

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

7:00 PM

June 16, 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 June 02, 2016**
 - B. Special Event Applications 2016-SE-058**
 - C. Communications:**
 - 1. Michigan Association of Municipal Clerks**
 - D. Monthly Department Head Reports**
- VI. Managers Report**
- VII. President's Report**
- VIII. Committee Reports:**
 - Finance and Human Resource Subcommittee Report-Trustee Newman, Chair**
 - Tree Board Report-Trustee Glenn, Chair**
 - Ordinance and Policy Report Subcommittee Report-Trustee Michalak, Chair**
- XI. Old Business:**
 - A. DDA Recommendation -Street Concept Proposal -Fleis &Vandenbrink**
 - B. Services Agreements -Village and the Little Traverse Bay Band of Odawa Indians**
 - 1. Interlocal Agreement for Mutual Law Enforcement Assistance**
- X. New Business**
 - A. Resolution Request-Mackinac Island Ferry Capital, LLC**
 - B. Special Event Application 2016-SE-021 MAVB**
 - C. Citizen Request-Parking Space Signs**
 - D. Resolution-Waterways Grant**
 - E Sign Ordinance No. 120 Amendment-Reading and Adoption**
 - F. 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.**
- 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

June 02, 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, Robert Glenn, Paul Michalak. Absent, excused—Trustee Tom Chastain. Also present— David White—Village Manager, Fred Thompson Jr—Zoning Administrator and Lana Jaggi— Clerk.

Visitors List Attached

- II Pledge of Allegiance**

- III. Agenda Approval**
Motion Mollen seconded Glenn to approve amending the agenda as presented. Voice vote, motion carried unanimously.

- IV. Public Comment: None**

- V. Consent Agenda**
Motion Glenn seconded Newman to approve consent agenda with closed session date change. Voice vote, motion carried unanimously.

A. Correction and Approval of Minutes: Regular Meeting May 19, 2016 and Closed Session May 05, 2016

B. Special Event Applications 2016-SE-056 and 2016-SE-057

- VI. Managers Report as presented and submitted for file.**

- VII. President's Report**
Pres. Heilman gave brief summary of MDOT meeting he attended regarding local road projects.

- VIII. Committee Reports were presented and submitted for file.**
Finance and Human Resources Subcommittee Report—Trustee Newman, Chair
Facilities and Streets Subcommittee Report—Trustee Mollen, Chair

- IX. Old Business:**
A. Ferry Ordinance
Motion Mollen seconded Michalak to no approve the proposed Ferry Ordinance Draft.

Discussion

Trustee Michalak called the question which was recognized by Pres. Heilman with a roll call vote of Yeas-6 Nays-1. Absent-1

Roll call of Previous Question: Yeas—Newman, Rodriquez, Heilman, Michalak, Mollen. Nays—Glenn. Absent— Chastain. Motion carried.

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B. Resolution 2016-06 to Authorize Execution of MDOT Contract West Central Ave Project
Motion Mollen seconded Newman to waive the reading of resolution 2016-06. Voice vote-
motion carried unanimously.

Motion Newman seconded Mollen to approve Resolution 2016-06 to Authorize Execution of
MDOT Contract West Central Ave Project as presented. Roll Call: Yeas- Rodriquez,
Heilman, Glenn, Michalak, Mollen, Newnan. Absent - Chastain. Motion carried.

X. New Business:

A. Administrative Policy

Motion Michalak seconded Newman to approve the Administrative Policy for non union
employees, deleting paragraph #2 which addressed vacation time.

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

**B. Policy for Village Automated Clearing House (ACH) Arrangements and Electronic
Transactions of Funds**

Motion Mollen seconded Glenn to approve the policy for Village Automated Clearing
House (ACH) Arrangements and Electronic Transactions of Funds as presented.
Voice vote, motion carried unanimously.

C. Resolution for Village ACH and Electronic Transactions

Motion Mollen seconded Newman to waive the reading of the resolution for Village ACH
and Electronic Transactions. Voice vote, motion carried unanimously.

Motion Mollen seconded Newman to approve the resolution for Village ACH and Electronic
Transactions. Yeas- Glenn, Michalak, Mollen, Newnan, Rodriguez, Heilman.
Absent - Chastain. Motion carried.

D. Site Plan Review/ 2015-SP-004 Starline Seasonal Parking Lot-Lake Street

Motion Mollen seconded Newman to approve site plan 2015-SP-004, Starline Seasonal
Parking Lot, Lake Street as presented. Voice vote, motion carried unanimously.

E. Services Agreements -Village and the Little Traverse Bay Bands of Odawa Indians

1. Interlocal Agreement for Mutual Law Enforcement Assistance

Motion Michalak seconded Newman to postpone decision on Interlocal
Agreement for Mutual Law Enforcement Assistance until the next regular council
meeting, June 16, 2016. Voice vote, motion carried unanimously.

2. Fire Protection Services Agreement

Motion Michalak seconded Glenn to approve the Fire Protection Agreement
between the Village and the Little Traverse Bay Bands of Odwawa Indians as
presented. Yeas- Michalak, Mollen, Newnan, Rodriguez, Heilman, Glenn.
Absent - Chastain. Motion carried.

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MACKINAW CITY

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XI. Scheduling of Subcommittee meetings:

Finance and Human Resource
Tuesday, June, 07, 2016 8:30 AM
1. Budget Amendments
2. Impact Study

Ordinance and Policy
Thursday, June 09, 2016 8:30 AM
1. Sign Ord. No 120-Amendment

Marina Subcommittee Meeting will be scheduled upon return of Trustee Chastain.

XII. Accounts Payable
Motion Newman seconded Glenn to pay accounts payable for June 02, 2016
in the amount of \$41,516.04 Roll call: Yeas- Mollen, Newman, Rodriguez, Heilman, Glenn,
Michalak. Absent - Chastain. Motion carried.

XIII. Adjournment: 8:07 PM

Respectfully submitted,

Robert R. Heilman; President

Lana Jaggi; Clerk

Special Events for Council June 16, 2016

- *1. 2016-SE-058-Mackinaw Woman's Club Strawberry Social-This is to take place on the Marina Lawn on July 4, 2016 with a rain date of July 10, 2016. It will start at 1:00 PM, ending at 5:00 PM. The fee has been paid, insurance is on file and all department heads have signed off.

2. 2016-SE-021-MAVB-Adult Roller Derby-This event was approved on November 19, 2015 by the Village Council. The Visitors Bureau has added to the application-they would like to sell beer and possibly wine at the October 14-16, 2016 Tournament. All department heads have signed off, fees have not been paid yet, and insurance is on file. I have attached the original application and letter of approval.

Respectfully,

A handwritten signature in cursive script that reads "Janelle".

2016-SE-058

To Admin. Staff: 6-7-16

To Council: 6-16-16

SPECIAL EVENT APPLICATION Decision: Approved Denied

VILLAGE OF MACKINAW CITY Minutes to Applicant: _____

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: Mackinaw Woman's Club

TELEPHONE: 231-436-5626

MAILING ADDRESS: P.O. Box 356, Mackinaw City, MI 49701

CONTACT NAME: Joann P Leal

TELEPHONE: 231-436-5626

E-MAIL ADDRESS: joannpleal@gmail.com

CELL PHONE: 443-603-5366

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Tonya Fegan

TELEPHONE: 231-480-9468

E-MAIL ADDRESS: tonya@mackinawsl.com

CELL PHONE: 248-425-5714

EVENT INFORMATION

NAME OF EVENT: Strawberry Social

PURPOSE OF EVENT: Fundraiser for Mackinaw Woman's Club

Non-Profit For-Profit Village Operated/Sponsored Co-Sponsored

Marathon/Race Festival/Fair Arts & Crafts Show Other _____

DATE(S): Mon., July 4 FROM 1:00 A.M. P.M. TO 5:00 A.M. P.M.

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

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

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

RAIN DATE(S): Sun., July 10 FROM 1:00 A.M. P.M. TO 5:00 A.M. P.M.

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

EVENT LOCATION: Marina Lawn, Mackinaw City

ESTIMATED NUMBER OF ATTENDEES: 350 - 400 Customers

WILL YOU UTILIZE SHOWERS: Yes No

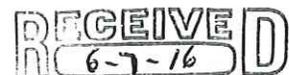
ESTIMATED NUMBER OF VOLUNTEERS: 10-15, Rotating

ESTIMATE DATE/TIME FOR SET-UP: 11:00 - 12:30 _____ A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 5:00 - 5:30 _____ A.M. P.M.

Inns ✓

*Fee - \$50 - Not within 45 days
Rec'd # 13596*



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:

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

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 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): On Marina Lawn in vicinity of Tent

Description of signs: Portable, wooden

(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? 2 spaces - Marina Parking lot

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 1

CHAIRS – QUANTITY 2

AWNINGS – QUANTITY _____

TABLES – QUANTITY 3

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? 10-15 years

Joann P Leal
Applicant Signature
Print name of applicant: Joann P Leal for Mackinaw Woman's Club

June 6, 2016
Date

VILLAGE USE ONLY – Department representative please initial if approved

[ms] DPW [GL] FACILITY SERVICES
[pew] POLICE [fw] FIRE [] AMBULANCE
[ow] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____ DATE: _____
VILLAGE MANAGER

FOR VILLAGE USE ONLY

DEPARTMENT OF PUBLIC WORKS

APPROVED

DENIED

Will this event require the use of any of the following municipal equipment:

Yes

No

LOADER – MODEL _____ TOTAL MEN _____

TOTAL MAN HOURS _____

PICK UP TRUCKS _____ TOTAL MEN _____

TOTAL MAN HOURS _____

OTHER EQUIPMENT _____ TOTAL MEN _____

TOTAL MAN HOURS _____

OTHER SERVICES PROVIDED OR REQUIRED _____

SITE MAP APPROVED: Yes No

FACILITIES SERVICES DEPARTMENT

APPROVED

DENIED

Will this event require the use of any of the following municipal equipment:

Yes

No

TRASH RECEPTACLES – QUANTITY _____

BARRICADES – QUANTITY _____

TRAFFIC CONES – QUANTITY _____

PARKING SIGNS – QUANTITY _____

FENCING WATER ELECTRIC

RESTROOM CLEANING

OTHER _____

SITE MAP APPROVED: Yes No

MACKINAW CITY POLICE DEPARTMENT

APPROVED

DENIED

ADDITIONAL OFFICERS REQUIRED? Yes No

If yes please describe & include times _____

Other (describe): _____

PARADE ROUTE RECEIVED AND APPROVED: Yes No

POLICE ESCORT NEEDED: Yes No LIQUOR APPLICATION RECEIVED AND REVIEWED: Yes

No

SITE MAP APPROVED: Yes No

MACKINAW CITY FIRE DEPARTMENT

APPROVED

DENIED

STREET CLOSURES: Yes No (use attached map to outline proposed closures)

Street closure date/time: ____/____/____ A.M. P.M.

Street re-open date/time: ____/____/____ A.M. P.M.

SITE MAP APPROVED: Yes No

RECREATION DEPARTMENT

APPROVED

DENIED

SHOWERS: Yes No

TABLES: Yes No Quantity: _____

CHAIRS: Yes No Quantity: _____

CAMPING: Yes No (identified on map)

LONG TERM PARKING: Yes No (identified on map)

PORTABLE RESTROOMS: Yes No (identified on map)

SITE MAP APPROVED: Yes No



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**Additional Insured --
Designated Person Or Organization**

This endorsement modifies insurance provided under the following:

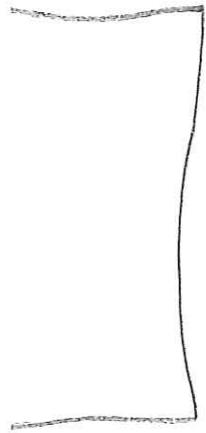
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
VILLAGE OF MACKINAW CITY, ITS VILLAGE COUNCIL, BOARDS & PO BOX 580 MACKINAW CITY, MI 49701-0580
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II -- Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

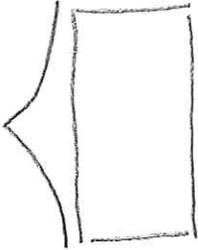
- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.



Parish
Museum

Museum
Garden

Straw
Tent
Stables
& chairs



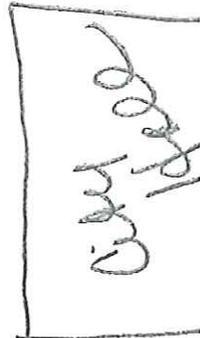
Street



Hangar

South
Huron

Central
Avenue





Michigan Association of Municipal Clerks

May 26, 2016

David M. White, Manager
Village of Mackinaw City
102 S. Huron Ave.
Mackinaw City, MI 49701

Dear Manager White:

The Michigan Association of Municipal Clerks is an organization that promotes and educates Michigan's Clerks. Through our Certified Michigan Municipal Clerk (CMMC) certification program, Clerks are recognized for their knowledge of the multifaceted Clerk's profession. We are pleased to announce that your Clerk, Lana Jaggi, has met the program criteria and has attained the prestigious CMMC certification.

Lana's commitment to education and desire to attain certification clearly defines commitment to the Clerk's profession and your community. On behalf of the Michigan Association of Municipal Clerks Board of Directors, I ask that you join us in congratulating Lana Jaggi for this accomplishment and well deserved recognition.

Sincerely,

A handwritten signature in black ink that reads "Joe Bridgman".

Joe Bridgman, CMMC
MAMC President

TREASURER REPORT
3/1/16 to 06/10/16



	<u>REVENUE</u>	<u>EXPENSE</u>	<u>CASH BALANCE</u>
GENERAL	\$140,161.88	\$386,088.30	\$407,132.88
ADVERTISING/PROMOTION	\$2,226.27	\$10,207.94	PART OF GF
STREETS	\$65,259.30	\$137,127.06	\$1,159,498.59
RECREATION CENTER	\$3,795.00	\$10,614.63	-\$2,659.65
CEMETERY	\$7,979.63	\$10,326.75	\$159,237.32
DDA	\$1,415.67	\$6,539.87	\$103,832.85
AMBULANCE	\$0.00	\$0.00	\$115,891.02
		33500.00 needs to come out of amb fund for police in budget	
RECREATION COMPLEX	\$750.00	\$11,229.32	\$16,350.36
SEWER FUND	\$147,452.21	\$110,296.51	\$511,586.00
WATER FUND	\$74,355.92	\$121,545.79	\$187,982.78
MARINA FUND	\$68,936.32	\$29,932.90	\$201,849.26
EQUIPMENT FUND	\$73,359.27	\$42,679.28	\$234,297.47

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
 3/1/16 to 6/10/16 CHECKS WRITTEN #33638 - 33697 IN THE AMOUNT OF \$250,873.13

User: PATTY
DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR		% BGD USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)	

Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-264.200	POST EMPLOYEE HEALTH CONTRIBUTIONS	9,100.00	989.80	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
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
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
101-000-403.200	DELINQUENT TAX	3,500.00	80,495.20	45,000.00	45,260.87	2,200.27	1,293.17	4.89	0.00
101-000-403.300	ADVERTISING MILEAGE	43,200.00	0.00	45,000.00	0.00	25.99	0.00	0.87	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
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
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
101-000-450.000	BUSINESS LICENSE/PERMITS	12,100.00	4,990.00	11,000.00	3,178.80	28.90	0.00	28.90	0.00
101-000-450.100	PARKING PERMITS	0.00	1,068.00	1,000.00	366.00	0.00	0.00	36.60	0.00
101-000-476.000	NON-BUSINESS PERMITS	500.00	339.70	500.00	125.00	0.00	0.00	25.00	0.00
101-000-476.100	ROW PERMIT/FEE/REIMBURSEMENT	3,000.00	3,410.00	5,000.00	610.00	12.20	0.00	12.20	0.00
101-000-476.200	SPECIAL EVENT PERMIT/FEE	10,000.00	682.38	8,000.00	1,254.75	0.00	0.00	15.68	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
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	51,000.00	9,264.00	51,000.00	9,331.00	0.00	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	20.21	0.00	20.21	0.00
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00	578.94	1,000.00	503.15	0.00	0.00	50.32	0.00
101-000-577.000	LIQUOR LICENSE	9,000.00	41.25	9,000.00	13.75	0.15	0.00	0.15	0.00
101-000-607.000	CHARGE SERVICES	900.00	375.00	900.00	49.00	5.44	0.00	5.44	0.00
101-000-607.100	CHARGE SERV. POLICE REPORTS	500.00	61.00	500.00	30.00	6.00	0.00	6.00	0.00
101-000-607.300	CHARGE SERVICE NOTARY FEE	100.00	45.00	150.00	45.00	30.00	0.00	30.00	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
101-000-618.100	DELINQUENT ADMIN FEE	1,200.00	1,367.40	1,200.00	950.87	79.24	0.00	79.24	0.00
101-000-655.000	FINES	8,500.00	819.77	3,000.00	577.61	19.25	0.00	19.25	0.00
101-000-655.100	PBT/PROSECUTION FINES	3,000.00	468.00	800.00	85.00	10.63	0.00	10.63	0.00
101-000-664.000	INTEREST INCOME	2,400.00	678.31	2,400.00	448.47	18.69	0.00	18.69	0.00
101-000-664.100	INT. INCOME COMBINED SAVINGS	2,000.00	81.51	1,500.00	165.09	11.01	0.00	11.01	0.00
101-000-668.000	RENTS & ROYALTIES	24,000.00	10,000.00	10,000.00	4,500.00	25.00	0.00	25.00	0.00
101-000-668.200	TURBINE LEASE	9,600.00	4,390.25	9,600.00	2,400.00	45.00	0.00	45.00	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
101-000-674.000	CONTRIB. WAMATAM TOWNSHIP	15,000.00	12,003.23	18,000.00	17,479.97	97.11	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	99.28	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
101-000-676.500	FIREWORKS CONTRIBUTIONS	10,000.00	5,000.00	10,000.00	5,000.00	50.00	0.00	50.00	0.00
101-000-676.600	DONATION FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	2,000.00	40.00	0.00	40.00	0.00
101-000-686.000	DEPOSIT	2,000.00	0.00	500.00	550.00	110.00	0.00	110.00	0.00
101-000-688.000	REFUND	0.00	325.87	2,000.00	547.35	27.37	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
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
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
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
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN SERVICE	9,807.00	0.00	9,807.00	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
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
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
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
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
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
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
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
101-000-691.300	DNR SNOWMOBILE GRANT	11,000.00	10,885.25	10,000.00	7,798.17	77.98	0.00	77.98	0.00
101-000-691.350	POLICE GRANTS	500.00	0.00	2,000.00	0.00	10,200.00	0.00	510.00	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
101-000-698.000	MISCELLANEOUS INCOME	0.00	2,285.92	500.00	825.00	165.00	0.00	165.00	0.00

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BDT USED
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Fund 101 - GENERAL FUND							
Revenues							
101-000-698.200	APPROPRIATION FUND BALANCE	103,559.44	0.00	96,128.71	0.00	0.00	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	2,000.00	3,500.00	52,000.00	600.00	0.00	1.15
101-000-698.500	MISC. INCOME - POLICE	2,500.00	317.00	33,500.00	1,808.15	0.00	5.40
Total Dept 000		1,715,413.44	175,405.52	2,655,670.71	142,388.14	0.00	5.36
TOTAL Revenues		1,715,413.44	175,405.52	2,655,670.71	142,388.14	0.00	5.36

Expenditures							
Dept 101-GENERAL							
101-101-702.000	WAGE & SALARY	16,000.00	4,050.00	16,000.00	4,565.00	0.00	28.53
101-101-705.000	EMPLOYER FICA	1,500.00	309.82	1,500.00	349.23	0.00	23.28
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	20,000.00	6,852.51	0.00	0.00	0.00	0.00
101-101-709.000	WORKMANS COMP	500.00	487.02	500.00	6.68	0.00	1.34
101-101-727.000	OFFICE SUPPLIES	0.00	79.95	200.00	171.88	0.00	85.94
101-101-740.000	OPERATING SUPPLIES	375.00	25.76	350.00	122.14	7.18	34.90
101-101-801.000	CONTRACTED SERVICES	21,961.87	11,092.22	20,000.00	511.28	0.00	2.56
101-101-850.000	COMMUNICATIONS	0.00	6.61	0.00	0.00	0.00	0.00
101-101-864.000	CONFERENCE/WORKSHOPS	2,500.00	62.00	2,500.00	38.85	0.00	1.55
101-101-873.000	TRAVEL	1,500.00	439.22	1,500.00	443.38	63.72	29.56
101-101-900.000	PRINT/PUBLISHING	1,500.00	2,116.26	2,000.00	672.20	12.00	33.61
101-101-910.000	INSURANCE	6,000.00	0.00	7,500.00	0.00	0.00	0.00
101-101-958.000	MEMBERSHIP/DUES	1,500.00	805.00	1,500.00	807.00	0.00	53.80
101-101-962.000	MISCELLANEOUS	0.00	50.00	22,300.00	1,081.52	1,081.52	4.85
Total Dept 101-GENERAL		73,336.87	26,376.37	75,850.00	8,769.16	1,164.42	11.56

Dept 172-ADMINISTRATION							
101-172-702.000	WAGE & SALARY	74,000.00	22,374.00	74,000.00	18,367.38	2,807.69	24.82
101-172-705.000	EMPLOYER FICA	5,700.00	1,711.61	5,000.00	1,584.73	214.79	31.69
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	HEALTH INSURANCE	0.00	0.00	2,000.00	500.00	0.00	25.00
101-172-708.000	OPT OUT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-709.000	OPTICAL INSURANCE	213.72	487.02	500.00	59.73	8.19	11.95
101-172-711.000	WORKMANS COMP	450.00	0.00	0.00	0.00	0.00	0.00
101-172-711.100	EMPLOYER SHARE RETIREMENT	7,400.00	0.00	7,400.00	2,021.55	280.77	27.32
101-172-712.000	PEHP EXPENSE	240.00	0.00	240.00	64.00	20.00	26.67
101-172-712.000	LIFE INSURANCE	210.00	0.00	210.00	27.60	6.90	13.14
101-172-713.000	UNEMPLOYMENT	950.00	121.20	950.00	479.19	10.00	239.60
101-172-727.000	OFFICE SUPPLIES	0.00	33.40	100.00	10.00	10.00	10.00
101-172-740.000	OPERATING SUPPLIES	100.00	39.00	1,000.00	0.00	0.00	0.00
101-172-751.000	GAS/OIL	3,200.00	521.13	1,000.00	422.55	0.00	8.45
101-172-801.000	CONTRACTED SERVICES	0.00	512.75	5,000.00	120.00	0.00	15.00
101-172-850.000	COMMUNICATIONS	1,000.00	0.00	800.00	24.00	0.00	2.40
101-172-864.000	CONFERENCE/WORKSHOPS	1,200.00	12.00	1,000.00	18.00	0.00	2.25
101-172-873.000	TRAVEL	1,000.00	0.00	800.00	0.00	0.00	0.00
101-172-910.000	INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00
101-172-910.100	VEHICLE INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00
101-172-930.100	VEHICLE MAINTANCE	500.00	20.00	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	25,944.43	101,200.00	23,698.73	3,348.34	23.42

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PERIOD ENDING 06/30/2016
 YTD BALANCE 2015-16 06/30/2015
 AMENDED BUDGET 2016-17 06/30/2016
 YTD BALANCE 06/30/2016
 MONTH INCR (DECR) 06/30/16
 % BDTG USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	ACTIVITY FOR	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 202-AUDITOR	CONTRACTED SERVICES AUDITOR	15,000.00	12,491.00	20,000.00	3,830.25	0.00	19.15
101-202-801.000							
Total Dept 202-AUDITOR		15,000.00	12,491.00	20,000.00	3,830.25	0.00	19.15
Dept 203-ATTORNEY							
101-203-801.000	CONTRACTED SERVICES ATTORNEY	97,300.00	22,007.30	50,000.00	23,205.30	10,197.00	46.41
Total Dept 203-ATTORNEY		97,300.00	22,007.30	50,000.00	23,205.30	10,197.00	46.41
Dept 215-CLERK							
101-215-702.000	WAGE & SALARY	43,940.00	15,154.00	45,258.00	11,397.99	1,740.70	25.18
101-215-705.000	EMPLOYER FICA	3,043.17	1,110.11	3,462.25	929.12	128.48	26.84
101-215-706.000	DENTAL INSURANCE	1,452.00	415.24	1,452.00	415.24	103.81	28.60
101-215-707.000	HEALTH INSURANCE	15,485.00	4,381.64	15,485.00	4,653.44	1,163.36	30.05
101-215-708.000	OPTICAL INSURANCE	304.00	74.68	304.00	74.68	18.67	24.57
101-215-709.000	WORKMANS COMP	80.00	0.00	104.00	20.98	3.01	20.17
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,978.00	1,515.40	4,525.80	1,252.50	174.07	27.67
101-215-712.000	PEHP EXPENSE	240.00	80.00	240.00	64.00	20.00	26.67
101-215-711.100	LIFE INSURANCE	165.96	55.20	166.00	55.20	13.80	33.25
101-215-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	10.00	10.00	100.00
101-215-801.000	CONTRACTED SERVICES	0.00	402.22	1,000.00	100.00	0.00	10.00
101-215-850.000	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	155.00	200.00	255.00	0.00	127.50
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	24,055.41	76,472.05	19,825.78	3,375.90	25.93
Dept 253-TREASURER							
101-253-702.000	WAGE & SALARY	46,957.74	16,229.69	47,897.00	12,018.70	1,842.18	25.09
101-253-705.000	EMPLOYER FICA	3,592.27	1,188.89	3,664.00	970.23	134.21	26.48
101-253-706.000	DENTAL INSURANCE	1,323.00	368.60	1,350.00	409.72	102.43	30.35
101-253-707.000	HEALTH INSURANCE	16,159.00	5,606.68	15,550.00	6,005.52	1,501.38	38.62
101-253-708.000	OPTICAL INSURANCE	203.64	88.16	265.00	88.16	22.04	33.27
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	1,623.01	4,789.70	1,325.81	184.22	27.68
101-253-711.100	PEHP EXPENSE	240.00	80.00	240.00	64.00	20.00	26.67
101-253-712.000	LIFE INSURANCE	166.00	55.20	166.00	55.20	13.80	33.25
101-253-740.000	OPERATING SUPPLIES	500.00	401.40	500.00	386.59	10.00	77.32
101-253-801.000	CONTRACTED SERVICES	600.00	302.16	1,000.00	100.00	0.00	10.00
101-253-801.500	CONTRACTED SERVICE TAX ROLL	600.00	0.00	500.00	0.00	0.00	0.00
101-253-850.000	COMMUNICATIONS	0.00	9.91	0.00	0.00	0.00	0.00
101-253-864.000	CONFERENCE/WORKSHOPS	1,000.00	955.29	1,000.00	957.29	0.00	95.73
101-253-873.000	TRAVEL	200.00	171.00	200.00	8.25	0.00	4.13
101-253-900.000	PRINT/PUBLISHING	50.00	0.00	0.00	0.00	0.00	0.00
101-253-910.000	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	27,079.99	77,461.70	22,389.47	3,830.26	28.90

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DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 06/30/2015	YTD BALANCE 06/30/2016		

Fund 101 - GENERAL FUND

Expenditures

Dept 265-MUNICIPAL BUILDING									
101-265-702.000	WAGE & SALARY	28,080.00	0.00	9,899.29	0.00	29,000.00	(540.00)	0.00	100.00
101-265-702.111	CLERICAL WAGES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-702.112	CLERICAL WAGES OT	18,438.00	4,326.37	1,068.28	4,326.37	15,223.00	2,738.61	296.05	17.99
101-265-702.311	DPW WAGE	3,558.63	1,544.00	322.27	1,544.00	3,300.00	833.75	103.76	25.27
101-265-705.000	EMPLOYER FICA	1,223.00	322.27	4,948.21	322.27	1,248.00	315.85	76.66	25.31
101-265-706.000	DENTAL INSURANCE	15,327.00	4,948.21	247.86	4,948.21	15,644.00	5,240.17	1,279.64	33.50
101-265-707.000	HEALTH INSURANCE	991.00	247.86	75.88	247.86	850.00	247.86	0.00	29.16
101-265-707.100	OPT OUT HEALTH INSURANCE	188.00	75.88	2,251.60	75.88	192.00	75.88	18.60	39.48
101-265-708.000	OPTICAL INSURANCE	767.00	188.00	2,251.60	188.00	716.00	127.69	14.58	17.83
101-265-709.000	WORKMANS COMP	4,129.00	1,343.00	1,343.00	1,343.00	4,235.00	1,057.30	135.30	24.97
101-265-711.000	EMPLOYER SHARE RETIREMENT	313.00	107.43	107.43	107.43	312.00	79.25	23.02	25.40
101-265-711.100	PEHP EXPENSE	110.00	37.75	37.75	37.75	112.00	36.90	8.27	32.95
101-265-712.000	LIFE INSURANCE	1,544.00	661.95	1,544.00	661.95	1,435.00	404.10	1.00	28.16
101-265-713.000	UNEMPLOYMENT	5,000.00	1,397.42	1,397.42	1,397.42	4,500.00	1,702.19	0.00	37.83
101-265-727.000	OFFICE SUPPLIES	3,000.00	703.56	703.56	703.56	3,000.00	103.58	0.00	3.45
101-265-740.000	OPERATING SUPPLIES	70.00	0.00	0.00	0.00	56.00	11.74	0.00	20.96
101-265-775.000	REPAIRS/MAINTENANCE	2,500.00	17.27	17.27	17.27	2,500.00	160.00	0.00	6.40
101-265-801.000	CONTRACTED SERVICES	1,000.00	345.00	345.00	345.00	1,500.00	400.40	79.50	26.69
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	2,000.00	1,342.13	1,342.13	1,342.13	4,000.00	998.13	249.77	24.95
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	2,000.00	302.15	302.15	302.15	1,000.00	0.00	0.00	0.00
101-265-801.600	CONTRACTED SERVICE-BUILDING	2,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-265-801.700	CONTRACTED SERVICE - BSKA	300.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00
101-265-910.000	INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00
101-265-921.000	ELECTRICITY	2,000.00	477.09	477.09	477.09	2,000.00	250.11	0.00	12.51
101-265-922.100	INTERNET	500.00	460.00	460.00	460.00	1,500.00	461.77	115.00	30.78
101-265-923.000	HEAT	1,126.00	210.80	210.80	210.80	1,800.00	247.29	0.00	13.74
101-265-927.000	WATER SEWER	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
101-265-928.000	DEPOSIT REIMBURSEMENT	2,000.00	0.00	0.00	0.00	4,000.00	500.00	0.00	12.50
101-265-943.000	EQUIP RENTAL	2,500.00	845.56	845.56	845.56	3,000.00	526.90	26.79	17.56
101-265-958.000	MEMBERSHIP/DUES	26.00	0.00	0.00	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	2,500.00	2,500.00	472.89	0.00	18.92

Total Dept 265-MUNICIPAL BUILDING 106,890.63 33,890.87 107,570.00 24,541.54 3,551.98 22.81

Dept 269-VPO									
101-269-702.311	DPW WAGE	73,075.00	20,183.19	66,500.00	15,720.77	4,498.65	333.23	23.64	
101-269-702.312	DPW WAGE OT	1,000.00	284.25	1,000.00	531.28	333.23	53.13		
101-269-705.000	EMPLOYER FICA	4,825.24	1,557.77	5,163.75	1,307.43	357.86	25.32		
101-269-706.000	DENTAL INSURANCE	684.00	327.28	1,011.00	296.71	124.67	29.35		
101-269-707.000	HEALTH INSURANCE	14,563.00	3,280.40	12,699.00	3,594.54	1,563.24	28.31		
101-269-707.100	OPT OUT HEALTH INSURANCE	2,195.00	548.83	1,841.00	548.84	0.00	29.81		
101-269-708.000	OPTICAL INSURANCE	105.00	45.11	156.00	46.10	20.12	29.55		
101-269-709.000	WORKMANS COMP	2,048.00	0.00	2,441.00	510.36	138.09	20.91		
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,820.00	1,659.17	5,392.00	1,375.02	376.39	25.50		
101-269-712.000	PEHP EXPENSE	221.00	95.68	295.00	93.78	45.07	31.79		
101-269-713.000	LIFE INSURANCE	84.00	35.68	113.00	38.71	16.45	34.26		
101-269-713.000	UNEMPLOYMENT	2,261.00	551.04	2,328.00	275.20	92.00	11.82		
101-269-740.000	OPERATING SUPPLIES	5,000.00	1,046.04	5,000.00	766.20	0.00	15.72		
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	347.17	4,000.00	1,074.16	666.22	26.85		
101-269-801.000	CONTRACTED SERVICES	6,000.00	2,305.22	6,000.00	906.08	0.00	15.10		
101-269-850.100	DPW COMMUNICATIONS	0.00	0.00	1,500.00	0.00	0.00	0.00		
101-269-910.000	INSURANCE	900.00	0.00	900.00	0.00	0.00	0.00		

YTD BALANCE YTD BALANCE YTD BALANCE ACTIVITY FOR %
 06/30/2015 06/30/2016 06/30/2016 MONTH 06/30/16
 NORM (ABNORM) AMENDED BUDGET NORM (ABNORM) INCR (DECR) USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-269-921.100	DUCHARME REST ROOM ELECTRIC	2,000.00	944.24	0.00	0.00	0.00	0.00
101-269-921.300	TRAILHEAD REST ROOM ELECTRIC	2,000.00	963.16	1,500.00	202.74	0.00	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	DUCHARME REST ROOM WATER SEWER	500.00	48.84	0.00	0.00	0.00	0.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	1,000.00	965.12	2,000.00	0.00	0.00	0.00
101-269-927.400	DPW WATER SEWER	0.00	161.11	250.00	0.00	0.00	0.00
101-269-943.000	EQUIP RENTAL	39,000.00	15,745.21	45,000.00	9,230.76	1,692.30	20.51
101-269-974.400	VPO/TRAILHEAD BLDG	3,000.00	3,225.00	3,000.00	0.00	0.00	0.00
Total Dept 269-VPO		168,509.24	54,319.51	175,429.75	36,597.37	9,924.29	20.86

Dept 285-PROWO							
101-285-702.311	DPW WAGE	14,999.00	2,005.42	12,000.00	1,087.98	214.50	9.07
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	163.84	1,150.00	98.16	15.98	8.54
101-285-706.000	DENTAL INSURANCE	131.00	8.91	154.00	21.02	8.25	13.65
101-285-707.000	HEALTH INSURANCE	1,646.00	83.85	1,934.00	219.28	90.17	11.34
101-285-707.100	OPT OUT HEALTH INSURANCE	779.00	194.76	779.00	194.75	0.00	25.00
101-285-708.000	OPTICAL INSURANCE	20.00	1.14	24.00	3.03	1.24	12.63
101-285-709.000	WORKMANS COMP	508.00	0.00	551.00	48.63	8.61	8.83
101-285-711.000	EMPLOYER SHARE RETIREMENT	860.00	141.17	1,081.00	70.45	15.75	6.52
101-285-711.100	PEHP EXPENSE	53.00	4.15	60.00	5.02	2.13	8.37
101-285-712.000	LIFE INSURANCE	20.00	1.99	25.00	3.19	1.07	12.76
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-NMCOG	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	PROMOTIONAL PAGEANT	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
101-285-880.000	PARADE	2,000.00	0.00	2,000.00	0.00	0.00	0.00
101-285-881.000	HOLIDAY DECORATIONS	1,000.00	1,000.00	1,000.00	0.00	0.00	200.00
101-285-882.000	FIREWORKS	0.00	(1,522.60)	1,000.00	0.00	0.00	0.00
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	27,000.00	10,125.00	25,000.00	6,375.00	0.00	25.50
101-285-900.000	PRINT/PUBLISHING	4,000.00	0.00	4,000.00	0.00	0.00	0.00
101-285-910.000	INSURANCE	1,500.00	0.00	500.00	0.00	0.00	0.00
101-285-943.000	EQUIP RENTAL	160.00	0.00	200.00	0.00	0.00	0.00
Total Dept 285-PROWO		70,124.67	15,458.17	65,559.00	10,207.94	357.70	15.57

Dept 301-POLICE							
101-301-702.110	CHIEF WAGES	58,251.00	20,132.87	59,416.20	16,446.46	2,285.24	27.68
101-301-702.120	SERGEANT WAGE	52,187.20	18,044.08	53,227.20	13,348.71	2,047.20	25.08
101-301-702.130	SERGEANT WAGES OT	1,906.50	2,057.95	1,944.50	624.84	116.67	32.13
101-301-702.140	FULL TIME PATROL WAGES	134,777.40	59,031.93	143,582.40	35,821.34	5,561.60	24.95
101-301-702.150	FULL TIME PATROL WAGES OT	4,929.00	1,410.84	5,249.00	1,664.81	500.58	31.72
101-301-702.160	PART TIME PATROL WAGE	33,000.00	7,051.50	35,000.00	7,548.00	2,072.00	21.57
101-301-702.190	SNOW PATROL	1,630.00	147.19	1,630.00	914.99	0.00	56.13
101-301-702.200	HOLIDAY PAY	5,983.00	1,601.10	5,097.39	2,024.36	0.00	39.71

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR		% BDTG USED
		AMENDED BUDGET	NORM (ABNORM)	06/30/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	06/30/2016	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)	

Fund 101 - GENERAL FUND												
Expenditures												
101-301-702.311	DWP WAGE	1,800.00	885.52	1,800.00	(133.75)	272.11	(7.43)					
101-301-705.000	EMPLOYER FICA	23,317.00	8,475.27	23,831.03	6,599.52	970.62	27.69					
101-301-706.000	DENTAL INSURANCE	5,292.00	1,479.55	3,969.00	1,405.56	351.39	35.41					
101-301-707.000	HEALTH INSURANCE	66,228.00	13,590.02	55,250.92	11,268.28	2,817.07	20.39					
101-301-707.100	OPT OUT HEALTH INSURANCE	7,081.00	2,245.60	11,193.89	2,869.22	0.00	18.06					
101-301-708.000	OPTICAL INSURANCE	814.00	114.70	610.92	110.32	27.58	18.06					
101-301-709.000	WORKMANS COMP	5,171.00	6,209.50	5,252.63	1,680.49	257.93	31.99					
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	10,312.41	26,906.10	7,693.90	1,078.33	28.60					
101-301-711.000	PEHP EXPENSE	1,200.00	383.69	1,200.00	323.87	42.47	26.99					
101-301-712.000	LIFE INSURANCE	497.00	159.98	497.00	167.56	103.11	33.71					
101-301-713.000	UNEMPLOYMENT	6,300.00	1,522.68	6,300.00	74.84	207.20	12.09					
101-301-727.000	OFFICE SUPPLIES	2,000.00	1,325.82	2,000.00	761.89	0.00	3.74					
101-301-740.000	OPERATING SUPPLIES	5,127.00	4,204.45	5,150.00	4,511.00	10.00	87.59					
101-301-751.000	GAS/OIL	11,500.00	2,157.55	17,500.00	2,064.13	704.14	11.80					
101-301-768.000	UNIFORMS	3,000.00	811.14	4,500.00	1,043.52	0.00	23.19					
101-301-775.000	REPAIRS/MAINTENANCE	250.00	336.00	250.00	62.55	0.00	25.02					
101-301-801.000	CONTRACTED SERVICE	650.00	340.10	750.00	241.27	0.00	32.17					
101-301-801.100	CONTRACTED SERVICE	0.00	0.00	0.00	30.00	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	4,446.16	3,000.00	0.00	0.00	0.00					
101-301-850.000	COMMUNICATIONS	4,000.00	732.37	2,000.00	1,021.80	116.67	51.09					
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	62.21	500.00	32.00	0.00	6.40					
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	477.10	1,200.00	165.72	0.00	0.00					
101-301-923.000	ELECTRICITY	1,200.00	116.20	1,200.00	0.00	0.00	0.00					
101-301-927.000	HEAT	1,200.00	0.00	86.00	0.00	0.00	0.00					
101-301-930.000	WATER SEWER	1,000.00	0.00	1,000.00	0.00	0.00	0.00					
101-301-930.100	R/M EQUIPMENT	3,000.00	605.83	3,000.00	145.01	0.00	0.00					
101-301-958.000	VEHICLE MAINTNANCE	326.00	165.00	300.00	229.00	0.00	76.33					
101-301-965.900	MEMBERSHIP/DUES	9,807.00	0.00	9,807.00	0.00	0.00	0.00					
101-301-977.000	CONTRIBUTION TO AMIN SERVICE	0.00	0.00	33,500.00	31,235.00	0.00	93.24					
101-301-977.000	CAPITAL OUTLAY	0.00	0.00									
Total Dept 301-POLICE		498,416.20	172,006.34	543,101.18	152,260.23	19,541.91	28.04					

Dept 336-FIRE												
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	4,051.95	9,919.50	2,479.80	0.00	25.00					
101-336-702.311	DWP WAGE	2,500.00	849.50	3,000.00	297.36	34.96	9.91					
101-336-702.312	DWP WAGE OT	0.00	0.00	0.00	11.21	100.00	0.00					
101-336-705.000	EMPLOYER FICA	3,066.56	370.18	3,116.00	214.10	2.62	6.87					
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	97.38	0.00	27.05					
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	1,704.57	2,615.00	144.77	0.85	5.54					
101-336-711.000	EMPLOYER SHARE RETIREMENT	950.00	249.61	950.00	135.75	3.49	14.29					
101-336-711.100	PEHP EXPENSE	200.00	0.19	200.00	1.09	0.40	0.55					
101-336-712.000	LIFE INSURANCE	1,500.00	0.07	1,500.00	18.16	0.15	1.21					
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	481.00	2,000.00	247.81	58.45	12.39					

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 06/30/16	% BGD
		AMENDED BUDGET	NORM (ABNORM)	06/30/2015	06/30/2016	AMENDED BUDGET	NORM (ABNORM)	06/30/2016	06/30/16		
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	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	0.00	0.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	500.00	0.00	1,000.00	1,217.95	121.80	121.80	121.80	0.00	121.80	0.00
101-336-801.000	CONTRACTED SERVICES	2,500.00	260.60	3,000.00	476.28	15.88	0.00	0.00	0.00	15.88	0.00
101-336-801.111	CONTRACTED SERVICE - VEHICLES	2,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	650.00	302.16	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-850.000	COMMUNICATIONS	1,500.00	499.71	1,500.00	466.68	116.67	116.67	31.11	0.00	31.11	0.00
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	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	0.00	0.00	0.00
101-336-864.200	TRAINING	4,000.00	255.10	4,000.00	239.20	0.00	0.00	0.00	0.00	0.00	0.00
101-336-873.000	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-900.000	PRINT/PUBLISHING	150.00	10.00	150.00	12.00	0.00	0.00	12.00	0.00	12.00	0.00
101-336-910.000	INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-921.000	ELECTRICITY	2,100.00	374.72	2,100.00	209.60	9.98	0.00	0.00	0.00	9.98	0.00
101-336-923.000	HEAT	3,000.00	1,291.48	3,000.00	817.56	0.00	0.00	0.00	0.00	0.00	0.00
101-336-927.000	WATER SEWER	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-930.000	R/M EQUIPMENT	14,000.00	69.12	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-336-930.100	VEHICLE MAINTNANCE	3,000.00	487.57	3,000.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
101-336-977.000	CAPITAL OUTLAY	0.00	0.00	800,000.00	2,558.85	0.32	0.00	0.00	0.00	0.32	0.00
101-336-977.100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
101-336-977.500	BOND PAYMENT 2005	8,382.38	7,757.98	0.00	0.00	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	0.00	0.00	7.91	0.00
Total Dept 336-FIRE		164,323.94	23,214.02	1,092,448.66	12,803.49	229.59	1.17				
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	0.00	0.00	0.00
101-420-702.000	WAGE & SALARY	32,000.00	8,201.16	30,000.00	6,594.97	21.98	961.38	21.98	0.00	21.98	0.00
101-420-705.000	EMPLOYER FICA	1,500.00	601.73	1,500.00	526.35	35.09	68.76	35.09	0.00	35.09	0.00
101-420-706.000	DENTAL INSURANCE	200.00	119.30	200.00	146.68	73.34	36.67	73.34	0.00	73.34	0.00
101-420-707.000	HEALTH INSURANCE	1,500.00	1,974.75	1,500.00	1,76.07	176.07	660.25	176.07	0.00	176.07	0.00
101-420-708.000	OPTICAL INSURANCE	50.00	30.91	50.00	38.00	76.00	9.50	76.00	0.00	76.00	0.00
101-420-709.000	WORKMANS COMP	0.00	0.00	10.00	22.53	225.30	3.11	225.30	0.00	225.30	0.00
101-420-711.000	EMPLOYER SHARE RETIREMENT	450.00	163.11	450.00	143.09	31.80	0.00	31.80	0.00	31.80	0.00
101-420-712.000	LIFE INSURANCE	75.00	37.43	75.00	79.09	105.45	13.80	105.45	0.00	105.45	0.00
101-420-713.000	UNEMPLOYMENT	0.00	204.35	250.00	242.56	97.02	0.00	97.02	0.00	97.02	0.00
101-420-801.000	CONTRACTED SERVICES	5,000.00	3,393.95	15,000.00	211.28	1.41	0.00	1.41	0.00	1.41	0.00
101-420-850.000	COMMUNICATIONS	750.00	6.61	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-420-900.000	PRINT/PUBLISHING	2,000.00	119.00	3,000.00	245.00	8.17	0.00	8.17	0.00	8.17	0.00
Total Dept 420-CCD/ZONING		43,525.00	15,352.30	53,285.00	10,890.55	1,753.47	20.44				
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	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	0.00	0.00	0.00
Dept 448-SIDEWALKS											
101-448-702.211	SIDE WALK SALARY & WAGE	4,975.00	845.71	0.00	(7.84)	0.00	100.00	0.00	0.00	100.00	0.00

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-18		ACTIVITY FOR MONTH 06/30/16	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 06/30/2016	AMENDED BUDGET	YTD BALANCE 06/30/2016		
			NORM (ABNORM)		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND									
Expenditures									
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	2,000.00	648.32	0.00	(136.95)	0.00	177.43	0.00	100.00
101-448-702.311	DPW WAGE	0.00	1,260.05	6,607.00	2,114.14	164.45	13.43	0.00	32.00
101-448-705.000	EMPLOYER FICA	763.09	208.59	505.44	164.45	53.25	5.71	0.00	32.54
101-448-706.000	DENTAL INSURANCE	214.00	64.04	128.00	578.82	61.85	61.85	0.00	41.60
101-448-707.000	HEALTH INSURANCE	2,679.00	711.18	1,603.00	53.11	53.11	0.00	0.00	36.11
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00	53.11	71.00	7.00	7.00	0.87	0.00	74.80
101-448-708.000	OPTICAL INSURANCE	33.00	10.95	20.00	79.26	7.83	7.83	0.00	35.00
101-448-709.000	WORKMANS COMP	351.00	0.00	255.00	174.81	12.04	12.04	0.00	31.08
101-448-711.000	EMPLOYER SHARE RETIREMENT	998.00	245.12	661.00	9.42	1.70	1.70	0.00	26.45
101-448-711.100	PEHP EXPENSE	53.00	16.12	31.00	5.36	0.92	0.92	0.00	30.39
101-448-712.000	LIFE INSURANCE	20.00	6.21	15.00	12.56	0.00	0.00	0.00	35.73
101-448-713.000	UNEMPLOYMENT	209.00	50.85	124.00	2.33	0.00	0.00	0.00	10.13
101-448-768.000	UNIFORMS	0.00	0.00	32.00	2.33	0.00	0.00	0.00	7.28
101-448-775.000	REPAIRS/MAINTENANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
101-448-943.000	EQUIP RENTAL	2,500.00	1,426.80	6,000.00	2,399.10	8.93	8.93	0.00	39.99
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448-SIDEWALKS		26,507.09	5,547.05	18,552.44	5,508.82	290.71	29.69		

Dept 690-PLANNING COMMISSION									
101-690-702.000	WAGE & SALARY	5,500.00	593.00	5,500.00	866.00	0.00	0.00	0.00	15.75
101-690-705.000	EMPLOYER FICA	420.75	45.40	420.75	66.27	0.00	0.00	0.00	15.75
101-690-709.000	WORKMANS COMP	10.45	0.00	10.45	1.31	0.00	0.00	0.00	12.54
101-690-801.000	CONTRACTED SERVICES	0.00	302.16	500.00	0.00	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	0.00
101-690-873.000	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
101-690-900.000	PRINT/PUBLISHING	500.00	195.00	500.00	103.80	0.00	0.00	0.00	20.76
101-690-900.100	PRINTING/PUBLISHING ZO	500.00	0.00	500.00	0.00	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	0.00
Total Dept 690-PLANNING COMMISSION		8,431.20	1,135.56	8,931.20	1,037.38	6.00	11.62		

Dept 691-PARKS AND RECREATION									
101-691-702.311	DPW WAGE	38,912.00	11,837.38	33,000.00	4,370.65	1,010.67	13.24		
101-691-702.312	DPW WAGE OT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
101-691-705.000	EMPLOYER FICA	2,995.89	897.09	2,543.63	379.25	74.50	14.91		
101-691-706.000	DENTAL INSURANCE	118.00	200.47	326.00	105.35	32.32	32.32		
101-691-707.000	HEALTH INSURANCE	1,481.00	2,061.45	4,088.00	1,182.09	341.62	28.92		
101-691-707.100	OPT OUT HEALTH INSURANCE	1,133.00	283.28	1,133.00	283.28	0.00	0.00		
101-691-708.000	OPTICAL INSURANCE	18.00	30.04	50.00	14.54	3.66	29.08		
101-691-709.000	WORKMANS COMP	1,055.00	0.00	894.00	128.21	25.53	14.34		
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,128.00	869.06	1,923.00	351.46	65.87	18.28		
101-691-711.100	PEHP EXPENSE	64.00	56.18	108.00	18.73	8.99	17.34		
101-691-712.000	LIFE INSURANCE	26.00	20.90	41.00	11.34	3.42	7.97		
101-691-713.000	UNEMPLOYMENT	1,886.00	403.83	1,520.00	121.09	29.50	7.97		
101-691-740.000	OPERATING SUPPLIES	6,000.00	1,224.00	4,000.00	1,295.46	0.00	32.39		
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	272.60	5,000.00	1,153.79	283.75	23.08		
101-691-775.100	REPAIRS/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	1,261.50	5,000.00	387.61	387.61	7.75		
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	900.00	0.00	900.00	900.00	0.00	0.00		
101-691-801.201	HISTORICAL VILLAGE	10,000.00	0.00	10,000.00	7,779.30	77.79	77.79		
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	302.15	500.00	0.00	0.00	0.00		

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 YTD BALANCE 06/30/2015 YTD BALANCE 06/30/2016 ACTIVITY FOR MONTH 06/30/16 % BDGT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE 06/30/2015	NORM (ABNORM)	AMENDED BUDGET	2016-17	YTD BALANCE 06/30/2016	NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16	INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND												
Expenditures												
101-691-910.000	INSURANCE	450.00	0.00	0.00		450.00	0.00	0.00		0.00		0.00
101-691-921.000	ELECTRICITY	1,800.00	315.05	1,800.00		1,800.00	96.57	0.00		0.00		5.37
101-691-927.000	WATER SEWER	1,500.00	0.00	4,000.00		4,000.00	0.00	0.00		0.00		0.00
101-691-943.000	EQUIP RENTAL	20,000.00	6,089.52	25,000.00		25,000.00	1,622.63	675.32		675.32		6.49
101-691-965.000	TRANSFER TO OTHER FUNDS	47,905.00	0.00	47,900.00		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		8,000.00	0.00	0.00		0.00		0.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00		8,000.00	0.00	0.00		0.00		0.00
101-691-974.300		2,000.00	575.00	2,000.00		2,000.00	0.00	0.00		0.00		0.00
101-691-974.400	VPO/TRAILHEAD BLDG	0.00	0.00	400.00		400.00	0.00	0.00		0.00		0.00
101-691-977.000	CAPITAL OUTLAY	0.00	0.00	5,000.00		5,000.00	0.00	0.00		0.00		0.00
Total Dept 691-PARKS AND RECREATION		179,342.75	26,699.50	177,058.88		177,058.88	20,224.83	2,942.76		11.42		

Dept 728-ECONOMIC DEV CORP												
101-728-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	500.00		500.00	0.00	0.00		0.00		0.00
101-728-873.000	TRAVEL	300.00	0.00	300.00		300.00	0.00	0.00		0.00		0.00
101-728-958.000	MEMBERSHIP/DUES	300.00	0.00	300.00		300.00	0.00	0.00		0.00		0.00
Total Dept 728-ECONOMIC DEV CORP		1,100.00	0.00	1,100.00		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		900.00	55.29	0.00		0.00		6.14
101-751-705.000	EMPLOYER FICA	120.34	6.06	68.85		68.85	3.75	0.00		0.00		5.45
101-751-709.000	WORKMANS COMP	55.00	0.00	26.00		26.00	1.16	0.00		0.00		4.46
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	3.55	70.00		70.00	5.53	0.00		0.00		7.90
101-751-711.100	PEHP EXPENSE	0.00	0.00	10.00		10.00	0.50	0.00		0.00		5.00
101-751-712.000	LIFE INSURANCE	0.00	0.00	10.00		10.00	0.17	0.00		0.00		1.70
101-751-713.000	UNEMPLOYMENT	86.00	4.60	86.00		86.00	0.00	0.00		0.00		0.00
101-751-775.000	REPAIRS/MAINTENANCE	2,000.00	3.92	1,000.00		1,000.00	0.00	0.00		0.00		0.00
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	10,000.00		10,000.00	0.00	0.00		0.00		0.00
101-751-910.000	INSURANCE	190.00	0.00	250.00		250.00	0.00	0.00		0.00		0.00
101-751-921.000	ELECTRICITY	600.00	91.65	700.00		700.00	23.12	0.00		0.00		3.30
101-751-943.000	EQUIP RENTAL	500.00	8.90	500.00		500.00	0.00	0.00		0.00		0.00
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	2,730.00		2,730.00	0.00	0.00		0.00		0.00
Total Dept 751-PERFORMANCE SHELL		10,853.34	200.12	16,350.85		16,350.85	89.52	0.00		0.00		0.55

TOTAL Expenditures												
		1,715,413.44	485,777.94	2,663,670.71		2,663,670.71	375,880.36	60,514.33		14.11		

Fund 101 - GENERAL FUND:												
TOTAL REVENUES		1,715,413.44	175,405.52	2,655,670.71		2,655,670.71	142,388.14	0.00		0.00		5.36
TOTAL EXPENDITURES		1,715,413.44	485,777.94	2,663,670.71		2,663,670.71	375,880.36	60,514.33		14.11		
NET OF REVENUES & EXPENDITURES		0.00	(310,372.42)	(8,000.00)		(8,000.00)	(233,492.22)	(60,514.33)		2,918.65		

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	% BDT
			NORM (ABNORM)	06/30/2015	AMENDED BUDGET	06/30/2016	MONTH 06/30/16	USED
							INCR (DECR)	
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		23,293.49	73,000.00	16,526.25	0.00	22.64
202-000-570.000	ACT 51/MILEAGE TRANSFER	15,000.00		2,740.97	20,000.00	4,936.48	0.00	24.68
202-000-690.200	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		37,393.53	954,386.92	33,411.55	0.00	3.50

TOTAL Revenues		1,544,861.22		37,393.53	954,386.92	33,411.55	0.00	3.50
Expenditures								
Dept 451-CONSTRUCTION								
202-451-702.311	DPW WAGE	2,035.00		853.19	2,965.00	777.55	114.03	26.22
202-451-705.000	EMPLOYER FICA	155.68		64.70	226.82	61.81	8.65	27.25
202-451-706.000	DENTAL INSURANCE	37.00		7.32	53.00	13.69	3.70	25.83
202-451-707.000	HEALTH INSURANCE	464.00		86.96	663.00	120.69	32.62	18.20
202-451-708.000	OPTICAL INSURANCE	6.00		1.40	8.00	1.73	0.47	21.63
202-451-709.000	WORKMANS COMP	129.00		489.62	211.00	42.24	6.07	20.02
202-451-711.000	EMPLOYER SHARE RETIREMENT	203.00		50.16	297.00	40.68	5.70	13.70
202-451-711.100	PEHP EXPENSE	8.00		3.55	12.00	3.14	1.00	26.17
202-451-712.000	LIFE INSURANCE	6.00		2.20	8.00	2.55	0.69	31.88
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	8,249.51	0.00	16.50
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		71,227.98	709,491.82	28,549.22	172.93	4.02

Dept 463-ROUTINE MAINTENANCE								
202-463-702.311	DPW WAGE	37,583.00		12,959.39	35,000.00	14,864.65	1,388.50	42.47
202-463-702.312	DPW WAGE OT	0.00		0.00	500.00	0.00	0.00	0.00
202-463-703.000	EMPLOYER FICA	2,875.10		970.70	2,715.75	1,121.55	101.35	41.30
202-463-706.000	DENTAL INSURANCE	876.00		198.03	710.00	244.26	73.66	34.40
202-463-707.000	HEALTH INSURANCE	10,970.00		2,087.23	8,892.00	2,833.84	821.70	31.87
202-463-707.100	OPT OUT HEALTH INSURANCE	496.00		123.93	500.00	123.93	0.00	24.79
202-463-708.000	OPTICAL INSURANCE	135.00		29.48	109.00	35.44	10.15	32.51
202-463-709.000	WORKMANS COMP	2,375.00		489.62	2,010.00	748.10	67.95	37.22
202-463-711.000	EMPLOYER SHARE RETIREMENT	3,758.00		1,169.95	2,819.00	1,458.29	133.17	51.77
202-463-712.000	LIFE INSURANCE	199.00		52.42	146.00	50.16	16.01	34.36
202-463-713.000	UNEMPLOYMENT	79.00		20.59	55.00	21.58	5.88	39.24
202-463-768.000	REPAIRS/MAINTENANCE	296.00		172.42	580.00	105.75	0.00	18.23
202-463-775.000	CONTRACTED SERVICES	5,000.00		260.08	224.00	23.48	0.00	10.48
202-463-801.000	CONTRACTED SERVICES-CRACK SEALANT	300.00		210.60	300.00	778.10	0.00	7.82
202-463-801.118	INSURANCE	5,000.00		4,925.00	0.00	411.27	0.00	137.09
202-463-910.000	EQUIP RENTAL	50.00		0.00	50.00	0.00	0.00	0.00
202-463-943.000		35,000.00		18,453.86	45,000.00	20,019.65	2,912.31	44.49

User: PATTY PERIOD ENDING 06/30/2016

DB: Mackinaw City

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 YTD BALANCE 06/30/2015 YTD BALANCE 06/30/2016 ACTIVITY FOR MONTH 06/30/16 % BDCG USED

Fund 202 - MAJOR STREETS

Expenditures

Total Dept 463-ROUTINE MAINTENANCE 105,778.10 42,123.30 109,560.75 42,840.05 5,530.68 39.10

Dept	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	% BDCG
		2015-16	06/30/2015	2016-17	MONTH 06/30/16	USED
			NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	
202-474-TRAFFIC SERVICES						
202-474-702.311	DPW WAGE	899.00	337.06	900.00	162.07	18.01
202-474-705.000	EMPLOYER FICA	68.77	24.91	68.85	12.06	17.52
202-474-706.000	DENTAL INSURANCE	9.00	0.26	9.00	21.30	236.67
202-474-707.000	HEALTH INSURANCE	112.00	4.18	112.00	1.33	229.67
202-474-708.000	OPTICAL INSURANCE	1.00	0.07	1.00	3.21	321.00
202-474-709.000	WORKMANS COMP	57.00	489.62	65.00	7.07	10.88
202-474-711.000	EMPLOYER SHARE RETIREMENT	90.00	33.70	91.00	16.21	17.81
202-474-711.100	PEHP EXPENSE	5.00	0.15	5.00	1.47	29.40
202-474-712.000	LIFE INSURANCE	2.00	0.05	2.00	1.52	76.00
202-474-713.000	UNEMPLOYMENT	33.00	0.29	19.00	3.85	20.26
202-474-740.000	OPERATING SUPPLIES	1,200.00	0.00	1,500.00	444.80	29.65
202-474-768.000	UNIFORMS	0.00	0.00	8.00	0.00	0.00
202-474-801.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPING	20,000.00	0.00	20,000.00	0.00	0.00
202-474-921.000	ELECTRICITY	275.00	67.83	300.00	45.56	15.19
202-474-943.000	EQUIP RENTAL	800.00	70.74	1,000.00	0.00	0.00

Total Dept 474-TRAFFIC SERVICES 24,051.77 1,028.86 24,080.85 976.35 5.93 4.05

Dept	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	% BDCG
		2015-16	06/30/2015	2016-17	MONTH 06/30/16	USED
			NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	
202-478-WINTER MAINTENANCE						
202-478-702.311	DPW WAGE	32,146.00	6,327.88	25,000.00	4,292.55	17.17
202-478-702.312	DPW WAGE OT	3,000.00	0.00	2,000.00	0.00	2.77
202-478-705.000	EMPLOYER FICA	2,688.67	489.36	2,065.50	412.84	19.99
202-478-706.000	DENTAL INSURANCE	669.00	105.33	538.00	144.30	26.82
202-478-707.000	HEALTH INSURANCE	8,375.00	1,131.81	6,737.00	1,638.49	24.32
202-478-707.100	OPT OUT HEALTH INSURANCE	991.00	247.85	212.00	247.87	116.92
202-478-708.000	OPTICAL INSURANCE	103.00	16.37	83.00	20.91	25.19
202-478-709.000	WORKMANS COMP	2,055.00	489.62	1,586.00	250.82	15.81
202-478-711.000	EMPLOYER SHARE RETIREMENT	3,215.00	542.46	2,193.00	21.41	22.27
202-478-711.100	PEHP EXPENSE	175.00	34.52	115.00	30.37	26.41
202-478-712.000	LIFE INSURANCE	68.00	14.44	44.00	17.03	38.70
202-478-713.000	LIFE INSURANCE	741.00	190.61	504.00	26.16	5.19
202-478-768.000	UNIFORMS	228.00	0.00	176.00	23.48	13.34
202-478-775.000	REPAIRS/MAINTENANCE	12,000.00	0.00	10,000.00	0.00	0.00
202-478-943.000	EQUIP RENTAL	30,000.00	7,911.41	40,000.00	11,039.17	27.60

Total Dept 478-WINTER MAINTENANCE 96,454.67 17,501.66 91,253.50 18,687.69 473.81 20.48

Dept	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	YTD BALANCE	ACTIVITY FOR	% BDCG
		2015-16	06/30/2015	2016-17	MONTH 06/30/16	USED
			NORM (ABNORM)	AMENDED BUDGET	INCR (DECR)	
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.16	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

Total Dept 483 20,500.00 302.16 20,000.00 0.00 0.00 0.00

TOTAL Expenditures 846,438.22 132,183.96 954,386.92 91,053.31 6,183.35 9.54

Fund 202 - MAJOR STREETS:

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR		% BDTG USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)	
Fund 202 - MAJOR STREETS								
TOTAL REVENUES		1,544,861.22	37,393.53	954,386.92	33,411.55		0.00	3.50
TOTAL EXPENDITURES		846,438.22	132,183.96	954,386.92	91,053.31		6,183.35	9.54
NET OF REVENUES & EXPENDITURES		698,423.00	(94,790.43)	0.00	(57,641.76)		(6,183.35)	100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	%
		AMENDED BUDGET	06/30/2015 NORM (ABNORM)	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/16 INCR (DECR)	BDDT USED

Fund 203 - LOCAL STREETS							
Revenues							
Dept 000	CONTRIB STATE/SNOW REMOVABLE	15,000.00	0.00	0.00	0.00	0.00	0.00
203-000-540.000	GAS & WEIGHT TAX-ACT 51	35,000.00	10,794.31	35,000.00	7,665.28	0.00	21.90
203-000-569.000	CONTRIB FROM OTHER FUND	111,932.52	0.00	168,501.07	0.00	0.00	0.00
203-000-691.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	200.00	0.00	100.00
203-000-698.000	APPROPRIATION FUND BALANCE	38,577.87	0.00	31,079.00	0.00	0.00	0.00
Total Dept 000		200,510.39	10,794.31	234,580.07	7,865.28	0.00	3.35
TOTAL Revenues		200,510.39	10,794.31	234,580.07	7,865.28	0.00	3.35

Expenditures							
Dept 451-CONSTRUCTION							
203-451-702.311	DPM WAGE	2,035.00	703.36	2,965.00	777.60	114.05	26.23
203-451-705.000	EMPLOYER FICA	155.68	53.46	226.82	61.82	8.66	27.26
203-451-706.000	DENTAL INSURANCE	37.00	6.00	53.00	13.69	3.70	25.83
203-451-707.000	HEALTH INSURANCE	464.00	65.68	663.00	120.68	32.61	18.20
203-451-708.000	OPTICAL INSURANCE	6.00	1.08	8.00	1.74	0.47	21.75
203-451-709.000	WORKMANS COMP	129.00	489.62	211.00	42.17	6.05	19.99
203-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	35.18	297.00	40.71	5.70	13.71
203-451-711.100	PEHP EXPENSE	8.00	2.79	12.00	3.14	1.00	26.17
203-451-712.000	LIFE INSURANCE	6.00	1.93	8.00	2.55	0.69	31.88
203-451-713.000	UNEMPLOYMENT	33.00	6.00	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	1,361.66	64,491.82	1,064.14	172.93	1.65

Dept 463-ROUTINE MAINTENANCE							
203-463-702.311	DPM WAGE	27,882.00	6,372.06	20,000.00	4,206.78	652.74	21.03
203-463-705.000	EMPLOYER FICA	2,132.97	485.45	1,530.00	328.70	48.28	21.48
203-463-706.000	DENTAL INSURANCE	611.00	60.36	459.00	102.59	22.50	22.35
203-463-707.000	HEALTH INSURANCE	7,657.00	665.73	5,746.00	1,143.41	252.51	19.90
203-463-707.100	OPT OUT HEALTH INSURANCE	496.00	123.93	142.00	123.93	0.00	87.27
203-463-708.000	OPTICAL INSURANCE	94.00	9.86	71.00	14.57	3.28	20.52
203-463-709.000	WORKMANS COMP	1,762.00	389.62	1,422.00	202.62	30.54	14.25
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,788.00	546.80	1,994.00	388.10	59.57	19.46
203-463-711.100	PEHP EXPENSE	146.00	22.37	103.00	21.27	7.16	20.65
203-463-712.000	LIFE INSURANCE	58.00	10.19	40.00	10.87	2.83	27.18
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	136.08	5,000.00	777.10	0.00	15.54
203-463-801.000	CONTRACTED SERVICES	100.00	0.00	200.00	200.00	0.00	100.00
203-463-801.118	CONTRACTED SERVICE-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	6,926.47	30,000.00	4,890.49	973.72	16.30
Total Dept 463-ROUTINE MAINTENANCE		86,576.97	21,695.45	67,330.00	12,454.81	2,053.13	18.50

Dept 474-TRAFFIC SERVICES							
203-474-702.311	DPM WAGE	1,514.00	130.40	1,500.00	111.14	25.83	7.41
203-474-705.000	EMPLOYER FICA	115.82	9.58	114.75	8.19	1.90	7.14
203-474-706.000	DENTAL INSURANCE	40.00	3.75	40.00	14.43	1.35	36.08

User: PATTY DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
203-474-707.000	HEALTH INSURANCE	497.00	40.48	497.00	179.64	18.21	36.14
203-474-708.000	OPTICAL INSURANCE	6.00	0.61	6.00	2.43	0.26	40.50
203-474-709.000	WORKMANS COMP	96.00	389.62	200.00	4.25	0.78	2.13
203-474-711.000	EMPLOYER SHARE RETIREMENT	151.00	13.05	153.00	11.11	2.58	7.26
203-474-711.100	PEHP EXPENSE	7.00	0.79	7.00	0.89	0.26	12.71
203-474-712.000	LIFE INSURANCE	2.00	0.28	2.00	1.01	0.09	50.50
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	588.89	3,560.75	336.08	51.26	9.44

Dept 478-WINTER MAINTENANCE							
203-478-702.311	DEW WAGE	29,561.00	5,431.19	20,000.00	3,016.35	248.99	15.08
203-478-702.312	DEW 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	425.03	1,606.50	315.39	18.61	19.63
203-478-706.000	DENTAL INSURANCE	586.00	93.20	472.00	10.37	10.37	20.77
203-478-707.000	HEALTH INSURANCE	7,338.00	996.12	5,909.00	1,134.54	117.38	19.20
203-478-707.100	OPT OUT HEALTH INSURANCE	1,062.00	265.56	1,000.00	265.56	0.00	26.56
203-478-708.000	OPTICAL INSURANCE	90.00	13.93	73.00	14.81	1.62	20.29
203-478-709.000	WORKMANS COMP	1,892.00	438.32	1,424.00	187.16	9.61	13.14
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,956.00	473.70	1,966.00	354.49	19.19	18.03
203-478-711.100	PEHP EXPENSE	163.00	29.87	103.00	22.56	2.50	21.90
203-478-712.000	LIFE INSURANCE	62.00	12.82	40.00	12.66	1.22	31.65
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	15,275.86	79,197.50	12,591.89	429.49	15.90

Dept 483							
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.15	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	302.15	20,000.00	0.00	0.00	0.00
TOTAL Expenditures		200,510.39	39,224.01	234,580.07	26,446.92	2,706.81	11.27

Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		200,510.39	10,794.31	234,580.07	7,865.28	0.00	3.35
TOTAL EXPENDITURES		200,510.39	39,224.01	234,580.07	26,446.92	2,706.81	11.27
NET OF REVENUES & EXPENDITURES		0.00	(28,429.70)	0.00	(18,581.64)	(2,706.81)	100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR		% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)			

Fund 204 - MUNICIPAL STREETS

Revenues										
Dept 000										
204-000-403.000	CURRENT PROPERTY TAX-REAL	306,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,029.59	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-403.200	DELINQUENT TAX	36,323.83	32,197.09	31,000.00	18,103.72	0.00	0.00	0.00	0.00	58.40
204-000-664.300	INTEREST INCOME-LOUVIGNY	358.71	0.00	138.42	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,234.20	473.06	1,322.33	214.96	0.00	0.00	0.00	0.00	16.26
204-000-664.500	INCOME - N. HURON	427.31	0.00	328.39	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	2,902.12	0.00	2,307.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	1,920.79	0.00	2,019.71	0.00	0.00	0.00	0.00	0.00	0.00
204-000-690.200	CHEBOYGAN CO ROAD COMM MILLAGE	0.00	0.00	0.00	5,663.79	0.00	0.00	0.00	0.00	100.00
204-000-691.000	2015 TRANSPORTATION BOND PROCEEDS	995,000.00	0.00	655,000.00	0.00	0.00	0.00	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	0.00	0.00
204-000-698.200	APPROPRIATION FUND BALANCE	25,268.50	0.00	34,126.68	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,647,465.05	32,670.15	1,073,242.53	23,982.47	0.00	0.00	0.00	0.00	2.23

TOTAL Revenues

1,647,465.05	32,670.15	1,073,242.53	23,982.47	0.00	2.23
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Expenditures

Dept 444-TRANSFERS										
204-444-962.100	CONTINGENCY	0.00	0.00	0.00	369.02	369.02	100.00	0.00	0.00	0.00
204-444-965.000	TRANSFER TO OTHER FUNDS	211,932.52	0.00	228,797.70	0.00	0.00	0.00	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	0.00	0.00
204-444-965.000-975	TRANSFER TO OTHER FUNDS	698,423.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	30,829.50	0.00	30,523.50	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	29,117.40	1,883.70	29,901.30	1,300.65	0.00	0.00	0.00	0.00	4.35
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	33,107.50	3,248.75	34,091.50	2,695.75	0.00	0.00	0.00	0.00	7.91
204-444-965.810	TRANSFER TO 2015 BOND PAY	77,577.00	0.00	76,317.50	10,658.75	0.00	0.00	0.00	0.00	13.97
204-444-977.000	CAPITAL OUTLAY	25,268.50	0.00	0.00	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	15,024.17	369.02	369.02	1.42		

Dept 450

204-450-926.000	STREET LIGHTS	27,000.00	7,900.37	27,000.00	4,602.66	0.00	0.00	17.05		
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Total Dept 450

27,000.00	7,900.37	27,000.00	4,602.66	0.00	17.05
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TOTAL Expenditures

1,657,832.42	13,032.82	1,081,631.50	19,626.83	369.02	1.81
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Fund 204 - MUNICIPAL STREETS:
TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES

1,647,465.05	32,670.15	1,073,242.53	23,982.47	0.00	2.23
1,657,832.42	13,032.82	1,081,631.50	19,626.83	369.02	1.81
(10,367.37)	19,637.33	(8,388.97)	4,355.64	(369.02)	51.92

User: PATTY
DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		% BGD USED
		2015-16 AMENDED BUDGET	2016-17 AMENDED BUDGET	MONTH 06/30/16 INCR (DECR)	MONTH 06/30/16 INCR (DECR)	

Fund 209 - CEMETERY						
Revenues						
Dept 000						
209-000-403.000	CURRENT PROPERTY TAX-REAL	61,000.00	61,000.00	0.00	0.00	0.00
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,404.57	4,000.00	0.00	0.00	0.00
209-000-403.200	DELINQUENT TAX	5,000.00	5,000.00	0.00	0.00	0.00
209-000-642.000	CHARGE FOR SERVICES SALES	3,500.00	1,000.00	0.00	0.00	195.00
209-000-642.100	CHARG SERV, INTERMENT	3,500.00	2,500.00	1,455.00	0.00	58.20
209-000-642.200	RECORDING FEE	150.00	150.00	45.00	0.00	30.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	1,500.00	910.00	0.00	60.67
209-000-698.000	MISCELLANEOUS INCOME	0.00	8,346.00	0.00	0.00	0.00
Total Dept 000		79,454.57	83,496.00	7,979.63	0.00	9.56
TOTAL Revenues		79,454.57	83,496.00	7,979.63	0.00	9.56

Expenditures						
Dept 276						
209-276-702.000	WAGE & SALARY	22,181.00	23,008.00	4,257.30	1,104.00	18.50
209-276-702.100	OVERTIME WAGES	250.00	100.00	0.00	0.00	0.00
209-276-702.311	DPW WAGE	3,862.00	6,896.00	2,272.39	280.26	32.95
209-276-702.312	DPW WAGE OT	250.00	250.00	24.01	0.00	9.60
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	3,600.00	960.00	300.00	26.67
209-276-705.000	EMPLOYER FICA	2,305.94	2,589.83	576.17	128.54	22.25
209-276-706.000	DENTAL INSURANCE	79.00	132.00	41.43	10.11	31.39
209-276-707.000	HEALTH INSURANCE	994.00	1,658.00	419.28	101.79	25.29
209-276-708.000	OPTICAL INSURANCE	12.00	20.00	5.60	1.44	28.00
209-276-709.000	WORKMANS COMP	893.00	1,020.00	235.36	49.97	23.07
209-276-711.000	EMPLOYER SHARE RETIREMENT	386.00	690.00	153.88	16.62	22.30
209-276-711.100	PEHP EXPENSE	17.00	29.00	11.89	2.53	41.00
209-276-712.000	LIFE INSURANCE	10.00	18.00	6.90	1.56	38.33
209-276-713.000	UNEMPLOYMENT	1,766.00	1,764.00	425.85	110.40	24.14
209-276-740.000	OPERATING SUPPLIES	700.00	1,000.00	200.00	200.00	20.00
209-276-751.000	GAS/OIL	1,000.00	500.00	0.00	0.00	0.00
209-276-768.000	UNIFORMS	108.00	200.00	0.00	0.00	0.00
209-276-775.000	REPAIRS/MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00
209-276-801.000	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00
209-276-864.000	CONFERENCE/WORKSHOPS	100.00	0.00	0.00	0.00	0.00
209-276-910.000	INSURANCE	6.00	6.00	0.00	0.00	0.00
209-276-921.000	ELECTRICITY	300.00	400.00	45.83	0.00	11.46
209-276-930.000	R/M EQUIPMENT	1,500.00	2,000.00	154.94	0.00	7.75
209-276-943.000	EQUIP RENTAL	1,800.00	3,000.00	465.88	46.15	15.53
209-276-962.000	MISCELLANEOUS	0.00	0.00	70.04	70.04	100.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	9,200.00	0.00	0.00	0.00
209-276-973.200	EQUIPMENT RESERVE	3,000.00	5,000.00	0.00	0.00	0.00
Total Dept 276		56,081.94	64,880.83	10,326.75	2,423.41	15.92
TOTAL Expenditures		56,081.94	64,880.83	10,326.75	2,423.41	15.92

Fund 209 - CEMETERY:						
TOTAL REVENUES						
		79,454.57	83,496.00	8,127.58	0.00	9.56
TOTAL EXPENDITURES						
		56,081.94	64,880.83	14,633.50	2,423.41	15.92

PERIOD ENDING 06/30/2016
 YTD BALANCE 2015-16 06/30/2015 YTD BALANCE 2016-17 06/30/2016 YTD BALANCE 06/30/2016 ACTIVITY FOR MONTH 06/30/16 % BGT USED
 AMENDED BUDGET NORM (ABNORM) AMENDED BUDGET NORM (ABNORM) NORM (ABNORM) INCR (DECR)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	% BGT USED
Fund 210 - AMBULANCE								
Revenues								
Dept 000								
210-000-626.000	CHARGE FOR SERVICES-AMBULANCE	0.00	0.00	0.00	10.00	0.00	0.00	100.00
210-000-664.000	INTEREST INCOME	0.00	0.32	0.00	0.16	0.00	0.00	100.00
210-000-698.200	APPROPRIATION FUND BALANCE	10,000.00	0.00	33,500.00	0.00	0.00	0.00	0.00
Total Dept 000		10,000.00	0.32	33,500.00	10.16	0.00	0.00	0.03
TOTAL Revenues		10,000.00	0.32	33,500.00	10.16	0.00	0.00	0.03

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	% BGT USED
Expenditures								
Dept 346								
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	300.00	292.70	0.00	(292.70)	0.00	0.00	100.00
210-346-702.311	DPW WAGE	200.00	8.65	0.00	0.00	0.00	0.00	0.00
210-346-705.000	EMPLOYER FICA	35.00	21.66	0.00	0.00	0.00	0.00	0.00
210-346-706.000	DENTAL INSURANCE	175.00	10.54	0.00	0.00	0.00	0.00	0.00
210-346-707.000	HEALTH INSURANCE	0.00	174.39	0.00	0.00	0.00	0.00	0.00
210-346-708.000	OPTICAL INSURANCE	3.00	2.73	0.00	0.00	0.00	0.00	0.00
210-346-711.000	EMPLOYER SHARE RETIREMENT	19.00	0.86	0.00	0.00	0.00	0.00	0.00
210-346-711.100	PEHP EXPENSE	3.00	0.10	0.00	0.00	0.00	0.00	0.00
210-346-712.000	LIFE INSURANCE	5.00	4.01	0.00	0.00	0.00	0.00	0.00
210-346-713.000	UNEMPLOYMENT	30.00	29.66	0.00	0.00	0.00	0.00	0.00
210-346-740.000	OPERATING SUPPLIES	190.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	500.00	210.60	0.00	0.00	0.00	0.00	0.00
210-346-801.400	CONTRACTED SERVICE-I.T. SERVICE	310.00	302.16	0.00	0.00	0.00	0.00	0.00
210-346-850.000	COMMUNICATIONS	0.00	33.04	0.00	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	4,000.00	783.03	0.00	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	600.00	116.20	0.00	0.00	90.49	0.00	100.00
210-346-927.000	WATER SEWER	50.00	48.84	0.00	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-346-963.000	INSURANCE WRITE OFFS	3,580.00	2,741.97	0.00	0.00	0.00	0.00	0.00
Total Dept 346		10,000.00	4,781.14	33,500.00	(202.21)	0.00	0.00	(0.60)
TOTAL Expenditures		10,000.00	4,781.14	33,500.00	(202.21)	0.00	0.00	(0.60)

Fund 210 - AMBULANCE:								
TOTAL REVENUES	10,000.00	0.32	33,500.00	10.16	0.00	0.00	0.00	0.03
TOTAL EXPENDITURES	10,000.00	4,781.14	33,500.00	(202.21)	0.00	0.00	0.00	0.60
NET OF REVENUES & EXPENDITURES	0.00	(4,780.82)	0.00	212.37	0.00	0.00	0.00	100.00

User: PATTY
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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016/2016		ACTIVITY FOR		% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)			

Fund 216 - RECREATION CENTER										
Revenues										
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
216-000-642.000	CHARGE FOR MEMBERSHIP	2,000.00	795.00	2,000.00	245.00	2,000.00	0.00	0.00	12.25	0.00
216-000-642.100	CHARG FOR CENTER FOR	200.00	110.00	300.00	100.00	300.00	0.00	0.00	33.33	0.00
216-000-642.300	CHARGE FOR SERVICES LABOR	1,200.00	2,636.00	3,000.00	750.00	3,000.00	0.00	0.00	25.00	0.00
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
216-000-668.000	RENTS & ROYALTIES	0.00	3,100.00	13,000.00	2,000.00	2,000.00	0.00	0.00	15.38	0.00
216-000-668.100	ROOM RENTAL	1,000.00	0.00	1,000.00	200.00	200.00	0.00	0.00	20.00	0.00
216-000-676.000	CONTRIB FROM OTHER FUND	47,905.00	0.00	47,900.00	0.00	47,900.00	0.00	0.00	0.00	0.00
216-000-686.000	DEPOSIT	0.00	0.00	0.00	500.00	500.00	0.00	0.00	100.00	0.00
216-000-698.000	MISCELLANEOUS INCOME	0.00	100.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		54,805.00	9,241.00	100,150.00	3,795.00	3,795.00	0.00	0.00	3.79	

TOTAL Revenues

54,805.00	9,241.00	100,150.00	3,795.00	0.00	3.79
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Expenditures

Dept 691-PARKS AND RECREATION										
216-691-702.000	WAGE & SALARY	0.00	0.00	0.00	791.03	15.00	100.00			
216-691-702.100	OVERTIME WAGES	0.00	0.00	0.00	22.50	22.50	100.00			
216-691-702.311	DPW WAGE	8,174.00	4,252.66	10,000.00	3,372.32	271.93	33.72			
216-691-702.312	DPW WAGE OT	0.00	26.56	250.00	154.40	61.76	24.54			
216-691-705.000	EMPLOYER FICA	0.00	310.76	784.13	349.22	32.68	4.18			
216-691-706.000	DENTAL INSURANCE	0.00	1.65	50.00	21.59	0.00	0.00			
216-691-707.000	HEALTH INSURANCE	0.00	20.14	50.00	291.60	177.04	583.20			
216-691-707.100	OPT OUT HEALTH INSURANCE	708.00	177.04	1,000.00	177.04	0.00	17.70			
216-691-708.000	OPTICAL INSURANCE	0.00	0.28	20.00	3.83	0.00	19.15			
216-691-709.000	WORKMANS COMP	222.00	0.00	259.00	80.79	8.30	31.19			
216-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	375.38	1,000.00	379.73	38.13	37.97			
216-691-711.100	PEHP EXPENSE	24.00	22.44	43.00	21.07	4.40	49.00			
216-691-712.000	LIFE INSURANCE	8.00	7.74	15.00	11.79	1.51	78.60			
216-691-713.000	UNEMPLOYMENT	352.00	122.87	361.00	120.44	8.25	33.36			
216-691-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00			
216-691-740.000	OPERATING SUPPLIES	1,000.00	1,043.50	1,956.87	60.00	0.00	3.07			
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	717.28	12,000.00	502.83	0.00	4.19			
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	600.00	295.49	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			
216-691-910.000	ELECTRICITY	15,000.00	3,036.86	13,500.00	2,051.62	0.00	15.20			
216-691-923.000	HEAT	10,000.00	2,139.45	8,500.00	1,453.05	0.00	17.09			
216-691-927.000	WATER SEWER	1,000.00	107.45	1,000.00	0.00	0.00	0.00			
216-691-930.000	R/M EQUIPMENT	500.00	0.00	500.00	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	268.57	2,000.00	745.83	53.58	37.29			
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	12,975.49	100,150.00	10,614.63	610.68	10.60			

TOTAL Expenditures

54,805.00	12,975.49	100,150.00	10,614.63	610.68	10.60
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

06/10/2016 08:39 AM
 User: PATTY
 DB: Mackinaw Cilty

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)			
Fund 216 - RECREATION CENTER									
	Fund 216 - RECREATION CENTER:								
	TOTAL REVENUES	54,805.00	9,241.00	100,150.00	3,795.00	0.00	3.79		
	TOTAL EXPENDITURES	54,805.00	12,975.49	100,150.00	10,614.63	610.68	10.60		
	NET OF REVENUES & EXPENDITURES	0.00	(3,734.49)	0.00	(6,819.63)	(610.68)	100.00		

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DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 06/30/16	% BGDY USED
		2015-16 AMENDED BUDGET	06/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	06/30/2016 NORM (ABNORM)		

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

Expenditures							
Dept 412							
244-412-702.000	WAGE & SALARY	0.00	261.32	0.00	340.96	0.00	100.00
244-412-702.311	DPW WAGE	0.00	1,611.69	12,000.00	2,562.32	675.38	21.35
244-412-702.312	DEP WAGE OT	4,066.00	0.00	500.00	15.00	15.00	3.00
244-412-705.000	EMPLOYER FICA	311.05	139.22	918.00	215.22	51.16	23.44
244-412-706.000	DENTAL INSURANCE	0.00	1.20	21.00	16.68	6.61	79.43
244-412-707.000	HEALTH INSURANCE	0.00	9.21	265.00	170.15	73.30	64.21
244-412-707.100	OPR OUT HEALTH INSURANCE	0.00	0.00	850.00	0.00	0.00	0.00
244-412-708.000	OPTICAL INSURANCE	0.00	0.09	3.00	1.94	0.93	64.67
244-412-709.000	WORKMANS COMP	123.00	0.00	437.00	86.50	19.87	19.79
244-412-711.000	EMPLOYER SHARE RETIREMENT	0.00	57.47	579.00	160.89	28.76	27.79
244-412-711.100	PEHP EXPENSE	0.00	2.10	34.00	6.49	3.51	19.09
244-412-712.000	LIFE INSURANCE	0.00	0.73	13.00	2.67	1.35	20.54
244-412-713.000	UNEMPLOYMENT	238.00	129.81	475.00	124.71	38.00	26.25
244-412-740.000	OPERATING SUPPLIES	6,000.00	2,827.16	5,000.00	1,298.36	0.00	25.97
244-412-801.000	CONTRACTED SERVICES	11,000.00	2,282.50	28,000.00	110.00	0.00	0.39
244-412-881.000	HOLIDAY DECORATIONS	0.00	0.00	3,000.00	128.75	128.75	4.29
244-412-910.000	INSURANCE	0.00	0.00	100.00	0.00	0.00	0.00
244-412-943.000	EQUIP RENTAL	0.00	35.60	5,000.00	1,299.23	441.92	25.98
244-412-958.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 412		25,467.05	7,358.10	60,195.00	6,539.87	1,484.54	10.86
TOTAL Expenditures		25,467.05	7,358.10	60,195.00	6,539.87	1,484.54	10.86

Fund 244 - DOWNTOWN DEVELOPMENT:							
TOTAL REVENUES		30,000.00	8,058.77	65,995.00	1,415.67	0.00	2.15
TOTAL EXPENDITURES		25,467.05	7,358.10	60,195.00	6,539.87	1,484.54	10.86
NET OF REVENUES & EXPENDITURES		4,532.95	700.67	5,800.00	(5,124.20)	(1,484.54)	88.35

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016		ACTIVITY FOR MONTH 06/30/16	% BDC
		AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 06/30/2016	NORM (ABNORM)	NORM (ABNORM)		

Fund 295 - IWWF									
Revenues									
Dept 000	REV/DONATIONS	1,250.00	675.00	1,250.00	750.00			0.00	60.00
295-000-690.000		651.55	0.00	0.00	0.00			0.00	0.00
295-000-698.200	APPROPRIATION FUND BALANCE								
Total Dept 000		1,901.55	675.00	1,250.00	750.00			0.00	60.00
TOTAL Revenues		1,901.55	675.00	1,250.00	750.00			0.00	60.00

Expenditures									
Dept 295-IWWF	(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-IWWF	(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 - IWWF:		1,901.55	675.00	1,250.00	750.00			0.00	60.00
TOTAL REVENUES		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
NET OF REVENUES & EXPENDITURES		0.00	35.25	0.00	750.00			0.00	100.00

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	% BDT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 06/30/2016	NORM (ABNORM)	NORM (ABNORM)		
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE									
Revenues									
Dept 000									
375-000-664.000	INTEREST INCOME	0.00	3.23	0.00	1.63	0.00	100.00	0.00	4.35
375-000-691.011	CONTRIB FROM STREET FUND	29,117.40	1,883.70	29,901.30	1,300.65	0.00	4.35	0.00	4.35
375-000-691.014	CONTRIB FROM SEWER FUND	45,542.60	2,946.30	46,768.70	2,034.35	0.00	4.35	0.00	4.35
Total Dept 000		74,660.00	4,833.23	76,670.00	3,336.63	0.00	4.35	0.00	4.35
TOTAL Revenues		74,660.00	4,833.23	76,670.00	3,336.63	0.00	4.35	0.00	4.35
Expenditures									
Dept 932									
375-932-910.000	INSURANCE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	9,660.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
375-932-995.000	INTEREST EXPENSE	0.00	4,830.00	6,670.00	3,335.00	0.00	50.00	0.00	50.00
Total Dept 932		74,660.00	4,830.00	76,670.00	3,335.00	0.00	4.35	0.00	4.35
TOTAL Expenditures		74,660.00	4,830.00	76,670.00	3,335.00	0.00	4.35	0.00	4.35
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE:									
TOTAL REVENUES		74,660.00	4,833.23	76,670.00	3,336.63	0.00	4.35	0.00	4.35
TOTAL EXPENDITURES		74,660.00	4,830.00	76,670.00	3,335.00	0.00	4.35	0.00	4.35
NET OF REVENUES & EXPENDITURES		0.00	3.23	0.00	1.63	0.00	100.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

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 User: PATTY
 DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)			
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE									
Revenues									
Dept 000									
376-000-664.000	INTEREST INCOME	0.00	21.09	0.00	8.73	0.00	100.00		
376-000-691.011	CONTRIB FROM STREET FUND	33,107.50	3,248.75	34,091.50	2,695.75	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	7.91		
376-000-691.013	CONTRIB FROM AMBULANCE	10,497.50	0.00	10,809.50	0.00	0.00	0.00		
Total Dept 000		80,750.00	6,912.34	83,150.00	5,728.98	0.00	6.89		
TOTAL Revenues		80,750.00	6,912.34	83,150.00	5,728.98	0.00	6.89		
Expenditures									
Dept 932									
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	0.00	70,000.00	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	50.00		
Total Dept 932		80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91		
TOTAL Expenditures		80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91		
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:									
TOTAL REVENUES		80,750.00	6,912.34	83,150.00	5,728.98	0.00	6.89		
TOTAL EXPENDITURES		80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91		
NET OF REVENUES & EXPENDITURES		0.00	(962.66)	0.00	(846.02)	0.00	100.00		

User: PATTY DB: Mackinaw City PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BDGT USED
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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	525.00	3,000.00	0.00	0.00	0.00
425-000-668.000	RENTS & ROYALTIES	500.00	450.00	1,000.00	750.00	0.00	75.00
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	975.00	13,432.25	750.00	0.00	5.58
TOTAL Revenues		26,820.86	975.00	13,432.25	750.00	0.00	5.58

Expenditures							
Dept 691-PARKS AND RECREATION							
425-691-702.000	WAGE & SALARY	8,000.00	227.50	1,000.00	0.00	0.00	0.00
425-691-702.100	OVERTIME WAGES	0.00	214.50	0.00	0.00	0.00	0.00
425-691-702.311	DPW WAGE	8,691.00	1,474.18	4,500.00	434.63	120.99	9.66
425-691-705.000	EMPLOYER FICA	1,276.86	156.27	344.25	45.11	8.87	13.10
425-691-706.000	DENTAL INSURANCE	0.00	8.71	0.00	7.07	7.07	100.00
425-691-707.000	HEALTH INSURANCE	0.00	82.27	0.00	70.32	70.32	100.00
425-691-707.100	OPT OUT HEALTH INSURANCE	708.00	177.06	142.00	177.06	0.00	124.69
425-691-708.000	OPTICAL INSURANCE	0.00	1.06	0.00	0.62	0.62	100.00
425-691-709.000	WORKMANS COMP	236.00	243.51	124.00	9.38	2.65	7.56
425-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	64.11	77.00	31.44	1.40	28.80
425-691-711.100	PEHP EXPENSE	24.00	3.46	5.00	1.44	1.40	40.83
425-691-712.000	LIFE INSURANCE	8.00	1.20	2.00	0.52	0.48	26.00
425-691-713.000	UNEMPLOYMENT	1,340.00	137.36	238.00	12.09	3.00	5.08
425-691-740.000	OPERATING SUPPLIES	1,000.00	135.53	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	134.54	1,500.00	92.17	0.00	6.14
425-691-943.000	EQUIP RENTAL	3,161.00	1,080.56	4,000.00	347.47	158.34	8.69
Total Dept 691-PARKS AND RECREATION		26,820.86	4,141.82	13,432.25	1,229.32	382.83	9.15
TOTAL Expenditures		26,820.86	4,141.82	13,432.25	1,229.32	382.83	9.15

Fund 425 - RECREATION COMPLEX:							
TOTAL REVENUES		26,820.86	975.00	13,432.25	750.00	0.00	5.58
TOTAL EXPENDITURES		26,820.86	4,141.82	13,432.25	1,229.32	382.83	9.15
NET OF REVENUES & EXPENDITURES		0.00	(3,166.82)	0.00	(479.32)	(382.83)	100.00

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-16		ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 06/30/2016	AMENDED BUDGET	YTD BALANCE 06/30/2016		

Fund 590 - SEWER Revenues									
Dept 000	SEWER HOOKUP FEE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
590-000-607.100	SEWER NEW INSTALLATION	1,340.00	0.00	1,118.75	120.00	0.00	10.73		
590-000-626.100	CHARGE FOR SERVICES WATER/SEWE	570,662.00	45,393.92	590,000.00	134,316.43	107,914.84	22.77		
590-000-642.000	CHARGE FOR SERVICES LABOR	500.00	0.00	200.00	0.00	0.00	0.00		
590-000-642.300	PENALTIES	15,000.00	4,225.20	14,000.00	3,300.05	0.00	23.57		
590-000-656.000	INTEREST INCOME	10.00	0.00	0.00	25.77	0.00	100.00		
590-000-664.000	GRANTS	360,000.00	0.00	78,500.00	0.00	0.00	0.00		
590-000-691.100	GRANTS	0.00	27,195.39	252,919.00	8,624.16	0.00	3.41		
590-000-691.100-425	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,065.80	0.00	0.00		
590-000-698.000	APPROPRIATION FUND BALANCE	125,208.35	0.00	112,457.33	0.00	0.00	100.00		
590-000-698.200							0.00		
Total Dept 000		1,077,720.35	76,814.51	1,054,195.08	147,452.21	107,914.84	13.99		

TOTAL Revenues		1,077,720.35	76,814.51	1,054,195.08	147,452.21	107,914.84	13.99		
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Dept 548	DESCRIPTION	2015-16		2016-17		2016-16		ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BGDG USED
		AMENDED BUDGET	YTD BALANCE 06/30/2015	AMENDED BUDGET	YTD BALANCE 06/30/2016	AMENDED BUDGET	YTD BALANCE 06/30/2016		

590-548-702.000	WAGE & SALARY	93,547.00	31,755.35	97,545.00	25,445.69	4,213.76	26.09		
590-548-702.100	OVERTIME WAGES	2,500.00	488.08	2,500.00	612.95	91.77	24.52		
590-548-702.300	SEWER ON CALL	3,120.00	1,080.00	4,120.00	804.01	120.00	19.51		
590-548-702.311	DPW WAGE	18,282.00	7,544.86	25,000.00	5,905.74	488.65	33.62		
590-548-702.312	DPW WAGE OT	1,000.00	0.00	1,000.00	373.68	0.00	37.37		
590-548-705.000	EMPLOYER FTCA	9,061.35	3,185.70	9,766.37	2,600.90	372.60	26.63		
590-548-706.000	DENTAL INSURANCE	1,874.00	576.90	3,142.00	610.90	157.59	19.44		
590-548-707.000	HEALTH INSURANCE	23,465.00	5,972.45	36,766.00	6,278.83	1,555.10	17.08		
590-548-707.100	OPT OUT HEALTH INSURANCE	4,639.00	1,159.65	4,320.00	1,159.65	0.00	26.84		
590-548-708.000	OPTICAL INSURANCE	289.00	83.68	629.00	92.50	23.55	14.71		
590-548-709.000	WORKMANS COMP	2,400.00	1,217.55	3,334.00	689.73	102.63	20.69		
590-548-711.000	EMPLOYER SHARE RETIREMENT	10,823.00	3,906.30	13,698.00	3,134.29	430.21	22.88		
590-548-711.100	PERF EXPENSE	520.00	178.79	703.00	140.82	19.69	26.56		
590-548-712.000	LIFE INSURANCE	237.00	81.01	301.00	79.94	49.80	3.87		
590-548-713.000	UNEMPLOYMENT	2,627.00	379.34	3,354.00	129.67	109.65	34.57		
590-548-727.000	OFFICE SUPPLIES	1,000.00	18.54	1,000.00	345.68	989.77	12.42		
590-548-740.000	OPERATING SUPPLIES	18,000.00	5,432.30	15,000.00	1,863.14	0.00	0.00		
590-548-740.100	SUPPLIES-CHEMICALS	40,000.00	1,753.17	40,000.00	0.00	0.00	0.00		
590-548-740.200	LAB TESTS	1,000.00	0.00	1,500.00	0.00	0.00	0.00		
590-548-740.300	GAS/OIL	6,000.00	952.44	6,000.00	714.78	291.03	11.91		
590-548-768.000	UNITFORMS	826.00	78.23	1,066.00	23.48	0.00	2.20		
590-548-775.000	REPAIRS/MAINTENANCE	14,000.00	790.42	16,000.00	959.68	0.00	6.00		
590-548-801.000	CONTRACTED SERVICES	29,000.00	11,496.84	20,000.00	1,186.10	245.00	5.93		
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	360,000.00	31,076.37	252,919.00	25,268.40	18,258.79	9.99		
590-548-801.300	LEGAL FEES	0.00	0.00	2,500.00	0.00	0.00	0.00		
590-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.15	800.00	0.00	0.00	0.00		
590-548-801.700	CONTRACTED SERVICE - BSA	300.00	0.00	300.00	0.00	0.00	0.00		
590-548-802.000	LICENSES/PERMITS	500.00	0.00	1,000.00	0.00	0.00	0.00		
590-548-807.000	ENGINEERING	25,000.00	0.00	5,000.00	0.00	0.00	0.00		
590-548-850.000	COMMUNICATIONS	4,000.00	0.00	5,000.00	1,345.19	0.00	24.46		
590-548-864.000	CONFERENCE/WORKSHOPS	750.00	2,099.77	1,500.00	142.08	0.00	9.47		
590-548-873.000	TRAVEL	250.00	0.00	500.00	0.00	0.00	0.00		
590-548-900.000	PRINT/PUBLISHING	600.00	0.00	600.00	0.00	0.00	0.00		
590-548-910.000	INSURANCE	4,500.00	0.00	4,500.00	0.00	0.00	0.00		
590-548-921.000	ELECTRICITY	95,000.00	21,700.60	90,000.00	10,075.34	54.03	11.19		
590-548-922.100	INTERNET	200.00	49.50	200.00	89.91	0.00	44.96		

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	% BGD
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	USED		

Fund 590 - SEWER									
Expenditures									
590-548-923.000	HEAT	6,500.00	1,521.45	7,500.00	897.42	0.00	11.97		
590-548-927.000	WATER SEWER	250.00	0.00	250.00	0.00	0.00	0.00		
590-548-930.000	R/M EQUIPMENT	0.00	0.00	8,000.00	0.00	0.00	0.00		
590-548-930.100	VEHICLE MAINTNANCE	1,500.00	14.25	1,000.00	412.13	396.91	41.21		
590-548-943.000	EQUIP RENTAL	3,800.00	1,841.57	25,500.00	5,942.39	772.20	23.30		
590-548-958.000	MEMBERSHIP/DUES	826.00	242.50	1,000.00	220.00	0.00	0.00		
590-548-959.000	DEPRECIATION EXPENSE	143,242.50	0.00	145,057.51	0.00	0.00	0.00		
590-548-962.000	MISCELLANEOUS	0.00	53.04	0.00	0.00	0.00	0.00		
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	29,620.50	0.00	29,326.50	0.00	0.00	0.00		
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	45,542.00	2,946.30	46,768.70	2,034.35	0.00	4.35		
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00		
590-548-974.000	C/O PARK/LAND IMPROVEMENT	15,000.00	1,885.00	0.00	0.00	0.00	0.00		
590-548-977.000	CAPITAL OUTLAY	20,400.00	10,418.23	34,000.00	10,717.14	0.00	31.52		
Total Dept 548		1,077,720.35	152,282.33	1,009,195.08	110,296.51	28,785.73	10.93		
TOTAL Expenditures		1,077,720.35	152,282.33	1,009,195.08	110,296.51	28,785.73	10.93		

Fund 590 - SEWER:									
TOTAL REVENUES		1,077,720.35	76,814.51	1,054,195.08	147,452.21	107,914.84	13.99		
TOTAL EXPENDITURES		1,077,720.35	152,282.33	1,009,195.08	110,296.51	28,785.73	10.93		
NET OF REVENUES & EXPENDITURES		0.00	(75,467.82)	45,000.00	37,155.70	79,129.11	82.57		

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR		% BGD USED
		AMENDED BUDGET	NORM (ABNORM)	06/30/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	06/30/2016	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)	

Fund 591 - WATER												
Revenues												
Dept 000												
591-000-474.400	WELL PERMITS	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.100	CHARGE SERV. WATER HOOKUP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.200	WATER ONS/OFFS	10,000.00	5,040.00	10,000.00	10,000.00	10,000.00	4,635.00	120.00	120.00	46.35	46.35	17.45
591-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	285,160.00	36,571.46	310,000.00	310,000.00	5,000.00	54,083.04	53,709.44	37.50	31.68	206.34	25.54
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	3,000.00	145.06	2,000.00	2,000.00	18,330.82	4,126.73	0.00	4,685.79	25.54	10.20	10.20
591-000-642.300	CHARGE FOR METER PARTS/LABOR	2,000.00	1,039.70	1,039.70	1,039.70	8,800.00	4,681.46	897.91	0.00	0.00	0.00	0.00
591-000-642.400	QUARTERLY METER CHARGE	18,317.00	4,583.69	1,072.80	1,072.80	26,000.00	670.00	0.00	0.00	0.00	67.00	4.26
591-000-656.000	PENALTIES	5,000.00	1,072.80	0.00	0.00	1,000.00	3,677.87	0.00	0.00	0.00	0.00	0.00
591-000-691.100	GRANTS	0.00	0.00	0.00	0.00	86,280.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.000	MISCELLANEOUS INCOME	0.00	1,314.94	0.00	0.00	29,746.98	0.00	0.00	0.00	0.00	0.00	0.00
591-000-698.100	WATER TOWER RENT INCOME	44,283.00	3,570.75	0.00	0.00							
591-000-698.200	APPROPRIATION FUND BALANCE	45,803.64	0.00	0.00	0.00							
Total Dept 000		415,563.64	53,338.40	499,207.80	74,355.92	58,552.73	14.89					

TOTAL Revenues		415,563.64	53,338.40	499,207.80	74,355.92	58,552.73	14.89					
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Dept 556	Expenditures	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR		% BGD USED
		AMENDED BUDGET	NORM (ABNORM)	06/30/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	06/30/2016	NORM (ABNORM)	MONTH 06/30/16	INCR (DECR)	
591-556-702.000	WAGE & SALARY	62,365.00	23,965.15	65,030.00	18,803.40	2,543.60	28.91					
591-556-702.100	OVERTIME WAGES	2,000.00	312.37	1,500.00	743.79	36.89	49.59					
591-556-702.290	WATER ON CALL	2,080.00	720.00	3,080.00	615.99	80.00	20.00					
591-556-702.311	DPW WAGE	26,372.00	7,008.90	25,000.00	5,872.27	941.75	23.49					
591-556-702.312	DPW WAGE OT	1,000.00	81.08	1,000.00	1,810.76	0.00	181.08					
591-556-705.000	EMPLOYER FICA	7,177.00	2,502.45	7,199.42	2,173.92	272.64	30.20					
591-556-706.000	DENTAL INSURANCE	1,461.00	3.76	2,271.00	475.55	108.06	20.94					
591-556-707.000	HEALTH INSURANCE	18,291.00	4,116.58	26,832.00	4,807.13	1,147.95	17.92					
591-556-707.100	OPT OUT HEALTH INSURANCE	3,541.00	885.23	2,904.00	885.23	0.00	30.48					
591-556-708.000	OPTICAL INSURANCE	225.00	57.75	447.00	71.96	16.98	16.10					
591-556-709.000	WORKMANS COMP	2,882.00	2,935.00	3,746.00	730.60	99.37	19.50					
591-556-711.000	EMPLOYER SHARE RETIREMENT	8,634.00	2,816.69	9,968.00	2,615.46	310.41	26.24					
591-556-711.100	PEHP EXPENSE	415.00	124.93	511.00	109.00	31.87	21.33					
591-556-712.000	LIFE INSURANCE	187.00	57.68	218.00	59.53	14.43	27.31					
591-556-713.000	UNEMPLOYMENT	2,024.00	474.23	2,404.00	106.15	38.40	4.42					
591-556-727.000	OFFICE SUPPLIES	1,000.00	226.61	1,000.00	343.68	109.65	34.37					
591-556-740.000	OPERATING SUPPLIES	8,000.00	2,102.44	5,000.00	1,372.15	964.23	27.44					
591-556-740.100	CHEMICALS	10,000.00	3,734.68	10,000.00	2,424.00	0.00	24.24					
591-556-740.200	LAB TESTS	1,500.00	0.00	2,000.00	85.00	0.00	4.25					
591-556-751.000	GAS/OIL	4,000.00	634.97	4,000.00	476.50	194.02	11.91					
591-556-768.000	UNIFORMS	640.00	52.15	511.38	23.48	0.00	4.59					
591-556-775.000	REPAIRS/MAINTENANCE	5,000.00	0.00	43,000.00	429.12	362.53	1.00					
591-556-775.200	DPW REPAIRS/MAINTENANCE	0.00	0.00	3,000.00	0.00	0.00	0.00					
591-556-801.000	CONTRACTED SERVICES	44,000.00	5,867.68	12,000.00	2,143.96	250.00	17.87					
591-556-801.113	CONTRACTED SERVICE WATER TOWER MAINT	65,257.00	65,257.00	65,257.00	65,257.00	0.00	100.00					
591-556-801.300	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00					
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.16	1,000.00	0.00	0.00	0.00					
591-556-802.000	LICENSES/PERMITS	0.00	0.00	1,000.00	0.00	0.00	0.00					
591-556-807.000	ENGINEERING	1,000.00	0.00	5,000.00	0.00	0.00	0.00					
591-556-850.000	COMMUNICATIONS	2,300.00	590.18	2,300.00	278.28	0.00	12.10					
591-556-864.000	CONFERENCE/WORKSHOPS	750.00	0.00	750.00	333.34	0.00	44.45					
591-556-873.000	TRAVEL	250.00	0.00	500.00	0.00	0.00	0.00					
591-556-900.000	PRINT/PUBLISHING	500.00	0.00	500.00	0.00	0.00	0.00					
591-556-910.000	INSURANCE	3,416.90	0.00	4,000.00	0.00	0.00	0.00					

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PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	INCR (DECR)	% BDCI USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	06/30/2015	06/30/2016			

Fund 591 - WATER										
Expenditures										
591-556-921.000	ELECTRICITY	12,000.00	2,458.21	13,500.00	2,086.18	54.06	15.45			
591-556-922.100	INTERNET	200.00	49.50	200.00	89.90	0.00	44.95			
591-556-923.000	HEAT	500.00	106.97	500.00	128.09	0.00	25.62			
591-556-927.000	WATER SEWER	250.00	0.00	250.00	0.00	0.00	0.00			
591-556-930.000	R/M EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00			
591-556-930.100	VEHICLE MAINTANCE	1,000.00	14.24	1,000.00	396.91	396.91	39.69			
591-556-943.000	EQUIP RENTAL	4,000.00	1,770.80	26,500.00	5,647.46	1,079.59	21.31			
591-556-958.000	MEMBERSHIP/DUES	1,526.00	242.50	1,500.00	150.00	0.00	10.00			
591-556-959.000	DEPRECIATION EXPENSE	47,490.74	0.00	55,100.00	0.00	0.00	0.00			
591-556-962.000	MISCELLANEOUS	0.00	32.25	0.00	0.00	0.00	0.00			
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRESS	0.00	3,539.16	0.00	0.00	0.00	0.00			
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00			
591-556-974.000	C/O PARK/LAND IMPROVEMENT	4,000.00	0.00	0.00	0.00	0.00	0.00			
591-556-977.000	CAPITAL OUTLAY	13,600.00	2,595.13	9,000.00	0.00	0.00	0.00			
Total Dept 556		415,563.64	136,038.43	469,207.80	121,545.79	9,053.34	25.90			
TOTAL Expenditures		415,563.64	136,038.43	469,207.80	121,545.79	9,053.34	25.90			

Fund 591 - WATER:										
TOTAL REVENUES										
		415,563.64	53,338.40	499,207.80	74,355.92	58,552.73	14.89			
TOTAL EXPENDITURES										
		415,563.64	136,038.43	469,207.80	121,545.79	9,053.34	25.90			
NET OF REVENUES & EXPENDITURES										
		0.00	(82,700.03)	30,000.00	(47,189.87)	49,499.39	157.30			

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BDTG USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 06/30/2015	YTD BALANCE 06/30/2016	YTD BALANCE 06/30/2016	YTD BALANCE 06/30/2016		
Fund 594 - MARINA											
Revenues											
Dept 000											
594-000-607.100	CHARGE SERVICE PUMP OUTS	2,000.00	240.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	103,000.00	11,196.80	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-642.100	CHARG SERV. ICE	2,100.00	162.50	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-642.200	LAUNDRY CONCESSION	1,800.00	487.40	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-653.000	MOORAGE TRANSIENT	104,712.00	34,458.31	96,000.00	3,954.68	0.00	0.00	0.00	0.00	0.00	4.12
594-000-653.100	TEMPORARY MOORAGE	1,000.00	260.44	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-653.200	RAMP FEES	1,500.00	240.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-653.400	SEASONAL MOORAGE	73,960.77	85,402.00	100,000.00	64,681.50	0.00	0.00	0.00	0.00	0.00	64.68
594-000-664.000	INTEREST INCOME	1.00	0.31	1.00	0.14	0.00	0.00	0.00	0.00	0.00	14.00
594-000-691.100	GRANTS	2,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594-000-698.000	MISCELLANEOUS INCOME	0.00	200.00	2,800.00	300.00	0.00	0.00	0.00	0.00	0.00	10.71
594-000-698.100	WATER TOWER RENT INCOME	0.00	0.00	17.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Dept 000		317,599.77	132,647.76	345,668.00	68,936.32	68,936.32	0.00	0.00	0.00	19.94	

TOTAL Revenues	TOTAL Expenditures	2015-16		2016-17		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BDTG USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 06/30/2015	YTD BALANCE 06/30/2016	YTD BALANCE 06/30/2016	YTD BALANCE 06/30/2016		
317,599.77	317,599.77	132,647.76	345,668.00	68,936.32	68,936.32	0.00	0.00	0.00	19.94		
Dept 544											
594-544-702.000	WAGE & SALARY	40,943.00	18,965.26	60,000.00	12,086.76	3,995.24	20.14				
594-544-702.100	OVERTIME WAGES	2,500.00	148.50	1,500.00	328.58	285.08	21.91				
594-544-702.311	DPW WAGE	3,192.00	2,342.88	5,000.00	1,904.33	56.53	38.09				
594-544-702.312	DPW WAGE OT	0.00	0.00	0.00	55.29	0.00	100.00				
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	1,629.03	7,076.25	1,091.95	331.42	15.43				
594-544-706.000	DENTAL INSURANCE	0.00	12.54	0.00	56.14	0.64	100.00				
594-544-707.000	HEALTH INSURANCE	0.00	132.42	0.00	668.43	8.68	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	1.76	0.00	8.16	0.13	100.00				
594-544-709.000	WORKMANS COMP	2,500.00	2,935.00	3,092.00	170.44	50.46	5.51				
594-544-711.000	EMPLOYER SHARE RETIREMENT	0.00	180.12	0.00	191.98	5.66	100.00				
594-544-711.100	PEHP EXPENSE	0.00	14.45	12.00	15.76	0.62	131.33				
594-544-712.000	LIFE INSURANCE	0.00	4.97	4.00	5.66	0.22	141.50				
594-544-713.000	UNEMPLOYMENT	5,000.00	1,981.50	6,888.00	1,226.13	420.03	17.80				
594-544-727.000	OFFICE SUPPLIES	500.00	17.61	500.00	369.00	73.80	73.80				
594-544-740.000	OPERATING SUPPLIES	2,000.00	563.44	1,500.00	1,522.74	644.34	101.52				
594-544-740.300	CREDIT CARD FEES	6,000.00	877.69	4,500.00	1,133.69	0.00	25.19				
594-544-750.000	MARINA ICE	1,600.00	331.20	1,200.00	409.90	409.90	34.16				
594-544-751.000	GAS/OIL	88,000.00	0.00	70,000.00	250.00	250.00	0.36				
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	8,018.78	12,000.00	2,218.88	1,408.53	18.49				
594-544-801.000	CONTRACTED SERVICES	19,000.00	16,683.15	8,000.00	683.25	0.00	8.54				
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.16	2,000.00	739.24	0.00	36.96				
594-544-802.000	LICENSES/PERMITS	2,000.00	0.00	2,000.00	100.00	100.00	5.00				
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	282.79	1,600.00	465.13	0.00	29.07				
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	4,330.84	18,000.00	3,112.66	0.00	17.29				
594-544-922.000	CABLE TV	2,900.00	300.95	950.00	105.00	0.00	11.05				

User: PATTY
DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 06/30/16	% BDDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)			

Fund 594 - MARINA									
Expenditures									
594-544-922.100	INTERNET	2,000.00	630.34	2,000.00	311.61	0.00	15.58		
594-544-923.000	HEAT	3,000.00	18.29	3,000.00	287.21	0.00	9.57		
594-544-927.000	WATER SEWER	4,000.00	375.45	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 MAINTNANCE	200.00	0.00	0.00	0.00	0.00	0.00		
594-544-943.000	EQUIP RENTAL	1,000.00	498.53	2,500.00	339.98	0.00	13.60		
594-544-958.000	MEMBERSHIP/DUES	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	64,180.19	315,609.66	29,932.90	8,372.76	9.48		

TOTAL Expenditures		317,599.77	64,180.19	315,609.66	29,932.90	8,372.76	9.48		
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Fund 594 - MARINA:									
TOTAL REVENUES		317,599.77	132,647.76	345,668.00	68,936.32	0.00	19.94		
TOTAL EXPENDITURES		317,599.77	64,180.19	315,609.66	29,932.90	8,372.76	9.48		
NET OF REVENUES & EXPENDITURES		0.00	68,467.57	30,058.34	39,003.42	(8,372.76)	129.76		

User: PATTY
DB: Mackinaw City

PERIOD ENDING 06/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	% BDGT USED
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Fund 661 - EQUIPMENT							
Revenues							
Dept 000							
661-000-675.000	EQUIPMENT RENTAL	200,061.00	71,272.81	304,500.00	71,683.27	8,877.63	23.54
661-000-691.111	VEHICLE CONTRIBUTION FROM SEWER	20,400.00	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
661-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,676.00	0.00	100.00
661-000-698.200	APPROPRIATION FUND BALANCE	111,879.77	0.00	110,210.62	0.00	0.00	0.00
Total Dept 000		345,940.77	71,272.81	414,710.62	73,359.27	8,877.63	17.69

TOTAL Revenues							
		345,940.77	71,272.81	414,710.62	73,359.27	8,877.63	17.69

Expenditures

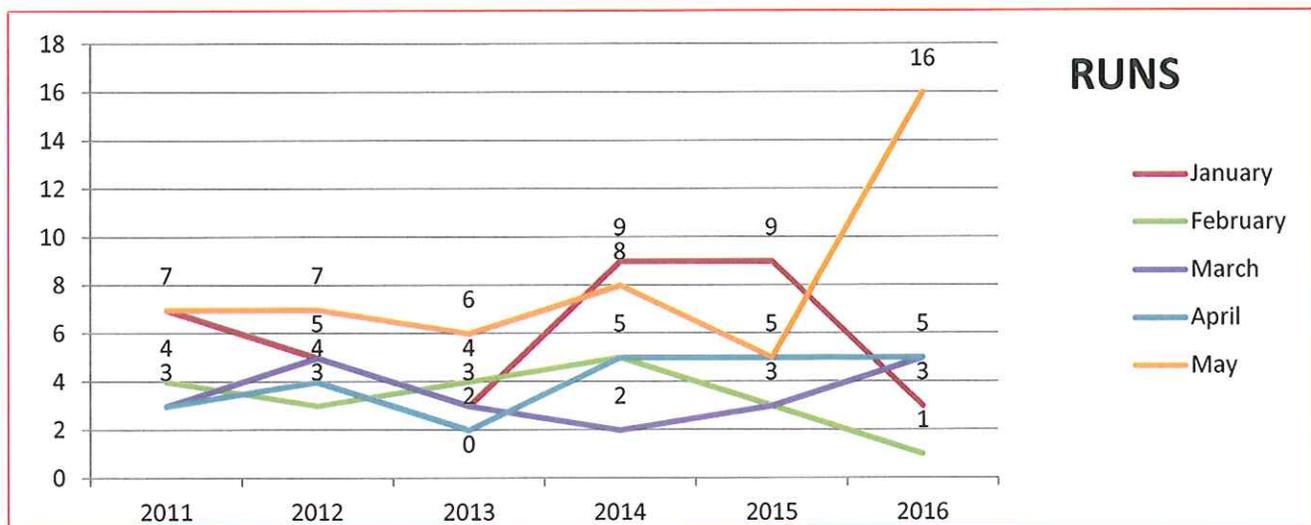
Dept 901							
661-901-702.311	DPM WAGE	39,175.00	17,009.22	39,027.00	10,342.37	1,525.76	26.50
661-901-702.312	DPM WAGE OT	1,000.00	0.00	500.00	0.00	0.00	0.00
661-901-702.313	DPM ON CALL	2,500.00	0.00	0.00	0.00	0.00	0.00
661-901-705.000	EMPLOYER FICA	3,264.64	1,322.06	3,023.82	824.56	113.55	27.27
661-901-706.000	DENTAL INSURANCE	525.00	137.01	154.00	67.72	21.56	43.97
661-901-707.000	HEALTH INSURANCE	6,575.00	1,658.75	1,934.00	747.68	232.16	38.66
661-901-707.100	OPT OUT HEALTH INSURANCE	2,620.00	655.05	4,957.00	655.04	0.00	13.21
661-901-708.000	OPTICAL INSURANCE	81.00	21.04	24.00	9.48	2.76	39.50
661-901-709.000	WORKMANS COMP	1,222.00	1,727.55	1,307.00	273.97	40.66	20.96
661-901-711.000	EMPLOYER SHARE RETIREMENT	3,918.00	1,593.41	3,903.00	991.72	146.88	25.41
661-901-711.100	PEHP EXPENSE	202.00	98.30	202.00	52.82	17.46	26.15
661-901-712.000	LIFE INSURANCE	78.00	36.30	74.00	23.74	6.37	32.08
661-901-713.000	UNEMPLOYMENT	798.00	200.50	798.00	7.44	0.00	0.93
661-901-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
661-901-740.000	OPERATING SUPPLIES	3,000.00	532.43	3,000.00	335.68	73.85	11.19
661-901-741.000	GAS/OIL	35,000.00	5,640.69	30,000.00	4,352.52	1,239.55	14.51
661-901-768.000	UNIFORMS	800.00	0.00	800.00	2.35	0.00	0.29
661-901-775.000	REPAIRS/MAINTENANCE	4,000.00	77.70	2,000.00	0.00	0.00	0.00
661-901-801.000	CONTRACTED SERVICES	5,000.00	705.99	4,380.00	148.10	0.00	3.38
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	700.00	302.16	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	3,500.00	0.00	0.00	0.00	0.00	0.00
661-901-864.000	CONFERENCE/WORKSHOPS	1,000.00	417.79	700.00	724.38	0.00	100.00
661-901-900.000	PRINT/PUBLISHING	500.00	75.00	200.00	80.00	0.00	11.43
661-901-910.000	INSURANCE	7,500.00	0.00	5,620.00	25.00	0.00	12.50
661-901-921.000	ELECTRICITY	2,800.00	706.96	0.00	0.00	0.00	0.00
661-901-922.100	INTERNET	700.00	224.99	0.00	179.97	0.00	100.00
661-901-923.000	HEAT	3,500.00	1,247.26	0.00	608.08	0.00	100.00
661-901-927.000	WATER SEWER	224.36	57.37	0.00	0.00	0.00	0.00
661-901-930.000	R/M EQUIPMENT	25,000.00	4,085.14	25,000.00	3,305.22	814.54	13.22
661-901-959.000	DEPRECIATION EXPENSE	57,583.87	0.00	70,386.90	0.00	0.00	0.00
661-901-965.200	2013 BOND PAYMENT	27,533.90	13,766.95	27,533.90	13,766.95	0.00	50.00
661-901-965.900	CONTRIBUTION TO AMIN SERVICE	5,840.00	0.00	5,840.00	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
661-901-977.000	CAPITAL OUTLAY	65,000.00	0.00	183,346.00	4,689.55	0.00	2.56
Total Dept 901		345,940.77	52,372.22	414,710.62	42,679.28	4,235.10	10.29

TOTAL Expenditures							
		345,940.77	52,372.22	414,710.62	42,679.28	4,235.10	10.29

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR		% BDT USED
		AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	MONTH 06/30/16 INCR (DECR)		
Fund 661 - EQUIPMENT								
Fund 661 - EQUIPMENT:								
TOTAL REVENUES		345,940.77	71,272.81	414,710.62	73,359.27		8,877.63	17.69
TOTAL EXPENDITURES		345,940.77	52,372.22	414,710.62	42,679.28		4,235.10	10.29
NET OF REVENUES & EXPENDITURES		0.00	18,900.59	0.00	30,679.99		4,642.53	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		7,761,511.24	629,160.23	7,825,472.48	606,175.98		175,345.20	11.24
NET OF REVENUES & EXPENDITURES		7,045,550.03	1,132,326.70	7,712,387.94	866,539.01		125,121.90	11.24
		715,961.21	(503,166.47)	113,084.54	(260,363.03)		50,223.30	230.24

MACKINAW CITY FIRE DEPARTMENT Activity Report

		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Runs							
January		7	5	3	9	9	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	16
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	30
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	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	10



**ARRESTS MADE BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH MAY 31**

CRIME TYPE	2011	2012	2013	2014	2015	2016
CRIMES AGAINST PERSON	4	2	1	11	7	1
PROPERTY CRIMES	10	3	6	8	4	9
MORALS/DECENCY CRIMES	10	2	5	8	1	3
PUBLIC ORDER CRIMES	24	24	39	17	37	39
TOTAL	48	31	51	44	49	52

Citations Issued Year To Date 2016:	82
Citations Issued Year To Date 2015:	62
Citations Issued Year To Date 2014:	49

**COMPLAINTS RECEIVED BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH MAY 31**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Traffic Crash:						
Public Roadway	16	9	5	17	12	10
Private Property	6	15	9	9	6	8
Personal Injury Crash	1	1	0	1	0	1
TOTAL	23	25	14	27	18	19
Breaking and Entering:						
Business	0	0	0	0	1	0
Residence	2	0	1	1	0	1
Other	1	0	0	0	0	0
TOTAL	3	0	1	1	1	1
Larceny:						
From Bldg./Veh./Pub. Place	11	11	8	2	3	2
Fail to Pay for Services	0	0	4	5	1	2
Bad Check/Fraud	0	1	1	0	0	1
TOTAL	11	12	13	7	4	5
Malicious Destruction of Property:	3	2	1	6	1	3
Domestic/Civil:	14	27	13	10	9	13
Assault:	7	8	1	5	4	3
Stolen Vehicle:	0	0	0	0	0	0
Reports Taken to Date:	309	355	290	307	290	373

Village of Mackinaw City
Monthly Report – Water & Wastewater For MAY 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	.475 MG	.469 MG	MAXIMUM	.429 MG	.556 MG
AVERAGE	.271 MG	.268 MG	AVERAGE	.368 MG	.321 MG
TOTAL	8.409 MG	8.310 MG	TOTAL	11.413 MG	9.965 MG

- Number of water turn-ons during the month: 61
- Number of water shutoffs during the month: 1
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 1
- 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:

- Tunnel Vision completed the sewer portion of the project and also finished the cleaning and televising of our storm drain system during the month. The locating of the existing force main by ground penetrating radar was also completed. C2AE used GPS to mark the force main. That information will be added to our mapping system. The information from the televising will be given to C2AE for analysis and, reports for both of the sewer and storm drain systems will be provided to the Village at a later date. Overall, this portion of the SAW program went well with only a few minor problems.
- Work Smart, the ground penetrating radar company, was also contracted to locate water mains under I 75. This was done to explore the idea of possibly adding isolation valves in case of a water main failure.
- Tunnel Vision was contracted to clean some of our lift station wet wells as part of our yearly maintenance program.
- The Village has received a letter of approval from the DEQ on a required Bacti site plan for our water testing program.
- The Water & Sewer department is currently working with Enbridge and LBG Environmental Engineering on an Emergency Response plan for our area.
- The water department continues to work on residential water services turn-ons for the upcoming season.
- The sewer department continues its yearly maintenance of our lift stations, performing electrical testing, pump calibrating and valve cleaning.

Notable Events Affecting Water & Wastewater Department:

The department experienced several calls during the month, including one sewer back up (the sewer cleaning equipment was needed). Two water service connections were broken during month. One needed to be repaired by the DPW and the water department. A water main was broken during the month, which required help from the Mackinaw City DPW and the Water department, as well as Darrow’s Excavating, United Piping Inc., and the DPW crew from St. Ignace. A boil water notice was issued for a limited area, and was lifted after water samples were tested and received satisfactory results.

DPW/Facilities Progress for May 2016

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

Roads

- Roadside garbage was picked up.
- Potholes were patched.
- Striping of E. Central was completed.
- Roadside mowing has started.

Equipment

- Routine maintenance continues to be done on vehicles and equipment.

Water/Sewer

- Miss Dig locating were done for work being done in the area.
- Some catch basins were repaired.
- The sewer cleaning and inspection for the SAW grant was completed.
- Repair of two water main breaks as a result of boring contractors working in town were repaired.

Parks/VPO/DDA

- Restroom buildings were cleaned.
- Trash was picked up as needed.
- The remaining trash barrels, benches, and picnic tables were put out.
- Mowing of grass has begun.
- Activation and repairs of sprinkler systems in town has started.
- Trees and stumps were removed from planter boxes downtown and replaced with topsoil for flower planting.
- Old tree lighting is being removed and new will be put up in its place as time permits.

To: Mackinaw City Council
From: David M. White, Village Manager
Date: June 9, 2016
Re: Manager Report for June 16, 2016, Council Meeting

XI. Old Business:

A. DDA Recommendation- Street Concept Proposal- Fleis and Vandenbrink-

The DDA requested RFP's for Engineering services for an evaluation of the existing infrastructure in the DDA district as well as recommendations for improvements to the DDA Streetscape. The DDA received three RFP's and selected two firms to interview. The material provided to the DDA has also been included for your review. The interviews have been completed and the DDA recommends that the engineering firm Fleis and Vandenbrink be hired to complete the work outlined in the RFP. Fleis and Vandenbrink have extensive experience working in small communities, tourist communities and water front communities. They are also very knowledgeable of all the available funding sources that can be used to help fund any future work outlined in their findings to the DDA. I would be happy to answer any questions that Council members may have.

B. Interlocal Agreement for Mutual Law Enforcement Assistance between the Village of Mackinaw City and the Little Traverse Bay Band of Odawa Indians. - This item is carried over from the June 2nd Council meeting as there were questions for Chief Wyman. Chief Wyman will be in attendance at the Council meeting.

X. New Business:

A. Resolution Request- Mackinaw Island Ferry Capital, LLC- For your consideration is a Resolution request of no objections to the bottomlands conveyance application from Mackinaw Island Ferry Capital, LLC. I would defer to the Village Attorney who will be at the June 16, 2016 meeting and can answer any questions Trustee's may have.

- B. Special Event Application 2016-SE-021 MAVB-** As stated this request was approved last November. The Visitors Bureau is asking to amend the application so that Beer and Wine can be sold at the Tournament October 14-16 2016. All questions by department heads have been answered and staff has no issues with the request. The only outstanding item is that the required fees have not been paid yet.
- C. Citizen Request-Parking Space Signs-** Mr. Brian Parker of 226 East Central has made a request to Chief Wyman for some time restricted parking spaces on East Central. Chief Wyman's memo to me with his recommendation is also included for your review. I would recommend that this be referred to DDA for a recommendation.
- D. Resolution Waterways Grant-** For your review and approval is a Resolution accepting a \$128,625.00 grant from the Waterways division of the Michigan DNR. I am happy to report that the Village of Mackinaw City's request was fully funded and that we have 3 years to expend the funds. I would ask that a Marina committee meeting be scheduled to move forward the projects that were funded. As always I would be happy to answer any questions that Council members may have.
- E. Sign Ordinance No. 120 Amendment-Reading and Adoption-** For your review and approval is an amendment to the sign ordinance to address movable electronic signage within the Village. This amendment has been reviewed by the ordinance committee and they recommend approval of the amendment. After your review Mr. Thompson, Attorney Lane or I can answer any questions Council may have.

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

COMMITTEE: FINANCE DATE 6/7/16

AGENDA ITEMS: ① BUDGET AMMENDMENT
② IMPACT STUDY

PRESENT: PAUL MICHALAK , BOB GLENN , SCOTT NEWMAN
DAVE WHITE

ABSENT: -

REPORT: ① MORE INFO NEEDED MEET AGAIN 6/14
② REFER TO K. LANE FOR CLARIFICATION

ITEM	COMMITTEE DATA BASE SUMMARY INFORMATION STATUS/RECOMMENDATION

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

COMMITTEE: Tree Board DATE 6-2-2016

AGENDA ITEMS: Tree planting

PRESENT: Bob Glenn Mario Rodriguez, Robert Heilman ^{Maryann Muehy}
Mike Kroll

ABSENT: _____

REPORT: Went To Rec Complex Park with
13 students From Mackinaw Schools To Plant
Tree For Arbor Day.

Students did a wonderful Job of
Planting Tree and They said They will
watch it grow.

COMMITTEE DATA BASE SUMMARY INFORMATION

ITEM

STATUS/RECOMMENDATION

COMMITTEE REPORT

COMMITTEE: Ordinance and Policy

DATE: June 9, 2016

AGENDA ITEMS: 1.) Amend Ordinance No. 120 Sections 16.002, 16.004, and 16.005 of the Compiled Code to Regulate the Use of Signs

PRESENT: Rodriguez, Newman, Michalak, White, Thompson **ABSENT:**

PUBLIC ATTENDEES:

REPORT:

- 1.) Reviewed Request of Mr. Fred Thompson to Amend the Subject Ordinance. Revisions developed with the Assistance of Village Legal Counsel.

COMMITTEE DATABASE SUMMARY INFORMATION

ITEM **STATUS/RECOMMENDATION**

- 1.) Committee Recommends Forwarding Proposed Amendment to Council for Consideration.



March 10, 2016

Mr. David White
Village Manager
Village of Mackinaw City
102 S. Huron Avenue
PO Box 580
Mackinaw City, MI 49701

RE: Proposal for Engineering Services for Downtown Streetscape Review

Dear Mr. White:

Thank you for the opportunity to submit our qualifications and experience for engineering services for a downtown streetscape. With Mackinaw City being a popular tourist and resort location on the Straits of Mackinac, the Village needs to maintain a visually-stunning streetscape for the 1.3 million yearly visitors. We're excited that the Village has a wonderful opportunity to create more opportunities for living, working and playing with a redesigned and updated streetscape.

Fleis & VandenBrink (F&V) has a lot of experience providing similar resort communities with streetscapes plans, such as Grand Haven, Muskegon, Saugatuck and Douglas. Our experience with resort communities has given us a greater understanding of the unique challenges that increased summer populations bring and the sensitive economic climate that allows for a limited construction season. We have experience with staging and phasing projects to meet the needs of a resort community as well as the traditional project timeframes and goals.

We have assembled a creative and experienced project team of municipal engineers, landscape architects and traffic engineers to assist the Village that can handle streetscape infrastructure needs from site electrical systems to decorative paving materials. Our team can also assist you with grant and low-interest funding opportunities to make this project more affordable. We have assisted communities in receiving over \$450 million funding.

We have also provided additional information highlighting the services that we have been giving to our clients. We encourage you to check our references to see the expertise and value that F&V has brought to their community.

We look forward to working with you to plan a new vision for the DDA and the Village. Please let us know if you have any questions or need additional information at this time.

Sincerely,

FLEIS & VANDENBRINK


Brian Rowley, PE
Project Manager


Rick Stout, LEED AP BD+C
Landscape Architect



TABLE OF CONTENTS

-
- A. Company Profile

 - B. Statement of Understanding, Scope of Work and Professional Fees

 - C. Project Team

 - D. Project Experience

 - E. References



COMPANY PROFILE

F&V was established in 1993 by two friends and civil engineers – Larry Fleis and Steve Vanden Brink. The firm currently boasts a staff of over 180 professionals who carry on the tradition Larry and Steve started of hiring good people, doing good work and having good client relationships.

We build relationships by being good listeners, hearing your concerns and issues before starting a project. We also try to get a thorough understanding of your goals and critical success factors.

Clients like our technical expertise, responsiveness and working relationship that puts them at ease. Working together on custom-fit solutions, we help deliver results and award-winning projects as promised – on time and on budget.

Our team is made up of engineers, landscape architects, architects, water resource specialists, geologists, environmental scientists, surveyors, GIS specialists, inspectors, field technicians, construction managers, professional emergency managers, operations specialists and administrative support.

AWARDS

In the last two years, F&V has been recognized by our peers with the following awards:

- American Council of Engineering Companies – MI Honorable Conceptor Award: *Novel Measurement Process Pinpoints I&I for Removal.*
- 2015 West Michigan “101 Best & Brightest Companies to Work For.”
- American Council of Engineering Companies – MI Eminent Conceptor (Honorable Mention): *Osceola Inn Survey & Demolition*
- American Council of Engineering Companies – MI Eminent Conceptor (First Place) award for Engineering Excellence: *West Bay County Wastewater Treatment Plant Improvements.*
- American Council of Engineering Companies – MI Eminent Conceptor (First Place) award for Surveying Excellence: *Kalamazoo River Bank Stabilization – “Beating the Bluff.”*
- The SE Michigan Branch of the American Society of Civil Engineers recognized our shoreline restoration project in Marysville with the “James L. Bliskey Quality of Life Project of the Year.”
- Asphalt Pavement Association of Michigan / MDOT – Award of Excellence: Genesee County Road Commission, Richfield Road.

SERVICES PROVIDED

As clients' projects develop, and needs and goals are identified, we work to deliver on our promises and have grown our expertise around the needs of our clients.



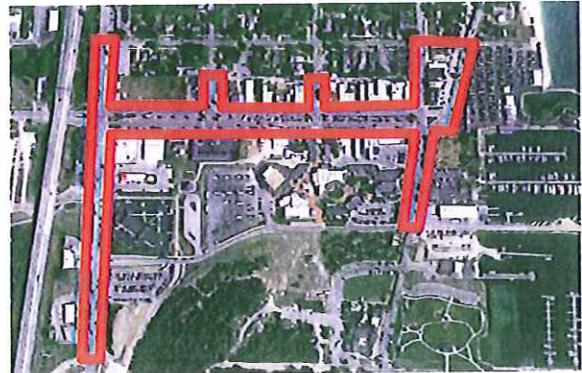
SERVICES PROVIDED:

- Architectural Design
- Brownfield Redevelopment
- Civil Engineering
- Construction Management
- Demolition Management
- Electrical Engineering
- Emergency Management and Planning
- Energy and Sustainable Design
- Environmental Investigation and Remediation
- Field Engineering and Technical Support
- Grant and Financial Assistance
- Hydrogeological
- Land Acquisition
- Land Surveying
- Landscape Architecture
- Mechanical Design
- Municipal Engineering
- Operations and Technical Support
- Planning
- Property Assessment
- Site Development
- Structural Engineering
- Traffic Engineering
- Wastewater Treatment
- Water Treatment

STATEMENT OF UNDERSTANDING

The project area can generally be defined in the following three sub-zones:

- A. Primary Downtown Core
 - E. Central Avenue from I-75 to N. Huron Street
- B. Collector Streets
 - N. Nicolet Street from E. Etherington Street to E. Central Avenue
 - S. Nicolet Street from E. Central Avenue to the I-75 northbound exit ramp
 - N. Huron Street from E. Etherington Street to E. Central Avenue
 - S. Huron Street from E. Central Avenue to Mackinaw Crossings Drive
- C. Secondary Streets
 - Langlade Street from E. Etherington Street to E. Central Avenue
 - Ducharme Street from E. Central Avenue to Alleyway
 - Henry Street from E. Central Avenue to Alleyway



Project Area

By completing a "Village of Mackinaw City Streetscape Visioning Plan" as we will refer to the end product, the following are key components, specifically:

- Creating a unique brand that creates a social and economic vitality to the area that is uniquely Mackinaw City. The streetscape work completed over 15 years ago is in need of updating and refreshing.
- Evaluating human scale elements and infrastructure such as walkways, sidewalks, paver surfaces, tree planting, lighting, site furniture and provide recommendations for long-term capital improvements.
- Creating a visually attractive and cohesive environment through the development of design guidelines with emphasis on the primary downtown core along E. Central Avenue.
- The process must be an inclusive one with input gathered from business owners, landowners, developers, community partners, governmental and regulatory agencies and the general public.
- Developing an overall strategic and implementable plan that aids in decision-making and policies for development in the Village business core. This overall implementation schedule must develop a scale-able, phased project approach since as a vacation destination, the months from May through September are critical to the economic wellbeing of the community. Working with other communities such as Douglas, Grand Haven and Saugatuck, we have experience in minimizing disruptions with off-season construction scheduling and public relations building during any in-season construction.
- Conceptual plans with associated estimates of probable construction costs will be developed based on stakeholder input. These ideas must be economically viable and sustainable as well as offering a diversity of use and a variety of experiences. Without this financial grounding, all too often studies of this type can become a "Field of Dreams / Ivory Tower" exercise.
- Given the financial resources available to the Village and DDA from dedicated mills and DDA fund balance, grant funding from various sources such as the MDOT Transportation Alternatives Program will be critical in aiding project funding and need to be explored at the early stages.
- It is the Village's desire for this master plan process to be completed in 4 to 6 months with potential construction projects or grant funding proceeding in late 2016 or in early 2017; keeping in mind that minimal construction can occur between really Memorial Day and Labor Day.



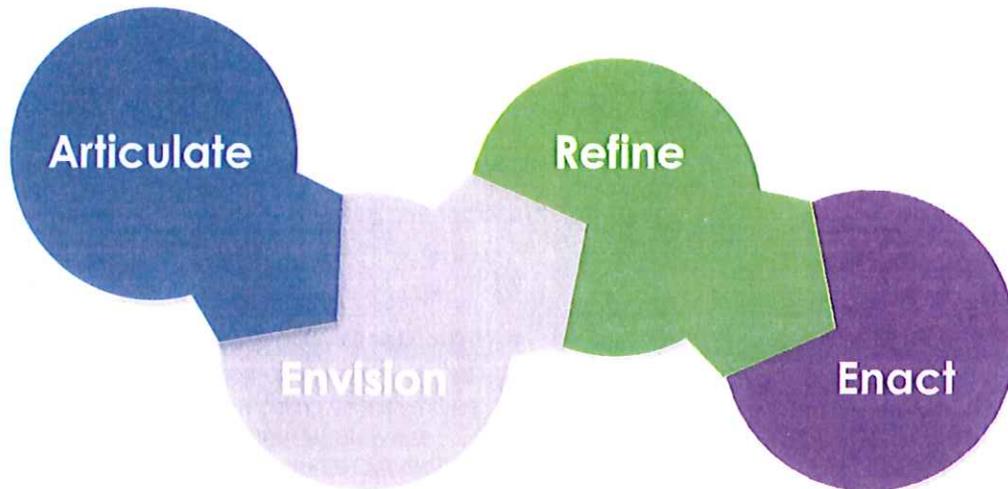
Existing streetscape elements such as paver walks, tree planting, site electrical service and ADA parking need evaluation and recommendations for improvement

SCOPE OF SERVICES

For the purposes of developing this plan, F&V has a very experienced, in-house project team which specializes in the areas of Landscape Architecture, Architecture, Civil Engineering, Traffic Studies, Brownfields and Land Planning.

Our team proposes to provide the necessary services outlined in our project approach below that follows our tried and true 4 step planning process. Members of the project team will participate as required, providing the benefit of their areas of expertise and experience.

PROJECT APPROACH



Phase 1: Articulate

The first step will be to look at the big picture within the project area, looking at the aesthetics, functionality, maintenance concerns, safety issues and infrastructure needs for the distinct areas and start the process of organizing these separate elements into a coherent and meaningful whole. A kick-off meeting with Village staff and DDA members will give key stakeholders in the community the opportunity to share their needs, wants, desires and priorities. Once we have a clear vision of where we are as a starting point, we will begin the process in Phase 2 of envisioning the possibilities.

Once we've evaluated the existing assets as well as constraints of the community under Phase 1, the kick off meeting allows us to identify the key issues of the DDA members and set a schedule of events. We will also establish an effective workshop approach striving for high volume of feedback and useful data to work from.

1.1 Data Collection:

- Review and evaluate:
 - Past DDA Master Plan.
 - Village's Master Plan and Ordinances.
 - Existing traffic data flow, volume, capabilities, parking requirements and limitations.
 - On-site field review with walking analysis and photographic inventory to aid in clearly identifying elements and areas to be addressed.
 - Obtain GIS database from the Cheboygan County online mapping system. This information will serve as primary base map for any conceptual plan renderings.

1.2 DDA Kick-off meeting

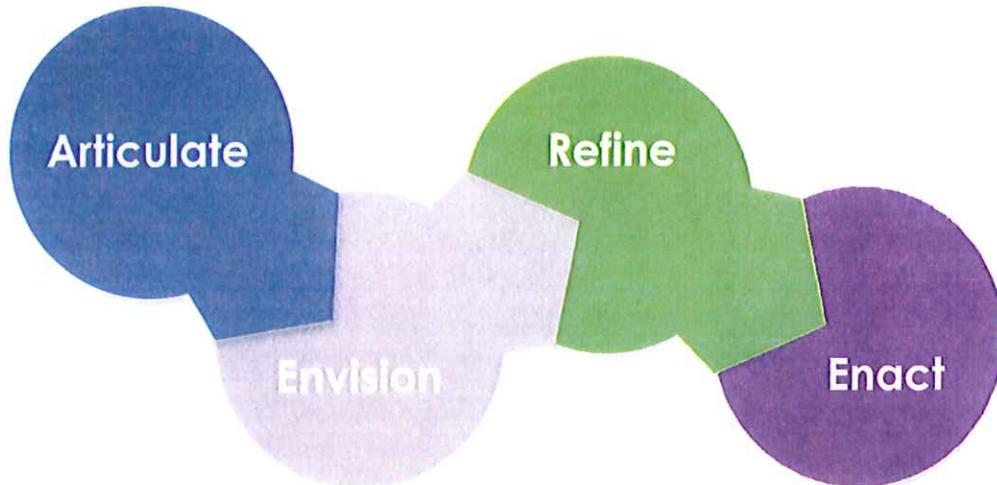
- Host a kick-off meeting (meeting #1) with the DDA, Village staff and invited stakeholders to:
 - Understand and define the issues.
 - Define project schedule.
 - Workshop approach.
 - Begin process of developing goals, objectives and priorities.

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 - Workshop approach.
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Phase 2: Envision

Engaging the DDA's business owners is of course a critical piece to this puzzle. Engaging groups, key stakeholders and frequent users of the area's within the DDA is crucial as well. Some key stake holders would include the Village Council, the Planning Commission and Planning Department, DPW, police and fire departments, Parks and Recreation Commission, Chamber of Commerce, and local residents. Our first planning workshop will include these groups. The challenge is developing infrastructure that meets the needs of the summer population swell from May to September but still is mindful of the year round residents and their needs. Also, phasing and staging of construction activities has to be thought out in such a way to minimize disruption to the economic prime window during these peak population times. We will work with the Village and DDA to reach-out to all appropriate user groups.

2.1 Stakeholder Participation:

- Hold stake holder meeting (Meeting #2 - at local venue such as school or other location near the DDA district). Stakeholders to be identified by Village staff and DDA for to ensure a broad base of support for any developed plan.
- Visual preference survey

2.2 Define Goals & Objectives

- Understanding the district's strengths and weaknesses.
- Traffic.
 - o Flow and circulation
- Accessibility (complete streets, ADA).
- Accommodating events/parking issues.
- Identity DDA branding opportunities.
 - o Signage/banners/gateways
 - o Lighting & Seasonal Decorations
 - o Facades
 - o Streetscape/Landscape
 - o Public gathering spaces – site furniture
 - o Art
 - o Wayfinding signage
- Opportunities/ new venues for change.



*Western Avenue – Corridor Enhancements
City of Muskegon*

Based on DDA feedback during our presentation, there are many areas and characteristics considered weaknesses of the District. However, there were also strengths and assets that were identified that can be built on and may serve as bench marks to the district's overall image and functionality. It is building around these strengths that our preliminary efforts will focus.

Phase 3: Refine

The main focus of these workshops (Stakeholder Meetings #3 & 4) will be the review of ideas, opportunities, conceptual plans and graphics. These will be based on meetings # 1 & 2 and the visual preference survey that will help identify appropriate and context sensitive solutions for the district with a focus on elements such as lighting, furniture, and signage that will fit in with the new brand.

3.1 Determine sub districts and key use areas.

- Mapping of areas and sub areas.

3.2 Conceptual Planning that address and convey options

for:

- Pedestrian Improvements - walks
- Vehicular Improvements – lane widths, configuration, traffic calming
- Aesthetic amenities



*Enhancements & Streetscape
City of the Village of Douglas*

3.3 Define DDA Improvements

- Assist with application of design solutions that promote visual enhancement of the DDA.
- Assist with selection of DDA standard products such as signage, lighting and furniture.

3.4 Create preliminary DDA Design Guide based on 3.1 thru 3.3 with preliminary costs for review.

Phase 4: Enact

Based on feedback from the final planning workshop (stakeholder meeting #4), we will revise preliminary plans, cost estimates and phasing opportunities into a final visioning plan that will be presented to the DDA for review prior to scheduling a final workshop (meeting #5) at a meeting of the Village Council. Developing this overall "Action Program" as part of the visioning plan is essential to keep the DDA moving forward with its goals. This will lay the ground work over a period of 10 to 15 years. The plan will describe the guidelines and philosophies that both existing and new business should follow to create a vibrant and livable character throughout the district.

4.1. Develop final DDA Design Guide and Visioning Plan

- Define regulatory guidelines for existing and future businesses
- Promotion opportunities

4.2. Develop Action Program

- Define phased approach
- Define funding opportunities

4.3. Present final DDA Design Guide and Visioning Plan to DDA and Village Council for Approval

PROFESSIONAL FEES

Phase and Task	Professional Fee
<u>Phase 1</u> Articulate – Data Collection and Kick Off Meeting	\$1,200
<u>Phase 2</u> Envision – Stakeholder participation and goals and objectives	\$2,700
<u>Phase 3</u> Refine – Conceptual planning, phasing plans and cost estimates	\$7,500
<u>Phase 4</u> Enact – Action program, funding opportunities, plan adoption	\$1,500
Proposed Professional Fee	\$12,900

Final Deliverables will include:

- Provide nine paper copies of the Visioning Plan Report, including:
 - Meeting Input and Documentation including visual preference results
 - Conceptual Plans - Rendered 24"x 36" presentation board(s) for the project area for presentation use.
 - Refined Order of Magnitude Cost Projections with Phasing
 - any other meeting-related graphics (electronic format)
- Provide electronic format (PDF) of Visioning Plan.

Optional Rendering Services

Prepare birds-eye or street level graphic color renderings to be included in the DDA Visioning Plan and may be used to promote the efforts of DDA enhancement projects. Final elements of optional renderings to be based on discussions with DDA. These would be completed, at your direction, for a fee of \$1,100 each.



*Downtown Sand Lake - Lake Street Streetscape
Village of Sand Lake*

Lana Jaggi

From: Caroline Gersch [CGersch@bfarlaw.com]
Sent: Tuesday, June 07, 2016 9:39 AM
To: Lana Jaggi
Subject: RE: MDEQ Conveyance Application
Attachments: Conveyance Application - Main Dock in Mackinac City.pdf;
Resolution Letter 1 14 2016.pdf

Good morning Ms. Jaggi,

I represent the legal interests of Mackinac Island Ferry Capital, LLC ("MIFC"). MIFC is submitting a Conveyance Application to MDEQ for a bottomlands deed and/or lease to Main Dock (see attached). One of the requirements to process said application is a resolution from the local unit of government approving the application (see #3 on p. 3 of attachments). In case it helps, I attached a sample letter provided to MIFC by the city attorney for Mackinac Island on a different MDEQ conveyance application.

Please let me know if I can answer any questions or address any concerns, and whether the city attorney can provide approval in the form of a letter, or if a formal city council vote will be necessary.

Sincerely,

Caroline Gersch
Attorney at Law
Brandt, Pezzetti, Vermetten & Popovits, P.C.
600 E. Front St., Ste. 102 | Traverse City, MI 49686 | 231-929-3450 | Fax 231-941-9568

CONFIDENTIALITY NOTICE: This e-mail and any attachments are confidential and may also be privileged. If you are not the named recipient, please notify the sender immediately and delete the contents of this message without disclosing the contents to anyone, using them for any purpose, or storing or copying the information on any medium. This e-mail was swept for computer viruses. However, we cannot guarantee that the integrity of this e-mail has been maintained in transmission and do not accept responsibility for the consequences of any virus contamination.



APPLICATION FOR CONVEYANCE

This information is required under Part 325, 1994 PA 451, as amended to apply for a conveyance.

This application will not be processed until all necessary information is provided. See enclosed instructions for assistance.

PLEASE PRINT OR TYPE

Applicant's Name Mackinac Island Ferry Capital, LLC		Location Of Property To Be Conveyed - Address (Street, Road, Or Other Descriptive Location And In/Near City Or Town) Filled and submerged bottomlands lakeward of Lots 1-5 of Block 2. See survey and legal description attached hereto as Exhibit "A."																				
Number and Street Address 8041 Hosbrook Road, Suite 206																						
City, State, Zip Code Cincinnati, Ohio 45236																						
Telephone No. (513) 977-4524																						
County Cheboygan	Township/City/Village (Circle One) Mackinaw City	Town	Range	Section																		
Fax No. (513) 763-4443		Email Address brippe@rkca.com																				
Name of Great Lake Lake Huron		Lot Number(s) Lots 1-5	Name of Subdivision Block 2																			
<p>Check the appropriate purpose indicated under the following section of Part 325, 1994 Pa 451, as amended:</p> <table style="width:100%;"> <tr> <td><input type="checkbox"/> Artificially Filled</td> <td><input type="checkbox"/> Straighten Irregular Shoreline</td> </tr> <tr> <td><input type="checkbox"/> Municipality (Indicate Purpose)</td> <td><input type="checkbox"/> Industrial Dockage</td> </tr> <tr> <td><input type="checkbox"/> Flood Control</td> <td><input checked="" type="checkbox"/> Commercial Dockage</td> </tr> <tr> <td><input type="checkbox"/> Shore Erosion Control</td> <td><input type="checkbox"/> Marina</td> </tr> <tr> <td><input type="checkbox"/> Drainage Control</td> <td><input type="checkbox"/> Accretions</td> </tr> <tr> <td><input type="checkbox"/> Sanitation Control</td> <td><input type="checkbox"/> Boundary Determination</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (Explain) _____</td> </tr> </table>			<input type="checkbox"/> Artificially Filled	<input type="checkbox"/> Straighten Irregular Shoreline	<input type="checkbox"/> Municipality (Indicate Purpose)	<input type="checkbox"/> Industrial Dockage	<input type="checkbox"/> Flood Control	<input checked="" type="checkbox"/> Commercial Dockage	<input type="checkbox"/> Shore Erosion Control	<input type="checkbox"/> Marina	<input type="checkbox"/> Drainage Control	<input type="checkbox"/> Accretions	<input type="checkbox"/> Sanitation Control	<input type="checkbox"/> Boundary Determination	<input type="checkbox"/> Other (Explain) _____		<p>Check Proposed Use:</p> <p><input type="checkbox"/> Private</p> <p><input type="checkbox"/> Public</p> <p><input checked="" type="checkbox"/> Commercial</p> <p><input type="checkbox"/> Other (Explain)</p> <p>_____</p> <p>_____</p>					
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<p>Riparian and/or Record Ownership</p> <p>Names and addresses of all persons in possession, occupancy of having any enforceable interest in the bottomland applied for and/or interest in the riparian or abutting uplands. (List all owners, including the applicant, mortgagees, contract vendees, lessees, etc. The written consent of these persons shall be indicated in the space provided in section 13.)</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>NAME</u></th> <th style="text-align: left;"><u>ADDRESS</u></th> <th style="text-align: left;"><u>TYPE OF OWNERSHIP OR INTEREST HELD</u></th> </tr> </thead> <tbody> <tr> <td>Mackinac Island Ferry Capital, LLC</td> <td>8041 Hosbrook Road, Suite 206, Cincinnati, Ohio 45236</td> <td>Fee owner of Lots 1-5</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>					<u>NAME</u>	<u>ADDRESS</u>	<u>TYPE OF OWNERSHIP OR INTEREST HELD</u>	Mackinac Island Ferry Capital, LLC	8041 Hosbrook Road, Suite 206, Cincinnati, Ohio 45236	Fee owner of Lots 1-5												
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<p>WE, THE UNDERSIGNED, CO-OWNERS, OCCUPANTS, MORTGAGEES, CONTRACT VENDEES, LESSEES, ETC., HEREBY AGREE, RATIFY AND GIVE OUR CONSENT TO THE FILING OF THIS APPLICATION.</p> <table style="width:100%;"> <tr> <td style="width:50%;"><u>OTHER TYPES OF INTEREST</u></td> <td style="width:50%;"><u>SIGNATURES</u></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>					<u>OTHER TYPES OF INTEREST</u>	<u>SIGNATURES</u>	_____	_____	_____	_____	_____	_____	_____	_____								
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Adjacent Riparian Owners:

Names and addresses of those persons having ownership, possession, or other property interests in the property situated on both sides of that owned by the applicant. (List the owners, mortgagees, contract vendees or others having any interest therein.)

<u>NAME</u>	<u>ADDRESS</u>
Mackinaw Catering, Inc.	815 S. Huron Ave., Mackinaw City, MI 49701
Mackinac Island Ferry Capital, LLC	8041 Hosbrook Road, Suite 206, Cincinnati, Ohio 45236
_____	_____
_____	_____

Name, email, address, and telephone number of applicant's authorized agents for conveyance application consideration.

Enclosed is a map and surveyed land description required under the provisions of section 32504 of the act and sections 6 and 9 of the rules and regulations certified to by registered surveyor:

Name of Surveyor Neil E. Hill, PS PC
 Surveyor's Phone Number (906) 643-9418 Surveyor's Email neil@mackinacsurveys.com
 Surveyor's Address 429 Ellsworth St., St. Ignace, Michigan 49781

Proof of ownership for the upland (warranty deed or 20-year tax history to accompany either title insurance policy or legal title opinion written by a registered attorney) are submitted herewith to establish eligibility for conveyance of adjoining lake bottomland.

Is there, at present, any litigation in process involving this property?

Yes No If Yes, Explain.

Has a state and/or federal permit been granted?

Yes No Permit No.

Application is hereby made for a conveyance as described herein. I certify that I am familiar with the information contained in the application, and that to the best of my knowledge and belief, such information is true, complete, accurate, and is in compliance with Part 325, Great Lakes Submerged Lands. I further certify that I possess the authority to undertake the activities proposed in this application.

 Date

 Signature of Applicant and Title

The application is to be signed by the person desiring the conveyance or may be signed by a duly authorized agent if accompanied by a statement signed by the applicant designating the agent.

A state application filing fee of \$50.00 is required with the application. Make checks payable to: "State of Michigan." Payment of fee does not guarantee conveyance. Survey drawings must accompany application - applications not fully completed will be returned.

Return address: GREAT LAKES SHORELANDS UNIT
 WATER RESOURCES DIVISION
 MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
 PO BOX 30458
 LANSING MI 48909-7958

**INSTRUCTION SHEET FOR COMPLETING GREAT LAKES BOTTOMLAND
CONVEYANCE APPLICATION PURSUANT TO PART 325, 1994 PA 451, AS AMENDED**

To consider an application administratively complete, the following five (5) items are required:

1. Completed application form.
2. \$50.00 filing fee.
3. Resolution from the local unit of government approving the conveyance application.
4. Proof of upland ownership - warranty deed OR title opinion AND 20-year tax history, etc.
5. a. Metes and Bounds survey of desired bottomland area - must be done by a registered land surveyor and include the following:
 - (1) Applicant's adjacent upland ownership.
 - (2) Adjacent riparian neighbor's ownership.
 - (3) Water's edge at time of survey.
 - (4) Ordinary high water mark along the shoreline - contact the Great Lakes Shorelands Unit for specifics, at 517-284-5561.
- b. If application is for a marina facility, please submit the following survey information, in addition to 5a above, which shows the location of all the fills, pilings, structures and improvements including:
 - (1) The existing and proposed dockage and/or moorage area.
 - (2) The location, size and number of all boat slips, travel lift docks, fuel dock, etc., planned for the facility.
 - (3) The location of the required marine toilet pump-out system.
 - (4) The distance to existing commercial docks, adjacent marinas, harbor breakwalls, etc.
 - (5) The design and survey of any project that costs more than \$50,000 is required to be sealed and certified by a registered professional engineer.
 - (6) A hydrological study to be completed by a competent, coastal engineer to determine the affect of proposed solid fill structures on the littoral drift and longshore processes in the project area. Continued monitoring may be required if the structure is approved.

If the desired bottomland area is for use by a for-profit or a not-for-profit, nongovernmental entity that has a membership policy or practice, include a copy of the by-laws of the organization, and a written statement by the organization's authorized agent that the entity does not discriminate in its membership policy on the basis of sex, race, religion, or national origin.

Examples of this might be a property owners association, condominium association, yacht club, or other group with specific membership policies.

If you have any questions, please contact the Great Lakes Shorelands Unit, at 517-284-5561.

Law Offices of
TOM H. EVASHEVSKI, P.L.L.C.

TELEPHONE: (906)643-7740
FAX: (906)643-6756
EMAIL: evashevskilaw@gmail.com

838 North State Street
P.O. Box 373
St. Ignace, MI 49781

January 14, 2016

Thomas P. Graf
Michigan Department of Environmental Quality
Water Resources Division
P.O. Box 30458
Lansing, MI 48909-7958

RE: Mackinac Island Ferry Capital, Bottomlands Application

Dear Mr. Graf:

I represent the City of Mackinac Island, Michigan. As required by MCL 324.32504(2), notice is hereby given that the city has no objection to the application for a bottomlands conveyance submitted by Mackinac Island Ferry Capital for Lot 132. This approval should not be construed as a waiver of any applicable site plan review or zoning approval otherwise required for the future use of the property described, nor should this approval be construed as any type of endorsement or confirmation of the applicant's rights relating to the City of Mackinac Island or third parties. Specifically, this letter should not be construed as a waiver of any rights the city may have in any of the bottomlands described.

Let me know if you have any questions.

Sincerely,



Tom H. Evashevski

THE:dms

cc: Margaret Doud
Tammy Frazier

Lana Jaggi

From: Caroline Gersch [CGersch@bfarlaw.com]
Sent: Tuesday, June 07, 2016 9:39 AM
To: Lana Jaggi
Subject: RE: MDEQ Conveyance Application
Attachments: Conveyance Application - Main Dock in Mackinac City.pdf;
Resolution Letter 1 14 2016.pdf

Good morning Ms. Jaggi,

I represent the legal interests of Mackinac Island Ferry Capital, LLC ("MIFC"). MIFC is submitting a Conveyance Application to MDEQ for a bottomlands deed and/or lease to Main Dock (see attached). One of the requirements to process said application is a resolution from the local unit of government approving the application (see #3 on p. 3 of attachments). In case it helps, I attached a sample letter provided to MIFC by the city attorney for Mackinac Island on a different MDEQ conveyance application.

Please let me know if I can answer any questions or address any concerns, and whether the city attorney can provide approval in the form of a letter, or if a formal city council vote will be necessary.

Sincerely,

Caroline Gersch
Attorney at Law

Brandt, Pezzetti, Vermetten & Popovits, P.C.
600 E. Front St., Ste. 102 | Traverse City, MI 49686 | 231-929-3450 | Fax 231-941-9568

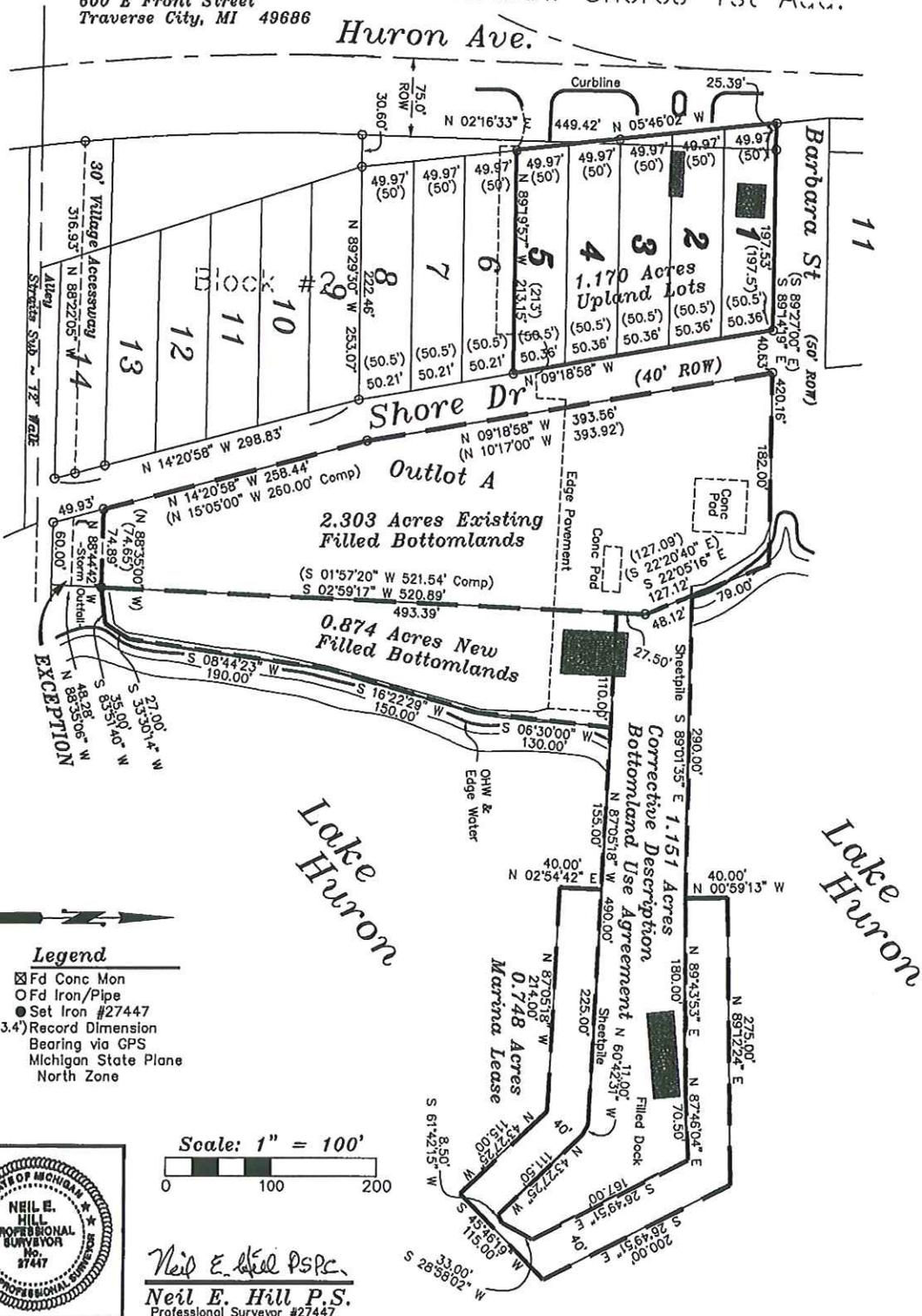
CONFIDENTIALITY NOTICE: This e-mail and any attachments are confidential and may also be privileged. If you are not the named recipient, please notify the sender immediately and delete the contents of this message without disclosing the contents to anyone, using them for any purpose, or storing or copying the information on any medium. This e-mail was swept for computer viruses. However, we cannot guarantee that the integrity of this e-mail has been maintained in transmission and do not accept responsibility for the consequences of any virus contamination.

Boundary Survey

Client

Matt Vermetten
 Attorney for:
 Mackinac Island Ferry Capital
 600 E Front Street
 Traverse City, MI 49686

Mackinaw Shores 1st Add.



Page # 1 of 2
 Date: May 25, 2016
 Order No.: 16-035-MIFC-MCDock
 Drawn By: Neil W. Hill P.S.
 Revisions:



Mackinac Country Land Surveys
 429 Ellsworth St. ~ St. Ignace, MI 49781
 (906) 643-9418 (906) 643-6327 (Fax)
 www.MackinacSurveys.com

Property Description

For: Matt Vermetten
Attorney for:
Mackinac Island Ferry Capital
600 E Front Street
Traverse City, MI 49686

Page 2 of 3

Upland Lot Description:

Lots 1-5, Block 2, and Outlot A, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan.

According to the recorded Plat thereof.

Description of Existing Filled Bottomlands Deed, as Surveyed:

Commencing at the Northwest corner of Lot 1, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan;

thence S 89°14'19" E 197.53 feet, to the Northeast corner of Lot 1;
thence S 89°14'19" E 40.63 feet, across Shore Drive, to the Point of Beginning;

Thence S 89°14'19" E 182.00 feet, (S 89°27'00" E Rec), along the North line of Outlot A, and the South ROW of Barbara Street extended;

thence S 22°05'16" E 127.12 feet, (S 22°20'40" E 127.09' Rec),
thence S 02°59'17" W 520.89 feet, (S 01°57'20" W 521.54' Computed Rec);
thence N 88°44'42" W 74.89 feet, (N 88°35'00" W 74.65' Rec);
thence N 14°20'58" W 258.44 feet, (N 15°05'00" W 260.00 Computed Rec);
thence N 09°18'58" W 393.59 feet, (N 10°17'00" W 393.92' Rec), to the Point of Beginning.

Containing 2.303 Acres of Lake Huron Bottomlands adjacent to a portion of Outlot A, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan.

Description for additional filled bottomlands adjacent to existing bottomland deed

Commencing at the Northwest corner of Lot 1, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan;

thence S 89°14'19" E 197.53 feet, to the Northeast corner of Lot 1;
thence S 89°14'19" E 40.63 feet, across Shore Drive,
thence S 89°14'19" E 182.00 feet, along the North line of Outlot A, and the South ROW of Barbara Street extended;
thence S 22°05'16" E 127.12 feet, along filed bottomlands deed;
thence S 02°59'17" W 27.50 feet, along filled bottomlands deed, to the Point of Beginning;

Thence S 87°05'18" E 110.00 feet, along a use agreement line;
thence S 06°30'00" W 130.00 feet, along Lake Huron;
thence S 16°22'29" W 150.00 feet, along Lake Huron;
thence S 08°44'23" W 190.00 feet, along Lake Huron;
thence S 33°30'14" W 27.00 feet, along Lake Huron;
thence S 83°51'40" W 35.00 feet;
thence N 02°59'17" E 493.39 feet, along filled bottomlands deed, to the Point of Beginning.

Containing 0.874 Acres of Lake Huron Bottomlands adjacent to an existing Bottomlands Deed, adjacent to a portion of Outlot A, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan.

By:

Neil E. Hill P.S.C.
Neil E. Hill P.S. #27447
Registered Land Surveyor

Date:

May 25, 2016

Order No.: 16-035-MIFC-MCDock



429 Ellsworth Street
St. Ignace, MI 49781
(906) 643-9418 Phone
(906) 643-6327 Fax
info@mackinacsurveys.com



Property Description

For: Matt Vermetten
Attorney for:
Mackinac Island Ferry Capital
600 E Front Street
Traverse City, MI 49686

Page 3 of 3

Corrective Description for "Bottomland Use Agreement," containing a filled sheetpile dock

Commencing at the Northwest corner of Lot 1, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan;

thence S 89°14'19" E 197.53 feet, to the Northeast corner of Lot 1;
thence S 89°14'19" E 40.63 feet, across Shore Drive;
thence S 89°14'19" E 182.00 feet, along the North line of Outlot A, and the South ROW of Barbara Street extended;
thence S 22°05'16" E 79.00 feet, to the Point of Beginning;;
Thence S 89°01'35" E 290.00 feet, along sheet piling;
thence N 89°43'53" W 180.00 feet, along sheet piling;
thence N 87°46'04" E 70.50 feet, along sheet piling;
thence S 26°49'51" E 167.00 feet, along sheet piling;
thence S 28°58'02" W 33.00 feet, along sheet piling;
thence S 61°42'15" W 8.50 feet, along sheet piling;
thence N 43°27'25" W 111.50 feet, along sheet piling;
thence N 60°42'31" W 11.00 feet, along sheet piling;
thence N 87°05'18" W 490.00 feet, along sheet piling;
thence N 02°59'17" E 27.50 feet, along sheet piling;
thence N 22°05'16" W 48.12 feet, to the Point of Beginning.

Containing 1.151 Acres of Lake Huron Bottomlands adjacent to a portion of Outlot A, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan.

Description for new Marina Lease adjacent to existing filled dock

Commencing at the Northwest corner of Lot 1, Plat of Mackinaw Shores First Addition to the Village of Mackinaw City, Cheboygan County, Michigan;

thence S 89°14'19" E 197.53 feet, to the Northeast corner of Lot 1;
thence S 89°14'19" E 40.63 feet, across Shore Drive,
thence S 89°14'19" E 182.00 feet, along the North line of Outlot A, and the South ROW of Barbara Street extended;
thence S 22°05'16" E 79.00 feet, along filed bottomlands deed;
thence S 89°01'35" E 290.00 feet, along sheet pile, to the Point of Beginning;
Thence N 00°59'13" W 40.00 feet;
thence N 89°12'24" E 275.00 feet;
thence S 26°49'51" E 200.00 feet;
thence S 45°45'19" W 115.00 feet;
thence N 43°27'25" W 115.00 feet;
thence N 87°05'18" W 214.00 feet;
thence N 02°54'42" E 40.00 feet;
thence N 87°05'18" W 225.00 feet, along sheet piling;
thence S 60°42'31" E 11.00 feet, along sheet piling;
thence S 43°27'25" E 111.50 feet, along sheet piling;
thence N 61°42'15" E 8.50 feet, along sheet piling;
thence N 28°58'02" E 33.00 feet, along sheet piling;
thence N 26°49'51" W 167.00 feet, along sheet piling;
thence S 87°46'04" W 70.50 feet, along sheet piling;
thence S 89°43'53" W 180.00 feet, along sheet piling, to the Point of Beginning.

Containing 0.748 Acres of Lake Huron bottomland.

By: Neil E. Hill A.S.P.C.
Neil E. Hill P.S. #27447
Registered Land Surveyor
Date: May 25, 2016
Order No.: 16-035-MIFC-MCDock



429 Ellsworth Street
St. Ignace, MI 49781
(906) 643-9418 Phone
(906) 643-6327 Fax
info@mackinacsurveys.com



Revised
2016-SE-021

6-7-16 -
would now like liquor

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: Mackinaw Area Visitors Bureau TELEPHONE: 231-436-5664
MAILING ADDRESS: 10800 W. US 23 Hwy.
CONTACT NAME: Becky Yoder TELEPHONE: 231-436-5664
E-MAIL ADDRESS: becky@mackinawcity.com CELL PHONE: 231-818-0566

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Becky Yoder TELEPHONE: 231-436-5664
E-MAIL ADDRESS: becky@mackinawcity.com CELL PHONE: 231-818-0566

EVENT INFORMATION

NAME OF EVENT: Adult Roller Derby Tournament

PURPOSE OF EVENT: _____

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

DATE(S): 10-14-2016 FROM 8:00 A.M. P.M. TO 10:00 A.M. P.M.
10-15-2016 FROM 8:00 A.M. P.M. TO 10:00 A.M. P.M.
10-16-2016 FROM 8:00 A.M. P.M. TO 6:00 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: Mackinaw City Recreation Center

ESTIMATED NUMBER OF ATTENDEES: 500

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: 8

ESTIMATE DATE/TIME FOR SET-UP: 10-14-2016 8:00 A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 10-16-2016 6:00 A.M. P.M.

RECEIVED
6-7-16

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 no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

SIGNAGE AT EVENT SITE - Location(s): _____

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

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

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

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

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

BOOTHS - QUANTITY _____ **TENTS - QUANTITY** _____
Size _____ **CHAIRS - QUANTITY** 200 _____
 AWNINGS - QUANTITY _____ **TABLES - QUANTITY** 10 _____

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? 2

Becky Yoder

10-14-15 / 6-7-16
Date

Applicant Signature
Print name of applicant: Becky Yoder

VILLAGE USE ONLY - Department representative please initial if approved

[MM] DPW [BY] FACILITY SERVICES
 [PW] POLICE [FW] FIRE [] AMBULANCE
 [EW] RECREATION

VILLAGE COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____ DATE: _____
 VILLAGE MANAGER

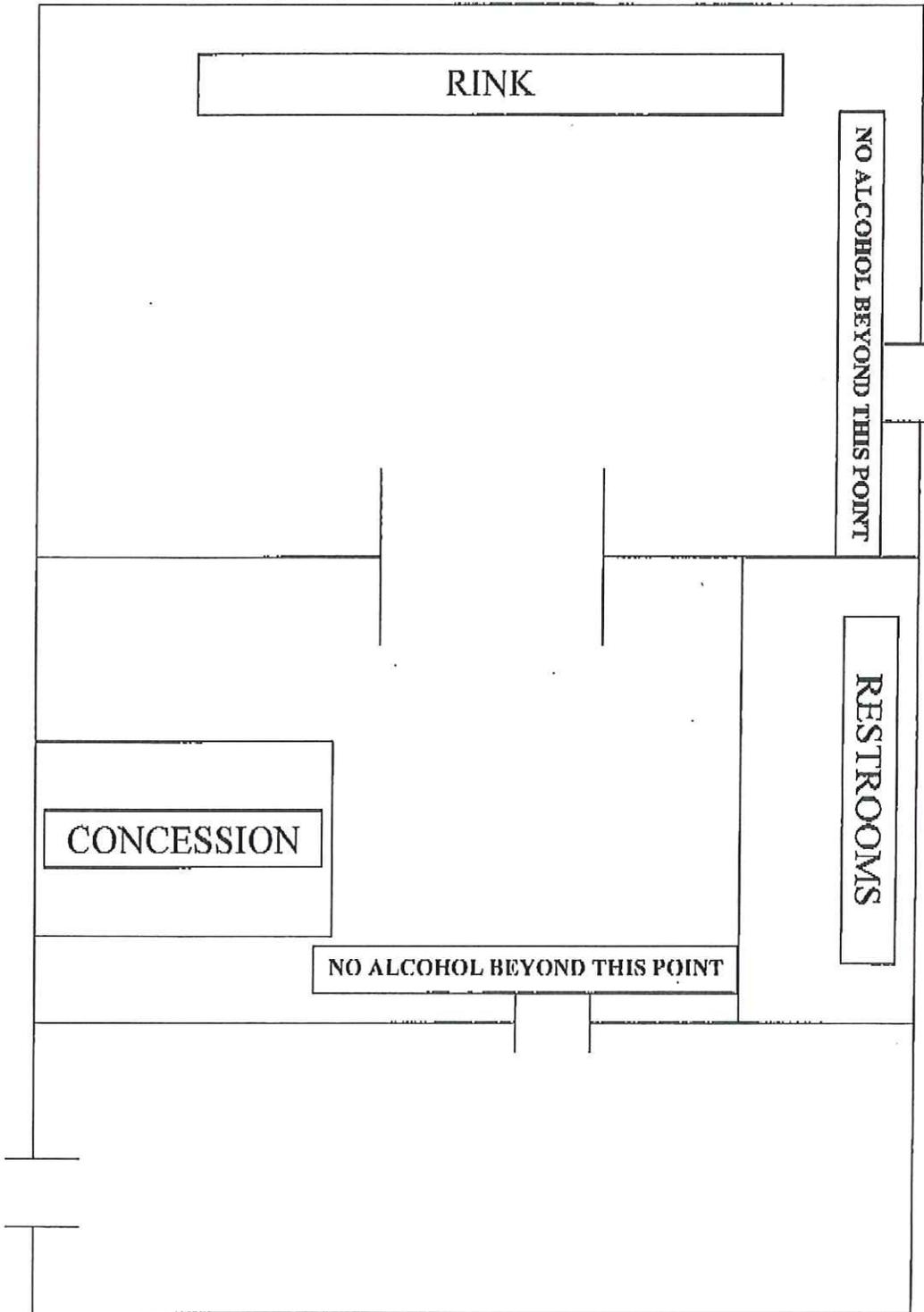
To: Pat Wyman

From: Becky Yoder

Here is the layout you needed and we will only sell canned beer and possibly wine at Roller Derby. I called Liquor Control and we do not have to be TAM certified. Thanks Pat let me know if you need anything else.

Becky

MACKINAW CITY RECREATION CENTER
507 W. CENTRAL AVE.
MACKINAW CITY, MI 49701



2016-SE-021

To Admin. Staff: 10-27-15

To Council: 11-19-15

Decision: Approved Denied

Minutes to Applicant: 11-26-15

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: Mackinaw Area Visitors Bureau

TELEPHONE: 231-436-5664

MAILING ADDRESS: 10800 W. US 23 Hwy.

CONTACT NAME: Becky Yoder

TELEPHONE: 231-436-5664

E-MAIL ADDRESS: becky@mackinawcity.com

CELL PHONE: 231-818-0566

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Becky Yoder

TELEPHONE: 231-436-5664

E-MAIL ADDRESS: becky@mackinawcity.com

CELL PHONE: 231-818-0566

EVENT INFORMATION

NAME OF EVENT: Adult Roller Derby Tournament

PURPOSE OF EVENT: _____

Non-Profit For-Profit Village Operated/Sponsored Co-Sponsored

Marathon/Race Festival/Fair Arts & Crafts Show Other _____

DATE(S): 10-14-2016 FROM 8:00 A.M. P.M. TO 10:00 A.M. P.M.

10-15-2016 FROM 8:00 A.M. P.M. TO 10:00 A.M. P.M.

10-16-2016 FROM 8:00 A.M. P.M. TO 6:00 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: Mackinaw City Recreation Center

ESTIMATED NUMBER OF ATTENDEES: 500

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: 8

ESTIMATE DATE/TIME FOR SET-UP: 10-14-2016 8:00 A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 10-16-2016 6:00 A.M. P.M.

Fees - 3days X \$200 = \$600
Tables/chairs \$50
Showers 3days X \$200 \$600.00
Cleaning Dep \$100.00
\$1350.00

Ins on file ✓
Vendors Fee
RECEIVED
10-14-15

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 no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- SIGNAGE AT EVENT SITE** - Location(s): _____

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

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

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

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

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

- BOOTHS – QUANTITY** _____
Size _____
- TENTS – QUANTITY** _____
- CHAIRS – QUANTITY** 200
- AWNINGS – QUANTITY** _____
- TABLES – QUANTITY** 10

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? 2

Becky Yoder
Applicant Signature
Print name of applicant: Becky Yoder

10-14-15
Date

VILLAGE USE ONLY – Department representative please initial if approved

[md] DPW [CW] FACILITY SERVICES
[pw] POLICE [kw] FIRE [] AMBULANCE
[CW] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____ DATE: _____
VILLAGE MANAGER

FOR VILLAGE USE ONLY

DEPARTMENT OF PUBLIC WORKS

APPROVED

DENIED

Will this event require the use of any of the following municipal equipment:

Yes No

- LOADER – MODEL _____ TOTAL MEN _____ TOTAL MAN HOURS _____
 PICK UP TRUCKS _____ TOTAL MEN _____ TOTAL MAN HOURS _____
 OTHER EQUIPMENT _____ TOTAL MEN _____ TOTAL MAN HOURS _____

OTHER SERVICES PROVIDED OR REQUIRED _____

SITE MAP APPROVED: Yes No

FACILITIES SERVICES DEPARTMENT

APPROVED

DENIED

Will this event require the use of any of the following municipal equipment:

Yes No

- TRASH RECEPTACLES – QUANTITY _____ BARRICADES – QUANTITY _____
 TRAFFIC CONES – QUANTITY _____ PARKING SIGNS – QUANTITY _____
 FENCING WATER ELECTRIC RESTROOM CLEANING
 OTHER _____

SITE MAP APPROVED: Yes No

MACKINAW CITY POLICE DEPARTMENT

APPROVED

DENIED

ADDITIONAL OFFICERS REQUIRED? Yes No

If yes please describe & include times _____

Other (describe): _____

PARADE ROUTE RECEIVED AND APPROVED: Yes No

POLICE ESCORT NEEDED: Yes No LIQUOR APPLICATION RECEIVED AND REVIEWED: Yes
 No

SITE MAP APPROVED: Yes No

MACKINAW CITY FIRE DEPARTMENT

APPROVED

DENIED

STREET CLOSURES: Yes No (use attached map to outline proposed closures)

Street closure date/time: ____/____/____ A.M. P.M.

Street re-open date/time: ____/____/____ A.M. P.M.

SITE MAP APPROVED: Yes No

RECREATION DEPARTMENT

APPROVED

DENIED

- SHOWERS: Yes No
TABLES: Yes No Quantity: _____
CHAIRS: Yes No Quantity: _____
CAMPING: Yes No (identified on map)
LONG TERM PARKING: Yes No (identified on map)
PORTABLE RESTROOMS: Yes No (identified on map)

SITE MAP APPROVED: Yes No

QTY	MATERIAL/EQUIPMENT	UNIT PRICE	AMOUNT	PAYMENT DUE WITHIN 30 DAYS	
1	Rental of tables and chairs		\$50.00	INVOICE VILLAGE OF MACKINAW CITY 102 S. HURON AVENUE - P.O. BOX 580 MACKINAW CITY, MI 49701 PHONE: (231) 436-5351 DATE: 11/20/2015	
	1 time fee-set up and take				
	down by VB.				
TOTAL MATERIAL/EQUIPMENT →			\$50	NAME	Mackinaw Area Visitors Bureau
				ADDRESS	10800 W US 23 HWY
				CITY	Mackinaw City, MI 49701
				JOB	2016-SE-021

QTY	DESCRIPTION	AMOUNT	DESCRIPTION OF WORK:
3	Rec Center @ \$200 per day	\$600.00	
3	Locker/shower rooms@\$200/day	\$600.00	Adult Roller Derby at Mackinaw Recreation Center 10/14/16 thru 10/16/16
TOTAL SE FEES →		\$1,200.00	

TIME & LABOR RECORD	WORKMAN/LABOR	DATE	HOURS	RATE	AMOUNT			
						SIGNATURE _____ DATE COMPLETED _____ X _____ / /	TOTAL MATEQUIP	\$50
							LABOR	
							Special Event	\$1,200.00
							Deposit cleaning	\$100.00
					CEMETERY			
TOTAL WORK/LABOR FEES						THANK YOU - PAY THIS AMOUNT		\$1,350.00

November 20, 2015

Mackinaw Area Visitors Bureau
Mrs. Becky Yoder
10800 W. US 23 Hwy.
Mackinaw City, MI 49701

Dear Mrs. Yoder:

We are pleased to inform you that the following Special Event Applications have been approved by the Village Council:

1. Mackinaw City Arts & Craft Show-6/24/16 thru 6/26/16 at Conkling Park
2. Mackinaw City Arts & Craft Show -8/26/16 thru 8/28/16 at Conkling Park
3. Fall Colors Bridge Run-10/7/16 thru 10/8/16 at the Mackinaw City Recreation Center
4. Fall Colors Fireworks-10/8/16 at the State Dock
5. Adult Roller Derby Tournament-10/14/16 thru 10/16/16 at the Mackinaw City Recreation Center
6. Adult Roller Derby Tournament-10/21/16 thru 10/23/16 at the Mackinaw City Recreation Center
7. Junior Roller Derby Tournament-4/1/16 thru 4/3/16 at the Mackinaw City Recreation Center
8. Memorial Day Bridge Run- 5/27/16 thru 5/28/16 at the Mackinaw City Recreation Center
9. Memorial Weekend Fireworks-5/28/16 at the State Dock

Please note that Special Event app for the Mustang Stampede will be looked at again at the Council level on December 3, 2015. The Council has concerns about there not being any Transient Merchant License applications for this event when it is indicated that there will be

Transient Merchants on site. I have given them the information that Mrs. Spence shared with me on November 20, 2015. Please feel free to attend.

You have applied for 3 Roller Derby activities, please advise the organizers of these tournaments that if they will have any sales on site, Transient Merchant licenses will be needed.

We have attached the Work Order for each event. Please submit payment at least 45 days before the event. The Certificate of Liability Ins that is on file will expire on 12/2/15, please submit a new one when it is available. Thank you.

Please feel free to contact us if you have any questions or concerns.

Sincerely,

David White
Village Manager

TO: Mr. David White, Village Manager
FROM: Patrick C. Wyman, Chief of Police
DATE: June 6, 2016
RE: **CITIZEN REQUEST FOR RESTRICTED PARKING
CONSIDERATION**

Dear Mr. White:

I have been in contact with Brian Parker, Village Square President. He has come to me in hopes of eventually getting the below proposal brought before the Village Council for consideration. I advised him that I would do what I could by contacting you with this information. I have attached a copy he provided of the letter prepared for this matter.

PROPOSAL: Mr. Parker, along with several others in the downtown community, believe that it would be a benefit to the tourists visiting the area if they were to be provided with a designated, timed parking space to get in and out of a store quickly and more efficiently. These parking spaces would have a sign designating them as, "Express Parking" spots with a time limit of fifteen (15) minutes. As further noted in this letter, the justification for allowing this would be to expand the current program in place by the Post Office.

RECOMMENDATION: I do not feel this is necessarily a health and safety issue and I would defer to you and/or the Village Council for consideration. Thank you for your time taken in this matter.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Patrick C. Wyman", with a long horizontal flourish extending to the right.

Patrick C. Wyman
Chief of Police

6.6.2016

Police Chief Pat Wyman,

Currently the city offers parking spaces available to the post office on Central Ave. that are time restricted. I would like to request an expansion of this program and have it also available to the Village Square at 226 East Central.

We, the owners of the Village Square, would like to designate one parking space as "express parking." The time restriction would be app. 15 minutes. Thank you for your time on this matter.

Brian Parker

Village Square President

Mackinaw City Police Dept.

RECEIVED

Date 6/6/16 pew



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



DR. WILLIAM E. MORITZ
DIRECTOR

May 24, 2016

Mr. David M. White, Village Manager
Village of Mackinaw City
102 South Huron Street
Mackinaw City, Michigan 49701

Dear Mr. David M. White:

Enclosed are two copies of an Agreement Addendum (Agreement) between the Village of Mackinaw City (Village) and the Department of Natural Resources (DNR), as well as two copies of a Resolution for adoption by the City authorizing execution of the Agreement.

Please have both copies of the Agreement (*do not date the first page*) and the Resolution signed as appropriate. All copies should be returned to my attention. The Agreement will be signed and dated by the DNR, and a fully executed copy will be returned for your files.

If you have any questions, please contact me at DNR-Parks and Recreation Division, P.O. Box 30257, Lansing, MI 48909-7757.

Sincerely,

Paul R. Petersen
Waterways Grant Program Manager
Parks and Recreation Division
517-284-6122

Enclosures

RESOLUTION

Upon motion made by _____, seconded by _____ the following Resolution was adopted:

"RESOLVED, that the Village of Mackinaw City, Michigan, accepts the terms of the Agreement as received from the Michigan Department of Natural Resources, and that the Village agrees, but not by way of limitation, as follows:

1. To appropriate the sum of One Hundred Twenty-eight Thousand Six Hundred Twenty-five dollars (\$128,625.00) to match the One Hundred Twenty-eight Thousand Six Hundred Twenty-five dollars (\$128,625.00) State grant authorized by the Department.

2. To maintain satisfactory financial accounts, documents, and records, and to make them available to the Department for auditing at reasonable times.

3. To construct the facilities and provide the funds, services, and materials as may be necessary to satisfy the terms of the Agreement.

4. To ensure that all premises, buildings, and equipment related procedures comply with all applicable State and Federal regulations.

5. To establish and appoint the _____ to regulate the use of the facilities constructed under this Agreement to assure the use thereof by the public on equal and reasonable terms.

6. To enforce all State statutes and local ordinances pertaining to marine safety and to enforce statutes of the State of Michigan within the confines of the Village pertaining to the licensing of watercraft. Watercraft not fully complying with the laws of the State of Michigan relative to licensing shall not be permitted to use the facility until full compliance with those laws has been made.

7. To comply with all terms of the Agreement, including all terms not specifically set forth in the foregoing portions of this Resolution."

The following aye votes were recorded: _____

The following nay votes were recorded: _____

STATE OF MICHIGAN)
)
COUNTY OF CHEBOYGAN)

I, _____, Clerk of the Village of Mackinaw City, Michigan, certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, which was adopted by the Village Board at a meeting held _____, 2016.

Dated: _____

Village Clerk

WATERWAYS GRANT AGREEMENT

Harbors and Docks – Mooring Construction

THIS WATERWAYS GRANT AGREEMENT (the "Agreement") is made as of _____, 2016, between the Village of Mackinaw City, CHEBOYGAN COUNTY, MICHIGAN (the "Village") and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, a principal department of the State of Michigan (the "Department").

WHEREAS, the Village is an important center of recreational boating activity and serves as a refuge point for shallow-draft recreational vessels;

WHEREAS, the Village has asked that the Department assist the Village in the construction of widening Dock B finger piers and new power pedestals at the Village of Mackinaw City Municipal Marina (the facilities);

WHEREAS, the Village and Department jointly participated in the engineering study for the preparation of plans and specifications for the facilities; and

WHEREAS, the Department is willing to assist the Village to construct the facilities, which are estimated to cost Two Hundred Fifty-seven Thousand Two Hundred Fifty dollars (\$257,250.00), with the Department agreeing to pay 50% of the estimated cost, and is not to exceed One Hundred Twenty-eight Thousand Six Hundred Twenty-five dollars (\$128,625.00).

NOW, THEREFORE, in consideration of the Agreement's mutual promises and undertakings, the parties agree as follows:

1. The Department shall:

(a) grant to the Village a sum of money equal to 50% of the cost of construction of the facilities called for by the plans and specifications, including final engineering costs, but not to exceed One Hundred Twenty-eight Thousand Six Hundred Twenty-five dollars (\$128,625.00). The words "plans and specifications" shall mean the plans and specifications developed for the Village for the facilities prepared by a consulting firm duly licensed to perform professional services within the State of Michigan (the "State").

(b) release State funds as reimbursement according to the following:

Acceptance by the Village of this Agreement, written Department approval of final plans and specifications (bidding documents), receipt of all necessary permits,

award of contract to a competent contractor (licensed in the State of Michigan) to accomplish the work called for by the plans and specifications following bidding procedures acceptable to the Department and Village, and receipt of payment reimbursement requests.

The final ten (10) percent shall be paid upon completion of work and receipt of progress payment requests from the contractor that are approved for payment by the designated project manager. The final ten (10) percent of State funds shall be paid upon completion of the project and 60 days after receipt of project cost documentation to the Department by the Village or completion of an audit of the expenditures for the facilities by the Department, whichever occurs first.

(c) make the resources of the Department and the experience gained by the Department operating similar boating projects available to the Village.

(d) provide for the routine inspection of the facilities, including all equipment and buildings.

2. The Village shall:

(a) immediately appropriate the sum of One Hundred Twenty-eight Thousand Six Hundred Twenty-five dollars (\$128,625.00) for the project, which represents fifty (50) percent of the total cost of the project work called for by this Agreement. Any additional funds needed to complete this work, called for in this Agreement, shall be provided by the Village.

(b) construct the facilities to the satisfaction of the Department, and to provide the funds, services, and materials necessary to satisfy this Agreement. There shall be no deviation from the plans and specifications without the express written consent of Chief of the Parks and Recreation Division. Proceeding with unauthorized changes shall result in excluding the work from State fund eligibility. Upon completion of the project, a final set of "as built" plans shall be submitted to the Department on a CD in an appropriate format.

(c) use all funds granted by the Department to this Agreement solely for the conduct and completion of the project work within three (3) years from the date of this Agreement. The Village shall maintain satisfactory financial accounts, documents and records, and shall make them available to the Department for auditing at reasonable times. The Village shall retain all accounts, documents, and records for the facilities for not less than five (5) years following completion of construction.

(d) permit Department review and approval of all professional services agreements, project contracts, bidding documents, specifications and final engineering drawing plans before being sent out to bid. The final engineering drawings shall provide, or conduct, soil boring data for any projects below the waterline. The Department must approve all change orders before being initiated. The Department shall have a representative on the selection panel for all contracts.

(e) ensure that all premises, buildings, and equipment-related procedures comply with all applicable State and Federal regulations for employee and public safety and with all applicable construction codes. All facilities shall comply with the barrier free design requirements of the Utilization of Public Facilities by Physically Handicapped Act, MCL 125.1351 *et seq.* The Village shall submit a written report to the Department annually in which any safety issues, identified through Department inspections, are listed and compliance procedures are outlined. If the Department determines the Village has failed to correct any safety issues, the Department will have the necessary work completed and the Village shall pay 105% of the cost of the work.

(f) construct the facilities authorized under this Agreement, and the land and water access ways to those facilities, only in accordance with the plans and specifications approved by the Department.

(g) certify to the best of its knowledge and belief that the Village and any principal, agent, contractor, and subcontractor of the Village:

(1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any State or Federal agency.

(2) have not been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction, as defined in 45 CFR 1185; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property within a three-year period preceding this Agreement.

(3) are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses.

(4) have not had one or more public transactions (Federal, State, or local) terminated for cause or default within three years preceding this Agreement.

(5) will comply with all applicable requirements of all Federal and State laws, rules, executive orders, regulations, and policies governing this program.

3. After the facilities are constructed, the Village shall:

(a) establish or assign a competent and proper agency of the Village to operate the facilities, to regulate the use of the facilities, and to provide for maintenance for the facilities to the satisfaction of the Department.

(b) provide to the Department for approval, a complete tariff schedule containing all charges to be assessed against watercraft utilizing the facilities and to provide any amendment to the schedule to the Department for approval before becoming effective. Any fee schedule adopted by the Village shall provide for sufficient income to defray operating and maintenance expenses of the project exclusive of depreciation. The Village shall not impose fees for the use of the facilities unless they have been specifically approved by the Department in writing. Any net revenues accruing from the operation of the facilities shall be separately accounted for and reserved in a restricted fund by the Village for the future maintenance or expansion of the facility or, with the Department's approval, for the construction of other recreational boating facilities. The Village shall request, no more than once annually, approval to vary from fee rates set by the Michigan State Waterways Commission.

(c) enforce all State statutes and local ordinances pertaining to marine safety, licensing of watercraft, and the dispensing of marine fuel within the Village.

(d) furnish the Department, upon request, detailed statements covering the annual operation of the facilities, including boat traffic, income, and expenses for the 12 months ending December 31 of each year.

(e) hold the State of Michigan and the Department harmless from damages or any suits brought against the Village due to construction, maintenance or operation of the facilities.

(f) maintain throughout the life of this Agreement suitable signs for both land and water approaches designating this project as having been constructed by the Village and the Department. The size, color, and design of these signs shall be approved by the Department before being constructed.

(g) adopt the ordinances or resolutions as required to effectuate this Agreement. The Village shall forward certified copies of all the ordinances and resolutions to the Department before their effective date.

(h) participate in the State Harbor Reservation System for the life of facilities.

(i) provide, upon the Department's request, one seasonal boat slip at no cost for Department-owned vessels.

4. Facility improvements are held in perpetuity. Perpetuity is defined as life of facilities. Life of facilities is defined as a minimum of 20 years from latest grant award. The Village may request release from grant obligations after 20 years from date of last executed grant agreement.

5. The Village shall comply with all State statutes applicable to the facilities, including wage rates.

6. The Village must submit all reports, documents, or actions required by this Agreement to the Chief of the Parks and Recreation Division, Department of Natural Resources, P.O. Box 30257, Lansing, Michigan 48909. The Village must submit invoices for reimbursement within ninety (90) days of invoice date.

7. Nothing in this Agreement shall be in any way construed to impose any obligation of whatsoever nature, financial or otherwise, upon the Department for the operation or maintenance of any recreational boating facilities.

8. All of the facilities constructed pursuant to this Agreement, or pursuant to any amendments or extensions of this Agreement, shall be reserved in perpetuity by the Village for the exclusive use and/or rental, on a daily basis, by the operations of transient recreational watercraft, unless otherwise authorized in writing by the Department.

9. Commercial operations of any type shall not be permitted to regularly use any of the facilities or to be located on the facilities without the prior written approval of both the Village and the Department.

10. The facilities and the land and water access ways to the facilities shall be open to the public at all times on equal and reasonable terms, and that no individual shall be denied access to, or the use of, the facilities on the basis of race, color, religion, national origin, or ancestry contrary to the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 *et seq.* or the Persons with Disabilities Civil Rights Act 1976 PA 220, MCL 37.1101 *et seq.*, and any violation of this requirement shall be a material breach of contract, subject to penalties as provided in this Agreement.

In connection with this Agreement, the Village shall:

(1) comply with the Elliott-Larsen Civil Rights Act, 1976 PA 453, MCL 37.2101 *et seq.*, the Persons with Disabilities Civil Rights Act, 1976 PA 220, MCL 37.1101 *et seq.*, and all other Federal, State and local fair employment practices and equal opportunity laws and covenants that it shall not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to his or her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment, because of his or her race, religion, color, national origin, age, sex, height, weight, marital status, or physical or mental disability that is unrelated to the individual's ability to perform the duties of a particular job or position. The Village agrees to include this covenant, not to discriminate in employment, in every subcontract entered into for the performance of this contract. A breach of this covenant is a material breach of this Agreement.

(2) send, or its collective bargaining representative shall send, to each labor union representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or workers' representative its commitments under this Agreement.

11. The Village represents that it possesses good and clear title to all lands involved in this project, and that it will defend any suit brought against either party which involves title, ownership, or specific rights, including appurtenant riparian rights of any lands connected with or affected by this project.

12. The facilities constructed under this Agreement shall not be wholly or partially conveyed, either in fee or otherwise, or leased for a term of years or for any other period, nor shall there be any whole or partial transfer of the title, ownership, or right of maintenance or control by the Village without the Department's prior written approval.

13. Any failure by the Village to abide by any of the conditions, promises, or undertakings contained in this Agreement shall constitute a material breach of this Agreement. A material breach of this Agreement could result in an "ineligibility" status with all Department-administered grant programs until the breach is corrected. Further, a material breach of this Agreement by the Village shall entitle the Department to the following options:

(a) To purchase the facilities and the right of access over Village property to the facilities at the existing value of the facilities, less any financial contribution made by the Department. The value of the facilities shall be determined by three competent appraisers; one to be selected by the Village, one to be selected by the Department, and the third to be selected by the first two appraisers. The Department and the Village shall equally share the total fees of these appraisers, including expenses. The appraisal shall be limited to the value of the facilities for the construction, repair, or rehabilitation in which the facilities are located. No value shall be assigned to the right of access to the facilities over Village property. The Department shall have ninety (90) days from the date of receipt of the appraisals within which to exercise its option. If the Department does not exercise the option within that period, the Village shall pay to the Department a sum equal to the total financial contribution made by the Department towards the construction or maintenance of the facilities.

(b) To accept from the Village a sum equal to the total financial contribution made by the Department for the construction or maintenance of the facilities.

14. This Agreement shall not be effective until the Michigan Legislature appropriates the State funds for the facilities and the State Administrative Board approves their release.

15. The Department's rights under this Agreement shall continue in perpetuity.

16. Failure of either party to insist on the strict performance of this Agreement shall not constitute waiver of any breach of the Agreement.

17. This Agreement represents the entire agreement between the parties and supersedes all proposals or other prior agreements, oral or written, and all other communications between the parties.

18. No amendment to the Agreement shall be binding upon the parties unless it is in writing and signed by a duly authorized representative of both parties.

IN WITNESS WHEREOF, the parties execute this Agreement by the signatures of their duly authorized representatives.

WITNESSES:

VILLAGE OF MACKINAW CITY

By: _____

Title: _____

**MICHIGAN DEPARTMENT OF
NATURAL RESOURCES**

By: _____

Ronald A. Olson, Chief
Parks and Recreation Division

VILLAGE COUNCIL
VILLAGE OF MACKINAW CITY
Cheboygan and Emmet Counties, Michigan

Trustee _____ supported by Trustee _____, moved the adoption of the following Ordinance:

ORDINANCE NO. 120

AN ORDINANCE TO AMEND SECTIONS 16.002, 16.004 AND 16.005 OF THE COMPILED CODE OF THE VILLAGE OF MACKINAW CITY TO REGULATE THE USE OF SIGNS IN THE VILLAGE

The Village of Mackinaw City ordains:

Sec. 1. Amendment of Compiled Code. Sections 16.002, 16.004 and 16.005 of the Compiled Code of the Village of Mackinaw City (Ord. No. 120, Effective April 6, 1994) are amended to read as follows:

Sec. 16.002. Definitions. SIGN--A name, identification, description, display (excluding products for sale display in windows), device, structure, or illustration which is affixed to, or painted, or otherwise represented directly or indirectly upon a building, structure, vehicle, trailer or parcel of land, and which directs attention to an object, product, place, activity, person, institution, organization or business.

Sec 16.004. Permanent Signs Permitted in Specific Districts (No Permit Required).

The following types of permanent signs shall be permitted in all districts where the principal uses to which they are related are permitted. Permits shall not be required for signs enumerated in this section.

A. House numbers or nameplates identifying the address of a parcel of land and not exceeding one (1) square foot in area.

B. Memorial signs or tablets, names of buildings and date of erection, when cut into any masonry surface or when constructed of bronze or other noncombustible material.

C. Traffic or other municipal signs such as the following: legal notices, railroad crossings, danger, or other emergency signs.

D. Community special event signs approved by the Village Manager.

E. Identification signs may be permitted at each vehicle entrance to a completed residential development and placed only on private property by permission of the owner of that property. Each sign shall have a surface area not to exceed twenty (20) square feet.

F. Signs painted on or permanently attached to motor vehicles which are legally licensed and primarily used upon the highways for commercial or business purposes such as transporting of persons, goods or equipment; provided that no such vehicle displaying a sign may be parked within the required front setback of any lot or on any public right-of-way for the purpose of advertising any service, product or facility. Notwithstanding the foregoing, no Electronic Message Center or Indexing Sign or Electronic Changeable Copy Sign, of any size, may be displayed or placed on or in any vehicle or trailer.

G. Gasoline filling stations, as defined in Section 15.021-2.44 of the Village of Mackinaw City Zoning Ordinance which are located in appropriately zoned areas may display the following special signs:

1. Custom lettering or logo on a fuel pump consisting of the brand of fuel sold not to exceed three (3) square feet on each pump.

2. A single non-illuminated double faced automotive fuel pricing sign per fuel pump island, each of which shall not exceed four (4) square feet in area may be placed on the pump island or its supporting posts.

3. Any warning signs required by law may be placed on the gasoline pumps, the pump island or any pump island support posts and shall not exceed four (4) square feet in area.

H. Private traffic control signs not exceeding three (3) square feet in area such as in, out, drive-in window, office, lobby, entrance, exit, etc. may be installed without a permit as long as the sign contains no advertising for the business or use.

I. Institutional bulletin boards limited to 150 square feet in area subject to the appropriate height and placement requirements.

J. Flags bearing the official design of a nation, state, municipality, educational institution or non-commercial institution, or a recognized historic emblem, provided it does not exceed fifty (50) square feet in size. The official flag of the United States of America may be of any size. However, in no case shall the height of the flag pole exceed the maximum allowable height of any building in its respective zoning district, as measured from the established curb level on the site.

K. Internal Directional Signs not exceeding 20 square feet in area. These signs must not be visible from the public roadway and will be meant only for customers' use and convenience.

L.

(1) A menu board displaying a copy of the actual menu utilized in a restaurant, provided the displayed menu is no larger than the actual menu utilized in the restaurant or placed on a 15 inch by 10 inch size page, whichever is smaller. The frame of the menu board is to be utilized for restaurants only and must be permanently affixed to the building.

(2) Drive-in restaurants and those restaurants having drive through service will be allowed no more than two menu boards not to exceed 36 square feet each. These signs must be located on the premises where they are visible only to vehicle traffic on premise. The signage is intended for on premise customer visibility and is not allowed for advertising on or along the roadway or in areas adjoining or adjacent to the property.

M. Kites, yard and garden figures and wind socks, will be allowed to adorn lawns, grounds, and as attachments to buildings as long as such paraphernalia is not anchored into, onto or above the village right-of-way.

N. Banners and buntings of a patriotic nature are allowed and encouraged on the days in which national patriotic holidays are observed, such as Fourth of July, Veteran's Day, Memorial Day and Flag Day and for a seven day period prior to any said holiday and a seven day period following said holiday.

O. Historical signs on buildings at least 100 years old provided said sign complies with the following regulations:

(1) Building is at least 100 years old and can be proven by such matters as title record, dated blue prints, newspapers articles or other government records.

(2) The signs must be purchased from the Village of Mackinaw City to maintain a uniform design of such signs and to include the Village logo on said signs.

(3) The content of the historical signs may include the building name and the date of construction.

(4) Placement of a historical sign shall not in any way further limit the property owner's right to signage as allowed under other provisions of this ordinance.

(5) All historical signs shall be attached to the historical building.

P. One wall mounted delivery identification sign not to exceed three (3) square feet shall be permitted for each business which maintains a delivery entrance adjacent to a public alley. Identification sign may contain business name and/or logo.

Q. In all commercial districts it is permitted to display no more than one (1) Winter Business Sign per business during winter months with the intent to attract customers to an open business. Each eligible business must have posted business hours with at least 16 open hours during every week of the winter. This sign shall not be altered in any way from the approved Winter Business Sign design as approved by Village Council. The Winter Business Sign can extend over a sidewalk beyond the property line. Such sign cannot obstruct pedestrians or snow removal equipment as operated by the Village or be displayed in a way which would cause any danger to public safety. The Village is not responsible for damage caused during snow removal to a Winter Business Sign which is improperly placed. These signs can be displayed only between November 1st and May 1st.

Sec. 16.005 Prohibited and Restricted Signs.

It shall be unlawful to erect or maintain the following signs, including their associated structures, unless otherwise permitted in this ordinance.

A. Any sign which contains calcium fluoride (fluorite) or any other transparent, crystalline mineral for the purpose of displaying a fluorescent character on any part of any sign.

B. More than one (1) sign per premise for each full 150 feet of road frontage on one public street. If a premise is situated on a corner or a through lot, it may have the permitted number of signs on each public street which it borders, including those premises which may have road frontage on three (3) streets. Property owner may choose which sign type they desire for each allowable sign.

C. More than two (2) signs on one premise facing on one street regardless of the number of businesses located on the premises, for each 150 feet of frontage on that street. If two distinct commercial uses occupy one premise under the same ownership, each business may have a separate sign. The two-sign limit includes any street signs adjoining the premises if they advertise the businesses located on the premises.

D. Any sign that has any blinking, moving, rotating or flashing parts; plastic signs shall not oscillate; inflatable signs; animated signs.

E. Any sign that is illuminated in such a manner so as to create a hazard in any public right-of-way. If the light source is from the outside, the light shall be so directed and shaded that it does not shine into the eyes of drivers or pedestrians, or into adjacent residential areas. All lighted signs must be illuminated by artificial white light only and shall not use a flame as a source of light.

F. Any sign attached to any natural growth, such as trees, shrubs or other natural foliage.

G. Exterior banners, pennants, streamers, pinwheels, balloons, searchlights, animal characters, theme paraphernalia or other similar attention getting device, logos or ornamentation which advertise or promote a product or service.

H. Any sign exceeding six (6) square feet in size and painted or placed on or in a motor vehicle or trailer which is parked within ten (10) feet of the street right-of-way for the purpose of advertising a business or product or service of a business located on or off the premises where the vehicle is parked. Nor shall the vehicle be allowed to operate or park on public streets with such a

sign. Notwithstanding the foregoing, no Electronic Message Center or Indexing Sign or Electronic Changeable Copy Sign may be displayed or placed on or in any vehicle or trailer.

- I. Any sign containing lewd, indecent, or otherwise offensive words or symbols.
- J. Any portable or freestanding sign, except those granted a temporary sign permit under the provisions of this ordinance.
- K. Any other sign which is not specifically included as permissible under the provisions of this Ordinance.
- L. Roof signs.
- M. Any sign which advertises an activity, business or product which has been discontinued or no longer exists, including signs advertising prices for fuel at a gasoline filling station as defined in the Village’s Zoning Ordinance. Such signs shall not be reestablished or displayed after the activity, business, product or usage to which they relate has been discontinued for 30 days or longer.
- N. Awning or canopy signs where the total number of signs for the premise is at the maximum allowed.
- O. Any sign along commercial property lines that adjoin residentially zoned property, provided that the judgment of the Village Council [is] that the placement does not negatively impact the residentially zoned property.
- P. Any sign or part thereof, including sign anchors, braces or guide rods attached, fastened or anchored to any fire escape, fire ladder or standpipe.
- Q. Any sign placed in such a manner so as to obstruct or interfere with traffic visibility or to prevent the placement of ladders against the building by the fire department as necessity may require.
- R. Any sign, including a changeable sign such as a reader board, which advertises or publicizes any products or services not sold on the premises or any other activity not conducted on the premises upon which such sign is located (off-premise billboards see Article 8).
- S. Any Electronic Message Center or Indexing Sign or Electronic Changeable Copy Sign except for signs which display public service information such as time, date, temperature, weather, or similar information. Except as otherwise provided above, also exempt from these requirements are signs advertising prices for fuel at a gasoline filling station as defined in the Village’s Zoning Ordinance.

Signs prohibited by this section shall be removed in accordance with section 16.013.

Sec. 2. Effective Date. This ordinance shall take effect immediately upon its publication in a newspaper circulated within the Village.

Yeas: Trustees _____

Nays: Trustees _____

Abstain: Trustees _____

Absent: Trustees _____

Ordinance declared adopted.

Robert Heilman, Village President
_____, 2016

Lana Jaggi, Clerk
_____, 2016

CERTIFICATION

As the Clerk of the Village of Mackinaw City, Michigan, I certify this is a true and complete copy of an ordinance adopted at a meeting of the Village Council held on _____, 2016, with notice provided as required by law.

_____, 2016

Lana Jaggi, Clerk