



# CITY OF MARINE CITY

## City Commission Meeting Agenda

Guy Community Center, 260 South Parker Street  
Regular Meeting: Thursday, May 4, 2023; 7:00 PM

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### 1. CALL TO ORDER

### 2. MOMENT OF SILENCE / PLEDGE OF ALLEGIANCE

3. **ROLL CALL:** Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Michael Hilferink, William Klaassen, Rita Roehrig, Brian Ross; City Manager Scott Adkins.

### 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 20, 2023
- b. City Commission Budget Workshop Minutes – April 18, 2023
- c. City Commission Budget Workshop Minutes – April 19, 2023

### 8. CONSENT AGENDA

- a. Planning Commission Meeting Minutes – April 10, 2023
- b. Pension Board Meeting Minutes – January 31, 2023
- c. Pension Board- Retiree Healthcare Board Minutes – January 31, 2023
- d. Community and Economic Development Board Minutes – March 23, 2023
- e. City Manager Search Committee Meeting Minutes – March 15, 2023
- f. City Manager Search Committee Closed Session Meeting Minutes – March 15, 2023

### 9. FINANCIAL BUSINESS

- a. Expenditures (including payroll) – \$229,292.73
- b. Preliminary Financial Statements

### 10. UNFINISHED BUSINESS

- a. Charter Section 6.8 Investigation on Mike Hilferink Update
- b. Updates and Discussions on Social District

### 11. NEW BUSINESS

#### ACTION ITEMS

- a. Resolution 008-2023 – Social District
- b. Resolution 009-2023 – 5/3 Bank Signature Changes
- c. Resolution 010-2023 – Budget Amendments
- d. Police Department – Patrol Cars Purchase

- e. Police Department – Patrol Car Equipment Purchase
- f. City Clerk Contract – Lisa Borgacz
- g. Ordinance 2023-002 Introduction – Water and Sewer Rate Increase
- h. Maritime Days Request – Letter

**DISCUSSION ITEMS**

- i. Board and Committee Consolidation Discussion
- j. Opposing the use of County ARPA Funds for 26 Mile Corridor Project Discussion

**12. ITEMS REMOVED FROM CONSENT AGENDA**

**13. ADMINISTRATIVE REPORTS**

- a. City Attorney’s Report
- b. City Manager’s Report
- c. Reports from Department Heads

**14. COMMISSIONER PRIVILEGE/LIAISON REPORTS**

**15. ADJOURNMENT**

7a

**City of Marine City  
City Commission Minutes  
April 20, 2023**

A regular meeting of the Marine City Commission was held on Thursday, April 20, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandebossche at 7:00 P.M.

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

Also Present: City Attorney Robert Davis

**AUDIO/VIDEO AVAILABLE**

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

<https://www.youtube.com/watch?v=7gD4IsWZqSI>

**APPROVE AGENDA**

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to approve the Agenda with the addition of item 11f – EGLE Cross Connection Resolution and with the amendment to the expenditures including payroll from \$151,310.55 to \$200,569.55. All Ayes. Motion Carried.

**COMMUNICATION**

None

**PUBLIC COMMENT**

Phil Oleksiak commended Commissioner Hendrick for running the last meeting and also spoke on Commissioner Bryson's request of investigation on Commissioner Hilferink.

Catherine Warner spoke in opposition of investigative members selected for Commissioner Hilferink's investigation and in opposition of marijuana facilities.

Roland Woelkers spoke in opposition of marijuana facilities and in favor of the CDBG grant.

**APPROVE MINUTES**

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the City Commission Meeting Minutes of April 6, 2023, with the revision that was provided. All Ayes. Motion Carried.

## CONSENT AGENDA

Presented:

- 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

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

## FINANCIAL BUSINESS

### Expenditures

Motion by Commissioner Bryson, seconded by Commissioner Ross, to approve total expenditures including payroll, in the amended amount of \$200,569.55. **Roll Call Vote.** Ayes: Hilferink, Klaassen, Roehrig, Ross, Vandenbossche, Bryson, Hendrick. Nays: None. Motion Carried.

### Preliminary Financial Statements

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

## PUBLIC HEARING

Mayor Vandenbossche 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 7:17 PM.

Heather Bokram spoke on update from MSU extension and their possible use of building.

Roland Woelkers spoke in support of the grant.

Cheryl Ross spoke in support of the grant.

Catherine Warner spoke in support of the grant and inquired of the Commission on what should be done with the building if the grant was not approved.

Kim Turner spoke in support of the grant and spoke on the green infrastructure required in grant and suggested native plants to be used.

Laura Merchant provided an update on grant application and stated they were still waiting on renderings for green space and some site renderings.

Interim City Manager read the following letters:

Janet Wiltshire in support of the grant.

Margaret Smith in support of the grant.

Georgia Phelan in support of the grant.

Cathee Roehrig in opposition of the grant.

Interim City Clerk Bell read the following letters:

Glenn Evans in opposition of the grant.

Amy Bouren in support of the grant.

Carol Bublitz from MSU extension in support of the grant and the possible uses of the space for classes and aid to citizens.

Laura Merchant read the following letters:

Roselyn Wise in support of the grant.

Ken Jehle in support of the grant.

Mayor Vandebossche announced the Public Hearing was closed at 7:48 PM.

**UNFINISHED BUSINESS**

MEDC/CDBG Public Spaces Grant Discussion and Potential Action

Commissioner Hendrick spoke on the grant application and the fact that it needed to be complete for the Public Hearing and it was not. She also inquired of the business plan of the Friends of City Hall. Commissioner Ross stated the interior design from Friends of City Hall was completely different than what was proposed for this application.

Commissioner Hendrick read the included letter from Monaghan Construction stating the project could exceed \$2,200,000. Laura Merchant spoke on the letter from Monaghan Construction and stated items could be modified. Commissioner Hendrick stated there were items missing from the budget in the grant application.

Mayor Vandebossche stated if the City is awarded the grant, the State will send out a grant coordinator to make sure the guidelines of the grant are being followed and items can be removed from the project if it is going over budget.

City Attorney Davis stated that supplemental information could be added to the application after the Public Hearing and that the City could not present "project X" and submit "project Y".

Commissioner Roehrig stated she liked the idea of the grant but it was her opinion she did not believe the budget estimates were valid any longer and she spoke on the maintenance plan and the financial responsibility would fall on the City.

Commissioner Hilferink spoke on the grant application and the assistance the group received from Commissioner Hendrick and it was his opinion she was not treated fairly. He also spoke on budget concerns and if the project went over cost. City Attorney Davis spoke on the State working with City to make sure the project stayed in budget.

Commissioner Bryson stated it was his opinion the City should have the best application it could and submit it and to let the State decide and it will not hurt the City.

Commissioner Hendrick stated there should be more opportunities for public input if the grant is awarded.

Commissioner Ross stated this was the City's chance to right a wrong on the building and thanked everyone involved with the application. He also stated the City was not out anything if the grant was not awarded. Commissioner Ross also agreed with Commissioner Klaassen's comments that Guy Center money could be used in the future and the plaque could be moved to make 300 Broadway a community center.

Mayor Vandebossche stated this grant was a great opportunity the City cannot pass up and it was a lot of money and the City will figure out a way to sustain the building if the grant is awarded.

Motion by Commissioner Bryson, seconded by Commissioner Klaassen, to approve the submittal of the CDBG/MEDC Public Spaces Grant as presented with matching funds of \$200,000 to be used from General Fund. **Roll Call Vote.** Ayes: Klaassen, Ross, Vandebossche, Bryson, Hendrick, Hilferink. Nays: Roehrig. Motion Carried.

Resolution 006-2023 – CDBG/MEDC Grant

Motion by Commissioner Ross, seconded by Commissioner Hendrick, to approve Resolution 006-2023 – Authorizing Resolution for Community Development Block Grant. **Roll Call Vote.** Ayes: Ross, Vandenbossche, Bryson, Hendrick, Hilferink, Klaassen. Nays: Roehrig. Motion Carried.

Recreational Marijuana Facilities Maps and Discussion

Joe Moran, Planning Commission Chair, spoke on the maps approved by Planning Commission and presented to City Commission.

Commissioner Klaassen inquired of sticking with the 1000 foot set back that was in the law. City Attorney Davis stated City's could change the set backs. Commissioner Hilferink stated New Baltimore created a 300 foot set back.

City Attorney Davis stated if a referendum comes about, Commission can create set backs per law.

Commissioner Hilferink spoke on the sales records of marijuana facilities in Michigan and revenue sharing.

City Attorney Davis stated the Commission should create a set back first and received a set of maps representing that set back and decide from there how to proceed.

Motion by Commissioner Klaassen, seconded by Commissioner Bryson, to send the maps back to Planning Commission with a set back of 1,000 feet with detail of proposed areas on current maps presented. **Roll Call Vote.** Ayes: Ross, Vandenbossche, Bryson, Hendrick, Klaassen, Roehrig. Nays: Hilferink. Motion Carried.

Social District Update Discussion

City Attorney Davis spoke on Social Districts and stated the City does not need an ordinance, only a resolution. The City would also need a management and operational plan per the State. He also recommended to make clear the City will not be adding facilities and to make the District continuous and hours consistent to avoid confusion and proposed a noon to midnight hour structure.

Commissioner Hendrick inquired if the District would be both sides of South Water Street from Bridge to Broadway and if this would be seasonal. City Attorney Davis stated the City would not need to have seasons as the weather would take care of that itself in the Winter. Commissioner Roehrig stated she did not like the noon start time.

Commissioner Ross stated the District cannot include private residences located on South Water Street but to include everything else. Chief Heaslip stated it should be continuous to limit confusion for patrons

and Police Officers. City Attorney Davis stated the City could review the Social District Resolution annually.

Charter Section 6.8 Investigation on Mike Hilferink Update

Mayor Vandebossche inquired if the investigation was completed. Commissioner Roehrig stated the investigation was completed and will provide results at the May 4, 2023 Commission Meeting.

Resolution 007-2023 – EGLE Cross Connection Program

City Attorney Davis stated this vote from April 6, 2023 just needed to be ratified as a resolution as required per EGLE.

Motion by Commissioner Roehrig, seconded by Commissioner Klaassen, to ratify decision from April 6, 2023 on this issue by way of Resolution 007-2023. **Roll Call Vote.** Ayes: Vandebossche, Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross. Nays: None. Motion Carried.

**NEW BUSINESS**

Marine City Little League Request

Interim City Manager Heaslip stated the Little League made a Facebook post regarding updating the picnic tables and bleachers at Ward Street and King Road parks and Commissioner Hendrick brought the idea to him for the City to help. DPW Supervisor Itrich provided a letter for the City to purchase picnic tables not to exceed \$8,000.

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to waive competitive bidding for purchase of picnic tables. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

Motion by Commissioner Hendrick, seconded by Commissioner Roehrig, to purchase picnic tables based on the quote from American Athletics not to exceed \$8,000 for 6 standard picnic tables and 1 ADA picnic table. **Roll Call Vote.** Ayes: Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche, Bryson. Nays: None. Motion Carried.

City Manager Proposal – Scott Adkins

Interim City Manager Heaslip apologized for the delay in getting the proposal to the Commission. He stated the City Manager Search Committee agreed to a level 2 background check and Scott Adkins signed a conditional offer of employment pending a background check and successful drug screen.

Commissioner Ross spoke on the City Manager Search Committee and the process. He stated resumes and applications were received from multiple candidates. Commissioner Ross stated Scott Adkins was hired as a consultant to the Interim City Manager and had no interest in the City Manager job, but as time



went on and speaking to City staff that Scott is well liked. As Scott continued to work here he became interested in the job and has knowledge and would be a great asset to the City. Commissioner Ross stated Scott Adkins' intentions are not long term. Commissioner Ross stated Scott Adkins was the best applicant in all resumes received.

Commissioner Hendrick stated she spoke with Scott Adkins as well and he is very knowledgeable and it is refreshing.

Commissioner Roehrig spoke on Scott Adkins' City Administration experience and that he will be a great asset.

Mayor Vandebossche stated Scott Adkins started with the City as a consultant to help out and based on his experience he wanted to be a part of the team.

City Attorney Davis stated everything looked good with the background investigation and resume.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to accept at will City Manager agreement contingent upon background, drug screening and signing of the contract. **Roll Call Vote.** Ayes: Klaassen, Roehrig, Ross, Vandebossche, Bryson, Hendrick, Hilferink. Nays: None. Motion Carried.

#### CED Board Vacancy

Mayor Vandebossche stated there was a CED Board vacancy for a business representative as well as; 3 vacancies on the Planning Commission, 1 vacancy on TIFA, 1 vacancy on Library Board.

#### **CITY MANAGER'S REPORT**

Interim City Manager Heaslip spoke on the meetings he attended for the month and thanked the Commission for an enjoyable budget workshop. He stated this would be his last meeting as Interim City Manager and thanked everyone for their support.

Interim City Manager Heaslip stated utility billing tax roll letters went out with bills due on May 1, 2023 and that the DPW placed tape on the kayak launch. He also stated Scott would be a great asset to the City and he was excited to work with him.

City Attorney Davis stated that no extra legal fees were incurred with Heaslip as Interim City Manager.

#### **COMMISSIONER PRIVILEGE/LIAISON REPORTS**

Commissioner Klaassen spoke on the Planning Commission approving the maps for marijuana facilities and thanked Jim and Jason for stepping up and for their work.

Commissioner Bryson thanked Jim and Jason for their work in Interim roles. He also thanked everyone who helped with the grant. He also stated he has large White Oak logs if anyone is interested.

Commissioner Hilferink stated he was disappointed with the marijuana facility discussion and that the City needed businesses in town. He also stated people have told him they cannot hear Commissioners on microphones during meetings. He also stated there were too many meetings and to have a discussion on consolidating boards. He also spoke on the budget workshops for being the best and thanked all involved. Also thanked Jim and Jason for their work as well as Mary Ellen.

Commissioner Ross stated the Historical Commission made progress on property inventory for Historic District. He also thanked Jim and Jason for their work and was excited for Scott Adkins to start. He also thanked Mary Ellen McDonald, Nichole Lasecki and Christina Mann for their work on the budget. He also spoke on the Challenger Learning Center at SC4.

Commissioner Roehrig thanked Jim and Jason for their work and thanked Mary Ellen McDonald for her work on the budget. She also stated she was looking forward to working with Scott.

Commissioner Hendrick thanked Jim and Jason for their work and Mary Ellen for her work on the budget. She also stated she was excited to work with Scott. She also thanked the Little League and that the City was glad to help and thanked Mike Itrich for his help on the kayak launch.

Mayor Vandebossche thanked Jim and Jason for their work. She also stated the budget workshops were enjoyable and a great experience and thanked Mary Ellen McDonald for her help. She also thanked everyone for their work on the grant.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 10:14 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell  
Interim City Clerk

**City of Marine City  
City Commission – Budget Workshop  
April 18, 2023**

A Budget Workshop meeting of the Marine City Commission was held on Tuesday, April 18, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Jennifer Vandebossche at 6:15 pm.

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

Also Present: Mary Ellen McDonald, Nichole Lasecki, Christina Mann

**PUBLIC COMMENT**

No Public Comments were made.

**APPROVE AGENDA**

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to approve the Agenda. All Ayes. Motion Carried.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS**

2023-2024 Fiscal Year Budget

Interim City Manager Heaslip stated he and Mary Ellen had started the budget process and completed it as Nichole was preoccupied with correcting issues from the audit and that she would be trained throughout the year on the budget process. He stated Mary Ellen had prepared the budget and she did the best she could based on the current budget, finances and audit issues. Mary Ellen McDonald gave a General Fund recap and stated ARPA funds needed to be discussed and earmarked for projects. She also stated that budget amendments would be needed for various reasons and used grant funds not yet received which were not accounted for in the budget. Mayor Vandebossche stated the Commission would discuss ARPA fund allocations during the May meetings.

Revenue:

Mary Ellen McDonald stated that grant monies were not included in the proposed budget and it will need to be amended once those funds are received.

Commissioner Hendrick requested to go through certain revenue line items to clarify some of them to people who may not know what they are. Mary Ellen McDonald discussed Payment in Lieu of Taxes (PILT) and stated this was for the DNR Boat Launch site and only basic taxes were paid on this site.

McDonald discussed the Hotel Project revenue and stated it is from the Brownfield payments and that money needed to be sent to the County.

Commissioner Ross inquired if the \$272,000 was from the DNR for the Marina site. Interim City Manager stated those funds were from the DNR grant for the Marina site and a pending DTE bill was holding up the final release of that money, but that had since been taken care of.

McDonald spoke on grant revenue GL's being set up incorrectly.

City Commission:

Mary Ellen McDonald spoke on presented budget and that it could be changed if needed. Commissioner Ross made a note on training and stated if every Commissioner took training it would total \$735, not the \$500 that was budgeted. Commissioner Hendrick stated there was no need to change as all Commissioners may not take training.

City Manager:

Mary Ellen McDonald stated the City Manager salary was split between this budget and Water/Sewer. Interim City Manager Heaslip stated these were the numbers presented and could be changed down the road once a candidate for City Manager was selected. \$5,000 for Part Time wages would need to be added for grant writing reimbursement per wage table and that would also change benefit numbers as well.

Commissioner Hendrick inquired if any other memberships were built into the budget other than ICMA. Mary Ellen McDonald stated the only thing paid this past budget was for MML but was unsure why that membership payment was in there.

Commissioner Hendrick inquired as to why the health insurance was budgeted at \$12,000, Mary Ellen McDonald stated that was if the candidate took health insurance and did not reserve for a buyout.

City Clerk:

Mary Ellen McDonald stated that wages were split between this budget and Water/Sewer and indicated the increase was for the new Clerk starting at \$65,000 and a 3% wage increase for the Deputy Clerk.

Commissioner Hendrick stated she believed the insurance costs were too low and needed to be adjusted.

Commissioner Hendrick stated there was \$13,000 in the budget for ordinance renewal last year as well. Interim City Manager Heaslip stated that money was kept in the budget as the current expenses were low and it did not appear the money was used for ordinance updates.

Commissioner Hendrick inquired if the communications budget line was different for every department.

External Audit

Mary Ellen McDonald stated these funds were split between multiple accounts.

Commissioner Hendrick stated this figure was too low based on previous audits and was requesting an increase to \$50,000.

Actuarial Services

Mary Ellen McDonald stated this budget item was for OPEB which is retiree health care.

Treasurer/Finance Department:

Mary Ellen McDonald stated Nichole Lasecki had requested an additional part time employee in the budget. This request would increase office equipment as the additional employee would need a computer, desk, chair, etc. She also stated there was money in the budget for Nichole's certifications and training.

Commissioner Hendrick stated the total budgets year over year had a large increase and Mary Ellen McDonald stated that was due to UHY.

Commissioner Hendrick inquired on the negative services charge line item and Mary Ellen McDonald stated that was a mis posting.

Commissioner Ross inquired if the additional part time employee would cost \$16,000 as presented. Mary Ellen McDonald stated it would and the cost would be split between this account and Water/Sewer.

Assessor/Equalization Department:

Mary Ellen McDonald stated this was a contracted position with the County and included software. Commissioner Hendrick inquired when the contract was up, Interim City Manager Heaslip believed it was 2025.

Elections

It was stated there was a Presidential Primary Election in February 2024.

Building/Grounds:

Mary Ellen McDonald stated the equipment lease line item was for printers/copiers; contractual services was for cleaning, security and Channel 6.

Commissioner Hendrick stated the budget for land and building repairs was \$50,000 last year. DPW Supervisor Itrich stated that line item is for City Offices, Library and 300 Broadway. Commissioner Hilferink inquired if we paid for Library maintenance and Itrich stated we do as it is a City owned building.

Commissioner Ross inquired if any of the land and building repairs were ARPA eligible to help offset the budget. Itrich advised there was not.

Legal and Professional

Commissioner Hendrick inquired why there was an increase. Mary Ellen McDonald stated the projected for current budget year was higher than budgeted for so she increased it.

Human Resources

Mary Ellen McDonald stated the actuarial services were for retiree health care and that OPEB was retiree health care for employees retired and paid from the General Fund.

Commissioner Hendrick stated there would be new appraisals coming for City buildings and to prepare for that.

Special Projects:

Mary Ellen McDonald stated this budget includes the sidewalk incentive program.

Commissioner Ross inquired if this can be decreased due to history. DPW Supervisor Itrich stated the current encumbrances did not include the whole year. Commission wanted that program decreased to \$2,500.

Police Department:

Chief Heaslip stated the increase in Full Time wages was due to a new contract and a 3% wage increase for non-contractual employees and that Part Time wages were added back to alleviate a large overtime budget.

Chief Heaslip stated \$47,000 in ARPA funds was budgeted for a new patrol car due to age and miles. Commissioner Hendrick inquired on leasing vehicles and Chief Heaslip stated he would speak with the new City Manager on the program once one is selected. Commissioner Hendrick stated if the City had ARPA funds and needed to expend them, if the Police Department could use two new patrol cars. Chief Heaslip stated he would research the price of two new patrol vehicles.

Commissioner Hendrick inquired on the FLOCK camera system and if that was budgeted for once the grant money ran out. Chief Heaslip stated that project was not complete yet and he did not budget for it in this next budget.

Commissioner Hendrick inquired if the overtime funds budgeted for were adequate as the current expenses were high Chief Heaslip stated the budgeted amount was good as the part time officers were back to offset.

#### Fire Authority:

Mary Ellen McDonald stated she was just informed by Mayor Vandebossche the Fire Authority budget needed to be increased to \$258,100.

#### Inspections/Code Enforcement:

Mary Ellen McDonald stated the projected amount is higher so a budget amendment will be needed.

Commissioner Hilferink inquired if the Building Inspectors fees were contractual to which McDonald stated they were. Commissioner Hilferink requested a year to date on the fees to see if a full time building inspector would be more beneficial.

#### General Maintenance:

DPW Supervisor Itrich spoke on the purchase of a new truck for the DPW for a cost of \$200,000. Mary Ellen McDonald stated the truck purchase was split between different accounts in the budget.

Commissioner Hendrick inquired if the old bucket truck will be sold. Itrich stated the bucket truck will be put out for bid.

Commissioner Ross inquired if ARPA funds can be used for anything in General Maintenance, Itrich stated he would look into it.

### Street Lighting

Mary Ellen McDonald stated the budgeted amount was based on projected. Commissioner Hendrick and DPW Supervisor Itrich both stated that DTE rates were increasing. Itrich requested this budget be increased to \$93,000.

### Watershed Council

Mary Ellen McDonald stated this budget was a requirement per the watershed and was for meetings for membership.

### Safety Program

Mary Ellen McDonald stated this is part of liability insurance requirements.

### Planning:

Mary Ellen McDonald stated there was a negative expense in this budget. Commissioner Hendrick stated the CED Board uses their own money and a process has to be followed for allowable expenses.

### Recreation:

Commissioner Hendrick stated she would like to see more porta johns and security cameras throughout the parks. Interim City Manager Heaslip stated ARPA funds can be used for security cameras. Requested increase to \$8,400 in contractual services to account for additional porta johns.

Commissioner Hendrick inquired about the sign for the Memorial, Itrich stated they were still waiting on an answer.

Mary Ellen McDonald stated \$26,000 needed to be added in for Capital Outlay Land Improvements as it was no included in budget was accounted for in the explanation of increase for beach improvements.

### Library

Mary Ellen McDonald stated parts of this budget were reimbursed such as gas, electric and communications.

### Museum:

DPW Superintendent Itrich indicated the members who run the museum were amazing and usually replace things on their own and they seldomly ask for anything from the City which keeps the budget low.



## **ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Hilferink, to adjourn at 8:26 pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell  
Interim City Clerk

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**City of Marine City  
City Commission – Budget Workshop  
April 19, 2023**

A Budget Workshop meeting of the Marine City Commission was held on Tuesday, April 19, 2023 at 260 South Parker Street, Marine City, and was called to order by Mayor Vandenbossche at 6:04 pm.

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

Also Present: Mary Ellen McDonald, Nichole Lasecki, Christina Mann

**PUBLIC COMMENT**

Commissioner Ross indicated he had citizen ask him about bicycles for the Police patrol. Chief Heaslip indicated the Police Department has bicycles, but they did not have the personnel for it.

**APPROVE AGENDA**

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

**UNFINISHED BUSINESS**

2023-2024 Fiscal Year Budget

Mary Ellen McDonald spoke about the changes requested from the Workshop on April 18, 2023 and supplied a document to support the changes.

Major Street Fund:

Mary Ellen McDonald stated there was a \$45,225 surplus in this budget and also stated a DPW bonus was charged to the wrong account in the past and it was not budgeted for this budget.

Street Cleaning:

DPW Superintendent Itrich stated that the last payment on the street sweeper would be October 22, 2022 and City Manager Tatman indicated she would review the total amounts due.

### Local Street Fund:

Mary Ellen McDonald stated there was a \$45,225 surplus in this budget.

Commissioner Hendrick inquired if the City will be looking at roads to repair. DPW Supervisor Itrich stated the City has run out of roads to complete due to underground infrastructure needing repair first. He did state if the City wanted to repair a road, North Elizabeth is ready to repair with an approximate cost of \$250,000. He also stated the City would know about receiving their \$26,000,000 grant in October to complete infrastructure and roads. Commissioner Bryson stated if the City did not get the grant, would the City be better served to complete North Elizabeth or bank the money, Itrich stated he recommends completing North Elizabeth now. Commissioner Bryson requested the North Elizabeth road repair be added into the budget under local roads.

### Water/Sewer Funds:

Mary Ellen McDonald stated there was a 2% water and sewer rate increase in the budget. Commissioner Hendrick inquired if the 2% increase would be sufficient. Commissioner Bryson stated the City would be better served to increase the rates 3% in case the grant was not received, the City would have a fund balance for projects. DPW Supervisor stated the Commission could look at increasing the ready to serve fees as well.

Commissioner Ross inquired as to when the last engineered water rate increase was completed. Itrich believed it was 2018 or 2019.

Commissioner Hilferink inquired what the water plant utilization was, Itrich responded it was at 30%-40%.

Commissioners requested a 2.5% water and sewer rate increase and a \$1 increase per meter size on ready to serve water and sewer.

### Cemetery

Mary Ellen McDonald stated that money is only transferred in that is needed and it is not budgeted for.

Commissioner Hendrick inquired if the Chapel was fixed, Itrich stated it was fixed. Commissioner Hendrick stated she would like to see more budgeted in the 2024-2025 budget for repairs.

### Drug Forfeiture

Chief Heaslip stated this account hasn't captured funds in a while and it can be used for equipment that is not normally budgeted for and the funds are restricted.

### Brownfield

Mary Ellen McDonald stated the County is sending the City more money than is required and it is difficult to budget for revenue.

### Capital Projects Fund

Mary Ellen McDonald stated she would change this budget due to truck purchase.

### Cemetery Trust Fund

Mary Ellen McDonald indicated this fund was for upkeep of the cemetery.

### Fee Schedule:

Commissioner Hendrick stated her opinion was the business license fees were too high compared to surrounding communities and also believed the vacant building fees and other fees were too high. Commissioner Bryson agreed the fee schedule needed to be looked at and adjusted as needed.

### Closing Discussions

Chief Heaslip stated he received approximate pricing for new patrol vehicles with outfitting with equipment for a price of \$120,000. He stated this could come out of the 2023-2024 budget if the Commission will approve the use of ARPA funds and the vehicles could be purchased soon.

Commissioner Hendrick thanked all City employees for their hard work on the budget.

Interim City Manager Heaslip thanked the Commission for working together with the City staff on the budget.

Mayor Vandebossche thanked everyone for the work on the budget.

Motion by Commissioner Ross, seconded by Commissioner Klaassen, to adopt the eight changes from April 18 workshop as well as other items discussed on April 19 for the 2023-2024 budget. **Roll Call Vote.** Ayes: Bryson, Hendrick, Hilferink, Klaassen, Roehrig, Ross, Vandebossche. Nays: None. Motion Carried.

### **NEW BUSINESS**

None.

**ADJOURNMENT**

Motion by Commissioner Hendrick, seconded by Commissioner Ross, to adjourn at 8:26pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell  
Interim City Clerk



**City of Marine City  
Planning Commission Meeting Minutes  
April 10, 2023**

A regular meeting of the Marine City Planning Commission was held on Monday, April 10, 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; City Commissioner William Klaassen; Interim City Manager Jim Heaslip; Interim City Clerk Jason Bell**

**Absent: Keith Jenken, Madelyn McCarthy, Andrew Pakledinaz**

Motion by Commissioner Allan, seconded by Commissioner Beutell, to excuse Commissioner McCarthy 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 Beutell, seconded by Commissioner Allan, to approve the March 13, 2023 meeting minutes. All Ayes. Motion Carried.

**Unfinished Business**

Marijuana Facility – Identify Zoning

Chairperson Moran stated there were open areas on the maps presented at the last meeting. Interim City Manager Heaslip stated the law states the area needs to be zoned exclusively for residential and if it was zoned exclusively for commercial, industrial, etc but included a residence it did not violate the

set back rule in the law. He also stated the maps presented provided set backs of 250', 500', 750' and 1,000'.

Commissioner Klaassen stated the City already had an ordinance in place opting out and it should stay that way in his opinion.

Chairperson Moran inquired if the City could still create set backs if this issue was challenged in court or if it was a ballot initiative. Interim City Manager Heaslip stated this could still be completed if challenged. Chairperson Moran stated marijuana facilities could be zoned out of existence if need be by the City Commission.

Commissioner Allan inquired if the Planning Commission had been tasked with creating and approving the maps could they also recommend set back footage. Commissioner Moran stated the Planning Commission should steer clear of that as the Planning Commission was only tasked with presenting the maps to the City Commission.

Motion by Commissioner Beutell, seconded by Commissioner Allan to forward the maps that were presented to the Planning Commission in March to the City Commission. All Ayes. Motion Carried.

#### **New Business**

None

#### **Adjournment**

Motion by Commissioner Beutell, seconded by Commissioner Allan, to adjourn at 6:15pm. All Ayes. Motion Carried.

Respectfully submitted,

Jason Bell  
Interim City Clerk

8b

**City of Marine City  
Pension Board – Pension Plan Minutes  
January 31, 2023**

A regular meeting of the Pension Board – Pension Plan held on Tuesday, January 31, 2023 and was called to order by Interim Chairperson James Heaslip at 4:30 pm.

**Present: Board Members Michael Itrich, Robert Klieman; City Commissioner Elizabeth Hendrick; Interim City Manager James Heaslip; City Clerk Shannon Adams.**

**Also in Attendance: Financial Consultant John Firek.**

**Absent: Board Member Cheryl Ross.**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to excuse Board Member Cheryl Ross due to a previously planned vacation. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

**Communications**

Irene Antoniewicz – Intent to Collect Benefits.

Michael Itrich – Intent to Retire/Collect Benefits.

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to receive and file the communications. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to approve the Agenda with the additions of 10E Review GASB reports 67 and 68, 10F Review Actuarial Valuation Report, and 10G Approve and Pay Nyhart Invoices. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to approve the minutes of the Regular Pension Board – Pension Plan Meeting of October 25, 2022. All Ayes. Motion Carried.

**Unfinished Business**



None.

## **New Business**

### Appoint Chairperson

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to appoint Cheryl Ross as the Chairperson of the Pension Board. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich. Nays: Klieman. Motion Carried.

## **Financial Business**

### Investment Performance - Review by John Firek

Financial Consultant, John Firek, conducted the Portfolio Review for the Pension Plan and summarized that inflation was improving after peaking in July 2022 at 9.1%. He further reported that the bond purchases made had paid off and stocks were rallying.

- Total Pension Plan market value was \$5,253,353.54
- Total withdrawal amount was \$14,000.00
- Pension Plan Holdings year-to-date annualized performance was 4.53%
- Portfolio consisted of:
  - 3.39% Cash & Cash Alternatives
  - 29.67% Fixed Income
  - 56.26% Equity
  - 10.49% Alternative Investments
  - 0.20% Non-Classified

### Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a full rebalance of the portfolio including trimming the gold allocation.

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

### Review GASB Reports 67 and 68

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to receive and file the GASB Reports 67 & 68. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

### Review Actuarial Valuation Report

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to receive and file the Actuarial Valuation Report. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

Review Nyhart Invoice

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to receive, file and pay the Nyhart Invoice as presented for \$5,300.00. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

**Adjournment**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to adjourn at 4:58 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk



**City of Marine City  
Pension Board - Retiree Health Care Plan Minutes  
January 31, 2023**

A regular meeting of the Pension Board – Retiree Healthcare Plan held on Tuesday, January 31, 2023 and was called to order by Interim Chairperson James Heaslip at 4:58 pm.

**Present: Board Members Michael Itrich, Robert Klieman; City Commissioner Elizabeth Hendrick; Interim City Manager James Heaslip; City Clerk Shannon Adams.**

**Also in Attendance: Financial Consultant John Firek.**

**Absent: Board Member Cheryl Ross.**

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to excuse Board Member Cheryl Ross due to a previously planned vacation. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

**Communications**

Irene Antoniewicz – Intent to Collect Benefits.

Michael Itrich – Intent to Retire/Collect Benefits.

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to receive and file the communications. All Ayes. Motion Carried.

**Approve Agenda**

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to approve the Agenda with the additions of 10E Review GASB reports 67 and 68, 10F Review Actuarial Valuation Report, and 10G Approve and Pay Nyhart Invoices. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

**Public Comment**

None.

**Approve Minutes**

Motion by City Commissioner Hendrick, seconded by Interim City Manager Heaslip, to approve the minutes of the Regular Pension Board – Retiree Healthcare Plan Meeting of October 25, 2022. All Ayes. Motion Carried.

## **Unfinished Business**

None.

## **New Business**

### Appoint Chairperson

Motion by Board Member Itrich, seconded by Interim City Manager Heaslip, to appoint Cheryl Ross as the Chairperson of the Retiree Healthcare Board. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

## **Financial Business**

### Investment Performance - Review by John Firek

Financial Consultant, John Firek, conducted the Portfolio Review for the Retiree Healthcare Plan and summarized that they liked to keep \$30,000.00 in cash value as a margin for safety, however the excess cash value could be put to work for the plan as part of the rebalance.

- Total Retiree Healthcare Plan market value was \$339,842.32
- Total withdrawal amount was \$833.34
- Retiree Healthcare Plan Holdings year-to-date annualized performance was 3.46%
- Portfolio consisted of:
  - 25.17% Cash & Cash Alternatives
  - 22.90% Fixed Income
  - 43.69% Equity
  - 8.09% Alternative Investments
  - 0.15% Non-Classified

### Review Investment Allocation/Recommend Rebalance of Accounts

Mr. Firek stated that he was recommending a full rebalance of the portfolio including trimming the gold allocation and to allocate the excess cash across the different investments.

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to rebalance the accounts as recommended. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

### Review GASB Reports 67 and 68

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to receive and file the GASB Reports 67 & 68. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

Review Actuarial Valuation Report

Motion by Board Member Itrich, seconded by City Commissioner Hendrick, to receive and file the Actuarial Valuation Report. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

Review Nyhart Invoice

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to receive, file and pay the Nyhart Invoice as presented for \$5,300.00. **Roll Call Vote.** Ayes: Heaslip, Hendrick, Itrich, Klieman. Nays: None. Motion Carried.

**Adjournment**

Motion by City Commissioner Hendrick, seconded by Board Member Itrich, to adjourn at 5:05 pm. All Ayes. Motion Carried.

Respectfully submitted,

Shannon M. Adams  
City Clerk



**City of Marine City  
Community and Economic Development Board  
March 22, 2023**

A regular scheduled meeting of the Community and Economic Development Board was held on Wednesday, March 22, 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:** Planning Commission Representative (Chairperson) Joseph Moran; Business Representative Cheryl Vercammen; TIFA Board Representative Bob Weisenbaugh; Chamber of Commerce Representative Paul Merchant; Interim City Manager James Heaslip; Deputy Clerk Michele Goodrich

**Absent:** City Commission Representative Michael Hilferink, Board Members Heather Hatcher and Cheryl Ross

Motion by Business Representative Vercammen, seconded by Chamber of Commerce Representative Merchant, to excuse Board Member Ross. All Ayes. Motion Carried.

**Communications**

None.

**Approve Agenda**

Motion by Business Representative Vercammen, seconded by Chamber of Commerce Representative Merchant, to approve the Agenda. All Ayes. Motion Carried.

**Public Comment**

*Board Member Ross phoned in to listen to the meeting.*

**Approve Minutes**

Motion by Business Representative Vercammen, seconded by Chamber of Commerce Representative Merchant, to approve the Community & Economic Development Board minutes of March 1, 2023. All Ayes. Motion Carried.

**Unfinished Business**

### 300 Broadway

300 Broadway Committee Member Merchant spoke to the 300 Broadway Committee piecing out the work in an effort to complete the MEDC Gathering Places grant opportunity. She stated it was important for supporters of the project to speak during the Public Hearing at the next City Commission meeting.

Business Representative Vercammen stated that the focus needed to be on restoring the beautiful building and what an asset it was for the community, as a whole.

### 13 Ways to Kill Your Community: Number 13 – Don't Take Responsibility

Chairperson Moran stated that people needed to stop saying and implying that something cannot be done and just “go for it.” He suggested the Board recycle “13 Ways” starting with Chapter 1 on the next agenda.

### Attracting New Business in Marine City

The Board discussed updates to the Chamber of Commerce website and Chamber President Merchant advised that they had just put a new map up.

### Lake St. Clair Guide Design Approval

Chairperson Moran informed the Board that the Lake St. Clair Guide was available. Business Representative Vercammen stated the guide has been very popular at her restaurant and that she had already distributed four boxes.

## **New Business**

### River Rec Teen Zone – Community Center

With the River Rec Teen Zone closing at the end of March, Chairperson Moran questioned the feasibility of converting the space into a trial community center.

### Rediscover Marine City partnership with Chamber of Commerce

Chamber of Commerce President Merchant requested the discussion be tabled until the next Agenda as there were changes being discussed at the Chamber meetings.

### Community Centered Outreach

Chairperson Moran stated that there was a strong focus on economic development but questioned if there was more that they could be doing for the community including developments to the King Road Park. He stated he would like the City to move forward with a request to the City Commission to utilize AARPA funds for engineering costs for park improvements including a skate park and splash pad. Interim City Manager Heaslip stated that project was likely more than the City staff could handle at this point.

Chairperson Moran informed the Board that there were scholarship opportunities for the Riverbank Theatre classes and requested the Board consider financially supporting a

student from each class level to attend. He stated that kids who wanted to apply could submit an essay to be judged by the Board. Chamber of Commerce Representative Merchant requested applicants have Marine City residency status.

Motion by Chairperson Moran, seconded by Business Representative Vercammen, for the CED to fund a scholarship to the Riverbank Theatre classes, for each age group, up to \$600, to be determined by an essay submission to be awarded to a Marine City resident. **Roll Call:** Ayes: Moran, Merchant, Vercammen, Weisenbaugh Nays: None. Motion Carried.

Chamber of Commerce Representative Merchant questioned if anyone had talked to the new Marine City Maritime Days Committee. Chamber President Merchant advised that she had informed them of the money due to the City. Interim City Manager Heaslip stated that the Maritime Days Committee had the option of requesting the previous fees be waived at a City Commission meeting.

#### Financial Request for Painting Supplies

Motion by Chairperson Moran, seconded by Business Representative Vercammen, to allocate no more than \$75 for paint to touch up the promotional chair and paint the cement backdrop. **Roll Call:** Ayes: Moran, Merchant, Vercammen, Weisenbaugh Nays: None. Motion Carried.

#### **Open Discussion**

Chamber of Commerce Representative Merchant urged people who supported the grant application for 300 Broadway to speak at the Public Hearing at the next City Commission meeting.

#### **Adjournment**

Motion by City Commission Representative Vercammen, seconded Chamber of Commerce Representative Merchant to adjourn at 6:48pm. All Ayes. Motion Carried.

Respectfully submitted,

Michele Goodrich  
Deputy Clerk

Jason Bell  
Interim City Clerk



8e

**City of Marine City  
City Manager Search Committee Minutes  
March 15, 2023**

A regular meeting of the City Manager Search Committee was held on Wednesday, March 15, 2023 at 260 South Parker Street, Marine City, and was called to order by Chairperson May at 5:30 P.M.

Present: Chairperson Patricia May; Commissioner Bryson; Commissioner Ross; Interim City Manager James Heaslip; City Attorney Robert Davis; Interim City Clerk Jason Bell.

**APPROVE AGENDA**

Motion by Commissioner Ross, seconded by Interim City Manager Heaslip, to approve the Agenda. All Ayes. Motion Carried.

**PUBLIC COMMENT**

None

**APPROVE MINUTES**

Motion by Interim City Manager Heaslip, seconded by Commissioner Bryson, to approve the City Manager Search Committee Meeting Minutes of March 8, 2023. All Ayes. Motion Carried.

**CLOSED SESSION**

Motion by Interim City Manager Heaslip, seconded by Commissioner Ross, to enter into Closed Session at 5:33 p.m. under 15.268(h) to consider material exempt from discussion or disclosure by state or federal statute RE: City Manager Interview Question Development. **Roll Call Vote.** Ayes: May, Bryson, Ross, Heaslip, Davis. Nays: None. Motion Carried.

Motion by Interim City Manager Heaslip, seconded by Chairperson May, to return to open session at 6:26 p.m. with no action to be taken. **Roll Call Vote.** Ayes: May, Bryson, Ross, Heaslip, Davis. Nays: None. Motion Carried.

**ADJOURNMENT**

Motion by Interim City Manager Heaslip, seconded by Chairperson May, to adjourn at 6:27 p.m. All Ayes. Motion Carried.

Respectfully submitted,

Jason A. Bell  
Interim City Clerk

9a

**City of Marine City**

# Memo

**To:** Mayor Vandebossche  
Honorable Commissioners  
Scott Adkins City Manager

**Date:** 4/26/2023

**Re:** Finance Departmental Reports

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

**Accounts Payable**

**Disbursements:**  
04/26/2023 \$ 130,999.17

**Encumbrances:**  
05/04/2023 \$ 1,706.00

**Payroll**

**Retiree:**  
05/01/2023 \$ 42,053.41

**Commissioners:**  
04/20/2023 \$ 3,229.50

**Active:**  
04/27/2023 \$ 51,304.65

**Expenditure Total: \$ 229,292.73**

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
04/26/2023	FTB	18644	B001	BADGER METER INC	2,354.34
04/26/2023	FTB	18645	B170	BLUE CARE NETWORK	10,530.31
04/26/2023	FTB	18646	B015	BLUE CROSS-BLUE SHIELD OF MICH	8,981.01
04/26/2023	FTB	18647	D050	DYCK SECURITY SERVICES	372.13
04/26/2023	FTB	18648	V024	FLAGSHIP-VISA	1,588.82
04/26/2023	FTB	18649	H101	HAVILAND PRODUCTS COMPANY	1,440.00
04/26/2023	FTB	18650	H063	HI-TECH SYSTEM SERVICE	1,358.00
04/26/2023	FTB	18651	H013	HILL'S SERVICE CENTER INC	798.00
04/26/2023	FTB	18652	I039	IDEXX DISTRIBUTION, INC.	570.57
04/26/2023	FTB	18653	A118	INTERSTATE BILLING SERVICE INC	157.52
04/26/2023	FTB	18654	M501	MIDWEST PUBLIC SAFETY	1,860.00
04/26/2023	FTB	18655	P019	PRIOR PLUMBING & HEATING INC	184.19
04/26/2023	FTB	18656	Q101	QUADIENT LEASING USA, INC.	4,000.00
04/26/2023	FTB	18657	R012	RAYMOND JAMES & ASSOCIATES	73,426.48
04/26/2023	FTB	18658	S012	SEMCO ENERGY GAS CO	3,470.69
			Void Reason: EFT		
04/26/2023	FTB	18659	S206	ST CLAIR PACKAGING INC	243.75
04/26/2023	FTB	18660	T997	THE STANDARD - LIFE INSURANCE	324.30
04/26/2023	FTB	18661	U101	USA TODAY NETWORK	116.20
04/26/2023	FTB	18662	V006	VERIZON WIRELESS	190.47
04/26/2023	FTB	18680	A996	APEX MUNICIPAL CONSULTING LLC	925.00
04/26/2023	FTB	851 (E)	C252	COMCAST	455.42
04/26/2023	FTB	852 (E)	C252	COMCAST	133.65
04/26/2023	FTB	853 (E)	C252	COMCAST	127.62
04/26/2023	FTB	854 (E)	C252	COMCAST	207.07
04/26/2023	FTB	855 (E)	C252	COMCAST	65.78
04/26/2023	FTB	856 (E)	C252	COMCAST	65.78
04/26/2023	FTB	857 (E)	C252	COMCAST	420.44
04/26/2023	FTB	858 (E)	C252	COMCAST	177.58
04/26/2023	FTB	859 (E)	C252	COMCAST	206.35
04/26/2023	FTB	860 (E)	C252	COMCAST	430.23
04/26/2023	FTB	861 (E)	C252	COMCAST	187.53
04/26/2023	FTB	862 (E)	C252	COMCAST	65.57
04/26/2023	FTB	863 (E)	C252	COMCAST	65.57
04/26/2023	FTB	864 (E)	C252	COMCAST	216.29
04/26/2023	FTB	865 (E)	D008	DTE ENERGY	15,282.51
04/26/2023	FTB	866 (E)	S012	SEMCO ENERGY GAS CO	3,470.69
FTB TOTALS:					
Total of 36 Checks:					134,469.86
Less 1 Void Checks:					3,470.69
Total of 35 Disbursements:					130,999.17

User: NLASECKI

DB: Marine City  
Vendor Code City Vendor Name

Invoice	Description	Amount
A996	APEX MUNICIPAL CONSULTING LLC	
1507	4-17/4-19 WITH 18.5 HRS @\$50 HR	925.00
TOTAL FOR: APEX MUNICIPAL CONSULTING LLC		925.00
B001	BADGER METER INC	
1564509	BADGER METERS	721.26
1566814	BADGER METER	1,633.08
TOTAL FOR: BADGER METER INC		2,354.34
B170	BLUE CARE NETWORK	
230970000032	MNTHLY HEALH INSURANCE PREMIUM GRP 129721 DIV 0001	10,530.31
TOTAL FOR: BLUE CARE NETWORK		10,530.31
B015	BLUE CROSS-BLUE SHIELD OF MICH	
STATEMENT	5-1/5-31 MEDICAL INS ACTIVE DIV 0000	4,952.96
STATEMENT	MTHLY HEALTH INSURANCE PREM RETIREES 5-1-23/5-31-2	4,028.05
TOTAL FOR: BLUE CROSS-BLUE SHIELD OF MICH		8,981.01
C252	COMCAST	
STATEMENT	HIGH SPEED INTERNET / PHONE DPW 514 S PARKER ST 03	455.42
STATEMENT	HIGH-SPEED INTERNET/PHONE MUSEUM 405 S MAIN 04/06/	133.65
STATEMENT	MONTHLY PHONE SERVICE 300 S PARKER 4-7-2023 TO 05/	127.62
STATEMENT	HIGH SPEED INTERNET/PHONE - 1696 S PARKER STREET	207.07
STATEMENT	PHONE SERVICE - 304 BELLE RIVER PUMP STATION 3/31/	65.78
STATEMENT	HIGH SPEED INTERNET / PHONE 6160 KING ROAD - 03/31	65.78
STATEMENT	HIGH SPEED INTERNET/PHONE 375 S PARKER ST 03/20/20	420.44
STATEMENT	HIGH SPEED INTERNET/PHONE -WW 229 S WATER 03/21/20	177.58
STATEMENT	HIGH SPEED INTERNET/PHONE 260 S PARKER 03/14/2023	206.35
STATEMENT	HIGH SPEED INTERNET/PHONE 260 S PARKER 04-14/5-13	216.29
STATEMENT	HIGH SPEED INTERNET/PHONE 375 S PARKER ST 4/20-5-1	430.23
STATEMENT	HIGH SPEED INTERNET/PHONE -WW 229 S WATER 4-21/5-2	187.53
STATEMENT	PHONE SERVICE - 304 BELLE RIVER PUMP STATION 5-1/5	65.57
STATEMENT	HIGH SPEED INTERNET / PHONE 6160 KING ROAD - 5-1/5	65.57
TOTAL FOR: COMCAST		2,824.88
D008	DTE ENERGY	
STATEMENT	MONTHLY ELECTRIC FEE; WWTP 1698 S PARKER	7,091.14
STATEMENT	MONTHLY ELECTRIC FEES - STREET LIGHTS 03/01/2023 T	8,074.52
STATEMENT	4-20-2022/12-26-2022 610 S MAIN	116.85
TOTAL FOR: DTE ENERGY		15,282.51
D050	DYCK SECURITY SERVICES	
22178	SERVICE CALL 229 S WATER ST	112.50
S22181	SERVICE CALL KEYPAD/RECEIVER 260 S PARKER	259.63
TOTAL FOR: DYCK SECURITY SERVICES		372.13
V024	FLAGSHIP-VISA	
STATEMENT	JOHN DEERE CYLINDER/ROLLER CHAIN/HINGE/H FREIGHT	391.85
STATEMENT	OFFICE SUPPLIES/TONER/SHREDDER/SURGE PROTECTOR	1,196.97
TOTAL FOR: FLAGSHIP-VISA		1,588.82
H101	HAVILAND PRODUCTS COMPANY	
467756	WATER PLANT PROCESS CHEMICALS	1,440.00
TOTAL FOR: HAVILAND PRODUCTS COMPANY		1,440.00
H013	HILL'S SERVICE CENTER INC	
STATEMENT	VEHICLE REPAIRS & MAIN	798.00
TOTAL FOR: HILL'S SERVICE CENTER INC		798.00
H063	HI-TECH SYSTEM SERVICE	
75120	ORDER#6417 HP PC (HTSQ14874) NEW WORKSTATION INSTA	1,358.00
TOTAL FOR: HI-TECH SYSTEM SERVICE		1,358.00

User: NLAHECKI

DB: Marina City  
Vendor Code City Vendor Name

Invoice	Description	Amount
I039	IDEXX DISTRIBUTION, INC. 3126347231 WATER PLANT SUPPLIES	570.57
TOTAL FOR: IDEXX DISTRIBUTION, INC.		570.57
A118	INTERSTATE BILLING SERVICE INC P43396 BUSHING/CLIP RING/SHIPPING	157.52
TOTAL FOR: INTERSTATE BILLING SERVICE INC		157.52
M501	MIDWEST PUBLIC SAFETY 393 GETAC CLOUD VIDEO LICENSE AND ANNUAL MAINTENANCE	1,860.00
TOTAL FOR: MIDWEST PUBLIC SAFETY		1,860.00
P019	PRIOR PLUMBING & HEATING INC 070117 PARKS CAPITAL OUTLAY LAND IMPROV	184.19
TOTAL FOR: PRIOR PLUMBING & HEATING INC		184.19
Q101	QUADIENT LEASING USA, INC. PN 03282023 POSTAGE METER	4,000.00
TOTAL FOR: QUADIENT LEASING USA, INC.		4,000.00
R012	RAYMOND JAMES & ASSOCIATES STATEMENT EMPLOYER RETIREMENT CONTRIBUTION - APRIL 2023 STATEMENT EMPLOYER RETIREMENT CONTRIBUTION - MAY 2023 STATEMENT EMPLOYER RETIREE HEALTH INSURANCE CONTRIBUTION APR	29,090.58 29,090.58 15,245.32
TOTAL FOR: RAYMOND JAMES & ASSOCIATES		73,426.48
S012	SEMCO ENERGY GAS CO STATEMENT 405 S MAIN ST 2-24/3-27 STATEMENT 304 S BELLE RIVER 2-27/3-28 STATEMENT 231 S WATER 2-24/3-27 STATEMENT 1696 S PARKER 2-27/3-28 STATEMENT 229 S WATER 2-24/3-27 STATEMENT 260 S PARKER A 2-27/3-28 STATEMENT 375 S PARKER 2-27/3-28 STATEMENT 260 S PARKER B 2-27/3-28 STATEMENT 300 BROADWAY 2-24/3-27 STATEMENT 514 S PARKER 2-27/3-28 STATEMENT 300 S PARKER 2-27/3-28	174.51 151.72 727.84 720.07 19.44 261.08 112.01 164.10 305.74 692.22 141.96
TOTAL FOR: SEMCO ENERGY GAS CO		3,470.69
S206	ST CLAIR PACKAGING INC 93370 SUPPLIES WATER PLANT/WWTP	243.75
TOTAL FOR: ST CLAIR PACKAGING INC		243.75
T997	THE STANDARD - LIFE INSURANCE STATEMENT MONTHLY LIFE INSURANCE PREMIUM APRIL 1 2023 STATEMENT MONTHLY LIFE INSURANCE PREMIUM DUE MAY 1 2023	164.40 159.90
TOTAL FOR: THE STANDARD - LIFE INSURANCE		324.30
U101	USA TODAY NETWORK 5497628 PUBLIC NOTICE CDBG	116.20
TOTAL FOR: USA TODAY NETWORK		116.20
V006	VERIZON WIRELESS 9930921571 (4) IN CAR MODEMS PD	190.47
TOTAL FOR: VERIZON WIRELESS		190.47
TOTAL - ALL VENDORS		130,999.17

04/26/2023 05:15 PM  
User: NLASECKI  
DB: Marine City

CHECK REGISTER FOR CITY OF MARINE CITY  
CHECK DATE FROM 05/04/2023 - 05/04/2023

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank FTB FIFTH THIRD BANK					
05/04/2023	FTB	18663	A023	AARON D ATKINSON	35.00
05/04/2023	FTB	18664	A275	BRIAN ATHERTON	35.00
05/04/2023	FTB	18665	C103	CHRISTOPHER MARTINELLI	35.00
05/04/2023	FTB	18666	D80	DANIEL DEGUEISIPPE	35.00
05/04/2023	FTB	18667	R990	DOMINIC REDMAN	70.00
05/04/2023	FTB	18668	J032	JAMES D HEASLIP	65.00
05/04/2023	FTB	18669	V023	JAMES R VANDERMEULEN	35.00
05/04/2023	FTB	18670	J011	JASON BELL	40.00
05/04/2023	FTB	18671	S995	JIM SCHAFER	35.00
05/04/2023	FTB	18672	J80	JOSHUA R DANNEELS	35.00
05/04/2023	FTB	18673	M377	MARK R. SCHWARTZ	687.00
05/04/2023	FTB	18674	D999	MICHAEL DEKUN	35.00
05/04/2023	FTB	18675	I007	MICHAEL P ITRICH	65.00
05/04/2023	FTB	18676	LAS999	NICHOLE LASECKI	40.00
05/04/2023	FTB	18677	KEN999	THOMAS KENYON	35.00
05/04/2023	FTB	18678	T016	TRACY KALLEK	40.00
05/04/2023	FTB	18679	W100	WILLIAM J KARAS	384.00
FTB TOTALS:					
Total of 17 Checks:					1,706.00
Less 0 Void Checks:					0.00
Total of 17 Disbursements:					1,706.00

User: NLASECKI

DB: Marine City  
Vendor Code Vendor Name

Invoice	Description	Amount
A023	AARON D ATKINSON STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: AARON D ATKINSON		35.00
A275	BRIAN ATHERTON STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: BRIAN ATHERTON		35.00
C103	CHRISTOPHER MARTINELLI STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: CHRISTOPHER MARTINELLI		35.00
D80	DANIEL DEGUEISIPPE STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: DANIEL DEGUEISIPPE		35.00
R990	DOMINIC REDMAN STATEMENT MONTHLY PHONE REIMBURSEMENT	70.00
TOTAL FOR: DOMINIC REDMAN		70.00
J032	JAMES D HEASLIP STATEMENT MONTHLY PHONE REIMBURSEMENT	65.00
TOTAL FOR: JAMES D HEASLIP		65.00
V023	JAMES R VANDERMEULEN STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: JAMES R VANDERMEULEN		35.00
J011	JASON BELL STATEMENT PHONE REIMBURSEMENT MAY	40.00
TOTAL FOR: JASON BELL		40.00
S995	JIM SCHAFFER STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: JIM SCHAFFER		35.00
J80	JOSHUA R DANNEELS STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: JOSHUA R DANNEELS		35.00
M377	MARK R. SCHWARTZ STATEMENT ELECTRICAL INSPECTIONS MARCH 2023	687.00
TOTAL FOR: MARK R. SCHWARTZ		687.00
D999	MICHAEL DEKUN STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: MICHAEL DEKUN		35.00
I007	MICHAEL P ITRICH STATEMENT MONTHLY PHONE REIMBURSEMENT	65.00
TOTAL FOR: MICHAEL P ITRICH		65.00
LAS999	NICHOLE LASECKI STATEMENT MONTHLY PHONE REIMBURSEMENT	40.00
TOTAL FOR: NICHOLE LASECKI		40.00
KEN999	THOMAS KENYON STATEMENT MONTHLY PHONE REIMBURSEMENT	35.00
TOTAL FOR: THOMAS KENYON		35.00



User: NLASECKI

DB: Marina City Vendor Name

Vendor Code	Invoice	Description	Amount
T016	TRACY KALLEK STATEMENT	MONTHLY PHONE REIMBURSEMENT	40.00
TOTAL FOR: TRACY KALLEK			40.00
W100	WILLIAM J KARAS STATEMENT	PLUMBING INSPECTIONS MARCH 2023	384.00
TOTAL FOR: WILLIAM J KARAS			384.00
TOTAL - ALL VENDORS			1,706.00

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Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000.000-001.001	CASH	2,080,583.67
101-000.000-001.009	CASH-PD SPECIAL ACCOUNT	108.46
101-000.000-001.900	CASH-FLAGSHIP FED CREDIT UNION	13.94
101-000.000-004.000	PETTY CASH - CASH DRAWERS	250.00
101-000.000-004.001	PETTY CASH \$100 - CUSTODIAN	100.00
101-000.000-004.301	PETTY CASH-POLICE DEPARTMENT	100.00
101-000.000-018.100	ALLOWANCE FOR DELINQUENT TAXES	(9,946.45)
101-000.000-040.000	ACCOUNT RECEIVABLE	190.00
101-000.000-040.120	A/R-VARIOUS VENDORS	15,057.22
101-000.000-040.121	A/R IRS OVERPAYMENT	2,591.73
101-000.000-045.001	S/A RECEIVABLE-SIDEWALKS	6,601.21
101-000.000-062.001	LEASE RECEIVABLE	2,970.64
101-000.000-062.002	LEASE RECEIVABLE	25,308.15
101-000.000-062.003	LEASE RECEIVABLE	169.93
101-000.000-072.000	DUE FROM COUNTIES	55,078.18
101-000.000-075.000	DUE FROM SCHOOLS	(12,622.75)
101-000.000-078.000	DUE FROM STATE OF MICHIGAN	368,023.00
101-000.000-083.000	DUE FROM EMPLOYEES	3,000.00
101-000.000-084.202	DUE FROM MAJOR STREET FUND	3,763.49
101-000.000-084.203	DUE FROM LOCAL STREET FUND	4,248.13
101-000.000-084.265	DUE FROM DRUG FORFEITURE FUND	0.08
101-000.000-084.309	DUE FROM BROWNFIELD	27,391.41
101-000.000-084.592	DUE FROM WATER FUND	9,241.95
101-000.000-084.703	DUE FROM TAX ACCOUNT FUND	127,358.87
101-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	219.73
101-000.000-123.200	PREPAID POSTAGE	10,000.00
101-000.000-189.001	LEASE RECEIVABLE	243,225.83
101-000.000-189.002	LEASE RECEIVABLE	197,621.81
101-000.000-189.003	LEASE RECEIVABLE	5,526.38
<b>Total Assets</b>		<b>3,166,174.61</b>
*** Liabilities ***		
101-000.000-200.000	ACCOUNTS PAYABLE	(19,958.10)
101-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	7,528.61
101-000.000-214.202	DUE TO MAJOR ROAD FUND	6,211.37
101-000.000-214.203	DUE TO LOCAL ROAD FUND	6,581.00
101-000.000-214.703	DUE TO TAX ACCOUNT	3,723.34
101-000.000-214.704	DUE TO PAYROLL CLEARING FUND	192.83
101-000.000-214.731	DUE TO M.C. RETIREMENT SYSTEM	410.34
101-000.000-228.630	DUE TO STATE-SEX OFFENDER REG.	(13.25)
101-000.000-237.000	INSURANCE PREMIUM CO-PAY(PREPMT)	800.00
101-000.000-257.000	ACCRUED WAGES PAYABLE	38,950.55
101-000.000-362.000	DEFERRED REVENUE	292,891.00
<b>Total Liabilities</b>		<b>337,317.69</b>
*** Fund Balance ***		
101-000.000-339.000	UNEARNED REVENUE	484,812.95
101-000.000-367.001	DEFERRED INFLOW	246,196.47
101-000.000-367.002	DEFERRED INFLOW	222,929.96
101-000.000-367.003	DEFERRED INFLOW	5,696.31
101-000.000-376.003	PARK IMPROVEMENTS REST. FUNDS	30,465.12
101-000.000-376.004	BEACH FUNRAISER DON-REST FUNDS	1,135.39
101-000.000-376.005	BEACH FUNRAISER GRANT REST FUNDS	2,369.90
101-000.000-376.006	OWI-MCPD REST. FUNDS	187.50
101-000.000-376.007	ROAD TAX MILLAGE REST. FUNDS	121,600.31
101-000.000-376.009	CITY OFFICES REST. FUNDS	137.11
101-000.000-376.010	RIVER REC TEEN ZONE REST. FUNDS	500.00
101-000.000-376.025	COMMUNITY ECONOMIC BOARD RESTRICT	6,533.11
101-000.000-376.029	RESTRICTED FUNDS-TMOBILE GRANT	50,000.00
101-000.000-390.000	FUND BALANCE	1,721,986.66
<b>Total Fund Balance</b>		<b>2,894,550.79</b>

Fund 101 GENERAL FUND

GL Number	Description	Balance
	<b>Beginning Fund Balance</b>	<b>2,921,271.98</b>
	<b>Net of Revenues VS Expenditures</b>	<b>(65,693.87)</b>
	<b>Fund Balance Adjustments</b>	<b>(26,721.19)</b>
	<b>Ending Fund Balance</b>	<b>2,828,856.92</b>
	<b>Total Liabilities And Fund Balance</b>	<b>3,166,174.61</b>

Fund 102 GUY CENTER

GL Number	Description	Balance
*** Assets ***		
102-000.000-001.001	CASH	218,369.75
<b>Total Assets</b>		<b>218,369.75</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>218,369.75</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>218,369.75</b>

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
202-000.000-001.001	CASH	1,370,563.34
202-000.000-040.120	A/R-VARIOUS VENDORS	893.88
202-000.000-078.000	DUE FROM STATE OF MICHIGAN	56,441.85
202-000.000-083.000	DUE FROM EMPLOYEES	500.00
202-000.000-084.101	DUE FROM GENERAL FUND	6,211.37
<b>Total Assets</b>		<b>1,434,610.44</b>
<b>*** Liabilities ***</b>		
202-000.000-200.000	ACCOUNTS PAYABLE	(920.23)
202-000.000-214.101	DUE TO GENERAL FUND	3,763.49
202-000.000-214.203	DUE TO LOCAL ROAD FUND	290,057.73
202-000.000-214.592	DUE TO WATER/SEWER FUND	208,731.23
202-000.000-257.000	ACCRUED WAGES PAYABLE	2,367.93
<b>Total Liabilities</b>		<b>504,000.15</b>
<b>*** Fund Balance ***</b>		
202-000.000-390.000	FUND BALANCE	829,492.21
<b>Total Fund Balance</b>		<b>829,492.21</b>
<b>Beginning Fund Balance</b>		<b>829,492.21</b>
<b>Net of Revenues VS Expenditures</b>		<b>101,118.08</b>
<b>Ending Fund Balance</b>		<b>930,610.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,434,610.44</b>

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000.000-001.001	CASH	225,456.49
203-000.000-078.000	DUE FROM STATE OF MICHIGAN	21,626.59
203-000.000-083.000	DUE FROM EMPLOYEES	750.00
203-000.000-084.101	DUE FROM GENERAL FUND	6,581.00
203-000.000-084.202	DUE FROM MAJOR STREET FUND	290,057.73
<b>Total Assets</b>		<b>544,471.81</b>
*** Liabilities ***		
203-000.000-200.000	ACCOUNTS PAYABLE	(1,745.43)
203-000.000-214.101	DUE TO GENERAL FUND	4,248.13
203-000.000-214.592	DUE TO WATER/SEWER FUND	30,000.00
203-000.000-257.000	ACCRUED WAGES PAYABLE	701.18
<b>Total Liabilities</b>		<b>33,203.88</b>
*** Fund Balance ***		
203-000.000-390.000	FUND BALANCE	602,146.03
<b>Total Fund Balance</b>		<b>602,146.03</b>
<b>Beginning Fund Balance</b>		<b>602,146.03</b>
<b>Net of Revenues VS Expenditures</b>		<b>(90,878.10)</b>
<b>Ending Fund Balance</b>		<b>511,267.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>544,471.81</b>

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000.000-001.001	CASH	76,163.08
<b>Total Assets</b>		<b>76,163.08</b>
*** Liabilities ***		
209-000.000-200.000	ACCOUNTS PAYABLE	(635.17)
209-000.000-257.000	ACCRUED WAGES PAYABLE	1,065.48
<b>Total Liabilities</b>		<b>430.31</b>
*** Fund Balance ***		
209-000.000-390.000	FUND BALANCE	88,381.15
<b>Total Fund Balance</b>		<b>88,381.15</b>
<b>Beginning Fund Balance</b>		<b>88,381.15</b>
<b>Net of Revenues VS Expenditures</b>		<b>(12,648.38)</b>
<b>Ending Fund Balance</b>		<b>75,732.77</b>
<b>Total Liabilities And Fund Balance</b>		<b>76,163.08</b>

Fund 265 DRUG LAW ENFORCEMENT FUND

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



Fund 309 BROWNFIELD REDEVELOPMENT

GL Number	Description	Balance
*** Assets ***		
309-000.000-001.001	CASH	34,814.70
309-000.000-072.000	DUE FROM COUNTIES	44,278.40
<b>Total Assets</b>		<b>79,093.10</b>
*** Liabilities ***		
309-000.000-214.101	DUE TO GENERAL FUND	27,391.41
309-000.000-362.000	DEFERRED REVENUE	44,278.40
<b>Total Liabilities</b>		<b>71,669.81</b>
*** Fund Balance ***		
309-000.000-390.000	FUND BALANCE	34,814.70
<b>Total Fund Balance</b>		<b>34,814.70</b>
<b>Beginning Fund Balance</b>		<b>34,814.70</b>
<b>Net of Revenues VS Expenditures</b>		<b>(27,391.41)</b>
<b>Ending Fund Balance</b>		<b>7,423.29</b>
<b>Total Liabilities And Fund Balance</b>		<b>79,093.10</b>

Fund 401 CAPITAL PROJECTS FUND

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

Fund 592 WATER/SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
592-000.000-001.001	CASH	1,395,136.85
592-000.000-035.000	UNBILLED UTILITY BILLS RECEIVABLE	369,159.51
592-000.000-040.000	ACCOUNTS RECEIVABLE	458,312.83
592-000.000-045.050	S/A RECEIVABLE	357.16
592-000.000-076.000	DUE FROM TOWNSHIPS	74,942.00
592-000.000-083.000	DUE FROM EMPLOYEES	750.00
592-000.000-084.202	DUE FROM MAJOR STREET FUND	30,000.00
592-000.000-084.203	DUE FROM LOCAL STREET FUND	208,731.23
592-000.000-084.703	DUE FROM TAX ACCOUNT FUND	3,398.34
592-000.000-084.704	DUE FROM PAYROLL CLEARING FUND	977.71
592-000.000-131.000	LAND IMPROVEMENTS-NON-DEPR.	63,173.65
592-000.000-152.000	CAPITAL OUTLAY-WATER	7,753,579.14
592-000.000-153.000	WATER SYSTEM/ACCUM DEP-FILTR.	(4,228,116.66)
592-000.000-154.000	CAPITAL OUTLAY -WASTEWATER	15,568,881.21
592-000.000-155.000	ACCUM DEPR SEWER TREATMENT	(14,075,171.70)
592-000.000-196.001	DEFERRED OUTFLOW-PENSION INVEST	268,136.00
592-000.000-197.001	DEFERRED OUTFLOW-CHG IN INVEST EX	18,774.00
<b>Total Assets</b>		<b>7,911,021.27</b>
<b>*** Liabilities ***</b>		
592-000.000-200.000	ACCOUNTS PAYABLE	(11,193.95)
592-000.000-200.100	ADDITIONAL ACCOUNTS PAYABLE	67,023.48
592-000.000-214.101	DUE TO GENERAL FUND	9,241.95
592-000.000-251.000	ACCRUED INTEREST PAYABLE	3,099.00
592-000.000-257.000	ACCRUED WAGES PAYABLE	7,401.06
592-000.000-300.000	BONDS PAYABLE	445,000.00
592-000.000-304.000	LEASE PURCHASE PAYABLE-EQUIP.	64,531.54
592-000.000-307.001	APPROP FOR BOND REDEMPTION	20,000.00
592-000.000-334.000	NET PENSION LIABILITY	1,222,602.00
592-000.000-335.000	NET OPEB LIABILITY	1,194,869.00
592-000.000-360.001	DEFERRED INFLOW-CHG IN EXPERIENCE	10,763.00
592-000.000-365.000	DEF. INFLOW-CHG IN INVESTMENT	175,714.00
<b>Total Liabilities</b>		<b>3,209,051.08</b>
<b>*** Fund Balance ***</b>		
592-000.000-376.013	REST. FUNDS-WATER MONITORING	149,091.15
592-000.000-376.014	REST FUNDS-READY TO SERVE WATER	273,594.17
592-000.000-376.015	REST FUNDS-READY TO SERVE SEWER	664,270.49
592-000.000-390.000	FUND BALANCE	3,179,892.28
<b>Total Fund Balance</b>		<b>4,266,848.09</b>
<b>Beginning Fund Balance</b>		<b>4,266,848.09</b>
<b>Net of Revenues VS Expenditures</b>		<b>435,122.10</b>
<b>Ending Fund Balance</b>		<b>4,701,970.19</b>
<b>Total Liabilities And Fund Balance</b>		<b>7,911,021.27</b>

Fund 702 CEMETERY TRUST FUND

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

Fund 703 TAX ACCOUNT FUND

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

Fund 703 TAX ACCOUNT FUND

GL Number	Description	Balance
	<b>Beginning Fund Balance</b>	<b>0.00</b>
	<b>Net of Revenues VS Expenditures</b>	<b>0.00</b>
	<b>Ending Fund Balance</b>	<b>0.00</b>
	<b>Total Liabilities And Fund Balance</b>	<b>215,388.69</b>

Fund 704 PAYROLL CLEARING FUND

GL Number	Description	Balance
*** Assets ***		
704-000.000-001.001	CASH	80,987.57
704-000.000-084.101	DUE FROM GENERAL FUND	195.33
<b>Total Assets</b>		<b>81,182.90</b>
*** Liabilities ***		
704-000.000-214.101	DUE TO GENERAL FUND	2,985.44
704-000.000-214.592	DUE TO WATER/SEWER FUND	977.71
704-000.000-228.000	DUE TO STATE WITHHOLDING	16,420.57
704-000.000-229.001	DUE TO FEDERAL-FED INCOME TAX	48,261.06
704-000.000-231.002	DUE TO DEFERRED COMP-EMPLOYEE	8,871.05
704-000.000-231.004	DUE TO POAM DUES-EMPLOYEE	(2.60)
704-000.000-231.005	DUE TO TEAMSTERS DUE-EMPLOYEE	245.00
704-000.000-231.006	DUE TO DEFINED BENEFIT-EMPLOYEE	1,116.67
704-000.000-231.010	DUE TO HSA-DPW (EMPLOYEE)	807.80
704-000.000-239.000	DUE TO HSA-EMPLOYER	1,500.20
<b>Total Liabilities</b>		<b>81,182.90</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>		<b>81,182.90</b>

Fund 731 MARINE CITY RETIREMENT SYSTEM

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



Fund 736 RETIREE HEALTH INS TRUST FUND

GL Number	Description	Balance
*** Assets ***		
736-000.000-001.001	CASH	(9,096.54)
736-000.000-017.000	INVESTMENT IN SECURITIES	245,262.68
<b>Total Assets</b>		<b>236,166.14</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
736-000.000-390.000	FUND BALANCE	295,159.32
<b>Total Fund Balance</b>		<b>295,159.32</b>
<b>Beginning Fund Balance</b>		<b>295,159.32</b>
<b>Net of Revenues VS Expenditures</b>		<b>(58,993.18)</b>
<b>Ending Fund Balance</b>		<b>236,166.14</b>
<b>Total Liabilities And Fund Balance</b>		<b>236,166.14</b>

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	NORMAL	04/30/2023	04/30/2023	MONTH 04/30/2023	INCREASE (DECREASE)		
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-371.000	ZONING ENFORCEMENT VACANT BUILDING	0.00		1,575.00		0.00		(1,575.00)	100.00
101-000.000-402.000	CURRENT PROPERTY TAX	1,710,000.00		1,993,215.59		0.00		(283,215.59)	116.56
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	24,000.00		16,872.53		0.00		7,127.47	70.30
101-000.000-402.300	USE TAX DISTRIBUTION PA 86	80,000.00		60,353.05		0.00		19,646.95	75.44
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	500.00		0.00		0.00		500.00	0.00
101-000.000-432.000	PAYMENT IN LIEU OF TAXES (PILOT)	7,763.00		7,809.21		0.00		(46.21)	100.60
101-000.000-433.000	COMMERCIAL FACILITIES TAX	7,150.00		0.00		0.00		7,150.00	0.00
101-000.000-434.000	TRAILER TAX	90.00		0.00		0.00		90.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	1,690.00		0.00		0.00		1,690.00	0.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	16,000.00		15,288.01		0.00		711.99	95.55
101-000.000-476.000	BUSINESS LICENSE AND PERMITS	8,000.00		15,405.00		0.00		(7,405.00)	192.56
101-000.000-477.001	CABLE TV FRANCHISE FEES	60,000.00		45,735.95		0.00		14,264.05	76.23
101-000.000-490.000	BUILDING DEPARTMENT PERMITS	65,000.00		82,176.44		0.00		(17,176.44)	126.43
101-000.000-543.000	MICHIGAN JUSTICE TRAINING 302 FUNDS	500.00		0.00		0.00		500.00	0.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	3,100.00		0.00		0.00		3,100.00	0.00
101-000.000-567.011	ECSO SRO POSITION	30,000.00		17,500.00		0.00		12,500.00	58.33
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT	0.00		24,987.50		0.00		(24,987.50)	100.00
101-000.000-574.000	SALES TAX AND CVT PAYMENT	540,000.00		292,375.00		0.00		247,625.00	54.14
101-000.000-577.000	STATE-LIQUOR LICENSE RETURN	6,400.00		5,077.11		0.00		1,322.89	79.33
101-000.000-583.000	COMMUNITY GRANTS	45,000.00		75,500.00		0.00		(30,500.00)	167.78
101-000.000-614.000	SEX OFFENDER REGISTRATION FEES	100.00		100.00		0.00		0.00	100.00
101-000.000-614.000	RECREATION MILLAGE	20,000.00		20,891.00		0.00		(891.00)	104.46
101-000.000-629.000	ZONING BOARD OF APPEALS FEE	500.00		1,500.00		0.00		(1,000.00)	300.00
101-000.000-633.000	PLANNING COMMISSION REVIEW FEE	2,000.00		2,626.00		0.00		(626.00)	131.30
101-000.000-634.000	CHARGE FOR SERVICES	800.00		5,138.54		0.00		(4,338.54)	642.32
101-000.000-635.000	REFUSE	320,000.00		0.00		0.00		320,000.00	0.00
101-000.000-640.000	MISCELLANEOUS REVENUE	274,000.00		2,662.58		0.00		(271,337.42)	0.97
101-000.000-650.000	MISC. REV.-LIBRARY EXP.	9,000.00		11,151.45		0.00		(2,151.45)	123.91
101-000.000-650.301	RENTAL REGISTRATION FEES	100.00		75.00		0.00		25.00	75.00
101-000.000-650.400	REPORT COPIES-PD	400.00		529.00		0.00		(129.00)	132.25
101-000.000-650.500	PBT TESTING-PD	100.00		21.00		0.00		79.00	21.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00		326.50		0.00		(26.50)	108.83
101-000.000-650.900	NOTARY FEE-MCPD	100.00		45.00		0.00		55.00	45.00
101-000.000-653.003-PROPCLEAN0	PROPERTY CLEAN-UP	2,500.00		561.49		0.00		(461.49)	561.49
101-000.000-655.000	COURT FINES	2,000.00		7,388.70		0.00		(4,888.70)	295.55
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	0.00		1,700.00		0.00		300.00	85.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	0.00		1,375.00		0.00		(1,375.00)	100.00
101-000.000-659.000	OWI FORFEITURE FEES	100.00		0.00		0.00		100.00	0.00
101-000.000-665.000	INTEREST	1,000.00		0.00		0.00		1,000.00	0.00
101-000.000-665.001	INTEREST-SPECIAL ASSESSMENT	700.00		0.00		0.00		700.00	0.00
101-000.000-667.000	RENT	150.00		0.00		0.00		150.00	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 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
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	6,000.00	3,000.00	0.00	100.00
101-101.000-709.000	FICA	380.00	372.00	186.00	8.00	97.89
101-101.000-711.000	MEDICARE	90.00	87.00	43.50	3.00	96.67
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	9,642.11	3,229.50	6,077.89	61.34
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	WAGES-FULL TIME EMPLOYEES	77,000.00	74,485.94	5,000.00	2,514.06	96.73
101-172.000-704.001	WAGES-PART TIME EMPLOYEES	5,000.00	9,384.27	2,725.00	(4,384.27)	187.69
101-172.000-709.000	FICA	5,022.00	4,953.93	310.00	68.07	98.64
101-172.000-711.000	MEDICARE	1,175.00	1,158.66	72.50	16.34	98.61
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	303.69	49.01	696.31	30.37
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	1,548.13	70.46	(148.13)	110.58

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)		
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		99,447.05		8,226.97		819.95	99.18
Dept 215.000 - CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME EMPLOYEES	65,000.00		60,692.37		5,396.97		4,307.63	93.37
101-215.000-709.000	FICA	4,030.00		3,907.61		333.68		122.39	96.96
101-215.000-711.000	MEDICARE	942.50		913.94		78.04		28.56	96.97
101-215.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	3,150.00		2,998.69		269.84		151.31	95.20
101-215.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,000.00		5,041.06		107.79		(41.06)	100.82
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		149.90		3.96		90.10	62.46
101-215.000-755.000	OFFICE SUPPLIES	1,000.00		2,114.86		1,465.45		(1,114.86)	211.49
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		1,558.13		70.46		(158.13)	111.30
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		813.20		116.20		(113.20)	116.17
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		82,094.65		7,842.39		15,947.85	83.73
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		50,169.35		4,775.00		29,830.65	62.71
101-253.000-704.001	WAGES-PART TIME EMPLOYEES	0.00		6,860.00		2,640.00		(6,860.00)	100.00
101-253.000-709.000	FICA	4,960.00		3,439.15		450.86		1,520.85	69.34
101-253.000-711.000	MEDICARE	1,160.00		804.26		105.44		355.74	69.33
101-253.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,400.00		2,395.89		187.49		4.11	99.83

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

PRELIMINARY		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BCGT		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	USED	
Fund 101 - GENERAL FUND												
Expenditures												
101-253.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	25,000.00		12,961.00		(424.40)		12,039.00		51.84		
101-253.000-723.000	RETIREE HEALTH CARE-OPEB	300.00		1,073.31		86.56		(773.31)		357.77		
101-253.000-726.000	LIFE INSURANCE	240.00		196.94		5.70		43.06		82.06		
101-253.000-755.000	OFFICE SUPPLIES	5,000.00		2,759.50		103.25		2,240.50		55.19		
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		1,558.14		70.46		(208.14)		115.42		
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		103,959.42		8,020.60		36,200.58		74.17		
Dept 257.000 - ASSESSOR/EQUALIZATION DEPARTMENT												
101-257.000-755.000	OFFICE SUPPLIES	1,500.00		260.79		49.01		1,239.21		17.39		
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		1,198.16		70.46		(198.16)		119.82		
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		34,846.44		436.83		14,353.56		70.83		
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	6,000.00		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	0.00		0.00		0.00		6,000.00		0.00		
101-262.000-851.001	MAIL/POSTAGE	150.00		0.00		0.00		150.00		0.00		
101-262.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	750.00		437.80		0.00		312.20		58.37		
101-262.000-902.000	PUBLISHING	700.00		613.01		0.00		86.99		87.57		
101-262.000-909.000	MEALS	700.00		0.00		0.00		500.00		0.00		
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												

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDTG
		AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE		
Fund 101 - GENERAL FUND									
Expenditures									
101-265.000-702.000	WAGES-FULL TIME EMPLOYEES	6,000.00	12,883.00	53.53	(6,883.00)	214.72			
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	928.00	3.21	(10.00)	101.09			
101-265.000-711.000	MEDICARE	87.00	217.07	0.75	(130.07)	249.51			
101-265.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	700.00	644.17	2.68	55.83	92.02			
101-265.000-723.000	RETIREE HEALTH CARE-OPEB	500.00	332.62	1.44	167.38	66.52			
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	26,521.98	362.50	9,478.02	73.67			
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	5,208.68	730.92	291.32	94.70			
101-265.000-930.000	LAND & BUILDING REPAIRS	50,000.00	24,187.30	747.80	25,812.70	48.37			
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	97,383.12	2,499.07	49,191.88	66.44			
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	180,361.61	18,036.17	62,278.39	74.33			
101-270.000-723.000	RETIREE HEALTH CARE-OPEB	135,000.00	88,038.99	8,531.25	46,961.01	65.21			
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	397,630.60	26,567.42	62,509.40	86.42			
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	52,082.25	0.00	20,791.75	71.52			
Dept 301.000 - POLICE									
101-301.000-702.000	WAGES-FULL TIME EMPLOYEES	480,000.00	400,074.56	36,907.38	79,925.44	83.35			
101-301.000-704.001	WAGES-PART TIME EMPLOYEES	0.00	11,332.28	3,224.16	(11,332.28)	100.00			

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

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

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				
PRELIMINARY							
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-709.000	FICA	30,000.00		28,146.87	2,579.11	1,853.13	93.82
101-301.000-711.000	MEDICARE	7,000.00		6,582.73	603.17	417.27	94.04
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		37,154.44	1,219.17	(17,154.44)	185.77
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		14,978.38	1,219.28	(2,978.38)	124.82
101-301.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	35,000.00		30,629.42	2,054.65	4,370.58	87.51
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		5,712.10	577.00	(1,212.10)	126.94
101-301.000-726.000	LIFE INSURANCE	1,500.00		860.70	89.70	639.30	57.38
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		928.81	351.79	571.19	61.92
101-301.000-755.000	OFFICE SUPPLIES	1,500.00		471.20	379.98	1,028.80	31.41
101-301.000-756.000	FURNISHINGS/HOUSEHOLD	500.00		0.00	0.00	500.00	0.00
101-301.000-757.000	FIREARM SUPPLIES	2,000.00		2,118.30	0.00	(118.30)	105.92
101-301.000-759.000	GASOLINE	20,000.00		10,803.82	1,254.74	9,196.18	54.02
101-301.000-767.000	CLOTHING	4,000.00		7,277.59	254.78	(3,277.59)	181.94
101-301.000-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100.00		0.00	0.00	100.00	0.00
101-301.000-802.000	CONTRACTUAL SERVICES	20,500.00		12,939.36	3,418.68	7,560.64	63.12
101-301.000-850.000	COMMUNICATIONS	10,000.00		7,838.17	965.10	2,161.83	78.38
101-301.000-851.001	MAIL/POSTAGE	150.00		0.00	0.00	150.00	0.00
101-301.000-861.000	TRANSPORTATION-MILEAGE REIMBURSEMENT	300.00		0.00	0.00	300.00	0.00
101-301.000-880.000	COMMUNITY PROMOTION	200.00		0.00	0.00	200.00	0.00
101-301.000-884.000	EQUIPMENT LEASE	1,400.00		1,662.32	526.50	(262.32)	118.74
101-301.000-907.000	MICHIGAN JUSTICE TRAINING-302 FUNDS	1,000.00		395.00	0.00	605.00	39.50
101-301.000-909.000	MEALS	300.00		0.00	0.00	300.00	0.00
101-301.000-911.000	CONFERENCES & TRAINING	3,000.00		1,487.50	0.00	1,512.50	49.58
101-301.000-915.000	MEMBERSHIPS	315.00		315.00	0.00	0.00	100.00
101-301.000-916.000	LODGING	1,000.00		0.00	0.00	1,000.00	0.00
101-301.000-920.000	ELECTRIC	4,300.00		2,805.42	248.62	1,494.58	65.24
101-301.000-921.002	NATURAL GAS	1,000.00		757.40	112.01	242.60	75.74
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		614,999.31	56,985.82	91,415.69	87.06
Dept 336.000 - FIRE		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	WAGES-FULL TIME EMPLOYEES	13,000.00		8,734.41	714.00	4,265.59	67.19
101-371.000-704.001	WAGES-PART TIME EMPLOYEES	1,178.00		962.22	44.27	215.78	81.68
101-371.000-709.000	FICA	280.00		225.06	10.35	54.94	80.38
101-371.000-711.000	MEDICARE	250.00		314.84	0.00	(64.84)	125.94
101-371.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	250.00					

\*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	% BCGT USED
		AMENDED BUDGET NORMAL	INCREASE (DECREASE NORMAL)		INCREASE (DECREASE NORMAL)	ABNORMAL		
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		202.16	49.01		797.84	20.22
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		1,948.10	70.42		(548.10)	139.15
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		61,822.14	6,473.12		7,835.86	88.75
Dept 441.000 - GENERAL MAINTENANCE								
101-441.000-702.000	WAGES-FULL TIME EMPLOYEES	108,000.00		87,227.62	6,486.15		20,772.38	80.77
101-441.000-704.001	WAGES-PART TIME EMPLOYEES	20,000.00		13,624.75	1,229.68		6,375.25	68.12
101-441.000-709.000	FICA	8,000.00		6,126.90	468.30		1,873.10	76.59
101-441.000-711.000	MEDICARE	1,900.00		1,432.99	109.55		467.01	75.42
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		2,634.09	177.05		565.91	82.32
101-441.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	26,700.00		23,253.29	1,862.93		3,446.71	87.09
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		1,315.08	94.08		(115.08)	109.59
101-441.000-726.000	LIFE INSURANCE	540.00		376.20	34.20		163.80	69.67
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		4,107.61	455.42		2,592.39	61.31
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		5,036.66	692.22		463.34	91.58
101-441.000-931.003	EQUIPMENT REPAIRS	13,000.00		7,326.29	1,087.19		5,673.71	56.36
101-441.000-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000.00		8,740.23	837.13		13,259.77	39.73
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		191,911.76	14,072.14		72,428.24	72.60
Dept 448.000 - STREET LIGHTING								
101-448.000-926.000	STREET LIGHTING	85,000.00		67,008.16	8,074.52		17,991.84	78.83



\*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 101 - GENERAL FUND						
Expenditures						
Total Dept 448.000	- STREET LIGHTING	85,000.00	67,008.16	8,074.52	17,991.84	78.83
Dept 528.000	- RUBBISH COLLECTION/DISPOSAL	305,800.00	264,253.29	25,853.34	41,546.71	86.41
101-528.000-802.000	CONTRACTUAL SERVICES					
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	1,300.00	241.46	99.46	1,058.54	18.57
101-569.000-704.001	WAGES-PART TIME EMPLOYEES	80.00	14.98	6.17	65.02	18.73
101-569.000-709.000	FICA	20.00	3.51	1.44	16.49	17.55
101-569.000-711.000	MEDICARE	1,000.00	0.00	0.00	1,000.00	0.00
101-569.000-801.000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	100.00
101-569.000-885.000	PERMIT FEES	150.00	0.00	0.00	150.00	0.00
101-569.000-911.000	CONFERENCES & TRAINING					
Total Dept 569.000	- WATERSHED COUNCIL	4,550.00	2,259.95	107.07	2,290.05	49.67
Dept 691.000	- SAFETY PROGRAM-EMPLOYEES	2,300.00	757.08	183.08	1,542.92	32.92
101-691.000-752.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-691.000-931.003	EQUIPMENT REPAIRS					
Total Dept 691.000	- SAFETY PROGRAM-EMPLOYEES	2,600.00	757.08	183.08	1,842.92	29.12
Dept 701.000	- PLANNING	2,000.00	0.00	0.00	2,000.00	0.00
101-701.000-752.000	SUPPLIES-PLANNING	0.00	2,086.98	0.00	(2,086.98)	100.00
101-701.000-752.002	CEX EXPENSE	10,000.00	870.62	0.00	9,129.38	8.71
101-701.000-801.000	PROFESSIONAL SERVICES	500.00	198.00	0.00	302.00	39.60
101-701.000-902.000	PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-701.000-911.000	CONFERENCES & TRAINING					
Total Dept 701.000	- PLANNING	12,600.00	3,155.60	0.00	9,444.40	25.04
Dept 702.000	- ZONING	500.00	106.00	0.00	394.00	21.20
101-702.000-902.000	PUBLISHING	50.00	0.00	0.00	50.00	0.00
101-702.000-911.000	CONFERENCES & TRAINING					
Total Dept 702.000	- ZONING	550.00	106.00	0.00	444.00	19.27
Dept 756.000	- RECREATION/PARK FACILITIES	25,500.00	24,816.89	3,834.99	683.11	97.32
101-756.000-702.000	WAGES-FULL TIME EMPLOYEES	23,000.00	17,852.98	282.57	5,147.02	77.62
101-756.000-704.001	WAGES-PART TIME EMPLOYEES	3,007.00	2,596.98	247.41	410.02	86.36
101-756.000-709.000	FICA	800.00	607.33	57.86	192.67	75.92
101-756.000-711.000	MEDICARE	1,200.00	1,240.83	191.74	(40.83)	103.40
101-756.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	600.00	642.92	102.70	(42.92)	107.15
101-756.000-723.000	RETIREE HEALTH CARE-OPEB	5,000.00	1,393.65	26.16	3,606.35	27.87
101-756.000-752.000	SUPPLIES					

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

PRELIMINARY									
GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)		
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		454.69		177.52		(454.69)	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		11,717.89		332.25		8,282.11	58.59
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		401,322.54		6,030.80		(31,665.54)	108.57
Fund 790.000 - LIBRARY									
Expenditures									
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		1,126.56		127.62		273.44	80.47
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		1,157.85		141.96		(57.85)	105.26
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		14,481.64		1,457.28		2,818.36	83.71
Fund 804.000 - MUSEUM									
Expenditures									
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		1,191.34		133.65		508.66	70.08
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		1,237.25		174.51		562.75	68.74
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		3,694.25		346.55		3,477.25	51.51
TOTAL EXPENDITURES		3,279,016.00		2,896,141.54		180,598.61		382,874.46	88.32
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		2,896,141.54		180,598.61		382,874.46	88.32
NET OF REVENUES & EXPENDITURES		43,117.00		(65,693.87)		(180,598.61)		108,810.87	152.36



\*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 (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	NORMAL				
Fund 102 - GUY CENTER							
Revenues							
Dept 000.000	SALE OF FIXED ASSETS	0.00		218,369.75	0.00	(218,369.75)	100.00
102-000.000-673.001		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		218,369.75	0.00	(218,369.75)	100.00
NET OF REVENUES & EXPENDITURES							

\*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	% BDTG USED
Fund 202 - MAJOR STREET FUND										
Revenues										
Dept 000.000				277,563.43		0.00		67,436.57		80.45
202-000.000-546.000	STATE WEIGHT & GAS TAX	345,000.00		277,563.43		0.00		(122.30)		124.46
202-000.000-665.000	INTEREST	500.00		622.30		0.00		5,000.00		0.00
202-000.000-699.000	INTERFUND TRANSFERS IN	5,000.00		0.00		0.00				
Total Dept 000.000		350,500.00		278,185.73		0.00		72,314.27		79.37
TOTAL REVENUES										
Total Dept 000.000		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		1,378.37		99.46		(128.37)		110.27
202-450.000-709.000	FICA	95.00		155.32		6.17		(60.32)		163.49
202-450.000-711.000	MEDICARE	20.00		36.24		1.44		(16.24)		181.20
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		8,727.20		872.72		3,272.80		72.73
202-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	4,520.00		3,875.54		310.49		644.46		85.74
202-450.000-723.000	RETIREE HEALTH CARE-OPEB	7,525.00		5,195.79		525.60		2,329.21		69.05
202-450.000-726.000	LIFE INSURANCE	90.00		57.00		0.00		33.00		63.33
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		124,469.22		1,815.88		69,880.78		64.04
Dept 451.000 - DRAINS-STORM SEWERS										
202-451.000-702.000	WAGES-FULL TIME EMPLOYEES	1,700.00		1,203.84		52.42		496.16		70.81
202-451.000-704.001	WAGES-PART TIME EMPLOYEES	500.00		141.49		33.29		358.51		28.30
202-451.000-709.000	FICA	140.00		80.91		5.16		59.09		57.79
202-451.000-711.000	MEDICARE	35.00		18.91		1.21		16.09		54.03
202-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	70.00		60.17		2.62		9.83		85.96
202-451.000-723.000	RETIREE HEALTH CARE-OPEB	40.00		31.35		1.44		8.65		78.38
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		1,809.14		161.58		3,675.86		32.98
Dept 452.000 - ROUTINE MAINTENANCE										
202-452.000-702.000	WAGES-FULL TIME EMPLOYEES	6,500.00		3,469.11		185.91		3,030.89		53.37
202-452.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		141.49		33.29		858.51		14.15
202-452.000-709.000	FICA	470.00		216.52		13.25		253.48		46.07
202-452.000-711.000	MEDICARE	110.00		50.66		3.10		59.34		46.05
202-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	200.00		173.48		9.30		26.52		86.74
202-452.000-723.000	RETIREE HEALTH CARE-OPEB	100.00		91.37		5.00		8.63		91.37
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	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 04/30/2023			
Fund 202 - MAJOR STREET FUND						
Expenditures						
Total Dept 452.000	- ROUTINE MAINTENANCE	17,980.00	7,225.07	973.45	10,754.93	40.18
Dept 453.000	- BRIDGE MAINTENANCE					
202-453.000-702.000	WAGES-FULL TIME EMPLOYEES	1,500.00	706.27	0.00	793.73	47.08
202-453.000-704.001	WAGES-PART TIME EMPLOYEES	1,200.00	509.20	0.00	690.80	42.43
202-453.000-709.000	FICA	180.00	73.81	0.00	106.19	41.01
202-453.000-711.000	MEDICARE	40.00	17.26	0.00	22.74	43.15
202-453.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	35.00	35.32	0.00	(0.32)	100.91
202-453.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	18.92	0.00	6.08	75.68
202-453.000-752.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00
202-453.000-802.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
202-453.000-920.000	ELECTRIC	700.00	553.97	78.09	146.03	79.14
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					
202-455.000-702.000	WAGES-FULL TIME EMPLOYEES	7,500.00	3,068.66	0.00	4,431.34	40.92
202-455.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00	99.88	0.00	900.12	9.99
202-455.000-709.000	FICA	527.00	190.36	0.00	336.64	36.12
202-455.000-711.000	MEDICARE	123.25	44.51	0.00	78.74	36.11
202-455.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	300.00	153.45	0.00	146.55	51.15
202-455.000-723.000	RETIREE HEALTH CARE-OPEB	150.00	71.50	0.00	78.50	47.67
202-455.000-761.000	ROAD/STREET MATERIAL	10,500.00	5,671.48	0.00	4,828.52	54.01
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					
202-456.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	746.88	191.90	553.12	57.45
202-456.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-456.000-709.000	FICA	100.00	44.87	11.52	55.13	44.87
202-456.000-711.000	MEDICARE	35.00	10.49	2.70	24.51	29.97
202-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	25.00	37.33	9.59	(12.33)	149.32
202-456.000-723.000	RETIREE HEALTH CARE-OPEB	25.00	18.35	4.90	6.65	73.40
202-456.000-752.000	SUPPLIES	1,000.00	195.12	0.00	804.88	19.51
202-456.000-802.000	CONTRACTUAL SERVICES	300.00	127.55	3.60	172.45	42.52
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					
202-464.000-702.000	WAGES-FULL TIME EMPLOYEES	1,000.00	110.16	0.00	889.84	11.02
202-464.000-704.001	WAGES-PART TIME EMPLOYEES	500.00	0.00	0.00	500.00	0.00
202-464.000-709.000	FICA	100.00	6.65	0.00	93.35	6.65
202-464.000-711.000	MEDICARE	25.00	1.56	0.00	23.44	6.24
202-464.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	0.00	5.51	0.00	(5.51)	100.00
202-464.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	2.88	0.00	(2.88)	100.00
202-464.000-752.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL		INCREASE (DECREASE)	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		177,067.65	3,463.99		110,220.60	61.63
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		177,067.65	3,463.99		110,220.60	61.63
NET OF REVENUES & EXPENDITURES		63,211.75		101,118.08	(3,463.99)		(37,906.33)	159.97

\*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)	% BDGT USED
Fund 203 - LOCAL STREET FUND										
Revenues										
Dept 000.000				106,356.63		0.00		24,643.37		81.19
203-000.000-546.000	STATE WEIGHT & GAS TAX	131,000.00		106,356.63		0.00		500.00		0.00
203-000.000-665.000	INTEREST	500.00		0.00		0.00		500.00		0.00
203-000.000-699.000	INTERFUND TRANSFERS IN	170,250.00		103,876.80		0.00		66,373.20		61.01
Total Dept 000.000		301,750.00		210,233.43		0.00		91,516.57		69.67
TOTAL REVENUES										
301,750.00		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		1,378.42		99.46		(128.42)		110.27
203-450.000-709.000	FICA	80.00		85.15		6.17		(5.15)		106.44
203-450.000-711.000	MEDICARE	20.00		19.88		1.44		0.12		99.40
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		17,454.30		1,745.43		5,545.70		75.89
203-450.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	6,050.00		5,813.34		465.73		236.66		96.09
203-450.000-723.000	RETIREE HEALTH CARE-OPEB	10,000.00		7,664.48		788.41		2,335.52		76.64
203-450.000-726.000	LIFE INSURANCE	160.00		94.08		8.55		65.92		58.80
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		32,524.65		3,115.19		10,135.35		76.24
Dept 451.000 - DRAINS-STORM SEWERS										
203-451.000-702.000	WAGES-FULL TIME EMPLOYEES	7,000.00		4,188.56		452.89		2,811.44		59.84
203-451.000-704.001	WAGES-PART TIME EMPLOYEES	1,000.00		224.72		83.23		775.28		22.47
203-451.000-709.000	FICA	500.00		265.35		32.22		234.65		53.07
203-451.000-711.000	MEDICARE	120.00		62.06		7.53		57.94		51.72
203-451.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	350.00		209.44		22.64		140.56		59.84
203-451.000-723.000	RETIREE HEALTH CARE-OPEB	100.00		109.21		11.95		(9.21)		109.21
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		10,888.38		610.46		9,231.62		54.12
Dept 452.000 - ROUTINE MAINTENANCE										
203-452.000-702.000	WAGES-FULL TIME EMPLOYEES	9,500.00		8,667.70		756.06		832.30		91.24
203-452.000-704.001	WAGES-PART TIME EMPLOYEES	3,500.00		1,482.00		33.29		2,018.00		42.34
203-452.000-709.000	FICA	825.00		612.67		47.46		212.33		74.26
203-452.000-711.000	MEDICARE	180.00		143.29		11.09		36.71		79.61
203-452.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	460.00		433.37		37.79		26.63		94.21
203-452.000-723.000	RETIREE HEALTH CARE-OPEB	250.00		213.93		20.13		36.07		85.57
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 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 452.000 - ROUTINE MAINTENANCE		26,315.00	205,567.81	1,629.42	(179,252.81)	781.18
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	1,068.96	104.84	431.04	71.26
203-456.000-704.001	WAGES-PART TIME EMPLOYEES	600.00	149.83	66.59	450.17	24.97
203-456.000-709.000	FICA	160.65	73.24	10.34	87.41	45.59
203-456.000-711.000	MEDICARE	30.00	17.12	2.42	12.88	57.07
203-456.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	50.00	53.45	5.24	(3.45)	106.90
203-456.000-723.000	RETIREE HEALTH CARE-OPEB	50.00	27.30	2.89	22.70	54.60
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	1,535.56	192.32	2,555.09	37.54
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 AMENDED BUDGET	YTD BALANCE 04/30/2023 NORMAL (ABNORMAL)	INCREASE (DECREASE)	ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
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	301,111.53	6,239.97		(134,388.83)	180.61
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	301,111.53	6,239.97		(134,388.83)	180.61
	NET OF REVENUES & EXPENDITURES	135,027.30	(90,878.10)	(6,239.97)		225,905.40	67.30

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

PRELIMINARY

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDTG USED
		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		5,985.68		1,262.70		3,514.32	63.01
209-000.000-704.001	WAGES-PART TIME EMPLOYEES	8,700.00		3,881.05		365.80		4,818.95	44.61
209-000.000-709.000	FICA	1,240.00		599.84		98.53		640.16	48.37
209-000.000-711.000	MEDICARE	290.00		140.33		23.05		149.67	48.39
209-000.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	500.00		299.27		63.14		200.73	59.85
209-000.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	6,480.00		5,818.10		581.81		661.90	89.79
209-000.000-723.000	RETIREE HEALTH CARE-OPEB	3,710.00		3,539.49		347.14		170.51	95.40
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		24,293.38		2,951.63		13,736.62	63.88
TOTAL EXPENDITURES									
38,030.00		38,030.00		24,293.38		2,951.63		13,736.62	63.88
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		24,293.38		2,951.63		13,736.62	63.88
NET OF REVENUES & EXPENDITURES									
2,030.00		2,030.00		(12,648.38)		(2,951.63)		14,678.38	623.07

\*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)	AVAILABLE BALANCE (ABNORMAL)	% BGT USED
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000.000	DRUG FORFEITURE FUNDS	500.00	375.00	0.00	125.00	75.00
265-000.000-658.000						
Total Dept 000.000		500.00	375.00	0.00	125.00	75.00
TOTAL REVENUES						
		500.00	375.00	0.00	125.00	75.00
Expenditures						
Dept 000.000	DRUG ENFORCEMENT	500.00	0.00	0.00	500.00	0.00
265-000.000-958.000						
Total Dept 000.000		500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES						
		500.00	0.00	0.00	500.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES						
		500.00	375.00	0.00	125.00	75.00
TOTAL EXPENDITURES						
		500.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	375.00	0.00	(375.00)	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 NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BDC 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						
Total Dept 000.000		27,391.41	27,391.41	0.00	0.00	100.00
TOTAL EXPENDITURES		27,391.41	27,391.41	0.00	0.00	100.00
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

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		AVAILABLE		
		AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2023	04/30/2023	MONTH 04/30/2023	INCREASE (DECREASE	NORMAL	(ABNORMAL)	BALANCE
Fund 401 - CAPITAL PROJECTS FUND										
Revenues										
Dept 000.000	INTEREST	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Total Dept 000.000		40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
TOTAL REVENUES										
Expenditures										
Dept 000.000	SERVICE CHARGES	40.00	5.00	5.00	0.00	0.00	0.00	35.00	12.50	12.50
401-000.000-805.000		40.00	5.00	5.00	0.00	0.00	0.00	35.00	12.50	12.50
Total Dept 000.000		40.00	5.00	5.00	0.00	0.00	0.00	35.00	12.50	12.50
TOTAL EXPENDITURES										
Fund 401 - CAPITAL PROJECTS FUND:										
TOTAL REVENUES		40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
TOTAL EXPENDITURES		40.00	5.00	5.00	0.00	0.00	0.00	35.00	12.50	12.50
NET OF REVENUES & EXPENDITURES		0.00	(5.00)	(5.00)	0.00	0.00	0.00	5.00	100.00	100.00

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

PRELIMINARY									
GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE)		
Fund 592 - WATER/SEWER FUND									
Revenues									
Dept 536.000	- WASTEWATER DEPARTMENT REVENUES			0.00	0.00	0.00	0.00	100.00	0.00
592-536.000-412.000	DELINQUENT PERSONAL PROPERTY	100.00						50.00	0.00
592-536.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00						(2,400.00)	200.00
592-536.000-490.002	SEWER DEPARTMENT PERMITS	2,400.00		4,800.00		0.00		26,030.05	82.65
592-536.000-636.000	READY TO SERVE FEE	150,000.00		123,969.95		14,950.44		5,879.95	98.66
592-536.000-642.000	METERED SALES	440,000.00		434,120.05		49,698.46		2,000.00	0.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00		0.00		0.00		(15.00)	100.00
592-536.000-643.000	DEBT SERVICE COLLECTION	0.00		15.00		15.00		3,952.31	85.83
592-536.000-643.001	CAPITAL IMPROVEMENT FEE-STORMWATER	27,900.00		23,947.69		2,933.60		(101,202.00)	174.41
592-536.000-644.000	SEWER CONTRACT	136,000.00		237,202.00		53,462.00		1,600.00	0.00
592-536.000-665.000	INTEREST	1,600.00		0.00		0.00		1,800.00	0.00
592-536.000-676.004	INSURANCE PREMIUM CONTRIBUTION	1,800.00		0.00		0.00			0.00
Total Dept 536.000 - WASTEWATER DEPARTMENT REVENUES		761,850.00		824,054.69		121,059.50		(62,204.69)	108.16
Dept 537.000 - WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTIES AND INTEREST ON TAXES	50.00		28.56		0.00		21.44	57.12
592-537.000-490.001	WATER DEPARTMENT PERMITS	100.00		7,310.00		0.00		(7,210.00)	7,310.00
592-537.000-636.000	READY TO SERVE FEE	97,000.00		82,806.26		9,966.96		14,193.74	85.37
592-537.000-637.000	DRINKING WATER MONITORING FEE	29,200.00		25,097.37		2,871.38		4,102.63	85.95
592-537.000-642.000	METERED SALES	975,000.00		881,252.81		141,062.77		93,747.19	90.38
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	2,000.00		0.00		0.00		2,000.00	0.00
592-537.000-643.000	DEBT SERVICE COLLECTION	110,600.00		93,256.00		10,054.44		17,344.00	84.32
592-537.000-645.000	WATER METER SALES	250.00		1,398.00		0.00		(1,148.00)	559.20
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00		500.00		(25.00)		500.00	50.00
592-537.000-665.000	INTEREST	1,000.00		0.00		0.00		1,000.00	0.00
592-537.000-667.004	HYDRANT USE REVENUE	10,000.00		0.00		0.00		10,000.00	0.00
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		1,092,099.00		163,930.55		137,401.00	88.82
TOTAL REVENUES		1,991,350.00		1,916,153.69		284,990.05		75,196.31	96.22
Expenditures									
Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)									
592-543.000-702.000	WAGES-FULL TIME EMPLOYEES	40,000.00		40,260.32		1,788.16		(260.32)	100.65
592-543.000-704.001	WAGES-PART TIME EMPLOYEES	15,000.00		4,388.79		298.33		10,611.21	29.26
592-543.000-709.000	FICA	3,300.00		2,728.69		126.81		571.31	82.69
592-543.000-711.000	MEDICARE	800.00		638.18		29.66		161.82	79.77
592-543.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	300.00		0.00		0.00		300.00	0.00
592-543.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	1,800.00		1,857.64		89.43		(57.64)	103.20
592-543.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	48,350.00		161,138.60		3,199.96		(112,788.60)	333.28
592-543.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	5,500.00		5,289.56		148.16		96.17	96.17
592-543.000-723.000	RETIREE HEALTH CARE-OPEB	12,000.00		10,282.13		800.69		1,717.87	85.68
592-543.000-726.000	LIFE INSURANCE	170.00		124.84		6.33		45.16	73.44
592-543.000-755.000	OFFICE SUPPLIES	700.00		168.09		53.73		531.91	24.01
592-543.000-801.000	PROFESSIONAL SERVICES	5,000.00		2,890.72		0.00		2,109.28	57.81
592-543.000-802.000	CONTRACTUAL SERVICES	10,000.00		9,400.00		2,350.00		600.00	94.00
592-543.000-827.000	SERVICE CHARGES	200.00		151.11		0.00		48.89	75.56
592-543.000-850.000	COMMUNICATIONS	450.00		599.07		35.19		(149.07)	133.13

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

PRELIMINARY		2022-23		ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	MONTH 04/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDGT
			04/30/2023					USED
Fund 592 - WATER/SEWER FUND								
Expenditures								
592-543.000-851.001	MAIL/POSTAGE	4,000.00	0.00		0.00		4,000.00	0.00
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
		168,820.00	243,347.37		8,926.45		(74,527.37)	144.15
Total Dept 543.000 - GENERAL ADMINISTRATIVE (SEWER)								
592-544.000-702.000	WAGES-FULL TIME EMPLOYEES	13,000.00	6,769.04		1,988.34		6,230.96	52.07
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	419.14		125.64		480.86	46.57
592-544.000-711.000	MEDICARE	210.00	98.03		29.39		111.97	46.68
592-544.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	400.00	338.44		99.41		61.56	84.61
592-544.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	177.23		52.54		72.77	70.89
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
		105,409.01	43,576.69		2,581.93		61,832.32	41.34
Total Dept 544.000 - SYSTEM MAINTENANCE (SEWER)								
Dept 545.000 - WASTEWATER TREATMENT PLANT								
592-545.000-702.000	WAGES-FULL TIME EMPLOYEES	28,000.00	26,035.85		2,261.90		1,964.15	92.99
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	1,662.17		141.48		785.83	67.90
592-545.000-711.000	MEDICARE	464.00	388.81		33.80		75.19	83.80
592-545.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	325.00	455.48		39.47		(130.48)	140.15
592-545.000-723.000	RETIREE HEALTH CARE-OPEB	28,500.00	27,467.11		1,935.26		1,032.89	96.38
592-545.000-752.000	SUPPLIES	1,000.00	177.21		121.87		822.79	17.72
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
592-545.000-806.001	PERMIT FEES	5,500.00	6,250.00		750.00		(750.00)	113.64
592-545.000-850.000	COMMUNICATIONS	2,550.00	1,862.58		207.07		687.42	73.04
592-545.000-851.001	MAIL/POSTAGE	100.00	0.00		0.00		100.00	0.00
592-545.000-851.001	MEMBERSHIPS	150.00	130.00		0.00		20.00	86.67
592-545.000-915.000	ELECTRIC	74,500.00	62,222.82		13,939.71		12,277.18	83.52
592-545.000-921.002	NATURAL GAS	6,500.00	6,071.18		720.07		428.82	93.40
592-545.000-930.000	LAND & BUILDING REPAIRS	5,000.00	244.71		0.00		4,755.29	4.89
592-545.000-931.003	EQUIPMENT REPAIRS	117,000.00	12,312.83		27,018.90		104,687.17	10.52
592-545.000-934.000	OTHER REPAIRS AND MAINTENANCE	6,000.00	1,954.75		65.97		4,045.25	32.58



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

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 04/30/2023	AVAILABLE BALANCE	% BGT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2023			
PRELIMINARY						
Fund 592 - WATER/SEWER FUND						
Expenditures						
Total Dept 545.000	- WASTEWATER TREATMENT PLANT	592,437.00	343,895.56	48,704.53	248,541.44	58.05
Dept 546.000	- PUMP/LIFT STATION (SEWER)	4,500.00	1,745.80	191.90	2,754.20	38.80
592-546.000-702.000	WAGES-FULL TIME EMPLOYEES	1,300.00	389.51	0.00	910.49	29.96
592-546.000-704.001	WAGES-PART TIME EMPLOYEES	372.00	128.81	11.51	243.19	34.63
592-546.000-709.000	FICA	85.00	30.11	2.69	54.89	35.42
592-546.000-711.000	MEDICARE	150.00	87.29	9.59	62.71	58.19
592-546.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	100.00	46.54	5.05	53.46	46.54
592-546.000-723.000	RETIREE HEALTH CARE-OPEB	700.00	0.00	0.00	700.00	0.00
592-546.000-752.000	SUPPLIES	2,500.00	1,689.43	0.00	810.57	67.58
592-546.000-802.000	CONTRACTUAL SERVICES	1,950.00	1,314.10	262.70	635.90	67.39
592-546.000-850.000	COMMUNICATIONS	12,500.00	7,294.98	1,073.89	5,205.02	58.36
592-546.000-920.000	ELECTRIC	2,500.00	1,068.83	151.72	1,431.17	42.75
592-546.000-921.002	NATURAL GAS	24,000.00	16,257.19	100.00	7,742.81	67.74
592-546.000-931.003	EQUIPMENT REPAIRS	2,500.00	39.45	0.00	2,460.55	1.58
592-546.000-934.000	OTHER REPAIRS AND MAINTENANCE					
Total Dept 546.000	- PUMP/LIFT STATION (SEWER)	53,157.00	30,092.04	1,809.05	23,064.96	56.61
Dept 547.000	- GENERAL ADMINISTRATIVE (WATER)	38,000.00	40,258.32	1,788.07	(2,258.32)	105.94
592-547.000-702.000	WAGES-FULL TIME EMPLOYEES	18,000.00	4,388.95	298.35	13,611.05	24.38
592-547.000-704.001	WAGES-PART TIME EMPLOYEES	4,284.00	2,728.53	126.80	1,555.47	63.69
592-547.000-709.000	FICA	900.00	637.98	29.66	262.02	70.89
592-547.000-711.000	MEDICARE	1,200.00	0.00	0.00	1,200.00	0.00
592-547.000-712.000	CASH IN LIEU OF BENEFITS(INS. OPT OUT)	2,000.00	1,857.35	89.40	142.65	92.87
592-547.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	9,000.00	232,379.99	4,654.49	(162,379.99)	331.97
592-547.000-717.001	DEFINED BENEFIT PENSION PLAN CONT.	9,000.00	8,777.53	427.61	222.47	97.53
592-547.000-718.001	HEALTH INSURANCE PREMIUMS-ACTIVES	17,000.00	5,518.71	277.22	11,481.29	32.46
592-547.000-723.000	RETIREE HEALTH CARE-OPEB	250.00	181.24	11.46	68.76	72.50
592-547.000-726.000	LIFE INSURANCE	700.00	168.10	53.74	531.90	24.01
592-547.000-755.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
592-547.000-801.000	PROFESSIONAL SERVICES	300.00	151.12	0.00	148.88	50.37
592-547.000-827.000	SERVICE CHARGES	500.00	599.06	35.19	(99.06)	119.81
592-547.000-850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
592-547.000-851.001	MAIL/POSTAGE	900.00	876.41	0.00	23.59	97.38
592-547.000-900.000	PRINTING	3,800.00	2,553.25	0.00	1,246.75	67.19
592-547.000-933.001	SOFTWARE MAINTENANCE AGREEMENTS	21,000.00	0.00	0.00	21,000.00	0.00
592-547.000-935.000	PROPERTY/VEHICLE LIABILITY INSURANCE	100.00	0.00	0.00	100.00	0.00
592-547.000-937.000	WORKERS COMPENSATION INSURANCE	15,410.00	12,431.26	0.00	2,978.74	80.67
592-547.000-992.000	INTEREST EXPENSE	500.00	0.00	0.00	500.00	0.00
592-547.000-995.001	INTERFUND TRANSFERS OUT					
Total Dept 547.000	- GENERAL ADMINISTRATIVE (WATER)	208,844.00	313,507.80	7,791.99	(104,663.80)	150.12
Dept 548.000	- SYSTEM MAINTENANCE (WATER)	46,500.00	38,250.61	3,191.27	8,249.39	82.26
592-548.000-702.000	WAGES-FULL TIME EMPLOYEES	14,000.00	9,212.91	397.79	4,787.09	65.81
592-548.000-704.001	WAGES-PART TIME EMPLOYEES	3,700.00	2,868.88	216.12	831.12	77.54
592-548.000-709.000	FICA					

\*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 (ABNORMAL)	% BDT USED
		AMENDED BUDGET	NORMAL				
Fund 592 - WATER/SEWER FUND							
Expenditures							
592-548.000-711.000	MEDICARE	900.00		670.96	50.53	229.04	74.55
592-548.000-716.001	DEFINED CONTRIBUTION PENSION PLAN	2,000.00		2,002.62	159.59	(2.62)	100.13
592-548.000-723.000	RETIREE HEALTH CARE-OPEB	1,000.00		962.46	83.72	37.54	96.25
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
592-548.000-884.000	EQUIPMENT LEASE	29,920.00		28,799.01	0.00	1,120.99	96.25
592-548.000-911.000	CONFERENCES & TRAINING	850.00		0.00	0.00	850.00	0.00
592-548.000-915.000	MEMBERSHIPS	1,700.00		1,176.39	0.00	523.61	69.20
592-548.000-931.003	EQUIPMENT REPAIRS	100.00		0.00	0.00	100.00	0.00
592-548.000-934.000	OTHER REPAIRS AND MAINTENANCE	34,000.00		15,590.69	3,066.74	18,409.31	45.85
592-548.000-986.000	CAPITAL OUTLAY-GENERAL	27,000.00		4,411.37	0.00	22,588.63	16.34
592-548.000-992.000	INTEREST EXPENSE	5,000.00		4,712.73	0.00	287.27	94.25
Total Dept 548.000 - SYSTEM MAINTENANCE (WATER)		191,270.00		109,500.04	7,287.17	81,769.96	57.25
Dept 549.000 - WATER PLANT							
592-549.000-702.000	WAGES-FULL TIME EMPLOYEES	25,000.00		24,797.12	1,527.14	202.88	99.19
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		1,516.82	93.39	483.18	75.84
592-549.000-711.000	MEDICARE	500.00		354.60	21.82	145.40	70.92
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		19,502.25	2,124.22	15,497.75	55.72
592-549.000-752.000	SUPPLIES	1,000.00		425.22	121.88	574.78	42.52
592-549.000-753.001	PROCESS CHEMICALS	25,000.00		32,712.20	8,552.00	(7,712.20)	130.85
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		5,980.47	570.57	6,019.53	49.84
592-549.000-802.000	CONTRACTUAL SERVICES	300,000.00		191,228.27	76.04	108,771.73	63.74
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		1,937.71	365.11	1,662.29	53.83
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		4,551.87	747.28	1,448.13	75.86
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		74,961.31	49,401.00	25,038.69	74.96
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		397,112.09	67,653.53	165,737.91	70.55
TOTAL EXPENDITURES		1,882,787.01		1,481,031.59	144,754.65	401,755.42	78.66
Fund 592 - WATER/SEWER FUND:							
TOTAL REVENUES		1,991,350.00		1,916,153.69	284,990.05	75,196.31	96.22
TOTAL EXPENDITURES		1,882,787.01		1,481,031.59	144,754.65	401,755.42	78.66

\*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 NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDGT USED
PRELIMINARY								
Fund 592 - WATER/SEWER FUND								
NET OF REVENUES & EXPENDITURES								

\*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)	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
Fund 701 - SPECIAL ASSESSMENT FUND						
Expenditures						
Dept 000.000						
701-000.000-805.000	SERVICE CHARGES	125.00	0.00	0.00	125.00	0.00
701-000.000-992.000	INTEREST EXPENSE	150.00	0.00	0.00	150.00	0.00
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

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)	% BDT USED
Fund 702 - CEMETERY TRUST FUND						
Expenditures						
Dept 000.000	SERVICE CHARGES	0.00	15.29	0.00	(15.29)	100.00
702-000.000-805.000		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						
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

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	04/30/2023	(ABNORMAL)	MONTH 04/30/2023	INCREASE (DECREASE	NORMAL	(ABNORMAL)	BALANCE	% BDT
											USED
Fund 731 - MARINE CITY RETIREMENT SYSTEM											
Revenues											
Dept 000.000				21,842.90		0.00	0.00	(21,842.90)			100.00
731-000.000-665.000	INTEREST	0.00		11,037.19		0.00	0.00	(11,037.19)			100.00
731-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00		(72,501.00)		0.00	0.00	72,501.00			100.00
731-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00		6,194.80		0.00	0.00	(6,194.80)			100.00
731-000.000-683.000	EMPLOYEE CONTRIBUTIONS	0.00		174,543.48		0.00	0.00	(174,543.48)			100.00
731-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00									
Total Dept 000.000		0.00		141,117.37		0.00	0.00	(141,117.37)			100.00
TOTAL REVENUES											
		0.00		141,117.37		0.00	0.00	(141,117.37)			100.00
Expenditures											
Dept 000.000				14,510.00		0.00	0.00	(14,510.00)			100.00
731-000.000-801.000	PROFESSIONAL SERVICES	0.00		18,081.39		0.00	0.00	(18,081.39)			100.00
731-000.000-808.000	PENSION TRUST FEE	0.00		411,662.28		39,933.41	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	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	41,636.75	(462,084.65)			100.00
TOTAL EXPENDITURES											
		0.00		462,084.65		41,636.75	41,636.75	(462,084.65)			100.00
Fund 731 - MARINE CITY RETIREMENT SYSTEM:											
TOTAL REVENUES		0.00		141,117.37		0.00	0.00	(141,117.37)			100.00
TOTAL EXPENDITURES		0.00		462,084.65		41,636.75	41,636.75	(462,084.65)			100.00
NET OF REVENUES & EXPENDITURES		0.00		(320,967.28)		(41,636.75)	(41,636.75)	320,967.28			100.00

\*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	% BDTG USED
Fund 736 - RETIREE HEALTH INS TRUST FUND										
Revenues										
Dept 000.000		0.00	287.17	0.00	0.00	0.00	(287.17)	100.00	100.00	
736-000.000-665.000	INTEREST	0.00	524.11	0.00	0.00	0.00	(524.11)	100.00	100.00	
736-000.000-669.000	INVESTMENT GAINS/LOSSES-REALIZED	0.00	2,509.45	0.00	0.00	0.00	(2,509.45)	100.00	100.00	
736-000.000-669.001	INVESTMENT GAINS/LOSSES-UNREALIZED	0.00	116,799.95	0.00	(416.66)	(416.66)	(116,799.95)	100.00	100.00	
736-000.000-684.000	EMPLOYER CONTRIBUTIONS	0.00								
Total Dept 000.000		0.00	120,120.68	(416.66)	(416.66)	(416.66)	(120,120.68)	100.00	100.00	
TOTAL REVENUES										
		0.00	120,120.68	(416.66)	(416.66)	(416.66)	(120,120.68)	100.00	100.00	
Expenditures										
Dept 000.000		0.00	177,701.71	14,558.36	14,558.36	0.00	(177,701.71)	100.00	100.00	
736-000.000-723.000	RETIREE HEALTH CARE-OPEB	0.00	1,412.15	0.00	0.00	0.00	(1,412.15)	100.00	100.00	
736-000.000-805.000	SERVICE CHARGES	0.00								
Total Dept 000.000		0.00	179,113.86	14,558.36	14,558.36	0.00	(179,113.86)	100.00	100.00	
TOTAL EXPENDITURES										
		0.00	179,113.86	14,558.36	14,558.36	0.00	(179,113.86)	100.00	100.00	
Fund 736 - RETIREE HEALTH INS TRUST FUND:										
TOTAL REVENUES		0.00	120,120.68	(416.66)	(416.66)	(416.66)	(120,120.68)	100.00	100.00	
TOTAL EXPENDITURES		0.00	179,113.86	14,558.36	14,558.36	0.00	(179,113.86)	100.00	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(58,993.18)	(14,975.02)	(14,975.02)	0.00	58,993.18	100.00	100.00	
TOTAL REVENUES - ALL FUNDS										
TOTAL EXPENDITURES - ALL FUNDS		6,006,333.00	5,726,648.32	284,573.39	284,573.39	0.00	279,684.68	95.34	95.34	
NET OF REVENUES & EXPENDITURES		5,682,050.37	5,548,255.90	394,203.96	394,203.96	0.00	133,794.47	97.65	97.65	
		324,282.63	178,392.42	(109,630.57)	(109,630.57)	0.00	145,890.21	55.01	55.01	

10b

**ROBERT CHARLES DAVIS**  
**City of Marine City Attorney**

**TO:** City of Marine City Commissioners  
City of Marine City Manager  
City of Marine City Clerk

**FROM:** Robert Charles Davis, City Attorney

**RE:** Social Districts Pursuant to MCL 436.1551/For Commission Meeting on  
May 4, 2023

**DATE:** April 27, 2023

---

**I. PURPOSE**

The purpose of this memorandum is to provide you with the necessary documents to move forward with the City of Marine City Social District (“Social District”). An explanation of each document is provided with a draft document.

**A. MAP -- Designating The Social District And The Commons Area (Exhibit #1).**

MCL 436.1551 states that the governing body of a local governmental unit may designate a Social District that contains a commons area (“Commons Area”). The City of Marine City Social District and the Commons Area do not have to be the same. MCL 436.1551 defines a Commons Area as meaning an area within a Social District which is clearly marked by the governing body and is shared by and contiguous to the premises of at least 2 qualified licensees. A governing body shall not designate a Social District that would close a road unless they received prior approval from the applicable road authority. Included at **Exhibit #1** is a proposed map (“Map”) which shows the boundaries of the City of Marine City Social District and the Commons Area along with the name, address and location of the two (2) qualified licensees that are contiguous to the Commons Area for the start of the project. These two are:



- **Gord's Bar** – 514 S. Water St., Marine City, MI 48039
- **Marine City Fish Co.** – 240 S. Water St., Marine City, MI 48039

**B. Resolution For The City Of Marine City Social District (Exhibit #2).**

As stated in detail below, the City of Marine City must file certain documents with the Michigan Liquor Control Commission (“MLCC”). These documents include a Resolution passed by the City of Marine City Commission which designates the Social District and the Commons Area. As a result, a proposed resolution (“Resolution”) is attached at **Exhibit #2** for your review and consideration.

**C. The Local Management And Maintenance Plan For The City Of Marine City Social District (Exhibit # 3).**

Pursuant to MCL 436.1551, the City of Marine City Commission must establish a local management and maintenance plan (“Management And Maintenance Plan”) which includes, but is not limited to, the hours of operation for the Commons Area. The City of Marine City Social District Management And Maintenance Plan must be submitted to the MLCC. Attached at **Exhibit #3** is the proposed City of Marine City Social District Management Plan which includes the hours of operation of the Commons Area of the Social District. This is provided for your review and consideration.

**D. Filing Documents With The MLCC**

The City of Marine City Commission must file certain items with the MLCC. These documents include:

- A copy of the Resolution (**Exhibit #2**) passed by the City of Marine City Commission designating the Social District and the Commons Area;
- A copy of the Management and Maintenance Plan including its hours of operation (**Exhibit #3**); and

- A diagram or map (**Exhibit #1**) which clearly shows the boundaries of the Social District and the Commons Area along with the name, address and location of the two qualified licensees that are contiguous to the Commons Area.

**E. The City Of Marine City Social District Logo**

MCL 436.1551 states that the holder of a Social District permit may sell alcoholic liquor **for consumption** within the confines of a Commons Area **if** the holder of the social district permit sells and serves alcoholic liquor only on the holder's licensed premises. The holder of a Social District permit must only serve alcoholic liquor to be consumed in the Commons Area in a container which **prominently displays the social district permittee's trade name or logo** or some other mark that is unique to the Social District permittee **and** displays a logo that is unique to the Commons Area. Thus, two (2) Logo stickers are required. One is for the City of Marine City Social District itself. That goes on all containers. The second is a Logo unique to the holder of the Social District permit. In addition, the container must not be made of glass and must not be more than 16 ounces. Attached as **Exhibit #4** is a proposed logo for the City of Marine City Social District for your review and consideration.

**F. Applying For The Social District Permit**

MCL 436.1551 states that a qualified licensee whose licensed premises is shared by and contiguous to a Commons Area in a Social District may obtain from the MLCC an annual social district permit which is issued for the same period and may be renewed in the same manner as the license held by the applicant.

According to MCL 436.1551 an application for a Social District permit must be approved by the governing body of the local governmental unit in which the applicant's place of business is located before the application is submitted to the MLCC. The MLCC has created a document

titled “Social District Permit Information”. This document includes an example of a Local Government Unit Approval For Social District Permit. (**Exhibit # 5**)

**G. Operating Agreement (Exhibit # 6)**

I recommend that the City of Marine City consider adopting a form operating agreement that would be entered into between the City of Marine City and a qualified licensee that obtains a Social District Permit. Attached is a proposed operating agreement which would require that the qualified licensee perform certain acts including agreeing to indemnify the City of Marine City and adding the City of Marine City as a named insured on the licensee's general liability insurance policy.

**H. Signage – Marking The Commons Area Of The Social District.**

Pursuant to MCL 436.1551, the City of Marine City must define and clearly mark the Commons Area with signs. I recommend ordering these signs as soon as possible.

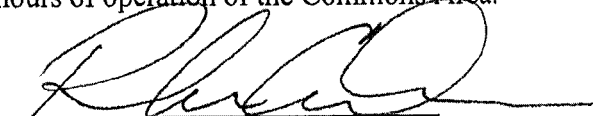
**I. How Does This Work.**

Once the Social District is established, I recommend that the City of Marine City create a link on the City of Marine City website to the “Social District”. That website link needs to clearly explain how the Social District / Commons Area works. The following is a practical guide as to how it works.

1. The City of Marine City establishes a Social District and a Commons Area.
2. The City of Marine City clearly marks the Commons Area with signage.
3. The City of Marine City establishes a logo for the Social District Commons Area (“Marine City Logo”).
4. A qualified licensee, which is contiguous to the Commons Area, seeks and obtains a Social District Permit from the MLCC (“Social District Permit”).

Holder”) and attaches its logo sticker along with the Marine City Logo sticker to beverage cups that are not made of glass and have a liquid capacity which do not exceed 16 ounces (“Approved Cup”).

5. An individual, during the hours of operation of the Commons Area, purchases a beverage from a Social District Permit Holder.
6. The Social District Permit Holder places the beverage in the Approved Cup.
7. The individual takes the Approved Cup to the Commons Area and enjoys their beverage outside during the hours of operation of the Commons Area.



**Robert Charles Davis**

# **EXHIBIT # 1**



A = Gord's Bar—514 S Water St, Marine City, MI 48039

B = Marine City Fish Co.—240 S Water St, Marine City, MI 48039

Red = Social District

Yellow = Common Areas

# **EXHIBIT # 2**

**DRAFT**

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

**RESOLUTION 008-2023**

**To Designate A Social District Containing Commons Area and Adopt a Management and Maintenance Plan in Order to Allow Certain On-Premises Liquor Licensees Expanded Use of Shared Areas for Consumption of Alcohol Pursuant to Act 124 of 2020.**

At a regular meeting of the City Commission of the City of Marine City on \_\_\_\_\_ at \_\_\_\_\_ p.m., the following resolution was offered:

**WHEREAS**, the Michigan Liquor Control Code was amended by Public Act 124 of 2020 (the Act) to allow the governing body of a local governmental unit to designate social districts and commons areas which may be used by qualified licensees to obtain a social district permit from the Michigan Liquor Control Commission (MLCC) to utilize expanded areas for the consumption of alcohol; and

**AND WHEREAS**, if the governing body of a local governmental unit designates a social district that contains a commons area, the governing body must define and clearly mark the commons area with signs, establish local management and maintenance plans including, but not limited to, hours of operation for submittal to the MLCC, and maintain the commons areas in a manner that protects the health and safety of the community; and

**AND WHEREAS**, the City Commission of the City of Marine City finds that designating a social district and commons area pursuant to the Act is in the best interests of the citizens of Marine City; and

**AND WHEREAS**, the Marine City Social District shall be created and managed by the City of Marine City.

**NOW, THEREFORE BE IT RESOLVED** that the City of Marine City Commission designates the social district and commons area as provided on the attached map, establishes the attached management and maintenance plan, has identified the following initial qualified licensees who are contiguous to the commons area: Gord's Bar – 514 S. Water St., Marine City, MI 48039; Marine City Fish Co. – 240 S. Water St., Marine City, MI 48039, and authorizes the City of Marine City Manager or an authorized designee to take all such other actions necessary in order to implement this Resolution and comply with the Act.

**BE IT FURTHER RESOLVED** that the City of Marine City Clerk is authorized and directed to forward this Resolution and the attached maps and management and maintenance plan to the MLCC as required by the Act together with this Resolution.

**Motion:** by \_\_\_\_\_

**Second:** by \_\_\_\_\_



**Ayes:**  
**Nays:**  
**Absent:**

Resolution \_\_\_\_\_ is declared adopted.

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Commission of the City of Marine City at a regular meeting held on \_\_\_\_\_.

SIGNED: \_\_\_\_\_  
\_\_\_\_\_, City of Marine City Clerk

# **EXHIBIT # 3**

**CITY OF MARINE CITY SOCIAL DISTRICT  
Management and Maintenance Plan**

**Preamble**

This City of Marine City Social District Management and Maintenance Plan is developed pursuant to MCL 436.1551 (Section 1551) and the City of Marine City Resolution No. **008-2023**. Section 1551 provides that the governing body of a local governmental unit may designate a social district within its jurisdiction that contains a commons area in which the patrons of qualified licensees may consume alcoholic liquor. Attached is a copy of Resolution No. **008-2023**, which establishes the social district and commons area. Pursuant to that authority, the local governmental unit that has designated a social district must establish a management and maintenance plan, including the hours of operation, for the commons area and submit the plans to the State of Michigan Liquor Control Commission. This management and maintenance plan (“Management and Maintenance Plan”) is developed and implemented by the City Manager, at the directive of the City of Marine City Commission, and shall govern the activity within the social district and commons area.

**Application**

This Management and Maintenance Plan applies to that area located within the City of Marine City Social District and Commons Area, as designated and defined in Resolution No. **008-2023** which is attached hereto and incorporated by reference herein.

**Location Of The City Of Marine City Social District And The Commons Area.**

This Management and Maintenance Plan shall apply to the City of Marine City Social District (“Marine City Social District”). The attached map (“Map”) depicts the location and approved boundaries of the Marine City Social District Commons Area (“Commons Area”) in the City of Marine City.

**Hours Of Operation Of The Commons Area**

The Marine City Social District Commons Area shall be open for operation Sunday through Saturday from 12:00 p.m. to 12:00 a.m.

**Operation – Permitted and Prohibited Conduct**

1. The City of Marine City Commission shall maintain the Commons Area in a manner that protects the health, safety, and welfare of the community.
2. No business may sell any goods or services, nor operate, conduct, maintain or manage any such business within the Commons Area unless otherwise permitted by the City of Marine City and the Michigan Liquor Control Commission.

3. A qualified licensee (“Qualified Licensee”) shall have the meaning as set forth at MCL 436.1551.
4. Qualified Licensees may only sell alcoholic beverages to be consumed in approved containers in the Commons Area during open hours of operation of the City of Marine City Social District. Such alcoholic beverages may only be sold within the confines of the premises of the Qualified Licensee. The approved containers must prominently display the social district permittee’s trade name or logo or some other mark that is unique to the social district permittee under the social district permittee’s on-premises license; and prominently display a logo or some other mark that is unique to the commons area; and not be made of glass; and not have a liquid capacity that exceeds 16 ounces; and must have been otherwise approved by the City Manager or its designee.
5. A Qualified Licensee shall prohibit entry into its licensed premises to any person who has within their possession a container that contains any amount of alcohol that has not been purchased from the qualified licensee.
6. Open alcohol purchased from other than a Qualified Licensee that has obtained the required social district permits is prohibited within the confines of the City of Marine City Social District and Commons Area.
7. No tents or lighting shall be installed within the Marine City Social District commons area without permission from the City of Marine City.
8. No amplified sound shall be used in the Marine City Social District without permission from the City of Marine City.
9. There shall be no smoking in the commons areas. Commons areas is defined by law as an area within a social district clearly designated and clearly marked by the governing body of the local governmental unit that is shared by and contiguous to the premises of at least two other Qualified Licensees. Commons area does not include the licensed premises of any Qualified Licensee.
10. Dogs are permitted in the Marine City Social District (all leash laws still apply, as does the obligation to pick up after your dog).
11. All other ordinances, rules and laws remain in full force and effect within the City of Marine City Social District and Commons Area.

**Access**

1. Pedestrian access shall be maintained to all buildings in the Marine City Social District as required by City of Marine City.

2. Emergency access shall be maintained to all adjacent properties in the Marine City Social District as required by City of Marine City.

### **Alcohol**

1. Alcoholic beverages are allowed in the commons area(s) only in accordance with a social district permit issued by the Michigan Liquor Control Commission (MLCC), any accompanying MLCC regulations, and the City of Marine City requirements.
2. Pursuant to MCL 436.1551, a Qualified Licensee whose licensed premises is shared by and contiguous to the Commons Area in the City of Marine City Social District may seek from the MLCC an annual social district permit.
3. Pursuant to MCL 436.1551, an application for a social district permit must be approved by the City of Marine City Commission before the application is submitted to the MLCC.
4. Alcoholic beverages shall only be purchased at the licensed premises of a City of Marine City Social District permit holder and must be consumed at the location purchased or in designated commons areas.
5. Alcoholic beverages consumed in commons areas are required to be in designated cups per the requirements of the MLCC and the State of Michigan social district law, Public Act 124 of 2020.
6. Social District Permit holders are responsible for the sale of alcohol on their licensed premises in accordance with their individual City of Marine City Social District permits and all MLCC rules and regulations, including confirming the consumer's identification and age, and prohibiting the sale of alcohol to intoxicated parties.

### **Furnishings**

1. The City of Marine City will maintain any seating, tables, and related furnishings that have been purchased and deployed by Marine City within the Marine City Social District.
2. Seating, tables, and related furnishings that have been provided by individual City of Marine City Social District permit holders shall be the sole responsibility of the Social District permit holders and must comply with ADA accessibility requirements. Under certain circumstances, Social District permit holders may use public space for seating, tables, and related furnishings. Interested Social District permit holders must contact the City of Marine City for necessary reviews and municipal approvals including a drawn map showing the areas where the tables, chairs, benches and related furnishings will be placed.

3. Related furnishings are defined as planters, fencing, spatial delineators, or other elements that are deployed as part of a seating expansion within the City of Marine City Social District.
4. Tables, chairs, benches and related furnishings shall be separated from parking and vehicular traffic and placed so as not to unreasonably obstruct entrances, sidewalks, other pedestrian pathways, and fire hydrants.
5. Tables, chairs, benches and related furnishings shall be secured daily at the close of business, are the responsibility of the business and shall be removed if they interfere with a special event or other conflicting activity and upon the request from the City Manager or their designee.

### **Signage**

1. The City of Marine City will provide signage that designates the commons area(s) and commons area(s) boundaries.
2. Existing City of Marine City sign ordinances are still applicable within the City of Marine City Social District and commons area(s).

### **Trash and Recycling**

1. In order to provide for the optimal cleanliness of the Commons Area, the City of Marine City will provide temporary trash cans and/or recycling cans within commons area(s) and at commons area boundaries and will maintain these trash cans and/or recycling cans and conduct trash removal operations at these locations for the duration of the City of Marine City Social District operation so long as it is economically feasible to do so.
2. At locations where existing trash cans are already installed, the City of Marine City will continue its current maintenance and trash removal operations.

### **Review and Safety**

1. This Management Plan shall be reviewed upon the expiration of ninety (90) days from the initial opening of the City of Marine City Social District, and annually thereafter to determine if any amendment is necessary to ensure, the health, safety, and welfare of the public.

2. This Management and Maintenance Plan shall be included in any future City of Marine City Social District reviews conducted by the City of Marine City or other entities.
3. Businesses that obtain a social district permit from the City of Marine City shall operate in compliance with any and all applicable state and local orders related to a public health emergency.
4. During regular patrols, the City of Marine City Police Department will monitor the Marine City Social District for compliance with MLCC and the City of Marine City laws and regulations to ensure the health, safety, and welfare of the public within the Commons Area, during its hours of operation. All ordinances and laws shall be enforced within the Commons Areas as they otherwise would be in all other areas of the City of Marine City.

This Management and Maintenance plan is adopted by reference upon the adoption of Marine City Resolution No. **008-2023** establishing the City of Marine City Social District.

11a

**DRAFT**

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

**RESOLUTION 008-2023**

**To Designate A Social District Containing Commons Area and Adopt a Management and Maintenance Plan in Order to Allow Certain On-Premises Liquor Licensees Expanded Use of Shared Areas for Consumption of Alcohol Pursuant to Act 124 of 2020.**

At a regular meeting of the City Commission of the City of Marine City on \_\_\_\_\_ at \_\_\_\_\_ p.m., the following resolution was offered:

**WHEREAS**, the Michigan Liquor Control Code was amended by Public Act 124 of 2020 (the Act) to allow the governing body of a local governmental unit to designate social districts and commons areas which may be used by qualified licensees to obtain a social district permit from the Michigan Liquor Control Commission (MLCC) to utilize expanded areas for the consumption of alcohol; and

**AND WHEREAS**, if the governing body of a local governmental unit designates a social district that contains a commons area, the governing body must define and clearly mark the commons area with signs, establish local management and maintenance plans including, but not limited to, hours of operation for submittal to the MLCC, and maintain the commons areas in a manner that protects the health and safety of the community; and

**AND WHEREAS**, the City Commission of the City of Marine City finds that designating a social district and commons area pursuant to the Act is in the best interests of the citizens of Marine City; and

**AND WHEREAS**, the Marine City Social District shall be created and managed by the City of Marine City.

**NOW, THEREFORE BE IT RESOLVED** that the City of Marine City Commission designates the social district and commons area as provided on the attached map, establishes the attached management and maintenance plan, has identified the following initial qualified licensees who are contiguous to the commons area: Gord's Bar – 514 S. Water St., Marine City, MI 48039; Marine City Fish Co. – 240 S. Water St., Marine City, MI 48039, and authorizes the City of Marine City Manager or an authorized designee to take all such other actions necessary in order to implement this Resolution and comply with the Act.

**BE IT FURTHER RESOLVED** that the City of Marine City Clerk is authorized and directed to forward this Resolution and the attached maps and management and maintenance plan to the MLCC as required by the Act together with this Resolution.

**Motion:** by \_\_\_\_\_

**Second:** by \_\_\_\_\_



**Ayes:**

**Nays:**

**Absent:**

Resolution \_\_\_\_\_ is declared adopted.

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the City Commission of the City of Marine City at a regular meeting held on \_\_\_\_\_.

SIGNED: \_\_\_\_\_  
\_\_\_\_\_, City of Marine City Clerk



AGENDA MEMO

TO: Mayor and City Commission  
FROM: City Manager Scott Adkins  
SUBJECT: **Request Approval 5/3 Bank Signatory**

**BACKGROUND INFORMATION:**

With the recent hiring of a new City Manager, it is necessary to execute new signatory documents from 5/3 Bank. This is a customary process when changes occur and the bank has provided the necessary resolution and documents required.

**ORIGINATING DEPARTMENT:** City Treasurer/Finance

**REVIEWED BY:** N. Lesecki, S. Adkins

**STAFF RECOMMENDATION**

**PRESENTED BY:** S. Adkins

**RECOMMENDED ACTION(s):** Motion to approve Resolution 009-2023 authorizing banking and finance signature changes

**DATE APPROVED FOR AGENDA:** May 4, 2023

**ATTACHMENTS:** City Resolution  
5/3 Bank authorization forms

City of Marine City, Michigan  
County of St. Clair  
Resolution No. 009-2023

**A RESOLUTION AUTHORIZING THE EXECUTION OF DOCUMENTS WITH 5/3 BANK TO MAKE NECESSARY SIGNATURE AND ACCOUNT AUTHORIZATIONS**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on May 4, 2023, at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Charter of the City of Marine City provides for the Commission to designate depositories for city funds, and

**WHEREAS**, banking requirements request approval of a resolution for banking changes to be approved by the local governing body; and

**WHEREAS**, Fifth Third Bank, as the City of Marine City's designated depository has provided documents necessary to change authorized signatories, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves and authorizes the necessary banking changes to be made and all required documents to be executed as requested.

Approved and adopted by the City Commission on May 4, 2023.

\_\_\_\_\_  
Scott A. Adkins, City Manager

Attest:

\_\_\_\_\_  
Jason Bell, City Clerk



AGENDA MEMO
-------------

TO: Mayor and City Commission  
 FROM: City Manager Scott Adkins  
 SUBJECT: **Request Approval Budget Amendments**

**BACKGROUND INFORMATION:**

Periodically the City is in need to budget amendments for certain fund activities. Amendments are required as part of internal control and audit procedures, as well as to conform with generally accepted budget procedures and City Charter budget requirements. At this time two (2) budget amendments are being requested. The specific details are below as well as indicated on an additional support document.

- (1) Requesting to move \$36,000 from the Water Sewer Fund-Sewer Ready to Serve Restricted Funds Account to Sewer/Capital Outlay-Pump Replacement (new account) for the purpose of replacing a critical pump at the Wastewater Treatment Plant.
- (2) Requesting to move \$8,000 from the Park Improvement Fund-Restricted Park and Recreation (Millage) Fund to Recreation/Park Facilities-Capital Outlay General for the purchase of new picnic tables.

**ORIGINATING DEPARTMENT:** Public Works

**FUNDING/ACCOUNT INFORMATION:**

Is this an original budgeted item?  Yes  NO

**REVIEWED BY:** M. Itrich, S. Adkins

**STAFF RECOMMENDATION**

**PRESENTED BY:** S. Adkins

**RECOMMENDED ACTION(s):** Motion to approve Resolution 010-2023 authorizing budget amendments as presented

**DATE APPROVED FOR AGENDA:** May 4, 2023

**ATTACHMENTS:** Budget Resolution  
 Budget Item detail

City of Marine City, Michigan  
County of St. Clair  
Resolution No. 010-2023

**A RESOLUTION TO AMEND THE FISCAL YEAR 2022/2023 BUDGET TO ADJUST FOR CHANGES IN ANTICIPATED REVENUES AND EXPENDITURES.**

MEMORANDUM OF A RESOLUTION of the City Commission of the City of Marine City, a Michigan Municipal Corporation, adopted at a regular meeting of said Commission held in the Marine City Hall located at 260 South Parker Street, Marine City, Michigan on May 4, 2023, at 7:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_.

**WHEREAS**, the City Charter of the City of Marine City allows for the amendment of duly approved operating budgets, and

**WHEREAS**, there is a legitimate need for the amendment of the 2022/2023 Fiscal Year Operating Budget due to unforeseen changes in revenues and expenditures; and

**WHEREAS**, the City Commission of Marine City has reviewed the proposed budget amendments presented by the City Manager, now

**THEREFORE, BE IT RESOLVED**, the City Commission of Marine City approves the budget amendments for the Fiscal Year 2022/2023 Budget as noted in the following summary:

Approved and adopted by the City Commission on May 4, 2023.

\_\_\_\_\_  
Scott A. Adkins, City Manager

Attest:

\_\_\_\_\_  
Jason Bell, City Clerk

FROM: SEWER READY TO SERVE RESTRICTED		22-23 budget	Change	22-23 Amended	Explanation
592.000.000.376.015	Ready to Serve-Restricted	\$664,270.49	\$ (36,000.00)	\$628,270.49	
<b>TOTAL</b>			<b>\$ (36,000.00)</b>	<b>\$628,270.49</b>	
TO: WASTEWATER TREATMENT PLANT FUND EXPENDITUF		22-23 budget	Change	22-23 Amended	Explanation
592.545.000.934.001	CAPITAL OUTLAY/PUMP REPLACEMENT	\$0.00	\$ 36,000.00	36,000.00	Increase for Plant Pump Replacement/Creation of New Account
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$ 36,000.00</b>	<b>36,000.00</b>	
<b>EXPENDITURE AMENDMENT TOTALS</b>		<b>\$0.00</b>	<b>\$ 36,000.00</b>	<b>36,000.00</b>	
FROM: PARK IMPROVEMENT RESTRICTED		22-23 budget	Change	22-23 Amended	Explanation
101.000.000.376.003	Resricted Park & Recreation (Millage)	\$30,465.12	\$ (8,000.00)	\$22,465.12	
<b>TOTAL</b>			<b>\$ (8,000.00)</b>	<b>\$22,465.12</b>	
TO: RECREATION/PARK FACILITIES		22-23	Change	22-23 Amended	Explanation
101.756.000.986.000	CAPITAL OUTLAY-GENERAL	\$330,005.00	\$ 8,000.00	\$338,005.00	Increase for park table replacement
<b>TOTAL</b>			<b>\$ 8,000.00</b>	<b>\$338,005.00</b>	
<b>EXPENDITURE AMENDMENT TOTALS</b>			<b>\$ 8,000.00</b>	<b>\$338,005.00</b>	



11d

# Marine City Police Department

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**James D. Heaslip**  
Chief of Police

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

May 4, 2023

Dear Honorable Commissioners and Mayor Vandebossche,

Pursuant to our conversations during budgetary meetings, I contacted several vehicle dealerships belonging to the MI DEAL program. Due to high demand for patrol vehicles, there are no prices given, for any vehicle, on the MI DEAL website.

After reaching out, I spoke with Bob Evans (Berger Chevy) and learned he had 2 Chevy Tahoes in stock ready for purchase. He provided me with attached bid specs.

Total Cost of purchasing both vehicles is \$80,274.

I am asking for waiver of competitive bid to utilize Berger Chevrolet.

If approved, I am then requesting approval to purchase (2) 2023 Chevrolet Tahoe in the amount of \$80,274 from Berger Chevrolet.

If you should have any questions regarding this please let me know. Thank you for your time and consideration in this matter.

Respectfully Submitted,

James D. Heaslip  
Chief of Police

*“ To Protect and Serve ”*

## BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$40,137.00

Number of units 2

Total Bid Amount \$80,274.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Tahoe 4wd  
police package

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of Marine

Price includes title fee and delivery. Price based on  
Municipal discount for the State Of Michigan.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 4/20/2023

Vehicle number

1GNSKLED7PR334023

1GNSKLED3PR334052





Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

**Selected Model and Options**

**MODEL**

CODE	MODEL
CK10706	2023 Chevrolet Tahoe 4WD 4dr Commercial

**COLORS**

CODE	DESCRIPTION
G6M	Dark Ash Metallic

**OPTIONS**

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
—	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
—	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
01†	LED spot light †
1FL	Commercial Preferred Equipment Group includes standard equipment
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

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Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

**OPTIONS**

( † Denotes a Custom Equipment Option )

CODE	DESCRIPTION
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6E2	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E8) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
7X3	Spotlamp, left-hand Not available with SEO (7X2) left and right-hand spotlamps. Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only) *Upon selection of this option the base price will change*
9G8	Headlamps, Daytime Running Lamps and automatic headlamp control delete deletes standard Daytime Running Lamps and automatic headlamp control features (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
ATD	Seat delete, third row passenger *CREDIT*
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
AZ3	Seats, front 40/20/40 split-bench (STD)
BCV	Lock control, driver side auto door lock disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

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## Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

### OPTIONS

( † Denotes a Custom Equipment Option )

CODE	DESCRIPTION
C6G	GVWR, 7600 lbs. (3447 kg) (Included and only available with (9C1) Police Package. 4WD model only.)
FE9	Emissions, Federal requirements
G6M	Dark Ash Metallic
GU5	Rear axle, 3.23 ratio
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)
J55	Brake system, heavy duty with front Brembo calipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
UTQ	Theft-deterrent system content, disable, the alarm and horn become non-functional in an attempt of theft to the vehicle (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*

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OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
V76	Recovery hooks, 2 front, frame-mounted, Black (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlight, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)

Options Total

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Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

## Standard Equipment

### Mechanical

Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance


Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet

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**Mechanical**

Mechanical Jack with tools

**Exterior**

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color


Liftgate, rear manual

**Entertainment**

Audio system, Chevrolet Infotainment 3 system, 8" diagonal color touchscreen AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system

SiriusXM Radio delete

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## Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial ( Complete )

### Entertainment

Infotainment display, 8" diagonal touchscreen

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

### Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical (Standard on models built after July 18, 2022.)

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder


Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 2, one type-A and one type-C, located within center console

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## Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

### Interior

USB charging-only ports, 4, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

### Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

### Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

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## Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

### Safety-Interior

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator

HD Rear Vision Camera

Front Pedestrian Braking

Lane Keep Assist with Lane Departure Warning

Forward Collision Alert

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

3 Years of Remote Access. The Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. Remote Access Plan does not include emergency or security services. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)

**IP** At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19217. Data Updated: Apr 19, 2023 6:41:00 PM PDT.



Berger 9 2023 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (  Complete )

## WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000


Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

 At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 19217. Data Updated: Apr 19, 2023 6:41:00 PM PDT.

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# Marine City Police Department

**James D. Heaslip**  
Chief of Police

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

May 4, 2023

Dear Honorable Commissioners and Mayor Vandebossche,

I am requesting a waiver of the competitive bidding process for the purchase of equipment/installation. Cynergy Products will complete this purchase/install. They have upfitted the last couple of patrol cars and continue to do an outstanding job.

The quotes attached to this memo include equipment installation for the two Chevy Tahoes. Each Tahoe build will be \$17,356.34. Total cost not to exceed \$34,712.68. This price may come down as some equipment may be utilized from the current Ford Interceptors.

If the waiver is granted, then I am requesting authorization to purchase the listed items and have them installed by Cynergy Products.

Respectfully Submitted,

A handwritten signature in black ink that reads "James D. Heaslip". The signature is written in a cursive, flowing style.

James D. Heaslip  
Chief of Police

*“ To Protect and Serve ”*



1463 Combermere Drive - Troy Michigan 48083  
 Phone 248-298-3855 - Toll Free 800-491-9350  
 Fax 248-298-3859

# Estimate

Date	Quote #
4/24/2023	32134

**Name / Address**

Marine City Police Department  
 375 South Parker Street  
 Marine City, Mi. 48039

**Ship To**

Marine City Police Department  
 375 South Parker Street  
 Marine City, MI 48039

Account #	Rep	Project
	PF	

Qty	Item	Description	Cost	Total
		Jim Heaslip (810) 650 - 8989 JHeaslip@Marinecity-mi.org Please accept the following quote to provide purchase and installation of the below listed items on your Chevy Tahoe Patrol Vehicle.		
1	36-4045	** Push Bumper ** Push Bumper for 2021 Chevy Tahoe	748.59	748.59
1	36-6015W2	Push Bar Light Channel. 33.1 inch. Whelen, 2 hole.	58.63	58.63
1	BSFW54X	** Front Lighting ** ++ Remount Customer Supplied ( 2 ) IONB in Top Channel of PB ++ WeCanX Inner Edge DUO FST for 2021 Chevy Tahoe ** See Package Pricing Below ** ++Activate Factory Headlight Flasher++	0.00	0.00
2	TCRWX5	** Side Lighting ** 6-Lamp WeCanX DUO Tracer Running Board Light 5 Segment ++ Remount Customer Supplied ( 2 ) IONB in 1/4 Glass ++	986.50	1,973.00
1	BS54Z	** Rear Lighting ** WeCanX DUO RST Inner Edge for 2021 Chevy Tahoe ** See Package Pricing Below **	0.00	0.00
2	TLIB	ION T Series Above License Plate Area	146.70	293.40
2	VTX609B	Vertex Super LED Blue - Reverse Light Housing ** Flash Taillights Through CORE **	122.40	244.80

**Total**



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# Estimate

Date	Quote #
4/24/2023	32134

**Name / Address**

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 375 South Parker Street  
 Marine City, MI 48039

Account #	Rep	Project
	PF	

Qty	Item	Description	Cost	Total
		<b>** Center Console **</b>		
1	ECVDMLTAL00	Universal (10-30 Vdc) Red/White Interior Dome LED Light	99.00	99.00
1	C-VSW-1012-...	Vehicle-Specific 12.5" Wide Medium Height Angled 22" Console For 2021-2023 Chevrolet Tahoe Police Pursuit Vehicle Whelen CenCom Faceplate Motorola APX Faceplate	807.30	807.30
1	C-LP2-USB-BL2	Console Accessory Bracket With 2 Lighter Plug Outlets, 1 USB-C & USB Type A Dual Port Charger And 2 Blanks For Rectangular Accessories	140.40	140.40
1	CUP2-1001	Self Adjusting Double Cup Holder	60.30	60.30
1	C-HDM-204	Telescoping Side Mount Computer Base	207.00	207.00
1	C-MD-112	Slide Out Locking Swing Arm Motion Adapter	330.30	330.30
1	C-APW-1390	13" Accessory Pocket, 9." Deep for 3.3"W Section of Wide Consoles	79.78	79.78
2	MM1	Magnetic Mic Hanger	45.00	90.00
		<b>** Prisoner Containment **</b>		
1	TP-E-SL6-FS-...	Full Size Partition W/Recessed Panel 2018 Tahoe	950.00	950.00
1	KP-21TH-SS	2021 CHEVY TAHOE LOWER EXTENSION PANELS	250.00	250.00
1	WBP57NPT21	Poly Window Barriers for 21 Tahoe OEM Doors	319.00	319.00
1	CT6503-RB	Ready Buckle Seat for 2021 Chevy Tahoe with Meta Mesh	1,450.00	1,450.00
		<b>** Installation/Electronics</b>		

**Total**



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 Phone 248-298-3855 - Toll Free 800-491-9350  
 Fax 248-298-3859

# Estimate

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Account #	Rep	Project
	PF	

Qty	Item	Description	Cost	Total
1	IEXDO822	INNER EDGE DUO WECANX FST/RST + CORE PKG Package includes: - C399 CenCOM CORE Siren/Light Controller - CCTL7 21+ Slide Control Head - C399K6 CanPort Interface Cable - FST Inner Edge DUO Blue/White - RST inner Edge DUO Blue/Amber - SA315P Siren Speaker - SAK9 Siren Speaker Bracket	3,491.60	3,491.60
1	D3825L	Universal Organizer 45" x 30" X 11" With Poly Lid and Dividers	399.62	399.62
1	C-SBX-101	Rear Partition Mount Equipment & Power Distribution Box	837.00	837.00
1	CV2V	Vehicle to Vehicle Sync Module	199.00	199.00
1	CB3-SM-80	Circuit Breaker	54.29	54.29
1	TYR-001-1275	Mini Giant Relay 332 002 150	48.34	48.34
1	CG-X	Charge Guard	99.00	99.00
5	HE-87499B	HELLA RELAY, 12V 20/40 AMP SPDT BRACKET	7.95	39.75
1	ATO-FB10CF	ATO Style Fuse Block W/Common Feed, 10 Position.	25.20	25.20
1	ATO-FB8CF	ATO Fuse/Circuit Breaker	24.28	24.28
2	ATO-FB6CF	ATO Fuse or Circuit Breaker Fuse Block W/Common feed, 6 Position	23.00	46.00
3	39010	Terminal Block - 3900 Series 10 Section #8 Stud 30 Amp.	14.59	43.77
1	Misc	Ground Stud	15.00	15.00
1	429639	Maxrad Low Profile 800 Mhz Antenna	43.99	43.99
1	90942	Larsen Low Loss Antenna Mount 17 Foot Cable	22.00	22.00

**Total**



1463 Combermere Drive - Troy Michigan 48083  
 Phone 248-298-3855 - Toll Free 800-491-9350  
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# Estimate

Date	Quote #
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 375 South Parker Street  
 Marine City, MI 48039

Account #	Rep	Project
	PF	

Qty	Item	Description	Cost	Total
1	CAT5E-25	25Ft CAT5E Patch Cable	25.00	25.00
1	SH-IN2440	5 IN 1 SHARKFIN BLK FTD EXT CAB	341.00	341.00
1	Install	Installation	2,500.00	2,500.00
1	Shop Supplies	Shop Supplies	500.00	500.00
1	Freight	Inbound Shipping	500.00	500.00

**Total** \$17,356.34

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**CITY CLERK AT WILL EMPLOYMENT AGREEMENT**

This City Clerk At Will Employment Agreement (“Agreement”), made this 20th day of April, 2023, between the City of Marine City, a Michigan Municipal Corporation, (“City”), and Lisa Borgacz, hereafter referred to as “Employee”, and states the following:

**WITNESSETH:**

**WHEREAS**, the City is a duly created Michigan Municipal Corporation in good standing; and

**WHEREAS**, the Employee wishes to be employed by the City as the City Clerk and submitted a written application and other supporting documentation to the City on or about March 17, 2023 and was then interviewed by authorized representatives of the City; and

**WHEREAS**, the Employee represents to the City that Employee has the general skills and general know how to perform the duties of the City Clerk and has no current employment conflicts with accepting the position of City Clerk as set forth herein, including any conflicts, legal or otherwise, with any currently held elective or appointed office; and

**WHEREAS**, the City wishes to employ the services of the Employee as the City Clerk under the terms and provisions set forth herein; and

**WHEREAS**, the Employee shall serve at the pleasure of the City Manager and shall be, for all legal purposes, an “at will” Employee subject to the City Charter, including any future amendments to the City Charter; and

**WHEREAS**, the Employee wishes to accept employment as the City Clerk under the terms and conditions set forth herein including the employment status as an “at will” Employee.

**NOW, THEREFORE**, in consideration of the promises and mutual agreements herein, the parties hereto agree as follows with adequate and full consideration acknowledged and accepted by both the Employee and the City:

1. **At Will Employment Status:** This Agreement shall be effective as of May 8, 2023. The Employee shall serve as the City Clerk reporting directly to the City Manager and otherwise serving as the City Clerk in accordance with the then controlling City Charter. Nothing in this Agreement is intended to create a just cause relationship between the Employee and the City.

Employee may terminate this Agreement for any reason with thirty (30) days written notice to the City. The City may terminate this Agreement for any reason with thirty (30) days written notice to the Employee.

2. **Salary:** The City agrees to pay the Employee an annual base salary of sixty-five thousand dollars and 00/100 (\$65,000.00) Dollars payable in bi-weekly installments on the same dates as other employees of the City are paid. The City



shall withhold from each of the foregoing installments the appropriate amount of payroll taxes, including Federal Income Tax, State Income Tax and Medicare Tax as required by the applicable laws and regulations.

Employee, upon completion of each of the following training/certification processes, shall have the annual salary automatically adjusted according to the schedule below without any further action of the City Commission. The City Manager shall review and ensure compliance before any annual base salary adjustment under this provision is implemented.

- Enroll and complete Master Clerk's Certification \$2,500.00

Nothing in this provision prevents the City from considering other interim pay adjustments based on annual reviews and performance of the Employee.

3. **Performance Review:** The City Manager shall conduct an annual performance review of the Employee as the City Clerk annually. This annual review process may result in an increase to the annual base salary.
4. **Employment Expectation.** The Employee has no expectation of the continued employment as the City Clerk and Employee recognizes that Employee is at will and serves as the City Clerk at the sole discretion of the City Manager as set forth herein.
5. **Employment Status:** The Employee acknowledges that Employee is an "exempt salaried" employee under the provisions of the Federal Fair Labor Standards Act (FLSA), and as a result thereof, the Employee is not entitled to accumulate or be paid for any compensatory time off or overtime. The City and the Employee agree that the Employee will be required to devote a great deal of time to City affairs outside normal business/office hours and must attend meetings which may conclude late at night. It is agreed between the City and the Employee that the Employee will use good judgment to determine the need to exercise flex-time to accommodate these instances. For example, but not by way of limitation, after a late meeting, the Employee may find it a hardship to report to work at exactly 7:30 a.m. the next morning, and may adjust the work schedule to obtain optimal job efficiency. The Employee shall keep a personal log of these issues and use of flexible hours to address these types of issues. The Employee's record of said time shall be subject to monthly review by the City Manager, in the City Manager's sole discretion.
6. **Required Duties of City Clerk:** The Employee, as the City Clerk, shall perform those functions and duties as required by the City Charter and by all applicable laws. The duties of the City Clerk are set forth on the attached City Clerk Job Description incorporated by reference herein and such duties may change from time to time at the direction of the City Manager. Core work hours are 8:00 a.m. to 6:00 p.m., Monday through Thursday. (Subject to change with notice.)
7. **Negotiated Severance Payment:** If Employee is terminated any time after two (2) full years of employment with such termination being affirmed, if required, by

the City Commission, the Employee is entitled to a Severance Payment of three (3) months base salary. This Severance Payment is waived and held for naught if the Employee is terminated by the City because the Employee is convicted of any crime, misdemeanor or otherwise, or related in any way to documented malfeasance in office. All standard deductions shall be applied to the Severance Payment amount. For purposes of this provision, base salary shall mean the then applicable base salary. This severance provision does not apply to any termination of the Employee in the first two (2) years of employment regardless of what party initiates that termination.

8. **Professional Development:** The City may, upon presentation and review, pay the expenses for which the Employee and the City deem necessary for the Employee's continued professional development and for the good of the City. The foregoing expenses may include the cost of travel to attend said conference/seminar, registration, and subsistence of the Employee only, for the employee attendance at the conference/seminar. However, all of the foregoing shall be subject to prior City Commission approval, the prior appropriation of funds for this purpose and current budgetary constraints. Any expenses for attendance at local conferences/seminars and meetings with local governmental officials shall be paid by the Employee and reimbursed to the Employee out of funds specifically appropriated by the City Commission to relevant budgetary accounts for this purpose.
9. **Employee Warranty:** Employee represents and warrants that all information provided in the Application, Resume and Interview process concerning educational background and history, attendance at specific universities and matriculation to specific degrees is accurate. Employee understands that any misrepresentation concerning these matters will render this contract null and void.
10. **Indemnification:** The City shall defend, hold harmless and indemnify, by and through its insurance carrier or otherwise, the Employee against any unintentional tort or other like legal action, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring within the scope of this employment as City Clerk. The City or its insurance carrier shall pay the amount of any settlement or judgment rendered thereon, if any, so long as the claim arises out of an alleged act of error or omission occurring within the scope of the City Clerk's employment as City Clerk.

## **11. General Benefits:**

- a. **Pension and Retirement:** Employee shall be enrolled into the City's 457 plan. The City will match dollar for dollar on the first five-percent (5%) of salary contributions made by the Employee.
- b. **Health and Life Insurance Benefits:** Employee shall receive a stipend of Six Thousand Dollars (\$6,000) in lieu of benefits, payable in installments as per the pay plan general applicable to other City exempt employees.
- c. **Employment Expenses:** The City shall upon request and with the submittal of all appropriate and supporting documentation, reimburse Employee for all reasonable employment-related expenses; including, but not limited to mileage, travel expenses, and lodging, pursuant to the City's policies concerning said expenses as they currently exist, or as they may be amended or modified during the term of this Agreement.
- d. **Cell phone:** Employee shall receive a Forty Dollar (\$40.00) monthly cell phone allowance.

12. **Vacation and Sick Time:** Employee shall receive forty (40) hours vacation upon the signing of this Agreement, which must be used before the one-year employment anniversary date. Thereafter, Employee will receive vacation time as set forth in the City's personnel policies and procedures handbook. Employee shall receive one (1) day of sick leave for each full month worked as set forth in the personnel policies and procedures handbook.

## **13. General Provisions:**

- a. This Agreement constitutes a single, integrated, written Agreement expressing the entire agreement between the parties. There are no other agreements, written or oral, express or implied, between the parties hereto related to these matters.
- b. This Agreement embodies the whole Agreement between the parties and there are no inducements, promises, terms, conditions or obligations made or entered into by either party other than as contained herein.
- c. No modification of this Agreement shall be valid unless such modification is in writing and signed by the City and Employee. No waiver of any provision of this Agreement shall be valid unless such modification is in writing and signed by both parties.
- d. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the City and the Employee.
- e. If any provision, or portion thereof, contained in this Agreement is held unconstitutional, invalid, unenforceable, or contrary to IRS Code/Rules,

the remainder of the Agreement or portion thereof, shall be deemed severable, and shall not be affected and shall remain in full force and effect.

- f. This Agreement shall be governed by the laws of the State of Michigan, City of Marine City, City Charter and applicable Code of Ordinances.
- g. This Agreement shall become effective upon ratification of a majority of City Commission.
- h. The terms of this Agreement are not to be construed against either party in the event of a Court finding an ambiguity as it is deemed to be a mutually drafted agreement.
- i. In the event of an impasse regarding this Agreement or any of its stated terms of employment, both parties agree to submit to binding arbitration, with each party paying one-half of the costs.

**IN WITNESS WHEREOF**, the City of Marine City has caused this Agreement to be signed and executed on its behalf by its Mayor and the Employee has signed and executed this Agreement, the day and year first above written.

**CITY OF MARINE CITY  
a Michigan Municipal Corporation**

By: \_\_\_\_\_  
Its: Mayor

Dated: \_\_\_\_\_

**“EMPLOYEE”**

/s/ \_\_\_\_\_

Dated: \_\_\_\_\_

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CITY OF MARINE CITY  
ST. CLAIR COUNTY, MICHIGAN  
ORDINANCE NO. 2023-002

AN ORDINANCE OF THE CITY OF MARINE CITY, ST. CLAIR COUNTY, MICHIGAN,  
TO AMEND NO. 51.35 RELATING TO WATER RATES AND NO. 52.60 RELATING  
TO SEWER RATES, AND CONTINUING DEBT SERVICE CHARGES

THE CITY OF MARINE CITY ORDAINS:

SECTION 1: AMENDMENT

Ordinances Number 51.35 and 52.60 of the Code of Ordinances of the City of Marine City are hereby amended as follows:

Section 8. Rates, Billing and Enforcement

(a) The rates charged for the use of the System, effective July 1, 2023, are as follows:

(i) Commodity Charge

Water usage @ \$7.73 per thousand gallons  
Sewer usage @ \$6.12 per thousand gallons

For purposes of applying the above Commodity Charges, usage will be rounded to the nearest thousand gallons.

(ii) Administrative Fees

Administrative Fee – Water @ \$2.41 per billing

(iii) Capital Improvement Fee - Sewer

A Sewer/Storm Drain Maintenance Fee charged per billing, per meter, shall be added to cover Debt Fees, as follows:

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 3.00
1"	\$ 4.00
1 1/2"	\$ 10.50
2"	\$ 15.00
3"	\$ 25.50
4"	\$ 48.00

(iv) Drinking Water Monitoring System Fee

A Special Administrative Fee for expenses related to supporting the Drinking Water Monitoring System at the Marine City Water Treatment Plant:

\$3.62 per billing

**(v) Debt Service Collection – Water**

A Debt Service Collection Fee for payments of existing bonds:

\$1.20 per thousand gallons

**(vi) Ready to Serve Fees**

A Ready to Serve Fee that will be allocated only for capital improvement for water and sewer:

**Ready to Service Fee – Water: (per billing)**

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 11.80
1"	\$ 15.40
1 ½"	\$ 38.80
2"	\$ 55.00
3"	\$ 92.80
4"	\$173.80

**Ready to Service Fee – Sewer: (per billing)**

<u>Meter Size</u>	<u>Charge</u>
5/8"	\$ 17.20
1"	\$ 22.60
1 ½"	\$ 57.70
2"	\$ 82.00
3"	\$138.70
4"	\$260.20

**(vii) Sprinkler (Fire Suppression) Fees**

For water used through Sprinkler (Fire Suppression) systems and for the availability of such water:

\$55.00 per quarter

**(viii) Turn On/Off Fees**

Requested turn on at service address	\$20.00 per occurrence
Requested turn off at service address	\$20.00 per occurrence
City turn off/on for delinquent accounts	\$50.00 per occurrence
After-hours turn on - Resident requested	
Weekdays	\$125.00 per occurrence
Weekends	\$175.00 per occurrence

**SECTION 2. SEVERABILITY.**

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

**SECTION 3. REPEAL OF ORDINANCES IN CONFLICT HEREWITH.**

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

**SECTION 4. PUBLICATION.**

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

**SECTION 5. EFFECTIVE DATE OF ORDINANCE.**

This Ordinance shall take effect on the 1<sup>st</sup> day of July, 2023 in accordance with the provisions and requirements of the City of Marine City. The City Clerk is hereby directed to publish this Ordinance within fifteen (15) days after the date of adoption as required by Section 7 of the City Charter of the City of Marine City.

**ORDINANCE DECLARED ADOPTED.**

---

Jennifer Vandebossche, Mayor  
City of Marine City, Michigan

**CERTIFICATION.**

The foregoing is a true and complete copy of an Ordinance adopted by the City Commission of the City of Marine City, County of St. Clair, State of Michigan, at a special meeting held on the 18<sup>th</sup> day of May, 2023, and public notice of said meeting as given pursuant to and in accordance with the requirements of Act No. 267 of the Public Acts of 1976, as amended, being the Open Meetings Act, and the Minutes of said meeting have been or will be made available as required by said Act.

Members Present: Mayor Jennifer Vandebossche; Commissioners Jacob Bryson, Elizabeth Hendrick, Rita Roehrig, William Klaassen, Michael Hilferink, Brian Ross.

Members Absent: None

It was moved by Commissioner \_\_\_\_\_, and supported by Commissioner \_\_\_\_\_, to adopt the Ordinance.

Ayes:

Nays:

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

---

Jason A. Bell, Interim City Clerk  
City of Marine City, Michigan

INTRODUCED: 05-04-2023  
ADOPTED: 05-18-2023  
PUBLISHED:  
EFFECTIVE: 07-01-2023





11h

Marine City Festival Inc  
PO Box 192, Marine City, MI 48039  
Email: maritimedays@yahoo.com  
Website: [www.MaritimeDays.net](http://www.MaritimeDays.net)  
August 4, 5 & 6, 2023

April 17, 2023

Dear City of Marine City,

I am writing on behalf of the Maritime Days committee. As you know, the festival was dissolved after the 2022 season. March 2023 a new Marine City Festival Committee was formed and has volunteered to revive Maritime Days believing that it can and will be restored to it's original glory. This town has so much to offer both the locals and visitors alike.

The purpose of this letter is to request a forgiveness of a past bill discovered recently. (See Attached copy) This committee is working diligently to bring a great festival to town in a very short time (less than 15 weeks), which in turn will bring a lot of foot traffic to our local businesses. We are currently working without a cash cushion, which we are aware and except. Our team is driven to get things back on track this year and be much improved by 2024.

We appreciate your time and consideration on this request.

With Regards,

A handwritten signature in cursive script, appearing to read "Evelyn Toles".

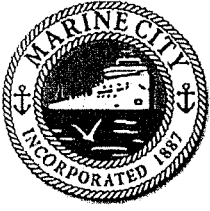
Evelyn Toles

Secretary

Marine City Festival, Inc.

(810) 304-2280

**RECEIVED**  
APR 24 2023  
City of Marine City



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

# INVOICE

Cash Receipting Code: S/E PERM

August 16, 2022

Marine City Festival Inc.  
P.O. Box 192  
Marine City, MI 48039

## **SPECIAL EVENT: Maritime Days 2022**

Applicants / Sponsors will be billed for the remainder of the ACTUAL costs after 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.

Actual Billable Cost Impact to City	\$4,351.89
Less Deposit <i>(\$2,611.40 paid on July June 28, 2022)</i>	<u>\$2,611.40</u>
<b>FINAL AMOUNT DUE:</b>	<b>\$1,740.49</b>

**Due Date: September 19, 2022**

Please remit payment to: City of Marine City  
260 South Parker  
Marine City, Michigan 48039

Respectfully,

Shannon Adams  
City Clerk