

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

7:00 PM

May 19, 2016

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

- I. Roll Call**
- II. Pledge of Allegiance**
- III. Agenda Approval**
- IV. Public Comments**
- V. Consent Agenda:**
 - A. Correction and Approval of Minutes: Regular Meeting & Closed Session May 05, 2016**
 - B. Special Event Applications 2016-SE-054**
 - C. Communications**
 - 1. Email-Sandra Shook-Beautiful Village**
 - D. Department Head- Monthly Reports**
- VI. Managers Report**
- VII. President's Report**
 - Proclamation-Abbey Ostman**
- VIII. Committee Reports:**
 - Ordinance and Policy Subcommittee Report-Trustee Michalak, Chair**
 - Approved Planning Commission Minutes-April 28, 2016**
- XI. Old Business:**
 - A. Well Permit Letter**
- X. New Business:**
 - A. Special Event Application 2016-SE-055**
 - B. Special Event Application 2016-SE-053**
 - C. Approval of DDA Recommendation to Change Bylaws**
 - D. Review/Approval of DDA Beautification Committee Recommendations 2016**
 - E. Resolution-Tobacco Free Designation Recreation Complex**
 - F. Reappointment of Village Attorney**
 - G. Site Plan Review-2016-SP-001 Star Line**
 - H. Site Plan Review-2016-SP-002 Shepler's**
- XII. Scheduling of Committee Meetings**
- XIII. Accounts Payable**
- X. Adjourn**

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

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

May 05, 2016

I. Roll Call:

President Robert R. Heilman called the meeting to order and with the following Trustees present—Belinda Mollen, Scott Newman, Mario Rodriguez, Tom Chastain and Paul Michalak. Absent excused -Trustee Robert Glenn. Also present- David White-Village Manager, Kenneth Lane-Village Attorney and Lana Jaggi- Clerk.

Visitors List Attached

II Pledge of Allegiance

III. Agenda Approval

Motion Mollen seconded Newman to approve amending the agenda as presented with the addition of New Business C., Planning Commission Appointment. Voice vote, motion carried unanimously.

IV. Public Comment:

John Lemanski-resident
Rosada Mann-resident
John Childs-resident

V. Consent Agenda

Motion Newman seconded Mollen to approve consent agenda as presented with a correction in April 21, 2016 minutes and a name change in 2016-SE-049. Voice vote, motion carried unanimously.

A. Correction and Approval of Minutes: Regular Meeting April 21, 2016

B. Special Event Applications 2016-SE-048 and 2016-SE-049

C. Communications

- 1. State Rep. Lee Chatfield*
- 2. Rosada Mann*

VI. Managers Report as presented and submitted for file.

VII. President's Report:

Pres. Heilman announced Bill Shepler of Shepler's Ferry would like to donate \$1600.00 worth of flowers to the Village to be placed in the DDA district.

Motion Newman seconded Mollen to graciously accept the donation of flowers in the amount of \$1600.00 from Bill Shepler, Shepler's Ferry, to be placed throughout the DDA District. Roll Call: Yeas- Mollen, Newman, Rodriguez, Heilman, Chastain, Michalak. Absent - Glenn. Motion carried.

VIII. Committee Reports were presented and submitted for file.

Finance and Human Resource Subcommittee Report-Trustee Newman, Chair

Motion Newman seconded Chastain to loan, not to exceed \$100,00.00, from the General Fund Balance to the Water Department to add a main extension and upgrades, loan period

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is five years at 3% interest. Roll Call: Yeas- Newman, Rodriguez, Heilman, Chastain, Michalak, Mollen. Absent - Glenn. Motion carried.

Ordinance and Policy Subcommittee Report-Trustee Michalak, Chair

IX. Old Business:

A. 911 Tower Lease Amendment

Bob Bradley gave summary of request to amend the current lease agreement due to the need of a fence extension.

Motion Mollen seconded Newman to approve the amendment to the 911 Tower Lease Agreement between the Village and CCE Central Dispatch.

Roll Call: Yeas- Rodriguez, Heilman, Chastain, Michalak, Mollen, Newman. Absent - Glenn. Motion carried

X. New Business:

A. Special Event Application 2016-SE-051

Motion Newman seconded Mollen to approve special event application 2016-SE-051 as presented. Voice vote, motion carried unanimously.

B. Special Event Application 2016-SE-052

Motion Newman seconded Chastain to approve special event application 2016-SE-052 as presented. Voice vote, motion carried unanimously.

C. Planning Commissioner Appointment

Motion Chastain seconded Mollen to approve the appointment by Pres. Heilman of Danny Ranville to the Planning Commission with a term ending April 2018.

Voice vote, motion carried unanimously.

D. Closed Session

1. To consult with the Village Attorney regarding settlement strategy in connection with pending litigation pursuant to Section 8(e) of the Open Meetings Act.

7:50 pm

Motion Mollen seconded Newman to go into closed session to consult with the Village Attorney regarding settlement strategy in connection with pending litigation pursuant to Section 8(e) of the Open Meetings Act.

Roll Call: Yeas- Heilman, Chastain, Michalak, Mollen, Newman, Rodriguez. Absent - Glenn. Motion carried.

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MACKINAW CITY

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8:30 pm

Motion Mollen seconded Newman to go back into open session.

Roll Call: Yeas- Chastain, Michalak, Mollen, Newman, Rodriguez, Heilman.

Absent-Glenn

XI. Scheduling of Subcommittee meetings:

Finance and Human Resource May 9, 2016 8:30 am Human Resource Issue

Village Owned Property Tour May 16, 2016 3:30 pm Work Session

XII. Accounts Payable

Motion Newman seconded Michalak to pay accounts payable for May 05, 2016

in the amount of \$34,513.18 Roll call: Yeas- Michalak, Mollen,

Rodriguez, Heilman, Chastain, Michalak. Absent -Glenn

XIII. Adjournment: 8:50 PM

Respectfully submitted,

Robert R. Heilman; President

Matt Cooley, Secretary

Special Events for Council 5/19/16

- *1. 2016-SE-054-Michigan Trail Riders. This is the fifth year for this event. The riders park their rigs at the Disc Golf Course and pick them up when the ride is complete. Event dates are from 9/17/16 thru 9/18/16. They ride their horses from Mullet Lake to Lake Michigan. The fee for this event is \$175.00-(\$25 application fee and \$150 Event fee) and has been paid. A map has been included along with the ride schedule and certificate of liability insurance. All department heads have signed off on this event.

2. 2016-SE-055-Michigan Forgotten Eagles. This is the second year for this event and it will be held on the American Legion lawn on June 25, 2016. They would like to sell buttons to raise money for Michigan Veterans. There is a \$25 application fee not yet paid and all department heads have signed off.

3. 2016-SE-053-90th Year Anniversary Teysen's Gifts, Inc. This application is for signage only they would like to hang two banner signs announcing their Anniversary. The fee for this event was \$50-(it was not submitted within the 45 days required) and has been paid. All department heads have signed off. The signs would be displayed from May 26, 2016 to October 29, 2016.

Respectfully submitted:

Janelle Bancroft
Staff Secretary

2016-SE-054

To Admin. Staff: 5-10-16
To Council: 5-19-16
Decision: Approved Denied
Minutes to Applicant: _____

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

LEGAL BUSINESS NAME: Michigan Trail Riders Association, Inc TELEPHONE: (989) 723-1425
MAILING ADDRESS: P.O. Box 72, Ovid MI 48866
CONTACT NAME: Jan Wolfen TELEPHONE: (989) 723-1425
E-MAIL ADDRESS: MTRA.OFFICE@GMAIL.COM CELL PHONE: _____

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Gale Gunther, Trail Boss TELEPHONE: (989) 534-1207
E-MAIL ADDRESS: _____ CELL PHONE: _____

EVENT INFORMATION

NAME OF EVENT: Trail Ride - September 2016 Ride
PURPOSE OF EVENT: Riding our horses from Nullet Lake to Lake Michigan
 Non-Profit For-Profit Village Operated/Sponsored Co-Sponsored Michigan

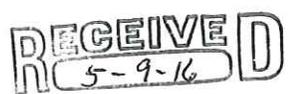
Marathon/Race Festival/Fair Arts & Crafts Show Other _____
DATE(S): 9/18/16 FROM 6:00 A.M. P.M. TO 2:00 A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.

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: Riders will park rigs at disc golf course and ride Trails End Road to Lake Michigan
ESTIMATED NUMBER OF ATTENDEES: 125
WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: _____
ESTIMATE DATE/TIME FOR SET-UP: 9/17/16 2:00 A.M. P.M.
ESTIMATE DATE/TIME FOR CLEAN-UP: 9/18/16 5:00 A.M. P.M.

App Fee - \$25
Village Prop. \$150
4175 Rec # 13419
Ins ✓ Map ✓



PARADE PERMIT

Includes runs, walks, and other uses of the Village public right-of-way.

POLICE ESCORT NEEDED: Yes No

PARADE ROUTE PROVIDED WITH APPLICATION: Yes No

PROPOSED ROUTE: _____

Date and time Parade will start: _____ A.M. P.M.

Date and time Parade will end: _____ A.M. P.M.

EVENT DETAILS

SITE MAP: All applicants must provide a drawing of the event area and are due at application. Site map must be legible, be pre approved by Village Staff, and include and/or identify the following, if applicable:

- Lot lines
- Fire Hydrants
- Tents
- Table and chair diagram
- Bicycle Routes (including route into and out of town)
- All bicycle events will utilize the Village's Hike and Bike Trail
- Label roads and closest cross roads
- Locate and label buildings
- Portable Restrooms
- Placement of food vendors
- Sidewalks
- Parking lots
- Ingress and egress points
- Parade Route
- All proposed modifications

WILL MUSIC BE PROVIDED DURING THIS EVENT: Yes No

TYPE OF MUSIC PROPOSED: Live Amplification Recorded Loudspeakers

PROPOSED TIME MUSIC WILL BEGIN: _____ END: _____
(NO LATER THAN 10 P.M.)

FOOD VENDORS/ CONCESSIONS (Contact Emmet or Cheboygan County Health Department)

Yes No Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: Yes No

- Provide Copy of Liquor Liability Insurance
- See page 4 for required language naming the Village as an additional insured
- Provide Copy of Michigan Liquor Control License

If yes, describe measures to be taken to prohibit the sale of alcohol to minors: _____

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: Yes No

Date insurance binder provided: _____
See page 4 for required language naming the Village as an additional insured

WILL FIREWORKS BE A PART OF EVENT: Yes No

- Provide Copy of Liability Insurance
- Provide Copy of Fireworks Permit
- See page 4 for required language naming the Village as an additional insured

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): Along Trails End Road across from Disc Golf Course indicating parking
Description of signs: white 2'x4' signs with arrow
(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?:

BOOTHS – QUANTITY _____

Size _____

TENTS – QUANTITY _____

CHAIRS – QUANTITY _____

AWNINGS – QUANTITY _____

TABLES – QUANTITY _____

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? 4 yrs. prior

Jan Wolfen
Applicant Signature
Print name of applicant: JAN WOLFEN

May 5, 2016
Date

VILLAGE USE ONLY – Department representative please initial if approved

[MM] DPW [GU] FACILITY SERVICES
[RW] POLICE [] FIRE [] AMBULANCE
[EW] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS IF ANY: _____

AUTHORIZED BY: _____ DATE _____
VILLAGEMANAGER



CERTIFICATE OF LIABILITY INSURANCE

MICH12

OP ID: TC

DATE (MM/DD/YYYY)

05/04/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Top O' Michigan Ins-Oscoda ClientService@TOMIA247.com 117 S State St Oscoda, MI 48750-1632		CONTACT NAME: PHONE (A/C, No, Ext): 989-739-1461 E-MAIL ADDRESS: FAX (A/C, No): 888-686-8664	
INSURED Michigan Trail Riders Assoc. Chris Rayner 5806 E State Rd Hale, MI 48739		INSURER(S) AFFORDING COVERAGE INSURER A: Diamond State Insurance NAIC # 42048 INSURER B: INSURER C: The Travelers Indemnity Co 25658 INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			AEL0104063-00	11/04/2015	11/04/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTIONS						EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	6KUB2E18029 8 16	04/30/2016	04/30/2017	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

VILLA09

Village of Mackinaw City
 102 South Huron Ave
 Mackinaw City, MI 49701

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NOTEPAD

INSURED'S NAME Michigan Trail Riders Assoc.

MICH12
OP ID: TC

PAGE 2
Date 02/11/2016

The Village of Mackinaw City, Its Village Council, Boards and Commissions,
Citizens, Employees and Agents are additional insured.

Mackinaw City

See Inset

- 1. NORTHERN LIGHTS LN
- 2. NORTHERN LIGHTS DR
- 3. STEVES DR
- 4. BERRY CANY BLVD
- 5. WALLACK RD

Bois Blanc Mackinac

(OVER)

Water

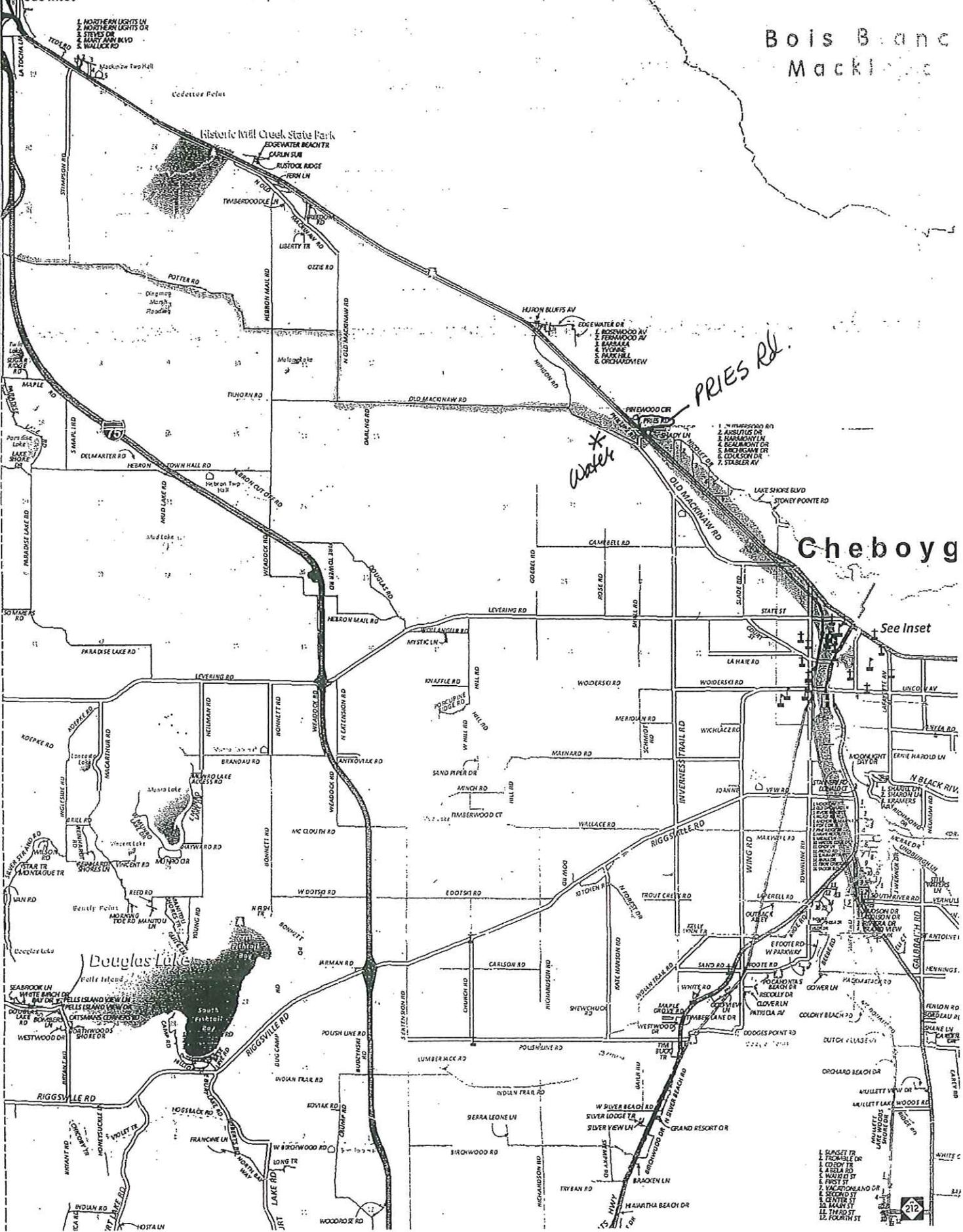
PRIES RLY.

Cheboyg

See Inset

Emmet County

Douglas Lake



- 1. SUNSET TR
- 2. FRANKLIN DR
- 3. CROFT TR
- 4. ABELA RD
- 5. SAUNDERS ST
- 6. FIRST ST
- 7. CALDWELL DR
- 8. SECOND ST
- 9. CENTER ST
- 10. HAWLEY ST
- 11. THIRD ST
- 12. FOURTH ST

Legend

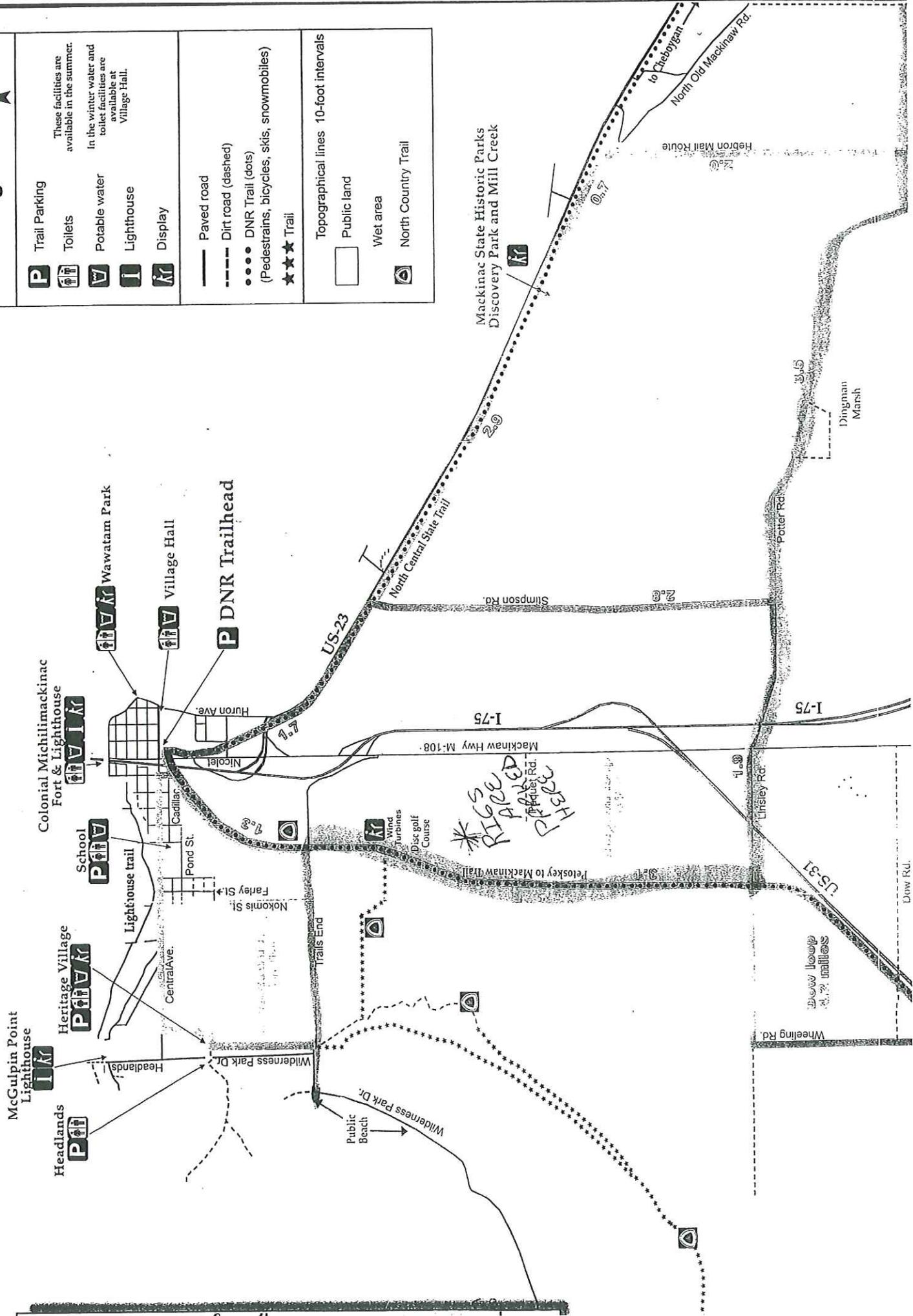
North

Trail Parking Toilets Potable water Lighthouse Display

These facilities are available in the summer.
In the winter water and toilet facilities are available at Village Hall.

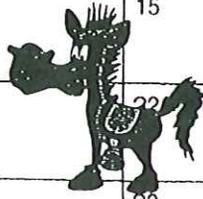
Paved road Dirt road (dashed) DNR Trail (dots) (Pedestrians, bicycles, skis, snowmobiles) Trail

Topographical lines 10-foot intervals Public land Wet area North Country Trail



August Family Ride 2016

No Bus

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
	1	2	3	4	5	6 Arrival Day at Schecks	
7 Layover at Schecks	8 Layover at Schecks	9 Trailer to Goose Creek	10 Layover at Goose Creek	11 Layover at Goose Creek	12 Layover at Goose Creek	13 Depart by noon	
14	15	16			19	20	
21		23				26	
28							

September Ride 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
				1	2	3	
4 Labor Day	5 Labor Day	6 		8 Arrive at River Road	9 Ride 17 miles to/from Lake Huron	10 Ride 19.1 miles to South Branch	
11 Ride 27.3 miles to McKinley	12 Ride 25 miles to Luzerne	13 Ride 28.4 miles to Walsh Rd.	14 Ride 28.1 miles to Johnson Crossing	15 Ride 16.9 miles to Elk Hill	16 Ride 26 miles to Stoney Creek	17 Ride 15 miles to Mullett Lake	
18 Ride 29 miles to/from Lake Michigan	19 Head for Home	20	21	22	23	24	
25	26	27				29	30

Color Ride

October 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 Arrive at Goose Creek
2 Layover at Goose Creek	3 Ride 25.3 miles to Rapid River	4 Layover at Rapid River	5 Ride 20.1 miles to Scheck's	6 Layover at Scheck's	7 Ride 21.5 miles to Hopkins Creek	8 Layover at Hopkins Creek
9 Ride 18.9 miles to Cadillac & depart for home	10	11				15
16	17	18				22

reception

From: sandra shook [cdfms2000@yahoo.com]
Sent: Monday, May 09, 2016 1:47 PM
To: reception
Subject: Mackinaw City
Attachments: IMG_2217.JPG

Hi Everyone,

I just want to express how much Mackinaw City has meant to our family over the years. My husband and I are now in our sixties. From the time my husband, Dan, was a little boy their family enjoyed a trip to Mackinaw City every year. Dan's brother's allergies were so bad in the summer here in Ohio that a trip to Mackinaw City each year for two weeks was his only relief.

The tradition passed forward when I met Dan and we in turn vacationed in Mackinaw City along with our children. Such good memories and so many changes over the years. The kids are grown now and on their own and we hope they, too, will vacation there. We still continue to enjoy Mackinaw City each year but now we travel your way via motorcycle. We have enjoyed the Island, the Bridge Walk, and many other numerous activities but frankly our favorite spot is on a bench in the park staring at the mighty Mac.

I have attached my all-time favorite photo I captured while in that spot a couple of years ago. I have this picture framed and it is also my laptop desktop photo.

Hope you enjoy another season making memories for all who come to visit!

Thank you.

Sandy Shook
408 Trease Road
Wadsworth, OH 44281

330.990.6673



**TREASURER REPORT
3/1/16 to 05/13/16**



	<u>REVENUE</u>	<u>EXPENSE</u>	<u>CASH BALANCE</u>
GENERAL	\$125,103.26	\$246,637.03	\$519,015.48
ADVERTISING/PROMOTION	\$2,200.27	\$9,469.71	PART OF GF
STREETS	\$65,047.93	\$117,964.45	\$1,178,449.83
RECREATION CENTER	\$3,685.00	\$8,989.43	-\$1,144.45
CEMETERY	\$4,372.38	\$5,793.88	\$160,162.94
DDA	\$1,415.67	\$3,107.03	\$107,265.69
AMBULANCE	\$0.00	\$0.00	\$115,891.02
RECREATION COMPLEX	\$300.00	\$317.71	\$16,811.97
SEWER FUND	\$36,024.85	\$62,125.35	\$555,255.12
WATER FUND	\$11,792.38	\$98,277.32	\$207,183.16
MARINA FUND	\$61,629.50	\$13,446.78	\$211,440.56
EQUIPMENT FUND	\$54,778.62	\$22,438.83	\$235,957.27

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
3/1/16 to 5/13/16 CHECKS WRITTEN #33638 - 33697 IN THE AMOUNT OF \$212,706.34

User: PATTY
DB: Mackinaw City

PERIOD ENDING 05/31/2016

Fund 101 - GENERAL FUND	GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR		% BUDGET USED
			AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 05/31/2016	INCR (DECR)			
Revenues													
Dept 000													
101-000-264.200		POST EMPLOYEE HEALTH CONTRIBUTIONS	9,100.00	494.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-264.300		EMPLOYEE HEALTH BENEFIT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.000		CURRENT PROPERTY TAX-REAL	920,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.100		CURRENT PROPERTY TAX-PERSONAL	52,500.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.200		DELINQUENT TAX	3,500.00	80,495.20	45,000.00	44,732.41	2,200.27	1,278.07	0.00	1,278.07	0.00	4.89	0.00
101-000-403.300		ADVERTISING MILEAGE	43,200.00	0.00	43,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.400		DELINQUENT TAX ADVERTISING	4,000.00	3,959.37	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-424.000		IN LIEU OF PROPERTY TAXES	2,730.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000		PENALTIES AND INTEREST ON TAXES	200.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-450.000		BUSINESS LICENSE/PERMITS	12,100.00	3,215.00	11,000.00	2,353.80	525.00	21.40	0.00	525.00	0.00	21.40	0.00
101-000-450.100		PARKING PERMITS	0.00	32.00	1,000.00	120.00	84.00	12.00	0.00	84.00	0.00	12.00	0.00
101-000-476.000		NON-BUSINESS PERMITS	500.00	189.70	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.100		ROW PERMIT/FEES/REIMBURSEMENT	3,000.00	2,410.00	5,000.00	410.00	60.00	8.20	0.00	60.00	0.00	8.20	0.00
101-000-476.200		SPECIAL EVENT PERMIT/FEE	10,000.00	600.00	8,000.00	979.75	779.75	12.25	0.00	779.75	0.00	12.25	0.00
101-000-574.000		STATE SHARED REVENUE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574.100		CONSTITUTIONAL STATE SHARED REV	51,000.00	9,264.00	51,000.00	9,331.00	9,331.00	18.30	0.00	9,331.00	0.00	18.30	0.00
101-000-574.200		EVIP SHARED REV	9,000.00	1,617.00	8,000.00	1,617.00	1,617.00	20.21	0.00	1,617.00	0.00	20.21	0.00
101-000-575.000		POLICE JUSTICE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-577.000		LICOR LICENSE	9,000.00	41.25	9,000.00	13.75	13.75	0.15	0.00	13.75	0.00	0.15	0.00
101-000-607.000		CHARGE SERVICES	900.00	327.00	900.00	48.00	30.00	6.00	0.00	48.00	0.00	6.00	0.00
101-000-607.100		CHARGE SERV. POLICE REPORTS	500.00	27.00	500.00	35.00	35.00	10.00	0.00	35.00	0.00	10.00	0.00
101-000-607.300		CHARGE SERVICE NOTARY FEE	100.00	5.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-618.000		ADMINISTRATION FEES - TAXES	14,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-618.100		DELINQUENT ADMIN FEE	1,200.00	1,367.40	1,200.00	942.93	577.61	271.26	0.00	942.93	0.00	78.58	0.00
101-000-655.000		FINES	8,500.00	449.41	8,000.00	577.61	65.00	19.25	0.00	577.61	0.00	19.25	0.00
101-000-655.100		PBT/PROSECUTION FINES	3,000.00	236.00	3,000.00	65.00	60.00	8.13	0.00	65.00	0.00	8.13	0.00
101-000-664.000		INTEREST INCOME	2,400.00	517.99	2,400.00	51.55	165.09	11.01	0.00	51.55	0.00	11.01	0.00
101-000-664.100		INT. INCOME COMBINED SAVINGS	2,000.00	81.51	1,500.00	165.09	165.09	25.00	0.00	165.09	0.00	25.00	0.00
101-000-668.000		RENTS & ROYALTIES	24,000.00	10,000.00	10,000.00	4,000.00	4,000.00	40.00	0.00	4,000.00	0.00	40.00	0.00
101-000-668.200		TURBINE LEASE	9,600.00	2,790.25	9,600.00	2,400.00	2,400.00	25.00	0.00	2,400.00	0.00	25.00	0.00
101-000-668.300		RENT DOCK LEASE	163,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.000		CONTRIB. WAWATAM TOWNSHIP	15,000.00	12,003.23	18,000.00	17,479.97	17,479.97	97.11	0.00	17,479.97	0.00	97.11	0.00
101-000-674.100		CONTRIB. MACKINAW TOWNSHIP	22,000.00	15,366.37	22,000.00	21,841.88	21,841.88	99.28	0.00	21,841.88	0.00	99.28	0.00
101-000-676.200		DONATION FOR PARKS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.500		FIREWORKS CONTRIBUTIONS	10,000.00	5,000.00	10,000.00	5,000.00	5,000.00	50.00	0.00	5,000.00	0.00	50.00	0.00
101-000-676.600		DONATION FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	1,000.00	1,000.00	20.00	0.00	1,000.00	0.00	20.00	0.00
101-000-686.000		DEPOSIT	2,000.00	0.00	2,000.00	550.00	550.00	110.00	0.00	550.00	0.00	110.00	0.00
101-000-688.000		REFUND	0.00	75.87	0.00	547.35	547.35	27.37	0.00	547.35	0.00	27.37	0.00
101-000-691.100		GRANTS	8,000.00	0.00	882,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.110		CONTRIB FROM MAJOR ST ADMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.120		CONTRIB FOR LOCAL ST-ADMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.130		CONTRIB FROM CEMETERY-ADMIN SERVICE	9,162.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.150		CONTRIBUTION FROM POLICE ADMIN SERVICE	8,516.00	0.00	9,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.160		CONTRIBUTION FROM FIRE ADMIN SERVICE	8,516.00	0.00	8,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.170		CONTRIBUTION FROM PERE SHELL ADMIN S	2,729.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.180		CONTRIBUTION FROM REC CENTER	8,191.00	0.00	8,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.190		CONTRIBUTION FROM DDA ADMIN SERVICE	2,729.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.191		CONTRIBUTION FROM SEWER ADMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.192		CONTRIBUTION FROM WATER ADMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.193		CONTRIBUTION FROM MARINA ADMIN SERVI	12,392.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.194		CONTRIBUTION FROM EQUIPMENT ADMIN SE	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.300		DNR SNOWMOBILE GRANT	11,000.00	10,885.25	10,000.00	7,798.17	7,798.17	77.98	0.00	7,798.17	0.00	77.98	0.00
101-000-691.350		POLICE GRANTS	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691.400		DNR TRAILHEAD	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.00		MISCELLANEOUS INCOME	0.00	35.00	500.00	825.00	825.00	165.00	0.00	825.00	0.00	165.00	0.00

Example

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE 05/31/2015	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2016	% BGD USED
			NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND								
Revenues								
101-000-698.200	APPROPRIATION FUND BALANCE	103,559.44	0.00	0.00	96,128.71	0.00	0.00	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	2,000.00	0.00	0.00	52,000.00	600.00	0.00	1.15
101-000-698.500	MISC. INCOME - POLICE	2,500.00	317.00	317.00	33,500.00	1,588.00	0.00	4.74
Total Dept 000		1,715,413.44	162,142.70	2,655,670.71	127,303.53	22,373.93	4.79	

TOTAL Revenues		1,715,413.44	162,142.70	2,655,670.71	127,303.53	22,373.93	4.79	
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Expenditures								
Dept 101-GENERAL								
101-101-702.000	WAGE & SALARY	16,000.00	4,050.00	16,000.00	0.00	0.00	0.00	0.00
101-101-705.000	EMPLOYER FICA	1,500.00	309.82	1,500.00	0.00	0.00	0.00	0.00
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	20,000.00	6,852.51	0.00	0.00	0.00	0.00	0.00
101-101-709.000	WORKMANS COMP	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	200.00	57.85	0.00	0.00	28.93
101-101-740.000	OPERATING SUPPLIES	375.00	25.76	350.00	0.00	0.00	0.00	0.00
101-101-801.000	CONTRACTED SERVICES	21,961.87	790.06	20,000.00	300.00	0.00	0.00	1.50
101-101-850.000	COMMUNICATIONS	0.00	6.61	0.00	0.00	0.00	0.00	0.00
101-101-864.000	CONFERENCE/WORKSHOPS	2,500.00	62.00	2,500.00	26.85	0.00	0.00	1.07
101-101-873.000	TRAVEL	1,500.00	439.22	1,500.00	292.13	19.48	0.00	19.48
101-101-900.000	PRINT/PUBLISHING	1,500.00	2,106.26	2,000.00	660.20	33.01	0.00	33.01
101-101-910.000	INSURANCE	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
101-101-958.000	MEMBERSHIP/DUES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
Total Dept 101-GENERAL		73,336.87	14,642.24	75,850.00	1,337.03	0.00	1.76	

Dept 172-ADMINISTRATION								
101-172-702.000	WAGE & SALARY	74,000.00	17,424.00	74,000.00	12,752.00	2,807.69	17.23	
101-172-705.000	EMPLOYER FICA	5,700.00	1,332.94	5,000.00	1,116.91	214.80	22.34	
101-172-706.000	DENTAL INSURANCE	848.04	0.00	0.00	0.00	0.00	0.00	
101-172-707.000	HEALTH INSURANCE	2,615.65	0.00	0.00	0.00	0.00	0.00	
101-172-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	
101-172-708.000	OPTICAL INSURANCE	213.72	0.00	0.00	0.00	0.00	0.00	
101-172-709.000	WORKMANS COMP	450.00	0.00	500.00	42.44	8.69	8.49	
101-172-711.000	EMPLOYER SHARE RETIREMENT	7,400.00	0.00	7,400.00	1,460.01	280.77	19.73	
101-172-711.100	PEHP EXPENSE	240.00	0.00	240.00	44.00	20.00	18.33	
101-172-712.000	LIFE INSURANCE	210.00	0.00	210.00	20.70	9.86	9.86	
101-172-713.000	UNEMPLOYMENT	950.00	85.40	950.00	0.00	0.00	0.00	
101-172-727.000	OFFICE SUPPLIES	100.00	33.40	200.00	479.19	239.60	239.60	
101-172-740.000	OPERATING SUPPLIES	3,200.00	39.00	100.00	0.00	0.00	0.00	
101-172-751.000	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-801.000	CONTRACTED SERVICES	1,000.00	440.69	1,000.00	0.00	0.00	0.00	
101-172-850.000	COMMUNICATIONS	0.00	210.66	5,000.00	0.00	0.00	0.00	
101-172-864.000	CONFERENCE/WORKSHOPS	1,200.00	12.00	800.00	120.00	0.00	15.00	
101-172-873.000	TRAVEL	1,000.00	0.00	1,000.00	18.00	0.00	1.20	
101-172-910.000	INSURANCE	500.00	0.00	500.00	0.00	0.00	2.25	
101-172-910.100	VEHICLE INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00	
101-172-930.100	VEHICLE MAINTANANCE	500.00	0.00	500.00	0.00	0.00	0.00	
101-172-958.000	MEMBERSHIP/DUES	1,026.00	100.00	1,000.00	0.00	0.00	0.00	
Total Dept 172-ADMINISTRATION		101,353.41	19,678.03	101,200.00	16,065.25	3,338.85	15.87	

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDGT USED
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Fund 101 - GENERAL FUND							
Expenditures							
Dept 202-AUDITOR	CONTRACTED SERVICES AUDITOR	15,000.00	9,496.00	20,000.00	677.00	0.00	3.39
101-202-801.000							
Total Dept 202-AUDITOR							
		15,000.00	9,496.00	20,000.00	677.00	0.00	3.39

Dept 203-ATTORNEY							
101-203-801.000	CONTRACTED SERVICES ATTORNEY	97,300.00	17,666.30	50,000.00	13,008.30	5,784.00	26.02
Total Dept 203-ATTORNEY							
		97,300.00	17,666.30	50,000.00	13,008.30	5,784.00	26.02

Dept 215-CLERK							
101-215-702.000	WAGE & SALARY	43,940.00	11,774.00	45,258.00	7,916.59	1,740.70	17.49
101-215-705.000	EMPLOYER FICA	3,043.17	863.83	3,462.25	672.16	128.47	19.41
101-215-706.000	DENTAL INSURANCE	1,452.00	311.43	1,452.00	311.43	103.81	21.45
101-215-707.000	HEALTH INSURANCE	15,485.00	3,286.23	15,485.00	3,490.08	1,163.36	22.54
101-215-708.000	OPTICAL INSURANCE	304.00	56.01	304.00	56.01	18.67	18.42
101-215-709.000	WORKMANS COMP	80.00	0.00	104.00	14.96	2.88	14.38
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,978.00	1,177.40	4,525.80	904.36	174.07	19.98
101-215-712.000	PEHP EXPENSE	240.00	60.00	240.00	44.00	20.00	18.33
101-215-801.000	LIFE INSURANCE	165.96	41.40	166.00	41.40	13.80	24.94
101-215-850.000	CONTRACTED SERVICES	0.00	42.56	1,000.00	100.00	0.00	10.00
101-215-854.000	COMMUNICATIONS	0.00	16.52	0.00	0.00	0.00	0.00
101-215-864.000	CONFERENCE/WORKSHOPS	800.00	0.00	700.00	87.97	0.00	12.57
101-215-873.000	TRAVEL	500.00	695.40	500.00	509.66	0.00	101.93
101-215-910.000	INSURANCE	75.00	0.00	75.00	0.00	0.00	0.00
101-215-958.000	MEMBERSHIP/DUES	200.00	0.00	200.00	155.00	0.00	77.50
101-215-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 215-CLERK							
		70,263.13	18,324.78	76,472.05	14,303.62	3,365.76	18.70

Dept 253-TREASURER							
101-253-702.000	WAGE & SALARY	46,957.74	12,617.57	47,897.00	8,334.34	1,842.18	17.40
101-253-705.000	EMPLOYER FICA	3,592.27	925.25	3,664.00	701.82	134.19	19.15
101-253-706.000	DENTAL INSURANCE	1,323.00	276.45	1,350.00	307.29	102.43	22.76
101-253-707.000	HEALTH INSURANCE	16,159.00	4,205.01	15,550.00	4,504.14	1,501.38	28.97
101-253-708.000	OPTICAL INSURANCE	203.64	66.12	265.00	66.12	22.04	24.95
101-253-709.000	WORKMANS COMP	90.00	0.00	90.00	0.00	0.00	0.00
101-253-711.000	EMPLOYER SHARE RETIREMENT	4,695.77	1,261.79	4,789.70	957.37	184.22	19.99
101-253-712.000	PEHP EXPENSE	240.00	60.00	240.00	44.00	20.00	18.33
101-253-740.000	LIFE INSURANCE	166.00	41.40	166.00	41.40	13.80	24.94
101-253-801.000	OPERATING SUPPLIES	500.00	1.40	500.00	0.00	0.00	0.00
101-253-801.500	CONTRACTED SERVICES	600.00	0.00	1,000.00	100.00	0.00	10.00
101-253-850.000	CONTRACTED SERVICE TAX ROLL	600.00	0.00	500.00	0.00	0.00	0.00
101-253-864.000	COMMUNICATIONS	0.00	9.91	0.00	0.00	0.00	0.00
101-253-873.000	CONFERENCE/WORKSHOPS	1,000.00	955.29	1,000.00	550.00	0.00	55.00
101-253-900.000	TRAVEL	200.00	171.00	200.00	0.00	0.00	0.00
101-253-910.000	PRINT/PUBLISHING	50.00	0.00	0.00	0.00	0.00	0.00
101-253-958.000	INSURANCE	150.00	0.00	150.00	0.00	0.00	0.00
101-253-958.000	MEMBERSHIP/DUES	100.00	0.00	100.00	0.00	0.00	0.00
Total Dept 253-TREASURER							
		76,627.42	20,591.19	77,461.70	15,606.48	3,820.24	20.15

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PERIOD ENDING 05/31/2016
YTD BALANCE 2015-16 2016-17
AMENDED BUDGET 2015-16 2016-17
NORM (ABNORM) NORM (ABNORM)

Fund 101 - GENERAL FUND
YTD BALANCE 05/31/2016 2016-17
AMENDED BUDGET 2015-16 2016-17
NORM (ABNORM) NORM (ABNORM)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDCG USED
Expenditures							
Dept 265-MUNICIPAL BUILDING							
101-265-702.000	WAGE & SALARY	0.00	0.00	0.00	(540.00)	0.00	100.00
103-265-702.111	CLERICAL WAGES	28,080.00	7,696.09	29,000.00	5,841.25	1,124.01	20.14
101-265-702.112	CERICAL WAGES OT	100.00	0.00	0.00	0.00	0.00	0.00
101-265-702.311	DPW WAGE	18,438.00	3,482.47	15,223.00	2,182.08	499.58	14.33
101-265-705.000	EMPLOYER FICA	3,558.63	844.22	3,300.00	610.00	117.98	18.48
101-265-706.000	DENTAL INSURANCE	1,223.00	248.76	1,248.00	239.16	75.67	19.16
101-265-707.000	HEALTH INSURANCE	15,327.00	3,726.45	15,641.00	3,960.53	1,266.84	25.32
101-265-707.100	OPT OUT HEALTH INSURANCE	991.00	247.86	850.00	0.00	0.00	0.00
101-265-708.000	OPTICAL INSURANCE	188.00	57.56	192.00	57.20	18.44	29.79
101-265-709.000	WORKMANS COMP	767.00	0.00	716.00	99.26	19.26	13.86
101-265-711.000	EMPLOYER SHARE RETIREMENT	4,129.00	1,057.95	4,235.00	789.26	147.13	18.64
101-265-711.100	PEHP EXPENSE	313.00	82.53	312.00	56.23	24.93	18.02
101-265-712.000	LIFE INSURANCE	110.00	29.01	112.00	28.63	8.94	25.56
101-265-713.000	UNEMPLOYMENT	1,544.00	646.75	1,435.00	403.10	9.50	28.09
101-265-727.000	OFFICE SUPPLIES	5,000.00	1,209.81	4,500.00	1,613.57	237.69	35.86
101-265-740.000	OPERATING SUPPLIES	3,000.00	144.51	3,000.00	62.28	0.00	2.08
101-265-768.000	UNIFORMS	70.00	0.00	56.00	11.74	0.00	20.96
101-265-775.000	REPAIRS/MAINTENANCE	2,500.00	17.27	2,500.00	0.00	0.00	0.00
101-265-801.000	CONTRACTED SERVICES	1,000.00	40.00	1,500.00	132.60	85.00	8.84
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	2,000.00	1,090.30	4,000.00	748.36	249.09	18.71
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	2,000.00	0.00	1,000.00	0.00	0.00	0.00
101-265-801.600	CONTRACTED SERVICE-BUILDING	2,500.00	0.00	1,000.00	0.00	0.00	0.00
101-265-801.700	CONTRACTED SERVICE - BSCA	300.00	0.00	950.00	0.00	0.00	0.00
101-265-910.000	INSURANCE	600.00	0.00	600.00	0.00	0.00	0.00
101-265-921.000	ELECTRICITY	2,000.00	166.15	2,000.00	250.11	168.77	12.51
101-265-922.100	INTERNET	500.00	345.00	1,500.00	346.77	115.68	23.12
101-265-923.000	HEAT	1,126.00	116.20	1,800.00	247.29	156.80	13.74
101-265-927.000	WATER SEWER	0.00	0.00	1,000.00	0.00	0.00	0.00
101-265-928.000	DEPOSIT REIMBURSEMENT	2,000.00	0.00	4,000.00	500.00	0.00	12.50
101-265-943.000	EQUIP RENTAL	2,500.00	642.84	3,000.00	464.39	66.98	15.48
101-265-958.000	MEMBERSHIP/DUES	26.00	0.00	400.00	0.00	0.00	0.00
101-265-975.000	BLDG/GRDS C/O BUILDING	5,000.00	2,500.00	2,500.00	472.89	0.00	18.92
Total Dept 265-MUNICIPAL BUILDING		106,890.63	24,391.73	107,570.00	18,576.70	4,392.29	17.27

Dept 269-VPO	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDCG USED
101-269-702.311	DPW WAGE	73,075.00	13,953.74	66,500.00	7,621.23	3,279.06	11.46
101-269-702.312	DPW WAGE OT	1,000.00	131.25	1,000.00	0.00	0.00	0.00
101-269-705.000	EMPLOYER FICA	4,825.24	1,083.51	5,163.75	624.98	241.02	12.10
101-269-706.000	DENTAL INSURANCE	684.00	262.00	1,011.00	172.04	94.41	17.02
101-269-707.000	HEALTH INSURANCE	14,563.00	2,624.92	12,699.00	2,031.30	1,096.79	16.00
101-269-707.100	OPT OUT HEALTH INSURANCE	2,195.00	548.83	1,841.00	0.00	0.00	0.00
101-269-708.000	OPTICAL INSURANCE	105.00	36.06	156.00	25.98	13.71	16.65
101-269-709.000	WORKMANS COMP	2,048.00	0.00	2,441.00	261.57	94.40	10.72
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,820.00	1,166.80	5,392.00	711.54	33.51	16.51
101-269-711.100	PEHP EXPENSE	221.00	73.09	295.00	48.71	12.45	19.70
101-269-712.000	LIFE INSURANCE	84.00	27.23	113.00	22.26	12.45	19.70
101-269-713.000	UNEMPLOYMENT	2,261.00	427.51	2,328.00	105.20	46.50	4.52
101-269-740.000	OPERATING SUPPLIES	5,000.00	233.98	5,000.00	125.00	0.00	2.50
101-269-768.000	UNIFORMS	228.00	0.00	340.00	58.69	0.00	17.26
101-269-775.000	REPAIRS/MAINTENANCE	4,000.00	235.09	4,000.00	182.50	0.00	4.56
101-269-801.000	CONTRACTED SERVICES	6,000.00	1,229.10	6,000.00	433.20	100.00	7.22
101-269-850.100	DPW COMMUNICATIONS	0.00	0.00	1,500.00	0.00	0.00	0.00
101-269-910.00	INSURANCE	900.00	0.00	900.00	0.00	0.00	0.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 05/31/2016	INCR (DECR)	% BUDGET USED
		AMENDED BUDGET	NORM (ABNORM)	05/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2016	NORM (ABNORM)			

Fund 101 - GENERAL FUND												
Expenditures												
101-269-921.100	DUCCHARME REST ROOM ELECTRIC	2,000.00		616.84		0.00		0.00		0.00		0.00
101-269-921.300	TRAILHEAD REST ROOM ELECTRIC	2,000.00		473.73		1,500.00		202.74		96.57		13.52
101-269-921.400	DPW ELECTRIC	0.00		0.00		2,800.00		0.00		0.00		0.00
101-269-922.200	DPW INTERNET	0.00		0.00		700.00		0.00		0.00		0.00
101-269-923.400	DPW HEAT	0.00		0.00		3,500.00		0.00		0.00		0.00
101-269-927.100	DUCCHARME REST ROOM WATER SEWER	500.00		0.00		0.00		0.00		0.00		0.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	1,000.00		871.57		2,000.00		0.00		0.00		0.00
101-269-927.400	DPW WATER SEWER	0.00		0.00		250.00		0.00		0.00		0.00
101-269-943.000	EQUIP RENTAL	39,000.00		12,392.22		45,000.00		4,798.08		3,037.56		10.66
101-269-974.400	VPO/TRAILHEAD BLDG	3,000.00		1,800.00		3,000.00		0.00		0.00		0.00
Total Dept 269-VPO		168,509.24		38,187.47		175,429.75		17,425.02		8,412.58		9.93

Dept 285-PROMO												
101-285-702.311	DPW WAGE	14,999.00		1,783.42		12,000.00		728.94		129.45		6.07
101-285-702.312	DPW WAGE OT	2,500.00		27.11		3,000.00		0.00		0.00		0.00
101-285-705.000	EMPLOYER FICA	1,338.67		147.90		1,150.00		56.45		9.77		4.91
101-285-706.000	DENTAL INSURANCE	131.00		5.97		154.00		12.77		4.59		8.29
101-285-707.000	HEALTH INSURANCE	1,646.00		57.87		1,934.00		129.11		41.89		6.68
101-285-707.100	OPT OUT HEALTH INSURANCE	779.00		194.76		779.00		0.00		0.00		0.00
101-285-708.000	OPTICAL INSURANCE	20.00		0.80		24.00		1.79		0.55		7.46
101-285-709.000	WORKMANS COMP	508.00		0.00		551.00		33.25		6.10		6.03
101-285-711.000	EMPLOYER SHARE RETIREMENT	860.00		123.44		1,081.00		45.96		7.23		4.25
101-285-711.100	PEHP EXPENSE	53.00		2.14		60.00		2.89		1.20		4.82
101-285-712.000	LIFE INSURANCE	20.00		1.15		25.00		2.12		0.76		8.48
101-285-713.000	UNEMPLOYMENT	570.00		54.06		561.00		3.22		0.00		0.57
101-285-740.000	OPERATING SUPPLIES	2,000.00		0.00		2,000.00		0.00		0.00		0.00
101-285-768.000	UNIFORMS	40.00		0.00		40.00		11.74		0.00		29.35
101-285-801.000	CONTRACTED SERVICES	0.00		450.00		500.00		0.00		0.00		0.00
101-285-801.110	CONTRACTED SERVICE- NEMCOG	1,000.00		0.00		1,000.00		0.00		0.00		0.00
101-285-801.120	CONTRACTED SERVICE-NMCCOG	1,000.00		0.00		0.00		0.00		0.00		0.00
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00		0.00		0.00		0.00		0.00		0.00
101-285-801.123	CONTRACTED SERVICE-G.U.N.	1,000.00		0.00		0.00		0.00		0.00		0.00
101-285-801.900	CONTRACTED SERVICE-NLEA	2,000.00		2,000.00		2,000.00		0.00		0.00		0.00
101-285-880.000	PROMOTIONAL PAGEANT	2,000.00		0.00		2,000.00		0.00		0.00		0.00
101-285-880.100	PARADE	1,000.00		1,000.00		1,000.00		0.00		0.00		0.00
101-285-881.000	HOLIDAY DECORATIONS	0.00		(1,522.60)		1,000.00		0.00		0.00		200.00
101-285-882.000	FIREWORKS	27,000.00		6,375.00		25,000.00		0.00		0.00		0.00
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	4,000.00		0.00		4,000.00		0.00		0.00		0.00
101-285-900.000	PRINT/PUBLISHING	1,500.00		0.00		500.00		0.00		0.00		0.00
101-285-910.000	INSURANCE	160.00		0.00		200.00		0.00		0.00		0.00
101-285-943.000	EQUIP RENTAL	3,000.00		636.61		5,000.00		66.47		0.00		1.33
Total Dept 285-PROMO		70,124.67		11,337.63		65,559.00		9,469.71		201.54		14.44

Dept 301-POLICE												
101-301-702.110	CHIEF WAGES	58,251.00		15,652.01		59,416.20		11,875.98		2,285.24		19.99
101-301-702.120	SERGEANT WAGE	52,187.20		14,029.68		53,227.20		9,254.31		2,047.20		17.39
101-301-702.130	SERGEANT WAGES OT	1,906.50		1,466.93		1,944.50		197.05		0.00		10.13
101-301-702.140	FULL TIME PATROL WAGES	134,777.40		48,249.53		143,582.40		24,698.14		5,561.60		17.20
101-301-702.150	FULL TIME PATROL WAGES OT	4,929.00		1,077.25		5,249.00		814.77		348.56		15.52
101-301-702.160	PART TIME PATROL WAGE	33,000.00		5,091.50		35,000.00		870.00		870.00		10.44
101-301-702.190	SNOW PATROL	1,630.00		137.19		1,630.00		914.99		0.00		56.13
101-301-702.21	HOLIDAY PAY	5,983.00		1,601.10		5,097.39		0.00		0.00		0.00

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 YTD BALANCE 05/31/2015 NORM (ABNORM) 2016-17 AMENDED BUDGET 2016-17 YTD BALANCE 05/31/2016 MONTH 05/31/2016 ACTIVITY FOR INCR (DECR) % BDCI USED

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	05/31/2015	NORM (ABNORM)	2016-17	AMENDED BUDGET	2016-17	YTD BALANCE	05/31/2016	MONTH 05/31/2016	ACTIVITY FOR	% BDCI	USED
													INCR (DECR)		
Expenditures															
101-301-702.311	DPW WAGE	1,800.00	882.05	1,800.00	(407.17)		11.78	(22.62)							
101-301-705.000	EMPLOYER FICA	23,317.00	6,818.95	23,831.03	4,320.00		838.68	18.13							
101-301-706.000	DENTAL INSURANCE	5,292.00	1,054.17	3,969.00	1,054.17		351.39	26.56							
101-301-707.000	HEALTH INSURANCE	66,228.00	8,065.05	55,250.92	8,451.21		2,817.07	15.30							
101-301-707.100	OPT OUT HEALTH INSURANCE	7,081.00	2,245.60	11,193.89	0.00		0.00	0.00							
101-301-708.000	OPTICAL INSURANCE	814.00	79.80	610.92	82.74		27.58	13.54							
101-301-709.000	WORKMANS COMP	5,171.00	0.00	5,252.62	82.74		215.64	21.20							
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	8,291.85	26,906.10	1,113.76		5,357.56	19.91							
101-301-711.100	PEHP EXPENSE	1,200.00	283.65	1,200.00	220.76		100.14	18.40							
101-301-712.000	LIFE INSURANCE	497.00	118.56	497.00	125.09		41.45	25.17							
101-301-713.000	UNEMPLOYMENT	6,300.00	1,001.30	6,300.00	372.49		87.00	5.91							
101-301-727.000	OFFICE SUPPLIES	2,000.00	1,106.08	2,000.00	0.00		0.00	0.00							
101-301-740.000	OPERATING SUPPLIES	5,127.00	3,914.50	5,150.00	4,501.00		0.00	87.40							
101-301-751.000	GAS/OIL	11,500.00	1,433.02	17,500.00	1,329.99		738.45	7.60							
101-301-768.000	UNIFORMS	3,000.00	0.00	4,500.00	1,043.52		0.00	23.19							
101-301-775.000	REPAIRS/MAINTENANCE	250.00	336.00	250.00	38.00		38.00	15.20							
101-301-801.000	CONTRACTED SERVICES	650.00	340.10	750.00	30.00		30.00	4.00							
101-301-801.100	CONTRACTED SERVICE	0.00	0.00	0.00	0.00		0.00	100.00							
101-301-801.300	LEGAL FEES	4,000.00	0.00	4,000.00	0.00		0.00	0.00							
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	3,000.00	1,270.00	3,000.00	0.00		0.00	0.00							
101-301-850.000	COMMUNICATIONS	4,000.00	439.11	2,000.00	737.08		188.77	36.85							
101-301-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	500.00	0.00		0.00	0.00							
101-301-864.100	CONF/WORKSH. STATE	500.00	459.99	500.00	0.00		0.00	0.00							
101-301-864.200	TRAINING	2,000.00	900.00	2,000.00	0.00		0.00	0.00							
101-301-873.000	TRAVEL	500.00	30.21	500.00	0.00		0.00	0.00							
101-301-910.000	PRINT/PUBLISHING	400.00	0.00	400.00	264.00		0.00	66.00							
101-301-921.000	INSURANCE	7,100.00	1,661.15	1,200.00	165.72		84.39	13.81							
101-301-921.000	ELECTRICITY	1,200.00	116.20	1,200.00	0.00		0.00	0.00							
101-301-923.000	HEAT	1,200.00	86.00	86.00	0.00		0.00	0.00							
101-301-927.000	WATER SEWER	1,000.00	0.00	1,000.00	0.00		0.00	0.00							
101-301-930.000	R/M EQUIPMENT	3,000.00	40.00	3,000.00	54.91		0.00	1.83							
101-301-930.100	VEHICLE MAINTANCE	3,000.00	326.00	3,000.00	165.00		0.00	55.00							
101-301-958.000	MEMBERSHIP/DUES	9,807.00	0.00	9,807.00	0.00		0.00	0.00							
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	0.00	0.00	0.00		0.00	0.00							
101-301-977.000	CAPITAL OUTLAY	0.00	0.00	33,500.00	31,235.00		31,235.00	93.24							
Total Dept 301-POLICE		498,416.20	126,862.53	543,101.18	111,694.07		48,875.38	20.57							

Dept 336-FIRE	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	05/31/2015	NORM (ABNORM)	2016-17	AMENDED BUDGET	2016-17	YTD BALANCE	05/31/2016	MONTH 05/31/2016	ACTIVITY FOR	% BDCI	USED
													INCR (DECR)		
101-336-702.000	WAGE & SALARY	27,825.00	0.00	27,825.00	0.00		0.00	0.00							
101-336-702.201	FIRE CHIEF SALARY & WAGE	9,725.00	3,241.56	9,919.50	1,653.20		63.67	16.67							
101-336-702.311	DPW WAGE	2,500.00	507.92	3,000.00	63.67		19.63	2.12							
101-336-702.312	DPW WAGE OT	0.00	0.00	0.00	11.21		0.00	100.00							
101-336-705.000	EMPLOYER FICA	3,066.56	284.74	3,116.00	128.07		1.46	4.11							
101-336-706.000	DENTAL INSURANCE	242.00	16.84	440.00	4.50		0.00	1.02							
101-336-707.000	HEALTH INSURANCE	6,000.00	278.58	7,283.16	44.76		0.00	0.61							
101-336-707.100	OPT OUT HEALTH INSURANCE	360.00	97.38	360.00	0.00		0.00	0.00							
101-336-708.000	OPTICAL INSURANCE	51.00	4.36	114.00	0.40		0.00	0.35							
101-336-709.000	WORKMANS COMP	1,500.00	0.00	2,615.00	92.37		0.48	3.53							
101-336-711.000	EMPLOYER SHARE RETIREMENT	950.00	215.45	950.00	76.03		1.97	8.00							
101-336-711.100	PEHP EXPENSE	200.00	0.13	200.00	0.69		0.23	0.35							
101-336-712.000	LIFE INSURANCE	1,500.00	0.05	1,500.00	11.94		0.08	0.80							
101-336-713.000	UNEMPLOYMENT	500.00	86.85	500.00	83.78		0.00	16.76							
101-336-740.000	OPERATING SUPPLIES	1,500.00	43.00	1,500.00	0.00		0.00	0.00							
101-336-751.000	GAS/OIL	2,000.00	333.05	2,000.00	189.36		136.94	9.47							

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	% BDTG
				05/31/2015	AMENDED BUDGET	05/31/2016	MONTH 05/31/2016	USED
				NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND								
Expenditures								
101-336-768.000	UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
101-336-768.100	TURN OUT GEAR	7,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	500.00	0.00	1,000.00	1,217.95	121.80	0.00	121.80
101-336-801.000	CONTRACTED SERVICES	2,500.00	260.60	3,000.00	265.00	0.00	0.00	8.83
101-336-801.111	CONTRACTED SERVICE - VEHICLES	2,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	650.00	0.00	650.00	0.00	0.00	0.00	0.00
101-336-850.000	COMMUNICATIONS	1,500.00	383.04	1,500.00	350.01	116.67	116.67	23.33
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	0.00
101-336-864.100	CONF/WORKSH. STATE	200.00	0.00	200.00	0.00	0.00	0.00	0.00
101-336-864.200	TRAINING	4,000.00	128.25	4,000.00	239.20	0.00	0.00	5.98
101-336-873.000	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
101-336-900.000	PRINT/PUBLISHING	150.00	0.00	150.00	0.00	0.00	0.00	0.00
101-336-910.000	INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
101-336-921.000	ELECTRICITY	2,100.00	282.84	2,100.00	209.60	55.57	55.57	9.98
101-336-923.000	HEAT	3,000.00	666.84	3,000.00	817.56	343.25	343.25	27.25
101-336-927.000	WATER SEWER	85.00	0.00	85.00	0.00	0.00	0.00	0.00
101-336-930.000	R/M EQUIPMENT	14,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
101-336-930.100	VEHICLE MAINTANCE	3,000.00	487.57	3,000.00	0.00	0.00	0.00	0.00
101-336-958.000	MEMBERSHIP/DUES	276.00	29.00	276.00	0.00	0.00	0.00	0.00
101-336-965.900	CONTRIBUTION TO AMIN SERVICE	8,516.00	0.00	8,516.00	0.00	0.00	0.00	0.00
101-336-977.000	CAPITAL OUTLAY	0.00	0.00	800,000.00	0.00	0.00	0.00	0.32
101-336-977.100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
101-336-977.120	RADIOS - CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
101-336-977.500	BOND PAYMENT 2005	8,382.38	0.00	0.00	0.00	0.00	0.00	0.00
101-336-977.550	BOND PAYMENT 2009	37,145.00	3,642.50	38,249.00	3,024.50	7.91	0.00	7.91
Total Dept 336-FIRE		164,323.94	10,990.55	1,092,448.66	11,042.65	676.28	1.01	

Dept 420-CCD/ZONING								
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	0.00	500.00	500.00	0.00	0.00	0.00	0.00
101-420-702.000	WAGE & SALARY	32,000.00	159.12	30,000.00	4,580.65	15.27	984.27	15.27
101-420-705.000	EMPLOYER FICA	1,500.00	453.04	1,500.00	379.72	25.31	70.51	25.31
101-420-706.000	DENTAL INSURANCE	200.00	82.63	200.00	110.01	55.01	36.67	55.01
101-420-707.000	HEALTH INSURANCE	1,500.00	1,367.82	1,500.00	1,980.75	132.05	660.25	132.05
101-420-708.000	OPTICAL INSURANCE	50.00	21.41	50.00	28.50	9.50	9.50	9.50
101-420-709.000	WORKMANS COMP	0.00	0.00	10.00	16.01	3.05	3.05	3.05
101-420-711.000	EMPLOYER SHARE RETIREMENT	450.00	163.11	450.00	96.78	0.00	0.00	21.51
101-420-712.000	LIFE INSURANCE	75.00	23.63	75.00	57.56	13.80	13.80	13.80
101-420-713.000	UNEMPLOYMENT	0.00	204.35	250.00	242.56	0.00	0.00	97.02
101-420-801.000	CONTRACTED SERVICES	5,000.00	210.60	15,000.00	0.00	0.00	0.00	0.00
101-420-850.000	COMMUNICATIONS	750.00	6.61	750.00	0.00	0.00	0.00	0.00
101-420-900.000	PRINT/PUBLISHING	2,000.00	119.00	3,000.00	245.00	245.00	245.00	8.17
Total Dept 420-CCD/ZONING		43,525.00	9,311.32	53,285.00	7,737.54	2,023.05	14.52	

Dept 444-TRANSFERS								
101-444-965.300	425 AGREEMENT MACK TOWNSHIP	3,508.55	0.00	3,300.00	0.00	0.00	0.00	0.00
Total Dept 444-TRANSFERS		3,508.55	0.00	3,300.00	0.00	0.00	0.00	0.00

Dept 448-SIDEWALKS								
101-448-702.2	SIDE WALK SALARY & WAGE	4,975.00	705.74	0.00	(7.84)	90	100.00	
Total Dept 448-SIDEWALKS		4,975.00	705.74	0.00	(7.84)	90	100.00	

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		2016-17		ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDCGT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 05/31/2015	YTD BALANCE 05/31/2016	YTD BALANCE 05/31/2016	MONTH 05/31/2016		

Fund 101 - GENERAL FUND											
Expenditures											
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	2,000.00	648.32	0.00	0.00	(136.95)	0.00	0.00	100.00		
101-448-702.311	DPW WAGE	0.00	1,242.09	6,607.00	1,804.53	253.96	18.91	27.09			
101-448-705.000	EMPLOYER FICA	763.09	196.67	505.44	136.94	18.91	12.42	37.14			
101-448-706.000	DENTAL INSURANCE	214.00	60.75	128.00	47.54	12.42	135.09	32.25			
101-448-707.000	HEALTH INSURANCE	2,679.00	677.02	1,603.00	516.97	0.00	0.00	0.00			
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00	53.11	71.00	20.00	6.13	1.70	30.65			
101-448-708.000	OPTICAL INSURANCE	33.00	10.45	255.00	64.87	9.72	19.68	23.49			
101-448-709.000	WORKMANS COMP	998.00	234.92	661.00	155.26	2.73	2.73	24.90			
101-448-711.000	EMPLOYER SHARE RETIREMENT	53.00	15.08	31.00	7.72	4.44	1.28	29.60			
101-448-712.000	PEHP EXPENSE	20.00	5.66	15.00	12.56	2.33	0.00	10.13			
101-448-713.000	LIFE INSURANCE	209.00	50.85	124.00	32.00	0.00	0.00	7.28			
101-448-768.000	UNEMPLOYMENT	0.00	0.00	32.00	0.00	0.00	0.00	0.00			
101-448-775.000	REPAIRS/MAINTENANCE	2,500.00	0.00	2,500.00	6,000.00	2,390.17	127.84	39.84			
101-448-943.000	EQUIP RENTAL	2,500.00	1,426.80	6,000.00	0.00	0.00	0.00	0.00			
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 448-SIDEWALKS		26,507.09	5,327.46	18,552.44	5,004.67	583.33	26.98				

Dept 690-PLANNING COMMISSION											
101-690-702.000	WAGE & SALARY	5,500.00	593.00	5,500.00	0.00	0.00	0.00	0.00			
101-690-705.000	EMPLOYER FICA	420.75	45.40	420.75	0.00	0.00	0.00	0.00			
101-690-709.000	WORKMANS COMP	10.45	0.00	10.45	0.00	0.00	0.00	0.00			
101-690-801.000	CONTRACTED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00			
101-690-864.000	CONFERENCE/WORKSHOPS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
101-690-873.000	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00			
101-690-900.000	PRINT/PUBLISHING	500.00	185.00	500.00	0.00	0.00	0.00	0.00			
101-690-900.100	PRINTING/PUBLISHING ZO	500.00	0.00	500.00	0.00	0.00	0.00	0.00			
101-690-958.000	MEMBERSHIP/DUES	200.00	0.00	200.00	0.00	0.00	0.00	0.00			
Total Dept 690-PLANNING COMMISSION		8,431.20	823.40	8,931.20	0.00	0.00	0.00	0.00			

Dept 691-PARKS AND RECREATION											
101-691-702.311	DPW WAGE	38,912.00	7,808.53	33,000.00	2,207.73	596.58	6.69				
101-691-702.312	DPW WAGE OT	250.00	0.00	250.00	0.00	0.00	0.00	0.00			
101-691-705.000	EMPLOYER FICA	2,995.89	598.94	2,543.63	198.75	43.59	7.81				
101-691-706.000	DENTAL INSURANCE	118.00	151.95	326.00	73.03	6.93	22.40				
101-691-707.000	HEALTH INSURANCE	1,481.00	1,558.66	4,088.00	840.47	72.01	20.56				
101-691-707.100	OPT OUT HEALTH INSURANCE	1,133.00	283.28	1,133.00	0.00	0.00	0.00				
101-691-708.000	OPTICAL INSURANCE	18.00	22.76	50.00	10.88	0.94	21.76				
101-691-709.000	WORKMANS COMP	1,055.00	0.00	894.00	73.93	15.93	8.27				
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,128.00	614.01	1,923.00	213.08	32.94	11.00				
101-691-712.000	PEHP EXPENSE	40.25	40.25	108.00	9.74	4.61	9.02				
101-691-713.000	LIFE INSURANCE	26.00	15.13	41.00	7.92	1.93	19.32				
101-691-713.000	UNEMPLOYMENT	1,886.00	266.09	1,520.00	54.59	21.00	3.59				
101-691-740.000	OPERATING SUPPLIES	6,000.00	411.96	4,000.00	641.24	0.00	16.03				
101-691-740.400	EXPENSE FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	0.00	0.00	0.00				
101-691-768.000	UNIFORMS	500.00	0.00	100.00	23.48	0.00	23.48				
101-691-775.000	REPAIRS/MAINTENANCE	3,500.00	215.28	5,000.00	593.60	0.00	11.87				
101-691-775.100	REPAIR/MAINT MEMORIAL ITEMS	0.00	0.00	1,000.00	0.00	0.00	0.00				
101-691-801.000	CONTRACTED SERVICES	10,000.00	1,182.00	5,000.00	0.00	0.00	0.00				
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	900.00	0.00	900.00	900.00	0.00	100.00				
101-691-801.201	HISTORICAL VILLAGE	10,000.00	0.00	10,000.00	7,779.30	0.00	77.79				
101-691-801.201	CONTRACTED SERVICE-I.T. SERVICE	0.00	0.00	500.00	0.00	0.00	0.00				

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	%
				05/31/2015	AMENDED	05/31/2016	MONTH 05/31/2016	BDGT
				NORM (ABNORM)	BUDGET	NORM (ABNORM)	INCR (DECR)	USED

Fund 101 - GENERAL FUND								
Expenditures								
101-691-910.000	INSURANCE	450.00	0.00	450.00	0.00	0.00	0.00	0.00
101-691-921.000	ELECTRICITY	1,800.00	96.54	1,800.00	96.57	48.07	5.37	5.37
101-691-927.000	WATER SEWER	1,500.00	0.00	4,000.00	0.00	0.00	0.00	0.00
101-691-943.000	EQUIP RENTAL	20,000.00	3,451.29	25,000.00	344.87	160.37	1.38	1.38
101-691-965.000	TRANSFER TO OTHER FUNDS	47,905.00	0.00	47,900.00	0.00	0.00	0.00	0.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	17,720.86	0.00	5,132.25	0.00	0.00	0.00	0.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
101-691-974.300		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
101-691-974.400	VPO/TRAILHEAD BLDG	0.00	0.00	400.00	0.00	0.00	0.00	0.00
101-691-977.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		179,342.75	16,716.67	177,058.88	14,069.18	1,004.90	7.95	

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

Dept 751-PERFORMANCE SHELL								
101-751-702.311	DPW WAGE	1,573.00	81.44	900.00	55.29	0.00	6.14	
101-751-705.000	EMPLOYER FICA	120.34	6.06	68.85	3.75	0.00	5.45	
101-751-709.000	WORKMANS COMP	55.00	0.00	26.00	1.16	0.00	4.46	
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	3.55	70.00	5.53	0.00	7.90	
101-751-711.100	PEHP EXPENSE	0.00	0.00	10.00	0.50	0.00	5.00	
101-751-712.000	LIFE INSURANCE	0.00	0.00	10.00	0.17	0.00	1.70	
101-751-713.000	UNEMPLOYMENT	86.00	4.60	86.00	0.00	0.00	0.00	
101-751-775.000	REPAIRS/MAINTENANCE	2,000.00	3.92	1,000.00	0.00	0.00	0.00	
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	10,000.00	0.00	0.00	0.00	
101-751-910.000	INSURANCE	190.00	0.00	250.00	0.00	0.00	0.00	
101-751-921.000	ELECTRICITY	600.00	44.85	700.00	23.12	23.12	3.30	
101-751-943.000	EQUIP RENTAL	500.00	8.90	500.00	0.00	0.00	0.00	
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	2,730.00	0.00	0.00	0.00	
Total Dept 751-PERFORMANCE SHELL		10,853.34	153.32	16,350.85	89.52	23.12	0.55	

TOTAL Expenditures								
		1,715,413.44	344,500.62	2,663,670.71	256,106.74	82,501.32	9.61	

Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,715,413.44	162,142.70	2,655,670.71	127,303.53	22,373.93	4.79	
TOTAL EXPENDITURES		1,715,413.44	344,500.62	2,663,670.71	256,106.74	82,501.32	9.61	
NET OF REVENUES & EXPENDITURES		0.00	(182,357.92)	(8,000.00)	(128,803.21)	(60,127.39)	1,610.04	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDT USED
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000							
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	18,000.00	0.00	0.00	0.00	0.00	0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	60,000.00	15,883.79	73,000.00	16,526.25	7,570.80	22.64
202-000-570.000	ACT 51/MILEAGE TRANSPER	15,000.00	2,740.97	20,000.00	4,936.48	4,936.48	24.68
202-000-650.200	CHEBOYGAN COUNTY ROAD MILEAGE	50,000.00	11,359.07	50,000.00	11,748.82	0.00	23.50
202-000-691.000	CONTRIB FROM OTHER FUND	100,000.00	0.00	60,296.70	0.00	0.00	0.00
202-000-691.000-675	CONTRIB FROM OTHER FUND	524,577.00	0.00	0.00	0.00	0.00	0.00
202-000-691.000-975	CONTRIB FROM OTHER FUND	698,423.00	0.00	655,000.00	0.00	0.00	0.00
202-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	2,000.00	200.00	0.00	10.00
202-000-698.200	APPROPRIATION FUND BALANCE	78,861.22	0.00	94,090.22	0.00	0.00	0.00
Total Dept 000		1,544,861.22	29,983.83	954,386.92	33,411.55	12,507.28	3.50
TOTAL Revenues							
		1,544,861.22	29,983.83	954,386.92	33,411.55	12,507.28	3.50
Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.311	EMPLOYER FICA	2,035.00	696.65	2,965.00	549.48	114.05	18.53
202-451-705.000	DENTAL INSURANCE	155.68	52.82	226.82	44.51	8.65	19.62
202-451-706.000	HEALTH INSURANCE	37.00	5.82	53.00	9.99	3.70	18.85
202-451-707.000	HEALTH INSURANCE	464.00	70.54	663.00	88.07	32.62	13.28
202-451-708.000	OPTICAL INSURANCE	6.00	1.14	8.00	1.26	0.46	15.75
202-451-709.000	WORKMANS COMP	129.00	0.00	211.00	30.11	5.86	14.27
202-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	42.33	297.00	29.28	5.70	9.86
202-451-711.100	PEHP EXPENSE	8.00	2.85	12.00	2.14	1.00	17.83
202-451-712.000	LIFE INSURANCE	6.00	1.71	8.00	1.86	0.69	23.25
202-451-713.000	UNEMPLOYMENT	33.00	2.56	48.00	0.04	0.00	0.08
202-451-801.000-675	CONTRACTED SERVICES/S. HURON	524,577.00	59,449.48	0.00	0.00	0.00	0.00
202-451-801.000-975	CONTRACTED SERVICES	0.00	2,032.75	655,000.00	19,235.59	0.00	2.94
202-451-807.000	ENGINEERING	72,000.00	8,025.63	50,000.00	6,267.02	0.00	12.53
202-451-943.000	EQUIP RENTAL	0.00	158.46	0.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		599,653.68	70,542.74	709,491.82	26,259.35	172.73	3.70
Dept 463-ROUTINE MAINTENANCE							
202-463-702.311	DPW WAGE	37,583.00	9,167.72	35,000.00	11,518.89	2,056.51	32.91
202-463-702.312	EMPLOYER FTCA	0.00	0.00	500.00	0.00	0.00	0.00
202-463-705.000	DENTAL INSURANCE	2,875.10	691.93	2,715.75	865.17	152.00	31.86
202-463-706.000	HEALTH INSURANCE	876.00	93.82	710.00	170.60	98.72	24.03
202-463-707.000	HEALTH INSURANCE	10,970.00	1,022.37	8,892.00	2,012.14	1,189.93	22.63
202-463-707.100	OPT OUT HEALTH INSURANCE	496.00	123.93	500.00	0.00	0.00	0.00
202-463-708.000	OPTICAL INSURANCE	135.00	14.83	109.00	25.29	15.03	23.20
202-463-709.000	WORKMANS COMP	2,375.00	0.00	2,010.00	579.65	101.67	28.84
202-463-711.000	EMPLOYER SHARE RETIREMENT	3,758.00	828.49	2,819.00	1,135.09	199.96	40.27
202-463-711.100	PEHP EXPENSE	199.00	26.82	146.00	34.15	24.16	23.39
202-463-712.000	LIFE INSURANCE	76.00	11.12	55.00	15.70	8.68	28.55
202-463-713.000	UNEMPLOYMENT	789.00	11.12	580.00	105.75	0.00	10.48
202-463-768.000	UNIFORMS	296.00	0.00	224.00	23.48	0.00	18.23
202-463-775.000	REPAIRS/MAINTENANCE	5,000.00	124.00	9,950.00	778.10	778.10	7.82
202-463-801.000	CONTRACTED SERVICES	300.00	210.60	300.00	200.00	200.00	66.67
202-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	5,000.00	4,925.00	0.00	0.00	0.00	0.00
202-463-910.000	INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00
202-463-943.000	EQUIP RENTAL	35,000.00	12,222.37	45,000.00	14,391.24	3,549.16	31.98

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDT USED
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Fund 202 - MAJOR STREETS
Expenditures

Total Dept 463-ROUTINE MAINTENANCE		105,778.10	29,617.85	109,560.75	31,855.25	8,373.92	29.08
Dept 474-TRAFFIC SERVICES							
202-474-702.311	DPW WAGE	899.00	49.34	900.00	153.11	24.59	17.01
202-474-705.000	EMPLOYER FICA	68.77	3.71	68.85	11.38	1.81	16.53
202-474-706.000	DENTAL INSURANCE	9.00	0.12	9.00	21.23	1.28	25.89
202-474-707.000	HEALTH INSURANCE	112.00	1.91	112.00	255.91	17.35	228.49
202-474-708.000	OPTICAL INSURANCE	1.00	0.03	1.00	3.19	0.25	319.00
202-474-709.000	WORKMANS COMP	57.00	0.00	65.00	6.80	1.26	10.46
202-474-711.000	EMPLOYER SHARE RETIREMENT	90.00	4.93	91.00	15.32	2.46	16.84
202-474-711.100	PEHP EXPENSE	5.00	0.07	5.00	1.43	0.25	28.60
202-474-712.000	LIFE INSURANCE	2.00	0.02	2.00	1.51	0.09	75.50
202-474-713.000	UNEMPLOYMENT	33.00	0.29	19.00	3.85	0.00	20.26
202-474-740.000	OPERATING SUPPLIES	1,200.00	0.00	1,500.00	444.80	0.00	29.65
202-474-768.000	UNIFORMS	0.00	0.00	8.00	0.00	0.00	0.00
202-474-801.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPPING	20,000.00	0.00	20,000.00	0.00	0.00	0.00
202-474-921.000	ELECTRICITY	275.00	45.22	300.00	45.56	22.72	15.19
202-474-943.000	EQUIP RENTAL	800.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 474-TRAFFIC SERVICES		24,051.77	105.64	24,080.85	964.09	72.06	4.00

Dept 478-WINTER MAINTENANCE							
202-478-702.311	DPW WAGE	32,146.00	5,770.46	25,000.00	3,812.98	222.54	15.25
202-478-702.312	DPW WAGE OT	3,000.00	0.00	2,000.00	55.33	0.00	2.77
202-478-705.000	EMPLOYER FICA	2,688.67	447.42	2,065.50	358.01	16.59	17.33
202-478-706.000	DENTAL INSURANCE	669.00	94.44	538.00	132.42	9.49	24.61
202-478-707.000	HEALTH INSURANCE	8,375.00	1,021.04	6,737.00	1,505.26	100.75	22.34
202-478-707.100	OPT OUT HEALTH INSURANCE	991.00	247.85	212.00	0.00	0.00	0.00
202-478-708.000	OPTICAL INSURANCE	103.00	14.76	83.00	19.13	1.33	23.05
202-478-709.000	WORKMANS COMP	2,055.00	0.00	1,586.00	232.49	8.51	14.66
202-478-711.000	EMPLOYER SHARE RETIREMENT	3,215.00	506.83	2,193.00	451.84	16.55	20.60
202-478-712.000	PEHP EXPENSE	175.00	30.97	115.00	27.55	2.26	23.96
202-478-713.000	LIFE INSURANCE	68.00	12.59	44.00	15.70	1.13	35.68
202-478-713.000	UNEMPLOYMENT	741.00	190.61	504.00	26.16	0.00	5.19
202-478-768.000	UNIFORMS	228.00	0.00	176.00	23.48	0.00	13.34
202-478-775.000	REPAIRS/MAINTENANCE	12,000.00	0.00	10,000.00	0.00	0.00	0.00
202-478-943.000	EQUIP RENTAL	30,000.00	7,911.41	40,000.00	11,039.17	0.00	27.60
Total Dept 478-WINTER MAINTENANCE		96,454.67	16,248.36	91,253.50	17,699.52	379.15	19.40

Dept 483							
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	0.00	0.00	0.00	0.00	0.00
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Dept 483		20,500.00	0.00	20,000.00	0.00	0.00	0.00

TOTAL Expenditures		846,438.22	116,514.59	954,386.92	76,778.21	8,997.86	8.04
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR		% BDDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 05/31/2016	INCR (DECR)	
Fund 202 - MAJOR STREETS								
TOTAL REVENUES		1,544,861.22	29,983.83	954,386.92	33,411.55		12,507.28	3.50
TOTAL EXPENDITURES		846,438.22	116,514.59	954,386.92	76,778.21		8,997.86	8.04
NET OF REVENUES & EXPENDITURES		698,423.00	(86,530.76)	0.00	(43,366.66)		3,509.42	100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDGT USED
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Fund 203 - LOCAL STREETS

Revenues							
Dept 000							
203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	15,000.00	0.00	0.00	0.00	0.00	0.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	35,000.00	7,360.64	35,000.00	7,665.28	3,511.74	21.90
203-000-691.000	CONTRIB FROM OTHER FUND	111,932.52	0.00	168,501.07	0.00	0.00	0.00
203-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	200.00	0.00	100.00
203-000-698.200	APPROPRIATION FUND BALANCE	38,577.87	0.00	31,079.00	0.00	0.00	0.00
Total Dept 000		200,510.39	7,360.64	234,580.07	7,865.28	3,511.74	3.35
TOTAL Revenues		200,510.39	7,360.64	234,580.07	7,865.28	3,511.74	3.35

Expenditures

Dept 451-CONSTRUCTION							
203-451-702.311	DPM WAGE	2,035.00	546.84	2,965.00	549.50	114.04	18.53
203-451-705.000	EMPLOYER FICA	155.68	41.58	226.82	44.51	8.65	19.62
203-451-706.000	DENTAL INSURANCE	37.00	4.50	53.00	9.99	3.70	18.85
203-451-707.000	HEALTH INSURANCE	464.00	49.26	663.00	88.07	32.62	13.28
203-451-708.000	OPTICAL INSURANCE	6.00	0.81	8.00	1.27	0.47	15.88
203-451-709.000	WORKMANS COMP	129.00	0.00	211.00	30.06	5.85	14.25
203-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	27.35	297.00	29.30	9.87	17.83
203-451-711.100	PEHP EXPENSE	8.00	2.09	12.00	2.14	1.00	10.00
203-451-712.000	LIFE INSURANCE	6.00	1.44	8.00	1.86	0.69	23.25
203-451-713.000	UNEMPLOYMENT	33.00	2.56	48.00	0.04	0.00	0.08
203-451-977.100	CAPITAL OUTLAY	0.00	0.00	60,000.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		3,076.68	676.43	64,491.82	756.74	172.72	1.17

Dept 463-ROUTINE MAINTENANCE							
203-463-702.311	DPM WAGE	27,882.00	4,620.74	20,000.00	3,208.89	486.41	16.04
203-463-705.000	EMPLOYER FICA	2,132.97	355.46	1,530.00	245.21	35.70	16.03
203-463-706.000	DENTAL INSURANCE	611.00	39.33	459.00	80.09	23.00	17.45
203-463-707.000	HEALTH INSURANCE	7,657.00	439.29	5,746.00	890.90	249.83	15.50
203-463-707.100	OPT OUT HEALTH INSURANCE	496.00	123.93	142.00	0.00	0.00	0.00
203-463-708.000	OPTICAL INSURANCE	94.00	6.63	71.00	11.29	3.19	15.90
203-463-709.000	WORKMANS COMP	1,762.00	0.00	1,422.00	156.17	22.61	10.98
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,788.00	391.80	1,994.00	299.72	42.94	15.03
203-463-711.100	PEHP EXPENSE	146.00	14.87	103.00	14.11	5.27	13.70
203-463-712.000	LIFE INSURANCE	58.00	6.99	40.00	8.04	2.16	20.10
203-463-713.000	UNEMPLOYMENT	580.00	46.53	409.00	25.60	0.00	6.26
203-463-768.000	UNIFORMS	220.00	0.00	164.00	18.78	0.00	11.45
203-463-775.000	REPAIRS/MAINTENANCE	5,000.00	0.00	5,000.00	777.10	777.10	15.54
203-463-801.000	CONTRACTED SERVICES	100.00	0.00	200.00	200.00	200.00	100.00
203-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	10,000.00	5,900.00	0.00	0.00	0.00	0.00
203-463-910.000	INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00
203-463-943.000	EQUIP RENTAL	27,000.00	4,878.61	30,000.00	3,317.66	1,042.85	11.06
Total Dept 463-ROUTINE MAINTENANCE		86,576.97	16,824.18	67,330.00	9,253.56	2,891.06	13.74

Dept 474-TRAFFIC SERVICES							
203-474-702.311	DPM WAGE	1,514.00	118.64	1,500.00	73.53	11.80	4.90
203-474-705.000	EMPLOYER FICA	115.82	8.72	114.75	5.41	0.86	4.71
203-474-706.000	DENTAL INSURANCE	40.00	3.13	40.00	13.08	0.62	32.70

PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 05/31/2016	INCR (DECR)	% B DGT USED
		AMENDED BUDGET	NORM (ABNORM)	05/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2016	NORM (ABNORM)			
Fund 203 - LOCAL STREETS												
Expenditures												
203-474-707.000	HEALTH INSURANCE	497.00	33.26	497.00	161.43	8.32	32.48					
203-474-708.000	OPTICAL INSURANCE	6.00	0.49	6.00	2.17	0.12	36.17					
203-474-709.000	WORKMANS COMP	96.00	0.00	200.00	3.11	0.34	1.56					
203-474-711.000	EMPLOYER SHARE RETIREMENT	151.00	11.87	153.00	7.35	1.18	4.80					
203-474-711.100	PEHP EXPENSE	7.00	0.67	7.00	0.63	0.12	9.00					
203-474-712.000	LIFE INSURANCE	2.00	0.24	2.00	0.92	0.04	46.00					
203-474-713.000	UNEMPLOYMENT	29.00	0.33	29.00	2.99	0.00	10.31					
203-474-740.000	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00					
203-474-768.000	UNIFORMS	0.00	0.00	12.00	0.00	0.00	0.00					
203-474-943.000	EQUIP RENTAL	300.00	0.00	500.00	0.00	0.00	0.00					
Total Dept 474-TRAFFIC SERVICES		3,257.82	177.35	3,560.75	270.62	23.40	7.60					
Dept 478-WINTER MAINTENANCE												
203-478-702.311	DPW WAGE	29,561.00	4,957.72	20,000.00	2,574.65	198.70	12.87					
203-478-702.312	DPW WAGE OT	3,000.00	0.00	1,000.00	36.89	0.00	3.69					
203-478-705.000	EMPLOYER FICA	2,490.92	389.47	1,606.50	261.93	14.88	16.30					
203-478-706.000	DENTAL INSURANCE	586.00	83.07	472.00	87.85	8.07	18.57					
203-478-707.000	HEALTH INSURANCE	7,338.00	893.59	5,909.00	1,017.16	85.51	17.21					
203-478-707.100	OPT OUT HEALTH INSURANCE	1,062.00	265.56	1,000.00	0.00	0.00	0.00					
203-478-708.000	OPTICAL INSURANCE	90.00	12.46	73.00	13.19	0.00	0.00					
203-478-709.000	WORKMANS COMP	1,892.00	0.00	1,424.00	169.36	8.02	11.89					
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,956.00	442.01	1,966.00	321.72	14.17	16.36					
203-478-711.100	PEHP EXPENSE	163.00	26.70	103.00	20.06	1.95	19.48					
203-478-712.000	LIFE INSURANCE	62.00	10.70	40.00	11.44	1.02	28.60					
203-478-713.000	UNEMPLOYMENT	694.00	182.84	456.00	21.86	0.00	4.79					
203-478-768.000	UNIFORMS	204.00	0.00	148.00	11.74	0.00	7.93					
203-478-775.000	REPAIRS/MAINTENANCE	12,000.00	0.00	10,000.00	0.00	0.00	0.00					
203-478-943.000	EQUIP RENTAL	25,000.00	6,913.82	35,000.00	7,099.86	0.00	20.29					
Total Dept 478-WINTER MAINTENANCE		87,098.92	14,177.94	79,197.50	11,647.51	333.50	14.71					
Dept 483												
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	0.00	0.00	0.00	0.00	0.00					
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00					
Total Dept 483		20,500.00	0.00	20,000.00	0.00	0.00	0.00					
TOTAL Expenditures		200,510.39	31,855.90	234,580.07	21,928.43	3,420.68	9.35					
Fund 203 - LOCAL STREETS:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												
		200,510.39	7,360.64	234,580.07	7,865.28	3,511.74	3.35					
		200,510.39	31,855.90	234,580.07	21,928.43	3,420.68	9.35					
		0.00	(24,495.26)	0.00	(14,063.15)	91.06	100.00					

User: PATTY
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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	%
			NORM (ABNORM)	05/31/2015	AMENDED BUDGET	05/31/2016	MONTH 05/31/2016	BGDT
							INCR (DECR)	USED

Fund 204 - MUNICIPAL STREETS								
Revenues								
Dept 000								
204-000-403.000	CURRENT PROPERTY TAX-REAL	306,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,029.59	0.00	0.00	22,000.00	0.00	0.00	0.00
204-000-403.200	DELINQUENT TAX	36,323.83	32,197.09	31,000.00	31,000.00	17,892.35	0.00	57.72
204-000-664.300	INTEREST INCOME-LOUVIGNY	358.71	0.00	138.42	138.42	0.00	0.00	0.00
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,234.20	473.06	1,322.33	1,322.33	214.96	0.00	16.26
204-000-664.500	INCOME - N. HURON	427.31	0.00	328.39	328.39	0.00	0.00	0.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	2,902.12	0.00	2,307.00	2,307.00	0.00	0.00	0.00
204-000-672.500	SPEC ASSES PRINCIPAL-N. HURON	1,920.79	0.00	2,019.71	2,019.71	0.00	0.00	0.00
204-000-690.200	CHEBOYGAN CO ROAD COMM MILLAGE	0.00	0.00	0.00	0.00	5,663.79	0.00	100.00
204-000-691.000	2015 TRANSPORTATION BOND PROCEEDS	995,000.00	0.00	0.00	655,000.00	0.00	0.00	0.00
204-000-691.201	RURAL TASK FORCE MONEY	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-698.200	APPROPRIATION FUND BALANCE	25,268.50	0.00	0.00	34,126.68	0.00	0.00	0.00
Total Dept 000		1,647,465.05	32,670.15	1,073,242.53	1,073,242.53	23,771.10	0.00	2.21

TOTAL Revenues								
		1,647,465.05	32,670.15	1,073,242.53	1,073,242.53	23,771.10	0.00	2.21

Expenditures

Dept 444-TRANSFERS								
204-444-965.000	TRANSFER TO OTHER FUNDS	211,932.52	0.00	228,797.70	228,797.70	0.00	0.00	0.00
204-444-965.000-675	TRANSFER TO OTHER FUNDS	524,577.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.000-975	TRANSFER TO OTHER FUNDS	698,423.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	30,829.50	0.00	30,523.50	30,523.50	0.00	0.00	0.00
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	29,117.40	1,883.70	29,901.30	29,901.30	1,300.65	0.00	4.35
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	33,107.50	3,248.75	34,091.50	34,091.50	2,698.75	0.00	7.91
204-444-965.810	TRANSFER TO 2015 BOND PAY	77,577.00	0.00	76,317.50	76,317.50	10,658.75	0.00	13.97
204-444-977.000	CAPITAL OUTFLAY	25,268.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444-TRANSFERS		1,630,832.42	5,132.45	1,054,631.50	1,054,631.50	14,655.15	0.00	1.39

Dept 450								
204-450-926.000	STREET LIGHTS	27,000.00	5,305.64	27,000.00	27,000.00	4,602.66	3,802.75	17.05
Total Dept 450		27,000.00	5,305.64	27,000.00	27,000.00	4,602.66	3,802.75	17.05

TOTAL Expenditures								
		1,657,832.42	10,438.09	1,081,631.50	1,081,631.50	19,257.81	3,802.75	1.78

Fund 204 - MUNICIPAL STREETS:								
TOTAL REVENUES		1,647,465.05	32,670.15	1,073,242.53	1,073,242.53	23,771.10	0.00	2.21
TOTAL EXPENDITURES		1,657,832.42	10,438.09	1,081,631.50	1,081,631.50	19,257.81	3,802.75	1.78
NET OF REVENUES & EXPENDITURES		(10,367.37)	22,232.06	(8,388.97)	(8,388.97)	4,513.29	(3,802.75)	53.80

User: PATTY
DB: Mackinaw City

PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2017-18		ACTIVITY FOR		% BUDGET USED
		AMENDED BUDGET	YTD BALANCE 05/31/2015	AMENDED BUDGET	YTD BALANCE 05/31/2016	MONTH 05/31/2016	INCR (DECR)			

Fund 209 - CEMETERY										
Revenues										
209-000-403.000	CURRENT PROPERTY TAX-REAL	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,404.57	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-403.200	DELINQUENT TAX	5,000.00	6,437.58	5,000.00	3,577.38	100.00	100.00	10.00	10.00	10.00
209-000-642.000	CHARGE FOR SERVICES SALES	3,500.00	0.00	1,000.00	100.00	495.00	495.00	19.80	19.80	0.00
209-000-642.100	CHARG SERV, INTERMENT	3,500.00	460.00	2,500.00	495.00	0.00	0.00	0.00	0.00	0.00
209-000-642.200	RECORDING FEE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	375.00	1,500.00	200.00	100.00	100.00	13.33	13.33	0.00
209-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	8,346.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		79,454.57	7,272.58	83,496.00	4,372.38	695.00	695.00	5.24	5.24	
TOTAL Revenues		79,454.57	7,272.58	83,496.00	4,372.38	695.00	695.00	5.24	5.24	

Expenditures										
Dept 276										
209-276-702.000	WAGE & SALARY	22,181.00	4,058.40	23,008.00	2,049.30	966.00	966.00	8.91	8.91	
209-276-702.100	OVERTIME WAGES	250.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
209-276-702.311	DPW WAGE	3,862.00	1,114.09	6,896.00	1,583.86	607.74	607.74	22.97	22.97	
209-276-702.312	DPW WAGE OT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	900.00	3,600.00	660.00	300.00	300.00	18.33	18.33	
209-276-705.000	EMPLOYER FICA	2,305.94	463.57	2,589.83	330.73	142.38	142.38	12.77	12.77	
209-276-706.000	DENTAL INSURANCE	79.00	10.83	132.00	31.32	17.42	17.42	23.73	23.73	
209-276-707.000	HEALTH INSURANCE	994.00	115.59	1,658.00	317.49	186.58	186.58	19.15	19.15	
209-276-708.000	OPTICAL INSURANCE	12.00	1.76	20.00	4.16	2.38	2.38	20.80	20.80	
209-276-709.000	WORKMANS COMP	893.00	0.00	1,020.00	139.53	52.97	52.97	13.68	13.68	
209-276-711.000	EMPLOYER SHARE RETIREMENT	386.00	72.36	690.00	105.44	49.36	49.36	15.28	15.28	
209-276-711.100	PEHP EXPENSE	17.00	3.98	29.00	9.36	6.58	6.58	32.28	32.28	
209-276-712.000	LIFE INSURANCE	10.00	2.40	18.00	5.34	2.96	2.96	29.67	29.67	
209-276-713.000	UNEMPLOYMENT	1,766.00	414.24	1,764.00	205.05	96.60	96.60	11.62	11.62	
209-276-740.000	OPERATING SUPPLIES	700.00	279.01	1,000.00	0.00	0.00	0.00	0.00	0.00	
209-276-751.000	GAS/OIL	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
209-276-768.000	UNIFORMS	108.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
209-276-768.000	REPAIRS/MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
209-276-801.000	CONTRACTED SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
209-276-864.000	CONFERENCE/WORKSHOPS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209-276-910.000	INSURANCE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	
209-276-921.000	ELECTRICITY	300.00	45.11	400.00	45.83	23.12	23.12	11.46	11.46	
209-276-930.000	R/M EQUIPMENT	1,500.00	251.93	2,000.00	154.94	154.94	154.94	7.75	7.75	
209-276-943.000	EQUIP RENTAL	1,800.00	458.80	3,000.00	151.53	142.60	142.60	5.05	5.05	
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	
209-276-973.200	EQUIPMENT RESERVE	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 276		56,081.94	8,192.07	64,880.83	5,793.88	2,751.63	2,751.63	8.93	8.93	
TOTAL Expenditures		56,081.94	8,192.07	64,880.83	5,793.88	2,751.63	2,751.63	8.93	8.93	

Fund 209 - CEMETERY:										
TOTAL REVENUES		79,454.57	7,272.58	83,496.00	4,372.38	695.00	695.00	5.24	5.24	
TOTAL EXPENDITURES		56,081.94	8,192.07	64,880.83	5,793.88	2,751.63	2,751.63	8.93	8.93	
NET OF REVENUE	EXPENDITURES	23,372.63	(919.49)	18,615.17	(1,421.50)	(2,056.63)	(2,056.63)	7.64	7.64	

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	MONTH 05/31/2016	ACTIVITY FOR INCR (DECR)	% BDGT USED
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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	0.00
216-000-642.000	CHARGE FOR MEMBERSHIP	2,000.00	675.00	2,000.00	165.00		0.00	8.25
216-000-642.100	CHARG FOR CENTER FOB	200.00	80.00	300.00	70.00		0.00	23.33
216-000-642.300	CHARGE FOR SERVICES LABOR	1,200.00	2,636.00	3,000.00	750.00		0.00	25.00
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	450.00	0.00		0.00	0.00
216-000-668.000	RENTS & ROYALTIES	0.00	3,100.00	13,000.00	2,000.00		0.00	15.38
216-000-668.100	ROOM RENTAL	1,000.00	0.00	1,000.00	200.00		0.00	20.00
216-000-676.000	CONTRIB FROM OTHER FUND	47,905.00	0.00	47,900.00	0.00		0.00	0.00
216-000-686.000	DEPOSIT	0.00	0.00	0.00	500.00		0.00	100.00
216-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	30,000.00	0.00		0.00	0.00
Total Dept 000		54,805.00	8,991.00	100,150.00	3,685.00		0.00	3.68
TOTAL Revenues		54,805.00	8,991.00	100,150.00	3,685.00		0.00	3.68

Expenditures								
Dept 691-PARKS AND RECREATION								
216-691-702.000	WAGE & SALARY	0.00	0.00	0.00	768.53		20.40	100.00
216-691-702.311	DPM WAGE	8,174.00	3,703.84	10,000.00	2,801.62		367.53	28.02
216-691-702.312	DPM WAGE OT	0.00	26.58	250.00	0.00		0.00	0.00
216-691-705.000	EMPLOYER FICA	0.00	272.87	784.13	282.02		26.85	35.97
216-691-706.000	DENTAL INSURANCE	0.00	1.65	50.00	21.59		0.00	43.18
216-691-707.000	HEALTH INSURANCE	0.00	20.14	50.00	291.60		0.00	583.20
216-691-707.100	OPT OUT HEALTH INSURANCE	708.00	177.04	1,000.00	0.00		0.00	0.00
216-691-708.000	OPTICAL INSURANCE	0.00	0.28	20.00	3.93		0.00	19.15
216-691-709.000	WORKMANS COMP	222.00	0.00	259.00	65.75		6.76	25.39
216-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	324.77	1,000.00	312.22		32.26	31.22
216-691-712.000	PEHP EXPENSE	24.00	19.14	43.00	16.67		4.40	38.77
216-691-713.000	LIFE INSURANCE	8.00	6.60	15.00	10.28		1.52	68.53
216-691-727.000	UNEMPLOYMENT	352.00	118.59	361.00	110.94		6.54	30.73
216-691-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	0.00		0.00	0.00
216-691-742.000	OFFICE SUPPLIES	100.00	713.03	1,956.87	0.00		0.00	0.00
216-691-751.000	GAS/OIL	500.00	0.00	0.00	0.00		0.00	0.00
216-691-775.000	REPAIRS/MAINTENANCE	1,000.00	49.35	4,370.00	3.95		0.00	0.09
216-691-801.000	CONTRACTED SERVICES	2,000.00	210.60	12,000.00	161.56		0.00	1.35
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	600.00	0.00	300.00	0.00		0.00	0.00
216-691-850.000	COMMUNICATIONS	50.00	0.00	0.00	0.00		0.00	0.00
216-691-910.000	INSURANCE	3,000.00	0.00	3,000.00	0.00		0.00	0.00
216-691-921.000	ELECTRICITY	15,000.00	2,355.14	13,500.00	2,051.62		1,074.98	15.20
216-691-923.000	HEAT	10,000.00	1,867.57	8,500.00	1,453.05		775.33	17.09
216-691-927.000	WATER SEWER	1,000.00	0.00	1,000.00	0.00		0.00	0.00
216-691-930.000	R/M EQUIPMENT	500.00	0.00	1,000.00	0.00		0.00	0.00
216-691-930.200	R/M ZAMBONI	500.00	0.00	500.00	0.00		0.00	0.00
216-691-943.000	EQUIP RENTAL	1,500.00	259.67	2,000.00	634.20		62.51	31.71
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,191.00	0.00	8,191.00	0.00		0.00	0.00
216-691-977.000	CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00		0.00	0.00
Total Dept 691-PARKS AND RECREATION		54,805.00	10,126.86	100,150.00	8,989.43		2,379.08	8.98
TOTAL Expenditures		54,805.00	10,126.86	100,150.00	8,989.43		2,379.08	8.98

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR MONTH 05/31/2016	% BDC
		AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)		
Fund 216 - RECREATION CENTER							
Fund 216 - RECREATION CENTER:							
TOTAL REVENUES		54,805.00	8,991.00	100,150.00	3,685.00	0.00	3.68
TOTAL EXPENDITURES		54,805.00	10,126.86	100,150.00	8,989.43	2,379.08	8.98
NET OF REVENUES & EXPENDITURES		0.00	(1,135.86)	0.00	(5,304.43)	(2,379.08)	100.00

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 05/31/2016	% BDC
		AMENDED BUDGET	NORM (ABNORM)	05/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2016	NORM (ABNORM)		

Fund 244 - DOWNTOWN DEVELOPMENT											
Revenues											
Dept 000											
244-000-403.000	CURRENT PROPERTY TAX	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-000-403.100	PERSONAL CURRENT PROPERTY TAX	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-000-403.200	DELINQUENT TAX	1,500.00	8,058.77	8,058.77	2,500.00	1,415.67	1,415.67	0.00	0.00	56.63	0.00
244-000-698.200	APPROPRIATION FUND BALANCE	0.00	0.00	0.00	35,495.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		30,000.00	8,058.77	8,058.77	65,995.00	1,415.67	1,415.67	0.00	0.00	2.15	2.15
TOTAL Revenues		30,000.00	8,058.77	8,058.77	65,995.00	1,415.67	1,415.67	0.00	0.00	2.15	2.15

Expenditures											
Dept 412											
244-412-702.000	WAGE & SALARY	0.00	71.58	71.58	0.00	340.96	27.65	195.62	100.00	7.79	0.00
244-412-702.311	DPW WAGE	0.00	317.19	317.19	12,000.00	934.81	0.00	0.00	0.00	0.00	0.00
244-412-702.312	DPW WAGE OT	4,066.00	0.00	0.00	500.00	0.00	0.00	16.82	10.14	0.00	0.00
244-412-705.000	EMPLOYER FICA	311.05	29.07	29.07	918.00	93.07	10.07	1.48	47.95	0.00	0.00
244-412-706.000	DENTAL INSURANCE	0.00	0.00	0.00	21.00	10.07	96.85	13.05	36.55	0.00	0.00
244-412-707.000	HEALTH INSURANCE	0.00	0.00	0.00	265.00	850.00	0.00	0.00	0.00	0.00	0.00
244-412-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	3.00	1.01	0.19	7.02	33.67	9.08	0.00
244-412-708.000	OPTICAL INSURANCE	0.00	0.00	0.00	437.00	39.69	85.69	5.04	14.80	8.76	0.00
244-412-709.000	WORKMANS COMP	123.00	10.69	10.69	579.00	2.98	0.78	0.41	10.15	8.47	0.00
244-412-711.000	EMPLOYER SHARE RETIREMENT	0.00	0.00	0.00	34.00	13.00	1.32	15.00	8.47	18.65	0.39
244-412-712.000	PEHP EXPENSE	0.00	0.00	0.00	475.00	40.21	932.36	0.00	0.00	0.00	0.00
244-412-713.000	LIFE INSURANCE	238.00	28.17	28.17	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
244-412-740.000	UNEMPLOYMENT	6,000.00	1,074.89	1,074.89	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-740.000	OPERATING SUPPLIES	11,000.00	1,000.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	100.00	0.00	0.00	58.05	8.36	0.00	0.00
244-412-881.000	HOLIDAY DECORATIONS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-943.000	EQUIP RENTAL	0.00	17.80	17.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-958.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	0.00							
Total Dept 412		25,467.05	2,549.39	2,549.39	60,195.00	3,107.03	341.11	341.11	5.16	5.16	5.16
TOTAL Expenditures		25,467.05	2,549.39	2,549.39	60,195.00	3,107.03	341.11	341.11	5.16	5.16	5.16

Fund 244 - DOWNTOWN DEVELOPMENT:											
TOTAL REVENUES		30,000.00	8,058.77	8,058.77	65,995.00	1,415.67	1,415.67	0.00	0.00	2.15	2.15
TOTAL EXPENDITURES		25,467.05	2,549.39	2,549.39	60,195.00	3,107.03	341.11	341.11	5.16	5.16	5.16
NET OF REVENUES & EXPENDITURES		4,532.95	5,509.38	5,509.38	5,800.00	(1,691.36)	(341.11)	(341.11)	29.16	29.16	29.16

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDGT USED
Fund 295 - IWVF							
Revenues							
Dept 000							
295-000-690.000	REV/DONATIONS	1,250.00	200.00	1,250.00	625.00	375.00	50.00
295-000-698.200	APPROPRIATION FUND BALANCE	651.55	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,901.55	200.00	1,250.00	625.00	375.00	50.00
TOTAL Revenues		1,901.55	200.00	1,250.00	625.00	375.00	50.00
Expenditures							
Dept 295-IWVF (POOLED CASH FUND)							
295-295-740.000	OPERATING SUPPLIES	1,051.55	0.00	0.00	0.00	0.00	0.00
295-295-801.000	CONTRACTED SERVICES	850.00	268.75	900.00	0.00	0.00	0.00
295-295-977.000	CAPITAL OUTLAY	0.00	371.00	350.00	0.00	0.00	0.00
Total Dept 295-IWVF (POOLED CASH FUND)		1,901.55	639.75	1,250.00	0.00	0.00	0.00
TOTAL Expenditures		1,901.55	639.75	1,250.00	0.00	0.00	0.00
Fund 295 - IWVF:							
TOTAL REVENUES		1,901.55	200.00	1,250.00	625.00	375.00	50.00
TOTAL EXPENDITURES		1,901.55	639.75	1,250.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(439.75)	0.00	625.00	375.00	100.00

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PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2017-18		ACTIVITY FOR MONTH 05/31/2016	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		

Fund 376 - 2009 CAP IMP BOND DEBT SERVICE

Revenues									
Dept 000									
376-000-664.000	INTEREST INCOME	0.00	15.67	0.00	0.00	0.00	0.00	0.00	0.00
376-000-691.011	CONTRIB FROM STREET FUND	33,107.50	3,248.75	34,091.50	2,695.75	0.00	0.00	0.00	7.91
376-000-691.012	CONTRIB FROM FIRE FUND	37,145.00	3,642.50	38,249.00	3,024.50	0.00	0.00	0.00	7.91
376-000-691.013	CONTRIB FROM AMBULANCE	10,497.50	0.00	10,809.50	0.00	0.00	0.00	0.00	0.00
	<i>Sitting there</i>								
Total Dept 000		80,750.00	6,906.92	83,150.00	5,720.25	-	0.00	0.00	6.88

TOTAL Revenues

80,750.00	6,906.92	83,150.00	5,720.25	-	0.00	6.88
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Expenditures

Dept 932									
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
376-932-995.000	INTEREST EXPENSE	15,750.00	7,875.00	13,150.00	6,575.00	0.00	0.00	0.00	50.00
Total Dept 932		80,750.00	7,875.00	83,150.00	6,575.00	0.00	0.00	0.00	7.91

TOTAL Expenditures

80,750.00	7,875.00	83,150.00	6,575.00	0.00	0.00	7.91
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Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:

TOTAL REVENUES	80,750.00	6,906.92	83,150.00	5,720.25	0.00	6.88
TOTAL EXPENDITURES	80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91
NET OF REVENUES & EXPENDITURES	0.00	(968.08)	0.00	(854.75)	0.00	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BGD USED
Fund 425 - RECREATION COMPLEX							
Revenues							
Dept 000							
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	600.00	0.00	300.00	0.00	0.00	0.00
425-000-642.200	SOFTBALL FEES	3,000.00	0.00	3,000.00	0.00	0.00	0.00
425-000-668.000	RENTS & ROYALTIES	500.00	450.00	1,000.00	300.00	100.00	30.00
425-000-676.000	CONTRIB FROM OTHER FUND	17,720.86	0.00	5,132.25	0.00	0.00	0.00
425-000-698.000	REV./DONATIONS INCOME	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Dept 000		26,820.86	450.00	13,432.25	300.00	100.00	2.23
TOTAL Revenues		26,820.86	450.00	13,432.25	300.00	100.00	2.23
Expenditures							
Dept 691-PARKS AND RECREATION							
425-691-702.000	WAGE & SALARY	8,000.00	0.00	1,000.00	0.00	0.00	0.00
425-691-702.311	DPW WAGE	8,691.00	778.76	4,500.00	166.65	5.00	3.70
425-691-705.000	EMPLOYER FICA	1,276.86	70.08	344.25	11.74	0.38	3.41
425-691-706.000	DENTAL INSURANCE	0.00	8.71	0.00	0.00	0.00	0.00
425-691-707.000	HEALTH INSURANCE	0.00	82.27	0.00	0.00	0.00	0.00
425-691-707.100	OPT OUT HEALTH INSURANCE	708.00	177.06	142.00	0.00	0.00	0.00
425-691-708.000	OPTICAL INSURANCE	0.00	1.06	0.00	0.00	0.00	0.00
425-691-709.000	WORKMANS COMP	236.00	0.00	124.00	3.53	0.10	2.85
425-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	54.89	77.00	11.65	0.00	15.13
425-691-711.100	PEHP EXPENSE	24.00	2.66	5.00	0.04	0.00	0.80
425-691-712.000	LIFE INSURANCE	8.00	0.92	2.00	0.04	0.00	2.00
425-691-713.000	UNEMPLOYMENT	1,340.00	32.84	238.00	5.09	0.50	2.14
425-691-740.000	OPERATING SUPPLIES	1,000.00	2.05	1,000.00	0.00	0.00	0.00
425-691-740.100	SUPPLIES-SOFTBALLS	500.00	0.00	0.00	0.00	0.00	0.00
425-691-801.000	CONTRACTED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
425-691-921.000	ELECTRICITY	1,500.00	92.71	1,500.00	92.17	46.23	6.14
425-691-943.000	EQUIP RENTAL	3,161.00	248.57	4,000.00	26.80	0.00	0.67
Total Dept 691-PARKS AND RECREATION		26,820.86	1,552.58	13,432.25	317.71	52.21	2.37
TOTAL Expenditures		26,820.86	1,552.58	13,432.25	317.71	52.21	2.37
Fund 425 - RECREATION COMPLEX:							
TOTAL REVENUES		26,820.86	450.00	13,432.25	300.00	100.00	2.23
TOTAL EXPENDITURES		26,820.86	1,552.58	13,432.25	317.71	52.21	2.37
NET OF REVENUES & EXPENDITURES		0.00	(1,102.58)	0.00	(17.71)	47.79	100.00

IL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR	
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2016	05/31/2016	MONTH 05/31/2016	% BGD
								INCR (DECR)	USED
fund 590 - SEWER									
Revenues									
Dept 000									
990-000-607.100	SEWER HOOKUP FEE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
990-000-626.100	SEWER NEW INSTALLATION	1,340.00	0.00	1,118.75	120.00	50.00	50.00	10.73	10.73
990-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	570,662.00	(26,641.78)	590,000.00	26,401.59	26,401.59	0.00	4.47	4.47
990-000-642.300	CHARGE FOR SERVICES LABOR	500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
990-000-656.000	PENALTIES	15,000.00	4,225.20	14,000.00	3,300.05	3,300.05	0.00	23.57	23.57
990-000-664.000	INTEREST INCOME	10.00	0.00	0.00	16.88	0.00	0.00	100.00	100.00
990-000-691.100	GRANTS	360,000.00	0.00	78,500.00	0.00	0.00	0.00	0.00	0.00
990-000-691.100-425	GRANTS	0.00	4,567.68	252,919.00	5,120.53	5,120.53	0.00	2.02	2.02
990-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,065.80	1,065.80	0.00	100.00	100.00
990-000-698.200	APPROPRIATION FUND BALANCE	125,208.35	0.00	112,457.33	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,077,720.35	(17,848.90)	1,054,195.08	36,024.85	50.00	50.00	3.42	3.42
TOTAL Revenues		1,077,720.35	(17,848.90)	1,054,195.08	36,024.85	50.00	50.00	3.42	3.42
Expenditures									
Dept 548									
390-548-702.000	WAGE & SALARY	93,547.00	24,494.95	97,545.00	17,276.51	3,428.48	17.71	18.23	18.23
390-548-702.100	OVERTIME WAGES	2,500.00	414.67	2,500.00	455.66	0.00	0.00	16.60	16.60
390-548-702.300	SEWER ON CALL	3,120.00	780.00	4,120.00	684.01	180.00	180.00	19.90	19.90
390-548-702.311	DPW WAGE	18,282.00	5,527.38	25,000.00	4,976.14	1,342.52	32.57	18.40	18.40
390-548-702.312	DPW WAGE OT	1,000.00	0.00	1,000.00	325.66	0.00	0.00	14.43	14.43
390-548-705.000	EMPLOYER FICA	9,061.35	2,455.41	9,766.37	1,797.24	373.95	178.17	12.85	12.85
390-548-706.000	DENTAL INSURANCE	1,874.00	424.27	3,142.00	453.31	0.00	0.00	0.00	0.00
390-548-707.000	HEALTH INSURANCE	23,465.00	4,349.33	36,766.00	4,723.73	0.00	0.00	0.00	0.00
390-548-707.100	OPT OUT HEALTH INSURANCE	4,639.00	1,159.65	4,320.00	68.95	27.23	10.96	15.01	15.01
390-548-708.000	OPTICAL INSURANCE	289.00	60.52	629.00	500.54	102.51	16.88	13.91	13.91
390-548-709.000	WORKMANS COMP	2,400.00	0.00	3,334.00	2,312.50	483.69	49.99	20.02	20.02
390-548-709.000	EMPLOYER SHARE RETIREMENT	10,823.00	3,006.53	13,698.00	97.82	22.11	0.95	14.25	14.25
390-548-711.000	PEHP EXPENSE	520.00	131.20	703.00	60.25	0.00	0.00	5.44	5.44
390-548-711.100	LIFE INSURANCE	237.00	59.77	301.00	31.87	0.00	0.00	0.00	0.00
390-548-713.000	UNEMPLOYMENT	2,627.00	336.34	3,354.00	142.45	0.00	0.00	0.00	0.00
390-548-727.000	OFFICE SUPPLIES	1,000.00	18.54	1,000.00	816.63	287.80	0.00	0.00	0.00
390-548-740.000	OPERATING SUPPLIES	18,000.00	2,457.09	15,000.00	0.00	0.00	0.00	0.00	0.00
390-548-740.100	SUPPLIES-CHEMICALS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
390-548-740.200	LAB TESTS	1,000.00	0.00	1,500.00	423.75	237.71	7.06	2.20	2.20
390-548-751.000	GAS/OIL	6,000.00	607.20	6,000.00	23.48	0.00	0.00	3.18	3.18
390-548-768.000	UNIFORMS	826.00	0.00	1,066.00	475.68	588.00	2.77	0.00	0.00
390-548-775.000	REPAIRS/MAINTENANCE	14,000.00	699.48	16,000.00	635.60	2,190.85	0.00	0.00	0.00
390-548-801.000	CONTRACTED SERVICES	25,000.00	5,760.84	20,000.00	7,009.61	0.00	0.00	0.00	0.00
390-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	360,000.00	6,100.51	252,919.00	0.00	0.00	0.00	0.00	0.00
390-548-801.300	LEGAL FEES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
390-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
390-548-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
390-548-802.000	LICENSES/PERMITS	500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
390-548-807.000	ENGINEERING	25,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
390-548-850.000	COMMUNICATIONS	4,000.00	1,088.16	5,500.00	1,057.78	247.56	19.23	9.47	9.47
390-548-864.000	CONFERENCE/WORKSHOPS	750.00	0.00	1,500.00	142.08	0.00	0.00	0.00	0.00
390-548-873.000	TRAVEL	250.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
390-548-900.000	PRINT/PUBLISHING	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
390-548-910.000	INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
390-548-921.000	ELECTRICITY	95,000.00	14,786.44	90,000.00	10,021.31	5,626.17	11.13	20.50	20.50
390-548-922.100	INTERNET	200.00	34.50	200.00	74.91	0.00	0.00	37.46	37.46

PERIOD ENDING 05/31/2016

L NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		YTD BALANCE		ACTIVITY FOR	% BDET	
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2015	NORM (ABNORM)	05/31/2016	NORM (ABNORM)			MONTH 05/31/2016
und 590 - SEWER												
xpenditures												
90-548-923.000	HEAT	6,500.00	1,271.15	7,500.00	897.42	11.97				468.43	11.97	
90-548-927.000	WATER SEWER	250.00	0.00	250.00	0.00	0.00				0.00	0.00	
90-548-930.000	R/M EQUIPMENT	0.00	0.00	8,000.00	0.00	0.00				0.00	0.00	
90-548-930.100	VEHICLE MAINTAINANCE	1,500.00	14.25	1,000.00	15.22	1.52				0.00	1.52	
90-548-943.000	EQUIP RENTAL	3,800.00	763.83	25,500.00	4,370.89	17.14				947.46	17.14	
90-548-958.000	MEMBERSHIP/DUES	826.00	242.50	1,000.00	220.00	22.00				220.00	22.00	
90-548-959.000	DEPRECIATION EXPENSE	143,242.50	0.00	145,057.51	0.00	0.00				0.00	0.00	
90-548-962.000	MISCELLANEOUS	0.00	53.04	0.00	0.00	0.00				0.00	0.00	
90-548-965.200	TRANSFER TO 2011 BOND PAYMENT	29,620.50	0.00	29,326.50	0.00	0.00				0.00	0.00	
90-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	45,542.00	2,946.30	46,768.70	2,034.35	4.35				0.00	4.35	
90-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00				0.00	0.00	
90-548-974.000	C/O PARK/LAND IMPROVEMENT	15,000.00	1,885.00	0.00	0.00	0.00				0.00	0.00	
90-548-977.000	CAPITAL OUTLAY	20,400.00	10,418.23	34,000.00	0.00	0.00				0.00	0.00	
otal Dept 548		1,077,720.35	92,347.08	1,009,195.08	62,125.35	6.16				18,918.67	6.16	
OTAL Expenditures		1,077,720.35	92,347.08	1,009,195.08	62,125.35	6.16				18,918.67	6.16	

und 590 - SEWER:
 OTAL REVENUES
 OTAL EXPENDITURES
 NET OF REVENUES & EXPENDITURES

1,077,720.35	(17,848.90)	1,054,195.08	36,024.85	50.00	3.42
1,077,720.35	92,347.08	1,009,195.08	62,125.35	18,918.67	6.16
0.00	(110,195.98)	45,000.00	(26,100.50)	(18,868.67)	58.00

ser: PATTY

B: Mackinaw City

L NUMBER	DESCRIPTION	PERIOD ENDING 05/31/2016		2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2016 INCR (DECR)	% BDDT USED
		2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)				
und591 - WATER							
evenues							
ept 000	WELL PERMITS	0.00	0.00	50.00	0.00	0.00	0.00
91-000-474.400	CHARGE SERV. WATER HOOKUP	2,000.00	0.00	2,000.00	0.00	0.00	0.00
91-000-607.100	WATER ONS/OFFS	10,000.00	4,620.00	10,000.00	3,840.00	870.00	38.40
91-000-607.200	CHARGE FOR SERVICES SALES WATER/SEWE	285,160.00	0.00	310,000.00	373.60	0.00	0.12
91-000-642.000	CHARGE SERVICE- FIRE HYDRANT SALES	3,000.00	0.00	5,000.00	1,546.41	0.00	30.93
91-000-642.100	CHARGE FOR METER PARTS/LABOR	2,000.00	81.03	2,000.00	2,158.29	0.00	107.91
91-000-642.300	QUARTERLY METER CHARGE	18,317.00	0.00	18,330.82	(4.33)	0.00	(0.02)
91-000-642.400	PENALTIES	5,000.00	1,072.80	8,800.00	897.91	0.00	10.20
91-000-656.000	GRANTS	0.00	0.00	26,000.00	0.00	0.00	0.00
91-000-691.100	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	600.00	0.00	60.00
91-000-698.000	WATER TOWER RENT INCOME	44,283.00	3,570.75	86,280.00	2,380.50	1,190.25	2.76
91-000-698.100	APPROPRIATION FUND BALANCE	45,803.64	0.00	29,746.98	0.00	0.00	0.00
91-000-698.200							
otal Dept 000		415,563.64	9,344.58	499,207.80	11,792.38	2,060.25	2.36
OTAL Revenues							
		415,563.64	9,344.58	499,207.80	11,792.38	2,060.25	2.36
xpenditures							
ept 556							
91-556-702.000	WAGE & SALARY	62,365.00	17,976.09	65,030.00	13,361.86	2,464.88	20.55
91-556-702.100	OVERTIME WAGES	2,000.00	312.37	1,500.00	88.46	0.00	5.90
91-556-702.290	WATER ON CALL	2,080.00	520.00	3,080.00	455.99	120.00	14.80
91-556-702.311	DPW WAGE	26,372.00	5,590.97	25,000.00	3,049.02	909.53	12.20
91-556-702.312	DPW WAGE OT	1,000.00	81.08	1,000.00	0.00	0.00	0.00
91-556-705.000	EMPLOYER FICA	7,177.00	1,925.81	7,199.42	1,285.59	263.83	17.86
91-556-706.000	DENTAL INSURANCE	1,461.00	281.09	2,271.00	367.49	132.93	16.18
91-556-707.000	HEALTH INSURANCE	18,291.00	2,857.06	26,832.00	3,659.18	1,350.82	13.64
91-556-707.100	OPT OUT HEALTH INSURANCE	3,541.00	885.23	2,904.00	0.00	0.00	0.00
91-556-708.000	OPTICAL INSURANCE	225.00	39.97	447.00	54.98	19.68	12.30
91-556-709.000	WORKMANS COMP	2,882.00	0.00	3,746.00	462.02	94.60	12.33
91-556-711.000	EMPLOYER SHARE RETIREMENT	8,634.00	2,200.56	9,968.00	1,635.60	338.05	16.41
91-556-711.100	PEHP EXPENSE	415.00	88.10	511.00	77.13	35.53	15.09
91-556-712.000	LIFE INSURANCE	187.00	41.32	218.00	45.10	15.69	20.69
91-556-713.000	UNEMPLOYMENT	2,024.00	358.73	2,404.00	19.75	0.00	0.82
91-556-727.000	OFFICE SUPPLIES	1,000.00	11.13	1,000.00	140.45	0.00	14.05
91-556-740.000	OPERATING SUPPLIES	8,000.00	1,244.18	5,000.00	351.92	88.70	7.04
91-556-740.100	CHEMICALS	10,000.00	1,981.50	10,000.00	0.00	0.00	0.00
91-556-740.200	LAB TESTS	1,500.00	0.00	2,000.00	0.00	0.00	0.00
91-556-751.000	GAS/OIL	4,000.00	404.81	4,000.00	282.48	158.48	7.06
91-556-768.000	UNIFORMS	640.00	0.00	511.38	23.48	0.00	4.59
91-556-768.000	REPAIRS/MAINTENANCE	5,000.00	0.00	43,000.00	66.59	0.00	0.15
91-556-775.200	DPW REPAIRS/MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00
91-556-801.000	CONTRACTED SERVICES	44,000.00	3,846.56	12,000.00	1,270.84	905.62	10.59
91-556-801.113	CONTRACTED SERVICE WATER TOWER MAINT	65,257.00	65,257.00	65,257.00	65,257.00	0.00	100.00
91-556-801.300	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
91-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00
91-556-802.000	LICENSES/PERMITS	0.00	0.00	1,000.00	0.00	0.00	0.00
91-556-807.000	ENGINEERING	1,000.00	0.00	5,000.00	0.00	0.00	0.00
91-556-850.000	COMMUNICATIONS	2,300.00	35.50	2,300.00	263.08	47.24	11.44
91-556-864.000	CONFERENCE/WORKSHOPS	750.00	0.00	750.00	333.34	110.00	44.45
91-556-873.000	TRAVEL	250.00	0.00	500.00	0.00	0.00	0.00
91-556-900.000	PRINT/PUBLISHING	500.00	0.00	500.00	0.00	0.00	0.00
91-556-910.000	INSURANCE	3,416.90	0.00	4,000.00	0.00	0.00	0.00

ser: PATTY

3: Mackinaw City

PERIOD ENDING 05/31/2016

ACCOUNT NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 05/31/2016	% BGDGT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2016	05/31/2016		
nd 591 - WATER									
penditures									
31-556-921.000	ELECTRICITY	12,000.00	1,758.91	13,500.00	2,032.12	1,095.42	15.05		
31-556-922.100	INTERNET	200.00	34.50	200.00	74.90	20.50	37.45		
31-556-923.000	HEAT	500.00	106.97	500.00	128.09	56.56	25.62		
31-556-927.000	WATER SEWER	250.00	0.00	250.00	0.00	0.00	0.00		
31-556-930.000	R/M EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00		
31-556-930.100	VEHICLE MAINTANCE	1,000.00	14.24	1,000.00	0.00	0.00	0.00		
31-556-943.000	EQUIP RENTAL	4,000.00	1,258.06	26,500.00	3,340.86	857.50	12.61		
31-556-958.000	MEMBERSHIP/DUES	1,526.00	242.50	1,500.00	150.00	150.00	10.00		
31-556-959.000	DEPRECIATION EXPENSE	47,490.74	0.00	55,100.00	0.00	0.00	0.00		
31-556-962.000	MISCELLANEOUS	0.00	32.25	0.00	0.00	0.00	0.00		
31-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRES	0.00	3,539.16	0.00	0.00	0.00	0.00		
31-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00		
31-556-974.000	C/O PARK/LAND IMPROVEMENT	4,000.00	0.00	0.00	0.00	0.00	0.00		
31-556-977.000	CAPITAL OUTLAY	13,600.00	2,595.13	9,000.00	0.00	0.00	0.00		
total Dept 556		415,563.64	115,520.78	469,207.80	98,277.32	9,235.56	20.95		
TOTAL Expenditures		415,563.64	115,520.78	469,207.80	98,277.32	9,235.56	20.95		
und 591 - WATER:									
TOTAL REVENUES		415,563.64	9,344.58	499,207.80	11,792.38	2,060.25	2.36		
TOTAL EXPENDITURES		415,563.64	115,520.78	469,207.80	98,277.32	9,235.56	20.95		
NET OF REVENUES & EXPENDITURES		0.00	(106,176.20)	30,000.00	(86,484.94)	(7,175.31)	288.28		

User: PATTY PERIOD ENDING 05/31/2016 2016-17 ACTIVITY FOR MONTH 05/31/2016 % BUDGT USED
 DB: Mackinaw City AMENDED BUDGET 2015-16 YTD BALANCE 05/31/2015 2016-17 AMENDED BUDGET YTD BALANCE 05/31/2016 MONTH 05/31/2016 INCR (DECR) INCR (DECR)

FL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 05/31/2015	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2016	ACTIVITY FOR MONTH 05/31/2016	% BUDGT USED
Fund 594 - MARINA							
Revenues							
Dept 000							
594-000-607.100	CHARGE SERVICE PUMP OUTS	2,000.00	30.00	2,500.00	0.00	0.00	0.00
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	103,000.00	2,413.33	85,000.00	0.00	0.00	0.00
594-000-642.100	CHARG SERV. ICE	2,100.00	10.00	2,100.00	0.00	0.00	0.00
594-000-642.200	LAUNDRY CONCESSION	1,800.00	50.50	4,000.00	0.00	0.00	0.00
594-000-653.000	MOORAGE TRANSIENT	104,712.00	8,721.20	96,000.00	1,615.50	0.00	1.68
594-000-653.100	TEMPORARY MOORAGE	1,000.00	15.00	2,000.00	0.00	0.00	0.00
594-000-653.200	RAMP FEES	1,500.00	115.00	1,250.00	0.00	0.00	0.00
594-000-653.400	SEASONAL MOORAGE	73,960.77	77,263.00	100,000.00	59,714.00	4,401.00	59.71
594-000-664.000	INTEREST INCOME	1.00	0.23	1.00	0.00	0.00	0.00
594-000-691.100	GRANTS	2,000.00	0.00	50,000.00	0.00	0.00	0.00
594-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	2,800.00	300.00	0.00	10.71
594-000-698.100	WATER TOWER RENT INCOME	0.00	0.00	17.00	0.00	0.00	0.00
594-000-698.200	APPROPRIATION FUND BALANCE	25,526.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		317,599.77	88,618.26	345,668.00	61,629.50	4,401.00	17.83
TOTAL Revenues		317,599.77	88,618.26	345,668.00	61,629.50	4,401.00	17.83
Expenditures							
Dept 544							
594-544-702.000	WAGE & SALARY	40,943.00	10,979.26	60,000.00	4,387.69	2,558.10	7.31
594-544-702.100	OVERTIME WAGES	2,500.00	148.50	1,500.00	0.00	0.00	0.00
594-544-702.311	DPW WAGE	3,192.00	2,017.95	5,000.00	1,691.45	235.71	33.83
594-544-702.600	HARBOR MANAGER SALARY WAGE	22,000.00	0.00	0.00	0.00	0.00	0.00
594-544-705.000	EMPLOYER FICA	5,250.58	994.30	7,076.25	458.66	212.24	6.48
594-544-706.000	DENTAL INSURANCE	0.00	11.34	0.00	55.50	1.11	100.00
594-544-707.000	HEALTH INSURANCE	0.00	123.21	0.00	659.75	14.38	100.00
594-544-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	354.00	0.00	0.00	0.00
594-544-708.000	OPTICAL INSURANCE	0.00	1.67	0.00	0.00	0.17	100.00
594-544-709.000	WORKMANS COMP	2,500.00	0.00	3,092.00	69.15	32.01	2.24
594-544-711.000	EMPLOYER SHARE RETIREMENT	0.00	158.08	0.00	165.15	19.57	100.00
594-544-711.100	PEHP EXPENSE	0.00	13.72	12.00	15.14	2.64	126.17
594-544-712.000	LIFE INSURANCE	0.00	4.72	4.00	5.44	0.91	136.00
594-544-713.000	UNEMPLOYMENT	5,000.00	1,201.25	6,888.00	449.59	259.81	6.53
594-544-727.000	OFFICE SUPPLIES	500.00	17.61	500.00	0.00	0.00	0.00
594-544-740.000	OPERATING SUPPLIES	2,000.00	278.81	1,500.00	0.00	0.00	0.00
594-544-740.300	CREDIT CARD FEES	6,000.00	491.68	4,500.00	6.00	0.00	0.13
594-544-750.000	MARINA ICE	1,600.00	0.00	1,200.00	0.00	0.00	0.00
594-544-751.000	GAS/OIL	88,000.00	0.00	70,000.00	0.00	0.00	0.00
594-544-768.000	UNIFORMS	400.00	540.00	1,200.00	0.00	0.00	0.00
594-544-775.000	REPAIRS/MAINTENANCE	11,000.00	6,127.89	12,000.00	366.80	0.00	3.06
594-544-801.000	CONTRACTED SERVICES	19,000.00	1,783.16	8,000.00	36.00	0.00	0.45
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	0.00	2,000.00	739.24	0.00	36.96
594-544-802.000	LICENSES/PERMITS	2,000.00	0.00	2,000.00	0.00	0.00	0.00
594-544-807.000	ENGINEERING	5,000.00	0.00	10,000.00	0.00	0.00	0.00
594-544-850.000	COMMUNICATIONS	2,000.00	269.31	1,600.00	359.96	0.00	22.50
594-544-864.000	CONFERENCE/WORKSHOPS	600.00	0.00	300.00	0.00	0.00	0.00
594-544-873.000	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00
594-544-900.000	PRINT/PUBLISHING	3,200.00	860.54	600.00	75.00	0.00	12.50
594-544-910.000	INSURANCE	6,100.00	0.00	6,100.00	0.00	0.00	0.00
594-544-921.000	ELECTRICITY	15,000.00	3,402.22	18,000.00	3,112.66	1,046.22	17.29
594-544-922.000	CABLE TV	2,900.00	193.01	950.00	70.00	0.00	7.37
594-544-922.100	INTERNET	2,000.00	630.34	2,000.00	179.94	0.00	9.00

REVENUE AND EXPENDITURE REPORT - VILLAGE OF MACKINAW CITY
 PERIOD ENDING 05/31/2016

FL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR		
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2015	05/31/2016	MONTH 05/31/2016	INCR (DECR)	% BGD
Fund 594 - MARINA										
Expenditures										
594-544-923.000	HEAT	3,000.00	18.29	3,000.00	287.21	185.07	9.57			
594-544-927.000	WATER SEWER	4,000.00	0.00	3,000.00	0.00	0.00	0.00			
594-544-930.000	R/M EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00			
594-544-930.100	VEHICLE MAINTANCE	200.00	0.00	0.00	0.00	0.00	0.00			
594-544-943.000	EQUIP RENTAL	1,000.00	285.18	2,500.00	248.42	60.87	9.94			
594-544-958.000	MEMBERSHIP/DOES	1,026.00	0.00	450.00	0.00	0.00	0.00			
594-544-959.000	DEPRECIATION EXPENSE	36,596.19	0.00	37,083.41	0.00	0.00	0.00			
594-544-962.000	MISCELLANEOUS	0.00	1,200.00	0.00	0.00	0.00	0.00			
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00	0.00	13,000.00	0.00	0.00	0.00			
594-544-977.000	CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	0.00	0.00			
594-544-977.100	BUBBLER SYSTEM	2,000.00	0.00	0.00	0.00	0.00	0.00			
594-544-991.000	MARINA SALES TAX	6,000.00	0.00	5,000.00	0.00	0.00	0.00			
Total Dept 544		317,599.77	31,752.04	315,609.66	13,446.78	4,678.81	4.26			
TOTAL Expenditures		317,599.77	31,752.04	315,609.66	13,446.78	4,678.81	4.26			
Fund 594 - MARINA:										
TOTAL REVENUES		317,599.77	88,618.26	345,668.00	61,629.50	4,401.00	17.83			
TOTAL EXPENDITURES		317,599.77	31,752.04	315,609.66	13,446.78	4,678.81	4.26			
NET OF REVENUES & EXPENDITURES		0.00	56,866.22	30,058.34	48,182.72	(277.81)	160.30			

User: PATTY

DB: Mackinaw City

PERIOD ENDING 05/31/2016

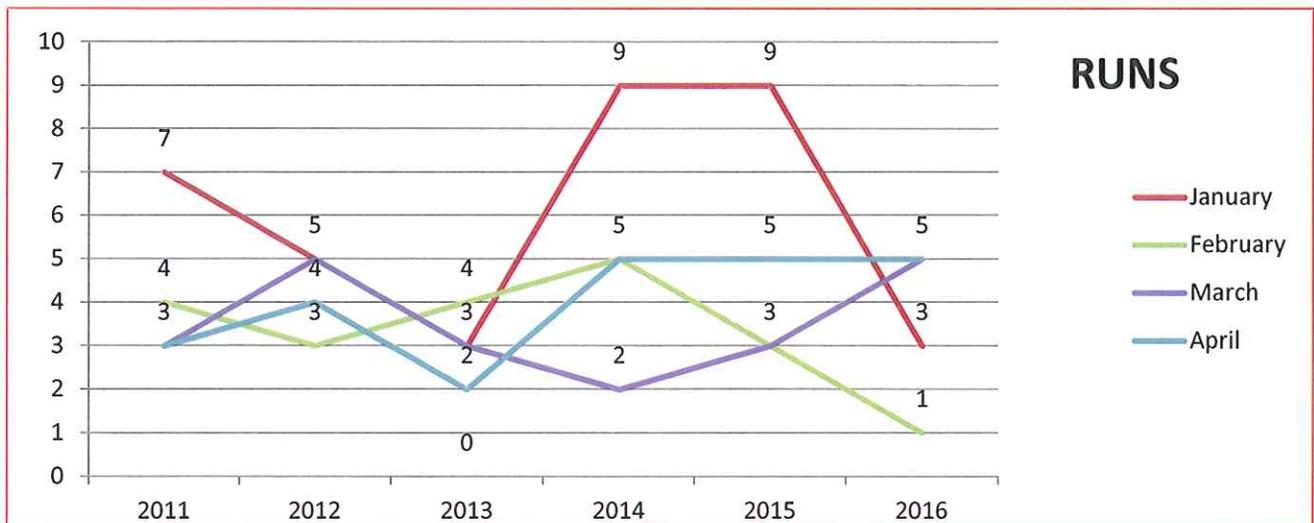
GL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR	
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2016	05/31/2016	MONTH 05/31/2016	% BDGT
								INCR (DECR)	USED
Fund 661 - EQUIPMENT									
Revenues									
Dept 000									
661-000-675.000	EQUIPMENT RENTAL	200,061.00	53,935.24	304,500.00	53,102.62	53,102.62	10,113.75	17.44	17.44
661-000-691.111	VEHICLE CONTRIBUTION FROM SEWER	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,676.00	1,676.00	0.00	100.00	100.00
661-000-698.200	APPROPRIATION FUND BALANCE	111,879.77	0.00	110,210.62	0.00	0.00	0.00	0.00	0.00
Total Dept 000		345,940.77	53,935.24	414,710.62	54,778.62	54,778.62	10,113.75	13.21	13.21
TOTAL Revenues									
		345,940.77	53,935.24	414,710.62	54,778.62	54,778.62	10,113.75	13.21	13.21
Expenditures									
Dept 901									
661-901-702.311	DPW WAGE	39,175.00	13,819.11	39,027.00	7,733.75	7,733.75	1,487.51	19.82	19.82
661-901-702.312	DPW WAGE OT	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
661-901-702.313	DPW ON CALL	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-705.000	EMPLOYER FICA	3,264.64	1,083.27	3,023.82	579.96	579.96	111.04	19.18	19.18
661-901-706.000	DENTAL INSURANCE	525.00	122.59	154.00	46.16	46.16	12.80	29.97	29.97
661-901-707.000	HEALTH INSURANCE	6,575.00	1,302.96	1,934.00	515.52	515.52	145.48	26.66	26.66
661-901-707.100	OPT OUT HEALTH INSURANCE	2,620.00	655.05	4,957.00	0.00	0.00	0.00	0.00	0.00
661-901-708.000	OPTICAL INSURANCE	81.00	18.78	24.00	6.72	6.72	1.93	28.00	28.00
661-901-709.000	WORKMANS COMP	1,222.00	0.00	1,307.00	203.58	203.58	39.06	15.58	15.58
661-901-711.000	EMPLOYER SHARE RETIREMENT	3,918.00	1,305.80	3,903.00	742.24	742.24	143.08	19.02	19.02
661-901-711.100	PEHP EXPENSE	202.00	79.19	202.00	35.36	35.36	16.72	17.50	17.50
661-901-712.000	LIFE INSURANCE	78.00	29.03	74.00	17.37	17.37	6.11	23.47	23.47
661-901-713.000	UNEMPLOYMENT	798.00	191.48	798.00	7.44	7.44	0.00	0.93	0.93
661-901-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-740.000	OPERATING SUPPLIES	3,000.00	421.45	3,000.00	236.83	236.83	32.32	7.89	7.89
661-901-751.000	GAS/OIL	35,000.00	3,389.95	30,000.00	3,112.97	3,112.97	1,849.25	10.38	10.38
661-901-768.000	UNIFORMS	800.00	0.00	800.00	2.35	2.35	0.00	0.29	0.29
661-901-775.000	REPAIRS/MAINTENANCE	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
661-901-801.000	CONTRACTED SERVICES	5,000.00	498.24	4,380.00	148.10	148.10	0.00	3.38	3.38
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	3,500.00	286.29	0.00	0.00	0.00	82.04	0.00	0.00
661-901-864.000	CONFERENCE/WORKSHOPS	1,000.00	75.00	700.00	80.00	80.00	80.00	100.00	100.00
661-901-900.000	PRINT/PUBLISHING	500.00	72.60	200.00	25.00	25.00	0.00	11.43	11.43
661-901-910.000	INSURANCE	7,500.00	0.00	5,620.00	0.00	0.00	0.00	0.00	0.00
661-901-921.000	ELECTRICITY	2,800.00	464.81	0.00	464.81	464.81	233.20	100.00	100.00
661-901-922.100	INTERNET	700.00	165.00	0.00	119.98	119.98	0.00	100.00	100.00
661-901-923.000	HEAT	3,500.00	643.12	0.00	608.08	608.08	281.51	100.00	100.00
661-901-927.000	WATER SEWER	224.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-930.000	R/M EQUIPMENT	25,000.00	2,993.10	25,000.00	2,484.07	2,484.07	642.56	9.94	9.94
661-901-959.000	DEPRECIATION EXPENSE	57,583.87	0.00	70,386.90	0.00	0.00	0.00	0.00	0.00
661-901-965.200	2013 BOND PAYMENT	27,533.90	13,766.95	27,533.90	0.00	0.00	0.00	0.00	0.00
661-901-965.900	CONTRIBUTION TO AMIN SERVICE	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00	0.00
661-901-973.100	VEHICLE ALLOCATION	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-901-977.000	CAPITAL OUTLAY	65,000.00	0.00	183,346.00	4,689.55	4,689.55	0.00	2.56	2.56
Total Dept 901		345,940.77	41,383.77	414,710.62	22,438.83	22,438.83	5,164.61	5.41	5.41
TOTAL Expenditures									
		345,940.77	41,383.77	414,710.62	22,438.83	22,438.83	5,164.61	5.41	5.41

PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR		
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	05/31/2015	05/31/2016	MONTH 05/31/2016	INCR (DECR)	% BDTG USED
Fund 661 - EQUIPMENT										
Fund 661 - EQUIPMENT:										
TOTAL REVENUES		345,940.77	53,935.24	414,710.62	54,778.62	54,778.62	10,113.75	13.21		
TOTAL EXPENDITURES		345,940.77	41,383.77	414,710.62	22,438.83	22,438.83	5,164.61	5.41		
NET OF REVENUES & EXPENDITURES		0.00	12,551.47	0.00	32,339.79	32,339.79	4,949.14	100.00		
TOTAL REVENUES - ALL FUNDS		7,761,511.24	402,918.39	7,825,472.48	386,698.86	386,698.86	56,187.95	7.90		
TOTAL EXPENDITURES - ALL FUNDS		7,045,550.03	824,508.66	7,712,387.94	608,934.06	608,934.06	142,244.29	7.90		
NET OF REVENUES & EXPENDITURES		715,961.21	(421,590.27)	113,084.54	(222,235.20)	(222,235.20)	(86,056.34)	196.52		

MACKINAW CITY FIRE DEPARTMENT Activity Report

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



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

CRIME TYPE	2011	2012	2013	2014	2015	2016
CRIMES AGAINST PERSON	3	1	1	11	3	1
PROPERTY CRIMES	8	2	3	7	1	8
MORALS/DECENCY CRIMES	1	2	5	7	1	1
PUBLIC ORDER CRIMES	19	17	35	13	26	29
TOTAL	31	22	44	38	31	39

Citations Issued Year To Date 2016:	58
Citations Issued Year To Date 2015:	43
Citations Issued Year To Date 2014:	33

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Traffic Crash:						
Public Roadway	11	7	4	11	8	6
Private Property	3	6	7	5	4	4
Personal Injury Crash	1	0	0	1	0	1
TOTAL	15	13	11	17	12	11
Breaking and Entering:						
Business	0	0	0	0	1	0
Residence	0	0	0	1	0	1
Other	0	0	0	0	0	0
TOTAL	0	0	0	1	1	1
Larceny:						
From Bldg./Veh./Pub. Place	6	6	6	1	1	1
Fail to Pay for Services	0	0	0	2	1	0
Bad Check/Fraud	0	1	1	0	0	1
TOTAL	6	7	7	3	2	2
Malicious Destruction of Property:	3	2	0	5	0	1
Domestic/Civil:	12	19	12	8	5	4
Assault:	4	7	0	5	1	2
Stolen Vehicle:	0	0	0	0	0	0
Reports Taken to Date:	215	228	198	199	200	241

Village of Mackinaw City
Monthly Report – Water & Wastewater For April 2016

Routine Maintenance and Usage

<u>WATER FLOW</u>	<u>2016</u>	<u>2015</u>	<u>WASTEWATER FLOW</u>	<u>2016</u>	<u>2015</u>
MAXIMUM	.305 MG	.352 MG	MAXIMUM	.522 MG	.299 MG
AVERAGE	.197 MG	.213 MG	AVERAGE	.346 MG	.243 MG
TOTAL	5.923 MG	6.377 MG	TOTAL	10.393 MG	7.288 MG

- Number of water turn-ons during the month: 83
- Number of water shutoffs during the month: 0
- Number of new water service connections during the month: 0
- 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:

- Our scheduled spring hydrant and tower flushing was completed during the month.
- The water department received a letter of approval from the DEQ in regards to the Village of Mackinaw City Well Head Protection Plan update.
- The cleaning and televising of the sewer system has been going well and is on schedule. Once the sewer portion of the project is completed, Tunnel Vision will begin cleaning and televising the storm drain system. C2AE has completed inspecting and identifying 50 catch basins that will be cleaned by Tunnel Vision. C2AE also completed the staking/painting of the existing force main for the scheduled Ground Penetrating Radar locating procedure.
- Peerless Mid West has completed the yearly general maintenance on our municipal wells.
- The NPDES (National Pollutant Discharge Elimination System) certificate of coverage for wastewater discharge has been extended for our wastewater treatment plant.
- The water department continues to work on commercial and residential water services turn-ons for the upcoming season.
- The sewer department has started its yearly maintenance of our lift stations, performing electrical testing, pump calibrating and valve cleaning.
- Pat Rivera attended an ordinance subcommittee meeting during the month. The topics of discussion were the West Central water project and the village’s well ordinances.
- The Odawa Casino sewer hookup to the village sewer system has been inspected and completed. Water meters still need to be installed.
- DPW has completed repairing a small portion of eight inch sewer line on North Huron.
- Leon LaHaie has attended the Michigan Section – American Water Works Association Spring Regional Meeting in Gaylord. CECs were awarded to certified drinking water operators.

Notable Events Affecting Water & Wastewater Department:

The department experienced several calls during month on our Dujauney lift station.

To: Mackinaw City Council
From: David M. White, Village Manager
Date: May 2, 2016
Re: Manager Report for May 5, 2016, Council Meeting

XI. Old Business:

- 1. Draft Well Permit Letter-** For your review and comment is a draft letter Pat Rivera has put together to send to residents and businesses that have a private well as defined under our two well ordinances. The letter is fairly straight forward regarding the information that the Village needs. One item that needs Council direction is the date that we will use in the letter in which no fee will be charged. As always Mr. Rivera and I would be happy to answer any questions Council members may have.

X. New Business:

- 1. Special Event Application 2016-SE-055-** As stated in the worksheet this is the second year for the Michigan Forgotten Eagles event. The event is held at the American Legion and there are no issues with the event. The \$25.00 application fee has not been paid and Fire Chief Thompson still needs to sign his approval on the application.
- 2. Special Event Application 2016-SE-053-** This application is for two signs to be displayed as shown in the application by Teysen's Gifts Inc. to help celebrate their 90th year in business. They have paid the Special event fee and Department Heads do not have any issues with the application.
- 3. Approval of DDA Recommendation to Change Bylaws-** The DDA is requesting Council approval of a minor change in the DDA Bylaws to allow for monthly DDA meeting instead of the ever other month as is now in the DDA bylaws. The DDA has become very active and wish to start some very exciting new projects and do not feel that meeting every other month will work. I would be happy any questions Council members may have.

- 4. Review/Approval of DDA Beautification Committee Recommendations for 2016-** For your review and approval are the minutes and recommendations from the DDA Beautification Committee. The Committee is working very hard this year to make the plantings in the DDA inviting for everyone. I would like to take this time to thank the Committee for taking on this very important project. I would be happy to answer any questions Council members may have.

- 5. Resolution- Tobacco Free Designation Recreation Complex and Recreation Center-** Emmet County has received a wellness grant from the state for children and older adults. Emmet County will be doing programs in the Petoskey area and would like to use the Recreation Complex and Center to do the same programs. Shelly House is administering the grant and one aspect of the grant is that the area to be used must be designated by resolution as a Tobacco free zone. As part of the grant Emmet County is offering to update some of our Recreation facilities. We are getting quotes to resurface the Basketball court and adding some additional play equipment and ground cover around the existing play structure. After we secure the quotes we will be presenting a priority list to the Recreation Committee to review and recommend to the Council for presenting to Emmet County. I would be happy to address any questions Council members may have.

- 6. Reappointment of Village Attorney-** This is an annual appointment I would recommend the reappointment of Ken Lane from the Law firm of Clark Hill.

Items not on the Agenda:

1. At this time I feel there needs to be some informal Council discussion regarding the proposed Ferry Ordinance. During the review of the proposed ordinance the City Attorney has stated while the Village can adopt an ordinance that regulates Ferry boats, the fee charged can only be the cost of administering the ordinance. I would defer to Trustee Michalak and Attorney Lane for the history of the Ferry Ordinance. If the Ferry Ordinance was looked at as a Revenue generator only the research that Mr. Lane has done shows that is not an option.
2. As Shepler's Inc. has withdrawn their request for abandonment of the Etherington Street end they have graveled their property and refreshed a gravel area across Village property. I had first thought the graveling of the area across Village property was done without permission but learned that Shepler's had received permission in earlier years. The new gravel that was placed was over gravel already existing. As Shepler's had received permission in prior years for the gravel I did not ask Shepler's to remove it. I would be happy to answer any questions that Council members may have.

PROCLAMATION

Abbey Ostman

Will Be
Proclaimed
May 19, 2016
Council Meeting

(Gathering Information to Include in Proclamation)

COMMITTEE REPORT

COMMITTEE: Ordinance and Policy

DATE: May 6, 2016

AGENDA ITEMS: 1.) Geothermal and General Well Ordinance "Grandfathered" Provision
2.) Ferry Ordinance

PRESENT: Rodriguez, Newman, Michalak, White, Rivera, Lane ABSENT: _____

PUBLIC ATTENDEES: E. Doerr

REPORT:

- 1.) Reviewed background and ordinances associated with the Wellhead Protection Plan, General Well Ordinance No. 127, and Geothermal Well Ordinance No. 88. A non-conforming well defined by Ordinance No. 127 may be permitted if operational prior to the implementation of the Wellhead Protection Plan (as required by the State of Michigan) on April 26, 2004 . However, no such provision exists, nor was intended to exist, when the Geothermal Well Ordinance was enacted.
- 2.) Mr. Lane reviewed the capability and authority of the Village to enact a Ferry Ordinance under existing statutes and the limitations associated with charges for application and licensing fees.

COMMITTEE DATABASE SUMMARY INFORMATION

ITEM STATUS/RECOMMENDATION

- 1.) Committee recommends no change, and seeks Council confirmation, concerning the "grandfathering" provisions as identified within current ordinances. Mr. Rivera to review the ordinances in question in relation to adherence to the Wellhead Protection Plan. In addition, Mr. Rivera is to provide recommendations in relation to Ordinance No. 127 (Part 25, Sections 25.003 through 25.008) concerning certain charges associated with the Water System, including late fees. Staff will develop a letter to village residents concerning the required permitting of wells.
- 2.) Committee requests consensus of Council concerning the implementation of the proposed Ferry Ordinance.

**MINUTES REGULAR PLANNING COMMISSION MEETING
MACKINAW CITY**

7:00 P.M.

April 28, 2016

I. CALL TO ORDER/WELCOME

Planning Commission Chair Paul Allers was present and called the meeting to order.

II ROLL CALL

Commissioner Present: Ronald Dye, Earl Taylor, Matt Cooley, Paul Allers, John Lemanski, and Mitch Montgomery.

Also present-Interm Zoning Director Fed Thompson Jr., and recording secretary Patty Pepler.

Vistors: Attached List

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF MINUTES

Motion Cooley support Lemanski to approve the minutes of the regular meeting of February 25, 2016 with the following corrections: Lemanski absent and item A. under New Business, Cooley spelled incorrectly. Voice vote, motion carried unanimously.

V. PUBLIC COMMENTS: None

VI. NEW BUSINESS

A. Rebranding of the Recreation Center Presentation by Chris West.

Motion Allers support Montgomery to support the efforts of the rebranding on the Recreation Center. Voice vote, motion carried.

B. Starline Site Plan Review 2016-SP-001.

Motion Lemanski support Taylor to recommend to Village Council the approval Of Starline Site Plan 2016-SP-001. Voice vote, motion carried unanimously.

Discussion: 185 parking spaces, retail dedicated parking spaces, only tram to Use the east drive over bike path.

C. Shepler Site Plan Review 2016-SP-002.

Motion Dye support Allers to recommend to Village Council the approval of Shepler Site Plan 2016-SP-002. Voice vote, motion carried unanimously.

Discussion: approximately 20 parking spaces for staging parking valet.

D. Shepler withdrew request for Street End abandonment – E. Etherington St.

VII. OLD BUSINESS

A. Master Plan

Discussion: Read and write down correction and changes and bring to next meeting for input in the Master Plan.

VIII. COMMISSIONER COMMENTS

**MINUTES REGULAR PLANNING COMMISSION MEETING
MACKINAW CITY**

7:00 P.M.

Page 2

April 28, 2016

IX. COMMISSIONER CALENDAR

A. Special Meeting May 12, 2016

- 1. Starline Special Use Permit 2016-SUP-001**
- 2. Master Plan**
- 3. Capital Improvement Plan**

X. ADJOURNMENT: 8:25 P.M.

Respectfully submitted:

Paul Allers; Chairperson

Patty Pepler, Recording Secretary

VILLAGE OF MACKINAW CITY LETTERHEAD

_____, 2016

Mr/Mrs. Property Owner
1234 Anystreet
Mackinaw City, MI 49701

RE: Permit Required / All Wells

Dear Property Owner:

The Village has an active and ongoing Well Head Protection Program (WHPP) to evaluate potential risk within the Village. In conjunction with the WHPP, the Village of Mackinaw City has adopted two well ordinances to regulate the use of wells in the Village. Copies of the ordinances are available for inspection at the office of the Village clerk during regular business hours. A permit issued by the Village Water Department is required.

Based upon a visual inspection conducted by Village staff or a representative, it has been determined that a _____ exists at _____ Street within the Village. Therefore, you are required to obtain a permit in accordance with the ordinance.

Enclosed for your convenience is a WELL permit application. Please fill out the application and return it to the Water Department at 102 South Huron, Mackinaw City Michigan 49701. Please note, documentation pertaining to your well may be available from the _____ County Health Department that could assist you in completing the application.

Applications submitted on or before _____, 201__, will not be required to pay the associated application fee (*i.e.*, fee waiver for early submission). Completed applications will be processed and reviewed by the Water Department in accordance with the ordinance.

If you have any questions or concerns, please contact the office of the Village Manager at (231) 436-5351.

Sincerely,

Pat Rivera
Water & Wastewater Superintendent

2016-SE-055

To Admin. Staff: 5-10-16
To Council: 5-19-16
Decision: Approved Denied
Minutes to Applicant: _____

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

LEGAL BUSINESS NAME: Michigan Forgotten Eagles TELEPHONE: _____
MAILING ADDRESS: 9382 N. Black River Rd. Charboygan MI 49721
CONTACT NAME: Richard "Duke" Mayo 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: 231-625-2202
E-MAIL ADDRESS: duke.mayo1950@gmail.com CELL PHONE: 231-420-1111

EVENT INFORMATION

NAME OF EVENT: Bottom Sales Same as 2015

PURPOSE OF EVENT: Raise money for Mi. Veterans

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

DATE(S): 6/25/16 FROM closed A.M. P.M. TO 4:00 A.M. P.M.
FROM 10:00 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): NA FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.

EVENT LOCATION: American Legion

ESTIMATED NUMBER OF ATTENDEES: Unknown

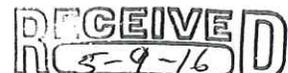
WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: 6 to 8

ESTIMATE DATE/TIME FOR SET-UP: NA _____ A.M. P.M.

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

Fee - \$25 App Fee



PARADE PERMIT

Includes runs, walks, and other uses of the Village public right-of-way.

POLICE ESCORT NEEDED: Yes No

PARADE ROUTE PROVIDED WITH APPLICATION: Yes No

PROPOSED ROUTE: _____

Date and time Parade will start: _____ A.M. P.M.

Date and time Parade will end: _____ A.M. P.M.

EVENT DETAILS

SITE MAP: All applicants must provide a drawing of the event area and are due at application. Site map must be legible, be pre approved by Village Staff, and include and/or identify the following, if applicable:

- Lot lines
- Fire Hydrants
- Tents
- Table and chair diagram
- Bicycle Routes (including route into and out of town)
- All bicycle events will utilize the Village's Hike and Bike Trail
- Label roads and closest cross roads
- Locate and label buildings
- Portable Restrooms
- Placement of food vendors
- Sidewalks
- Parking lots
- Ingress and egress points
- Parade Route
- All proposed modifications

WILL MUSIC BE PROVIDED DURING THIS EVENT: Yes No

TYPE OF MUSIC PROPOSED: Live Amplification Recorded Loudspeakers

PROPOSED TIME MUSIC WILL BEGIN: _____ END: _____
(NO LATER THAN 10 P.M.)

FOOD VENDORS/CONCESSIONS: (Contact Emmet or Cheboygan County Health Department)

Yes No Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: Yes No

Provide Copy of Liquor Liability Insurance

See page 4 for required language naming the Village as an additional insured

Provide Copy of Michigan Liquor Control License

If yes, describe measures to be taken to prohibit the sale of alcohol to minors: _____

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: Yes No

Date insurance binder provided: _____

See page 4 for required language naming the Village as an additional insured

WILL FIREWORKS BE APART OF EVENT: Yes No

Provide Copy of Liability Insurance

Provide Copy of Fireworks Permit

See page 4 for required language naming the Village as an additional insured

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 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?:

- BOOTHS – QUANTITY _____ Size _____
- TENTS – QUANTITY _____ / _____
- AWNINGS – QUANTITY _____
- CHAIRS – QUANTITY _____
- TABLES – QUANTITY _____ / _____

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

2016-SE-053

To Admin. Staff: _____
To Council: 5-19-16
Decision: Approved Denied
Minutes to Applicant: _____

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

LEGAL BUSINESS NAME: Teysen's Gifts, Inc TELEPHONE: 436-7011
MAILING ADDRESS: 300 E. Central
CONTACT NAME: Greg/Vicki Teysen TELEPHONE: _____
E-MAIL ADDRESS: Teysens@freeway.net CELL PHONE: _____

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Greg/Vicki Teysen TELEPHONE: _____
E-MAIL ADDRESS: Teysens@freeway.net CELL PHONE: _____

EVENT INFORMATION

NAME OF EVENT: 90th. Year Anniversary
PURPOSE OF EVENT: " " "

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

DATE(S): MAY 26, 2016 FROM _____ A.M. P.M. TO OCT 29, 2016 A.M. P.M.
per Vicki on phone 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: 300 E. Central

ESTIMATED NUMBER OF ATTENDEES: _____

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: _____

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

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

Fee - \$50 - Not within time period -
5-5-16 Rec# 13402 1

Signage only -
RECEIVED
5/5/2016

PARADE PERMIT

Includes runs, walks, and other uses of the Village public right-of-way.

POLICE ESCORT NEEDED: Yes No

PARADE ROUTE PROVIDED WITH APPLICATION: Yes No

PROPOSED ROUTE: _____

Date and time Parade will start: _____ A.M. P.M.

Date and time Parade will end: _____ A.M. P.M.

EVENT DETAILS

SITE MAP: All applicants must provide a drawing of the event area and are due at application. Site map must be legible, be pre approved by Village Staff, and include and/or identify the following, if applicable:

- Lot lines
- Fire Hydrants
- Tents
- Table and chair diagram
- Bicycle Routes (including route into and out of town)
- All bicycle events will utilize the Village's Hike and Bike Trail
- Label roads and closest cross roads
- Locate and label buildings
- Portable Restrooms
- Placement of food vendors
- Sidewalks
- Parking lots
- Ingress and egress points
- Parade Route
- All proposed modifications

WILL MUSIC BE PROVIDED DURING THIS EVENT: Yes No

TYPE OF MUSIC PROPOSED: Live Amplification Recorded Loudspeakers

PROPOSED TIME MUSIC WILL BEGIN: _____ END: _____
(NO LATER THAN 10 P.M.)

FOOD VENDORS/CONCESSIONS: (Contact Emmet or Cheboygan County Health Department)

Yes No Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: Yes No

- Provide Copy of Liquor Liability Insurance
See page 4 for required language naming the Village as an additional insured
- Provide Copy of Michigan Liquor Control License

If yes, describe measures to be taken to prohibit the sale of alcohol to minors: _____

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: Yes No

Date insurance binder provided: _____
See page 4 for required language naming the Village as an additional insured

WILL FIREWORKS BE APART OF EVENT: Yes No

- Provide Copy of Liability Insurance
- Provide Copy of Fireworks Permit
See page 4 for required language naming the Village as an additional insured

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 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): Banner

Description of signs: Banner Signs (2 at specified locations)
(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?:

BOOTHS – QUANTITY _____

Size _____

TENTS – QUANTITY _____

CHAIRS – QUANTITY _____

AWNINGS – QUANTITY _____

TABLES – QUANTITY _____

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

APPLICATION CHECK LIST

A = Applicant V = Village

A V

- Completed Application
- Special Event Fee received on 5-5-16, receipt no 13402
amount: \$ ~~30~~ 450
- Event Map Received (includes detailed event layout for vendors, booths, portable restrooms, fire hydrants, parking, ingress, egress, roads, sidewalks, table and chair diagram, etc.)
- Bicycle Route Map (use of the Mackinaw City Bike Trail is required)
- Certificate of Insurance (listing the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701 as an additional insured)
- Ambulance Standby included with Application paid on _____, receipt no. _____
amount \$ _____
- Fireworks Permit (if applicable)
- Michigan Liquor Control Commission Special Event License (if applicable)
- Health Department Food Service License (if applicable)

If document is missing, please explain: _____

The applicant and sponsoring organization understand and agrees to:

Provide a certificate of insurance with all coverage deemed necessary for the event, naming the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701, as an additional insured on all applicable policies and submit the certificate to the Village Clerk's Office no later than thirty (30) days prior to the event.

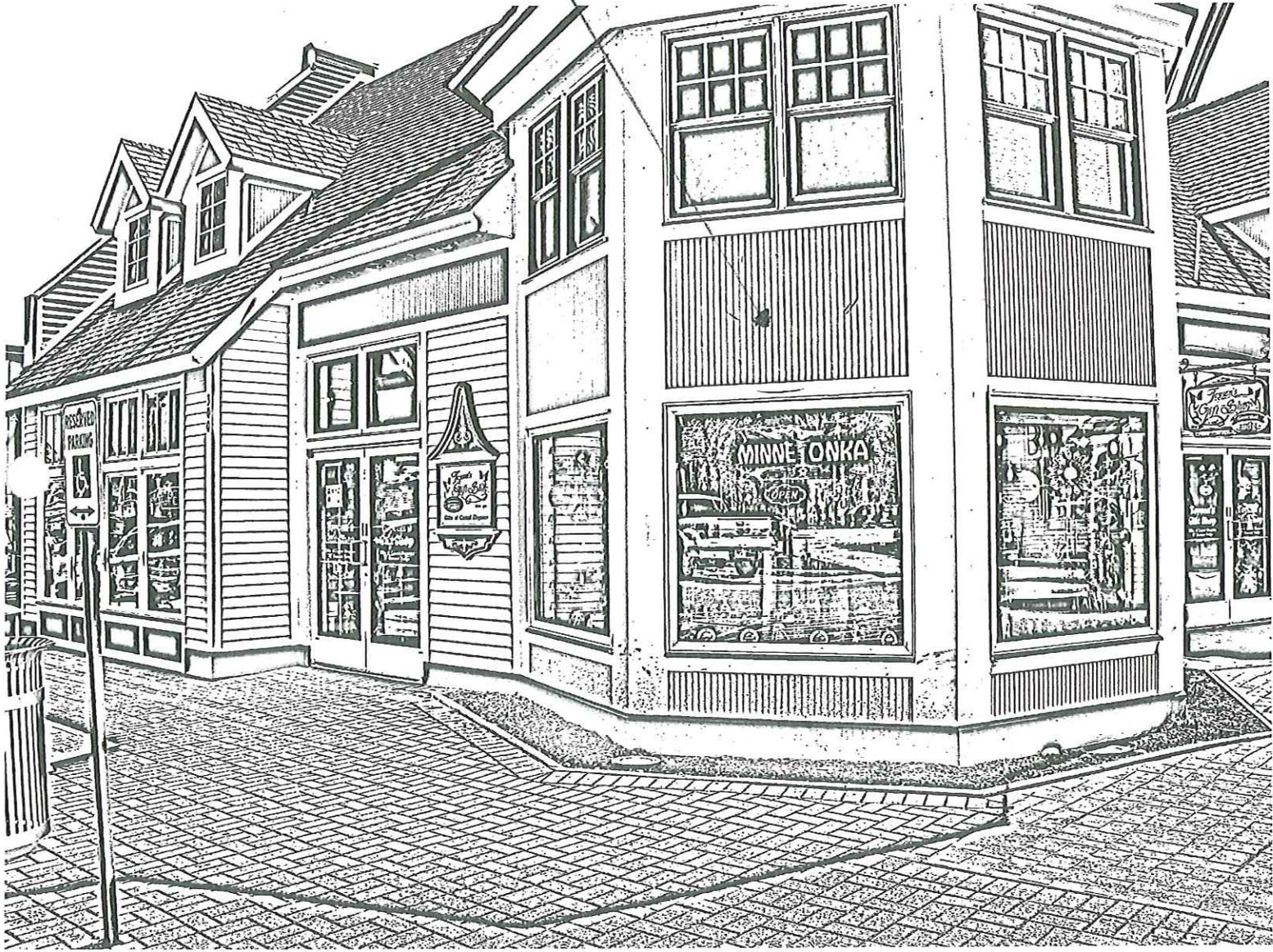
Comply with all Village Ordinances and Policies and applicable State laws, and acknowledges that the special event permit does not relieve the applicant or organization from meeting any application requirements of law or other public bodies or agencies.

Applicant and sponsoring organization further understands the approval of this special event may include additional requirements and/or limitations based on the Village's review of this application. The applicant and sponsoring organization understand that it may be necessary to meet with Village staff during, as well as after the event, for the review of this application and that Village Council approval is necessary.

Applicant understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Cheboygan or Emmet County Health Department to secure all permits required for this event.

Applicant further agrees to defend, indemnify and hold harmless the Village of Mackinaw City, Michigan from any claim, demand, suit, loss, cost of expense or any damage which may be asserted, claimed or recovered against or from this Special Event by reason of any damage to property, personal injury or bodily injury,

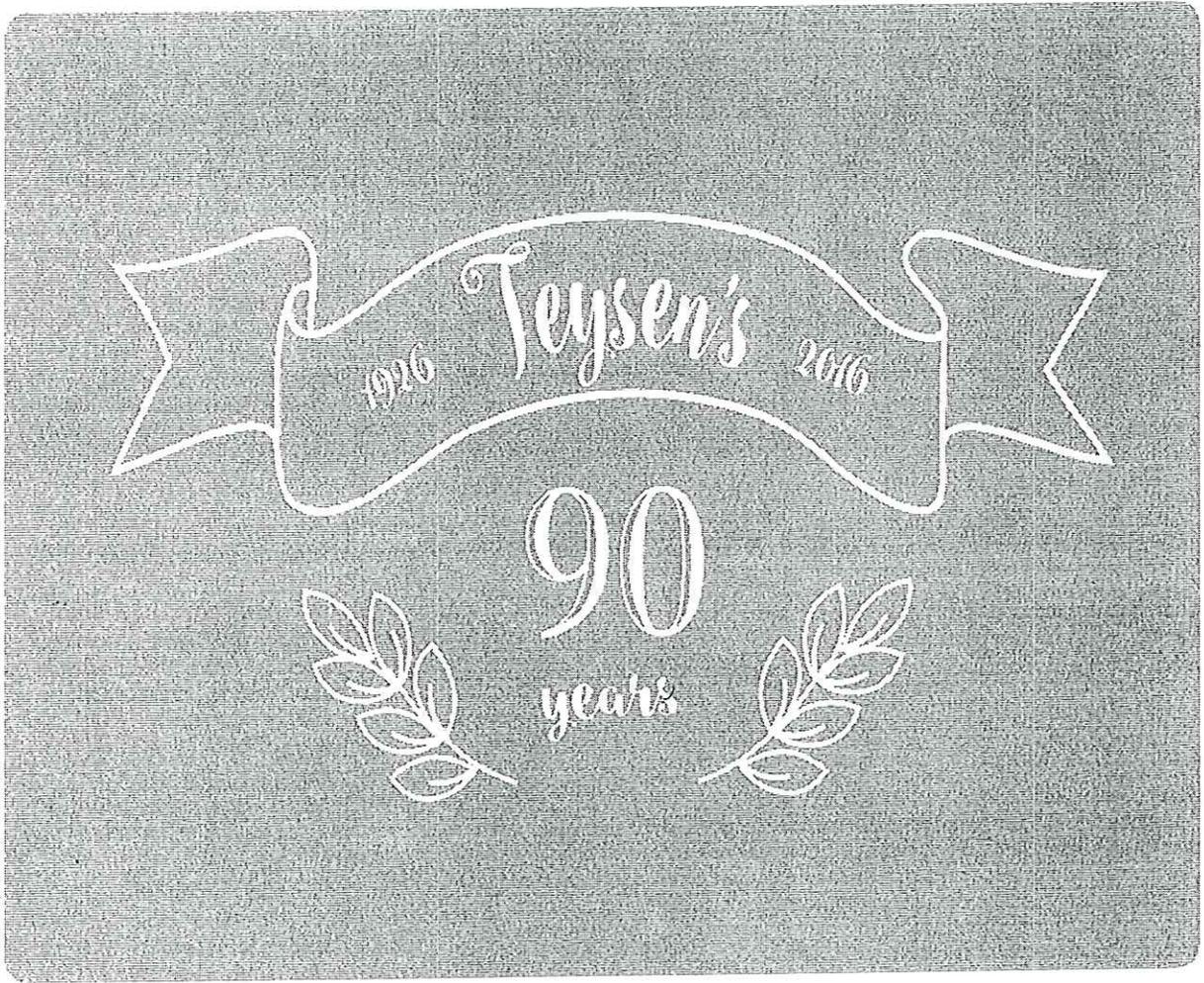
Central Ave Location:



Crossings Entrance Location



RECEIVED
5-5-16



(*) * general concept of layout. Perhaps the words, 'Celebrating 90 years' maybe in the presentation.

(*) size \approx 2' x 4'

RECEIVED
RCS-5-16

DOWNTOWN DEVELOPMENT AUTHORITY
of the
VILLAGE OF MACKINAW CITY
BY-LAWS

ARTICLE I – GENERAL STATEMENT

Section 1 – Organizational Structure

The Mackinaw City Downtown Development Authority (DDA) is a nonprofit public body corporate duly formed by Ordinance No. 107 of the Village of Mackinaw City in accordance with Public Act 197, “The Downtown Development Act” of the Public Acts of the 1975, as amended.

Section 2 – Purpose

The purpose of the DDA is to create and implement a development plan for the central business district of the Village as to correct and prevent deterioration, promote economic growth, increase property valuation, and upgrade the appearance by stimulating commercial development/redevelopment coupled with public improvements while encouraging the preservation and enhancement of the District’s character and heritage.

Section 3 – Accounting

The fiscal year shall follow that of the Village and shall begin on March 1 of each year and end on the last day of February of the following year.

Section 4 – Budget

The Board shall annually prepare a budget and shall submit it to the Village Manager for submission to and approval of the Village Council.

ARTICLE II – BOARD MEMBERSHIP

Section 1 – Tenure

The DDA shall be under the supervision and control of a Board consisting of the Village President and eight (8) members. The members shall be appointed by the Village President, subject to the approval by the Council. Each member shall serve for a term of four years. Terms shall expire on or about April 18. All members shall hold office until the member’s successor is appointed. An appointment to fill a vacancy shall be made by the Village President for the unexpired term only. Pursuant to notice and after having been given an opportunity to be heard, a member of the Board may be removed for cause by the Council.

Section 2 – Compensation

Officers and members of the Board shall serve without compensation, but may be reimbursed for actual and necessary expenses.

Section 3 – Election

Officers of the DDA shall be Chairperson, Vice-Chairperson, Secretary, and Treasurer, each of whom shall be elected from the members of the Board each year by majority vote of the board. The election shall take place during the regularly scheduled meeting in April with terms beginning May 1.

Section 4 – Chairperson

The Chairperson shall preside at all meetings of the Board. He/She may sign, with the Secretary (or any officer duly authorized by the Board) deeds, mortgages, contracts of other instruments which the Board has authorized to be executed, and in general, shall perform all duties incident to the office of the Chairperson as may be prescribed by the Board from time to time.

Section 5 – Vice-Chairperson

In the absence of the Chairperson or in the event of his/her inability to act, the Vice-Chairperson shall perform the duties of the Chairperson. He/she shall attend the meetings of and shall act as liaison to the Village of Mackinaw City Planning Commission.

Section 6 – Secretary

The Secretary shall keep minutes of the Board's meetings and have custody of the records of the DDA, and shall see that notices of the meetings are duly given; shall act as parliamentarian of all meetings of the Board and in general, shall perform all duties incident to the office of secretary and such other duties as may from time to time be assigned to the Secretary by the Chairperson or the Board.

Section 7 – Treasurer

The Treasurer shall submit a proposed annual budget for Board review and Council approval. The Treasurer shall be responsible for the monthly treasurer's report including income and expense transactions. The Treasurer shall be bonded in an amount and at such time as the Board deems necessary. The Treasurer, unless a DDA member is appointed to the position, shall be the same as the Treasurer for the Village of Mackinaw City.

Section 8 – Absenteeism

Attendance at all regular and special meetings is expected. Any member of the Board, during any twelve month period, who shall incur three (3) absences without prior notification to either the Executive Director or Secretary may have said membership recommended for termination, provided two-thirds (2/3) of those members present at a regularly scheduled meeting so move. Upon such action, the Chairperson shall notify the village President, and the affected individual, of said action and request replacement.

ARTICLE III – MEETINGS

Section 1 – Regular Meetings

Regular Meeting of the Board shall be held on the first Wednesday of every other month at such time as the Chairperson may determine. ~~Eliminate the word Other~~

Section 2 – Special Meetings

Special meetings of the Board may be called by the Chairperson or by any three members of the Board.

Section 3 – Notice of Meetings

All meetings of the Board shall be properly noticed. The DDA, being a public body corporate, is subject to and must comply with all provisions of the Open Meetings Act, unless specifically exempted therein.

Section 4 – Quorum

A simple majority of the members of the Board shall constitute a quorum for the transaction of business. In the event that the effective membership of the Board is reduced because of a conflict of interest, or otherwise, a majority of those remaining members that are eligible to vote shall constitute the action of the Board.

Section 5 – Conflict of Interest

Board members shall disclose any potential conflict of interest prior to discussion of any matter requiring action of the Board. The remaining members of the Board shall determine by majority vote whether said interest constitutes a sufficient cause of abstain from voting on said matter.

Section 6 – Rules of Order

Robert's Rules of Order, as amended, shall govern the conduct of all meetings.

ARTICLE IV – STAFF

Section 1 – Executive Director

The Board may name an individual to serve as Executive Director of the DDA. Village employees may serve with the approval of the Council. Any compensation to be paid to the Executive Director shall be first approved by the

council. The Executive Director shall be responsible to carry out the orders and directives of the Board. A member of the Board is not eligible to hold the position of the Executive Director.

Section 2 – Other Personnel

The Board may appoint such other staff as deemed necessary by the Board, subject to the approval of the council for payment of any compensation thereto.

ARTICLE V – AMENDMENTS

Section 1 – By-Law Revision

The DDA By-Laws may be amended, modified, or repealed with the approval of five (5) members of the Board, subject to approval of same by the Village Council.

ARTICLE VI – TERMINATION

Section 1 – Dissolution

Upon completion of its purpose; the DDA may be dissolved by an ordinance duly adopted by the Village Council. The property and assets of the DDA, after dissolution and satisfaction of its obligation, shall revert to the Village of Mackinaw City.

Minutes of the DDA Beautification committee held 04/28/2016

Members present:

Lisbet Bryan - chair

Robert Heilman

Donna Beach

Joanne from the Mackinaw Women's club

Mike Karll also joined the discussion as a guest.

The DDA Beautification Committee met and discussed options for the planters, plantings at the entrance to the City at the junction of Nicolet and East Central Ave., trees, and lighting on trees. This is along the north and south side sidewalks and center boulevard of East Central Ave. We have a budget not to exceed \$3,000.00

Reasons for action

We are no longer visually pleasing or symmetrical in our trees, tree lighting and flower containers. Trees lining the sidewalks are root bound, messy, ageing and require a great deal of water and nutrients. Flowers in the brick planters are unable to compete for these resources and do not thrive. Flowers in the barrels and soil in the cement center planters need attention as well. Some trees have been removed because they are diseased. Some water sources /spigots have also failed. All plantings have not received a consistent quantity of water and nutrients.

Volunteers

The Mackinaw Women's Club has volunteered to plant and maintain the sidewalk brick flower boxes and the Chamber to do likewise for the center boulevard. All plants will be purchased with DDA funds.

Procuring materials

We will be receiving a detailed bid/estimate from Donna Beach who will be utilizing North Country Gardens. She will be contacting a potential donor of mulch as well.

These are our recommendations:

1. Removal of all the trees and their roots lining the sidewalks in planters and grates for the first three blocks, from Langlade heading west to Ducharme. Tree lights will be disposed of at this time. This will be done by the City.
2. Trees in the center boulevard will be given new lights that the city already has. The city will string them.
3. All planters and barrels, sidewalks and center boulevard, will have the top layer of all old soil removed and replaced with new soil and compost/fertilizer.
4. All planters down the center boulevard will have a layer of mulch or bark chips placed on top of the newly amended soil. If in the budget, it can be placed in the sidewalk brick planters and the north side of the City Hall as well. We may have a donation offered for free mulch and we will receive more info. On that. Donna Beach will be contacting the donor.
5. Although the immediate focus is on Central Ave. which has the greatest amount of failings, there is also a need to address other areas in the district such as Huron, Langlade, Nicolet and alley ways that fall within the DDA district.
6. Mike will do a test run on his idea of economically creating an above ground irrigation system for the sidewalks and center boulevard. If it is successful we would like to implement this also.

Motion offered by:
Second by:

Resolution
Resolution in Support of Tobacco-Free Parks
in the Village of Mackinaw City

WHEREAS, in order to preserve the public health, safety and welfare of the citizens of the Village of Mackinaw City, Michigan; and

WHEREAS, tobacco use causes death and disease and continues to be an urgent health challenge, as evidenced by the following:

- Tobacco-related illness is the leading cause of preventable death in the United States, accounting for about 443,000 deaths each year, and tobacco use causes chronic lung disease, coronary heart disease, and stroke, in addition to cancer of the lungs, larynx, esophagus, and mouth; and

WHEREAS, secondhand smoke has repeatedly been identified as a health hazard, as evidenced by the following:

- The U.S. Surgeon General has concluded that there is no risk-free level of exposure to secondhand smoke. Secondhand smoke is responsible for as many as 3,000 deaths from lung cancer and 46,000 deaths from heart disease among nonsmokers each year in the United States. Exposure to secondhand smoke increases the risk of coronary heart disease by approximately 30 percent, and causes lower respiratory tract infections, such as pneumonia and bronchitis, in as many as 300,000 children in the United States under the age of 18 months each year, and exacerbates childhood asthma; and

WHEREAS, exposure to secondhand smoke anywhere has negative health impacts, and exposure to secondhand smoke does, contrary to a common misconception, occur at significant levels outdoors, as evidenced by the following:

- Levels of secondhand smoke exposure outdoors can reach levels attained indoors depending on the direction and amount of wind and number and proximity of smokers. Irritations from secondhand smoke begins at levels as low as 4 micrograms per cubic meter, and in some outdoors situations this level can be found as far away as 13 feet from the burning cigarette; and
- Smoking cigarettes near building entryways can increase air pollution levels by more than two times as compared to background levels, with maximum levels reaching the "hazardous" range on the US EPA's Air Quality Index; and
- Studies on a cruise ship have found that even while cruising at 20 knots and with unlimited air volume, outdoor smoking areas contained carcinogens in nearly the same amounts as inside the ship's casino where smoking was allowed; and

WHEREAS, smokeless tobacco is not a safe alternative to smoking and causes

Significant death and disease, as evidenced by the following:

- Smokeless tobacco uses causes leukoplakia, a disease causing white patches to form in the user's mouth that can become cancerous; smokeless tobacco products are known to cause lung, larynx, esophageal, and oral cancer; and the regular use of snuff doubles the user's risk of cardiovascular disease and death; and prolonged use of snus, a form of smokeless tobacco, contributes to high blood pressure and to a higher likelihood of suffering a fatal stroke; and

WHEREAS, children who attend or participate in athletic and recreational events can be affected by secondhand smoke and the use of other tobacco products; and smoking and the use of other tobacco products at such events sends a deleterious health message to youth and student athletes; and

WHEREAS, cigarette butts are the most littered item in the United States and a dangerous nuisance, as evidenced by the following:

- Americans discard more than an estimated 175 million pounds of cigarette butts every year, frequently onto sidewalks, streets, beaches, and nature trails, and in parks, gardens and other public places, ending up in storm drains that flow into the water supply; and
- Cigarette filters, made of plastic cellulose acetate, are not biodegradable and take approximately 15 years to decompose; and

WHEREAS, cigarette butts pose a health threat to young children, as evidenced by the following:

- In 2009, American poison control centers received nearly 8,000 reports of children poisoned by the ingestion of cigarette butts, and other tobacco products; and children who ingest cigarette butts can experience vomiting, nausea, lethargy, and gagging; and

WHEREAS, smoking outside in natural areas, where there are trees, shrubs and grasses, poses a significant risk of fire damage to those natural areas, and cigarette-caused fires unnecessarily jeopardize firefighters and result in avoidable emergency response costs; and

WHEREAS, laws restricting the use of tobacco products have clear benefits to public health and medical costs, as evidenced by the following:

- Cities and Villages with smoke free laws see an appreciable reduction in hospital admittances for heart attacks in the months and years after such laws are passed; and
- Smoking bans help people reduce the number of cigarettes they smoke or quit altogether; and

WHEREAS, unregulated high-tech smoking devices, commonly referred to as electronic cigarettes, or "e-cigarettes," closely resemble and purposefully mimic the act of smoking by having users inhale vaporized liquid nicotine created by heat through an electronic ignition system. After testing a number of e-cigarettes from two leading manufacturers, the Food and Administration (FDA) determined that various samples tested contained not only nicotine but also detectable levels of known carcinogens and toxic chemicals, including tobacco-specific

nitrosamines and diethylene glycol, a toxic chemical used in antifreeze. The FDA's testing also suggested that "quality control processes used to manufacture these products are inconsistent or non-existent"; and

WHEREAS, electronic cigarettes are known to have caused serious injury from explosion of their rechargeable lithium batteries; and

WHEREAS, creating smoke-free areas help protect the health of our children and the 80 percent of adults who do not smoke; and

WHEREAS, a large number of citizens and visitors to the Village of Mackinaw City find smoking and the use of tobacco products a serious health concern in both indoor and outdoor environments, particularly where a large number of people are gathered together in close proximity; and

WHEREAS, there is no Constitutional right to smoke or use other tobacco products;

THEREFORE BE IT RESOLVED, that the Village of Mackinaw City endorses and supports making the Recreation Complex including the Recreation Center in the Village of Mackinaw City 100% tobacco free..

AYES:

NAYS:

ABSTAIN:

ABSENT:

Resolution declared adopted on

I, the undersigned, being duly qualified and as the Village Clerk for the Village of Mackinaw City, County, Michigan, do hereby certify that the foregoing is a true and complete copy of Resolution duly adopted by the Village Council of Village of Mackinaw City at a regular meeting thereof, held at the Village Hall located at 102 South Huron Mackinaw City, Michigan, on

IN WITNESS WHEREOF, I hereunto affix my official signature on.

Lana Jaggi, CMC
Village Clerk

2016-SP-001
Starline

SITE PLAN REVIEW APPLICATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

Project: STARLINE 725 S NICOLET FACILITY

Property Owned by:

Name: MACKINAW LAKESHORE DEVELOPMENT

Address: 587 N STATE ST

City: ST IGNACE State: MI Zip: 49781

Telephone Home: 906-643-7605 Cell: _____

Fax No.: _____ Email: _____

Plan Prepared by:

Company: THE ARCHITECT FORUM

Contact Person: DAVID MCFARLAND

City: MACKINAW CITY State: MI Zip: 49701

Telephone Home: 231.436.7376 Cell: _____

Fax No.: _____ Email: _____

IS APPLICANT SAME AS PROPERTY OWNER? Yes No

If No, provide name, address, phone of applicant: _____

Site Characteristics:

General site location: SOUTH NICOLET BETWEEN LAKE STREET AND US 23 HWY

Property address: 725 S NICOLET

Current Zoning District: B-1 *012-018-300-010-00*

Proposed Use of Property: RETAIL, BEAUTY PARLOR, OFF SITE PARKING

Site Size (square feet/acres): 3.96 ACRES

Proposed building square footage: UNCHANGED

Number of dwelling units: 0

Estimated construction cost (include parking and utilities): 10,000

Notes:

- Village processing fee of \$200 due upon submittal of this application.
- Applicant required to pay all additional fees necessary for site plan review.



SITE PLAN REVIEW CHECKLIST

Project: STARLINE 725 S NICOLET FACILITY

Listed below is the Site Plan Review Checklist in accordance with Article IV, Sec. 4.6 of the Village of Mackinaw City Zoning Ordinance. Indicate N/A if item does not apply, check each item.

- X 1. Appropriate Scale
- X 2. Date, North Point, Street Names (existing and proposed right of way).
- X 3. Name of person preparing plan.
- X 4. Proposed site location map.
- X 5. Property line dimensions.
- X 6. Zoning setback lines, distance between buildings (nearest point to nearest point)
- X 7. Location of new buildings.
- X 8. All existing structures (labeled for use and zoning) within 100 feet of perimeter property lines.
- X 9. Access drives, internal roads (note public or private, identify right of way) service roads.
- X 10. Parking areas (numbered spaces, dimensioned typical parking space, maneuvering lanes). Handicap parking location and number.
- X 11. Table of parking spaces required, parking spaces provided.
- X 12. Multiple housing units-number of units, composition (efficiency, one bedroom, two, three).
- X 13. Existing easements (utility access) within site limits. If none, state this on the plan.
- NA 14. Loading/unloading, service areas.
- X 15. Sidewalks (internal and public within road right of way).
- X 16. Site grading and drainage plan (on-site elevations, current and proposed, for pavements, drives, roads, parking lots, curbs, sidewalks and finished grades at building facades).

SITE PLAN REVIEW CHECKLIST

- X 17. Existing natural features (trees, lakes, ponds, streams, rock out-croppings, severe topography, wetlands, etc.).
- X 18. An engineered and sealed Drainage Plan (one copy) shall accompany all Site Plans. Require 10 Year Storm Calculations.
- X 19. Proposed retention/sedimentation ponds.
- NA 20. Snow storage/snow management plan.
- X 21. Dumpster location, screening indication.
- X 22. Proposed landscaping (required greenbelts, plan materials/size and type, fences, retaining walls, earth berms, etc.).
- X 23. Location of outdoor lights, poles, bollards, building attached, luminary shielding techniques, height of fixture.
- X 24. Fire hydrants.
- NA 25. Acceleration/deceleration lanes.
- NA 26. Site amenities (play area, pools, beaches, tennis courts, etc.).
- X 27. Types of surfacing (paving, turfing or grated) to be used.
- X 28. Standard MDOT or AASHTO cross sections for pavement, curbing, catch basins, drive entrances, or other standard facilities.
- NA 29. Proposed building elevations (to scale, identifying maximum building height, average curb elevation, finish floor elevation, highest point of building).
- NA 30. General floor plan indicating internal function.
- NA 31. Numbered hotel rooms/residential units on floor plan.
- NA 32. Identify water main on floor plan.

Applicant's Signature: _____ Date: _____

Print Applicant Name: _____

Project Name: STARLINE 725 S NICOLET FACILITY



123 W. Main St., Suite 200, Gaylord, MI 49735
989.732.8131 office
989.732.2714 fax
www.c2ae.com

March 16, 2016

Village of Mackinaw City
Mr. David White, Village Manager
102 South Huron Ave. P.O. Box 580
Mackinaw City, MI 49701

Re: Mackinaw Lakeshore Development
Site Plan Review 2016-SP-001

Dear Mr. White and Village Council,

We have reviewed the following items for the "Mackinaw Lakeshore Development - Starline Parking Lot along Nicolet Street", submitted by the Architect Forum:"

- Site Plan Review Application, stamped received by the Village February 18, 2016 (email received March 9, 2016)
- C1.0 Proposed Site Plan (dated March 9, 2016)

The site is located at 725 South Nicolet (between Lake Street and US 23 Highway), within the Village limits, and is zoned B1-Business District. This review was for compliance with the current Village of Mackinaw City Zoning Ordinance adopted June 16, 2011 and as amended February 7, 2013.

These review comments for consideration by the Village are as follows:

<u>Section Reference</u>	<u>Comment</u>
IV.Sec.4-109	<p>Off -Street Parking and Loading requirement are as follows: Table 3. No.22 Beauty Parlor or Barber Shop - Three spaces for the first two beauty or barber chairs, and one and one-half spaces for each additional chair. Three chairs proposed, five spaces required. Table 3. No.35 Retail Store-One space for every 300 sft, 7,946 sft of retail proposed, 27 spaces required. Total required = 32 spaces. Total number provided=185 spaces.</p> <p>The number of spaces provided Complies with the Ordinance.</p> <p>Please note, ADA requirements state that for parking lots with 151-200 total spaces, six barrier free spaces are required. Currently five spaces are proposed. We recommend that the lot contain six barrier-free spaces with a minimum of one "van accessible" space.</p>
IV.Sec 4-109.F.2	<p>Off-street parking area shall be surfaced in accordance with Section 4-109L. Proposed surface is pavement, existing surface is pavement. Complies with Ordinance.</p>

- IV.Sec 4-109.L New bituminous pavement shall be a minimum thickness of two inches, or shall be a triple seal coat and shall be placed upon a base of cinders or gravel of a minimum thickness of four inches. Pavement cross section information was not provided with the submittal. The developer should agree to follow the Ordinance before approval by the Village.
- IV.Sec 4-110.B There are three existing driveways off Nicolet Street that service this lot. These drives are curbed and are proposed to remain. Further, there is a one-way drive from the northerly property and a one-way drive from the easterly property that allow vehicles to enter the property. The existing drive from the easterly property crosses the MDNR trail, we recommend that the Village verify that this is acceptable. The Ordinance states that all two-way commercial driveways servicing two or more business shall not exceed a width greater than 50 feet, nor less than 35 feet. The driveways off Nicolet are only approximately 24 feet wide and do not comply with the Ordinance. However, only the existing driveways will be used and no new driveways are proposed. We recommend this be approved by the Village.
- IV.Sec 4-111.C Parking lots in all districts having more than 100 parking spaces shall allocate eight percent of the parking area to landscaping. The Applicant submittal indicates that the lot size is 172,360 square feet (3.96 acres). The submittal indicates 8% of the parking area is 7,580 square feet and the parking lot landscaping area provided is 8,245 square feet. (Section 4-111.G, states the parking lot landscaping area can be included (combined) as part of the 25% landscape requirement.) Complies with Ordinance.
- IV.Sec 4-111.D One tree is required for every 10 parking spaces over 15 spaces. A total of 185 parking spaces are proposed, a total of seventeen trees are required, 20 existing/proposed trees are provided per the submittal. Complies with the Ordinance.
- IV.Sec 4-111.E.3 All landscaped areas that abut a parking lot or any landscaped area which is internal to a parking lot shall be protected with curbing material approved by the Zoning Administrator. Curbing material is not proposed at this time. However, being that most if this parking lot is existing, we recommend this be approved by the Village. Further, adding curbing would impede drainage.
- IV.Sec 4-111.G Required landscaping areas within parking lots shall be included as part of 25% landscaping requirements. (Our interpretation of the Ordinance is that the parking area landscaping can be included with the 25% landscaping green space required, and the number of trees required for the parking area can be included with the trees required for the 25% landscaping area.)
- IV.Sec 4-114 Development occurring within the RM, B1, B2, MR, MRS, MC and CR Districts shall require a minimum of 25% of the parcel to be landscaped open space, also called greenspace. The Applicant submittal indicates that the lot size is 172,360 square feet. As such, a minimum of 43,090 square feet of greenspace is required and 61,303 square feet is provided per the submittal. Open space areas shall be landscaped with a minimum of one evergreen tree or shrub for every 1,000 square feet of lot area, plus a minimum of one deciduous tree or shrub for every 2,000 square feet of lot area.

Trees Required:

Parking Lot Area Trees = 17 trees (to be included as part of the number of Landscaping Trees required)

Evergreen Trees or shrubs = 1/1000 sft lot area = 172 trees or shrubs (172.36 trees)

Deciduous Trees or shrubs = 1/2000 sft lot area = 86 trees or shrubs (86.18 trees)

Total = 258 Trees

Trees Provided (as indicated in the Landscaping Requirements section of the drawing):

Evergreen Trees = 1/1000 sft lot area = 172+ trees

Deciduous Trees = 1/2000 sft lot area = 86+ trees

Approximately 74 tree symbols are included on the submittal. However, the submittal indicates that the site is heavily wooded.

We will accept the recommendation on the submittal that the site is heavily wooded, as such, 258+ trees on the site.

Complies with Ordinance.

- IV.Sec 4-115.B The submittal indicated that the existing dumpster will be utilized. The Village should verify that the existing dumpster includes an ornamental screening wall or fence as required by this section of the Ordinance.
- IV.Sec 4-117.B.2a A professional review by an approved engineer was required by the Village.
- IV.Sec 4-117.D.6 No new lighting is proposed, the lot will use existing lighting.
- IV.Sec 4-117.D.10 The right-of-way width of Nicolet Street was not included. Does not comply with Ordinance.
- IV.Sec 4-117.D.11 A general site construction and improvement timeline was provided. Complies with Ordinance.
- IV.Sec 4-117.D.13 The Ordinance requires that a 10-year storm event study and Grading Plan with topographic elevations of the area be provided. Neither item was provided. However, flow direction arrows, general spot elevations and very general runoff calculations were included on the drawing. Most of the lot is existing paved parking area with some new paved parking areas. The submitted drawing includes a note stating "The existing site sheet drains to the rear easterly drainage ditch at a 1% slope. The reworked site will maintain this drainage course, the increase in runoff is minor. We recommend this be approved by the Village.
- IV.Sec 4-117.D.18 The submittal must contain the registered seal of a professional architect, planner, landscape architect or engineer responsible for the certification of the Site Plan. Verify with Village staff that the submittal included the required seal and thus complies with the Ordinance.
- XI.Sec.11-101.J & L A beauty parlor, retail shops and off-street parking (in accordance with the requirements of section 4-109) are principal permitted uses in the B1 zoned district. Complies with Ordinance.
- XI.Sec.11-103 For permitted uses and uses subject to a special use permit, a site plan shall be submitted in accordance with Section 4-117.

XI.Sec.11-104

A B1 District requires the following yard setbacks:

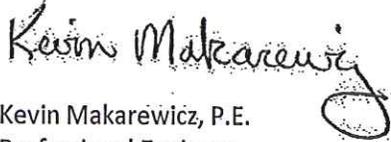
- Front - 10 feet. (No modification required based on Section 22-102E).
- Sides - 10 feet (No modification required based on Sec. 22-102G).
- Rear - 10 feet. (No modification required based on Section 22-102F).

Complies with Ordinance.

Please let us know if you, the Planning Commission or the Village Council have questions or comments.

Sincerely,

C2AE



Kevin Makarewicz, P.E.
Professional Engineer

KM/keb

Mackinaw Lakeshore Development
Starline Parking Lot
725 South Nicolet St
Site Plan Review 2016-SP-001

Requested Action: Applicant is requesting approval of a Site Plan to increase the size of paved parking at 725 S. Nicolet St. Parcel ID # 012-218-300-010-00.

District Evaluation: Proposed development is permitted in the B1 District

Applicable Parking: Proposed Site Plan identifies an area that can accommodate up to 185 spaces.

Finding of Fact: Please refer to attached C2ae Engineering Report.

Conclusion: Based on the plans submitted and the findings of fact, the proposed Site Plan meets the requirements of the Village's Zoning Ordinance.

**SITE PLAN REVIEW APPLICATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701**

Project: E ETHERINGTON VALET STORAGE AND STAGING

Property Owned by:

Name: SHEPLER DEVELOPMENT

Address: P.O. BOX 250

City: MACKINAW CITY State: MI Zip: 49701

Telephone Home: 231-436-5023 Cell: _____

Fax No.: _____ Email: _____

Plan Prepared by:

Company: THE ARCHITECT FORUM

Contact Person: DAVID MCFARLAND

City: MACKINAW CITY State: MI Zip: 49701

Telephone Home: 231-436-7376 Cell: _____

Fax No.: _____ Email: _____

IS APPLICANT SAME AS PROPERTY OWNER? Yes No

If No, provide name, address, phone of applicant: _____

Site Characteristics:

General site location: NORTH EAST CORNER OF EAST ETHERINGTON AND NORTH HURON

Property address: 503 E ETHERINGTON

Current Zoning District: B2

Proposed Use of Property: RESIDENTIAL AND VALET VEHICLE AND STORAGE AND STAGING

Site Size (square feet/acres): 15,928 SQFT

Proposed building square footage: NONE

Number of dwelling units: 1

Estimated construction cost (include parking and utilities): 5000.00

Notes:

- Village processing fee of \$200 due upon submittal of this application.
- Applicant required to pay all additional fees necessary for site plan review.

SITE PLAN REVIEW CHECKLIST

Project: E ETHERINGTON VALET STORAGE AND STAGING

Listed below is the Site Plan Review Checklist in accordance with Article IV, Sec. 4.6 of the Village of Mackinaw City Zoning Ordinance. Indicate N/A if item does not apply, check each item.

- X 1. Appropriate Scale
- X 2. Date, North Point, Street Names (existing and proposed right of way).
- X 3. Name of person preparing plan.
- X 4. Proposed site location map.
- X 5. Property line dimensions.
- X 6. Zoning setback lines, distance between buildings (nearest point to nearest point)
- NA 7. Location of new buildings.
- X 8. All existing structures (labeled for use and zoning) within 100 feet of perimeter property lines.
- X 9. Access drives, internal roads (note public or private, identify right of way) service roads.
- X 10. Parking areas (numbered spaces, dimensioned typical parking space, maneuvering lanes). Handicap parking location and number.
- X 11. Table of parking spaces required, parking spaces provided.
- NA 12. Multiple housing units-number of units, composition (efficiency, one bedroom, two, three).
- X 13. Existing easements (utility access) within site limits. If none, state this on the plan.
- NA 14. Loading/unloading, service areas.
- X 15. Sidewalks (internal and public within road right of way).
- X 16. Site grading and drainage plan (on-site elevations, current and proposed, for pavements, drives, roads, parking lots, curbs, sidewalks and finished grades at building facades).

SITE PLAN REVIEW CHECKLIST

- X 17. Existing natural features (trees, lakes, ponds, streams, rock out-croppings, severe topography, wetlands, etc.).
- X 18. An engineered and sealed Drainage Plan (one copy) shall accompany all Site Plans. Require 10 Year Storm Calculations.
- X 19. Proposed retention/sedimentation ponds.
- NA 20. Snow storage/snow management plan.
- NA 21. Dumpster location, screening indication.
- X 22. Proposed landscaping (required greenbelts, plan materials/size and type, fences, retaining walls, earth berms, etc.).
- X 23. Location of outdoor lights, poles, bollards, building attached, luminary shielding techniques, height of fixture.
- X 24. Fire hydrants.
- NA 25. Acceleration/deceleration lanes.
- NA 26. Site amenities (play area, pools, beaches, tennis courts, etc.).
- X 27. Types of surfacing (paving, turfing or grated) to be used.
- X 28. Standard MDOT or AASHTO cross sections for pavement, curbing, catch basins, drive entrances, or other standard facilities.
- NA 29. Proposed building elevations (to scale, identifying maximum building height, average curb elevation, finish floor elevation, highest point of building).
- NA 30. General floor plan indicating internal function.
- NA 31. Numbered hotel rooms/residential units on floor plan.
- NA 32. Identify water main on floor plan.

Applicant's Signature: _____ Date: 3/16/2016

Print Applicant Name: CHRIS SHEPLER

Project Name: E ETHERINGTON VALET STORAGE AND STAGING



123 W. Main St., Suite 200, Gaylord, MI 49735
989.732.8131 office
989.732.2714 fax
www.c2ae.com

April 13, 2016

Village of Mackinaw City
Mr. David White, Village Manager
102 South Huron Ave. P.O. Box 580
Mackinaw City, MI 49701

Re: Shepler Development – O’Brian Paved Lot
Site Plan Review 2016-SP-002

Dear Mr. White and Village Council,

We have reviewed the following items for the “Shepler Development – O’Brian Paved Lot”, submitted by the Architect Forum:”

- Site Plan Review Application, stamped received by the Village March 16, 2016 (email received March 31, 2016)
- C1.0 Proposed Site Plan (dated March 16, 2016)

The site is located at 503 East Etherington Street (east end of Etherington @ Lake Huron), within the Village limits, and is zoned B2-Waterfront Business District. This review was for compliance with the current Village of Mackinaw City Zoning Ordinance adopted June 16, 2011 and as amended February 7, 2013.

These review comments for consideration by the Village are as follows:

<u>Section Reference</u>	<u>Comment</u>
IV.Sec 4-108.C	On a corner lot, each lot line, which abuts a street, shall be deemed to be a front lot line, and the required yard along both lot frontages shall be required front yard and therefore must meet the district’s front yard setbacks. See XII.Sec.12-104 comments below. Yard setback lines shown on the drawing do not comply with Ordinance.
IV.Sec 4-109.F.1	Off-street parking area shall be effectively screened on any side which adjoins or faces premises situated in any residential use, zone district or institutional premises, by a screening or evergreen hedge or other material approved by the Planning Commission. Screening provisions in Section 4-115 shall control. The property to the north is Wawatam Park and is Zoned R1. No screening is proposed on the plan. (Please note, the portion of the Park that adjoins the proposed parking lot includes the water tower and sanitary sewer pump station.) Does not comply with Ordinance.
IV.Sec 4-109.F.2	Off-street parking area shall be surfaced in accordance with Section 4-109L. Proposed surface is pavement. Complies with Ordinance.
IV.Sec 4-109.I	The property will have a mixed use of existing residential and proposed off-street parking. The proposed parking will be for valet vehicle storage for the ferry service to the south with employee movement and parking only. A specific number of proposed parking spaces are not required. Complies with Ordinance.

- IV.Sec 4-109.L Pavement cross section information was provided with the submittal (but the pavement mix is not a current standard). Complies with Ordinance.
- We recommend that the MDOT 22A aggregate base be compacted to 98% density (vs. the 95% density noted on the drawing). We also recommend that the pavement mix be revised to "MDOT HMA, 4E1" in 2-lifts according to MDOT Specifications.
- IV.Sec 4-110.A One 22 foot wide, two way drive is shown to serve the proposed parking lot. Rolled asphalt curb is proposed at the driveway. Complies with Ordinance.
- IV.Sec 4-111.B The submittal indicates parking spaces provided 205 but we believe this number should be 20 spaces are provided (proposed). Parking lots with sixteen to one hundred (16-100) parking spaces shall allocate 5% of the parking area to landscaping. The Applicant submittal indicates that the lot size is 15,928 square feet (sft) or 0.36 acres. The submittal indicates 5% of the parking area is 243 sft and the parking lot landscaping area provided is 8,245 sft. There may be a discrepancy with the 8,245 sft number as the submittal also notes the total proposed green space on the site is 7,588 sft. Regardless, it is understood that the project will provide 243 sft or greater of parking lot landscaping area (Section 4-111.G, states the parking lot landscaping area can be included (combined) as part of the 25% landscape requirement.). Complies with Ordinance.
- IV.Sec 4-111.D One tree is required for every 10 parking spaces over 15 spaces. A total of 20 parking spaces are proposed, a total of one tree is required, three existing trees are provided per the submittal. Complies with the Ordinance.
- IV.Sec 4-111.E.3 All landscaped areas that abut a parking lot or any landscaped area which is internal to a parking lot shall be protected with curbing material approved by the Zoning Administrator. The only curb proposed is a rolled asphalt curb at the driveway. Does not comply with Ordinance.
- As a minimum, we recommended requiring the same rolled asphalt curb along the east end of the parking lot (along Lake Huron).
- IV.Sec 4-111.G Required landscaping areas within parking lots shall be included as part of 25% landscaping requirements. (Our interpretation of the Ordinance is that the parking area landscaping can be included with the 25% landscaping green space required, and the number of trees required for the parking area can be included with the trees required for the 25% landscaping area.)
- IV.Sec 4-114 Development occurring within the RM, B1, B2, MR, MRS, MC and CR Districts shall require a minimum of 25% of the parcel to be landscaped open space, also called greenspace. The Applicant submittal indicates that the lot size is 15,928 sft. As such, a minimum of 3,982 sft of greenspace is required and 7,588 sft is provided per the submittal. Open space areas shall be landscaped with a minimum of one evergreen tree or shrub for every 1,000 sft of lot area, plus a minimum of one deciduous tree or shrub for every 2,000 sft of lot area.

Trees Required:

Parking Lot Area Trees = 1 tree (to be included as part of the number of Landscaping Trees required)

Evergreen Trees or shrubs = 1/1000 sft lot area = 16 trees or shrubs

Deciduous Trees or shrubs = 1/2000 sft lot area = 8 trees or shrubs

Total = 24 Trees

Trees Provided: 3 existing

Does not comply with Ordinance.

- IV.Sec 4-117.B.2a A professional review by an approved Engineer was required by the Village.
- IV.Sec 4-117.D.6 No new lighting is proposed. Existing site lighting will be retained.
- IV.Sec 4-117.D.10 The right-of-way widths of abutting streets were included. Complies with Ordinance.
- IV.Sec 4-117.D.11 A very general site construction and improvement timeline was provided. Complies with Ordinance.
- IV.Sec 4-117.D.13 The Ordinance requires that a 10-year storm event study and Grading Plan with topographic elevations of the area be provided. Flow direction arrows, general spot elevations and very general runoff calculations were included on the drawing. The proposed parking lot will be constructed within existing green space. A detention basin is proposed in the front yard green space. The Applicant shall keep the proposed detention basin on the property and not encroach into the road right-of-way. Complies with Ordinance.
- IV.Sec 4-117.D.16 Significant environmental features are required to be included on the submittal. Lake Huron is along the east side of the proposed parking lot but only minimal information along the shoreline was provided with the submittal. The Applicant should provide additional information on the submittal to verify that the parking lot storm water will not discharge directly toward Lake Huron and the project is not filling below the Ordinary High Water Mark of Lake Huron. (See IV.Sec 4-111.E.3 comments above.) Further, silt fence should be placed along the east end of the property until grass growth is established and the Contractor shall obtain a Soil Erosion Sedimentation Control permit. Lastly, the Applicant should verify that a Joint Permit is not required from the Michigan Department of Environmental Quality.
- IV.Sec 4-117.D.18 The submittal must contain the registered seal of a professional architect, planner, landscape architect or engineer responsible for the certification of the Site Plan. Verify with Village staff that the submittal included the required seal and thus complies with the Ordinance.
- XII.Sec.12-101.I & K Off-street parking lots and off-street parking and loading (in accordance with the requirements of section 4-109) are principal permitted uses in the B2 zoned district. Complies with Ordinance.
- XII.Sec.12-103 For permitted uses and uses subject to a special use permit, a site plan shall be submitted in accordance with Section 4-117.

XII.Sec.12-104.C

A B2 District requires the following yard setbacks:

- Front - 20 feet. (Modification required based on Section 22-102E as property abuts a residentially zoned property).
- Sides - 20 feet (Modification required based on Sec. 22-102G as property abuts a residentially zoned property and a public street).
- Rear - 10 feet. (No modification required based on Section 22-102K as property is north of Barbara Street).

Yard setback lines shown on the drawing do not comply with Ordinance. However, parking is allowed within the yard setbacks.

Please let us know if you, the Planning Commission or the Village Council have questions or comments.

Sincerely,

C2AE



Kevin Makarewicz, P.E.
Professional Engineer

KM/keb



707 North Huron – Suite #2, P.O. Box 548 Mackinaw City, Michigan 49701
Phone 231.436.7376 archforum@sbelglobal.net
fax 508.657.9591

April 14, 2016

Village of Mackinaw City
Mr. Fred Thompson, Zoning Administrator
102 South Huron Ave.
P.O. Box 580
Mackinaw City, MI 49701

Re: Site Plan Review Response to c2ae Review of Shepler O'Brian Lot

We have reviewed the following items for the "Shepler Development-O'Brian Paved Lot Site Plan Review dated April 13, 2016", submitted by c2ae.

Site Plan Review Procedure and Application dated March 16, 2016,

- IV. Sec 4-108C See response to XII Sec 12-104 below.
- IV. Sec 4-109 F.1 This section states Section 4-115 shall control the screening requirements, however this section only refers to outdoor trash containers or dumpsters and thus does not control this section as a paved lot. Further, per Section 4-1114 Landscape Requirements specifically states "No deciduous or evergreen trees or shrubs shall be placed in the required setback or clear area / view shed of the B-2 or MC District. Landscaping in the clear area/ view shed of the B2 and MC District shall consist of ground cover only." Therefore the type of screening mentioned in this section is not allowed.
- IV. Sec 4-109 L The paving detail has been changed to comply with the recommended changes.
- IV Sec 4-111 E.3 Roll curbing has been added to the east end of the lot to provide better control of storm water movement to the retention basin on the south lot landscape area.
- IV Sec 4-114 Per this Section it specifically states "No deciduous or evergreen trees or shrubs shall be placed in the required setback or clear area / view shed of the B-2 or MC District. Landscaping in the clear area/ view shed of the B2 and MC District shall consist of ground cover only." While the open space requirements have been met, no additional trees are required since they would be placed in the setbacks. The addition of 21 trees in the landscaped non-set back area located along the North Huron R.O.W. is not attainable.
- IV Sec 4-117 D.16 Sec 1-117 15. States "Significant environmental features such as wetlands, shoreline, streams, wood lots, existing trees and vegetation." The site plan has been noted as such and complies.
- Regarding discharged storm water into Lake Huron, there is no permit required by the State of Michigan for storm water discharge for the overall site use, just as there is no permit required by the Village of Mackinaw City for the discharge of Village storm water into the Great Lakes.
- The NPDES Industrial Storm water permit would only be required if an operator was dispensing fuel, washing down boats, performing repairs, storing boats or the like and is not a state permit.
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Further, there is no requirement by Cheboygan County for a SESC permit since the project is located within the Village Limits and the County has no jurisdiction in the matter.

The subject parcel has been reviewed and confirmed not to be one of the following: "Wetlands, Floodplains, Marinas, Dams, Inland Lakes and Streams, Great Lakes Bottom Lands, Critical Dunes, and High Risk Erosion Areas." as defined in the MDEQ/USACE Joint Permit Application, therefore no permit is applicable.

All work to be performed shall be above the IGLD 582.5 elevation. The installation of silt fence will be performed as noted in the review.

XII Sec 12-104 C

The required yard setbacks as stipulated in this section are met by the following:

Section 4-108 C states that both corner lot lines abutting a public right of way shall be considered a front yard lot line. Further, the owner shall elect which of the two remaining yards will be the side yard and the rear yard and shall note such on the application. The application shows the northern most lot line has been elected to be the rear yard, and the easterly most lot line has been elected to be the side yard. Since the since the only yard that abuts a residentially zoned or use lot, Section 22-102E and 22-102G do not apply.

Front Yard – 10'. Section 22-102E does not apply since the front yard is abutting a public right of way and not a residentially zoned parcel or use.

Side Yard – 10'. Section 22-102G does not apply since the side yard is abutting Lake Huron, a public way and federal waterway and not a residentially zoned or used parcel.

Respectfully submitted,

David McFarland

David McFarland – Project Director
The Architect Forum

Shepler Development-O'Brian Paved Lot
503 East Etherington Street
Site Plan Review 2016-SP-002

Requested Action: Applicant is requesting approval of a Site Plan for a paved parking lot at 503 East Etherington St. Parcel ID # 012-V07-002-031-01

District Evaluation: Proposed development is permitted in B2 District.

Applicable Parking: Proposed Site Plan identifies an area that can accommodate up to 20 spaces.

Finding of Fact: Please refer to attached C2ae Engineering Report.

Conclusion: Based on the plans submitted and the findings of fact, the proposed site plan meets the requirements of the Village's Zoning Ordinance.