

NOTICE OF PUBLIC MEETING

**VILLAGE OF MACKINAW CITY
COUNCIL CHAMBERS – VILLAGE HALL
102 South Huron Avenue
Phone: 436-5351**

6:30 P.M.

May 21, 2015

AGENDA-SPECIAL MEETING MACKINAW CITY VILLAGE COUNCIL

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Public Comments**
- IV. A. Closed Session**
 - 1. Discussion with Attorney Regarding Litigation**
- V. Adjournment**

**Lana Jaggi
Village Clerk**

**NOTICE OF PUBLIC MEETING
COUNCIL CHAMBERS-VILLAGE HALL
102 South Huron Avenue
Phone: 231-436-5351**

7:00 PM

May 21, 2015

**AGENDA-REGULAR MEETING
MACKINAW CITY VILLAGE COUNCIL**

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Agenda Approval**
- IV. Correction and Approval of Minutes: Regular Minute of May 07, 2015**
- V. Public Comments**
- VI. Communication/Petitions:
1. Final Raptor Watch Report**
- VII. Manager Report**
- VIII. President's Report/Department Reports**
- IX. Committee Reports:
Public Safety Subcommittee Report-Trustee Perlick, Chair
Facilities and Streets Subcommittee Report-Trustee Mollen, Chair
Park and Recreation Subcommittee Report-Trustee Newman, Chair**
- X. Old Business:
A. Budget Amendment 2014-2015**
- XI. New Business:
A. DDA
 1. Board Appointment
 2. Reestablishment of Staggered Terms
B. Village Attorney Appointment
C. Planning Commission
 1. Reconsideration of Changing Board Members from 7 to 5
 2. Reestablishment of Staggered Terms
D. MERS Resolution
E. Special Event Application 2015- SE-046 Forgotten Eagles/American Legion**
- XII. Scheduling of Committee Meetings**
- XIII. Accounts Payable**
- IX. Adjourn**

FINANCE AND HUMAN RESOURCE SUBCOMMITTEE: REVIEW BILLS @ 6:45 PM

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 P.M.

May 07, 2015

I. Roll Call

President Robert R. Heilman called the meeting to order and with the following Trustees present –Belinda Mollen, Scott Newman, Tom Chastain, Robert Glenn, Richard Perlick and Paul Michalak. Also present, David White-Interim Manager, Lana Jaggi-Clerk, Patrick Wyman- Chief of Police and Fred Thompson-Zoning

II. Pledge of Allegiance

III. Agenda Approval

Motion Perlick seconded Glenn to approve the agenda as presented. Voice vote motion carried unanimously.

IV. Correction and Approval of Minutes

Motion Newman seconded Michalak to approve the minutes of the regular meeting of April 16, 2015 as presented. Voice vote motion carried unanimously.

Motion Glenn seconded Chastain to approve the minutes of the closed session of April 16, 2015 as presented. Voice vote motion carried unanimously.

Motion Michalak seconded Newman to approve the minutes of the work session of April 20, 2015 as presented. Voice vote motion carried unanimously.

Motion Michalak seconded Newman to approve the minutes of the special meeting of April 20, 2015 as presented. Voice vote motion carried unanimously.

V. Public Comments:

Ron Wallin-Village Resident
Sue Krueger-Village Resident

VI. Communication/Petitions

1. C.C.E. Central Dispatch Authority-Robert Bradley
2. Jr. Achievement Thank You

VII. Manager Report

Report as submitted with addition

*Motion Mollen seconded Glenn to have staff write a letter authorizing the issuing of consent to allow the MPSCS relocate at the tower site on Trails End along with site plan inclusion. Voice vote motion carried unanimously.

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VIII. President's Report/Department Head Reports

Proclamation-Mackinaw City Chamber of Commerce 60 Years

*Motion Chastain seconded Glen to extend the fire discussion for 45 days.

Voice vote motion carried unanimously.

Department Head Reports as submitted

IX. Committee Reports-

Ordinance and Policy Subcommittee-Trustee Michalak Chair, as submitted

Finance and H.R. Subcommittee-Trustee Newman Chair, as submitted

X. Old Business:

A. Manager Search

Motion Perlick seconded Glenn to authorize the Village Attorney to draft a permanent Village Manager contract for David White.

Yeas-Newman, Chastain, Heilman, Glenn, Perlick. Nays-Mollen, Michalak
Motion carried.

Motion Heilman seconded Glenn to require third party background check for Mr. White. Yeas-Mollen, Newman, Chastain, Heilman, Glenn, Perlick, Michalak.

Motion carried.

XI. New Business:

A. Heavy Truck Policy

Motion Michalak seconded Mollen to adopt the Heavy Truck Policy as presented.

Yeas-Chastain, Heilman, Glenn, Perlick, Michalak, Mollen, Newman

Motion carried.

B. Labor Day Non Profit License Policy

Motion Michalak seconded Newman to approve the Labor Day Non Profit license policy pending verification of ordinance and changing item 5F from word *and* to *or*.

Yeas- Heilman, Glenn, Perlick, Michalak, Mollen, Newman, Chastain.

Motion carried.

C. Police and Fire Local Emmet County Grant Application

Motion Newman seconded Chastain to move forward with the grant application request. Yeas- Glenn, Perlick, Michalak, Mollen, Newman, Chastain, Heilman.

Motion carried.

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D. Budget Amendment 2014-2015

Motion Glenn seconded Newman to approve the Budget Amendment to correct the 14/15 Budget by \$16, 074.20. Yeas-Perlick, Michalak, Mollen, Newman, Chastain, Heilman, Glenn. Motion carried.

E. Ordinance No. 118 Tree Ordinance Amendment

Motion Michalak seconded Mollen to amend Ordinance No. 118, Tree Ordinance as Presented. Yeas- Michalak, Mollen, Newman, Chastain, Heilman, Glenn, Perlick. Motion carried.

F. Ordinance No. 153 Planning Commission Amendment

Motion Newman seconded Perlick to amend Ordinance No. 153 Planning Commission as presented. Yeas-Newman, Chastain, Heilman, Perlick, Michalak. Nays-Glenn, Mollen. Motion carried.

G. Special Event Applications:

1. 2015-SE-017 Mackinaw Area Arts Council

Motion Perlick seconded Glenn to approve the Special Event Application 2015-SE-017 as presented. Voice vote motion carried unanimously.

2. 2015-SE-036 Mackinaw Woman's Club

Motion Mollen seconded Newman to approve the Special Event Application 2015-SE-036 as presented. Voice vote motion carried unanimously.

3. 2015-SE-037 Mackinaw Woman's Club

Motion Mollen seconded Michalak to approve the Special Event Application 2015-SE-037 as presented. Voice vote motion carried unanimously.

4. 2015-SE-039 American Legion Post 159

Motion Newman seconded Chastain to approve the Special Event Application 2015-SE-039 as presented Voice vote motion carried unanimously.

5. 2015-SE-040 The Salvation Army

Motion Glenn seconded Newman to approve the Special Event Application 2015-SE-040 as presented

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6. 2015-SE-041 Michigan Land Use

Motion Mollen seconded Glenn to deny the Special Event Application 2015-SE-041 as presented. Voice vote motion carried unanimously.

7. 2015-SE-042 International Ironworkers Festival

Motion Mollen seconded Chastain to approve the Special Event Application 2015-SE-042 as presented adding maximum of 5 campers only and vendors must obtain a transient merchant license from Village. Voice vote motion carried unanimously.

8. 2015-SE-043 Taylor University Bike Trip

Facility rental only, no vote required

9. 2015-SE-044 American Legion Post 159

Motion Chastain seconded Neman to approve the Special Event Application 2015-SE-044 as presented. Voice vote motion carried unanimously.

10. 2015-LSE-002 Michigan Assoc. of Suicide Prevention

Motion Mollen seconded Glenn to deny the Special Event Application 2015-LSE-002 as presented. Voice vote motion carried unanimously.

11. 2015-SE-045 Voyagers

Motion Michalak seconded Mollen to approve the Special Event Application 2015-SE-045 as presented. Voice vote motion carried unanimously.

H. Edgar and Anna Conkling Portraits Discussion

Motion Heilman seconded Mollen to loan the Edgar and Anna Conkling Protraits to the Mackinaw Area Public Library for display. Voice vote motion carried unanimously.

XII Scheduling of Subcommittee meetings:

Public Safety-Perlick, Michalak, Glenn Tues May 12 9:00 am

Agenda: Fire Contracts

Facilities and Streets-Mollen, Michalak, Perlick Tues May 12 4:00 pm

Agenda: Wawatam Township Road for Paving

Parks and Recreation-Newman, Glenn, Chastain Thurs May 14 5:00 pm

Agenda: Rec Center Usage and MAVB Proposal

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III. Accounts Payable

Motion Newman seconded Glenn to pay accounts payable for May 07, 2015 in the amount of \$89,438.45. Yeas- Chastain, Heilman, Glenn, Perlick, Michalak, Mollen Newman. Motion carried.

IX. Adjournment: 8:58 PM

Respectfully submitted,

Robert R. Heilman; President

Lana Jaggi; Clerk

To: Mackinaw City Council

From: David M. White, Interim Village Manager

Date: May 15, 2015

Re: Manager Report for May 21, 2015, Council Meeting

XI New Business:

- A. DDA-** President Heilman will be addressing both the board appointment and the Reestablishment of Staggered Terms regarding the DDA board.

- B. Village Attorney Appointment-** Before the Council tonight is the appointment of Ken Lane of Clark Hill PLC as Village Attorney. The terms and fees for the Village Attorney remain the same as are currently in place.

- C. Planning Commission-** There are two item regarding the Planning Commission for Council consideration. The first is reconsideration of an ordinance to reduce the Planning Commission membership for 7 to 5. Currently there are 7 Planning Commissioners serving. The second item is the reestablishment of staggered terms for those currently serving on the Planning Commission.

- D. MERS Resolution-** The resolution before you tonight is to move the Village's Health Care Savings program from our current provider. The reason for the move to the MERS plan is that existing funds that are remaining when the employee and their spouse die could be used by a designated beneficiary. Currently if both the employee and their spouse die any remaining funds revert back to the general pool and are lost as the current plan will not allow a beneficiary to be named. I would be happy to answer any questions that the Council may have.

- E. Special Event Application 2015-SE-046 Forgotten Eagles/American Legion**
This application is to allow Forgotten Eagles/American Legion to sell buttons on the front lawn of the Legion on June 27th 2015 from 11am to 5pm. Staff

has reviewed this request and have no issues with it. I would ask for the Council's approval of this request.

Items Not on the Agenda:

1. In your Council packet is a Progress report from C2AE regarding the Sewer and Storm sewer system review. After review please let me know if have any questions.
2. During the budget process salary adjustments for those employees not under a union contract were discussed. The position of receptionist was discussed for the 2% salary adjustment but the adjustment was not included in the final approved budget. It was my intent to include the receptionist position in the budget. I would ask for a motion from the Council approving a 2% salary adjustment for the Receptionist position. Over the winter, with the Harbor change over this position also assumed some Harbor work regarding the 2015 seasonal boaters and their contracts.
3. The Harbor opened the 2015 Season on the 15th, and all went well. The only major issue which has been raised is the pricing of fuel for the 2015 boating season. Last fall fuel was purchased at 4.03 per gallon, today fuel is selling for 3.36 and there is about 7,800 gallons in our tank. I have directed the Harbor manager to sell the remaining fuel we have at 3.36 per gallon which will create a loss of \$4,871. I have also directed staff to research a non- electronic pumping system from the tank so the fuel could be used in Village equipment. Currently the Village has no system to access a fuel source should the power in the Village go down so the non-electronic pump would serve two purposes. I will keep the Council informed as we get more details on a pump system. The Harbor also has 30 seasonal boaters as of the writing of this report. This is an increase of 8 boats over last year and we still have 21 slips we can still rent out.
4. I have included in your packet the current adopted goals for the Village as well as the individual sub-committee goals. Please review them as I would

like to set up Sub-committee meetings to put together updated goals for 2015-16. After all the subcommittees have met I would like to have a work session with the Council to then set the Village goals for 2015-16.

May 18, 2015

To: Village of Mackinaw Village Council

From: David M. White, Interim Village Manager

Subject: Rec Center Budget

As we close out our 2014-15 budget an additional budget amendment is still required over and above what was passed at the last Council meeting. At the last meeting an amendment was approved to correct the amounts in the budget. To comply with the State of Michigan in regarding to not filing a deficit reduction plan a separate motion is required moving additional funds from the General fund to the Recreation Center Fund.

The motion I am requesting is: To authorize the transfer of \$21,385.30 from the General fund to the Recreation Complex fund to cover a cash deficit in that fund for the Fiscal year ending February 28th 2015. I would be happy to answer any questions the Council may have.



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www.mackinawcity.org village@mackinawcity.org

2014-2015 Council Priorities

Amended March 6, 2014

Tier 1 Priorities

- ~~-Balanced FY15 Operational Budget~~
- Financial Management Services
- ~~-Right of Way Policy~~
- Water Tower Maintenance Plan
- Municipal Revenue Analysis

Tier 2 Priorities

- Public/Private Partnerships and Contracted Services Agreements
- ~~-Well Ordinance Finalization~~
- Employee Fringe Benefits realignment
- Streets Plan
- Ferry Ordinance

Tier 3 Priorities

Parks & Recreation Committee:

1. Update Recreation Plan
- ~~2. McLott Property Project~~
3. Beaches
4. Dead tree and tree lighting strategy
5. Parks and green space maintenance plan
6. Appointed Officials Ordinance

Finance & Human Resources Committee:

- ~~1. FY15 Balanced Operational Budget~~
2. Municipal Revenue Analysis
3. Financial Management Services
4. Realign Fiscal Year to July 1
5. Employee Fringe Benefits realignment (PEHP, DC providers)
 - Personnel Manual
 - Marketing
 - Internship Opportunities
 - Staffing Level Evaluation of All Departments



Facilities & Streets Committee:

1. Streets Plan (W. Central, S. Huron, N. Huron, etc.)
2. Municipal/Public Safety Building Plan
3. Recreation Complex Utilization Analysis
4. 21st Century Technology Application
5. Parking Plan

Ordinance & Policy Committee:

1. ~~Well Ordinance Finalization~~
2. Public/Private Partnerships and Contracted Services Agreements
3. Ferryboat Ordinance
4. Appointed Officials Ordinance
5. "Temporary Merchant" Consistency among Ordinances
 - Policy Manual
 - Village to City Incorporation Evaluation
 - Residential Development

Utilities & Green Initiatives Committee:

1. ~~Water Tower Maintenance Plan~~
2. Enterprise Funds Sustainability (to include policy & procedure development)
3. CCE 911 Tower
4. Merit Fiber Connection (in conjunction with the Marina)
5. Preliminary Study of Second Water Tower

Public Safety Committee:

1. ~~Right of Way Policy~~
2. Pedestrian Safety Enhancements
3. Comprehensive vehicle replacement schedule
4. Transportation Plan
5. Public Safety Complex/Emmet County Ambulance Building

Marina Committee:

1. Collaborative Partnership with the State Straits Harbor
2. Financial and Operational Analysis of the Marina
3. Preliminary Engineering Study for Marina Upgrades
4. Cruise Ship Port of Call Designation
5. Merit Fiber Connection (in conjunction with the Municipal Building)

Special Committee for Economic Development (Hingston, Perlick, Mollen):

1. Headlands Development
2. Class III Gaming Facility
3. Professional Services Review



PROGRESS REPORT #7

Client:	Village of Mackinaw City	Date:	5/14/2015
Project No.:	130240	Project Manager:	LMF
Project Name:	Mackinaw City WAMP & SAMP	Lead Designer:	
Project Phase:		Director:	LMF
Client Approved Revised Completion Date:		Project Start Date:	9/2014
Client Project No.:		Project Completion Date:	10/28/2017
Client Sponsor:	LMF	Period Covered:	4/11/15 to 5/13/15

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF: Field work on the GPS survey and manhole inventories resumed in earnest this past period. The entire sanitary sewer system has now been surveyed and inventoried, with the exception of a handful of structures. The storm system is now being picked up by GPS survey and storm manhole inventories will follow. Ground control survey for aerial mapping has been completed and submitted to our subconsultant.

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD: Continue with storm sewer system GPS survey and manhole inventories. Complete the sanitary system downloading and run a Quality Control check on the data. Provide sanitary mapping to the Village for review for any known errors.

SCOPE CHANGES MADE DURING DEFINED PERIOD: None current.

BUDGET STATUS (% COMPLETE): As of disbursement request #7, the project engineering budget is 23% used.

SCHEDULE STATUS:

Task	Milestone Date	Status
GPS Survey	May 2015	On going
Manhole Inventories	May 2015	On going
Televising Contract Development	5/15/15	Start after inventories
WWTF and Pump Station Inventories	June 15	In development
Sewer Televising	8/15/15	
Remainder	TBD	
Final Completion Required	10/28/2017	

INPUT NEEDED FROM CLIENT: Assistance with manhole inventories as needed.

CLIENT INPUT, DECISIONS AND DIRECTIVES: None current.

REALIZED OR ANTICIPATED CONCERNS: Televising will likely occur in fall 2015.

VALUE ADDED: None current

Cc: David White, Interim Manager
 Pat Rivera, Water and Wastewater Superintendent
 Mike Karll, DPW Superintendent
 KEB, MJK, MSS, ALP

**TREASURER REPORT
3/1/15 TO 5/15/15**



	<u>REVENUE</u>	<u>EXPENSE</u>	<u>CASH BALANCE</u>
GENERAL	\$144,075.45	\$278,993.77	\$524,504.05
ADVERTISING/PROMOTION	\$3,959.37	\$0.00	PART OF GF
STREETS	\$70,014.62	\$88,572.89	\$418,973.33
RECREATION CENTER	\$8,436.00	\$8,443.69	-\$47,027.36
CEMETERY	\$7,197.58	\$5,973.46	\$127,623.86
DDA	\$8,058.77	\$2,358.35	\$104,313.79
AMBULANCE	\$0.00	\$3,675.27	\$117,711.92
RECREATION COMPLEX	\$450.00	\$1,190.05	\$9,437.89
SEWER FUND	\$6,444.48	\$76,120.47	\$465,169.05
WATER FUND	\$7,464.33	\$106,947.15	\$140,607.24
MARINA FUND	\$62,872.94	\$24,720.23	\$188,129.49

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
04/3/15 TO 5/15/15 CHECKS WRITTEN #32434-#32580 IN THE AMOUNT OF \$310,051.01

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	YTD BALANCE		2015-16		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDY USED
			05/31/2014	NORM (ABNORM)	AMENDED BUDGET	BUDGET	05/31/2015	NORM (ABNORM)	MONTH 05/31/2015	INCR (DECR)	BALANCE	NORM (ABNORM)	
Revenues													
Dept 000													
101-000-264.300		EMPLOYEE HEALTH BENEFIT	0.00		200.00			0.00		0.00	200.00		0.00
101-000-403.000		CURRENT PROPERTY TAX-REAL	16,425.00		920,000.00			0.00		0.00	920,000.00		0.00
101-000-403.100		CURRENT PROPERTY TAX-PERSONAL	0.00		52,500.00			0.00		0.00	52,500.00		0.00
101-000-403.200		DELINQUENT TAX	92,783.13		3,500.00			80,495.20		12,725.14	(76,995.20)		2,299.86
101-000-403.300		ADVERTISING MILLAGE	0.00		43,200.00			0.00		0.00	43,200.00		0.00
101-000-403.400		DELINQUENT TAX ADVERTISING	4,429.63		4,000.00			3,959.37		625.77	40.63		98.98
101-000-424.000		IN LIEU OF PROPERTY TAXES	0.00		2,730.00			0.00		0.00	2,730.00		0.00
101-000-445.000		PENALTIES AND INTEREST ON TAXES	0.00		200.00			0.00		0.00	200.00		0.00
101-000-450.000		BUSINESS LICENSE/PERMITS	2,830.00		12,100.00			2,425.00		450.00	9,675.00		20.04
101-000-476.000		NON-BUSINESS PERMITS	130.00		500.00			139.70		0.00	360.30		27.94
101-000-476.100		ROW PERMIT/FEES/REIMBURSEMENT	1,686.12		3,000.00			550.00		150.00	2,450.00		18.33
101-000-476.200		SPECIAL EVENT PERMIT/FEE	6,850.00		10,000.00			400.00		50.00	9,600.00		4.00
101-000-574.100		CONSTITUTIONAL STATE SHARED REV	8,721.00		51,000.00			10,881.00		10,881.00	40,119.00		21.34
101-000-574.200		EVTP SHARED REV	1,569.00		9,000.00			0.00		0.00	9,000.00		0.00
101-000-575.000		POLICE JUSTICE TRAINING	0.00		1,000.00			0.00		0.00	1,000.00		0.00
101-000-577.000		LICUOR LICENSE	0.00		900.00			41.25		0.00	8,958.75		0.46
101-000-607.000		CHARGE SERVICES	1,164.90		900.00			318.00		0.00	582.00		35.33
101-000-607.100		CHARGE SERV. POLICE REPORTS	140.00		500.00			27.00		0.00	473.00		5.40
101-000-618.000		ADMINISTRATION FEES - TAXES	5.00		100.00			0.00		0.00	100.00		0.00
101-000-618.100		DELINQUENT ADMIN FEE	0.00		14,000.00			0.00		0.00	14,000.00		0.00
101-000-655.000		FINES	1,520.42		1,200.00			1,367.40		204.05	(167.40)		113.95
101-000-655.100		PRT/PROSECUTION FINES	101.58		8,500.00			449.41		134.21	8,050.59		5.29
101-000-664.000		INTEREST INCOME	264.48		2,400.00			211.00		0.00	2,789.00		7.03
101-000-664.100		INT. INCOME COMBINED SAVINGS	163.38		2,000.00			233.01		14.34	2,166.99		9.71
101-000-668.000		RENTS & ROYALTIES	0.00		24,000.00			81.51		0.00	1,918.49		4.08
101-000-668.200		TURBINE LEASE	2,400.00		9,600.00			2,790.25		1,190.25	6,809.75		29.07
101-000-668.300		RENT DOCK LEASE	0.00		163,000.00			0.00		0.00	163,000.00		0.00
101-000-674.000		CONTRIB. WAWATAM TOWNSHIP	13,019.48		15,000.00			12,003.23		0.00	2,996.77		80.02
101-000-674.100		CONTRIB. MACKINAW TOWNSHIP	18,590.16		22,000.00			15,366.37		0.00	6,633.63		69.85
101-000-676.300		PROJECT GRAD CONTRIBUTIONS	125.85		0.00			0.00		0.00	0.00		0.00
101-000-676.500		FIREWORKS CONTRIBUTIONS	0.00		10,000.00			5,000.00		0.00	5,000.00		50.00
101-000-686.000		ZONING PERMIT DEPOSIT	0.00		2,000.00			0.00		0.00	2,000.00		0.00
101-000-688.000		REFUND	172.89		0.00			75.87		0.00	(75.87)		100.00
101-000-691.100		GRANTS	3,000.00		8,000.00			0.00		0.00	8,000.00		0.00
101-000-691.110		CONTRIB FROM MAJOR ST ADMIN SERVICE	0.00		20,000.00			0.00		0.00	20,000.00		0.00
101-000-691.120		CONTRIB FOR LOCAL ST-ADMIN SERVICE	0.00		20,000.00			0.00		0.00	20,000.00		0.00
101-000-691.130		CONTRIB FROM CEMETERY-ADMIN SERVICE	0.00		9,162.00			0.00		0.00	9,162.00		0.00
101-000-691.150		CONTRIBUTION FROM POLICE ADMIN SERVICE	0.00		9,807.00			0.00		0.00	9,807.00		0.00
101-000-691.160		CONTRIBUTION FROM FIRE ADMIN SERVICE	0.00		8,516.00			0.00		0.00	8,516.00		0.00
101-000-691.170		CONTRIBUTION FROM PERF SHELL ADMIN S	0.00		2,729.00			0.00		0.00	2,729.00		0.00
101-000-691.180		CONTRIBUTION FROM REC CENTER	0.00		8,191.00			0.00		0.00	8,191.00		0.00
101-000-691.190		CONTRIBUTION FROM DDA ADMIN SERVICE	0.00		2,729.00			0.00		0.00	2,729.00		0.00
101-000-691.191		CONTRIBUTION FROM SEWER ADMIN SERVICE	0.00		38,729.00			0.00		0.00	38,729.00		0.00
101-000-691.192		CONTRIBUTION FROM WATER ADMIN SERVICE	0.00		38,729.00			0.00		0.00	38,729.00		0.00
101-000-691.193		CONTRIBUTION FROM MARINA ADMIN SERVIC	0.00		12,392.00			0.00		0.00	12,392.00		0.00
101-000-691.194		CONTRIBUTION FROM EQUIPMENT ADMIN SE	0.00		5,840.00			0.00		0.00	5,840.00		0.00
101-000-691.200		DNR MNRFT-MOLOTT	182,550.47		0.00			0.00		0.00	0.00		0.00
101-000-691.300		DNR SNOWMOBILE GRANT	0.00		11,000.00			10,885.25		10,885.25	114.75		98.96
101-000-691.350		POLICE GRANTS	0.00		500.00			0.00		0.00	500.00		0.00
101-000-691.400		DNR TRAILHEAD	25,363.20		1,800.00			0.00		0.00	1,800.00		0.00
101-000-698.000		MISCELLANEOUS INCOME	105.99		0.00			35.00		0.00	(35.00)		100.00
101-000-698.200		APPROPRIATION FUND BALANCE	0.00		78,559.44			0.00		0.00	78,559.44		0.00
101-000-698.400		MISC. INCOME FIRE DEPT.	1,250.00		2,000.00			0.00		0.00	2,000.00		0.00
101-000-698.500		MISC. INCOME - POLICE	2,636.67		2,500.00			300.00		50.00	2,200.00		12.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 101 - GENERAL FUND

Total Dept 000

TOTAL Revenues

388,150.35	1,681,313.44	148,034.82	37,360.01	1,533,278.62	8.80		
Expenditures							
Dept 101-GENERAL							
101-101-702.000	WAGE & SALARY	4,000.00	16,000.00	0.00	16,000.00	0.00	
101-101-705.000	EMPLOYER FICA	306.01	1,500.00	0.00	1,500.00	0.00	
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	0.00	20,000.00	5,615.16	0.00	14,384.84	
101-101-709.000	WORKMANS COMP	0.00	500.00	0.00	0.00	500.00	
101-101-727.000	OFFICE SUPPLIES	307.01	0.00	0.00	0.00	0.00	
101-101-740.000	OPERATING SUPPLIES	0.00	375.00	25.76	0.00	349.24	
101-101-801.000	CONTRACTED SERVICES	467.80	15,000.00	790.06	570.60	14,209.94	
101-101-850.000	COMMUNICATIONS	0.00	0.00	6.61	0.00	(6.61)	
101-101-864.000	CONFERENCE/WORKSHOPS	46.24	2,500.00	50.00	0.00	2,450.00	
101-101-873.000	TRAVEL	358.40	1,500.00	439.22	0.00	1,060.78	
101-101-900.000	PRINT/PUBLISHING	91.41	1,500.00	1,915.86	1,737.36	(415.86)	
101-101-910.000	INSURANCE	0.00	6,000.00	0.00	0.00	6,000.00	
101-101-958.000	MEMBERSHIP/DUES	792.00	1,500.00	0.00	0.00	1,500.00	
101-101-962.000	MISCELLANEOUS	16,925.22	0.00	0.00	0.00	0.00	
Total Dept 101-GENERAL		23,294.09	66,375.00	8,842.67	2,307.96	57,532.33	13.32

Dept 172-ADMINISTRATION							
101-172-702.000	WAGE & SALARY	19,923.05	74,000.00	14,784.00	2,640.00	59,216.00	19.98
101-172-705.000	EMPLOYER FICA	1,511.75	5,700.00	1,130.98	201.96	4,569.02	19.84
101-172-706.000	DENTAL INSURANCE	120.96	848.04	0.00	0.00	848.04	0.00
101-172-707.000	HEALTH INSURANCE	1,104.21	13,577.52	0.00	0.00	13,577.52	0.00
101-172-708.000	OPTICAL INSURANCE	25.35	213.72	0.00	0.00	213.72	0.00
101-172-709.000	WORKMANS COMP	0.00	450.00	0.00	0.00	450.00	0.00
101-172-711.000	EMPLOYER SHARE RETIREMENT	1,992.34	7,400.00	0.00	0.00	7,400.00	0.00
101-172-712.000	PEHP EXPENSE	60.00	240.00	0.00	0.00	240.00	0.00
101-172-713.000	LIFE INSURANCE	51.75	210.00	0.00	0.00	210.00	0.00
101-172-713.000	UNEMPLOYMENT	0.00	950.00	85.40	0.00	864.60	8.99
101-172-727.000	OFFICE SUPPLIES	26.22	0.00	33.40	0.00	(33.40)	100.00
101-172-740.000	OPERATING SUPPLIES	32.02	100.00	39.00	39.00	61.00	39.00
101-172-751.000	GAS/OIL	97.35	3,200.00	440.69	177.53	2,759.31	13.77
101-172-801.000	CONTRACTED SERVICES	521.40	0.00	210.60	210.60	(210.60)	100.00
101-172-814.000	COMP SRV/CONT	0.00	800.00	0.00	0.00	800.00	0.00
101-172-850.000	COMMUNICATIONS	388.62	1,000.00	0.00	0.00	1,000.00	0.00
101-172-864.000	CONFERENCE/WORKSHOPS	0.00	1,200.00	0.00	0.00	1,200.00	0.00
101-172-873.000	TRAVEL	39.94	1,000.00	0.00	0.00	1,000.00	0.00
101-172-910.000	INSURANCE	0.00	500.00	0.00	0.00	500.00	0.00
101-172-910.100	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-930.100	VEHICLE MAINTANCE	0.00	1,000.00	0.00	0.00	200.00	0.00
101-172-958.000	MEMBERSHIP/DUES	0.00	1,026.00	100.00	0.00	1,000.00	0.00
Total Dept 172-ADMINISTRATION		25,894.96	113,615.28	16,824.07	3,269.09	96,791.21	14.81

101-202-801.000 CONTRACTED SERVICES AUDITOR 0.00 28,000.00 1,500.00 1,500.00 26,500.00 5.36

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-203-801.000	CONTRACTED SERVICES ATTORNEY	5,912.50	48,000.00	13,826.30	9,398.80	34,173.70	28.80
Total Dept 215-CLERK		17,527.88	70,263.13	16,342.64	3,638.54	53,920.49	23.26
Dept 253-TREASURER							
101-253-702.000	WAGE & SALARY	12,394.55	46,957.74	10,811.51	1,958.26	36,146.23	23.02
101-253-705.000	EMPLOYER FICA	910.77	3,592.27	793.43	143.46	2,798.84	22.09
101-253-706.000	DENTAL INSURANCE	362.91	1,333.00	276.45	92.15	1,046.55	20.90
101-253-707.000	HEALTH INSURANCE	3,312.57	15,485.00	4,205.01	1,401.67	11,279.99	27.16
101-253-708.000	OPTICAL INSURANCE	76.05	203.64	66.12	22.04	137.52	32.47
101-253-709.000	WORKMANS COMP	0.00	90.00	0.00	0.00	90.00	0.00
101-253-711.000	EMPLOYER SHARE RETIREMENT	1,239.49	4,695.77	1,081.18	195.83	3,614.59	23.02
101-253-711.100	PEHP EXPENSE	60.00	240.00	60.00	20.00	180.00	25.00
101-253-712.000	LIFE INSURANCE	41.40	166.00	41.40	13.80	124.60	24.94
101-253-727.000	OFFICE SUPPLIES	73.38	0.00	0.00	0.00	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	0.00	500.00	1.40	0.00	498.60	0.28
101-253-801.000	CONTRACTED SERVICES	233.90	600.00	0.00	0.00	600.00	0.00
101-253-801.500	CONTRACTED SERVICE TAX ROLL	0.00	600.00	0.00	0.00	600.00	0.00
101-253-850.000	COMMUNICATIONS	279.50	0.00	0.00	0.00	279.50	0.00
101-253-864.000	CONFERENCE/WORKSHOPS	550.00	1,000.00	550.00	0.00	450.00	55.00
101-253-873.000	TRAVEL	191.52	200.00	171.00	171.00	29.00	85.50
101-253-900.000	PRINT/PUBLISHING	0.00	50.00	0.00	0.00	50.00	0.00
101-253-910.000	INSURANCE	0.00	150.00	0.00	0.00	150.00	0.00
101-253-958.000	MEMBERSHIP/DUES	0.00	100.00	0.00	0.00	100.00	0.00
Total Dept 253-TREASURER		19,726.04	75,953.42	18,067.41	4,018.21	57,886.01	23.79
Dept 265-MUNICIPAL BUILDING							
101-265-702.111	CLERICAL WAGES	7,560.00	28,080.00	6,480.00	1,080.00	21,600.00	23.08

GL NUMBER DESCRIPTION NORM (ABNORM) YTD BALANCE 05/31/2014 AMENDED BUDGET YTD BALANCE 05/31/2015 MONTH 05/31/2015 ACTIVITY FOR INCR (DECR) AVAILABLE BALANCE % BGDY USED

Fund 101 - GENERAL FUND

Expenditures	GL NUMBER	DESCRIPTION	NORM (ABNORM)	YTD BALANCE 05/31/2014	AMENDED BUDGET	YTD BALANCE 05/31/2015	MONTH 05/31/2015	ACTIVITY FOR INCR (DECR)	AVAILABLE BALANCE	% BGDY USED
CLERICAL WAGES OT	101-265-702.112			81.00	100.00	0.00	0.00	100.00	0.00	0.00
DPW SUPERINTENDENT SALARY WAGE	101-265-702.310			950.11	0.00	0.00	0.00	0.00	0.00	0.00
DPW WAGE OT	101-265-702.311			3,943.14	18,438.00	3,113.92	585.98	15,324.08	16.89	0.00
EMPLOYER FICA	101-265-702.312			103.50	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL INSURANCE	101-265-705.000			943.72	3,558.63	707.57	122.84	2,851.06	19.88	0.00
HEALTH INSURANCE	101-265-706.000			372.47	1,223.00	248.76	77.49	974.24	20.34	0.00
OPT OUT HEALTH INSURANCE	101-265-707.000			3,401.93	15,327.00	3,726.45	1,197.20	11,600.55	24.31	0.00
OPTICAL INSURANCE	101-265-707.100			212.45	991.00	0.00	0.00	991.00	24.31	0.00
WORKMANS COMP	101-265-708.000			78.36	188.00	57.56	18.66	130.44	30.62	0.00
EMPLOYER SHARE RETIREMENT	101-265-709.000			0.00	767.00	0.00	0.00	767.00	0.00	0.00
PEHP EXPENSE	101-265-711.000			571.08	4,129.00	903.62	150.37	3,225.38	21.88	0.00
LIFE INSURANCE	101-265-711.100			85.07	313.00	82.53	25.72	230.47	26.37	0.00
UNEMPLOYMENT	101-265-712.000			30.19	110.00	29.01	9.01	80.99	26.37	0.00
OFFICE SUPPLIES	101-265-713.000			679.78	1,544.00	644.54	17.35	899.46	41.74	0.00
OPERATING SUPPLIES	101-265-727.000			44.59	5,000.00	1,002.04	148.80	3,997.96	20.04	0.00
UNIFORMS	101-265-740.000			975.76	3,000.00	90.76	80.00	2,909.24	3.03	0.00
REPAIRS/MAINTENANCE	101-265-768.000			0.00	70.00	0.00	0.00	70.00	0.00	0.00
CONTRACTED SERVICES	101-265-775.000			134.75	2,500.00	0.00	0.00	2,500.00	0.00	0.00
CONTRACTED SERVICE - COMMUNICATIONS	101-265-801.000			59.50	1,000.00	40.00	40.00	960.00	4.00	0.00
CONTRACTED SERVICE - I.T. SERVICE	101-265-801.119			175.70	2,000.00	1,090.30	251.83	909.70	54.52	0.00
CONTRACTED SERVICE-BUILDING	101-265-801.400			0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CONTRACTED SERVICE - BSA	101-265-801.600			60.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
INSURANCE	101-265-801.700			267.80	300.00	0.00	0.00	300.00	0.00	0.00
ELECTRICITY	101-265-910.000			0.00	600.00	0.00	0.00	600.00	0.00	0.00
INTERNET	101-265-921.000			373.47	2,000.00	166.15	82.38	1,833.85	8.31	0.00
HEAT	101-265-922.100			115.00	500.00	345.00	115.00	155.00	69.00	0.00
ROW PERMIT RETIMBORSEMENT	101-265-923.000			142.44	1,800.00	116.20	116.20	1,683.80	6.46	0.00
R/M EQUIPMENT	101-265-928.000			0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
EQUIP RENTAL	101-265-930.000			150.00	0.00	0.00	0.00	0.00	0.00	0.00
MEMBERSHIP/DUES	101-265-943.000			439.75	2,500.00	599.44	62.30	1,900.56	23.98	0.00
BLDG/GRDS C/O BUILDING	101-265-958.000			0.00	26.00	0.00	0.00	26.00	0.00	0.00
	101-265-975.000			0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 265-MUNICIPAL BUILDING				21,951.56	107,564.63	19,443.85	4,181.13	88,120.78	18.08	

Dept 269-VPO	DESCRIPTION	NORM (ABNORM)	YTD BALANCE 05/31/2014	AMENDED BUDGET	YTD BALANCE 05/31/2015	MONTH 05/31/2015	ACTIVITY FOR INCR (DECR)	AVAILABLE BALANCE	% BGDY USED
DPW SUPERINTENDENT SALARY WAGE	101-269-702.310		2,137.74	0.00	0.00	0.00	0.00	0.00	0.00
DPW WAGE OT	101-269-702.311		10,223.92	62,075.00	10,759.89	3,301.06	51,315.11	17.33	0.00
EMPLOYER FICA	101-269-702.312		0.00	1,000.00	17.25	0.00	982.75	1.73	0.00
DENTAL INSURANCE	101-269-705.000		949.76	4,825.24	793.82	243.03	4,031.42	16.45	0.00
HEALTH INSURANCE	101-269-706.000		200.65	684.00	262.00	133.64	422.00	38.30	0.00
OPT OUT HEALTH INSURANCE	101-269-707.000		1,831.63	8,563.00	2,624.92	1,339.47	5,938.08	30.65	0.00
OPTICAL INSURANCE	101-269-708.000		442.60	2,195.00	0.00	0.00	2,195.00	0.00	0.00
WORKMANS COMP	101-269-709.000		0.00	105.00	36.06	18.19	68.94	34.34	0.00
EMPLOYER SHARE RETIREMENT	101-269-711.000		0.00	2,048.00	0.00	0.00	2,048.00	0.00	0.00
PEHP EXPENSE	101-269-711.100		787.47	3,820.00	932.35	274.69	2,887.65	24.41	0.00
LIFE INSURANCE	101-269-712.000		51.81	221.00	73.09	37.02	147.91	33.07	0.00
UNEMPLOYMENT	101-269-713.000		19.72	84.00	27.23	13.46	56.77	32.42	0.00
OFFICE SUPPLIES	101-269-727.000		509.69	2,261.00	336.16	91.16	1,924.84	14.87	0.00
OPERATING SUPPLIES	101-269-740.000		42.34	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	101-269-740.000		4,909.17	5,000.00	233.98	76.78	4,766.02	4.68	0.00
REPAIRS/MAINTENANCE	101-269-775.000		0.00	228.00	0.00	0.00	228.00	0.00	0.00
CONTRACTED SERVICES	101-269-801.000		0.00	4,000.00	26.25	0.00	3,973.75	0.66	0.00
INSURANCE	101-269-910.000		1,244.42	6,000.00	429.10	280.00	5,570.90	7.15	0.00
			0.00	900.00	0.00	0.00	900.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-269-921.000	ELECTRICITY	403.41	0.00	0.00	0.00	0.00	0.00
101-269-921.100	DUCHARME REST ROOM ELECTRIC	0.00	2,000.00	616.84	240.59	1,383.16	30.84
101-269-921.300	TRAILHEAD REST ROOM ELECTRIC	525.76	2,000.00	473.73	473.73	1,526.27	23.69
101-269-927.100	DUCHARME REST ROOM WATER SEWER	0.00	500.00	0.00	0.00	500.00	0.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	0.00	1,000.00	871.57	240.59	128.43	87.16
101-269-943.000	EQUIP RENTAL	3,450.78	35,000.00	10,153.63	5,608.21	24,846.37	29.01
101-269-962.000	MISCELLANEOUS	5,435.00	0.00	0.00	0.00	0.00	0.00
101-269-974.100	LAND EASEMENTS	17.00	0.00	0.00	0.00	0.00	0.00
101-269-974.400	VPO/TRAILHEAD BLDG	0.00	3,000.00	1,800.00	1,800.00	1,200.00	60.00
101-269-991.000	TAXES	1,612.87	0.00	1,800.00	0.00	0.00	0.00
Total Dept 269-VPO		34,837.83	147,509.24	30,467.87	14,171.62	117,041.37	20.65
Dept 285-PROMO							
101-285-702.000	WAGE & SALARY	63.34	0.00	0.00	0.00	0.00	0.00
101-285-702.310	DPW SUPERINTENDENT SALARY WAGE	475.05	0.00	0.00	0.00	0.00	0.00
101-285-702.311	DPW WAGE	2,785.42	14,999.00	474.88	75.10	14,524.12	3.17
101-285-702.312	DPW WAGE OT	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-285-705.000	EMPLOYER FICA	273.11	1,358.67	34.89	5.56	1,303.78	2.61
101-285-706.000	DENTAL INSURANCE	16.51	131.00	5.97	1.76	125.03	4.56
101-285-707.000	HEALTH INSURANCE	150.73	1,646.00	57.87	17.76	1,588.13	3.52
101-285-707.100	OPT OUT HEALTH INSURANCE	336.39	779.00	0.00	0.00	779.00	0.00
101-285-708.000	OPTICAL INSURANCE	3.46	20.00	0.80	0.25	19.20	4.00
101-285-709.000	WORKMANS COMP	0.00	508.00	0.00	0.00	508.00	0.00
101-285-711.000	EMPLOYER SHARE RETIREMENT	153.49	860.00	34.06	5.07	825.94	3.96
101-285-711.100	PEHP EXPENSE	5.48	53.00	2.14	0.75	50.86	4.04
101-285-712.000	LIFE INSURANCE	2.31	20.00	1.15	0.40	18.85	5.75
101-285-713.000	UNEMPLOYMENT	172.16	570.00	9.31	0.36	560.69	1.63
101-285-740.000	OPERATING SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-285-768.000	UNIFORMS	0.00	40.00	0.00	0.00	40.00	0.00
101-285-801.000	CONTRACTED SERVICES	0.00	0.00	450.00	0.00	(450.00)	100.00
101-285-801.110	CONTRACTED SERVICE- NEMCOG	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.120	CONTRACTED SERVICE- NMMCOG	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.122	CONTRACTED SERVICE- EMMET CO.	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.123	CONTRACTED SERVICE- G. U. N.	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-285-801.900	CONTRACTED SERVICE- NLEA	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00
101-285-880.000	PROMOTIONAL PAGEANT	4,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-285-880.100	PARADE	2,000.00	1,000.00	1,000.00	0.00	0.00	100.00
101-285-881.000	HOLIDAY DECORATIONS	0.00	0.00	(1,522.60)	0.00	1,522.60	100.00
101-285-882.000	FIREWORKS	0.00	27,000.00	6,375.00	0.00	20,625.00	23.61
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	6,375.00	0.00	0.00	0.00	0.00	0.00
101-285-884.000	PROJECT GRADUATION	650.00	4,000.00	0.00	0.00	4,000.00	0.00
101-285-900.000	PRINT/PUBLISHING	622.43	1,500.00	0.00	0.00	0.00	0.00
101-285-910.000	INSURANCE	0.00	160.00	0.00	0.00	160.00	0.00
101-285-943.000	EQUIP RENTAL	720.24	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 285-PROMO		18,805.12	70,124.67	8,923.47	2,107.01	61,201.20	12.73
Dept 301-POLICE							
101-301-702.100	OVERTIME WAGES	0.00	0.00	188.92	188.92	(188.92)	100.00
101-301-702.110	CHIEF WAGES	15,375.50	58,251.00	13,222.66	2,240.16	45,028.34	22.70
101-301-702.120	SERGEANT WAGES	13,826.92	52,187.20	12,022.48	2,007.20	40,164.72	23.04
101-301-702.130	SERGEANT WAGES OT	1,014.93	1,906.50	1,047.50	495.69	859.00	54.94
101-301-702.140	FULL TIME PATROL WAGES	39,120.20	134,777.40	42,858.33	3,827.30	91,919.07	31.80

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Fund 101 - GENERAL FUND							
Expenditures							
101-301-702.150	FULL TIME PATROL WAGES OT	1,734.67	4,929.00	447.77	107.91	4,481.23	9.08
101-301-702.160	PART TIME PATROL WAGE	4,050.50	40,000.00	4,221.50	360.00	35,778.50	10.55
101-301-702.180	ODE ENFORCEMENT	3,555.00	0.00	0.00	0.00	0.00	0.00
101-301-702.190	SNOW PATROL	0.00	1,630.00	137.19	92.19	1,492.81	8.42
101-301-702.200	HOLIDAY PAY	1,955.33	5,983.00	105.28	0.00	5,877.72	1.76
101-301-702.311	DPW WAGE	740.36	1,800.00	655.94	314.34	1,144.06	36.44
101-301-705.000	EMPLOYER FICA	6,426.63	23,317.00	5,677.25	716.15	17,639.75	24.35
101-301-706.000	DENTAL INSURANCE	1,016.13	5,292.00	1,054.17	351.39	4,237.83	19.92
101-301-707.000	HEALTH INSURANCE	9,276.99	66,228.00	8,065.05	2,688.35	58,162.95	12.18
101-301-707.100	OPT OUT HEALTH INSURANCE	3,647.13	7,081.00	404.32	0.00	6,676.68	5.71
101-301-708.000	OPTICAL INSURANCE	213.24	814.00	79.80	0.00	734.20	9.80
101-301-709.000	WORKMANS COMP	0.00	5,171.00	0.00	0.00	5,171.00	0.00
101-301-711.000	EMPLOYER SHARE RETIREMENT	7,302.75	26,906.10	7,050.88	914.15	19,855.22	26.21
101-301-711.100	PEHP EXPENSE	301.00	1,200.00	283.65	83.63	916.35	23.64
101-301-712.000	LIFE INSURANCE	124.54	497.00	118.56	35.75	378.44	23.86
101-301-713.000	UNEMPLOYMENT	1,116.93	6,300.00	753.90	40.01	5,546.10	11.97
101-301-727.000	OFFICE SUPPLIES	33.06	2,000.00	1,106.08	0.00	893.92	55.30
101-301-740.000	OPERATING SUPPLIES	1,257.80	5,127.00	3,914.50	39.00	1,212.50	76.35
101-301-751.000	GAS/OIL	2,644.03	17,500.00	1,433.02	730.13	16,066.98	8.19
101-301-768.000	UNIFORMS	0.03	3,000.00	0.00	0.00	3,000.00	0.00
101-301-775.000	REPAIRS/MAINTENANCE	78.54	250.00	0.00	0.00	250.00	0.00
101-301-801.000	CONTRACTED SERVICES	283.90	650.00	260.60	260.60	389.40	40.09
101-301-801.300	LEGAL FEES	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	3,000.00	595.00	595.00	2,405.00	19.83
101-301-850.000	COMMUNICATIONS	468.39	4,000.00	416.09	116.67	3,583.91	10.40
101-301-864.000	CONF/WORKSH. STATE	0.00	500.00	0.00	0.00	500.00	0.00
101-301-864.100	TRAINING	0.00	500.00	459.99	0.00	40.01	92.00
101-301-864.200	TRAVEL	282.67	2,000.00	900.00	0.00	1,100.00	45.00
101-301-873.000	PRINT/PUBLISHING	8.00	500.00	30.21	0.00	469.79	6.04
101-301-900.000	INSURANCE	20.00	400.00	0.00	0.00	400.00	0.00
101-301-921.000	ELECTRICITY	373.46	1,200.00	166.15	82.38	1,033.85	13.85
101-301-923.000	HEAT	142.44	1,200.00	116.20	116.20	1,083.80	9.68
101-301-927.000	WATER SEWER	0.00	86.00	0.00	0.00	86.00	0.00
101-301-930.000	R/M EQUIPMENT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-930.100	VEHICLE MAINTENANCE	253.15	3,000.00	40.00	40.00	2,960.00	1.33
101-301-958.000	MEMBERSHIP/DUES	115.00	326.00	165.00	0.00	161.00	50.61
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	9,807.00	0.00	0.00	9,807.00	0.00

Total Dept 301-POLICE 116,759.22 511,416.20 107,997.99 16,469.72 403,418.21 21.12

Dept 336-FIRE							
101-336-702.000	WAGE & SALARY	0.00	27,825.00	0.00	0.00	27,825.00	0.00
101-336-702.201	FIRE CHIEF SALARY & WAGE	2,383.50	9,725.00	2,431.17	842.17	7,293.83	25.00
101-336-702.311	DPW WAGE	1,045.11	2,500.00	495.78	1.20	2,004.22	19.83
101-336-705.000	EMPLOYER FICA	264.93	3,066.56	216.59	62.31	2,849.97	7.06
101-336-706.000	DENTAL INSURANCE	0.00	242.00	16.84	16.84	225.16	6.96
101-336-707.000	HEALTH INSURANCE	0.00	6,000.00	278.58	278.58	5,721.42	4.64
101-336-707.100	OPT OUT HEALTH INSURANCE	88.53	360.00	0.00	0.00	360.00	0.00
101-336-708.000	OPTICAL INSURANCE	0.00	51.00	4.36	4.36	46.64	8.55
101-336-709.000	WORKMANS COMP	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-336-711.000	EMPLOYER SHARE RETIREMENT	84.55	950.00	176.76	0.12	773.24	18.61
101-336-711.100	PEHP EXPENSE	1.13	200.00	0.13	0.01	199.87	0.07
101-336-712.000	LIFE INSURANCE	0.38	1,500.00	0.05	0.01	1,499.95	0.00
101-336-713.000	UNEMPLOYMENT	0.15	500.00	86.85	0.00	413.15	17.37

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Fund 101 - GENERAL FUND

Expenditures

101-336-727.000	OFFICE SUPPLIES	32.03	0.00	0.00	0.00	0.00	0.00
101-336-740.000	OPERATING SUPPLIES	0.00	1,500.00	43.00	43.00	1,457.00	2.87
101-336-751.000	GAS/OIL	237.64	2,000.00	333.05	161.76	1,666.95	16.65
101-336-768.000	UNIFORMS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-768.100	TURN OUT GEAR	0.00	7,000.00	0.00	0.00	7,000.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	77.50	500.00	0.00	0.00	500.00	0.00
101-336-801.000	CONTRACTED SERVICES	133.90	2,500.00	260.60	260.60	2,239.40	10.42
101-336-801.111	CONTRACTED SERVICE - VEHICLES	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	650.00	0.00	0.00	650.00	0.00
101-336-850.000	COMMUNICATIONS	547.01	1,500.00	383.04	116.67	1,116.96	25.54
101-336-864.000	CONFERENCE/WORKSHOPS	0.00	400.00	0.00	0.00	400.00	0.00
101-336-864.100	CONF/MORKSHP. STATE	0.00	200.00	0.00	0.00	200.00	0.00
101-336-864.200	TRAINING	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-336-873.000	TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-336-900.000	PRINT/PUBLISHING	0.00	150.00	0.00	0.00	150.00	0.00
101-336-910.000	INSURANCE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-336-921.000	ELECTRICITY	433.56	2,100.00	282.84	127.92	1,817.16	13.47
101-336-923.000	HEAT	561.28	3,000.00	666.84	530.05	2,333.16	22.23
101-336-927.000	WATER SEWER	0.00	85.00	0.00	0.00	85.00	0.00
101-336-930.000	R/M EQUIPMENT	0.00	14,000.00	0.00	0.00	14,000.00	0.00
101-336-930.100	VEHICLE MAINTENANCE	244.74	3,000.00	470.57	319.94	2,529.43	15.69
101-336-958.000	MEMBERSHIP/DUES	150.00	276.00	0.00	0.00	276.00	0.00
101-336-965.900	CONTRIBUTION TO AMN SERVICE	0.00	8,516.00	0.00	0.00	8,516.00	0.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-336-977.120	RADIOS - CAPITAL OUTLAY	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-336-977.500	BOND PAYMENT 2005	0.00	8,382.38	0.00	0.00	8,382.38	0.00
101-336-977.550	BOND PAYMENT 2009	4,220.50	37,145.00	3,642.50	0.00	33,502.50	9.81
Total Dept 336-FIRE		10,506.44	164,323.94	9,789.55	2,765.54	154,534.39	5.96

Dept 420-CCD/ZONING

101-420-686.100	ZONING PERMIT DEPOSIT REFUND	0.00	0.00	500.00	0.00	(500.00)	100.00
101-420-702.000	WAGE & SALARY	6,500.00	32,000.00	5,216.64	992.64	26,783.36	16.30
101-420-705.000	EMPLOYER FICA	486.91	1,500.00	383.51	73.36	1,116.49	25.57
101-420-706.000	DENTAL INSURANCE	57.41	200.00	82.63	19.83	117.37	41.32
101-420-707.000	HEALTH INSURANCE	524.14	1,500.00	1,367.82	328.35	132.18	91.19
101-420-708.000	OPTICAL INSURANCE	12.04	50.00	21.41	5.14	28.59	42.82
101-420-711.000	EMPLOYER SHARE RETIREMENT	105.01	450.00	119.54	0.00	330.46	26.56
101-420-712.000	LIFE INSURANCE	19.64	75.00	23.63	0.00	51.37	31.51
101-420-713.000	UNEMPLOYMENT	0.00	0.00	204.35	0.00	(204.35)	100.00
101-420-727.000	OFFICE SUPPLIES	(26.98)	0.00	0.00	0.00	0.00	0.00
101-420-801.000	CONTRACTED SERVICES	0.00	15,000.00	210.60	210.60	14,789.40	1.40
101-420-850.000	COMMUNICATIONS	0.00	750.00	6.61	0.00	743.39	0.88
101-420-900.000	PRINT/PUBLISHING	490.62	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 420-CCD/ZONING		8,168.79	54,525.00	8,136.74	1,629.92	46,388.26	14.92

Dept 444-TRANSFERS

101-444-965.300	425 AGREEMENT MACK TOWNSHIP	0.00	3,508.55	0.00	0.00	3,508.55	0.00
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Total Dept 444-TRANSFERS

		0.00	3,508.55	0.00	0.00	3,508.55	0.00
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Dept 448-SIDEWALKS

		0.00	3,508.55	0.00	0.00	3,508.55	0.00
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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	MONTH 05/31/2015	ACTIVITY FOR INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
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Fund 101 - GENERAL FUND								
Expenditures								
101-448-702.211	SIDE WALK SALARY & WAGE	895.91	4,975.00	552.99		113.99	4,422.01	11.12
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	0.00	5,000.00	648.32		0.00	4,351.68	12.97
101-448-702.311	DPW WAGE	26.56	0.00	977.88		478.85	(977.88)	100.00
101-448-705.000	EMPLOYER FICA	73.23	763.09	161.32		44.33	601.77	21.14
101-448-706.000	DENTAL INSURANCE	17.52	214.00	60.75		22.98	153.25	28.39
101-448-707.000	HEALTH INSURANCE	160.08	2,679.00	677.02		276.67	2,001.98	25.27
101-448-707.100	OPT OUT HEALTH INSURANCE	53.11	212.00	0.00		0.00	212.00	0.00
101-448-708.000	OPTICAL INSURANCE	3.68	33.00	10.45		4.38	22.55	31.67
101-448-709.000	WORKMANS COMP	0.00	331.00	0.00		0.00	331.00	0.00
101-448-711.000	EMPLOYER SHARE RETIREMENT	64.08	998.00	201.71		56.26	796.29	20.21
101-448-712.000	PEHP EXPENSE	3.53	53.00	15.08		6.53	37.92	28.45
101-448-713.000	LIFE INSURANCE	1.62	20.00	5.66		2.42	14.34	28.30
101-448-713.000	UNEMPLOYMENT	4.62	209.00	44.54		1.93	164.46	21.31
101-448-715.000	REPAIRS/MAINTENANCE	0.00	2,500.00	0.00		0.00	2,500.00	0.00
101-448-943.000	EQUIP RENTAL	1,156.45	2,500.00	1,386.85		401.98	1,113.15	55.47
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	0.00	9,000.00	0.00		0.00	9,000.00	0.00
Total Dept 448-SIDEWALKS		2,460.39	29,507.09	4,742.57		1,410.32	24,764.52	16.07

Dept 690-PLANNING COMMISSION								
101-690-702.000	WAGE & SALARY	201.00	5,500.00	0.00		0.00	5,500.00	0.00
101-690-705.000	EMPLOYER FICA	15.38	420.75	0.00		0.00	420.75	0.00
101-690-709.000	WORKMANS COMP	0.00	10.45	0.00		0.00	10.45	0.00
101-690-727.000	OFFICE SUPPLIES	2.24	0.00	0.00		0.00	0.00	0.00
101-690-864.000	CONFERENCE/WORKSHOPS	150.00	1,000.00	0.00		0.00	1,000.00	0.00
101-690-873.000	TRAVEL	0.00	300.00	0.00		0.00	300.00	0.00
101-690-900.000	PRINT/PUBLISHING	0.00	500.00	185.00		0.00	315.00	37.00
101-690-900.100	PRINTING/PUBLISHING ZO	20.00	500.00	0.00		0.00	500.00	0.00
101-690-958.000	MEMBERSHIP/DUES	0.00	200.00	0.00		0.00	200.00	0.00
Total Dept 690-PLANNING COMMISSION		388.62	8,431.20	185.00		0.00	8,246.20	2.19

Dept 691-PARKS AND RECREATION								
101-691-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.75	0.00	0.00		0.00	0.00	0.00
101-691-702.311	DPW WAGE	7,040.32	38,912.00	6,491.42		1,692.27	32,420.58	16.68
101-691-702.312	DPW WAGE OT	0.00	250.00	0.00		0.00	250.00	0.00
101-691-705.000	EMPLOYER FICA	722.96	2,995.89	479.78		125.50	2,516.11	16.01
101-691-706.000	DENTAL INSURANCE	132.06	118.00	151.95		33.89	(33.95)	128.77
101-691-707.000	HEALTH INSURANCE	1,205.51	1,481.00	1,558.66		349.55	(77.66)	105.24
101-691-707.100	OPT OUT HEALTH INSURANCE	584.24	1,133.00	0.00		0.00	1,133.00	0.00
101-691-708.000	OPTICAL INSURANCE	27.67	18.00	22.76		4.91	(4.76)	126.44
101-691-709.000	WORKMANS COMP	0.00	1,055.00	0.00		0.00	1,055.00	0.00
101-691-711.000	EMPLOYER SHARE RETIREMENT	574.28	1,128.00	524.95		106.83	603.05	46.54
101-691-711.100	PEHP EXPENSE	34.11	64.00	40.25		14.14	23.75	62.89
101-691-712.000	LIFE INSURANCE	13.13	26.00	15.13		5.19	10.87	58.19
101-691-713.000	UNEMPLOYMENT	360.04	1,886.00	226.64		70.83	1,659.36	12.02
101-691-740.000	OPERATING SUPPLIES	2,101.50	6,000.00	411.96		383.89	5,588.04	6.87
101-691-740.000	UNIFORMS	0.00	500.00	0.00		0.00	500.00	0.00
101-691-775.000	REPAIRS/MAINTENANCE	0.00	3,500.00	183.03		0.00	3,316.97	5.23
101-691-801.000	CONTRACTED SERVICES	0.00	10,000.00	1,182.00		732.00	8,818.00	11.82
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	0.00	900.00	0.00		0.00	900.00	0.00
101-691-801.201	HISTORICAL VILLAGE	0.00	10,000.00	0.00		0.00	10,000.00	0.00
101-691-910.000	INSURANCE	0.00	450.00	0.00		0.00	450.00	0.00
101-691-921.000	ELECTRICITY	72.90	1,800.00	96.54		47.89	1,703.46	5.36

PERIOD ENDING 05/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
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Fund 101 - GENERAL FUND							
Expenditures							
101-691-927.000	WATER SEWER	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-691-943.000	EQUIP RENTAL	1,925.04	20,000.00	2,369.17	848.15	17,630.83	11.85
101-691-965.000	TRANSFER TO OTHER FUNDS	0.00	47,905.00	0.00	0.00	47,905.00	0.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	0.00	17,720.86	0.00	0.00	17,720.86	0.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	8,000.00	0.00	0.00	8,000.00	0.00
101-691-974.300	TREE PROGRAM	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 691-PARKS AND RECREATION		16,931.99	179,342.75	13,754.24	4,415.04	165,588.51	7.67

Dept 728-ECONOMIC DEV CORP							
101-728-864.000	CONFERENCE/WORKSHOPS	0.00	500.00	0.00	0.00	500.00	0.00
101-728-873.000	TRAVEL	0.00	300.00	0.00	0.00	300.00	0.00
101-728-958.000	MEMBERSHIP/DUES	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 728-ECONOMIC DEV CORP		0.00	1,100.00	0.00	0.00	1,100.00	0.00

Dept 751-PERFORMANCE SHELL							
101-751-702.311	DPW WAGE	9.21	1,573.00	81.44	11.50	1,491.56	5.18
101-751-705.000	EMPLOYER FICA	0.70	120.34	6.06	0.88	114.28	5.04
101-751-709.000	WORKMANS COMP	0.00	55.00	0.00	0.00	55.00	0.00
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	3.55	0.00	(3.55)	100.00
101-751-713.000	UNEMPLOYMENT	0.92	86.00	4.60	1.15	81.40	5.35
101-751-775.000	REPAIRS/MAINTENANCE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-751-801.000	CONTRACTED SERVICES	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-910.000	INSURANCE	0.00	190.00	0.00	0.00	190.00	0.00
101-751-921.000	ELECTRICITY	0.00	600.00	44.85	44.85	555.15	7.48
101-751-943.000	EQUIP RENTAL	0.00	500.00	8.90	0.00	491.10	1.78
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	2,729.00	0.00	0.00	2,729.00	0.00
Total Dept 751-PERFORMANCE SHELL		10.83	10,853.34	149.40	58.38	10,703.94	1.38

TOTAL Expenditures		323,176.26	1,690,413.44	278,993.77	71,341.28	1,411,419.67	16.50
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Fund 101 - GENERAL FUND:							
TOTAL REVENUES		388,150.35	1,681,313.44	148,034.82	37,360.01	1,533,278.62	8.80
TOTAL EXPENDITURES		323,176.26	1,690,413.44	278,993.77	71,341.28	1,411,419.67	16.50
NET OF REVENUES & EXPENDITURES		64,974.09	(9,100.00)	(130,958.95)	(33,981.27)	121,858.95	1,439.11

*Can expenses for General fund for 1011
 from last year on this time November 30 15
 be revenue.*

User: PATTY
DB: Mackinaw City

PERIOD ENDING 05/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
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Fund 202 - MAJOR STREETS

Revenues							
Dept 000							
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	9,917.68	18,000.00	0.00	0.00	18,000.00	0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	15,125.63	60,000.00	15,883.79	6,994.55	44,116.21	26.47
202-000-570.000	ACT 51/MILEAGE TRANSFER	0.00	15,000.00	2,740.97	2,740.97	12,259.03	18.27
202-000-690.200	CHEBOYGAN COUNTY ROAD MILEAGE	0.00	50,000.00	11,359.07	0.00	38,640.93	22.72
202-000-691.000	CONTRIB FROM OTHER FUND	0.00	1,323,000.00	0.00	0.00	1,323,000.00	0.00
202-000-698.200	APPROPRIATION FUND BALANCE	0.00	78,361.22	0.00	0.00	78,361.22	0.00
Total Dept 000		25,043.31	1,544,361.22	29,983.83	9,735.52	1,514,377.39	1.94

TOTAL Revenues		25,043.31	1,544,361.22	29,983.83	9,735.52	1,514,377.39	1.94
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Expenditures

Dept 451-CONSTRUCTION							
202-451-702.310	DPW SUPERINTENDENT SALARY WAGE	831.38	0.00	0.00	0.00	0.00	0.00
202-451-702.311	DPW WAGE	0.00	2,035.00	618.37	149.74	1,416.63	30.39
202-451-705.000	EMPLOYER FICA	62.72	155.68	46.88	11.41	108.80	30.11
202-451-706.000	DENTAL INSURANCE	10.17	37.00	5.82	2.82	31.18	15.73
202-451-707.000	HEALTH INSURANCE	92.82	464.00	70.54	37.70	393.46	15.20
202-451-708.000	OPTICAL INSURANCE	2.13	6.00	1.14	0.60	4.86	19.00
202-451-709.000	WORKMANS COMP	0.00	129.00	0.00	0.00	129.00	0.00
202-451-711.000	EMPLOYER SHARE RETIREMENT	38.45	203.00	38.41	10.73	164.59	18.92
202-451-711.100	PEHP EXPENSE	2.10	8.00	2.85	1.45	5.15	35.63
202-451-712.000	LIFE INSURANCE	1.45	6.00	1.71	0.74	4.29	28.50
202-451-713.000	UNEMPLOYMENT	3.99	33.00	2.56	0.00	30.44	7.76
202-451-801.000	CONTRACTED SERVICES	0.00	524,577.00	191.00	191.00	524,386.00	0.04
202-451-807.000	ENGINEERING	0.00	72,000.00	8,025.63	4,232.58	63,974.37	11.15
202-451-943.000	EQUIP RENTAL	0.00	0.00	158.46	158.46	(158.46)	100.00
Total Dept 451-CONSTRUCTION		1,045.21	599,653.68	9,163.37	4,797.23	590,490.31	1.53

Dept 463-ROUTINE MAINTENANCE							
202-463-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.81	0.00	0.00	0.00	0.00	0.00
202-463-702.311	DPW WAGE	9,509.09	37,583.00	7,439.09	800.64	30,143.91	19.79
202-463-705.000	EMPLOYER FICA	882.48	2,875.10	553.71	59.36	2,321.39	19.26
202-463-706.000	DENTAL INSURANCE	206.71	876.00	93.82	33.88	782.18	10.71
202-463-707.000	HEALTH INSURANCE	1,886.92	10,970.00	1,022.37	359.26	9,947.63	9.32
202-463-707.100	OPT OUT HEALTH INSURANCE	94.70	496.00	0.00	0.00	496.00	0.00
202-463-708.000	OPTICAL INSURANCE	43.34	135.00	14.83	5.18	120.17	10.99
202-463-709.000	WORKMANS COMP	0.00	2,375.00	0.00	0.00	2,375.00	0.00
202-463-711.000	EMPLOYER SHARE RETIREMENT	925.66	3,758.00	683.66	69.16	3,074.34	18.19
202-463-711.100	PEHP EXPENSE	50.33	199.00	26.82	8.91	172.18	13.48
202-463-712.000	LIFE INSURANCE	19.20	76.00	11.12	3.69	64.88	14.63
202-463-713.000	UNEMPLOYMENT	113.24	789.00	133.52	5.37	655.48	16.92
202-463-768.000	UNIFORMS	0.00	296.00	0.00	0.00	296.00	0.00
202-463-801.000	REPAIRS/MAINTENANCE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
202-463-801.118	CONTRACTED SERVICES-CRACK SEALANT	0.00	300.00	210.60	210.60	89.40	70.20
202-463-910.000	INSURANCE	0.00	5,000.00	4,925.00	4,925.00	75.00	98.50
202-463-943.000	EQUIP RENTAL	0.00	50.00	0.00	0.00	50.00	0.00
202-463-962.000	MISCELLANEOUS	2,761.25	35,000.00	10,244.75	715.92	24,755.25	29.27
Total Dept 463-ROUTINE MAINTENANCE		30,641.65	105,778.10	25,359.29	7,196.97	80,418.81	23.97

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 202 - MAJOR STREETS							
Expenditures							
Dept 474-TRAFFIC SERVICES							
202-474-702.311	DPW WAGE	131.92	899.00	41.49	4.10	857.51	4.62
202-474-705.000	EMPLOYER FICA	10.03	68.77	3.12	0.31	65.65	4.54
202-474-706.000	DENTAL INSURANCE	0.80	9.00	0.12	0.08	8.88	1.33
202-474-707.000	HEALTH INSURANCE	7.24	112.00	1.91	1.34	110.09	1.71
202-474-708.000	OPTICAL INSURANCE	0.17	1.00	0.03	0.02	0.97	3.00
202-474-709.000	WORKMANS COMP	0.00	57.00	0.00	0.00	57.00	0.00
202-474-711.000	EMPLOYER SHARE RETIREMENT	9.05	90.00	4.14	0.41	85.86	4.60
202-474-711.100	PEHP EXPENSE	0.40	5.00	0.07	0.05	4.93	1.40
202-474-712.000	LIFE INSURANCE	0.13	2.00	0.02	0.01	1.98	1.00
202-474-713.000	UNEMPLOYMENT	1.29	33.00	0.29	0.00	32.71	0.88
202-474-740.000	OPERATING SUPPLIES	(15.00)	1,200.00	0.00	0.00	1,200.00	0.00
202-474-801.000	CONTRACTED SERVICES	0.00	500.00	0.00	0.00	500.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPING	0.00	20,000.00	0.00	0.00	20,000.00	0.00
202-474-921.000	ELECTRICITY	23.52	275.00	45.22	22.61	229.78	16.44
202-474-943.000	EQUIP RENTAL	0.00	800.00	0.00	0.00	800.00	0.00
Total Dept 474-TRAFFIC SERVICES		169.55	24,051.77	96.41	28.93	23,955.36	0.40
Dept 478-WINTER MAINTENANCE							
202-478-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.69	0.00	0.00	0.00	0.00	0.00
202-478-702.311	DPW WAGE	7,133.78	32,146.00	4,945.63	395.45	27,200.37	15.38
202-478-702.312	DPW WAGE OT	548.30	3,000.00	0.00	0.00	3,000.00	0.00
202-478-705.000	EMPLOYER FICA	744.22	2,688.67	366.87	29.47	2,321.80	13.65
202-478-706.000	DENTAL INSURANCE	223.44	659.00	94.42	12.27	574.58	14.11
202-478-707.000	HEALTH INSURANCE	2,039.67	8,375.00	1,021.04	128.81	7,353.96	12.19
202-478-707.100	OPT OUT HEALTH INSURANCE	181.47	991.00	0.00	0.00	991.00	0.00
202-478-708.000	OPTICAL INSURANCE	46.82	103.00	14.76	1.86	88.24	14.33
202-478-709.000	WORKMANS COMP	0.00	2,055.00	0.00	0.00	2,055.00	0.00
202-478-711.000	EMPLOYER SHARE RETIREMENT	768.59	3,215.00	434.39	28.65	2,780.61	13.51
202-478-711.100	PEHP EXPENSE	52.79	175.00	30.97	3.94	144.03	17.70
202-478-712.000	LIFE INSURANCE	17.18	68.00	12.59	2.00	55.41	18.51
202-478-713.000	UNEMPLOYMENT	286.38	741.00	188.31	0.78	552.69	25.41
202-478-768.000	UNIFORMS	0.00	228.00	0.00	0.00	228.00	0.00
202-478-775.000	REPAIRS/MAINTENANCE	0.00	12,000.00	0.00	0.00	12,000.00	0.00
202-478-943.000	EQUIP RENTAL	7,196.62	30,000.00	7,911.41	0.00	22,088.59	26.37
Total Dept 478-WINTER MAINTENANCE		21,376.95	96,454.67	15,020.39	603.23	81,434.28	15.57
Dept 483							
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 483		0.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL Expenditures							
		53,233.36	845,938.22	49,639.46	12,626.36	796,298.76	5.87
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES							
		25,043.31	1,544,361.22	29,983.83	9,735.52	1,514,377.39	1.94
TOTAL EXPENDITURES							
		53,233.36	845,938.22	49,639.46	12,626.36	796,298.76	5.87
NET OF REVENUES & EXPENDITURES							
		(28,190.05)	698,423.00	(19,655.63)	(2,890.84)	718,078.63	2.81

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 203 - LOCAL STREETS

Revenues							
Dept 000	CONTRIB STATE/SNOW REMOVABLE	0.00	15,000.00	0.00	0.00	15,000.00	0.00
203-000-540.000	GAS & WEIGHT TAX-ACT 51	7,011.69	35,000.00	7,360.64	3,241.41	27,639.36	21.03
203-000-569.000	CONTRIB FROM OTHER FUND	0.00	111,932.52	0.00	0.00	111,932.52	0.00
203-000-691.000	APPROPRIATION FUND BALANCE	0.00	38,077.87	0.00	0.00	38,077.87	0.00
Total Dept 000		7,011.69	200,010.39	7,360.64	3,241.41	192,649.75	3.68

TOTAL Revenues

TOTAL		7,011.69	200,010.39	7,360.64	3,241.41	192,649.75	3.68
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Expenditures

Dept 451-CONSTRUCTION							
203-451-702.310	DPW SUPERINTENDENT SALARY WAGE	831.39	0.00	0.00	0.00	0.00	0.00
203-451-702.311	EMPLOYER FICA	0.00	2,035.00	468.56	84.87	1,566.44	23.03
203-451-705.000	DENTAL INSURANCE	62.73	155.68	35.64	6.45	120.04	22.89
203-451-706.000	HEALTH INSURANCE	10.17	37.00	4.50	1.50	32.50	12.16
203-451-707.000	OPTICAL INSURANCE	92.82	464.00	49.26	16.42	414.74	10.62
203-451-708.000	WORKMANS COMP	2.13	6.00	0.81	0.27	5.19	13.50
203-451-709.000	EMPLOYER SHARE RETIREMENT	0.00	129.00	0.00	0.00	129.00	0.00
203-451-711.000	PEHP EXPENSE	38.45	203.00	23.43	4.24	179.57	11.54
203-451-711.100	LIFE INSURANCE	2.10	8.00	2.09	0.69	5.91	26.13
203-451-712.000	UNEMPLOYMENT	1.44	6.00	1.44	0.48	4.56	24.00
203-451-713.000		3.99	33.00	2.56	0.00	30.44	7.76
Total Dept 451-CONSTRUCTION		1,045.22	3,076.68	588.29	114.92	2,488.39	19.12

Dept 463-ROUTINE MAINTENANCE

203-463-702.310	DPW SUPERINTENDENT SALARY WAGE	2,137.77	0.00	0.00	0.00	0.00	0.00
203-463-702.311	EMPLOYER FICA	5,293.93	27,882.00	3,575.35	669.93	24,306.65	12.82
203-463-705.000	DENTAL INSURANCE	566.27	2,132.97	268.02	49.88	1,864.95	12.57
203-463-706.000	HEALTH INSURANCE	127.45	611.00	39.33	18.05	571.67	6.44
203-463-707.000	OPT OUT HEALTH INSURANCE	1,163.61	7,657.00	439.29	194.34	7,217.71	5.74
203-463-708.000	OPTICAL INSURANCE	126.59	496.00	0.00	0.00	496.00	0.00
203-463-709.000	WORKMANS COMP	26.71	94.00	6.63	2.90	87.37	7.05
203-463-711.000	EMPLOYER SHARE RETIREMENT	0.00	1,762.00	0.00	0.00	1,762.00	0.00
203-463-711.100	PEHP EXPENSE	593.14	2,788.00	297.30	56.09	2,490.70	10.66
203-463-712.000	LIFE INSURANCE	26.92	146.00	14.87	6.97	131.13	10.18
203-463-713.000	UNEMPLOYMENT	11.11	58.00	6.99	3.03	51.01	12.05
203-463-713.000	REPAIRS/MAINTENANCE	42.06	220.00	44.63	0.57	535.37	7.69
203-463-715.000	CONTRACTED SERVICES	0.00	5,000.00	0.00	0.00	220.00	0.00
203-463-801.000	CONTRACTED SERVICES-CRACK SEALANT	0.00	10,000.00	0.00	0.00	5,000.00	0.00
203-463-801.118	INSURANCE	0.00	50.00	5,900.00	0.00	4,100.00	59.00
203-463-910.000	EQUIP RENTAL	0.00	27,000.00	0.00	0.00	50.00	0.00
203-463-943.000	MISCELLANEOUS	9,025.81	0.00	4,086.16	613.70	22,913.84	15.13
203-463-962.000		2,761.27	0.00	0.00	0.00	0.00	0.00
Total Dept 463-ROUTINE MAINTENANCE		21,902.64	86,576.97	14,678.57	7,515.46	71,898.40	16.95

Dept 474-TRAFFIC SERVICES

203-474-702.311	DPW WAGE	21.88	1,514.00	110.24	2.18	1,403.76	7.28
203-474-705.000	EMPLOYER FICA	1.63	115.82	8.10	0.16	107.72	6.99

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
203-474-706.000	DENTAL INSURANCE	0.20	40.00	3.13	0.12	36.87	7.83
203-474-707.000	HEALTH INSURANCE	1.75	497.00	33.26	1.35	463.74	6.69
203-474-708.000	OPTICAL INSURANCE	0.04	6.00	0.49	0.02	5.51	8.17
203-474-709.000	WORKMANS COMP	0.00	96.00	0.00	0.00	96.00	0.00
203-474-711.000	EMPLOYER SHARE RETIREMENT	2.19	151.00	11.03	0.22	139.97	7.30
203-474-711.100	PEHP EXPENSE	0.03	7.00	0.67	0.02	6.33	9.57
203-474-712.000	LIFE INSURANCE	0.01	2.00	0.24	0.01	1.76	12.00
203-474-713.000	UNEMPLOYMENT	0.19	29.00	0.33	0.00	28.67	1.14
203-474-740.000	OPERATING SUPPLIES	(15.00)	500.00	0.00	0.00	500.00	0.00
203-474-943.000	EQUIP RENTAL	0.00	300.00	0.00	0.00	300.00	0.00
Total Dept 474-TRAFFIC SERVICES		12.92	3,257.82	167.49	4.08	3,090.33	5.14
Dept 478-WINTER MAINTENANCE							
203-478-702.310	DPW SUPERINTENDENT SALARY WAGE	1,662.60	0.00	0.00	0.00	0.00	0.00
203-478-702.311	DPW WAGE OT	7,461.31	29,561.00	4,245.57	306.97	25,315.43	14.36
203-478-702.312	EMPLOYER FICA	283.12	3,000.00	0.00	0.00	3,000.00	0.00
203-478-705.000	DENTAL INSURANCE	717.54	2,490.92	315.91	22.90	2,175.01	12.68
203-478-706.000	HEALTH INSURANCE	210.13	586.00	83.07	9.21	502.93	14.18
203-478-707.000	OPT OUT HEALTH INSURANCE	1,964.80	7,338.00	893.59	97.21	6,444.41	12.18
203-478-707.100	OPTICAL INSURANCE	181.47	1,062.00	0.00	0.00	1,062.00	0.00
203-478-708.000	WORKMANS COMP	44.04	90.00	12.46	1.41	77.54	13.84
203-478-709.000	EMPLOYER SHARE RETIREMENT	0.00	1,892.00	0.00	0.00	1,892.00	0.00
203-478-711.000	PEHP EXPENSE	764.23	2,956.00	378.63	22.21	2,577.37	12.81
203-478-711.100	LIFE INSURANCE	52.15	163.00	26.70	3.07	136.30	16.38
203-478-712.000	UNEMPLOYMENT	16.37	62.00	10.70	1.55	51.30	17.26
203-478-713.000	UNIFORMS	309.10	694.00	180.54	0.78	513.46	26.01
203-478-768.000	REPAIRS/MAINTENANCE	0.00	204.00	0.00	0.00	204.00	0.00
203-478-775.000	EQUIP RENTAL	0.00	12,000.00	0.00	0.00	12,000.00	0.00
203-478-943.000		5,993.53	25,000.00	6,913.82	0.00	18,086.18	27.66
Total Dept 478-WINTER MAINTENANCE		19,660.39	87,098.92	13,060.99	465.31	74,037.93	15.00
Dept 483							
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 483		0.00	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL Expenditures		42,621.17	200,010.39	28,495.34	8,099.77	171,515.05	14.25
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		7,011.69	200,010.39	7,360.64	3,241.41	192,649.75	3.68
TOTAL EXPENDITURES		42,621.17	200,010.39	28,495.34	8,099.77	171,515.05	14.25
NET OF REVENUES & EXPENDITURES		(35,609.48)	0.00	(21,134.70)	(4,858.36)	21,134.70	100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 05/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 204 - MUNICIPAL STREETS

Revenues							
Dept 000							
204-000-403.000	CURRENT PROPERTY TAX-REAL	5,522.00	306,000.00	0.00	0.00	306,000.00	0.00
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	0.00	22,029.59	0.00	0.00	22,029.59	0.00
204-000-403.200	DELINQUENT TAX	36,020.93	36,323.83	32,197.09	5,089.81	4,126.74	88.64
204-000-664.300	INTEREST INCOME-LOUVIGNY	0.00	358.71	0.00	0.00	358.71	0.00
204-000-664.400	INTEREST INCOME- W. CENTRAL	0.00	2,234.20	473.06	0.00	1,761.14	21.17
204-000-664.500	INCOME - N. HURON	0.00	427.31	0.00	0.00	427.31	0.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	0.00	2,902.12	0.00	0.00	2,902.12	0.00
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	0.00	1,920.79	0.00	0.00	1,920.79	0.00
204-000-691.000	CONTRIB FROM OTHER FUND	0.00	995,000.00	0.00	0.00	995,000.00	0.00
204-000-691.201	RURAL TASK FORCE MONEY	0.00	255,000.00	0.00	0.00	255,000.00	0.00
Total Dept 000		41,542.93	1,622,196.55	32,670.15	5,089.81	1,589,526.40	2.01

TOTAL Revenues

TOTAL Revenues		41,542.93	1,622,196.55	32,670.15	5,089.81	1,589,526.40	2.01
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Expenditures

Dept 444-TRANSFERS							
204-444-965.000	TRANSFER TO OTHER FUNDS	0.00	1,434,932.52	0.00	0.00	1,434,932.52	0.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	0.00	30,829.50	1,883.70	0.00	28,945.80	6.11
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	0.00	29,117.40	0.00	0.00	29,117.40	0.00
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	3,761.75	33,107.50	3,248.75	0.00	29,858.75	9.81
Total Dept 444-TRANSFERS		3,761.75	1,527,986.92	5,132.45	0.00	1,522,854.47	0.34

Dept 450

204-450-926.000	STREET LIGHTS	1,552.26	27,000.00	5,305.64	2,491.99	21,694.36	19.65
Total Dept 450		1,552.26	27,000.00	5,305.64	2,491.99	21,694.36	19.65

TOTAL Expenditures

TOTAL Expenditures		5,314.01	1,554,986.92	10,438.09	2,491.99	1,544,548.83	0.67
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Fund 204 - MUNICIPAL STREETS:

TOTAL REVENUES		41,542.93	1,622,196.55	32,670.15	5,089.81	1,589,526.40	2.01
TOTAL EXPENDITURES		5,314.01	1,554,986.92	10,438.09	2,491.99	1,544,548.83	0.67
NET OF REVENUES & EXPENDITURES		36,228.92	67,209.63	22,232.06	2,597.82	44,977.57	33.08

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 209 - CEMETERY							
Revenues							
Dept 000							
209-000-403.000	CURRENT PROPERTY TAX-REAL	364.00	61,000.00	0.00	0.00	61,000.00	0.00
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	0.00	4,404.57	0.00	0.00	4,404.57	0.00
209-000-403.200	DELINQUENT TAX	7,202.16	5,000.00	6,437.58	1,017.55	(1,437.58)	128.75
209-000-642.000	CHARGE FOR SERVICES SALES	1,200.00	3,500.00	0.00	0.00	3,500.00	0.00
209-000-642.100	CHARG SERV. INTERMENT	1,395.00	3,500.00	460.00	0.00	3,040.00	13.14
209-000-642.200	RECORDING FEE	45.00	150.00	0.00	0.00	150.00	0.00
209-000-642.300	CHARGE FOR SERVICES LABOR	425.00	1,900.00	300.00	0.00	1,600.00	15.79
Total Dept 000		10,631.16	79,454.57	7,197.58	1,017.55	72,256.99	9.06
TOTAL Revenues		10,631.16	79,454.57	7,197.58	1,017.55	72,256.99	9.06

Expenditures							
Dept 276							
209-276-702.000	WAGE & SALARY	2,700.66	22,181.00	2,325.60	1,276.80	19,855.40	10.48
209-276-702.100	OVERTIME WAGES	0.00	250.00	0.00	0.00	250.00	0.00
209-276-702.310	DEPT SUPERINTENDENT SALARY WAGE	1,187.64	0.00	0.00	0.00	0.00	0.00
209-276-702.311	DEPT WAGE	464.31	3,862.00	985.11	195.47	2,876.89	25.51
209-276-702.312	DEPT WAGE OT	17.25	250.00	0.00	0.00	250.00	0.00
209-276-702.500	CEMETERY SEXTON SALARY WAGE	900.00	3,600.00	900.00	300.00	2,700.00	25.00
209-276-705.000	EMPLOYER FICA	401.59	2,305.94	321.28	135.22	1,984.66	13.93
209-276-706.000	DENTAL INSURANCE	17.31	79.00	10.83	6.00	68.17	13.71
209-276-707.000	HEALTH INSURANCE	158.12	994.00	115.59	62.81	878.41	11.63
209-276-708.000	OPTICAL INSURANCE	3.63	12.00	1.76	0.91	10.24	14.67
209-276-709.000	WORKMANS COMP	0.00	893.00	0.00	0.00	893.00	0.00
209-276-711.000	EMPLOYER SHARE RETIREMENT	100.82	386.00	65.05	13.49	320.95	16.85
209-276-711.100	BEHP EXPENSE	3.46	17.00	3.98	1.86	13.02	23.41
209-276-712.000	LIFE INSURANCE	2.23	10.00	2.40	0.98	7.60	24.00
209-276-713.000	UNEMPLOYMENT	281.86	1,766.00	240.96	127.68	1,525.04	13.64
209-276-740.000	OPERATING SUPPLIES	139.58	700.00	245.06	245.06	454.94	35.01
209-276-751.000	GAS/OIL	0.00	1,000.00	0.00	0.00	1,000.00	0.00
209-276-768.000	UNIFORMS	0.00	108.00	0.00	0.00	108.00	0.00
209-276-775.000	REPAIRS/MAINTENANCE	0.00	1,500.00	0.00	0.00	1,500.00	0.00
209-276-801.000	CONTRACTED SERVICES	0.00	300.00	0.00	0.00	300.00	0.00
209-276-864.000	CONFERENCE/WORKSHOPS	0.00	100.00	0.00	0.00	100.00	0.00
209-276-910.000	INSURANCE	0.00	6.00	0.00	0.00	6.00	0.00
209-276-921.000	ELECTRICITY	0.00	300.00	45.11	22.74	254.89	15.04
209-276-930.000	R/M EQUIPMENT	0.00	1,500.00	251.93	251.93	1,248.07	16.80
209-276-943.000	EQUIP RENTAL	300.21	1,800.00	458.80	223.45	1,341.20	25.49
209-276-962.000	MISCELLANEOUS	364.25	0.00	0.00	0.00	0.00	0.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	9,162.00	0.00	0.00	9,162.00	0.00
209-276-973.200	EQUIPMENT RESERVE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 276		7,042.92	56,081.94	5,973.46	2,864.40	50,108.48	10.65
TOTAL Expenditures		7,042.92	56,081.94	5,973.46	2,864.40	50,108.48	10.65

Fund 209 - CEMETERY:							
TOTAL REVENUES		10,631.16	79,454.57	7,197.58	1,017.55	72,256.99	9.06
TOTAL EXPENDITURES		7,042.92	56,081.94	5,973.46	2,864.40	50,108.48	10.65

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGT USED
Fund 209 - CEMETERY							
NET OF REVENUES & EXPENDITURES		3,588.24	23,372.63	1,224.12	(1,846.85)	22,148.51	5.24

FUND NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
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Fund 210 - AMBULANCE	Revenues						
Dept 000							
210-000-626.000	CHARGE FOR SERVICES-AMBULANCE	62,897.65	0.00	0.00	0.00	0.00	0.00
210-000-664.000	INTEREST INCOME	0.12	0.00	0.08	0.00	(0.08)	100.00
210-000-676.000	CONTRIB CHEB. COUNTY	5,664.51	0.00	0.00	0.00	0.00	0.00
210-000-688.000	MED. BILLING INSURANCE REFUND	668.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,230.28	0.00	0.08	0.00	(0.08)	100.00

TOTAL Revenues		69,230.28	0.00	0.08	0.00	(0.08)	100.00
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*Final Ambulance Budgets paid also expenses for Ambulance Billing, we will receive
 rent funds to cover these amounts.*

Expenditures							
Dept 346							
210-346-702.000	WAGE & SALARY	949.55	0.00	0.00	0.00	0.00	0.00
210-346-702.100	OVERTIME WAGES	6,389.20	0.00	0.00	0.00	0.00	0.00
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	2,634.24	0.00	292.70	0.00	(292.70)	100.00
210-346-702.240	PARAMEDIC FULL TIME WAGE	7,425.00	0.00	0.00	0.00	0.00	0.00
210-346-702.250	PARAMEDIC FULL TIME WAGE OT	11,053.19	0.00	0.00	0.00	0.00	0.00
210-346-702.260	PARAMEDIC/EMT PART TIME WAGE	22,252.25	0.00	0.00	0.00	0.00	0.00
210-346-702.270	PARAMEDIC/EMT PART TIME WAGE OT	10,753.13	0.00	0.00	0.00	0.00	0.00
210-346-702.311	DPM WAGE	278.83	0.00	8.65	0.00	(8.65)	100.00
210-346-705.000	EMPLOYER FICA	4,665.89	0.00	21.66	0.00	(21.66)	100.00
210-346-706.000	DENTAL INSURANCE	426.46	0.00	10.54	0.00	(10.54)	100.00
210-346-707.000	HEALTH INSURANCE	3,892.64	0.00	174.39	0.00	(174.39)	100.00
210-346-708.000	OPT OUT HEALTH INSURANCE	88.53	0.00	0.00	0.00	0.00	0.00
210-346-711.000	OPTICAL INSURANCE	89.36	0.00	2.73	0.00	(2.73)	100.00
210-346-711.100	EMPLOYER SHARE RETIREMENT	2,079.45	0.00	0.86	0.00	(0.86)	100.00
210-346-711.100	PEHP EXPENSE	2.75	0.00	0.10	0.00	(0.10)	100.00
210-346-712.000	LIFE INSURANCE	22.19	0.00	4.01	0.00	(4.01)	100.00
210-346-713.000	UNEMPLOYMENT	10.04	0.00	29.66	0.00	(29.66)	100.00
210-346-727.000	OFFICE SUPPLIES	65.58	0.00	0.00	0.00	0.00	0.00
210-346-740.000	OPERATING SUPPLIES	336.43	0.00	0.00	0.00	0.00	0.00
210-346-751.000	GAS/OIL	829.00	0.00	0.00	0.00	0.00	0.00
210-346-768.000	UNIFORMS	22.30	0.00	0.00	0.00	0.00	0.00
210-346-775.000	REPAIRS/MAINTENANCE	77.50	0.00	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	418.70	0.00	210.60	0.00	(210.60)	100.00
210-346-801.115	CONTRACTED SERVICE-AMBULANCE BILLING	720.00	0.00	0.00	0.00	0.00	0.00
210-346-850.000	COMMUNICATIONS	507.01	0.00	33.04	0.00	(33.04)	100.00
210-346-864.000	CONFERENCE/WORKSHOPS	65.55	0.00	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	614.04	0.00	783.03	0.00	(783.03)	100.00
210-346-922.100	INTERNET	165.00	0.00	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	142.44	0.00	116.20	0.00	(116.20)	100.00
210-346-930.100	VEHICLE MAINTANCE	644.83	0.00	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	150.00	0.00	0.00	0.00	0.00	0.00
210-346-963.000	INSURANCE WRITE OFFS	27,874.03	0.00	1,987.10	415.65	(1,987.10)	100.00
210-346-977.000	CAPITAL OUTLAY	1,524.09	0.00	0.00	0.00	0.00	0.00
210-346-977.550	BOND PAYMENT 2009	1,192.75	0.00	0.00	0.00	0.00	0.00
Total Dept 346		108,361.95	0.00	3,675.27	1,065.43	(3,675.27)	100.00

TOTAL Expenditures		108,361.95	0.00	3,675.27	1,065.43	(3,675.27)	100.00
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY
 PERIOD ENDING 05/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - AMBULANCE							
Fund 210 - AMBULANCE:							
TOTAL REVENUES		69,230.28	0.00	0.08	0.00	(0.08)	100.00
TOTAL EXPENDITURES		108,361.95	0.00	3,675.27	1,065.43	(3,675.27)	100.00
NET OF REVENUES & EXPENDITURES		(39,131.67)	0.00	(3,675.19)	(1,065.43)	3,675.19	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 216 - RECREATION CENTER							
Revenues							
Dept 000							
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
216-000-642.000	CHARGE FOR MEMBERSHIP	290.00	2,000.00	630.00	35.00	1,370.00	31.50
216-000-642.100	CHARG FOR CENTER FOB	40.00	200.00	70.00	10.00	130.00	35.00
216-000-642.200	ICE REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00
216-000-642.300	CHARGE FOR SERVICES LABOR	377.50	1,200.00	2,436.00	0.00	(1,236.00)	203.00
216-000-668.000	RENTS & ROYALTIES	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
216-000-668.100	ROOM RENTAL	950.00	1,000.00	0.00	0.00	1,000.00	0.00
216-000-676.000	CONTRIB FROM OTHER FUND	0.00	47,905.00	0.00	0.00	47,905.00	0.00
Total Dept 000		9,157.50	54,805.00	8,436.00	45.00	46,369.00	15.39
TOTAL Revenues							
		9,157.50	54,805.00	8,436.00	45.00	46,369.00	15.39
Expenditures							
Dept 691-PARKS AND RECREATION							
216-691-702.311	DPW WAGE	5,753.78	8,174.00	3,024.98	374.61	5,149.02	37.01
216-691-702.312	DPW WAGE OT	0.00	0.00	26.58	0.00	(26.58)	100.00
216-691-702.400	RECREATION DIRECTOR SALARY WAGE	2,455.46	0.00	0.00	0.00	0.00	0.00
216-691-705.000	EMPLOYER FICA	643.81	0.00	211.14	26.35	(211.14)	100.00
216-691-706.000	DENTAL INSURANCE	23.77	0.00	1.65	0.00	(1.65)	100.00
216-691-707.000	HEALTH INSURANCE	216.93	0.00	20.14	0.00	(20.14)	100.00
216-691-707.100	OPT OUT HEALTH INSURANCE	531.15	708.00	0.00	0.00	708.00	0.00
216-691-708.000	OPTICAL INSURANCE	4.99	0.00	0.28	0.00	(0.28)	100.00
216-691-709.000	WORKMANS COMP	0.00	222.00	0.00	0.00	222.00	0.00
216-691-711.000	EMPLOYER SHARE RETIREMENT	594.65	376.00	270.71	28.31	105.29	72.00
216-691-711.100	PEHP EXPENSE	31.97	24.00	19.14	3.61	4.86	79.75
216-691-712.000	LIFE INSURANCE	15.18	8.00	6.60	1.25	1.40	82.50
216-691-713.000	UNEMPLOYMENT	336.40	352.00	104.77	9.15	247.23	29.76
216-691-727.000	OFFICE SUPPLIES	(126.95)	100.00	0.00	0.00	100.00	0.00
216-691-740.000	OPERATING SUPPLIES	444.25	1,000.00	279.24	0.00	720.76	27.92
216-691-751.000	GAS/OIL	0.00	500.00	0.00	0.00	500.00	0.00
216-691-775.000	REPAIRS/MAINTENANCE	1,195.38	1,000.00	49.35	3.30	950.65	4.94
216-691-801.000	CONTRACTED SERVICES	161.42	2,000.00	210.60	210.60	1,789.40	10.53
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	600.00	0.00	0.00	600.00	0.00
216-691-850.000	COMMUNICATIONS	0.00	50.00	0.00	0.00	50.00	0.00
216-691-910.000	INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
216-691-921.000	ELECTRICITY	740.32	15,000.00	2,355.14	1,114.82	12,644.86	15.70
216-691-923.000	HEAT	3,480.28	10,000.00	1,608.15	987.83	8,391.85	16.08
216-691-927.000	WATER SEWER	0.00	1,000.00	0.00	0.00	1,000.00	0.00
216-691-930.000	R/M EQUIPMENT	80.00	500.00	0.00	0.00	500.00	0.00
216-691-930.200	R/M ZAMBONI	0.00	500.00	0.00	0.00	500.00	0.00
216-691-943.000	EQUIP RENTAL	1,208.01	1,500.00	255.22	17.80	1,244.78	17.01
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	8,191.00	0.00	0.00	8,191.00	0.00
Total Dept 691-PARKS AND RECREATION		17,790.80	54,805.00	8,443.69	2,777.63	46,361.31	15.41
TOTAL Expenditures							
		17,790.80	54,805.00	8,443.69	2,777.63	46,361.31	15.41
Fund 216 - RECREATION CENTER:							
TOTAL REVENUES							
		9,157.50	54,805.00	8,436.00	45.00	46,369.00	15.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY
 PERIOD ENDING 05/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 216 - RECREATION CENTER							
TOTAL EXPENDITURES							
		17,790.80	54,805.00	8,443.69	2,777.63	46,361.31	15.41
NET OF REVENUES & EXPENDITURES		(8,633.30)	0.00	(7.69)	(2,732.63)	7.69	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 244 - DOWNTOWN DEVELOPMENT							
Revenues							
Dept 000							
244-000-403.000	CURRENT PROPERTY TAX	212.00	28,000.00	0.00	0.00	28,000.00	0.00
244-000-403.100	PERSONAL CURRENT PROPERTY TAX	0.00	500.00	0.00	0.00	500.00	0.00
244-000-403.200	DELINQUENT TAX	8,997.21	1,500.00	8,058.77	0.00	(6,558.77)	537.25
Total Dept 000		9,209.21	30,000.00	8,058.77	0.00	21,941.23	26.86
TOTAL Revenues							
		9,209.21	30,000.00	8,058.77	0.00	21,941.23	26.86
Expenditures							
Dept 412							
244-412-702.000	WAGE & SALARY	100.32	0.00	35.44	0.00	(35.44)	100.00
244-412-702.311	DPW WAGE	0.00	0.00	190.69	86.25	(190.69)	100.00
244-412-702.312	DPW WAGE OT	0.00	4,066.00	0.00	0.00	4,066.00	0.00
244-412-705.000	EMPLOYER FICA	7.15	311.05	16.93	6.60	294.12	5.44
244-412-709.000	WORKMANS COMP	0.00	123.00	0.00	0.00	123.00	0.00
244-412-711.000	EMPLOYER SHARE RETIREMENT	9.66	0.00	7.08	0.00	(7.08)	100.00
244-412-713.000	UNEMPLOYMENT	0.00	238.00	15.52	8.62	222.48	6.52
244-412-740.000	OPERATING SUPPLIES	0.00	6,000.00	1,074.89	1,074.89	4,925.11	17.91
244-412-801.000	CONTRACTED SERVICES	0.00	11,000.00	1,000.00	0.00	10,000.00	9.09
244-412-943.000	EQUIP RENTAL	0.00	0.00	17.80	0.00	(17.80)	100.00
244-412-958.000	MEMBERSHIP/DUES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
244-412-962.000	MISCELLANEOUS	212.24	0.00	0.00	0.00	0.00	0.00
244-412-965.600	CONTRIB. TO '04 BOND FUND	17,083.50	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	2,729.00	0.00	0.00	2,729.00	0.00
Total Dept 412		17,412.87	25,467.05	2,358.35	1,176.36	23,108.70	9.26
TOTAL Expenditures							
		17,412.87	25,467.05	2,358.35	1,176.36	23,108.70	9.26
Fund 244 - DOWNTOWN DEVELOPMENT:							
TOTAL REVENUES							
		9,209.21	30,000.00	8,058.77	0.00	21,941.23	26.86
TOTAL EXPENDITURES							
		17,412.87	25,467.05	2,358.35	1,176.36	23,108.70	9.26
NET OF REVENUES & EXPENDITURES							
		(8,203.66)	4,532.95	5,700.42	(1,176.36)	(1,167.47)	125.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY
 PERIOD ENDING 05/31/2015

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 295 - IWWF							
Revenues							
Dept 000							
295-000-690.000	REV/DONATIONS	0.00	1,250.00	75.00	75.00	1,175.00	6.00
Total Dept 000		0.00	1,250.00	75.00	75.00	1,175.00	6.00
TOTAL Revenues		0.00	1,250.00	75.00	75.00	1,175.00	6.00
Expenditures							
Dept 295-IWWF							
295-295-740.000	OPERATING SUPPLIES	0.00	400.00	0.00	0.00	400.00	0.00
295-295-801.000	CONTRACTED SERVICES	75.00	850.00	0.00	0.00	850.00	0.00
Total Dept 295-IWWF)	75.00	1,250.00	0.00	0.00	1,250.00	0.00
TOTAL Expenditures		75.00	1,250.00	0.00	0.00	1,250.00	0.00
Fund 295 - IWWF:							
TOTAL REVENUES		0.00	1,250.00	75.00	75.00	1,175.00	6.00
TOTAL EXPENDITURES		75.00	1,250.00	0.00	0.00	1,250.00	0.00
NET OF REVENUES & EXPENDITURES		(75.00)	0.00	75.00	75.00	(75.00)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 297 - WAWATAM SENIORS							
Revenues							
Dept 000							
297-000-690.000	REV/DONATIONS	13,820.25	0.00	0.00	0.00	0.00	0.00
297-000-690.100	CHEBOYGAN COUNTY MIG	13,974.99	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,795.24	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues							
		27,795.24	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
297-000-977.000	CAPITAL OUTLAY	28,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures							
		28,000.00	0.00	0.00	0.00	0.00	0.00
Fund 297 - WAWATAM SENIORS:							
TOTAL REVENUES							
		27,795.24	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		28,000.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		(204.76)	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2015
 YTD BALANCE 05/31/2014 2015-16 AMENDED BUDGET YTD BALANCE 05/31/2015 MONTH 05/31/2015 ACTIVITY FOR MONTH 05/31/2015 AVAILABLE BALANCE % BDT USED
 NORM (ABNORM) NORM (ABNORM) NORM (ABNORM) INCR (DECR) NORM (ABNORM)

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE							
Revenues							
Dept 000							
375-000-664.000	INTEREST INCOME	1.35	0.00	0.85	0.00	(0.85)	100.00
375-000-691.011	CONTRIB FROM STREET FUND	0.00	29,117.40	0.00	0.00	29,117.40	0.00
375-000-691.014	CONTRIB FROM SEMER FUND	0.00	45,542.60	0.00	0.00	45,542.60	0.00
Total Dept 000		1.35	74,660.00	0.85	0.00	74,659.15	0.00
TOTAL Revenues							
		1.35	74,660.00	0.85	0.00	74,659.15	0.00
Expenditures							
Dept 932							
375-932-910.000	INSURANCE	0.00	65,000.00	0.00	0.00	65,000.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	0.00	9,660.00	0.00	0.00	9,660.00	0.00
375-932-995.000	INTEREST EXPENSE	6,180.00	0.00	0.00	0.00	0.00	0.00
Total Dept 932		6,180.00	74,660.00	0.00	0.00	74,660.00	0.00
TOTAL Expenditures							
		6,180.00	74,660.00	0.00	0.00	74,660.00	0.00

Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
	1.35	74,660.00	74,659.15
	6,180.00	74,660.00	74,660.00
	(6,178.65)	0.00	(0.85)
			100.00

Fund 376 - 2009 CAP IMP BOND DEBT SERVICE
 Revenues

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
Dept 000							
376-000-664.000	INTEREST INCOME	1.25	0.00	5.66	0.00	(5.66)	100.00
376-000-691.011	CONTRIB FROM STREET FUND	3,761.75	33,107.50	3,248.75	0.00	29,858.75	9.81
376-000-691.012	CONTRIB FROM FIRE FUND	4,220.50	37,145.00	3,642.50	0.00	33,502.50	9.81
376-000-691.013	CONTRIB FROM AMBULANCE FUND	1,192.75	10,497.50	0.00	0.00	10,497.50	0.00
Total Dept 000		9,176.25	80,750.00	6,896.91	0.00	73,853.09	8.54
TOTAL Revenues		9,176.25	80,750.00	6,896.91	0.00	73,853.09	8.54

Expenditures

Dept 932							
376-932-994.000	PRINCIPAL ON BONDS	0.00	65,000.00	0.00	0.00	65,000.00	0.00
376-932-995.000	INTEREST EXPENSE	9,175.00	15,750.00	7,875.00	0.00	7,875.00	50.00
Total Dept 932		9,175.00	80,750.00	7,875.00	0.00	72,875.00	9.75
TOTAL Expenditures		9,175.00	80,750.00	7,875.00	0.00	72,875.00	9.75

Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:

TOTAL REVENUES	9,176.25	80,750.00	6,896.91	0.00	73,853.09	8.54
TOTAL EXPENDITURES	9,175.00	80,750.00	7,875.00	0.00	72,875.00	9.75
NET OF REVENUES & EXPENDITURES	1.25	0.00	(978.09)	0.00	978.09	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 425 - RECREATION COMPLEX							
Revenues							
Dept 000							
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	600.00	600.00	0.00	0.00	600.00	0.00
425-000-642.200	SOFTBALL FEES	0.00	3,000.00	0.00	0.00	3,000.00	0.00
425-000-668.000	RENTS & ROYALTIES	200.00	500.00	450.00	0.00	50.00	90.00
425-000-676.000	CONTRIB FROM OTHER FUND	0.00	17,720.86	0.00	0.00	17,720.86	0.00
Total Dept 000		800.00	26,820.86	450.00	0.00	26,370.86	1.68
TOTAL Revenues		800.00	26,820.86	450.00	0.00	26,370.86	1.68

Expenditures							
Dept 691-PARKS AND RECREATION							
425-691-702.000	WAGE & SALARY	0.00	8,000.00	0.00	0.00	8,000.00	0.00
425-691-702.311	DPW WAGE	774.91	8,691.00	669.94	190.24	8,021.06	7.71
425-691-702.400	RECREATION DIRECTOR SALARY WAGE	2,455.41	0.00	0.00	0.00	0.00	0.00
425-691-705.000	EMPLOYER FICA	286.01	1,276.86	48.67	13.97	1,228.19	3.81
425-691-706.000	DENTAL INSURANCE	15.69	0.00	8.71	7.94	(8.71)	100.00
425-691-707.000	HEALTH INSURANCE	143.23	0.00	82.27	76.34	(82.27)	100.00
425-691-707.100	OPT OUT HEALTH INSURANCE	531.14	708.00	0.00	0.00	708.00	0.00
425-691-708.000	OPTICAL INSURANCE	3.29	0.00	1.06	1.00	(1.06)	100.00
425-691-709.000	WORKMANS COMP	0.00	236.00	0.00	0.00	236.00	0.00
425-691-711.000	EMPLOYER SHARE RETIREMENT	321.29	376.00	45.15	15.58	330.85	12.01
425-691-711.100	PEHP EXPENSE	18.85	24.00	2.66	2.26	21.34	11.08
425-691-712.000	LIFE INSURANCE	10.65	8.00	2.66	2.26	7.08	11.50
425-691-713.000	UNEMPLOYMENT	61.52	1,340.00	31.69	8.05	1,308.31	2.36
425-691-740.000	OPERATING SUPPLIES	294.41	1,000.00	0.00	0.00	1,000.00	0.00
425-691-740.100	SUPPLIES-SOFTBALLS	0.00	500.00	0.00	0.00	500.00	0.00
425-691-751.000	GAS/OIL	198.74	0.00	0.00	0.00	0.00	0.00
425-691-921.000	ELECTRICITY	47.04	1,500.00	92.71	47.49	1,407.29	6.18
425-691-930.000	R/M EQUIPMENT	1,202.00	0.00	0.00	0.00	0.00	0.00
425-691-943.000	EQUIP RENTAL	55.29	3,161.00	206.27	53.40	2,954.73	6.53
425-691-977.000	CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		8,619.47	26,820.86	1,190.05	417.05	25,630.81	4.44
TOTAL Expenditures		8,619.47	26,820.86	1,190.05	417.05	25,630.81	4.44

Fund 425 - RECREATION COMPLEX:							
TOTAL REVENUES		800.00	26,820.86	450.00	0.00	26,370.86	1.68
TOTAL EXPENDITURES		8,619.47	26,820.86	1,190.05	417.05	25,630.81	4.44
NET OF REVENUES & EXPENDITURES		(7,819.47)	0.00	(740.05)	(417.05)	740.05	100.00

FUND	GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590	-	SEWER						
		Revenues						
Dept 000		SEWER HOOKUP FEE	1,159.98	5,000.00	0.00	0.00	5,000.00	0.00
		SEWER NEW INSTALLATION	0.00	1,340.00	0.00	0.00	1,340.00	0.00
		CHARGE FOR SERVICES SALES WATER/SEWE	0.00	570,662.00	0.00	0.00	570,662.00	0.00
		CHARGE FOR SERVICES LABOR	248.23	500.00	0.00	0.00	500.00	0.00
		PENALTIES	4,139.76	15,000.00	4,225.20	0.00	10,774.80	28.17
		INTEREST INCOME	0.00	10.00	0.00	0.00	10.00	0.00
		GRANTS	0.00	360,000.00	2,219.28	0.00	357,780.72	0.62
		WATER TOWER RENT INCOME	1,705.25	0.00	0.00	0.00	0.00	0.00
		APPROPRIATION FUND BALANCE	0.00	125,208.35	0.00	0.00	125,208.35	0.00
Total Dept 000			7,253.22	1,077,720.35	6,444.48	0.00	1,071,275.87	0.60

TOTAL Revenues			7,253.22	1,077,720.35	6,444.48	0.00	1,071,275.87	0.60
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DEPT	GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Dept 548		Expenditures						
		WAGE & SALARY	22,310.49	93,547.00	20,047.62	3,562.06	73,499.38	21.43
		OVERTIME WAGES	448.78	2,500.00	194.58	0.00	2,305.42	7.78
		SEWER ON CALL	720.00	3,120.00	720.00	120.00	2,400.00	23.08
		DPW SUPERINTENDENT SALARY WAGE	2,375.27	0.00	0.00	0.00	0.00	0.00
		DPW WAGE	1,223.26	18,282.00	4,182.05	931.30	14,099.95	22.88
		DPW WAGE OT	34.42	1,000.00	0.00	0.00	1,000.00	0.00
		EMPLOYER FICA	2,148.21	9,061.35	1,906.29	349.04	7,155.06	21.04
		DENTAL INSURANCE	452.50	1,874.00	424.27	151.12	1,449.73	22.64
		HEALTH INSURANCE	4,130.63	23,465.00	4,349.33	1,563.80	19,115.67	18.54
		OPT OUT HEALTH INSURANCE	1,150.80	4,639.00	0.00	0.00	4,639.00	0.00
		OPTICAL INSURANCE	94.82	289.00	60.52	22.01	228.48	20.94
		WORKMANS COMP	0.00	2,400.00	0.00	0.00	2,400.00	0.00
		EMPLOYER SHARE RETIREMENT	2,510.30	10,823.00	2,425.46	435.22	8,397.54	22.41
		PEHP EXPENSE	115.44	520.00	131.20	45.66	388.80	25.23
		LIFE INSURANCE	54.34	237.00	59.77	20.59	177.23	25.22
		UNEMPLOYMENT	296.65	2,627.00	321.34	20.33	2,305.66	12.23
		OFFICE SUPPLIES	79.00	1,000.00	18.54	0.00	981.46	1.85
		OPERATING SUPPLIES	5,325.78	18,000.00	1,600.09	219.04	16,399.91	8.89
		SUPPLIES-CHEMICALS	0.00	40,000.00	0.00	0.00	40,000.00	0.00
		LAB TESTS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
		GAS/OTT	714.54	6,000.00	607.20	289.66	5,392.80	10.12
		UNIFORMS	0.00	826.00	0.00	0.00	826.00	0.00
		REPAIRS/MAINTENANCE	0.00	14,000.00	699.48	699.48	13,300.52	5.00
		CONTRACTED SERVICES	2,726.62	25,000.00	1,460.84	320.80	23,539.16	5.84
		CONTRACTED SERVICE - SAW GRANTS	0.00	360,000.00	3,804.11	2,296.40	356,195.89	1.06
		CONTRACTED SERVICE-I.T. SERVICE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
		CONTRACTED SERVICE - BS&A	0.00	300.00	0.00	0.00	300.00	0.00
		LICENSES/PERMITS	0.00	500.00	0.00	0.00	500.00	0.00
		ENGINEERING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
		COMMUNICATIONS	470.71	4,000.00	1,065.14	344.88	2,934.86	26.63
		TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00
		PRINT/PUBLISHING	15.00	250.00	0.00	0.00	250.00	0.00
		INSURANCE	0.00	600.00	0.00	0.00	600.00	0.00
		ELECTRICITY	4,863.84	4,500.00	14,786.44	8,748.95	4,500.00	0.00
		INTERMBT	0.00	95,000.00	34.50	15.00	80,213.56	15.56
		HEAT	916.79	6,500.00	1,191.45	1,016.75	165.50	17.25
							5,308.55	18.33

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER							
Expenditures							
590-548-927.000	WATER SEWER	0.00	250.00	0.00	0.00	250.00	0.00
590-548-930.000	R/M EQUIPMENT	18.18	0.00	0.00	0.00	0.00	0.00
590-548-930.100	VEHICLE MAINTNANCE	931.39	1,500.00	14.25	0.00	1,485.75	0.95
590-548-943.000	EQUIP RENTAL	640.34	3,800.00	618.43	150.14	3,181.57	16.27
590-548-958.000	MEMBERSHIP/DUES	209.50	826.00	95.00	0.00	731.00	11.50
590-548-959.000	DEPRECIATION EXPENSE	0.00	143,242.50	0.00	0.00	143,242.50	0.00
590-548-962.000	MISCELLANEOUS	(921.73)	0.00	53.04	0.00	(53.04)	100.00
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	0.00	29,620.50	2,946.30	0.00	26,674.20	9.95
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	0.00	45,542.00	0.00	0.00	45,542.00	0.00
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	38,729.00	0.00	0.00	38,729.00	0.00
590-548-974.000	C/O PARK/LAND IMPROVEMENT	0.00	15,000.00	1,885.00	0.00	13,115.00	12.57
590-548-977.000	CAPITAL OUTLAY	0.00	20,400.00	10,418.23	10,418.23	9,981.77	51.07
Total Dept 548		54,055.87	1,077,720.35	76,120.47	31,740.46	1,001,599.88	7.06
TOTAL Expenditures		54,055.87	1,077,720.35	76,120.47	31,740.46	1,001,599.88	7.06

Fund 590 - SEWER:							
TOTAL REVENUES		7,253.22	1,077,720.35	6,444.48	0.00	1,071,275.87	0.60
TOTAL EXPENDITURES		54,055.87	1,077,720.35	76,120.47	31,740.46	1,001,599.88	7.06
NET OF REVENUES & EXPENDITURES		(46,802.65)	0.00	(69,675.99)	(31,740.46)	69,675.99	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 591 - WATER							
Revenues							
Dept 000							
591-000-607.100	CHARGE SERV. WATER HOOKUP	0.00	2,000.00	0.00	0.00	2,000.00	0.00
591-000-607.200	WATER ONS/OFFS	4,410.00	10,000.00	3,930.00	1,050.00	6,070.00	39.30
591-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	76.58	285,160.00	0.00	0.00	285,160.00	0.00
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	364.74	3,000.00	0.00	0.00	3,000.00	0.00
591-000-642.300	CHARGE FOR METER PARTS/LABOR	508.38	2,000.00	81.03	0.00	1,918.97	4.05
591-000-642.400	QUARTERLY METER CHARGE	0.00	18,317.00	0.00	0.00	18,317.00	0.00
591-000-656.000	PENALTIES	1,593.44	5,000.00	1,072.80	0.00	3,927.20	21.46
591-000-698.100	WATER TOWER RENT INCOME	3,410.50	44,283.00	2,380.50	0.00	41,902.50	5.38
591-000-698.200	APPROPRIATION FUND BALANCE	0.00	45,803.64	0.00	0.00	45,803.64	0.00
Total Dept 000		10,363.64	415,563.64	7,464.33	1,050.00	408,099.31	1.80

TOTAL Revenues		10,363.64	415,563.64	7,464.33	1,050.00	408,099.31	1.80
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Expenditures

Dept 556							
591-556-702.000	WAGE & SALARY	16,751.74	62,365.00	14,650.61	2,868.42	47,714.39	23.49
591-556-702.100	OVERTIME WAGES	727.06	2,000.00	275.66	0.00	1,724.34	13.78
591-556-702.290	WATER ON CALL	480.00	2,080.00	480.00	80.00	1,600.00	23.08
591-556-702.310	DPM SUPERINTENDENT SALARY WAGE	3,087.90	0.00	0.00	0.00	0.00	0.00
591-556-702.311	DPM WAGE	1,379.47	26,372.00	4,927.08	629.72	21,444.92	18.68
591-556-702.312	DPM WAGE OT	72.81	1,000.00	81.08	0.00	918.92	8.11
591-556-705.000	EMPLOYER FICA	1,776.72	7,177.00	1,549.16	271.20	5,627.84	21.59
591-556-706.000	DENTAL INSURANCE	360.33	1,461.00	281.09	101.57	1,179.91	19.24
591-556-707.000	HEALTH INSURANCE	3,289.32	18,291.00	2,857.06	1,019.77	15,433.94	15.62
591-556-707.100	OPT OUT HEALTH INSURANCE	885.24	3,541.00	0.00	0.00	3,541.00	0.00
591-556-708.000	OPTICAL INSURANCE	75.47	225.00	39.97	0.00	185.03	17.76
591-556-709.000	WORKMANS COMP	0.00	2,882.00	0.00	0.00	2,882.00	0.00
591-556-711.000	EMPLOYER SHARE RETIREMENT	2,016.82	8,634.00	1,860.99	290.55	6,773.01	21.55
591-556-711.100	PEHP EXPENSE	89.92	415.00	88.10	31.08	326.90	21.23
591-556-712.000	LIFE INSURANCE	41.96	187.00	41.32	14.36	145.68	22.10
591-556-713.000	UNEMPLOYMENT	281.26	2,024.00	306.23	57.25	1,717.77	15.13
591-556-727.000	OFFICE SUPPLIES	67.21	1,000.00	11.13	0.00	988.87	1.11
591-556-740.000	OPERATING SUPPLIES	2,015.03	8,000.00	926.99	394.23	7,073.01	11.59
591-556-740.100	CHEMICALS	2,354.50	10,000.00	1,981.50	0.00	8,018.50	19.82
591-556-740.200	LAB TESTS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
591-556-751.000	GAS/OIL	714.54	4,000.00	404.81	0.00	3,595.19	10.12
591-556-768.000	UNIFORMS	0.00	640.00	0.00	0.00	640.00	0.00
591-556-775.000	REPAIRS/MAINTENANCE	3,084.75	5,000.00	0.00	0.00	5,000.00	0.00
591-556-801.000	CONTRACTED SERVICES	7,674.36	44,000.00	1,835.32	638.42	42,164.68	4.17
591-556-801.113	CONTRACTED SERVED WATER TOWER MAINT	0.00	65,257.00	65,257.00	0.00	0.00	100.00
591-556-801.300	LEGAL FEES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-556-807.000	ENGINEERING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-556-850.000	COMMUNICATIONS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
591-556-864.000	CONFERENCE/WORKSHOPS	324.82	2,300.00	33.04	0.00	2,266.96	1.44
591-556-873.000	TRAVEL	0.00	750.00	0.00	0.00	750.00	0.00
591-556-900.000	PRINT/PUBLISHING	0.00	500.00	0.00	0.00	500.00	0.00
591-556-910.000	INSURANCE	0.00	250.00	0.00	0.00	250.00	0.00
591-556-921.000	ELECTRICITY	1,051.60	3,416.90	0.00	0.00	3,416.90	0.00
591-556-922.100	INTERNET	0.00	12,000.00	1,758.91	873.88	10,241.09	14.66
591-556-923.000	HEAT	86.65	200.00	34.50	15.00	165.50	17.25
591-556-927.000	WATER SEWER	0.00	250.00	106.97	90.28	393.03	21.39
		0.00	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 05/31/2015
 YTD BALANCE 2015-16 YTD BALANCE ACTIVITY FOR AVAILABLE BALANCE %
 05/31/2014 AMENDED 05/31/2015 MONTH 05/31/2015 NORM (ABNORM) INCR (DECR) NORM (ABNORM) USED

GL NUMBER	DESCRIPTION	NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	% BDTG USED
Fund 591 - WATER							
Expenditures							
591-556-930.000	R/M EQUIPMENT	18.18	0.00	0.00	0.00	0.00	0.00
591-556-930.100	VEHICLE MAINTANCE	167.64	1,000.00	14.24	0.00	985.76	1.42
591-556-943.000	EQUIP RENTAL	170.87	4,000.00	1,165.54	153.73	2,834.46	29.14
591-556-958.000	MEMBERSHIP/DUES	147.50	1,526.00	95.00	0.00	1,431.00	6.23
591-556-959.000	DEPRECIATION EXPENSE	0.00	47,490.74	0.00	0.00	47,490.74	0.00
591-556-962.000	MISCELLANEOUS	0.00	0.00	32.25	0.00	(32.25)	100.00
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRESS	0.00	0.00	3,539.16	3,539.16	(3,539.16)	100.00
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	38,729.00	0.00	0.00	38,729.00	0.00
591-556-974.000	C/O PARK/LAND IMPROVEMENT	3,690.00	4,000.00	0.00	0.00	4,000.00	0.00
591-556-977.000	CAPITAL OUTLAY	0.00	13,600.00	2,312.44	2,312.44	11,287.56	17.00
Total Dept 556		52,883.67	415,563.64	106,947.15	13,588.33	308,616.49	25.74
TOTAL Expenditures		52,883.67	415,563.64	106,947.15	13,588.33	308,616.49	25.74

Fund 591 - WATER:							
TOTAL REVENUES		10,363.64	415,563.64	7,464.33	1,050.00	408,099.31	1.80
TOTAL EXPENDITURES		52,883.67	415,563.64	106,947.15	13,588.33	308,616.49	25.74
NET OF REVENUES & EXPENDITURES		(42,520.03)	0.00	(99,482.82)	(12,538.33)	99,482.82	100.00

Fund 594 - MARINA
 Revenues

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Dept 000	CHARGE SERVICE PUMP OUTS	50.00	2,000.00	0.00	0.00	2,000.00	0.00
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	8,565.75	103,000.00	0.00	0.00	103,000.00	0.00
594-000-642.100	CHARG SERV. ICE	60.00	2,100.00	0.00	0.00	2,100.00	0.00
594-000-642.200	LAUNDRY CONCESSION	0.00	1,800.00	0.00	0.00	1,800.00	0.00
594-000-653.000	MOORAGE TRANSIENT	11,124.16	104,712.00	5,745.86	232.84	98,966.14	5.49
594-000-653.100	TEMPORARY MOORAGE	20.00	1,000.00	0.00	0.00	1,000.00	0.00
594-000-653.200	RAMP FEES	30.00	1,500.00	0.00	0.00	1,500.00	0.00
594-000-653.400	SEASONAL MOORAGE	38,948.00	73,960.77	57,127.00	13,452.00	16,833.77	77.24
594-000-664.000	INTEREST INCOME	0.10	1.00	0.08	0.00	0.92	8.00
594-000-691.100	GRANTS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
594-000-698.000	MISCELLANEOUS INCOME	89.70	0.00	0.00	0.00	0.00	0.00
594-000-698.200	APPROPRIATION FUND BALANCE	0.00	25,526.00	0.00	0.00	25,526.00	0.00
Total Dept 000		58,887.71	317,599.77	62,872.94	13,684.84	254,726.83	19.80

TOTAL Revenues		58,887.71	317,599.77	62,872.94	13,684.84	254,726.83	19.80
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Expenditures
Dept 544

594-544-702.000	WAGE & SALARY	3,695.42	40,943.00	6,942.88	3,512.88	34,000.12	16.96
594-544-702.100	OVERTIME WAGES	0.00	2,500.00	90.00	90.00	2,410.00	3.60
594-544-702.311	DPW WAGE	1,123.30	3,132.00	1,966.65	655.47	1,225.35	61.61
594-544-702.600	HARBOR MASTER SALARY WAGE	6,313.72	22,000.00	0.00	0.00	22,000.00	0.00
594-544-705.000	EMPLOYER FICA	930.11	5,250.58	677.27	322.64	4,573.31	12.90
594-544-706.000	DENTAL INSURANCE	28.93	0.00	11.34	0.00	(11.34)	100.00
594-544-707.000	HEALTH INSURANCE	264.05	0.00	123.21	0.00	(123.21)	100.00
594-544-707.100	OPT OUT HEALTH INSURANCE	1,062.27	0.00	0.00	0.00	0.00	0.00
594-544-708.000	OPTICAL INSURANCE	6.06	0.00	1.67	0.00	(1.67)	100.00
594-544-709.000	WORKMANS COMP	0.00	2,500.00	0.00	0.00	2,500.00	0.00
594-544-711.000	EMPLOYER SHARE RETIREMENT	804.14	0.00	154.10	37.94	(154.10)	100.00
594-544-711.100	PEHP EXPENSE	41.42	0.00	13.72	4.85	(13.72)	100.00
594-544-712.000	LIFE INSURANCE	26.49	0.00	4.72	1.67	(4.72)	100.00
594-544-713.000	UNEMPLOYMENT	346.11	5,000.00	790.61	387.89	4,209.39	15.81
594-544-727.000	OFFICE SUPPLIES	148.96	500.00	17.61	0.00	482.39	3.52
594-544-740.000	OPERATING SUPPLIES	239.26	2,000.00	278.81	227.00	1,721.19	13.94
594-544-740.300	CREDIT CARD FEES	0.00	6,000.00	14.00	0.00	5,986.00	0.23
594-544-750.000	MARINA ICE	266.40	1,600.00	0.00	0.00	1,600.00	0.00
594-544-751.000	GAS/OIL	0.00	88,000.00	0.00	0.00	88,000.00	0.00
594-544-768.000	UNIFORMS	0.00	400.00	0.00	0.00	400.00	0.00
594-544-775.000	REPAIRS/MAINTENANCE	98.00	11,000.00	6,059.54	5,983.66	4,940.46	55.09
594-544-801.000	CONTRACTED SERVICES	233.90	19,000.00	925.60	675.60	18,074.40	4.87
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
594-544-802.000	LICENSES/PERMITS	225.00	2,000.00	0.00	0.00	2,000.00	0.00
594-544-802.000	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
594-544-807.000	COMMUNICATIONS	428.00	2,000.00	266.85	127.33	1,733.15	13.34
594-544-850.000	CONFERENCE/WORKSHOPS	0.00	600.00	0.00	0.00	600.00	0.00
594-544-864.000	TRAVEL	0.00	200.00	0.00	0.00	200.00	0.00
594-544-900.000	PRINT/PUBLISHING	112.00	3,200.00	860.54	772.44	2,339.46	26.89
594-544-910.000	INSURANCE	0.00	6,100.00	0.00	0.00	6,100.00	0.00
594-544-921.000	ELECTRICITY	1,621.89	15,000.00	3,402.22	1,458.64	11,597.78	22.68
594-544-922.000	CABLE TV	198.93	2,900.00	193.01	104.91	2,706.99	6.66
594-544-922.100	INTERNET	540.00	2,000.00	422.41	180.00	1,577.59	21.12
594-544-923.000	HEAT	0.00	3,000.00	18.29	18.29	2,981.71	0.61

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% EDGT USED
Fund 594 - MARINA							
Expenditures							
594-544-927.000	WATER SEWER	0.00	4,000.00	0.00	0.00	4,000.00	0.00
594-544-930.000	R/M EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0.00
594-544-930.100	VEHICLE MAINTNANCE	0.00	200.00	0.00	0.00	200.00	0.00
594-544-943.000	EQUIP RENTAL	239.58	1,000.00	285.18	84.55	714.82	28.52
594-544-958.000	MEMBERSHIP/DUES	100.00	1,026.00	0.00	0.00	1,026.00	0.00
594-544-959.000	DEPRECIATION EXPENSE	0.00	36,596.19	0.00	0.00	36,596.19	0.00
594-544-962.000	MISCELLANEOUS	1,200.00	0.00	1,200.00	1,200.00	(1,200.00)	100.00
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	12,392.00	0.00	0.00	12,392.00	0.00
594-544-977.100	BUBBLER SYSTEM	0.00	2,000.00	0.00	0.00	2,000.00	0.00
594-544-991.000	MARINA SALES TAX	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 544		25,293.94	317,599.77	24,720.23	15,845.76	292,879.54	7.78
TOTAL Expenditures		25,293.94	317,599.77	24,720.23	15,845.76	292,879.54	7.78

Fund 594 - MARINA:							
TOTAL REVENUES		58,887.71	317,599.77	62,872.94	13,684.84	254,726.83	19.80
TOTAL EXPENDITURES		25,293.94	317,599.77	24,720.23	15,845.76	292,879.54	7.78
NET OF REVENUES & EXPENDITURES		33,593.77	0.00	38,152.71	(2,160.92)	(38,152.71)	100.00

GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
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Fund 661 - EQUIPMENT							
Revenues							
Dept 000	EQUIPMENT RENTAL	44,533.44	200,061.00	46,839.83	9,091.79	153,221.17	23.41
661-000-691.111	VEHICLE CONTRIBUTION FROM SEWER	0.00	20,400.00	0.00	0.00	20,400.00	0.00
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	0.00	13,600.00	0.00	0.00	13,600.00	0.00
661-000-698.200	APPROPRIATION FUND BALANCE	0.00	111,879.77	0.00	0.00	111,879.77	0.00
Total Dept 000		44,533.44	345,940.77	46,839.83	9,091.79	299,100.94	13.54

TOTAL Revenues		44,533.44	345,940.77	46,839.83	9,091.79	299,100.94	13.54
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Expenditures

Dept 901

661-901-702.310	DPW SUPERINTENDENT SALARY WAGE	1,187.61	0.00	0.00	0.00	0.00	0.00
661-901-702.311	DPW WAGE	9,080.01	39,175.00	11,942.17	1,629.68	27,232.83	30.48
661-901-702.312	DPW WAGE OT	0.00	1,000.00	0.00	0.00	1,000.00	0.00
661-901-702.313	DPW ON CALL	0.00	2,500.00	0.00	0.00	2,500.00	0.00
661-901-705.000	EMPLOYER FICA	812.87	3,264.64	893.27	121.60	2,371.37	27.36
661-901-706.000	DENTAL INSURANCE	89.32	525.00	122.59	23.72	402.41	23.35
661-901-707.000	HEALTH INSURANCE	815.46	6,575.00	1,302.96	266.09	5,272.04	19.82
661-901-707.100	OPT OUT HEALTH INSURANCE	531.12	2,620.00	0.00	0.00	2,620.00	0.00
661-901-708.000	OPTICAL INSURANCE	18.68	81.00	18.78	0.21	62.22	23.19
661-901-709.000	WORKMANS COMP	0.00	1,222.00	0.00	0.00	1,222.00	0.00
661-901-711.000	EMPLOYER SHARE RETIREMENT	325.95	3,918.00	1,129.32	150.85	2,788.68	28.82
661-901-711.100	PEHP EXPENSE	47.24	202.00	79.19	17.78	122.81	39.20
661-901-712.000	LIFE INSURANCE	10.36	78.00	29.03	6.82	48.97	37.22
661-901-713.000	UNEMPLOYMENT	85.14	798.00	190.86	0.21	607.14	23.92
661-901-727.000	OFFICE SUPPLIES	87.77	500.00	0.00	0.00	500.00	0.00
661-901-740.000	OPERATING SUPPLIES	544.89	3,000.00	999.27	732.78	2,000.73	33.31
661-901-751.000	GAS/OIL	5,426.76	35,000.00	3,389.95	1,251.90	31,610.05	9.69
661-901-768.000	UNIFORMS	0.00	800.00	0.00	0.00	800.00	0.00
661-901-775.000	REPAIRS/MAINTENANCE	115.07	4,000.00	0.00	0.00	4,000.00	0.00
661-901-801.000	CONTRACTED SERVICES	338.97	5,000.00	55.24	0.00	4,944.76	1.10
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	700.00	0.00	0.00	700.00	0.00
661-901-850.000	COMMUNICATIONS	0.00	300.00	0.00	0.00	300.00	0.00
661-901-864.000	CONFERENCE/WORKSHOPS	1,030.91	3,500.00	202.71	0.00	3,297.29	5.79
661-901-900.000	PRINT/PUBLISHING	75.00	1,000.00	75.00	0.00	925.00	7.50
661-901-910.000	INSURANCE	117.40	500.00	25.00	25.00	475.00	5.00
661-901-921.000	ELECTRICITY	253.35	7,500.00	0.00	0.00	7,500.00	0.00
661-901-922.100	HEAT	25.80	2,800.00	464.81	215.25	2,335.19	16.60
661-901-923.000	WATER SEWER	610.34	3,500.00	110.00	0.00	590.00	15.71
661-901-930.000	R/M EQUIPMENT	0.00	224.36	643.12	413.85	2,856.88	18.37
661-901-930.100	VEHICLE MAINTNANCE	127.50	25,000.00	0.00	0.00	224.36	0.00
661-901-959.000	DEPRECIATION EXPENSE	4,028.88	0.00	2,076.27	1,373.82	22,923.73	8.31
661-901-965.100	TRANSFER TO 2004 BOND FUND	0.00	57,583.87	0.00	0.00	57,583.87	0.00
661-901-965.200	2013 BOND PAYMENT	23,591.50	0.00	0.00	0.00	0.00	0.00
661-901-965.900	CONTRIBUTION TO AMTN SERVICE	13,766.95	27,533.90	0.00	0.00	27,533.90	0.00
661-901-973.100	VEHICLE ALLOCATION	0.00	5,840.00	0.00	0.00	5,840.00	0.00
661-901-977.000	CAPITAL OUTLAY	0.00	65,000.00	0.00	0.00	34,000.00	0.00

Total Dept 901		63,144.85	345,940.77	23,749.54	6,233.56	322,191.23	6.87
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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2014 NORM (ABNORM)	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2015 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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Fund 661 - EQUIPMENT							
Expenditures							
TOTAL	Expenditures	63,144.85	345,940.77	23,749.54	6,233.56	322,191.23	6.87

Fund 661 - EQUIPMENT:							
TOTAL	REVENUES	44,533.44	345,940.77	46,839.83	9,091.79	299,100.94	13.54
TOTAL	EXPENDITURES	63,144.85	345,940.77	23,749.54	6,233.56	322,191.23	6.87
NET OF	REVENUES & EXPENDITURES	(18,611.41)	0.00	23,090.29	2,858.23	(23,090.29)	100.00

TOTAL REVENUES - ALL FUNDS							
TOTAL	EXPENDITURES - ALL FUNDS	718,787.28	7,612,896.56	377,616.21	80,390.93	7,235,280.35	4.96
NET OF	REVENUES & EXPENDITURES	822,381.14	6,828,458.35	633,449.87	170,268.38	6,195,008.48	9.28
		(103,593.86)	784,438.21	(255,833.66)	(89,877.45)	1,040,271.87	32.61

**ARRESTS MADE BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH APRIL 30**

CRIME TYPE	2010	2011	2012	2013	2014	2015
CRIMES AGAINST PERSON	2	3	1	1	11	3
PROPERTY CRIMES	1	8	2	3	7	1
MORALS/DECENCY CRIMES	3	1	2	5	7	1
PUBLIC ORDER CRIMES	22	19	17	35	13	26
TOTAL	28	31	22	44	38	31

Citations Issued Year To Date 2015:	43
Citations Issued Year To Date 2014:	33
Citations Issued Year To Date 2013:	52

**COMPLAINTS RECEIVED BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH APRIL 30**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Traffic Crash:						
Public Roadway	4	11	7	4	11	8
Private Property	4	3	6	7	5	4
Personal Injury Crash:	0	1	0	0	1	0
TOTAL	8	15	13	11	17	12
Breaking and Entering:						
Business	1	0	0	0	0	1
Residence	0	0	0	0	1	0
Other	0	0	0	0	0	0
TOTAL	1	0	0	0	1	1
Larceny:						
From Bldg./Veh./Pub. Place	6	6	6	6	1	1
Fail to Pay for Services	1	0	0	0	2	1
Bad Check/Fraud	2	0	1	1	0	0
TOTAL	9	6	7	7	3	2
Malicious Destruction of Property:	0	3	2	0	5	0
Domestic/Civil:	9	12	19	12	8	5
Assault:	5	4	7	0	5	1
Stolen Vehicle:	0	0	0	0	0	0
Reports Taken to Date:	175	215	228	198	199	200

MACKINAW CITY FIRE DEPARTMENT
Activity Report

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Runs							
January		7	5	3	9	9	
February		4	3	4	5	3	
March		3	5	3	2	3	
April		3	4	2	5	5	
May		7	7	6	8		
June		3	8	14	7		
July		9	10	8	5		
August		12	10	11	5		
September		9	9	7	6		
October		11	3	9	7		
November		7	6	5	6		
December		4	2	2	5		
TOTAL RUNS FOR YEAR		79	72	74	70	20	0
Training							
January		2	1	2	2	2	
February		3	2	2	2	2	
March		2	2	2	4	2	
April		1	2	2	2	2	
May		2	2	2	2		
June		2	2	2	2		
July		2	3	2	2		
August		2	3	2	2		
September		1	1	2	1		
October		3	2	4	2		
November		2	2	2	2		
December		1	0	1	3		
TOTAL TRAININGS FOR YEAR		23	22	25	26	8	0

Mackinaw City Marina Report

5/15/2015

We have had a busy few weeks at the marina getting ready for the upcoming season. Mike Green, Courtney Wallis, Tate Paquet and Brooke Yoder have all started working and doing a great job. This past week Zach Smith was also hired as a part time employee. Below are items and projects accomplished.

- Painted marina metal pilings
- Painted trim in marina lobby
- Installed pilings on finger piers
- Water and Power active on all docks and piers
- Fuel System checked and employees certified for pumping gas
- Marina cleaned and started to be reorganized
- Marina employees trained on reservation system
- 30 seasonal slips confirmed as of today
- New washers and dryers installed and coin operations updated
- New NOAA weather TV installed
- Radios programmed
- Power washing decks and building
- Computers updated and programmed
- Working with Flotation Docking Systems on new bubbler system

Projects to come:

- Decks being stained
- Shade sails installed
- Refurnishing marina lobby
- Landscaping
- CPR training for employees
- Updating bubbler system

**Village of Mackinaw City
Monthly Report – Water & Wastewater For April 2015**

Routine Maintenance and Usage

<u>WATER FLOW</u>	<u>2015</u>	<u>2014</u>	<u>WASTEWATER FLOW</u>	<u>2015</u>	<u>2014</u>
MAXIMUM	.295 MG	.330 MG	MAXIMUM	.278 MG	.572 MG
AVERAGE	.199 MG	.288MG	AVERAGE	.234 MG	.330 MG
TOTAL	6.377 MG	8.646 MG	TOTAL	7.037 MG	9.589MG

- Number of water shutoffs during the month: 2
- Number of water turn-ons during the month: 87
- Number of new water service connections during the month: 2
- Number of new sewer service connections during the month: 0
- Continue to maintain plant operation to efficiently treat wastewater
- Submit wastewater report to the state of Michigan DEQ & EPA
- Continue to conduct operation to meet the village's national pollution discharge permit
- Continue lab operations that efficiently and accurately measure wastewater operation parameters
- Conduct daily monitoring of the village's eight wastewater lift stations to maintain efficiency and reliable pumping operations
- Continue to operate our water system to meet state and federal drinking water standards
- Perform daily monitoring of the village's four municipal water wells
- Coordinate and perform water analysis for quality and to maintain safety of drinking water
- Conduct routine maintenance to our water system
- Continue performing monthly checks and required testing of necessary safety equipment
- Exercise emergency backup equipment to ensure reliability

New and Continued Projects:

- Peerless Midwest completed yearly maintenance on wells # 1, #3 and #4. Well #2 will go offline later in the year for scheduled inspection and servicing.
- Our scheduled spring hydrant and water tower flushing was completed during the month.
- C2AE and the Village have been working on our SAW program, including locating our sewer manholes and storm drains. C2AE also is in progress of GPS mapping and conducting manhole evaluations.
- The Consumer Confidence Report for 2014 has been completed as required by the DEQ.
- The water department has been busy working on commercial and residential water services turn-ons for the upcoming season.
- The water and sewer department has begun performing spring yearly maintenance on pumps, aerators and valves. We have also begun annual calibrations of our equipment for the upcoming season.
- The village of Mackinaw City officially discontinued the let water run order on April 14.
- The large generators were put online at our treatment plant during the month, as part of our annual practice of exercising the generators with a load. Each generator ran the plant for approximately five to six hours.
- The water main installation was completed for the Humbard Dock project on South Huron. The water main was installed by Harbor Springs Excavating and was inspected by C2AE and the Village of Mackinaw City.
- Pat Rivera attended the Spring Regional DEQ meeting in Gaylord during the month.
- The Water department continues working on the Cross Connection program with H2O Compliance Services.

Notable Events Affecting Water & Wastewater Department:

The water department experienced a water main break near North Huron by the fort entrance. The main break was repaired by the DPW. Due to the cold temperatures, the water department responded to several frozen water services during the month. We also experienced 6 system alarm call outs.

DPW/Facilities Progress for April 2015

The DPW has been working on many things over the month of April. The work completed is as follows but not limited to.

Roads

- Cold patching of roads has been done as needed.
- South Huron construction project is under way and looks to be completed on schedule.
- Street sweeping of curb lines and grading of shoulders and gravel roads.

Equipment

- Routine maintenance continues to be done on vehicles and equipment.
- Hot patch trailer should arrive the first week of June.
- Leaf Vac trailer has also been ordered and I am still awaiting a delivery date.

Water/Sewer

- Miss Dig locating has been done as locate tickets come in for work being done in the area.
- One water main break was repaired.
- SAW grant work started back up and some assistance has been given to C2AE occasionally.

Parks

- Restrooms have been cleaned and any necessary repairs were completed.
- Benches, picnic tables, and trash cans were put out in the parks.
- Spring cleanup for any remaining leaves from fall as well as fallen branches.

CDD
May 21, 2015

The office of the CDD has been in high demand this last month, new businesses, residential improvements, and sign changes. There have been three (3) sign face changes, one (1) new sign, two (2) zoning permits and three (3) site plans submitted for review. Only two of the site plans will make it to Planning Commission next week. The third one will not be ready to go until June.

COMMITTEE REPORT
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

COMMITTEE: Safety DATE 8-12-15

AGENDA ITEMS: renewal of fire protection contract with Mackinaw + Wawatun Townships.

PRESENT: Perlick, Glenn, Michilac, White ^{G. Golt} _{F. Walker}

ABSENT: _____

REPORT: Discussed the formula to split cost of fire protection.

Committee decided to use population and SEV to arrive at cost.

Would also include present and future bonding costs to be shared by all three parties.

COMMITTEE DATA BASE SUMMARY INFORMATION

ITEM

STATUS/RECOMMENDATION

ITEM	STATUS/RECOMMENDATION

COMMITTEE REPORT
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

COMMITTEE: Streets DATE 5-12-15

AGENDA ITEMS: WaWaTam - Streets

PRESENT: Dick Perlick, Paul Michalak, Belinda Mollen
ABSENT: Grace Gwilt, Dave White, Ron Wallin

REPORT: Dave provided a report from C2AC -
see attached. Discussed having Mike Karll do
an inventory of the streets (update the one Jeff
Lawson did several yrs ago). Discussed the streets
that are paved & in need of maintenance opposed
to gravel/dirt roads - better to maintain than to
loose road.

WaWaTam township has not made a final decision
regarding what road is to be paved - we will
wait to hear from them.

Paul attended the township meeting Thursday night

COMMITTEE DATA BASE SUMMARY INFORMATION

ITEM

STATUS/RECOMMENDATION

- ① Instruct staff to update inventory of roads.
- ② Continue conversation w/ WaWaTam Township
- ③ Think of implementing short/long term street
repairs & maintenance



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Projects
Preliminary Opinion of Probable Construction Costs
12-May-15

<u>Division</u>	<u>Project</u>	<u>Est. Total Project Cost</u>
A	Pond Street - Perrot to Askins	\$40,062.00
B	Cadillac Street - Louvigny to Nicolet	\$64,895.00
C	Cadillac Street - Western Dead End	\$30,755.00
D	Pond Street - Western Dead End	\$34,790.00
E	Cadotte Street - Farley to Hiawatha	\$44,216.50
F	Canyoun Street - Farley to Hiawatha	\$44,216.50
G	Griffin Street - Farley to Hiawatha	\$50,257.50
H	Hiawatha Street - Pond to Griffin	\$81,935.00

Total Combined Project Construction Costs **\$391,127.50**



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Pond Street
Askins to Perrot

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	5.0	STA	\$1,000.00	\$5,000.00
3	3" 22A Aggregate Base	1335	SYD	\$3.00	\$4,005.00
4	3" 23A Aggregate Shoulder	112	SYD	\$6.00	\$672.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	230	TON	\$65.00	\$14,950.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$500.00	\$500.00
9	Restoration 3" Topsoil & Class A Seed	550	SYD	\$3.50	\$1,925.00
SUBTOTAL=					\$32,052.00
25% ENGINEERING & CONTINGENCY =					\$8,010.00
TOTAL=					\$40,062.00

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Cadillac Street
Louvigny to Nicolet

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	6.0	STA	\$1,500.00	\$9,000.00
3	6" 22A Aggregate Base	1800	SYD	\$6.00	\$10,800.00
4	3" 23A Aggregate Shoulder	135	SYD	\$6.00	\$810.00
5	Concrete Curb & Gutter	140	LFT	\$20.00	\$2,800.00
6	HMA Pavement	290	TON	\$65.00	\$18,850.00
7	HMA Approach (Driveways)	16	TON	\$100.00	\$1,600.00
8	Traffic Control & Signage	1	LSUM	\$500.00	\$500.00
9	Restoration 3" Topsoil & Class A Seed	730	SYD	\$3.50	\$2,555.00
SUBTOTAL=					\$51,915.00
25% ENGINEERING & CONTINGENCY =					\$12,980.00
TOTAL=					\$64,895.00

Basis of Preliminary Costs

1. Grade & condition existing subgrade/aggregate base, assume 6" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. Add curb and gutter at intersection with Louvigny; no sidewalk.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Two drive approaches - assumed 6" aggregate base and 3" HMA
7. Costs are not currently included for major drainage improvements or utility replacements or adjustments.
8. Note that curb & gutter is recommended full length for this street in order to provide safe separation from existing trail, and adequate drainage.



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Cadillac Street
Western Dead End

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	3.6	STA	\$1,000.00	\$3,600.00
3	3" 22A Aggregate Base	1000	SYD	\$3.00	\$3,000.00
4	3" 23A Aggregate Shoulder	80	SYD	\$6.00	\$480.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	165	TON	\$65.00	\$10,725.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$400.00	\$400.00
9	Restoration 3" Topsoil & Class A Seed	400	SYD	\$3.50	\$1,400.00
SUBTOTAL=					\$24,605.00
25% ENGINEERING & CONTINGENCY =					\$6,150.00
TOTAL=					\$30,755.00

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Pond Street
Western Dead End

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	4.1	STA	\$1,000.00	\$4,100.00
3	3" 22A Aggregate Base	1180	SYD	\$3.00	\$3,540.00
4	3" 23A Aggregate Shoulder	95	SYD	\$6.00	\$570.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	194	TON	\$65.00	\$12,610.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$400.00	\$400.00
9	Restoration 3" Topsoil & Class A Seed	460	SYD	\$3.50	\$1,610.00
SUBTOTAL=					\$27,830.00
25% ENGINEERING & CONTINGENCY =					\$6,960.00
TOTAL=					\$34,790.00

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.



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VILLAGE OF MACKINAW CITY
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Preliminary Opinion of Probable Construction Costs - May 2015

Cadotte Street
Farley to Hiawatha

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	5.5	STA	\$1,000.00	\$5,500.00
3	3" 22A Aggregate Base	1560	SYD	\$3.00	\$4,680.00
4	3" 23A Aggregate Shoulder	124	SYD	\$6.00	\$744.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	260	TON	\$65.00	\$16,900.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$400.00	\$400.00
9	Restoration 3" Topsoil & Class A Seed	615	SYD	\$3.50	\$2,152.50
SUBTOTAL=					\$35,376.50
25% ENGINEERING & CONTINGENCY =					\$8,840.00
TOTAL=					\$44,216.50

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Canyoun Street
Farley to Hiawatha

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	5.5	STA	\$1,000.00	\$5,500.00
3	3" 22A Aggregate Base	1560	SYD	\$3.00	\$4,680.00
4	3" 23A Aggregate Shoulder	124	SYD	\$6.00	\$744.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	260	TON	\$65.00	\$16,900.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$400.00	\$400.00
9	Restoration 3" Topsoil & Class A Seed	615	SYD	\$3.50	\$2,152.50
SUBTOTAL=					\$35,376.50
25% ENGINEERING & CONTINGENCY =					\$8,840.00
TOTAL=					\$44,216.50

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Griffin Street
Farley to Hiawatha

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	6.5	STA	\$1,000.00	\$6,500.00
3	3" 22A Aggregate Base	1800	SYD	\$3.00	\$5,400.00
4	3" 23A Aggregate Shoulder	145	SYD	\$6.00	\$870.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	300	TON	\$65.00	\$19,500.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$400.00	\$400.00
9	Restoration 3" Topsoil & Class A Seed	725	SYD	\$3.50	\$2,537.50
SUBTOTAL=					\$40,207.50
25% ENGINEERING & CONTINGENCY =					\$10,050.00
TOTAL=					\$50,257.50

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.



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VILLAGE OF MACKINAW CITY
Potential 2015 Street Paving Project
Preliminary Opinion of Probable Construction Costs - May 2015

Hiawatha Street
Pond to Griffin

Item #	ITEM DESCRIPTION	Estimated Quantity	Item Unit	Unit Price	Total Price
1	Mobilization	1.0	LSUM	\$5,000.00	\$5,000.00
2	Grade and Condition Aggregate Base	11.2	STA	\$1,000.00	\$11,200.00
3	3" 22A Aggregate Base	3115	SYD	\$3.00	\$9,345.00
4	3" 23A Aggregate Shoulder	250	SYD	\$6.00	\$1,500.00
5	Concrete Curb & Gutter	0	LFT	\$20.00	\$0.00
6	HMA Pavement	520	TON	\$65.00	\$33,800.00
7	HMA Approach (Driveways)	0	TON	\$100.00	\$0.00
8	Traffic Control & Signage	1	LSUM	\$500.00	\$500.00
9	Restoration 3" Topsoil & Class A Seed	1200	SYD	\$3.50	\$4,200.00
SUBTOTAL=					\$65,545.00
25% ENGINEERING & CONTINGENCY =					\$16,390.00
TOTAL=					\$81,935.00

Basis of Preliminary Costs

1. Grade & condition existing aggregate base, assume 3" additional 22A.
2. Assume 24' wide HMA pavement, 3" thick and 1' wide, 3" thick gravel shoulders.
3. Only minor slope grading and slope restoration approximately 5' wide each side of road to adjust to new grade.
4. No curb and gutter, sidewalk or drive approaches.
5. Preliminary estimates are based on aerial photo information only; field visits have not been performed.
6. Costs are not currently included for major drainage improvements or utility replacements or adjustments.

**DOWNTOWN DEVELOPMENT AUTHORITY
BOARD OF DIRECTORS**

DDA Board-Updated 05/2015

**Penny McGaffin-PNC Bank
7169 Paradise Trail
Carp Lake, MI 49718
Date of Appointment: August 2010 2013
Expiration of Term: April 2016**

**Lisa Pallagi
Coast Guard Cutter Mackinaw Museum
P.O. Box
Mackinaw City, MI 49701
Date of Appointment: November 2013
Expiration of Term: April 2017**

**Marian Harrison CNB
Citizens National Bank
PO Box 10
Cheboygan, MI 49721
Date of Appointment: August 2010
Expiration of Term: April 2016**

**Nicole Pettingill
Straits Area Federal Credit Union
2658 Olson Rd
Cheboygan, MI 49721
Date of Appointment: February , 2014
Expiration of Term: April 2018**

**Jane Magers-Pancake Chef
PO Box 373
Mackinaw City, MI 49701
Date of Re Appointment: December 2010 2013
Expiration of Term: April 2016**

**Charlie Heilman-Monadnak
321 E. Central Avenue
Mackinaw City, MI 49701
Date of Appointment: January 2013
Expiration of Term: January 2017**

NEED TO BE APPOINTED MARKHAM VACANCY

**Address:
Address:
Appointment Date:
Expiration of Term: April 2018**

**Lisbet Bryan
Mackinaw Kite Co.
307 E. Central Ave.
Mackinaw City, MI 49701
Date of Re Appointment: December 2012
Expiration of Term: November 2017**

**Robert Heilmen
Village President
P.O. Box 817
Mackinaw City, MI 49701
Term of membership coincides
with term of Office as President**

Clark Hill On Site
Attorney Proposal
Oct 2, 2014 Ken Lane

Step 1

VII. B. Resolution to Authorize Issuance of Michigan Transportation

Fund Bonds, Series, 2015

ROLL CALL [Action Item]

Item reserved for the authorization of a resolution to provide local match funding for upcoming major street renovations. Renovations to include the resurfacing of South Huron Avenue from US-23 to E. Central Avenue during the 2015 construction season and the reconstruction of West Central Avenue from Dejauney Street to Headlands Road during the 2016 construction season. The Village has secured \$830,937 in funding from the Michigan Department of Transportation (MDOT) Rural Task Forces of Emmet and Cheboygan Counties. The total estimated project costs are \$1,791,832 and the estimated local project match funding requirement is \$960,895. To that extent the Michigan Transportation Fund Bonds are not to exceed \$955,000.

Bond Counsel Roger Swets, Dickinson Wright and Public Finance Managing Director Warren Creamer, RW Baird & Co. will be in attendance to present the financial aspects of the upcoming major street renovations. I would recommend approval of the Resolution to Authorize Issuance of Michigan Transportation Fund Bonds, Series 2015 as presented. Alternatively, the Village would need to pursue other financing options to support the project costs.

Please refer to the attached draft Resolution to Authorize Issuance of Michigan Transportation Fund Bonds, Series 2015 and the Rural Task Force Data Sheets for South Huron Ave and W. Central Ave.

VII. C. Village Manager Ordinance No. 105 Amendment

[Action Item]

Item reserved for action to amend the Village Manager Ordinance No. 105 to address conflicting provisions of the Code of Ordinances, state law, and provide municipal management efficiencies. I concur with Finance and Human Resources Committee's recommendation to approve the draft amendment to the Village Manager Ordinance No. 105 as presented. Legal counsel has reviewed and approved the proposed amendment. Alternatively, the Village could pursue other amendment language to address conflicting provisions, state law, and inefficiencies.

Please refer to the attached draft Village Manager Ordinance No. 105 Amendment and existing ordinance.

VII. D. Interim Manager Appointment and Employment Agreement

[Action Item]

Item reserved for appointment of an interim manager and authorization of employment agreement. The Finance and Human Resources Committee recommends appointment of David M. White, an individual who has the education, training and experience in local government management and approval of the attached Interim Manager Employment Agreement. Legal counsel has reviewed and approved the proposed agreement. Alternatively, the Village could pursue other candidates.

Please refer to the attached interim manager employment agreement and resume of David M. White.

VII. E. On-Site Legal Services Proposal

[Action Item]

Item reserved for action regarding On-Site Legal Services Proposal for Kenneth Lane, Clark Hill PLC. Following a "trail run" period during the month of September, I recommend approval of the On-Site Legal Services Proposal for Kenneth Lane of Clark Hill PLC. The proposal provides for a monthly retainer not to exceed \$3,840 which provides one day per week (Friday - 8 hrs.), travel expenses, and attendance as needed at Council meetings on Thursday nights. The estimated annual on-site legal services expenditure is \$34,560, which is less than our current year budget

step
1

estimate and provides significantly more value than off-site services. It is important to note that we will have other legal needs outside of our scheduled time including specialized legal services (i.e. labor, finance, etc.). A motion to approve the On-Site Legal Services Proposal for Kenneth Lane of Clark Hill PLC is necessary. Alternatively, the Village could pursue other services.
Please refer to attached Clark Hill On-Site Legal Services Proposal.

VII. F. Special Event Application 2014-SE-067 Shepler's Inc.

Win-Some Women Conference

[Action Item]

Please refer to attached Special Event Application 2014-SE-067 Shepler's Inc. Win-Some Women Conference October 13-17, 2014.

VII. G. Special Event Application 2015-SE-005 Church of the Straits

Labor Day Sunday Service at Conkling Park

[Action Item]

Please refer to attached Special Event Application 2015-SE-005 Church of the Straits Labor Day Sunday Service at Conkling Park September 6, 2015.

VII. H. Jaggi Warehouse Site Plan 2014-SP-008

[Action Item]

Please refer to Jaggi Warehouse Site Plan 2014-SP-008, Parcel ID 24-42-03-13-300-012, Nokomis Street, and supporting documentation. Planning Commission has recommend approval subject to compliance with all professional services identified inconsistencies to be addressed and corrected on a final site plan document and payment in full of all professional service fees is made prior to issuance of an approved zoning permit.

Please refer to attached site plan, supporting documentation, and Planning Commission minutes of August 28, 2014.

Step 2

MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 P.M.

Page 2

October 02, 2014

VII. BUSINESS REPORTS AND RECOMMENDATIONS

**A. Humbard Dock Development, Lieghio's Hamilton Inn Select, Inc.
Planned Unit Development, 201 South Huron Ave.**

Motion Hingston seconded Mollen to approve the Hubbard Dock Development- Planned Unit Development in accordance with Section 4-117 and Section 23-102 of the Zoning Ordinance, the Village Council has received materials and documents relating to a PUD request from applicant Hamilton Inn Select, Inc. for the establishment of a commercial PUD; the documents received include a recommendation from the Planning Commission; the Village Council finds that the site plan and PUD request complies with the requirements of the Village Zoning Ordinance; the Village Council approves the site plan and commercial PUD request, contingent upon the conveyance of a necessary easement from the applicant, the language for which shall be determined by Village staff, the Village attorney and the applicant; and, in keeping with the mixed use of the PUD sections under the Ordinance, the square footage of the complementary business must be increased, and the proposed trolley use must be removed and replaced with a permissible commercial use. These items must be submitted and approved by staff within thirty (30) days.

Yeas-Yoder, Mollen, Hingston, Planisek, Perlick Nays-Glenn, Michalak
Motion carried.

B. Resolution to Authorize Issuance of MI Transportation Fund Bond, Series 2015

Motion Yoder seconded Glenn to approve the Resolution to authorize issuance of Michigan Transportation Fund Bond, Series 2015.

Yeas-Yoder, Mollen, Hingston, Planisek, Perlick, Michalak, Glenn. Motion carried.

C. Village Manager Ordinance No. 105 Amendment

Motion Michalak seconded Mollen to approve Village Manager Ordinance 105 amendment as presented. Voice vote, motion carried unanimously.

D. Interim Manager Appointment and Employment Agreement

Motion Planisek seconded Perlick to approve interim village manager appointment of David White and the employment agreement as presented. Voice vote, motion carried unanimously.

E. On-Site Legal Services Proposal

Motion Mollen seconded Glenn to approve the on-site legal services proposal for Kenneth Lane of Clark Hill PLC, not to exceed \$3840.00 per month.

Voice vote, motion carried unanimously.

F. Special Event Application 2014-SE-067 Shepler's Inc. Win Some Women Conf.

Motion Mollen seconded Yoder to approve Special Event Application 2014-SE-067 as presented. Voice vote, motion carried unanimously.

CLARK HILL

Kenneth P. Lane
T 616.608.1134
F 616.608.1180
Email: klane@clarkhill.com

Clark Hill PLC
200 Ottawa Avenue NW
Suite 500
Grand Rapids, MI 49503
T 616.608.1100
F 616.608.1199
clarkhill.com

August 20, 2014

Mr. Adam R. Smith
Village Manager
Village of Mackinaw City
102 South Huron Avenue
Mackinaw City, MI 49701

Re: On-Site Legal Services Proposal

Dear Mr. Smith:

On behalf of Clark Hill PLC, thank you for the opportunity to provide a proposal for on-site legal services to the Village of Mackinaw City.

As one of Michigan's largest and oldest law firms, Clark Hill has earned a reputation as having a team of highly talented municipal industry professionals with an impressive record of accomplishment. For decades, our attorneys have been representing municipalities across the State of Michigan.

It is a privilege for me to be able to provide the attached proposal and I am looking forward to the opportunity to begin a new partnership and put our experience and expertise to work for you. I welcome any questions you may have after reviewing our proposal.

Sincerely,

CLARK HILL PLC



Kenneth P. Lane



VILLAGE OF MACKINAW CITY
PROPOSAL FOR ON-SITE
LEGAL SERVICES

SUBMITTED BY:

**Kenneth P. Lane
Clark Hill PLC**

**200 Ottawa Street, N.W., Suite 500
Grand Rapids, Michigan 49503**

**212 East Grand River Avenue
Lansing, Michigan 48906**

**(616) 608-1134
(616) 608-1180 (fax)
klane@clarkhill.com**

August 20, 2014

Introduction

In responding to your request for on-site legal services, we wish to initially express how very much we have enjoyed our professional relationship with the Village of Mackinaw City to date, and look forward to continuing and expanding that relationship into the future. Toward that end, we have given this proposal careful thought, particularly in light of the ongoing need for all public entities to develop creative solutions to control costs. As a result, we would like to propose that Clark Hill provide on-site legal services to the Village on a fixed-fee basis, as outlined below.

Proposal for On-Site Legal Services

We propose a monthly retainer not to exceed \$3,840.00 to include:

- One day per week, eight hours per day, of on-site legal services to be provided by Ken Lane, preferably to occur on Fridays each week (while it would be our intention to designate Friday as Ken's "on-site day," we understand that there may be times when the Village or our Firm will need to be flexible to accommodate unavoidable schedule conflicts). The scope of legal services provided will include general municipal, planning and zoning matters, agreement and legal document review and drafting, Village ordinance amendment and/or enforcement issues, Open Meetings Act and FOIA compliance.
- Attendance by Ken Lane, as necessary, at Thursday night Village Council, Planning Commission and Zoning Board meetings.
- Associated travel time and mileage.

Services that can be provided by Ken, or other attorneys at Clark Hill, but are excluded from the monthly retainer amount identified above, would be municipal finance, labor, litigation, bankruptcy or collection matters. All services and hours not included within the monthly retainer would be billed at our standard hourly rates.

With these parameters, the monthly retainer fee would be billed on a monthly basis. We would record hours in the same manner that we record billable hours, in increments of 0.1. Therefore, if the need for on-site legal services in a given month is less than one day per week (off-season), the monthly invoice would be modified accordingly. Services excluded from the retainer will be recorded and billed in the same manner.

Our proposal assumes a reasonable range of hours and services based upon the Village's need for on-site legal services. However, as part of this proposal, we ask that our services and retainer be jointly reviewed on a periodic basis, approximately every six months. In the event that the retainer significantly exceeds the hours provided, or the hours provided significantly exceed the retainer, appropriate adjustments should be made either in fee or utilization.

Conclusion

Thank you for the opportunity to present this proposal for your review and consideration. If the terms outlined above are acceptable, Ken is available to attend the August 28, 2014, Planning Commission meeting and begin providing on-site legal services on August 29, 2014. We look forward to your response and discussing our proposal further with you in the near future. Again, thank you.

FVI

MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 P.M.

Page 2

November 20, 2014

B. Mackinaw Area Public Library-Council Board Representative

Motion Mollen seconded Glenn to approve the appointment of Patricia Godchaux to the Mackinaw Area Public Library Board of Trustees as the Village representative, replacing Cecilia Waskiewicz, until June 30, 2016. Voice vote-motion carried unanimously.

C. Ordinance No 127- Well Regulation

Motion Michalak seconded Mollen to adopt and add section 25.160 to Part 25, Ordinance No. 127, of the Compiled Code of the Village of Mackinaw City to regulate the construction and use of wells in the Village. Yeas-Newman, Mollen, Heilman, Glenn, Perlick, Michalak. Absent-Yoder. Motion carried.

D. McKinnon Property

Motion Mollen seconded Glenn to approve Resolution 2014-008 to order the repair or demolition of the structure located at 1423 West Central Avenue in the Village Mackinaw City. Yeas- Mollen, Heilman, Glenn, Perlick, Michalak, Newman. Absent-Yoder. Motion carried.

E. Recreation Center Discussion

Trustee Mollen gave summary of history regarding decision to not accept the offer from the MCSA to lease the building. Through further discussion Council determined the best course of action would be to have Manager White seek out alternative revenue options and bring back for review. Request from local grass root volunteer group to make ice on front outdoor rink for community skating. *Motion to that request was made during committee reports*

F. Planning Commission Ord. No 153-Amendment

Motion Michalak seconded Perlick to postpone consideration of amendment until the January 15, 2015 Council meeting. Voice vote-motion carried unanimously.

G. President Pro Tempore Appointment

Pres. Heilman called for a voice poll nomination from each trustee. Motion Heilman seconded Michalak to close the pro tempore nomination and to Nominate Trustee Perlick as President Pro Tempore. Voice vote-motion carried unanimously.

H. Council Sub Committee Appointments

Motion Michalak seconded Perlick to approve the Village Council temporary sub committee appointments as presented. Voice vote-motion carried unanimously.

VII. Motion Michalak seconded Newman to approve the accounts payable for November 20, 2014 in the amount of \$135,466.00 Yeas- Heilman, Glenn, Perlick, Michalak, Newman, Mollen. Absent-Yoder. Motion carried.

Village of Mackinaw City Planning Commissioners

Update

4/7/2015

Mary Clark

Date of Appointment:	December	2006	119 East Sinclair
Expiration of Term:	October	2015	Mackinaw City, MI 49701
			Home: 436.5792
			Cell: 231.622.9847

Ronald Dye

Date of Appointment:	November	2013	PO Box 902
Expiration of Term:	October	2016	Mackinaw City, MI 49701
			Phone: 765-589-8575
			Cell: 765-490-8899
			photodynamics@gmail.com

Merlyne Vartanian

Date of Appointment:	January	2015	1196 Ridge Rd.
Expiration of Term:	October	2016	PO Box 392
			Mackinaw City, MI 49701
			Home: 436-5678
			Cell: 231-420-3164
			mertvartanian@yahoo.com

Paul Allers

Date of Appointment:	March	2015	113 E. Jamet
Expiration of Term:	October	2015	Mackinaw City, MI 49701
			Home: 436-5464
			C# 906-430-1567
			Port Allers @racc2000.com

Rosada Mann

Date of Appointment:	August	2012	211 West Central Avenue
Expiration of Term:	October	2015	PO Box 307
			Mackinaw City, MI 49701
			Home: 436.7661

Earl Taylor

Date of Appointment:	December	2012	409 Dcharme Street
Date of Re-appointment	November	2013	PO Box 874
Expiration of Term	October	2017	Mackinaw City, MI 49701
			Business: 436.5320

Matthew Cooley

Date of Appointment:	November	2013	8171 Rustool Ridge
Expiration of Term:	October	2017	Mackinaw City, MI 49701
			Home: 231-818-0236
			campatmack@yahoo.com

Robert Heilman, Village President

(receives packet copies)

rheilman@mackinawcity.org

317 East Etherington
Mackinaw City, MI 49701
Home: 436-5317

MERS Health Care Savings Program Uniform Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.2308 | Fax 517.703.9711

www.mersofmich.com

WHEREAS, the Municipal Employees' Retirement System ("MERS") Plan Document of 1996, effective October 1, 1996, authorized the Municipal Employees' Retirement Board ("Board") to establish additional programs including but not limited to defined benefit and defined contribution program (MERS Plan Document Section 36(2)(a)); MCL 38.1536(2)(a)).

WHEREAS, the Board has authorized MERS' establishment of the health care savings program ("HCSP" or "Program"), which a participating municipality or court, or another eligible public employer that is a political subdivision of the State which constitutes a "municipality" under MERS Plan Document Section 2B(4); MCL 38.1502b(2) ("Eligible Employer"), may adopt for its Eligible Employees.

WHEREAS, MERS has been determined by the Internal Revenue Service to be a taxqualified "governmental plan" and trust under section 401(a) of the Internal Revenue Code of 1986, and all trust assets within MERS reserves are therefore exempt from taxation under Code section 501(a) (IRS Letter of Favorable Determination dated June 15, 2005).

WHEREAS, the Board has established a governmental trust (the "Trust Fund") to hold the assets of the HCSP, which Trust Fund shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS or MERS' duly-appointed Program Administrator.

WHEREAS, 1999 PA 149, the Public Employee Health Care Fund Investment Act, MCL 38.1211 et seq. ("PA 149") provides for the creation by a public corporation of a public employee health care fund, and its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries.

WHEREAS, a separate MERS health care trust fund created under PA 149 also constitutes a governmental trust established by a public corporation ("municipality") as an Eligible Employer, provided that all such employers shall be the State of Michigan, its political subdivisions, and any public entity the income of which is excluded from gross income under Section 115 of the Internal Revenue Code; provided further, that the PA 149 trust shall not accept assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code.

WHEREAS, the Board acts as investment fiduciary for the pooled assets of each MERS participating municipality and court enrolled in MERS Defined Benefit Plan, Health Care Savings Program, the Retiree Health Funding Vehicle, and the Investment Services Pool Program, on whose behalf MERS performs all plan administration and investment functions, and such participating municipalities and courts have full membership, representation and voting rights at the Annual Meeting as provided under Plan Section 45; MCL 38.1545.

WHEREAS, the Board also acts as investment fiduciary for those participating employers who are non-MERS participating municipalities and courts that have adopted the MERS Health Care Savings Program, Retiree Health Funding Vehicle, or Investment Service Pool Program, and such entities are not accorded membership, representation or voting rights provided to MERS participating municipalities and courts at the Annual meeting under Plan Section 45; MCL 38.1545.

MERS Health Care Savings Program Uniform Resolution

WHEREAS, adoption of this Uniform Resolution and Participation Agreement (the "Uniform Resolution") by each Eligible Employer is necessary and required in order that the benefits available under the MERS HCSP may be extended.

- It is expressly agreed and understood as an integral and nonseverable part of extension or continuation of coverage under this HCSP Resolution that Section 43B of the MERS Plan Document shall not apply to this Uniform Resolution Adopting MERS HCSP, the Participation Agreement, the Trust Plan Document, the Trust Agreement, and their administration or interpretation.
- In the event any alteration of the language, terms or conditions stated in this Uniform Resolution Adopting MERS HCSP is made or occurs, under MERS Plan Document Section 43B or other plan provision or other law, it is expressly recognized that MERS and the Board, as fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty: to administer (or to have administered) the Trust; or to continue administration by the Program Administrator or by MERS directly.

WHEREAS, concurrent with this HCSP Uniform Resolution, and as a continuing obligation, this governing body has completed, approved, and submitted to MERS documents necessary for participation in and implementation of the HCSP. This obligation applies to any documents deemed necessary to the operation of the Trust by the Program Administrator.

NOW, THEREFORE, BE IT RESOLVED that the governing body adopts (or readopts) the MERS HCSP as provided below.

SECTION 1. HCSP PARTICIPATION

EFFECTIVE _____, 20____, (to be known as the ADOPTION DATE) the

MERS HCSP is hereby adopted by the _____
(MERS municipality or court or other eligible employer)

- (A) **CONTRIBUTIONS** shall be as allowed and specified in the MERS Health Care Savings Program Adoption Agreement. Basic Employer Contributions, Mandatory Salary Reduction Contributions, Mandatory Leave Conversion Contributions, and Post-Tax Employee Contributions, shall be remitted pursuant to MERS by the Eligible Employer, and credited to the Eligible Employer's separate fund within the MERS Trust Fund.
- (B) **INVESTMENT** of funds accumulated and held in the Health Care Savings Program Trust Fund shall be held in a separate reserve and invested on a pooled basis by MERS subject to the Public Employee Retirement System Investment Act ("PERSIA"), 1965 PA 314, as provided by MERS Plan Document Section 39; MCL 38.1539, and PA 149.
- (C) **THE ELIGIBLE EMPLOYER** shall abide by the terms of the HCSP, including all investment, administration, and service agreements, and all applicable provisions of the Code and other law. It is affirmed that no assets from any defined benefit health account established under Section 401(h) of the Internal Revenue Code shall be transferred to, or accepted by, MERS.

MERS Health Care Savings Program Uniform Resolution

SECTION 2. IMPLEMENTATION DIRECTIONS FOR MERS

- (A) The governing body of this Eligible Employer desires that all assets placed in its MERS HCSP Trust Fund (as a sub-fund within all pooled HCSP trust funds with MERS) be administered by MERS, which shall act as investment fiduciary with all powers provided under Public Employee Retirement System Investment Act, pursuant to PA 149, all applicable provisions of the Internal Revenue Code and other relevant law.
- (B) The governing body desires, and MERS upon its approval of this Resolution agrees, that all funds accumulated and held in the MERS HCSP Trust Fund shall be invested and managed by MERS within the collective and commingled investment of all HCSP funds held in trust for all Eligible Employers.
- (C) All monies in the MERS HCSP Trust Fund (and any earnings thereon, positive or negative) shall be held and invested for the sole purpose of paying health care benefits for the exclusive benefit of "Eligible Employees" who shall constitute "qualified persons" who have retired or separated from employment with the Eligible Employer, and for any expenses of administration, and shall not be used for any other purpose, and shall not be distributed to the State.
- (D) The Eligible Employer will fund on a defined contribution, individual account, basis its MERS HCSP Trust sub-fund to provide funds for health care benefits for "Eligible Employees" who shall constitute "qualified persons." Participation in and any coverage under HCSP shall not constitute nor be construed to constitute an "accrued financial benefit" under Article 9 Section 24 of the Michigan Constitution of 1963.
- (E) The Eligible Employer designates and incorporates as "Eligible Employees" who shall constitute "qualified persons" under this HCSP Resolution those who are "Eligible Employees as defined in the HCSP Participation Agreement under this HCSP.
- (F) The Eligible Employer may designate the appropriate employer contacts who shall receive necessary reports, notices, etc.; shall act on behalf of the Eligible Employer; and may delegate any administrative duties relating to the Fund to appropriate departments.

SECTION 3. EFFECTIVENESS OF THIS HCSP UNIFORM RESOLUTION

This Resolution shall have no legal effect until a certified copy of this adopting Resolution is filed with MERS, and MERS determines that all necessary requirements under MERS Plan Document Section 36(2)(a), 1999 PA 149 and other relevant laws, and this Resolution have been met. Upon MERS' determination that all necessary documents have been submitted, MERS shall record its formal approval upon this Resolution, and return a copy to the Eligible Employer's designated primary contact.

In the event an amendatory resolution or other action by the Eligible Employer is required by MERS, such Resolution or action shall be deemed effective as of the date of the initial Resolution or action where concurred in by this governing body and MERS (and the Program Administrator if necessary). Section 54 of the MERS Plan Document shall apply to this Resolution and all acts performed under its authority. The terms and conditions of this Resolution supersede and stand in place of any prior resolution, and its terms are controlling.

MERS Health Care Savings Program Uniform Resolution

I hereby certify that the above is a true copy of the Uniform Resolution Adopting The MERS Health Care Savings Program, adopted at the official meeting held by the governing body of this municipality:

On _____, 20____ _____
(Signature of authorized official)

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____ _____
(Authorized MERS signatory)

2015-SE-046

To Admin. Staff: 5-15-15
To Council: 6-21-15
Decision: Approved Denied
Minutes to Applicant: _____

DUKE

RECEIVED
5-12-15

Legion is a
Co-sponsor

Cert- 5-12-15
501C3-

SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY
102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

Must be filled out in its entirety and returned to the Village Clerk's Office 45 days prior to scheduled event

SPONSORING ORGANIZATION INFORMATION

American Legion Co-sponsor
Chapter 7 Post 159

LEGAL BUSINESS NAME: Forgotten Eagles of Michigan TELEPHONE: 231-436-7421

MAILING ADDRESS: 9382 N Black River Rd, Cheboygan MI 49721

CONTACT NAME: Richard "Duke" Mayo Pres. Chapter TELEPHONE: 231-625-2202

E-MAIL ADDRESS: dukemayo1950@gmail.com CELL PHONE: 231-420-1111

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Richard "Duke" Mayo TELEPHONE: See above

E-MAIL ADDRESS: dukemayo1950@gmail.com CELL PHONE: _____

EVENT INFORMATION

NAME OF EVENT: Botton Sales

PURPOSE OF EVENT: Raise money to help Veterans of Michigan

- Non-Profit For-Profit Village Operated/Sponsored Co-Sponsored
- Marathon/Race Festival/Fair Arts & Crafts Show Other _____

DATE(S): 6/27/15 FROM 11:00 A.M. P.M. TO 5:00 A.M. P.M.

FROM _____ A.M. P.M. TO _____ A.M. P.M.

FROM _____ A.M. P.M. TO _____ A.M. P.M.

FROM _____ A.M. P.M. TO _____ A.M. P.M.

RAIN DATE(S): _____ FROM _____ A.M. P.M. TO _____ A.M. P.M.

FROM _____ A.M. P.M. TO _____ A.M. P.M.

EVENT LOCATION: American Legion Front lawn

ESTIMATED NUMBER OF ATTENDEES: _____

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: 6-8

ESTIMATE DATE/TIME FOR SET-UP: Same as above _____ A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: " " " _____ A.M. P.M.

EVENT SIGNAGE: Village Council approval is required for any temporary signing in the public right-of-way, across a street or on Village property. Which of the following signs are requested for this event:

- "YARD" SIGNS** - Number requested: ____ (Maximum size is 2' x2'. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- SIGNAGE AT EVENT SITE** - Location(s): _____

Description of signs: _____
(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

VENDOR PARKING: Have you made arrangement for vendor parking? Yes No
If yes, where do you propose your vendors park? _____

EVENT LONG TERM PARKING: Will there be long term parking? Yes No
If yes, from date _____ to ending date: _____
Long term parking identified on the site map? Yes No

OVERNIGHT CAMPING: Will there be camping over night? Yes No
Name of Facility where camping: _____
If yes, from date: _____ to ending date: _____
Camp sites identified on the site map? Yes No

TENTS/CANOPIES/MISC: The Village of Mackinaw City does have tables and/or chairs available for rental. You will need to provide a diagram of the area for set up. Will the following be constructed or located in the event area?:

- | | |
|--|---|
| <input type="checkbox"/> BOOTHS – QUANTITY _____ | <input checked="" type="checkbox"/> TENTS – QUANTITY <u>1</u> |
| Size _____ | <input checked="" type="checkbox"/> CHAIRS – QUANTITY <u>4</u> |
| <input type="checkbox"/> AWNINGS – QUANTITY _____ | <input checked="" type="checkbox"/> TABLES – QUANTITY <u>2</u> |

Seating diagram for booths, awnings, tables and chairs provided with application: Yes No

PORTABLE RESTROOMS/TOILETS

Have you made arrangements to provide portable restroom facilities at your event? Yes No
If yes, total number of portable toilets: _____ Number of ADA accessible portable toilets: _____
If no, explain: _____

Restroom Company Name: _____

Address Street: _____

City: _____ State: _____ Zip: _____

Telephone Day: _____ Evening: _____ Fax: _____ Cell: _____

Equipment set up: Date: _____ Time: _____

Equipment pick up: Date: _____ Time: _____

Portable restrooms identified on the site map? Yes No

including death, sustained by any person whomsoever and which damage, injury or death arises out of or is incident to or in any way connected with the performance of this contract, and regardless of which claim, demand, damage, loss cost of expense is caused in whole or in part by the negligence of the Village of Mackinaw City or by third parties, or by the agents, servants, employees or factors of any of them.

As the duly authorized agent of the sponsoring organization, I hereby apply for approval of this Special Event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

The Village of Mackinaw City expressly reserves the right in its sole discretion to cancel a private event for Village purposes and the Site user agrees, as a term of its use of a site, to release and waive all claims of any kind (including a claim for consequential damages), against the Village, its officers or employees arising out of cancellation of the user's event.

Is this an annual event? Yes No
Is this event expected to occur next year? Yes No
How many years has this event occurred? _____



Applicant Signature
Print name of applicant: Richard Mayo

5/12/15

Date

VILLAGE USE ONLY – Department representative please initial if approved

[MM] DPW [bl] FACILITY SERVICES
[AW] POLICE [fw] FIRE [] AMBULANCE
[cu] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____ DATE: _____
VILLAGE MANAGER



WEST BEND
A MUTUAL INSURANCE COMPANY
West Bend Mutual Insurance Company
1900 S. 18th Avenue | West Bend, WI 53095

R N59

COMMERCIAL LINES POLICY DECLARATION
POLICY NUMBER NNP 2161485 00
NEW BUSINESS

INSURED NAME AND ADDRESS

AGENCY NAME AND ADDRESS

FORGOTTEN EAGLES, INC
~~3040 E SAINT CHARLES RD~~
~~ITHACA, MI 48847~~

MT PLEASANT AGENCY INC
119 S FRANKLIN STREET
MT PLEASANT, MI 48858
(989) 772-2977
AGENCY NUMBER: 2160679 00

*556 Daniel Dr
Gladwin, MI 49624*

POLICY PERIOD: FROM: DEC. 28, 2014 TO: DEC. 28, 2015 AT
12:01 A.M. STANDARD TIME AT YOUR MAILING ADDRESS SHOWN ABOVE.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PARTS FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
NOT FOR PROFIT ORGANIZATION DIRECTOR, OFFICER & TRUSTEE LIAB COV	\$450.00
TOTAL PREMIUM:	\$450.00
PAYABLE AT INCEPTION:	\$450.00

SEE ATTACHED SCHEDULE FOR FORMS APPLICABLE TO ALL COVERAGE PARTS

COUNTERSIGNED THIS ___ DAY OF ___, 20__ BY

[Signature]
(AUTHORIZED REPRESENTATIVE)
ISSUED 01/08/2015

FORM NO. COMMONDEC 02/09

Commercial Lines Policy Declaration

Customer Number: 0110579278
Policy Number: A013792 00

Policy Period: 02/01/2015 to 02/01/2016
at 12:01 AM Standard Time at Your Mailing Address Shown Below

Named Insured and Address:

Forgotten Eagles, Inc
556 Laurel Dr
Gladwin, MI 48624

Agency Name and Address:

MT PLEASANT AGENCY INC
119 S FRANKLIN ST
MT PLEASANT, MI 48858
989-772-2977

21679

In return for the payment of the premium, and subject to all the terms of this policy, we agree with you to provide the insurance as stated in this policy.

This policy consists of the following coverage parts for which a premium is indicated. This premium may be subject to adjustment.

Coverage Part

Commercial General Liability Coverage

Premium

\$891.00

Total Premium:

\$891.00

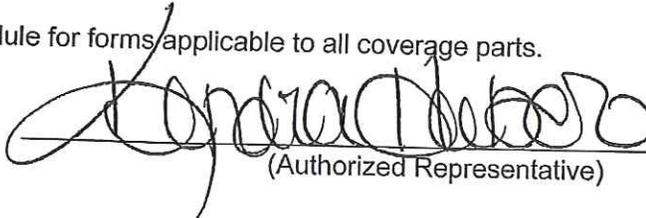
Total Including Taxes, Fees and Surcharges:

\$891.00

This is not a bill. A billing invoice will be sent separately.

See attached schedule for forms applicable to all coverage parts.

Countersignature


(Authorized Representative)

Date _____



INSURANCE with Integrity 989-772-2977
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