00	439,572.00	477,905.00	253,436.00	432,555.00	441,110.00	441,110.00	441,110.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
SPECIAL PROJECTS

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 271.000-SPECIAL PROJECTS									
101-271.000-702.000	WAGES-FULL TIME EMPLOYEES		354.00	800.00		0.00	0.00	0.00	0.00
101-271.000-709.000	FICA					0.00	0.00	0.00	0.00
101-271.000-711.000	MEDICARE					0.00	0.00	0.00	0.00
101-271.000-715.000	FICA-EMPLOYER		27.00	65.00		0.00	0.00	0.00	0.00
101-271.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		10.00	50.00		0.00	0.00	0.00	0.00
101-271.000-723.000	RETIREE HEALTH CARE-OPEB		5.00	50.00		0.00	0.00	0.00	0.00
101-271.000-752.000	SUPPLIES		453.00			0.00	0.00	0.00	0.00
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM			20,000.00	120.00	10,000.00	20,000.00	10,000.00	10,000.00
101-271.000-801.000	PROFESSIONAL SERVICES		5,815.00			0.00	0.00	0.00	0.00
101-271.000-802.000	CONTRACTUAL SERVICES	15,000.00	16,499.00	15,000.00	2,525.00	15,000.00	15,000.00	15,000.00	15,000.00
101-271.000-802.300	SALVAGE VEHICLE INSPECTION FEES	18,630.00	18,630.00	18,000.00	14,040.00	14,040.00	18,000.00	18,000.00	18,000.00
101-271.000-880.000	COMMUNITY PROMOTION			1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-271.000-925.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
101-271.000-956.000	SETTLEMENTS		500.00			0.00	0.00	0.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	3,000.00	1,967.00	3,000.00	50.00	50.00	3,000.00	3,000.00	3,000.00
101-271.000-963.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	416,875.00	398,439.00		132,107.00	132,110.00	0.00	0.00	0.00
101-271.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			428,000.00		0.00	428,000.00	428,000.00	428,000.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	27,170.00	2,997.00	30,980.00	5,696.00	30,980.00	32,485.00	32,485.00	32,485.00
Totals for dept 271.000-SPECIAL PROJECTS		490,675.00	455,696.00	526,945.00	155,038.00	213,180.00	527,485.00	517,485.00	517,485.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-271.000-970.000	Safe Routes to Schools - See off-setting revenue A/C #101-000.000-511.000 (Federal Grant Funds)	\$ 428,000
	TOTAL:	\$ 428,000

[illegible]

2018-2019 BUDGET REQUEST
FOR
POLICE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	239,300.00	245,549.00	243,375.00	124,370.00	241,000.00	248,245.00	248,245.00	248,245.00
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	118,275.00	119,267.00	150,650.00	66,354.00	140,000.00	155,000.00	155,000.00	155,000.00
101-301.000-704.002	COMPENSATION-K-9		97.00	1,500.00	783.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.000-709.000	FICA					0.00	27,000.00	27,000.00	27,000.00
101-301.000-711.000	MEDICARE					0.00	6,325.00	6,325.00	6,325.00
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)					0.00	10,000.00	10,000.00	10,000.00
101-301.000-713.000	OVERTIME	20,000.00	13,939.00	20,000.00	7,192.00	18,000.00	20,000.00	20,000.00	20,000.00
101-301.000-714.001	LONGEVITY PAY	1,300.00	1,083.00	650.00	650.00	650.00	650.00	650.00	650.00
101-301.000-715.000	FICA-EMPLOYER	29,750.00	30,231.00	31,850.00	15,294.00	30,815.00	0.00	0.00	0.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	5,700.00	5,163.00	5,765.00	2,812.00	5,400.00	6,000.00	6,000.00	6,000.00
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	40,060.00	32,345.00	31,620.00	7,641.00	25,365.00	31,950.00	31,950.00	31,950.00
101-301.000-721.001	CLOTHING ALLOWANCE					0.00	1,650.00	1,650.00	1,650.00
101-301.000-723.000	RETIREE HEALTH CARE-OPEB		1,021.00	1,500.00	652.00	1,000.00	1,500.00	1,500.00	1,500.00
101-301.000-726.000	LIFE INSURANCE	550.00	687.00	845.00	456.00	750.00	825.00	825.00	825.00
101-301.000-731.000	EMPLOYMENT SCREENING	400.00	95.00	400.00	300.00	600.00	400.00	400.00	400.00
101-301.000-752.000	SUPPLIES	2,700.00	1,417.00	1,500.00	578.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.000-755.000	OFFICE SUPPLIES	3,000.00	1,506.00	2,000.00	61.00	1,250.00	1,500.00	1,500.00	1,500.00
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00	697.00	2,000.00		1,000.00	2,000.00	2,000.00	2,000.00
101-301.000-757.000	FIREARM SUPPLIES	4,000.00	3,025.00	4,000.00	579.00	4,000.00	4,000.00	4,000.00	4,000.00
101-301.000-759.000	GASOLINE	20,000.00	10,833.00	20,000.00	6,008.00	15,000.00	20,000.00	20,000.00	20,000.00
101-301.000-760.000	PD RESERVE OFFICER EXPENSES	600.00	646.00	600.00		300.00	300.00	300.00	300.00
101-301.000-767.000	CLOTHING	7,000.00	6,874.00	7,000.00	3,617.00	7,000.00	7,000.00	7,000.00	7,000.00
101-301.000-802.000	CONTRACTUAL SERVICES	12,000.00	11,603.00	14,000.00	3,651.00	15,000.00	15,000.00	15,000.00	15,000.00
101-301.000-815.000	WITNESS FEES	50.00		50.00		0.00	50.00	50.00	50.00
101-301.000-824.000	REGISTRATION FEES		15.00			15.00	0.00	15.00	15.00
101-301.000-825.000	LATE FEES	10.00		10.00		0.00	0.00	0.00	0.00
101-301.000-850.000	COMMUNICATIONS	9,000.00	9,273.00	9,500.00	4,070.00	9,500.00	9,500.00	9,500.00	9,500.00
101-301.000-851.001	MAIL/POSTAGE	400.00	131.00	400.00	41.00	200.00	200.00	200.00	200.00
101-301.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	500.00	164.00	500.00		0.00	500.00	500.00	500.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	286.00	300.00	233.00	235.00	300.00	300.00	300.00
101-301.000-884.000	EQUIPMENT LEASE		1.00		802.00	1,200.00	1,200.00	1,200.00	1,200.00
101-301.000-900.000	PRINTING	700.00	78.00	500.00		0.00	100.00	100.00	100.00
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS		739.00	1,200.00		750.00	1,000.00	1,000.00	1,000.00
101-301.000-909.000	MEALS	500.00		500.00		100.00	300.00	300.00	300.00
101-301.000-911.000	CONFERENCES & TRAINING	3,000.00	360.00	1,800.00	690.00	700.00	1,800.00	1,800.00	1,800.00
101-301.000-915.000	MEMBERSHIPS	1,000.00	389.00	1,000.00	299.00	500.00	500.00	500.00	500.00
101-301.000-916.000	LODGING	1,000.00		1,000.00		600.00	1,000.00	1,000.00	1,000.00
101-301.000-920.000	ELECTRIC	4,300.00	4,119.00	4,725.00	1,094.00	4,725.00	4,725.00	4,725.00	4,725.00
101-301.000-921.002	NATURAL GAS	800.00	632.00	800.00	176.00	800.00	800.00	800.00	800.00
101-301.000-930.000	LAND & BUILDING REPAIRS	500.00	104.00	500.00	162.00	500.00	500.00	500.00	500.00
101-301.000-931.002	RADIO MAINTENANCE	2,000.00	110.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-931.003	EQUIPMENT REPAIRS	3,150.00	333.00	3,000.00	1,018.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	7,089.00	10,000.00	6,503.00	12,000.00	8,000.00	8,000.00	8,000.00
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	200.00	200.00	200.00
101-301.000-955.000	MISCELLANEOUS	300.00		300.00		300.00	300.00	300.00	300.00
101-301.000-981.000	CAPITAL OUTLAY-VEHICLES	8,150.00	8,837.00	68,000.00		40,000.00	40,000.00	40,000.00	40,000.00
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT			8,500.00	8,545.00	8,550.00	30,000.00	25,000.00	25,000.00
Totals for dept 301.000-POLICE		551,295.00	518,738.00	653,840.00	264,631.00	595,805.00	668,320.00	663,335.00	663,335.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-981.000	Purchase of new vehicle and equipment-replaces 2009 Chevrolet Tahoe	40,000
101-301.000-985.000	In-Car Digital Video Cameras (4)- Using Designated Funds-OWI-MCPD in the amount of \$1,675.00, Designated Funds-PD Donation in the amount of \$260.00, and Designated Funds-Salvage Vehicle Inspections in the amount of \$13,065.00.	15,000
101-301.000-985.000	In Car Digital Video Server - Using Designated Funds-Salvage Vehicle Inspections in the amount of \$10,000.00	10,000
TOTAL:		65,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-301.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-301.000-715.000
101-301.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-301.000-715.000
101-301.000-712.000	New Account per State of Michigan Changes-This was included in A/C #101-301.000-716.000
101-301.000-716.001	Increase based on full time wages for two officers - one of the officers was promoted to Police Sergeant
101-301.000-721.001	New Account per State of Michigan Changes-this amount was included in A/C #101-301.000-744.000 prior to changes.
101-301.000-802.000	Increase in fees for Clemis Program and based increase from Projected Year-end Estimate
101-301.000-884.000	New lease of printer/copier/scanner/fax machine-Lease expires October 2022
101-301.000-933.001	New Account per State of Michigan Changes - this amount was included in A/C #101-301.000-802.000 (When to Work Software)

2018-2019 BUDGET REQUEST
FOR
FIRE PROTECTION SERVICES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 336.000 - FIRE									
101-336.000-802.000	CONTRACTUAL SERVICES	204,585.00	204,582.00	195,180.00	97,589.00	195,180.00	195,180.00	195,180.00	195,180.00
Totals for dept 336.000 - FIRE		204,585.00	204,582.00	195,180.00	97,589.00	195,180.00	195,180.00	195,180.00	195,180.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
INSPECTION/CODE ENFORCEMENT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 371.000-INSPECTIONS/CODE ENFORCEMENT									
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES			45,000.00	22,091.00	45,000.00	45,900.00	45,900.00	45,900.00
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME EMPLOYEES	100.00	64.00	100.00	229.00	500.00	500.00	500.00	500.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECTOR	14,000.00	13,474.00			0.00	0.00	0.00	0.00
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	12,000.00	11,417.00			0.00	0.00	0.00	0.00
101-371.000-704.001-PROPCLEAN0	WAGES-PART TIME EMPLOYEES	800.00	242.00	500.00	141.00	250.00	250.00	250.00	250.00
101-371.000-709.000	FICA					0.00	2,850.00	2,850.00	2,850.00
101-371.000-709.000-PROPCLEAN0	FICA					0.00	50.00	50.00	50.00
101-371.000-711.000	MEDICARE					0.00	670.00	670.00	670.00
101-371.000-711.000-PROPCLEAN0	MEDICARE					0.00	15.00	15.00	15.00
101-371.000-715.000	FICA-EMPLOYER	2,000.00	1,904.00	3,450.00	1,661.00	3,445.00	0.00	0.00	0.00
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	70.00	23.00	50.00	28.00	60.00	0.00	0.00	0.00
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			2,250.00	952.00	2,275.00	2,320.00	2,320.00	2,320.00
101-371.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES			11,175.00	4,240.00	9,000.00	9,830.00	9,830.00	9,830.00
101-371.000-723.000	RETIREE HEALTH CARE-OPEB			1,500.00		0.00	0.00	0.00	0.00
101-371.000-726.000	LIFE INSURANCE			250.00	113.00	215.00	240.00	240.00	240.00
101-371.000-752.000	SUPPLIES	50.00				0.00	0.00	0.00	0.00
101-371.000-755.000	OFFICE SUPPLIES	275.00	299.00	1,700.00	1,247.00	1,700.00	1,700.00	1,700.00	1,700.00
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	600.00	588.00	700.00	95.00	300.00	700.00	700.00	700.00
101-371.000-802.000	CONTRACTUAL SERVICES	15,000.00	11,760.00	16,000.00	3,170.00	16,000.00	15,000.00	15,000.00	15,000.00
101-371.000-850.000	COMMUNICATIONS	1,125.00	1,162.00	1,150.00	539.00	1,150.00	1,200.00	1,200.00	1,200.00
101-371.000-851.001	MAIL/POSTAGE	500.00	472.00	700.00	209.00	500.00	700.00	700.00	700.00
101-371.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	300.00	558.00	300.00	879.00	1,800.00	1,800.00	300.00	300.00
101-371.000-900.000	PRINTING	450.00	378.00	700.00	66.00	450.00	450.00	700.00	700.00
101-371.000-911.000	CONFERENCES & TRAINING	910.00	1,035.00	1,500.00		500.00	1,500.00	1,500.00	1,500.00
101-371.000-915.000	MEMBERSHIPS	375.00	375.00	150.00	135.00	375.00	385.00	385.00	385.00
101-371.000-916.000	LODGING	200.00	124.00	300.00		100.00	300.00	300.00	300.00
101-371.000-932.000	VEHICLE REPAIRS & MAINTENANCE			2,000.00		0.00	0.00	1,000.00	1,000.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	1,050.00	1,050.00	1,050.00
101-371.000-980.000	CAPITAL OUTLAY-OFFICE EQUIPMENT	1,000.00				0.00	0.00	0.00	0.00
Totals for dept 371.000-INSPECTIONS/CODE ENFORCEMENT		50,155.00	43,875.00	89,475.00	35,795.00	83,620.00	87,410.00	87,160.00	87,160.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-371.000-704.001	Property Clean-up Full Time Wages - Based increase on projected year-end estimate
101-371.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-371.000-715.000
101-371.000-709.000	Property Clean-up FICA - New Account per State of Michigan Changes - Replaces A/C 101-371.000-715.000 Property Clean-up
101-371.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-371.000-715.000
101-371.000-711.000	Property Clean-up MCARE - New Account per State of Michigan Changes - Replaces A/C 101-371.000-715.000 Property Clean-up
101-371.000-716.001	Increase requested due to Full Time Wages for Property Clean-up for DPW
101-371.000-850.000	Slight increase due to rate increases from Comcast
101-371.000-861.000	Receiving vehicle from Police Department-will only use personal vehicle for monthly meetings and training.
101-371.000-915.000	Annual SEMBOIA Membership Fees & International Code Council Membership Fees
101-371.000-933.001	BS&A Software Maintenance Fees - Removed from Contractual Services Account. NEW ACCOUNT NUMBER THIS YEAR.

2018-2019 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 441.000-GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	95,517.00	129,500.00	54,359.00	129,500.00	129,500.00	129,500.00	129,500.00
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	12,000.00	8,234.00	12,000.00	3,052.00	7,000.00	12,000.00	12,000.00	12,000.00
101-441.000-709.000	FICA					0.00	9,000.00	9,000.00	9,000.00
101-441.000-711.000	MEDICARE					0.00	2,125.00	2,125.00	2,125.00
101-441.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)					0.00	3,000.00	3,000.00	3,000.00
101-441.000-714.001	LONGEVITY PAY	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
101-441.000-715.000	FICA-EMPLOYER	11,640.00	8,069.00	10,900.00	4,351.00	10,900.00	0.00	0.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,725.00	1,723.00	2,165.00	1,300.00	2,165.00	2,225.00	2,225.00	2,225.00
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	31,825.00	29,634.00	32,040.00	15,139.00	32,040.00	30,100.00	30,100.00	30,100.00
101-441.000-722.001	FOOD ALLOWANCE					0.00	400.00	400.00	400.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB		726.00	700.00	519.00	700.00	700.00	700.00	700.00
101-441.000-726.000	LIFE INSURANCE	525.00	454.00	525.00	299.00	525.00	540.00	540.00	540.00
101-441.000-731.000	EMPLOYMENT SCREENING	450.00	261.00	450.00	62.00	400.00	400.00	400.00	400.00
101-441.000-751.000	FUEL	30,000.00	12,663.00	25,000.00	4,518.00	25,000.00	0.00	0.00	0.00
101-441.000-752.000	SUPPLIES	3,500.00	779.00	3,500.00	486.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	244.00	1,000.00	714.00	1,200.00	1,000.00	2,500.00	2,500.00
101-441.000-756.000	FURNISHINGS/HOUSEHOLD				246.00	600.00	600.00	600.00	600.00
101-441.000-758.000	DIESEL FUEL					0.00	10,000.00	10,000.00	10,000.00
101-441.000-759.000	GASOLINE					0.00	15,000.00	15,000.00	15,000.00
101-441.000-767.000	CLOTHING	3,000.00	2,443.00	3,200.00	2,813.00	3,200.00	3,200.00	3,200.00	3,200.00
101-441.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,166.00	2,500.00	887.00	2,500.00	2,500.00	2,500.00	2,500.00
101-441.000-824.000	REGISTRATION FEES				13.00	15.00	0.00	0.00	0.00
101-441.000-825.000	LATE FEES	10.00				0.00	0.00	0.00	0.00
101-441.000-826.000	CDL CONSORTIUM FEE	350.00	350.00	350.00		350.00	350.00	350.00	350.00
101-441.000-850.000	COMMUNICATIONS	4,000.00	3,838.00	4,000.00	2,162.00	4,000.00	4,000.00	4,000.00	4,000.00
101-441.000-851.001	MAIL/POSTAGE	200.00	21.00	200.00		200.00	200.00	200.00	200.00
101-441.000-861.000	TRANSPORATION-MILEAGE REIMBURSEMENT	50.00	52.00	50.00		50.00	50.00	50.00	50.00
101-441.000-901.000	ADVERTISING	100.00	117.00	100.00	54.00	100.00	200.00	200.00	200.00
101-441.000-909.000	MEALS	400.00	245.00	400.00	106.00	400.00	100.00	200.00	200.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	99.00	800.00		800.00	800.00	800.00	800.00
101-441.000-915.000	MEMBERSHIPS	575.00	456.00	575.00	165.00	575.00	575.00	575.00	575.00
101-441.000-920.000	ELECTRIC	4,500.00	3,981.00	4,500.00	2,063.00	4,500.00	4,500.00	4,500.00	4,500.00
101-441.000-921.002	NATURAL GAS	5,500.00	3,504.00	5,500.00	843.00	5,500.00	5,500.00	5,500.00	5,500.00
101-441.000-931.003	EQUIPMENT REPAIRS	9,000.00	4,787.00	9,000.00	6,397.00	11,000.00	9,000.00	9,000.00	9,000.00
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	2,898.00	22,000.00	4,507.00	22,000.00	22,000.00	22,000.00	22,000.00
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,400.00	407.00	3,500.00	40.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-981.000	CAPITAL OUTLAY-VEHICLES	25,000.00				0.00	0.00	0.00	0.00
Totals for dept 441.000-GENERAL MAINTENANCE		306,200.00	183,318.00	275,105.00	105,745.00	272,870.00	277,215.00	278,815.00	278,815.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-441.000-715.000
101-441.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-441.000-715.000
101-441.000-712.000	New Account per State of Michigan Changes-This was included in A/C #101-441.000-716.000
101-441.000-722.001	Overtime food allowance per Union Contract. *New line item*
101-441.000-755.000	Two computers plus installation-DPW Director and DPW Office Manager. Total Cost is \$3,000.00-Split between DPW (\$1,500.00) and Water System Maintenance - \$750.00 and Sewer System Maintenance (\$750.00).
101-441.000-756.000	
101-441.000-758.000	Diesel: New line item splitting up fuels
101-441.000-759.000	Gasoline: New line item splitting up fuels

2018-2019 BUDGET REQUEST
FOR
STREET LIGHTING

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 448.000 - STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	98,500.00	97,273.00	98,000.00	49,732.00	97,275.00	97,500.00	97,500.00	97,500.00
Totals for dept 448.000 - STREET LIGHTING		98,500.00	97,273.00	98,000.00	49,732.00	97,275.00	97,500.00	97,500.00	97,500.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
RUBBISH COLLECTION/DISPOSAL

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL									
101-528.000-802.000	CONTRACTUAL SERVICES	290,000.00	270,218.00	298,375.00	144,291.00	298,375.00	310,000.00	310,000.00	310,000.00
Totals for dept 528.000 - RUBBISH COLLECTION/DISPOSAL		290,000.00	270,218.00	298,375.00	144,291.00	298,375.00	310,000.00	310,000.00	310,000.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-528.000-802.000	Rates 7/1/18-12/31/18 is (\$15.93 + \$0.45-St. Clair County Landfill Charge) per Unit and Rates 1/1/19-6/30/19 is (Estimated \$16.38 + \$0.45-St. Clair County Landfill Charge) per Unit per Signed Contract. Estimated Fuel Surcharge Credit at \$6,000.00 and estimated count is 1,586. See off-setting entry in General Fund Revenue Account Number 101-000.000-640.000. NOTE: Current year includes Fuel Surcharge Credits instead of charges. Current Contract ends 12/31/18.

2018-2019 BUDGET REQUEST
FOR
WATERSHED COUNCIL

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 569.000-WATERSHED COUNCIL									
101-569.000-702.000	WAGES-FULL TIME EMPLOYEES	1,615.00	1,618.00	1,650.00	770.00	1,625.00	1,695.00	1,695.00	1,695.00
101-569.000-709.000	FICA					0.00	110.00	110.00	110.00
101-569.000-711.000	MEDICARE					0.00	25.00	25.00	25.00
101-569.000-715.000	FICA-EMPLOYER	125.00	122.00	125.00	58.00	125.00	0.00	0.00	0.00
101-569.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	80.00	81.00	80.00	39.00	85.00	85.00	85.00	85.00
101-569.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	200.00	195.00	210.00	101.00	210.00	380.00	380.00	380.00
101-569.000-726.000	LIFE INSURANCE	5.00	9.00	10.00	5.00	10.00	10.00	10.00	10.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	872.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00		150.00		150.00	150.00	150.00	150.00
Totals for dept 569.000-WATERSHED COUNCIL		5,175.00	4,897.00	5,225.00	973.00	5,205.00	5,455.00	5,455.00	5,455.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-569.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-569.000-715.000
101-569.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-569.000-715.000
101-569.000-716.001	Based increase on projected year-end estimate
101-569.000-718.001	Change of coverage for employee

2018-2019 BUDGET REQUEST
FOR
SAFETY PROGRAM-EMPLOYEES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 691.000-SAFETY PROGRAM-EMPLOYEES									
101-691.000-752.000	SUPPLIES	2,000.00	1,029.00	2,300.00	183.00	2,300.00	2,300.00	2,300.00	2,300.00
101-691.000-931.003	EQUIPMENT REPAIRS	300.00		300.00		300.00	300.00	300.00	300.00
Totals for dept 691.000-SAFETY PROGRAM-EMPLOYEES		2,300.00	1,029.00	2,600.00	183.00	2,600.00	2,600.00	2,600.00	2,600.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
PLANNING DEPARTMENT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 701.000-PLANNING									
101-701.000-801.000	PROFESSIONAL SERVICES					4,000.00	500.00	4,000.00	4,000.00
101-701.000-902.000	PUBLISHING					200.00	400.00	400.00	400.00
101-701.000-911.000	CONFERENCES & TRAINING					100.00	50.00	100.00	100.00
Totals for dept 701.000-PLANNING						4,300.00	950.00	4,500.00	4,500.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
ZONING DEPARTMENT

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 702.000-ZONING									
101-702.000-902.000	PUBLISHING								
101-702.000-911.000	CONFERENCES & TRAINING					500.00	500.00	500.00	500.00
						50.00	50.00	50.00	50.00
Totals for dept 702.000-ZONING						550.00	550.00	550.00	550.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2017-18 Project Review-Projected

Project:	Revenue	Expenditures	Net Profit/(Loss)	Notes
American Red Cross	-	200.00	(200.00)	
Basketball	-	-	-	
Competitive Swim	1,300.00	2,235.00	(935.00)	
CPR Course	285.00	210.00	75.00	
Health/Fitness	17,900.00	12,500.00	5,400.00	
LifeGuard Course	640.00	600.00	40.00	
Midday	2,390.00	2,390.00	-	
Creative Kids	-	-	-	HAP GRANT REVENUE
Open Swim	300.00	295.00	5.00	
SL Fall	1,850.00	935.00	915.00	
SL Spring	1,800.00	1,185.00	615.00	
Donation-M.C. Recreation Dept	450.00	-	450.00	
SL Winter	1,690.00	1,185.00	505.00	
TOTAL:	28,605.00	21,735.00	6,870.00	
EXPENDITURES				
Wages & Benefits			9,700.00	
Operating Expenses			1,645.00	
Facility Use Fees			1,890.00	
Training/Membership Expenses			130.00	
TOTAL			13,365.00	
	PROJECT	EXPENDITURES	NET PROFIT/(LOSS)	
RECREATION COST	\$ 6,870.00	\$ 13,365.00	(6,495.00)	

Program	Resident	Non-Resident	Percentage
Low Impact Cardio Classess	0	6	100% Non Resident
S/L-Fall 10/4/17-11/8/17	17	24	59% Non Resident
S/L Winter 2018-Mondays	5	9	65% Non Resident
S/L Winter 2018-Wednesday	7	14	67% Non Resident
TOTAL	12	23	66% Non Resident
20/20/20 Fitness Class	6	22	79% Non Resident
ABC Gymnastics 3/14-4/25/18	19	16	46% Non Resident
ABC Gymnastics 1/23-2/27/18	14	20	59% Non Resident
ABC Gymnastics 11/29/17-1/10/18	16	24	60% Non Resident
ABC Gymnastics 9/27/17-11/15/17	12	19	62% Non Resident
ABC Gymnastics 8/2/17-8/30/17	11	8	43% Non Resident
TOTAL	72	87	55% Non Resident
Competitive Swim Team-2017	6	15	72% Non Resident
CPR First Aid	2	3	60% Non Resident

2018-19 Project Review-Budget Requested

Project:	Revenue	Expenditures	Net Profit/(Loss)	Notes
American Red Cross	-	250.00	(250.00)	
Basketball	-	-	-	
Health/Fitness	18,000.00	14,000.00	4,000.00	
Competitive Swim	1,300.00	2,185.00	(885.00)	
CPR Course	450.00	350.00	100.00	
LifeGuard Course	640.00	595.00	45.00	
Middy	2,395.00	2,395.00	-	
Creative Kids	4,050.00	2,975.00	1,075.00	HAP GRANT FUNDS
Pickleball			-	Toddler Craft Program
Open Swim	500.00	545.00	(45.00)	
SL Fall	1,800.00	1,240.00	560.00	
SL Spring	1,800.00	1,190.00	610.00	
SL Winter	1,690.00	1,190.00	500.00	
TOTAL:	32,625.00	26,915.00	5,710.00	
EXPENDITURES				
Wages & Benefits			11,205.00	
Operating Expenses			2,035.00	
Facility Use Fees			2,000.00	
Training/Membership Expenses			295.00	
TOTAL			15,535.00	
	PROJECT	EXPENDITURES	NET PROFIT/(LOSS)	
RECREATION COST	\$ 5,710.00	\$ 15,535.00	(9,825.00)	

2018-2019 BUDGET REQUEST
FOR
RECREATION

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 751.000-RECREATION									
101-751.000-704.001	WAGES-PART TIME EMPLOYEES	13,000.00	10,228.00	13,000.00	4,509.00	9,000.00	10,400.00	10,400.00	10,400.00
101-751.000-704.001-COMPSWIM00	WAGES-PART TIME EMPLOYEES	1,225.00	1,699.00	1,945.00	1,217.00	1,800.00	1,950.00	1,650.00	1,650.00
101-751.000-704.001-CPR COURSE	WAGES-PART TIME EMPLOYEES	350.00				0.00	0.00	0.00	0.00
101-751.000-704.001-CREATIVKID	WAGES-PART TIME EMPLOYEES	6,800.00	7,502.00	7,700.00		0.00	2,200.00	2,200.00	2,200.00
101-751.000-704.001-LIFE GUARD	WAGES-PART TIME EMPLOYEES	820.00		550.00		550.00	550.00	550.00	550.00
101-751.000-704.001-MIDDAY0000	WAGES-PART TIME EMPLOYEES	2,500.00	2,206.00	2,050.00	863.00	2,200.00	2,400.00	2,200.00	2,200.00
101-751.000-704.001-OPEN SWIM0	WAGES-PART TIME EMPLOYEES			440.00		270.00	500.00	500.00	500.00
101-751.000-704.001-POOLWINTER	WAGES-PART TIME EMPLOYEES		451.00			0.00	0.00	0.00	0.00
101-751.000-704.001-SL-FALL000	WAGES-PART TIME EMPLOYEES	1,200.00	937.00	1,100.00	865.00	865.00	1,100.00	1,100.00	1,100.00
101-751.000-704.001-SL-SPRING0	WAGES-PART TIME EMPLOYEES	1,050.00	971.00	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
101-751.000-704.001-SLWINTER00	WAGES-PART TIME EMPLOYEES	1,050.00	1,039.00	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
101-751.000-704.001-WT AEROBIC	WAGES-PART TIME EMPLOYEES	400.00	423.00			0.00	0.00	0.00	0.00
101-751.000-709.000	FICA					0.00	650.00	650.00	650.00
101-751.000-709.000-COMPSWIM00	FICA					0.00	125.00	105.00	105.00
101-751.000-709.000-CPR COURSE	FICA					0.00	0.00	0.00	0.00
101-751.000-709.000-CREATIVKID	FICA					0.00	140.00	140.00	140.00
101-751.000-709.000-LIFE GUARD	FICA					0.00	35.00	35.00	35.00
101-751.000-709.000-MIDDAY0000	FICA					0.00	150.00	140.00	140.00
101-751.000-709.000-OPEN SWIM0	FICA					0.00	35.00	35.00	35.00
101-751.000-709.000-POOLWINTER	FICA					0.00	0.00	0.00	0.00
101-751.000-709.000-SL-FALL000	FICA					0.00	70.00	70.00	70.00
101-751.000-709.000-SL-SPRING0	FICA					0.00	70.00	70.00	70.00
101-751.000-709.000-SLWINTER00	FICA					0.00	70.00	70.00	70.00
101-751.000-709.000-WT AEROBIC	FICA					0.00	0.00	0.00	0.00
101-751.000-711.000	MEDICARE					0.00	155.00	155.00	155.00
101-751.000-711.000-COMPSWIM00	MEDICARE					0.00	30.00	25.00	25.00
101-751.000-711.000-CPR COURSE	MEDICARE					0.00	0.00	0.00	0.00
101-751.000-711.000-CREATIVKID	MEDICARE					0.00	35.00	35.00	35.00
101-751.000-711.000-LIFE GUARD	MEDICARE					0.00	10.00	10.00	10.00
101-751.000-711.000-MIDDAY0000	MEDICARE					0.00	35.00	35.00	35.00
101-751.000-711.000-OPEN SWIM0	MEDICARE					0.00	10.00	10.00	10.00
101-751.000-711.000-POOLWINTER	MEDICARE					0.00	0.00	0.00	0.00
101-751.000-711.000-SL-FALL000	MEDICARE					0.00	20.00	20.00	20.00
101-751.000-711.000-SL-SPRING0	MEDICARE					0.00	20.00	20.00	20.00
101-751.000-711.000-SLWINTER00	MEDICARE					0.00	20.00	20.00	20.00
101-751.000-711.000-WT AEROBIC	MEDICARE					0.00	0.00	0.00	0.00
101-751.000-715.000	FICA-EMPLOYER	1,000.00	782.00	1,000.00	345.00	700.00	0.00	0.00	0.00
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	95.00	130.00	150.00	93.00	140.00	0.00	0.00	0.00
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	30.00				0.00	0.00	0.00	0.00
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	525.00	574.00	600.00		0.00	0.00	0.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	65.00		50.00		50.00	0.00	0.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	195.00	169.00	160.00	66.00	170.00	0.00	0.00	0.00
101-751.000-715.000-OPEN SWIM0	FICA-EMPLOYER			35.00		25.00	0.00	0.00	0.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER		34.00			0.00	0.00	0.00	0.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	95.00	72.00	85.00	66.00	70.00	0.00	0.00	0.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	80.00	74.00	85.00		85.00	0.00	0.00	0.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	80.00	79.00	85.00		85.00	0.00	0.00	0.00
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	32.00			0.00	0.00	0.00	0.00

2018-2019 BUDGET REQUEST
FOR
RECREATION

101-751.000-752.000	SUPPLIES	100.00	61.00	100.00	6.00	80.00	100.00	100.00	100.00
101-751.000-752.000-BASKETBALL	SUPPLIES	1,800.00	1,019.00			0.00	100.00	0.00	0.00
101-751.000-752.000-COMPSWIM00	SUPPLIES	250.00	227.00	240.00	192.00	195.00	240.00	240.00	240.00
101-751.000-752.000-CREATIVKID	SUPPLIES	335.00	133.00	335.00		0.00	150.00	150.00	150.00
101-751.000-752.000-MIDDAY0000	SUPPLIES		18.00			20.00	20.00	20.00	20.00
101-751.000-752.000-PICKLEBALL	SUPPLIES	160.00				0.00	45.00	0.00	0.00
101-751.000-752.000-POOL-SPRNG	SUPPLIES	10.00				0.00	0.00	0.00	0.00
101-751.000-752.000-POOLWINTER	SUPPLIES		9.00			0.00	0.00	0.00	0.00
101-751.000-752.000-SL-FALL000	SUPPLIES	50.00				0.00	50.00	50.00	50.00
101-751.000-755.000	OFFICE SUPPLIES	150.00	219.00	200.00	95.00	400.00	225.00	225.00	225.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	200.00	200.00	300.00		200.00	250.00	250.00	250.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERVICES	1,110.00	1,080.00			0.00	200.00	0.00	0.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERVICES			100.00		100.00	100.00	100.00	100.00
101-751.000-802.000-CPR COURSE	CONTRACTUAL SERVICES			350.00	210.00	210.00	350.00	350.00	350.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00	900.00	800.00		0.00	450.00	450.00	450.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERVICES	2,000.00	1,890.00	1,800.00	1,890.00	1,890.00	2,000.00	2,000.00	2,000.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00		200.00		0.00	0.00	0.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	1,200.00	1,600.00	700.00	7,150.00	12,500.00	14,000.00	14,000.00	14,000.00
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERVICES	240.00				0.00	200.00	0.00	0.00
101-751.000-850.000	COMMUNICATIONS	1,150.00	1,162.00	1,100.00	539.00	1,110.00	1,125.00	1,125.00	1,125.00
101-751.000-851.001	MAIL/POSTAGE	160.00	60.00	160.00	3.00	10.00	160.00	160.00	160.00
101-751.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	25.00		25.00		0.00	25.00	25.00	25.00
101-751.000-909.000-BASKETBALL	MEALS	300.00	175.00			0.00	0.00	0.00	0.00
101-751.000-909.000-COMPSWIM00	MEALS			65.00		0.00	65.00	65.00	65.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00			0.00	0.00	0.00	0.00
101-751.000-900.000	PRINTING	200.00	56.00	200.00	40.00	45.00	200.00	200.00	200.00
101-751.000-900.000-CREATIVKID	PRINTING		50.00			0.00	0.00	0.00	0.00
101-751.000-902.000	PUBLISHING	200.00	54.00	200.00		0.00	200.00	200.00	200.00
101-751.000-911.000	CONFERENCES & TRAINING	100.00				0.00	140.00	140.00	140.00
101-751.000-915.000	MEMBERSHIPS	100.00	130.00	130.00		130.00	155.00	155.00	155.00
Totals for dept 751.000-RECREATION		41,930.00	36,945.00	38,240.00	18,149.00	35,100.00	43,530.00	42,450.00	42,450.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-751.000-704.001-CREATIVKID	This is not for preschool - new program called Toddler Crafting Program. Need to update fee schedule
101-751.000-704.001-MIDDAY	This is offset by revenue from grant funds received - HAP (National Kidney Foundation) \$2,400.00 in grant revenue.
101-751.000-704.001-OPEN SWIM	Increase in minimum wage for employees-lifeguards
101-751.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000
101-751.000-709.000-COMP SWIM	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-COMP SWIM
101-751.000-709.000-CREATIVKID	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-CREATIVKID
101-751.000-709.000-LIFE GUARD	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-LIFE GUARD
101-751.000-709.000-MIDDAY	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-MIDDAY
101-751.000-709.000-OPEN SWIM	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-OPEN SWIM
101-751.000-709.000 SL-FALL	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000 SL-FALL
101-751.000-709.000-SL-SPRING	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000 SL-SPRING
101-751.000-709.000-SL WINTER	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000 SL-WINTER
101-751.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000
101-751.000-711.000-COMP SWIM	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-COMP SWIM
101-751.000-711.000-CREATKID	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-CREATIVKID
101-751.000-711.000-LIFEGUARD	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-LIFE GUARD

101-751.000-711.000-MIDDAY	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-MIDDAY
101-751.000-711.000-OPEN SWIM	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000-OPEN SWIM
101-751.000-711.000-SL-FALL	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000 SL-FALL
101-751.000-711.000-SL-SPRING	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000 SL-SPRING
101-751.000-711.000-SL WINTER	New Account per State of Michigan Changes-Replaces A/C #101-751.000-715.000 SL-WINTER
101-751.000-752.000-MIDDAY	Increased to cover cost to replace old supplies
101-751.000-752.000-SL FALL	Increased to purchase new head rest for backboard
101-751.000-755.000	Based increase on prior year (16-17) actual
101-751.000-802.000-ECSD FACIL	Anticipated increased cost for Toddler Craft Program
101-751.000-802.000-HEALTH/FIT	To cover Health/fitness classes increased participation levels - receives 80% of revenue
101-751.000-911.000	Attending MPARKS Conference
101-751.000-915.000	MPARKS and NERPA Membership Fees

2018-2019 BUDGET REQUEST
FOR
RECREATION/PARK FACILITIES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 756.000-RECREATION/PARK FACILITIES									
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	15,300.00	12,709.00	16,000.00	7,572.00	16,000.00	16,000.00	16,000.00	16,000.00
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	17,000.00	12,655.00	17,000.00	7,545.00	17,000.00	23,000.00	23,000.00	23,000.00
101-756.000-704.001-BCHFUNDRAIS	WAGES-PART TIME EMPLOYEES	5,000.00	6,337.00	6,500.00	4,677.00	5,565.00	0.00	0.00	0.00
101-756.000-709.000	FICA					0.00	2,425.00	2,425.00	2,425.00
101-756.000-711.000	MEDICARE					0.00	570.00	570.00	570.00
101-756.000-715.000	FICA-EMPLOYER	2,475.00	1,916.00	2,525.00	1,138.00	2,525.00	0.00	0.00	0.00
101-756.000-715.000-BCHFUNDRAIS	FICA-EMPLOYER	400.00	485.00	500.00	358.00	430.00	0.00	0.00	0.00
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	475.00	377.00	350.00	323.00	630.00	650.00	650.00	650.00
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	280.00	213.00	250.00	178.00	325.00	325.00	325.00	325.00
101-756.000-752.000	SUPPLIES	8,600.00	3,216.00	8,600.00	7,476.00	8,800.00	8,600.00	9,000.00	9,000.00
101-756.000-752.000-BCHFUNDRAIS	SUPPLIES		1,094.00		238.00	250.00	0.00	0.00	0.00
101-756.000-752.001	SUPPLIES-MARINER PARK PAVILION		28.00		1,354.00	1,700.00	1,000.00	1,000.00	1,000.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	1,956.00	2,500.00	712.00	1,500.00	0.00	0.00	0.00
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,977.00	6,700.00	3,311.00	6,700.00	7,700.00	7,700.00	7,700.00
101-756.000-827.000-BCHFUNDRAIS	SERVICE CHARGES		694.00			0.00	0.00	0.00	0.00
101-756.000-850.000	COMMUNICATIONS	700.00	718.00	700.00	378.00	760.00	775.00	775.00	775.00
101-756.000-920.000	ELECTRIC	2,700.00	2,064.00	3,000.00	828.00	3,000.00	3,000.00	3,000.00	3,000.00
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION		-4.00		108.00	300.00	300.00	300.00	300.00
101-756.000-930.000	LAND AND BUILDING REPAIRS					0.00	5,800.00	5,800.00	5,800.00
101-756.000-931.003	EQUIPMENT REPAIRS	1,000.00	176.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	3,000.00	747.00	2,500.00	14.00	2,500.00	2,500.00	2,500.00	2,500.00
101-756.000-934.001	OTHER REPAIRS AND MAINT-MARINER PARK				150.00	300.00	500.00	500.00	500.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	15,000.00	16,300.00	35,000.00	9,956.00	10,000.00	17,000.00	87,000.00	87,000.00
101-756.000-974.000-BCHFUNDRAIS	CAPITAL OUTLAY-LAND IMPROVEMENTS	12,000.00	11,388.00		1,170.00	1,170.00	0.00	0.00	0.00
Totals for dept 756.000-RECREATION/PARK FACILITIES		93,130.00	80,046.00	103,125.00	47,486.00	80,455.00	91,145.00	161,545.00	161,545.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-974.000	Park improvements at King Road Park & Tot Lot (Washington St. Park)	\$ 17,000
	NOTE: USING DESIGNATED FUNDS-PARK IMPROVEMENTS	
101-756.000-974.000	Safety Pads/Informational Board-Mariner Park . Total Cost - \$38,000.00. NOTE: Receiving State Grant (MDEQ Coastal Grant) in the amount of \$19,000.00 and using DESIGNATED FUNDS-PARK IMPROVEMENT in the amount of \$19,000.00	\$ 38,000
101-756.000-974.000	Beach Parking Improvements - NOTE: USING DESIGNATED FUNDS-PARK IMPROVEMENTS	\$ 32,000
	TOTAL:	\$ 87,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-704.001	Increase due to part time beach attendant wages - no more funding available from Beach Funraiser Donations
101-756.000-709.000	New Account per State of Michigan Changes-Replaces A/C #101-756.000-715.000
101-756.000-711.000	New Account per State of Michigan Changes-Replaces A/C #101-756.000-715.000
101-756.000-716.001	Based increase on projected year-end estimate
101-756.000-723.000	Based increase on projected year-end estimate
101-756.000-752.001	New line item: Pavilion opens in May.
101-756.000-802.000	Extra cleaning for porta johns downtown for summer months-increased usage.
101-756.000-850.000	Cost increase for service
101-756.000-920.001	New line item *separated from Electric line item
101-756.000-930.000	Beach Bathrooms and shed improvements - USING DESIGNATED FUNDS-BEACH FUNRAISER GRANT PROCEEDS
101-756.000-934.001	New line item *separated from Other Repairs & Maintenance line item

2018-2019 BUDGET REQUEST
FOR
LIBRARY

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 790.000-LIBRARY									
101-790.000-752.000	SUPPLIES	600.00	17.00	600.00		0.00	0.00	0.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,168.00	7,200.00	2,824.00	7,200.00	7,200.00	7,200.00	7,200.00
101-790.000-850.000	COMMUNICATIONS	1,460.00	1,600.00	1,600.00	891.00	1,800.00	1,800.00	1,800.00	1,800.00
101-790.000-920.000	ELECTRIC	7,000.00	5,950.00	6,600.00	2,818.00	6,600.00	6,600.00	6,600.00	6,600.00
101-790.000-921.002	NATURAL GAS	1,100.00	890.00	1,100.00	214.00	1,100.00	1,100.00	1,100.00	1,100.00
101-790.000-930.000	LAND AND BUILDING REPAIRS	2,000.00	14.00	1,000.00	8.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 790.000-LIBRARY		19,360.00	15,639.00	18,100.00	6,755.00	18,700.00	18,700.00	18,700.00	18,700.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2017-2018 BUDGET REQUEST
FOR
MUSEUM

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 804.000-MUSEUM									
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES								
101-804.000-704.001	WAGES-PART TIME EMPLOYEES						1,000.00	1,000.00	1,000.00
101-804.000-709.000	FICA						1,000.00	1,000.00	1,000.00
101-804.000-711.000	MEDICARE						125.00	125.00	125.00
101-804.000-752.000	SUPPLIES						30.00	30.00	30.00
101-804.000-802.000	CONTRACTUAL SERVICES						100.00	100.00	100.00
101-804.000-850.000	COMMUNICATIONS						300.00	300.00	300.00
101-804.000-920.000	ELECTRIC						1,450.00	1,450.00	1,450.00
101-804.000-921.002	NATURAL GAS						800.00	800.00	800.00
101-804.000-930.000	LAND & BUILDING REPAIRS						900.00	900.00	900.00
Totals for dept 804.000-MUSEUM							1,000.00	1,000.00	1,000.00
							6,705.00	6,705.00	6,705.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-804.000-930.000	Include \$300.00-furnace maintenance
	NOTE: NEW DEPARTMENT-USED TO BE INCLUDED IN BUILDINGS AND GROUND

BUDGET RECAP REPORT
Fund 202: MAJOR STREET FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/2017	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 247,864	\$ 231,700	\$ 100,896	\$ 264,800	\$ 259,800	\$ 259,800	\$ 259,800
Expenditure - Descriptions:							
Total for dept 450-GENERAL ADMINISTRATION	87,423	82,855	37,647	92,320	92,905	92,905	92,905
Totals for dept 451.000-DRAINS-STORM SEWERS	2,607	7,325	704	6,745	7,325	7,325	7,325
Totals for dept 452.000-ROUTINE MAINTENANCE	8,457	53,460	14,761	52,325	23,370	23,370	23,370
Totals for dept 453.000-BRIDGE MAINTENANCE	7,127	4,430	1,771	5,180	4,555	4,555	4,555
Totals for dept 455.000-ICE AND SNOW CONTROL	7,691	16,220	1,578	15,140	16,625	16,625	16,625
Totals for dept 456.000-TRAFFIC SERVICE	1,381	3,140	68	3,090	3,245	3,245	3,245
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)	-	310	14	415	420	420	420
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)	14	2,590	-	270	375	375	375
Totals for dept 459.000-TRAFFIC SIGNS (M-29)	4,312	2,160	459	4,300	4,300	4,300	4,300
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)	750	930	329	930	935	935	935
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)	112	485	-	-	-	-	-
Totals for dept 464.000-NON MOTORIZED TRANSPORTATION	3,893	11,870	2,181	9,205	11,035	11,035	11,035
Totals for dept 522.000-STREET CLEANING	2,463	7,565	1,783	7,495	7,550	7,550	7,550
Totals:	\$ 126,230	\$ 193,340	\$ 61,295	\$ 197,415	\$ 172,640	\$ 172,640	\$ 172,640
NET OF REVENUES/APPROPRIATIONS - FUND 202	121,634	38,360	39,601	67,385	87,160	87,160	87,160
BEGINNING FUND BALANCE	365,374	487,008	487,008	487,008	554,393	554,393	554,393
ENDING FUND BALANCE	487,008	525,368	526,609	554,393	641,553	641,553	641,553

2018-2019 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	200,000.00	241,607.00	215,000.00	97,624.00	250,000.00	250,000.00	250,000.00	250,000.00
202-000.000-548.001	STATE TRUNKLINE MAINTENANCE	6,000.00	6,018.00	6,000.00	606.00	3,500.00	4,000.00	4,000.00	4,000.00
202-000.000-665.000	INTEREST	45.00	239.00	200.00	388.00	800.00	800.00	800.00	800.00
202-000.000-673.001	SALE OF FIXED ASSETS			0.00		0.00	0.00	0.00	0.00
202-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS			5,500.00		5,500.00	0.00	0.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN			5,000.00	2,278.00	5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 000.000 -		206,045.00	247,864.00	231,700.00	100,896.00	264,800.00	259,800.00	259,800.00	259,800.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL ADMINISTRATION

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,615.00	1,618.00	1,630.00	770.00	1,630.00	1,675.00	1,675.00	1,675.00
202-450.000-709.000	FICA					0.00	135.00	135.00	135.00
202-450.000-711.000	MEDICARE					0.00	35.00	35.00	35.00
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)					0.00	500.00	500.00	500.00
202-450.000-715.000	FICA-EMPLOYER	125.00	160.00	125.00	58.00	165.00	0.00	0.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN					0.00	105.00	105.00	105.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,850.00	6,331.00	6,825.00	3,399.00	6,825.00	6,720.00	6,720.00	6,720.00
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,340.00	4,862.00	5,165.00	2,484.00	5,250.00	5,100.00	5,100.00	5,100.00
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	6,425.00	6,241.00	6,625.00	3,445.00	6,550.00	6,650.00	6,650.00	6,650.00
202-450.000-726.000	LIFE INSURANCE	85.00	77.00	85.00	51.00	85.00	85.00	85.00	85.00
202-450.000-801.000	PROFESSIONAL SERVICES	700.00	620.00	650.00	515.00	515.00	600.00	600.00	600.00
202-450.000-940.000	RENTALS-EQUIPMENT	12,000.00	7,112.00	8,000.00	2,519.00	8,800.00	8,800.00	8,800.00	8,800.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	50,000.00	60,402.00	53,750.00	24,406.00	62,500.00	62,500.00	62,500.00	62,500.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		83,140.00	87,423.00	82,855.00	37,647.00	92,320.00	92,905.00	92,905.00	92,905.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-709.000	New Account per State of Michigan Changes-Replaces A/C #202-450.000-715.000
202-450.000-711.000	New Account per State of Michigan Changes-Replaces A/C #202-450.000-715.000
202-450.000-712.000	New Account per State of Michigan Changes-This was included in A/C #202-450.000-716.000
202-450.000-716.001	New Account per State of Michigan Changes-This was included in A/C #202-450.000-718.000
202-450.000-940.000	Based increase on projected year-end estimate
202-450.000-995.001	Transferring 25% of Gas/Weight Tax Revenue to Local Street Fund. (\$250,000.00 x 25% = \$62,500.00)

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 451.000-DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,225.00	1,008.00	1,500.00	351.00	1,500.00	1,500.00	1,500.00	1,500.00
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		1,000.00	104.00	500.00	1,000.00	1,000.00	1,000.00
202-451.000-709.000	FICA					0.00	160.00	160.00	160.00
202-451.000-711.000	MEDICARE					0.00	40.00	40.00	40.00
202-451.000-715.000	FICA-EMPLOYER	175.00	74.00	200.00	34.00	155.00	0.00	0.00	0.00
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		49.00	75.00	7.00	50.00	75.00	75.00	75.00
202-451.000-723.000	RETIREE HEALTH CARE-OPEB		28.00	50.00	4.00	40.00	50.00	50.00	50.00
202-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	607.00	2,000.00	131.00	2,000.00	2,000.00	2,000.00	2,000.00
202-451.000-802.000	CONTRACTUAL SERVICES	500.00		500.00		500.00	500.00	500.00	500.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	841.00	2,000.00	73.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		6,900.00	2,607.00	7,325.00	704.00	6,745.00	7,325.00	7,325.00	7,325.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 452.000-ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	4,080.00	3,479.00	5,000.00	1,821.00	5,000.00	5,000.00	5,000.00	5,000.00
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	900.00	39.00	1,000.00	11.00	500.00	1,000.00	1,000.00	1,000.00
202-452.000-709.000	FICA					0.00	375.00	375.00	375.00
202-452.000-711.000	MEDICARE					0.00	90.00	90.00	90.00
202-452.000-715.000	FICA-EMPLOYER	385.00	263.00	460.00	136.00	425.00	0.00	0.00	0.00
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		111.00	200.00	82.00	125.00	130.00	130.00	130.00
202-452.000-723.000	RETIREE HEALTH CARE-OPEB		63.00	100.00	46.00	75.00	75.00	75.00	75.00
202-452.000-752.000	SUPPLIES	1,000.00	36.00	1,000.00		500.00	500.00	500.00	500.00
202-452.000-761.000	ROAD/STREET MATERIAL	3,500.00	806.00	3,500.00	822.00	3,500.00	3,500.00	3,500.00	3,500.00
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,700.00	3,660.00	6,700.00	2,278.00	6,700.00	11,700.00	11,700.00	11,700.00
202-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS					0.00	0.00	0.00	0.00
202-452.000-976.000	CAPITAL OUTLAY-EQUIP-ROADS NON-LICENSED			24,500.00		24,500.00	0.00	0.00	0.00
202-452.000-981.000	CAPITAL OUTLAY-VEHICLES			10,000.00	9,565.00	10,000.00	0.00	0.00	0.00
Totals for dept 452.000-ROUTINE MAINTENANCE		17,565.00	8,457.00	53,460.00	14,761.00	52,325.00	23,370.00	23,370.00	23,370.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 453.000 - BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	410.00	328.00	500.00	220.00	720.00	600.00	600.00	600.00
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	816.00	800.00	363.00	800.00	800.00	800.00	800.00
202-453.000-709.000	FICA					0.00	100.00	100.00	100.00
202-453.000-711.000	MEDICARE					0.00	25.00	25.00	25.00
202-453.000-715.000	FICA-EMPLOYER	100.00	87.00	100.00	44.00	125.00	0.00	0.00	0.00
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		8.00	50.00	11.00	25.00	50.00	50.00	50.00
202-453.000-723.000	RETIREE HEALTH CARE-OPEB		4.00	30.00	6.00	20.00	30.00	30.00	30.00
202-453.000-752.000	SUPPLIES	400.00		400.00	18.00	400.00	400.00	400.00	400.00
202-453.000-802.000	CONTRACTUAL SERVICES	5,300.00	4,900.00	1,000.00	960.00	1,540.00	1,000.00	1,000.00	1,000.00
202-453.000-920.000	ELECTRIC	750.00	639.00	750.00	149.00	750.00	750.00	750.00	750.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	700.00	345.00	800.00		800.00	800.00	800.00	800.00
Totals for dept 453.000 - BRIDGE MAINTENANCE		8,460.00	7,127.00	4,430.00	1,771.00	5,180.00	4,555.00	4,555.00	4,555.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 455.000-ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	2,631.00	6,120.00	688.00	6,120.00	6,120.00	6,120.00	6,120.00
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	600.00		600.00		0.00	1,000.00	1,000.00	1,000.00
202-455.000-709.000	FICA					0.00	445.00	445.00	445.00
202-455.000-711.000	MEDICARE					0.00	110.00	110.00	110.00
202-455.000-715.000	FICA-EMPLOYER	515.00	198.00	525.00	51.00	470.00	0.00	0.00	0.00
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		79.00	250.00	15.00	200.00	225.00	225.00	225.00
202-455.000-723.000	RETIREE HEALTH CARE-OPEB		38.00	125.00	8.00	100.00	125.00	125.00	125.00
202-455.000-761.000	ROAD/STREET MATERIAL	10,000.00	4,721.00	8,000.00	816.00	8,000.00	8,000.00	8,000.00	8,000.00
202-455.000-931.003	EQUIPMENT REPAIRS	600.00	24.00	600.00		250.00	600.00	600.00	600.00
Totals for dept 455.000-ICE AND SNOW CONTROL		17,835.00	7,691.00	16,220.00	1,578.00	15,140.00	16,625.00	16,625.00	16,625.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-704.001	Increase requested for new permanent part-time employee
202-455.000-709.000	New Account per State of Michigan Changes-Replaces A/C #202-455.000-715.000
202-455.000-711.000	New Account per State of Michigan Changes-Replaces A/C #202-455.000-715.000

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	339.00	400.00	49.00	400.00	400.00	400.00	400.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	200.00	117.00	200.00		200.00	300.00	300.00	300.00
202-456.000-709.000	FICA					0.00	50.00	50.00	50.00
202-456.000-711.000	MEDICARE					0.00	15.00	15.00	15.00
202-456.000-715.000	FICA-EMPLOYER	50.00	34.00	50.00	4.00	50.00	0.00	0.00	0.00
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		16.00	50.00	2.00	25.00	50.00	50.00	50.00
202-456.000-723.000	RETIREE HEALTH CARE-OPEB		9.00	40.00	1.00	15.00	30.00	30.00	30.00
202-456.000-752.000	SUPPLIES	1,600.00	719.00	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERVICES	1,000.00	147.00	800.00	12.00	800.00	800.00	800.00	800.00
Totals for dept 456.000-TRAFFIC SERVICE		3,250.00	1,381.00	3,140.00	68.00	3,090.00	3,245.00	3,245.00	3,245.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 457.000-SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00		100.00		100.00	100.00	100.00	100.00
202-457.000-704.001	WAGES-PART TIME EMPLOYEES				13.00	100.00	100.00	100.00	100.00
202-457.000-709.000	FICA					0.00	15.00	15.00	15.00
202-457.000-711.000	MEDICARE					0.00	5.00	5.00	5.00
202-457.000-715.000	FICA-EMPLOYER	10.00		10.00	1.00	15.00	0.00	0.00	0.00
202-457.000-752.000	SUPPLIES	200.00		200.00		200.00	200.00	200.00	200.00
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)		310.00		310.00	14.00	415.00	420.00	420.00	420.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ROADSIDE MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 458.000-ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	9.00	500.00		100.00	200.00	200.00	200.00
202-458.000-704.001	WAGES-PART TIME EMPLOYEES		4.00			100.00	100.00	100.00	100.00
202-458.000-709.000	FICA					0.00	20.00	20.00	20.00
202-458.000-711.000	MEDICARE					0.00	5.00	5.00	5.00
202-458.000-715.000	FICA-EMPLOYER	80.00	1.00	40.00		20.00	0.00	0.00	0.00
202-458.000-716.001	DEFINED CONTRIBUTION PENSION PLAN			25.00		25.00	25.00	25.00	25.00
202-458.000-723.000	RETIREE HEALTH CARE-OPEB			25.00		25.00	25.00	25.00	25.00
202-458.000-802.000	CONTRACTUAL SERVICES	2,780.00		2,000.00		0.00	0.00	0.00	0.00
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,860.00	14.00	2,590.00		270.00	375.00	375.00	375.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-458.000-704.001	Increase requested for new permanent part-time employee
202-458.000-709.000	New Account per State of Michigan Changes-Replaces A/C #202-458.000-715.000
202-458.000-711.000	New Account per State of Michigan Changes-Replaces A/C #202-458.000-715.000
202-458.000-802.000	M-29 Catch Basins no longer managed locally - no funds required.

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 459.000-TRAFFIC SIGNS (M-29)									
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES		70.00	100.00		0.00	0.00	0.00	0.00
202-459.000-709.000	FICA					0.00	0.00	0.00	0.00
202-459.000-711.000	MEDICARE					0.00	0.00	0.00	0.00
202-459.000-715.000	FICA-EMPLOYER		5.00	10.00		0.00	0.00	0.00	0.00
202-459.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		3.00	25.00		0.00	0.00	0.00	0.00
202-459.000-723.000	RETIREE HEALTH CARE-OPEB		2.00	25.00		0.00	0.00	0.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	3,500.00	4,232.00	2,000.00	459.00	4,300.00	4,300.00	4,300.00	4,300.00
Totals for dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	4,312.00	2,160.00	459.00	4,300.00	4,300.00	4,300.00	4,300.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 GENERAL MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	690.00	815.00	306.00	815.00	815.00	815.00	815.00
202-460.000-709.000	FICA					0.00	55.00	55.00	55.00
202-460.000-711.000	MEDICARE					0.00	15.00	15.00	15.00
202-460.000-715.000	FICA-EMPLOYER	65.00	51.00	65.00	23.00	65.00	0.00	0.00	0.00
202-460.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		6.00	25.00		25.00	25.00	25.00	25.00
202-460.000-723.000	RETIREE HEALTH CARE-OPEB		3.00	25.00		25.00	25.00	25.00	25.00
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)		880.00	750.00	930.00	329.00	930.00	935.00	935.00	935.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE AND SNOW CONTROL

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 461.000-ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	98.00	300.00		0.00	0.00	0.00	0.00
202-461.000-704.001	WAGES-PART TIME EMPLOYEES	100.00		100.00		0.00	0.00	0.00	0.00
202-461.000-709.000	FICA					0.00	0.00	0.00	0.00
202-461.000-711.000	MEDICARE					0.00	0.00	0.00	0.00
202-461.000-715.000	FICA-EMPLOYER	50.00	7.00	35.00		0.00	0.00	0.00	0.00
202-461.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		5.00	25.00		0.00	0.00	0.00	0.00
202-461.000-723.000	RETIREE HEALTH CARE-OPEB		2.00	25.00		0.00	0.00	0.00	0.00
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)		650.00	112.00	485.00		0.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
	DUE TO BUDGET RESTRICTIONS FROM MICHIGAN DEPARTMENT OF TRANSPORTATION NO FUNDS ARE BEING BUDGETED HERE.

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 464.000-NON MOTORIZED TRANSPORTATION									
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,020.00	2,285.00	1,700.00	37.00	1,000.00	1,700.00	1,700.00	1,700.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	800.00	87.00	800.00	22.00	500.00	1,000.00	1,000.00	1,000.00
202-464.000-709.000	FICA					0.00	170.00	170.00	170.00
202-464.000-711.000	MEDICARE					0.00	40.00	40.00	40.00
202-464.000-715.000	FICA-EMPLOYER	140.00	178.00	195.00	4.00	115.00	0.00	0.00	0.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		57.00	100.00	1.00	60.00	75.00	75.00	75.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB		30.00	75.00	1.00	30.00	50.00	50.00	50.00
202-464.000-752.000	SUPPLIES	4,300.00	1,256.00	4,000.00	2,116.00	4,000.00	4,000.00	4,000.00	4,000.00
202-464.000-802.000	CONTRACTUAL SERVICES	3,500.00		2,000.00		500.00	1,000.00	1,000.00	1,000.00
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS			3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 464.000-NON MOTORIZED TRANSPORTATION		9,760.00	3,893.00	11,870.00	2,181.00	9,205.00	11,035.00	11,035.00	11,035.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-464.000-974.000	Replacement of handicap ramps	\$ 3,000
TOTAL:		\$ 3,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-464.000-704.001	Increase requested for new permanent part-time employee
202-464.000-709.000	New Account per State of Michigan Changes-Replaces A/C #202-464.000-715.000
202-464.000-711.000	New Account per State of Michigan Changes-Replaces A/C #202-464.000-715.000

2018-2019 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET CLEANING

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 522.000-STREET CLEANING									
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	1,513.00	1,800.00	928.00	1,800.00	1,800.00	1,800.00	1,800.00
202-522.000-709.000	FICA					0.00	120.00	120.00	120.00
202-522.000-711.000	MEDICARE					0.00	30.00	30.00	30.00
202-522.000-715.000	FICA-EMPLOYER	160.00	112.00	140.00	69.00	140.00	0.00	0.00	0.00
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		16.00	75.00	2.00	20.00	50.00	50.00	50.00
202-522.000-723.000	RETIREE HEALTH CARE-OPEB		9.00	50.00	1.00	10.00	50.00	50.00	50.00
202-522.000-752.000	SUPPLIES	700.00	315.00	800.00	226.00	800.00	800.00	800.00	800.00
202-522.000-802.000	CONTRACTUAL SERVICES	3,000.00	402.00	3,000.00	534.00	3,000.00	3,000.00	3,000.00	3,000.00
202-522.000-824.000	REGISTRATION FEES				22.00	25.00	0.00	0.00	0.00
202-522.000-931.003	EQUIPMENT REPAIRS	1,700.00	96.00	1,700.00	1.00	1,700.00	1,700.00	1,700.00	1,700.00
Totals for dept 522.000-STREET CLEANING		7,600.00	2,463.00	7,565.00	1,783.00	7,495.00	7,550.00	7,550.00	7,550.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

BUDGET RECAP REPORT
Fund 203: LOCAL STREET FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 156,057	\$ 147,340	\$ 65,434	\$ 173,500	\$ 167,550	\$ 167,550	\$ 167,550
Expenditure - Descriptions:							
Totals for dept 450.000-GENERAL ADMINISTRATION	48,672	47,675	24,082	54,645	56,120	56,120	56,120
Totals for dept 451.000-DRAINS-STORM SEWERS	11,784	16,725	9,025	16,965	17,825	17,825	17,825
Totals for dept 452.000-ROUTINE MAINTENANCE	17,624	66,040	19,993	65,530	36,880	36,880	36,880
Totals for dept 455.000-ICE AND SNOW CONTROL	11,215	22,180	2,973	21,390	22,270	22,270	22,270
Totals for dept 456.000-TRAFFIC SERVICE	1,586	3,280	110	2,855	3,400	3,400	3,400
Totals for dept 464.000-NON MOTORIZED TRANSPORTATION	3,945	13,125	4,953	14,100	14,465	14,465	14,465
Total for dept 522.000-STREET CLEANING	8,047	16,590	4,750	16,235	16,290	16,290	16,290
Totals:	\$ 102,873	\$ 185,615	\$ 65,886	\$ 191,720	\$ 167,250	\$ 167,250	\$ 167,250
NET OF REVENUES/APPROPRIATIONS - FUND 203	53,184	(38,275)	(452)	(18,220)	300	300	300
BEGINNING FUND BALANCE	215,103	268,287	268,287	268,287	250,067	250,067	250,067
ENDING FUND BALANCE	268,287	230,012	267,835	250,067	250,367	250,367	250,367

2018-2019 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	76,000.00	92,548.00	83,000.00	37,403.00	100,000.00	100,000.00	100,000.00	100,000.00
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	10,895.00				0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST	35.00	110.00	90.00	207.00	500.00	50.00	50.00	50.00
203-000.000-673.001	SALE OF FIXED ASSETS			0.00		0.00	0.00	0.00	0.00
203-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS			5,500.00		5,500.00	0.00	0.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	55,000.00	63,399.00	58,750.00	27,824.00	67,500.00	67,500.00	67,500.00	67,500.00
Totals for dept 000.000 -		141,930.00	156,057.00	147,340.00	65,434.00	173,500.00	167,550.00	167,550.00	167,550.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
GENERAL ADMINISTRATION

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 450.000 - GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,615.00	1,619.00	1,630.00	770.00	1,630.00	1,675.00	1,675.00	1,675.00
203-450.000-709.000	FICA					0.00	155.00	155.00	155.00
203-450.000-711.000	MEDICARE					0.00	40.00	40.00	40.00
203-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)					0.00	750.00	750.00	750.00
203-450.000-715.000	FICA-EMPLOYER	125.00	179.00	125.00	58.00	185.00	0.00	0.00	0.00
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN					0.00	105.00	105.00	105.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,275.00	11,506.00	12,275.00	6,129.00	12,275.00	12,180.00	12,180.00	12,180.00
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,905.00	7,195.00	7,960.00	3,675.00	7,200.00	7,500.00	7,500.00	7,500.00
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	9,630.00	9,362.00	9,905.00	5,167.00	9,700.00	9,955.00	9,955.00	9,955.00
203-450.000-726.000	LIFE INSURANCE	125.00	111.00	130.00	74.00	140.00	160.00	160.00	160.00
203-450.000-801.000	PROFESSIONAL SERVICES	700.00	620.00	650.00	515.00	515.00	600.00	600.00	600.00
203-450.000-940.000	RENTALS-EQUIPMENT	16,000.00	18,080.00	15,000.00	7,694.00	23,000.00	23,000.00	23,000.00	23,000.00
Totals for dept 450.000 - GENERAL ADMINISTRATION		48,375.00	48,672.00	47,675.00	24,082.00	54,645.00	56,120.00	56,120.00	56,120.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 451.000-DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	3,348.00	5,100.00	1,720.00	5,100.00	5,100.00	5,100.00	5,100.00
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	85.00	700.00	273.00	700.00	1,000.00	1,000.00	1,000.00
203-451.000-709.000	FICA					0.00	400.00	400.00	400.00
203-451.000-711.000	MEDICARE					0.00	100.00	100.00	100.00
203-451.000-715.000	FICA-EMPLOYER	445.00	256.00	450.00	149.00	450.00	0.00	0.00	0.00
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		75.00	100.00	50.00	100.00	100.00	100.00	100.00
203-451.000-723.000	RETIREE HEALTH CARE-OPEB		45.00	75.00	27.00	65.00	75.00	75.00	75.00
203-451.000-752.000	SUPPLIES		12.00			50.00	50.00	50.00	50.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,000.00	703.00	2,000.00	131.00	2,000.00	2,000.00	2,000.00	2,000.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,150.00	6,131.00	6,300.00	6,346.00	6,500.00	7,000.00	7,000.00	7,000.00
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	1,129.00	2,000.00	329.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		16,395.00	11,784.00	16,725.00	9,025.00	16,965.00	17,825.00	17,825.00	17,825.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-451.000-704.001	Increase requested for new permanent part-time employee
203-451.000-709.000	New Account per State of Michigan Changes-Replaces A/C #203-451.000-715.000
203-451.000-711.000	New Account per State of Michigan Changes-Replaces A/C #203-451.000-715.000
203-451.000-752.000	Supplies - Reflective Taping
203-451.000-802.000	Cost of St. Clair County Drain Tax Assessment-projected increase estimate

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 452.000-ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	8,551.00	9,180.00	4,694.00	9,180.00	9,180.00	9,180.00	9,180.00
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	2,000.00	1,011.00	2,000.00	423.00	1,500.00	2,200.00	2,200.00	2,200.00
203-452.000-709.000	FICA					0.00	725.00	725.00	725.00
203-452.000-711.000	MEDICARE					0.00	175.00	175.00	175.00
203-452.000-715.000	FICA-EMPLOYER	860.00	716.00	860.00	380.00	825.00	0.00	0.00	0.00
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		240.00	250.00	183.00	325.00	350.00	350.00	350.00
203-452.000-723.000	RETIREE HEALTH CARE-OPEB		134.00	250.00	98.00	200.00	250.00	250.00	250.00
203-452.000-752.000	SUPPLIES	650.00	901.00	500.00		500.00	500.00	500.00	500.00
203-452.000-761.000	ROAD/STREET MATERIAL	6,500.00	1,209.00	6,500.00	1,233.00	6,500.00	6,500.00	6,500.00	6,500.00
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	12,000.00	4,862.00	12,000.00	3,417.00	12,000.00	17,000.00	17,000.00	17,000.00
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS					0.00	0.00	0.00	0.00
203-452.000-976.000	CAPITAL OUTLAY-EQUIP-ROADS NON-LICENSED			24,500.00		24,500.00	0.00	0.00	0.00
203-452.000-981.000	CAPITAL OUTLAY-VEHICLES			10,000.00	9,565.00	10,000.00	0.00	0.00	0.00
Totals for dept 452.000-ROUTINE MAINTENANCE		31,190.00	17,624.00	66,040.00	19,993.00	65,530.00	36,880.00	36,880.00	36,880.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 455.000-ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	3,744.00	7,140.00	1,574.00	7,140.00	7,140.00	7,140.00	7,140.00
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,500.00		1,500.00		700.00	1,500.00	1,500.00	1,500.00
203-455.000-709.000	FICA					0.00	550.00	550.00	550.00
203-455.000-711.000	MEDICARE					0.00	130.00	130.00	130.00
203-455.000-715.000	FICA-EMPLOYER	665.00	282.00	665.00	117.00	600.00	0.00	0.00	0.00
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		59.00	150.00	38.00	225.00	225.00	225.00	225.00
203-455.000-723.000	RETIREE HEALTH CARE-OPEB		25.00	125.00	20.00	125.00	125.00	125.00	125.00
203-455.000-761.000	ROAD/STREET MATERIAL	15,000.00	7,081.00	12,000.00	1,224.00	12,000.00	12,000.00	12,000.00	12,000.00
203-455.000-931.003	EQUIPMENT REPAIRS	600.00	24.00	600.00		600.00	600.00	600.00	600.00
Totals for dept 455.000-ICE AND SNOW CONTROL		24,905.00	11,215.00	22,180.00	2,973.00	21,390.00	22,270.00	22,270.00	22,270.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 456.000-TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	715.00	383.00	800.00	102.00	500.00	800.00	800.00	800.00
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	200.00	117.00	200.00		200.00	400.00	400.00	400.00
203-456.000-709.000	FICA					0.00	75.00	75.00	75.00
203-456.000-711.000	MEDICARE					0.00	25.00	25.00	25.00
203-456.000-715.000	FICA-EMPLOYER	70.00	37.00	80.00	8.00	55.00	0.00	0.00	0.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		17.00	100.00		50.00	50.00	50.00	50.00
203-456.000-723.000	RETIREE HEALTH CARE-OPEB		10.00	100.00		50.00	50.00	50.00	50.00
203-456.000-752.000	SUPPLIES	2,000.00	1,022.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000-TRAFFIC SERVICE		2,985.00	1,586.00	3,280.00	110.00	2,855.00	3,400.00	3,400.00	3,400.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
NON MOTORIZED TRANSPORTATION

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 464.000-NON MOTORIZED TRANSPORTATION									
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	1,034.00	2,040.00	1,158.00	2,040.00	2,040.00	2,040.00	2,040.00
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	413.00	700.00	426.00	700.00	1,000.00	1,000.00	1,000.00
203-464.000-709.000	FICA					0.00	200.00	200.00	200.00
203-464.000-711.000	MEDICARE					0.00	50.00	50.00	50.00
203-464.000-715.000	FICA-EMPLOYER	210.00	109.00	210.00	118.00	210.00	0.00	0.00	0.00
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		24.00	100.00	49.00	100.00	100.00	100.00	100.00
203-464.000-723.000	RETIREE HEALTH CARE-OPEB		13.00	75.00	29.00	50.00	75.00	75.00	75.00
203-464.000-752.000	SUPPLIES	4,000.00	1,259.00	4,000.00	3,173.00	5,000.00	5,000.00	5,000.00	5,000.00
203-464.000-802.000	CONTRACTUAL SERVICES	2,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	5,000.00	1,093.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 464.000-NON MOTORIZED TRANSPORTATION		13,950.00	3,945.00	13,125.00	4,953.00	14,100.00	14,465.00	14,465.00	14,465.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-464.000-974.000	Sidewalk Replacement Program - City Owned Sidewalks/Handicap Ramps	5,000
	TOTAL:	5,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-464.000-704.001	Increase requested for new permanent part-time employee
203-464.000-709.000	New Account per State of Michigan Changes-Replaces A/C #203-464.000-715.000
203-464.000-711.000	New Account per State of Michigan Changes-Replaces A/C #203-464.000-715.000
203-464.000-752.000	Cost of cement and materials increased

2018-2019 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET CLEANING

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 522.000-STREET CLEANING									
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,319.00	6,400.00	3,323.00	6,400.00	6,400.00	6,400.00	6,400.00
203-522.000-709.000	FICA					0.00	400.00	400.00	400.00
203-522.000-711.000	MEDICARE					0.00	100.00	100.00	100.00
203-522.000-715.000	FICA-EMPLOYER	470.00	470.00	490.00	248.00	500.00	0.00	0.00	0.00
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		25.00	250.00	2.00	50.00	75.00	75.00	75.00
203-522.000-723.000	RETIREE HEALTH CARE-OPEB		14.00	250.00	1.00	50.00	75.00	75.00	75.00
203-522.000-752.000	SUPPLIES	1,200.00	473.00	1,200.00	339.00	1,200.00	1,200.00	1,200.00	1,200.00
203-522.000-802.000	CONTRACTUAL SERVICES	4,000.00	603.00	4,000.00	802.00	4,000.00	4,000.00	4,000.00	4,000.00
203-522.000-824.000	REGISTRATION FEES				33.00	35.00	40.00	40.00	40.00
203-522.000-931.003	EQUIPMENT REPAIRS	4,000.00	143.00	4,000.00	2.00	4,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 522.000-STREET CLEANING		15,790.00	8,047.00	16,590.00	4,750.00	16,235.00	16,290.00	16,290.00	16,290.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

BUDGET RECAP REPORT
Fund 592: WATER/SEWER FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES	1,125,315	891,090	448,055	837,720	792,370	792,370	792,370
Totals for dept 537.000-WATER DEPARTMENT REVENUES	1,215,823	1,232,810	633,962	1,210,965	1,236,535	1,236,535	1,236,535
TOTAL ESTIMATED REVENUES	\$ 2,341,138	\$ 2,123,900	\$ 1,082,017	\$ 2,048,685	\$ 2,028,905	\$ 2,028,905	\$ 2,028,905
Water Monitoring Fees-Restricted Funds		(28,850)	(28,850)	(28,850)	(28,645)	(28,645)	(28,645)
Ready to Serve Fees-Designated for Capital Improvement	(236,314)	(237,300)	(237,300)	(237,300)	(241,000)	(241,000)	(241,000)
Expenditure - Descriptions:							
Totals for dept 543.000-GENERAL ADMINISTRATIVE-SEWER	\$ 94,315	\$ 148,160	\$ 66,927	\$ 120,760	\$ 131,775	\$ 132,075	\$ 132,075
Totals for dept 544.000-SYSTEM MAINTENANCE-SEWER	105,579	70,240	55,654	83,825	68,290	68,290	68,290
Totals for dept 545.000-PLANT OPERATIONS-SEWER	372,287	441,455	205,777	439,755	445,310	449,410	449,410
Totals for dept 546.000-PUMP STATIONS-SEWER	15,190	22,725	7,749	23,180	25,980	25,980	25,980
Totals for dept 547.000-GENERAL ADMINISTRATIVE-WATER	134,361	173,055	93,063	172,895	171,825	174,730	174,730
Totals for dept 548.000-SYSTEM MAINTENANCE-WATER	72,168	99,205	40,098	97,105	134,445	134,445	134,445
Totals for dept 549.000-PLANT OPERATIONS-WATER	494,906	552,725	253,615	567,390	562,340	569,015	569,015
Total:	\$ 1,288,806	\$ 1,507,565	\$ 722,883	\$ 1,504,910	\$ 1,539,965	\$ 1,553,945	\$ 1,553,945
Bond Payment Fund	235,000	240,000	240,000	240,000	240,000	240,000	240,000
Capital Improvement Fund	300,835	338,880	338,880	338,880	158,180	82,180	82,180
Total	\$ 535,835	\$ 578,880	\$ 578,880	\$ 578,880	\$ 398,180	\$ 322,180	\$ 322,180
Ready to Serve Fees Being Used for Capital Improvement Projects	18,275	183,000	183,000	183,000	55,000	55,000	55,000
Water Monitoring Restricted Funds		27,000	27,000	27,000	20,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 592	298,458	(18,695)	(275,896)	(91,255)	(103,885)	(31,865)	(31,865)
BEGINNING FUND BALANCE	232,323	530,781	530,781	530,781	439,526	439,526	439,526
ENDING FUND BALANCE	\$ 530,781	\$ 512,086	\$ 254,885	\$ 439,526	\$ 335,641	\$ 407,661	\$ 407,661

INCREASE RATES AT 2.2%

Capital Improvement Projects Ready to Serve Fees Designated Funds-Sewer	\$20,000
Capital Improvement Projects Ready to Serve Fees Designated Funds-Water	\$35,000

2018-2019 BUDGET REQUEST
FOR
WASTEWATER DEPARTMENT REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES									
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	250.00		250.00	87.00	500.00	100.00	100.00	100.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00		70.00	55.00	250.00	70.00	70.00	70.00
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	405,650.00	311,386.00	34,080.00	47,666.00	47,670.00	0.00	0.00	0.00
592-536.000-636.000	READY TO SERVE FEE	142,435.00	141,657.00	142,300.00	71,488.00	142,300.00	144,570.00	144,570.00	144,570.00
592-536.000-642.000	METERED SALES	520,535.00	483,925.00	515,895.00	251,197.00	490,000.00	512,465.00	512,465.00	512,465.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	28,325.00	27,220.00	27,895.00	13,760.00	27,500.00	26,865.00	26,865.00	26,865.00
592-536.000-644.000	SEWER CONTRACT	150,685.00	156,935.00	125,000.00	62,500.00	117,000.00	103,800.00	103,800.00	103,800.00
592-536.000-665.000	INTEREST	150.00	392.00	300.00	402.00	700.00	700.00	700.00	700.00
592-536.000-673.001	SALE OF FIXED ASSETS			8,000.00		8,000.00	0.00	0.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
592-536.000-699.000	INTERFUND TRANSFERS IN			33,500.00		0.00	0.00	0.00	0.00
Totals for dept 536.000 - WASTEWATER DEPARTMENT REVENUES		1,251,880.00	1,125,315.00	891,090.00	448,055.00	837,720.00	792,370.00	792,370.00	792,370.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
WATER DEPARTMENT REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	100.00	71.00	70.00		250.00	200.00	200.00	200.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	1,200.00		1,200.00	1,489.00	1,500.00	1,200.00	1,200.00	1,200.00
592-537.000-636.000	READY TO SERVE FEE	94,995.00	94,657.00	95,535.00	47,766.00	95,000.00	96,430.00	96,430.00	96,430.00
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,010.00	28,822.00	28,850.00	14,539.00	28,850.00	28,645.00	28,645.00	28,645.00
592-537.000-642.000	METERED SALES	1,004,660.00	958,611.00	967,425.00	506,926.00	950,000.00	979,400.00	979,400.00	979,400.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	116,990.00	114,675.00	115,430.00	61,015.00	111,000.00	114,285.00	114,285.00	114,285.00
592-537.000-645.000	WATER METER SALES	500.00	165.00	500.00		165.00	175.00	175.00	175.00
592-537.000-650.000	MISCELLANEOUS REVENUE	100.00	3,130.00	200.00	175.00	200.00	200.00	200.00	200.00
592-537.000-665.000	INTEREST	150.00	392.00	300.00	402.00	700.00	700.00	700.00	700.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-673.001	SALE OF FIXED ASSETS			8,000.00		8,000.00	0.00	0.00	0.00
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00	3,300.00	3,300.00
Totals for dept 537.000 - WATER DEPARTMENT REVENUES		1,263,005.00	1,215,823.00	1,232,810.00	633,962.00	1,210,965.00	1,236,535.00	1,236,535.00	1,236,535.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
GENERAL ADMINISTRATION-SEWER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	29,925.00	29,977.00	30,200.00	14,368.00	30,200.00	31,265.00	31,265.00	31,265.00
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	14,590.00	14,674.00	14,800.00	6,617.00	14,800.00	14,750.00	14,800.00	14,800.00
592-543.000-709.000	FICA					0.00	2,875.00	2,875.00	2,875.00
592-543.000-711.000	MEDICARE					0.00	675.00	675.00	675.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)					0.00	150.00	150.00	150.00
592-543.000-715.000	FICA-EMPLOYER	3,425.00	3,366.00	3,450.00	1,577.00	3,450.00	0.00	0.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN					0.00	1,575.00	1,575.00	1,575.00
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.					0.00	25,270.00	25,270.00	25,270.00
592-543.000-718.000	RETIREMENT	25,085.00	(135.00)	26,810.00	13,353.00	26,810.00	0.00	0.00	0.00
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	2,895.00	2,764.00	3,025.00	1,426.00	0.00	7,280.00	7,280.00	7,280.00
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,075.00	12,045.00	8,155.00	6,544.00	8,155.00	8,010.00	8,010.00	8,010.00
592-543.000-726.000	LIFE INSURANCE	185.00	169.00	190.00	101.00	190.00	200.00	200.00	200.00
592-543.000-755.000	OFFICE SUPPLIES	900.00	701.00	700.00	243.00	650.00	1,150.00	1,150.00	1,150.00
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,993.00	5,000.00	4,000.00	4,975.00	5,000.00	5,250.00	5,250.00
592-543.000-802.000	CONTRACTUAL SERVICES	9,000.00	7,433.00	8,520.00	2,884.00	10,465.00	10,000.00	10,000.00	10,000.00
592-543.000-827.000	SERVICE CHARGES	510.00	520.00	510.00	168.00	350.00	200.00	200.00	200.00
592-543.000-850.000	COMMUNICATIONS	325.00	341.00	350.00	179.00	365.00	370.00	370.00	370.00
592-543.000-851.001	MAIL/POSTAGE	3,000.00	2,376.00	3,000.00	1,149.00	3,000.00	3,000.00	3,000.00	3,000.00
592-543.000-900.000	PRINTING	775.00	768.00	900.00	374.00	900.00	900.00	900.00	900.00
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	2,655.00	2,655.00	2,655.00
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	12,050.00	8,845.00	12,650.00	11,944.00	11,950.00	12,500.00	12,500.00	12,500.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,000.00	978.00	900.00		1,000.00	1,000.00	1,000.00	1,000.00
592-543.000-992.000	INTEREST	4,970.00	4,500.00	4,000.00	2,000.00	3,500.00	2,950.00	2,950.00	2,950.00
592-543.000-995.001	INTERFUND TRANSFERS OUT	25,685.00		25,000.00		0.00	0.00	0.00	0.00
Totals for dept 543.000-GENERAL ADMINISTRATIVE (SEWER)		151,395.00	94,315.00	148,160.00	66,927.00	120,760.00	131,775.00	132,075.00	132,075.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road and West Blvd. Split with Water Dept. Bond Principal Payment	\$ 20,000
TOTAL:		\$ 20,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-702.000	Wage Increases
592-543.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-543.000-715.000
592-543.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-543.000-715.000
592-543.000-712.000	New Account per State of Michigan Changes-This was included in A/C #592-543.000-716.000
592-543.000-716.001	New Account per State of Michigan Changes-This was included in A/C #592-543.000-718.000
592-543.000-717.001	New Account per State of Michigan Changes-This was included in A/C #592-543.000-718.000
592-543.000-718.001	Accounting Clerk is electing to receive health care benefits. Deputy Clerk/DPW Office Manager coverage is changing from employee to employee and spouse
592-543.000-726.000	Based increase on projected year-end estimate
592-543.000-755.000	Increase due to installation of Microsoft Office 2016 to 3 computers-Finance Director/Treasurer, Accounting Manager, Office Clerk, City Clerk, and Deputy Clerk. Cost split with Water Department and General Fund Departments.
592-543.000-801.000	Assistance with Retiree Health Care-OPEB Reporting with State of Michigan
592-543.000-802.000	This is only for Cottrellville Township Sewer Contract fees - increase in current fiscal year 7/1/17-6/30/18 and projected increase for this budget year 7/1/18-6/30/19 per information received from Cottrellville Township for rates
592-543.000-850.000	Based increase on Projected year-end estimate-increase in rates from Comcast
592-543.000-933.001	New Account per State of Michigan Changes-this was included in A/C #592-543.000-802.000 for fiscal year 7/1/17-6/30/18
592-543.000-937.000	Based increase on Projected year-end estimate

2018-2019 BUDGET REQUEST
FOR
SYSTEM MAINTENANCE-SEWER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 544.000-SYSTEM MAINTENANCE (SEWER)									
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	6,218.00	12,000.00	1,488.00	12,000.00	12,000.00	12,000.00	12,000.00
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	4,100.00	2,918.00	1,000.00	802.00	810.00	0.00	0.00	0.00
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	200.00	247.00	500.00	26.00	250.00	1,000.00	1,000.00	1,000.00
592-544.000-709.000	FICA					0.00	750.00	750.00	750.00
592-544.000-709.000-SAW GRANT0	FICA					0.00	0.00	0.00	0.00
592-544.000-711.000	MEDICARE					0.00	0.00	0.00	0.00
592-544.000-711.000-SAW GRANT0	MEDICARE					0.00	175.00	175.00	175.00
592-544.000-715.000	FICA-EMPLOYER	820.00	480.00	960.00	112.00	950.00	0.00	0.00	0.00
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	220.00	220.00	80.00	61.00	65.00	0.00	0.00	0.00
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	175.00	142.00	150.00	46.00	100.00	150.00	150.00	150.00
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	125.00	87.00	100.00	26.00	100.00	100.00	100.00	100.00
592-544.000-752.000	SUPPLIES	700.00	258.00	500.00	325.00	500.00	500.00	500.00	500.00
592-544.000-755.000	OFFICE SUPPLIES			750.00	44.00	200.00	1,500.00	1,500.00	1,500.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,500.00	946.00	2,500.00	272.00	2,500.00	2,500.00	2,500.00	2,500.00
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	90,000.00	91,542.00	33,000.00	52,049.00	52,050.00	0.00	0.00	0.00
592-544.000-884.000	EQUIPMENT LEASE					0.00	31,145.00	31,145.00	31,145.00
592-544.000-911.000	CONFERENCES & TRAINING	200.00		200.00		200.00	500.00	500.00	500.00
592-544.000-915.000	MEMBERSHIPS	500.00	634.00	600.00	392.00	600.00	600.00	600.00	600.00
592-544.000-931.003	EQUIPMENT REPAIRS	4,900.00	1,478.00	4,900.00		500.00	2,000.00	2,000.00	2,000.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	13,000.00	409.00	13,000.00	11.00	13,000.00	13,000.00	13,000.00	13,000.00
592-544.000-992.000	INTEREST EXPENSE					0.00	2,370.00	2,370.00	2,370.00
Totals for dept 544.000-SYSTEM MAINTENANCE (SEWER)		126,620.00	105,579.00	70,240.00	55,654.00	83,825.00	68,290.00	68,290.00	68,290.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-704.001	Increase requested for new permanent part-time employee
592-544.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-544.000-715.000
592-544.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-544.000-715.000
592-544.000-755.000	Two computers plus installation-DPW Director and DPW Office Manager. Total Cost is \$3,000.00-Split between DPW (\$1,500.00) and Water System Maintenance - \$750.00 and Sewer System Maintenance (\$750.00) .
592-544.000-884.000	Principal Payment due 7/15/18 for 2018 Camel (Terms-6 Years) Final Payment is 7/15/2023. Payment is split with Water System Maintenance.
592-544.000-911.000	Most classes cost \$125.00 per person; 4 employees
592-544.000-992.000	Interest Payment due 7/15/18 for 2018 Camel (Terms-6 Years) Final Payment is 7/15/2023. Payment is split with Water System Maintenance
	CAMEL ANNUAL PAYMENT IS \$67,023.48

2018-2019 BUDGET REQUEST
FOR
PLANT OPERATIONS-SEWER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 545.000-WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	21,551.00	22,440.00	12,761.00	22,440.00	23,000.00	23,000.00	23,000.00
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	1,900.00	1,617.00	1,900.00	854.00	1,900.00	2,200.00	2,200.00	2,200.00
592-545.000-709.000	FICA					0.00	1,565.00	1,565.00	1,565.00
592-545.000-711.000	MEDICARE					0.00	375.00	375.00	375.00
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,747.00	1,870.00	1,023.00	1,870.00	0.00	0.00	0.00
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		155.00	350.00	166.00	350.00	350.00	350.00	350.00
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	27,105.00	27,293.00	29,000.00	14,927.00	29,000.00	29,325.00	29,325.00	29,325.00
592-545.000-752.000	SUPPLIES	3,000.00	138.00	2,000.00	143.00	500.00	1,000.00	1,000.00	1,000.00
592-545.000-753.001	PROCESS CHEMICALS	13,000.00	10,601.00	13,000.00	1,916.00	13,000.00	13,000.00	13,000.00	13,000.00
592-545.000-755.000	OFFICE SUPPLIES	200.00	171.00	1,200.00	99.00	500.00	700.00	700.00	700.00
592-545.000-762.000	LAB SUPPLY	2,000.00	1,087.00	2,000.00	1,660.00	2,200.00	2,200.00	2,200.00	2,200.00
592-545.000-802.000	CONTRACTUAL SERVICES	215,000.00	210,228.00	219,025.00	106,510.00	219,025.00	219,025.00	223,125.00	223,125.00
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	20,930.00	58,000.00	27,950.00	58,000.00	61,500.00	61,500.00	61,500.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	110.00	216.00	120.00		120.00	120.00	120.00	120.00
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	3,500.00	822.00	3,500.00	1,098.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-850.000	COMMUNICATIONS	2,000.00	2,101.00	2,000.00	1,142.00	2,300.00	2,400.00	2,400.00	2,400.00
592-545.000-851.001	MAIL/POSTAGE	100.00		50.00		50.00	50.00	50.00	50.00
592-545.000-920.000	ELECTRIC	60,000.00	53,003.00	55,000.00	26,880.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-921.002	NATURAL GAS	6,500.00	5,553.00	6,500.00	1,666.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545.000-930.000	LAND & BUILDING REPAIRS	2,000.00	36.00	2,000.00	208.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-931.003	EQUIPMENT REPAIRS	6,000.00	1,933.00	6,000.00	1,159.00	6,000.00	6,000.00	6,000.00	6,000.00
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	10,000.00	7,605.00	10,000.00	115.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 545.000-WASTEWATER TREATMENT PLANT		437,225.00	372,287.00	441,455.00	205,777.00	439,755.00	445,310.00	449,410.00	449,410.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Upgrade of pumps, bearings, electronics, valves, and pumping	20,000.00
	NOTE: USING READY TO SERVE FEES-SEWER	
	TOTAL:	20,000.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-704.001	Increase requested for new permanent part-time employee
592-545.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-545.000-715.000
592-545.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-545.000-715.000
592-545.000-704.001	Increase requested for new permanent part-time employee
592-545.000-762.000	Price increase of supplies
592-545.000-802.000	Tetra Tech Contract - 2% Increase
592-545.000-802.100	Removal of Biosolid Bags
592-545.000-850.000	Based increase on projected year-end estimate, rate increases

2018-2019 BUDGET REQUEST
FOR
PUMP STATIONS-SEWER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 546.000-PUMP/LIFT STATION (SEWER)									
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	273.00	800.00	370.00	800.00	1,200.00	1,200.00	1,200.00
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	700.00	240.00	700.00	200.00	700.00	1,000.00	1,000.00	1,000.00
592-546.000-709.000	FICA					0.00	140.00	140.00	140.00
592-546.000-711.000	MEDICARE					0.00	40.00	40.00	40.00
592-546.000-715.000	FICA-EMPLOYER	135.00	38.00	125.00	43.00	125.00	0.00	0.00	0.00
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		14.00	50.00	15.00	50.00	50.00	50.00	50.00
592-546.000-723.000	RETIREE HEALTH CARE-OPEB		8.00	50.00	8.00	40.00	50.00	50.00	50.00
592-546.000-752.000	SUPPLIES	1,000.00		800.00		800.00	800.00	800.00	800.00
592-546.000-802.000	CONTRACTUAL SERVICES	1,500.00	1,456.00	2,200.00	1,275.00	2,200.00	2,200.00	2,200.00	2,200.00
592-546.000-850.000	COMMUNICATIONS	1,400.00	1,435.00	1,500.00	819.00	1,500.00	1,500.00	1,500.00	1,500.00
592-546.000-920.000	ELECTRIC	10,500.00	9,265.00	11,000.00	4,066.00	11,000.00	11,000.00	11,000.00	11,000.00
592-546.000-921.002	NATURAL GAS	2,000.00	2,031.00	2,000.00	489.00	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.003	EQUIPMENT REPAIRS	1,500.00	422.00		463.00	465.00	2,500.00	2,500.00	2,500.00
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	8.00	3,500.00	1.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 546.000-PUMP/LIFT STATION (SEWER)		22,235.00	15,190.00	22,725.00	7,749.00	23,180.00	25,980.00	25,980.00	25,980.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		0.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-546.000-702.000	King Road Pump Station Upgrades-painting, repairing, and cleaning
592-546.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-546.000-715.000
592-546.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-546.000-715.000
592-546.000-931.003	King Road Pump Station Upgrades-painting, repairing, and cleaning

2018-2019 BUDGET REQUEST
FOR
GENERAL ADMINISTRATIVE-WATER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 547.000-GENERAL ADMINISTRATIVE (WATER)									
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	29,925.00	29,976.00	30,195.00	14,368.00	30,200.00	31,265.00	31,265.00	31,265.00
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	14,590.00	14,674.00	14,800.00	6,617.00	14,800.00	14,750.00	14,750.00	14,750.00
592-547.000-709.000	FICA					0.00	2,875.00	2,875.00	2,875.00
592-547.000-711.000	MEDICARE					0.00	675.00	675.00	675.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)					0.00	600.00	600.00	600.00
592-547.000-715.000	FICA-EMPLOYER	3,425.00	3,401.00	3,450.00	1,576.00	3,450.00	0.00	0.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN					0.00	1,575.00	1,575.00	1,575.00
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.					0.00	36,400.00	36,400.00	36,400.00
592-547.000-718.000	RETIREMENT	35,425.00	2,888.00	37,950.00	18,918.00	37,950.00	0.00	0.00	0.00
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	7,920.00	7,355.00	5,850.00	3,773.00	7,300.00	11,525.00	11,525.00	11,525.00
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	13,745.00	13,294.00	14,100.00	7,233.00	14,000.00	14,000.00	14,000.00	14,000.00
592-547.000-726.000	LIFE INSURANCE	285.00	248.00	285.00	153.00	270.00	285.00	285.00	285.00
592-547.000-755.000	OFFICE SUPPLIES	900.00	701.00	700.00	243.00	650.00	1,150.00	1,150.00	1,150.00
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,250.00	4,250.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,875.00	1,913.00	2,970.00	1,504.00	2,375.00	0.00	0.00	0.00
592-547.000-827.000	SERVICE CHARGES	510.00	520.00	510.00	168.00	350.00	200.00	200.00	200.00
592-547.000-850.000	COMMUNICATIONS	325.00	341.00	350.00	179.00	365.00	370.00	370.00	370.00
592-547.000-851.001	MAIL/POSTAGE	3,000.00	2,376.00	3,000.00	1,149.00	3,000.00	3,000.00	3,000.00	3,000.00
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS					0.00	0.00	2,655.00	2,655.00
592-547.000-900.000	PRINTING	775.00	768.00	900.00	374.00	900.00	900.00	900.00	900.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,645.00	11,640.00	16,430.00	15,724.00	15,725.00	16,510.00	16,510.00	16,510.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	2,125.00	2,123.00	2,400.00		2,400.00	2,400.00	2,400.00	2,400.00
592-547.000-992.000	INTEREST	39,550.00	36,980.00	34,175.00	17,084.00	34,175.00	28,625.00	28,625.00	28,625.00
592-547.000-995.001	INTERFUND TRANSFERS OUT	1,225.00	1,163.00	990.00		985.00	720.00	720.00	720.00
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WATER)		176,245.00	134,361.00	173,055.00	93,063.00	172,895.00	171,825.00	174,730.00	174,730.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewate Disposal System Bond for Plank Road and West Blvd. Split with Sewer Dept. Bond Principal Payment.	\$ 20,000
592-000.000-250.000	Water Tower Bond Principal Payment - Paid off 4/1/2019	\$ 70,000
592-000.000-250.000	Water Plant Improvements Principal Payment - Paid off 4/1/2026	\$ 130,000
	TOTAL:	\$ 220,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-702.000	Wage Increases
592-547.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-547.000-715.000
592-547.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-547.000-715.000
592-547.000-712.000	New Account per State of Michigan Changes-This was included in A/C #592-547.000-716.000
592-547.000-716.001	New Account per State of Michigan Changes-This was included in A/C #592-547.000-718.000
592-547.000-717.001	New Account per State of Michigan Changes-This was included in A/C #592-547.000-718.000
592-547.000-718.001	Accounting Clerk is electing to receive health care benefits. Deputy Clerk/DPW Office Manager coverage is changing from employee to employee and spouse
592-547.000-755.000	Increase due to installation of Microsoft Office 2016 to 3 computers-Finance Director/Treasurer, Accounting Manager, Office Clerk, City Clerk, and Deputy Clerk. Cost split with Water Department and General Fund Departments.
592-547.000-801.000	Assistance with Retiree Health Care-OPEB Reporting with State of Michigan
592-547.000-850.000	Based increase on Projected year-end estimate-increase in rates from Comcast
592-547.000-933.001	New Account per State of Michigan Changes-this was included in A/C #592-547.000-802.000 for fiscal year 7/1/17-6/30/18
592-547-000-995.001	Transfer to Special Assessment Fund-subsidize shortfall between revenue and expenditures

2018-2019 BUDGET REQUEST
FOR
SYSTEM MAINTENANCE-WATER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 548.000-SYSTEM MAINTENANCE (WATER)									
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	35,171.00	36,000.00	13,898.00	36,000.00	36,000.00	36,000.00	36,000.00
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,554.00	3,500.00	127.00	1,500.00	3,500.00	3,500.00	3,500.00
592-548.000-709.000	FICA					0.00	2,450.00	2,450.00	2,450.00
592-548.000-711.000	MEDICARE					0.00	575.00	575.00	575.00
592-548.000-715.000	FICA-EMPLOYER	3,025.00	2,751.00	3,025.00	1,043.00	2,875.00	0.00	0.00	0.00
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		872.00	700.00	514.00	1,100.00	1,150.00	1,150.00	1,150.00
592-548.000-723.000	RETIREE HEALTH CARE-OPEB		374.00	400.00	237.00	550.00	575.00	575.00	575.00
592-548.000-752.000	SUPPLIES	600.00	635.00	600.00	334.00	600.00	600.00	600.00	600.00
592-548.000-755.000	OFFICE SUPPLIES			750.00	44.00	100.00	850.00	850.00	850.00
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00	1,386.00	4,000.00	310.00	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERVICES	14,060.00	14,588.00	15,000.00	14,053.00	15,000.00	15,000.00	15,000.00	15,000.00
592-548.000-851.001	MAIL/POSTAGE	25.00		10.00		10.00	10.00	10.00	10.00
592-548.000-884.000	EQUIPMENT LEASE					0.00	31,145.00	31,145.00	31,145.00
592-548.000-911.000	CONFERENCES & TRAINING	500.00		500.00		500.00	500.00	500.00	500.00
592-548.000-915.000	MEMBERSHIPS	700.00	784.00	720.00	557.00	720.00	720.00	720.00	720.00
592-548.000-931.003	EQUIPMENT REPAIRS				149.00	150.00	1,000.00	1,000.00	1,000.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00	14,053.00	34,000.00	8,832.00	34,000.00	34,000.00	34,000.00	34,000.00
592-548.000-992.000	INTEREST EXPENSE					0.00	2,370.00	2,370.00	2,370.00
Totals for dept 548.000-SYSTEM MAINTENANCE (WATER)		96,410.00	72,168.00	99,205.00	40,098.00	97,105.00	134,445.00	134,445.00	134,445.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Replacement of service lines to homes	15,000
	NOTE: USING READY TO SERVE FEES-WATER	
592-000.000-152.000	Water Tower Capital Improvements per Service Contract	17,180
	TOTAL:	32,180

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-548.000-715.000
592-548.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-548.000-715.000
592-548.000-716.001	Based increase on projected year-end estimate
592-548.000-723.000	Based increase on projected year-end estimate
592-548.000-755.000	Total Cost is \$3,000.00-Split between DPW (\$1,500.00) and Water System
592-548.000-884.000	Principal Payment due 7/15/18 for 2018 Camel (Terms-6 Years) Final Payment is 7/15/2023. Payment is split with Sewer System Maintenance
592-548.000-931.003	Water Tower Electronic Improvements
592-548.000-992.000	Interest Payment due 7/15/18 for 2018 Camel (Terms-6 Years) Final Payment is 7/15/2023. Payment is split with Sewer System Maintenance
	CAMEL ANNUAL PAYMENT IS \$67,023.48

2018-2019 BUDGET REQUEST
FOR
PLANT OPERATIONS-WATER

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 549.000-WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	18,276.00	22,440.00	9,431.00	22,440.00	22,440.00	22,440.00	22,440.00
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	39.00	1,000.00		500.00	1,000.00	1,000.00	1,000.00
592-549.000-709.000	FICA					0.00	1,460.00	1,460.00	1,460.00
592-549.000-711.000	MEDICARE					0.00	340.00	340.00	340.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,383.00	1,800.00	711.00	1,775.00	0.00	0.00	0.00
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN		36.00	100.00	31.00	150.00	150.00	150.00	150.00
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	49,100.00	49,357.00	51,285.00	27,701.00	51,200.00	52,600.00	52,600.00	52,600.00
592-549.000-752.000	SUPPLIES	1,000.00	406.00	1,000.00	511.00	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-753.001	PROCESS CHEMICALS	30,000.00	22,703.00	30,000.00	11,658.00	30,000.00	30,000.00	30,000.00	30,000.00
592-549.000-755.000	OFFICE SUPPLIES	1,000.00	151.00	600.00	171.00	600.00	600.00	600.00	600.00
592-549.000-762.000	LAB SUPPLY	9,000.00	7,864.00	9,000.00	2,512.00	9,000.00	9,000.00	9,000.00	9,000.00
592-549.000-802.000	CONTRACTUAL SERVICES	360,000.00	338,999.00	364,950.00	171,274.00	364,950.00	364,950.00	371,625.00	371,625.00
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	14,031.00	12,000.00	10,592.00	27,000.00	20,000.00	20,000.00	20,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,279.00	1,500.00	1,292.00	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-850.000	COMMUNICATIONS	1,300.00	1,629.00	1,550.00	886.00	1,775.00	1,800.00	1,800.00	1,800.00
592-549.000-920.000	ELECTRIC	30,000.00	29,559.00	32,000.00	13,702.00	32,000.00	32,000.00	32,000.00	32,000.00
592-549.000-921.002	NATURAL GAS	5,500.00	4,184.00	5,500.00	938.00	5,500.00	5,500.00	5,500.00	5,500.00
592-549.000-930.000	LAND & BUILDING REPAIRS	2,000.00	26.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-931.003	EQUIPMENT REPAIRS	12,000.00	4,401.00	12,000.00	1,232.00	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00	583.00	4,000.00	973.00	4,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 549.000-WATER PLANT		543,640.00	494,906.00	552,725.00	253,615.00	567,390.00	562,340.00	569,015.00	569,015.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Replacement of Pumps, Bearings, Valves, and electronics-Water Plant NOTE: USING READY TO SERVE FEES-WATER	\$ 20,000
592-000.000-152.000	Water Plant Filter #1- replacement of sand, gravel, & media. NOTE: USING WATER MONITORING RESTRICTED FUNDS	\$ 10,000
	TOTAL:	\$ 30,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-709.000	New Account per State of Michigan Changes-Replaces A/C #592-549.000-715.000
592-549.000-711.000	New Account per State of Michigan Changes-Replaces A/C #592-549.000-715.000
592-549.000-716.001	Based on estimated price increase
592-549.000-802.000	Tetra Tech Contract - 2% Increase
592-549.000-802.400	Replace the intake valve and misc. items - \$27,000 projected activity. Intake Crib Inspection/Crib Replacement if needed (Cribbing located in inlet withing St. Clair River) which equates to a total of \$20,000.00 requested budget. NOTE: USING WATER MONITORING RESTRICTED FUNDS
592-549.000-850.000	Based on estimated price increase

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 28,280	\$ 36,405	\$ 12,496	\$ 36,105	\$ 38,045	\$ 38,045	\$ 38,045
Expenditure - Descriptions:							
Totals for dept 209.000-	27,506	36,405	12,855	36,105	38,045	38,045	38,045
Totals:	\$ 27,506	\$ 36,405	\$ 12,855	\$ 36,105	\$ 38,045	\$ 38,045	\$ 38,045
NET OF REVENUES/APPROPRIATIONS - FUND 209	774	-	(359)	-	-	-	-
BEGINNING FUND BALANCE	51,568	52,342	52,342	52,342	52,342	52,342	52,342
ENDING FUND BALANCE	52,342	52,342	51,983	52,342	52,342	52,342	52,342

2018-2019 BUDGET REQUEST
FOR
CEMETERY FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	10,065.00	12,840.00	10,000.00	8,425.00	13,000.00	10,000.00	10,000.00	10,000.00
209-000.000-492.000	CEMETERY FOUNDATIONS	1,800.00	900.00	1,500.00	1,350.00	2,000.00	1,500.00	1,500.00	1,500.00
209-000.000-665.000	INTEREST	10.00	20.00	15.00	21.00	55.00	60.00	60.00	60.00
209-000.000-680.000	CEMETERY LOT SALES	2,500.00	14,520.00	4,000.00	2,700.00	6,000.00	4,000.00	4,000.00	4,000.00
209-000.000-699.000	INTERFUND TRANSFERS IN	22,170.00		20,890.00		15,050.00	22,485.00	22,485.00	22,485.00
Totals for dept 000.000 -		36,545.00	28,280.00	36,405.00	12,496.00	36,105.00	38,045.00	38,045.00	38,045.00

CAPITAL EXPENDITURE ITEMS

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2018-2019 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	9,892.00	10,200.00	3,413.00	10,200.00	10,200.00	10,200.00	10,200.00
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,000.00	6,795.00	8,000.00	3,995.00	8,000.00	8,700.00	8,700.00	8,700.00
209-000.000-709.000	FICA					0.00	1,175.00	1,175.00	1,175.00
209-000.000-711.000	MEDICARE					0.00	275.00	275.00	275.00
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,257.00	1,395.00	559.00	1,395.00	0.00	0.00	0.00
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN					0.00	225.00	225.00	225.00
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	4,100.00	3,460.00	3,700.00	1,773.00	3,550.00	3,360.00	3,360.00	3,360.00
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,100.00	2,017.00	3,400.00	1,084.00	3,300.00	3,450.00	3,450.00	3,450.00
209-000.000-752.000	SUPPLIES	2,300.00	1,222.00	2,300.00	275.00	2,300.00	2,300.00	2,300.00	2,300.00
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	2,065.00	5,000.00	1,568.00	5,000.00	5,000.00	5,000.00	5,000.00
209-000.000-827.000	SERVICE CHARGES		49.00	50.00	12.00	50.00	50.00	50.00	50.00
209-000.000-900.000	PRINTING	75.00		50.00		0.00	0.00	0.00	0.00
209-000.000-902.000	PUBLISHING	60.00	45.00	60.00		60.00	60.00	60.00	60.00
209-000.000-920.000	ELECTRIC	550.00	520.00	550.00	176.00	550.00	550.00	550.00	550.00
209-000.000-933.000	BUILDING REPAIR					0.00	1,000.00	1,000.00	1,000.00
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,700.00	119.00	1,700.00		1,700.00	1,700.00	1,700.00	1,700.00
209-000.000-995.001	INTERFUND TRANSFERS OUT	65.00	65.00			0.00	0.00	0.00	0.00
Totals for dept 000.000-		36,545.00	27,506.00	36,405.00	12,855.00	36,105.00	38,045.00	38,045.00	38,045.00

CAPITAL EXPENDITURE ITEMS

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BUDGET RECAP REPORT

Fund 245: TIFA #1 FUND

2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	57,525	55,510	54,021	54,040	54,040	54,040	54,040
Expenditure - Descriptions:							
Totals for Dept 245.000	66,701	58,240	39,481	55,990	54,040	54,040	54,040
Totals:	\$ 66,701	\$ 58,240	\$ 39,481	\$ 55,990	\$ 54,040	\$ 54,040	\$ 54,040
NET OF REVENUES/APPROPRIATIONS - FUND 245	(9,176)	(2,730)	14,540	(1,950)	-	-	-
BEGINNING FUND BALANCE	22,935	13,759	13,759	13,759	11,809	11,809	11,809
ENDING FUND BALANCE	13,759	11,029	28,299	11,809	11,809	11,809	11,809

2018-2019 BUDGET REQUEST
FOR
TIFA #1 REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
245-000.000-402.000	CURRENT PROPERTY TAX	53,275.00	57,516.00	55,500.00	54,017.00	54,020.00	54,020.00	54,020.00	54,020.00
245-000.000-665.000	INTEREST	10.00	9.00	10.00	4.00	20.00	20.00	20.00	20.00
Totals for dept 000.000-		53,285.00	57,525.00	55,510.00	54,021.00	54,040.00	54,040.00	54,040.00	54,040.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
TIFA #1 EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 000.000									
245-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00		100.00		0.00	0.00	0.00	0.00
245-000.000-704.001	WAGES-PART TIME EMPLOYEES	100.00		100.00		0.00	0.00	0.00	0.00
245-000.000-709.000	FICA					0.00	0.00	0.00	0.00
245-000.000-711.000	MEDICARE					0.00	0.00	0.00	0.00
245-000.000-715.000	FICA-EMPLOYER	20.00		20.00		0.00	0.00	0.00	0.00
245-000.000-752.000	SUPPLIES	2,000.00	3,292.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
245-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	985.00	2,500.00	1,152.00	2,000.00	1,000.00	1,000.00	1,000.00
245-000.000-802.000	CONTRACTUAL SERVICES	3,000.00		3,000.00		0.00	0.00	0.00	0.00
245-000.000-803.001	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00		10,600.00	10,600.00	10,600.00	10,600.00
245-000.000-805.000	SERVICE CHARGES		24.00	35.00	4.00	5.00	0.00	0.00	0.00
245-000.000-880.000	COMMUNITY PROMOTION	6,000.00	16,000.00	6,000.00	6,500.00	8,500.00	4,380.00	4,380.00	4,380.00
245-000.000-902.000	PUBLISHING	1,000.00		1,000.00		0.00	0.00	0.00	0.00
245-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	10,000.00	1,400.00			0.00	0.00	0.00	0.00
245-000.000-975.000	CAPITAL OUTLAY-BUILDINGS					0.00	0.00	0.00	0.00
245-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
245-000.000-992.000	INTEREST	4,100.00	4,100.00	2,585.00	1,675.00	2,585.00	910.00	910.00	910.00
245-000.000-993.000	PAYING AGENT FEES	300.00	300.00	300.00	150.00	300.00	150.00	150.00	150.00
Totals for dept 000.000-		69,720.00	66,701.00	58,240.00	39,481.00	55,990.00	54,040.00	54,040.00	54,040.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
245-000.000-752.000	Flowers/Adopt-a-Park Items/Mulch/Misc. Expenses
245-000.000-801.000	Auditing Fees - \$985.00 and Miscellaneous Professional Services as needed
245-000.000-803.001	Administrative Services-General Fund
245-000.000-880.000	Contributions for Area Events/Start-up Grant Funding/Commercial Exterior Grant Funding
245-000.000-991.000	Final Bond Principal Payment-Bond Payment paid in full 10/1/18 (Seawall Project)
245-000.000-992.000	Final Bond Interest Payment-Bond Payment paid in full 10/1/18 (Seawall Project)
245-000.000-993.000	Final Bond Agent Fees-Bond Payment paid in full 10/1/18 (Seawall Project)

BUDGET RECAP REPORT

Fund 246: TIFA #2 FUND

2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	28,168	28,170	28,751	28,910	28,910	28,910	28,910
Expenditure - Descriptions:							
Totals for Dept 246.000	56,625	122,275	9,860	39,255	102,700	102,700	102,700
Totals:	\$ 56,625	\$ 122,275	\$ 9,860	\$ 39,255	\$ 102,700	\$ 102,700	\$ 102,700
NET OF REVENUES/APPROPRIATIONS - FUND 246	(28,457)	(94,105)	18,891	(10,345)	(73,790)	(73,790)	(73,790)
BEGINNING FUND BALANCE	258,834	230,377	230,377	230,377	220,032	220,032	220,032
ENDING FUND BALANCE	230,377	136,272	249,268	220,032	146,242	146,242	146,242

2018-2019 BUDGET REQUEST
FOR
TIFA #2 REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
246-000.000-402.000	CURRENT PROPERTY TAX	28,475.00	28,077.00	28,100.00	28,706.00	28,710.00	28,710.00	28,710.00	28,710.00
246-000.000-665.000	INTEREST	50.00	91.00	70.00	45.00	200.00	200.00	200.00	200.00
Totals for dept 000.000-		28,525.00	28,168.00	28,170.00	28,751.00	28,910.00	28,910.00	28,910.00	28,910.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
TIFA #2 EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
246-000.000-752.000	SUPPLIES	10,000.00	1,570.00	10,000.00		5,000.00	5,000.00	5,000.00	5,000.00
246-000.000-801.000	PROFESSIONAL SERVICES	23,500.00	33,250.00	10,000.00	6,183.00	15,000.00	12,000.00	12,000.00	12,000.00
246-000.000-802.000	CONTRACTUAL SERVICES	400.00		400.00			2,000.00	2,000.00	2,000.00
246-000.000-803.001	ADMINISTRATIVE SERVICES	15,260.00	13,250.00	13,250.00		13,075.00	13,075.00	13,075.00	13,075.00
246-000.000-827.000	SERVICE CHARGES		229.00	250.00	53.00	55.00	0.00	0.00	0.00
246-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,667.00	3,500.00	1,500.00	3,500.00	20,000.00	20,000.00	20,000.00
246-000.000-902.000	PUBLISHING	1,000.00		1,000.00		500.00	1,000.00	1,000.00	1,000.00
246-000.000-915.000	MEMBERSHIPS		2,124.00	2,125.00	2,124.00	2,125.00	2,125.00	2,125.00	2,125.00
246-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	36,035.00	2,535.00	52,500.00		0.00	35,000.00	35,000.00	35,000.00
246-000.000-975.000	CAPITAL OUTLAY-BUILDINGS			12,500.00		0.00	12,500.00	12,500.00	12,500.00
246-000.000-976.000	CAPITAL OUTLAY-EQUIP-ROADS NON-LICENSED			16,750.00		0.00	0.00	0.00	0.00
Totals for dept 000.000-		89,695.00	56,625.00	122,275.00	9,860.00	39,255.00	102,700.00	102,700.00	102,700.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
246-000.000-974.000	Safe Routes to School Program Contribution	\$ 20,000.00
246-000.000-974.000	Land Use and Redevelopment	\$ 15,000.00
246-000.000-975.000	Public Restrooms - split with TIFA #3	\$ 12,500.00
	TIFA #2 Contribution-\$12,500.00 and TIFA #3 Contribution-\$12,500.00	
	TOTAL:	\$ 47,500.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
246-000.000-752.000	Flowers/Adopt-a-Park Items/Mulch/Misc. Expenses
246-000.000-801.000	Auditing Services-\$1,350.00/ Grant Administration (Davis-Kirskey) - \$8,000.00/Miscellaneous Expenses
246-000.000-802.000	Miscellaneous Contractual Services as needed
246-000.000-803.001	Administrative Services-General Fund
246-000.000-880.000	Contributions for Area Events/Start-up Grant Funding/Commercial Exterior Grant Funding
246-000.000-902.000	Publication of Notices if needed-Plan Updates for Projects
246-000.000-915.000	St. Clair County EDA-\$2,125.00

BUDGET RECAP REPORT

Fund 247: TIFA #3 FUND

2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	83,064	82,175	87,367	87,750	87,750	87,750	87,750
Expenditure - Descriptions:							
Totals for Dept 247.000	111,682	175,625	17,034	82,135	164,500	164,500	164,500
Totals:	\$ 111,682	\$ 175,625	\$ 17,034	\$ 82,135	\$ 164,500	\$ 164,500	\$ 164,500
NET OF REVENUES/APPROPRIATIONS - FUND 247	(28,618)	(93,450)	70,333	5,615	(76,750)	(76,750)	(76,750)
BEGINNING FUND BALANCE	606,903	578,285	578,285	578,285	583,900	583,900	583,900
ENDING FUND BALANCE	578,285	484,835	648,618	583,900	507,150	507,150	507,150

2018-2019 BUDGET REQUEST
FOR
TIFA #3 REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
247-000.000-402.000	CURRENT PROPERTY TAX	79,825.00	82,847.00	82,000.00	87,252.00	87,250.00	87,250.00	87,250.00	87,250.00
247-000.000-665.000	INTEREST	100.00	217.00	175.00	115.00	500.00	500.00	500.00	500.00
Totals for dept 000.000-		79,925.00	83,064.00	82,175.00	87,367.00	87,750.00	87,750.00	87,750.00	87,750.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
TIFA #3 EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
247-000.000-752.000	SUPPLIES	15,000.00	1,570.00	15,000.00		5,000.00	15,000.00	15,000.00	15,000.00
247-000.000-801.000	PROFESSIONAL SERVICES	45,000.00	45,800.00	18,000.00	11,400.00	20,000.00	23,000.00	23,000.00	23,000.00
247-000.000-802.000	CONTRACTUAL SERVICES	2,800.00		2,800.00			5,000.00	5,000.00	5,000.00
247-000.000-803.001	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	49,000.00		49,000.00	49,000.00	49,000.00	49,000.00
247-000.000-827.000	SERVICE CHARGES		547.00	575.00	134.00	135.00	0.00	0.00	0.00
247-000.000-880.000	COMMUNITY PROMOTION	7,500.00	5,333.00	7,500.00	5,500.00	7,500.00	20,000.00	20,000.00	20,000.00
247-000.000-902.000	PUBLISHING	1,000.00		1,000.00		500.00	2,000.00	2,000.00	2,000.00
247-000.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	80,065.00	4,284.00	52,500.00		0.00	35,000.00	35,000.00	35,000.00
247-000.000-975.000	CAPITAL OUTLAY-BUILDINGS		5,148.00	12,500.00		0.00	15,500.00	15,500.00	15,500.00
247-000.000-976.000	CAPITAL OUTLAY-EQUIP-ROADS NON-LICENSED			16,750.00		0.00	0.00	0.00	0.00
Totals for dept 000.000-		200,365.00	111,682.00	175,625.00	17,034.00	82,135.00	164,500.00	164,500.00	164,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
247-000.000-974.000	Safe Routes to School Program Contribution	\$ 20,000.00
247-000.000-974.000	Land Use and Redevelopment	\$ 15,000.00
247-000.000-975.000	Public Restrooms - split with TIFA #2	\$ 12,500.00
	TIFA #2 Contribution-\$12,500.00 and TIFA #3 Contribution-\$12,500.00	
	TOTAL:	\$ 47,500.00

[illegible]

BUDGET RECAP REPORT
Fund 265: DRUG LAW ENFORCEMENT FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Expenditure - Descriptions:							
Totals for dept 265.000	-	13,000	-	-	1,000	1,000	1,000
Totals:	\$ -	\$ 13,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
NET OF REVENUES/APPROPRIATIONS - FUND 265	800	(12,000)	-	1,000	-	-	-
BEGINNING FUND BALANCE	12,723	13,523	13,523	13,523	14,523	14,523	14,523
ENDING FUND BALANCE	13,523	1,523	13,523	14,523	14,523	14,523	14,523

2018-2019 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	800.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 000.000-		2,000.00	800.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
	TOTAL:	\$

[illegible]

2018-2019 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
265-000.000-958.000	DRUG ENFORCEMENT			1,000.00		0.00	1,000.00	1,000.00	1,000.00
265-000.000-981.000	CAPITAL OUTLAY-VEHICLES			12,000.00		0.00	0.00	0.00	0.00
Totals for dept 000.000-				13,000.00		0.00	1,000.00	1,000.00	1,000.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

BUDGET RECAP REPORT
Fund 401: CAPITAL PROJECTS FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 16	\$ 10	\$ 18	\$ 40	\$ 40	\$ 40	\$ 40
Expenditure - Descriptions:							
Totals for dept 401.000	39	45	10	15	-	-	-
Totals:	\$ 39	\$ 45	\$ 10	\$ 15	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 401	(23)	(35)	8	25	40	40	40
BEGINNING FUND BALANCE	44,869	44,846	44,846	44,846	44,871	44,871	44,871
ENDING FUND BALANCE	44,846	44,811	44,854	44,871	44,911	44,911	44,911

2018-2019 BUDGET REQUEST
FOR
CAPITAL PROJECTS FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
401-000.000-665.000	INTEREST	10.00	16.00	10.00	18.00	40.00	40.00	40.00	40.00
Totals for dept 000.000 -		10.00	16.00	10.00	18.00	40.00	40.00	40.00	40.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
401-000.000-665.000	Based increase on Projected Year-end Estimate

2018-2019 BUDGET REQUEST
FOR
CAPITAL PROJECTS FUND EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
401-000.000-805.000	SERVICE CHARGES	45.00	39.00	45.00	10.00	15.00	0.00	0.00	0.00
Totals for dept 000.000 -		45.00	39.00	45.00	10.00	15.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

BUDGET RECAP REPORT
Fund 702: CEMETERY TRUST FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 113	\$ 125	\$ 54	\$ 125	\$ 125	\$ 125	\$ 125
Expenditure - Descriptions:							
Totals for dept 702.000	121	125	31	35	-	-	-
Totals:	\$ 121	\$ 125	\$ 31	\$ 35	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 702	(8)	-	23	90	125	125	125
BEGINNING FUND BALANCE	137,147	137,139	137,139	137,139	137,229	137,229	137,229
ENDING FUND BALANCE	137,139	137,139	137,162	137,229	137,354	137,354	137,354

2018-2019 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
702-000.000-665.000	INTEREST	45.00	48.00	35.00	54.00	125.00	125.00	125.00	125.00
702-000.000-699.000	INTERFUND TRANSFERS IN	65.00	65.00	90.00		0.00	0.00	0.00	0.00
Totals for dept 000.000 -		110.00	113.00	125.00	54.00	125.00	125.00	125.00	125.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

2018-2019 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
702-000.000-805.000	SERVICE CHARGES	110.00	121.00	125.00	31.00	35.00	0.00	0.00	0.00
Totals for dept 000.000 -		110.00	121.00	125.00	31.00	35.00	0.00	0.00	0.00

CAPITAL EXPENDITURE ITEMS

[illegible][illegible]

BUDGET RECAP REPORT

Fund 805: SPECIAL ASSESSMENT CAPITAL IMPROVEMENT FUND
2018-2019 FISCAL YEAR

	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	\$ 1,349	\$ 1,150	\$ 6	\$ 1,150	\$ 850	\$ 850	\$ 850
Expenditure - Descriptions:							
Totals for dept 805.000	\$ 1,348	\$ 1,150	\$ 651	\$ 1,150	\$ 850	\$ 850	\$ 850
Totals:	\$ 1,348	\$ 1,150	\$ 651	\$ 1,150	\$ 850	\$ 850	\$ 850
NET OF REVENUES/APPROPRIATIONS - FUND 805	1	-	(645)	-	-	-	-
BEGINNING FUND BALANCE	-	1	1	1	1	1	1
ENDING FUND BALANCE	1	1	(644)	1	1	1	1

2018-2019 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT CAPITAL IMPROVEMENT FUND REVENUE

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/17	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Dept 000.000									
805-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	12.00	10.00		10.00	10.00	10.00	10.00
805-000.000-665.000	INTEREST				6.00	5.00	0.00	0.00	0.00
805-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	175.00	174.00	150.00		150.00	120.00	120.00	120.00
805-000.000-699.000	INTERFUND TRANSFERS IN	1,255.00	1,163.00	990.00		985.00	720.00	720.00	720.00
Totals for dept 000.000 -		1,435.00	1,349.00	1,150.00	6.00	1,150.00	850.00	850.00	850.00

CAPITAL EXPENDITURE ITEMS

[illegible]

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
805-000.000-699.000	Fund Transfer from Water/Sewer Fund to subsidize shortfall between revenue and expenditures.

2018-2019 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT CAPITAL IMPROVEMENT FUND EXPENDITURES

		2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/17	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
805-000.000-805.000	SERVICE CHARGES	85.00	98.00	100.00	51.00	100.00	100.00	100.00	100.00
805-000.000-992.000	INTEREST EXPENSE	1,350.00	1,250.00	1,050.00	600.00	1,050.00	750.00	750.00	750.00
Totals for dept 000.000 -		1,435.00	1,348.00	1,150.00	651.00	1,150.00	850.00	850.00	850.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
805-000.000-250.000	Bond Principal Payment due 9/1/18. FmHA Bond paid off 9/1/2020	6,000.00
TOTAL:		6,000.00

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
805-000.000-805.000	Bank Service Charges
805-000.000-992.000	FmHA Bond paid off 9/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road, King Road, and West Blvd.

*Cancellation of
July 5, 2018
Meeting*



Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date: 5/10/2018
Re: Total Disbursements Including Payroll

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

Total Expenditures including Payroll	\$282,171.87
List of Disbursements including Payroll (4/26/18-5/4/18)	\$208,617.05
Meeting Encumbrances	\$ 73,554.82
TOTAL	\$282,171.87

Thank you

MEETING DATE 5/17/18

LOCAL STREET FUND

Opening Balance	\$287,300.93			
Collections/Interest/Serv Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$287,300.93			
Disbursements/Payroll	-\$621.38	-\$269.95	-\$351.43	
Fund Transfer	\$0.00	\$0.00		
	\$286,679.55			
Encumbrances	\$0.00			
Closing Balance	\$286,679.55			

MAJOR STREET FUND

Opening Balance	\$565,449.95			
Collections/Interest/Serv Chg	\$224.10	\$224.10	\$0.00	\$0.00
	\$565,674.05			
Disbursements/Payroll	-\$690.84	-\$213.12	-\$477.72	
Fund Transfer	\$0.00	\$0.00		
	\$564,983.21			
Encumbrances	-\$165.90			
Closing Balance	\$564,817.31			

GENERAL FUND

Opening Balance	\$1,542,605.10			
Collections/Interest/Serv. Chg	\$81,531.55	\$81,531.55	\$0.00	\$0.00
	\$1,624,136.65			
Disbursements/Payroll/ACH	-\$38,199.24	-\$5,547.88	-\$32,651.36	\$0.00
Fund Transfer	\$0.00	\$0.00		
	\$1,585,937.41			
Encumbrances	-\$35,885.12			
Closing Balance	\$1,550,052.29			

WATER/SEWER FUND

Opening Balance	\$1,058,911.75			
Collections/Interest/Serv. Chg	\$75,644.38	\$75,644.38	\$0.00	\$0.00
	\$1,134,556.13			
Disbursements/Payroll	-\$16,698.30	-\$5,868.91	-\$10,829.39	
Fund Transfer	\$0.00	\$0.00		
	\$1,117,857.83			
Encumbrances	-\$25,900.69			
Closing Balance	\$1,091,957.14			

CEMETERY FUND

Opening Balance	\$53,842.32			
Collections/Interest/Serv. Chg	\$300.00	\$300.00	\$0.00	\$0.00
	\$54,142.32			
Disbursements/Payroll	-\$362.74	-\$54.55	-\$308.19	
Fund Transfer	\$0.00			
	\$53,779.58			
Encumbrances	\$0.00			
Closing Balance	\$53,779.58			

TIFA #1 FUND

Opening Balance	\$15,049.03			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,049.03			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$15,049.03			
Encumbrances	-\$223.33			
Closing Balance	\$14,825.70			

TIFA #2 FUND

Opening Balance	\$233,609.22			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$233,609.22			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$233,609.22			
Encumbrances	-\$740.00			
Closing Balance	\$232,869.22			

TIFA #3 FUND

Opening Balance	\$595,235.88			
Collections/Interest/Serv. Chg	\$0.00	\$0.00	\$0.00	\$0.00
	\$595,235.88			
Disbursements/Payroll	\$0.00	\$0.00	\$0.00	
Fund Transfer	\$0.00			
	\$595,235.88			
Encumbrances	-\$1,406.67			
Closing Balance	\$593,829.21			

DRUG FORFEITURE FUND

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

TAX ACCOUNT FUND

Opening Balance	\$669.53			
Collections/Serv Chg/Misc. Chgs	\$108,772.77	\$108,772.77	\$0.00	\$0.00
	\$109,442.30			
Disbursements	-\$101,892.45	-\$101,892.45		
	\$7,549.85			
Encumbrances	-\$5,483.11			
Closing Balance	\$2,066.74			

MARINE CITY RETIREMENT FUND

Opening Balance	\$102,374.95			
Collections/Interest/Account Fee	\$18,036.97	\$18,036.97	\$0.00	\$0.00
	\$120,411.92			
Disbursements/Payroll	-\$38,199.60	\$0.00	-\$38,199.60	
Transfers from Investment	\$0.00			
	\$82,212.32			
Encumbrances	\$0.00			
Closing Balance	\$82,212.32			

MARINE CITY RETIREE HEALTH INSURANCE TRUST FUND

Opening Balance	\$17,348.69			
Collections/Interest/Acct Fees	\$20,764.42	\$20,764.42	\$0.00	\$0.00
	\$38,113.11			
Disbursements	-\$11,952.50	-\$11,952.50		
Transfer to Investments	\$0.00	\$0.00		
	\$26,160.61			
Encumbrances	-\$3,750.00			
Closing Balance	\$22,410.61			

SPECIAL ASSESSMENT FUND

Opening Balance	\$14,635.48			
Collections/Interest/Serv. Chgs	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,635.48			
Disbursements	\$0.00	\$0.00		
Transfer	\$0.00	\$0.00		
Closing Balance	\$14,635.48			

**LIST OF DISBURSEMENTS
APRIL 26, 2018 - MAY 4, 2018**

Disbursements/ACH Withdrawal 4/26/18-5/1/18	\$19,240.36
Disbursement 5/4/18	\$106,559.00
Retiree Payroll-May 2018	\$38,199.60
Pay Ending 4/25/18	\$44,618.09
 TOTAL	 \$208,617.05

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PAID
DISBURSEMENTS/ACH WITHDRAWAL 4/26/18-5/1/18

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	05/01/2018	180960022347	FTB	MTHLY HEALTH INS PREMIUM-00129721-0001	
90138	PO BOX 33608	05/01/2018		N		10,818.50
04/11/2018	DETROIT MI, 48232-5608	/ /	0.0000	N		0.00
		05/01/2018		N		10,818.50

Paid
*COVERAGE PERIOD
5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	9,632.98
101-441.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	711.31
202-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	118.56
203-450.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	177.82
592-543.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	35.57
592-547.000-716.000	MTHLY HEALTH INS PREMIUM-00129721-0001	142.26
		10,818.50

VENDOR TOTAL: 10,818.50

C252	COMCAST	04/27/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-WWTP	
90252	PO BOX 7500	04/27/2018		N		190.45
04/21/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/12/2018		N		190.45

Paid
*1696 S. PARKER ST.
5/4/18-6/3/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-853.000	HIGH-SPEED INTERNET/PHONE-WWTP	190.45

C252	COMCAST	04/27/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
90253	PO BOX 7500	04/27/2018		N		68.91
04/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/08/2018		N		68.91

Paid
*6160 KING ROAD
5/1/18-5/30/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	68.91

C252	COMCAST	04/27/2018	STATEMENT	FTB	HIGH-SPEED INTERNET/PHONE-MUSEUM	
90254	PO BOX 7500	04/27/2018		N		117.79

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PAID
DISBURSEMENTS/ACH WITHDRAWAL 4/26/18-5/1/18

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		
04/23/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/14/2018		N		117.79

Paid
*405 S. MAIN ST
5/6/18-6/5/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-853.000	HIGH-SPEED INTERNET/PHONE-MUSEUM	117.79

C252	COMCAST	04/27/2018	STATEMENT	FTB	PHONE SERVICE-KING RD PUMP STATION	
90255	PO BOX 7500	04/27/2018		N		68.91
04/17/2018	SOUTHEASTERN PA, 19398-7500	/ /	0.0000	N		0.00
		05/08/2018		N		68.91

Paid
*6160 KING ROAD
5/1/18-5/30/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-853.000	PHONE SERVICE-KING RD PUMP STATION	68.91

VENDOR TOTAL: 446.06

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2993298	
90228	PO BOX 740786	04/26/2018		N		2,047.45
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		2,047.45

Paid
*231 S WATER ST
3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2993298	2,047.45

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-7642713	
90229	PO BOX 740786	04/26/2018		N		207.87
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		207.87

Paid
*303 S WATER ST
3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-7642713	207.87

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PAID

DISBURSEMENTS/ACH WITHDRAWAL 4/26/18-5/1/18

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		

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257590	
90230	PO BOX 740786	04/26/2018		N		99.47
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		99.47

Paid
 *303 S WATER ST
 3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-9257590	99.47

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759820	
90231	PO BOX 740786	04/26/2018		N		52.18
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		52.18

Paid
 *300 BROADWAY ST
 3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-8759820	52.18

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2619167	
90232	PO BOX 740786	04/26/2018		N		56.66
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		56.66

Paid
 *405 S MAIN ST
 3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-921.000	MONTHLY ELECTRIC FEE-2619167	56.66

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-8759784	
90233	PO BOX 740786	04/26/2018		N		1,127.11
04/23/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2018		N		1,127.11

Paid
 *304 S BELLE RIVER AVE
 3/22/18-4/20/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-8759784	1,127.11

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DISBURSEMENTS/ACH WITHDRAWAL 4/26/18-5/1/18

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-5569182	
90234	PO BOX 740786	04/26/2018		N		439.31
04/23/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2018		N		439.31

Paid
 *514 S PARKER ST
 3/22/18-4/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-921.000	MONTHLY ELECTRIC FEE-5569182	439.31

D008	DTE ENERGY	04/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-9257632	
90235	PO BOX 740786	04/26/2018		N		30.87
04/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/10/2018		N		30.87

Paid
 *6160 KING RD
 3/17/18-4/16/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-921.000	MONTHLY ELECTRIC FEE-9257632	30.87

D008	DTE ENERGY	04/16/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2612049	
90236	PO BOX 740786	04/26/2018		N		172.43
04/18/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/10/2018		N		172.43

Paid
 *6370 KING RD (WATER TOWER)
 3/17/18-4/16/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-921.000	MONTHLY ELECTRIC FEE-2612049	172.43

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2966578	
90237	PO BOX 740786	04/26/2018		N		261.16
04/23/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2018		N		261.16

Paid
 *375 S PARKER ST
 3/22/18-4/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-921.000	MONTHLY ELECTRIC FEE-2966578	261.16

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2611867	
90238	PO BOX 740786	04/26/2018		N		31.98
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		31.98

Paid
*720 S. BELLE RIVER AVE
3/21/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
202-453.000-921.000	MONTHLY ELECTRIC FEE-2611867	31.98

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2913528	
90239	PO BOX 740786	04/26/2018		N		19.33
04/23/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2018		N		19.33

Paid
*424 PLEASANT
3/22/18-4/20/18

GL NUMBER	DESCRIPTION	AMOUNT
209-000.000-921.000	MONTHLY ELECTRIC FEE-2913528	19.33

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2574080	
90240	PO BOX 740786	04/26/2018		N		434.80
04/23/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2018		N		434.80

Paid
*300 S PARKER ST
3/22/18-4/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2574080	434.80

D008	DTE ENERGY	04/20/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2975468	
90241	PO BOX 740786	04/26/2018		N		2.12
04/23/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/15/2018		N		2.12

Paid
*300 S PARKER ST
3/22/18-4/20/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-921.000	MONTHLY ELECTRIC FEE-2975468	2.12

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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		

D008	DTE ENERGY	04/19/2018	STATEMENT	FTB	MONTHLY ELECTRIC FEE-2605756	
90242	PO BOX 740786	04/26/2018		N		26.92
04/20/2018	CINCINNATI OH, 45274-0786	/ /	0.0000	N		0.00
		05/14/2018		N		26.92

Paid
*100 BROADWAY ST (CLOCK/XMAS LIGHTS/IRRIGATION-PARKS)
3/28/18-4/19/18

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-921.000	MONTHLY ELECTRIC FEE-2605756	26.92

VENDOR TOTAL: 5,009.66

S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-123325C	
90243	PO BOX 740812	04/26/2018		N		221.69
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		221.69

Paid
*304 S BELLE RIVER AVE
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-546.000-923.000	MONTHLY GAS SERVICE CHARGE-123325C	221.69

S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-169102	
90244	PO BOX 740812	04/26/2018		N		134.37
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		134.37

Paid
*405 S MAIN ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-169102	134.37

S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-273448	
90245	PO BOX 740812	04/26/2018		N		16.66
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		16.66

Paid
*229 S WATER ST (GENERATOR)
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-273448				16.66	
S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-219921	
90246	PO BOX 740812	04/26/2018		N		620.39
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		620.39

Paid
*231 S WATER ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-549.000-923.000	MONTHLY GAS SERVICE CHARGE-219921	620.39

S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-514044	
90247	PO BOX 740812	04/26/2018		N		157.98
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		157.98

Paid
*303 S WATER ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-923.000	MONTHLY GAS SERVICE CHARGE-514044	157.98

S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-311709	
90248	PO BOX 740812	04/26/2018		N		121.19
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		121.19

Paid
*300 S PARKER ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
101-790.000-923.000	MONTHLY GAS SERVICE CHARGE-311709	121.19

S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-295016	
90249	PO BOX 740812	04/26/2018		N		84.39
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		84.39

Paid
*375 S PARKER ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

101-301.000-923.000	MONTHLY GAS SERVICE CHARGE-295016				84.39	
S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-326160	
90250	PO BOX 740812	04/26/2018		N		622.52
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		622.52

Paid
*514 S PARKER ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT				
101-441.000-923.000	MONTHLY GAS SERVICE CHARGE-326160	622.52				
S012	SEMCO ENERGY GAS CO	04/06/2018	STATEMENT	FTB	MONTHLY GAS SERVICE CHARGE-315021	
90251	PO BOX 740812	04/26/2018		N		781.99
04/06/2018	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
		05/03/2018		N		781.99

Paid
*1696 S PARKER ST
3/7/18-4/6/18

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-923.000	MONTHLY GAS SERVICE CHARGE-315021	781.99

VENDOR TOTAL: 2,761.18

S288	THE STANDARD	05/01/2018	STATEMENT	FTB	MONTHLY LIFE INSURANCE PREMIUM	
90193	PO BOX 5676	05/01/2018		N		204.96
04/16/2018	PORTLAND OR, 97228-5676	/ /	0.0000	N		0.00
		05/01/2018		N		204.96

Paid
*COVERAGE PERIOD
5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.70
101-281.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	0.73
101-371.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	18.90
101-441.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	42.74
101-253.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	4.40
101-215.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	19.06
202-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	7.23
203-450.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	10.50
592-543.000-717.000	MONTHLY LIFE INSURANCE PREMIUM	14.48

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

592-547.000-717.000	MONTHLY LIFE INSURANCE PREMIUM				21.82	
101-301.000-717.000	MONTHLY LIFE INSURANCE PREMIUM				50.40	

204.96

VENDOR TOTAL: 204.96

TOTAL - ALL VENDORS: 19,240.36

FUND TOTALS:

Fund 101 - GENERAL FUND	3,680.97
Fund 202 - MAJOR STREET FUND	157.77
Fund 203 - LOCAL STREET FUND	188.32
Fund 209 - CEMETERY FUND	19.33
Fund 592 - WATER/SEWER FUND	5,560.99
Fund 736 - RETIREE HEALTH INS TRUST FUND	9,632.98

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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	04/29/2018	1812001	FTB	MONTHLY FUEL EXPENSES-PD	
90289	36065 WATER ST	05/04/2018		N		963.98
	PO BOX 430					
04/29/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		05/11/2018		N		963.98

Paid
*APRIL 2018- FUEL

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-741.000	MONTHLY FUEL EXPENSES-PD	963.98

VENDOR TOTAL: 963.98

L006	LUMBERJACK BLDG CENTERS INC	03/22/2018	J15538/3	FTB	STANDARD RLLR PS 2V	
90265	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		12.33
	PO BOX 105525					
03/22/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		12.33

Paid
*BUILDING REPAIRS-OVERHEAD DOORS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-931.000	STANDARD RLLR PS 2V	12.33	12.33

L006	LUMBERJACK BLDG CENTERS INC	03/26/2018	J16695/3	FTB	MOP/BATTERIES/BROOMS	
90264	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		91.67
	PO BOX 105525					
03/26/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		91.67

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-740.000	MOP/BATTERIES/BROOMS	91.67	91.67

L006	LUMBERJACK BLDG CENTERS INC	03/27/2018	J17007/3	FTB	HARDWARE BULK/EYEBOLT	
90266	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		2.71
	PO BOX 105525					
03/27/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		2.71

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-740.000	HARDWARE BULK/EYEBOLT	2.71	2.71

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

L006	LUMBERJACK BLDG CENTERS INC	03/28/2018	J171109/3	FTB	SELECT CUT TREATED 4 X 4	
90267	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		18.14
	PO BOX 105525					
03/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		18.14

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-740.000	SELECT CUT TREATED 4 X 4	18.14	18.14

L006	LUMBERJACK BLDG CENTERS INC	03/28/2018	J17214/3A	FTB	KEYBLANK QUIKSET LOCK	
90285	BLUE TARP FINANACIAL INC	05/04/2018	000006018	N		7.08
	PO BOX 105525					
03/28/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		7.08

Paid

*KEYS MADE FOR NEW DOORS AT 300 BROADWAY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-740.000	KEYBLANK QUIKSET LOCK	7.08	7.08

L006	LUMBERJACK BLDG CENTERS INC	04/03/2018	J18555/3	FTB	TIE PLATE/TOILET SEAT /LETTERS	
90268	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		24.20
	PO BOX 105525					
04/03/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		24.20

Paid

*TOILET REPAIRS -LIBRARY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-931.000	TIE PLATE/TOILET SEAT /LETTERS	24.20	24.20

L006	LUMBERJACK BLDG CENTERS INC	04/04/2018	J18698/3	FTB	REDI MIX 60#	
90269	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		9.12
	PO BOX 105525					
04/04/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		9.12

Paid

*SAN SEWER REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-544.000-931.000	REDI MIX 60#	9.12	9.12

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PAID

DISBURSEMENTS 5/4/18

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

L006	LUMBERJACK BLDG CENTERS INC	04/06/2018	J19245/3	FTB	GRIT FLAP/DRYLOK	
90270	BLUE TARP FINANACIAL INC	05/04/2018	000006059	N		31.70
	PO BOX 105525					
04/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		31.70

Paid

*BUILDING REPAIRS

WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	GRIT FLAP	16.51	16.51
592-549.000-933.000	FAST PLUG DRYLOCK 10LB	15.19	15.19
		31.70	

L006	LUMBERJACK BLDG CENTERS INC	04/06/2018	J19315/3	FTB	TRUE BASICS FLAT PAINT	
90271	BLUE TARP FINANACIAL INC	05/04/2018	000006059	N		21.84
	PO BOX 105525					
04/06/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		21.84

Paid

*BUILDING REPAIRS

WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	TRUE BASICS FLAT PAINT	21.84	21.84

L006	LUMBERJACK BLDG CENTERS INC	04/09/2018	J20073/3	FTB	ANGLE GRINDER	
90272	BLUE TARP FINANACIAL INC	05/04/2018	000006059	N		64.59
	PO BOX 105525					
04/09/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		64.59

Paid

*LIGHTHOUSE REPAIRS-DESIGNATED FUNDS-PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-970.000	ANGLE GRINDER	64.59	64.59

L006	LUMBERJACK BLDG CENTERS INC	04/09/2018	J20192/3	FTB	17-353 AIR LINE CLIPON CHUCK 1/4	
90273	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		8.54
	PO BOX 105525					
04/09/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		8.54

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		PAID		DISBURSEMENTS 5/4/18		Bank	Invoice Description		
Vendor Code	Vendor name	Post Date	Invoice					Gross Amount	Discount
Ref #	Address	CK Run Date	PO						
Invoice Date	City/State/Zip	Disc. Date	Disc. %						
Invoice Notes		Due Date							
						Hold		Net Amount	
						Sep CK			
						1099			

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-441.000-740.000	17-353 AIR LINE CLIPON CHUCK 1/4	8.54	8.54		
L006	LUMBERJACK BLDG CENTERS INC	04/09/2018	J20206/3	FTB	HEX BRUSH
90284	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N	1.89
	PO BOX 105525				
04/09/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		05/10/2018		N	1.89

Paid
*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-441.000-740.000	HEX BRUSH	1.89	1.89		
L006	LUMBERJACK BLDG CENTERS INC	04/10/2018	J20340/3	FTB	CONCRETE MIX 60#
90274	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N	7.24
	PO BOX 105525				
04/10/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		05/10/2018		N	7.24

Paid
*SAN -MANHOLE REPAIR

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
592-544.000-931.000	CONCRETE MIX 60#	7.24	7.24		
L006	LUMBERJACK BLDG CENTERS INC	04/10/2018	J20341/3	FTB	SFTY RED STOPRUST GAL
90275	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N	28.49
	PO BOX 105525				
04/10/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		05/10/2018		N	28.49

Paid
*EQUIPMENT MAINTENANCE-LAWN MOWERS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-441.000-781.000	SFTY RED STOPRUST GAL	28.49	28.49		
L006	LUMBERJACK BLDG CENTERS INC	04/12/2018	J20890/3	FTB	HARDWARE BULK
90276	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N	16.96
	PO BOX 105525				
04/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	0.00
		05/10/2018		N	16.96

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		PAID		DISBURSEMENTS 5/4/18		Bank	Invoice Description		
Vendor Code	Vendor name	Post Date	Invoice					Gross Amount	Discount
Ref #	Address	CK Run Date	PO						
Invoice Date	City/State/Zip	Disc. Date	Disc. %						
Invoice Notes		Due Date							
						Sep CK		Net Amount	
						1099			

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
592-548.000-931.000	HARDWARE BULK	16.96	16.96		
L006	LUMBERJACK BLDG CENTERS INC	04/12/2018	J20915/3	FTB	BRUSH CAP NYALOX/WHEEL NYALOX
90277	BLUE TARP FINANACIAL INC	05/04/2018	000006059	N	
	PO BOX 105525				
04/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	
		05/10/2018		N	
					15.85

Paid

*LIGHTHOUSE REPAIRS-RECREATION MILLAGE FUNDS
PARK IMPROVEMENTS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-756.000-970.000	BRUSH CAP NYALOX	8.26	8.26		
101-756.000-970.000	WHEEL NYALOX	7.59	7.59		
		15.85			

L006	LUMBERJACK BLDG CENTERS INC	04/12/2018	J20945/3	FTB	BLACK TAPE 1019
90278	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N	
	PO BOX 105525				
04/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	
		05/10/2018		N	
					11.39

Paid

*METERS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
592-548.000-931.000	BLACK TAPE 1019	11.39	11.39		

L006	LUMBERJACK BLDG CENTERS INC	04/12/2018	J21048/3	FTB	SPARK PLUG E312
90279	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N	
	PO BOX 105525				
04/12/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N	
		05/10/2018		N	
					6.64

Paid

*EQUIPMENT REPAIR
BLOWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED		
101-441.000-781.000	SPARK PLUG E312	6.64	6.64		

L006	LUMBERJACK BLDG CENTERS INC	04/18/2018	J22409/3	FTB	LATEX ENAMEL GLOSS WHITE QRT
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PAID

DISBURSEMENTS 5/4/18

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		

90280	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		12.34
	PO BOX 105525					
04/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		12.34

Paid
*CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-931.000	LATEX ENAMEL GLOSS WHITE QRT	12.34	12.34

L006	LUMBERJACK BLDG CENTERS INC	04/18/2018	J22413/3	FTB	BRUSH AND SASH NYLON POLY	
90281	BLUE TARP FINANACIAL INC	05/04/2018	000005695	N		4.74
	PO BOX 105525					
04/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		4.74

Paid
*CEMETERY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
209-000.000-931.000	BRUSH AND SASH NYLON POLY	4.74	4.74

L006	LUMBERJACK BLDG CENTERS INC	04/18/2018	J22449/3	FTB	CONCRETE MIX 60#	
90282	BLUE TARP FINANACIAL INC	05/04/2018	000006059	N		10.86
	PO BOX 105525					
04/18/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		10.86

Paid
*STORM SEWER REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
202-451.000-931.000	CONCRETE MIX 60 #	4.34	4.34
203-451.000-931.000	CONCRETE MIX 60 #	6.52	6.52
		10.86	

L006	LUMBERJACK BLDG CENTERS INC	04/24/2018	J24585/3	FTB	CAUTION BLUE SB MARKING	
90283	BLUE TARP FINANACIAL INC	05/04/2018	000006066	N		12.33
	PO BOX 105525					
04/24/2018	ATLANTA GA, 30348-5525	/ /	0.0000	N		0.00
		05/10/2018		N		12.33

Paid
*WATER MARKING-SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-740.000	CAUTION BLUE SB MARKING	12.33	12.33

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		PAID							
Vendor Code	Vendor name	DISBURSEMENTS	5/4/18						
Ref #	Address	Post Date	Invoice	Bank	Invoice Description				
Invoice Date	City/State/Zip	CK Run Date	PO	Hold				Gross Amount	
Invoice Notes		Disc. Date	Disc. %	Sep CK				Discount	
		Due Date		1099				Net Amount	

VENDOR TOTAL: 420.65

M017	MARINE CITY GENERAL FUND	05/04/2018	STATEMENT	FTB	2017 SUMMER TAX-DELQ REAL PROP TAX	
90220	303 SOUTH WATER ST	05/04/2018		N		100,680.63
05/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/04/2018		N		100,680.63

Paid

*PAYMENT RECEIVED 5/1/18 FROM ST. CLAIR COUNTY

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.000	2017 SUMMER TAX-DELQ REAL PROP TAX	77,239.57
703-000.000-206.000	2017 SUMMER TAX-DELQ REAL PROP TAX	4,534.07
703-000.000-206.500	2017 SUMMER TAX-DELQ REAL PROP TAX	17,493.47
703-000.000-206.500	2017 SUMMER TAX-DELQ REAL PROP TAX	1,016.02
703-000.000-206.600	2017 SUMMER TAX-DELQ REAL PROP TAX	375.00
703-000.000-206.600	2017 SUMMER TAX-DELQ REAL PROP TAX	22.50
		100,680.63

VENDOR TOTAL: 100,680.63

M025	MARINE CITY WATER & SEWER FUND	05/04/2018	STATEMENT	FTB	2017 SUMMER TAX- DELQ REAL PROP TAX	
90222	303 SOUTH WATER ST	05/04/2018		N		1,013.28
05/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/04/2018		N		1,013.28

Paid

*RECEIVED PAYMENT FROM ST. CLAIR COUNTY 5/1/18

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-206.700	2017 SUMMER TAX- DELQ REAL PROP TAX	955.92
703-000.000-206.700	2017 SUMMER TAX -DELQ REAL PROP TAX	57.36
		1,013.28

VENDOR TOTAL: 1,013.28

M336	MC SPECIAL ASSESSMENT FUND	05/04/2018	STATEMENT	FTB	2017 SUMMER TAX-DELQ REAL PROP TAX	
90221	303 SOUTH WATER ST	05/04/2018		N		198.54
05/04/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/04/2018		N		198.54

Paid

*PAYMENT RECEIVED FROM ST. CLAIR COUNTY 5/1/18

GL NUMBER	DESCRIPTION	AMOUNT
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DISBURSEMENTS 5/4/18

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

703-000.000-206.190	2017 SUMMER TAX-DELQ REAL PROP TAX				187.31	
703-000.000-206.190	2017 SUMMER TAX-DELQ REAL PROP TAX				11.23	
					<u>198.54</u>	

VENDOR TOTAL: 198.54

S290	STANDARD INSURANCE CO	05/01/2018	STATEMENT	FTB	MONTHLY DENTAL INSURANCE PREMIUM	
90256	PO BOX 82588	05/04/2018		N		3,281.92
05/01/2018	LINCOLN NE, 68501-2588	/ /	0.0000	N		0.00
		05/04/2018		N		3,281.92

Paid

*COVERAGE PERIOD

5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-281.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2.77
101-441.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	303.27
101-215.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	55.53
202-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	51.01
203-450.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	75.11
592-543.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	28.35
592-547.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	77.32
101-301.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	213.40
736-000.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	2,319.52
101-371.000-716.000	MONTHLY DENTAL INSURANCE PREMIUM	155.64
		<u>3,281.92</u>

VENDOR TOTAL: 3,281.92

TOTAL - ALL VENDORS: 106,559.00

FUND TOTALS:

Fund 101 - GENERAL FUND	1,866.91
Fund 202 - MAJOR STREET FUND	55.35
Fund 203 - LOCAL STREET FUND	81.63
Fund 209 - CEMETERY FUND	35.22
Fund 592 - WATER/SEWER FUND	307.92
Fund 703 - TAX ACCOUNT FUND	101,892.45
Fund 736 - RETIREE HEALTH INS TRUST FUND	2,319.52

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		PAID					
		ENCUMBRANCES 5/17/18					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold			Gross Amount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK			Discount
Invoice Notes		Due Date		1099			Net Amount
A167	ABC HOME AND COMMERCIAL SERVICES	04/21/2018	38310	FTB	MONTHLY CLEANING/RESTOCKING UNITS		
90304	8061 MARSH ROAD	05/17/2018	000005676	N			210.00
04/21/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N			0.00
		05/21/2018		N			210.00

Paid
*STANDARD & ADA UNITS @ E. ST. CLAIR
3/28/18, 4/4, 11, 18/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING ADA	115.00	115.00
101-756.000-802.000	MO CLEANING & RESTOCKING STANDARD	95.00	0.00
		210.00	115.00

A167	ABC HOME AND COMMERCIAL SERVICES	04/21/2018	38311	FTB	MONTHLY CLEANING/RESTOCKING UNITS	
90305	8061 MARSH ROAD	05/17/2018	000005676	N		210.00
04/21/2018	CLAY TOWNSHIP MI, 48001-3401	/ /	0.0000	N		0.00
		05/21/2018		N		210.00

Paid
*KING ROAD
3/28/18, 4/4, 11, 18/18

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MO CLEANING & RESTOCKING ADA	115.00	115.00
101-756.000-802.000	MO CLEANING & RESTOCKING STANDARD	95.00	0.00
		210.00	115.00

VENDOR TOTAL: 420.00

C072	ADVANCE AUTO PARTS	05/04/2018	5880-308462	FTB	OIL/OIL FILTER	
90339	3033 KING ROAD	05/17/2018	000005674	N		54.28
05/04/2018	EAST CHINA MI, 48054	/ /	0.0000	N		0.00
		06/03/2018		N		54.28

Paid
*2015 CHEVY

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-863.000	OIL/OIL FILTER	54.28	54.28

VENDOR TOTAL: 54.28

A150	ASHLEY OLEKSIK	04/30/2018	STATEMENT	FTB	REFUND-ABC GYMNASICS REGISTRATION FEE	
90300	428 SCOTT STREET	05/17/2018		N		74.00

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PAID

ENCUMBRANCES 5/17/18

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

05/03/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		74.00

Paid

*PRE-SCHOOL (AGES 3-5) (SADIE OLEKSIK)

MINIMUM ATTENDANCE WAS NOT MET FOR 5/2/18-6/6/18 SESSION

PAYMENT WAS RECEIVED ON 4/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-628.000-HEALTH/FIT REFUND-ABC GYMNASTICS REGISTRATION FEE		74.00

VENDOR TOTAL: 74.00

B001	BADGER METER INC	04/30/2018	80020528	FTB	BEACON MOBIL HOSTING SERVICE UNIT	
90313	PO BOX 88223	05/17/2018	000005900	N		82.08
04/30/2018	MILWAUKEE WI, 53288-0223	/ /	0.0000	N		0.00
		05/30/2018		N		82.08

Paid

*APRIL 2018

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
592-547.000-802.000	BEACON MOBIL HOSTING SERVICE UNIT	41.04	41.04
		82.08	82.08

VENDOR TOTAL: 82.08

B128	BS & A SOFTWARE	05/01/2018	117523	FTB	ANNUAL SERVICE & SUPPORT	
90302	14965 ABBEY LANE	05/17/2018	000006071	N		2,463.00
05/01/2018	BATH MI, 48808	/ /	0.0000	N		0.00
		05/31/2018		N		2,463.00

Paid

*TAX SYSTEM-5/1/18-5/31/19

SPECIAL ASSESSMENT -5/1/18-5/31/19

COMMUNITY DEVELOPMENT/BLDG-5/1/18-5/31/19

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-253.000-802.000	TAX SYSTEM	1,081.00	1,081.00
101-253.000-802.000	SPECIAL ASSESSMENT	326.00	326.00
101-371.000-802.000	COMMUNITY DEVELOPMENT/BUILDING	1,056.00	1,056.00
		2,463.00	2,463.00

VENDOR TOTAL: 2,463.00

JOURNALIZED

PAID

ENCUMBRANCES 5/17/18

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		

D161	DANIEL BAXENDALE II	05/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-MAY 2018	
90223	2209 TRAVERSE DRIVE	05/17/2018		N		30.00
04/26/2018	TROY MI, 48085	/ /	0.0000	Y		0.00
		05/17/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	30.0MONTHLY PHONE REIMBURSEMENT-MAY 2018	30.00

D161	DANIEL BAXENDALE II	04/01/2018	STATEMENT	FTB	MONTHLY PHONE REIMBURSEMENT-APRIL 2018	
90224	2209 TRAVERSE DRIVE	05/17/2018		N		30.00
04/26/2018	TROY MI, 48085	/ /	0.0000	Y		0.00
		05/17/2018		N		30.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	MONTHLY PHONE REIMBURSEMENT-APRIL 2018	30.00

VENDOR TOTAL: 60.00

D10	DAVIS KIRKSEY ASSOCIATES	05/03/2018	5152018	FTB	PROFESSIONAL SERVS.-MAY 2018	
90303	1337 N. ACRE DRIVE	05/17/2018		N		2,000.00
05/03/2018	ROCHESTER MI, 48306	/ /	0.0000	N		0.00
		05/17/2018		N		2,000.00

Paid

*SUBMITTED TO TIFA BOARD FOR APPROVAL

TIFA BOARD APPROVED EXTENSION OF CONTRACT FOR ONE YEAR ENDING IN OCTOBER 2018 AT TIFA BOARD MEETING 10/17/17

GL NUMBER	DESCRIPTION	AMOUNT
251-000.000-801.000	PROFESSIONAL SERVS.-MAY 2018	666.67
252-000.000-801.000	PROFESSIONAL SERVS.-MAY 2018	1,333.33
		2,000.00
		0.00

VENDOR TOTAL: 2,000.00

D159	DAVIS LISTMAN PLLC	04/01/2018	7636	FTB	PROFESSIONAL SERV.	
90336	10 S. MAIN STREET, SUITE 401	05/17/2018		N		2,597.50
04/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N		0.00
		05/17/2018		Y		2,597.50

Paid

*GENERAL

APRIL 2018

JOURNALIZED

PAID

ENCUMBRANCES 5/17/18

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			
101-210.000-801.000	PROFESSIONAL SERV.	2,597.50			
D159	DAVIS LISTMAN PLLC	04/01/2018	7637	FTB	PROFESSIONAL SERV.
90337	10 S. MAIN STREET, SUITE 401	05/17/2018		N	285.00
04/30/2018	MOUNT CLEMENS MI, 48043	/ /	0.0000	N	0.00
		05/17/2018		Y	285.00

Paid
*PROSECUTIONS
APRIL 2018

GL NUMBER	DESCRIPTION	AMOUNT			
101-210.000-801.000	PROFESSIONAL SERV.	285.00			

VENDOR TOTAL: 2,882.50

C002	DORNBOS SIGN INC	05/01/2018	INV38086	FTB	MISCELLANEOUS SIGNS
90344	619 W HARRIS	05/17/2018	000006081	N	164.84
05/01/2018	CHARLOTTE MI, 48813-1466	/ /	0.0000	N	0.00
		05/31/2018		N	164.84

Paid
*PARKS
MAJOR ROADS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-740.000	12 X 18 RESTROOM CLOSED FOR SEASON	24.65	24.65
101-756.000-740.001	12 X 18 MARINER PARK RESTROOM HOURS	24.65	24.65
101-756.000-740.000	18 X 12 CLOSED OUT OF SERVICE	24.65	24.65
202-456.000-740.000	12 X 18 15 MIN PRK/LOADING & UNLOADING	77.85	77.85
101-756.000-740.000	FREIGHT	6.52	6.52
202-456.000-740.000	FREIGHT	6.52	6.52
		164.84	164.84

VENDOR TOTAL: 164.84

D050	DYCK SECURITY SERVICES	05/01/2018	A42129	FTB	MONITORING SERVICES
90306	2425 MINNIE STREET	05/17/2018	000005652	N	23.33
05/01/2018	PORT HURON MI, 48060-4733	/ /	0.0000	N	0.00
		05/31/2018		N	23.33

Paid
*MARINE CITY LITTLE LEAGUE
5/1/18-5/31/18

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	MONITORING SERV- LITTLE LEAGUE	23.33	23.33

VENDOR TOTAL: 23.33

E039	EAST CHINA SCHOOL DISTRICT	05/17/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-4/18	
90286	1585 MEISNER ROAD	05/17/2018		N		1,144.64
	ATTN: BUSINESS OFFICE					
05/17/2018	EAST CHINA MI, 48054-4143	/ /	0.0000	N		0.00
		05/17/2018		N		1,144.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-4/18	669.51
703-000.000-210.000	DELQ PERS PROP TAX COLLECTIONS-4/18	65.88
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-4/18	327.36
703-000.000-210.100	DELQ PERS PROP TAX COLLECTIONS-4/18	32.41
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-4/18	45.07
703-000.000-210.200	DELQ PERS PROP TAX COLLECTIONS-4/18	4.41
		1,144.64

VENDOR TOTAL: 1,144.64

E086	EMTERRA ENVIRONMENTAL USA CORP	04/30/2018	257347	FTB	FLAT RATE FUEL SURCHARGE CREDIT	
90309	1606 E WEBSTER ROAD	05/17/2018		N		(791.00)
04/30/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		05/31/2018		N		(791.00)

Paid

*4/1/18-4/30/18

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	FLAT RATE FUEL SURCHARGE CREDIT	(791.00)

E086	EMTERRA ENVIRONMENTAL USA CORP	05/31/2018	259728	FTB	TRASH & RECYCLING SERVICE	
90308	1606 E WEBSTER ROAD	05/17/2018		N		26,063.18
05/01/2018	FLINT MI, 48505	/ /	0.0000	N		0.00
		05/31/2018		N		26,063.18

Paid

*5/1/18-5/31/18

GL NUMBER	DESCRIPTION	AMOUNT
101-526.000-802.000	TRASH & RECYCLING SERVICE	25,992.26
101-526.000-802.000	MICHIGAN LANDFILL FEE	70.92

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		PAID					
		ENCUMBRANCES 5/17/18					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

26,063.18 0.00

VENDOR TOTAL: 25,272.18

E007	ETNA SUPPLY COMPANY	05/08/2018	S102617030.002	FTB	MJ CAP/ROMAGRIP/MJ BOLT 7 GASKET	
90346	PO BOX 772107	05/17/2018	000006083	N		751.50
05/08/2018	DETROIT MI, 48277-2107	/ /	0.0000	N		0.00
		05/18/2018		N		751.50

Paid
*SYSTEM MAINTENANCE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	MJ CAP LESS/ACC	150.00	150.00
592-548.000-931.000	ROMAGRIP FOR DI DOMESTIC RESTRAINT	72.00	72.00
592-548.000-931.000	MJ BOLT & GASKET SET	34.50	34.50
592-548.000-931.000	4 FIG RW GATE VALVE	457.00	457.00
592-548.000-931.000	4 FLANGE TORUSEAL GASKET	24.00	24.00
592-548.000-931.000	4 FLANGE BOLT & NUT KIT	14.00	14.00
		751.50	751.50

VENDOR TOTAL: 751.50

V024	FLAGSHIP-VISA	04/05/2018	STATEMENT	FTB	STRAP WRENCH/GREASE COUPLER	
90341	3910 LAPEER RD	05/17/2018		N		106.86
04/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		106.86

Paid
*AMAZON
SWING SET REPAIRS AT TOT LOT

GL NUMBER	DESCRIPTION	AMOUNT
101-756.000-931.000	STRAP WRENCH/GREASE COUPLER	106.86

V024	FLAGSHIP-VISA	04/05/2018	STATEMENT	FTB	CLAMP ON MANUEL GREASE PUMP	
90342	3910 LAPEER RD	05/17/2018		N		170.95
04/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		170.95

Paid
*AMAZON
STP PLANT

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-740.000	CLAMP ON MANUEL GREASE PUMP	130.95

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PAID

ENCUMBRANCES 5/17/18

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

592-545.000-740.000	FREIGHTS				40.00	
					170.95	0.00

V024	FLAGSHIP-VISA	04/13/2018	STATEMENT	FTB	TOILET PAPER	
90316	3910 LAPEER RD	05/17/2018		N		27.75
04/13/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		27.75

Paid

*VG'S

GL NUMBER	DESCRIPTION	AMOUNT
101-441.000-740.000	TOILET PAPER-DPW	11.88
592-549.000-740.000	TOILET PAPER-WATER PLANT	15.87
		27.75
		0.00

V024	FLAGSHIP-VISA	03/26/2018	STATEMENT	FTB	202X20X2 MERV 8 FURNACE FILTER 12PK	
90317	3910 LAPEER RD	05/17/2018		N		59.76
03/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		59.76

Paid

*AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
592-545.000-740.000	202X20X2 MERV 8 FURNACE FILTER 12PK	59.76

V024	FLAGSHIP-VISA	04/05/2018	STATEMENT	FTB	DOMAIN RENEWAL-1 YEAR	
90318	3910 LAPEER RD	05/17/2018		N		35.34
04/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		35.34

Paid

*GO DADDY

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-781.000	DOMAIN RENEWAL-1 YEAR	35.34

V024	FLAGSHIP-VISA	04/18/2018	STATEMENT	FTB	WEBSITE RENEWAL	
90319	3910 LAPEER RD	05/17/2018		N		299.00
04/18/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		299.00

Paid

*WORDPRESS-EXPIRES 5/18/19

GL NUMBER	DESCRIPTION	AMOUNT
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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		

101-265.000-781.000	WEBSITE RENEWAL				299.00	
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V024	FLAGSHIP-VISA	04/26/2018	STATEMENT	FTB	QUALITY PARK CLASP ENVELOPES	
90320	3910 LAPEER RD	05/17/2018		N		15.79
04/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		15.79

Paid
*AMAZON
10 X 13 BOX OF 100 (37897)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	QUALITY PARK CLASP ENVELOPES	15.79

V024	FLAGSHIP-VISA	04/26/2018	STATEMENT	FTB	QUALITY PARK CLASP ENVELOPES	
90321	3910 LAPEER RD	05/17/2018		N		14.11
04/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		14.11

Paid
*AMAZON
9 X 12 - 100 PER BOX (37890)

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-727.000	QUALITY PARK CLASP ENVELOPES	14.11

V024	FLAGSHIP-VISA	04/03/2018	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
90322	3910 LAPEER RD	05/17/2018		N		9.00
04/03/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		9.00

Paid
*THE TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL SUBSCRIPTION	9.00

V024	FLAGSHIP-VISA	04/11/2018	STATEMENT	FTB	CRIMINAL BACKGROUND CHECKS	
90323	3910 LAPEER RD	05/17/2018		N		50.00
04/11/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		50.00

Paid
*ICHAT
5 SEARCHES - BUSINESS LICENSES

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CRIMINAL BACKGROUND CHECKS	50.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

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ENCUMBRANCES 5/17/18

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		

V024	FLAGSHIP-VISA	04/26/2018	STATEMENT	FTB	CRIMINAL BACKGROUND CHECKS	
90324	3910 LAPEER RD	05/17/2018		N		10.00
04/26/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		10.00

Paid

*ICHAT

1 SEARCH - BUSINESS LICENSE

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-802.000	CRIMINAL BACKGROUND CHECKS	10.00

V024	FLAGSHIP-VISA	05/02/2018	STATEMENT	FTB	DIGITAL SUBSCRIPTION	
90325	3910 LAPEER RD	05/17/2018		N		9.00
05/02/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		9.00

Paid

*THE TIMES HERALD

GL NUMBER	DESCRIPTION	AMOUNT
101-172.000-730.000	DIGITAL SUBSCRIPTION	9.00

V024	FLAGSHIP-VISA	04/04/2018	STATEMENT	FTB	THUMB DRIVES/TOILET PAPER/PAPER TOWELS	
90326	3910 LAPEER RD	05/17/2018		N		126.34
04/04/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		126.34

Paid

*PD-AMAZON

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	TOILET PAPER/PAPER TOWELS	80.36
101-301.000-727.000	THUMB DRIVES	45.98

126.34 0.00

V024	FLAGSHIP-VISA	04/05/2018	STATEMENT	FTB	BADGE HOLDER/WALLET	
90327	3910 LAPEER RD	05/17/2018		N		35.99
04/05/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		35.99

Paid

*ON DUTY GEAR

CHIEF HEASLIP

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-744.000	BADGE HOLDER/WALLET	35.99

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ENCUMBRANCES 5/17/18

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		

V024	FLAGSHIP-VISA	04/17/2018	STATEMENT	FTB	SCOTCH PRO LAMINATOR	
90328	3910 LAPEER RD	05/17/2018		N		35.99
04/17/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		35.99

Paid
*AMAZON
PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-727.000	SCOTCH PRO LAMINATOR	35.99

V024	FLAGSHIP-VISA	04/16/2018	STATEMENT	FTB	BISSELL 9595A CLEANVIEW BAGLESS VACUUM	
90329	3910 LAPEER RD	05/17/2018		N		79.99
04/16/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		79.99

Paid
*AMAZON-PD

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-740.000	BISSELL 9595A CLEANVIEW BAGLESS VACUUM	79.99

V024	FLAGSHIP-VISA	04/16/2018	STATEMENT	FTB	KITCHEN ISLAND CART	
90330	3910 LAPEER RD	05/17/2018		N		99.99
04/16/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		99.99

Paid
*AMAZON-PD
FOR EVIDENCE TECH STORAGE

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-753.000	FURNISHING/HOUSEHOLD	99.99

V024	FLAGSHIP-VISA	04/28/2018	STATEMENT	FTB	PRIME MEMBERSHIP RENEWAL	
90331	3910 LAPEER RD	05/17/2018		N		99.00
04/28/2018	PORT HURON MI, 48060-2402	/ /	0.0000	N		0.00
		05/27/2018		N		99.00

Paid
*AMAZON
APRIL 2018 TO APRIL 2019

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-803.000	PRIME MEMBERSHIP RENEWAL	99.00

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ENCUMBRANCES 5/17/18

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

VENDOR TOTAL: 1,284.86

B017	FOSTER BLUE WATER OIL LLC	04/25/2018	1184557	FTB	GUARDOL 10W30	
90257	36065 WATER ST	05/17/2018	000005682	N		676.64
	PO BOX 430					
04/25/2018	RICHMOND MI, 48062-0430	/ /	0.0000	N		0.00
		05/25/2018		N		676.64

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-545.000-781.000	GUARDOL 10W30	676.64	676.64

VENDOR TOTAL: 676.64

G107	GENERAL PRINTING LLC	05/02/2018	1812	FTB	TAN PERF. PAPER/#10 WINDOW ENVELOPES	
90315	PO BOX 131	05/17/2018	000006076	N		578.50
05/02/2018	WELLSTON MI, 49689	/ /	0.0000	N		0.00
		05/17/2018		N		578.50

Paid

*UTILITY BILLING

5,000-ENVELOPES

5,000- TAN PERF. PAPER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-543.000-729.000	TAN PERF. PAPER/#10 WINDOW ENVELOPE	289.25	289.25
592-547.000-729.000	TAN PERF. PAPER/#10 WINDOW ENVELOPE	289.25	289.25
		578.50	578.50

VENDOR TOTAL: 578.50

H101	HAVILAND PRODUCTS COMPANY	04/25/2018	275824	FTB	ALUMINUM SULFATE 48.8%-H002397	
90261	421 ANN STREET NW	05/17/2018	000006064	N		4,532.00
04/25/2018	GRAND RAPIDS MI, 49504-2075	/ /	0.0000	N		0.00
		05/25/2018		N		4,532.00

Paid

*1 LB BULK

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	ALUMINUM SULFATE 48.8%-H002397	4,532.00	4,532.00

VENDOR TOTAL: 4,532.00

H063	HI-TECH SYSTEM SERVICE	05/01/2018	61025A	FTB	TECH CARE PREMIUM	
90310	3070 PALMS ROAD	05/17/2018	000005648	N		848.00

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		PAID		ENCUMBRANCES 5/17/18		Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
Vendor Code	Vendor name	Post Date	Invoice					
Ref #	Address	CK Run Date	PO					
Invoice Date	City/State/Zip	Disc. Date	Disc. %					
Invoice Notes		Due Date						
05/01/2018	CASCO MI, 48064	/ /	0.0000			N		0.00
		05/31/2018				N		848.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECH CARE REMOTE M&M/PREM SERV(3)	407.00	407.00
101-265.000-781.000	TECH CARE REMOTE M&M/PREM USER(24)	345.00	345.00
101-265.000-781.000	TECH CLOUD BACKUP VIRT SERV LICENSE	96.00	96.00
		848.00	848.00

H063	HI-TECH SYSTEM SERVICE	05/01/2018	61025B	FTB	TECH CARE REMOTE MONITORING & MGMT	
90311	3070 PALMS ROAD	05/17/2018	000006072	N		39.00
05/01/2018	CASCO MI, 48064	/ /	0.0000	N		0.00
		05/31/2018		N		39.00

Paid

*PREMIUM NAS/EXT HDD (MONTHLY)
MONITORING FOR EXTERNAL HARD DRIVE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-781.000	TECH CARE REMOTE MONITORING & MGMT	39.00	39.00

VENDOR TOTAL: 887.00

H110	HSC, P.C.	04/02/2018	12713	FTB	PROFESSIONAL SERVS. THRU APRIL 30, 2018	
90292		05/17/2018		N		220.00
	2055 ORCHARD LAKE ROAD					
05/01/2018	KEEGO HARBOR MI, 48320-1746	/ /	0.0000	N		0.00
		05/17/2018		N		220.00

Paid

*SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-801.000	PROFESSIONAL SERVS. THRU APRIL 30, 2018	73.33
251-000.000-801.000	PROFESSIONAL SERVS. THRU APRIL 30, 2018	73.33
252-000.000-801.000	PROFESSIONAL SERVS. THRU APRIL 30, 2018	73.34
		220.00

VENDOR TOTAL: 220.00

A118	INTERSTATE BILLING SERVICE INC	04/18/2018	443313	FTB	RENTAL-TRENCH BOX-4/18/18	
90298	PO BOX 2208	05/17/2018	000006068	N		311.85
04/19/2018	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		05/17/2018		N		311.85

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ENCUMBRANCES 5/17/18

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

*N. ELIZABETH SEWER REPAIR
USING READY TO SERVE FEES- SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	RENTAL-TRENCH BOX-4/18/18	311.85	311.85

A118	INTERSTATE BILLING SERVICE INC	04/18/2018	443320	FTB	RENTAL-TRENCH BOX-4/18/18-4/24/18	
90297	PO BOX 2208	05/17/2018	000006068	N		623.70
04/20/2018	DECATUR AL, 35609-2208	/ /	0.0000	N		0.00
		05/17/2018		N		623.70

Paid

*N. ELIZABETH SEWER REPAIR
USING READY TO SERVE FEES- SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	RENTAL-TRENCH BOX-4/18/18-4/24/18	623.70	623.70

VENDOR TOTAL:					935.55
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J091	JADE SCIENTIFIC INC	04/29/2018	IN20704	FTB	FLUORIDE / TISAB II	
90295	39103 WARREN ROAD	05/17/2018	000006070	N		734.51
04/29/2018	WESTLAND MI, 48185	/ /	0.0000	N		0.00
		05/29/2018		N		734.51

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-754.000	FLUORIDE STANDARD 10PPM	189.50	189.50
592-549.000-754.000	FLUORIDE STANDARD 1PPM	270.80	270.80
592-549.000-754.000	TISAB II	236.00	236.00
592-549.000-754.000	SHIPPING	38.21	38.21
		734.51	734.51

VENDOR TOTAL:					734.51
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P008	KENNETH PHELPS SERVICE	04/12/2018	STATEMENT	FTB	OIL CHANGE/CK OVER/ROTATE TIRES "03"	
90332	501 BROADWAY	05/17/2018	000006078	N		84.00
04/12/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		84.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	OIL CHG/CK OVER/ROTATE TIRES "03"	84.00	84.00

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PAID

ENCUMBRANCES 5/17/18

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		

P008	KENNETH PHELPS SERVICE	04/01/2018	STATEMENT	FTB	MONTHLY CHECKS	
90333	501 BROADWAY	05/17/2018	000006078	N		70.00
04/01/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		70.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	MONTHLY CHECKS	70.00	70.00

P008	KENNETH PHELPS SERVICE	04/18/2018	STATEMENT	FTB	R7R HEATER HOSE ASSEMBLY/CLAMPS "03"	
90334	501 BROADWAY	05/17/2018	000006078	N		210.00
04/18/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/18/2018		N		210.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-863.000	R&R HEATER HOSE ASSEMBLY/CLAMPS "03"	210.00	210.00

VENDOR TOTAL: 364.00

K100	KIMBERLEY MCCURDY	05/01/2018	STATEMENT	FTB	REFUND-ABC GYMNASTICS REISTRATION FEE	
90301	511 S. MAIN STREET	05/17/2018		N		74.00
05/03/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		74.00

Paid

*PRE-SCHOOL (AGES 3-5) (LILLIAN DALE)

MINIMUM ATTENDANCE WAS NOT MET FOR 5/2/18-6/6/18 SESSION

PAYMENT RECEIVED 5/1/18

GL NUMBER	DESCRIPTION	AMOUNT
101-000.000-628.000-HEALTH/FIT	REFUND-ABC GYMNASTICS REISTRATION FEE	74.00

VENDOR TOTAL: 74.00

K075	KRISTEN BAXTER	04/19/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90225	350 COLONIAL LANE	05/17/2018		N		48.51
04/19/2018	ALGONAC MI, 48001	/ /	0.0000	N		0.00
		05/17/2018		N		48.51

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		PAID		ENCUMBRANCES 5/17/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

Paid
*4/19/18-BEG 19,801 END 19,820 = 19 MILES-PICK UP BALLOT BAGS
BOARD OF CANVASSERS
4/25/18-BEG 19,920 END 19,990 = 70 MILES-QVF TRAINING
MACOMB TWP ISD

TOTAL MILES=89 X .545 = \$48.51

GL NUMBER	DESCRIPTION	AMOUNT
101-215.000-870.000	MILEAGE REIMBURSEMENT	48.51

VENDOR TOTAL: 48.51

L200	L.A. TOOL, INC.	04/25/2018	3146	FTB	SPACER PLATES	
90260	5868 SHORT CUT ROAD	05/17/2018	000006063	N		100.00
04/25/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		05/25/2018		N		100.00

Paid
*CAP FOR WATER MAIN REPAIRS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-548.000-931.000	SPACER PLATES	100.00	100.00

VENDOR TOTAL: 100.00

L300	LEAGUE OF MICHIGAN BICYCLISTS	04/30/2018	NS40543	FTB	S & H -BICYCLE SAFETY BOOKLETS	
90335	410 S. CEDAR ST.	05/17/2018	000006077	N		3.74
04/30/2018	LANSING MI, 48912	/ /	0.0000	N		0.00
		05/30/2018		N		3.74

Paid
GL NUMBER DESCRIPTION AMOUNT AMT RELIEVED
101-301.000-880.000 S & H -BICYCLE SAFETY BOOKLETS 3.74 3.74

VENDOR TOTAL: 3.74

M061	MACOMB COMMUNITY COLLEGE	04/13/2018	0056600071	FTB	RISK MANAGEMENT TRAINING	
90226	CASHIER CC-G131	05/17/2018	000006060	N		135.00
	14500 TWELVE MILE ROAD					
04/13/2018	WARREN MI, 48088-3896	/ /	0.0000	N		0.00
		05/17/2018		N		135.00

Paid
*CHIEF JAMES HEASLIP
4/11/18

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		PAID		ENCUMBRANCES 5/17/18				Gross Amount Discount Net Amount
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description			
Ref #	Address	CK Run Date	PO	Hold				
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK				
Invoice Notes		Due Date		1099				

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	RISK MANAGEMENT TRAINING	135.00	135.00

VENDOR TOTAL: 135.00

M017	MARINE CITY GENERAL FUND	05/17/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-4/18	
90287	303 SOUTH WATER ST	05/17/2018		N		2,279.77
05/17/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		2,279.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-4/18	1,900.66
703-000.000-211.000	DELQ PERS PROP TAX COLLECTIONS-4/18	186.42
703-000.000-206.110	DELQ PERS PROP TAX COLLECTIONS-4/18	192.69
		2,279.77

VENDOR TOTAL: 2,279.77

M233	MARSHALL E CAMPBELL COMPANY	04/23/2018	5811814	FTB	BATTERY 12-V/ BATTERY 600 V	
90258	2975 LAPEER RD	05/17/2018	000006061	N		104.33
	PO BOX 610947					
04/23/2018	PORT HURON MI, 48061-0947	/ /	0.0000	N		0.00
		05/23/2018		N		104.33

Paid

*WATER PLANT
STREET LIGHTS BRIDGE

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-781.000	BATTERY 12-VOLT	26.09	26.09
202-453.000-931.000	BATTERY 600 V	78.24	78.24
		104.33	104.33

VENDOR TOTAL: 104.33

M060	MARY ELLEN MCDONALD	05/06/2018	STATEMENT	FTB	MILEAGE REIMBURSEMENT	
90343	1102 S THIRD	05/17/2018		N		153.14
05/06/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		153.14

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		PAID					
		ENCUMBRANCES 5/17/18					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

Paid
*MMTI INSTITUTE - MIDLAND MICHIGAN
5/6/18-5/9/18
BEG 269023 END 269304 = 281
281 X .545 = \$153.14

GL NUMBER	DESCRIPTION	AMOUNT
101-253.000-870.000	MILEAGE REIMBURSEMENT	153.14

VENDOR TOTAL: 153.14

M500	MARYSVILLE FIRE DEPARTMENT	04/19/2018	STATEMENT	FTB	PATROL RIFLE ARMORERS COURSE	
90299	1355 DELAWARE AVENUE	05/17/2018	000006067	N		100.00
04/19/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/17/2018		N		100.00

Paid
*JIM VANDERMEULEN

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-301.000-959.000	PATROL RIFLE ARMORERS COURSE	100.00	100.00

VENDOR TOTAL: 100.00

M010	MECHANICAL FABRICATORS INC	04/28/2018	37489	FTB	1X3/16 19W4 GRATING / 1/8 X 1 X 12 FT	
90314	770 DEGURSE	05/17/2018	000006074	N		202.36
04/28/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/28/2018		N		202.36

Paid
*BELLE RIVER PUMP STATION

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-546.000-931.000	1X3/16 19W4 GRATING / 1/8 X 1 X 12 FT	202.36	202.36

VENDOR TOTAL: 202.36

M249	MIKE HOPKINS	04/20/2018	STATEMENT	FTB	SERVICE CALL & LABOR/THERMOSTAT/MOTOR	
90262	7767 MARSH RD	05/17/2018	000006065	N		415.00
04/20/2018	MARINE CITY MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		Y		415.00

Paid
*WATER PLANT

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-549.000-933.000	SERVICE CALL & LABOR	120.00	120.00

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		ENCUMBRANCES 5/17/18					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

592-549.000-933.000	INSTALL NEW DIGITAL THERMOMETER			72.00	72.00			
592-549.000-933.000	INSTALL NEW VENTER MOTOR & ASSEMBLY			223.00	223.00			
				415.00	415.00			

VENDOR TOTAL: 415.00

M350	MURRAY UNDERGROUND SYSTEMS, INC.	04/30/2018	1293	FTB	N. ELIZABETH SEWER REPAIR			
90345	5280 LAKESHORE ROAD	05/17/2018	000006082	N				12,338.88
04/30/2018	FORT GRATIOT MI, 48059	/ /	0.0000	N				0.00
				05/17/2018	N			12,338.88

Paid

*USING READY TO SERVE FEES-SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	225 JOHN DEERE EXCAVATOR HRS	2,030.00	2,030.00
592-000.000-154.000	128 KOMATSU EXCAVATOR HRS	1,875.00	1,875.00
592-000.000-154.000	KENWORTH W/LEAD HRS	1,200.00	1,200.00
592-000.000-154.000	FORD TRI-AXLE HRS	1,282.50	1,282.50
592-000.000-154.000	CAT 1T28 LOADER HRS	1,125.00	1,125.00
592-000.000-154.000	BOOM TRACTOR HRS	150.00	150.00
592-000.000-154.000	TRUCK W/TOOLS HRS	750.00	750.00
592-000.000-154.000	STEEL PLATES	200.00	200.00
592-000.000-154.000	LABORER HRS - J FREY	1,202.50	1,202.50
592-000.000-154.000	PIPELAYER HRS -J. WAGER	720.00	720.00
592-000.000-154.000	21AA, 62.77 TON	831.70	831.70
592-000.000-154.000	6A, 53.2T TON	972.18	972.18
		12,338.88	12,338.88

VENDOR TOTAL: 12,338.88

P019	PRIOR PLUMBING & HEATING INC	05/02/2018	C29385	FTB	A71 & A72 SLOAN PLASTIC & CHROME COVERS			
90312	3478 PTE TREMBLE RD	05/17/2018	000006073	N				46.48
05/02/2018	ALGONAC MI, 48001	/ /	0.0000	N				0.00
				06/01/2018	N			46.48

Paid

*LITTLE LEAGUE BATHROOMS

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-756.000-802.000	A71 SLOAN PLASTIC COVER	12.10	12.10
101-756.000-802.000	A72 SLOAN CHROME COVER	34.38	34.38
		46.48	46.48

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		PAID		ENCUMBRANCES 5/17/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

VENDOR TOTAL: 46.48

S021	ST CLAIR CO ROAD COMMISSION	03/31/2018	512033	FTB	TRAFFIC FLASHER @ KING & PLANK		
90340	21 AIRPORT ROAD	05/17/2018		N			3.29
05/03/2018	ST CLAIR MI, 48079-1404	/ /	0.0000	N			0.00
		06/02/2018		N			3.29

Paid

GL NUMBER	DESCRIPTION	AMOUNT
202-456.000-802.000	TRAFFIC FLASHER @ KING & PLANK	3.29

VENDOR TOTAL: 3.29

S204	ST CLAIR COUNTY TREASURER	05/17/2018	STATEMENT	FTB	DELQ PERS PROP TAX COLLECTIONS-4/18		
90288	200 GRAND RIVER AVE, SUITE 101	05/17/2018		N			2,058.70
05/17/2018	PORT HURON MI, 48060	/ /	0.0000	N			0.00
		05/17/2018		N			2,058.70

Paid

GL NUMBER	DESCRIPTION	AMOUNT
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-4/18	213.83
703-000.000-209.000	DELQ PERS PROP TAX COLLECTIONS-4/18	20.95
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-4/18	602.90
703-000.000-209.100	DELQ PERS PROP TAX COLLECTIONS-4/18	59.11
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-4/18	0.05
703-000.000-209.200	DELQ PERS PROP TAX COLLECTIONS-4/18	0.01
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-4/18	261.63
703-000.000-209.300	DELQ PERS PROP TAX COLLECTIONS-4/18	25.63
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-4/18	21.92
703-000.000-209.400	DELQ PERS PROP TAX COLLECTIONS-4/18	2.15
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-4/18	104.65
703-000.000-209.500	DELQ PERS PROP TAX COLLECTIONS-4/18	10.26
703-000.000-209.600	DELQ PERS PROP TAX COLLECTIONS-4/18	0.08
703-000.000-209.700	DELQ PERS PROP TAX COLLECTIONS-4/18	0.07
703-000.000-209.800	DELQ PERS PROP TAX COLLECTIONS-4/18	0.04
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-4/18	669.51
703-000.000-209.900	DELQ PERS PROP TAX COLLECTIONS-4/18	65.88
703-000.000-209.910	DELQ PERS PROP TAX COLLECTIONS-4/18	0.01
703-000.000-209.920	DELQ PERS PROP TAX COLLECTIONS-4/18	0.02

2,058.70 0.00

VENDOR TOTAL: 2,058.70

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Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

S284	ST CLAIR COUNTY TREASURER	04/30/2018	1238	FTB	SCCNET SERVICE -APRIL 2018	
90291		05/17/2018		N		150.00
04/30/2018	200 GRAND RIVER AVE, SUITE 203	/ /	0.0000	N		0.00
	PORT HURON MI, 48060	05/30/2018		N		150.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-301.000-853.000	SCCNET SERVICE -APRIL 2018	150.00

VENDOR TOTAL: 150.00

S016	STANDARD OFFICE SUPPLY	04/12/2018	201753-01	FTB	COPIER DRUM, F/HL5240HL5250DN	
90307	928 MILITARY STREET	05/17/2018	000005688	N		234.99
04/12/2018	PORT HURON MI, 48060-5481	/ /	0.0000	N		0.00
		05/17/2018		N		234.99

Paid

*DPW

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-441.000-727.000	COPIER DRUM, F/HL5240HL5250DN	234.99	234.99

VENDOR TOTAL: 234.99

T009	THE CLEANING CREW II LLC	04/30/2018	175	FTB	CLEANING SERVICES-PD & CITY OFFICES	
90290	929 LIGHTHOUSE DRIVE	05/17/2018	000005733	N		400.00
04/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/17/2018		N		400.00

Paid

*PD- APR 7,15,21,29

GUY-APR 8,14,19,26

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-265.000-802.000	CLEANING SERVICES-CITY OFFICE	200.00	200.00
101-301.000-802.000	CLEANING SERVICES-POLICE DEPT	200.00	200.00
		400.00	400.00

T009	THE CLEANING CREW II LLC	04/30/2018	176	FTB	CLEANING SERVICES-LIBRARY	
90294	929 LIGHTHOUSE DRIVE	05/17/2018	000005733	N		520.00
04/30/2018	MARYSVILLE MI, 48040	/ /	0.0000	N		0.00
		05/17/2018		N		520.00

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
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		PAID		ENCUMBRANCES 5/17/18			
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description		
Ref #	Address	CK Run Date	PO	Hold		Gross Amount	
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Discount	
Invoice Notes		Due Date		1099		Net Amount	

Paid
*LIBRARY
APR 1,3,5,8,10,12,15,17,19,22,24,26,29

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-790.000-802.000	CLEANING SERVICES-LIBRARY	520.00	520.00

VENDOR TOTAL: 920.00

T300	THE HOWARD E NYHART COMPANY INC.	04/30/2018	0139871	FTB	PROFESSIONAL SERVICES-OPEB REPORTS	
90347	ATTN : FINANCE DEPARTMENT	05/17/2018		N		3,750.00
	8415 ALLISON POINTE BLVD SUITE 300					
04/30/2018	INDIANAPOLIS IN, 46250	/ /	0.0000	N		0.00
		05/17/2018		N		3,750.00

Paid
*APPROVED AT RETIREE HEALTH CARE MEETING 4/24/18.
SUBMITTED TO RETIREE HEALTH CARE BOARD FOR APPROVAL.
2018 ACTUARIAL OPEB UPDATES - 50% OF FEE
ACTUARIAL REPORT FOR P/E 6/30/17 AND GASB REPORT FOR P/E 6/30/18

GL NUMBER	DESCRIPTION	AMOUNT
736-000.000-801.000	PROFESSIONAL SERVICES-OPEB REPORTS	3,750.00

VENDOR TOTAL: 3,750.00

T125	TK & ASSOCIATES LLC	04/23/2018	6631	FTB	EXCAVATOR / TRENCH BOX/ SAND	
90259	7485 SHEA ROAD	05/17/2018	000006062	N		3,737.00
04/23/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		3,737.00

Paid
*SEWER REPAIRS- N. ELIZABETH
USING READY TO SERVE FEES-SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	EXCAVATOR HOURS INCLUDING MOVE	1,820.00	1,820.00
592-000.000-154.000	SEMI-RENTAL HOURS-TRENCH BOX -AIS	285.00	285.00
592-000.000-154.000	SEMI-LOADS OF SAND	1,632.00	1,632.00
		3,737.00	3,737.00

T125	TK & ASSOCIATES LLC	04/25/2018	6636	FTB	SEMI-LOADS OF SAND	
90296	7485 SHEA ROAD	05/17/2018	000006069	N		544.00
04/25/2018	COTTRELLVILLE TOWNSHIP MI, 48039	/ /	0.0000	N		0.00
		05/17/2018		N		544.00

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PAID

ENCUMBRANCES 5/17/18

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

*N. ELIZABETH SEWER REPAIR

USING READY TO SERVE FEES-SEWER

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
592-000.000-154.000	SEMI-LOADS OF SAND	544.00	544.00

VENDOR TOTAL: 4,281.00

USB20	U.S. BANK EQUIPMENT FINANCE	05/02/2018	356739797	FTB	COPIER LEASE PAYMENT	
90338	P.O. BOX 790448	05/17/2018		N		173.63
05/02/2018	SAINT LOUIS MO, 63179-0448	/ /	0.0000	N		0.00
		05/27/2018		N		173.63

Paid

*TOSHIABA ESTUDIO 5506ACT

S/N CHLF14551

MAY 2018

GL NUMBER	DESCRIPTION	AMOUNT
101-265.000-943.000	COPIER LEASE PAYMENT	173.63

VENDOR TOTAL: 173.63

U023	US BANK ST. PAUL	04/25/2018	4976275	FTB	AGENT FEES	
90293	CM-9690	05/17/2018		N		150.00
	PO BOX 70870					
04/25/2018	SAINT PAUL MN, 55170-9690	/ /	0.0000	N		0.00
		05/25/2018		N		150.00

Paid

*4215_5

TIFA TAX INCREMENT BONDS

SUBMITTED TO TIFA BOARD FOR APPROVAL

GL NUMBER	DESCRIPTION	AMOUNT
250-000.000-998.000	AGENT FEES	150.00

VENDOR TOTAL: 150.00

V006	VERIZON WIRELESS	04/23/2018	9806014193	FTB	(4) IN CAR MODEMS - PD	
90263	PO BOX 15062	05/17/2018		N		114.09
04/23/2018	ALBANY NY, 12212-5062	/ /	0.0000	N		0.00
		05/17/2018		N		114.09

Paid

*3/24/18-4/23/18

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY

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ENCUMBRANCES 5/17/18

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
101-301.000-853.000	(4) IN CAR MODEMS - PD	114.09

VENDOR TOTAL: 114.09

W100	WILLIAM J KARAS	04/30/2018	STATEMENT	FTB	MECHANICAL INSPECTIONS	
90227	3260 MCKINLEY RD	05/17/2018		N		112.50
04/30/2018	CHINA MI, 48054	/ /	0.0000	N		0.00
		05/17/2018		Y		112.50

Paid

*PM180007 02-150-0018-000 506 BRUCE \$150.00

GL NUMBER	DESCRIPTION	AMOUNT
101-371.000-802.000	MECHANICAL INSPECTIONS	112.50

VENDOR TOTAL: 112.50

TOTAL - ALL VENDORS: 73,554.82

FUND TOTALS:

Fund 101 - GENERAL FUND	35,885.12
Fund 202 - MAJOR STREET FUND	165.90
Fund 250 - TIFA 1	223.33
Fund 251 - TIFA 2	740.00
Fund 252 - TIFA 3	1,406.67
Fund 592 - WATER/SEWER FUND	25,900.69
Fund 703 - TAX ACCOUNT FUND	5,483.11
Fund 736 - RETIREE HEALTH INS TRUST FUND	3,750.00

City of Marine City

Memo

To: Elaine Leven, City Manager
From: Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer
Date 5/10/18
Re: **PRELIMINARY FINANCIAL STATEMENTS FOR APRIL 2018**

Please include the attached **Preliminary Financial Statements for April 2018** on the agenda of the next City Commission Meeting May 17, 2018. If you have any questions, please contact me.

Thank you

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	1,669,593.99
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	204.42
101-000.000-001.010	CASH-INN ON WATER STREET LOAN PRO	14,325.02
101-000.000-001.304	RAZZBERRY'S PAVING - POOL ACCT	1,800.07
101-000.000-001.701	POOL ACCOUNT-MARINERS LANDING	15,574.35
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	6.97
101-000.000-004.000	PETTY CASH	250.00
101-000.000-004.100	PETTY CASH-CHECKING	1,000.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-041.000	GRASS CUTTING RECEIVABLE	775.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	336.26
101-000.000-084.203	DUE FROM LOCAL STREET FUND	1,231.71
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.06
101-000.000-084.592	DUE FROM WATER FUND	1,112.96
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	249,631.30
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	501.73
101-000.000-123.200	PREPAID POSTAGE	1,837.49
Total Assets		1,958,281.33
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	51,359.37
101-000.000-214.100	INSURANCE PREMIUM CO-PAY (PREPAYM	150.00
101-000.000-214.703	DUE TO TAX ACCOUNT	240.43
101-000.000-223.000	D/T BLUE RIDGE DEV-PERF. BOND	10,000.00
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	120.00
Total Liabilities		61,869.80
*** Fund Balance ***		
101-000.000-339.000	DEFERRED REVENUE	228,331.18
101-000.000-353.001	DESIGNATED FUNDS-SALVAGE VEH. INS	28,663.80
101-000.000-353.002	DESIGNATED FUNDS-620 ALGER (SMALL	8,129.00
101-000.000-353.024	DESIGNATED FUNDS-PARK IMPROVEMENT	51,233.88
101-000.000-353.033	DESIGNATED FUND-BEACH FUNRAISER D	886.84
101-000.000-353.034	DES FUND-BEACH FUNRSR GRT PROCED-	5,801.23
101-000.000-353.040	DESIGNATED FUNDS-OWI-MCPD	1,673.50
101-000.000-353.110	RESTRICTED FUNDS-ROAD TAX MILLAGE	71,109.80
101-000.000-353.130	DESIGNATED FUNDS-PD DONATION	260.46
101-000.000-390.000	FUND BALANCE	1,179,414.58
101-000.000-393.001	DESIGNATED FUNDS-CITY OFFICES DON	171.03
101-000.000-393.003	DES. FUNDS-RIVER REC TEEN ZONE DE	500.00
101-000.000-393.004	DES. FUNDS-INN ON WATER STREET PR	14,325.02
Total Fund Balance		1,590,500.32
Beginning Fund Balance		1,617,389.13
Net of Revenues VS Expenditures		305,911.21
Fund Balance Adjustments		(26,888.81)
Ending Fund Balance		1,896,411.53

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BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2018
PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

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Fund 101 GENERAL FUND

GL Number	Description	Balance
Total Liabilities And Fund Balance		1,958,281.33

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000.000-001.001	CASH	566,826.30
Total Assets		566,826.30
*** Liabilities ***		
202-000.000-200.000	ACCOUNTS PAYABLE	710.10
202-000.000-214.101	DUE TO GENERAL FUND	336.26
202-000.000-214.203	DUE TO LOCAL ROAD FUND	12,847.28
Total Liabilities		13,893.64
*** Fund Balance ***		
202-000.000-390.000	FUND BALANCE	487,005.31
Total Fund Balance		487,005.31
Beginning Fund Balance		487,005.31
Net of Revenues VS Expenditures		65,927.35
Ending Fund Balance		552,932.66
Total Liabilities And Fund Balance		566,826.30

BALANCE SHEET FOR CITY OF MARINE CITY
Period Ending 04/30/2018
PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	289,140.02
203-000.000-084.202	DUE FROM MAJOR STREET FUND	12,847.28
Total Assets		301,987.30
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	830.61
203-000.000-214.101	DUE TO GENERAL FUND	1,231.71
Total Liabilities		2,062.32
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	268,290.33
Total Fund Balance		268,290.33
Beginning Fund Balance		268,290.33
Net of Revenues VS Expenditures		31,634.65
Ending Fund Balance		299,924.98
Total Liabilities And Fund Balance		301,987.30

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	54,295.35
Total Assets		54,295.35
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	227.58
Total Liabilities		227.58
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	52,341.06
Total Fund Balance		52,341.06
Beginning Fund Balance		52,341.06
Net of Revenues VS Expenditures		1,726.71
Ending Fund Balance		54,067.77
Total Liabilities And Fund Balance		54,295.35

Fund 250 TIFA 1

GL Number	Description	Balance
*** Assets ***		
250-000.000-001.001	CASH	15,062.36
Total Assets		15,062.36
*** Liabilities ***		
250-000.000-200.000	ACCOUNTS PAYABLE	236.66
Total Liabilities		236.66
*** Fund Balance ***		
250-000.000-353.027	DESIGNATED FUNDS-STREET SCAPE	10,000.00
250-000.000-390.000	Fund Balance	3,760.05
Total Fund Balance		13,760.05
Beginning Fund Balance		13,760.05
Net of Revenues VS Expenditures		1,065.65
Ending Fund Balance		14,825.70
Total Liabilities And Fund Balance		15,062.36

Fund 251 TIFA 2

GL Number	Description	Balance
*** Assets ***		
251-000.000-001.001	CASH	233,622.55
Total Assets		233,622.55
*** Liabilities ***		
251-000.000-200.000	ACCOUNTS PAYABLE	86.66
Total Liabilities		86.66
*** Fund Balance ***		
251-000.000-390.000	Fund Balance	230,378.47
Total Fund Balance		230,378.47
Beginning Fund Balance		230,378.47
Net of Revenues VS Expenditures		3,157.42
Ending Fund Balance		233,535.89
Total Liabilities And Fund Balance		233,622.55

Fund 252 TIFA 3

GL Number	Description	Balance
*** Assets ***		
252-000.000-001.001	CASH	595,249.22
Total Assets		595,249.22
*** Liabilities ***		
252-000.000-200.000	ACCOUNTS PAYABLE	86.68
Total Liabilities		86.68
*** Fund Balance ***		
252-000.000-353.025	DESIGNATED FUNDS-LAND ACQUISITION	152,725.21
252-000.000-390.000	Fund Balance	425,560.07
Total Fund Balance		578,285.28
Beginning Fund Balance		578,285.28
Net of Revenues VS Expenditures		16,877.26
Ending Fund Balance		595,162.54
Total Liabilities And Fund Balance		595,249.22

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BALANCE SHEET FOR CITY OF MARINE CITY
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Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Balance
*** Assets ***		
265-000.000-001.001	CASH	13,012.87
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICAT	100.06
Total Assets		13,522.93
*** Liabilities ***		
265-000.000-214.101	DUE TO GENERAL FUND	0.06
Total Liabilities		0.06
*** Fund Balance ***		
265-000.000-390.000	FUND BALANCE	13,522.87
Total Fund Balance		13,522.87
Beginning Fund Balance		13,522.87
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		13,522.87
Total Liabilities And Fund Balance		13,522.93

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Balance
*** Assets ***		
401-000.000-001.001	CASH	44,867.84
Total Assets		44,867.84
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
401-000.000-353.400	DESIGNATED FUNDS-GRANT SINKING FU	32,129.25
401-000.000-390.000	FUND BALANCE	12,716.83
Total Fund Balance		44,846.08
Beginning Fund Balance		44,846.08
Net of Revenues VS Expenditures		21.76
Fund Balance Adjustments		0.00
Ending Fund Balance		44,867.84
Total Liabilities And Fund Balance		44,867.84

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
*** Assets ***		
592-000.000-001.001	CASH	1,149,463.20
592-000.000-001.800	CASH-RESTRICTED	14,266.00
592-000.000-003.013	CERT OF DEP-WATER FMHA	75,776.52
592-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(13,297.18)
592-000.000-040.000	ACCOUNTS RECEIVABLE	273,382.56
592-000.000-042.000	UNBILLED ACCOUNT RECEIVABLE	370,650.29
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	28,090.58
592-000.000-112.000	DEF. OUTFLOW-ER CONT AFTER MEASUR	82,850.00
592-000.000-113.000	DEFERRED OUTFLOW-INVEST EXPERIENC	132,515.00
592-000.000-130.000	LAND	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	6,924,034.60
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(3,492,936.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,060,249.06
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(12,716,264.70)
Total Assets		7,951,952.92
*** Liabilities ***		
592-000.000-200.000	ACCOUNTS PAYABLE	86,376.26
592-000.000-214.101	DUE TO GENERAL FUND	1,112.96
592-000.000-250.000	BONDS PAYABLE	1,315,000.00
592-000.000-251.000	ACCRUED INTEREST PAYABLE	11,511.00
592-000.000-311.000	NET PENSION LIABILITY	558,749.00
592-000.000-312.000	DEFERRED INFLOW-CHANGE IN DEMOGRA	11,830.00
592-000.000-313.000	DEFERRED INFLOW-CHANGE IN INVESTM	22,983.00
Total Liabilities		2,007,562.22
*** Fund Balance ***		
592-000.000-301.000	RESERVE FOR CAPITAL EXPEND.	9,266.00
592-000.000-353.120	RESTRICTED FUNDS-WATER MONITORING	115,416.58
592-000.000-353.140	DES. FUNDS-READY TO SERVE FEES-WA	255,169.36
592-000.000-353.150	DES. FUNDS-READY TO SERVE FEES-SE	346,052.89
592-000.000-372.000	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-390.000	FUND BALANCE	4,527,677.95
Total Fund Balance		5,273,582.78
Beginning Fund Balance		5,273,582.78
Net of Revenues VS Expenditures		670,807.92
Ending Fund Balance		5,944,390.70
Total Liabilities And Fund Balance		7,951,952.92

BALANCE SHEET FOR CITY OF MARINE CITY
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PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

Fund 701 SPECIAL ASSESSMENT FUND

GL Number	Description	Balance
*** Assets ***		
701-000.000-001.001	CASH	14,635.48
701-000.000-045.050	S/A RECEIVABLE	2,460.18
701-000.000-084.703	DUE FROM TAX ACCOUNT FUND	187.31
Total Assets		17,282.97
*** Liabilities ***		
701-000.000-250.000	BONDS PAYABLE	18,000.00
701-000.000-251.000	ACCRUED INTEREST PAYABLE	401.00
Total Liabilities		18,401.00
*** Fund Balance ***		
701-000.000-390.000	Fund Balance	(0.03)
Total Fund Balance		(0.03)
Beginning Fund Balance		(0.03)
Net of Revenues VS Expenditures		(1,118.00)
Ending Fund Balance		(1,118.03)
Total Liabilities And Fund Balance		17,282.97

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
*** Assets ***		
703-000.000-001.001	CASH	11,887.00
703-000.000-040.500	ACCT REC.-DELINQUENT WATER	955.92
703-000.000-043.000	ACCOUNTS RECEIVABLE-REFUSE	17,493.47
703-000.000-045.000	S/A RECEIVABLE-FMHA PROJECT	187.31
703-000.000-046.000	ACCOUNTS RECEIVABLE-WEED CUT	375.00
703-000.000-047.000	DELINQUENT TAXES RECEIVABLES	1,412,505.27
703-000.000-084.101	DUE FROM GENERAL FUND	240.43
Total Assets		1,443,644.40
*** Liabilities ***		
703-000.000-205.500	DUE TO TAXPAYER-TAX ADVANCE	850.00
703-000.000-206.110	DUE TO GENERAL-PENALTY COLL.	368.95
703-000.000-209.000	DUE TO COLLEGE DELQ. PP	445.29
703-000.000-209.100	DUE TO COUNTY OPER/DELQ.PP	1,255.56
703-000.000-209.200	DUE TO COUNTY DRUG/DELQ. PP	134.34
703-000.000-209.300	DUE TO COUNTY SPEC. ED./DELQ.	544.87
703-000.000-209.400	DUE TO COUNTY/INT. SCH. DELQ.	45.64
703-000.000-209.500	DUE TO COUNTY VOC ED/DELQ.	217.92
703-000.000-209.600	DUE TO COUNTY SR. CITIZ./DELQ.	209.80
703-000.000-209.700	DUE TO COUNTY LIBRARY/DELQ	183.58
703-000.000-209.800	DUE TO COUNTY PARKS/DELQ.	129.85
703-000.000-209.900	DUE TO CO. STATE ED./DELQ.	1,404.07
703-000.000-209.910	DUE TO COUNTY VETERANS/DELQ	26.22
703-000.000-209.920	DUE TO COUNTY/COUNTY ROADS-DELQ	65.51
703-000.000-210.000	DUE TO SCHOOL OPER./DELQ.	1,404.07
703-000.000-210.100	DUE TO SCHOOL DEBT/DELQ.	669.61
703-000.000-210.200	DUE TO SCHOOL SINK FUND/DELQ.	93.98
703-000.000-211.000	DUE TO CITY OPER/DELQ	3,962.70
703-000.000-211.700	DUE TO OTHER UNITS-PEN/INT	787,163.30
703-000.000-211.800	DUE TO W/S-DEBT WWTP/DELQ	115.47
Total Liabilities		799,290.73
*** Fund Balance ***		
703-000.000-339.101	DEFERRED REVENUE-GENERAL FUND	245,299.65
703-000.000-339.207	DEFERRED REVENUE-COUNTY	220,356.16
703-000.000-339.208	DEFERRED REVENUE-SCHOOLS	150,535.44
703-000.000-339.592	DEFERRED REVENUE-WATER FUND	27,975.11
703-000.000-339.701	DEFERRED REVENUE-S/A FUND	187.31
Total Fund Balance		644,353.67
Beginning Fund Balance		635,137.94
Net of Revenues VS Expenditures		0.00
Fund Balance Adjustments		(9,795.97)
Ending Fund Balance		625,341.97
Total Liabilities And Fund Balance		1,443,644.40

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	517.57
Total Assets		517.57
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	501.73
704-000.000-228.007	DUE TO AFLAC	15.84
Total Liabilities		517.57
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		517.57

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000.000-001.601	POOL-PERPETAL CARE(FTB)	124,601.34
711-000.000-001.602	POOL-GUY MAUSOLEUM(FTB)	12,604.27
Total Assets		137,205.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000.000-386.000	RESERVE FOR GUY MAUSOLEUM	7,493.37
711-000.000-387.000	RESERVE FOR PERPETUAL CARE	88,200.51
711-000.000-390.000	Fund Balance	41,445.19
Total Fund Balance		137,139.07
Beginning Fund Balance		137,139.07
Net of Revenues VS Expenditures		66.54
Ending Fund Balance		137,205.61
Total Liabilities And Fund Balance		137,205.61

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Balance
*** Assets ***		
731-000.000-001.001	CASH	102,374.95
731-000.000-017.000	PENSION FUND TRUST ACCOUNT	4,887,141.68
Total Assets		4,989,516.63
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
731-000.000-390.000	FUND BALANCE	5,042,690.90
Total Fund Balance		5,042,690.90
Beginning Fund Balance		5,042,690.90
Net of Revenues VS Expenditures		(53,174.27)
Ending Fund Balance		4,989,516.63
Total Liabilities And Fund Balance		4,989,516.63

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	17,348.69
736-000.000-003.014	RET HLTH INS TRUST INVESTMENTS	171,316.29
Total Assets		188,664.98
*** Liabilities ***		
736-000.000-200.000	ACCOUNTS PAYABLE	3,750.00
Total Liabilities		3,750.00
*** Fund Balance ***		
736-000.000-390.000	Fund Balance	172,979.29
Total Fund Balance		172,979.29
Beginning Fund Balance		172,979.29
Net of Revenues VS Expenditures		11,935.69
Ending Fund Balance		184,914.98
Total Liabilities And Fund Balance		188,664.98

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	CURRENT PROPERTY TAX	1,430,000.00	1,430,000.00	1,355,736.89	1,756.26	0.00	74,263.11	94.81
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MIL	20,500.00	20,500.00	21,422.04	0.00	0.00	(922.04)	104.50
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	40,000.00	40,000.00	60,668.52	0.00	0.00	(20,668.52)	151.67
101-000.000-407.000	DELINQUENT PROP TAX	1,050.00	1,050.00	3,852.10	144.40	0.00	(2,802.10)	366.87
101-000.000-437.000	INDUSTRIAL FACILITY TAX	6,600.00	6,600.00	6,605.08	0.00	0.00	(5.08)	100.08
101-000.000-445.000	PENALTIES AND INTEREST ON TAX	17,000.00	17,000.00	12,222.83	379.11	0.00	4,777.17	71.90
101-000.000-451.000	LICENSES	13,000.00	13,000.00	2,515.00	380.00	0.00	10,485.00	19.35
101-000.000-452.000	CABLE TV FRANCHISE FEE	60,500.00	60,500.00	30,325.54	0.00	0.00	30,174.46	50.12
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	45.00	0.00	0.00	45.00	50.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,900.00	3,900.00	1,897.75	913.25	0.00	2,002.25	48.66
101-000.000-477.000	PERMITS	40,300.00	40,300.00	26,162.83	2,929.00	0.00	14,137.17	64.92
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,500.00	1,500.00	715.00	0.00	0.00	785.00	47.67
101-000.000-511.000	GRANT FUNDS-SAFE ROUTES TO SC	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	1,200.00	1,200.00	479.05	0.00	0.00	720.95	39.92
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	9,000.00	9,000.00	1,148.01	0.00	0.00	7,851.99	12.76
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
101-000.000-567.010	STATE GRANT-PD-YOUTH ALCOHOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIP	0.00	0.00	3,196.00	0.00	0.00	(3,196.00)	100.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-S	270.00	270.00	0.00	0.00	0.00	270.00	0.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	432,000.00	432,000.00	303,266.00	71,901.00	0.00	128,734.00	70.20
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	14,485.00	14,485.00	0.00	0.00	0.00	14,485.00	0.00
101-000.000-575.000	LIQUOR LICENSE	4,800.00	4,800.00	4,715.15	0.00	0.00	84.85	98.23
101-000.000-608.000	ZONING BOARD OF APPEALS FEE	1,700.00	1,700.00	1,400.00	0.00	0.00	300.00	82.35
101-000.000-610.000	PLANNING COMMISSION REVIEW FE	1,500.00	1,500.00	1,750.00	0.00	0.00	(250.00)	116.67
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	280.00	280.00	380.00	100.00	0.00	(100.00)	135.71
101-000.000-628.000-COMPSWIM00	RECREATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-000.000-628.000-CPR COURSE	RECREATION	350.00	350.00	285.00	0.00	0.00	65.00	81.43
101-000.000-628.000-CREATIVKID	RECREATION	9,980.00	9,980.00	6.00	0.00	0.00	9,974.00	0.06
101-000.000-628.000-HEALTH/FIT	RECREATION	1,000.00	1,000.00	14,749.00	944.00	0.00	(13,749.00)	1,474.90
101-000.000-628.000-LIFE GUARD	RECREATION	700.00	700.00	0.00	0.00	0.00	700.00	0.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-000.000-628.000-OPEN SWIM0	RECREATION	520.00	520.00	318.00	0.00	0.00	202.00	61.15
101-000.000-628.000-PICKLEBALL	RECREATION	350.00	350.00	0.00	0.00	0.00	350.00	0.00
101-000.000-628.000-RECTRIPS00	RECREATION	0.00	0.00	110.00	110.00	0.00	(110.00)	100.00
101-000.000-628.000-SL-FALL000	RECREATION	1,650.00	1,650.00	1,850.00	0.00	0.00	(200.00)	112.12
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,400.00	1,550.00	1,550.00	0.00	(150.00)	110.71
101-000.000-628.000-SLWINTER00	RECREATION	1,400.00	1,400.00	1,690.00	0.00	0.00	(290.00)	120.71
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,000.00	18,176.34	0.00	0.00	(176.34)	100.98
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	20,000.00	20,000.00	15,600.00	0.00	0.00	4,400.00	78.00
101-000.000-640.000	REFUSE	298,375.00	298,375.00	287,821.06	0.00	0.00	10,553.94	96.46
101-000.000-641.000	CHARGE FOR SERVICES	73,000.00	73,000.00	73,200.00	0.00	0.00	(200.00)	100.27
101-000.000-650.000	MISCELLANEOUS REVENUE	16,000.00	16,000.00	9,356.06	60.00	0.00	6,643.94	58.48
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	16,000.00	16,000.00	10,997.62	2,402.68	0.00	5,002.38	68.74
101-000.000-650.301	RENTAL REGISTRATION FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
101-000.000-650.400	REPORT COPIES-PD	700.00	700.00	503.50	28.00	0.00	196.50	71.93
101-000.000-650.500	PBT TESTING-PD	300.00	300.00	402.00	80.00	0.00	(102.00)	134.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	300.00	333.00	92.00	0.00	(33.00)	111.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-000.000-650.900	NOTARY FEE-MCPD	75.00	75.00	20.00	10.00	0.00	55.00	26.67
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP	1,700.00	1,700.00	1,000.00	0.00	0.00	700.00	58.82
101-000.000-655.000	COURT FINES	4,000.00	4,000.00	2,316.60	0.00	0.00	1,683.40	57.92
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	1,000.00	1,000.00	1,125.00	0.00	0.00	(125.00)	112.50
101-000.000-657.000	OWI FORFEITURE FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-000.000-665.000	INTEREST	400.00	400.00	1,565.22	0.11	0.00	(1,165.22)	391.31

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-667.000	RENT	23,000.00	23,000.00	23,012.20	0.00	0.00	(12.20)	100.05
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	26,250.00	26,250.00	20,455.03	2,280.16	0.00	5,794.97	77.92
101-000.000-667.005	PAVILION RENTAL FEES-MARINER	0.00	0.00	2,450.00	200.00	0.00	(2,450.00)	100.00
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-000.000-674.000	DONATIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)	100.00
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	15,500.00	15,500.00	13,925.00	1,400.00	0.00	1,575.00	89.84
101-000.000-674.008	DONATION-RECREATION DEPARTMEN	0.00	0.00	446.50	0.00	0.00	(446.50)	100.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT	0.00	0.00	113,000.00	0.00	0.00	(113,000.00)	100.00
Total Dept 000.000		3,123,055.00	3,123,055.00	2,468,395.92	87,659.97	0.00	654,659.08	79.04
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,468,395.92	87,659.97	0.00	654,659.08	79.04
Expenditures								
Dept 101.000 - CITY COMMISSION								
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	6,000.00	3,000.00	0.00	0.00	100.00
101-101.000-715.000	FICA-EMPLOYER	460.00	460.00	459.00	229.50	0.00	1.00	99.78
101-101.000-729.000	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	0.00
101-101.000-740.000	GENERAL SUPPLY	100.00	100.00	4,147.16	0.00	0.00	(4,047.16)	4,147.16
101-101.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,175.00	4,175.00	4,176.00	0.00	0.00	(1.00)	100.02
101-101.000-868.000	LODGING	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-101.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	100.00	100.00	20.37	0.00	0.00	79.63	20.37
101-101.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 101.000 - CITY COMMISSION		13,185.00	13,185.00	14,802.53	3,229.50	0.00	(1,617.53)	112.27
Dept 172.000 - CITY MANAGER								
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	45,500.00	45,500.00	35,524.93	3,499.97	0.00	9,975.07	78.08
101-172.000-715.000	FICA-EMPLOYER	3,500.00	3,500.00	2,717.56	267.74	0.00	782.44	77.64
101-172.000-717.000	LIFE INSURANCE	195.00	195.00	147.00	14.70	0.00	48.00	75.38
101-172.000-718.000	RETIREMENT	2,275.00	2,275.00	1,776.25	175.00	0.00	498.75	78.08
101-172.000-727.000	OFFICE SUPPLY	200.00	200.00	340.12	14.00	0.00	(140.12)	170.06
101-172.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-172.000-729.000	PRINTING	50.00	50.00	40.20	0.00	0.00	9.80	80.40
101-172.000-730.000	PUBLICATIONS	130.00	130.00	116.00	9.00	0.00	14.00	89.23
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	170.00	170.00	130.00	0.00	0.00	40.00	76.47
101-172.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	1,003.20	101.03	0.00	171.80	85.38
101-172.000-868.000	LODGING	1,200.00	1,200.00	1,087.72	0.00	0.00	112.28	90.64
101-172.000-869.000	MEALS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
101-172.000-870.000	TRAVEL EXPENSE	500.00	500.00	462.33	0.00	0.00	37.67	92.47
101-172.000-959.000	TRAINING/TUITION	750.00	750.00	105.00	0.00	0.00	645.00	14.00
Total Dept 172.000 - CITY MANAGER		55,795.00	55,795.00	43,450.31	4,081.44	0.00	12,344.69	77.87

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 209.000 - ASSESSOR								
101-209.000-704.000	OFFICIALS COMPENSATION	510.00	510.00	405.00	0.00	0.00	105.00	79.41
101-209.000-727.000	OFFICE SUPPLY	150.00	150.00	263.09	13.99	0.00	(113.09)	175.39
101-209.000-728.000	POSTAGE	75.00	75.00	43.03	13.16	0.00	31.97	57.37
101-209.000-729.000	PRINTING	250.00	250.00	40.20	0.00	0.00	209.80	16.08
101-209.000-802.000	CONTRACTUAL SERVICES	40,825.00	40,825.00	29,723.10	0.00	0.00	11,101.90	72.81
101-209.000-807.000	REGISTRATION FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-853.000	PHONE EXPENSE	685.00	685.00	603.20	61.03	0.00	81.80	88.06
101-209.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-209.000-901.000	ADVERTISING	325.00	325.00	246.20	0.00	0.00	78.80	75.75
101-209.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 209.000 - ASSESSOR		43,120.00	43,120.00	31,323.82	88.18	0.00	11,796.18	72.64
Dept 210.000 - LEGAL & PROFESSIONAL								
101-210.000-801.000	PROFESSIONAL SERVICES	65,000.00	65,000.00	52,582.00	2,882.50	0.00	12,418.00	80.90
Total Dept 210.000 - LEGAL & PROFESSIONAL		65,000.00	65,000.00	52,582.00	2,882.50	0.00	12,418.00	80.90
Dept 215.000 - CITY CLERK								
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	48,750.00	48,750.00	36,142.18	3,654.72	0.00	12,607.82	74.14
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-215.000-715.000	FICA-EMPLOYER	4,125.00	4,125.00	2,726.89	275.46	0.00	1,398.11	66.11
101-215.000-716.000	HOSPITAL INSURANCE	7,600.00	7,600.00	5,553.78	554.13	0.00	2,046.22	73.08
101-215.000-717.000	LIFE INSURANCE	240.00	240.00	190.64	19.06	0.00	49.36	79.43
101-215.000-718.000	RETIREMENT	2,325.00	2,325.00	1,807.07	182.73	0.00	517.93	77.72
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CON	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-215.000-727.000	OFFICE SUPPLY	1,300.00	1,300.00	875.57	64.89	0.00	424.43	67.35
101-215.000-728.000	POSTAGE	2,300.00	2,300.00	730.01	84.79	0.00	1,569.99	31.74
101-215.000-729.000	PRINTING	100.00	100.00	40.20	0.00	0.00	59.80	40.20
101-215.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	1,167.95	0.00	0.00	2,332.05	33.37
101-215.000-781.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-215.000-802.000	CONTRACTUAL SERVICES	7,000.00	7,000.00	9,917.60	60.00	0.00	(2,917.60)	141.68
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	430.00	430.00	245.00	0.00	0.00	185.00	56.98
101-215.000-807.000	REGISTRATION FEES	75.00	75.00	60.00	0.00	0.00	15.00	80.00
101-215.000-853.000	PHONE EXPENSE	1,180.00	1,180.00	1,003.21	101.03	0.00	176.79	85.02
101-215.000-868.000	LODGING	900.00	900.00	229.50	0.00	0.00	670.50	25.50
101-215.000-869.000	MEALS	1,000.00	1,000.00	95.04	0.00	0.00	904.96	9.50
101-215.000-870.000	TRAVEL EXPENSE	1,000.00	1,000.00	315.61	70.31	0.00	684.39	31.56
101-215.000-901.000	ADVERTISING	3,000.00	3,000.00	616.05	0.00	322.00	2,061.95	31.27
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,000.00	800.00	0.00	0.00	200.00	80.00
Total Dept 215.000 - CITY CLERK		91,335.00	91,335.00	62,516.30	5,067.12	322.00	28,496.70	68.80
Dept 253.000 - TREASURER/FINANCE DEPARTMENT								
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	9,300.00	9,300.00	7,258.68	715.23	0.00	2,041.32	78.05
101-253.000-703.000	WAGES-PART TIME	29,525.00	29,525.00	21,987.85	2,036.80	0.00	7,537.15	74.47
101-253.000-715.000	FICA-EMPLOYER	2,975.00	2,975.00	2,159.61	202.87	0.00	815.39	72.59
101-253.000-717.000	LIFE INSURANCE	60.00	60.00	44.00	4.40	0.00	16.00	73.33
101-253.000-718.000	RETIREMENT	465.00	465.00	362.96	35.76	0.00	102.04	78.06
101-253.000-727.000	OFFICE SUPPLY	750.00	750.00	751.83	34.99	0.00	(1.83)	100.24

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL		04/30/2018				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	MONTH 04/30/1	YEAR-TO-DATE	BALANCE	USED
					INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-728.000	POSTAGE	3,100.00	3,100.00	1,830.99	61.89	0.00	1,269.01	59.06
101-253.000-729.000	PRINTING	1,050.00	1,050.00	851.23	0.00	0.00	198.77	81.07
101-253.000-730.000	PUBLICATIONS	55.00	55.00	0.00	0.00	0.00	55.00	0.00
101-253.000-802.000	CONTRACTUAL SERVICES	4,725.00	4,725.00	3,355.50	0.00	0.00	1,369.50	71.02
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	480.00	125.00	0.00	20.00	96.00
101-253.000-805.000	SERVICE CHARGES	2,650.00	2,650.00	1,429.10	0.00	0.00	1,220.90	53.93
101-253.000-853.000	PHONE EXPENSE	1,175.00	1,175.00	1,003.20	101.03	0.00	171.80	85.38
101-253.000-868.000	LODGING	750.00	750.00	396.27	0.00	0.00	353.73	52.84
101-253.000-869.000	MEALS	150.00	150.00	13.00	0.00	0.00	137.00	8.67
101-253.000-870.000	TRAVEL EXPENSE	575.00	575.00	468.97	23.44	0.00	106.03	81.56
101-253.000-959.000	TRAINING/TUITION	650.00	650.00	630.00	0.00	0.00	20.00	96.92
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		58,455.00	58,455.00	43,023.19	3,341.41	0.00	15,431.81	73.60
Dept 265.000 - BUILDINGS/GROUNDS								
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,630.00	6,630.00	3,443.18	293.76	0.00	3,186.82	51.93
101-265.000-703.000	WAGES-PART TIME	11,000.00	11,000.00	3,864.75	0.00	0.00	7,135.25	35.13
101-265.000-715.000	FICA-EMPLOYER	1,350.00	1,350.00	550.68	21.73	0.00	799.32	40.79
101-265.000-718.000	RETIREMENT	150.00	150.00	169.62	14.69	0.00	(19.62)	113.08
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	85.88	8.45	0.00	39.12	68.70
101-265.000-727.000	OFFICE SUPPLY	1,590.00	1,590.00	1,171.76	0.00	0.00	418.24	73.70
101-265.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	128.45	0.00	300.00	771.55	35.70
101-265.000-781.000	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	12,518.71	1,270.34	3,617.50	(1,136.21)	107.57
101-265.000-802.000	CONTRACTUAL SERVICES	38,000.00	38,000.00	17,924.72	536.42	8,139.38	11,935.90	68.59
101-265.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	0.00	0.00	15.17	0.00	0.00	(15.17)	100.00
101-265.000-853.000	PHONE EXPENSE	950.00	950.00	1,283.00	235.64	0.00	(333.00)	135.05
101-265.000-921.000	ELECTRIC	7,500.00	7,500.00	4,969.67	416.18	0.00	2,530.33	66.26
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDI	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,600.00	1,856.91	292.35	0.00	743.09	71.42
101-265.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	39.49	0.00	544.55	3,415.96	14.60
101-265.000-943.000	EQUIPMENT LEASE	10,300.00	10,300.00	6,319.84	173.63	0.00	3,980.16	61.36
Total Dept 265.000 - BUILDINGS/GROUNDS		104,395.00	104,395.00	58,341.83	3,263.19	12,601.43	33,451.74	67.96
Dept 281.000 - WATER SHED COUNCIL								
101-281.000-702.000	WAGES-FULL TIME EMPLOYEES	1,650.00	1,650.00	1,271.49	125.27	0.00	378.51	77.06
101-281.000-715.000	FICA-EMPLOYER	125.00	125.00	95.48	9.39	0.00	29.52	76.38
101-281.000-716.000	HOSPITAL INSURANCE	210.00	210.00	167.82	16.67	0.00	42.18	79.91
101-281.000-717.000	LIFE INSURANCE	10.00	10.00	7.30	0.73	0.00	2.70	73.00
101-281.000-718.000	RETIREMENT	80.00	80.00	63.59	6.26	0.00	16.41	79.49
101-281.000-801.000	PROFESSIONAL SERVICES	1,000.00	1,000.00	852.51	0.00	0.00	147.49	85.25
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
101-281.000-959.000	TRAINING/TUITION	150.00	150.00	0.00	0.00	0.00	150.00	0.00
Total Dept 281.000 - WATER SHED COUNCIL		5,225.00	5,225.00	4,458.19	158.32	0.00	766.81	85.32
Dept 301.000 - POLICE								
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	243,375.00	243,375.00	187,714.26	15,765.04	0.00	55,660.74	77.13
101-301.000-703.000	WAGES-PART TIME	150,650.00	150,650.00	113,084.03	14,294.02	0.00	37,565.97	75.06
101-301.000-704.100	COMPENSATION-K9	1,500.00	1,500.00	1,399.19	264.00	0.00	100.81	93.28
101-301.000-705.000	OVERTIME WAGES	20,000.00	20,000.00	11,885.65	925.09	0.00	8,114.35	59.43
101-301.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-715.000	FICA-EMPLOYER	31,850.00	31,850.00	24,862.98	3,149.73	0.00	6,987.02	78.06
101-301.000-716.000	HOSPITAL INSURANCE	31,620.00	31,620.00	22,847.50	11,329.67	0.00	8,772.50	72.26
101-301.000-717.000	LIFE INSURANCE	845.00	845.00	592.20	50.40	0.00	252.80	70.08
101-301.000-718.000	RETIREMENT	5,765.00	5,765.00	4,019.46	286.49	0.00	1,745.54	69.72
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	652.01	0.00	0.00	847.99	43.47
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	400.00	597.50	0.00	0.00	(197.50)	149.38
101-301.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	848.92	57.24	0.00	1,151.08	42.45
101-301.000-728.000	POSTAGE	400.00	400.00	136.25	5.33	0.00	263.75	34.06
101-301.000-729.000	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,500.00	1,501.43	340.10	0.00	(1.43)	100.10
101-301.000-741.000	FUEL	20,000.00	20,000.00	11,050.52	963.98	0.00	8,949.48	55.25
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	4,000.00	1,628.00	0.00	0.00	2,372.00	40.70
101-301.000-744.000	CLOTHING	7,000.00	7,000.00	5,152.84	35.99	0.00	1,847.16	73.61
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	2,000.00	2,000.00	99.99	99.99	0.00	1,900.01	5.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	1,017.92	0.00	0.00	1,982.08	33.93
101-301.000-802.000	CONTRACTUAL SERVICES	14,000.00	14,000.00	9,376.57	200.00	3,100.00	1,523.43	89.12
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	1,000.00	1,000.00	488.00	99.00	0.00	512.00	48.80
101-301.000-804.000	WITNESS FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-301.000-805.000	SERVICE CHARGES	10.00	10.00	0.00	0.00	0.00	10.00	0.00
101-301.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-301.000-853.000	PHONE EXPENSE	9,500.00	9,500.00	7,827.62	804.69	0.00	1,672.38	82.40
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	8,469.55	364.00	0.00	1,530.45	84.70
101-301.000-868.000	LODGING	1,000.00	1,000.00	305.20	0.00	0.00	694.80	30.52
101-301.000-869.000	MEALS	500.00	500.00	136.85	0.00	0.00	363.15	27.37
101-301.000-870.000	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	300.00	236.90	3.74	0.00	63.10	78.97
101-301.000-921.000	ELECTRIC	4,725.00	4,725.00	2,113.04	261.16	0.00	2,611.96	44.72
101-301.000-923.000	NATURAL GAS	800.00	800.00	662.76	84.39	0.00	137.24	82.85
101-301.000-933.000	BUILDING REPAIR	500.00	500.00	162.00	0.00	0.00	338.00	32.40
101-301.000-943.000	EQUIPMENT LEASE	0.00	0.00	1,070.57	67.47	0.00	(1,070.57)	100.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-301.000-959.000	TRAINING/TUITION	1,800.00	1,800.00	925.00	235.00	0.00	875.00	51.39
101-301.000-959.001	MICHIGAN JUSTICE TRAINING-302	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	76,500.00	76,500.00	37,014.48	27,670.00	9,350.15	30,135.37	60.61
Total Dept 301.000 - POLICE		653,840.00	653,840.00	458,542.19	77,356.52	12,450.15	182,847.66	72.03
Dept 336.000 - FIRE								
101-336.000-802.000	CONTRACTUAL SERVICES	195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Total Dept 336.000 - FIRE		195,180.00	195,180.00	195,177.00	0.00	0.00	3.00	100.00
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT								
101-371.000-702.000	WAGES-FULL TIME EMPLOYEES	45,000.00	45,000.00	35,937.36	3,461.54	0.00	9,062.64	79.86
101-371.000-702.000-PROPCLEANO	WAGES-FULL TIME EMPLOYEES	100.00	100.00	229.32	0.00	0.00	(129.32)	229.32
101-371.000-703.000-PROPCLEANO	WAGES-PART TIME	500.00	500.00	140.80	0.00	0.00	359.20	28.16
101-371.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,697.55	259.07	0.00	752.45	78.19
101-371.000-715.000-PROPCLEANO	FICA-EMPLOYER	50.00	50.00	27.86	0.00	0.00	22.14	55.72
101-371.000-716.000	HOSPITAL INSURANCE	11,175.00	11,175.00	7,544.72	868.14	0.00	3,630.28	67.51
101-371.000-717.000	LIFE INSURANCE	250.00	250.00	170.10	18.90	0.00	79.90	68.04
101-371.000-718.000	RETIREMENT	2,250.00	2,250.00	1,644.26	173.08	0.00	605.74	73.08

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
Fund 101 - GENERAL FUND								
Expenditures								
101-371.000-722.000	EMPLOYER RETIREE HLTH INS CON	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-371.000-727.000	OFFICE SUPPLY	1,700.00	1,700.00	1,657.33	13.99	0.00	42.67	97.49
101-371.000-728.000	POSTAGE	700.00	700.00	423.77	42.30	0.00	276.23	60.54
101-371.000-729.000	PRINTING	700.00	700.00	111.00	0.00	0.00	589.00	15.86
101-371.000-730.000	PUBLICATIONS	700.00	700.00	141.90	0.00	0.00	558.10	20.27
101-371.000-802.000	CONTRACTUAL SERVICES	16,000.00	16,000.00	13,304.66	760.50	0.00	2,695.34	83.15
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	150.00	150.00	375.00	0.00	0.00	(225.00)	250.00
101-371.000-853.000	PHONE EXPENSE	1,150.00	1,150.00	1,003.20	101.03	0.00	146.80	87.23
101-371.000-863.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-371.000-868.000	LODGING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	300.00	1,466.51	587.51	0.00	(1,166.51)	488.84
101-371.000-959.000	TRAINING/TUITION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		89,475.00	89,475.00	66,875.34	6,286.06	0.00	22,599.66	74.74
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	129,500.00	129,500.00	85,877.56	7,544.94	0.00	43,622.44	66.31
101-441.000-703.000	WAGES-PART TIME	12,000.00	12,000.00	6,802.75	1,209.00	0.00	5,197.25	56.69
101-441.000-708.000	LONGEVITY	650.00	650.00	650.00	0.00	0.00	0.00	100.00
101-441.000-715.000	FICA-EMPLOYER	10,900.00	10,900.00	7,223.53	885.04	0.00	3,676.47	66.27
101-441.000-716.000	HOSPITAL INSURANCE	32,040.00	32,040.00	27,096.31	5,429.98	0.00	4,943.69	84.57
101-441.000-717.000	LIFE INSURANCE	525.00	525.00	427.40	42.74	0.00	97.60	81.41
101-441.000-718.000	RETIREMENT	2,165.00	2,165.00	1,979.92	178.18	0.00	185.08	91.45
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CON	700.00	700.00	806.58	85.50	0.00	(106.58)	115.23
101-441.000-725.000	EMPLOYMENT SCREENING	450.00	450.00	62.00	0.00	0.00	388.00	13.78
101-441.000-727.000	OFFICE SUPPLY	1,000.00	1,000.00	1,063.71	349.88	75.69	(139.40)	113.94
101-441.000-728.000	POSTAGE	200.00	200.00	48.44	0.00	0.00	151.56	24.22
101-441.000-729.000	PRINTING	0.00	0.00	45.00	0.00	0.00	(45.00)	100.00
101-441.000-740.000	GENERAL SUPPLY	3,500.00	3,500.00	720.99	97.56	2,216.67	562.34	83.93
101-441.000-744.000	CLOTHING	3,200.00	3,200.00	2,933.08	0.00	186.88	80.04	97.50
101-441.000-751.000	FUEL	25,000.00	25,000.00	10,689.88	876.83	13,310.12	1,000.00	96.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	0.00	0.00	246.47	0.00	0.00	(246.47)	100.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	9,000.00	8,150.71	35.13	1,500.47	(651.18)	107.24
101-441.000-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	1,112.75	122.24	785.58	601.67	75.93
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	575.00	575.00	255.00	0.00	0.00	320.00	44.35
101-441.000-807.000	REGISTRATION FEES	0.00	0.00	13.00	0.00	0.00	(13.00)	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	350.00	350.00	350.00	0.00	0.00	0.00	100.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,000.00	3,604.26	360.57	0.00	395.74	90.11
101-441.000-863.000	VEHICLE MAINTENANCE	22,000.00	22,000.00	5,586.93	70.25	2,714.58	13,698.49	37.73
101-441.000-869.000	MEALS	400.00	400.00	246.04	0.00	0.00	153.96	61.51
101-441.000-870.000	TRAVEL EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-441.000-901.000	ADVERTISING	100.00	100.00	53.50	0.00	0.00	46.50	53.50
101-441.000-921.000	ELECTRIC	4,500.00	4,500.00	3,926.09	439.31	0.00	573.91	87.25
101-441.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,970.69	622.52	0.00	1,529.31	72.19
101-441.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	315.17	0.00	165.72	3,019.11	13.74
101-441.000-933.000	BUILDING REPAIR	0.00	0.00	149.79	0.00	0.00	(149.79)	100.00
101-441.000-959.000	TRAINING/TUITION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
Total Dept 441.000 - GENERAL MAINTENANCE		275,105.00	275,105.00	174,407.55	18,349.67	20,955.71	79,741.74	71.01
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	98,000.00	98,000.00	75,097.38	0.00	0.00	22,902.62	76.63

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1	INCR (DECR)			
		BUDGET		NORM (ABNORM)			YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 448.000 - STREET LIGHTING		98,000.00	98,000.00	75,097.38	0.00		0.00	22,902.62	76.63
Dept 526.000 - REFUSE									
101-526.000-802.000	CONTRACTUAL SERVICES	298,375.00	298,375.00	245,063.17	25,272.18		0.00	53,311.83	82.13
Total Dept 526.000 - REFUSE		298,375.00	298,375.00	245,063.17	25,272.18		0.00	53,311.83	82.13
Dept 721.000 - COMMUNITY & ECONOMIC DEV.									
101-721.000-729.000	PRINTING	0.00	0.00	40.00	0.00		0.00	(40.00)	100.00
101-721.000-801.000	PROFESSIONAL SERVICES	8,000.00	8,000.00	3,895.70	0.00		0.00	4,104.30	48.70
101-721.000-802.000	CONTRACTUAL SERVICES	100.00	100.00	600.00	0.00		0.00	(500.00)	600.00
101-721.000-901.000	ADVERTISING	1,500.00	1,500.00	872.25	0.00		0.00	627.75	58.15
101-721.000-959.000	TRAINING/TUITION	300.00	300.00	84.00	84.00		0.00	216.00	28.00
Total Dept 721.000 - COMMUNITY & ECONOMIC DEV.		9,900.00	9,900.00	5,491.95	84.00		0.00	4,408.05	55.47
Dept 751.000 - RECREATION									
101-751.000-703.000	WAGES-PART TIME	13,000.00	13,000.00	7,293.97	766.56		0.00	5,706.03	56.11
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	1,945.00	1,945.00	1,217.34	0.00		0.00	727.66	62.59
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	7,700.00	7,700.00	0.00	0.00		0.00	7,700.00	0.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	550.00	550.00	0.00	0.00		0.00	550.00	0.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,050.00	2,050.00	1,112.09	72.26		0.00	937.91	54.25
101-751.000-703.000-OPEN SWIM0	WAGES-PART TIME	440.00	440.00	187.55	59.15		0.00	252.45	42.63
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	0.00	0.00	25.11	0.00		0.00	(25.11)	100.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,100.00	865.20	0.00		0.00	234.80	78.65
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	1,100.00	18.50	18.50		0.00	1,081.50	1.68
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,100.00	1,041.16	131.78		0.00	58.84	94.65
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	0.00	0.00	21.00	0.00		0.00	(21.00)	100.00
101-751.000-715.000	FICA-EMPLOYER	1,000.00	1,000.00	557.99	58.64		0.00	442.01	55.80
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	150.00	150.00	93.15	0.00		0.00	56.85	62.10
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	600.00	600.00	0.00	0.00		0.00	600.00	0.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	50.00	50.00	0.00	0.00		0.00	50.00	0.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	160.00	160.00	85.06	5.53		0.00	74.94	53.16
101-751.000-715.000-OPEN SWIM0	FICA-EMPLOYER	35.00	35.00	14.34	4.51		0.00	20.66	40.97
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	0.00	0.00	1.89	0.00		0.00	(1.89)	100.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	85.00	66.20	0.00		0.00	18.80	77.88
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	85.00	1.42	1.42		0.00	83.58	1.67
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	85.00	79.64	10.07		0.00	5.36	93.69
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	0.00	0.00	1.60	0.00		0.00	(1.60)	100.00
101-751.000-727.000	OFFICE SUPPLY	200.00	200.00	322.80	14.00		0.00	(122.80)	161.40
101-751.000-728.000	POSTAGE	160.00	160.00	5.33	1.41		0.00	154.67	3.33
101-751.000-729.000	PRINTING	200.00	200.00	40.20	0.00		0.00	159.80	20.10
101-751.000-740.000	GENERAL SUPPLY	100.00	100.00	6.36	0.00		0.00	93.64	6.36
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	240.00	240.00	192.00	0.00		0.00	48.00	80.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	335.00	335.00	0.00	0.00		0.00	335.00	0.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERVICES	300.00	300.00	200.00	0.00		0.00	100.00	66.67
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	210.00	0.00		0.00	140.00	60.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERVICES	800.00	800.00	0.00	0.00		0.00	800.00	0.00
101-751.000-802.000-ECSDFACIL	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,890.00	0.00		0.00	(90.00)	105.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERVICES	200.00	200.00	0.00	0.00		0.00	200.00	0.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERVICES	700.00	700.00	12,092.80	0.00		0.00	(11,392.80)	1,727.54

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	130.00	130.00	0.00	0.00	0.00	130.00	0.00
101-751.000-853.000	PHONE EXPENSE	1,100.00	1,100.00	1,003.20	101.03	0.00	96.80	91.20
101-751.000-869.000-COMPSWIM00	MEALS	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-751.000-870.000	TRAVEL EXPENSE	25.00	25.00	0.00	0.00	0.00	25.00	0.00
101-751.000-901.000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 751.000 - RECREATION		38,240.00	38,240.00	28,645.90	1,244.86	0.00	9,594.10	74.91
Dept 756.000 - RECREATION/PARK FACILITIES								
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	16,000.00	16,000.00	13,197.43	2,175.28	0.00	2,802.57	82.48
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINT	17,000.00	17,000.00	8,539.49	91.00	0.00	8,460.51	50.23
101-756.000-703.300-BCHFUNDRAIS	WAGES-PART TIME-GENERAL MAINT	6,500.00	6,500.00	4,677.45	0.00	0.00	1,822.55	71.96
101-756.000-715.000	FICA-EMPLOYER	2,525.00	2,525.00	1,631.80	168.43	0.00	893.20	64.63
101-756.000-715.000-BCHFUNDRAIS	FICA-EMPLOYER	500.00	500.00	357.84	0.00	0.00	142.16	71.57
101-756.000-718.000	RETIREMENT	350.00	350.00	486.52	19.59	0.00	(136.52)	139.01
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	254.97	11.28	0.00	(4.97)	101.99
101-756.000-740.000	GENERAL SUPPLY	8,600.00	8,600.00	7,652.40	0.00	1,339.18	(391.58)	104.55
101-756.000-740.000-BCHFUNDRAIS	GENERAL SUPPLY	0.00	0.00	238.40	0.00	0.00	(238.40)	100.00
101-756.000-740.001	SUPPLIES-MARINER PARK PAVILIO	0.00	0.00	1,353.73	0.00	0.00	(1,353.73)	100.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-756.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,298.55	0.00	0.00	1,201.45	51.94
101-756.000-802.000	CONTRACTUAL SERVICES	6,700.00	6,700.00	5,084.30	443.33	1,897.66	(281.96)	104.21
101-756.000-853.000	PHONE EXPENSE	700.00	700.00	662.34	71.00	0.00	37.66	94.62
101-756.000-921.000	ELECTRIC	3,000.00	3,000.00	1,311.80	26.92	0.00	1,688.20	43.73
101-756.000-921.001	ELECTRIC-MARINER PARK PAVILIO	0.00	0.00	176.06	0.00	0.00	(176.06)	100.00
101-756.000-931.000	GENERAL REPAIRS	2,500.00	2,500.00	216.68	106.86	805.51	1,477.81	40.89
101-756.000-931.001	REPAIRS & MAINT.-MARINER PARK	0.00	0.00	150.00	0.00	0.00	(150.00)	100.00
101-756.000-970.000	CAPITAL OUTLAY	35,000.00	35,000.00	11,212.57	80.44	0.00	23,787.43	32.04
101-756.000-970.000-BCHFUNDRAIS	CAPITAL OUTLAY	0.00	0.00	1,170.00	0.00	0.00	(1,170.00)	100.00
Total Dept 756.000 - RECREATION/PARK FACILITIES		103,125.00	103,125.00	59,672.33	3,194.13	4,042.35	39,410.32	61.78
Dept 760.000 - SAFETY PROGRAM								
101-760.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	584.17	39.80	448.02	1,267.81	44.88
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.00
Total Dept 760.000 - SAFETY PROGRAM		2,600.00	2,600.00	584.17	39.80	448.02	1,567.81	39.70
Dept 790.000 - LIBRARY								
101-790.000-740.000	GENERAL SUPPLY	600.00	600.00	0.00	0.00	0.00	600.00	0.00
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	7,200.00	5,568.36	592.09	1,056.00	575.64	92.01
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,600.00	1,518.09	156.78	0.00	81.91	94.88
101-790.000-921.000	ELECTRIC	6,600.00	6,600.00	4,561.15	436.92	0.00	2,038.85	69.11
101-790.000-923.000	NATURAL GAS	1,100.00	1,100.00	793.08	121.19	0.00	306.92	72.10
101-790.000-931.000	GENERAL REPAIRS	1,000.00	1,000.00	88.73	24.20	111.27	800.00	20.00
Total Dept 790.000 - LIBRARY		18,100.00	18,100.00	12,529.41	1,331.18	1,167.27	4,403.32	75.67
Dept 851.000 - INSURANCE/BENEFITS								
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	80,820.00	80,820.00	63,098.49	6,216.60	0.00	17,721.51	78.07

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 101 - GENERAL FUND								
Expenditures								
101-851.000-710.000	UNEMPLOYMENT/FUTA	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-851.000-715.000	FICA-EMPLOYER	6,185.00	6,185.00	4,771.67	469.83	0.00	1,413.33	77.15
101-851.000-718.000	RETIREMENT	126,000.00	126,000.00	105,000.00	10,500.00	0.00	21,000.00	83.33
101-851.000-720.000	WORKERS COMP	10,000.00	10,000.00	10,841.84	0.00	0.00	(841.84)	108.42
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CON	144,500.00	144,500.00	110,219.18	10,822.91	0.00	34,280.82	76.28
101-851.000-805.000	SERVICE CHARGES	2,400.00	2,400.00	936.00	0.00	0.00	1,464.00	39.00
101-851.000-912.000	LIABILITY INSURANCE	100,000.00	100,000.00	69,641.50	0.00	0.00	30,358.50	69.64
Total Dept 851.000 - INSURANCE/BENEFITS		477,905.00	477,905.00	364,508.68	28,009.34	0.00	113,396.32	76.27
Dept 895.000 - SPECIAL PROJECTS								
101-895.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
101-895.000-715.000	FICA-EMPLOYER	65.00	65.00	0.00	0.00	0.00	65.00	0.00
101-895.000-718.000	RETIREMENT	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	0.00	0.00	0.00	50.00	0.00
101-895.000-740.000	GENERAL SUPPLY	0.00	0.00	10.81	0.00	0.00	(10.81)	100.00
101-895.000-740.100	SIDEWALK INCENTIVE PROGRAM	20,000.00	20,000.00	160.57	41.03	0.00	19,839.43	0.80
101-895.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	2,825.00	0.00	7,600.00	4,575.00	69.50
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FE	18,000.00	18,000.00	14,040.00	0.00	0.00	3,960.00	78.00
101-895.000-880.000	COMMUNITY PROMOTION	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.00
101-895.000-951.000	HYDRANT USAGE	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
101-895.000-957.000	MISCELLANEOUS EXPENSE	0.00	0.00	2.00	0.00	0.00	(2.00)	100.00
101-895.000-962.000	PROPERTY TAX REFUNDS	3,000.00	3,000.00	49.97	0.00	0.00	2,950.03	1.67
101-895.000-969.000-MC HOTEL00	EXPENSES-INN ON WATER STREET	0.00	0.00	132,107.32	0.00	0.00	(132,107.32)	100.00
101-895.000-970.000	CAPITAL OUTLAY	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	30,980.00	30,980.00	5,695.80	0.00	0.00	25,284.20	18.39
Total Dept 895.000 - SPECIAL PROJECTS		526,945.00	526,945.00	165,391.47	41.03	7,600.00	353,953.53	32.83
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	2,162,484.71	183,320.43	59,586.93	1,001,228.36	68.94
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		3,123,055.00	3,123,055.00	2,468,395.92	87,659.97	0.00	654,659.08	79.04
TOTAL EXPENDITURES		3,223,300.00	3,223,300.00	2,162,484.71	183,320.43	59,586.93	1,001,228.36	68.94
NET OF REVENUES & EXPENDITURES		(100,245.00)	(100,245.00)	305,911.21	(95,660.46)	(59,586.93)	(346,569.28)	245.72

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BGD
		ORIGINAL	AMENDED	04/30/2018	MONTH 04/30/1			
		BUDGET	BUDGE	NORM (ABNORM)	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	215,000.00	215,000.00	191,116.24	26,740.94	0.00	23,883.76	88.89
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	6,000.00	2,018.08	224.10	0.00	3,981.92	33.63
202-000.000-665.000	INTEREST	200.00	200.00	701.94	0.00	0.00	(501.94)	350.97
202-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	5,000.00	2,278.32	0.00	0.00	2,721.68	45.57
Total Dept 000.000		231,700.00	231,700.00	196,114.58	26,965.04	0.00	35,585.42	84.64
TOTAL REVENUES		231,700.00	231,700.00	196,114.58	26,965.04	0.00	35,585.42	84.64
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
202-443.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,700.00	86.34	0.00	0.00	1,613.66	5.08
202-443.000-703.000	WAGES-PART TIME	800.00	800.00	22.00	0.00	0.00	778.00	2.75
202-443.000-715.000	FICA-EMPLOYER	195.00	195.00	8.05	0.00	0.00	186.95	4.13
202-443.000-718.000	RETIREMENT	100.00	100.00	3.35	0.00	0.00	96.65	3.35
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	1.90	0.00	0.00	73.10	2.53
202-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	2,115.64	0.00	190.83	1,693.53	57.66
202-443.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
202-443.000-970.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		11,870.00	11,870.00	2,237.28	0.00	190.83	9,441.89	20.46
Dept 450.000 - GENERAL ADMINISTRATION								
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,271.39	125.26	0.00	358.61	78.00
202-450.000-715.000	FICA-EMPLOYER	125.00	125.00	133.70	47.64	0.00	(8.70)	106.96
202-450.000-716.000	HOSPITAL INSURANCE	5,165.00	5,165.00	4,450.75	898.53	0.00	714.25	86.17
202-450.000-717.000	LIFE INSURANCE	85.00	85.00	72.30	7.23	0.00	12.70	85.06
202-450.000-718.000	RETIREMENT	6,825.00	6,825.00	5,663.59	566.26	0.00	1,161.41	82.98
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	6,625.00	6,625.00	5,345.15	529.52	0.00	1,279.85	80.68
202-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
202-450.000-946.000	EQUIPMENT LEASE	8,000.00	8,000.00	6,628.01	0.00	0.00	1,371.99	82.85
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	53,750.00	53,750.00	47,779.10	6,685.24	0.00	5,970.90	88.89
Total Dept 450.000 - GENERAL ADMINISTRATION		82,855.00	82,855.00	71,858.99	8,859.68	0.00	10,996.01	86.73
Dept 451.000 - DRAINS-STORM SEWERS								
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	1,500.00	424.01	0.00	0.00	1,075.99	28.27
202-451.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	156.00	52.00	0.00	844.00	15.60
202-451.000-715.000	FICA-EMPLOYER	200.00	200.00	43.36	3.99	0.00	156.64	21.68
202-451.000-718.000	RETIREMENT	75.00	75.00	10.99	0.00	0.00	64.01	14.65
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	6.27	0.00	0.00	43.73	12.54
202-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
202-451.000-802.000	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	343.79	4.34	0.00	1,656.21	17.19
Total Dept 451.000 - DRAINS-STORM SEWERS		7,325.00	7,325.00	1,416.21	60.33	0.00	5,908.79	19.33

Dept 452.000 - ROUTINE MAINTENANCE

DB: Marine City

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	5,000.00	5,000.00	2,756.47	195.84	0.00	2,243.53	55.13
202-452.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	50.00	0.00	0.00	950.00	5.00
202-452.000-715.000	FICA-EMPLOYER	460.00	460.00	207.99	14.37	0.00	252.01	45.22
202-452.000-718.000	RETIREMENT	200.00	200.00	121.90	9.79	0.00	78.10	60.95
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	68.54	5.77	0.00	31.46	68.54
202-452.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-782.000	ROAD/STREET MATERIAL	3,500.00	3,500.00	1,796.95	74.83	0.00	1,703.05	51.34
202-452.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
202-452.000-931.000	GENERAL REPAIRS	6,700.00	6,700.00	2,278.32	0.00	0.00	4,421.68	34.00
202-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		53,460.00	53,460.00	41,319.67	300.60	0.00	12,140.33	77.29
Dept 453.000 - BRIDGE MAINTENANCE								
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	220.32	0.00	0.00	279.68	44.06
202-453.000-703.000	WAGES-PART TIME	800.00	800.00	467.49	0.00	0.00	332.51	58.44
202-453.000-715.000	FICA-EMPLOYER	100.00	100.00	52.10	0.00	0.00	47.90	52.10
202-453.000-718.000	RETIREMENT	50.00	50.00	11.01	0.00	0.00	38.99	22.02
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CON	30.00	30.00	6.09	0.00	0.00	23.91	20.30
202-453.000-740.000	GENERAL SUPPLY	400.00	400.00	17.72	0.00	0.00	382.28	4.43
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	960.00	0.00	0.00	40.00	96.00
202-453.000-921.000	ELECTRIC	750.00	750.00	301.69	31.98	0.00	448.31	40.23
202-453.000-931.000	GENERAL REPAIRS	800.00	800.00	78.24	78.24	0.00	721.76	9.78
Total Dept 453.000 - BRIDGE MAINTENANCE		4,430.00	4,430.00	2,114.66	110.22	0.00	2,315.34	47.73
Dept 454.000 - STREET SWEEPING								
202-454.000-702.000	WAGES-FULL TIME EMPLOYEES	1,800.00	1,800.00	927.92	0.00	0.00	872.08	51.55
202-454.000-715.000	FICA-EMPLOYER	140.00	140.00	69.40	0.00	0.00	70.60	49.57
202-454.000-718.000	RETIREMENT	75.00	75.00	2.44	0.00	0.00	72.56	3.25
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	1.44	0.00	0.00	48.56	2.88
202-454.000-740.000	GENERAL SUPPLY	800.00	800.00	271.89	19.88	128.11	400.00	50.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	1.08	0.00	0.00	1,698.92	0.06
202-454.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	534.46	0.00	999.24	1,466.30	51.12
202-454.000-807.000	REGISTRATION FEES	0.00	0.00	22.00	0.00	0.00	(22.00)	100.00
Total Dept 454.000 - STREET SWEEPING		7,565.00	7,565.00	1,830.63	19.88	1,127.35	4,607.02	39.10
Dept 455.000 - ICE AND SNOW CONTROL								
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	6,120.00	6,120.00	5,603.38	0.00	0.00	516.62	91.56
202-455.000-703.000	WAGES-PART TIME	600.00	600.00	0.00	0.00	0.00	600.00	0.00
202-455.000-715.000	FICA-EMPLOYER	525.00	525.00	417.91	0.00	0.00	107.09	79.60
202-455.000-718.000	RETIREMENT	250.00	250.00	150.88	0.00	0.00	99.12	60.35
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	63.00	0.00	0.00	62.00	50.40
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	264.80	0.00	0.00	335.20	44.13
202-455.000-782.000	ROAD/STREET MATERIAL	8,000.00	8,000.00	815.81	0.00	0.00	7,184.19	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		16,220.00	16,220.00	7,315.78	0.00	0.00	8,904.22	45.10
Dept 456.000 - TRAFFIC SERVICE								

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
				NORM (ABNORM)	INCR (DECR)			
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	400.00	400.00	220.32	73.44	0.00	179.68	55.08
202-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
202-456.000-715.000	FICA-EMPLOYER	50.00	50.00	16.31	5.41	0.00	33.69	32.62
202-456.000-718.000	RETIREMENT	50.00	50.00	11.00	3.67	0.00	39.00	22.00
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	40.00	40.00	5.44	2.06	0.00	34.56	13.60
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,600.00	795.90	795.90	100.00	704.10	55.99
202-456.000-802.000	CONTRACTUAL SERVICES	800.00	800.00	28.35	0.00	0.00	771.65	3.54
Total Dept 456.000 - TRAFFIC SERVICE		3,140.00	3,140.00	1,077.32	880.48	100.00	1,962.68	37.49
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
202-457.000-703.000	WAGES-PART TIME	0.00	0.00	113.75	0.00	0.00	(113.75)	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	10.00	8.71	0.00	0.00	1.29	87.10
202-457.000-740.000	GENERAL SUPPLY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 457.000 - SURFACE MAINTENANCE (M-29)		310.00	310.00	122.46	0.00	0.00	187.54	39.50
Dept 458.000 - ROADSIDE MAINTENANCE (M-29)								
202-458.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
202-458.000-715.000	FICA-EMPLOYER	40.00	40.00	0.00	0.00	0.00	40.00	0.00
202-458.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-458.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Dept 458.000 - ROADSIDE MAINTENANCE (M-29)		2,590.00	2,590.00	0.00	0.00	0.00	2,590.00	0.00
Dept 459.000 - TRAFFIC SIGNS (M-29)								
202-459.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-459.000-715.000	FICA-EMPLOYER	10.00	10.00	0.00	0.00	0.00	10.00	0.00
202-459.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-459.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	565.46	0.00	0.00	1,434.54	28.27
Total Dept 459.000 - TRAFFIC SIGNS (M-29)		2,160.00	2,160.00	565.46	0.00	0.00	1,594.54	26.18
Dept 460.000 - GENERAL MAINTENANCE (M-29)								
202-460.000-702.000	WAGES-FULL TIME EMPLOYEES	815.00	815.00	305.76	0.00	0.00	509.24	37.52
202-460.000-715.000	FICA-EMPLOYER	65.00	65.00	23.01	0.00	0.00	41.99	35.40
202-460.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 460.000 - GENERAL MAINTENANCE (M-29)		930.00	930.00	328.77	0.00	0.00	601.23	35.35
Dept 461.000 - ICE AND SNOW CONTROL (M-29)								
202-461.000-702.000	WAGES-FULL TIME EMPLOYEES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
202-461.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
202-461.000-715.000	FICA-EMPLOYER	35.00	35.00	0.00	0.00	0.00	35.00	0.00
202-461.000-718.000	RETIREMENT	25.00	25.00	0.00	0.00	0.00	25.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 202 - MAJOR STREET FUND								
Expenditures								
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CON	25.00	25.00	0.00	0.00	0.00	25.00	0.00
Total Dept 461.000 - ICE AND SNOW CONTROL (M-29)		485.00	485.00	0.00	0.00	0.00	485.00	0.00
TOTAL EXPENDITURES		193,340.00	193,340.00	130,187.23	10,231.19	1,418.18	61,734.59	68.07
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		231,700.00	231,700.00	196,114.58	26,965.04	0.00	35,585.42	84.64
TOTAL EXPENDITURES		193,340.00	193,340.00	130,187.23	10,231.19	1,418.18	61,734.59	68.07
NET OF REVENUES & EXPENDITURES		38,360.00	38,360.00	65,927.35	16,733.85	(1,418.18)	(26,149.17)	168.17

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.000								
203-000.000-546.000	STATE WEIGHT & GAS TAX	83,000.00	83,000.00	73,217.66	10,242.61	0.00	9,782.34	88.21
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS	0.00	0.00	29,263.19	29,263.19	0.00	(29,263.19)	100.00
203-000.000-665.000	INTEREST	90.00	90.00	359.27	0.00	0.00	(269.27)	399.19
203-000.000-673.001	SALE OF FIXED ASSETS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	58,750.00	58,750.00	51,196.58	6,685.24	0.00	7,553.42	87.14
Total Dept 000.000		147,340.00	147,340.00	154,036.70	46,191.04	0.00	(6,696.70)	104.55
TOTAL REVENUES		147,340.00	147,340.00	154,036.70	46,191.04	0.00	(6,696.70)	104.55
Expenditures								
Dept 443.000 - NON MOTORIZED TRANSPORTATION								
203-443.000-702.000	WAGES-FULL TIME EMPLOYEES	2,040.00	2,040.00	1,353.40	0.00	0.00	686.60	66.34
203-443.000-703.000	WAGES-PART TIME	700.00	700.00	426.00	0.00	0.00	274.00	60.86
203-443.000-715.000	FICA-EMPLOYER	210.00	210.00	132.66	0.00	0.00	77.34	63.17
203-443.000-718.000	RETIREMENT	100.00	100.00	58.76	0.00	0.00	41.24	58.76
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	33.02	0.00	0.00	41.98	44.03
203-443.000-740.000	GENERAL SUPPLY	4,000.00	4,000.00	3,173.46	0.00	286.26	540.28	86.49
203-443.000-802.000	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
203-443.000-970.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 443.000 - NON MOTORIZED TRANSPORTATION		13,125.00	13,125.00	5,177.30	0.00	286.26	7,661.44	41.63
Dept 450.000 - GENERAL ADMINISTRATION								
203-450.000-702.000	WAGES-FULL TIME EMPLOYEES	1,630.00	1,630.00	1,271.58	125.28	0.00	358.42	78.01
203-450.000-715.000	FICA-EMPLOYER	125.00	125.00	152.87	66.77	0.00	(27.87)	122.30
203-450.000-716.000	HOSPITAL INSURANCE	7,960.00	7,960.00	6,591.77	1,339.40	0.00	1,368.23	82.81
203-450.000-717.000	LIFE INSURANCE	130.00	130.00	105.00	10.50	0.00	25.00	80.77
203-450.000-718.000	RETIREMENT	12,275.00	12,275.00	10,213.59	1,021.26	0.00	2,061.41	83.21
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CON	9,905.00	9,905.00	8,017.75	794.29	0.00	1,887.25	80.95
203-450.000-801.000	PROFESSIONAL SERVICES	650.00	650.00	515.00	0.00	0.00	135.00	79.23
203-450.000-946.000	EQUIPMENT LEASE	15,000.00	15,000.00	16,384.19	0.00	0.00	(1,384.19)	109.23
Total Dept 450.000 - GENERAL ADMINISTRATION		47,675.00	47,675.00	43,251.75	3,357.50	0.00	4,423.25	90.72
Dept 451.000 - DRAINS-STORM SEWERS								
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	5,100.00	5,100.00	3,164.32	518.08	0.00	1,935.68	62.05
203-451.000-703.000	WAGES-PART TIME	700.00	700.00	325.00	52.00	0.00	375.00	46.43
203-451.000-715.000	FICA-EMPLOYER	450.00	450.00	259.56	42.15	0.00	190.44	57.68
203-451.000-718.000	RETIREMENT	100.00	100.00	105.87	20.81	0.00	(5.87)	105.87
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CON	75.00	75.00	57.05	12.05	0.00	17.95	76.07
203-451.000-782.000	ROAD/STREET MATERIAL	2,000.00	2,000.00	431.79	0.00	0.00	1,568.21	21.59
203-451.000-802.000	CONTRACTUAL SERVICES	6,300.00	6,300.00	6,345.50	0.00	0.00	(45.50)	100.72
203-451.000-931.000	GENERAL REPAIRS	2,000.00	2,000.00	741.29	6.52	0.00	1,258.71	37.06
Total Dept 451.000 - DRAINS-STORM SEWERS		16,725.00	16,725.00	11,430.38	651.61	0.00	5,294.62	68.34
Dept 452.000 - ROUTINE MAINTENANCE								
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,180.00	9,180.00	6,341.88	48.96	0.00	2,838.12	69.08

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PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 203 - LOCAL STREET FUND								
Expenditures								
203-452.000-703.000	WAGES-PART TIME	2,000.00	2,000.00	474.50	0.00	0.00	1,525.50	23.73
203-452.000-715.000	FICA-EMPLOYER	860.00	860.00	506.31	3.60	0.00	353.69	58.87
203-452.000-718.000	RETIREMENT	250.00	250.00	240.01	2.44	0.00	9.99	96.00
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	130.17	1.44	0.00	119.83	52.07
203-452.000-740.000	GENERAL SUPPLY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,500.00	2,583.16	0.00	0.00	3,916.84	39.74
203-452.000-931.000	GENERAL REPAIRS	12,000.00	12,000.00	3,417.48	0.00	0.00	8,582.52	28.48
203-452.000-970.000	CAPITAL OUTLAY	34,500.00	34,500.00	34,039.50	0.00	0.00	460.50	98.67
Total Dept 452.000 - ROUTINE MAINTENANCE		66,040.00	66,040.00	47,733.01	56.44	0.00	18,306.99	72.28
Dept 454.000 - STREET SWEEPING								
203-454.000-702.000	WAGES-FULL TIME EMPLOYEES	6,400.00	6,400.00	3,323.04	0.00	0.00	3,076.96	51.92
203-454.000-715.000	FICA-EMPLOYER	490.00	490.00	248.42	0.00	0.00	241.58	50.70
203-454.000-718.000	RETIREMENT	250.00	250.00	2.44	0.00	0.00	247.56	0.98
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CON	250.00	250.00	1.44	0.00	0.00	248.56	0.58
203-454.000-740.000	GENERAL SUPPLY	1,200.00	1,200.00	407.81	29.80	192.19	600.00	50.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1.61	0.00	0.00	3,998.39	0.04
203-454.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	801.68	0.00	1,448.87	1,749.45	56.26
203-454.000-807.000	REGISTRATION FEES	0.00	0.00	33.00	0.00	0.00	(33.00)	100.00
Total Dept 454.000 - STREET SWEEPING		16,590.00	16,590.00	4,819.44	29.80	1,641.06	10,129.50	38.94
Dept 455.000 - ICE AND SNOW CONTROL								
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,140.00	7,140.00	7,401.43	0.00	0.00	(261.43)	103.66
203-455.000-703.000	WAGES-PART TIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
203-455.000-715.000	FICA-EMPLOYER	665.00	665.00	551.61	0.00	0.00	113.39	82.95
203-455.000-718.000	RETIREMENT	150.00	150.00	211.13	0.00	0.00	(61.13)	140.75
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CON	125.00	125.00	95.57	0.00	0.00	29.43	76.46
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	600.00	397.20	0.00	0.00	202.80	66.20
203-455.000-782.000	ROAD/STREET MATERIAL	12,000.00	12,000.00	1,223.70	0.00	0.00	10,776.30	10.20
Total Dept 455.000 - ICE AND SNOW CONTROL		22,180.00	22,180.00	9,880.64	0.00	0.00	12,299.36	44.55
Dept 456.000 - TRAFFIC SERVICE								
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	101.92	0.00	0.00	698.08	12.74
203-456.000-703.000	WAGES-PART TIME	200.00	200.00	0.00	0.00	0.00	200.00	0.00
203-456.000-715.000	FICA-EMPLOYER	80.00	80.00	7.61	0.00	0.00	72.39	9.51
203-456.000-718.000	RETIREMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	0.00	0.00	0.00	100.00	0.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	0.00	0.00	100.00	1,900.00	5.00
Total Dept 456.000 - TRAFFIC SERVICE		3,280.00	3,280.00	109.53	0.00	100.00	3,070.47	6.39
TOTAL EXPENDITURES		185,615.00	185,615.00	122,402.05	4,095.35	2,027.32	61,185.63	67.04
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		147,340.00	147,340.00	154,036.70	46,191.04	0.00	(6,696.70)	104.55

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE		ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	04/30/2018	04/30/2018	MONTH	04/30/1			
		BUDGET	AMENDED BUDGE	NORM	(ABNORM)	INCR	(DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 203 - LOCAL STREET FUND										
TOTAL EXPENDITURES		185,615.00	185,615.00	122,402.05		4,095.35		2,027.32	61,185.63	67.04
NET OF REVENUES & EXPENDITURES		(38,275.00)	(38,275.00)	31,634.65		42,095.69		(2,027.32)	(67,882.33)	77.35

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDTG USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1	INCR (DECR)			
							YEAR-TO-DATE	BALANCE	
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,000.00	11,425.00	600.00		0.00	(1,425.00)	114.25
209-000.000-602.000	FOUNDATIONS	1,500.00	1,500.00	2,250.00	450.00		0.00	(750.00)	150.00
209-000.000-603.000	LOT SALES	4,000.00	4,000.00	5,865.00	0.00		0.00	(1,865.00)	146.63
209-000.000-665.000	INTEREST	15.00	15.00	37.72	0.00		0.00	(22.72)	251.47
209-000.000-699.000	INTERFUND TRANSFERS IN	20,890.00	20,890.00	0.00	0.00		0.00	20,890.00	0.00
Total Dept 000.000		36,405.00	36,405.00	19,577.72	1,050.00		0.00	16,827.28	53.78
TOTAL REVENUES		36,405.00	36,405.00	19,577.72	1,050.00		0.00	16,827.28	53.78
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	10,200.00	10,200.00	5,480.10	954.98		0.00	4,719.90	53.73
209-000.000-703.000	WAGES-PART TIME	8,000.00	8,000.00	4,411.48	117.00		0.00	3,588.52	55.14
209-000.000-715.000	FICA-EMPLOYER	1,395.00	1,395.00	743.99	79.59		0.00	651.01	53.33
209-000.000-718.000	RETIREMENT	3,700.00	3,700.00	2,951.37	311.82		0.00	748.63	79.77
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CON	3,400.00	3,400.00	1,685.68	177.62		0.00	1,714.32	49.58
209-000.000-727.000	OFFICE SUPPLY	0.00	0.00	0.00	0.00		100.00	(100.00)	0.00
209-000.000-729.000	PRINTING	50.00	50.00	0.00	0.00		0.00	50.00	0.00
209-000.000-740.000	GENERAL SUPPLY	2,300.00	2,300.00	293.49	0.00		666.51	1,340.00	41.74
209-000.000-802.000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,842.50	0.00		0.00	3,157.50	36.85
209-000.000-805.000	SERVICE CHARGES	50.00	50.00	12.01	0.00		0.00	37.99	24.02
209-000.000-901.000	ADVERTISING	60.00	60.00	33.50	0.00		0.00	26.50	55.83
209-000.000-921.000	ELECTRIC	550.00	550.00	379.81	19.33		0.00	170.19	69.06
209-000.000-931.000	GENERAL REPAIRS	1,700.00	1,700.00	17.08	17.08		482.92	1,200.00	29.41
Total Dept 000.000		36,405.00	36,405.00	17,851.01	1,677.42		1,249.43	17,304.56	52.47
TOTAL EXPENDITURES		36,405.00	36,405.00	17,851.01	1,677.42		1,249.43	17,304.56	52.47
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		36,405.00	36,405.00	19,577.72	1,050.00		0.00	16,827.28	53.78
TOTAL EXPENDITURES		36,405.00	36,405.00	17,851.01	1,677.42		1,249.43	17,304.56	52.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,726.71	(627.42)		(1,249.43)	(477.28)	100.00

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 250 - TIFA 1								
Revenues								
Dept 000.000								
250-000.000-402.000	CURRENT PROPERTY TAX	55,500.00	55,500.00	53,975.89	0.00	0.00	1,524.11	97.25
250-000.000-665.000	INTEREST	10.00	10.00	15.96	0.00	0.00	(5.96)	159.60
Total Dept 000.000		55,510.00	55,510.00	53,991.85	0.00	0.00	1,518.15	97.27
TOTAL REVENUES		55,510.00	55,510.00	53,991.85	0.00	0.00	1,518.15	97.27
Expenditures								
Dept 000.000								
250-000.000-702.000	WAGES-FULL TIME EMPLOYEES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-703.000	WAGES-PART TIME	100.00	100.00	0.00	0.00	0.00	100.00	0.00
250-000.000-715.000	FICA-EMPLOYER	20.00	20.00	0.00	0.00	0.00	20.00	0.00
250-000.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	699.25	0.00	0.00	1,300.75	34.96
250-000.000-801.000	PROFESSIONAL SERVICES	2,500.00	2,500.00	1,238.31	73.33	0.00	1,261.69	49.53
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
250-000.000-802.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
250-000.000-805.000	SERVICE CHARGES	35.00	35.00	3.64	0.00	0.00	31.36	10.40
250-000.000-880.000	COMMUNITY PROMOTION	6,000.00	6,000.00	7,500.00	0.00	0.00	(1,500.00)	125.00
250-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
250-000.000-995.000	INTEREST EXPENSE	2,585.00	2,585.00	2,585.00	0.00	0.00	0.00	100.00
250-000.000-998.000	AGENT FEES	300.00	300.00	300.00	150.00	0.00	0.00	100.00
Total Dept 000.000		58,240.00	58,240.00	52,926.20	223.33	0.00	5,313.80	90.88
TOTAL EXPENDITURES		58,240.00	58,240.00	52,926.20	223.33	0.00	5,313.80	90.88
Fund 250 - TIFA 1:								
TOTAL REVENUES		55,510.00	55,510.00	53,991.85	0.00	0.00	1,518.15	97.27
TOTAL EXPENDITURES		58,240.00	58,240.00	52,926.20	223.33	0.00	5,313.80	90.88
NET OF REVENUES & EXPENDITURES		(2,730.00)	(2,730.00)	1,065.65	(223.33)	0.00	(3,795.65)	39.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	04/30/2018	MONTH 04/30/1	INCR (DECR)			
Fund 251 - TIFA 2									
Revenues									
Dept 000.000									
251-000.000-402.000	CURRENT PROPERTY TAX	28,100.00	28,100.00	28,705.72	0.00	0.00	(605.72)	102.16	
251-000.000-665.000	INTEREST	70.00	70.00	172.70	0.00	0.00	(102.70)	246.71	
Total Dept 000.000		28,170.00	28,170.00	28,878.42	0.00	0.00	(708.42)	102.51	
TOTAL REVENUES		28,170.00	28,170.00	28,878.42	0.00	0.00	(708.42)	102.51	
Expenditures									
Dept 000.000									
251-000.000-740.000	GENERAL SUPPLY	10,000.00	10,000.00	699.25	0.00	0.00	9,300.75	6.99	
251-000.000-801.000	PROFESSIONAL SERVICES	10,000.00	10,000.00	8,270.03	740.00	0.00	1,729.97	82.70	
251-000.000-801.100	ADMINISTRATIVE SERVICES	13,250.00	13,250.00	13,075.00	0.00	0.00	175.00	98.68	
251-000.000-802.000	CONTRACTUAL SERVICES	400.00	400.00	0.00	0.00	0.00	400.00	0.00	
251-000.000-803.000	MEMBERSHIP DUES	2,125.00	2,125.00	2,124.00	0.00	0.00	1.00	99.95	
251-000.000-805.000	SERVICE CHARGES	250.00	250.00	52.72	0.00	0.00	197.28	21.09	
251-000.000-880.000	COMMUNITY PROMOTION	3,500.00	3,500.00	1,500.00	0.00	0.00	2,000.00	42.86	
251-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
251-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	0.00	
Total Dept 000.000		122,275.00	122,275.00	25,721.00	740.00	0.00	96,554.00	21.04	
TOTAL EXPENDITURES		122,275.00	122,275.00	25,721.00	740.00	0.00	96,554.00	21.04	
Fund 251 - TIFA 2:									
TOTAL REVENUES		28,170.00	28,170.00	28,878.42	0.00	0.00	(708.42)	102.51	
TOTAL EXPENDITURES		122,275.00	122,275.00	25,721.00	740.00	0.00	96,554.00	21.04	
NET OF REVENUES & EXPENDITURES		(94,105.00)	(94,105.00)	3,157.42	(740.00)	0.00	(97,262.42)	3.36	

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	2017-18	04/30/2018	MONTH 04/30/1				
		BUDGET	AMENDED BUDGE	NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE		BALANCE	USED
Fund 252 - TIFA 3									
Revenues									
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	82,000.00	82,000.00	87,251.84	0.00	0.00		(5,251.84)	106.40
252-000.000-665.000	INTEREST	175.00	175.00	445.17	0.00	0.00		(270.17)	254.38
Total Dept 000.000		82,175.00	82,175.00	87,697.01	0.00	0.00		(5,522.01)	106.72
TOTAL REVENUES		82,175.00	82,175.00	87,697.01	0.00	0.00		(5,522.01)	106.72
Expenditures									
Dept 000.000									
252-000.000-740.000	GENERAL SUPPLY	15,000.00	15,000.00	699.25	0.00	0.00		14,300.75	4.66
252-000.000-801.000	PROFESSIONAL SERVICES	18,000.00	18,000.00	15,486.66	1,406.67	0.00		2,513.34	86.04
252-000.000-801.100	ADMINISTRATIVE SERVICES	49,000.00	49,000.00	49,000.00	0.00	0.00		0.00	100.00
252-000.000-802.000	CONTRACTUAL SERVICES	2,800.00	2,800.00	0.00	0.00	0.00		2,800.00	0.00
252-000.000-805.000	SERVICE CHARGES	575.00	575.00	133.84	0.00	0.00		441.16	23.28
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	7,500.00	5,500.00	0.00	0.00		2,000.00	73.33
252-000.000-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00	0.00
252-000.000-970.000	CAPITAL OUTLAY	81,750.00	81,750.00	0.00	0.00	0.00		81,750.00	0.00
Total Dept 000.000		175,625.00	175,625.00	70,819.75	1,406.67	0.00		104,805.25	40.32
TOTAL EXPENDITURES		175,625.00	175,625.00	70,819.75	1,406.67	0.00		104,805.25	40.32
Fund 252 - TIFA 3:									
TOTAL REVENUES		82,175.00	82,175.00	87,697.01	0.00	0.00		(5,522.01)	106.72
TOTAL EXPENDITURES		175,625.00	175,625.00	70,819.75	1,406.67	0.00		104,805.25	40.32
NET OF REVENUES & EXPENDITURES		(93,450.00)	(93,450.00)	16,877.26	(1,406.67)	0.00		(110,327.26)	18.06

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM	(ABNORM)	INCR	(DECR)	
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
265-000.000-970.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00		0.00	0.00	12,000.00 0.00
Total Dept 000.000		13,000.00	13,000.00	0.00		0.00	0.00	13,000.00 0.00
TOTAL EXPENDITURES		13,000.00	13,000.00	0.00		0.00	0.00	13,000.00 0.00
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		13,000.00	13,000.00	0.00		0.00	0.00	13,000.00 0.00
NET OF REVENUES & EXPENDITURES		(12,000.00)	(12,000.00)	0.00		0.00	0.00	(12,000.00) 0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 401 - CAPITAL PROJECTS FUND								
Revenues								
Dept 000.000								
401-000.000-665.000	INTEREST	10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
Total Dept 000.000		10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
TOTAL REVENUES		10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
Expenditures								
Dept 000.000								
401-000.000-805.000	SERVICE CHARGES	45.00	45.00	10.18	0.00	0.00	34.82	22.62
Total Dept 000.000		45.00	45.00	10.18	0.00	0.00	34.82	22.62
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
Fund 401 - CAPITAL PROJECTS FUND:								
TOTAL REVENUES		10.00	10.00	31.94	0.00	0.00	(21.94)	319.40
TOTAL EXPENDITURES		45.00	45.00	10.18	0.00	0.00	34.82	22.62
NET OF REVENUES & EXPENDITURES		(35.00)	(35.00)	21.76	0.00	0.00	(56.76)	62.17

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL BUDGET	2017-18 AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Revenues								
Dept 536.000 - WASTEWATER DEPARTMENT REVENUES								
592-536.000-407.000	DELINQUENT PROP TAX	250.00	250.00	424.84	0.00	0.00	(174.84)	169.94
592-536.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	277.25	0.00	0.00	(207.25)	396.07
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	34,080.00	34,080.00	47,666.07	0.00	0.00	(13,586.07)	139.87
592-536.000-625.000	READY TO SERVE FEE	142,300.00	142,300.00	122,103.77	14,835.59	0.00	20,196.23	85.81
592-536.000-642.000	METERED SALES	515,895.00	515,895.00	417,472.95	50,794.92	0.00	98,422.05	80.92
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	27,895.00	27,895.00	23,422.62	2,855.54	0.00	4,472.38	83.97
592-536.000-644.000	SEWER CONTRACT	125,000.00	125,000.00	117,446.00	31,250.00	0.00	7,554.00	93.96
592-536.000-665.000	INTEREST	300.00	300.00	601.78	0.00	0.00	(301.78)	200.59
592-536.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	1,800.00	1,800.00	1,500.00	150.00	0.00	300.00	83.33
592-536.000-699.000	INTERFUND TRANSFERS IN	33,500.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		891,090.00	891,090.00	732,915.28	99,886.05	0.00	158,174.72	82.25
Dept 537.000 - WATER DEPARTMENT REVENUES								
592-537.000-445.000	PENALTIES AND INTEREST ON TAX	70.00	70.00	0.00	0.00	0.00	70.00	0.00
592-537.000-477.000	PERMITS	1,200.00	1,200.00	1,489.00	0.00	0.00	(289.00)	124.08
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,850.00	28,850.00	24,576.76	2,809.88	0.00	4,273.24	85.19
592-537.000-625.000	READY TO SERVE FEE	95,535.00	95,535.00	81,560.51	9,889.02	0.00	13,974.49	85.37
592-537.000-642.000	METERED SALES	967,425.00	967,425.00	862,917.16	131,349.81	0.00	104,507.84	89.20
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	115,430.00	115,430.00	97,523.39	11,110.55	0.00	17,906.61	84.49
592-537.000-645.000	WATER METER SALES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
592-537.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	225.00	25.00	0.00	(25.00)	112.50
592-537.000-665.000	INTEREST	300.00	300.00	601.78	0.00	0.00	(301.78)	200.59
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
592-537.000-673.001	SALE OF FIXED ASSETS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTIO	3,300.00	3,300.00	2,750.00	275.00	0.00	550.00	83.33
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,232,810.00	1,232,810.00	1,083,643.60	155,459.26	0.00	149,166.40	87.90
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,816,558.88	255,345.31	0.00	307,341.12	85.53
Expenditures								
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	30,200.00	30,200.00	23,580.44	2,243.59	0.00	6,619.56	78.08
592-543.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	10,994.01	1,018.40	0.00	3,805.99	74.28
592-543.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,608.78	256.37	0.00	841.22	75.62
592-543.000-716.000	HOSPITAL INSURANCE	3,025.00	3,025.00	2,468.97	382.45	0.00	556.03	81.62
592-543.000-717.000	LIFE INSURANCE	190.00	190.00	144.78	14.48	0.00	45.22	76.20
592-543.000-718.000	RETIREMENT	26,810.00	26,810.00	22,237.50	2,218.05	0.00	4,572.50	82.94
592-543.000-720.000	WORKERS COMP	900.00	900.00	507.04	0.00	0.00	392.96	56.34
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CON	8,155.00	8,155.00	10,322.48	1,024.57	0.00	(2,167.48)	126.58
592-543.000-727.000	OFFICE SUPPLY	700.00	700.00	323.68	7.00	0.00	376.32	46.24
592-543.000-728.000	POSTAGE	3,000.00	3,000.00	1,948.18	191.52	0.00	1,051.82	64.94
592-543.000-729.000	PRINTING	900.00	900.00	506.46	0.00	0.00	393.54	56.27
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,975.00	0.00	0.00	25.00	99.50
592-543.000-802.000	CONTRACTUAL SERVICES	8,520.00	8,520.00	8,244.57	41.04	82.08	193.35	97.73
592-543.000-805.000	SERVICE CHARGES	510.00	510.00	240.75	0.00	0.00	269.25	47.21
592-543.000-853.000	PHONE EXPENSE	350.00	350.00	301.61	30.50	0.00	48.39	86.17

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
				NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-912.000	LIABILITY INSURANCE	12,650.00	12,650.00	11,944.25	0.00	0.00	705.75	94.42
592-543.000-995.000	INTEREST EXPENSE	4,000.00	4,000.00	3,500.00	0.00	0.00	500.00	87.50
592-543.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		148,160.00	148,160.00	104,848.50	7,427.97	82.08	43,229.42	70.82
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	12,000.00	12,000.00	3,002.41	1,416.36	0.00	8,997.59	25.02
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME EMPLOYEES	1,000.00	1,000.00	802.12	0.00	0.00	197.88	80.21
592-544.000-703.000	WAGES-PART TIME	500.00	500.00	247.00	221.00	0.00	253.00	49.40
592-544.000-715.000	FICA-EMPLOYER	960.00	960.00	241.33	121.72	0.00	718.67	25.14
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	80.00	80.00	60.54	0.00	0.00	19.46	75.68
592-544.000-718.000	RETIREMENT	150.00	150.00	94.76	44.07	0.00	55.24	63.17
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CON	100.00	100.00	53.07	25.16	0.00	46.93	53.07
592-544.000-727.000	OFFICE SUPPLY	750.00	750.00	43.96	0.00	0.00	706.04	5.86
592-544.000-740.000	GENERAL SUPPLY	500.00	500.00	343.76	0.00	0.00	156.24	68.75
592-544.000-781.000	EQUIPMENT MAINTENANCE	4,900.00	4,900.00	65.19	0.00	0.00	4,834.81	1.33
592-544.000-782.000	ROAD/STREET MATERIAL	2,500.00	2,500.00	572.79	0.00	973.68	953.53	61.86
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERVICES	33,000.00	33,000.00	52,048.97	0.00	0.00	(19,048.97)	157.72
592-544.000-803.000	DUES/MEMBERSHIPS	600.00	600.00	392.23	0.00	0.00	207.77	65.37
592-544.000-931.000	GENERAL REPAIRS	13,000.00	13,000.00	343.11	26.73	1,267.26	11,389.63	12.39
592-544.000-959.000	TRAINING/TUITION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		70,240.00	70,240.00	58,311.24	1,855.04	2,240.94	9,687.82	86.21
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	18,519.14	1,408.87	0.00	3,920.86	82.53
592-545.000-703.000	WAGES-PART TIME	1,900.00	1,900.00	854.00	0.00	0.00	1,046.00	44.95
592-545.000-715.000	FICA-EMPLOYER	1,870.00	1,870.00	1,457.27	106.22	0.00	412.73	77.93
592-545.000-718.000	RETIREMENT	350.00	350.00	181.54	2.44	0.00	168.46	51.87
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CON	29,000.00	29,000.00	23,536.41	2,341.14	0.00	5,463.59	81.16
592-545.000-727.000	OFFICE SUPPLY	1,200.00	1,200.00	328.00	0.00	0.00	872.00	27.33
592-545.000-728.000	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	0.00
592-545.000-740.000	GENERAL SUPPLY	2,000.00	2,000.00	508.68	170.95	480.43	1,010.89	49.46
592-545.000-748.000	LAB SUPPLY	2,000.00	2,000.00	3,048.87	0.00	0.00	(1,048.87)	152.44
592-545.000-754.000	TREATMENT SUPPLY	13,000.00	13,000.00	5,133.70	0.00	5,183.80	2,682.50	79.37
592-545.000-781.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	2,046.96	810.70	3,119.43	833.61	86.11
592-545.000-802.000	CONTRACTUAL SERVICES	219,025.00	219,025.00	177,173.36	17,517.69	34,217.74	7,633.90	96.51
592-545.000-802.100	BIOSOLIDS REMOVAL	58,000.00	58,000.00	27,950.24	0.00	15,549.76	14,500.00	75.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIO	120.00	120.00	0.00	0.00	0.00	120.00	0.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	3,500.00	1,098.34	0.00	1,201.66	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
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,000.00	2,094.69	381.02	0.00	(94.69)	104.73
592-545.000-921.000	ELECTRIC	55,000.00	55,000.00	45,403.39	4,468.87	0.00	9,596.61	82.55
592-545.000-923.000	NATURAL GAS	6,500.00	6,500.00	5,327.24	781.99	0.00	1,172.76	81.96
592-545.000-931.000	GENERAL REPAIRS	10,000.00	10,000.00	2,977.27	0.00	214.03	6,808.70	31.91
592-545.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	533.40	0.00	0.00	1,466.60	26.67
Total Dept 545.000 - WASTEWATER TREATMENT PLANT		441,455.00	441,455.00	323,672.50	27,989.89	59,966.85	57,815.65	86.90
Dept 546.000 - PUMP/LIFT STATION (SEWER)								
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	800.00	800.00	419.16	48.96	0.00	380.84	52.40

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGE	04/30/2018 NORM (ABNORM)	MONTH 04/30/1 INCR (DECR)			
						YEAR-TO-DATE	BALANCE	
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-546.000-703.000	WAGES-PART TIME	700.00	700.00	226.47	26.00	0.00	473.53	32.35
592-546.000-715.000	FICA-EMPLOYER	125.00	125.00	48.47	5.59	0.00	76.53	38.78
592-546.000-718.000	RETIREMENT	50.00	50.00	17.13	2.45	0.00	32.87	34.26
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CON	50.00	50.00	9.22	1.34	0.00	40.78	18.44
592-546.000-740.000	GENERAL SUPPLY	800.00	800.00	463.35	0.00	0.00	336.65	57.92
592-546.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	988.87	(988.87)	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,200.00	2,200.00	1,275.49	0.00	0.00	924.51	57.98
592-546.000-853.000	PHONE EXPENSE	1,500.00	1,500.00	1,434.04	206.79	0.00	65.96	95.60
592-546.000-921.000	ELECTRIC	11,000.00	11,000.00	7,863.34	1,157.98	0.00	3,136.66	71.48
592-546.000-923.000	NATURAL GAS	2,000.00	2,000.00	1,547.83	221.69	0.00	452.17	77.39
592-546.000-931.000	GENERAL REPAIRS	3,500.00	3,500.00	203.56	202.36	0.00	3,296.44	5.82
Total Dept 546.000 - PUMP/LIFT STATION (SEWER)		22,725.00	22,725.00	13,508.06	1,873.16	988.87	8,228.07	63.79
Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)								
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	30,195.00	30,195.00	23,580.13	2,243.56	0.00	6,614.87	78.09
592-547.000-703.000	WAGES-PART TIME	14,800.00	14,800.00	10,994.02	1,018.40	0.00	3,805.98	74.28
592-547.000-715.000	FICA-EMPLOYER	3,450.00	3,450.00	2,643.00	290.79	0.00	807.00	76.61
592-547.000-716.000	HOSPITAL INSURANCE	5,850.00	5,850.00	6,659.35	1,209.46	0.00	(809.35)	113.84
592-547.000-717.000	LIFE INSURANCE	285.00	285.00	218.18	21.82	0.00	66.82	76.55
592-547.000-718.000	RETIREMENT	37,950.00	37,950.00	31,512.36	3,145.51	0.00	6,437.64	83.04
592-547.000-720.000	WORKERS COMP	2,400.00	2,400.00	1,203.12	0.00	0.00	1,196.88	50.13
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CON	14,100.00	14,100.00	11,391.53	1,130.48	0.00	2,708.47	80.79
592-547.000-727.000	OFFICE SUPPLY	700.00	700.00	323.66	7.00	0.00	376.34	46.24
592-547.000-728.000	POSTAGE	3,000.00	3,000.00	1,948.22	191.53	0.00	1,051.78	64.94
592-547.000-729.000	PRINTING	900.00	900.00	506.48	0.00	0.00	393.52	56.28
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
592-547.000-802.000	CONTRACTUAL SERVICES	2,970.00	2,970.00	2,264.57	41.04	82.08	623.35	79.01
592-547.000-805.000	SERVICE CHARGES	510.00	510.00	240.74	0.00	0.00	269.26	47.20
592-547.000-853.000	PHONE EXPENSE	350.00	350.00	301.62	30.51	0.00	48.38	86.18
592-547.000-912.000	LIABILITY INSURANCE	16,430.00	16,430.00	15,724.25	0.00	0.00	705.75	95.70
592-547.000-995.000	INTEREST EXPENSE	34,175.00	34,175.00	33,668.76	0.00	0.00	506.24	98.52
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 547.000 - GENERAL ADMINISTRATIVE (WATER)		173,055.00	173,055.00	147,179.99	9,330.10	82.08	25,792.93	85.10
Dept 548.000 - SYSTEM MAINTENANCE (WATER)								
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	36,000.00	36,000.00	24,317.06	2,187.50	0.00	11,682.94	67.55
592-548.000-703.000	WAGES-PART TIME	3,500.00	3,500.00	282.75	0.00	0.00	3,217.25	8.08
592-548.000-715.000	FICA-EMPLOYER	3,025.00	3,025.00	1,828.71	161.76	0.00	1,196.29	60.45
592-548.000-718.000	RETIREMENT	700.00	700.00	944.23	105.58	0.00	(244.23)	134.89
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CON	400.00	400.00	428.79	53.57	0.00	(28.79)	107.20
592-548.000-727.000	OFFICE SUPPLY	750.00	750.00	43.94	0.00	0.00	706.06	5.86
592-548.000-728.000	POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00	0.00
592-548.000-740.000	GENERAL SUPPLY	600.00	600.00	364.83	12.33	0.00	235.17	60.81
592-548.000-781.000	EQUIPMENT MAINTENANCE	0.00	0.00	214.20	0.00	0.00	(214.20)	100.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	4,000.00	610.89	0.00	935.58	2,453.53	38.66
592-548.000-802.000	CONTRACTUAL SERVICES	15,000.00	15,000.00	14,053.48	0.00	0.00	946.52	93.69
592-548.000-803.000	DUES/MEMBERSHIPS	720.00	720.00	557.22	0.00	0.00	162.78	77.39
592-548.000-931.000	GENERAL REPAIRS	34,000.00	34,000.00	18,257.11	2,604.35	9.30	15,733.59	53.72
592-548.000-959.000	TRAINING/TUITION	500.00	500.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDTG
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 592 - WATER/SEWER FUND								
Expenditures								
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		99,205.00	99,205.00	61,903.21	5,125.09	944.88	36,356.91	63.35
Dept 549.000 - WATER PLANT								
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	22,440.00	22,440.00	17,359.16	1,506.76	0.00	5,080.84	77.36
592-549.000-703.000	WAGES-PART TIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
592-549.000-715.000	FICA-EMPLOYER	1,800.00	1,800.00	1,306.77	113.40	0.00	493.23	72.60
592-549.000-718.000	RETIREMENT	100.00	100.00	103.40	7.34	0.00	(3.40)	103.40
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CON	51,285.00	51,285.00	42,264.85	3,968.07	0.00	9,020.15	82.41
592-549.000-727.000	OFFICE SUPPLY	600.00	600.00	170.64	0.00	0.00	429.36	28.44
592-549.000-740.000	GENERAL SUPPLY	1,000.00	1,000.00	588.62	15.87	546.12	(134.74)	113.47
592-549.000-748.000	LAB SUPPLY	9,000.00	9,000.00	5,102.41	0.00	0.00	3,897.59	56.69
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	30,000.00	23,852.50	6,553.51	5,367.60	779.90	97.40
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,316.25	26.09	988.88	9,694.87	19.21
592-549.000-802.000	CONTRACTUAL SERVICES	364,950.00	364,950.00	283,818.60	28,129.79	55,682.16	25,449.24	93.03
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	12,000.00	28,636.15	0.00	0.00	(16,636.15)	238.63
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,500.00	1,291.55	0.00	0.00	208.45	86.10
592-549.000-853.000	PHONE EXPENSE	1,550.00	1,550.00	1,476.40	147.65	0.00	73.60	95.25
592-549.000-921.000	ELECTRIC	32,000.00	32,000.00	23,638.74	2,219.88	0.00	8,361.26	73.87
592-549.000-923.000	NATURAL GAS	5,500.00	5,500.00	3,588.83	637.05	0.00	1,911.17	65.25
592-549.000-931.000	GENERAL REPAIRS	4,000.00	4,000.00	1,344.05	0.00	166.73	2,489.22	37.77
592-549.000-933.000	BUILDING REPAIR	2,000.00	2,000.00	468.54	468.54	0.00	1,531.46	23.43
Total Dept 549.000 - WATER PLANT		552,725.00	552,725.00	436,327.46	43,793.95	62,751.49	53,646.05	90.29
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	1,145,750.96	97,395.20	127,057.19	234,756.85	84.43
Fund 592 - WATER/SEWER FUND:								
TOTAL REVENUES		2,123,900.00	2,123,900.00	1,816,558.88	255,345.31	0.00	307,341.12	85.53
TOTAL EXPENDITURES		1,507,565.00	1,507,565.00	1,145,750.96	97,395.20	127,057.19	234,756.85	84.43
NET OF REVENUES & EXPENDITURES		616,335.00	616,335.00	670,807.92	157,950.11	(127,057.19)	72,584.27	88.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 701 - SPECIAL ASSESSMENT FUND								
Revenues								
Dept 000.000								
701-000.000-445.000	PENALTIES AND INTEREST ON TAX	10.00	10.00	0.00	0.00	0.00	10.00	0.00
701-000.000-665.000	INTEREST	0.00	0.00	6.24	0.00	0.00	(6.24)	100.00
701-000.000-668.000	INTEREST-S/A	150.00	150.00	0.00	0.00	0.00	150.00	0.00
701-000.000-699.000	INTERFUND TRANSFERS IN	990.00	990.00	0.00	0.00	0.00	990.00	0.00
Total Dept 000.000		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
TOTAL REVENUES		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
Expenditures								
Dept 000.000								
701-000.000-805.000	SERVICE CHARGES	100.00	100.00	74.24	0.00	0.00	25.76	74.24
701-000.000-995.000	INTEREST EXPENSE	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	100.00
Total Dept 000.000		1,150.00	1,150.00	1,124.24	0.00	0.00	25.76	97.76
TOTAL EXPENDITURES		1,150.00	1,150.00	1,124.24	0.00	0.00	25.76	97.76
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		1,150.00	1,150.00	6.24	0.00	0.00	1,143.76	0.54
TOTAL EXPENDITURES		1,150.00	1,150.00	1,124.24	0.00	0.00	25.76	97.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,118.00)	0.00	0.00	1,118.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

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PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM	(ABNORM)	INCR	(DECR)	
Fund 711 - CEMETERY TRUST FUND								
Revenues								
Dept 000.000								
711-000.000-665.000	INTEREST	35.00	35.00	97.66	0.00	0.00	(62.66)	279.03
711-000.000-699.000	INTERFUND TRANSFERS IN	90.00	90.00	0.00	0.00	0.00	90.00	0.00
Total Dept 000.000		125.00	125.00	97.66	0.00	0.00	27.34	78.13
TOTAL REVENUES		125.00	125.00	97.66	0.00	0.00	27.34	78.13
Expenditures								
Dept 000.000								
711-000.000-805.000	SERVICE CHARGES	125.00	125.00	31.12	0.00	0.00	93.88	24.90
Total Dept 000.000		125.00	125.00	31.12	0.00	0.00	93.88	24.90
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
Fund 711 - CEMETERY TRUST FUND:								
TOTAL REVENUES		125.00	125.00	97.66	0.00	0.00	27.34	78.13
TOTAL EXPENDITURES		125.00	125.00	31.12	0.00	0.00	93.88	24.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	66.54	0.00	0.00	(66.54)	100.00

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM								
Revenues								
Dept 000.000								
731-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	(49,721.31)	0.00	0.00	49,721.31	100.00
731-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	128,246.53	0.00	0.00	(128,246.53)	100.00
731-000.000-653.000	EMPLOYER RETIREMENT CONT.	0.00	0.00	174,941.80	17,494.18	0.00	(174,941.80)	100.00
731-000.000-654.000	EMPLOYEE RETIREMENT CONT.	0.00	0.00	11,600.79	1,043.77	0.00	(11,600.79)	100.00
731-000.000-665.000	INTEREST	0.00	0.00	93,438.56	0.00	0.00	(93,438.56)	100.00
Total Dept 000.000		0.00	0.00	358,506.37	18,537.95	0.00	(358,506.37)	100.00
TOTAL REVENUES		0.00	0.00	358,506.37	18,537.95	0.00	(358,506.37)	100.00
Expenditures								
Dept 000.000								
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)	100.00
731-000.000-808.000	PENSION TRUST FEE	0.00	0.00	28,084.64	0.00	0.00	(28,084.64)	100.00
731-000.000-955.000	MISCELLANEOUS	0.00	0.00	381,996.00	38,199.60	0.00	(381,996.00)	100.00
Total Dept 000.000		0.00	0.00	411,680.64	38,199.60	0.00	(411,680.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	411,680.64	38,199.60	0.00	(411,680.64)	100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:								
TOTAL REVENUES		0.00	0.00	358,506.37	18,537.95	0.00	(358,506.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	411,680.64	38,199.60	0.00	(411,680.64)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(53,174.27)	(19,661.65)	0.00	53,174.27	100.00

PERIOD ENDING 04/30/2018

PRELIMINARY FINANCIAL STATEMENTS-APRIL 2018

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGE	04/30/2018	MONTH 04/30/1			
		BUDGET		NORM (ABNORM)	INCR (DECR)			
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-650.100	UNREALIZED GAIN/LOSS	0.00	0.00	357.67	0.00	0.00	(357.67)	100.00
736-000.000-650.200	REALIZED GAIN/LOSS	0.00	0.00	4,979.01	0.00	0.00	(4,979.01)	100.00
736-000.000-653.002	EMPLOYER RET HEALTH INS CONT	0.00	0.00	223,634.70	21,042.48	0.00	(223,634.70)	100.00
736-000.000-665.000	INTEREST	0.00	0.00	3,106.74	0.00	0.00	(3,106.74)	100.00
Total Dept 000.000		0.00	0.00	232,078.12	21,042.48	0.00	(232,078.12)	100.00
TOTAL REVENUES		0.00	0.00	232,078.12	21,042.48	0.00	(232,078.12)	100.00
Expenditures								
Dept 000.000								
736-000.000-716.000	HOSPITAL INSURANCE	0.00	0.00	212,548.87	20,764.42	0.00	(212,548.87)	100.00
736-000.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	6,250.00	3,750.00	0.00	(6,250.00)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00	0.00	1,343.56	0.00	0.00	(1,343.56)	100.00
Total Dept 000.000		0.00	0.00	220,142.43	24,514.42	0.00	(220,142.43)	100.00
TOTAL EXPENDITURES		0.00	0.00	220,142.43	24,514.42	0.00	(220,142.43)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00	0.00	232,078.12	21,042.48	0.00	(232,078.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	220,142.43	24,514.42	0.00	(220,142.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,935.69	(3,471.94)	0.00	(11,935.69)	100.00
TOTAL REVENUES - ALL FUNDS								
		5,830,540.00	5,830,540.00	5,415,971.41	456,791.79	0.00	414,568.59	92.89
TOTAL EXPENDITURES - ALL FUNDS		5,516,685.00	5,516,685.00	4,361,131.52	361,803.61	191,339.05	964,214.43	82.52
NET OF REVENUES & EXPENDITURES		313,855.00	313,855.00	1,054,839.89	94,988.18	(191,339.05)	(549,645.84)	275.13