



CITY OF MARINE CITY

City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street
Regular Meeting: Thursday, April 20, 2023; 7:00 PM

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE**
3. **ROLL CALL:** Mayor Jennifer Vandenbossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; Interim City Manager James Heaslip.
4. **APPROVE AGENDA**
5. **PUBLIC COMMENT** Anyone is welcome to address the City Commission. Please state name and limit comments to five (5) minutes. This is a time for you to raise issues. The Commission will not respond, but issues will be followed up on as necessary.
6. **COMMUNICATIONS**
7. **APPROVE MINUTES**
 - a. City Commission Meeting Minutes – April 6, 2023
8. **CONSENT AGENDA**
 - a. MCAFA Run Report
 - b. Departmental Activity Monthly Reports
 - c. Zoning Board of Appeals Meeting Minutes – December 7, 2022
 - d. Dangerous Board of Appeals Meeting Minutes – January 4, 2023
 - e. Planning Commission Meeting Minutes – March 13, 2023
 - f. Historical Commission Meeting Minutes – January 17, 2023
 - g. Special Event Permit – Marine City Garden Club Flower Sale
9. **FINANCIAL BUSINESS**
 - a. Expenditures (including payroll) – \$151,310.55
 - b. Preliminary Financial Statements
10. **PUBLIC HEARING**
 - a. MEDC/CDBG Public Spaces Grant
11. **UNFINISHED BUSINESS**
 - a. MEDC/CDBG Public Spaces Grant Discussion and Potential Action
 - b. Resolution 006-2023 – CDBG/MEDC Grant
 - c. Recreational Marijuana Facilities Maps and Discussion
 - d. Updates and Discussions on Social District and Ordinance
 - e. Charter Section 6.8 Investigation on Mike Hilferink Update

12. NEW BUSINESS

- a. Marine City Little League Request
- b. City Manager Proposal – Scott Adkins
- c. CED Board Vacancy

13. ITEMS REMOVED FROM CONSENT AGENDA

14. CITY MANAGER'S REPORT

15. COMMISSIONER PRIVILEGE/LIAISON REPORTS

16. ADJOURNMENT

7a

**City of Marine City
City Commission Minutes
April 6, 2023**

A regular meeting of the Marine City Commission was held on Thursday, April 6, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Pro Tem Hendrick at 7:00 P.M.

Present: Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita G. Roehrig, Brian Ross; Interim City Manager James Heaslip; Interim City Clerk Jason Bell.

Absent: Mayor Jennifer Vandenbossche

Also Present: City Attorney Robert Davis

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to excuse Mayor Jennifer Vandenbossche from the meeting. All Ayes. Motion Carried.

AUDIO/VIDEO AVAILABLE

For complete audio/video of meeting, visit the following link:

https://www.youtube.com/watch?v=ZgkPZ_eUwkk

APPROVE AGENDA

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

COMMUNICATION

Communication from Allen Reichle.

PUBLIC COMMENT

Dan LaVere spoke against marijuana facilities and provided books to the Commission.

Tiffany Turke spoke on 26 Mile Road Corridor and asked the Commission to draft a resolution in opposition of it.

Joe Moran objected to having outsiders appear at meetings to speak on City issues. He requested the Mayor to speak to the East China Township Supervisor and have him speak to Allen Reichle regarding his behavior as he is a Trustee in East China.

Allen Reichle spoke on 1st Amendment right and in opposition to the investigation on Commissioner Hilferink. He also spoke on Joe Moran's comments at previous meetings and urged everyone to focus on positive things happening in the City.

Catherine Warner spoke against marijuana facilities and provided Commissioners with a handout in opposition of marijuana. She also spoke on Commissioners comments on social media in opposition of the grant.

APPROVE MINUTES

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of March 16, 2023, with the revision that was provided. All Ayes. Motion Carried.

CONSENT AGENDA

Presented:

- a. Community & Economic Development Committee Meeting Minutes – March 1, 2023
- b. 300 Broadway Committee Meeting Minutes – January 23, 2023
- c. City Manager Search Committee Meeting Minutes – March 8, 2023
- d. Business License – Eastwood Sportsman Club, Inc

Motion by Commissioner Ross, seconded by Commissioner Bryson, to approve the Consent Agenda a-d. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

FINANCIAL BUSINESS

Expenditures

Motion by Commissioner Hilferink, seconded by Commissioner Bryson, to approve total expenditures including payroll, in the amount of \$209,683.23. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Bryson. Nays: None. Motion Carried.

Preliminary Financial Statements

Motion by Commissioner Bryson, seconded by Commissioner Ross, to receive and file the Preliminary Financial Statements. All Ayes. Motion Carried.

PUBLIC HEARING

Mayor Pro Tem Hendrick announced that the City Commission would conduct a Public Hearing to receive comments on The MEDC/CDBG Public Spaces Grant.

Public Hearing had been declared opened at 7:23 PM.

Laura Merchant of the 300 Broadway Committee spoke in support of the grant. Asked Commission for support and approval of application and matching funds.

Joe Moran spoke on importance of 300 Broadway to the Community and in support of the grant.

Sheryl Zimmer of Historical Society spoke of the importance of 300 Broadway and in support of the grant. Provided Commission with a handout indicating Community support and input on the grant.

Todd May spoke of the importance of 300 Broadway and in support of the grant.

Glenn Evans spoke in opposition of the grant.

Louise Beutell spoke of spoke of the importance of 300 Broadway and in support of the grant.

Heather Bokram of the Historical Society spoke on the grant and indicated she reached out to some organizations that could provide Cooking classes, Thai-Chi and a Legal Aid Society to those in the Community once the building was complete.

Terry Avery spoke of the importance of 300 Broadway and in support of the grant.

Kim Turner spoke of the importance of 300 Broadway and in support of the grant.

Georgia Phelan spoke of the importance of 300 Broadway and in support of the grant.

Michelle Nichter spoke of the importance of 300 Broadway and in support of the grant.

Andrew Pakeldinaz spoke of the importance of 300 Broadway and in support of the grant.

Keith Jenken spoke of the importance of 300 Broadway and in support of the grant.

Dan LaVere spoke in support of grant.

Ray Skotarczyk spoke of the importance of 300 Broadway and in support of the grant.

Joe Moran spoke on the building already being paid for by the City and this grant would allow citizens to use it free of charge.

Laura Merchant spoke on the architectural drawings that have been completed and this was phase 2 of the project. She has been in contact with contractor for updated costs.

Interim City Manager read letter from Analese Merchant in support of grant and importance of building.

Mayor Pro Tem Hendrick announced the Public Hearing was closed at 8:22 PM.

UNFINISHED BUSINESS

MEDC/CDBG Public Spaces Grant Discussion and Potential Action

Commissioner Hendrick spoke on the grant and the building and recommended using Monaghan Company for the contractor. She also stated that money was an issue and her opinion was to not use Guy Center money for the matching funds and that there was other money available for funding. Commissioner Hendrick also stated there were issues with the application as it was missing points and she had issues with the questions submitted online regarding charging fees to rent the space once completed. She asked how to get around the issue of charging for use.

Laura Merchant spoke on Teen Center being completed and that area is not included in the grant application so that area could be rented for revenue. She also stated that events that were run by different organizations could accept donations to their endowment fund for maintenance. Laura Merchant also stated if the grant is approved it would complete the renovation of 300 Broadway contrary to belief. Commissioner Ross stated that 300 Broadway was not blighted, but also not finished.

Laura Merchant stated the renovation would be basic, but complete. She also indicated the costs presented from 2012 included City Offices design, but they will not be moving back in so the space would be more open and costs would be less based on current design. Commissioner Hendrick stated the costs needed to be bolted down and tangible to ensure approval of grant and that the estimates were not accurate. Luran Merchant stated that not all estimates were received in time for the current draft application, but they have more accurate costs now.

Commissioner Ross stated the Public Hearing was for input on use of the space and Community involvement in creating the space and that not everything could be complete right away.

Commissioner Hendrick stated she did not want to make this a warming center as other buildings were already designated as such. She also stated the application needed more detail and to include a maintenance plan and marketing plan and more specifics were needed.

Commissioner Roehrig stated there are multiple communities putting in for this grant and the City was behind on the application.

Laura Merchant asked Commissioner Hendrick if she would like to assist on completing the application. Commissioner Hendrick offered her help with whatever was needed to complete the application.

Commissioner Hendrick stated a participation plan needed to be completed to submit the application. City Attorney Davis stated those pieces needed to be complete by the April 20, 2023 Commission Meeting and with all input received the City could move forward.

Laura Merchant stated the green space requirement was the hardest part of the application so ideas are needed for most points in the application.

Commissioner Roehrig thanked everyone who spoke, but inquired where the average citizen was this evening. She also stated this grant process was deficient in community participation. City Attorney Davis stated there needed to be a more targeted effort for community participation and that any communications received for the next Public Hearing to be read if requested.

Commissioner Hilferink commented on the \$2.3 million estimate and inquired if it was only for the interior of the building and nothing for the exterior. Laura Merchant stated this was only for the interior with the exception of the green space and sidewalks. Commissioner Hendrick stated that drawings needed to be included and they were not there.

Commissioner Bryson asked City Attorney Davis if the City used general fund monies to match the grant could the City backfill that in the future with Guy Center monies. City Attorney Davis stated it needed to be consistent funds. Commissioner Bryson stated he was excited for the future of the application and thanked everyone who worked on it.

Commissioner Hilferink stated his main concern was the building to be completed without blight and if it can be done as proposed. He also stated that citizens watch meetings and urged them to reach out regarding their input on the grant and building.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to hold a Public Hearing on April 20, 2023 and to release new Public Notice indicating residents can submit letters via mail, email to City Clerk or in person to be read if requested and have completed revised application by April 14, 2023 and to urge public to provide input on what to include in the public space. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Bryson, Hendrick, Hilferink. Nays: None. Motion Carried.

Recess began at 9:07 PM

Recess ended at 9:16 PM

Social District Update Discussion

City Attorney Davis provided an update and information on existing structure of the open intoxic ordinance and indicated changing that would not work in place of a Social District. He also commented on the information submitted to the Commission of current Social Districts in Michigan. City Attorney Davis

also stated the City could pick their own area, regulate times and days of the week and seasonal. He also stated the Social District statute was a sunset statute from Covid that was set to expire in 2025, but now the time limit is gone and it will exist in perpetuity at the State level until repealed.

Commissioner Hendrick stated she would like a new map with the volleyball court and Memorial removed. Commissioner Ross stated the Commission already discussed the City did not want signs everywhere that the district started and stopped.

Commissioner Hilferink inquired if the City could limit certain hours for the volleyball court and Memorial instead of excluding them all together. He also inquired to the Police Chief if enforcement would be an issue with Police Department staffing. Chief Heaslip stated enforcement would not be an issue.

Commissioner Ross inquired if the Social District ordinance could be revisited annually if issues were to arise. Commissioner Hilferink inquired on what the average times were for other Social Districts around the State. City Attorney Davis stated most Social Districts went from Happy Hour to close and that most were used in the evening hours. Commissioner Ross inquired if the Police Department preferred consistency and regularity with the hours and location. Police Chief Heaslip stated that would be ideal to limit confusion for Officers and residents.

City Attorney Davis stated he would draft a sample ordinance with the hours of 5 PM – 11 PM for 7 days a week and it could be changed at the next Commission Meeting on April 20, 2023. Commissioner Hilferink stated he would like to see the Social District be a part of a bigger plan for the City. City Attorney Davis stated people could not bring their own alcohol to the parks under the Social District and that they would need to be purchased from a licensed establishment.

Update on City Manager Search

Interim City Manager Heaslip gave an update on the City Manager search and application deadline and stated that Scott Adkins, who is currently consulting for the City, gave interest in applying for the City Manager position. Interim City Manager Heaslip stated he would have a proposal and contract for Scott Adkins at the April 20, 2023 meeting to offer Scott Adkins the City Manager job and indicated Scott would be interested in part time work. He also stated Scott would be a great asset to the City as he has a wealth of knowledge and has been in City administration for years. Commissioner Hendrick inquired if Scott Adkins would require benefits and Interim City Manager Heaslip stated he would not. Interim City Manager Heaslip stated a level 2 background check would still be completed.

Commissioner Ross inquired if there would still be a City Manager Search Committee Meeting on April 17, 2023 to discuss details. Interim City Manager Heaslip stated there would still be a City Manager Search

Committee Meeting on April 17 and he would have the proposal, resume and draft contract for that meeting to be discussed before bringing it to the Commission on April 20.

Update on Office Staffing

Interim City Manager Heaslip spoke on office staffing at City Offices and indicated interviews were held for the Admin Clerk position, a job offer was extended to a candidate and that she accepted and starts on April 12th.

NEW BUSINESS

Master Plan Firm Selection

Commissioner Hendrick read a letter from Planning Commission Chari Joe Moran recommending McKenna for the Master Plan update as they offered more for the price.

Commissioner Klaassen stated there was plenty of discussion at the Planning Commission on this topic and Wade Trim would not cut their price.

Motion by Commissioner Ross, seconded by Commissioner Bryson, to accept the Planning Commission's recommendation for contracting with McKenna for the City's Master Plan and Recreation Plan Updates as outlined in their proposal for a fee not to exceed \$40,000. **Roll Call Vote.** Ayes: Roehrig, Ross, Bryson, Hendrick, Hilferink, Klaassen. Nays: None. Motion Carried.

Consulting Agreement – Scott Adkins

Interim City Manager spoke on the consulting agreement and that he worked on it with City Attorney Davis and Scott Adkins and it included up to 30 hours per week. Commissioner Ross inquired if there was reasoning behind the 30 hours per week or could it be more. Interim City Manager Heaslip stated the Commission previously approved 30 hours. Commissioner Ross inquired if the motion can be amended to not exceed 40 hours per week.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to to approve the consulting agreement for Scott Adkins and not exceed 40 hours per week. **Roll Call Vote.** Ayes: Ross, Bryson, Hendrick, Hilferink, Klaassen, Roehrig. Nays: None. Motion Carried.

EGLE Cross Connection Program

DPW Supervisor Itrich spoke on the EGLE Cross Connection Program and it needed to include residential inspections and required the DPW to go into every home to inspect for cross connections to prevent backflow of inappropriate materials into the water supply.

Commissioner Hendrick inquired if the cost of the inspections was on the City and the remedy was on the homeowner. Itrich stated that was correct.

Commissioner Roehrig inquired how often the inspections needed to be done. Itrich stated possibly every 5-10 years.

City Attorney Davis stated a quote should be sought from Hyrdocorp as a third party inspector as they were usually cheaper and more convenient to the City as it put less stress on City staff.

Commissioner Hilferink inquired if homeowners did not comply with this program or make the repairs what the penalty was. Itrich stated there were penalties included in the current ordinance.

Motion by Commissioner Roehrig, seconded by Commissioner Ross, approve the EGLE Cross Connection Residential Program. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

DPW Salt Purchase

DPW Supervisor Itrich spoke on the Mi-Deal contract for salt purchase and the cost savings by being a part of it year after year.

Motion by Bryson, seconded by Commissioner Ross, to waive competitive bidding for the DPW salt purchase as a single source through Mi-Deal. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Bryson. Nays: None. Motion Carried.

DPW Crack Sealant Purchase

DPW Supervisor Itrich spoke on the annual crack sealant purchase from NHMS that includes the machine for free. He also stated this company is MDOT approved.

Motion by Ross, seconded by Commissioner Klaassen, to waive competitive bidding for the DPW crack sealant purchase from NHMS. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Bryson, Hendrick. Nays: None. Motion Carried.

Motion by Bryson, seconded by Commissioner Klaassen, to purchase crack sealant from NHMS not to exceed \$14,000. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Bryson, Hendrick, Hilferink,. Nays: None. Motion Carried.

DPW Supervisor Itrich provided an update on the Waste Water Treatment Plant emergency repair for screw pumps. He stated he received a quote to replace of \$475,000. Stated Kennedy Pump is coming in to give a quote to put flight pumps in at a cheaper price and right now the temporary pumps are \$11,000 per month.

Vacant Building Ordinance Discussion

Commissioner Hilferink spoke on the ordinance and stated the public input he has received has not been positive and residents did not like it. Commissioner Hendrick stated she disagreed with the ordinance and the current language that was in there. Commissioner Klaassen stated there are remedies in the Property Maintenance Code for this reason. Commissioner Hendrick stated the ordinance creates confusion and frustration and it was her opinion the ordinance needed to be repealed.

Commissioner Ross stated the original motion to approve the ordinance included language to revisit the ordinance in one year and that motion should be adhered to and revisited in December 2023.

Business License Ordinance Discussion

Commissioner Hendrick commented on the cost of business licenses and renewal fees and it was her opinion they were too high and other communities around us were far cheaper. She also stated the renewal should be based on the City's fiscal year and not calendar year. City Attorney Davis stated the Commission sets the fee schedule which includes business license fees.

Interim City Manager Heaslip indicated the City had a 99% compliance rate with business licenses and renewals.

Commissioner Ross stated the original motion when the ordinance was adopted included language to revisit it in one year.

Commissioner Hilferink stated the City should be comparable to neighboring communities.

Charter Section 6.8 Investigation on the Phone Contacts between Mike Hilferink and the City Police Department/City Police Chief During the Arrest Process on February 10, 2023

Commissioner Bryson asked if the Commission would support his request for an investigation on Commissioner Hilferink's phone call with the Police Chief during his arrest on February 10, 2023. Commissioner Bryson stated it was extremely important to hold the public's trust in the Commission.

Commissioner Hendrick stated this occurred before and there was no investigation and it was her opinion this request was odd.

City Attorney Davis stated the Commission would need to vote to investigate then proceed from there according to charter.

Commissioner Roehrig inquired as to who would complete the investigation. Commissioner Hendrick wanted to appoint two members of the Commission, Commissioner Roehrig and Commissioner Klaassen, to investigate the claims.

Commissioner Hilferink inquired as to what was being investigated and it was his opinion this was all a joke.

Motion by Commissioner Bryson, seconded by Commissioner Ross, to authorize an investigation under section 6.8 of the Charter to find facts and for all votes to be roll call votes. **Roll Call Vote.** Ayes: Roehrig, Ross, Bryson, Hendrick. Nays: Hilferink, Klaassen. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Bryson, to appoint Klaassen and Commissioner Roehrig to investigate Bryson's questions with assistance of City Attorney on legal issues. **Roll Call Vote.** Ayes: Ross, Bryson, Hendrick, Klaassen, Roehrig. Nays: Hilferink. Motion Carried.

CITY MANAGER'S REPORT

Interim City Manager Heaslip stated he just came back from a week long vacation. He assisted with the interview process of the Admin Clerk, will have a meeting with City Clerk candidate on Monday, April 10, 2023 and will have a contract on April 20 and a potential start date of May 4, 2023 with a background check being completed as well.

Interim City Manager Heaslip stated he attended the Zoning Board of Appeals and Dangerous Board of Appeals Meetings.

Interim City Manager Heaslip stated it was brought to his attention that the City was lacking a Construction Board of Appeals as required by Charter.

Interim City Manager Heaslip stated that Mi-Deal was for more than salt as the Police Department has purchased patrol cars from there in the past and that he had a patrol car in his budget for 2023-2024.

Interim City Manager Heaslip stated for a Rental Program the City would effectively need a resolution.

Interim City Manager Heaslip thanked citizens for their patience with the Police Department being closed at times and solution was coming soon. He also indicated City Offices would be closed on Monday, April 10, 2023 due to short staffing and planned days off.

COMMISSIONER PRIVILEGE/LIAISON REPORTS

Commissioner Klaassen spoke on the Planning Commission's recommendation for the Master Plan update and why he doesn't use ISO anymore in his communities he works for. He also stated he hopes the rain slows so the rivers quit swelling.

Commissioner Bryson thanked everyone for the grant support and wished everyone a Happy Easter.

Commissioner Hilferink thanked everyone for the grant support and showing up. He also urged citizens to reach out on the use of space and how awesome it was to see the board working together.

Commissioner Ross thanked everyone for their work on the grant and looked forward to working with others for completion with community input/feedback. He also wished everyone a Happy Easter.

Commissioner Roehrig stated the Zoning Board of Appeals approved a variance the old Tag-A-Long for a new RV park and now it will be referred to the Planning Commission and once it is approved the work will start. She also wished everyone a Happy Easter.

Commissioner Hendrick stated she doesn't want anyone to feel like they can't show up to speak at any City Meeting in any community as they have the right to do so. She also stated the grant is for Community Space not center and for citizens to send ideas to incorporate. She also wish everyone a Happy Easter.

ADJOURNMENT

Motion by Commissioner Hendrick, seconded by Commissioner Klaassen, to adjourn at 10:40 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A.Bell
Interim City Clerk



MARINE CITY AREA FIRE AUTHORITY

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

April 1st, 2023

The following is a list of the Marine City Area Fire Authority runs for the month of March-23

Medical Emergency	44	Service Call / Mutual Aid	8
Power Line Down	9	Grass Fire	1
Gas Leaks	2	Asst Public	1
Structure Fire	1		
Smoke Alarm	1		
MV Accident	3		

Total monthly runs 70

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

City of Marine City

Medical Emergency	23
Smoke Alarm	1
Gas Leak	2
Power Line Down	4
M V Accident	1

Cottrellville Twp

Medical Emergency	13
M V Accident	1
Power Line Down	4
Asst Public	1
Structure Fire	1

East China Twp

Medical Emergency	5
Power Line Down	1

China Twp

Medical Emergency	3
M V Accidents	1
Brush Fire	1

Total Monthly Runs 70

Joseph A. Slankster

Fire Chief

MCAFA



8b

Office of City Clerk

TO: James Heaslip, Interim City Manger
FROM: Jason Bell
DATE: April 3, 2023
SUBJECT: March Activity Report

- Received 1 Freedom of Information Act Request
- Processed 1 Freedom of Information Act Request
- 0 full burial, 0 urn burial at Woodlawn Cemetery
- Prepared Agenda's for Quarterly Boards
- Prepared Agendas for ZBA & Dangerous Board of Appeals
- Prepared Minutes for Board Meetings
- Prepared 3 Public Hearing Notices & Published to Times Herald
- Made updates to City Website
- Modified Monthly Meeting Calendar
- Finalized proposed 2023-2024 Budget for Clerk & Election Department
- Contacted Businesses regarding final notices of past due business license renewals
- Posted 6 businesses closed due to non-payment of business license renewal
- Researched Remote Attendance of Board Members and Open Meetings Act
- Deputy Clerk received and organized T-Mobile Home Town Grant Award
- Deputy Clerk attended LIHWAP Webinar and Outreach



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

April 10, 2023

Mayor Vandebossche and Honorable Commissioners:

During the month of March 2023, Marine City Police Department responded to 250 complaints. An activity log detailing incident type, report date, and the Officer that handled the complaint is attached.

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

- Continued role of Interim City Manager
- Issued 28 Lexipol DTBs
- Issued 7 Lexipol Policy Updates
- Attended Stonegarden Meeting
- Union Negotiations with POAM

Sincerely,

James D. Heaslip
Chief of Police

“Police EXCELLENCE through COMMUNITY Partnership”
Marine City is an Equal Opportunity Provider

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
1	03/01/2023 10:08 AM	230000501	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
2	03/01/2023 11:39 AM	230000502	1085 WARD ST	MAVANDERMEULENJ	1305 - Agg/Fel Assault - Non-Family - Other Weapon [13002]
3	03/01/2023 02:05 PM	230000503	375 S PARKER ST	MAVANDERMEULENJ	L3542 - Follow Up - MA
4	03/02/2023 07:14 AM	230000504	248 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
5	03/02/2023 07:14 AM	230000505	332 ALGER ST	MABELLJ	L3520 - Pistol Sales Record - MA
6	03/02/2023 12:10 PM	230000506	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
7	03/02/2023 01:34 PM	230000507	1085 WARD ST	MAKENYONT	5570 - Persons under 18 years of age in Possession or use of Tobacco, Nicotine or Vape Products [55000]
8	03/02/2023 02:20 PM	230000508	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
9	03/02/2023 04:39 PM	230000509	174 S BELLE RIVER AVE	NA	L3517 Subpoena Service - MA
10	03/02/2023 06:40 PM	230000510	1106 S 3RD ST	MAVANDERMEULENJ	C3312 - Neighborhood Trouble
11	03/02/2023 08:58 PM	230000511	1106 S 3RD ST	MAPALUCKIE	C3312 - Neighborhood Trouble
12	03/03/2023 04:56 AM	230000512	6550 KING RD	MAPALUCKIE	C3331 - Assist Medical
13	03/03/2023 10:28 AM	230000513	239 N BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA
14	03/03/2023 10:37 AM	230000514	375 S PARKER ST	MABELLJ	L3503 - Departmental Background Checks - MA
15	03/03/2023 01:14 PM	230000515	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
16	03/03/2023 02:39 PM	230000516	S WILLIAM ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
17	03/03/2023 03:15 PM	230000517	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
18	03/03/2023 03:32 PM	230000518	BROADWAY ST&S MARY ST	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
19	03/03/2023 03:51 PM	230000519	CHARTIER RD&KING RD	MAMARTINELLIC	C3324 - Suspicious Circumstances
20	03/03/2023 07:40 PM	230000520	N MAIN ST&WOODWORTH ST	MADEKUNM	C3150 - Property Damage H&R Traffic Crash
21	03/03/2023 08:49 PM	230000521	KING RD&MARINE CITY HWY	MADEKUNM	C3299 - Welfare Check
22	03/04/2023 12:20 PM	230000522	1300 S PARKER ST	MAMARTINELLIC	C3902 - Burglary Alarm
23	03/04/2023 02:10 PM	230000523	S WATER ST&UNION ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
24	03/04/2023 04:46 PM	230000524	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
25	03/04/2023 05:04 PM	230000525	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
26	03/04/2023 05:23 PM	230000526	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
27	03/04/2023 05:44 PM	230000527	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
28	03/05/2023 02:31 PM	230000528	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	C3175 - Private Property H&R Traffic Crash
29	03/05/2023 05:36 PM	230000529	BROADWAY ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
30	03/06/2023 01:31 AM	230000530	560 S WATER ST	MADEKUNM	C3324 - Suspicious Circumstances
31	03/06/2023 11:18 AM	230000531	S MAIN ST&MARINE ST	MAVANDERMEULENJ	C3310 - Family Trouble
32	03/06/2023 04:38 PM	230000532	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
33	03/06/2023 11:18 PM	230000533	S MAIN ST&S WATER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
34	03/07/2023 02:01 AM	230000534	375 S PARKER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
35	03/07/2023 04:08 AM	230000535	452 S MAIN ST	MAPALUCKIE	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
36	03/07/2023 06:57 AM	230000536	452 S MAIN ST	MAVANDERMEULENJ	2202 - B&E - Burglary - Forced Entry - Residence - Home Invasion [22001]
37	03/07/2023 02:41 PM	230000537	KING RD&BRUCE ST	MAVANDERMEULENJ	C4041 - Speeding Citation
38	03/07/2023 03:16 PM	230000538	DEGURSE AVE&KING RD	MAVANDERMEULENJ	C4041 - Speeding Citation
39	03/07/2023 04:26 PM	230000539	631 N MAIN ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
40	03/08/2023 06:59 AM	230000540	BRUCE ST&S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
41	03/08/2023 09:08 AM	230000541	551 MAPLE ST	MABELLJ	L3520 - Pistol Sales Record - MA
42	03/08/2023 09:17 AM	230000542	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
43	03/08/2023 09:21 AM	230000543	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
44	03/08/2023 10:37 AM	230000544	WEST BLVD&KING RD	NA	L3592 BOL - MA
45	03/08/2023 11:09 AM	230000545	CHARTIER RD&S PARKER ST	MAKELLYP	C4313 - Veh Reg Impr/Expired Citation
46	03/08/2023 11:30 AM	230000546	1085 WARD ST	MAKENYONT	C2899 - Juvenile - All Other
47	03/08/2023 12:58 PM	230000547	317 N WILLIAM ST	MAKELLYP	C3704 - Traffic Complaint / Abandoned Auto
48	03/08/2023 02:34 PM	230000548	6100 KING RD	MAKELLYP	C3310 - Family Trouble
49	03/08/2023 03:56 PM	230000549	6800 KING RD	MAKELLYP	C3336 - Assist Citizen
50	03/08/2023 04:25 PM	230000550	346 BRUCE ST	MAKELLYP	5005 - Contempt of Court (PPO Violation, etc) [50000]
51	03/08/2023 08:16 PM	230000551	BROADWAY ST&S MARKET ST	MAREDMAND	L3590 - Traffic Stop - MA
52	03/09/2023 12:27 AM	230000552	6800 KING RD	MAREDMAND	C3020 - Misdemeanor Arrest Warrant (Originating Agency)

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
53	03/09/2023 02:40 AM	230000553	336 N MARKET ST	MAREDMAND	C3336 - Assist Citizen
54	03/09/2023 02:55 AM	230000554	312 S WATER ST	MAREDMAND	C4210 - Parking Non-Metered Citation
55	03/09/2023 07:31 AM	230000555	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C4041 - Speeding Citation
56	03/09/2023 07:52 AM	230000556	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C4041 - Speeding Citation
57	03/09/2023 10:02 AM	230000557	506 S ELIZABETH ST	MAKELLYP	C3299 - Welfare Check
58	03/09/2023 12:43 PM	230000558	N MAIN ST&BROADWAY ST	MAKELLYP	C3760 - Traffic Complaint / Commercial Vehicle Inspection
59	03/09/2023 03:38 PM	230000559	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
60	03/09/2023 04:27 PM	230000560	BROADWAY ST&N ELIZABETH ST	MAKELLYP	C2933 - Vehicle Registration - Improper / Expired
61	03/09/2023 04:27 PM	230000561	220 E SAINT CLAIR ST	MAKELLYP	C3217 - Attempt Suicide Adult
62	03/09/2023 05:28 PM	230000562	1106 S 3RD ST	MAKELLYP	C3312 - Neighborhood Trouble
63	03/09/2023 06:59 PM	230000563	620 N MARY ST	MAREDMAND	C3331 - Assist Medical
64	03/09/2023 08:45 PM	230000564	BROADWAY ST&S MARY ST	MAREDMAND	L3590 - Traffic Stop - MA
65	03/10/2023 11:14 AM	230000565	123 DELINA ST	MAKENYONT	C3208 - Death Investigation - Cause Unknown
66	03/10/2023 03:25 PM	230000566	WEST BLVD&N PARKER ST	MAVANDERMEULENJ	C2934 - Vehicle Insurance - None / Expired
67	03/11/2023 01:40 AM	230000567	449 S WILLIAM ST	MAPALUCKIE	C3310 - Family Trouble
68	03/11/2023 11:19 AM	230000568	S PARKER ST&ALGER ST	MAVANDERMEULENJ	L3590 - Traffic Stop - MA
69	03/11/2023 11:23 AM	230000569	316 S BELLE RIVER AVE	MAVANDERMEULENJ	C3336 - Assist Citizen
70	03/11/2023 12:28 PM	230000570	375 S PARKER ST	MAVANDERMEULENJ	C3336 - Assist Citizen
71	03/11/2023 12:41 PM	230000571	316 S BELLE RIVER AVE	MAVANDERMEULENJ	C3355 - Civil Matter - Other
72	03/11/2023 09:18 PM	230000572	KING RD&CHARTIER RD	MAKELLYP	C2934 - Vehicle Insurance - None / Expired
73	03/12/2023 05:24 AM	230000573	BROADWAY ST&N MARKET ST	MAKELLYP	C3728 - Traffic Complaint / Parking Complaint
74	03/12/2023 01:24 PM	230000574	6550 KING RD	MAVANDERMEULENJ	C3250 - Mental Health Call
75	03/12/2023 03:27 PM	230000575	6040 KING RD	MAVANDERMEULENJ	C4308 - Violation of Restricted Ops
76	03/12/2023 09:15 PM	230000576	PLEASANT ST&PEARL ST	MAMARTINELLIC	C3326 - Suspicious Vehicles
77	03/12/2023 10:45 PM	230000577	W SAINT CLAIR ST&S BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
78	03/13/2023 07:56 AM	230000578	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
79	03/13/2023 07:58 AM	230000579	6800 KING RD	MADEKUNM	C3310 - Family Trouble

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
80	03/13/2023 09:11 AM	230000580	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
81	03/13/2023 09:34 AM	230000581	S PARKER ST&BOWERY ST	MADEKUNM	L3590 - Traffic Stop - MA
82	03/13/2023 09:44 AM	230000582	BROWN ST&S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
83	03/13/2023 09:50 AM	230000583	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
84	03/13/2023 01:10 PM	230000584	452 S MAIN ST	NA	L3542 Follow Up - MA
85	03/13/2023 05:21 PM	230000585	644 PEARL ST	MAHEASLIPJ	C3324 - Suspicious Circumstances
86	03/14/2023 05:37 AM	230000586	CHARTIER RD&S PARKER ST	MAREDMAND	L3590 - Traffic Stop - MA
87	03/14/2023 07:17 AM	230000587	505 MAPLE ST	MABELLJ	L3520 - Pistol Sales Record - MA
88	03/14/2023 07:17 AM	230000588	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
89	03/14/2023 08:26 AM	230000589	1388 CHARTIER RD	MADEKUNM	C3334 - Assist Other Govt Agency
90	03/14/2023 09:27 AM	230000590	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
91	03/14/2023 09:26 AM	230000591	6040 KING RD	MADEKUNM	C3331 - Assist Medical
92	03/14/2023 11:36 AM	230000592	346 BRUCE ST	MADEKUNM	C3299 - Welfare Check
93	03/14/2023 01:57 PM	230000593	517 WARD ST	MAKENYONT	C3299 - Welfare Check
94	03/14/2023 01:57 PM	230000594	307 CARROLL ST	MAKENYONT	C3299 - Welfare Check
95	03/14/2023 02:08 PM	230000595	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
96	03/14/2023 09:27 PM	230000596	DEGURSE AVE&KING RD	MAREDMAND	L3590 - Traffic Stop - MA
97	03/15/2023 10:18 AM	230000597	517 WARD ST	MAVANDERMEULENJ	C3299 - Welfare Check
98	03/15/2023 10:19 AM	230000598	343 N WILLIAM ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
99	03/15/2023 10:15 AM	230000599	517 WARD ST	MAVANDERMEULENJ	C3310 - Family Trouble
100	03/15/2023 11:16 AM	230000600	261 N MARY ST	NA	L3542 Follow Up - MA
101	03/15/2023 01:27 PM	230000601	832 BRUCE ST	MAVANDERMEULENJ	C3728 - Traffic Complaint / Parking Complaint
102	03/15/2023 01:49 PM	230000602	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
103	03/15/2023 02:34 PM	230000603	200 S PARKER ST	MABELLJ	L3535 - Fire Department Background Check - MA
104	03/15/2023 03:49 PM	230000604	318 S BELLE RIVER AVE	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
105	03/15/2023 04:07 PM	230000605	346 BRUCE ST	MAVANDERMEULENJ	L3598 - General Assistance - Specify - MA
106	03/15/2023 09:35 PM	230000606	ROBERTSON ST&S 3RD ST	MAPALUCKIE	C3728 - Traffic Complaint / Parking Complaint

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
107	03/16/2023 01:02 PM	230000607	1085 WARD ST	MAVANDERMEULENJ	C3332 - Assist Fire Department
108	03/16/2023 08:51 PM	230000608	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
109	03/17/2023 05:13 AM	230000609	430 S WATER ST	MAMARTINELLIC	C4212 - Parking Restricted Zone Citation
110	03/17/2023 08:55 AM	230000610	514 BROADWAY ST	MADEKUNM	C3331 - Assist Medical
111	03/17/2023 09:40 AM	230000611	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
112	03/17/2023 10:27 AM	230000612	511 CHARTIER RD	MADEKUNM	C3902 - Burglary Alarm
113	03/17/2023 11:39 AM	230000613	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
114	03/17/2023 01:43 PM	230000614	172 ROBERTSON ST	MADEKUNM	C3299 - Welfare Check
115	03/17/2023 04:14 PM	230000615	375 S PARKER ST	MADEKUNM	C3336 - Assist Citizen
116	03/17/2023 04:33 PM	230000616	452 S MAIN ST	MADEKUNM	C3336 - Assist Citizen
117	03/17/2023 07:39 PM	230000617	555 SAINT CLAIR RIVER DR	NA	L3592 BOL - MA
118	03/17/2023 08:53 PM	230000618	514 S 3RD ST	MAREDMAND	C3324 - Suspicious Circumstances
119	03/17/2023 11:59 PM	230000619	4982 MEISNER RD	MAREDMAND	C3331 - Assist Medical
120	03/18/2023 12:47 AM	230000620	2010 SAINT CLAIR RIVER DR	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
121	03/18/2023 08:09 AM	230000621	458 S ELIZABETH ST	MADEKUNM	C3331 - Assist Medical
122	03/18/2023 12:59 PM	230000622	410 S ELIZABETH ST	MADEKUNM	C3804 - Animal Complaint
123	03/18/2023 09:04 PM	230000623	BRIDGE ST&S WATER ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
124	03/18/2023 09:28 PM	230000624	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
125	03/18/2023 11:22 PM	230000625	373 WOODWORTH ST	MAREDMAND	C3299 - Welfare Check
126	03/19/2023 05:30 AM	230000626	105 SAINT CLAIR ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
127	03/19/2023 09:44 AM	230000627	S PARKER ST&CHARTIER RD	MADEKUNM	L3590 - Traffic Stop - MA
128	03/19/2023 09:49 AM	230000628	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
129	03/19/2023 09:54 AM	230000629	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
130	03/19/2023 09:59 AM	230000630	1239 S PARKER ST	MADEKUNM	L3590 - Traffic Stop - MA
131	03/19/2023 03:43 PM	230000631	N MARKET ST&N MAIN ST	MADEKUNM	C3299 - Welfare Check
132	03/19/2023 04:15 PM	230000632	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
133	03/19/2023 04:31 PM	230000633	UNION ST&S MARKET ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
134	03/19/2023 04:43 PM	230000634	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
135	03/19/2023 04:54 PM	230000635	S WATER ST&WASHINGTON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
136	03/19/2023 06:59 PM	230000636	342 WEST BLVD	MAREDMAND	C3310 - Family Trouble
137	03/19/2023 07:30 PM	230000637	BRIDGE ST&S MAIN ST	MAREDMAND	L3590 - Traffic Stop - MA
138	03/19/2023 07:58 PM	230000638	459 S MARKET ST	MAREDMAND	C3330 - Assist Other Law Enforcement Agency
139	03/19/2023 08:33 PM	230000639	156 S ELIZABETH ST	MAMARTINELLIC	C3902 - Burglary Alarm
140	03/20/2023 07:11 AM	230000640	S WATER ST&WASHINGTON ST	NA	C3150 - Property Damage H&R Traffic Crash
141	03/20/2023 09:58 AM	230000641	4100 RIVER RD	NA	L3542 Follow Up - MA
142	03/20/2023 12:00 PM	230000642	KING RD&MARINE CITY HWY	MAVANDERMEULENJ	C3333 - Assist Motorist
143	03/20/2023 01:24 PM	230000643	325 MARINE ST	MAVANDERMEULENJ	C3324 - Suspicious Circumstances
144	03/20/2023 04:09 PM	230000644	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
145	03/20/2023 04:34 PM	230000645	BRIDGE ST&S MARKET ST	MAMARTINELLIC	C4041 - Speeding Citation
146	03/20/2023 04:57 PM	230000646	S MAIN ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
147	03/20/2023 05:08 PM	230000647	806 SCOTT ST	MAVANDERMEULENJ	C3331 - Assist Medical
148	03/20/2023 07:52 PM	230000648	MARINE CITY HWY&KING RD	NA	L3592 BOL - MA
149	03/20/2023 09:06 PM	230000649	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
150	03/21/2023 04:43 AM	230000650	300 S WILLIAM ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
151	03/21/2023 07:37 AM	230000651	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
152	03/21/2023 11:21 AM	230000652	375 S PARKER ST	MABELLJ	C3330 - Assist Other Law Enforcement Agency
153	03/21/2023 12:31 PM	230000653	6370 KING RD	MAVANDERMEULENJ	C3170 - Private Property Traffic Crash
154	03/21/2023 02:20 PM	230000654	750 SCOTT ST	MAVANDERMEULENJ	C3310 - Family Trouble
155	03/22/2023 07:19 AM	230000655	KING&26 MILE	MAKELLYP	L3590 - Traffic Stop - MA
156	03/22/2023 07:37 AM	230000656	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
157	03/22/2023 07:57 AM	230000657	6730 RIVER RD	MAKELLYP	C3324 - Suspicious Circumstances
158	03/22/2023 09:07 AM	230000658	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
159	03/22/2023 11:19 AM	230000659	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
160	03/22/2023 01:44 PM	230000660	N PARKER ST&WEST BLVD	MAKELLYP	C4313 - Veh Reg Impr/Expired Citation
161	03/22/2023 02:13 PM	230000661	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C4313 - Veh Reg Impr/Expired Citation

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
162	03/22/2023 03:10 PM	230000662	252 N MARY ST	MAKELLYP	C3324 - Suspicious Circumstances
163	03/22/2023 09:26 PM	230000663	436 N MARY ST	MAREDMAND	C3316 - Lost Property
164	03/22/2023 11:36 PM	230000664	621 CHARTIER RD	MAREDMAND	C3326 - Suspicious Vehicles
165	03/23/2023 01:37 AM	230000665	321 DELINA ST	MAREDMAND	C3331 - Assist Medical
166	03/23/2023 08:26 AM	230000666	DEGURSE AVE&RIVER VALLEY DR	MAKELLYP	C4041 - Speeding Citation
167	03/23/2023 08:58 AM	230000667	KING RD&WEST BLVD	MAKELLYP	C2934 - Vehicle Insurance - None / Expired
168	03/23/2023 09:34 AM	230000668	N MAIN ST&BROADWAY ST	MAKELLYP	L3590 - Traffic Stop - MA
169	03/23/2023 12:51 PM	230000669	1085 WARD ST	MAKENYONT	C4802 - Nicotine Violation - Civil Infraction
170	03/23/2023 01:44 PM	230000670	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
171	03/23/2023 02:55 PM	230000671	470 N BELLE RIVER AVE	MAKELLYP	C3299 - Welfare Check
172	03/23/2023 04:22 PM	230000672	318 S BELLE RIVER AVE	MAMARTINELLIC	C3299 - Welfare Check
173	03/23/2023 05:13 PM	230000673	GLADYS ST&N BELLE RIVER AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
174	03/23/2023 05:28 PM	230000674	N BELLE RIVER AVE&DEGURSE AVE	MAMARTINELLIC	L3590 - Traffic Stop - MA
175	03/23/2023 06:10 PM	230000675	375 S. PARKER ST	MAMARTINELLIC	C3318 - Found Property
176	03/23/2023 08:14 PM	230000676	622 ALGER ST	MAREDMAND	C3324 - Suspicious Circumstances
177	03/24/2023 07:09 AM	230000677	1300 S RIVER RD	MAKELLYP	C3902 - Burglary Alarm
178	03/24/2023 07:35 AM	230000678	375 S PARKER ST	MABELLJ	L3520 - Pistol Sales Record - MA
179	03/24/2023 09:39 AM	230000679	327 BOWERY ST	MAKELLYP	C3299 - Welfare Check
180	03/24/2023 11:30 AM	230000680	S PARKER&SHORTCUT	MAKELLYP	L3590 - Traffic Stop - MA
181	03/24/2023 01:43 PM	230000681	618 S WATER ST	MAKELLYP	C3324 - Suspicious Circumstances
182	03/24/2023 03:26 PM	230000682	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
183	03/24/2023 03:44 PM	230000683	WASHINGTON ST&S ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
184	03/24/2023 04:27 PM	230000684	BROADWAY ST&S MARY ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
185	03/24/2023 04:52 PM	230000685	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4105 - Equipment Citation
186	03/24/2023 05:04 PM	230000686	DEGURSE AVE&N BELLE RIVER AVE	MAMARTINELLIC	C4105 - Equipment Citation
187	03/24/2023 05:24 PM	230000687	BROADWAY ST&S MARY ST	MAMARTINELLIC	C4313 - Veh Reg Impr/Expired Citation
188	03/24/2023 05:42 PM	230000688	452 S MAIN ST	NA	L3592 BOL - MA
189	03/24/2023 05:53 PM	230000689	S WATER ST&JEFFERSON ST	MAMARTINELLIC	L3590 - Traffic Stop - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
190	03/24/2023 06:48 PM	230000690	RIVER RD&SHORTCUT RD	MAMARTINELLIC	C2934 - Vehicle Insurance None / Expired
191	03/24/2023 08:29 PM	230000691	240 S WATER ST	MAPALUCKIE	C3324 - Suspicious Circumstances
192	03/24/2023 11:44 PM	230000692	407 BROWN ST	MAPALUCKIE	C3324 - Suspicious Circumstances
193	03/25/2023 09:02 AM	230000693	100 S ELIZABETH ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
194	03/25/2023 11:52 AM	230000694	S PARKER ST&BELL ST	MAJONESJ	C3333 - Assist Motorist
195	03/25/2023 04:32 PM	230000695	610 S WATER ST	MAJONESJ	C3324 - Suspicious Circumstances
196	03/25/2023 06:12 PM	230000696	400 S WATER ST	MAJONESJ	C3728 - Traffic Complaint / Parking Complaint
197	03/25/2023 08:34 PM	230000697	621 CHARTIER RD	MAPALUCKIE	C3324 - Suspicious Circumstances
198	03/26/2023 05:33 AM	230000698	S BELLE RIVER AVE&BROWN ST	MAPALUCKIE	C3324 - Suspicious Circumstances
199	03/26/2023 11:10 AM	230000699	ROBERTSON ST&S PARKER ST	MAJONESJ	L3590 - Traffic Stop - MA
200	03/26/2023 12:19 PM	230000700	375 S PARKER ST	MAJONESJ	C3318 - Found Property
201	03/26/2023 04:09 PM	230000701	S PARKER ST&DELINA ST	MAJONESJ	L3590 - Traffic Stop - MA
202	03/26/2023 04:19 PM	230000702	S PARKER ST&DELINA ST	MAJONESJ	C3324 - Suspicious Circumstances
203	03/27/2023 08:34 AM	230000703	N MAIN ST&PEARL ST	MAJONESJ	L3590 - Traffic Stop - MA
204	03/27/2023 09:07 AM	230000704	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
205	03/27/2023 09:43 AM	230000705	1300 S PARKER ST	MAJONESJ	L5060 - False Alarm - MA
206	03/27/2023 01:56 PM	230000706	1106 S 3RD ST	MAJONESJ	C3312 - Neighborhood Trouble
207	03/27/2023 02:09 PM	230000707	450 S MAIN ST	MAJONESJ	C3312 - Neighborhood Trouble
208	03/27/2023 02:17 PM	230000708	142 S WATER ST	MAJONESJ	C3355 - Civil Matter - Other
209	03/27/2023 04:40 PM	230000709	BROADWAY ST&S MARY ST	MAJONESJ	L3590 - Traffic Stop - MA
210	03/27/2023 05:16 PM	230000710	142 CHARTIER RD	MAJONESJ	C3328 - Suspicious Persons
211	03/27/2023 05:33 PM	230000711	509 WARD ST	MAJONESJ	2902 - Damage to Property - Private Property - MDOP [29000]
212	03/27/2023 07:35 PM	230000712	159 HANOVER ST	MAREDMAND	C3331 - Assist Medical
213	03/27/2023 10:17 PM	230000713	S MAIN ST&JEFFERSON ST	MAREDMAND	C3331 - Assist Medical
214	03/27/2023 11:21 PM	230000714	165 N 5TH ST	MAREDMAND	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001])
215	03/28/2023 07:38 AM	230000715	156 CHARTIER RD	MABELLJ	L3520 - Pistol Sales Record - MA
216	03/28/2023 07:38 AM	230000716	1268 S BELLE RIVER AVE	MABELLJ	L3520 - Pistol Sales Record - MA

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
217	03/28/2023 11:09 AM	230000717	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
218	03/28/2023 12:27 PM	230000718	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR
219	03/28/2023 03:00 PM	230000719	452 S MAIN ST	MADEKUNM	C3355 - Civil Matter - Other
220	03/28/2023 06:41 PM	230000720	403 N MARY ST	MADEKUNM	C3324 - Suspicious Circumstances
221	03/28/2023 09:02 PM	230000721	WESTMINSTER ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
222	03/28/2023 09:26 PM	230000722	N MAIN ST&WOODWORTH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
223	03/29/2023 01:33 AM	230000723	320 S BELLE RIVER AVE	MAREDMAND	C3250 - Mental Health Call
224	03/29/2023 02:57 AM	230000724	318 COTTRELL ST	MAREDMAND	C3331 - Assist Medical
225	03/29/2023 09:59 AM	230000725	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
226	03/29/2023 12:44 PM	230000726	N MAIN ST&BROADWAY ST	MAKELLYP	C4313 - Veh Reg Impr/Expired Citation
227	03/29/2023 02:09 PM	230000727	N BELLE RIVER AVE&DEGURSE AVE	MAKELLYP	C4041 - Speeding Citation
228	03/29/2023 05:09 PM	230000728	S WATER ST&BRIDGE ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
229	03/29/2023 05:32 PM	230000729	N BELLE RIVER AVE&FAIRBANKS ST	MAKELLYP	C4041 - Speeding Citation
230	03/29/2023 05:32 PM	230000730	S PARKER ST&CHARTIER RD	MAMARTINELLIC	C4041 - Speeding Citation
231	03/29/2023 06:39 PM	230000731	S WATER ST&E SAINT CLAIR ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
232	03/29/2023 09:15 PM	230000732	BROADWAY ST&N ELIZABETH ST	MAMARTINELLIC	L3590 - Traffic Stop - MA
233	03/29/2023 10:42 PM	230000733	S MAIN ST&UNION ST	MAPALUCKIE	C3324 - Suspicious Circumstances
234	03/30/2023 08:00 AM	230000734	CHARTIER RD&CATHERINE ST	MAKELLYP	C4041 - Speeding Citation
235	03/30/2023 08:33 AM	230000735	S PARKER ST&CHARTIER RD	MAKELLYP	C4105 - Equipment Citation
236	03/30/2023 10:47 AM	230000736	MARINE CITY HWY&INDIAN TRAIL RD	MAKELLYP	L3592 - BOL - MA
237	03/30/2023 01:32 PM	230000737	1229 S PARKER ST	MAKELLYP	C3324 - Suspicious Circumstances
238	03/30/2023 01:43 PM	230000738	375 S PARKER ST	MAKELLYP	C3336 - Assist Citizen
239	03/30/2023 03:43 PM	230000739	135 BROADWAY ST	MAKELLYP	C3250 - Mental Health Call
240	03/30/2023 09:50 PM	230000740	240 S WATER ST	MAPALUCKIE	1313 - Assault/ Battery/Simple (Incl Domestic and Police Officer [13001]
241	03/30/2023 10:23 PM	230000741	240 S WATER ST	NA	L3542 Follow Up - MA
242	03/31/2023 08:21 AM	230000742	413 WEST BLVD	MABELLJ	L3520 - Pistol Sales Record - MA
243	03/31/2023 08:25 AM	230000743	375 S PARKER ST	MABELLJ	L3522 - Records Check - MA
244	03/31/2023 11:02 AM	230000744	375 S PARKER ST	MABELLJ	C3381 - Sex Offender Registration - SOR

#	DATE/TIME	INCIDENT #	LOCATION	OFFICER	OFFENSE
245	03/31/2023 11:46 AM	230000745	237 S MARKET ST	MADEKUNM	C3390 - Warrants - Receiving from Court
246	03/31/2023 11:56 AM	230000746	375 S PARKER ST	MADEKUNM	C3336 - Assist Citizen
247	03/31/2023 02:09 PM	230000747	1106 S 3RD ST	MADEKUNM	C3336 - Assist Citizen
248	03/31/2023 02:20 PM	230000748	148 SCOTT ST	MABELLJ	L3520 - Pistol Sales Record - MA
249	03/31/2023 02:43 PM	230000749	452 S MAIN ST	MADEKUNM	L3540 - Special Investigation - MA
250	03/31/2023 10:48 PM	230000750	252 PLEASANT ST	MAREDMAND	C3355 - Civil Matter - Other

Department of Public Works

Monthly Activity Report:
March 2023

Job Category	Location	Activity	Equipment	Hours
Building Maintenance	WWTP/WW/Belle River Pump Station/260 S. Parker	<u>WWTP</u> : General repairs; <u>Water Plant</u> : General repairs; <u>260 S. Parker</u> : Maintenance, Elections; <u>BRPS</u> : General repairs; 300 Broadway: Maintenance	Camel, '16 Silverado, '06 Silverado, '15 Silverado, 1 Ton, JCB	63
Banners / Decorations / Flags	Marine City	Install/Maintain Banners & Decorations	Boom Truck	1
Review Plans		Road Project / Road Assessment		0
Cemetery Maint./ Burials/ Columbarium	Woodlawn Cemetery	Routine Maintenance / Probes / Burials / Footings		26
Sidewalks	Marine City & DPW	Maintenance / Office	1 Ton	6.5
Equipment / Vehicle Maintenance	DPW	Repairs / Maintenance / Preventative Care	Sweeper, Camel, 4052r John Deere, JCBs, Sterlings, Pumps, Trucks	199
Office	DPW	Misc. Office Duties / Reports / Meetings / Budget / Marina Project / Christopher & Dana Reeve Foundation Grant / Field Work/ EGLE Reports/ Cross Connection		272
Beach Attendants	Beach			0
Flower Watering	Marine City			0
Grass Cutting	Buildings & Parks			0
Park Maintenance	Marine City	Garbage Pickup/ General Maintenance	'06 Silverado, 1 Ton	67
Routine Road Maintenance / Road Projects	Local/Major Roads/Parking Lots	Cold Patching/ Hot Patching/ Misc. Maintenance/ Sweeping	'06 Silverado, Camel, '18 JCB, '14 JD Sweeper	171.5
Sanitary Sewer Maintenance	Marine City	Clean Sanitary Sewers/ Sanitary Sewer Maintenance/ Inspection	'06 Silverado, Camel, Silverado	18
Shop Maintenance	DPW	Shop Repairs/ Maint./ Cleaning		24
Signs	Marine City		'15 Silverado	7
Storm Sewer Maintenance	Marine City	Catch Basin Cleaning/ Storm Sewer Maintenance & Locating	'06 Silverado, Camel	33
Bridge	Marine City	Maintenance/ Kayak Launch	1 Ton	0
Water System Maintenance	Marine City	Water Leaks & leak Investigation/ Curb Box Maint./ Misc. Maint./ Service Line Maint. & Replace/ Meters/ Final Reads/ Water Turn On & Off / Shutoffs / MissDigs/ Valve locate/ Hydroexcavating/ Service line replace/ Cross Connection	'06 Silverado, Camel	230.5
Training	Marine City			0
Upcoming Projects:			Total Hours:	1118.5
PLC Replacement @ WW - Water Service Line Replacement & Inventory - Screw Pump Repair				

March Code Enforcement Report

Outstanding Blight Complaints;

Ongoing several with failure to comply and fines maxed out. Files updated with current photos and previously reported to the City Manager. Still no answer on how to proceed further from the City Attorney.

Blight Complaints;

1- Email complaint for possible blight, complaint was investigated with nothing of merit found.

1-Outstanding blight, parking and storage violation on vacant property. Second letter sent with first schedule fine of \$75. Property continues to be monitored with some progress but not back to 100% compliance.

Parking Complaint;

1- Parking complaint with a piece of construction equipment parked in the City street. MCPD was contacted and advised of complaint.

Vacant Buildings;

1- Vacant Building check to verify if vacant or occupied.

6- Business closures signs posted for failure to renew business licenses. After posting, five of the six businesses renewed business licenses.

Email Complaint;

1- with questions on farm animals in the city. Answered email with the current ordinance in place for farm animals in the city.

Jim Schafer
Code Enforcement
Marine City



**City of Marine City
Zoning Board of Appeals
December 7, 2022**

A regular meeting of the Marine City Zoning Board of Appeals was held on Wednesday, December 7, 2020 at 260 South Parker St., Marine City, and was called to order by Chairperson Weil at 7:04 pm.

The Pledge of Allegiance was led by Chairperson Weil.

Present: Chairperson Kim Weil; Board Members Mark Bassham, James Turner; Planning Commissioner Graham Allan; City Commissioner Rita Roehrig; City Manager Holly Tatman, Deputy Clerk Michele Goodrich

Also in Attendance: City Attorney Robert Davis; Building Official Tracy Kallek

Training Session

City Attorney Davis presented and discussed the Zoning Board of Appeals 2022 Training Packet.

Communications

None.

Approve Agenda

Motion by Planning Commissioner Allan, seconded by Board Member Turner, to approve the Agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by Board Member Turner, seconded by Planning Commissioner Allan, to approve the Minutes of the Regular Meeting of the Zoning Board of Appeals held March 4, 2020. All Ayes. Motion Carried.

Unfinished Business

None.

New Business

Public Hearing – Variance #22-01: 452 S. Market St.

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 David Papin and Marilyn Papin at 452 S. Market St.

Motion by Chairperson Weil, seconded by Planning Commissioner Allan, to open the Public Hearing on Variance Request 22-01: 452 S. Market St. at 7:38pm. All Ayes. Motion Carried.

Chairperson Weil read aloud a letter received at the City Offices on 12/06/2022, submitted by Chris and Suzanna DeVeney in opposition of the variance request.

Chris DeVeney spoke in opposition of the variance request, and informed the Board that his family was still dealing with the aftermath of the fire that destroyed the Papin's garage and the damage it caused to his family. He stated that he wanted his neighbor to be able to have a garage, he just did not want it so close to his home. He advised that he was more concerned with the safety of his family than maintaining a relationship with his neighbor.

Marilyn Jean Papin spoke to the existing conditions on her block regarding the proximity of garages to homes and questioned how to remedy structures being so close together throughout the City, as a whole.

David Papin spoke in favor of the variance request. He informed the Board that he would like to rebuild his garage on the existing footprint and that he had no basement or attic to store his supplies. He stated that the fire was an act of arson.

Tracy Kallek, Marine City Building Official, informed the Board that the process to rebuild the garage structure included filling out a building permit application, which the applicant knew would be denied, the next step was to fill out a Zoning Board of Appeals application with the denied building permit to bring before the Board. Through an investigation into the permit application, it was determined the original garage was poured 1.52' from the lot line as found by surveyors for a project at a neighboring property, and the submitted plot plan showed 3 feet, which was determined to be not accurate and the garage was

considered non-conforming. He further explained to the Board that the current project was being worked on without proper permits and that the walls were framed. Additionally, there was a 6' DTE easement, on each side of the power line, that put the proposed garage in the DTE Right of Way and that the Board could not grant a variance on a DTE Easement. To bring the garage into the schedule of regulations, it would need to adhere to the 3' setback.

William Klaassen, City Commissioner and former Marine City Building Official, stated his opinion that there was a previous variance granted for the garage back in the 1990s.

Deputy Clerk Goodrich read a statement from the City Clerk in an email to the Board: "Specifically related to the alleged variance from the 1990s: no records of said alleged variance exist per the Building Department." Building Official Kallek also stated that the ZBA Minute Book was reviewed and they were in sequential order dating back to 1997, with no record of a variance.

City Attorney Davis reminded the Board that there was an intervening statute and referenced Statute 160.212. "Should any structure be destroyed by any means to an extent of more than 60% of its replacement cost, exclusive of the foundation at the time of destruction, it shall not be reconstructed" outside of the existing ordinance.

Chairperson Weil questioned if the only way to conform was to cut 3 feet off the structure and if the applicant's situation was unique enough to warrant a variance.

Board Member Bassham stated that they had to recognize the DTE easement.

Chairperson Weil confirmed that the Certificate of Occupancy was null and void because of the 60% loss.

Marilyn Papin commented that the issue of structures being too close together was all over the City.

Board Member Turner stated that the structure could be rebuilt, it just needed to be moved.

Chairperson Weil called to the audience three times, requesting if anyone wanted to be heard on Variance Request 22-01. Hearing none. Motion by Board Member Turner, seconded by Planning Commissioner Allan, to close the Public Hearing at 8:17pm. All Ayes. Motion Carried.

Building Official Kallek reminded the Board that DTE required 6 feet on either side of a utility pole. City Attorney Davis stated that the ZBA did not have the authority to enforce DTE's rights.

Chairperson Weil questioned if the Certificate of Occupancy was no longer valid as the fire took down the entire structure. City Attorney Davis responded that was correct because the rebuild was under the intervening statute which required a return to compliance.

Planning Commissioner Allan asked the Building Official if there was a reason the whole garage could not be moved to eliminate the fire danger and fire risk. Building Official Kallek responded that there was not.

Board Member Turner stated that the applicant's hardship would be the cost associated with tearing out the foundation and footings.

Building Official Kallek stated that there were many ways around removing the existing footings in the building code. Planning Commissioner Allan stated that one remedy would be to remove the whole garage and bring the entire structure into compliance.

Building Official Kallek informed the Board that they were not there to design the structure for the applicant however, reminded them that there were ways to achieve everything necessary to adhere to the setbacks and still allow for a garage structure.

Planning Commissioner Allan stated that unfortunate as it was, there was already an experience with a fire and that the new structure needed to be brought into compliance with the requirement for 3' setbacks and that even though there are other buildings in the City that have a similar issue, we cannot create solutions by extending the problem. He made the motion to deny the variance request 22-01.

Board Member Bassham stated that they needed to abide by current statutes.

City Attorney Davis stated that what he believed Planning Commissioner Allan was conveying, was that there was nothing in the record to justify the intrusion into the 3 foot setback; that there were no peculiar circumstances or anything unique.

Motion by Planning Commissioner Allan, seconded by Board Member Bassham, to deny variance request 22-01: 452 S. Market Street, based on the information that it did not meet the 3 foot setback requirement, that there was already an experience with fire that showed the risk and that extending a variance was not the correct way to bring everything

into compliance. Planning Commissioner Allan further stated that he believed there was a way to slide the garage over and accomplish everything the applicant wanted to. The applicant did not demonstrate a practical difficulty and did not demonstrate that compliance with the ordinance was impossible. The applicant did not provide any evidence of a unique property condition to justify the variance request. Roll Call: Ayes: Weil, Allan, Bassham, Turner, Roehrig. Nays: None. Motion Carried.

Turner and Roehrig qualified their vote: voting against the variance based on the information presented and the compromise offered that the Building Official and applicant work towards a solution in the building of a new structure.

Adjournment

Motion by Board Member Turner, seconded by Planning Commissioner Allan, to adjourn at 8:37 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich
Deputy Clerk

Shannon Adams
City Clerk

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**City of Marine City
Dangerous Building Board of Appeals
January 4, 2023**

A regular meeting of the Dangerous Building Board of Appeals was held on Wednesday, January 4, 2023 at 260 S. Parker Street, Marine City, MI 48039 and was called to order at 6:00 pm by Chairperson Graham Allan.

Present: Chairperson Graham Allan, Board Members Jacob Bryson, James Turner, John Paulun; Building Official Tracy Kallek; City Manager Holly Tatman; City Clerk Shannon Adams

Also Present: City Attorney Robert Davis

Approve Agenda

Motion by Board Member Turner, seconded by Board Member Paulun, to approve the Agenda. All Ayes. Motion Carried.

Presentation

City Attorney Robert Davis made an educational presentation related to the role and powers of the Dangerous Building Board of Appeals with reference to an Opinion he drafted outlining the process the Board is to follow.

Public Comment

None.

Approve Minutes

Motion by Board Member Turner, seconded by Board Member Bryson, to approve the Minutes of the Dangerous Building Board of Appeals Meeting of October 5, 2022. All Ayes. Motion Carried.

Unfinished Business

610 Bruce Street

City Clerk Adams reported she had been in contact with Kathy Wozniak, the realtor handling the matters related to the property on behalf of Fannie Mae, the owners of the property. She reported that upon returning to the office after the New Year holiday, she had received a copy of a demolition permit for S.A. Torrello to demolish the property and, from her discussion with Ms. Wozniak, she learned there was an intent to replace the sidewalks on the property in Spring 2023.

Motion by Board Member Bryson, seconded by Board Member Paulun, set the matter aside until April 5, 2023 meeting at which time a status report will be requested from the property owner. All Ayes. Motion Carried.

521 Washington

City Clerk Adams reported that she had been in consistent contact with the next-of-kin of the deceased property owner, Kevin Cole. She stated that they were working with Easter Law of Port Huron and were waiting on being named personal representatives of the estate and their letters of authority to address the interior of the home. She stated that she had been provided with photographs of the exterior of the home and great progress had been made, transforming the grounds of the property from what looked like a jungle to a neat, tidy yard. The photographs also showed that the junk cars had been removed from the property. She informed the board that the next-of-kin indicated there were local residents who were keeping an eye on the property for them and would make sure the sidewalks were cleared of snow and ice through the winter and that they expected to address the interior condition of the home in approximately March of 2023.

Motion by Board Member Allan, seconded by Chairperson Turner, to obtain a status update from the personal representatives of the estate for the April 5, 2023 meeting. All Ayes. Motion Carried.

Public Hearing

135 N. Sixth Street

Building Official Tracy Kallek reported that the property had been on the agenda since July at which time he was supposed to be invited into the property within 10 days of the meeting to assess the condition of the inside of the home. Instead, a letter was received by the City from the property owner, Dominic Breloski, stating he would be demolishing the structure on the property. Building Official Kallek stated he had given Mr. Breloski some guidance related to the demolition process, but that Mr. Breloski indicated a desire to hire 2 different contractors, one to disconnect the water and sewer and one to take the house down, which was unnecessarily time consuming; that one contractor could handle both tasks at the same time. He recommended the structure be demolished, on the City's timeline if necessary.

Motion by Board Member Bryson, seconded by Board Member Paulun, to open the Public Hearing regarding 135 N. Sixth Street at 6:35 P.M. All Ayes. Motion Carried.

Joe Treadway, son of the property owner, spoke on behalf of Mr. Breloski and the property at 135 N. Sixth Street. He indicated Building Official Kallek informed them the building was unsafe, despite not being inside and that the property was unoccupied. He stated his opinion that

the issues that Building Official Kallek reported as unsafe had been addressed. He stated that he and Mr. Breloski had evaluated the situation related to the house and decided to move forward with demolition, and that the natural gas and electrical services had been abandoned, and that the water and sewer service had also been disconnected. Mr. Treadway stated that he and Mr. Breloski were in the process of taking bids to have the home demolished.

Dominic Breloski, the property owner, stated he decided to demolish the house, but had been delayed the contractor who had been hired to disconnect the water and sewer service had lost his father. He indicated he had sent a letter to the City Clerk advising that he had the gas and electric company disconnected. (Following this statement, he handed copies of the disconnect letters from DTE and Semco to the City Clerk which were dated August 2022.) He assured the Board he would have the house demolished but stated the process takes time and money and indicated he had gotten three estimates. He advised he would like to remove the things that he had recently installed in the house and listed the furnace, hot water heater, 2 doors, the aluminum siding, and suggested he wanted to tear off the new roof.

Chairperson Allan closed the Public Hearing at 6:45 p.m.

City Clerk Adams reminded the Board of the timeline since the matter first came before them in July which included a failure by Mr. Breloski to arrange a walk-through of the structure with Building Official Kallek to assess the property, then, once he sent his letter indicating his desire to demolish the structure, there had been a failure to provide the City with the letters of proof of disconnect of services from DTE and Semco, or to prove his contract with his chosen demolition contractor despite several requests to do so. And there had been a significant delay in getting the water and sewer disconnected, despite DPW Superintendent Itrich having marked the lines and explained the process at least twice.

Chairperson Allan inquired of Mr. Breloski how long it would take him to remove the items he desired to keep out of the home. Mr. Breloski stated 30 days which included the furnace, hot water heater, 2 doors, and anything additional he determines of value, and that the siding and roof would come off immediately before the demolition.

Board Member Turner inquired when Mr. Breloski had received his estimates for demolition. Mr. Breloski replied he had just received the estimates. Board Member Turner inquired how soon he would select one of those three estimates and get the job scheduled. Mr. Breloski suggested May of 2023. Mr. Treadway interjected that the sewer and water had just been disconnected the previous week and they had additional bids they were taking on the job and once they had those bids and had selected one, they would provide the City with that information.

Motion by Board Member Paulun, seconded by Board Member Bryson that prior to the next scheduled meeting on April 5, 2023 that Mr. Breloski is to remove all desired contents, to select a licensed and insured contractor for demolition, and prior to that demolition to obtain a demolition permit from the City; and that the structure of the house will be demolished by May 1, 2023. Roll Call Vote: Ayes: Allan, Bryson, Paulun, Turner. Nays: None. Motion Carried.

Public Hearing

172 Bruce Street

City Attorney Davis inquired if the property owner was notified of the hearing. City Clerk Adams reported she had sent notice via certified mail to the property owner and that upon checking the tracking number for the certified letter, she learned delivery had been attempted twice and had been refused twice, once on December 21 and again on December 23. Building Official Kallek reported that he had posted proper and timely notice on the door at the subject address of 172 Bruce Street.

Motion by Chairperson Allan, seconded by Board Member Paulun, to open the Public Hearing regarding 172 Bruce Street at 7:11 P.M. All Ayes. Motion Carried.

Noted for purposes of the record: Property owner of record Jennifer Kinnie was not in attendance nor did anyone appear on her behalf as her appointed representative related to this matter.

Chairperson Allan closed the Public Hearing at 7:11 P.M.

Building Official Kallek reported he had conversations with Ms. Kinnie related to the importance of a home being dry and thereby requiring a roof that prevents water from coming in. She had previously been asked to prove a quote by a roofing contractor, however had not specifically been ordered to hire that contractor and have the roof put on. He indicated the roof was in terrible shape, there were inadequate stairs leading up to the front door. He stated one set of stairs had since been removed and the guard rail was left off. The remaining stairs permitting front door access, in his judgment, would not support his weight, thus presenting a danger to anyone attempting to gain ingress to or egress from the property. Building Official Kallek reported additional concerns related to penetrations into the building that needed to be repaired to stop entry by vermin which including but was not limited to riding the home of vermin, then fixing holes, caulking, and also painting of the exterior of the home.

Motion by Chairperson Allan, seconded by Board Member Bryson, noting that the owner has continued to ignore the status of her property allowing further deterioration to continue with no meaningful progress to remedy the dangerous conditions, that by the April 5, 2023 meeting, the

owner is hereby required to fix the following things with full compliance with City Ordinances, State Building Code and necessary permitting to make the property safe: have a new roof put on the home, replace any and all stairs that currently exist to the porch, replace the guard rail(s), rid the home of vermin by making repairs to the exterior of the home as necessary to accomplish this task, and to paint/caulk the exterior of the home. **Roll Call Vote:** Ayes: Allan, Bryson, Paulun, Turner. Nays: None. Motion Carried.

New Business

None.

Adjournment

Motion by Board Member Paulun, seconded by Board Member Turner, to adjourn at 7:20pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams
City Clerk

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**City of Marine City
Planning Commission Meeting Minutes
March 13, 2023**

A regular meeting of the Marine City Planning Commission was held on Monday, March 13, 2023 at 260 South Parker Street, and was called to order by Chairperson Moran at 6:00 pm.

The Pledge of Allegiance was led by Chairperson Moran.

Present: Chairperson Joseph Moran; Commissioners Graham Allan, William Beutell, Keith Jenken, Madelyn McCarthy; City Commissioner William Klaassen; Interim City Manager Jim Heaslip; Deputy Clerk Michele Goodrich

Absent: Andrew Pakledinaz

Motion by Commission McCarthy, seconded by Commissioner Allan, to excuse Commissioner Pakledinaz from the meeting. All Ayes. Motion Carried.

Communications

None.

Approve Agenda

Motion by Commissioner Beutell, seconded by Commissioner Allan, to approve the agenda. All Ayes. Motion Carried.

Public Comment

None.

Approve Minutes

Motion by City Commissioner Allan, seconded by Commissioner Jenken, to approve the February 13, 2023 meeting minutes. All Ayes. Motion Carried.

Unfinished Business

Master Plan Firm Selection

Commissioner Allan informed the Board that he had spoken to Royal Oak regarding McKenna and was told the firm was very detailed and handled tasks well and that they were highly recommended. He advised that he had spoken with Canton regarding McKenna and was told the firm performed very well and that they had strong community input and data analysis; he advised he was also given information regarding effective communication with state grant coordinators for capital needs projects. Commissioner Allan also stated he had spoken with Birmingham regarding McKenna and was told that they were excellent in procedural detail and had outstanding accessibility.

Commissioner Allan also contacted Lexington regarding Wade Trim and was informed that the firm was very responsive and experienced with waterfront/harbor downtown areas and that the village was very satisfied with their performance. Commissioner Allan questioned splitting the Master Plan assignment between McKenna and Wade Trim as each had their strengths; Interim City Manager Heaslip responded that it would be too difficult to negotiate roles which may cause potential delays and inaccuracies.

Chairperson Moran informed the Board that he had spoken to Lindon regarding Wade Trim and that they had all positive experiences with the firms handling of the City's Master Plan and Economic Plan; the firm was considered knowledgeable of Redevelopment Ready best practices and that the Economic Plan was worth the investment.

Commissioner Klaassen stated that both China Township and Cottrellville Township had informed him of negative experiences with Wade Trim and that he had personal problems with the firm on his projects and stated that he believed their cost was too high.

Commissioner Beutell stated that the City had used Wade Trim for several projects and that the City had an established relationship with the firm.

Commissioner McCarthy stated that she was impressed with McKenna's ability to interact with the public and their input proposals.

Commissioner Jenken commented on past negative experiences with Wade Trim.

Motion by Commissioner Klaassen, seconded by Commissioner McCarthy, to recommend the use of McKenna to develop the City's Master Plan and Master Recreation Plan to the City Commission. **Roll Call:** Ayes: Allan, Beutell, Jenken, Klaassen, McCarthy, Moran. Nays: None. Motion Carried.

New Business

Marijuana Facility – Identify Zoning

Chairperson Moran informed the Board that the Planning Commission had been tasked with providing the City Commission with maps that reflected properties with setbacks of 250 feet, 500 feet, 750 feet and 1000 feet from churches, schools and residential properties. Interim City Manager Heaslip informed the Board that the County had assisted in providing the GIS maps. Chairperson Moran provided the Board with additional maps to help identify locations outside of the requested setbacks.

Commissioner Klaassen noted that the City had an existing ordinance opting out of marijuana facilities.

Commissioner Allan identified potential issues with existing churches not being represented on the maps. Additional potential mapping issues included: Relevant Church, house at the dead-end of Alger, residence next to the junkyard, St. Clair County Community Mental Health, King Road Park and the Arc of St. Clair County on Degurse. Interim City Manager Heaslip suggested that he and Chairperson Moran drive around to identify properties that may not be addressed properly.

Chairperson Moran advised that due to potential revisions, the current maps were not suitable to forward to the City Commission.

Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Jenken, to adjourn at 6:57pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Jason Bell
Interim City Clerk

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**City of Marine City
Historical Commission Meeting
January 17, 2023**

A regular meeting of the Historical Commission was held on Wednesday, January 18, 2023 at 260 S. Parker Street, Marine City, MI 48039 and was called to order by Chairperson Kim Turner at 5:06 pm.

Present: Chairperson Kim Turner, City Commissioner Brian Ross, Commissioners William Beutell, Genevieve Prange; Interim City Manager Jim Heaslip, Deputy Clerk Michele Goodrich

Absent: Commissioner Andrew Pakledinaz, Scott Tisdale

Approve Agenda

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

Approve Minutes

Motion by Commissioner Ross, seconded by Commissioner Beutell, to approve the minutes from the October 18, 2022 Historical Commission meeting with the amendment to include the breakdown of what properties each Commissioner was responsible for addressing. All Ayes. Motion Carried.

Communications

None.

Public Comment

None.

Unfinished Business

Updating of Historically Contributing Structures List

Commissioners Beutell and Turner addressed that there were properties on the provided list that were outside the scope of the Nautical Mile and that they needed to be removed.

Commissioner Ross clarified that the vision was to create a comprehensive list of historically contributing properties and to identify buildings that added to the character of the town.

Commissioner Beutell addressed his opinion of whether properties were historically contributing for line items 22-43 on the provided Nautical Mile District Address List.

Commissioner Jenken questioned what the format of the document should be at the end, she recommended it have a guide with pictures. She stated that they may want to include historic pictures of what the buildings previously looked like prior to façade changes.

Commissioner Prange questioned if there should be a style guide. Commissioner Ross advised that that would need to be put before the Planning Commission.

Commissioner Ross encouraged the Board to read the current City Ordinances regarding Nautical Mile District style guides, which state buildings need to have a "Nautical Theme."

Interim City Manager Heaslip stated it may be easier for each Commissioner to send their updates to Commissioner Ross to input into the Master document instead of reading each line item separately; that way a comprehensive and semi-finalized list can come before the Board for review.

Historic District Signage

Chairperson Turner advised that she had requested the Agenda Item just as a status update and the attached handout had been sufficient.

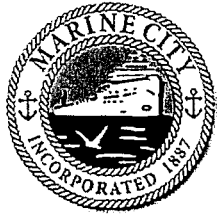
Adjournment

Motion by Commissioner Beutell, seconded by Commissioner Ross, to adjourn at 6:10 pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele E. Goodrich
Deputy Clerk

Shannon M. Adams
City Clerk



City of Marine City
 Department of the City Clerk
 260 S. Parker
 Marine City, MI 48039
 (810) 765-8830
 kbaxter@cityofmarinecity.org

89

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: 3-13-23

APPLICANT INFORMATION

Applicant/Sponsor of Event: Marine City Garden Club
 Is Sponsor of Event a Non-Profit Organization? Yes No
 Contact Person: Judee Robin
 Contact Number: _____
 Email: _____
 Mailing Address: _____

EVENT INFORMATION

Name of Event: Annual Flower Sale
 Date/Hours of Event: 5-19, 20 & 21, 2023
 Location of Event: Historic City Hall Parking lot
 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): _____

Are utility hook-ups required? Yes No
 Location: _____
 Will street closures be necessary? Yes No
 If yes, include a detailed map and indicate the date and time for closing and re-opening, including set-up and tear-down: _____

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

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

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

Will you be posting signs for the Special Event? If so, include proposed locations: week before on corners of Chartier, West Blvd + Broadway @ M-29

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

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

AGREEMENT & INDEMNIFICATION

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

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

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

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

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

Judee Joben
Applicant Signature









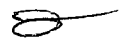
3-13-23
Date

JJ 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"), its elected and appointed officials, employees, and volunteers 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.

Judee Joben
Applicant Signature

3-13-23
Date

DEPARTMENT ROUTING SHEET
(For Internal Use Only)

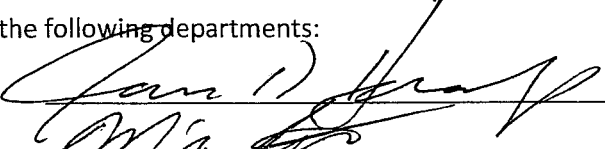
Department	Estimated Costs	Comments	Actual Costs
POLICE			
DPW			
FIRE			

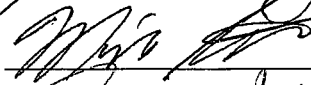
Total Estimated Costs: \$ _____


CITY USE

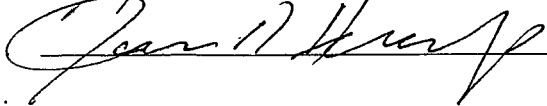
\$25.00 Application Fee Received: 3/16/23

Application reviewed / approved by the following departments:

Police Chief 

DPW 

Fire Chief 

City Manager 

Approved by the City Commission on: _____

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Memo

To: Mayor Vandebossche and Honorable Commissioners
Jim Heaslip, City Manager/Police Chief

Date: 4/13/2023

Re: Finance Departmental Reports

Listed below is the breakdown for total vendor payments and payroll:

Accounts Payable

Disbursements:

04/13/2023	\$ 86,956.41
04/13/2023	\$ 13,265.46

Encumbrances:

04/20/2023	\$ 49,259.00
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Payroll

Retiree:

	\$ 0.00
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Active:

04/13/2023	\$ 51,088.68
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Expenditure Total: \$200,569.55

04/13/2023 12:09 PM
 User: NLASECKI
 DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY ..
 CHECK DATE FROM 04/13/2023 - 04/13/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
04/13/2023	FTB	18607	V005	21ST CENTURY MEDIA-MICHIGAN	317.36
04/13/2023	FTB	18608	A167	ABC HOME AND COMMERCIAL SERVICES	830.00
04/13/2023	FTB	18609	C072	ADVANCE AUTO PARTS	65.97
04/13/2023	FTB	18610	A0026	AIS CONSTRUCTION EQUIPMENT	606.53
04/13/2023	FTB	18611	A996	APEX MUNICIPAL CONSULTING LLC	1,800.00
04/13/2023	FTB	18612	A203	AXON ENTERPRISE, INC.	1,348.68
04/13/2023	FTB	18613	B131	BLUE WATER FUEL MANAGEMENT	1,254.74
04/13/2023	FTB	18614	B066	CADILLAC ASPHALT LLC	1,447.20
04/13/2023	FTB	18615	C105	CONTRACTORS CONNECTION INC	373.45
04/13/2023	FTB	18616	C022	COTTRELLVILLE TOWNSHIP	2,350.00
04/13/2023	FTB	18617	D159	DAVIS LISTMAN PLLC	961.16
04/13/2023	FTB	18618	D008	DTE ENERGY	3,230.95
04/13/2023	FTB	18619	E070	EDW C LEVY CO	269.47
04/13/2023	FTB	18620	E086	EMTERRA ENVIRONMENTAL USA CORP	25,853.34
04/13/2023	FTB	18621	E005	ENVIRONMENTAL CONSULTING & TECH INC	1,000.00
04/13/2023	FTB	18622	E007	ETNA SUPPLY COMPANY	514.00
04/13/2023	FTB	18623	H101	HAVILAND PRODUCTS COMPANY	7,112.00
04/13/2023	FTB	18624	J80	JOSHUA R DANNEELS	88.00
04/13/2023	FTB	18625	L006	LUMBERJACK BUILDING CENTERS INC.	239.69
04/13/2023	FTB	18626	M998	MICHIGAN MUNICIPAL TREASURERS ASSOC	15.00
04/13/2023	FTB	18627	MR123	MIKAYLA ROY	5.24
04/13/2023	FTB	18628	N075	NYE UNIFORM	254.78
04/13/2023	FTB	18629	S157	SIDELINE ELECTRIC	1,522.00
04/13/2023	FTB	18630	S021	ST CLAIR CO ROAD COMMISSION	3.60
04/13/2023	FTB	18631	S038	STATE OF MICHIGAN	210.00
04/13/2023	FTB	18632	S352	STATE OF MICHIGAN-EGLE	750.00
04/13/2023	FTB	18633	T009	THE CLEANING CREW II LLC	770.00
04/13/2023	FTB	18634	TTS01	TITUS WELDING COMPANY, INC	25,650.00
04/13/2023	FTB	18635	TOS999	TOSHIBA FINANCIAL SERVICES	526.50
04/13/2023	FTB	18636	T016	TRACY KALLEK	5,585.07
04/13/2023	FTB	18637	U029	USA BLUEBOOK	1,403.16
04/13/2023	FTB	18638	V100	VERMEER OF MICHIGAN	105.47
04/13/2023	FTB	18639	V022	VESCO OIL CORP	78.25
04/13/2023	FTB	18640	W170	WEATHER-PROOF WINDOW & DOOR, INC.	414.80

FTB TOTALS:

Total of 34 Checks:	86,956.41
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	<u>86,956.41</u>

JOURNALIZED
PAID

Vendor Code	Vendor Name	Description	Amount
	Invoice		
V005	21ST CENTURY MEDIA-MICHIGAN		
	532004	3/8 MBOR	317.36
TOTAL FOR: 21ST CENTURY MEDIA-MICHIGAN			<u>317.36</u>
A167	ABC HOME AND COMMERCIAL SERVICES		
	52009	CEMETERY	145.00
	52010	PARKS PAVILLION	145.00
	52011	PARKS	270.00
	52012	PARKS	270.00
TOTAL FOR: ABC HOME AND COMMERCIAL SERVICES			<u>830.00</u>
C072	ADVANCE AUTO PARTS		
	5880-420607	DEGREASER	65.97
TOTAL FOR: ADVANCE AUTO PARTS			<u>65.97</u>
A0026	AIS CONSTRUCTION EQUIPMENT		
	P45417	JOHN DEERE EQUIPMENT REPAIRS	86.72
	P45725	JOHN DEER EQUIPMENT REPAIR	519.81
TOTAL FOR: AIS CONSTRUCTION EQUIPMENT			<u>606.53</u>
A996	APEX MUNICIPAL CONSULTING LLC		
	1504	3/20-3/23; 18 HOURS @ \$50	900.00
	1505	3-27-23 TO 3-30-23 WITH 18 HRS @ \$50/HR	900.00
TOTAL FOR: APEX MUNICIPAL CONSULTING LLC			<u>1,800.00</u>
A203	AXON ENTERPRISE, INC.		
	INUS148749	(3) TASER 60 - YEAR 3 PAYMENT: X26P UNLIMITED	1,348.68
TOTAL FOR: AXON ENTERPRISE, INC.			<u>1,348.68</u>
B131	BLUE WATER FUEL MANAGEMENT		
	9043	MONTHLY FUEL PD	1,254.74
TOTAL FOR: BLUE WATER FUEL MANAGEMENT			<u>1,254.74</u>
B066	CADILLAC ASPHALT LLC		
	391428	UPM - COLD PATCH	1,447.20
TOTAL FOR: CADILLAC ASPHALT LLC			<u>1,447.20</u>
C105	CONTRACTORS CONNECTION INC		
	7173401	FILTER / BLADE	373.45
TOTAL FOR: CONTRACTORS CONNECTION INC			<u>373.45</u>
C022	COTTRELLVILLE TOWNSHIP		
	STATEMENT	MARINE CITY 03/31/2023 QTRLY SEWER INVOICE	2,350.00
TOTAL FOR: COTTRELLVILLE TOWNSHIP			<u>2,350.00</u>
D159	DAVIS LISTMAN PLLC		
	STATEMENT	PROFESSIONAL SERVICES MARCH 2023 PROSECUTION	961.16
TOTAL FOR: DAVIS LISTMAN PLLC			<u>961.16</u>
D008	DTE ENERGY		
	10721	PROFESSIONAL SERVICES MARCH 2023 GENERAL	3,230.95
TOTAL FOR: DTE ENERGY			<u>3,230.95</u>

JOURNALIZED
 PAID

Vendor Code	Vendor Name	Description	Amount
Invoice			
E070	EDW C LEVY CO		
	2777568		121.41
	2777900	KING ROAD PARK	148.06
TOTAL FOR: EDW C LEVY CO			269.47
E086	EMTERRA ENVIRONMENTAL USA CORP		
	507885	FUEL SURCHARGE 3-1/3-31	25,853.34
TOTAL FOR: EMTERRA ENVIRONMENTAL USA CORP			25,853.34
E005	ENVIRONMENTAL CONSULTING & TECH INC		
	231582	EQUIPMENT MAINTENANCE DATA MGMT	1,000.00
TOTAL FOR: ENVIRONMENTAL CONSULTING & TECH INC			1,000.00
E007	ETNA SUPPLY COMPANY		
	S105004057.01	SYSTEM MAINTENANCE WATER	514.00
TOTAL FOR: ETNA SUPPLY COMPANY			514.00
H101	HAVILAND PRODUCTS COMPANY		
	465898	PROCESS CHEMICALS	5,282.00
	467071	ACID BLEACH	1,830.00
TOTAL FOR: HAVILAND PRODUCTS COMPANY			7,112.00
J80	JOSHUA R DANNEELS		
	STATEMENT	DOT DRIVERS EXAM	88.00
TOTAL FOR: JOSHUA R DANNEELS			88.00
L006	LUMBERJACK BUILDING CENTERS INC.		
	E47335	EQUIPMENT REPAIRS	7.20
	E47434	CONCRETE FORMS FOR WATER TOWER	11.68
	E47545	EQUIPMENT REPAIRS	4.68
	E48541	STORM SEWER REPAIR	65.44
	E48611	WATER MAIN REPAIR	26.16
	E48883	BAND STAND	95.16
	E48951/3	BAND STAND HOSE CLAMP	25.01
	E48963	RLLR CVR	4.36
TOTAL FOR: LUMBERJACK BUILDING CENTERS INC.			239.69
M998	MICHIGAN MUNICIPAL TREASURERS ASSOC		
	7794	REGISTRATION FEE APRIL 12	15.00
TOTAL FOR: MICHIGAN MUNICIPAL TREASURERS ASSOC			15.00
MR123	MIKAYLA ROY		
	040423	MILEAGE FOR TWO BANK RUNS	5.24
TOTAL FOR: MIKAYLA ROY			5.24
N075	NYE UNIFORM		
	817003	CLOTHING	254.78
TOTAL FOR: NYE UNIFORM			254.78

Vendor Code	Vendor Name	Description	Amount
	Invoice		
S157	SIDELINE ELECTRIC		
	1939	300 BROADWAY	368.00
	1956	WATER PLANT	142.00
	1957	WATER TREATMENT PLANT	292.00
	1958	WATER TREATMENT PLANT	620.00
	1959	BELLE RIVER PUMP STATION	100.00
TOTAL FOR: SIDELINE ELECTRIC			<u>1,522.00</u>
S021	ST CLAIR CO ROAD COMMISSION		
	513720	TRAFFIC FLASHER @ KING & PLANK	3.60
TOTAL FOR: ST CLAIR CO ROAD COMMISSION			<u>3.60</u>
S038	STATE OF MICHIGAN		
	551-611914	SOR REGISTRATION DATE 02/28/2023	60.00
	551-613821	SOR REGISTRATION 03/31/2023	150.00
TOTAL FOR: STATE OF MICHIGAN			<u>210.00</u>
S352	STATE OF MICHIGAN-EGLE		
	HPR-4EWY-KMVSH	NPDES/ EPA MAJOR FACILITY	750.00
TOTAL FOR: STATE OF MICHIGAN-EGLE			<u>750.00</u>
T009	THE CLEANING CREW II LLC		
	072197	CLEANING SERVICES LIBRARY MARCH	520.00
	072198	CLEANING-CITY OFFICES MARCH	250.00
TOTAL FOR: THE CLEANING CREW II LLC			<u>770.00</u>
TTS01	TITUS WELDING COMPANY, INC		
	TWC-J1293	DPW OXIDATION DITCH MIXER REPAIR	25,650.00
TOTAL FOR: TITUS WELDING COMPANY, INC			<u>25,650.00</u>
TOS999	TOSHIBA FINANCIAL SERVICES		
	496265489	2-1/3-1 CONTRACT PAYMENT 3-1/4-1 CONTRACT PMT 3-6	453.76
	498605179	4-1/5-1 CONTRACT PMT 3-1/4-1 OVERAGE	72.74
TOTAL FOR: TOSHIBA FINANCIAL SERVICES			<u>526.50</u>
T016	TRACY KALLEK		
	152	BUILDING OFFICIAL MARCH 2023	5,585.07
TOTAL FOR: TRACY KALLEK			<u>5,585.07</u>
U029	USA BLUEBOOK		
	321276	LAB SUPPLIES	1,403.16
TOTAL FOR: USA BLUEBOOK			<u>1,403.16</u>
V100	VERMEER OF MICHIGAN		
	PA8992	HAMMERHEAD	105.47
TOTAL FOR: VERMEER OF MICHIGAN			<u>105.47</u>
V022	VESCO OIL CORP		
	5335985-00		78.25
TOTAL FOR: VESCO OIL CORP			<u>78.25</u>

04/13/2023 12:11 PM
User: NLASECKI
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 04/12/2023 - 04/12/2023
JOURNALIZED
PAID

Vendor Code	Vendor Name	Description	Amount
	Invoice		
W170	WEATHER-PROOF WINDOW & DOOR, INC.		
	6234	SERVICE CALL DOOR	414.80
TOTAL FOR: WEATHER-PROOF WINDOW & DOOR, INC.			414.80
TOTAL - ALL VENDORS			86,956.41

04/13/2023 12:14 PM
User: NLASECKI
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 04/13/2023 - 04/13/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
04/13/2023	FTB	850(E)	D008	DTE ENERGY	<u>13,265.46</u>
FTB TOTALS:					
Total of 1 Checks:					13,265.46
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					13,265.46

Vendor Code	Vendor Name	Description	Amount
D008	DTE ENERGY		
	STATEMENT	MONTHLY ELECTRIC FEE 231 S WATER 2-17-23 TO 3-17-2	2,910.88
	STATEMENT	MONTHLY ELECTRIC FEE 2-17-23 TO 3-17-23	18.44
	STATEMENT	MONTHLY ELECTRIC FEE 300 BROADWAY 2-17-23 TO 3-17	166.72
	STATEMENT	MONTHLY ELECTRIC FEE 405 S MAIN ST 2-17-23 TO 3-17	38.39
	STATEMENT	MONTHLY ELECTRIC FEE	1,038.65
	STATEMENT	MONTHLY ELECTRIC FEE 444 PLEASANT 2-18-23 TO 3-20-	16.16
	STATEMENT	MONTHLY ELECTRIC FEE 514 S PARKER 2-18-23 TO 3-20-	445.88
	STATEMENT	MONTHLY ELECTRIC FEE 6160 KING RD 2-15-23 TO 3-15-	35.24
	STATEMENT	MONTHLY ELECTRIC FEE 6370 KING ROAD 2-15-23 TO 3-1	27.18
	STATEMENT	MONTHLY ELECTRIC FEE 9100 006 2478 2; 6370 KING 2-	139.47
	STATEMENT	MONTHLY ELECTRIC FEE 401 S WATER 2-17-23 TO 3-17-2	15.89
	STATEMENT	MONTHLY ELECTRIC FEE 477 S WATER 2-17-23 TO 3-17-2	35.94
	STATEMENT	MONTHLY ELECTRIC FEE; 375 S PARKER 2-18-23 TO 3-20	248.62
	STATEMENT	MONTHLY ELECTRIC FEE 720 S BELLE RIVER AVE 2-17-23	78.09
	STATEMENT	MONTHLY ELECTRIC FEE	30.74
	STATEMENT	MONTHLY ELECTRIC FEE; WWTP 1698 S PARKER	6,848.57
	STATEMENT	MONTHLY ELECTRIC FEE; 300 S PARKER 2-18-23 TO 3-20	522.70
	STATEMENT	MONTHLY ELECTRIC FEE 424 PLEASANT 2-18-23 TO 3-20-	48.30
	STATEMENT	MONTHLY ELECTRIC FEE 100 BROADWAY 2-17-23 TO 3-17-	25.26
	STATEMENT	MONTHLY ELECTRIC FEE 260 S PARKER STE B 2-18-23 TO	40.03
	STATEMENT	MONTHLY ELECTRIC FEE 260 S PARKER 2-18-23 TO 3-20-	389.49
	STATEMENT	MONTHLY ELECTRIC FEE 610 S MAIN STREET (MARINE CIT	60.67
	STATEMENT	MONTHLY ELECTRIC FEE 305 S WATER 2-17-23 TO 3-16-2	84.15
TOTAL FOR: DTE ENERGY			13,265.46
TOTAL - ALL VENDORS			13,265.46

04/13/2023 01:23 PM
User: NLASECKI
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY
CHECK DATE FROM 04/20/2023 - 04/20/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
04/20/2023	FTB	18641	K125	KERR PUMP AND SUPPLY, INC.	49,259.00 V
				Void Reason: Voided Check Range Void Utility	
04/20/2023	FTB	18642	K125	KERR PUMP AND SUPPLY, INC.	49,259.00
FTB TOTALS:					
Total of 2 Checks:					98,518.00
Less 1 Void Checks:					49,259.00
Total of 1 Disbursements:					49,259.00

04/13/2023 01:39 PM
User: NLASECKI
DB: Marine City

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF MARINE CITY
EXP CHECK RUN DATES 04/20/2023 - 04/20/2023
JOURNALIZED
PAID - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
	Invoice		
K125	KERR PUMP AND SUPPLY, INC.		
	INV220355	EMERGENCY REPAIR TO PLC AT WATER PLANT	49,259.00
TOTAL FOR: KERR PUMP AND SUPPLY, INC.			49,259.00
TOTAL - ALL VENDORS			49,259.00

9b

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000.000-001.001	CASH	2,232,556.88	2,197,420.91
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	0.00	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	4,877.25	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	96,023.00	368,023.00
101-000.000-083.000	DUE FROM EMPLOYEES	3,000.00	3,000.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	54,782.82	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	9,241.95	9,241.95
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	131,276.86	127,358.87
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	(1,163.69)	219.73
101-000.000-123.200	PREPAID POSTAGE	0.00	6,000.00
101-000.000-189.001	LEASE RECEIVABLE	243,225.83	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38	5,526.38
Total Assets		3,083,383.80	3,279,011.85
*** Liabilities ***			
101-000.000-200.000	ACCOUNTS PAYABLE	82,127.83	(1,921.93)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	5,317.49	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	0.00	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	0.00	192.83
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	30.00	(13.25)
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	275.00	800.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55	38,950.55
101-000.000-362.000	DEFERRED REVENUE	20,891.00	292,891.00
Total Liabilities		162,111.82	355,353.86
*** Fund Balance ***			
101-000.000-339.000	UNEARNED REVENUE	484,812.95	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31	5,696.31
101-000.000-376.002	INS. CLAIM-620 ALGER-REST. FUNDS	8,129.00	0.00
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12	30,465.12
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	140,192.50	121,600.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICTED USE	5,333.11	6,533.11
101-000.000-376.028	DOWNTOWN MURALS PROJECT	1,200.00	0.00
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	0.00	50,000.00
101-000.000-390.000	FUND BALANCE	1,771,986.66	1,721,986.66

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Fund Balance ***			
	Total Fund Balance	<u>2,921,271.98</u>	<u>2,894,550.79</u>
	Beginning Fund Balance		2,921,271.98
	Net of Revenues VS Expenditures		29,107.20
	Fund Balance Adjustments		(26,721.19)
	Ending Fund Balance		2,923,657.99
	Total Liabilities And Fund Balance		3,279,011.85

Fund 102 GUY CENTER

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
102-000.000-001.001	CASH	0.00	218,369.75
Total Assets		0.00	218,369.75
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			218,369.75
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			218,369.75

Fund 202 MAJOR STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
202-000.000-001.001	CASH	1,167,489.23	1,373,395.64
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85	56,441.85
202-000.000-083.000	DUE FROM EMPLOYEES	500.00	500.00
202-000.000-084.101	DUE FROM GENERAL FUND	5,317.49	6,211.37
Total Assets		1,230,642.45	1,437,442.74
*** Liabilities ***			
202-000.000-200.000	ACCOUNTS PAYABLE	106.66	(47.51)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	186,180.93	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23	208,731.23
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93	2,367.93
Total Liabilities		401,150.24	504,872.87
*** Fund Balance ***			
202-000.000-390.000	FUND BALANCE	829,492.21	829,492.21
Total Fund Balance		829,492.21	829,492.21
Beginning Fund Balance			829,492.21
Net of Revenues VS Expenditures			103,077.66
Ending Fund Balance			932,569.87
Total Liabilities And Fund Balance			1,437,442.74

Fund 203 LOCAL STREET FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000.000-001.001	CASH	421,896.41	231,435.18
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59	21,626.59
203-000.000-083.000	DUE FROM EMPLOYEES	750.00	750.00
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	186,180.93	290,057.73
Total Assets		637,034.93	550,450.50
*** Liabilities ***			
203-000.000-200.000	ACCOUNTS PAYABLE	(60.41)	0.00
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00	30,000.00
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18	701.18
Total Liabilities		34,888.90	34,949.31
*** Fund Balance ***			
203-000.000-390.000	FUND BALANCE	602,146.03	602,146.03
Total Fund Balance		602,146.03	602,146.03
Beginning Fund Balance			602,146.03
Net of Revenues VS Expenditures			(86,644.84)
Ending Fund Balance			515,501.19
Total Liabilities And Fund Balance			550,450.50

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000.000-001.001	CASH	89,674.59	79,086.29
Total Assets		89,674.59	79,086.29
*** Liabilities ***			
209-000.000-200.000	ACCOUNTS PAYABLE	227.96	(53.36)
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48	1,065.48
Total Liabilities		1,293.44	1,012.12
*** Fund Balance ***			
209-000.000-390.000	FUND BALANCE	88,381.15	88,381.15
Total Fund Balance		88,381.15	88,381.15
Beginning Fund Balance			88,381.15
Net of Revenues VS Expenditures			(10,306.98)
Ending Fund Balance			78,074.17
Total Liabilities And Fund Balance			79,086.29

Fund 265 DRUG LAW ENFORCEMENT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
265-000.000-001.001	CASH	8,251.99	8,626.99
265-000.000-001.007	CASH-PD DRUG ENFORCEMENT FUNDS	410.00	410.00
265-000.000-001.008	CASH-PD DRUG FORFEITURE UNJUDICATE FUNDS	(25.92)	(25.92)
265-000.000-072.000	DUE FROM COUNTIES	375.00	375.00
Total Assets		9,011.07	9,386.07
*** Liabilities ***			
265-000.000-214.101	DUE TO GENERAL FUND	0.08	0.08
Total Liabilities		0.08	0.08
*** Fund Balance ***			
265-000.000-390.000	FUND BALANCE	9,010.99	9,010.99
Total Fund Balance		9,010.99	9,010.99
Beginning Fund Balance			9,010.99
Net of Revenues VS Expenditures			375.00
Ending Fund Balance			9,385.99
Total Liabilities And Fund Balance			9,386.07

Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
309-000.000-001.001	CASH	89,597.52	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40	44,278.40
Total Assets		133,875.92	79,093.10
*** Liabilities ***			
309-000.000-214.101	DUE TO GENERAL FUND	54,782.82	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40	44,278.40
Total Liabilities		99,061.22	71,669.81
*** Fund Balance ***			
309-000.000-390.000	FUND BALANCE	34,814.70	34,814.70
Total Fund Balance		34,814.70	34,814.70
Beginning Fund Balance			34,814.70
Net of Revenues VS Expenditures			(27,391.41)
Ending Fund Balance			7,423.29
Total Liabilities And Fund Balance			79,093.10

Fund 401 CAPITAL PROJECTS FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
401-000.000-001.001	CASH	44,863.13	44,858.13
Total Assets		44,863.13	44,858.13
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
401-000.000-384.000	GRANT SINKING COMMITTED FUNDS	32,129.25	32,129.25
401-000.000-390.000	FUND BALANCE	12,733.88	12,733.88
Total Fund Balance		44,863.13	44,863.13
Beginning Fund Balance			44,863.13
Net of Revenues VS Expenditures			(5.00)
Fund Balance Adjustments			0.00
Ending Fund Balance			44,858.13
Total Liabilities And Fund Balance			44,858.13

Fund 592 WATER/SEWER FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
592-000.000-001.001	CASH	1,406,120.93	1,484,799.08
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	158,850.21	175,533.87
592-000.000-045.050	S/A RECEIVABLE	357.16	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	37,471.00	74,942.00
592-000.000-083.000	DUE FROM EMPLOYEES	750.00	750.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	4,341.52	3,398.34
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	0.00	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,686,782.14	7,753,579.14
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,496,286.21	15,568,881.21
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EXP-OPEB	18,774.00	18,774.00
Total Assets		7,445,645.20	7,717,904.54
*** Liabilities ***			
592-000.000-200.000	ACCOUNTS PAYABLE	133,526.08	(3,339.50)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	9,241.95	9,241.95
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06	7,401.06
592-000.000-300.000	BONDS PAYABLE	585,000.00	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	64,531.54	64,531.54
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	907,628.00	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE-OPEB	10,763.00	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00	175,714.00
Total Liabilities		3,178,797.11	3,216,905.53
*** Fund Balance ***			
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	282,005.85	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	679,909.49	664,270.49
592-000.000-390.000	FUND BALANCE	3,155,841.60	3,179,892.28
Total Fund Balance		4,266,848.09	4,266,848.09
Beginning Fund Balance			4,266,848.09
Net of Revenues VS Expenditures			234,150.92
Ending Fund Balance			4,500,999.01
Total Liabilities And Fund Balance			7,717,904.54

Fund 702 CEMETERY TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
702-000.000-002.601	POOL-PERPETUAL CARE (FTB)	124,588.23	124,574.34
702-000.000-002.602	POOL-GUY MAUSOLEUM (FTB)	12,602.93	12,601.53
Total Assets		137,191.16	137,175.87
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
702-000.000-376.016	GUY MAUSOLEUM RESTRICTED FUNDS	7,493.37	7,493.37
702-000.000-376.017	PERPETUAL CARE RESTRICTED FUNDS	88,200.51	88,200.51
702-000.000-390.000	FUND BALANCE	41,497.28	41,497.28
Total Fund Balance		137,191.16	137,191.16
Beginning Fund Balance			137,191.16
Net of Revenues VS Expenditures			(15.29)
Ending Fund Balance			137,175.87
Total Liabilities And Fund Balance			137,175.87

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000.000-001.001	CASH	121,234.45	176,927.76
703-000.000-028.000	TAXES RECEIVABLE-DELQ PERS PROP	38,055.08	38,055.08
703-000.000-084.101	DUE FROM GENERAL FUND	(3,317.49)	405.85
Total Assets		155,972.04	215,388.69
*** Liabilities ***			
703-000.000-214.101	DUE TO GENERAL FUND	0.00	5.58
703-000.000-221.000	DUE TO CITY-OPERATING	103,684.29	119,251.60
703-000.000-221.001	DUE TO CITY-REFUSE	0.00	1,334.44
703-000.000-221.002	DUE TO CITY-WEEDS	0.00	(4.49)
703-000.000-221.003	DUE TO CITY-DELINQUENT WATER	0.00	3,359.19
703-000.000-221.004	DUE TO CITY-FMHA S/A	0.00	182.03
703-000.000-221.005	DUE TO CITY-PENALTY	1.25	2,901.57
703-000.000-221.006	DUE TO CITY-DELINQUENT OPERATING	2,259.93	2,259.93
703-000.000-221.008	DUE TO CITY-W/S DEBT DELQ	4,341.52	4,341.52
703-000.000-221.010	DUE TO CITY-SIDEWALK-ZONE 2 S/A	165.00	165.00
703-000.000-222.001	DUE TO COUNTY-OPERATING	0.00	5,270.02
703-000.000-222.002	DUE TO COUNTY-DRUGS	0.00	1,053.63
703-000.000-222.003	DUE TO COUNTY-VETERANS	0.00	187.66
703-000.000-222.004	DUE TO COUNTY-PARKS	0.00	930.52
703-000.000-222.005	DUE TO COUNTY-SENIOR CITIZENS	0.00	1,502.59
703-000.000-222.006	DUE TO COUNTY-ROADS	0.00	469.46
703-000.000-222.008	DUE TO COUNTY-STATE EDUCATION	0.00	3,175.41
703-000.000-222.010	DUE TO COUNTY-LESTER DRAIN	0.00	1,588.59
703-000.000-222.012	DUE TO COUNTY-DELQ OPERATING	746.74	746.74
703-000.000-222.013	DUE TO COUNTY-DELINQUENT DRUGS	156.57	156.57
703-000.000-222.014	DUE TO COUNTY-DELQ VETERANS	27.89	27.89
703-000.000-222.015	DUE TO COUNTY-DELINQUENT PARKS	137.69	137.69
703-000.000-222.016	DUE TO COUNTY-DELQ SR CITIZENS	223.44	223.44
703-000.000-222.017	DUE TO COUNTY-DELQ COUNTY ROADS	69.78	69.78
703-000.000-222.018	DUE TO COUNTY-DELQ STATE EDUC.	842.68	842.68
703-000.000-222.019	DUE TO STATE LAND BANK	0.00	420.98
703-000.000-222.427	DUE TO - 74 EMS (MILL DIST)	0.00	(19,977.78)
703-000.000-223.002	DUE TO LIBRARY	0.00	2,258.80
703-000.000-223.003	DUE TO LIBRARY-DELINQUENT	195.49	195.49
703-000.000-225.001	DUE TO SCHOOLS-OPERATING	0.00	(7,886.94)
703-000.000-225.002	DUE TO SCHOOLS-DEBT	0.00	2,618.89
703-000.000-225.003	DUE TO SCHOOLS-SINKING FUND	0.00	10,370.78
703-000.000-225.004	DUE TO SCHOOLS-DELQ OPERATING	842.68	842.68
703-000.000-225.005	DUE TO SCHOOLS-DELINQUENT DEBT	389.74	389.74
703-000.000-225.006	DUE TO SCHOOLS-DELQ SINKING FUND	55.91	55.91
703-000.000-228.071	DUE TO STATE-STATE EDUCATION	0.00	2,737.34
703-000.000-228.072	DUE TO STATE-SCHOOL OPERATING	0.00	8,212.03
703-000.000-230.001	DUE TO OTHER UNITS-PEN/INT	11,902.45	11,902.45
703-000.000-230.002	DUE TO COUNTY REDEVELOPMENT AUTHORITY	3,031.95	0.00
703-000.000-234.001	DUE TO ISD-INTERMEDIATE SCHOOL	0.00	2,217.88
703-000.000-234.002	DUE TO ISD-VOCATIONAL EDUCATION	0.00	913.12
703-000.000-234.003	DUE TO ISD-DELQ INT SCHOOL	27.01	27.01
703-000.000-234.004	DUE TO IDS-DELQ VOCATIONAL EDUC.	129.37	129.37
703-000.000-235.000	DUE TO COMMUNITY COLLEGE	0.00	1,865.94
703-000.000-235.001	DUE TO COMMUNITY COLLEGE-DELQ	264.40	264.40
703-000.000-236.000	DUE TO SPECIAL EDUCATION	0.00	256.43
703-000.000-236.001	DUE TO SPECIAL EDUCATION-DELQ	323.63	323.63
703-000.000-240.000	DUE TO COUNTY-AMBULANCE	0.00	20,918.87
703-000.000-362.101	DEFERRED REVENUE-GENERAL FUND	9,946.45	9,946.45
703-000.000-362.222	DEFERRED REVENUE-COUNTY	11,436.75	11,436.75
703-000.000-362.225	DEFERRED REVENUE-SCHOOLS	4,769.43	4,769.43
Total Liabilities		155,972.04	215,388.69
*** Fund Balance ***			
Total Fund Balance		0.00	0.00

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		0.00
	Net of Revenues VS Expenditures		0.00
	Ending Fund Balance		0.00
	Total Liabilities And Fund Balance		215,388.69

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000.000-001.001	CASH	1,428.04	68,755.11
704-000.000-084.101	DUE FROM GENERAL FUND	2.50	195.33
Total Assets		1,430.54	68,950.44
*** Liabilities ***			
704-000.000-214.101	DUE TO GENERAL FUND	1,352.02	2,985.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	0.00	977.71
704-000.000-228.000	DUE TO STATE WITHHOLDING	0.00	14,705.20
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	0.00	37,565.64
704-000.000-229.200	DUE TO CITY OF PORT HURON	0.00	142.02
704-000.000-231.002	DUE TO DEFERRED COMP-EMPLOYEE	0.00	8,631.95
704-000.000-231.003	DUE TO AFLAC-EMPLOYEE	44.52	0.00
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	0.00	341.92
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	34.00	0.00
704-000.000-231.006	DUE TO DEFINED BENEFIT-EMPLOYEE	0.00	1,089.44
704-000.000-231.007	DUE TO THIN BLUE LINE-EMPLOYEE	0.00	10.00
704-000.000-231.010	DUE TO HSA-DEW (EMPLOYEE)	0.00	807.80
704-000.000-238.000	DUE TO DEF. COMP-EMPLOYER	0.00	193.12
704-000.000-239.000	DUE TO HSA-EMPLOYER	0.00	1,500.20
Total Liabilities		1,430.54	68,950.44
Beginning Fund Balance			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			68,950.44

Fund 731 MARINE CITY RETIREMENT SYSTEM

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
731-000.000-001.001	CASH	203,035.63	(46,113.97)
731-000.000-017.000	INVESTMENT IN SECURITIES	4,866,714.00	4,794,896.32
731-000.000-084.101	DUE FROM GENERAL FUND	410.34	410.34
Total Assets		5,070,159.97	4,749,192.69
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
731-000.000-390.000	FUND BALANCE	5,070,159.97	5,070,159.97
Total Fund Balance		5,070,159.97	5,070,159.97
Beginning Fund Balance			5,070,159.97
Net of Revenues VS Expenditures			(320,967.28)
Ending Fund Balance			4,749,192.69
Total Liabilities And Fund Balance			4,749,192.69

Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
736-000.000-001.001	CASH	50,985.26	5,461.82
736-000.000-017.000	INVESTMENT IN SECURITIES	242,682.13	245,262.68
736-000.000-123.000	PREPAID EXPENSES	1,491.93	0.00
Total Assets		295,159.32	250,724.50
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
736-000.000-390.000	FUND BALANCE	295,159.32	295,159.32
Total Fund Balance		295,159.32	295,159.32
Beginning Fund Balance			295,159.32
Net of Revenues VS Expenditures			(44,434.82)
Ending Fund Balance			250,724.50
Total Liabilities And Fund Balance			250,724.50

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

% BDCG USED

AVAILABLE BALANCE (ABNORMAL)

ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)

YTD BALANCE 04/30/2023 (ABNORMAL)

2022-23 AMENDED BUDGET NORMAL

DESCRIPTION

GL NUMBER

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET NORMAL	YTD BALANCE 04/30/2023 (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE (ABNORMAL)	% BDCG USED
Revenues						
Dept 000.000		0.00	1,575.00	0.00	(1,575.00)	100.00
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING			0.00	(283,215.59)	116.56
101-000.000-402.000	CURRENT PROPERTY TAX	1,710,000.00	1,993,215.59	0.00	7,127.47	70.30
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00	16,872.53	0.00	19,646.95	75.44
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00	60,353.05	0.00	500.00	0.00
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00	0.00	0.00	(46.21)	100.60
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	7,763.00	7,809.21	0.00	7,150.00	0.00
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00	0.00	0.00	90.00	0.00
101-000.000-434.000	TRAILER TAX	90.00	0.00	0.00	1,690.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00	0.00	0.00	711.99	95.55
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,000.00	15,288.01	0.00	(7,405.00)	192.56
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00	15,405.00	0.00	14,264.05	76.23
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00	45,735.95	0.00	(17,176.44)	126.43
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00	82,176.44	0.00	500.00	0.00
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	500.00	0.00	0.00	3,100.00	0.00
101-000.000-543.000	STONEGARDEN GRANT PROCEEDS	3,100.00	0.00	0.00	12,500.00	58.33
101-000.000-567.011	ECSO SRO POSITION	30,000.00	17,500.00	0.00	(24,987.50)	100.00
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT	0.00	24,987.50	0.00	247,625.00	54.14
101-000.000-574.000	SALES TAX AND CVT PAYMENT	540,000.00	292,375.00	0.00	1,322.89	79.33
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,400.00	5,077.11	0.00	167.78	100.00
101-000.000-583.000	COMMUNITY GRANTS	45,000.00	75,500.00	0.00	(30,500.00)	100.00
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	100.00	100.00	0.00	0.00	104.46
101-000.000-629.000	RECREATION MILLAGE	20,000.00	20,891.00	0.00	(1,000.00)	300.00
101-000.000-633.000	ZONING BOARD OF APPEALS FEE	500.00	1,500.00	0.00	(626.00)	131.30
101-000.000-634.000	PLANNING COMMISSION REVIEW FEE	2,000.00	2,626.00	0.00	(4,338.54)	642.32
101-000.000-635.000	CHARGE FOR SERVICES	800.00	5,138.54	0.00	320,000.00	0.00
101-000.000-640.000	REFUSE	320,000.00	0.00	0.00	271,337.42	0.97
101-000.000-650.000	MISCELLANEOUS REVENUE	274,000.00	2,662.58	0.00	(2,151.45)	123.91
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	9,000.00	11,151.45	0.00	25.00	75.00
101-000.000-650.301	RENTAL REGISTRATION FEES	100.00	75.00	0.00	(129.00)	132.25
101-000.000-650.400	REPORT COPIES-PD	400.00	529.00	0.00	79.00	21.00
101-000.000-650.400	PBT TESTING-PD	100.00	21.00	0.00	(26.50)	108.83
101-000.000-650.500	FINGER PRINTING FEE-PD	300.00	326.50	0.00	55.00	45.00
101-000.000-650.600	NOTARY FEE-MCPD	100.00	45.00	0.00	(461.49)	561.49
101-000.000-650.900	PROPERTY CLEAN-UP	100.00	561.49	0.00	(4,888.70)	295.55
101-000.000-655.000	COURT FINES	2,500.00	7,388.70	0.00	300.00	85.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,000.00	1,700.00	0.00	(1,375.00)	100.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00	1,375.00	0.00	100.00	0.00
101-000.000-659.000	OWI FORFEITURE FEES	100.00	0.00	0.00	1,000.00	0.00
101-000.000-665.000	INTEREST	1,000.00	0.00	0.00	100.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	100.00	0.00	0.00	100.00	0.00
101-000.000-667.000	RENT	750.00	0.00	0.00	750.00	0.00
101-000.000-667.001	CELLULAR TOWER LEASE	12,270.00	12,205.00	0.00	65.00	99.47
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	30,720.00	18,799.03	0.00	11,920.97	61.19
101-000.000-667.005	PAVILION RENTAL FEES-MARINER PARK	2,000.00	1,600.00	0.00	400.00	80.00
101-000.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	330.98	0.00	(330.98)	100.00
101-000.000-674.001	DONATION-POLICE DEPARTMENT	0.00	100.00	0.00	(100.00)	100.00
101-000.000-674.002	DONATIONS-PARK BENCHES	0.00	4,520.00	0.00	(4,520.00)	100.00
101-000.000-674.011	T-MOBILE GRANT	0.00	50,300.00	0.00	(50,300.00)	100.00
101-000.000-676.004	INSURANCE PREMIUM CONTRIBUTION	18,500.00	13,537.50	0.00	4,962.50	73.18
101-000.000-681.000	TELECOMMUNICATION ROW FUNDS	15,000.00	0.00	0.00	15,000.00	0.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	9,344.38	0.00	(9,344.38)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDTG USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 000.000		3,317,633.00	2,820,698.54	0.00	496,934.46	85.02
Dept 262.000 - ELECTIONS						
101-262.000-682.000	LOCAL GRANTS	4,500.00	5,000.00	0.00	(500.00)	111.11
Total Dept 262.000 - ELECTIONS		4,500.00	5,000.00	0.00	(500.00)	111.11
Dept 265.000 - BUILDINGS/GROUNDS						
101-265.000-400.000	300 BROADWAY	0.00	1,800.00	0.00	(1,800.00)	100.00
Total Dept 265.000 - BUILDINGS/GROUNDS		0.00	1,800.00	0.00	(1,800.00)	100.00
Dept 701.000 - PLANNING						
101-701.000-584.000	CED REVENUE	0.00	2,949.13	0.00	(2,949.13)	100.00
Total Dept 701.000 - PLANNING		0.00	2,949.13	0.00	(2,949.13)	100.00
TOTAL REVENUES		3,322,133.00	2,830,447.67	0.00	491,685.33	85.20
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-704.004	WAGES-ELECTED OFFICIALS	6,000.00	3,000.00	0.00	3,000.00	50.00
101-101.000-709.000	FICA	380.00	186.00	0.00	194.00	48.95
101-101.000-711.000	MEDICARE	90.00	43.50	0.00	46.50	48.33
101-101.000-752.000	SUPPLIES	150.00	269.11	0.00	(119.11)	179.41
101-101.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00	0.00	0.00	300.00	0.00
101-101.000-880.000	COMMUNITY PROMOTION	500.00	0.00	0.00	500.00	0.00
101-101.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-911.000	CONFERENCES & TRAINING	500.00	105.00	0.00	395.00	21.00
101-101.000-915.000	MEMBERSHIPS	7,200.00	2,809.00	0.00	4,391.00	39.01
101-101.000-916.000	LODGING	500.00	0.00	0.00	500.00	0.00
Total Dept 101.000 - CITY COMMISSION		15,720.00	6,412.61	0.00	9,307.39	40.79
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	71,985.94	2,500.00	5,014.06	93.49
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	8,459.27	1,800.00	(3,459.27)	169.19
101-172.000-709.000	FICA	5,022.00	4,798.93	155.00	223.07	95.56
101-172.000-711.000	MEDICARE	1,175.00	1,122.41	36.25	52.59	95.52
101-172.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,000.00	1,968.78	0.00	1,031.22	65.63
101-172.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00	3,405.23	0.00	1,594.77	68.10
101-172.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	1,337.97	0.00	(1,337.97)	100.00
101-172.000-726.000	LIFE INSURANCE	120.00	84.00	0.00	36.00	70.00
101-172.000-755.000	OFFICE SUPPLIES	1,000.00	254.68	0.00	745.32	25.47
101-172.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	150.00	101.93	0.00	48.07	67.95
101-172.000-850.000	COMMUNICATIONS	1,400.00	1,477.67	0.00	(77.67)	105.55

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

3L NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL	04/30/2023	04/30/2023	MONTH 04/30/2023	NORMAL		
Fund 101 - GENERAL FUND									
Expenditures									
101-172.000-851.001	MAIL/POSTAGE	50.00		0.00		0.00		50.00	0.00
101-172.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	200.00		181.25		0.00		18.75	90.63
101-172.000-900.000	PRINTING	100.00		68.27		0.00		31.73	68.27
101-172.000-911.000	CONFERENCES & TRAINING	300.00		40.00		0.00		260.00	13.33
101-172.000-915.000	MEMBERSHIPS	150.00		425.00		0.00		(275.00)	283.33
101-172.000-916.000	LODGING	600.00		0.00		0.00		600.00	0.00
Total Dept 172.000 - CITY MANAGER		100,267.00		95,711.33		4,491.25		4,555.67	95.46
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00		57,993.88		2,698.48		7,006.12	89.22
101-215.000-709.000	FICA	4,030.00		3,740.77		166.84		289.23	92.82
101-215.000-711.000	MEDICARE	942.50		874.92		39.02		67.58	92.83
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00		2,863.77		134.92		286.23	90.91
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00		4,933.27		0.00		66.73	98.67
101-215.000-723.000	RETIREE HEALTH CARE-OPEB	150.00		781.14		0.00		(631.14)	520.76
101-215.000-726.000	LIFE INSURANCE	240.00		153.98		0.00		86.02	64.16
101-215.000-755.000	OFFICE SUPPLIES	1,000.00		649.41		0.00		350.59	64.94
101-215.000-802.000	CONTRACTUAL SERVICES	13,000.00		2,126.77		0.00		10,873.23	16.36
101-215.000-824.000	REGISTRATION FEES	50.00		0.00		0.00		50.00	0.00
101-215.000-850.000	COMMUNICATIONS	1,400.00		1,487.67		0.00		(87.67)	106.26
101-215.000-851.001	MAIL/POSTAGE	1,000.00		0.00		0.00		1,000.00	0.00
101-215.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	400.00		0.00		0.00		400.00	0.00
101-215.000-900.000	PRINTING	150.00		163.98		0.00		(13.98)	109.32
101-215.000-902.000	PUBLISHING	700.00		697.00		0.00		3.00	99.57
101-215.000-909.000	MEALS	150.00		58.00		0.00		92.00	38.67
101-215.000-911.000	CONFERENCES & TRAINING	800.00		650.00		0.00		150.00	81.25
101-215.000-915.000	MEMBERSHIPS	180.00		125.00		0.00		55.00	69.44
101-215.000-916.000	LODGING	700.00		0.00		0.00		700.00	0.00
Total Dept 215.000 - CITY CLERK		98,042.50		77,299.56		3,039.26		20,742.94	78.84
Dept 223.000 - EXTERNAL AUDIT									
101-223.000-801.000	PROFESSIONAL SERVICES	24,000.00		79,766.53		0.00		(55,766.53)	332.36
Total Dept 223.000 - EXTERNAL AUDIT		24,000.00		79,766.53		0.00		(55,766.53)	332.36
Dept 224.000 - ACTUARIAL SERVICES									
101-224.000-801.000	PROFESSIONAL SERVICES	3,250.00		0.00		0.00		3,250.00	0.00
Total Dept 224.000 - ACTUARIAL SERVICES		3,250.00		0.00		0.00		3,250.00	0.00
Dept 253.000 - TREASURER/FINANCE DEPARTMENT									
101-253.000-702.000	WAGES-FULL TIME EMPLOYEES	80,000.00		47,269.34		1,874.99		32,730.66	59.09
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		5,960.00		1,740.00		(5,960.00)	100.00
101-253.000-709.000	FICA	4,960.00		3,207.99		219.70		1,752.01	64.68
101-253.000-711.000	MEDICARE	1,160.00		750.20		51.38		409.80	64.67
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00		2,302.15		93.75		97.85	95.92

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	NORMAL				
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00		13,385.40	0.00	11,614.60	53.54
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00		1,030.03	43.28	(730.03)	343.34
101-253.000-726.000	LIFE INSURANCE	240.00		168.74	0.00	71.26	70.31
101-253.000-755.000	OFFICE SUPPLIES	5,000.00		2,656.25	0.00	2,343.75	53.13
101-253.000-802.000	CONTRACTUAL SERVICES	3,000.00		15,343.75	0.00	(12,343.75)	511.46
101-253.000-805.000	SERVICE CHARGES	3,500.00		(635.28)	0.00	4,135.28	(18.15)
101-253.000-850.000	COMMUNICATIONS	1,350.00		1,487.68	0.00	(137.68)	110.20
101-253.000-851.001	MAIL/POSTAGE	4,000.00		989.23	0.00	3,010.77	24.73
101-253.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00		471.85	5.24	(321.85)	314.57
101-253.000-900.000	PRINTING	4,600.00		1,315.27	0.00	3,284.73	28.59
101-253.000-902.000	PUBLISHING	0.00		226.56	0.00	(226.56)	100.00
101-253.000-911.000	CONFERENCES & TRAINING	300.00		150.00	0.00	150.00	50.00
101-253.000-915.000	MEMBERSHIPS	300.00		273.00	15.00	27.00	91.00
101-253.000-916.000	LODGING	600.00		0.00	0.00	600.00	0.00
101-253.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,300.00		3,607.50	0.00	(307.50)	109.32
Total Dept 253.000 - TREASURER/FINANCE DEPARTMENT		140,160.00		99,959.66	4,043.34	40,200.34	71.32
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257.000-755.000	OFFICE SUPPLIES	1,500.00		211.78	0.00	1,288.22	14.12
101-257.000-802.000	CONTRACTUAL SERVICES	40,000.00		28,811.50	0.00	11,188.50	72.03
101-257.000-804.001	BOARD OF REVIEW MEMBERS	800.00		480.00	0.00	320.00	60.00
101-257.000-850.000	COMMUNICATIONS	1,000.00		1,127.70	0.00	(127.70)	112.77
101-257.000-851.001	MAIL/POSTAGE	70.00		90.67	0.00	(20.67)	129.53
101-257.000-900.000	PRINTING	100.00		158.93	0.00	(58.93)	158.93
101-257.000-902.000	PUBLISHING	430.00		540.39	317.36	(110.39)	125.67
101-257.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	5,300.00		3,306.00	0.00	1,994.00	62.38
Total Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT		49,200.00		34,726.97	317.36	14,473.03	70.58
Dept 262.000 - ELECTIONS							
101-262.000-702.000	WAGES-FULL TIME EMPLOYEES	2,250.00		2,742.97	0.00	(492.97)	121.91
101-262.000-704.001	WAGES-PART TIME EMPLOYEES	750.00		0.00	0.00	750.00	0.00
101-262.000-709.000	FICA	200.00		166.13	0.00	33.87	83.07
101-262.000-711.000	MEDICARE	50.00		38.85	0.00	11.15	77.70
101-262.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00		137.14	0.00	12.86	91.43
101-262.000-723.000	RETIREE HEALTH CARE-OPEB	20.00		55.53	0.00	(35.53)	277.65
101-262.000-752.000	SUPPLIES	4,000.00		3,532.29	0.00	467.71	88.31
101-262.000-802.000	CONTRACTUAL SERVICES	3,500.00		2,430.00	0.00	1,070.00	69.43
101-262.000-805.001	ELECTION INSPECTORS COMPENSATION	6,000.00		3,797.56	0.00	2,202.44	63.29
101-262.000-851.001	MAIL/POSTAGE	6,000.00		0.00	0.00	6,000.00	0.00
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	150.00		0.00	0.00	150.00	0.00
101-262.000-902.000	PUBLISHING	750.00		437.80	0.00	312.20	58.37
101-262.000-909.000	MEALS	700.00		613.01	0.00	86.99	87.57
101-262.000-931.003	EQUIPMENT REPAIRS	500.00		0.00	0.00	500.00	0.00
Total Dept 262.000 - ELECTIONS		25,020.00		13,951.28	0.00	11,068.72	55.76
Dept 265.000 - BUILDINGS/GROUNDS							

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PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL	04/30/2023	04/30/2023	MONTH 04/30/2023	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Expenditures									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00		12,829.47		0.00		(6,829.47)	213.82
101-265.000-704.001	WAGES-PART TIME EMPLOYEES	6,000.00		2,475.98		0.00		3,524.02	41.27
101-265.000-709.000	FICA	918.00		924.79		0.00		(6.79)	100.74
101-265.000-711.000	MEDICARE	87.00		216.32		0.00		(129.32)	248.64
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00		641.49		0.00		58.51	91.64
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00		331.18		0.00		168.82	66.24
101-265.000-752.000	SUPPLIES	750.00		404.64		0.00		345.36	53.95
101-265.000-755.000	OFFICE SUPPLIES	500.00		0.00		0.00		500.00	0.00
101-265.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00		0.00		0.00		2,000.00	0.00
101-265.000-802.000	CONTRACTUAL SERVICES	36,000.00		26,409.48		250.00		9,590.52	73.36
101-265.000-884.000	EQUIPMENT LEASE	7,500.00		4,394.64		0.00		3,105.36	58.60
101-265.000-915.000	MEMBERSHIPS	120.00		218.00		0.00		(98.00)	181.67
101-265.000-918.000	WATER	4,000.00		0.00		0.00		4,000.00	0.00
101-265.000-920.000	ELECTRIC	9,000.00		5,633.44		596.24		3,366.56	62.59
101-265.000-921.002	NATURAL GAS	5,500.00		4,477.76		0.00		1,022.24	81.41
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00		23,927.67		488.17		26,072.33	47.86
101-265.000-948.000	COMPUTER SERVICES	17,000.00		13,333.60		0.00		3,666.40	78.43
Total Dept 265.000 - BUILDINGS/GROUNDS		146,575.00		96,218.46		1,334.41		50,356.54	65.64
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL									
101-266.000-801.000	PROFESSIONAL SERVICES	45,000.00		46,624.87		4,192.11		(1,624.87)	103.61
Total Dept 266.000 - ATTORNEY/CORPORATION COUNSEL		45,000.00		46,624.87		4,192.11		(1,624.87)	103.61
Dept 270.000 - HUMAN RESOURCES DEPARTMENT									
101-270.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	242,640.00		162,325.44		0.00		80,314.56	66.90
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00		79,507.74		0.00		55,492.26	58.89
101-270.000-842.000	UNEMPLOYMENT CLAIMS	3,500.00		0.00		0.00		3,500.00	0.00
101-270.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	70,000.00		122,565.00		0.00		(52,565.00)	175.09
101-270.000-937.000	WORKERS COMPENSATION INSURANCE	9,000.00		6,665.00		0.00		2,335.00	74.06
Total Dept 270.000 - HUMAN RESOURCES DEPARTMENT		460,140.00		371,063.18		0.00		89,076.82	80.64
Dept 271.000 - SPECIAL PROJECTS									
101-271.000-752.000	SUPPLIES	3,000.00		7,011.25		0.00		(4,011.25)	233.71
101-271.000-752.100	SIDEWALK INCENTIVE PROGRAM	5,000.00		172.70		0.00		4,827.30	3.45
101-271.000-802.000	CONTRACTUAL SERVICES	20,000.00		15,700.00		0.00		4,300.00	78.50
101-271.000-925.000	HYDRANT USAGE	10,000.00		0.00		0.00		10,000.00	0.00
101-271.000-962.000	PROPERTY TAX REFUNDS	0.00		122.69		0.00		(122.69)	100.00
101-271.000-975.001	CAPITAL OUTLAY-PROPERTY ACQUISITION	0.00		29,201.61		0.00		(29,201.61)	100.00
101-271.000-995.001	INTERFUND TRANSFERS OUT	35,000.00		0.00		0.00		35,000.00	0.00
Total Dept 271.000 - SPECIAL PROJECTS		73,000.00		52,208.25		0.00		20,791.75	71.52
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00		380,936.32		17,769.14		99,063.68	79.36
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		9,988.88		1,880.76		(9,988.88)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY PRELIMINARY

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BGD
		NORMAL	(ABNORMAL) INCREASE	(DECREASE)	(ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301.000-709.000	FICA	30,000.00	26,824.75	1,256.99	3,175.25	89.42
101-301.000-711.000	MEDICARE	7,000.00	6,273.53	293.97	726.47	89.62
101-301.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	12,000.00	10,500.00	1,000.00	1,500.00	87.50
101-301.000-713.000	OVERTIME	20,000.00	35,935.27	0.00	(15,935.27)	179.68
101-301.000-714.001	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	100.00
101-301.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	12,000.00	14,618.23	859.13	(2,618.23)	121.82
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00	28,574.77	0.00	6,425.23	81.64
101-301.000-721.001	CLOTHING ALLOWANCE	1,800.00	1,500.00	0.00	300.00	83.33
101-301.000-723.000	RETIREE HEALTH CARE-OPEB	4,500.00	5,423.60	288.50	(923.60)	120.52
101-301.000-726.000	LIFE INSURANCE	1,500.00	691.80	0.00	808.20	46.12
101-301.000-731.000	EMPLOYMENT SCREENING	500.00	248.00	0.00	252.00	49.60
101-301.000-752.000	SUPPLIES	1,500.00	577.02	0.00	922.98	38.47
101-301.000-755.000	OFFICE SUPPLIES	500.00	91.22	0.00	1,408.78	6.08
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	2,000.00	0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	20,000.00	2,118.30	0.00	(118.30)	105.92
101-301.000-757.000	GASOLINE	4,000.00	10,803.82	1,254.74	9,196.18	54.02
101-301.000-759.000	CLOTHING	100.00	7,277.59	254.78	(3,277.59)	181.94
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	20,500.00	0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	10,000.00	11,079.36	1,558.68	9,420.64	54.05
101-301.000-850.000	COMMUNICATIONS	150.00	6,873.07	0.00	3,126.93	68.73
101-301.000-851.001	MAIL/POSTAGE	300.00	0.00	0.00	150.00	0.00
101-301.000-880.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	200.00	0.00	0.00	300.00	0.00
101-301.000-884.000	COMMUNITY PROMOTION	1,400.00	1,662.32	526.50	(262.32)	118.74
101-301.000-907.000	EQUIPMENT LEASE	1,000.00	395.00	0.00	605.00	39.50
101-301.000-909.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	300.00	0.00	0.00	300.00	0.00
101-301.000-911.000	MEALS	3,000.00	1,487.50	0.00	1,512.50	49.58
101-301.000-915.000	CONFERENCES & TRAINING	315.00	315.00	0.00	0.00	100.00
101-301.000-916.000	MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-920.000	LODGING	4,300.00	2,805.42	248.62	1,494.58	65.24
101-301.000-921.002	ELECTRIC	1,000.00	645.39	0.00	354.61	64.54
101-301.000-930.000	LAND & BUILDING REPAIRS	1,000.00	1,743.93	0.00	(743.93)	174.39
101-301.000-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	949.26	0.00	5,050.74	15.82
101-301.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	200.00	110.00	0.00	90.00	55.00
101-301.000-955.000	MISCELLANEOUS	300.00	20.42	0.00	279.58	6.81
101-301.000-985.000	CAPITAL OUTLAY-EQUIPMENT	20,500.00	13,606.33	0.00	6,893.67	66.37
Total Dept 301.000 - POLICE		706,415.00	585,126.10	27,191.81	121,288.90	82.83
Dept 336.000 - FIRE		253,000.00	252,815.50	0.00	184.50	99.93
101-336.000-802.000		253,000.00	252,815.50	0.00	184.50	99.93
Total Dept 336.000 - FIRE		253,000.00	252,815.50	0.00	184.50	99.93
Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		6,000.00	7,116.00	0.00	(1,116.00)	118.60
101-371.000-702.000		13,000.00	8,377.41	357.00	4,622.59	64.44
101-371.000-704.001		1,178.00	940.08	22.13	237.92	79.80
101-371.000-709.000		280.00	219.88	5.17	60.12	78.53
101-371.000-711.000		250.00	314.84	0.00	(64.84)	125.94
101-371.000-716.001		250.00	314.84	0.00	(64.84)	125.94

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-371.000-723.000	RETIREE HEALTH CARE-OPEB	200.00	196.14	0.00	3.86	98.07
101-371.000-755.000	OFFICE SUPPLIES	1,000.00	153.15	0.00	846.85	15.32
101-371.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	200.00	0.00	0.00	200.00	0.00
101-371.000-802.000	CONTRACTUAL SERVICES	45,000.00	42,054.94	5,585.07	2,945.06	93.46
101-371.000-850.000	COMMUNICATIONS	1,400.00	1,877.68	0.00	(477.68)	134.12
101-371.000-851.001	MAIL/POSTAGE	200.00	0.00	0.00	200.00	0.00
101-371.000-900.000	PRINTING	100.00	68.27	0.00	31.73	68.27
101-371.000-915.000	MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
101-371.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	750.00	0.00	0.00	750.00	0.00
Total Dept 371.000 - INSPECTIONS/CODE ENFORCEMENT		69,658.00	61,318.39	5,969.37	8,339.61	88.03
Dept 441.000 - GENERAL MAINTENANCE						
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00	84,161.17	3,419.70	23,838.83	77.93
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00	13,246.79	851.72	6,753.21	66.23
101-441.000-709.000	FICA	8,000.00	5,918.25	259.65	2,081.75	73.98
101-441.000-711.000	MEDICARE	1,900.00	1,384.19	60.75	515.81	72.85
101-441.000-712.000	CASH IN LIEU OF BENEFITS (INS. OPT OUT)	7,500.00	0.00	0.00	7,500.00	0.00
101-441.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,200.00	2,554.40	97.36	645.60	79.83
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00	21,390.36	0.00	5,309.64	80.11
101-441.000-722.001	FOOD ALLOWANCE	100.00	120.00	0.00	(20.00)	120.00
101-441.000-723.000	RETIREE HEALTH CARE-OPEB	1,200.00	1,271.80	50.80	(71.80)	105.98
101-441.000-726.000	LIFE INSURANCE	540.00	307.80	0.00	232.20	57.00
101-441.000-731.000	EMPLOYMENT SCREENING	300.00	322.00	0.00	(22.00)	107.33
101-441.000-752.000	SUPPLIES	1,000.00	764.48	4.36	235.52	76.45
101-441.000-755.000	OFFICE SUPPLIES	1,000.00	88.89	0.00	911.11	8.89
101-441.000-758.000	DIESEL FUEL	9,000.00	7,630.85	0.00	1,369.15	84.79
101-441.000-759.000	GASOLINE	12,000.00	10,570.00	0.00	1,430.00	88.08
101-441.000-767.000	CLOTHING	3,600.00	3,768.72	0.00	(168.72)	104.69
101-441.000-802.000	CONTRACTUAL SERVICES	2,000.00	2,564.95	0.00	(564.95)	128.25
101-441.000-826.000	CDL CONSORTIUM FEE	700.00	568.00	88.00	132.00	81.14
101-441.000-850.000	COMMUNICATIONS	6,700.00	3,652.19	0.00	3,047.81	54.51
101-441.000-851.001	MAIL/POSTAGE	150.00	0.00	0.00	150.00	0.00
101-441.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	50.00	34.29	0.00	15.71	68.58
101-441.000-901.000	ADVERTISING	50.00	34.00	0.00	16.00	68.00
101-441.000-909.000	MEALS	100.00	0.00	0.00	100.00	0.00
101-441.000-911.000	CONFERENCES & TRAINING	800.00	95.00	0.00	705.00	11.88
101-441.000-915.000	MEMBERSHIPS	750.00	310.00	0.00	440.00	41.33
101-441.000-920.000	ELECTRIC	6,000.00	3,817.07	445.88	2,182.93	63.62
101-441.000-921.002	NATURAL GAS	5,500.00	4,344.44	0.00	1,155.56	78.99
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00	7,002.10	763.00	5,997.90	53.86
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00	7,942.23	39.13	14,057.77	36.10
101-441.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	21.80	0.00	2,478.20	0.87
Total Dept 441.000 - GENERAL MAINTENANCE		264,340.00	183,885.77	6,080.35	80,454.23	69.56
Dept 448.000 - STREET LIGHTING						
101-448.000-926.000	STREET LIGHTING	85,000.00	58,933.64	0.00	26,066.36	69.33

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE (ABNORMAL)	% BUDGET USED
		AMENDED BUDGET NORMAL	YTD BALANCE 04/30/2023 (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000	- STREET LIGHTING	85,000.00	58,933.64	0.00	26,066.36	69.33
Dept 528.000 - RUBBISH COLLECTION/DISPOSAL						
101-528.000-802.000	CONTRACTUAL SERVICES	305,800.00	264,253.29	25,853.34	41,546.71	86.41
Total Dept 528.000	- RUBBISH COLLECTION/DISPOSAL	305,800.00	264,253.29	25,853.34	41,546.71	86.41
Dept 569.000 - WATERSHED COUNCIL						
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	192.49	50.49	1,107.51	14.81
101-569.000-709.000	FICA	80.00	11.94	3.13	68.06	14.93
101-569.000-711.000	MEDICARE	20.00	2.80	0.73	17.20	14.00
101-569.000-801.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-569.000-885.000	PERMIT FEES	2,000.00	2,000.00	0.00	0.00	100.00
101-569.000-911.000	CONFERENCES & TRAINING	150.00	0.00	0.00	150.00	0.00
Total Dept 569.000	- WATERSHED COUNCIL	4,550.00	2,207.23	54.35	2,342.77	48.51
Dept 691.000 - SAFETY PROGRAM-EMPLOYEES						
101-691.000-752.000	SUPPLIES	2,300.00	574.00	0.00	1,726.00	24.96
101-691.000-931.003	EQUIPMENT REPAIRS	300.00	0.00	0.00	300.00	0.00
Total Dept 691.000	- SAFETY PROGRAM-EMPLOYEES	2,600.00	574.00	0.00	2,026.00	22.08
Dept 701.000 - PLANNING						
101-701.000-752.000	SUPPLIES-PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-701.000-752.002	CEG EXPENSE	0.00	2,086.98	0.00	(2,086.98)	100.00
101-701.000-801.000	PROFESSIONAL SERVICES	10,000.00	870.62	0.00	9,129.38	8.71
101-701.000-902.000	PUBLISHING	500.00	198.00	0.00	302.00	39.60
101-701.000-911.000	CONFERENCES & TRAINING	100.00	0.00	0.00	100.00	0.00
Total Dept 701.000	- PLANNING	12,600.00	3,155.60	0.00	9,444.40	25.04
Dept 702.000 - ZONING						
101-702.000-902.000	PUBLISHING	500.00	106.00	0.00	394.00	21.20
101-702.000-911.000	CONFERENCES & TRAINING	50.00	0.00	0.00	50.00	0.00
Total Dept 702.000	- ZONING	550.00	106.00	0.00	444.00	19.27
Dept 756.000 - RECREATION/PARK FACILITIES						
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	25,500.00	21,736.85	754.95	3,763.15	85.24
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	23,000.00	17,804.01	233.60	5,195.99	77.41
101-756.000-709.000	FICA	3,007.00	2,409.40	59.83	597.60	80.13
101-756.000-711.000	MEDICARE	800.00	563.47	14.00	236.53	70.43
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,200.00	1,086.83	37.74	113.17	90.57
101-756.000-723.000	RETIREE HEALTH CARE-OPFB	600.00	559.97	19.75	40.03	93.33
101-756.000-752.000	SUPPLIES	5,000.00	1,393.65	26.16	3,606.35	27.87

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDTG USED
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-756.000-802.000	CONTRACTUAL SERVICES	7,000.00	5,766.64	540.00	1,233.36	82.38
101-756.000-802.001	CONTRACTUAL SERVICES-MARINER PARK	1,100.00	685.00	0.00	415.00	62.27
101-756.000-850.000	COMMUNICATIONS	1,150.00	678.35	0.00	471.65	58.99
101-756.000-920.000	ELECTRIC	2,400.00	1,592.01	206.86	807.99	66.33
101-756.000-920.001	ELECTRIC-MARINER PARK PAVILION	400.00	277.71	30.74	122.29	69.43
101-756.000-920.002	MARINE CITY MARINA	0.00	337.84	60.67	(337.84)	100.00
101-756.000-930.000	LAND & BUILDING REPAIRS	2,000.00	460.27	0.00	1,539.73	23.01
101-756.000-931.003	EQUIPMENT REPAIRS	500.00	24.30	0.00	475.70	4.86
101-756.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,500.00	512.62	0.00	987.38	34.17
101-756.000-934.001	OTHER REPAIRS & MAINT-MARINER PARK	500.00	0.00	0.00	500.00	0.00
101-756.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	20,000.00	11,533.70	148.06	8,466.30	57.67
101-756.000-986.000	CAPITAL OUTLAY-GENERAL	274,000.00	330,001.48	0.00	(56,001.48)	120.44
	Total Dept 756.000 - RECREATION/PARK FACILITIES	369,657.00	397,424.10	2,132.36	(27,767.10)	107.51
Dept 790.000 - LIBRARY						
101-790.000-802.000	CONTRACTUAL SERVICES	7,200.00	4,700.64	665.00	2,499.36	65.29
101-790.000-850.000	COMMUNICATIONS	1,400.00	998.94	0.00	401.06	71.35
101-790.000-920.000	ELECTRIC	6,600.00	4,642.81	522.70	1,957.19	70.35
101-790.000-921.002	NATURAL GAS	1,100.00	1,015.89	0.00	84.11	92.35
101-790.000-930.000	LAND & BUILDING REPAIRS	1,000.00	2,853.78	0.00	(1,853.78)	285.38
	Total Dept 790.000 - LIBRARY	17,300.00	14,212.06	1,187.70	3,087.94	82.15
Dept 804.000 - MUSEUM						
101-804.000-702.000	WAGES-FULL TIME EMPLOYEES	500.00	52.42	0.00	447.58	10.48
101-804.000-704.001	WAGES-PART TIME EMPLOYEES	550.00	353.87	0.00	196.13	64.34
101-804.000-709.000	FICA	76.50	25.04	0.00	51.46	32.73
101-804.000-711.000	MEDICARE	20.00	5.84	0.00	14.16	29.20
101-804.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	2.62	0.00	47.38	5.24
101-804.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	1.44	0.00	23.56	5.76
101-804.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-804.000-802.000	CONTRACTUAL SERVICES	400.00	296.64	0.00	103.36	74.16
101-804.000-850.000	COMMUNICATIONS	1,700.00	1,057.69	0.00	642.31	62.22
101-804.000-920.000	ELECTRIC	950.00	527.79	38.39	422.21	55.56
101-804.000-921.002	NATURAL GAS	1,800.00	1,062.74	0.00	737.26	59.04
101-804.000-930.000	LAND & BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
	Total Dept 804.000 - MUSEUM	7,171.50	3,386.09	38.39	3,785.41	47.22
TOTAL EXPENDITURES						
		3,279,016.00	2,801,340.47	85,925.40	477,675.53	85.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,322,133.00	2,830,447.67	0.00	491,685.33	85.20
TOTAL EXPENDITURES		3,279,016.00	2,801,340.47	85,925.40	477,675.53	85.43
NET OF REVENUES & EXPENDITURES		43,117.00	29,107.20	(85,925.40)	14,009.80	67.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF MARINE CITY

User: NLASECKI
DB: Marine City

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
2022-23							

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE NORMAL)	AVAILABLE BALANCE	
		AMENDED BUDGET NORMAL	INCREASE (DECREASE NORMAL)			(ABNORMAL)	USED
Fund 102 - GUY CENTER							
Revenues							
Dept 000.000		0.00		218,369.75	0.00	(218,369.75)	100.00
102-000.000-673.001	SALE OF FIXED ASSETS	0.00		218,369.75	0.00	(218,369.75)	100.00
Total Dept 000.000							
TOTAL REVENUES		0.00		218,369.75	0.00	(218,369.75)	100.00
Fund 102 - GUY CENTER:							
TOTAL REVENUES		0.00		218,369.75	0.00	(218,369.75)	100.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		218,369.75	0.00	(218,369.75)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000.000						
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00	277,563.43	0.00	67,436.57	80.45
202-000.000-665.000	INTEREST	500.00	622.30	0.00	(122.30)	124.46
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00	0.00	0.00	5,000.00	0.00
	Total Dept 000.000	350,500.00	278,185.73	0.00	72,314.27	79.37
TOTAL REVENUES						
		350,500.00	278,185.73	0.00	72,314.27	79.37
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
202-450.000-702.000	WAGES-FULL TIME EMPLOYEES	0.00	1,136.96	0.00	(1,136.96)	100.00
202-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,329.40	50.49	(79.40)	106.35
202-450.000-709.000	FICA	95.00	152.28	3.13	(57.28)	160.29
202-450.000-711.000	MEDICARE	20.00	35.53	0.73	(15.53)	177.65
202-450.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,000.00	0.00	0.00	1,000.00	0.00
202-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	30.00	0.00	(30.00)	100.00
202-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	12,000.00	7,854.48	0.00	4,145.52	65.45
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00	3,565.05	0.00	954.95	78.87
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00	4,670.19	0.00	2,854.81	62.06
202-450.000-726.000	LIFE INSURANCE	90.00	51.30	0.00	38.70	57.00
202-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
202-450.000-940.000	RENTALS-EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
202-450.000-995.001	INTERFUND TRANSFERS OUT	165,250.00	103,876.80	0.00	61,373.20	62.86
	Total Dept 450.000 - GENERAL ADMINISTRATION	194,350.00	122,701.99	54.35	71,648.01	63.13
Dept 451.000 - DRAINS-STORM SEWERS						
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00	1,151.42	0.00	548.58	67.73
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	108.20	0.00	391.80	21.64
202-451.000-709.000	FICA	140.00	75.75	0.00	64.25	54.11
202-451.000-711.000	MEDICARE	35.00	17.70	0.00	17.30	50.57
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00	57.55	0.00	12.45	82.21
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00	29.91	0.00	10.09	74.78
202-451.000-761.000	ROAD/STREET MATERIAL	1,000.00	0.00	0.00	1,000.00	0.00
202-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	272.47	65.44	1,727.53	13.62
	Total Dept 451.000 - DRAINS-STORM SEWERS	5,485.00	1,713.00	65.44	3,772.00	31.23
Dept 452.000 - ROUTINE MAINTENANCE						
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	3,416.69	133.49	3,083.31	52.56
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	108.20	0.00	891.80	10.82
202-452.000-709.000	FICA	470.00	211.30	8.03	258.70	44.96
202-452.000-711.000	MEDICARE	110.00	49.44	1.88	60.56	44.95
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00	170.86	6.68	29.14	85.43
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	89.93	3.56	10.07	89.93
202-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
202-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	(512.63)	0.00	3,012.63	(20.51)
202-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	7,000.00	3,595.07	723.60	3,404.93	51.36

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2023			
Fund 202 - MAJOR STREET FUND Expenditures						
Total Dept 452.000 - ROUTINE MAINTENANCE		17,980.00	7,128.86	877.24	10,851.14	39.65
Dept 453.000 - BRIDGE MAINTENANCE					793.73	47.08
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	706.27	0.00	690.80	42.43
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	509.20	0.00	106.19	41.01
202-453.000-709.000	FICA	180.00	73.81	0.00	22.74	43.15
202-453.000-711.000	MEDICARE	40.00	17.26	0.00	(0.32)	100.91
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	35.32	0.00	6.08	75.68
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	18.92	0.00	400.00	0.00
202-453.000-752.000	SUPPLIES	400.00	0.00	0.00	1,000.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	146.03	79.14
202-453.000-920.000	ELECTRIC	700.00	553.97	78.09	1,000.00	0.00
202-453.000-934.000	OTHER REPAIRS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 453.000 - BRIDGE MAINTENANCE		6,080.00	1,914.75	78.09	4,165.25	31.49
Dept 455.000 - ICE AND SNOW CONTROL					4,431.34	40.92
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	3,068.66	0.00	900.12	9.99
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	99.88	0.00	336.64	36.12
202-455.000-709.000	FICA	527.00	190.36	0.00	78.74	36.11
202-455.000-711.000	MEDICARE	123.25	44.51	0.00	146.55	51.15
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	153.45	0.00	78.50	47.67
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	71.50	0.00	4,828.52	54.01
202-455.000-761.000	ROAD/STREET MATERIAL	10,500.00	5,671.48	0.00		
Total Dept 455.000 - ICE AND SNOW CONTROL		20,100.25	9,299.84	0.00	10,800.41	46.27
Dept 456.000 - TRAFFIC SERVICE					553.12	57.45
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	746.88	191.90	500.00	0.00
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	55.13	44.87
202-456.000-709.000	FICA	100.00	44.87	11.52	24.51	29.97
202-456.000-711.000	MEDICARE	35.00	10.49	2.70	(12.33)	149.32
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	37.33	9.59	6.65	73.40
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	18.35	4.90	804.88	19.51
202-456.000-752.000	SUPPLIES	1,000.00	195.12	0.00	172.45	42.52
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	127.55	3.60		
Total Dept 456.000 - TRAFFIC SERVICE		3,285.00	1,180.59	224.21	2,104.41	35.94
Dept 464.000 - NON MOTORIZED TRANSPORTATION					889.84	11.02
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	110.16	0.00	500.00	0.00
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	93.35	6.65
202-464.000-709.000	FICA	100.00	6.65	0.00	23.44	6.24
202-464.000-711.000	MEDICARE	25.00	1.56	0.00	(5.51)	100.00
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	5.51	0.00	(2.88)	100.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.88	0.00	2,000.00	0.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00		

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE NORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL				
Fund 202 - MAJOR STREET FUND							
Expenditures							
202-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,500.00		0.00	0.00	1,500.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		5,125.00		126.76	0.00	4,998.24	2.47
Dept 522.000 - STREET CLEANING							
202-522.000-702.000	WAGES-FULL TIME EMPLOYEES	1,950.00		1,520.18	183.47	429.82	77.96
202-522.000-709.000	FICA	125.00		90.27	10.89	34.73	72.22
202-522.000-711.000	MEDICARE	30.00		21.11	2.55	8.89	70.37
202-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	75.00		75.99	9.17	(0.99)	101.32
202-522.000-723.000	RETIREE HEALTH CARE-OPEB	50.00		39.73	4.70	10.27	79.46
202-522.000-752.000	SUPPLIES	650.00		195.00	0.00	455.00	30.00
202-522.000-802.000	CONTRACTUAL SERVICES	1,000.00		65.00	0.00	935.00	6.50
202-522.000-884.000	EQUIPMENT LEASE	29,053.00		29,035.00	0.00	18.00	99.94
202-522.000-931.003	EQUIPMENT REPAIRS	950.00		0.00	0.00	950.00	0.00
202-522.000-992.000	INTEREST EXPENSE	1,000.00		0.00	0.00	1,000.00	0.00
Total Dept 522.000 - STREET CLEANING		34,883.00		31,042.28	210.78	3,840.72	88.99
TOTAL EXPENDITURES		287,288.25		175,108.07	1,510.11	112,180.18	60.95
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		350,500.00		278,185.73	0.00	72,314.27	79.37
TOTAL EXPENDITURES		287,288.25		175,108.07	1,510.11	112,180.18	60.95
NET OF REVENUES & EXPENDITURES		63,211.75		103,077.66	(1,510.11)	(39,865.91)	163.07

User: NLAHECKI
 DB: Marine City
 PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000	STATE WEIGHT & GAS TAX	131,000.00	106,356.63	0.00	24,643.37	81.19
203-000.000-546.000	INTEREST	500.00	0.00	0.00	500.00	0.00
203-000.000-665.000	INTERFUND TRANSFERS IN	170,250.00	103,876.80	0.00	66,373.20	61.01
203-000.000-699.000						
Total Dept 000.000		301,750.00	210,233.43	0.00	91,516.57	69.67
TOTAL REVENUES		301,750.00	210,233.43	0.00	91,516.57	69.67
Expenditures						
Dept 450.000 - GENERAL ADMINISTRATION						
203-450.000-704.001	WAGES-PART TIME EMPLOYEES	1,250.00	1,329.45	50.49	(79.45)	106.36
203-450.000-709.000	FICA	80.00	82.11	3.13	(2.11)	102.64
203-450.000-711.000	MEDICARE	20.00	19.17	0.73	0.83	95.85
203-450.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	15.00	0.00	(15.00)	100.00
203-450.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	23,000.00	15,708.87	0.00	7,291.13	68.30
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00	5,347.61	0.00	3,702.39	88.39
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00	6,876.07	0.00	3,123.93	68.76
203-450.000-726.000	LIFE INSURANCE	160.00	76.98	0.00	83.02	48.11
203-450.000-801.000	PROFESSIONAL SERVICES	600.00	0.00	0.00	600.00	0.00
203-450.000-940.000	RENTALS-EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 450.000 - GENERAL ADMINISTRATION		42,660.00	29,455.26	54.35	13,204.74	69.05
Dept 451.000 - DRAINS-STORM SEWERS						
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00	3,892.93	157.26	3,107.07	55.61
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	191.43	49.94	808.57	19.14
203-451.000-709.000	FICA	500.00	245.57	12.44	254.43	49.11
203-451.000-711.000	MEDICARE	120.00	57.43	2.90	62.57	47.86
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00	194.66	7.86	155.34	55.62
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	101.29	4.03	(1.29)	101.29
203-451.000-752.000	SUPPLIES	50.00	0.00	0.00	50.00	0.00
203-451.000-761.000	ROAD/STREET MATERIAL	2,500.00	0.00	0.00	2,500.00	0.00
203-451.000-802.000	CONTRACTUAL SERVICES	6,500.00	5,110.06	0.00	1,389.94	78.62
203-451.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,000.00	718.98	0.00	1,281.02	35.95
Total Dept 451.000 - DRAINS-STORM SEWERS		20,120.00	10,512.35	234.43	9,607.65	52.25
Dept 452.000 - ROUTINE MAINTENANCE						
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00	8,181.28	269.64	1,318.72	86.12
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00	1,448.71	0.00	2,051.29	41.39
203-452.000-709.000	FICA	825.00	581.45	16.24	243.55	70.48
203-452.000-711.000	MEDICARE	180.00	135.99	3.79	44.01	75.55
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00	409.06	13.48	50.94	88.93
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	200.95	7.15	49.05	80.38
203-452.000-752.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
203-452.000-761.000	ROAD/STREET MATERIAL	2,500.00	381.25	0.00	2,118.75	15.25
203-452.000-934.000	OTHER REPAIRS AND MAINTENANCE	9,000.00	3,626.20	723.60	5,373.80	40.29
203-452.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	0.00	190,007.40	0.00	(190,007.40)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDDT USED
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET FUND Expenditures						
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00	204,972.29	1,033.90	(178,657.29)	778.92
Dept 455.000 - ICE AND SNOW CONTROL						
203-455.000-702.000	WAGES-FULL TIME EMPLOYEES	8,500.00	4,461.75	0.00	4,038.25	52.49
203-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	432.81	0.00	767.19	36.07
203-455.000-709.000	FICA	742.05	295.27	0.00	446.78	39.79
203-455.000-711.000	MEDICARE	150.00	69.09	0.00	80.91	46.06
203-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	370.00	223.07	0.00	146.93	60.29
203-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	109.55	0.00	40.45	73.03
203-455.000-761.000	ROAD/STREET MATERIAL	14,000.00	5,671.49	0.00	8,328.51	40.51
Total Dept 455.000 - ICE AND SNOW CONTROL		25,112.05	11,263.03	0.00	13,849.02	44.85
Dept 456.000 - TRAFFIC SERVICE						
203-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	964.12	0.00	535.88	64.27
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	83.24	0.00	516.76	13.87
203-456.000-709.000	FICA	160.65	62.90	0.00	97.75	39.15
203-456.000-711.000	MEDICARE	30.00	14.70	0.00	15.30	49.00
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	48.21	0.00	1.79	96.42
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	24.41	0.00	25.59	48.82
203-456.000-752.000	SUPPLIES	1,700.00	145.66	0.00	1,554.34	8.57
Total Dept 456.000 - TRAFFIC SERVICE		4,090.65	1,343.24	0.00	2,747.41	32.84
Dept 464.000 - NON MOTORIZED TRANSPORTATION						
203-464.000-702.000	WAGES-FULL TIME EMPLOYEES	2,000.00	2,852.05	0.00	(852.05)	142.60
203-464.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	1,371.19	0.00	(71.19)	105.48
203-464.000-709.000	FICA	225.00	256.81	0.00	(31.81)	114.14
203-464.000-711.000	MEDICARE	50.00	60.08	0.00	(10.08)	120.16
203-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	20.00	142.61	0.00	(122.61)	713.05
203-464.000-723.000	RETIREE HEALTH CARE-OPEB	120.00	70.47	0.00	49.53	58.73
203-464.000-752.000	SUPPLIES	2,500.00	7.50	0.00	2,492.50	0.30
203-464.000-974.000	CAPITAL OUTLAY-LAND IMPROVEMENTS	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 464.000 - NON MOTORIZED TRANSPORTATION		7,515.00	4,760.71	0.00	2,754.29	63.35
Dept 522.000 - STREET CLEANING						
203-522.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00	4,586.75	602.83	1,913.25	70.57
203-522.000-709.000	FICA	425.00	272.14	35.80	152.86	64.03
203-522.000-711.000	MEDICARE	80.00	63.64	8.37	16.36	79.55
203-522.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	320.00	229.35	30.15	90.65	71.67
203-522.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	124.51	15.43	25.49	83.01
203-522.000-752.000	SUPPLIES	1,200.00	195.00	0.00	1,005.00	16.25
203-522.000-802.000	CONTRACTUAL SERVICES	1,200.00	65.00	0.00	1,135.00	5.42
203-522.000-884.000	EQUIPMENT LEASE	29,035.00	29,035.00	0.00	0.00	100.00
203-522.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
203-522.000-992.000	INTEREST EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023		AVAILABLE BALANCE	% BDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 203 - LOCAL STREET FUND Expenditures								
Total Dept 522.000 - STREET CLEANING		40,910.00	34,571.39	692.58	6,338.61	84.51		
TOTAL EXPENDITURES		166,722.70	296,878.27	2,015.26	(130,155.57)	178.07		
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES		301,750.00	210,233.43	0.00	91,516.57	69.67		
TOTAL EXPENDITURES		166,722.70	296,878.27	2,015.26	(130,155.57)	178.07		
NET OF REVENUES & EXPENDITURES		135,027.30	(86,644.84)	(2,015.26)	221,672.14	64.17		

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BGD
		AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)		
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000.000									
209-000.000-491.000	CEMETERY BURIAL	8,000.00		5,500.00		0.00		2,500.00	68.75
209-000.000-492.000	FOUNDATIONS	2,000.00		1,920.00		0.00		80.00	96.00
209-000.000-665.000	INTEREST	60.00		0.00		0.00		60.00	0.00
209-000.000-680.000	CEMETERY LOT SALES	4,000.00		3,600.00		0.00		400.00	90.00
209-000.000-680.001	CEMETERY COLUMBARIUM NICHE SALES	1,000.00		625.00		0.00		375.00	62.50
209-000.000-699.000	INTERFUND TRANSFERS IN	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 000.000		40,060.00		11,645.00		0.00		28,415.00	29.07
TOTAL REVENUES									
40,060.00		40,060.00		11,645.00		0.00		28,415.00	29.07
Expenditures									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00		4,961.53		238.55		4,538.47	52.23
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00		3,632.33		117.08		5,067.67	41.75
209-000.000-709.000	FICA	1,240.00		522.96		21.65		717.04	42.17
209-000.000-711.000	MEDICARE	290.00		122.35		5.07		167.65	42.19
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00		248.05		11.92		251.95	49.61
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00		5,236.29		0.00		1,243.71	80.81
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00		3,198.85		6.50		511.15	86.22
209-000.000-752.000	SUPPLIES	1,500.00		0.00		0.00		1,500.00	0.00
209-000.000-802.000	CONTRACTUAL SERVICES	4,000.00		2,560.00		145.00		1,440.00	64.00
209-000.000-805.000	SERVICE CHARGES	0.00		9.77		0.00		(9.77)	100.00
209-000.000-902.000	PUBLISHING	60.00		0.00		0.00		60.00	0.00
209-000.000-920.000	ELECTRIC	550.00		592.38		64.46		(42.38)	107.71
209-000.000-933.000	BUILDING REPAIR	1,000.00		867.47		0.00		132.53	86.75
209-000.000-934.000	OTHER REPAIRS AND MAINTENANCE	500.00		0.00		0.00		500.00	0.00
Total Dept 000.000		38,030.00		21,951.98		610.23		16,078.02	57.72
TOTAL EXPENDITURES									
38,030.00		38,030.00		21,951.98		610.23		16,078.02	57.72
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES									
40,060.00		40,060.00		11,645.00		0.00		28,415.00	29.07
TOTAL EXPENDITURES									
38,030.00		38,030.00		21,951.98		610.23		16,078.02	57.72
NET OF REVENUES & EXPENDITURES									
2,030.00		2,030.00		(10,306.98)		(610.23)		12,336.98	507.73

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2023	04/30/2023	MONTH 04/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND										
Revenues										
Dept 000.000		500.00		375.00		0.00		125.00		75.00
265-000.000-658.000	DRUG FORFEITURE FUNDS									
Total Dept 000.000		500.00		375.00		0.00		125.00		75.00
TOTAL REVENUES										
500.00		500.00		375.00		0.00		125.00		75.00
Expenditures										
Dept 000.000		500.00		0.00		0.00		500.00		0.00
265-000.000-958.000	DRUG ENFORCEMENT									
Total Dept 000.000		500.00		0.00		0.00		500.00		0.00
TOTAL EXPENDITURES										
500.00		500.00		0.00		0.00		500.00		0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:										
TOTAL REVENUES										
500.00		500.00		375.00		0.00		125.00		75.00
TOTAL EXPENDITURES										
500.00		500.00		0.00		0.00		500.00		0.00
NET OF REVENUES & EXPENDITURES										
0.00		0.00		375.00		0.00		(375.00)		100.00

User: NLAHECKI
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 PERIOD ENDING 04/30/2023

PRELIMINARY

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 309 - BROWNFIELD REDEVELOPMENT						
Expenditures						
Dept 000.000	PRINCIPAL PAYMENT	27,391.41	27,391.41	0.00	0.00	100.00
309-000.000-991.000		27,391.41	27,391.41	0.00	0.00	100.00
Total Dept 000.000		27,391.41	27,391.41	0.00	0.00	100.00
TOTAL EXPENDITURES						
Fund 309 - BROWNFIELD REDEVELOPMENT :						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		27,391.41	27,391.41	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(27,391.41)	(27,391.41)	0.00	0.00	100.00

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE NORMAL (ABNORMAL)	AVAILABLE BALANCE & BDGT USED
Fund 401 - CAPITAL PROJECTS FUND					
Revenues					
Dept 000.000	INTEREST	40.00	0.00	0.00	40.00 0.00
401-000.000-665.000					
Total Dept 000.000		40.00	0.00	0.00	40.00 0.00
TOTAL REVENUES					
40.00		40.00	0.00	0.00	40.00 0.00
Expenditures					
Dept 000.000	SERVICE CHARGES	40.00	5.00	0.00	35.00 12.50
401-000.000-805.000					
Total Dept 000.000		40.00	5.00	0.00	35.00 12.50
TOTAL EXPENDITURES					
40.00		40.00	5.00	0.00	35.00 12.50
Fund 401 - CAPITAL PROJECTS FUND:					
TOTAL REVENUES					
40.00		40.00	0.00	0.00	40.00 0.00
TOTAL EXPENDITURES					
40.00		40.00	5.00	0.00	35.00 12.50
NET OF REVENUES & EXPENDITURES					
0.00		0.00	(5.00)	0.00	5.00 100.00

User: NLAHECKI
 DB: Marine City
 PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE (ABNORMAL)	% BGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2023			
Fund 592 - WATER/SEWER FUND						
Revenues						
Dept 536.000	- WASTEWATER DEPARTMENT REVENUES	100.00	0.00	0.00	100.00	0.00
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	50.00	0.00	0.00	50.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	2,400.00	4,800.00	0.00	(2,400.00)	200.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	150,000.00	109,141.55	122.04	40,858.45	72.76
592-536.000-636.000	READY TO SERVE FEE	440,000.00	384,348.16	(73.43)	55,651.84	87.35
592-536.000-642.000	METERED SALES	2,000.00	0.00	0.00	2,000.00	0.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	27,900.00	21,036.69	22.60	6,863.31	75.40
592-536.000-643.001	CAPITAL IMPROVEMENT FEE-STORMWATER	136,000.00	183,740.00	0.00	(47,740.00)	135.10
592-536.000-644.000	SEWER CONTRACT	1,600.00	0.00	0.00	1,600.00	0.00
592-536.000-665.000	INTEREST	1,800.00	0.00	0.00	1,800.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00	0.00	0.00	1,800.00	0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		761,850.00	703,066.40	71.21	58,783.60	92.28
Fund 537.000 - WATER DEPARTMENT REVENUES						
Dept 537.000	- WATER DEPARTMENT REVENUES	50.00	28.56	0.00	21.44	57.12
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	100.00	7,310.00	0.00	(7,210.00)	7,310.00
592-537.000-490.001	WATER DEPARTMENT PERMITS	97,000.00	72,920.66	81.36	24,079.34	75.18
592-537.000-636.000	READY TO SERVE FEE	29,200.00	22,252.05	26.06	6,947.95	76.21
592-537.000-637.000	DRINKING WATER MONITORING FEE	975,000.00	740,491.65	301.61	234,508.35	75.95
592-537.000-642.000	METERED SALES	2,000.00	0.00	0.00	2,000.00	0.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	110,600.00	83,246.80	45.24	27,353.20	75.27
592-537.000-643.000	DEBT SERVICE COLLECTION	250.00	1,398.00	0.00	(1,148.00)	559.20
592-537.000-645.000	WATER METER SALES	1,000.00	500.00	(25.00)	500.00	50.00
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
592-537.000-665.000	INTEREST	10,000.00	0.00	0.00	10,000.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	3,300.00	450.00	0.00	2,850.00	13.64
592-537.000-676.004	INSURANCE PREMIUM CONTRIBUTION	3,300.00	450.00	0.00	2,850.00	13.64
Total Dept 537.000 - WATER DEPARTMENT REVENUES		1,229,500.00	928,597.72	429.27	300,902.28	75.53
TOTAL REVENUES		1,991,350.00	1,631,664.12	500.48	359,685.88	81.94
Expenditures						
Dept 543.000	- GENERAL ADMINISTRATIVE (SEWER)	40,000.00	39,366.25	894.09	633.75	98.42
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	15,000.00	4,241.93	151.47	10,758.07	28.28
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	3,300.00	2,665.43	63.55	634.57	80.77
592-543.000-709.000	FICA	800.00	623.38	14.86	176.62	77.92
592-543.000-711.000	MEDICARE	300.00	0.00	0.00	300.00	0.00
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,800.00	1,812.92	44.71	(12.92)	100.72
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	48,350.00	157,938.64	0.00	(109,588.64)	326.66
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	5,500.00	5,141.40	0.00	358.60	93.48
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	12,000.00	9,488.65	7.21	2,511.35	79.07
592-543.000-723.000	RETIREE HEALTH CARE-OPFB	170.00	109.93	0.00	60.07	64.66
592-543.000-726.000	LIFE INSURANCE	700.00	114.36	0.00	585.64	16.34
592-543.000-755.000	OFFICE SUPPLIES	5,000.00	2,890.72	0.00	2,109.28	57.81
592-543.000-801.000	PROFESSIONAL SERVICES	10,000.00	9,400.00	0.00	600.00	94.00
592-543.000-802.000	CONTRACTUAL SERVICES	200.00	151.11	2,350.00	48.89	75.56
592-543.000-827.000	SERVICE CHARGES	450.00	563.88	0.00	(113.88)	125.31
592-543.000-850.000	COMMUNICATIONS	4,000.00	0.00	0.00	4,000.00	0.00
592-543.000-851.001	MAIL/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BGD
		NORMAL	(ABNORMAL)	INCREASE (DECREASE)	(ABNORMAL)	USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
592-543.000-900.000	PRINTING	900.00	876.38	0.00	23.62	97.38
592-543.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	2,553.25	0.00	1,246.75	67.19
592-543.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	15,500.00	0.00	0.00	15,500.00	0.00
592-543.000-937.000	WORKERS COMPENSATION INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)		168,820.00	237,938.23	3,525.89	(69,118.23)	140.94
Dept 544.000 - SYSTEM MAINTENANCE (SEWER)						
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	6,447.86	1,667.16	6,552.14	49.60
592-544.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	199.76	99.88	1,000.24	16.65
592-544.000-709.000	FICA	900.00	399.88	106.38	500.12	44.43
592-544.000-711.000	MEDICARE	210.00	93.52	24.88	116.48	44.53
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	322.39	83.36	77.61	80.60
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	168.57	43.88	81.43	67.43
592-544.000-752.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-755.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
592-544.000-761.000	ROAD/STREET MATERIAL	2,000.00	0.00	0.00	2,000.00	0.00
592-544.000-884.000	EQUIPMENT LEASE	28,799.01	28,799.01	0.00	0.00	100.00
592-544.000-884.001	CAPITAL IMPROVEMENT FUND	27,900.00	0.00	0.00	27,900.00	0.00
592-544.000-911.000	CONFERENCES & TRAINING	650.00	0.00	0.00	650.00	0.00
592-544.000-915.000	MEMBERSHIPS	1,100.00	776.39	0.00	323.61	70.58
592-544.000-931.003	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
592-544.000-934.000	OTHER REPAIRS AND MAINTENANCE	22,000.00	1,286.92	186.73	20,713.08	5.85
592-544.000-992.000	INTEREST EXPENSE	5,000.00	4,712.73	0.00	287.27	94.25
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)		105,409.01	43,207.03	2,212.27	62,201.98	40.99
Dept 545.000 - WASTEWATER TREATMENT PLANT						
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	25,272.00	1,498.05	2,728.00	90.26
592-545.000-704.001	WAGES-PART TIME EMPLOYEES	4,000.00	1,247.04	66.59	2,752.96	31.18
592-545.000-709.000	FICA	2,448.00	1,615.43	94.74	832.57	65.99
592-545.000-711.000	MEDICARE	464.00	377.88	22.15	86.12	81.44
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	454.10	38.09	(129.10)	139.72
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	25,551.48	19.63	2,948.52	89.65
592-545.000-752.000	SUPPLIES	1,000.00	55.34	0.00	944.66	5.53
592-545.000-753.001	PROCESS CHEMICALS	14,400.00	10,366.92	0.00	4,033.08	71.99
592-545.000-755.000	OFFICE SUPPLIES	500.00	79.40	0.00	420.60	15.88
592-545.000-762.000	LAB SUPPLY	5,000.00	6,347.21	1,403.16	(1,347.21)	126.94
592-545.000-802.000	CONTRACTUAL SERVICES	218,000.00	151,603.61	0.00	66,396.39	69.54
592-545.000-802.100	BIOSOLIDS REMOVAL	70,000.00	25,490.43	0.00	44,509.57	36.41
592-545.000-806.000	LANDFILL APPLICATION & GENERATION FEES	2,500.00	1,525.45	0.00	974.55	61.02
592-545.000-822.000	PERMIT FEES	5,500.00	6,250.00	750.00	(750.00)	113.64
592-545.000-850.000	COMMUNICATIONS	2,550.00	1,655.51	0.00	894.49	64.92
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00	0.00	100.00	0.00
592-545.000-915.000	MEMBERSHIPS	150.00	130.00	0.00	20.00	86.67
592-545.000-920.000	ELECTRIC	74,500.00	55,131.68	6,848.57	19,368.32	74.00
592-545.000-921.002	NATURAL GAS	6,500.00	5,351.11	0.00	1,148.89	82.32
592-545.000-921.002	LAND & BUILDING REPAIRS	5,000.00	244.71	0.00	4,755.29	4.89
592-545.000-930.000	EQUIPMENT REPAIRS	117,000.00	12,270.73	26,976.80	104,729.27	10.49
592-545.000-931.003	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,954.75	65.97	4,045.25	32.58

User: NLAHECKI
DB: Marine City

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 592 - WATER/SEWER FUND						
Expenditures						
Total Dept 545.000	- WASTEWATER TREATMENT PLANT	592,437.00	332,974.78	37,783.75	259,462.22	56.20
Dept 546.000	- PUMP/LIFT STATION (SEWER)					
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	4,500.00	1,553.90	0.00	2,946.10	34.53
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	1,300.00	389.51	0.00	910.49	29.96
592-546.000-709.000	FICA	372.00	117.30	0.00	254.70	31.53
592-546.000-711.000	MEDICARE	85.00	27.42	0.00	57.58	32.26
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	150.00	77.70	0.00	72.30	51.80
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	100.00	41.49	0.00	58.51	41.49
592-546.000-752.000	SUPPLIES	700.00	0.00	0.00	700.00	0.00
592-546.000-802.000	CONTRACTUAL SERVICES	2,500.00	1,689.43	0.00	810.57	67.58
592-546.000-850.000	COMMUNICATIONS	1,950.00	1,051.40	0.00	898.60	53.92
592-546.000-920.000	ELECTRIC	12,500.00	7,294.98	1,073.89	5,205.02	58.36
592-546.000-921.002	NATURAL GAS	2,500.00	917.11	0.00	1,582.89	36.68
592-546.000-931.003	EQUIPMENT REPAIRS	24,000.00	16,257.19	100.00	7,742.81	67.74
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE	2,500.00	39.45	0.00	2,460.55	1.58
Total Dept 546.000	- PUMP/LIFT STATION (SEWER)	53,157.00	29,456.88	1,173.89	23,700.12	55.41
Dept 547.000	- GENERAL ADMINISTRATIVE (WATER)					
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	38,000.00	39,364.29	894.04	(1,364.29)	103.59
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	18,000.00	4,242.08	151.48	13,757.92	23.57
592-547.000-709.000	FICA	4,284.00	2,665.27	63.54	1,618.73	62.21
592-547.000-711.000	MEDICARE	900.00	623.19	14.87	276.81	69.24
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	1,200.00	0.00	0.00	1,200.00	0.00
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00	1,812.65	44.70	187.35	90.63
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	70,000.00	227,725.50	0.00	(157,725.50)	325.32
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	9,000.00	8,349.92	0.00	650.08	92.78
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	17,000.00	5,248.70	7.21	11,751.30	30.87
592-547.000-726.000	LIFE INSURANCE	250.00	156.07	0.00	93.93	62.43
592-547.000-755.000	OFFICE SUPPLIES	700.00	114.36	0.00	585.64	16.34
592-547.000-801.000	PROFESSIONAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
592-547.000-827.000	SERVICE CHARGES	300.00	151.12	0.00	148.88	50.37
592-547.000-850.000	COMMUNICATIONS	500.00	563.87	0.00	(63.87)	112.77
592-547.000-851.001	MAIL/POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
592-547.000-900.000	PRINTING	900.00	876.41	0.00	23.59	97.38
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	3,800.00	2,553.25	0.00	1,246.75	67.19
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	100.00	0.00	0.00	100.00	0.00
592-547.000-992.000	INTEREST EXPENSE	15,410.00	12,431.26	0.00	2,978.74	80.67
592-547.000-995.001	INTERFUND TRANSFERS OUT	500.00	0.00	0.00	500.00	0.00
Total Dept 547.000	- GENERAL ADMINISTRATIVE (WATER)	208,844.00	306,877.94	1,175.84	(98,033.94)	146.94
Dept 548.000	- SYSTEM MAINTENANCE (WATER)					
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	46,500.00	36,952.16	1,892.82	9,547.84	79.47
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	14,000.00	9,017.07	201.95	4,982.93	64.41
592-548.000-709.000	FICA	3,700.00	2,778.89	126.13	921.11	75.11
592-548.000-711.000	MEDICARE	900.00	649.92	29.49	250.08	72.21

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	% BGD	USED
Fund 592 - WATER/SEWER FUND											
Expenditures											
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00		1,937.68		94.65		62.32		96.88	
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00		927.84		49.10		72.16		92.78	
592-548.000-752.000	SUPPLIES	500.00		0.00		0.00		500.00		0.00	
592-548.000-755.000	OFFICE SUPPLIES	500.00		0.00		0.00		500.00		0.00	
592-548.000-761.000	ROAD/STREET MATERIAL	4,000.00		841.41		121.41		3,158.59		21.04	
592-548.000-802.000	CONTRACTUAL SERVICES	19,600.00		0.00		0.00		19,600.00		0.00	
592-548.000-802.000	EQUIPMENT LEASE	29,920.00		28,799.01		0.00		1,120.99		96.25	
592-548.000-884.000	CONFERENCES & TRAINING	850.00		0.00		0.00		850.00		0.00	
592-548.000-911.000	MEMBERSHIPS	1,700.00		1,176.39		0.00		523.61		69.20	
592-548.000-915.000	EQUIPMENT REPAIRS	100.00		0.00		0.00		100.00		0.00	
592-548.000-931.003	OTHER REPAIRS AND MAINTENANCE	34,000.00		13,236.35		712.40		20,763.65		38.93	
592-548.000-934.000	CAPITAL OUTLAY-GENERAL	27,000.00		4,411.37		0.00		22,588.63		16.34	
592-548.000-986.000	INTEREST EXPENSE	5,000.00		4,712.73		0.00		287.27		94.25	
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		191,270.00		105,440.82		3,227.95		85,829.18		55.13	
Dept 549.000 - WATER PLANT											
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00		24,060.87		790.89		939.13		96.24	
592-549.000-704.001	WAGES-PART TIME EMPLOYEES	850.00		99.89		0.00		750.11		11.75	
592-549.000-709.000	FICA	2,000.00		1,471.76		48.33		528.24		73.59	
592-549.000-711.000	MEDICARE	500.00		344.07		11.29		155.93		68.81	
592-549.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00		393.63		2.73		(93.63)		131.21	
592-549.000-723.000	RETIREE HEALTH CARE-OPEB	35,000.00		17,379.40		1.37		17,620.60		49.66	
592-549.000-752.000	SUPPLIES	1,000.00		303.34		0.00		696.66		30.33	
592-549.000-753.001	PROCESS CHEMICALS	25,000.00		31,272.20		7,112.00		(6,272.20)		125.09	
592-549.000-755.000	OFFICE SUPPLIES	500.00		116.89		0.00		383.11		23.38	
592-549.000-756.000	FURNISHINGS/HOUSEHOLD	1,000.00		0.00		0.00		1,000.00		0.00	
592-549.000-762.000	LAB SUPPLY	12,000.00		5,409.90		0.00		6,590.10		45.08	
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00		191,152.23		0.00		108,847.77		63.72	
592-549.000-802.400	WATER MONITORING SERVICES	10,000.00		9,285.50		1,000.00		714.50		92.86	
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00		1,521.96		0.00		(21.96)		101.46	
592-549.000-850.000	COMMUNICATIONS	3,600.00		1,572.60		0.00		2,027.40		43.68	
592-549.000-851.001	MAIL/POSTAGE	100.00		0.00		0.00		100.00		0.00	
592-549.000-920.000	ELECTRIC	33,000.00		26,250.27		3,050.35		6,749.73		79.55	
592-549.000-921.002	NATURAL GAS	6,000.00		3,804.59		0.00		2,195.41		63.41	
592-549.000-930.000	LAND & BUILDING REPAIRS	1,500.00		0.00		0.00		1,500.00		0.00	
592-549.000-931.003	EQUIPMENT REPAIRS	100,000.00		25,702.31		142.00		74,297.69		25.70	
592-549.000-934.000	OTHER REPAIRS AND MAINTENANCE	4,000.00		1,476.11		0.00		2,523.89		36.90	
Total Dept 549.000 - WATER PLANT		562,850.00		341,617.52		12,158.96		221,232.48		60.69	
TOTAL EXPENDITURES		1,882,787.01		1,397,513.20		61,258.55		485,273.81		74.23	
Fund 592 - WATER/SEWER FUND:											
TOTAL REVENUES		1,991,350.00		1,631,664.12		500.48		359,685.88		81.94	
TOTAL EXPENDITURES		1,882,787.01		1,397,513.20		61,258.55		485,273.81		74.23	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	PRELIMINARY		YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
		AMENDED BUDGET 2022-23	INCREASE (DECREASE)				
Fund 592 - WATER/SEWER FUND		108,562.99		234,150.92	(60,758.07)	(125,587.93)	215.68
NET OF REVENUES & EXPENDITURES							

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	PRELIMINARY		ACTIVITY FOR		AVAILABLE		
		2022-23	YTD BALANCE	MONTH 04/30/2023	NORMAL	ABNORMAL	% BDT	USED
		AMENDED BUDGET	04/30/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 701 - SPECIAL ASSESSMENT FUND								
Expenditures								
Dept 000.000		125.00	0.00	0.00		125.00		0.00
701-000.000-805.000	SERVICE CHARGES	150.00	0.00	0.00		150.00		0.00
701-000.000-992.000	INTEREST EXPENSE							
Total Dept 000.000		275.00	0.00	0.00		275.00		0.00
TOTAL EXPENDITURES		275.00	0.00	0.00		275.00		0.00
Fund 701 - SPECIAL ASSESSMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		275.00	0.00	0.00		275.00		0.00
NET OF REVENUES & EXPENDITURES		(275.00)	0.00	0.00		(275.00)		0.00

User: NLAHECKI
DB: Marine City

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)		INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 702 - CEMETERY TRUST FUND								
Expenditures								
Dept 000.000	SERVICE CHARGES	0.00		15.29	0.00		(15.29)	100.00
Total Dept 000.000		0.00		15.29	0.00		(15.29)	100.00
TOTAL EXPENDITURES								
		0.00		15.29	0.00		(15.29)	100.00
Fund 702 - CEMETERY TRUST FUND:								
TOTAL REVENUES								
		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES								
		0.00		15.29	0.00		(15.29)	100.00
NET OF REVENUES & EXPENDITURES								
		0.00		(15.29)	0.00		15.29	100.00

User: NLAHECKI
DB: Marine City

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 731 - MARINE CITY RETIREMENT SYSTEM							
Revenues							
Dept 000.000		0.00	21,842.90	0.00	(21,842.90)	100.00	
731-000.000-665.000	INTEREST	0.00	11,037.19	0.00	(11,037.19)	100.00	
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	(72,501.00)	0.00	72,501.00	100.00	
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	6,194.80	0.00	(6,194.80)	100.00	
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00	174,543.48	0.00	(174,543.48)	100.00	
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		0.00			
Total Dept 000.000		0.00	141,117.37	0.00	(141,117.37)	100.00	
TOTAL REVENUES							
0.00		0.00	141,117.37	0.00	(141,117.37)	100.00	
Expenditures							
Dept 000.000		0.00	14,510.00	0.00	(14,510.00)	100.00	
731-000.000-801.000	PROFESSIONAL SERVICES	0.00	18,081.39	0.00	(18,081.39)	100.00	
731-000.000-808.000	PENSION TRUST FEE	0.00	411,662.28	39,933.41	(411,662.28)	100.00	
731-000.000-874.000	RETIREMENT BENEFITS TO RETIREES	0.00	17,830.98	1,703.34	(17,830.98)	100.00	
731-000.000-874.001	RETIREMENT BENEFITS (NON TAXABLE)	0.00					
Total Dept 000.000		0.00	462,084.65	41,636.75	(462,084.65)	100.00	
TOTAL EXPENDITURES							
0.00		0.00	462,084.65	41,636.75	(462,084.65)	100.00	
Fund 731 - MARINE CITY RETIREMENT SYSTEM:							
TOTAL REVENUES		0.00	141,117.37	0.00	(141,117.37)	100.00	
TOTAL EXPENDITURES		0.00	462,084.65	41,636.75	(462,084.65)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(320,967.28)	(41,636.75)	320,967.28	100.00	

User: NLAHECKI
DB: Marine City

PERIOD ENDING 04/30/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		% BDTG
		AMENDED BUDGET	NORMAL	04/30/2023	04/30/2023	MONTH 04/30/2023	INCREASE (DECREASE	
				NORMAL (ABNORMAL)	04/30/2023	NORMAL	ABNORMAL)	USED
Fund 736 - RETIREE HEALTH INS TRUST FUND								
Revenues								
Dept 000.000								
736-000.000-665.000	INTEREST	0.00		287.17		0.00	(287.17)	100.00
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		524.11		0.00	(524.11)	100.00
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		2,509.45		0.00	(2,509.45)	100.00
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00		116,799.95		(416.66)	(116,799.95)	100.00
Total Dept 000.000		0.00		120,120.68		(416.66)	(120,120.68)	100.00
TOTAL REVENUES								
		0.00		120,120.68		(416.66)	(120,120.68)	100.00
Expenditures								
Dept 000.000								
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00		163,143.35		0.00	(163,143.35)	100.00
736-000.000-805.000	SERVICE CHARGES	0.00		1,412.15		0.00	(1,412.15)	100.00
Total Dept 000.000		0.00		164,555.50		0.00	(164,555.50)	100.00
TOTAL EXPENDITURES								
		0.00		164,555.50		0.00	(164,555.50)	100.00
Fund 736 - RETIREE HEALTH INS TRUST FUND:								
TOTAL REVENUES		0.00		120,120.68		(416.66)	(120,120.68)	100.00
TOTAL EXPENDITURES		0.00		164,555.50		0.00	(164,555.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(44,434.82)		(416.66)	44,434.82	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		6,006,333.00		5,442,158.75		83.82	564,174.25	90.61
NET OF REVENUES & EXPENDITURES		5,682,050.37		5,346,843.84		192,956.30	335,206.53	94.10
		324,282.63		95,314.91		(192,872.48)	228,967.72	29.39

10a

City of Marine City PUBLIC HEARING

Notice of Public Hearing for Michigan Community Development Block Grant (CDBG) Funding for the Public Gathering Spaces (PGS) Program

The Marine City Commission will conduct a Public Hearing on April 20, 2023 at 7:00 pm at the City Offices, 260 South Parker Street, Marine City, Michigan for the purpose of affording citizens an opportunity to examine and submit comments on the proposed application for a CDBG grant. This application must be submitted by April 28, 2023.

The City of Marine City proposes to request \$2,000,000 in CDBG funds. These funds will fulfill a longstanding community vision of renovating the Marine City Historic City Hall and adjacent Heritage Park to an accessible, vibrant and functioning multi-use, all season community facility and public gathering space.

The estimated total project budget is \$2,200,000 of which we are asking for \$2,000,000; the City's minimum 10% match would be \$200,000.

The project will benefit at least 53.48% of low to moderate income persons. No persons will be displaced as a result of the proposed activities.

Further information, including a copy of the City of Marine City's Community Development Plan and CDBG application, is available for review. To inspect the documents, please contact the City Clerk's Department at (810) 765-8846 or review the documents online at www.cityofmarinecity.org. Comments may be submitted in writing through 6:00 pm on April 20, 2023 via mail or by email to clerk@cityofmarinecity.org or made in person at the Public Hearing. If you will not be in attendance and would like your letter read aloud please indicate that in your letter.

Citizen input on the proposed application are requested.

Jason Bell
Interim City Clerk
April 12, 2023

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, 260 South Parker Street, Marine City, Michigan 48039; (810) 765-8830.

CITY OF MARINE CITY
ST. CLAIR COUNTY, MICHIGAN

RESOLUTION NO. 006-2023

AUTHORIZING RESOLUTION FOR
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City adopted at a regular meeting of said Commission held at the City Offices located at 260 South Parker Street, Marine City, Michigan, on the 20th day of April, 2023 at 7:00 PM.

Present:

Absent:

The following preamble and resolution were offered by _____, and supported by _____:

WHEREAS, the Michigan Strategic Fund has invited Units of General Local Government to apply for its Public Gathering Spaces (PGS) Competitive Funding Round; and

WHEREAS, the City of Marine City desires to request \$2,000,000 in CDBG funds to fulfill a longstanding community vision of renovating the Marine City Historic City Hall and adjacent Heritage Park to an accessible, vibrant and functioning multi-use, all season community facility and public gathering space.

WHEREAS, the City of Marine City commits local funds from its _____ in the amount of \$200,000; and

WHEREAS, the proposed project is consistent with the local Community Development Plan as described in the Application; and

WHEREAS, the proposed project will benefit all residents of the project area and 53.48 percent of the residents of the City of Marine City are low and moderate income persons as determined by an income survey approved by the Michigan Economic Development Corporation); and

WHEREAS, local funds and any other funds to be invested in the project have not been obligated/incurred and will not be obligated/incurred prior to a formal grant award, completion of the environmental review procedures and a formal written authorization to obligate/incur costs from the Michigan Economic Development Corporation.

NOW, THEREFORE, BE IT RESOLVED that the City of Marine City hereby designates the City Manager as the Environmental Review Certifying Officer, the person authorized to certify the Michigan CDBG Application, the person authorized to sign the Grant Agreement and payment requests, and the person authorized to execute any additional documents required to carry out and complete the grant.

Ayes:

Nays:

RESOLUTION DECLARED ADOPTED.

Jennifer Vandenbossche, Mayor

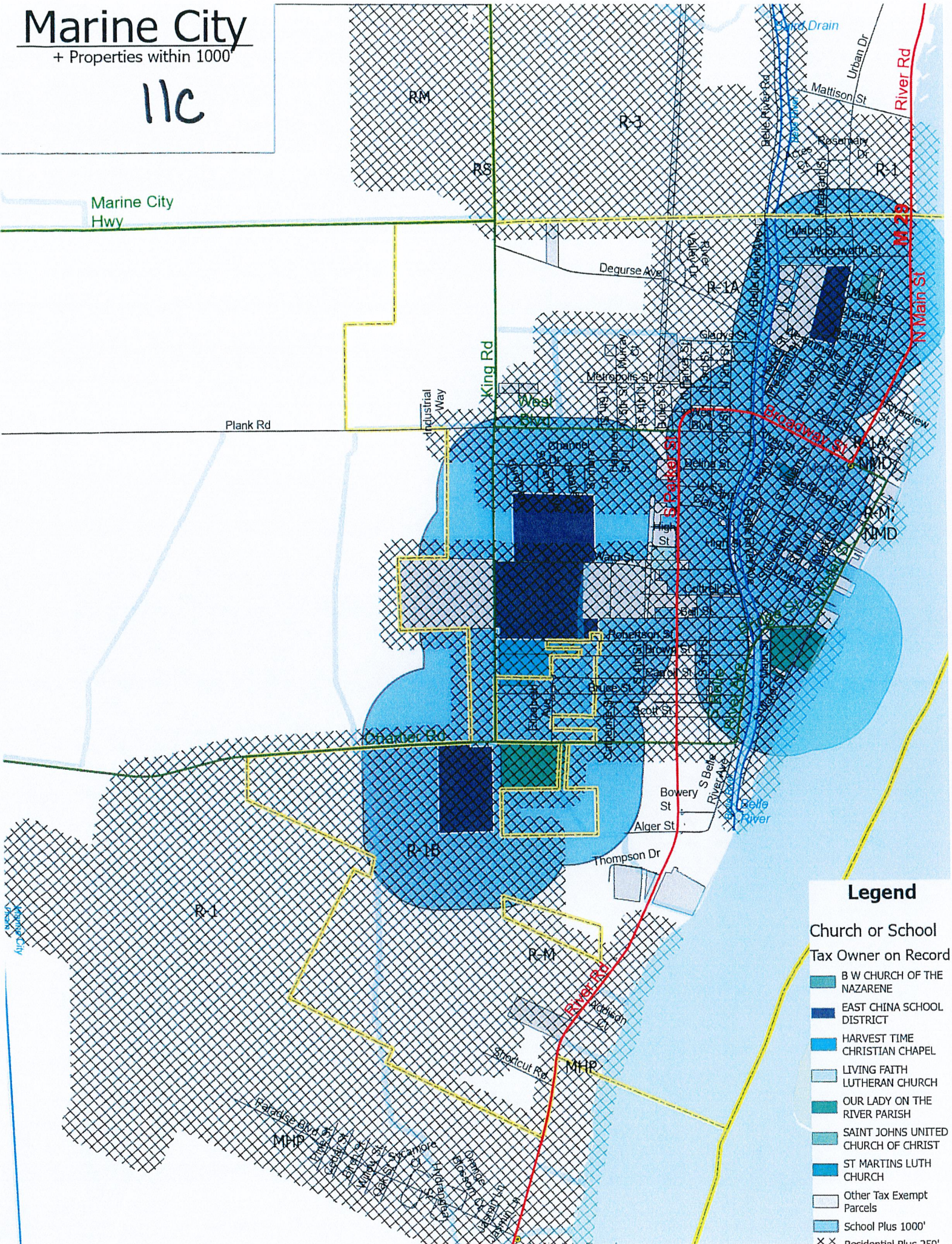
Jason Bell, Interim City Clerk

Marine City

+ Properties within 1000'

11c

Marine City Hwy



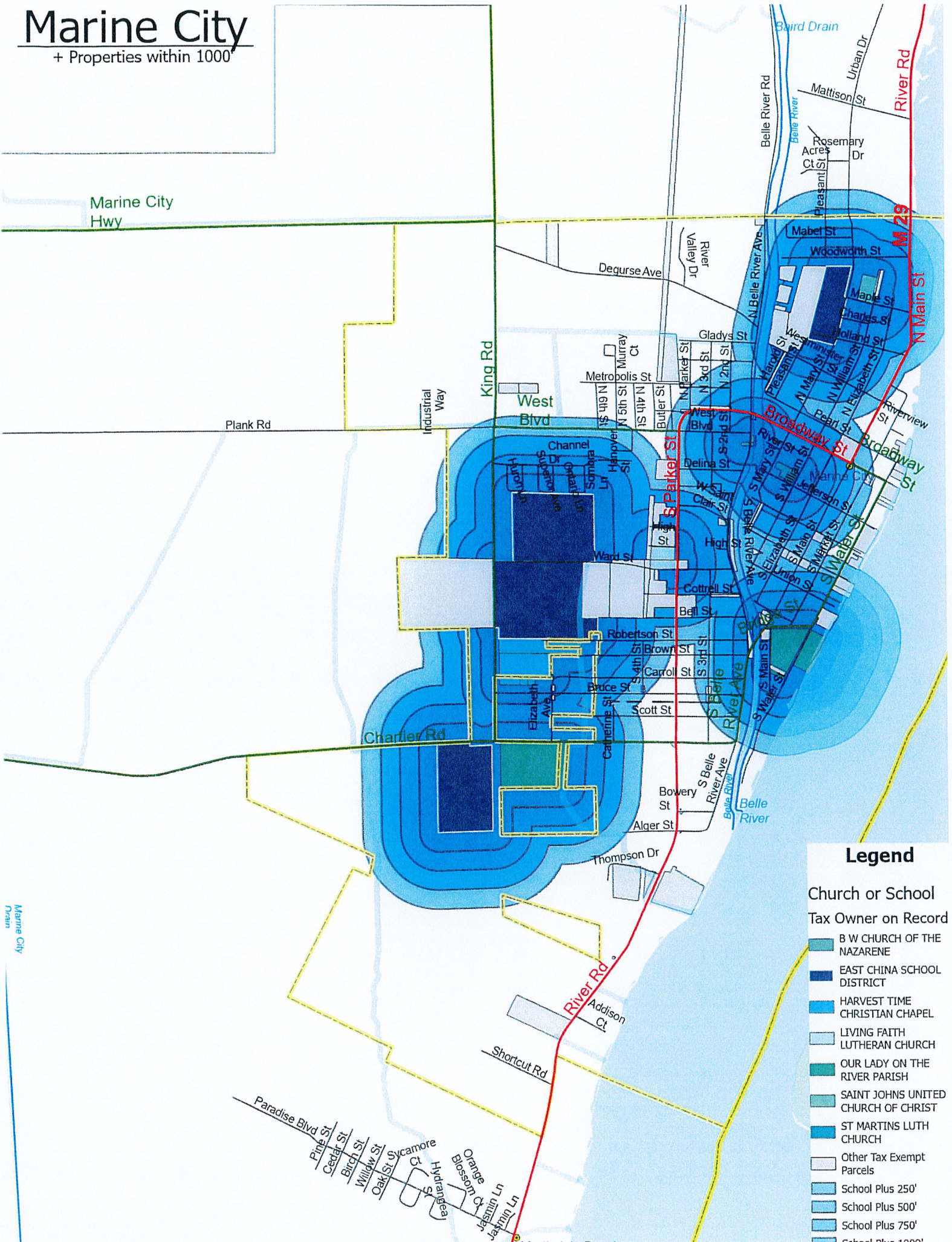
Legend

- Church or School
- Tax Owner on Record
- B W CHURCH OF THE NAZARENE
- EAST CHINA SCHOOL DISTRICT
- HARVEST TIME CHRISTIAN CHAPEL
- LIVING FAITH LUTHERAN CHURCH
- OUR LADY ON THE RIVER PARISH
- SAINT JOHNS UNITED CHURCH OF CHRIST
- ST MARTINS LUTH CHURCH
- Other Tax Exempt Parcels
- School Plus 1000'
- X X Residential Plus 250'

Marine City

+ Properties within 1000'

Marine City Hwy



Legend

- Church or School
- Tax Owner on Record
- B W CHURCH OF THE NAZARENE
- EAST CHINA SCHOOL DISTRICT
- HARVEST TIME CHRISTIAN CHAPEL
- LIVING FAITH LUTHERAN CHURCH
- OUR LADY ON THE RIVER PARISH
- SAINT JOHNS UNITED CHURCH OF CHRIST
- ST MARTINS LUTH CHURCH
- Other Tax Exempt Parcels
- School Plus 250'
- School Plus 500'
- School Plus 750'
- School Plus 1000'

Marine City
Main

Marine City

+ Properties within 1000'

Marine City Hwy

Plank Rd

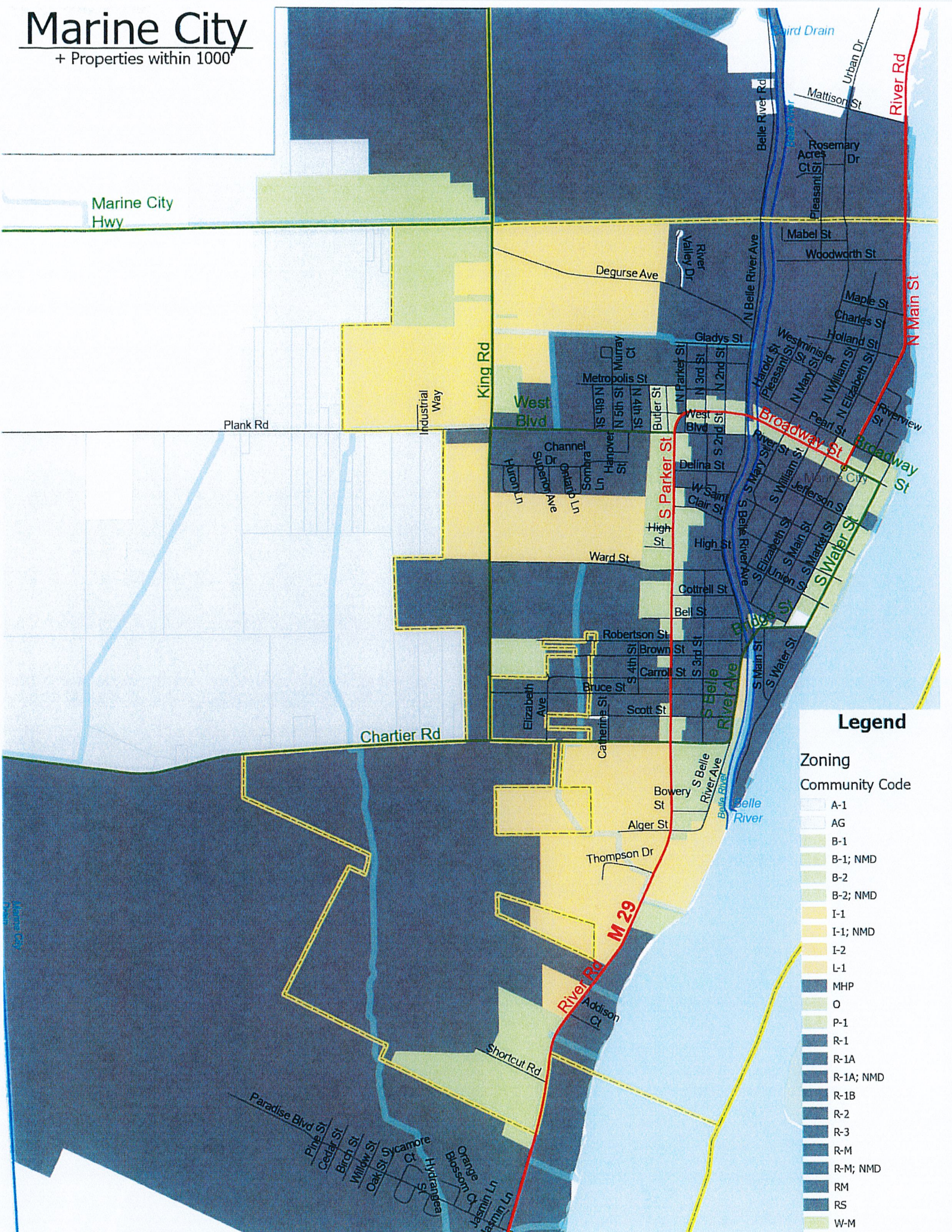
Chartier Rd

Legend

Zoning

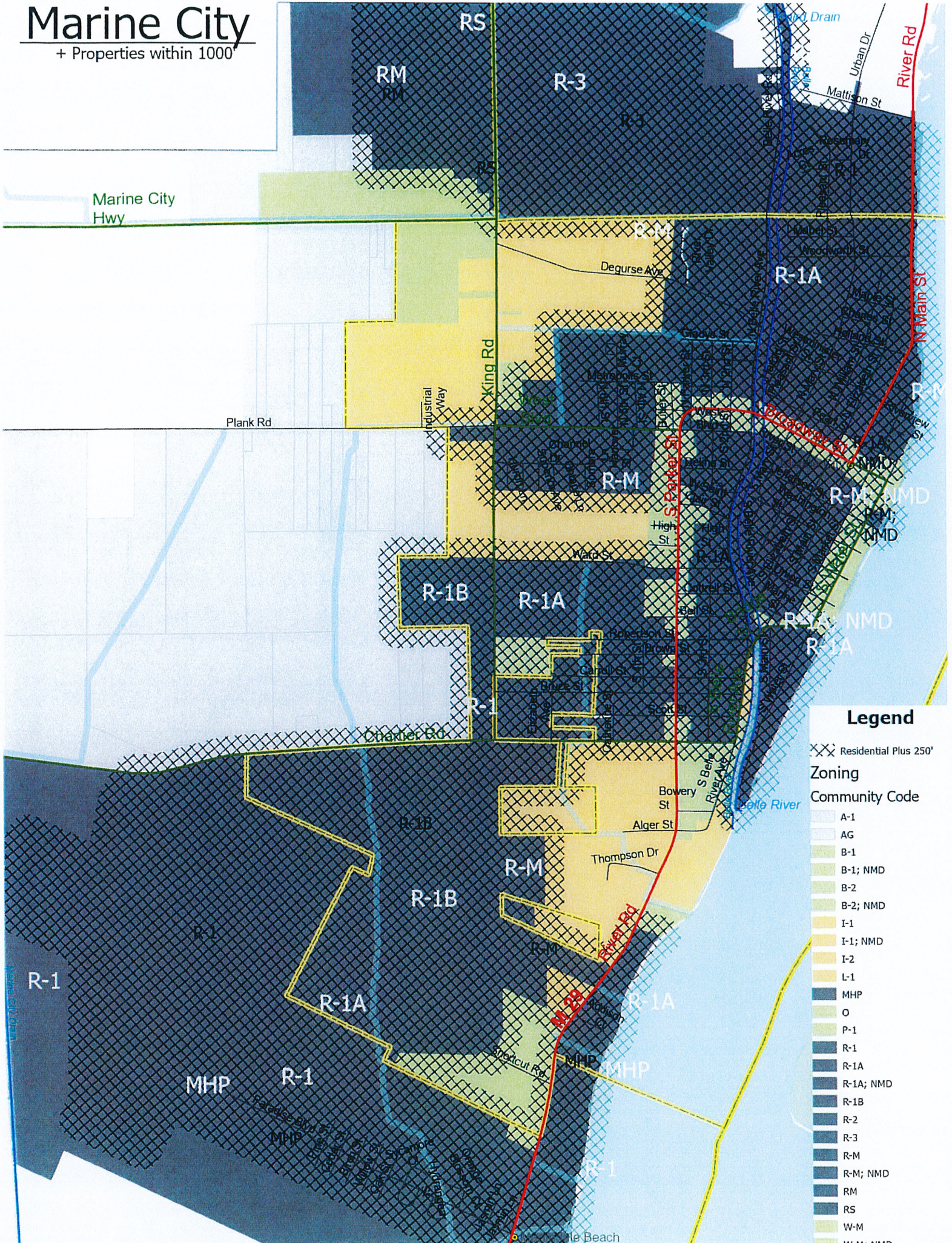
Community Code

- A-1
- AG
- B-1
- B-1; NMD
- B-2
- B-2; NMD
- I-1
- I-1; NMD
- I-2
- L-1
- MHP
- O
- P-1
- R-1
- R-1A
- R-1A; NMD
- R-1B
- R-2
- R-3
- R-M
- R-M; NMD
- RM
- RS
- W-M



Marine City

+ Properties within 1000'



Legend

XXXX Residential Plus 250'

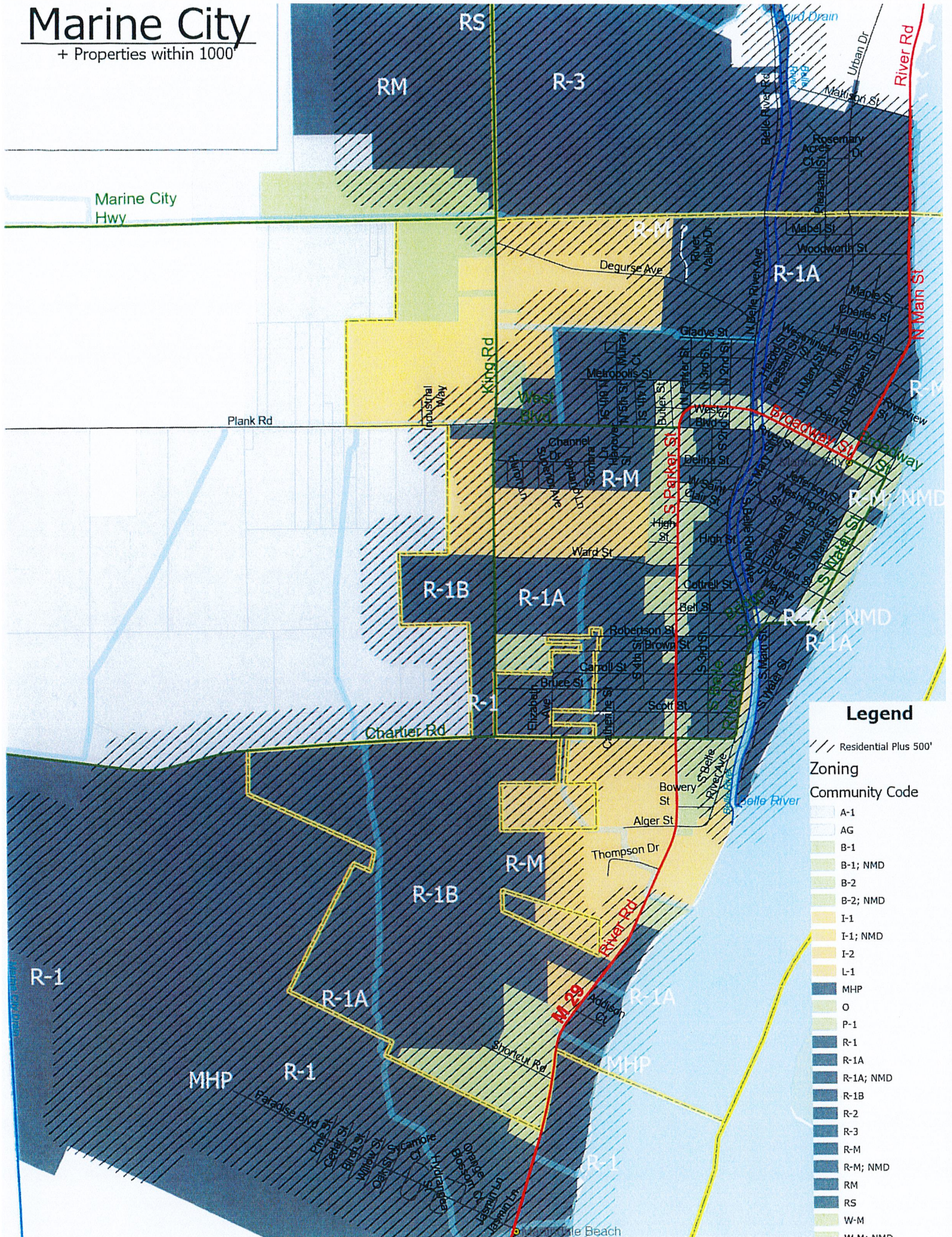
Zoning

Community Code

- A-1
- AG
- B-1
- B-1; NMD
- B-2
- B-2; NMD
- I-1
- I-1; NMD
- I-2
- L-1
- MHP
- O
- P-1
- R-1
- R-1A
- R-1A; NMD
- R-1B
- R-2
- R-3
- R-M
- R-M; NMD
- RM
- RS
- W-M

Marine City

+ Properties within 1000'

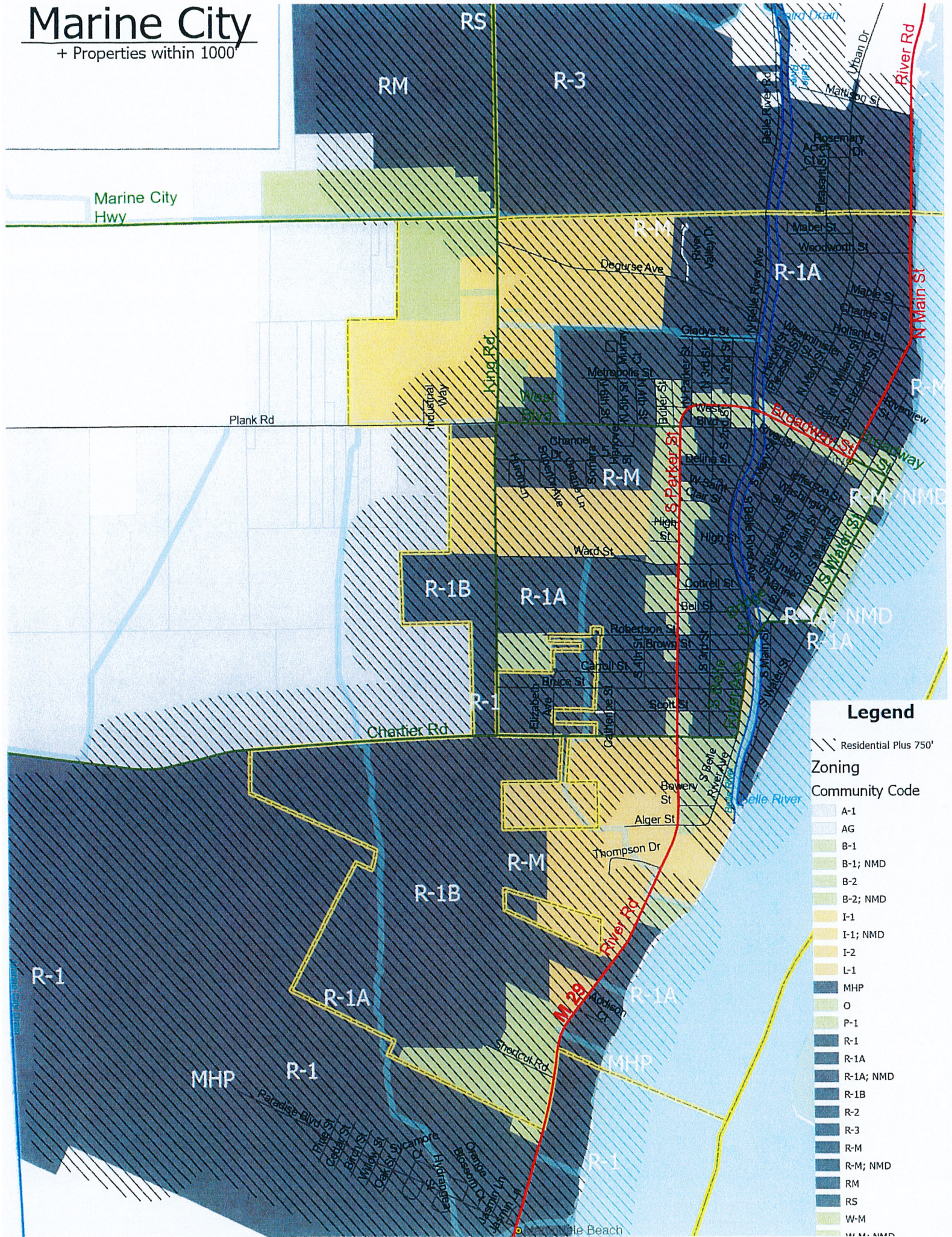


Legend

- Residential Plus 500'
- Zoning**
- Community Code**
- A-1
- AG
- B-1
- B-1; NMD
- B-2
- B-2; NMD
- I-1
- I-1; NMD
- I-2
- L-1
- MHP
- O
- P-1
- R-1
- R-1A
- R-1A; NMD
- R-1B
- R-2
- R-3
- R-M
- R-M; NMD
- RM
- RS
- W-M

Marine City

+ Properties within 1000'



Legend

- Residential Plus 750'
- Zoning**
- Community Code**
- A-1
- AG
- B-1
- B-1; NMD
- B-2
- B-2; NMD
- I-1
- I-1; NMD
- I-2
- L-1
- MHP
- O
- P-1
- R-1
- R-1A
- R-1A; NMD
- R-1B
- R-2
- R-3
- R-M
- R-M; NMD
- RM
- RS
- W-M
- W-M; NMD

Marine City

+ Properties within 1000'

Marine City Hwy

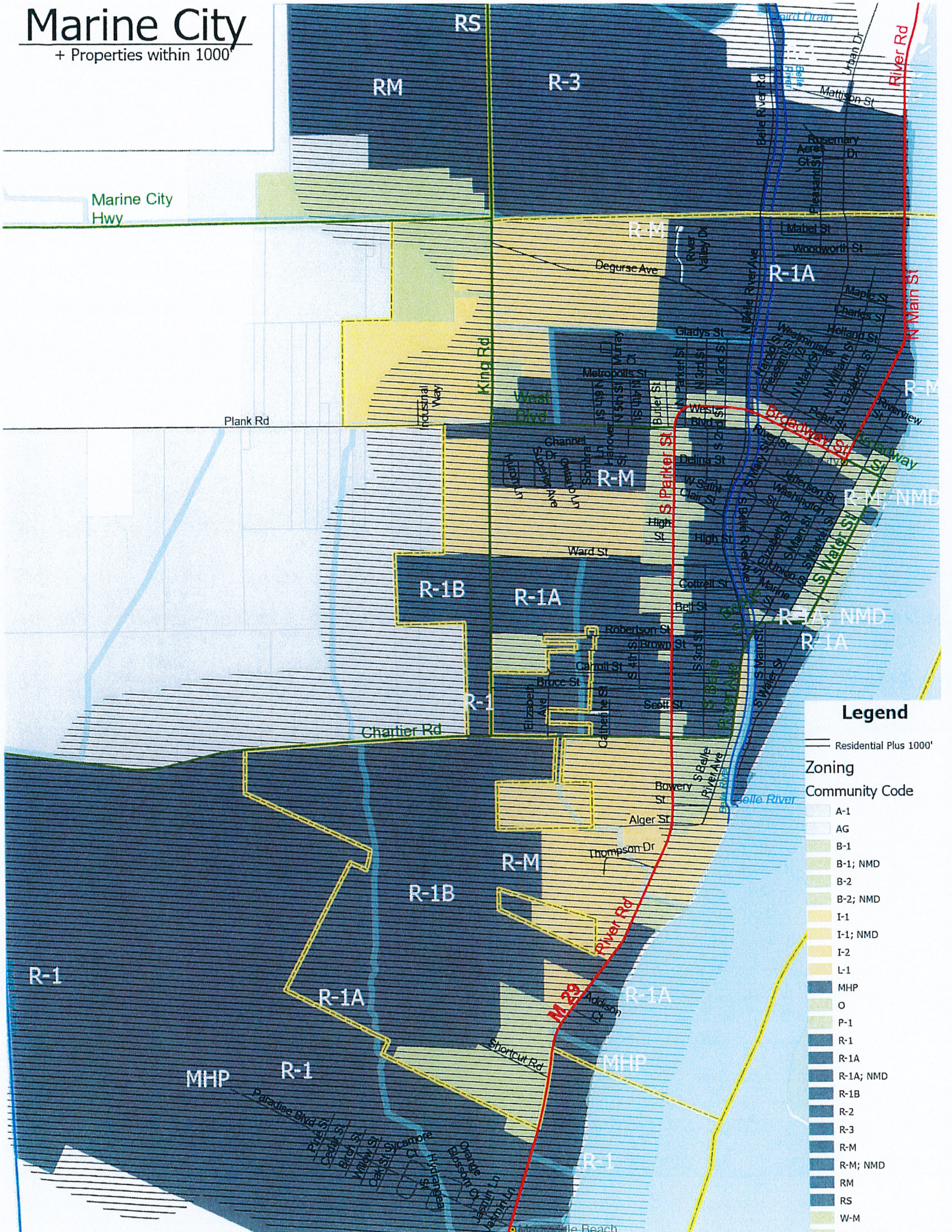
Plank Rd

Charlier Rd

M 29

Legend

- Residential Plus 1000'
- Zoning**
- Community Code**
- A-1
- AG
- B-1
- B-1; NMD
- B-2
- B-2; NMD
- I-1
- I-1; NMD
- I-2
- L-1
- MHP
- O
- P-1
- R-1
- R-1A
- R-1A; NMD
- R-1B
- R-2
- R-3
- R-M
- R-M; NMD
- RM
- RS
- W-M
- W-M; NMD



12a



CITY OF MARINE CITY

DEPARTMENT OF PUBLIC WORKS
514 S. PARKER ST.
MARINE CITY, MICHIGAN 48039
(810) 765-9711 · Fax (810) 765-1796

To: Jim Heaslip, Interim City Manager
From: Michael Itrich, DPW Superintendent
Date: April 12, 2023
Subject: Little League Picnic Tables

Jim,

I've recently been made aware that the Marine City Little League is going to be having a fundraiser to replace the picnic tables and some bleachers at King Road Park. The picnic tables at the park are old. We previously applied for a grant and had the intention of replacing the picnic tables with the grant funds. Unfortunately, we did not receive the grant and in turn, did not replace the picnic tables.

I am asking for a budget amendment from the St. Clair Parks and Rec. Millage Fund for the amount of \$8,000 to purchase six (6') aluminum picnic tables and one ADA (8') aluminum picnic table to replace the tables at the park. Please contact me with any questions.

Respectfully,

Michael Itrich

Michael Itrich
DPW Superintendent

*"In the Heart of Blue Water District"
Marine City is an Equal Opportunity Provider*

Scott A. Adkins

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City of Marine City
260 S. Parker
Marine City, MI 48039

April 14, 2023

City Manager Search Committee:

Please accept this letter of interest and attached resume for consideration for the open position of City Manager as recently solicited.

As my resume indicates, I have a broad depth of skills and experience in municipal administration that allows me to meet the necessary qualifications for this position. I am a forward-thinking collaborator with vision, focus and purpose driven motivation to achieve positive results in any endeavor that I undertake on behalf of the organization I represent. I also possess both graduate and undergraduate degrees from Eastern Michigan University with an emphasis on Public Administration, Public Safety Administration, Planning and Technology.

I have enjoyed a successful career in municipal leadership for many years and possess designation as a Credentialed City Manager from the International City/County Management Association, an honor bestowed based upon a combination of education and experience, adherence to exacting standards of integrity, and an assessed commitment to lifelong learning and professional development in the field of municipal management. I possess excellent leadership and team-building skills, experience in leading regional efforts and fostering high-level collaboration and possess many skills that are essential in serving in a role such as City Manager.

Additionally, I am remarkably familiar with Marine City and the region, having lived nearby for nearly eighteen years. I have also served on many regional boards, committees, panels, and advisory groups within St Clair County that I believe would serve to be beneficial to the community if selected as your next manager.

I am fully confident that with my education and experience, I can excel in this position at the highest capacity and commitment. My recent work directly with the City and its staff has led me to consider this opportunity and a return to the municipal executive field after a short absence.

I look forward to speaking with you in the future concerning this opportunity, and please do not hesitate to contact me with any questions that you may have. For your assistance, I have provided a brief listing of references within my resume, and I am willing to provide additional if you should so desire.

Respectfully,
Scott A. Adkins

SCOTT A. ADKINS

CAREER OBJECTIVE

An excellent communicator, organizer and proven leader seeking to assist a n established organization by utilizing skills obtained from previous experience and education to benefit the goals & objectives of the organization. Areas of specialization include but are not limited to general management and administration, organizational planning, strategic planning, policy analysis and development, land use and transportation planning, economic development, grant administration, public speaking and community engagement, policy development, collaboration, and teambuilding.

COMPUTER SKILLS

Software

- Extremely proficient in Microsoft Office programs such as Word, Excel, PowerPoint, Publisher, Outlook, and many other common programs.
- Arc View, Arc GIS (ERSI)

EXPERIENCE

February 2012-
January 2023

City Manager, City of Roseville- 29777 Gratiot Avenue, Roseville, MI. 48066
(586) 445-5410

- Responsible for the daily administrative operations, oversight of 245 employees, budget preparation and administration of \$100 Million organization, community planning and economic development, land use planning, grant application and administration, public relations, recreation planning, strategic planning, personnel and human resources director, and supervision of all local governmental unit operations. Main strategist for local community development and redevelopment efforts. Key coordinator of long-term strategic planning, land use and economic development/redevelopment strategy. Appointed local representative to Southeast Michigan Council of Governments (SEMCOG).

August 2006-
March 2012

City Superintendent, City of St Clair- 547 N. Carney Drive, St Clair, MI. 48079
(810) 329-7121

- Responsible for the daily administrative operations, employee supervision and discipline, budget preparation, strategic and community planning and economic development, general administration, emergency management, public relations, personnel and human resources director, zoning administration and supervision of all local government unit operations. Appointed local representative to Southeast Michigan Council of Governments (SEMCOG). Served as local municipal representative to St Clair County Emergency Management Advisory Board.

July 2002-
August 2006

City Manager, City of Vassar- 287 E. Huron Avenue, Vassar, MI. 48768
(989) 823-8517

- Responsible for the daily administrative operations, employee supervision and discipline, budget preparation, community planning and economic development, recreation planning and development, emergency management, grant application and administration, public relations, personnel and human resources director, zoning administration and supervision of all local government unit operations. Executive Director of local Downtown Development Authority and Cool Cities Committee. Community representative to East-Central Regional Planning Commission. Local Coordinator and County liaison for Emergency Management. Local representative to the Economic Development Alliance of Tuscola County.

October 1999-
July 2002

Township Superintendent, Bath Charter Township- 14480 Webster Road, Bath, MI.
48808 (517) 641-6728

- Responsible for the daily administrative operations, employee supervision and discipline, budget preparation, community planning and zoning, economic development, grant application and administration, public relations, oversight of all capital improvement projects, recreation planning and management, and supervision of all local governmental unit operations. Served as community representative to the Tri-County Regional Planning Commission and Local Emergency Planning Committee.

November 1996-
October 1999

Township Treasurer, Huron Charter Township- 22950 Huron River Drive, New
Boston, MI. 48164 (734) 753-4466

- Responsible for real and personal property tax collection and administration, department administration, personnel and human resource oversight, local emergency management liaison, public relations, liaison to residents as a member of the Township Board of Trustees. Responsible for community long-range planning, representative with the Parks and Recreation Commission, Local member representative to the Wayne County Community Development Advisory Board, Local Emergency Planning Commission, Detroit Metro Airport Special Land-Use Committee and Southeast Michigan Council of Governments (SEMCOG).

COLLEGE EDUCATION

Bachelor of Science, *Eastern Michigan University*

Master of Science, *Eastern Michigan University*

**Also, course work and certificate programs at Central Michigan University, Schoolcraft College, and Delta College

Professional Affiliations and Accomplishments

Member, Michigan Municipal League

Member and Credentialed City Manager, International City County Management Association (ICMA)

Member, Michigan Municipal Executives (MME) Association

Member, Southeast Michigan Council of Governments (SEMCOG)

Member, American Planning Association/Michigan Association of Planning

Member Michigan Junior Chamber International, Past Statewide vice-president

Recognized by International City Management Association in 2010, 2015, and 2020 for local government leadership

Numerous career commendations and honors in municipal government.

Committee Memberships

Member, Michigan Municipal League Legislative Governance Committee

Member, former Chair, Michigan Municipal League Economic Development and Land Use Committee

Southeast Michigan Council of Governments (SEMCOG), current member of Traffic Safety Advisory Committee, former member Public Safety Advisory Committee

Former member, Wayne County Community Block Grant Advisory Committee

Past member of various regional transportation and land-use planning committees and advisory boards

Past-Chairman, Advocacy Committee, Michigan Local Government Management Association

Past Chairman- Roseville People and City Together Committee (P.A.C.T.)

Former Chair, Recreation Authority of Roseville and Eastpointe (R.A.R.E.)

Former Vice-Chair, South East Regional Emergency Services Authority (SERESA)

Former Vice-Chair St Clair Area Fire Authority

Areas of Specialization

Transportation and Land Use Planning

Economic Development and Redevelopment

Strategic and Long-Range Planning

Legislative and Policy Analysis

Community and Facility Planning and Plan Development

Project Management

Budget and Finance

Grant administration and management

Collaborative and Regional Planning

Public and Media Relations

Administrative Leadership, including Team Building

Public Speaking, Meeting and Event planning and facilitation