

SPECIAL JOINT MEETING OF THE WEST BRANCH CITY COUNCIL AND PLANNING COMMISSION HELD IN THE COUNCIL CHAMBERS OF CITY HALL, 121 NORTH FOURTH STREET, TUESDAY, MAY 10, 2016.

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

Present: Mayor William Ehinger, Council Members Kim Ervans, Denise Lawrence, Dave Lucas, and Timothy Schaiberger.

Absent: Council Members Jim Hasty and Rusty Showalter

Other officers present: Treasurer/Clerk John Dantzer, Police Chief Ken Walters, Deputy Clerk/Treasurer Michelle Frechette (arrived at 6:30), Waste Water Treatment Plant Superintendent Dan Robb, and Planning Commission members Bob David, Kara Fachting, Jan Hasty, June Longstreet, and Dan Weiler.

All stood for the Pledge of Allegiance.

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MOTION BY SCHAIBERGER, SECOND BY LUCAS TO OPEN THE PUBLIC HEARING ON THE 2016-2017 CITY BUDGET.

Yes – Ehinger, Ervans, Lawrence, Lucas, Schaiberger,

No – None

Absent – Hasty and Showalter

Motion carried

No one in attendance wished to speak on the subject.

MOTION BY EHINGER, SECOND BY SCHAIBERGER TO CLOSE THE PUBLIC HEARING ON THE 2016-2017 CITY BUDGET.

Yes – Ehinger, Ervans, Lawrence, Lucas, Schaiberger,

No – None

Absent – Hasty and Showalter

Motion carried

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MOTION BY LUCAS, SECOND BY SCHAIBERGER, TO APPROVE THE MINUTES AND SUMMARY OF THE REGULAR MEETING HELD MAY 2, 2016.

Yes – Ehinger, Ervans, Lawrence, Lucas, Schaiberger,

No – None

Absent – Hasty and Showalter

Motion carried

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Mayor Ehinger noted the City has received some complaints that too many of the parking spots on Houghton Ave are being used by business owners and their employees and therefore not available for people that would like to shop downtown. He noted that some potential ways to help discourage this would be to add metered parking or add signs that limit the parking to 2-3 hours.

Samantha Fabbri spoke on behalf of the Downtown Retail Merchants Association and noted that recently their association did send a letter to all downtown merchants encouraging all business owners and their employees to park in the public parking spots and not use the limited parking that is available on Houghton Ave. She also noted that hopefully the letter would be enough to curb the issue and not have to add the signs or the parking meters.

Mayor Ehinger noted that this has always been an issue and that the business owners have worked it out in the past but that the issue is coming up again and the only way to enforce it would be to go back to the parking meters like they had at one time.

Council/ Planning Commission Member Schaiberger noted that he would like to try and avoid either of the proposed solutions but if we did need to do one, then he would rather it be the parking limit signs.

Corey Jones of Stick and Stones noted that she believed the issue started in the winter due to the ease of walking when we had lots of snow. She further noted that if we have to add the parking meters then it is going to hurt downtown sales because people will go out to Walmart or somewhere else rather than have to pay to park downtown.

Council Member Ervans noted that the downtown businesses are only hurting themselves and that he believes the meters would discourage downtown shopping.

It was also noted that meters would be costly to the City because they would need to purchase them and then have someone going around to constantly check them.

Planning Commission Member Fachting noted that 2-3 hours may not be enough time if they are going to a movie or stopping to eat and that may discourage people as well.

Beth Peszko of Edith M's noted that they may have to look into some time limit on parking and that at times it looks like the downtown is busy and there are no parking spots but it may be mostly full for people going to the movies.

Vicki Seltz-Barnes of Hospice of Helping Hands noted that some of the issue is because the tenants that are renting the apartments above the businesses are using the Houghton Ave. parking spots.

Council/ Planning Commission Member Schaiberger noted that all tenants are assigned spots in parking lots and shouldn't be using the Houghton Ave spots.

Chief Walters noted that tenants are supposed to be using the parking lots that are assigned to them when they rent the apartments but there is no way to enforce it because there are no ordinances against them parking on Houghton Ave. and that the ordinance that prohibits parking on Houghton Ave. all night is only during winter months.

Samantha Fabbri noted that maybe the parking note that was sent to all businesses could also be sent to tenants.

Planning Commission member Jan Hasty asked about the possibility of being able to ticket tenants that are not parking in their designated areas.

Council Member/ Planning Commission Member Schaiberger noted that the letter sent out every year to all business owners as well as tenants may be enough to curb the issue and should be the first step taken before we do anything else and monitor the situation to see if it is better during the next month or so.

Council Member Lawrence noted that they have talked in the past about extending the ordinance against night time parking to all year round at the request of the DPW because they would like to use that time to sweep those areas or make repairs which is difficult when there are vehicles in the way and that if they did, would also help with this issue as well. She also noted that as more apartments are added downtown, the more parking issues you are going to have and that maybe we need to limit the amount of apartments.

Mayor Ehinger noted that extending the restriction against all night parking on Houghton Ave. to all year round is something that should be looked at and would like it to be put on the agenda for the next Council meeting.

Beth Peszko asked if the City had any plans to add additional parking. It was noted that they have looked at trying to add new parking ideas if MDOT redesigned Houghton Ave as well as eliminating the bump outs that are currently downtown. It was also noted that Manager Grace has looked into trying to obtain funding to help with the cost of building parking ramps with the possibility of having one of the ramps house the Farmers Market on the ground floor and still have parking above it.

Joe Clark of Morse Clark Furniture and the Retail Merchant Association noted that this has been an issue forever and that hopefully this letter will be enough to scare people into changing their parking habits so they do not have to deal with the consequences of adding the parking restrictions.

It was also noted that maybe in the future a letter should go out on behalf of the Retail Merchants Association and the City of West Branch so the people that receive them know that this is an issue that both groups are concerned with. Chief Walters noted that he would be willing to hand deliver the notes and that maybe someone from the Merchants could go with him and they could answer questions together if needed.

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Ira David and Thomas Rounds of Dixon Engineering presented themselves and presented a power point presentation on water tower maintenance and noted some concerns they had with a RFP that they City had released asking for bids on water tower repairs.

Member Ervans asked what the cost for an inspection was and when the last one was. It was noted that the last one was in 2011 for \$2,200 and the current cost is \$2,400 per inspection.

Mayor Ehinger asked how often we should get an inspection and it was noted that DEQ recommends every 5 years and that they would agree with that.

Member Ervans noted that we should talk with Superintendent Jameson and that an inspection seems like something we should look into.

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The next item for discussion centered on proposed changes to the City's designated truck routes. It was noted there are routes that are used frequently by large trucks right now that are not made for the heavy loads and it is taking their toll on the roads. It was also noted that by changing the roads to truck routes, it would allow for the City to apply for State and Federal funds to help with repairs to the roads.

There were questions raised on what the current truck routes were and it was noted State Rd. from Fairview to N. Valley, all of S. Valley and Refinery Rd, and all of N. Third. It was noted that the additional roads that we would be looking to add to the designated truck routes would be Lindsay St to N. Third, N. Seventh, N. Eighth, and Greenland Rd.

Planning Commission Member David noted that there are heavy loads coming from neighboring townships from Dow Rd. to Lindsay Street and that if we have designated truck routes they can use then we could possibly keep them off the other roads. He further noted that the multi axle garbage truck that is currently being used is tearing up the roads and that we should be requiring them to use a single axle truck.

Chief Walters noted that if they do designate roads as truck routes then he could get the motor carrier to help enforce those laws which would allow for higher fines and more of a discouragement against using non truck routes. He also noted that maybe they could also look into getting current officers trained to enforce them ourselves. He further noted that because of needed water/sewer infrastructure projects any additional funding than can be obtained from other sources would allow us to repair more roads each year.

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The next item for discussion centered on the Capital Improvement Plan. Waste Water Treatment Plant Superintendent Robb updated those in attendance on the plan and informed them that they have to keep an Asset Management Plan which keeps track of all of the assets, when will they need to be replaced, and the estimated costs of replacement. He noted that with fewer funds being available from

State and Federal Agencies, the State is requiring you to develop the Capital Improvement Plan which takes the Asset Management Plan one more step and lays out how you are going to save the money to pay for these replacements when they fail. He further noted that he is certain that they will make the Capital Improvement Plan be in place as a requirement to get grants in the future.

Chief Walter noted that this will basically force everyone to start a rainy day fund which is something he noted he has heard several Council members speak of needing in the past.

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A communication from the MDOT Rural Elected Officials meeting was shared.

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MOTION BY SCHAIBERGER, SECOND BY EHINGER, TO APPROVE THE FOLLOWING BUDGET AMENDMENT RESOLUTION 16-06

RESOLUTION # 16-06

WHEREAS, the City of West Branch is coming to the end of our fiscal year, and some of our line items have exceeded their budgeted line items for expenses or revenues for the 2015-2016 fiscal year as noticed below, and

NOW, THEREFORE, BE IT RESOLVED, that the following budget adjustments be approved as follows;

Account / Description	15/16 Current Budget	15/16 Estimated
Revenues		
Fund 101 General Fund		
403.400 CURRENT PROPERTY TAX GEN.OP.	767,480.00	761,583.00
404.400 CURRENT PROPERTY TAX REFUSE	156,024.00	142,392.00
446.400 PENALTIES AND INTEREST CUR.TAX	5,541.00	9,776.00
448.400 ADMINISTRATIVE FEES ON CUR.TAX	30,000.00	30,576.00
502.400 MDOT - STATE REV	0.00	0.00
503.400 MDOT FEDERAL REV	0.00	0.00
564.400 INDUSTRIAL PARK	2,000.00	2,000.00
574.400 SALES (STATUTORY)	26,544.00	26,544.00
575.400 REVENUE SHARING (CONSTITUTIONAL)	169,902.00	163,799.00
577.400 LIQUOR LICENSE	3,136.00	3,244.00
590.400 SEWER FUND ADMINISTRATION	60,000.00	60,000.00
590.401 SEWER COLLECTION ADMIN.	32,000.00	32,000.00
591.400 WATER FUND ADMINISTRATION	20,000.00	20,000.00

592.400 LOCAL STREET ADMIN. FEE	4,000.00	4,000.00
593.400 MAJOR ST. ADMIN. FEE	10,000.00	9,000.00
594.400 CEMETERY ADMIN. FEE	1,000.00	1,000.00
596.400 COMMUNITY CENTER ADMIN. FEE	0.00	0.00
597.400 DDA ADMINISTRATIVE	5,000.00	5,000.00
634.400 GRANT	0.00	2,500.00
634.401 GRANT - ECONOMIC ADVANCEMENT	0.00	0.00
661.400 MOTOR VEHICLE FUND	12,000.00	12,000.00
664.400 INTEREST INCOME	1,000.00	1,000.00
678.401 WB HOUSING CORP WAGE REV.	0.00	0.00
695.400 MISCELLANEOUS	10,000.00	166,244.00
695.405 RECYCLING CENTER REVENUE	5,000.00	6,600.00
subtotal	1,320,627.00	1,459,258.00

Dept 301 Police

578.400 IN-SERVICE TRAINING	0.00	0.00
634.400 GRANT	0.00	0.00
654.400 TRAFFIC BUREAU	3,000.00	3,000.00
655.400 ACCIDENT REPORTS	500.00	480.00
656.400 DISTRICT COURT FINES	7,500.00	6,250.00
683.400 UNIT (WAGES)	0.00	0.00
693.400 NSF FEES	250.00	40.00
695.400 MISCELLANEOUS	500.00	2,550.00
695.401 MISC. ED. & TRAINING 302	750.00	600.00
695.406 POLICE SAFETY INCOME	2,000.00	1,775.00
695.407 FORFEITURE FUNDS	500.00	213.00
subtotal	15,000.00	14,908.00

Dept 441 Public Works

695.400 MISCELLANEOUS	0.00	0.00
XXX.XXX MDOT	0.00	0.00
XXX.XXX OTHER GOV'T UNITS	0.00	0.00
subtotal	0.00	0.00

Dept 721 Planning & Zoning

657.400 PLANNING AND ZONING	subtotal	500.00	750.00
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Dept 751 Parks & Rec

405.400 RENT REVENUE - 5120	1,100.00	1,750.00
409.400 VENDING MACHINES	1,800.00	2,500.00
634.400 GRANT	2,900.00	2,410.00
subtotal	5,800.00	6,660.00

Dept: 965.000 TRANSFERS

680.400 TRANSFER FROM MAJOR STREET	subtotal	6,000.00	6,000.00
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REVENUES

1,332,927.00 1,472,668.00

Expenditures

Dept 101 Legislative

703.700 SALARIES AND WAGES	9,000.00	9,500.00
714.700 MANDATORY MEDICARE	200.00	200.00
715.700 SOCIAL SECURITY (EMPLOYER)	600.00	650.00
720.700 WORKERS COMPENSATION PREMIUM	200.00	248.00
811.700 MEMBERSHIP AND DUES	1,400.00	1,450.00
865.700 PROFESSIONAL DEVELOPMENT	2,800.00	3,600.00
956.700 EXPENSES	800.00	1,480.00

	subtotal	15,000.00	17,128.00
Dept 172 City Manager's Office			
703.700	SALARIES AND WAGES	62,304.00	59,960.00
708.700	SICK LEAVE PAYOUT	60.00	0.00
713.701	OTHER HEALTH BENEFITS	200.00	100.00
714.700	MANDATORY MEDICARE	1,000.00	800.00
715.700	SOCIAL SECURITY (EMPLOYER)	4,000.00	4,007.00
716.700	BC/BS HEALTH INSURANCE PREMIUM	23,237.00	12,790.00
717.700	LIFE INSURANCE PREMIUM	335.00	350.00
718.700	MERS RETIREMENT (EMPLOYER)	33,654.00	13,000.00
718.701	EMPLOYER DEFERED COMP.	1,200.00	120.00
719.700	LONG TERM DISABILITY	900.00	900.00
720.700	WORKERS COMPENSATION PREMIUM	1,900.00	1,900.00
724.700	UNEMPLOYMENT INS. BENEFIT	300.00	200.00
727.700	OPERATING SUPPLIES	600.00	800.00
811.700	MEMBERSHIP AND DUES	1,400.00	900.00
853.700	TELEPHONE/RADIO COMMUNICATIONS	1,800.00	1,200.00
865.700	PROFESSIONAL DEVELOPMENT	3,000.00	3,200.00
941.700	EQUIPMENT RENTAL	1,000.00	1,000.00
956.700	EXPENSES	2,900.00	4,000.00
	subtotal	139,790.00	105,227.00
Dept 201 Internal Services			
703.700	SALARIES AND WAGES	59,243.00	59,243.00
704.700	WAGES - PART-TIME	0.00	0.00
708.700	SICK LEAVE PAYOUT	200.00	100.00
710.700	OVERTIME	100.00	100.00
713.701	OTHER HEALTH BENEFITS	200.00	200.00
714.700	MANDATORY MEDICARE	900.00	930.00
715.700	SOCIAL SECURITY (EMPLOYER)	4,300.00	4,200.00
716.700	BC/BS HEALTH INSURANCE PREMIUM	14,664.00	14,559.00
717.700	LIFE INSURANCE PREMIUM	600.00	450.00
718.700	MERS RETIREMENT (EMPLOYER)	6,500.00	6,696.00
718.701	EMPLOYER DEFERED COMP.	1,100.00	1,315.00
719.700	LONG TERM DISABILITY	1,000.00	1,000.00
720.700	WORKERS COMPENSATION PREMIUM	2,300.00	1,800.00
724.700	UNEMPLOYMENT INS. BENEFIT	400.00	300.00
727.700	OPERATING SUPPLIES	6,000.00	7,000.00
741.700	POSTAGE	5,000.00	3,500.00
801.700	CONTRACTUAL SERVICES	4,100.00	4,500.00
811.700	MEMBERSHIP AND DUES	400.00	300.00
861.700	DATA PROCESSING DEVELOPMENT	300.00	50.00
865.700	PROFESSIONAL DEVELOPMENT	1,500.00	300.00
901.700	PRINTING AND PUBLISHING	1,600.00	1,800.00
956.700	EXPENSES	3,000.00	5,500.00
	subtotal	113,407.00	113,843.00
Dept 209 Property Assessment Review			
703.700	SALARIES AND WAGES	1,000.00	1,000.00
714.700	MANDATORY MEDICARE	200.00	50.00
715.700	SOCIAL SECURITY (EMPLOYER)	200.00	200.00
809.700	PROPERTY ASSESSMENT REVIEW	18,972.00	18,972.00
	subtotal	20,372.00	20,222.00
Dept 228 Technology			

801.700 CONTRACTUAL SERVICES	subtotal	16,000.00	11,732.00
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Dept 253 City Clerk/Treasurer's Office

703.700 SALARIES AND WAGES		44,800.00	44,800.00
708.700 SICK LEAVE PAYOUT		200.00	0.00
713.700 EMP. HEALTH OPTION		1,500.00	1,550.00
714.700 MANDATORY MEDICARE		800.00	750.00
715.700 SOCIAL SECURITY (EMPLOYER)		3,400.00	3,400.00
716.700 BC/BS HEALTH INSURANCE PREMIUM		0.00	0.00
717.700 LIFE INSURANCE PREMIUM		300.00	300.00
718.700 MERS RETIREMENT (EMPLOYER)		2,900.00	1,000.00
718.701 EMPLOYER DEFERED COMP.		1,200.00	0.00
719.700 LONG TERM DISABILITY		900.00	800.00
720.700 WORKERS COMPENSATION PREMIUM		1,000.00	1,200.00
724.700 UNEMPLOYMENT INS. BENEFIT		100.00	100.00
803.700 AUDIT		28,100.00	28,100.00
811.700 MEMBERSHIP AND DUES		0.00	100.00
865.700 PROFESSIONAL DEVELOPMENT		1,300.00	250.00
956.700 EXPENSES		300.00	400.00

subtotal	86,800.00	82,750.00
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Dept 262 Elections

704.700 WAGES - PART-TIME		4,737.00	1,500.00
714.700 MANDATORY MEDICARE		100.00	80.00
715.700 SOCIAL SECURITY (EMPLOYER)		105.00	90.00
720.700 WORKERS COMPENSATION PREMIUM		50.00	50.00
727.700 OPERATING SUPPLIES		3,000.00	2,500.00
956.700 EXPENSES		500.00	250.00

subtotal	8,492.00	4,470.00
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Dept 265 Municipal Properties

703.700 SALARIES AND WAGES		5,000.00	4,700.00
710.700 OVERTIME		100.00	120.00
714.700 MANDATORY MEDICARE		100.00	85.00
715.700 SOCIAL SECURITY (EMPLOYER)		250.00	270.00
720.700 WORKERS COMPENSATION PREMIUM		300.00	200.00
727.700 OPERATING SUPPLIES		1,200.00	1,300.00
801.700 CONTRACTUAL SERVICES		12,600.00	63,000.00
850.701 GRANT - CAMERAS		0.00	0.00
853.700 TELEPHONE/RADIO COMMUNICATIONS		2,400.00	2,200.00
922.700 PUBLIC UTILITIES		22,000.00	21,000.00
941.700 EQUIPMENT RENTAL		2,000.00	1,800.00
956.700 EXPENSES		1,800.00	2,000.00

subtotal	47,750.00	96,675.00
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Dept 266 Legal Assistance

801.700 CONTRACTUAL SERVICES	subtotal	6,000.00	6,000.00
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Dept 284 Community Promotions

703.700 SALARIES AND WAGES		3,100.00	3,100.00
710.700 OVERTIME		300.00	250.00
714.700 MANDATORY MEDICARE		100.00	80.00
715.700 SOCIAL SECURITY (EMPLOYER)		300.00	250.00
720.700 WORKERS COMPENSATION PREMIUM		200.00	200.00
801.700 CONTRACTUAL SERVICES		1,400.00	1,600.00

881.700 Chamber of Commerce	500.00	500.00
882.700 Recognition Dinner	1,200.00	1,155.00
883.700 Christmas Decorations	0.00	0.00
901.700 PRINTING AND PUBLISHING	1,650.00	1,200.00
941.700 EQUIPMENT RENTAL	3,000.00	2,100.00
945.700 Economic Development Corp	500.00	500.00
956.700 EXPENSES	1,900.00	2,100.00
subtotal	14,150.00	13,035.00

Dept 299 City Services

752.700 LICENSES - PERMITS	100.00	55.00
922.700 PUBLIC UTILITIES	46,000.00	36,000.00
980.700 HYDRANT RENTAL (transfer to water)	5,000.00	5,000.00
subtotal	51,100.00	41,055.00

Dept 301 Police

703.700 SALARIES AND WAGES	95,880.00	90,100.00
703.701 SHIFT PREMIUM	44,700.00	35,719.00
704.700 WAGES - PART-TIME	10,000.00	10,000.00
705.700 CHIEF OF POLICE	52,020.00	52,020.00
706.700 COMMUNITY POLICING	3,000.00	1,000.00
708.700 SICK LEAVE PAYOUT	800.00	800.00
710.700 OVERTIME	6,200.00	5,500.00
710.701 OT SHIFT PREMIUM	3,500.00	1,800.00
712.700 U.N.I.T. (WAGES)	0.00	1,000.00
713.700 EMP. HEALTH OPTION	4,500.00	3,000.00
713.701 OTHER HEALTH BENEFITS	1,200.00	600.00
714.700 MANDATORY MEDICARE	3,200.00	3,200.00
715.700 SOCIAL SECURITY (EMPLOYER)	14,000.00	13,800.00
716.700 BC/BS HEALTH INSURANCE PREMIUM	32,500.00	20,519.00
717.700 LIFE INSURANCE PREMIUM	1,100.00	1,100.00
718.700 MERS RETIREMENT (EMPLOYER)	25,000.00	17,820.00
718.701 EMPLOYER DEFERED COMP.	2,000.00	2,491.00
719.700 LONG TERM DISABILITY	2,600.00	2,153.00
720.700 WORKERS COMPENSATION PREMIUM	6,000.00	4,962.00
722.700 ADMINISTRATIVE SALARY & WAGES	0.00	0.00
724.700 UNEMPLOYMENT INS. BENEFIT	1,000.00	500.00
727.700 OPERATING SUPPLIES	2,800.00	3,300.00
801.700 CONTRACTUAL SERVICES	4,500.00	5,500.00
811.700 MEMBERSHIP AND DUES	250.00	250.00
817.700 Uniforms	2,700.00	3,200.00
853.700 TELEPHONE/RADIO COMMUNICATIONS	4,000.00	4,000.00
941.700 EQUIPMENT RENTAL	9,000.00	9,000.00
955.700 DATA PROCESSING	500.00	600.00
956.700 EXPENSES	2,490.00	3,000.00
956.702 POLICE SAFETY EXPENSE	3,000.00	3,000.00
957.700 EDUCATION AND TRAINING LOCAL	1,500.00	1,100.00
957.701 Education 302	1,000.00	1,000.00
968.700 STING	3,000.00	3,000.00
977.700 CAPITAL ACQUISITIONS	0.00	0.00
subtotal	343,940.00	305,034.00

Dept 336 Fire

703.700 SALARIES AND WAGES	125.00	125.00
714.700 MANDATORY MEDICARE	50.00	2.00

715.700 SOCIAL SECURITY (EMPLOYER)	75.00	10.00
975.700 BUDGETTED PERCENTAGE	25,688.00	25,688.00
subtotal	25,938.00	25,825.00

Dept 345 Crossing Guards

704.700 WAGES - PART-TIME	7,000.00	6,590.00
714.700 MANDATORY MEDICARE	100.00	100.00
715.700 SOCIAL SECURITY (EMPLOYER)	400.00	412.00
720.700 WORKERS COMPENSATION PREMIUM	250.00	210.00
724.700 UNEMPLOYMENT INS. BENEFIT	80.00	120.00
956.700 EXPENSES	120.00	140.00
subtotal	7,950.00	7,572.00

Dept 441 Public Works

703.700 SALARIES AND WAGES	46,920.00	48,500.00
708.700 SICK LEAVE PAYOUT	500.00	400.00
710.700 OVERTIME	1,020.00	3,600.00
713.700 EMP. HEALTH OPTION	1,500.00	1,700.00
713.701 OTHER HEALTH BENEFITS	500.00	650.00
714.700 MANDATORY MEDICARE	600.00	800.00
715.700 SOCIAL SECURITY (EMPLOYER)	2,656.00	3,860.00
716.700 BC/BS HEALTH INSURANCE PREMIUM	39,325.00	39,100.00
717.700 LIFE INSURANCE PREMIUM	664.00	960.00
718.700 MERS RETIREMENT (EMPLOYER)	16,251.00	29,100.00
718.701 EMPLOYER DEFERED COMP.	3,735.00	3,500.00
719.700 LONG TERM DISABILITY	1,909.00	2,200.00
720.700 WORKERS COMPENSATION PREMIUM	1,300.00	1,160.00
724.700 UNEMPLOYMENT INS. BENEFIT	5,300.00	400.00
727.700 OPERATING SUPPLIES	3,000.00	2,792.00
744.700 SIGNING	1,000.00	600.00
801.700 CONTRACTUAL SERVICES	1,000.00	4,200.00
801.701 INFRASTRUCTURE PROJECT	0.00	0.00
817.700 Uniforms	3,000.00	3,500.00
853.700 TELEPHONE/RADIO COMMUNICATIONS	3,000.00	2,500.00
865.700 PROFESSIONAL DEVELOPMENT	200.00	150.00
941.700 EQUIPMENT RENTAL	2,000.00	4,800.00
956.700 EXPENSES	500.00	500.00
subtotal	135,880.00	154,972.00

Dept 444 Sidewalks

703.700 SALARIES AND WAGES	2,500.00	1,200.00
710.700 OVERTIME	150.00	0.00
714.700 MANDATORY MEDICARE	100.00	25.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	100.00
720.700 WORKERS COMPENSATION PREMIUM	100.00	100.00
727.700 OPERATING SUPPLIES	0.00	0.00
801.700 CONTRACTUAL SERVICES	9,000.00	7,500.00
941.700 EQUIPMENT RENTAL	2,000.00	1,500.00
subtotal	13,950.00	10,425.00

Dept 528 Solid Waste

703.700 SALARIES AND WAGES	16,830.00	12,302.00
710.700 OVERTIME	0.00	80.00
714.700 MANDATORY MEDICARE	500.00	180.00
715.700 SOCIAL SECURITY (EMPLOYER)	1,000.00	800.00
720.700 WORKERS COMPENSATION PREMIUM	1,000.00	480.00

801.700 CONTRACTUAL SERVICES		111,104.00	109,673.00
922.700 PUBLIC UTILITIES		1,000.00	1,000.00
941.700 EQUIPMENT RENTAL		13,725.00	14,000.00
	subtotal	145,159.00	138,515.00

Dept 537 Airport

703.700 SALARIES AND WAGES		1,200.00	1,200.00
714.700 MANDATORY MEDICARE		80.00	20.00
715.700 SOCIAL SECURITY (EMPLOYER)		97.00	80.00
941.700 EQUIPMENT RENTAL		1,450.00	1,000.00
956.700 EXPENSES		50.00	50.00
975.700 BUDGETTED PERCENTAGE		46,150.00	46,136.00
	subtotal	49,027.00	48,486.00

Dept 721 Planning & Zoning

703.700 SALARIES AND WAGES		2,140.00	2,500.00
714.700 MANDATORY MEDICARE		100.00	40.00
715.700 SOCIAL SECURITY (EMPLOYER)		200.00	180.00
720.700 WORKERS COMPENSATION PREMIUM		100.00	55.00
727.700 OPERATING SUPPLIES		0.00	0.00
801.700 CONTRACTUAL SERVICES		2,900.00	1,500.00
865.700 PROFESSIONAL DEVELOPMENT		200.00	500.00
901.700 PRINTING AND PUBLISHING		400.00	600.00
956.700 EXPENSES		0.00	0.00
	subtotal	6,040.00	5,375.00

Dept 751 Parks & Rec

703.700 SALARIES AND WAGES		15,000.00	15,000.00
704.700 WAGES - PART-TIME		300.00	200.00
710.700 OVERTIME		1,500.00	1,800.00
714.700 MANDATORY MEDICARE		300.00	280.00
715.700 SOCIAL SECURITY (EMPLOYER)		1,200.00	1,200.00
720.700 WORKERS COMPENSATION PREMIUM		500.00	360.00
727.700 OPERATING SUPPLIES		5,000.00	5,100.00
801.700 CONTRACTUAL SERVICES		3,000.00	7,520.00
801.702 RIVERWALK		0.00	0.00
922.700 PUBLIC UTILITIES		3,500.00	4,885.00
933.700 PLAYGROUND EQUIPMENT MAIN.		100.00	0.00
941.700 EQUIPMENT RENTAL		9,000.00	8,500.00
941.701 FT AUSTIN EQUIPMENT RENTAL		100.00	30.00
956.704 FORT AUSTIN EXPENSE		1,000.00	1,000.00
	subtotal	40,500.00	45,875.00

Dept 851 Insurance & Risk Management

716.700 BC/BS HEALTH INSURANCE PREMIUM		500.00	500.00
727.702 SAFETY SUPPLIES		500.00	400.00
818.700 INS. PREMIUM - LIABILITY		16,320.00	10,175.00
	subtotal	17,320.00	11,075.00

Dept: 900.000 LIABILITY COMMITMENTS

999.702 LOAN FORGIVENESS	subtotal	0.00	0.00
XXX.XXX OPEB Catch-Up	subtotal	0.00	0.00
XXX.XXX MERS Catch-Up	subtotal	0.00	0.00

Dept 965 Transfers

973.700 425 AGREEMENTS	subtotal	20,000.00	20,000.00
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Dept 965.209 Transfer to Cemetery

999.701 TRANS. FROM ECON. ADVNCE	subtotal	18,000.00	0.00
EXPENDITURES		1,342,565.00	1,285,291.00

TOTAL GENERAL FUND REVENUES	1,332,927.00	1,472,668.00
TOTAL GENERAL FUND EXPENDITURES	1,342,565.00	1,285,291.00
DIFFERENCE	-9,638.00	187,377.00

Fund 150 Cemetery Perp Care

Revenues

Dept 000

642.400 SALES OF LOTS	1,200.00	1,200.00
664.400 INTEREST INCOME	500.00	650.00

Revenues	1,700.00	1,850.00
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Expenditures

Dept: 965.209 TRANSFER TO CEMETERY
999.700 TRANSFER TO OTHER ACCOUNTS

Expenditures	500.00	500.00
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TOTAL CEMETERY PERP CARE REVENUES	1,700.00	1,850.00
TOTAL CEMETERY PERP CARE EXPENSES	500.00	500.00
DIFFERENCE	1,200.00	1,350.00

Fund: 202 - MAJOR STREET FUND

Revenues

Dept: 000.000

419.400 METRO ACT	8,000.00	26,883.00
502.400 MDOT - STATE REV	0.00	0.00
503.400 MDOT FEDERAL REV	0.00	0.00
570.400 ACT 51 - STATE OF MICHIGAN	126,150.00	126,150.00
634.400 GRANT	0.00	0.00
664.400 INTEREST INCOME	350.00	350.00
677.400 TRUNKLINE MAINT. REIMBURSEMENT	35,000.00	72,000.00
695.400 MISCELLANEOUS	0.00	0.00

Revenues	169,500.00	225,383.00
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Expenditures

Dept: 463.000 ROUTINE MAINTENANCE

703.700 SALARIES AND WAGES	4,000.00	3,500.00
710.700 OVERTIME	150.00	150.00
714.700 MANDATORY MEDICARE	100.00	60.00
715.700 SOCIAL SECURITY (EMPLOYER)	250.00	250.00
727.700 OPERATING SUPPLIES	1,000.00	1,200.00
801.700 CONTRACTUAL SERVICES	37,080.00	206,042.00
941.700 EQUIPMENT RENTAL	4,200.00	4,400.00
956.700 EXPENSES	600.00	300.00
977.700 CAPITAL ACQUISITIONS	47,380.00	0.00

subtotal	94,760.00	215,902.00
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Expenditures

Dept: 474.000 TRAFFIC SERVICE

703.700 SALARIES AND WAGES	850.00	450.00
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710.700 OVERTIME	100.00	0.00
714.700 MANDATORY MEDICARE	100.00	1.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	3.00
727.700 OPERATING SUPPLIES	1,200.00	100.00
801.700 CONTRACTUAL SERVICES	0.00	0.00
941.700 EQUIPMENT RENTAL	500.00	100.00

subtotal 2,850.00 654.00

Dept: 478.000 WINTER MAINTENANCE

703.700 SALARIES AND WAGES	5,300.00	1,600.00
710.700 OVERTIME	3,000.00	1,200.00
714.700 MANDATORY MEDICARE	200.00	80.00
715.700 SOCIAL SECURITY (EMPLOYER)	500.00	250.00
727.700 OPERATING SUPPLIES	8,000.00	6,500.00
941.700 EQUIPMENT RENTAL	9,000.00	9,000.00

subtotal 26,000.00 18,630.00

Expenditures

Dept: 482.000 ADMINISTRATION

720.700 WORKERS COMPENSATION PREMIUM	500.00	240.00
782.700 ADMINISTRATION	8,000.00	7,500.00
818.700 INS. PREMIUM - LIABILITY	1,500.00	1,560.00

subtotal 10,000.00 9,300.00

Dept: 485.000 TRAFFIC SIGNAL TRUNKLINE

703.700 SALARIES AND WAGES	500.00	200.00
710.700 OVERTIME	100.00	45.00
714.700 MANDATORY MEDICARE	100.00	5.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	5.00
801.700 CONTRACTUAL SERVICES	100.00	300.00
924.700 ELECTRICITY	3,600.00	3,710.00
941.700 EQUIPMENT RENTAL	0.00	120.00

subtotal 4,500.00 4,385.00

Dept: 486.000 SURFACE MAINTENANCE TRUNKLINE

703.700 SALARIES AND WAGES	1,400.00	950.00
710.700 OVERTIME	200.00	0.00
714.700 MANDATORY MEDICARE	50.00	100.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	50.00
727.700 OPERATING SUPPLIES	500.00	500.00
801.700 CONTRACTUAL SERVICES	0.00	400.00
941.700 EQUIPMENT RENTAL	1,000.00	500.00

subtotal 3,250.00 2,500.00

Dept: 487.000 GUARD RAILS & POSTS TRUNKLINE

703.700 SALARIES AND WAGES	100.00	50.00
714.700 MANDATORY MEDICARE	30.00	2.00
715.700 SOCIAL SECURITY (EMPLOYER)	40.00	3.00
941.700 EQUIPMENT RENTAL	50.00	40.00

subtotal 220.00 95.00

Expenditures

Dept: 488.000 SWEEPING & FLUSHING TRUNKLINE

703.700 SALARIES AND WAGES	500.00	150.00
710.700 OVERTIME	300.00	200.00
714.700 MANDATORY MEDICARE	100.00	5.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	20.00
941.700 EQUIPMENT RENTAL	2,000.00	1,100.00

	subtotal	3,000.00	1,475.00
Dept: 489.000 TRUNKLINE SNOW REMOVAL			
703.700 SALARIES AND WAGES		1,000.00	940.00
710.700 OVERTIME		2,000.00	2,000.00
714.700 MANDITORY MEDICARE		200.00	50.00
715.700 SOCIAL SECURITY (EMPLOYER)		200.00	200.00
941.700 EQUIPMENT RENTAL		8,000.00	11,000.00
	subtotal	11,400.00	14,190.00
Dept: 490.000 TREES & SHRUBS TRUNKLINE			
710.700 OVERTIME		125.00	25.00
714.700 MANDITORY MEDICARE		10.00	2.00
715.700 SOCIAL SECURITY (EMPLOYER)		15.00	6.00
941.700 EQUIPMENT RENTAL		150.00	50.00
	subtotal	300.00	83.00
Dept: 491.000 DRAINAGE & BACKSLOPES TRUNK.			
703.700 SALARIES AND WAGES		400.00	250.00
710.700 OVERTIME		0.00	10.00
714.700 MANDITORY MEDICARE		50.00	3.00
715.700 SOCIAL SECURITY (EMPLOYER)		50.00	6.00
941.700 EQUIPMENT RENTAL		380.00	320.00
	subtotal	880.00	589.00

Expenditures

Dept: 497.000 WINTER MAINTENANCE TRUNKLINE			
703.700 SALARIES AND WAGES		2,100.00	1,200.00
710.700 OVERTIME		1,500.00	1,400.00
714.700 MANDITORY MEDICARE		100.00	40.00
715.700 SOCIAL SECURITY (EMPLOYER)		300.00	150.00
727.700 OPERATING SUPPLIES		3,720.00	7,500.00
941.700 EQUIPMENT RENTAL		4,000.00	5,000.00
	subtotal	11,720.00	15,290.00
Dept: 498.000 TRUNKLINE TAXES/ADMINISTRATION			
782.700 ADMINISTRATION	subtotal	2,000.00	2,000.00
Dept: 965.000 TRANSFERS			
948.700 TRANSFER TO GENERAL FUND		6,000.00	6,000.00
970.700 TRANSFER TO LOCAL STREET		40,000.00	40,000.00
	subtotal	46,000.00	46,000.00

Expenditures

TOTAL MAJOR STREET REVENUES		169,500.00	225,383.00
TOTAL MAJOR STREET EXPENSES		216,880.00	331,093.00
DIFFERENCE		-47,380.00	-105,710.00

Fund: 203 - LOCAL STREET FUND

Revenues

Dept: 000.000			
570.400 ACT 51 - STATE OF MICHIGAN		44,027.00	45,506.00
664.400 INTEREST INCOME		500.00	300.00
675.001 CAPITAL CONTRIBUTION		0.00	0.00
680.400 TRANSFER FROM MAJOR STREET		40,000.00	40,000.00
695.400 MISCELLANEOUS		0.00	0.00
Revenues		84,527.00	85,806.00

Expenditures

Dept: 451.000 CONSTRUCTION

703.700 SALARIES AND WAGES	200.00	200.00
710.700 OVERTIME	100.00	20.00
714.700 MANDITORY MEDICARE	100.00	2.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	60.00
801.700 CONTRACTUAL SERVICES	40,000.00	23,868.00
941.700 EQUIPMENT RENTAL	500.00	80.00
956.700 EXPENSES	0.00	0.00
subtotal	41,000.00	24,230.00

Dept: 463.000 ROUTINE MAINTENANCE

703.700 SALARIES AND WAGES	5,000.00	5,000.00
710.700 OVERTIME	200.00	200.00
714.700 MANDITORY MEDICARE	100.00	90.00
715.700 SOCIAL SECURITY (EMPLOYER)	500.00	320.00
727.700 OPERATING SUPPLIES	977.00	800.00
801.700 CONTRACTUAL SERVICES	9,200.00	110,800.00
941.700 EQUIPMENT RENTAL	9,000.00	6,000.00
956.700 EXPENSES	500.00	350.00
subtotal	25,477.00	123,560.00

Dept: 474.000 TRAFFIC SERVICE

703.700 SALARIES AND WAGES	400.00	200.00
714.700 MANDITORY MEDICARE	100.00	10.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	10.00
727.700 OPERATING SUPPLIES	100.00	50.00
941.700 EQUIPMENT RENTAL	300.00	250.00
subtotal	1,000.00	520.00

Dept: 478.000 WINTER MAINTENANCE

703.700 SALARIES AND WAGES	2,100.00	1,800.00
710.700 OVERTIME	600.00	994.00
714.700 MANDITORY MEDICARE	50.00	50.00
715.700 SOCIAL SECURITY (EMPLOYER)	200.00	200.00
727.700 OPERATING SUPPLIES	1,500.00	7,000.00
941.700 EQUIPMENT RENTAL	7,000.00	7,500.00
subtotal	11,450.00	17,544.00

Expenditures

Dept: 482.000 ADMINISTRATION

720.700 WORKERS COMPENSATION PREMIUM	300.00	260.00
727.700 OPERATING SUPPLIES	4,000.00	4,000.00
782.700 ADMINISTRATION	0.00	0.00
818.700 INS. PREMIUM - LIABILITY	1,200.00	1,563.00
901.700 PRINTING AND PUBLISHING	100.00	0.00
subtotal	5,600.00	5,823.00

Expenditures **84,527.00** **171,677.00**

TOTAL LOCAL STREET REVENUES **84,527.00** **85,806.00**
TOTAL LOCAL STREET EXPENDITURES **84,527.00** **171,677.00**
DIFFERENCE **0.00** **-85,871.00**

Fund: 209 - CEMETERY FUND

Revenues

Dept: 000.000

610.400 TRANS FROM ECON. ADVANCE. 204	18,000.00	18,000.00
628.400 FOUNDATIONS	1,500.00	1,500.00
629.400 GRAVE OPENINGS	6,500.00	6,500.00
642.400 SALES OF LOTS	2,400.00	4,100.00
664.400 INTEREST INCOME	50.00	2.00
671.400 CONTRIBUTIONS	0.00	0.00
695.400 MISCELLANEOUS	400.00	50.00
696.400 TRANSFER FROM CEM. P.C.	500.00	0.00
Revenues	29,350.00	30,152.00

Expenditures

Dept: 000.000

703.700 SALARIES AND WAGES	12,250.00	13,000.00
710.700 OVERTIME	400.00	500.00
714.700 MANDATORY MEDICARE	200.00	200.00
715.700 SOCIAL SECURITY (EMPLOYER)	900.00	900.00
720.700 WORKERS COMPENSATION PREMIUM	350.00	250.00
727.700 OPERATING SUPPLIES	1,000.00	500.00
782.700 ADMINISTRATION	1,000.00	1,000.00
801.700 CONTRACTUAL SERVICES	2,900.00	500.00
922.700 PUBLIC UTILITIES	350.00	400.00
941.700 EQUIPMENT RENTAL	10,000.00	10,387.00
956.700 EXPENSES	0.00	50.00
977.700 CAPITAL ACQUISITIONS	0.00	0.00
Expenditures	29,350.00	27,687.00

TOTAL CEMETERY REVENUES

29,350.00 **30,152.00**

TOTAL CEMETERY EXPENSES

29,350.00 **27,687.00**

DIFFERENCE

0.00 **2,465.00**

Fund: 248 - DDA OPERATING FUND

Revenues

Dept: 000.000

400.400 TAX INCREMENT FINANCING	42,100.00	42,816.00
403.400 CURRENT PROPERTY TAX GEN.OP.	10,238.00	12,356.00
405.400 RENT REVENUE - 5120	100.00	0.00
634.400 GRANT	4,210.00	4,209.00
638.400 PROJECT INCOME	0.00	0.00
664.400 INTEREST INCOME	20.00	7.00
695.400 MISCELLANEOUS	500.00	9,700.00
Revenues	57,168.00	69,088.00

Fund: 248 - DDA OPERATING FUND

Expenditures

Dept: 000.000

703.700 SALARIES AND WAGES	9,000.00	6,000.00
703.702 WAGES SHOWMOBILE	400.00	500.00
710.700 OVERTIME	2,000.00	1,600.00
710.702 SHOWMOBILE OVERTIME	400.00	200.00
714.700 MANDATORY MEDICARE	240.00	160.00
714.702 MAND. MED. SHOWMOBILE	10.00	5.00
715.700 SOCIAL SECURITY (EMPLOYER)	960.00	400.00

705.702 SOCIAL SECURITY SHOWMOBILE	40.00	12.00
720.700 WORKERS COMPENSATION PREMIUM	250.00	20.00
729.700 FLOWER PROJECT	6,000.00	5,000.00
750.700 RETAIL MERCHANT CONTRACT	3,750.00	7,500.00
782.700 ADMINISTRATION	5,000.00	5,000.00
801.700 CONTRACTUAL SERVICES	6,618.00	2,500.00
922.700 PUBLIC UTILITIES	0.00	0.00
935.700 IMPROVEMENTS	0.00	0.00
935.702 POCKET PARK	5,000.00	2,600.00
935.703 SHOWMOBILE EXPENSES	500.00	500.00
938.700 GENERAL IMPROVEMENTS	6,500.00	6,000.00
940.700 GEN. MAINTENANCE/REPAIRS	2,500.00	2,000.00
941.700 EQUIPMENT RENTAL	7,000.00	9,000.00
941.703 SHOWMOBILE EQUIP. RENTAL	100.00	100.00
956.700 EXPENSES	400.00	500.00
956.701 FOOD EXPENSE	500.00	580.00
Expenditures	57,168.00	50,177.00
TOTAL DDA REVENUES	57,168.00	69,088.00
TOTAL DDA EXPENSES	57,168.00	50,177.00
DIFFERENCE	0.00	18,911.00

Fund: 251 - INDUSTRIAL PARK FUND

Revenues

Dept: 000.000

642.400 SALES OF LOTS	30,000.00	0.00
664.400 INTEREST INCOME	500.00	600.00
Revenues	30,500.00	600.00

Expenditures

Dept: 000.000

703.700 SALARIES AND WAGES	1,000.00	500.00
714.700 MANDATORY MEDICARE	50.00	10.00
715.700 SOCIAL SECURITY (EMPLOYER)	100.00	40.00
782.700 ADMINISTRATION	2,000.00	2,000.00
801.700 CONTRACTUAL SERVICES	21,650.00	78,867.00
941.700 EQUIPMENT RENTAL	5,000.00	900.00
956.700 EXPENSES	700.00	500.00
Expenditures	30,500.00	82,817.00

TOTAL INDUSTRIAL PARK REVENUES	30,500.00	600.00
TOTAL INDUSTRIAL PARK EXPENSES	30,500.00	82,817.00
DIFFERENCE	0.00	-82,217.00

Fund: 276 - HOUSING RESOURCE FUND

Revenues

Dept: 000.000

610.400 TRANS FROM ECON. ADVANCE. 204	53,875.00	0.00
634.400 GRANT	0.00	0.00
638.400 PROJECT INCOME	6,000.00	0.00
642.400 SALES OF LOTS	0.00	0.00
664.400 INTEREST INCOME	125.00	80.00

695.400 MISCELLANEOUS	0.00	4,000.00
Revenues	60,000.00	4,080.00

Expenditures

Dept: 493.000 MEDC		
634.400 GRANT	0.00	0.00
801.700 CONTRACTUAL SERVICES	60,000.00	0.00
956.700 EXPENSES	0.00	0.00
Expenditures	60,000.00	0.00

TOTAL HOUSING RESOURCE REVENUES	60,000.00	4,080.00
TOTAL HOUSING RESOURCE EXPENSES	60,000.00	0.00
DIFFERENCE	0.00	4,080.00

Fund: 318 - SEWER DEBT FUND

Revenues

Dept: 000.000		
625.400 BILLINGS	335,000.00	354,746.00
626.400 PENALTIES	2,500.00	3,000.00
664.400 INTEREST INCOME	20.00	50.00
699.400 TRANSFER FROM SEWER O & M	0.00	0.00
Revenues	337,520.00	357,796.00

Expenditures

Dept: 000.000		
802.700 CONTRIBUTION EXPENSE	0.00	0.00
994.700 BOND	140,080.00	140,080.00
995.700 INTEREST DUE ON BONDS	206,524.00	206,524.00
Expenditures	346,604.00	346,604.00

TOTAL SEWER DEBT REVENUES	337,520.00	357,796.00
TOTAL SEWER DEBT EXPENSES	346,604.00	346,604.00
DIFFERENCE	-9,084.00	11,192.00

Fund: 319 - WATER DEBT FUND

Revenues

Dept: 000.000		
625.400 BILLINGS	74,500.00	81,136.47
626.400 PENALTIES	750.00	750.00
Revenues	75,250.00	81,886.47

Expenditures

Dept: 000.000		
956.700 EXPENSES	0.00	0.00
994.700 BOND	35,000.00	35,000.00
995.700 INTEREST DUE ON BONDS	38,833.00	38,883.00
Expenditures	73,833.00	73,883.00

TOTAL WATER DEBT REVENUES	75,250.00	81,886.47
TOTAL WATER DEBT EXPENSES	73,833.00	73,883.00
DIFFERENCE	1,417.00	8,003.47

Fund: 571 - COLLECTION REPLACEMENT FUND

Revenues

Dept: 000.000

502.400 MDOT - STATE REV	0.00	0.00
503.400 MDOT FEDERAL REV	0.00	0.00
664.400 INTEREST INCOME	50.00	10.00

Revenues 50.00 10.00

Expenditures

Dept: 000.000

801.700 CONTRACTUAL SERVICES	0.00	0.00
966.700 DEPRECIATION	0.00	2,147.00

Expenditures 0.00 2,147.00

TOTAL COLLECTION REPLACEMENT REVENUES 50.00 10.00
TOTAL COLLECTION REPLACEMENT EXPENSES 0.00 2,147.00
DIFFERENCE 50.00 -2,137.00

Fund: 572 - PLANT REPLACEMENT FUND (R&I)

Revenues

Dept: 000.000

625.400 BILLINGS	8,000.00	7,904.00
626.400 PENALTIES	100.00	80.00
664.400 INTEREST INCOME	50.00	2.00

Revenues 8,150.00 7,986.00

Expenditures

Dept: 567.000 TREATMENT PLANT

975.700 BUDGETED PERCENTAGE TREAT. PLNT.	0.00	0.00
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Dept: 965.573 TRANSFER TO WWTP AUTHORITY

999.700 TRANSFER TO OTHER ACCOUNTS	6,200.00	7,159.45
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Expenditures 6,200.00 7,159.45

TOTAL PLANT REPLACEMENT REVENUES 8,150.00 7,986.00
TOTAL PLANT REPLACEMENT EXPENSES 6,200.00 7,159.45
DIFFERENCE 1,950.00 826.55

Fund: 590 - SEWER FUND

Revenues

Dept: 000.000

625.400 BILLINGS	441,000.00	483,438.00
626.400 PENALTIES	3,500.00	4,500.00
644.400 TAP FEES	2,500.00	2,400.00
648.400 LAB SERVICE FEES	25,000.00	24,000.00
664.400 INTEREST INCOME	100.00	50.00
687.400 HEALTH INS EMPLOYEE CONT	100.00	0.00
695.400 MISCELLANEOUS	500.00	50.00

Revenues 472,700.00 514,438.00

Expenditures

Dept: 567.000 TREATMENT PLANT

703.700 SALARIES AND WAGES	128,830.00	142,669.00
704.700 WAGES - PART-TIME	0.00	0.00
704.701 INMATE PROGRAM	0.00	0.00
710.700 OVERTIME	8,500.00	7,500.00
713.701 OTHER HEALTH BENEFITS	500.00	400.00
714.700 MANDATORY MEDICARE	2,100.00	2,190.00
715.700 SOCIAL SECURITY (EMPLOYER)	11,700.00	9,211.00
716.700 BC/BS HEALTH INSURANCE PREMIUM	25,500.00	30,487.00
716.701 MI CLAIMS BC/BS	500.00	100.00
717.700 LIFE INSURANCE PREMIUM	700.00	800.00
718.700 MERS RETIREMENT (EMPLOYER)	30,500.00	27,000.00
718.701 EMPLOYER DEFERED COMP.	3,800.00	3,600.00
719.700 LONG TERM DISABILITY	1,600.00	2,800.00
720.700 WORKERS COMPENSATION PREMIUM	3,500.00	3,600.00
724.700 UNEMPLOYMENT INS. BENEFIT	200.00	500.00
727.700 OPERATING SUPPLIES	31,000.00	21,800.00
727.702 SAFETY SUPPLIES	1,900.00	1,000.00
727.703 LAB SUPPLIES	3,000.00	3,000.00
741.700 POSTAGE	600.00	500.00
752.700 LICENSES - PERMITS	3,600.00	3,600.00
782.700 ADMINISTRATION	60,000.00	60,000.00
801.700 CONTRACTUAL SERVICES	19,000.00	22,100.00
811.700 MEMBERSHIP AND DUES	400.00	400.00
817.700 Uniforms	2,600.00	3,254.00
818.700 INS. PREMIUM - LIABILITY	19,100.00	12,339.00
853.700 TELEPHONE/RADIO COMMUNICATIONS	1,500.00	1,500.00
865.700 PROFESSIONAL DEVELOPMENT	2,270.00	1,200.00
922.700 PUBLIC UTILITIES	81,000.00	75,000.00
934.700 FACILITY MAINTENANCE	5,000.00	6,000.00
936.700 EQUIPMENT MAINTENANCE	11,800.00	9,000.00
941.700 EQUIPMENT RENTAL	6,500.00	8,500.00
956.700 EXPENSES	0.00	0.00
966.700 DEPRECIATION	0.00	200.00
975.700 BUDGETTED PERCENTAGE	5,500.00	5,500.00
	subtotal	472,700.00 465,750.00
Dept: 965.593 TRANSFER TO COLLECTION		
999.700 TRANSFER TO OTHER ACCOUNTS	0.00	0.00
	subtotal	0.00 0.00
Expenditures	472,700.00	465,750.00
TOTAL SEWER REVENUES	472,700.00	514,438.00
TOTAL SEWER EXPENSES	472,700.00	465,750.00
DIFFERENCE	0.00	48,688.00

Fund: 591 - WATER FUND

Revenues

Dept: 000.000

502.400 MDOT - STATE REV	0.00	0.00
503.400 MDOT FEDERAL REV	0.00	0.00
625.400 BILLINGS	128,000.00	163,326.00
626.400 PENALTIES	1,400.00	1,200.00
644.400 TAP FEES	2,000.00	1,000.00

645.400	TURN ON CHARGES	500.00	2,400.00
646.400	HYDRANT RENTAL	5,000.00	5,000.00
647.400	METER SALES	4,000.00	4,000.00
664.400	INTEREST INCOME	100.00	50.00
695.400	MISCELLANEOUS	3,000.00	800.00
Revenues		144,000.00	177,776.00

Fund: 591 - WATER FUND

Expenditures

Dept: 000.000

703.700	SALARIES AND WAGES	24,000.00	30,352.00
710.700	OVERTIME	7,000.00	7,200.00
714.700	MANDATORY MEDICARE	600.00	520.00
715.700	SOCIAL SECURITY (EMPLOYER)	2,500.00	2,100.00
720.700	WORKERS COMPENSATION PREMIUM	1,000.00	800.00
727.700	OPERATING SUPPLIES	28,000.00	26,000.00
741.700	POSTAGE	800.00	1,000.00
782.700	ADMINISTRATION	20,000.00	20,000.00
801.700	CONTRACTUAL SERVICES	7,000.00	10,000.00
811.700	MEMBERSHIP AND DUES	200.00	400.00
818.700	INS. PREMIUM - LIABILITY	4,000.00	1,720.00
853.700	TELEPHONE/RADIO COMMUNICATIONS	500.00	500.00
865.700	PROFESSIONAL DEVELOPMENT	500.00	300.00
922.700	PUBLIC UTILITIES	14,000.00	13,500.00
941.700	EQUIPMENT RENTAL	20,000.00	14,000.00
956.700	EXPENSES	500.00	650.00
966.700	DEPRECIATION	0.00	87,317.00
	subtotal	130,600.00	216,359.00

Dept: 000.592 TRANSFER TO REPLACEMENT

999.700	TRANSFER TO OTHER ACCOUNTS	22,000.00	22,000.00
	subtotal	22,000.00	22,000.00

Expenditures

TOTAL WATER REVENUES		144,000.00	177,776.00
TOTAL WATER EXPENSES		152,600.00	238,359.00
DIFFERENCE		-8,600.00	-60,583.00

Fund: 592 - WATER REPLACEMENT FUND

Revenues

Dept: 000.000

634.400	GRANT	0.00	0.00
664.400	INTEREST INCOME	125.00	50.00
675.400	TRANSFER FROM WATER FUND	22,000.00	22,000.00
Revenues		22,125.00	22,050.00

Expenditures

Dept: 000.000

801.700	CONTRACTUAL SERVICES	95,000.00	0.00
Expenditures		95,000.00	0.00

TOTAL WATER REPLACEMENT REVENUES		22,125.00	22,050.00
TOTAL WATER REPLACEMENT EXPENSES		95,000.00	0.00
DIFFERENCE		-72,875.00	22,050.00

Fund: 593 - SEWER COLLECTION

Revenues

Dept: 000.000

625.400 BILLINGS	45,000.00	52,017.00
626.400 PENALTIES	600.00	490.00
648.401 SERVICE FEES	12,000.00	8,500.00
664.400 INTEREST INCOME	100.00	20.00
695.400 MISCELLANEOUS	0.00	50.00
Revenues	57,700.00	61,077.00

Expenditures

Dept: 557.000 COLLECTION SYSTEMS

703.700 SALARIES AND WAGES	9,400.00	9,400.00
710.700 OVERTIME	500.00	600.00
714.700 MANDATORY MEDICARE	200.00	160.00
715.700 SOCIAL SECURITY (EMPLOYER)	600.00	671.00
720.700 WORKERS COMPENSATION PREMIUM	300.00	240.00
727.700 OPERATING SUPPLIES	4,200.00	5,000.00
782.700 ADMINISTRATION	32,000.00	32,000.00
801.700 CONTRACTUAL SERVICES	1,300.00	2,000.00
922.700 PUBLIC UTILITIES	600.00	531.00
941.700 EQUIPMENT RENTAL	8,000.00	9,600.00
956.700 EXPENSES	600.00	600.00
Expenditures	57,700.00	60,802.00

TOTAL SEWER COLLECTION REVENUES	57,700.00	61,077.00
TOTAL SEWER COLLECTION EXPENSES	57,700.00	60,802.00
DIFFERENCE	0.00	275.00

Fund: 661 - EQUIPMENT FUND

Revenues

Dept: 000.000

601.400 WATER FUND EQUIPMENT RENTAL	16,000.00	18,000.00
602.400 SEWER FUND EQUIPMENT RENTAL	6,500.00	8,000.00
602.402 SEWER COLLECITON EQUIP. RENT	10,000.00	9,500.00
603.400 LOCAL STREET EQUIPMENT RENTAL	16,000.00	16,000.00
604.400 MAJOR STREET EQUIPMENT RENTAL	11,000.00	13,000.00
605.400 COMM CENTER EQUIPMENT RENTAL	0.00	0.00
607.400 CEMETERY EQUIPMENT RENTAL	10,000.00	9,000.00
608.400 INDUSTRIAL PARK EQUIP. RENTAL	3,000.00	900.00
609.400 TRUNKLINE EQUIPMENT RENTAL	12,600.00	16,400.00
613.400 DDA EQUIP. RENTAL	12,100.00	9,000.00
614.400 GENERAL FUND EQUIP. RENTAL	38,000.00	38,000.00
664.400 INTEREST INCOME	800.00	800.00
673.000 SALE OF FIXED ASSETS	0.00	0.00
695.400 MISCELLANEOUS	100.00	23,742.00
695.401 MISC. ED. & TRAINING 302	0.00	0.00
Revenues	136,100.00	162,342.00

Expenditures

Dept: 000.000

703.700 SALARIES AND WAGES	14,600.00	8,000.00
710.700 OVERTIME	200.00	200.00
714.700 MANDITORY MEDICARE	250.00	200.00
715.700 SOCIAL SECURITY (EMPLOYER)	1,000.00	800.00
720.700 WORKERS COMPENSATION PREMIUM	400.00	400.00
782.700 ADMINISTRATION	12,000.00	12,000.00
801.700 CONTRACTUAL SERVICES	250.00	100.00
805.700 REPAIR/PARTS	25,000.00	25,000.00
806.700 REPAIR/PARTS POLICE	10,000.00	26,000.00
818.700 INS. PREMIUM - LIABILITY	40,000.00	16,760.00
856.700 FUEL	33,000.00	25,000.00
868.700 FLUIDS	600.00	300.00
956.700 EXPENSES	100.00	100.00
966.700 DEPRECIATION	0.00	0.00
966.701 DEP.EXP. PUBLIC SAFETY	0.00	0.00
977.700 CAPITAL ACQUISITIONS	20,000.00	20,000.00
Expenditures	157,400.00	134,860.00
TOTAL EQUIPMENT REVENUES	136,100.00	162,342.00
TOTAL EQUIPMENT EXPENSES	157,400.00	134,860.00
DIFFERENCE	-21,300.00	27,482.00
GRAND TOTAL REVENUES	3,019,267.00	3,274,988.47
GRAND TOTAL EXPENSES	3,183,527.00	3,278,806.45
DIFFERENCE	-164,260.00	-3,817.98

Yes – Ehinger, Ervans, Lawrence, Lucas, Schaiberger,

No – None

Absent – Hasty and Showalter

Motion carried

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Member Schaiberger thanked Superintendent Robb for providing WWTP worker Joe Weber as a speaker at the most recent Kiwanis meeting and that he was very knowledgeable and did a great job.

Mayor Ehinger noted that the building the City was looking to purchase for storage in the City was sold to someone else.

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Mayor William Ehinger adjourned the meeting at 8:05 pm