

SPECIAL DUAL MEETING OF THE WEST BRANCH CITY COUNCIL AND THE WEST BRANCH PLANNING COMMISSION HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 121 NORTH FOURTH STREET, TUESDAY, JUNE 27, 2017.

Mayor Denise Lawrence called the meeting to order at 6:00 p.m.

Present: Mayor Denise Lawrence and Council Members Joanne Bennett, Dave Lucas, Tim, Schaiberger, Rusty Showalter, Aaron Tuttle, and Dan Weiler (also a Planning Commission member).

Absent: None

Other officers present: City Manager Heather Grace (also a Planning Commission member), Treasurer/Clerk John Dantzer, Planning Commission Chairman Mike Jackson and Planning Commission members Bob David, Kara Fachting, Jan Hasty, and Lisa Saurer.

All stood for the Pledge of Allegiance.

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At 6:02, Mayor Lawrence opened the public hearing to take comment on the noise ordinance

David Warner addressed Council and noted that he has recently purchased a house that is near a location where a band practices and that the noise created prevents their children from being able to sleep. He noted that they are typically playing to till 8:30 or 8:45 pm which is later than 8:00 pm which is noted in the noise ordinance.

John Saurer addressed Council and noted that you can hear the music from further than 50' feet away.

Mayor Lawrence noted that they City did receive a letter from Greg Dematio noting his concern that the noise created by the band did disturb his as well.

Darrin Hunter addressed Council that they have been using that location for many years and this is the first time they have heard of any complaints. He also noted if the City is going to look into redoing the noise ordinance, then they should consider what impact it would have on the entire City and not just this situation. He further noted that he has studied several ordinances from other Cities and many worded theirs in such that a noise is considered a nuisance if it disrupts a normal conversation from 50' away.

No one else wished to speak on the subject.

MOTION BY LUCAS, SECOND BY BENNETT, TO CLOSE THE PUBLIC HEARING AT 6:15 PM

Yes – Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Member Showalter noted that he would like to look into combining the two ordinances into one and suggested scheduling a work session to work on it.

Member Weiler noted that he too would like to look into combining the two ordinances and would like to try to have it stick closely with what the County has for a noise ordinance.

Member Bennett noted that she does not think the County ordinance should have any effect on the City ordinance because city living is far different than country living.

Planning Chairman Jackson noted that the Planning Commission would have to take a look at it before they could recommend anything to Council. He also noted, he would agree, they should combine the two ordinances into one and there should be some time modifications. It was the consensus to put this issue on the agenda for the Planning Commission meeting on July 11th.

Planning Member David asked about how the enforcement of the ordinance would be handled and Manager Grace noted that they would continue to enforce the current ordinance if a complaint is made until a new one is adopted.

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David Warner addressed Council and the Commission and noted that he would not be able to make the Planning Commission meeting due to his work schedule but encouraged the Commission to consider his concerns when making their decision.

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MDOT North Region Planner, Patty O'Donnell presented Council with transportation planning issues including the existing transportation facilities, goals and objectives, and transportation strategies. She further noted that she would be available for future meetings after they have had time to go over all of the information.

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Bob McGrail, on behalf of the West Branch Regional Medical Center, addressed Council and asked Council to sign a resolution approving the dissolution of the John Tolfree Health System Corporation.

Manager Grace noted her concern that the resolution notes the City could potentially be responsible for any remaining liabilities and recommended not signing the resolution until an indemnification agreement is signed which would relieve the City of any future liabilities.

Member Lucas noted that he had the same concern.

Mr. McGrail noted that he did speak with the hospital attorney about that issue and the attorney did not believe an indemnity agreement was needed because of the way the transfer agreement was written to cover the transfer of assets and liabilities.

Mayor Lawrence noted her concern in the time that it has taken for affiliation.

Manager Grace noted that it was her opinion that the City was being left out of the loop on the affiliation process even though the City was promised to be kept up to date with the process.

Mr. McGrail updated Council with the affiliation process including a rough time line and what he anticipated moving forward in the process.

Planning Member David asked which companies were still being considered for the affiliation. Mr. McGrail noted they are talking with Covenant, Mid-Michigan, and McLaren Health Systems.

Member Bennett asked if this resolution was holding up the affiliation process and Mr. McGrail noted that it was not and Council could take some time to consider it, if they needed.

Mr. McGrail encouraged the City to table any decision and reach out to speak with the hospital's attorney before a decision is made on the indemnification requirement.

Member Showalter noted that he would like to reach out and talk with the hospital's attorney as well.

MOTION BY BENNETT, SECOND BY SHOWALTER, TO POSTPONE THE DECISION ON THE HOSPITAL RESOLUTION TO GATHER MORE INFORMATION ON THE INDEMNIFICATION AGREEMENT AND SPEAK WITH THE HOSPITAL'S ATTORNEY.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Bridgett Charles, on behalf of the Recreation Committee, addressed Council with plans for a battle of the bands competition to be held downtown on August 26. The Committee requested to get a waiver approved to allow the noise ordinance to be extended to 10:00 pm for the event. She also noted that they are planning a Downtown County Hoedown on August 12 and requested a budget not to exceed \$1,200 for the event.

Member Lucas asked where the money would come from and Manager Grace noted that there was money budgeted in community promotions for these types of events.

MOTION BY WEILER, SECOND BY SCHAIBERGER, TO APPROVE THE EXTENSION OF THE NOISE ORDINANCE UNTIL 10:00 FOR THE BATTLE OF THE BANDS ON AUGUST 26, TO APPROVE THE

REQUEST FOR WAIVER OF FEES FOR THE PEDDLERS LICENSE FOR THE RECREATION COMMITTEE, AND TO APPROVE A BUDGET NOT TO EXCEED \$1,200 FOR THE DOWNTOWN COUNTRY HOEDOWN EVENT ON AUGUST 12.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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MOTION BY SCHAIBERGER, SECOND BY BENNETT, TO APPROVE THE EXTENSION OF THE NOISE ORDINANCE UNTIL 9:30 PM FOR ALL SUMMER MUSIC SERIES EVENTS.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Council discussed the waiver of rights for first refusal for City land foreclosures. It was the consensus to bring it back on the July 17th Council meeting.

MOTION BY SHOWALTER, SECOND BY SCHAIBERGER, TO POSTPONE THE DECISION ON THE WAIVER OF RIGHTS FOR FIRST REFUSAL FOR CITY LAND FORECLOSURES.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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MOTION BY SHOWALTER, SECOND BY SCHAIBERGER, TO APPROVE THE BILLS IN THE AMOUNT OF \$51,476.47.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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MOTION BY SHOWALTER, SECOND BY LUCAS, TO APPROVE THE SPECIAL EVENT PERMIT FOR THE 4TH OF JULY PARADE.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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MOTION BY WEILER, SECOND BY SHOWALTER, TO APPROVE THE USE OF IRONS PARK ON AUGUST 6th FOR THE OGEMAW HILLS FREE METHODIST CHURCH PICNIC AND TO ALLOW THEM TO SET UP A BOUNCE HOUSE IN THE PARK.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Council discussed the appointment of a Planning Commission member to fill the vacant seat. It was noted that there were three applicants which were Jayson Stroebel, Lois Bergquist, and Carol Addair.

Planning Chairman Jackson updated Council on the recommendation from Planning Commission to appoint Carol Addair to the Planning Commission

Member Schaiberger noted that all three would do a good job and that he thought Carol Addair would be a good addition. He has also noted that he had talked with Mr. Stroebel about the opening and was impressed with him as well.

Mayor Lawrence noted that the reason they reposted the opening was to help reach the goal required by the Redevelopment Ready Community program and to try and get the actual stakeholders such as business owners on the Planning Commission.

Member Showalter noted that residents are also stakeholders in the City.

MOTION BY SHOWALTER, SECOND BY BENNETT, TO ACCEPT THE PLANNING COMMISSION'S RECOMMENDATION AND APPOINT CAROL ADDAIR TO THE PLANNING COMMISSION WITH AT TERM TO EXPIRE 12/31/19

Yes — Bennett, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – Lawrence

Absent –None

Motion carried

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MOTION BY SCHAIBERGER, SECOND BY WEILER, TO APPROVE THE REQUEST FROM THE FABULOUS FRIDAYS GROUP FOR THE WAIVER OF THE PEDDLERS/SOLICITORS FEES.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Manager Grace noted the Election Board members were up for reappointment and that currently both members' terms expire at the same time. She further noted that they serve two year terms and they would like to adjust it that so they do not come open at the same time.

MOTION BY SCHAIBERGER, SECOND BY LAWRENCE, TO APPROVE THE ADJUSTMENT OF THE ELECTION BOARD SO THAT THE TWO MEMBERS OFFICE TERMS DO NOT COME UP AT THE SAME TIME.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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MAYOR LAWRENCE MADE THE REQUEST TO REAPPOINT BONNIE STEVENS TO THE ELECTION BOARD FOR A ONE YEAR TERM TO EXPIRE 6/30/18 AND TO REAPPOINT DIANE GAVITT TO THE ELECTION BOARD FOR A TWO YEAR TERM TO EXPIRE 6/30/19.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Manager Grace discussed the current excavation ordinance and noted that she would like to draft an amended ordinance in which she could adjust the fee of \$5.00 for the permit due to the amount of time and money spent in marking City infrastructure. She further noted that she would like to have separate fees for commercial and residential digs.

Planning Chairman Jackson noted he liked the idea of the two separate fees and that it should be used as a way to recuperate some of the costs associated with the time spent of Miss Dig markings and not as a profit maker.

Mayor Lawrence noted her concern for some ponds that have been dug in recent years and Manager Grace noted that she could look into them.

MOTION BY BENNETT, SECOND BY SHOWALTER, TO HAVE MANAGER GRACE LOOK INTO AN UPDATED EXCAVATION ORDINANCE.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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Manager Grace submitted different options that were put together by a volunteer that wanted to assist in getting the Tolfree Wellness Park walkway connected to the City’s Riverwalk. She further noted that these were submitted during an Iron Belle Trail route meeting to try and get them approved in that route as well. She further noted that at that meeting there were some issues with the routes the State

was currently looking at. Manager Grace asked for recommendations on what routes Council and the Planning Commission liked the best.

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Manager Grace submitted a request from the Trinity Episcopal Church in the amount of \$400 to help in the cost of the sealcoating of their parking lot due to the fact that they gave permission to use part of the lot for the Riverwalk and that people do park there to use the Riverwalk frequently. Manager Grace noted that she has not found anything in writing but it was her understanding that there was an oral agreement by previous Manager Pat McGinnis that when the easement was given at no cost to the City, then the City would help in the cost of the parking lot maintenance.

Member Showalter also noted that they do provide all the water for the Bell Tower flowers.

Planning Chairman Jackson noted that it may be in the best interest of the City to have a written agreement drawn up.

MOTION BY SCHAIBERGER, SECOND BY BENNETT, TO REIMBURSE TRINITY EPISCOPAL CHUCH \$400 TO COMPENSATE FOR SERVICES RENDERED AS THEY PROVIDE PART OF THEIR PARKING LOT TO BE USED FOR THE RIVERWALK AS WELL AS ALLOWING PEOPLE TO PARK THERE TO GAIN ACCESS TO THE RIVERWALK.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

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MOTION BY LAWRENCE, SECOND BY TUTTLE, TO APPROVE RESOLUTION 17-11

RESOLUTION #17-11

WHEREAS, City staff compares the year end to date actual with the budgeted amount of all revenues and expenditures; and

WHEREAS, during this review it was determined that Fund 101 General Fund, needs to be adjusted for an overestimation of revenues and expenses; and

WHEREAS, during this review it was also determined that Fund 150 Cemetery Perpetual Care needs to be adjusted for an overestimation of revenues and expenses; and

WHEREAS, during this review it was also determined that Fund 202 Major Street Fund needs to be adjusted due to an underestimation of revenues and an overestimation of expenses including contractual expenses; and

WHEREAS, during this review it was also determined that Fund 203 Local Street Fund needs to be adjusted due to an underestimation of revenues and an overestimation of expense including contractual services; and

WHEREAS, during the review it was also determined that Fund 209 Cemetery Fund needs to be adjusted due to an overestimation of revenues and expenses; and

WHEREAS, during the review it was also determined that Fund 248 DDA needs to be adjusted due to and overestimation of revenues due to a grant not being received and an overestimation of expenses including contractual services; and

WHEREAS, during the review it was also determined that Fund 251 Industrial Park Fund needs to be adjusted due to and underestimation of revenues due to the sale of a vacant lot not being anticipated and the overestimation of expenses; and

WHEREAS, during the review it was also determined that Fund 276 Housing Resource Fund needs to be adjusted due to the overestimation of revenues and expenditures due to a grant not being received; and

WHEREAS, during the review it was also determined that Fund 318 Sewer Debt Fund needs to be adjusted due to an underestimation of revenue and an overestimation of expenses due to lower bond payments than anticipated; and

WHEREAS, during the review it was also determined that Fund 319 Water Debt Fund needs to be adjusted due to the underestimation of revenue and the overestimation of expenses due to lower bond payments than anticipated; and

WHEREAS, during the review it was also determined that Fund 572 Plant Replacement Fund (R&I) needs to be adjusted due to the underestimation of revenues and expenses; and

WHEREAS, during the review it was also determined that Fund 590 Sewer Fund needs to be adjusted due to the underestimation of revenues and expenses; and

WHEREAS, during the review it was also determined that Fund 591 Water Fund needs to be adjusted due to the overestimation of revenues and expenses including contractual services; and

WHEREAS, during the review it was also determined that Fund 592 Water Replacement Fund needs to be adjusted due to the underestimation of interest income; and

WHEREAS, during the review it was also determined that Fund 593 Sewer Collection Fund needs to be adjusted due to the underestimation of revenue and expenses; and

WHEREAS, during the review it was also determined that Fund 661 Equipment Fund needs to be adjusted due to the overestimation of revenues and expenses including capital acquisitions?

NOW, THEREFORE, BE IT RESOLVED, that the West Branch City Council hereby amends the budget to all amounts listed in the 2016-2017 amended budget lines listed as follows:

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
Fund 101 -			
Revenues			
Dept 000.000			
101-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	937,874.00	928,500.00
101-000.000-404.400	CURRENT PROPERTY TAX REFUSE	144,576.00	148,500.00
101-000.000-446.400	PENALTIES AND INTEREST CUR.TA	5,959.00	8,900.00
101-000.000-448.400	ADMINISTRATIVE FEES ON CUR.TA	30,576.00	31,350.00
101-000.000-540.400	MDOT FEDERAL REVENUE	0.00	0.00
101-000.000-564.400	INDUSTRIAL PARK	2,000.00	2,000.00
101-000.000-574.400	SALES (STATUTORY)	26,544.00	26,544.00
101-000.000-575.400	REVENUE SHARING (CONSTITUTIONAL)	194,938.00	194,938.00
101-000.000-577.400	LIQUOR LICENSE	3,136.00	3,186.00
101-000.000-590.400	SEWER FUND ADMINISTRATION	60,000.00	66,000.00
101-000.000-590.401	SEWER COLLECTION ADMIN.	32,000.00	32,000.00
101-000.000-591.400	WATER FUND ADMINISTRATION	20,000.00	20,000.00
101-000.000-592.400	LOCAL STREET ADMIN. FEE	4,000.00	4,000.00
101-000.000-593.400	MAJOR STREET ADMIN. FEE	9,000.00	9,585.00
101-000.000-594.400	CEMETERY ADMIN. FEE	1,000.00	1,000.00
101-000.000-597.400	DDA ADMINISTRATIVE	5,000.00	6,000.00
101-000.000-634.400	GRANT	90,000.00	0.00
101-000.000-634.401	GRANT - ECONOMIC ADVANCEMENT	50,000.00	0.00
101-000.000-638.400	PROJECT INCOME	0.00	100.00
101-000.000-642.400	SALES OF LOTS	0.00	0.00
101-000.000-661.400	MOTOR VEHICLE FUND	12,000.00	12,000.00
101-000.000-664.400	INTEREST INCOME	1,000.00	1,850.00
101-000.000-671.400	CONTRIBUTIONS	0.00	16,000.00
101-000.000-695.400	MISCELLANEOUS	10,000.00	70,000.00
101-000.000-695.405	REFUSE RECYCLING DONATIONS	5,000.00	8,400.00
Total Dept 000.000		1,644,603.00	1,590,853.00

Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE			
101-265.999-664.000	INTEREST AND DIVIDENDS	0.00	0.00
Total Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE		0.00	0.00
Dept-301.000-POLICE DEPARTMENT			
101-301.000-578.400	IN-SERVICE TRAINING	500.00	550.00
101-301.000-634.400	GRANT	0.00	33,489.00
101-301.000-654.400	TRAFFIC BUREAU	2,500.00	2,500.00
101-301.000-655.400	ACCIDENT REPORTS	250.00	340.00
101-301.000-656.400	DISTRICT COURT FINES	6,250.00	6,250.00
101-301.000-693.400	NSF FEES	60.00	40.00
101-301.000-695.400	MISCELLANEOUS	150.00	1,500.00
101-301.000-695.401	MISC. ED. & TRAINING 302	600.00	600.00
101-301.000-695.406	POLICE SAFETY INCOME	500.00	500.00
101-301.000-695.407	FORFEITURE FUNDS	0.00	2,600.00
Total Dept 301.000-POLICE DEPARTMENT		10,810.00	48,369.00
Dept 441.000-PUBLIC WORKS DEPARTMENT			
101-441.000-695.400	MISCELLANEOUS	2,000.00	500.00
101-441.000-695.410	MDOT REVENUE	15,000.00	6,250.00
101-441.000-695.415	OTHER GOV'T UNITS	5,000.00	1,000.00
Total Dept 441.000-PUBLIC WORKS DEPARTMENT		22,000.00	7,750.00
Dept 721.000-PLANNING AND ZONING			
101-721.000-598.400	PLANNING DEPARTMENT ADMIN FEE	0.00	0.00
101-721.000-657.400	PLANNING AND ZONING	750.00	1,120.00
Total Dept 721.000-PLANNING AND ZONING		750.00	1,120.00
Dept 751.000-PARKS AND RECREATION			
101-751.000-405.400	RENT REVENUE - 5120	1,750.00	1,750.00
101-751.000-409.400	VENDING MACHINES	2,000.00	2,000.00
101-751.000-634.400	GRANT	0.00	20,000.00
Total Dept 751.000-PARKS AND RECREATION		3,750.00	23,750.00
Dept 965.000-TRANSFERS			
101-965.000-680.400	TRANSFER FROM MAJOR STREET	6,000.00	6,000.00
Total Dept 965.000-TRANSFERS		6,000.00	6,000.00
Dept 999.999-INSTALLMENT PURCHASE AGREEMENT			
101-999.999-000.070	INSTALLATION PURCHASE AGREEMENT	0.00	0.00
Total Dept 999.999-INSTALLMENT PURCHASE AGREEMENT		0.00	0.00

TOTAL REVENUES		1,687,913.00	1,677,842.00
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Expenditures

Dept 101.000-LEGISLATIVE

101-101.000-703.700	SALARIES AND WAGES	9,500.00	12,380.00
101-101.000-714.700	MANDATORY MEDICARE	200.00	200.00
101-101.000-715.700	SOCIAL SECURITY (EMPLOYER)	650.00	1,060.00
101-101.000-720.700	WORKERS COMPENSATION PREMIUM	253.00	253.00
101-101.000-811.700	MEMBERSHIP AND DUES	1,450.00	2,450.00
101-101.000-853.700	TELEPHONE/RADIO COMMUNICATION	0.00	0.00
101-101.000-865.700	PROFESSIONAL DEVELOPMENT	4,500.00	6,200.00
101-101.000-956.700	EXPENSES	1,400.00	1,400.00
Total Dept 101.000-LEGISLATIVE		17,953.00	23,943.00

Dept 172.000-CITY MANAGER'S OFFICE

101-172.000-703.700	SALARIES AND WAGES	63,250.00	72,719.00
101-172.000-704.700	WAGES - PART-TIME	0.00	0.00
101-172.000-708.700	SICK LEAVE PAYOUT	0.00	0.00
101-172.000-713.701	OTHER HEALTH BENEFITS	100.00	100.00
101-172.000-714.700	MANDATORY MEDICARE	1,000.00	1,076.00
101-172.000-715.700	SOCIAL SECURITY (EMPLOYER)	4,007.00	5,493.00
101-172.000-716.700	BC/BS HEALTH INSURANCE PREMIU	12,910.00	12,910.00
101-172.000-717.700	LIFE INSURANCE PREMIUM	350.00	390.00
101-172.000-718.700	MERS RETIREMENT (EMPLOYER)	13,600.00	7,074.00
101-172.000-718.701	EMPLOYER DEFERED COMP.	120.00	120.00
101-172.000-719.700	LONG TERM DISABILITY	900.00	1,000.00
101-172.000-720.700	WORKERS COMPENSATION PREMIUM	1,900.00	2,020.00
101-172.000-724.700	UNEMPLOYMENT INS. BENEFIT	200.00	200.00
101-172.000-727.700	OPERATING SUPPLIES	600.00	600.00
101-172.000-811.700	MEMBERSHIP AND DUES	900.00	900.00
101-172.000-853.700	TELEPHONE/RADIO COMMUNICATION	1,200.00	1,200.00
101-172.000-865.700	PROFESSIONAL DEVELOPMENT	4,000.00	3,900.00
101-172.000-941.700	EQUIPMENT RENTAL	1,000.00	1,000.00
101-172.000-956.700	EXPENSES	3,200.00	2,100.00
Total Dept 172.000-CITY MANAGER'S OFFICE		109,237.00	112,802.00

Dept 201.000-INTERNAL SERVICES

101-201.000-702.700	PROMOTION/BONUS	500.00	0.00
101-201.000-703.700	SALARIES AND WAGES	61,147.00	64,416.00
101-201.000-708.700	SICK LEAVE PAYOUT	100.00	100.00
101-201.000-710.700	OVERTIME	100.00	100.00
101-201.000-713.701	OTHER HEALTH BENEFITS	200.00	200.00

101-201.000-714.700	MANDATORY MEDICARE	959.00	1,091.00
101-201.000-715.700	SOCIAL SECURITY (EMPLOYER)	4,300.00	5,225.00
101-201.000-716.700	BC/BS HEALTH INSURANCE PREMIU	21,187.00	21,187.00
101-201.000-717.700	LIFE INSURANCE PREMIUM	500.00	500.00
101-201.000-718.700	MERS RETIREMENT (EMPLOYER)	6,696.00	2,417.00
101-201.000-718.701	EMPLOYER DEFERED COMP.	1,315.00	1,415.00
101-201.000-719.700	LONG TERM DISABILITY	1,000.00	956.00
101-201.000-720.700	WORKERS COMPENSATION PREMIUM	1,900.00	1,789.00
101-201.000-724.700	UNEMPLOYMENT INS. BENEFIT	300.00	800.00
101-201.000-727.700	OPERATING SUPPLIES	7,000.00	6,500.00
101-201.000-741.700	POSTAGE	3,500.00	3,500.00
101-201.000-801.700	CONTRACTUAL SERVICES	13,500.00	4,600.00
101-201.000-811.700	MEMBERSHIP AND DUES	300.00	250.00
101-201.000-853.700	TELEPHONE/RADIO COMMUNICATION	0.00	0.00
101-201.000-861.700	DATA PROCESSING DEVELOPMENT	100.00	100.00
101-201.000-865.700	PROFESSIONAL DEVELOPMENT	1,000.00	0.00
101-201.000-901.700	PRINTING AND PUBLISHING	1,800.00	2,050.00
101-201.000-956.700	EXPENSES	5,800.00	3,725.00
Total Dept 201.000-INTERNAL SERVICES		133,204.00	120,921.00
Dept 209.000-PROPERTY ASSESSMENT REVIEW			
101-209.000-703.700	SALARIES AND WAGES	1,015.00	990.00
101-209.000-714.700	MANDATORY MEDICARE	50.00	50.00
101-209.000-715.700	SOCIAL SECURITY (EMPLOYER)	200.00	198.00
101-209.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	2.00
101-209.000-809.700	PROPERTY ASSESSMENT REVIEW	21,972.00	21,972.00
101-209.000-865.700	PROFESSIONAL DEVELOPMENT	0.00	200.00
Total Dept 209.000-PROPERTY ASSESSMENT REVIEW		23,237.00	23,412.00
Dept 228.000-TECHNOLOGY			
101-228.000-801.700	CONTRACTUAL SERVICES	37,000.00	29,000.00
101-228.000-977.700	CAPITAL ACQUISITIONS	0.00	1,000.00
Total Dept 228.000-TECHNOLOGY		37,000.00	30,000.00
Dept 253.000-CITY CLERK/TREASURER			
101-253.000-702.700	PROMOTION/BONUS	50.00	0.00
101-253.000-703.700	SALARIES AND WAGES	45,480.00	51,984.00
101-253.000-708.700	SICK LEAVE PAYOUT	100.00	25.00
101-253.000-713.700	EMP. HEALTH OPTION	0.00	0.00
101-253.000-714.700	MANDATORY MEDICARE	800.00	726.00
101-253.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,400.00	4,099.00
101-253.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	15,600.00	18,700.00
101-253.000-717.700	LIFE INSURANCE PREMIUM	300.00	400.00

101-253.000-718.700	MERS RETIREMENT (EMPLOYER)	2,500.00	1,025.00
101-253.000-718.701	EMPLOYER DEFERED COMP.	1,200.00	575.00
101-253.000-719.700	LONG TERM DISABILITY	900.00	800.00
101-253.000-720.700	WORKERS COMPENSATION PREMIUM	1,200.00	925.00
101-253.000-724.700	UNEMPLOYMENT INS. BENEFIT	100.00	300.00
101-253.000-727.700	OPERATING SUPPLIES	0.00	0.00
101-253.000-803.700	AUDIT	25,395.00	36,915.00
101-253.000-811.700	MEMBERSHIP AND DUES	200.00	0.00
101-253.000-865.700	PROFESSIONAL DEVELOPMENT	900.00	10,300.00
101-253.000-956.700	EXPENSES	350.00	288.00
101-253.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 253.000-CITY CLERK/TREASURER		98,475.00	127,062.00
Dept 262.000-ELECTIONS			
101-262.000-704.700	WAGES - PART-TIME	4,200.00	2,924.00
101-262.000-714.700	MANDITORY MEDICARE	100.00	100.00
101-262.000-715.700	SOCIAL SECURITY (EMPLOYER)	105.00	205.00
101-262.000-720.700	WORKERS COMPENSATION PREMIUM	50.00	50.00
101-262.000-727.700	OPERATING SUPPLIES	3,000.00	1,750.00
101-262.000-956.700	EXPENSES	3,500.00	50.00
Total Dept 262.000-ELECTIONS		10,955.00	5,079.00
Dept 265.000-MUNICIPAL PROPERTIES			
101-265.000-703.700	SALARIES AND WAGES	5,075.00	3,350.00
101-265.000-710.700	OVERTIME	100.00	220.00
101-265.000-714.700	MANDITORY MEDICARE	100.00	107.00
101-265.000-715.700	SOCIAL SECURITY (EMPLOYER)	270.00	312.00
101-265.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	54.00
101-265.000-720.700	WORKERS COMPENSATION PREMIUM	200.00	100.00
101-265.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	15.00
101-265.000-727.700	OPERATING SUPPLIES	1,200.00	850.00
101-265.000-801.700	CONTRACTUAL SERVICES	9,000.00	62,400.00
101-265.000-850.701	GRANT - CAMERAS	0.00	0.00
101-265.000-853.700	TELEPHONE/RADIO COMMUNICATION	2,200.00	2,200.00
101-265.000-922.700	PUBLIC UTILITIES	21,000.00	21,000.00
101-265.000-941.700	EQUIPMENT RENTAL	2,000.00	1,000.00
101-265.000-956.700	EXPENSES	2,000.00	1,200.00
101-265.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00
Total Dept 265.000-MUNICIPAL PROPERTIES		43,145.00	92,808.00
Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE			
INSTALLMENT PURCHASE AGREEMENT			
101-265.999-000.011	PRINCIPAL	0.00	0.00

Total Dept 265.999-INSTALLMENT PURCHASE AGREEMENT EXPENSE		0.00	0.00
Dept 266.000-LEGAL ASSISTANCE			
101-266.000-801.700 CONTRACTUAL SERVICES		16,000.00	8,600.00
Total Dept 266.000-LEGAL ASSISTANCE		16,000.00	8,600.00
Dept 284.000-COMMUNITY PROMOTIONS			
101-284.000-703.700 SALARIES AND WAGES		3,200.00	2,600.00
101-284.000-710.700 OVERTIME		250.00	260.00
101-284.000-714.700 MANDITORY MEDICARE		100.00	22.00
101-284.000-715.700 SOCIAL SECURITY (EMPLOYER)		250.00	289.00
101-284.000-718.700 MERS RETIREMENT (EMPLOYER)		0.00	42.00
101-284.000-720.700 WORKERS COMPENSATION PREMIUM		200.00	168.00
101-284.000-724.700 UNEMPLOYMENT INS. BENEFIT		0.00	20.00
101-284.000-801.700 CONTRACTUAL SERVICES		1,600.00	3,871.00
101-284.000-881.700 CHAMBER OF COMMERCE		500.00	400.00
101-284.000-882.700 RECOGNITION DINNER		1,500.00	935.00
101-284.000-883.700 CHRISTMAS DECORATIONS		500.00	0.00
101-284.000-901.700 PRINTING AND PUBLISHING		1,000.00	215.00
101-284.000-941.700 EQUIPMENT RENTAL		2,500.00	2,130.00
101-284.000-945.700 ECONOMIC DEVELOPMENT CORP		2,000.00	2,000.00
101-284.000-956.700 EXPENSES		3,100.00	985.00
Total Dept 284.000-COMMUNITY PROMOTIONS		16,700.00	13,937.00
Dept 299.000-CITY SERVICES			
101-299.000-752.700 LICENSES - PERMITS		55.00	55.00
101-299.000-922.700 PUBLIC UTILITIES		44,785.00	44,785.00
101-299.000-980.700 HYDRANT RENTAL (TRANSFER TO WATER)		55,000.00	9,360.00
Total Dept 299.000-CITY SERVICES		99,840.00	54,200.00
Dept 301.000-POLICE DEPARTMENT			
101-301.000-702.700 PROMOTION/BONUS		500.00	0.00
101-301.000-703.700 SALARIES AND WAGES		97,244.00	101,498.00
101-301.000-703.701 SHIFT PREIMUM		36,243.00	44,893.00
101-301.000-704.700 WAGES - PART-TIME		10,000.00	14,471.00
101-301.000-705.700 CHIEF OF POLICE		52,801.00	58,720.00
101-301.000-706.700 COMMUNITY POLICING		1,000.00	0.00
101-301.000-708.700 SICK LEAVE PAYOUT		800.00	250.00
101-301.000-710.700 OVERTIME		6,200.00	7,415.00
101-301.000-710.701 OT SHIFT PREMIUM		3,500.00	1,042.00
101-301.000-712.700 U.N.I.T. (WAGES)		1,000.00	0.00
101-301.000-713.700 EMP. HEALTH OPTION		1,000.00	3,000.00
101-301.000-713.701 OTHER HEALTH BENEFITS		600.00	190.00

101-301.000-714.700	MANDATORY MEDICARE	3,200.00	2,256.00
101-301.000-715.700	SOCIAL SECURITY (EMPLOYER)	14,000.00	17,631.00
101-301.000-716.700	BC/BS HEALTH INSURANCE PREMIU	29,000.00	31,473.00
101-301.000-717.700	LIFE INSURANCE PREMIUM	1,100.00	1,346.00
101-301.000-718.700	MERS RETIREMENT (EMPLOYER)	22,420.00	27,675.00
101-301.000-718.701	EMPLOYER DEFERED COMP.	2,000.00	4,920.00
101-301.000-719.700	LONG TERM DISABILITY	2,500.00	3,212.00
101-301.000-720.700	WORKERS COMPENSATION PREMIUM	5,100.00	3,333.00
101-301.000-722.700	ADMINISTRATIVE SALARY & WAGES	18,000.00	26,253.00
101-301.000-724.700	UNEMPLOYMENT INS. BENEFIT	500.00	1,108.00
101-301.000-727.700	OPERATING SUPPLIES	2,950.00	5,578.00
101-301.000-782.700	ADMINISTRATION	0.00	0.00
101-301.000-801.700	CONTRACTUAL SERVICES	5,500.00	2,520.00
101-301.000-811.700	MEMBERSHIP AND DUES	250.00	250.00
101-301.000-817.700	UNIFORMS	2,700.00	4,200.00
101-301.000-850.700	GRANT EXPENDITURES	0.00	0.00
101-301.000-853.700	TELEPHONE/RADIO COMMUNICATION	4,000.00	13,000.00
101-301.000-941.700	EQUIPMENT RENTAL	9,000.00	9,000.00
101-301.000-955.700	DATA PROCESSING	650.00	3,630.00
101-301.000-956.700	EXPENSES	3,000.00	500.00
101-301.000-956.702	POLICE SAFETY EXPENSE	3,000.00	1,005.00
101-301.000-956.707	FORFEITURE EXPENSE	0.00	2,500.00
101-301.000-957.700	EDUCATION AND TRAINING LOCAL	1,500.00	1,722.00
101-301.000-957.701	EDUCATION 302	1,000.00	800.00
101-301.000-968.700	STING	3,000.00	3,000.00
Total Dept 301.000-POLICE DEPARTMENT		345,258.00	398,391.00
Dept 336.000-FIRE			
101-336.000-703.700	SALARIES AND WAGES	125.00	150.00
101-336.000-714.700	MANDATORY MEDICARE	2.00	2.00
101-336.000-715.700	SOCIAL SECURITY (EMPLOYER)	10.00	12.00
101-336.000-975.700	BUDGETED PERCENTAGE	25,688.00	26,727.00
Total Dept 336.000-FIRE		25,825.00	26,891.00
Dept 345.000-CROSSING GUARDS			
101-345.000-704.700	WAGES - PART-TIME	7,200.00	6,490.00
101-345.000-714.700	MANDATORY MEDICARE	100.00	60.00
101-345.000-715.700	SOCIAL SECURITY (EMPLOYER)	416.00	426.00
101-345.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	5.00
101-345.000-720.700	WORKERS COMPENSATION PREMIUM	220.00	220.00
101-345.000-724.700	UNEMPLOYMENT INS. BENEFIT	50.00	75.00
101-345.000-956.700	EXPENSES	125.00	78.00

Total Dept 345.000-CROSSING GUARDS	8,111.00	7,354.00
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Dept 441.000-PUBLIC WORKS DEPARTMENT

101-441.000-702.700	PROMOTION/BONUS	1,500.00	0.00
101-441.000-703.700	SALARIES AND WAGES	56,822.00	45,311.00
101-441.000-708.700	SICK LEAVE PAYOUT	400.00	400.00
101-441.000-710.700	OVERTIME	1,500.00	1,600.00
101-441.000-713.700	EMP. HEALTH OPTION	1,800.00	750.00
101-441.000-713.701	OTHER HEALTH BENEFITS	650.00	425.00
101-441.000-714.700	MANDITORY MEDICARE	800.00	500.00
101-441.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,890.00	4,320.00
101-441.000-716.700	BC/BS HEALTH INSURANCE PREMIU	40,078.00	42,000.00
101-441.000-717.700	LIFE INSURANCE PREMIUM	980.00	980.00
101-441.000-718.700	MERS RETIREMENT (EMPLOYER)	29,298.00	34,022.00
101-441.000-718.701	EMPLOYER DEFERED COMP.	3,500.00	3,500.00
101-441.000-719.700	LONG TERM DISABILITY	2,200.00	2,200.00
101-441.000-720.700	WORKERS COMPENSATION PREMIUM	1,180.00	1,594.00
101-441.000-724.700	UNEMPLOYMENT INS. BENEFIT	200.00	210.00
101-441.000-727.700	OPERATING SUPPLIES	3,000.00	3,000.00
101-441.000-744.700	SIGNING	600.00	600.00
101-441.000-801.700	CONTRACTUAL SERVICES	1,200.00	1,200.00
101-441.000-801.701	INFRASTRUCTURE PROJECT	0.00	0.00
101-441.000-817.700	UNIFORMS	3,000.00	3,870.00
101-441.000-853.700	TELEPHONE/RADIO COMMUNICATION	2,560.00	3,260.00
101-441.000-865.700	PROFESSIONAL DEVELOPMENT	1,800.00	850.00
101-441.000-941.700	EQUIPMENT RENTAL	2,500.00	10,000.00
101-441.000-956.700	EXPENSES	600.00	600.00
Total Dept 441.000-PUBLIC WORKS DEPARTMENT	160,058.00	161,192.00	

Dept 444.000-SIDEWALKS

101-444.000-703.700	SALARIES AND WAGES	54,000.00	700.00
101-444.000-710.700	OVERTIME	6,000.00	0.00
101-444.000-714.700	MANDITORY MEDICARE	975.00	15.00
101-444.000-715.700	SOCIAL SECURITY (EMPLOYER)	3,510.00	65.00
101-444.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	245.00
101-444.000-720.700	WORKERS COMPENSATION PREMIUM	2,010.00	150.00
101-444.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	5.00
101-444.000-727.700	OPERATING SUPPLIES	12,000.00	100.00
101-444.000-801.700	CONTRACTUAL SERVICES	108,000.00	226.00
101-444.000-941.700	EQUIPMENT RENTAL	10,500.00	500.00
Total Dept 444.000-SIDEWALKS	196,995.00	2,006.00	

Dept 528.000-SOLID WASTE

101-528.000-703.700	SALARIES AND WAGES	15,700.00	17,381.00
101-528.000-704.700	WAGES - PART-TIME	0.00	0.00
101-528.000-710.700	OVERTIME	80.00	0.00
101-528.000-714.700	MANDITORY MEDICARE	180.00	65.00
101-528.000-715.700	SOCIAL SECURITY (EMPLOYER)	800.00	925.00
101-528.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	134.00
101-528.000-720.700	WORKERS COMPENSATION PREMIUM	480.00	606.00
101-528.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	40.00
101-528.000-764.700	REFUSE/RECYCLING EXPENSE	0.00	0.00
101-528.000-801.700	CONTRACTUAL SERVICES	108,147.00	108,147.00
101-528.000-922.700	PUBLIC UTILITIES	900.00	920.00
101-528.000-941.700	EQUIPMENT RENTAL	13,725.00	13,695.00
Total Dept 528.000-SOLID WASTE		140,012.00	141,913.00
Dept 537.000-AIRPORT			
101-537.000-703.700	SALARIES AND WAGES	1,220.00	1,220.00
101-537.000-714.700	MANDITORY MEDICARE	20.00	20.00
101-537.000-715.700	SOCIAL SECURITY (EMPLOYER)	80.00	80.00
101-537.000-941.700	EQUIPMENT RENTAL	1,000.00	1,000.00
101-537.000-956.700	EXPENSES	505.00	50.00
101-537.000-975.700	BUDGETED PERCENTAGE	46,136.00	46,136.00
Total Dept 537.000-AIRPORT		48,961.00	48,506.00
Dept 721.000-PLANNING AND ZONING			
101-721.000-703.700	SALARIES AND WAGES	2,525.00	3,450.00
101-721.000-714.700	MANDITORY MEDICARE	40.00	40.00
101-721.000-715.700	SOCIAL SECURITY (EMPLOYER)	180.00	265.00
101-721.000-716.700	BC/BS HEALTH INSURANCE PREMIUM	0.00	0.00
101-721.000-717.700	LIFE INSURANCE PREMIUM	0.00	0.00
101-721.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
101-721.000-718.701	EMPLOYER DEFERED COMP.	0.00	0.00
101-721.000-719.700	LONG TERM DISABILITY	0.00	0.00
101-721.000-720.700	WORKERS COMPENSATION PREMIUM	55.00	65.00
101-721.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
101-721.000-801.700	CONTRACTUAL SERVICES	3,600.00	0.00
101-721.000-865.700	PROFESSIONAL DEVELOPMENT	1,200.00	1,000.00
101-721.000-901.700	PRINTING AND PUBLISHING	600.00	150.00
101-721.000-956.700	EXPENSES	0.00	350.00
Total Dept 721.000-PLANNING AND ZONING		8,200.00	5,320.00
Dept 751.000-PARKS AND RECREATION			
101-751.000-703.700	SALARIES AND WAGES	15,225.00	14,400.00
101-751.000-704.700	WAGES - PART-TIME	300.00	0.00

101-751.000-710.700	OVERTIME	1,800.00	4,270.00
101-751.000-714.700	MANDATORY MEDICARE	280.00	204.00
101-751.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,200.00	1,326.00
101-751.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	174.00
101-751.000-720.700	WORKERS COMPENSATION PREMIUM	360.00	362.00
101-751.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	115.00
101-751.000-727.700	OPERATING SUPPLIES	5,000.00	5,500.00
101-751.000-801.700	CONTRACTUAL SERVICES	9,000.00	17,250.00
101-751.000-801.702	RIVERWALK	1,750.00	50.00
101-751.000-922.700	PUBLIC UTILITIES	4,910.00	5,500.00
101-751.000-933.700	PLAYGROUND EQUIPMENT MAIN.	500.00	500.00
101-751.000-941.700	EQUIPMENT RENTAL	9,700.00	8,940.00
101-751.000-941.701	FT AUSTIN EQUIPMENT RENTAL	30.00	30.00
101-751.000-956.704	FORT AUSTIN EXPENSE	3,100.00	100.00
Total Dept 751.000-PARKS AND RECREATION		53,155.00	58,721.00
Dept 851.000-INSURANCE AND RISK MANAGEMENT			
101-851.000-716.700	BC/BS HEALTH INSURANCE PREMIU	500.00	500.00
101-851.000-727.702	SAFETY SUPPLIES	500.00	500.00
101-851.000-818.700	INS. PREMIUM - LIABILITY	16,320.00	16,320.00
Total Dept 851.000-INSURANCE AND RISK MANAGEMENT		17,320.00	17,320.00
Dept 900.000-BAD DEBT			
101-900.000-999.702	DEBT CANCELATION	0.00	0.00
101-900.000-999.704	OPEB CATCH UP	10,000.00	20,000.00
101-900.000-999.706	MERS CATCH UP	100,000.00	100,000.00
Total Dept 900.000-BAD DEBT		110,000.00	120,000.00
Dept 965.000-TRANSFERS			
101-965.000-973.700	425 AGREEMENTS	19,044.00	19,044.00
Total Dept 965.000-TRANSFERS		19,044.00	19,044.00
Dept 965.209-TRANSFER TO CEMETERY			
101-965.209-999.701	TRANS. FROM ECON. ADVANCEMENT	0.00	28,000.00
Total Dept 965.209-TRANSFER TO CEMETERY		0.00	28,000.00
Dept 965.736-TRANS TO FUND 736 OPEB			
101-965.736-999.700	TRANSFER TO OTHER ACCOUNTS	0.00	0.00
Total Dept 965.736-TRANS TO FUND 736 OPEB		0.00	0.00
TOTAL EXPENDITURES		1,738,685.00	1,647,422.00

Fund 101:

TOTAL REVENUES		1,687,913.00	1,677,842.00
TOTAL EXPENDITURES		1,738,685.00	1,647,422.00
NET OF REVENUES & EXPENDITURES		(50,772.00)	30,420.00

Fund 150 - CEMETERY PERPETUAL CARE

Revenues

Dept 000.000

150-000.000-642.400	SALES OF LOTS	1,200.00	1,550.00
150-000.000-664.400	INTEREST INCOME	650.00	150.00
Total Dept 000.000		1,850.00	1,700.00

TOTAL REVENUES		1,850.00	1,700.00
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Expenditures

Dept 965.209-TRANSFER TO CEMETERY

150-965.209-999.700	TRANSFER TO OTHER ACCOUNTS	500.00	50.00
Total Dept 965.209-TRANSFER TO CEMETERY		500.00	50.00

TOTAL EXPENDITURES		500.00	50.00
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Fund 150 - CEMETERY PERPETUAL CARE:

TOTAL REVENUES		1,850.00	1,700.00
TOTAL EXPENDITURES		500.00	50.00
NET OF REVENUES & EXPENDITURES		1,350.00	1,650.00

Fund 202 - MAJOR STREET FUND

Revenues

Dept 000.000

202-000.000-419.400	METRO ACT	8,000.00	24,714.00
202-000.000-503.400	MAP 21 FEDERAL REV	0.00	0.00
202-000.000-570.400	ACT 51 - STATE OF MICHIGAN	161,801.00	161,801.00
202-000.000-634.400	GRANT	0.00	1,250.00
202-000.000-664.400	INTEREST INCOME	350.00	580.00
202-000.000-677.400	TRUNKLINE MAINT. REIMBURSEMEN	35,000.00	35,000.00
202-000.000-695.400	MISCELLANEOUS	0.00	219,117.00
Total Dept 000.000		205,151.00	442,462.00

TOTAL REVENUES		205,151.00	442,462.00
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Expenditures

Dept 451.000-CONSTRUCTION

202-451.000-703.700	SALARIES AND WAGES	0.00	0.00
202-451.000-710.700	OVERTIME	0.00	0.00
202-451.000-714.700	MANDITORY MEDICARE	0.00	0.00
202-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	0.00	0.00
202-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-451.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-451.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-451.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
202-451.000-941.700	EQUIPMENT RENTAL	0.00	0.00
202-451.000-956.700	EXPENSES	0.00	0.00
Total Dept 451.000-CONSTRUCTION		0.00	0.00

Dept 463.000-ROUTINE MAINTENANCE

202-463.000-703.700	SALARIES AND WAGES	4,000.00	3,399.00
202-463.000-710.700	OVERTIME	150.00	150.00
202-463.000-714.700	MANDITORY MEDICARE	60.00	63.00
202-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	250.00	265.00
202-463.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	38.00
202-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
202-463.000-727.700	OPERATING SUPPLIES	1,000.00	1,898.00
202-463.000-801.700	CONTRACTUAL SERVICES	487,132.38	187,000.00
202-463.000-801.703	NON MOTORIZED TRANS.(SIDEWALK)	0.00	0.00
202-463.000-941.700	EQUIPMENT RENTAL	4,400.00	4,138.00
202-463.000-956.700	EXPENSES	300.00	55.00
202-463.000-977.700	CAPITAL ACQUISITIONS	2,500.00	0.00
Total Dept 463.000-ROUTINE MAINTENANCE		499,792.38	197,026.00

Dept 470.000-NON MOTORIZED TRANSPORTATION

202-470.000-703.700	SALARIES AND WAGES	0.00	0.00
202-470.000-710.700	OVERTIME	0.00	0.00
202-470.000-714.700	MANDITORY MEDICARE	0.00	0.00
202-470.000-715.700	SOCIAL SECURITY (EMPLOYER)	0.00	0.00
202-470.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-470.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-470.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-470.000-801.700	CONTRACTUAL SERVICES	0.00	26,000.00
202-470.000-941.700	EQUIPMENT RENTAL	0.00	0.00
202-470.000-956.700	EXPENSES	0.00	0.00
202-470.000-977.700	CAPITAL ACQUISITIONS	0.00	0.00

Total Dept 470.000-NON MOTORIZED TRANSPORTATION		0.00	26,000.00
Dept 474.000-TRAFFIC SERVICE			
202-474.000-703.700	SALARIES AND WAGES	25.00	83.00
202-474.000-710.700	OVERTIME	50.00	50.00
202-474.000-714.700	MANDITORY MEDICARE	0.00	0.00
202-474.000-715.700	SOCIAL SECURITY (EMPLOYER)	2.00	13.00
202-474.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-474.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	1,100.00
202-474.000-727.700	OPERATING SUPPLIES	500.00	900.00
202-474.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
202-474.000-941.700	EQUIPMENT RENTAL	100.00	100.00
Total Dept 474.000-TRAFFIC SERVICE		677.00	2,246.00
Dept 478.000-WINTER MAINTENANCE			
202-478.000-703.700	SALARIES AND WAGES	5,000.00	2,200.00
202-478.000-710.700	OVERTIME	1,200.00	1,300.00
202-478.000-714.700	MANDITORY MEDICARE	80.00	83.00
202-478.000-715.700	SOCIAL SECURITY (EMPLOYER)	250.00	265.00
202-478.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	16.00
202-478.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	50.00
202-478.000-727.700	OPERATING SUPPLIES	6,500.00	5,600.00
202-478.000-941.700	EQUIPMENT RENTAL	7,900.00	7,200.00
Total Dept 478.000-WINTER MAINTENANCE		20,930.00	16,714.00
Dept 482.000-ADMINISTRATION			
202-482.000-720.700	WORKERS COMPENSATION PREMIUM	240.00	200.00
202-482.000-727.700	OPERATING SUPPLIES	0.00	0.00
202-482.000-782.700	ADMINISTRATION	7,500.00	7,585.00
202-482.000-818.700	INS. PREMIUM - LIABILITY	1,600.00	1,902.00
Total Dept 482.000-ADMINISTRATION		9,340.00	9,687.00
Dept 485.000-TRAFFIC SIGNAL TRUNKLINE			
202-485.000-703.700	SALARIES AND WAGES	500.00	499.00
202-485.000-710.700	OVERTIME	0.00	100.00
202-485.000-714.700	MANDITORY MEDICARE	5.00	6.00
202-485.000-715.700	SOCIAL SECURITY (EMPLOYER)	5.00	10.00
202-485.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-485.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-485.000-801.700	CONTRACTUAL SERVICES	50.00	50.00
202-485.000-922.700	PUBLIC UTILITIES	0.00	0.00
202-485.000-924.700	ELECTRICITY	3,745.00	3,745.00
202-485.000-941.700	EQUIPMENT RENTAL	120.00	120.00

Total Dept 485.000-TRAFFIC SIGNAL TRUNKLINE		4,425.00	4,530.00
Dept 486.000-SURFACE MAINTENANCE TRUNKLINE			
202-486.000-703.700	SALARIES AND WAGES	1,000.00	1,600.00
202-486.000-710.700	OVERTIME	0.00	0.00
202-486.000-714.700	MANDATORY MEDICARE	100.00	105.00
202-486.000-715.700	SOCIAL SECURITY (EMPLOYER)	50.00	120.00
202-486.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	42.00
202-486.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	30.00
202-486.000-727.700	OPERATING SUPPLIES	500.00	500.00
202-486.000-801.700	CONTRACTUAL SERVICES	400.00	400.00
202-486.000-941.700	EQUIPMENT RENTAL	725.00	2,500.00
Total Dept 486.000-SURFACE MAINTENANCE TRUNKLINE		2,775.00	5,297.00
Dept 487.000-GUARD RAILS & POSTS TRUNKLINE			
202-487.000-703.700	SALARIES AND WAGES	50.00	55.00
202-487.000-714.700	MANDATORY MEDICARE	2.00	2.00
202-487.000-715.700	SOCIAL SECURITY (EMPLOYER)	3.00	3.00
202-487.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	3.00
202-487.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
202-487.000-941.700	EQUIPMENT RENTAL	40.00	37.00
Total Dept 487.000-GUARD RAILS & POSTS TRUNKLINE		95.00	100.00
Dept 488.000-SWEEPING & FLUSHING TRUNKLINE			
202-488.000-703.700	SALARIES AND WAGES	150.00	576.00
202-488.000-710.700	OVERTIME	200.00	200.00
202-488.000-714.700	MANDATORY MEDICARE	5.00	6.00
202-488.000-715.700	SOCIAL SECURITY (EMPLOYER)	20.00	24.00
202-488.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
202-488.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	10.00
202-488.000-941.700	EQUIPMENT RENTAL	1,100.00	1,200.00
Total Dept 488.000-SWEEPING & FLUSHING TRUNKLINE		1,475.00	2,016.00
Dept 489.000-TRUNKLINE SNOW REMOVAL			
202-489.000-703.700	SALARIES AND WAGES	1,000.00	150.00
202-489.000-710.700	OVERTIME	1,800.00	1,300.00
202-489.000-714.700	MANDATORY MEDICARE	50.00	52.00
202-489.000-715.700	SOCIAL SECURITY (EMPLOYER)	175.00	182.00
202-489.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	240.00
202-489.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	25.00
202-489.000-941.700	EQUIPMENT RENTAL	8,000.00	5,000.00
Total Dept 489.000-TRUNKLINE SNOW REMOVAL		11,025.00	6,949.00

Dept 490.000-TREES & SHRUBS TRUNKLINE				
202-490.000-703.700	SALARIES AND WAGES		0.00	0.00
202-490.000-710.700	OVERTIME		25.00	25.00
202-490.000-714.700	MANDITORY MEDICARE		2.00	2.00
202-490.000-715.700	SOCIAL SECURITY (EMPLOYER)		6.00	6.00
202-490.000-718.700	MERS RETIREMENT (EMPLOYER)		0.00	0.00
202-490.000-724.700	UNEMPLOYMENT INS. BENEFIT		0.00	0.00
202-490.000-727.700	OPERATING SUPPLIES		0.00	0.00
202-490.000-941.700	EQUIPMENT RENTAL		50.00	50.00
Total Dept 490.000-TREES & SHRUBS TRUNKLINE			83.00	83.00
Dept 491.000-DRAINAGE & BACKSLOPES TRUNK.				
202-491.000-703.700	SALARIES AND WAGES		250.00	50.00
202-491.000-710.700	OVERTIME		10.00	10.00
202-491.000-714.700	MANDITORY MEDICARE		3.00	3.00
202-491.000-715.700	SOCIAL SECURITY (EMPLOYER)		6.00	240.00
202-491.000-718.700	MERS RETIREMENT (EMPLOYER)		0.00	0.00
202-491.000-724.700	UNEMPLOYMENT INS. BENEFIT		0.00	0.00
202-491.000-801.700	CONTRACTUAL SERVICES		0.00	0.00
202-491.000-941.700	EQUIPMENT RENTAL		320.00	320.00
Total Dept 491.000-DRAINAGE & BACKSLOPES TRUNK.			589.00	623.00
Dept 497.000-WINTER MAINTENANCE TRUNKLINE				
202-497.000-703.700	SALARIES AND WAGES		1,400.00	1,000.00
202-497.000-710.700	OVERTIME		1,200.00	1,200.00
202-497.000-714.700	MANDITORY MEDICARE		40.00	42.00
202-497.000-715.700	SOCIAL SECURITY (EMPLOYER)		200.00	212.00
202-497.000-718.700	MERS RETIREMENT (EMPLOYER)		0.00	20.00
202-497.000-724.700	UNEMPLOYMENT INS. BENEFIT		0.00	20.00
202-497.000-727.700	OPERATING SUPPLIES		4,000.00	5,500.00
202-497.000-941.700	EQUIPMENT RENTAL		4,500.00	4,500.00
Total Dept 497.000-WINTER MAINTENANCE TRUNKLINE			11,340.00	12,494.00
Dept 498.000-TRUNKLINE TAXES/ADMINISTRATION				
202-498.000-782.700	ADMINISTRATION		2,000.00	2,000.00
Total Dept 498.000-TRUNKLINE TAXES/ADMINISTRATION			2,000.00	2,000.00
Dept 965.000-TRANSFERS				
202-965.000-948.700	TRANSFER TO GENERAL FUND		6,000.00	6,000.00
202-965.000-970.700	TRANSFER TO LOCAL STREET		40,000.00	40,000.00
Total Dept 965.000-TRANSFERS			46,000.00	46,000.00
TOTAL EXPENDITURES			610,546.38	331,765.00

Fund 202 - MAJOR STREET FUND:

TOTAL REVENUES		205,151.00	442,462.00
TOTAL EXPENDITURES		610,546.38	331,765.00
NET OF REVENUES & EXPENDITURES		(405,395.38)	110,697.00

Fund 203 - LOCAL STREET FUND

Revenues

Dept 000.000

203-000.000-570.400	ACT 51 - STATE OF MICHIGAN	56,503.00	56,503.00
203-000.000-634.400	GRANT	0.00	1,250.00
203-000.000-664.400	INTEREST INCOME	300.00	415.00
203-000.000-680.400	TRANSFER FROM MAJOR STREET	40,000.00	40,000.00
Total Dept 000.000		96,803.00	98,168.00

TOTAL REVENUES

96,803.00 98,168.00

Expenditures

Dept 451.000-CONSTRUCTION

203-451.000-703.700	SALARIES AND WAGES	210.00	233.00
203-451.000-710.700	OVERTIME	20.00	20.00
203-451.000-714.700	MANDATORY MEDICARE	2.00	2.00
203-451.000-715.700	SOCIAL SECURITY (EMPLOYER)	6.00	8.00
203-451.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	0.00
203-451.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	0.00
203-451.000-801.700	CONTRACTUAL SERVICES	19,000.00	0.00
203-451.000-941.700	EQUIPMENT RENTAL	80.00	80.00
203-451.000-956.700	EXPENSES	0.00	0.00
Total Dept 451.000-CONSTRUCTION		19,318.00	343.00

Dept 463.000-ROUTINE MAINTENANCE

203-463.000-703.700	SALARIES AND WAGES	5,075.00	4,477.00
203-463.000-710.700	OVERTIME	100.00	250.00
203-463.000-714.700	MANDATORY MEDICARE	90.00	96.00
203-463.000-715.700	SOCIAL SECURITY (EMPLOYER)	350.00	382.00
203-463.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	48.00
203-463.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
203-463.000-727.700	OPERATING SUPPLIES	500.00	1,627.00
203-463.000-801.700	CONTRACTUAL SERVICES	5,000.00	2,200.00
203-463.000-941.700	EQUIPMENT RENTAL	6,000.00	5,550.00
203-463.000-956.700	EXPENSES	500.00	352.00

Total Dept 463.000-ROUTINE MAINTENANCE		17,615.00	15,002.00
Dept 474.000-TRAFFIC SERVICE			
203-474.000-703.700	SALARIES AND WAGES	400.00	443.00
203-474.000-714.700	MANDITORY MEDICARE	10.00	11.00
203-474.000-715.700	SOCIAL SECURITY (EMPLOYER)	10.00	13.00
203-474.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	12.00
203-474.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	10.00
203-474.000-727.700	OPERATING SUPPLIES	50.00	50.00
203-474.000-941.700	EQUIPMENT RENTAL	250.00	250.00
Total Dept 474.000-TRAFFIC SERVICE		720.00	789.00
Dept 478.000-WINTER MAINTENANCE			
203-478.000-703.700	SALARIES AND WAGES	2,600.00	2,471.00
203-478.000-710.700	OVERTIME	800.00	1,180.00
203-478.000-714.700	MANDITORY MEDICARE	50.00	54.00
203-478.000-715.700	SOCIAL SECURITY (EMPLOYER)	300.00	321.00
203-478.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	26.00
203-478.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	20.00
203-478.000-727.700	OPERATING SUPPLIES	3,000.00	5,600.00
203-478.000-941.700	EQUIPMENT RENTAL	7,500.00	5,430.00
Total Dept 478.000-WINTER MAINTENANCE		14,250.00	15,102.00
Dept 482.000-ADMINISTRATION			
203-482.000-720.700	WORKERS COMPENSATION PREMIUM	310.00	370.00
203-482.000-727.700	OPERATING SUPPLIES	2,000.00	0.00
203-482.000-782.700	ADMINISTRATION	4,000.00	4,000.00
203-482.000-818.700	INS. PREMIUM - LIABILITY	1,603.00	1,603.00
Total Dept 482.000-ADMINISTRATION		7,913.00	5,973.00
TOTAL EXPENDITURES		59,816.00	37,209.00
Fund 203 - LOCAL STREET FUND:			
TOTAL REVENUES		96,803.00	98,168.00
TOTAL EXPENDITURES		59,816.00	37,209.00
NET OF REVENUES & EXPENDITURES		36,987.00	60,959.00
Fund 209 - CEMETERY FUND			
Revenues			
Dept 000.000			
209-000.000-610.400	TRANS FROM ECON. ADVANCE. 204	18,000.00	28,000.00
209-000.000-628.400	FOUNDATIONS	2,300.00	2,300.00

209-000.000-629.400	GRAVE OPENINGS	7,500.00	9,000.00
209-000.000-642.400	SALES OF LOTS	2,500.00	2,910.00
209-000.000-664.400	INTEREST INCOME	2.00	10.00
209-000.000-671.400	CONTRIBUTIONS	5,000.00	5,000.00
209-000.000-695.400	MISCELLANEOUS	50.00	50.00
209-000.000-696.400	TRANSFER FROM CEM. P.C.	500.00	500.00
Total Dept 000.000		35,852.00	47,770.00

TOTAL REVENUES		35,852.00	47,770.00
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Expenditures

Dept 000.000

209-000.000-703.700	SALARIES AND WAGES	15,125.00	14,875.00
209-000.000-710.700	OVERTIME	575.00	575.00
209-000.000-714.700	MANDITORY MEDICARE	230.00	230.00
209-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	1,035.00	1,035.00
209-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	110.00
209-000.000-720.700	WORKERS COMPENSATION PREMIUM	290.00	280.00
209-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	150.00
209-000.000-727.700	OPERATING SUPPLIES	1,500.00	200.00
209-000.000-782.700	ADMINISTRATION	1,000.00	1,000.00
209-000.000-801.700	CONTRACTUAL SERVICES	800.00	800.00
209-000.000-922.700	PUBLIC UTILITIES	400.00	400.00
209-000.000-941.700	EQUIPMENT RENTAL	12,000.00	12,000.00
209-000.000-956.700	EXPENSES	100.00	100.00
Total Dept 000.000		33,055.00	31,755.00

TOTAL EXPENDITURES		33,055.00	31,755.00
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES		35,852.00	47,770.00
TOTAL EXPENDITURES		33,055.00	31,755.00
NET OF REVENUES & EXPENDITURES		2,797.00	16,015.00

Fund 248 - DDA OPERATING FUND

Revenues

Dept 000.000

248-000.000-400.400	TAX INCREMENT FINANCING	42,316.00	48,367.00
248-000.000-403.400	CURRENT PROPERTY TAX GEN.OP.	10,897.00	5,041.00
248-000.000-634.400	GRANT	10,000.00	0.00
248-000.000-664.400	INTEREST INCOME	8.00	50.00

248-000.000-695.400	MISCELLANEOUS	2,600.00	395.00
Total Dept 000.000		65,821.00	53,853.00

TOTAL REVENUES		65,821.00	53,853.00
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Expenditures

Dept 000.000

248-000.000-703.700	SALARIES AND WAGES	7,800.00	4,954.00
248-000.000-703.702	WAGES SHOWMOBILE	500.00	500.00
248-000.000-710.700	OVERTIME	1,800.00	500.00
248-000.000-710.702	SHOWMOBILE OT	200.00	200.00
248-000.000-714.700	MANDATORY MEDICARE	180.00	192.00
248-000.000-714.702	MAND. MED SHOWMOBILE	5.00	5.00
248-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	750.00	873.00
248-000.000-715.702	SOCIAL SECURITY SHOWMOBILE	12.00	12.00
248-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	140.00
248-000.000-720.700	WORKERS COMPENSATION PREMIUM	20.00	139.00
248-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	75.00
248-000.000-729.700	FLOWER PROJECT	5,000.00	3,500.00
248-000.000-750.700	RETAIL MERCHANT CONTRACT	7,500.00	7,500.00
248-000.000-782.700	ADMINISTRATION	6,000.00	2,500.00
248-000.000-801.700	CONTRACTUAL SERVICES	39,500.00	16,700.00
248-000.000-922.700	PUBLIC UTILITIES	700.00	0.00
248-000.000-935.700	IMPROVEMENTS	8,000.00	205.00
248-000.000-935.702	POCKET PARK	2,500.00	2,500.00
248-000.000-935.703	SHOWMOBILE EXPENSES	250.00	25.00
248-000.000-938.700	GENERAL IMPROVEMENTS	6,000.00	53.00
248-000.000-940.700	GEN. MAINTENANCE/REPAIRS	2,000.00	500.00
248-000.000-941.700	EQUIPMENT RENTAL	9,000.00	8,500.00
248-000.000-941.703	SHOWMOBILE EQUIP. RENTAL	100.00	100.00
248-000.000-956.700	EXPENSES	2,000.00	2,575.00
248-000.000-956.701	FOOD EXPENSE	580.00	310.00
Total Dept 000.000		100,397.00	52,558.00

TOTAL EXPENDITURES		100,397.00	52,558.00
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Fund 248 - DDA OPERATING FUND:

TOTAL REVENUES		65,821.00	53,853.00
TOTAL EXPENDITURES		100,397.00	52,558.00
NET OF REVENUES & EXPENDITURES		(34,576.00)	1,295.00

Fund 251 - INDUSTRIAL PARK FUND

Revenues			
Dept 000.000			
251-000.000-642.400	SALES OF LOTS	0.00	7,573.00
251-000.000-664.400	INTEREST INCOME	600.00	835.00
Total Dept 000.000		600.00	8,408.00
TOTAL REVENUES		600.00	8,408.00

Expenditures			
Dept 000.000			
251-000.000-703.700	SALARIES AND WAGES	600.00	580.00
251-000.000-714.700	MANDATORY MEDICARE	10.00	13.00
251-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	40.00	55.00
251-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	16.00
251-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	10.00
251-000.000-782.700	ADMINISTRATION	2,000.00	2,000.00
251-000.000-801.700	CONTRACTUAL SERVICES	2,200.00	2,690.00
251-000.000-941.700	EQUIPMENT RENTAL	1,900.00	1,900.00
251-000.000-956.700	EXPENSES	500.00	480.00
Total Dept 000.000		7,250.00	7,744.00
TOTAL EXPENDITURES		7,250.00	7,744.00

Fund 251 - INDUSTRIAL PARK FUND:			
TOTAL REVENUES		600.00	8,408.00
TOTAL EXPENDITURES		7,250.00	7,744.00
NET OF REVENUES & EXPENDITURES		(6,650.00)	664.00

Fund 276 - HOUSING RESOURCE FUND

Revenues			
Dept 000.000			
276-000.000-634.400	GRANT	10,000.00	0.00
276-000.000-638.400	PROJECT INCOME	8,000.00	3,400.00
276-000.000-664.400	INTEREST INCOME	80.00	100.00
276-000.000-695.400	MISCELLANEOUS	4,000.00	0.00
Total Dept 000.000		22,080.00	3,500.00
TOTAL REVENUES		22,080.00	3,500.00

Expenditures			
Dept 000.000			
276-000.000-801.700	CONTRACTUAL SERVICES	2,000.00	0.00
276-000.000-956.700	EXPENSES	0.00	0.00
Total Dept 000.000		2,000.00	0.00
Dept 493.000-MEDC			
276-493.000-801.700	CONTRACTUAL SERVICES	0.00	0.00
276-493.000-850.700	GRANT EXPENDITURES	10,000.00	0.00
276-493.000-956.700	EXPENSES	0.00	0.00
Total Dept 493.000-MEDC		10,000.00	0.00
TOTAL EXPENDITURES		12,000.00	0.00
Fund 276 - HOUSING RESOURCE FUND:			
TOTAL REVENUES		22,080.00	3,500.00
TOTAL EXPENDITURES		12,000.00	0.00
NET OF REVENUES & EXPENDITURES		10,080.00	3,500.00
Fund 318 - SEWER DEBT FUND			
Revenues			
Dept 000.000			
318-000.000-625.400	BILLINGS	341,527.00	422,000.00
318-000.000-626.400	PENALTIES	3,000.00	3,600.00
318-000.000-627.400	TRANSFER FROM GENERAL FUND	0.00	0.00
318-000.000-664.400	INTEREST INCOME	50.00	80.00
Total Dept 000.000		344,577.00	425,680.00
TOTAL REVENUES		344,577.00	425,680.00
Expenditures			
Dept 000.000			
318-000.000-802.700	CONTRIBUTION EXPENSE	0.00	0.00
318-000.000-994.700	BOND	211,000.00	149,730.00
318-000.000-995.700	INTEREST DUE ON BONDS	298,305.00	192,390.00
Total Dept 000.000		509,305.00	342,120.00
TOTAL EXPENDITURES		509,305.00	342,120.00

Fund 318 - SEWER DEBT FUND:

TOTAL REVENUES		344,577.00	425,680.00
TOTAL EXPENDITURES		509,305.00	342,120.00
NET OF REVENUES & EXPENDITURES		(164,728.00)	83,560.00

Fund 319 - WATER DEBT FUND

Revenues

Dept 000.000

319-000.000-625.400	BILLINGS	79,699.00	103,500.00
319-000.000-626.400	PENALTIES	800.00	800.00
319-000.000-664.400	INTEREST INCOME	0.00	2.00
319-000.000-698.400	TRANSFER FROM WATER REPLACE	0.00	0.00
Total Dept 000.000		80,499.00	104,302.00

TOTAL REVENUES		80,499.00	104,302.00
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Expenditures

Dept 000.000

319-000.000-994.700	BOND	40,000.00	40,000.00
319-000.000-995.700	INTEREST DUE ON BONDS	18,988.00	18,988.00
Total Dept 000.000		58,988.00	58,988.00

TOTAL EXPENDITURES		58,988.00	58,988.00
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Fund 319 - WATER DEBT FUND:

TOTAL REVENUES		80,499.00	104,302.00
TOTAL EXPENDITURES		58,988.00	58,988.00
NET OF REVENUES & EXPENDITURES		21,511.00	45,314.00

Fund 572 - PLANT REPLACEMENT FUND (R&I)

Revenues

Dept 000.000

572-000.000-625.400	BILLINGS	7,950.00	9,450.00
572-000.000-626.400	PENALTIES	80.00	60.00
572-000.000-664.400	INTEREST INCOME	5.00	6.00
Total Dept 000.000		8,035.00	9,516.00

TOTAL REVENUES		8,035.00	9,516.00
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Expenditures

Dept 965.573-TRANSFER TO WWTP AUTHORITY

572-965.573-999.700	TRANSFER TO OTHER ACCOUNTS	6,200.00	7,300.00
Total Dept 965.573-TRANSFER TO WWTP AUTHORITY		6,200.00	7,300.00

TOTAL EXPENDITURES		6,200.00	7,300.00
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Fund 572 - PLANT REPLACEMENT FUND (R&I):

TOTAL REVENUES		8,035.00	9,516.00
TOTAL EXPENDITURES		6,200.00	7,300.00
NET OF REVENUES & EXPENDITURES		1,835.00	2,216.00

Fund 590 - SEWER
FUND

Revenues

Dept 000.000

590-000.000-625.400	BILLINGS	463,947.00	570,000.00
590-000.000-626.400	PENALTIES	4,500.00	3,385.00
590-000.000-644.400	TAP FEES	2,400.00	0.00
590-000.000-648.400	LAB SERVICE FEES	34,000.00	36,300.00
590-000.000-664.400	INTEREST INCOME	50.00	95.00
590-000.000-695.400	MISCELLANEOUS	50.00	1,200.00
Total Dept 000.000		504,947.00	610,980.00

TOTAL REVENUES		504,947.00	610,980.00
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Expenditures

Dept 567.000-TREATMENT PLANT

590-567.000-702.700	PROMOTION/BONUS	750.00	0.00
590-567.000-703.700	SALARIES AND WAGES	144,809.00	164,450.00
590-567.000-708.700	SICK LEAVE PAYOUT	0.00	0.00
590-567.000-710.700	OVERTIME	8,000.00	10,000.00
590-567.000-713.701	OTHER HEALTH BENEFITS	480.00	480.00
590-567.000-714.700	MANDATORY MEDICARE	2,300.00	1,534.00
590-567.000-715.700	SOCIAL SECURITY (EMPLOYER)	9,700.00	11,875.00
590-567.000-716.700	BC/BS HEALTH INSURANCE PREMIU	30,689.00	30,855.00
590-567.000-716.701	MI CLAIMS BC/BS	100.00	80.00
590-567.000-717.700	LIFE INSURANCE PREMIUM	850.00	1,020.00
590-567.000-718.700	MERS RETIREMENT (EMPLOYER)	35,000.00	42,860.00
590-567.000-718.701	EMPLOYER DEFERED COMP.	4,800.00	4,895.00

590-567.000-718.702	PENSION EXPENSE GASB 68	0.00	0.00
590-567.000-719.700	LONG TERM DISABILITY	2,200.00	2,260.00
590-567.000-720.700	WORKERS COMPENSATION PREMIUM	4,400.00	4,457.00
590-567.000-724.700	UNEMPLOYMENT INS. BENEFIT	500.00	1,660.00
590-567.000-727.700	OPERATING SUPPLIES	38,000.00	37,100.00
590-567.000-727.702	SAFETY SUPPLIES	1,000.00	1,000.00
590-567.000-727.703	LAB SUPPLIES	6,000.00	4,800.00
590-567.000-741.700	POSTAGE	600.00	600.00
590-567.000-752.700	LICENSES - PERMITS	3,600.00	3,600.00
590-567.000-782.700	ADMINISTRATION	66,000.00	69,000.00
590-567.000-801.700	CONTRACTUAL SERVICES	26,800.00	27,640.00
590-567.000-811.700	MEMBERSHIP AND DUES	475.00	475.00
590-567.000-817.700	UNIFORMS	2,600.00	2,600.00
590-567.000-818.700	INS. PREMIUM - LIABILITY	10,000.00	10,391.00
590-567.000-853.700	TELEPHONE/RADIO COMMUNICATION	1,500.00	1,500.00
590-567.000-865.700	PROFESSIONAL DEVELOPMENT	2,000.00	3,609.00
590-567.000-922.700	PUBLIC UTILITIES	80,000.00	78,000.00
590-567.000-934.700	FACILITY MAINTENANCE	5,500.00	3,500.00
590-567.000-936.700	EQUIPMENT MAINTENANCE	8,800.00	12,800.00
590-567.000-941.700	EQUIPMENT RENTAL	4,500.00	13,360.00
590-567.000-956.700	EXPENSES	50.00	50.00
590-567.000-966.700	DEPRECIATION	0.00	0.00
590-567.000-975.700	BUDGETED PERCENTAGE	4,000.00	4,000.00
Total Dept 567.000-TREATMENT PLANT		506,003.00	550,451.00
Dept 965.573-TRANSFER TO WWTP AUTHORITY			
590-965.573-999.700	TRANSFER TO OTHER ACCOUNTS	0.00	0.00
Total Dept 965.573-TRANSFER TO WWTP AUTHORITY		0.00	0.00
TOTAL EXPENDITURES		506,003.00	550,451.00
Fund 590 - SEWER FUND:			
TOTAL REVENUES		504,947.00	610,980.00
TOTAL EXPENDITURES		506,003.00	550,451.00
NET OF REVENUES & EXPENDITURES		(1,056.00)	60,529.00
Fund 591 - WATER FUND			
Revenues			
Dept 000.000			
591-000.000-612.400	TRANS. FROM WATER REPLACEMENT	0.00	0.00
591-000.000-625.400	BILLINGS	164,959.00	192,000.00
591-000.000-626.400	PENALTIES	1,200.00	1,800.00

591-000.000-644.400	TAP FEES	1,000.00	0.00
591-000.000-645.400	TURN ON CHARGES	800.00	6,280.00
591-000.000-646.400	HYDRANT RENTAL	55,000.00	11,610.00
591-000.000-647.400	METER SALES	2,800.00	6,020.00
591-000.000-664.400	INTEREST INCOME	50.00	10.00
591-000.000-695.400	MISCELLANEOUS	800.00	2,000.00
Total Dept 000.000		226,609.00	219,720.00
TOTAL REVENUES		226,609.00	219,720.00

Expenditures

Dept 000.000

591-000.000-703.700	SALARIES AND WAGES	31,620.00	31,360.00
591-000.000-710.700	OVERTIME	7,000.00	7,000.00
591-000.000-714.700	MANDITORY MEDICARE	520.00	570.00
591-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	2,100.00	2,362.00
591-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	241.00
591-000.000-720.700	WORKERS COMPENSATION PREMIUM	800.00	1,053.00
591-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	130.00
591-000.000-727.700	OPERATING SUPPLIES	28,000.00	27,000.00
591-000.000-741.700	POSTAGE	900.00	1,400.00
591-000.000-782.700	ADMINISTRATION	20,000.00	20,000.00
591-000.000-801.700	CONTRACTUAL SERVICES	83,372.10	9,350.00
591-000.000-811.700	MEMBERSHIP AND DUES	400.00	400.00
591-000.000-818.700	INS. PREMIUM - LIABILITY	2,000.00	2,000.00
591-000.000-853.700	TELEPHONE/RADIO COMMUNICATION	500.00	500.00
591-000.000-865.700	PROFESSIONAL DEVELOPMENT	300.00	700.00
591-000.000-922.700	PUBLIC UTILITIES	13,500.00	17,000.00
591-000.000-941.700	EQUIPMENT RENTAL	17,000.00	17,620.00
591-000.000-956.700	EXPENSES	600.00	600.00
591-000.000-966.700	DEPRECIATION	86,817.00	86,817.00
Total Dept 000.000		295,429.10	226,103.00

Dept 000.592-TRANSFER TO REPLACEMENT

591-000.592-999.700	TRANSFER TO OTHER ACCOUNTS	22,000.00	22,000.00
Total Dept 000.592-TRANSFER TO REPLACEMENT		22,000.00	22,000.00

TOTAL EXPENDITURES		317,429.10	248,103.00
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Fund 591 - WATER FUND:

TOTAL REVENUES		226,609.00	219,720.00
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TOTAL EXPENDITURES		317,429.10	248,103.00
NET OF REVENUES & EXPENDITURES		(90,820.10)	(28,383.00)

Fund 592 - WATER REPLACEMENT FUND

Revenues

Dept 000.000

592-000.000-664.400	INTEREST INCOME	50.00	150.00
592-000.000-675.400	TRANSFER FROM WATER FUND	22,000.00	22,000.00
Total Dept 000.000		22,050.00	22,150.00

TOTAL REVENUES		22,050.00	22,150.00
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Fund 592 - WATER REPLACEMENT FUND:

TOTAL REVENUES		22,050.00	22,150.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		22,050.00	22,150.00

Fund 593 - SEWER COLLECTION

Revenues

Dept 000.000

593-000.000-625.400	BILLINGS	48,978.00	58,000.00
593-000.000-626.400	PENALTIES	495.00	550.00
593-000.000-648.401	SERVICE FEES	8,500.00	8,500.00
593-000.000-664.400	INTEREST INCOME	20.00	30.00
593-000.000-695.400	MISCELLANEOUS	50.00	50.00
Total Dept 000.000		58,043.00	67,130.00

TOTAL REVENUES		58,043.00	67,130.00
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Expenditures

Dept 557.000-COLLECTION SYSTEMS

593-557.000-703.700	SALARIES AND WAGES	9,541.00	10,063.00
593-557.000-710.700	OVERTIME	450.00	470.00
593-557.000-714.700	MANDATORY MEDICARE	162.00	176.00
593-557.000-715.700	SOCIAL SECURITY (EMPLOYER)	675.00	751.00
593-557.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	75.00
593-557.000-720.700	WORKERS COMPENSATION PREMIUM	245.00	318.00
593-557.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	40.00
593-557.000-727.700	OPERATING SUPPLIES	4,500.00	4,500.00

593-557.000-782.700	ADMINISTRATION	32,000.00	32,000.00
593-557.000-801.700	CONTRACTUAL SERVICES	1,200.00	1,540.00
593-557.000-922.700	PUBLIC UTILITIES	540.00	540.00
593-557.000-941.700	EQUIPMENT RENTAL	8,950.00	8,950.00
593-557.000-956.700	EXPENSES	600.00	600.00
Total Dept 557.000-COLLECTION SYSTEMS		58,863.00	60,023.00

TOTAL EXPENDITURES		58,863.00	60,023.00
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Fund 593 - SEWER COLLECTION:

TOTAL REVENUES		58,043.00	67,130.00
TOTAL EXPENDITURES		58,863.00	60,023.00
NET OF REVENUES & EXPENDITURES		(820.00)	7,107.00

Fund 661 - EQUIPMENT FUND

Revenues

Dept 000.000

661-000.000-601.400	WATER FUND EQUIPMENT RENTAL	18,000.00	18,000.00
661-000.000-602.400	SEWER FUND EQUIPMENT RENTAL	8,950.00	13,000.00
661-000.000-602.402	SEWER COLLECITON EQUIP. RENT	8,950.00	8,950.00
661-000.000-603.400	LOCAL STREET EQUIPMENT RENTAL	16,000.00	12,000.00
661-000.000-604.400	MAJOR STREET EQUIPMENT RENTAL	11,000.00	11,000.00
661-000.000-607.400	CEMETERY EQUIPMENT RENTAL	10,450.00	8,000.00
661-000.000-608.400	INDUSTRIAL PARK EQUIP. RENTAL	2,500.00	1,900.00
661-000.000-609.400	TRUNKLINE EQUIPMENT RENTAL	12,600.00	12,600.00
661-000.000-613.400	DDA EQUIP. RENTAL	12,100.00	9,000.00
661-000.000-614.400	GENERAL FUND EQUIP. RENTAL	47,000.00	60,000.00
661-000.000-634.400	GRANT	23,000.00	0.00
661-000.000-664.400	INTEREST INCOME	800.00	1,200.00
661-000.000-673.000	SALE OF FIXED ASSETS	30,000.00	30,000.00
661-000.000-695.400	MISCELLANEOUS	100.00	100.00
Total Dept 000.000		201,450.00	185,750.00

TOTAL REVENUES		201,450.00	185,750.00
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Expenditures

Dept 000.000

661-000.000-703.700	SALARIES AND WAGES	10,000.00	9,575.00
661-000.000-710.700	OVERTIME	200.00	200.00
661-000.000-714.700	MANDITORY MEDICARE	250.00	266.00
661-000.000-715.700	SOCIAL SECURITY (EMPLOYER)	800.00	883.00

661-000.000-718.700	MERS RETIREMENT (EMPLOYER)	0.00	70.00
661-000.000-720.700	WORKERS COMPENSATION PREMIUM	400.00	480.00
661-000.000-724.700	UNEMPLOYMENT INS. BENEFIT	0.00	25.00
661-000.000-782.700	ADMINISTRATION	12,000.00	12,000.00
661-000.000-801.700	CONTRACTUAL SERVICES	250.00	250.00
661-000.000-805.700	REPAIR/PARTS	25,000.00	15,175.00
661-000.000-806.700	REPAIR/PARTS POLICE	10,000.00	8,000.00
661-000.000-818.700	INS. PREMIUM - LIABILITY	17,179.00	19,179.00
661-000.000-856.700	FUEL	30,000.00	24,225.00
661-000.000-868.700	FLUIDS	300.00	300.00
661-000.000-956.700	EXPENSES	100.00	80.00
661-000.000-966.700	DEPRECIATION	0.00	0.00
661-000.000-966.701	DEP.EXP. PUBLIC SAFETY	0.00	0.00
661-000.000-977.700	CAPITAL ACQUISITIONS	125,000.00	36,000.00
Total Dept 000.000		231,479.00	126,708.00
TOTAL EXPENDITURES		231,479.00	126,708.00
Fund 661 - EQUIPMENT FUND:			
TOTAL REVENUES		201,450.00	185,750.00
TOTAL EXPENDITURES		231,479.00	126,708.00
NET OF REVENUES & EXPENDITURES		(30,029.00)	59,042.00
TOTAL REVENUES - ALL FUNDS		3,562,290.00	3,978,945.00
TOTAL EXPENDITURES - ALL FUNDS		4,252,663.48	3,504,343.00
NET OF REVENUES & EXPENDITURES		(690,373.48)	474,602.00

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

* * * * *

MOTION BY LAWRENCE, SECOND BY BENNETT, TO APPROVE THE MINUTES AND SUMMARY FROM THE MEETING HELD JUNE 5, 2017.

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

* * * * *

MOTION BY SHOWALTER, SECOND BY SCHAIBERGER, TO RECEIVE AND FILE THE TREASURERS REPORT AND INVESTMENT SUMMARY AS WELL AS THE MAY POLICE REPORT

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

* * * * *

A communication was shared from the MML on the investment policy and Manger Grace noted part of the Redevelopment Ready Community was to encourage municipalities to examine all policies and City staff did have some recommendations for changes to this policy.

MOTION BY SCHAIBERGER, SECOND BY LAWRENCE, TO HAVE CITY STAFF LOOK AT AND DEVELOP AN UPDATED CITY INVESTMENT POLICY FOR SURPLUS FUNDS

Yes — Bennett, Lawrence, Lucas, Schaiberger, Showalter, Tuttle, Weiler

No – None

Absent –None

Motion carried

A communication from Charter Cable was shared on lineup changes.

* * * * *

Member Lucas asked about the progress on the no parking on State St that was approved at a previous meeting. Manager Grace noted that Acting DPW Superintendent Jeff Brindley and Police Chief Ken Walters have worked together on what is needed and that the signs and materials would be ordered after July 1 so it was in the new fiscal year.

Member Showalter noted that he was contacted by a couple people that there were weeds coming up in the downtown tree grates. He noted that it looked like they did spray weed killer but it still needed to be cleaned up. He also noted that he has noticed grass and weeds coming up in the sidewalks and the in ground planters downtown. He recommended contacting those business owners to see about getting them cleaned before the 4th of July parade if they are indeed responsible for the upkeep.

Member Showalter also updated Council on the upcoming MML Conference.

Member Showalter also updated Council on the recent MML Board retreat which included work on the MML budget and municipal finance reform. He further noted that the PPT payments were again approved and that the State may approve an increase in next year's revenue sharing payments. In addition, the State was working on firework legislation that would give more control to local levels.

Member Bennett asked about the progress of the additions to the park that were approved and had funds raised for by the Patronicity grant. Manager Grace noted that they are being held up by the States flood plain permitting office and that the City had received notice from them back in May and began the appropriate paper work and are still waiting on approval. Manager Grace further noted that she has been working endlessly trying to get this expedited but has not yet received any help in the matter.

Member Schaiberger apologized for missing the last meeting as he was under the weather and noted he was working with the Mayor to host an event to celebrate the 20th anniversary of the State Championship football team during this year's homecoming.

Mayor Lawrence noted that the Flag Day ceremony went over well and all the flags downtown were now put up.

Mayor Lawrence also noted that she attended the last EMS meeting.

Mayor Lawrence also noted that she would be attending the next Fire Board meeting in July and asked about having a dedication for the new Fireman's Memorial Stone that was installed. Manager Grace noted that she thought it would be a great gesture of gratitude for the new memorial and City staff could work on developing something if Council so desired. Member Schaiberger noted he would like to see something done to show off the new memorial. Member Weiler noted possibly reaching out to Kiwanis about using their Fallen Fireman's Flag or purchasing one to leave it there permanently.

Manager Grace asked about the possibility of moving the Council meetings to different areas of the City to promote the different City venues and maybe the Fire Dept. would be interested in having a meeting there and having the dedication at the same time. It was the consensus to look further into doing this.

Mayor Lawrence noted that she also attended the last County meeting, Ogemaw Township meeting on the fireworks location, the Fabulous Fridays meeting, and the Recreation Committee events. The consensus of Council was to continue to work with the fireworks committee to find a new location.

* * * * *

Manager Grace updated Council on the shared revenue meeting she recently attended. She noted that she was chosen to work with the MML on State revenue sharing reform.

Manager Grace also updated Council on an MDEQ meeting she recently attended with Clerk/Treasurer John Dantzer and Wastewater Superintendent Dan Robb dealing with the Asset Management Plan and Capital Improvement Plan that the City is currently working on.

Manager Grace also noted that GPSCR Coordinator Kelli Collins recently completed a “friendship rock” project at the Surline School and commended Kelli her for her work on grants and that so far she has raised over \$47,000 dollars in grant money. Planning Chairman Jackson also commended Ms. Collins for her work.

* * * * *

Mayor Lawrence adjourned the meeting at 9:00 pm.

Denise Lawrence, Mayor

John Dantzer, Clerk