NOTICE OF PUBLIC MEETING

COUNCIL CHAMBERS-VILLAGE HALL
102 South Huron Avenue
Phone: 231-436-5351

7:00 PM **October 20, 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: Closed Session of September 01, 2016
ZBA, Regular Meeting and Closed Sessions (2) of October 06, 2016
B. Department Head Reports

VI. Manager's Report
C2AE -SWAMP WAMP Progress Report #22
Tim Petroskey-Consumers Energy Area Manager-Update

VII. President's Report

VIII. Committee Reports:
Ordinance and Policy Subcommittee Report-Trustee Michalak (Chair)
Marina Subcommittee Report-Trustee Chastain (Chair)
Parks and Recreation Subcommittee Report-Trustee Newman (Chair)

X1. Old Business:
A. Old Airport Property-Discussion

X. New Business:
A. Economic Development Corporation- Discussion
B. Change Order #3 Water Main Improvements
C. Change Order #4 Water Main Improvements
D. Manager Evaluation Scheduling

XI. Scheduling of Committee Meetings

XII. Accounts Payable

X. Adjourn

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

UNAPPROVED

MINUTES ZONING BOARD OF APPEALS -VILLAGE of MACKINAW CITY

9/02/2016 Circuit Court Remanded Public Hearing
Appeal of Zoning Board Administrator Decision
726 Lakeside Drive, Mackinaw City, MI 49701 Parcel #42-03-12-476-207
Appeal #2015-AA-001- Miriam Hiser

7:00 PM **October 06, 2016**

I. CALL TO ORDER/TAKING OF ROLL

President Robert R. Heilman called the public hearing to order and with the following Trustees present–Belinda Mollen, Scott Newman, Mario Rodriquez, Robert Glenn, Tom Chastain, and Paul Michalak. Also present, Kenneth Lane-Village Attorney, Fred Thompson Jr.-Zoning Administrator and Lana Jaggi-Clerk Visitors – List Attached.

II. CLOSED SESSION

Motion Glenn seconded Chastain to go into Closed Session to review a confidential legal opinion from the Village attorney pursuant to Section 8(h) of the Open Meetings Act. Roll call: Yeas-Mollen, Newman, Rodriguez, Heilman, Glenn, Chastain, Michalak. Motion carried.

Motion Mollen seconded Newman to go back into ZBA open session. Roll call: Yeas-Newman, Rodriguez, Heilman, Glenn, Chastain, Michalak, Mollen. Motion carried.

III. PUBLIC HEARING

Pres. Heilman explained the procedure of ZBA and noted all submissions in regards to the agenda subject from interested parties including emails, regular mail and letters delivered to Village Hall and had been accepted, reviewed, placed on file and made a part of the record on appeal.

Pres. Heilman said with respect to public comment normal time limit allowed is three (3) minutes but will grant four (4) minutes per person.

Public Comments:
Jeffrey Jocks, Attorney for Miriam Hiser, began the public comments with the following-
-his explanation of ZBA protocol regarding zoning administrator decisions;
-his opinion that the zoning administrator was without discretion in relation to permit issuances;
-he reiterated why his client seeks reversal of the zoning permit issued for 726 Lakeside Drive based on the alleged zoning ordinance violation outlined in his September 29, 2016 letter to the ZBA;
-he summarized why he thought the zoning permit application submitted by John and Cathy Paquet was insufficient and inaccurate.

Sandra Jasinski, Attorney for John and Cathy Paquet, followed with her opinion that the ZBA determination was accurate during the original public hearing and it was remanded back to ZBA for better discussion and finding of facts to base their already accurate decision on.

Pres. Heilman offered, several times, for audience members to speak.

Public comment portion of hearing closed at 7:50 pm

Pres. Heilman moved to have the ZBA discuss each issue raised by appellant Miriam Hiser jas provided in the September 29, 2016 letter from Mr. Jocks.

Appellant Issue #1:

Permit #2014-2P-010 violates the requirements for a corner lot because the property adjacent to 726 Lakeside Drive is a "street" by deed restriction, by usage, and definition under the Village zoning ordinance.

ZBA member Mollen started the deliberation by stating she does not consider it a violation of requirement because the adjacent property was never used as a street, street signs have never been placed therefore could not be considered a corner lot. ZBA Chair Heilman added that the adjacent property was never used as a street nor was the 726 property ever assessed as a corner lot. ZBA member Newman noted that when the Village Council and staff created an inventory of all Village owned property, the adjacent land was identified as "land", not a "street". ZBA member Rodriquez would testify that previous owners of 726 Lakeside never considered the adjacent land a street nor did they even utilize it themselves because of the vast number of trees and brush it contained.

After it's deliberation, the ZBA agreed that the the zoning administrator did not consider the vacant Village property to be a street at the time of the issuing permit because it did not meet the definition of a street as specified in Section 2-102 of the zoning ordinance, it was never designated or used as a street because it was heavily wooded and a vehicle could never use it.

Appellant Issue #2:

Permit #2014-2P-010 was granted in violation with Sections 5-101 (E)(C) and 22-102 of the zoning ordinance because the garage exceeds 21 feet in height.

ZBA member Michalak stated if one does not consider the adjacent property a treet then the height restrictions and setbacks should not be elements of conclusion.

ZBA members Michalak, Mollen, Newman, and ZBA Chair Heilman discussed the fact that the garage is attached to the existing building therefore it would be allowed to be the permissible 35 ft height and therefore there is no violation.

After it's deliberation, the ZBA concluded that the zoning administrator determined the proposed garage was an addition to an existing residential structure based upon the submitted permit application and supporting document. Therefore, such addition may be permissible up to 35 ft in height according to the zoning ordinance (Section 5-103).

Appellant Issue #3:

Permit #2014-2P-010 was granted in violation of Section 22-102 of the zoning ordinance because the garage exceeds applicable square footage requirements.

ZBA Chair Heilman and all six ZBA members offered in agreeance that, as with Issue #2, the garage is attached therefore there is no violation and a permit could be issued. ZBA Chair Heilman asked Zoning Administrator Thompson whether the residential structure at 726 Lakeside with the attached garage addition occupied less than 35% of the total lot and Mr. Thompson answered "yes".

After its deliberation, the ZBA agreed, as in Issue #2, the zoning administrator's determination that the proposed garage was an attached addition to the existing structure therefore its square footage was permissible under Section 5-103 of the zoning ordinance which regulate the total percentage of lot coverage.

Appellant Issue #4:

Permit #2014-2P-010 was granted in violation of the requirements of Section 24-109(F) of the zoning ordinance because:
a. The permit application does not describe any work to be done on the second story.
b. The permit application/site plan does not depict the correct building footprint (*i.e.*, it was constructed in a different location).
c. The permit application does not accurately provide an estimate of the project cost.
d. The permit application/site plan does not adequately depict the proposed construction

ZBA Chair Heilman summarized issue #4 is questioning whether zoning administrator Thompson was given enough sufficient information to allow a permit to be given. ZBA members Newman and Chastain responded "yes". They simultaneously identified themselves as a licensed contractor and contracting business owner. Both ZBA members agreed in general permits are issued based on information that is given at the beginning of projects, which are in fact "proposals" as quit often projects change throughout the process. ZBA member Michalak pointed out that zoning administrator Thompson was once a licensed contractor himself and understands how that occurs. ZBA member Glenn agreed and offered that his personal experience of having garage built started small and ended large.

After its deliberation, the ZBA determined that Section 24-109 of the zoning ordinance designates authority to the zoning administrator to issue permits for additions to existing buildings. The ZBA agreed that the zoning ordinance provides discretion to the zoning administrator to determine if a submitted application meets the requirements of Section 24-109. The ZBA agreed that deviations from such requirements are within the reasonable discretion of the zoning administrator. Therefore, the ZBA agreed that it was reasonable for the zoning administrator to determine that the submitted application documents were adequate to be able to indicate the outcome of the completed project at 726 Lakeside Drive.

Appellant Issue #5:

Permit #2014-2P-010 was granted in violation of Section 4-106(C) and Section 5-101(A) of the zoning ordinance because it authorizes the construction of two single-family dwellings on the same parcel.

ZBA Chair Heilman polled each member asking if they thought garage is attached. All members concurred "yes". ZBA member Michalak and Mollen said that even if the garage had its own kitchen it is for the same family and the garage is attached so it is one dwelling. ZBA member Newman said it is irrelevant what is inside the building now-the plans showed an attached garage which is what the permit was issued on.

The ZBA concluded that as they determined already, the zoning administrator determined that the garage addition was going to be attached to the existing residential building. Therefore, the ZBA agreed that two dwellings did not now exist at 726 Lakeside Drive.

Appellant Issue #6:

Permit #2014-2P-010 was granted in violation of the 25foot front yard setback requirement (Section 5-103(C)) because:
a. Permit #2014-2P-010 violates the zoning ordinance because it allows a multi-family dwelling unit (Section 5-101).
b. Permit #2014-2P-010 violates the zoning ordinance provisions relating to a corner lot.

The ZBA concluded that the zoning administrator's setback calculations were based on waterfront lots in R-1 district for garage addition which require a 10 ft. front yard setback from the adjacent road or street and a 7 ft. yard setback from the corresponding property line, and that the zoning administrator did not consider "guest quarters" within the addition to be a separate dwelling nor did he consider 726 Lakeside Drive a corner lot previously discussed in relation to issue #1.

Appellant Issue #7:

Permit #2014-2P-010 was granted in violation of Section 22-101 of the zoning ordinance because it allows parking areas, maneuvering lanes and driveways within a minimum yard setback.

After its discussion, the ZBA concluded that the zoning administrator review the permited application and reasonably determined that the setback area would only be used for ingress and egress, which is permissible under Section 22-101 of the zoning ordinance, and that there was never any parking authorized by the issued permit.

Appellant Issue #8:

Permit #2014-2P-010 was granted in violation of Section 4-110(F) of the zoning ordinance because it adversely affects the drainage and stability of Lakeside Drive.

The ZBA discussed and concluded that with the vast amount of rainfall that has occurred throughout the current season there have yet to be any adverse effects shown.

Appellant Issue #9:
Permit #2014-2P-010 was granted in violation of Section 4-101 of the zoning ordinance because it allows permanent improvements within a public street right-of-way.

The ZBA concluded, that again, the zoning administrator reasonably did not consider the vacant wooded area to be a public street right of way. Therefore, the zoning permit did not authorize permanent improvements on a public street right of way.

Appellant Issue #10:

The resulting garage addition as built does not comply with Permit #2014-2P-010.

The ZBA discussed and concluded that this is a zoning ordinance enforcement issue and suggested that Village staff should investigate the alleged violations.

At the conclusion of the ZBA deliberations, Pres. Heilman called for a motion.

Motion Newman seconded Mollen to affirm the decision of the Village Zoning Administrator:

- **In accordance with Section 24-104 of the zoning ordinance, the ZBA has received public comment, materials and documents relating to an appeal of the issuance of Zoning Permit #2014-2P-010 by the Village Zoning Administrator as filed by Miriam Hiser, whose property is located at 800 Lakeside Drive in the Village;**
- **After deliberation and consideration of such items, the ZBA affirms the decision of the Zoning Administrator to issue Permit #2014-2P-010;**
- **The ZBA sets forth the following findings of fact in relation to its decision:**
  - **The Zoning Administrator did not consider the vacant Village property adjacent to 726 Lakeside Drive to be a "street" at the time of permit issuance because the property: (1) did not meet the definition of a street under the zoning ordinance; (2) had never been designated or used as a street by the Village; and (3) was heavily wooded and unusable by motorized vehicles. The ZBA concurs with this determination for the same reasons.**
  - **Because the vacant Village property was not considered a street:**
    1. **726 Lakeside Drive is not a corner lot under the zoning ordinance, so setback calculations were properly listed on the permit application. As a waterfront lot, Sections 5-101(E) and 5-103 of the zoning ordinance require a 10' setback from Lakeside Drive and a 7' setback from adjacent property lines.**
    2. **The issued permit did not authorize any permanent improvements within a public street right-of-way.**
  - **The Zoning Administrator has determined that the garage addition at 726 Lakeside Drive is connected to the existing residential structure. The ZBA concurs with this determination. Therefore:**

1. The garage addition meets the height (maximum 35') and square footage requirements (no more than 35% of total lot) provided in Section 5-103 of the zoning ordinance.
2. The garage addition does not constitute a separate or multi-family dwelling unit.

- The Zoning Administrator determined that the side setback area would only be used for immediate ingress and egress by the property owner, which is permissible under Section 22-101. No parking upon Village property was authorized by Permit #2014-2P-010.
- The construction authorized by Permit #2014-2P-010 has not adversely affected the drainage or stability of Lakeside Drive or surrounding properties.
- Finally, the ZBA finds that the issuance of Permit #2014-2P-010: (1) did not serve to violate any provision of the zoning ordinance; (2) was done in accordance with proper procedure; and (3) was within the reasonable discretion of the Zoning Administrator as provided in Section 24-109 of the zoning ordinance.

- Although the enforcement of zoning ordinance violations at 726 Lakeside Drive, whether perceived or actually occurring, are beyond the jurisdictional scope of the ZBA, we request that Village staff determine whether the structure constructed on that property complies with Permit #2014-2P-010.

Roll Call:
Yeas: Rodriquez, Heilman, Glenn, Chastain, Michalak, Mollen, Newman. Motion carried.

Adjournment 8:20 pm

Respectively Submitted;

Robert R. Heilman; President

Lana Jaggi; Clerk

UNAPPROVED

MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

October 06, 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, Tom Chastain and Paul Michalak. Also present- David White-Village Manager, Kenneth Lane-Village Attorney and Lana Jaggi-Clerk

Visitors List Attached

II Pledge of Allegiance

III. Agenda Approval
Motion Chastain seconded Newman to approve the agenda for September 01, 2016 as presented minus minutes of Closed Session October 06, 2016. Voice vote, motion carried unanimously.

IV. Public Comment:
Vince Rogala-Mackinaw Golf Club, Owner. Reiterated he is still interested in purchasing Old Airport Property.

V. Consent Agenda
Motion Newman seconded Glenn to approve consent agenda as presented. Voice vote, motion carried unanimously.
A. Correction and Approval of Minutes: Regular Meeting of September 15, 2016
B. Mackinaw Area Visitors Bureau-Concern Letter

VI. Managers Report as presented and submitted for file.
Motion Mollen seconded Chastain to accept the two Embridge Grant awards as presented. Roll call: Yeas-Mollen, Newman, Rodriguez, Heilman, Glenn, Chastain, Michalak. Motion carried.

VII. President's Report-
Pres. Heilman reported he, Manager White and Zoning Administrator Thompson attended a Sign Zoning Seminar which was very informative.

VIII. Committee Reports were presented and submitted for file.
Park and Recreation Subcommittee Report-Trustee Newman (Chair)

IX. Old Business:
A. Old Airport Property Discussion
Motion Chastain seconded Glenn to hold off on making a decision to consider swapping the Old Airport Property until after the first of the year.
Roll call: Yeas- Glenn, Chastain, Newman. Nays-Michalak, Mollen, Rodriguez, Newman
Motion fails.

X. New Business:

A. Village of Mackinaw City Employee Health Benefit Renewal
Motion Michalak seconded Mollen to approve the employee health benefit renewal for December 01, 2016 -November 30, 2016 as presented. Roll call: Yeas-Chastain, Michalak, Mollen, Newman, Rodriguez, Heilman, Glenn. Motion carried.

B. Proclamation for Arbor Day 2016
Motion Michalak seconded to waive the reading of the 2016 Arbor Day Resolution. Voice vote, motion carried unanimously.
Motion Mollen seconded Newman to adopt the 2016 Arbor Day Resolution as presented. Roll call: Yeas- Michalak, Mollen, Newman, Rodriguez, Heilman, Glenn, Chastain. Motion carried.

C. Resolution-Medical Marihuana Dispensation
Motion Newman seconded Mollen to waive the reading of the Medical Marihuana Dispensation Moratorium Resolution. Voice vote, motion carried unanimously.
Motion Glenn seconded Michalak to adopt the Medical Marihuana Dispensation Moratorium Resolution as presented. Roll call: Yeas-Mollen, Newman, Heilman, Glenn, Chastain, Michalak. Nays-Rodriquez. Motion carried.

D. Official Ballot-MML Liability & Property Pool Board
Motion Michalak seconded Newman to approve votes for incumbents Penny Hill and Jean Stegeman to the MML Liability & Property Pool Board. Voice vote, motion carried unanimously.

E. Planning Commission Reappointments
Motion Newman seconded Mollen to approve the reappointment of Ron Dye and Mitch Montgomery to the Village Planning Commission Board, terms ending October 2019. Voice vote, motion carried unanimously.

9:14 PM
F. Closed Session
1. To consult with the Village attorney regarding trial and settlement strategy in relation to specific pending litigation pursuant to Section 8(e) of the Open Meetings Act
Motion Newman seconded Glenn to go into Closed Session to consult with the Village attorney regarding trial and settlement strategy in relation to specific pending litigation pursuant to Section 8(e) of the Open Meetings Act. Roll call: Yeas- Newman, Rodriguez, Heilman, Glenn, Chastain, Michalak, Mollen. Motion carried.

9:30 PM
Motion Newman seconded Mollen to go back into regular session. Roll call: Yeas-Rodriguez, Heilman, Glenn, Chastain, Michalak, Mollen, Newman. Motion carried.

XI. Scheduling of Subcommittee meetings:
Finance and Human Resource Subcommittee
October 12, Wednesday 4:00 pm
1. Shepler's Dock Lease

Parks and Recreation Subcommittee
October 18, Tuesday 8:30 am
2. Rec Center Games Project

XII. Accounts Payable
Motion Newman seconded Glenn to pay accounts payable for October 06, 2016 in the amount of $33,428.09. Roll call: Yeas-Heilman, Glenn, Chastain, Michalak, Mollen, Newman, Rodriguez. Motion carried.

XIII. Adjournment: 9:36PM

Respectfully submitted,

Robert R. Heilman; President

Lana Jaggi; Clerk

October 16, 2016

To the Village Council of Mackinaw City:

My husband and I are family owners of a small summer cottage at 1437 Wenniway. This cottage has been in our family since October of 1944, 72 years of uninterrupted family ownership. The fifth generation of children are now visitors to this beautiful spot in the woods of northern Michigan.

As part time resident/visitors, we are unable to attend council meetings, but we have read with interest the concerns regarding property rentals in the Wawatam Beach area. As this concern reached us, I advised the Wawatam Beach Association that our cottage was family owned, not rented, even though in a typical summer one might see multiple family groups there for varying amounts of time.

My concern is simple: without the shared costs of ownership, we would very likely look to rental income to offset some of the expenses inherent in owning a second home. Although we are all now financially stable, none of us are wealthy. And for several years, some of the younger of the adult owners were not yet financially stable! Rental income would have been a blessing to us.

Since my generation assumed full ownership and responsibilities in 2003, we have invested many thousands of dollars in much needed improvements including a new roof, deck, kitchen, and bathroom, as well as new heating and plumbing. Financially, we would have been better off to sell and use our money on rentals. But we cherish our Michigan connection and decided to keep our money in Mackinaw.

But Michigan is not our only vacation destination. All of the adult owners of this cottage enjoy visiting other places as well, areas where we are likely to rent a cottage, house or condo for a week or more rather than a hotel room. We have seen this work well in many parts of the country and in Europe.

I am a firm believer in compromise. Mackinaw City has plenty of hotel rooms for the short term visitor. But those who love the area may want to return for a longer visit, one that needs a better home base than a hotel room. With a bit of effort, I am confident that city code could be written to allow home owners to rent their homes for some part of the season (*ie: no less than two weeks at a time for no more than 12 weeks in a calendar year*) in order to offset the expenses incurred. I would guess that this would also help the year round residents whose livelihoods may be diminished during the long winter season.

I urge that the City Council find this compromise position that would allow more guests to stay longer, experience Mackinaw City life beyond the tourist hotel experience and, perhaps, even become home owners themselves someday.

Thank you for your consideration.

Respectfully,

Marg Eicher
1437 Wenniway
Mackinaw City, MI

1242 Linda Glen Avenue
Fruitland Park, FL 34731

To: Mackinaw City Village Council
Robert Heilman, President

October 14, 2016

Subject: Proposed Ordinance for the Registration and Inspection of Rental Properties

From: Ron and Lenore Nieman, Property owners

Mr. Heilman,

We are in support of the Proposed Ordinance prohibiting the short term rental of residential dwellings and regulating long term rentals. (Reference Sec. 51.003)

As the owners of a condominium located in The Shore's at Mackinaw within the Village of Mackinaw City, we were recently made aware of the Proposed Ordinance that would add Part 51 to the Compiled Code of the Village of Mackinaw City. During the time that we have owned our condominium, we have observed the situation described in Section 51.001 of the Proposed Ordinance which outlines the Purpose of the Ordinance. Specifically, we have observed "that the renting of residential dwellings on a short term basis creates deleterious effects on Village neighborhoods through property deterioration, increased density, congestion, noise and traffic levels, and the reduction of property values" as outlined in Section 51.001 of the Proposed Ordinance.

Based on our observations described above, we not only support the adoption of this ordinance, but we also request that the adoption and implementation of this ordinance occur prior to May, 2017.

At the Shores' September semi-annual co-owners meeting, this pending ordinance was discussed. A small percentage of the owners (those who do rent out their units on a short term basis) shared that they had sent letters in opposition to the ordinance. The majority of the owners do NOT rent out their units on a short term basis, and several of us expressed our support of this ordinance.

In the event that you have any questions or wish to discuss our support of this Proposed Ordinance, you may contact us at the address which is on file with the Township for tax purposes.

Sincerely,

Ron and Lenore Nieman

TREASURER REPORT
3/1/16 to 10/14/16

	REVENUE	EXPENSE	CASH BALANCE
GENERAL	$1,319,674.79	$833,329.59	$1,128,388.88
ADVERTISING/PROMOTION	$46,989.70	$40,757.12	PART OF GF
STREETS	$740,770.25	$581,482.90	$1,389,929.65
RECREATION CENTER	$7,730.00	$39,754.07	-$27,864.09
CEMETERY	$93,558.84	$38,640.53	$216,554.27
DDA	$29,377.44	$21,735.98	$116,940.46
AMBULANCE	$10.50	$172.24	$115,861.55
		33500.00 needs to come out of amb fund for police in budget	
RECREATION COMPLEX	$7,542.45	$28,585.59	-$4,913.46
SEWER FUND	$622,665.27	$528,341.23	$656,693.72
WATER FUND	$279,875.17	$228,345.08	$331,091.27
MARINA FUND	$275,611.73	$201,280.47	$237,177.10
EQUIPMENT FUND	$149,271.02	$110,231.85	$242,656.65

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
9/14/16 to 10/13/16 CHECKS WRITTEN #34902 - 34188 IN THE AMOUNT OF $327608.93

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-264.200	POST EMPLOYEE HEALTH CONTRIBUTIONS	9,100.00	1,979.60	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
101-000-403.000	CURRENT PROPERTY TAX-REAL	920,000.00	847,588.10	920,000.00	832,478.91	0.00	90.49
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	52,500.00	59,595.08	53,000.00	69,990.33	0.00	132.06
101-000-403.200	DELINQUENT TAX	3,500.00	81,163.25	3,500.00	45,419.44	0.00	1,297.70
101-000-403.300	ADVERTISING MILLAGE	43,200.00	44,622.39	45,000.00	46,989.70	0.00	104.42
101-000-403.400	DELINQUENT TAX ADVERTISING	4,000.00	3,992.22	3,000.00	33.79	0.00	1.13
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,730.00	2,621.83	2,600.00	2,747.37	0.00	105.67
101-000-445.000	PENALITIES AND INTEREST ON TAXES	200.00	126.99	150.00	5.99	0.00	3.99
101-000-446.000	DELINQUENT SIDEWALK REVENUE	0.00	0.74	0.00	0.00	0.00	0.00
101-000-450.000	BUSINESS LICENSE/PERMITS	12,100.00	9,931.50	11,000.00	9,034.80	350.00	82.13
101-000-450.100	PARKING PERMITS	0.00	1,146.00	1,000.00	1,236.00	0.00	123.60
101-000-476.000	NON-BUSINESS PERMITS	500.00	889.70	500.00	1,360.90	76.30	272.18
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMNENT	3,000.00	5,257.27	5,000.00	2,390.00	50.00	47.80
101-000-476.200	SPECIAL EVENT PERMIT/FEE	10,000.00	8,408.09	8,000.00	11,064.93	0.00	138.31
101-000-574.000	STATE SHARED REVENUE	0.00	4,868.56	4,000.00	6,565.57	0.00	164.14
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	51,000.00	28,918.00	51,000.00	29,707.00	0.00	58.25
101-000-574.200	EVIP SHARED REV	9,000.00	4,851.00	8,000.00	4,851.00	0.00	60.64
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00	1,196.82	1,000.00	503.15	0.00	50.32
101-000-577.000	LIQUOR LICENSE	9,000.00	9,083.25	9,000.00	8,793.40	0.00	97.70
101-000-607.000	CHARGE SERVICES	900.00	473.00	900.00	144.00	4.00	16.00
101-000-607.100	CHARGE SERV. POLICE REPORTS	500.00	327.00	500.00	364.00	128.00	72.80
101-000-607.300	CHARGE SERVICE NOTARY FEE	100.00	170.00	150.00	125.00	10.00	83.33
101-000-618.000	ADMINISTRATION FEES - TAXES	14,000.00	14,918.99	15,000.00	14,823.80	0.00	98.83
101-000-618.100	DELINQUENT ADMIN FEE	1,200.00	1,378.86	1,200.00	950.90	0.00	79.24
101-000-655.000	FINES	8,500.00	3,893.38	3,000.00	5,388.47	414.01	179.62
101-000-655.100	PBT/PROSECUTION FINES	3,000.00	960.00	800.00	665.00	131.00	83.13
101-000-664.000	INTEREST INCOME	2,400.00	1,972.05	2,400.00	2,834.35	5.74	118.10
101-000-664.100	INT. INCOME COMBINED SAVINGS	2,000.00	1,898.98	1,500.00	561.71	0.00	37.45
101-000-668.000	RENTS & ROYALTIES	24,000.00	16,000.00	10,000.00	5,500.00	0.00	55.00
101-000-668.200	TURBINE LEASE	9,600.00	7,590.25	9,600.00	6,400.00	800.00	66.67
101-000-668.300	RENT DOCK LEASE	163,000.00	165,581.16	168,000.00	168,064.88	0.00	100.04
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	15,000.00	12,003.23	18,000.00	17,479.97	0.00	97.11
101-000-674.100	CONTRIB. MACKINAW TOWNSHIP	22,000.00	15,366.37	22,000.00	21,841.88	0.00	99.28
101-000-676.200	DONATION FOR PARKS	0.00	0.00	5,000.00	0.00	0.00	0.00
101-000-676.500	FIREWORKS CONTRIBUTIONS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00
101-000-676.600	DONATION FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	2,000.00	0.00	40.00
101-000-686.000	DEPOSIT ROW, ZONING, CONKLING PARK	2,000.00	0.00	500.00	1,100.00	0.00	220.00
101-000-688.000	REFUND	0.00	3,280.06	2,000.00	2,904.79	0.00	145.24
101-000-691.100	GRANTS	8,000.00	0.00	882,500.00	0.00	0.00	0.00
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SERVICE	9,162.00	9,162.00	9,200.00	0.00	0.00	0.00
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN SERVI	9,807.00	9,807.00	9,807.00	0.00	0.00	0.00
101-000-691.160	CONTRIBUTION FROM FIRE ADMIN SERVICE	8,516.00	8,516.00	8,516.00	0.00	0.00	0.00
101-000-691.170	CONTRIBUTION FROM PERF SHELL ADMIN S	2,729.00	2,729.00	2,730.00	0.00	0.00	0.00
101-000-691.180	CONTRIBUTION FROM REC CENTER	8,191.00	8,191.00	8,191.00	0.00	0.00	0.00
101-000-691.190	CONTRIBUTION FROM DDA ADMIN SERVICE	2,729.00	2,729.00	3,000.00	0.00	0.00	0.00
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN SERVIC	38,729.00	38,729.00	38,729.00	0.00	0.00	0.00
101-000-691.192	CONTRIBUTION FROM WATER ADMIN SERVIC	38,729.00	38,729.00	38,729.00	0.00	0.00	0.00
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN SERVI	12,392.00	12,392.00	13,000.00	0.00	0.00	0.00
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADMIN SE	5,840.00	5,840.00	5,840.00	0.00	0.00	0.00
101-000-691.195	CONTRIB FROM PARKS & REC ADMIN SERV	0.00	0.00	8,000.00	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	0.00	77.98
101-000-691.350	POLICE GRANTS	500.00	354.32	2,000.00	10,554.84	0.00	527.74

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-000-691.400	DNR TRAILHEAD	1,800.00	5,210.29	0.00	0.00	0.00	0.00
101-000-698.000	MISCELLANEOUS INCOME	0.00	308.00	500.00	6,206.00	100.00	1,241.20
101-000-698.200	APPROPRIATION FUND BALANCE	103,559.44	0.00	232,431.71	0.00	0.00	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	2,000.00	5,320.00	52,000.00	4,350.00	0.00	8.37
101-000-698.500	MISC. INCOME - POLICE	2,500.00	567.00	33,500.00	3,434.45	0.00	10.25
Total Dept 000		1,715,413.44	1,571,522.58	2,799,973.71	1,366,664.49	2,069.05	48.81
TOTAL Revenues		1,715,413.44	1,571,522.58	2,799,973.71	1,366,664.49	2,069.05	48.81
Expenditures							
Dept 101-GENERAL							
101-101-702.000	WAGE & SALARY	16,000.00	8,000.00	16,000.00	8,560.00	0.00	53.50
101-101-705.000	EMPLOYER FICA	1,500.00	612.00	1,500.00	654.84	0.00	43.66
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	20,000.00	13,527.21	0.00	0.00	0.00	0.00
101-101-709.000	WORKMANS COMP	500.00	487.02	500.00	27.64	0.00	5.53
101-101-727.000	OFFICE SUPPLIES	0.00	80.93	200.00	287.67	0.00	143.84
101-101-740.000	OPERATING SUPPLIES	375.00	76.97	350.00	173.69	0.00	49.63
101-101-801.000	CONTRACTED SERVICES	21,961.87	20,964.09	20,000.00	4,723.13	26.24	23.62
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	436.00	2,500.00	387.85	0.00	15.51
101-101-873.000	TRAVEL	1,500.00	850.92	1,500.00	540.99	0.00	36.07
101-101-900.000	PRINT/PUBLISHING	1,500.00	2,756.16	2,000.00	949.40	0.00	47.47
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	1,410.00	1,500.00	807.00	0.00	53.80
101-101-962.000	MISCELLANEOUS	0.00	250.00	22,300.00	1,081.52	0.00	4.85
Total Dept 101-GENERAL		73,336.87	49,457.91	75,850.00	18,193.73	26.24	23.99
Dept 172-ADMINISTRATION							
101-172-702.000	WAGE & SALARY	74,000.00	47,358.23	74,000.00	43,636.59	2,807.69	58.97
101-172-705.000	EMPLOYER FICA	5,700.00	3,661.15	5,000.00	3,556.07	214.78	71.12
101-172-706.000	DENTAL INSURANCE	848.04	0.00	0.00	0.00	0.00	0.00
101-172-707.000	HEALTH INSURANCE	2,615.65	0.00	0.00	0.00	0.00	0.00
101-172-707.100	OPT OUT HEALTH INSURANCE	0.00	500.00	2,000.00	1,000.00	0.00	50.00
101-172-708.000	OPTICAL INSURANCE	213.72	0.00	0.00	0.00	0.00	0.00
101-172-709.000	WORKMANS COMP	450.00	487.02	500.00	148.52	7.73	29.70
101-172-711.000	EMPLOYER SHARE RETIREMENT	7,400.00	2,049.63	7,400.00	4,548.48	280.77	61.47
101-172-711.100	PEHP EXPENSE	240.00	60.00	240.00	144.00	20.00	60.00
101-172-712.000	LIFE INSURANCE	210.00	20.70	210.00	55.20	6.90	26.29
101-172-713.000	UNEMPLOYMENT	950.00	121.20	950.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	0.00	185.94	200.00	479.19	0.00	239.60
101-172-740.000	OPERATING SUPPLIES	100.00	39.00	100.00	10.00	0.00	10.00
101-172-751.000	GAS/OIL	3,200.00	963.08	1,000.00	117.72	0.00	11.77
101-172-801.000	CONTRACTED SERVICES	0.00	556.75	5,000.00	422.55	0.00	8.45
101-172-850.000	COMMUNICATIONS	1,000.00	120.00	800.00	300.00	0.00	37.50
101-172-864.000	CONFERENCE/WORKSHOPS	1,200.00	217.00	1,000.00	189.00	165.00	18.90
101-172-873.000	TRAVEL	1,000.00	166.32	800.00	273.85	32.06	34.23
101-172-910.000	INSURANCE	500.00	0.00	500.00	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	359.57	500.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP/DUES	1,026.00	210.00	1,000.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 172-ADMINISTRATION		101,353.41	57,075.59	101,200.00	54,881.17	3,534.93	54.23
Dept 202-AUDITOR							
101-202-801.000	CONTRACTED SERVICES AUDITOR	15,000.00	14,509.00	20,000.00	16,000.00	0.00	80.00
Total Dept 202-AUDITOR		15,000.00	14,509.00	20,000.00	16,000.00	0.00	80.00
Dept 203-ATTORNEY							
101-203-801.000	CONTRACTED SERVICES ATTORNEY	97,300.00	49,964.48	50,000.00	53,978.43	0.00	107.96
Total Dept 203-ATTORNEY		97,300.00	49,964.48	50,000.00	53,978.43	0.00	107.96
Dept 215-CLERK							
101-215-702.000	WAGE & SALARY	43,940.00	30,364.00	45,258.00	27,064.29	1,740.70	59.80
101-215-705.000	EMPLOYER FICA	3,043.17	2,224.50	3,462.25	2,090.12	128.49	60.37
101-215-706.000	DENTAL INSURANCE	1,452.00	830.48	1,452.00	830.48	103.81	57.20
101-215-707.000	HEALTH INSURANCE	15,485.00	8,763.28	15,485.00	9,306.88	1,163.36	60.10
101-215-708.000	OPTICAL INSURANCE	304.00	149.36	304.00	149.36	18.67	49.13
101-215-709.000	WORKMANS COMP	80.00	0.00	104.00	186.25	3.01	179.09
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,978.00	3,036.40	4,525.80	2,819.13	174.07	62.29
101-215-711.100	PEHP EXPENSE	240.00	160.00	240.00	144.00	20.00	60.00
101-215-712.000	LIFE INSURANCE	165.96	110.40	166.00	110.40	13.80	66.51
101-215-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	10.00	0.00	100.00
101-215-801.000	CONTRACTED SERVICES	0.00	1,104.22	1,000.00	369.76	269.76	36.98
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	47,609.56	76,472.05	43,933.30	3,635.67	57.45
Dept 253-TREASURER							
101-253-702.000	WAGE & SALARY	46,957.74	32,484.23	47,897.00	28,598.32	1,842.18	59.71
101-253-705.000	EMPLOYER FICA	3,592.27	2,379.67	3,664.00	2,182.43	134.19	59.56
101-253-706.000	DENTAL INSURANCE	1,323.00	737.20	1,350.00	819.44	102.43	60.70
101-253-707.000	HEALTH INSURANCE	16,159.00	11,213.36	15,550.00	12,011.04	1,501.38	77.24
101-253-708.000	OPTICAL INSURANCE	203.64	176.32	265.00	176.32	22.04	66.54
101-253-709.000	WORKMANS COMP	90.00	0.00	90.00	138.18	0.00	153.53
101-253-711.000	EMPLOYER SHARE RETIREMENT	4,695.77	3,248.50	4,789.70	2,983.79	184.22	62.30
101-253-711.100	PEHP EXPENSE	240.00	160.00	240.00	144.00	20.00	60.00
101-253-712.000	LIFE INSURANCE	166.00	110.40	166.00	110.40	13.80	66.51
101-253-740.000	OPERATING SUPPLIES	500.00	401.40	500.00	386.59	0.00	77.32
101-253-801.000	CONTRACTED SERVICES	600.00	354.16	1,000.00	100.00	0.00	10.00
101-253-801.500	CONTRACTED SERVICE TAX ROLL	600.00	418.20	500.00	418.20	0.00	83.64
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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 253-TREASURER		76,627.42	52,819.64	77,461.70	49,034.25	3,820.24	63.30
Dept 265-MUNICIPAL BUILDING							
101-265-702.000	WAGE & SALARY	0.00	0.00	0.00	(510.00)	0.00	100.00
101-265-702.111	CLERICAL WAGES	28,080.00	19,813.69	29,000.00	18,205.31	1,124.00	62.78
101-265-702.112	CLERICAL WAGES OT	100.00	0.00	0.00	0.00	0.00	0.00
101-265-702.311	DPW WAGE	18,438.00	9,064.34	15,223.00	6,074.03	383.14	39.90
101-265-705.000	EMPLOYER FICA	3,558.63	2,173.78	3,300.00	1,840.14	109.76	55.76
101-265-706.000	DENTAL INSURANCE	1,223.00	650.42	1,248.00	622.87	76.26	49.91
101-265-707.000	HEALTH INSURANCE	15,327.00	10,004.71	15,641.00	10,363.56	1,273.37	66.26
101-265-707.100	OPT OUT HEALTH INSURANCE	991.00	495.72	850.00	495.72	0.00	58.32
101-265-708.000	OPTICAL INSURANCE	188.00	154.61	192.00	150.26	18.52	78.26
101-265-709.000	WORKMANS COMP	767.00	2,251.60	716.00	416.46	17.26	58.16
101-265-711.000	EMPLOYER SHARE RETIREMENT	4,129.00	2,736.34	4,235.00	2,335.56	141.02	55.15
101-265-711.100	PEHP EXPENSE	313.00	210.89	312.00	174.64	23.99	55.97
101-265-712.000	LIFE INSURANCE	110.00	73.96	112.00	71.19	8.62	63.56
101-265-713.000	UNEMPLOYMENT	1,544.00	707.70	1,435.00	406.39	0.00	28.32
101-265-727.000	OFFICE SUPPLIES	5,000.00	2,590.71	4,500.00	3,606.36	0.00	80.14
101-265-740.000	OPERATING SUPPLIES	3,000.00	1,228.10	3,000.00	333.12	0.00	11.10
101-265-768.000	UNIFORMS	70.00	23.63	56.00	17.99	0.00	32.13
101-265-775.000	REPAIRS/MAINTENANCE	2,500.00	92.67	2,500.00	517.60	0.00	20.70
101-265-801.000	CONTRACTED SERVICES	1,000.00	856.14	1,500.00	1,059.30	0.00	70.62
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	2,000.00	2,468.93	4,000.00	2,008.05	254.89	50.20
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	2,000.00	302.15	1,000.00	1,000.00	0.00	100.00
101-265-801.600	CONTRACTED SERVICE-BUILDING	2,500.00	0.00	1,000.00	0.00	0.00	0.00
101-265-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	950.00	0.00	0.00	0.00
101-265-910.000	INSURANCE	600.00	0.00	600.00	0.00	0.00	0.00
101-265-921.000	ELECTRICITY	2,000.00	755.36	2,000.00	828.31	129.98	41.42
101-265-922.100	INTERNET	500.00	920.00	1,500.00	921.77	115.00	61.45
101-265-923.000	HEAT	1,126.00	365.32	1,800.00	376.30	24.77	20.91
101-265-927.000	WATER SEWER	0.00	0.00	1,000.00	408.53	0.00	40.85
101-265-928.000	DEPOSIT REIMBURSEMENT	2,000.00	0.00	4,000.00	1,287.46	0.00	32.19
101-265-943.000	EQUIP RENTAL	2,500.00	1,539.61	3,000.00	1,209.71	37.76	40.32
101-265-958.000	MEMBERSHIP/DUES	26.00	100.75	400.00	0.00	0.00	0.00
101-265-975.000	BLDG/GRDS C/O BUILDING	5,000.00	2,500.00	2,500.00	472.89	0.00	18.92
Total Dept 265-MUNICIPAL BUILDING		106,890.63	62,081.13	107,570.00	54,693.52	3,738.34	50.84
Dept 269-VPO							
101-269-702.000	WAGE & SALARY	0.00	0.00	0.00	165.00	0.00	100.00
101-269-702.311	DPW WAGE	73,075.00	55,749.61	66,500.00	41,408.89	3,595.36	62.27
101-269-702.312	DPW WAGE OT	1,000.00	284.25	1,000.00	1,046.83	4.67	104.68
101-269-705.000	EMPLOYER FICA	4,825.24	4,252.42	5,163.75	3,312.53	267.71	64.15
101-269-706.000	DENTAL INSURANCE	684.00	867.90	1,011.00	590.05	88.84	58.36
101-269-707.000	HEALTH INSURANCE	14,563.00	9,381.74	12,699.00	7,194.87	1,106.51	56.66
101-269-707.100	OPT OUT HEALTH INSURANCE	2,195.00	1,097.65	1,841.00	1,097.67	0.00	59.62
101-269-708.000	OPTICAL INSURANCE	105.00	128.08	156.00	92.40	14.22	59.23
101-269-709.000	WORKMANS COMP	2,048.00	0.00	2,441.00	1,403.03	109.47	57.48
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,820.00	4,578.86	5,392.00	3,294.53	298.20	61.10
101-269-711.100	PEHP EXPENSE	221.00	249.91	295.00	206.01	35.14	69.83
101-269-712.000	LIFE INSURANCE	84.00	91.64	113.00	80.96	13.01	71.65
101-269-713.000	UNEMPLOYMENT	2,261.00	1,059.33	2,328.00	688.61	24.00	29.58
101-269-740.000	OPERATING SUPPLIES	5,000.00	2,212.71	5,000.00	1,354.81	0.00	27.10
101-269-768.000	UNIFORMS	228.00	92.55	340.00	90.24	0.00	26.54

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Fund 101 - GENERAL FUND							
Expenditures							
101-269-775.000	REPAIRS/MAINTENANCE	4,000.00	2,081.47	4,000.00	1,963.93	112.71	49.10
101-269-801.000	CONTRACTED SERVICES	6,000.00	4,459.22	6,000.00	2,698.80	63.00	44.98
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
101-269-920.200	DUCHARME BUILDING UTILITIES	0.00	0.00	0.00	2,043.56	193.25	100.00
101-269-921.100	DUCHARME REST ROOM ELECTRIC	2,000.00	1,492.24	0.00	0.00	0.00	0.00
101-269-921.200	CENTRAL AVE REST ROOM ELECTRIC	0.00	140.51	0.00	0.00	0.00	0.00
101-269-921.300	TRAILHEAD REST ROOM ELECTIC	2,000.00	963.16	1,500.00	667.19	85.27	44.48
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	731.54	0.00	563.96	0.00	100.00
101-269-927.200	CENTRAL AVE REST ROOM WATER SEWER	0.00	0.00	0.00	89.26	0.00	100.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	1,000.00	1,523.71	2,000.00	656.93	0.00	32.85
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	30,385.92	45,000.00	23,306.89	1,120.48	51.79
101-269-974.400	VPO/TRAILHEAD BLDG	3,000.00	5,042.85	3,000.00	0.00	0.00	0.00
Total Dept 269-VPO		168,509.24	127,028.38	175,429.75	94,016.95	7,131.84	53.59
Dept 285-PROMO							
101-285-702.311	DPW WAGE	14,999.00	6,239.99	12,000.00	4,730.18	278.83	39.42
101-285-702.312	DPW WAGE OT	2,500.00	2,601.89	3,000.00	1,424.37	10.90	47.48
101-285-705.000	EMPLOYER FICA	1,338.67	679.63	1,150.00	487.39	20.89	42.38
101-285-706.000	DENTAL INSURANCE	131.00	41.95	154.00	45.31	4.65	29.42
101-285-707.000	HEALTH INSURANCE	1,646.00	462.74	1,934.00	472.15	43.37	24.41
101-285-707.100	OPT OUT HEALTH INSURANCE	779.00	389.52	779.00	389.50	0.00	50.00
101-285-708.000	OPTICAL INSURANCE	20.00	6.23	24.00	6.60	0.59	27.50
101-285-709.000	WORKMANS COMP	508.00	0.00	551.00	333.10	11.05	60.45
101-285-711.000	EMPLOYER SHARE RETIREMENT	860.00	669.38	1,081.00	437.13	23.27	40.44
101-285-711.100	PEHP EXPENSE	53.00	21.76	60.00	14.21	3.09	23.68
101-285-712.000	LIFE INSURANCE	20.00	8.61	25.00	7.74	1.41	30.96
101-285-713.000	UNEMPLOYMENT	570.00	179.85	561.00	60.47	0.00	10.78
101-285-740.000	OPERATING SUPPLIES	2,000.00	1,069.98	2,000.00	0.00	0.00	0.00
101-285-768.000	UNIFORMS	40.00	19.57	40.00	15.79	0.00	39.48
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	605.00	0.00	60.50
101-285-801.120	CONTRACTED SERVICE-NWMCOG	1,000.00	0.00	0.00	0.00	0.00	0.00
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00	0.00	0.00	0.00	0.00	0.00
101-285-801.123	CONTRACTED SERVICE-G.U.N.	1,000.00	0.00	0.00	0.00	0.00	0.00
101-285-801.900	CONTRACTED SERVICE-NLEA	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
101-285-880.000	PROMOTIONAL PAGEANT	2,000.00	0.00	2,000.00	0.00	0.00	0.00
101-285-880.100	PARADE	1,000.00	1,000.00	1,000.00	2,000.00	0.00	200.00
101-285-881.000	HOLIDAY DECORATIONS	0.00	(1,522.60)	1,000.00	0.00	0.00	0.00
101-285-882.000	FIREWORKS	27,000.00	25,050.00	25,000.00	22,550.00	0.00	90.20
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
101-285-900.000	PRINT/PUBLISHING	1,500.00	0.00	500.00	0.00	0.00	0.00
101-285-910.000	INSURANCE	160.00	0.00	200.00	0.00	0.00	0.00
101-285-943.000	EQUIP RENTAL	3,000.00	1,775.58	5,000.00	1,178.18	0.00	23.56
Total Dept 285-PROMO		70,124.67	45,144.08	65,559.00	40,757.12	398.05	62.17
Dept 301-POLICE							
101-301-702.110	CHIEF WAGES	58,251.00	40,296.74	59,416.20	37,013.62	2,285.24	62.30

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-702.120	SERGEANT WAGE	52,187.20	36,108.89	53,227.20	31,773.51	2,047.20	59.69
101-301-702.130	SERGEANT WAGES OT	1,906.50	3,278.12	1,944.50	1,519.32	155.56	78.13
101-301-702.140	FULL TIME PATROL WAGES	134,777.40	108,204.52	143,582.40	85,934.90	5,620.76	59.85
101-301-702.150	FULL TIME PATROL WAGES OT	4,929.00	3,678.21	5,249.00	3,686.02	0.00	70.22
101-301-702.160	PART TIME PATROL WAGE	33,000.00	25,339.50	35,000.00	22,651.50	1,167.00	64.72
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	3,096.92	5,097.39	4,048.72	0.00	79.43
101-301-702.311	DPW WAGE	1,800.00	1,856.42	1,800.00	797.89	26.86	44.33
101-301-705.000	EMPLOYER FICA	23,317.00	17,044.23	23,831.03	15,141.33	853.75	63.54
101-301-706.000	DENTAL INSURANCE	5,292.00	3,107.08	3,969.00	2,531.68	211.67	63.79
101-301-707.000	HEALTH INSURANCE	66,228.00	26,666.71	55,250.92	20,392.76	1,745.17	36.91
101-301-707.100	OPT OUT HEALTH INSURANCE	7,081.00	4,086.88	11,193.89	5,738.48	0.00	51.26
101-301-708.000	OPTICAL INSURANCE	814.00	248.94	610.92	202.08	18.30	33.08
101-301-709.000	WORKMANS COMP	5,171.00	6,209.50	5,252.63	7,113.47	228.54	135.43
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	19,647.96	26,906.10	17,191.59	1,013.56	63.89
101-301-711.100	PEHP EXPENSE	1,200.00	768.35	1,200.00	732.06	100.31	61.01
101-301-712.000	LIFE INSURANCE	497.00	320.30	497.00	335.98	41.50	67.60
101-301-713.000	UNEMPLOYMENT	6,300.00	2,943.14	6,300.00	1,509.49	4.95	23.96
101-301-727.000	OFFICE SUPPLIES	2,000.00	1,497.03	2,000.00	302.37	0.00	15.12
101-301-740.000	OPERATING SUPPLIES	5,127.00	4,212.42	5,150.00	13,227.70	0.00	256.85
101-301-751.000	GAS/OIL	11,500.00	5,695.49	17,500.00	5,347.69	862.15	30.56
101-301-768.000	UNIFORMS	3,000.00	3,273.35	4,500.00	3,750.74	0.00	83.35
101-301-775.000	REPAIRS/MAINTENANCE	250.00	1,225.12	250.00	400.65	170.52	160.26
101-301-801.000	CONTRACTED SERVICES	650.00	735.60	750.00	291.27	0.00	38.84
101-301-801.100	CONTRACTED SERVICE	0.00	0.00	0.00	810.00	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	3,000.00	0.00	100.00
101-301-850.000	COMMUNICATIONS	4,000.00	1,601.72	2,000.00	1,828.15	116.67	91.41
101-301-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	500.00	0.00	0.00	0.00
101-301-864.100	CONF/WORKSHP. STATE	500.00	459.99	500.00	450.00	0.00	90.00
101-301-864.200	TRAINING	2,000.00	1,172.08	2,000.00	355.97	252.27	17.80
101-301-873.000	TRAVEL	500.00	102.21	500.00	113.00	0.00	22.60
101-301-900.000	PRINT/PUBLISHING	400.00	45.00	400.00	264.00	0.00	66.00
101-301-910.000	INSURANCE	7,100.00	0.00	8,000.00	0.00	0.00	0.00
101-301-921.000	ELECTRICITY	1,200.00	895.88	1,200.00	743.91	129.98	61.99
101-301-923.000	HEAT	1,200.00	178.35	1,200.00	99.03	24.77	8.25
101-301-927.000	WATER SEWER	86.00	0.00	86.00	0.00	0.00	0.00
101-301-930.000	R/M EQUIPMENT	1,000.00	0.00	1,000.00	550.32	0.00	55.03
101-301-930.100	VEHICLE MAINTANCE	3,000.00	2,529.82	3,000.00	1,466.60	0.00	48.89
101-301-958.000	MEMBERSHIP/DUES	326.00	165.00	300.00	229.00	0.00	76.33
101-301-962.000	MISCELLANEOUS	0.00	0.00	0.00	506.00	0.00	100.00
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	9,807.00	9,807.00	9,807.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY	0.00	0.00	33,500.00	38,945.00	0.00	116.25
Total Dept 301-POLICE		498,416.20	341,091.82	543,101.18	331,910.79	17,076.73	61.11
Dept 336-FIRE							
101-336-702.000	WAGE & SALARY	27,825.00	900.00	27,825.00	0.00	0.00	0.00
101-336-702.201	FIRE CHIEF SALARY & WAGE	9,725.00	7,293.51	9,919.50	5,786.20	0.00	58.33
101-336-702.311	DPW WAGE	2,500.00	2,146.47	3,000.00	1,513.02	317.78	50.43
101-336-702.312	DPW WAGE OT	0.00	0.00	0.00	19.56	0.35	100.00
101-336-705.000	EMPLOYER FICA	3,066.56	783.38	3,116.00	557.63	23.76	17.90
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	194.76	360.00	194.76	0.00	54.10

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	2,033.77	7.75	77.77
101-336-711.000	EMPLOYER SHARE RETIREMENT	950.00	644.34	950.00	399.91	31.81	42.10
101-336-711.100	PEHP EXPENSE	200.00	4.16	200.00	8.95	3.64	4.48
101-336-712.000	LIFE INSURANCE	1,500.00	7.36	1,500.00	44.52	1.25	2.97
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	1,051.17	0.00	70.08
101-336-751.000	GAS/OIL	2,000.00	1,124.04	2,000.00	911.10	180.36	45.56
101-336-768.000	UNIFORMS	1,000.00	112.00	1,000.00	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
101-336-775.000	REPAIRS/MAINTENANCE	500.00	3,059.00	1,000.00	1,664.40	21.45	166.44
101-336-801.000	CONTRACTED SERVICES	2,500.00	490.60	3,000.00	476.28	0.00	15.88
101-336-801.111	CONTRACTED SERVICE - VEHICLES	2,500.00	0.00	3,500.00	0.00	0.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	650.00	302.16	650.00	650.00	0.00	100.00
101-336-850.000	COMMUNICATIONS	1,500.00	849.71	1,500.00	933.36	116.67	62.22
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00
101-336-864.100	CONF/WORKSHP. STATE	200.00	0.00	200.00	0.00	0.00	0.00
101-336-864.200	TRAINING	4,000.00	805.10	4,000.00	875.62	0.00	21.89
101-336-873.000	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00
101-336-900.000	PRINT/PUBLISHING	150.00	10.00	150.00	12.00	0.00	8.00
101-336-910.000	INSURANCE	5,000.00	75.85	5,000.00	392.00	0.00	7.84
101-336-921.000	ELECTRICITY	2,100.00	1,127.53	2,100.00	1,047.43	189.06	49.88
101-336-923.000	HEAT	3,000.00	1,540.46	3,000.00	1,311.87	24.78	43.73
101-336-927.000	WATER SEWER	85.00	0.00	85.00	0.00	0.00	0.00
101-336-930.000	R/M EQUIPMENT	14,000.00	3,740.76	12,000.00	139.99	5.69	1.17
101-336-930.100	VEHICLE MAINTANCE	3,000.00	640.14	3,000.00	203.01	0.00	6.77
101-336-958.000	MEMBERSHIP/DUES	276.00	29.00	276.00	0.00	0.00	0.00
101-336-965.900	CONTRIBUTION TO AMIN SERVICE	8,516.00	8,516.00	8,516.00	0.00	0.00	0.00
101-336-977.000	CAPITAL OUTLAY	0.00	0.00	800,000.00	2,558.85	0.00	0.32
101-336-977.100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	2,000.00	333.67	2,000.00	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
101-336-977.500	BOND PAYMENT 2005	8,382.38	7,757.98	0.00	0.00	0.00	0.00
101-336-977.550	BOND PAYMENT 2009	37,145.00	37,165.00	38,249.00	3,024.50	0.00	7.91
Total Dept 336-FIRE		164,323.94	81,787.18	1,092,448.66	25,943.34	924.35	2.37
Dept 420-CCD/ZONING							
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	0.00	1,500.00	500.00	100.00	0.00	20.00
101-420-702.000	WAGE & SALARY	32,000.00	16,593.72	30,000.00	16,712.35	1,213.17	55.71
101-420-705.000	EMPLOYER FICA	1,500.00	1,214.11	1,500.00	1,270.23	88.01	84.68
101-420-706.000	DENTAL INSURANCE	200.00	265.98	200.00	293.36	36.67	146.68
101-420-707.000	HEALTH INSURANCE	1,500.00	4,402.47	1,500.00	5,282.00	660.25	352.13
101-420-708.000	OPTICAL INSURANCE	50.00	68.91	50.00	76.00	9.50	152.00
101-420-709.000	WORKMANS COMP	0.00	0.00	10.00	193.48	3.93	1,934.80
101-420-711.000	EMPLOYER SHARE RETIREMENT	450.00	475.71	450.00	332.00	0.00	73.78
101-420-712.000	LIFE INSURANCE	75.00	100.51	75.00	165.84	13.80	221.12
101-420-713.000	UNEMPLOYMENT	0.00	204.35	250.00	242.56	0.00	97.02
101-420-801.000	CONTRACTED SERVICES	5,000.00	3,393.95	15,000.00	1,118.10	0.00	7.45
101-420-850.000	COMMUNICATIONS	750.00	6.61	750.00	0.00	0.00	0.00
101-420-864.000	CONFERENCE/WORKSHOPS	0.00	0.00	0.00	71.00	0.00	100.00
101-420-900.000	PRINT/PUBLISHING	2,000.00	119.00	3,000.00	440.60	0.00	14.69
Total Dept 420-CCD/ZONING		43,525.00	28,345.32	53,285.00	26,297.52	2,025.33	49.35

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Fund 101 - GENERAL FUND							
Expenditures							
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
Total Dept 444-TRANSFERS		3,508.55	0.00	3,300.00	0.00	0.00	0.00
Dept 448-SIDEWALKS							
101-448-702.211	SIDE WALK SALARY & WAGE	4,975.00	1,631.04	0.00	(7.84)	0.00	100.00
101-448-702.213	SIDEWALK SNOW REMOVAL WAGE	2,000.00	648.32	0.00	(136.95)	0.00	100.00
101-448-702.311	DPW WAGE	0.00	1,463.83	6,607.00	3,377.17	136.90	51.12
101-448-705.000	EMPLOYER FICA	763.09	287.06	505.44	264.11	10.36	52.25
101-448-706.000	DENTAL INSURANCE	214.00	74.70	128.00	74.85	4.51	58.48
101-448-707.000	HEALTH INSURANCE	2,679.00	829.73	1,603.00	799.18	42.41	49.86
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00	106.22	71.00	106.22	0.00	149.61
101-448-708.000	OPTICAL INSURANCE	33.00	12.71	20.00	10.14	0.59	50.70
101-448-709.000	WORKMANS COMP	351.00	0.00	255.00	278.49	6.69	109.21
101-448-711.000	EMPLOYER SHARE RETIREMENT	998.00	318.89	661.00	249.78	7.98	37.79
101-448-711.100	PEHP EXPENSE	53.00	19.80	31.00	15.08	1.26	48.65
101-448-712.000	LIFE INSURANCE	20.00	8.15	15.00	8.71	0.78	58.07
101-448-713.000	UNEMPLOYMENT	209.00	50.85	124.00	12.56	0.00	10.13
101-448-768.000	UNIFORMS	0.00	23.24	32.00	6.38	0.00	19.94
101-448-775.000	REPAIRS/MAINTENANCE	2,500.00	350.00	2,500.00	0.00	0.00	0.00
101-448-943.000	EQUIP RENTAL	2,500.00	1,443.02	6,000.00	2,405.88	0.00	40.10
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 448-SIDEWALKS		26,507.09	7,267.56	18,552.44	7,463.76	211.48	40.23
Dept 690-PLANNING COMMISSION							
101-690-702.000	WAGE & SALARY	5,500.00	1,026.00	5,500.00	2,119.00	0.00	38.53
101-690-705.000	EMPLOYER FICA	420.75	78.51	420.75	162.14	0.00	38.54
101-690-709.000	WORKMANS COMP	10.45	0.00	10.45	141.01	0.00	1,349.38
101-690-801.000	CONTRACTED SERVICES	0.00	302.16	500.00	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
101-690-873.000	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00
101-690-900.000	PRINT/PUBLISHING	500.00	195.00	500.00	103.80	0.00	20.76
101-690-900.100	PRINTING/PUBLISHING ZO	500.00	0.00	500.00	0.00	0.00	0.00
101-690-958.000	MEMBERSHIP/DUES	200.00	0.00	200.00	0.00	0.00	0.00
Total Dept 690-PLANNING COMMISSION		8,431.20	1,601.67	8,931.20	2,525.95	0.00	28.28
Dept 691-PARKS AND RECREATION							
101-691-702.000	WAGE & SALARY	0.00	0.00	0.00	210.00	0.00	100.00
101-691-702.311	DPW WAGE	38,912.00	26,779.38	33,000.00	19,199.64	1,491.62	58.18
101-691-702.312	DPW WAGE OT	250.00	0.00	250.00	45.00	0.00	18.00
101-691-705.000	EMPLOYER FICA	2,995.89	2,025.05	2,543.63	1,517.16	110.35	59.65
101-691-706.000	DENTAL INSURANCE	118.00	278.26	326.00	247.99	37.35	76.07
101-691-707.000	HEALTH INSURANCE	1,481.00	2,931.03	4,088.00	2,733.07	435.58	66.86
101-691-707.100	OPT OUT HEALTH INSURANCE	1,133.00	566.56	1,133.00	566.56	0.00	50.01
101-691-708.000	OPTICAL INSURANCE	18.00	41.80	50.00	31.90	5.32	63.80
101-691-709.000	WORKMANS COMP	1,055.00	0.00	894.00	591.65	37.71	66.18
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,128.00	1,633.01	1,923.00	1,237.70	110.44	64.36
101-691-711.100	PEHP EXPENSE	64.00	101.63	108.00	72.82	12.97	67.43
101-691-712.000	LIFE INSURANCE	26.00	37.81	41.00	31.41	4.83	76.61
101-691-713.000	UNEMPLOYMENT	1,886.00	1,048.44	1,520.00	490.36	22.00	32.26

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-691-740.000	OPERATING SUPPLIES	6,000.00	2,260.29	4,000.00	1,478.15	0.00	36.95
101-691-740.400	EXPENSE FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	1,260.92	0.00	25.22
101-691-768.000	UNIFORMS	500.00	112.78	100.00	30.83	0.00	30.83
101-691-775.000	REPAIRS/MAINTENANCE	3,500.00	917.04	5,000.00	2,301.06	669.39	46.02
101-691-775.100	REPAIR/MAINT MEMORIAL ITEMS	0.00	0.00	1,000.00	0.00	0.00	0.00
101-691-801.000	CONTRACTED SERVICES	10,000.00	1,261.50	5,000.00	387.61	0.00	7.75
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	900.00	0.00	900.00	900.00	0.00	100.00
101-691-801.201	HISTORICAL VILLAGE	10,000.00	382.00	10,000.00	7,854.30	0.00	78.54
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	302.15	500.00	480.00	0.00	96.00
101-691-910.000	INSURANCE	450.00	0.00	450.00	0.00	0.00	0.00
101-691-921.000	ELECTRICITY	1,800.00	845.46	1,800.00	451.25	81.45	25.07
101-691-927.000	WATER SEWER	1,500.00	2,802.67	4,000.00	906.58	0.00	22.66
101-691-943.000	EQUIP RENTAL	20,000.00	13,152.77	25,000.00	8,642.41	411.40	34.57
101-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	500.00	0.00	100.00
101-691-965.000	TRANSFER TO OTHER FUNDS	47,905.00	47,905.00	47,900.00	0.00	0.00	0.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	17,720.86	17,720.86	5,132.25	0.00	0.00	0.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00	0.00	0.00	0.00
101-691-974.300		2,000.00	575.00	2,000.00	145.05	0.00	7.25
101-691-974.400	VPO/TRAILHEAD BLDG	0.00	0.00	400.00	95.55	0.00	23.89
101-691-977.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		179,342.75	123,680.49	177,058.88	52,408.97	3,430.41	29.60
Dept 728-ECONOMIC DEV CORP							
101-728-864.000	CONFERENCE/WORKSHOPS	500.00	0.00	500.00	0.00	0.00	0.00
101-728-873.000	TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00
101-728-958.000	MEMBERSHIP/DUES	300.00	0.00	300.00	0.00	0.00	0.00
Total Dept 728-ECONOMIC DEV CORP		1,100.00	0.00	1,100.00	0.00	0.00	0.00
Dept 751-PERFORMANCE SHELL							
101-751-702.311	DPW WAGE	1,573.00	605.47	900.00	337.90	24.59	37.54
101-751-705.000	EMPLOYER FICA	120.34	41.61	68.85	23.14	1.82	33.61
101-751-706.000	DENTAL INSURANCE	0.00	0.00	0.00	1.28	1.28	100.00
101-751-707.000	HEALTH INSURANCE	0.00	0.00	0.00	17.35	17.35	100.00
101-751-708.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.26	0.26	100.00
101-751-709.000	WORKMANS COMP	55.00	0.00	26.00	145.47	0.53	559.50
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	55.95	70.00	33.79	2.46	48.27
101-751-711.100	PEHP EXPENSE	0.00	5.95	10.00	1.72	0.25	17.20
101-751-712.000	LIFE INSURANCE	0.00	2.05	10.00	0.59	0.09	5.90
101-751-713.000	UNEMPLOYMENT	86.00	4.60	86.00	0.00	0.00	0.00
101-751-775.000	REPAIRS/MAINTENANCE	2,000.00	85.88	1,000.00	1,156.13	0.00	115.61
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	10,000.00	0.00	0.00	0.00
101-751-910.000	INSURANCE	190.00	0.00	250.00	0.00	0.00	0.00
101-751-921.000	ELECTRICITY	600.00	543.81	700.00	88.90	0.00	12.70
101-751-943.000	EQUIP RENTAL	500.00	78.54	500.00	241.38	20.32	48.28
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	2,729.00	2,730.00	0.00	0.00	0.00
Total Dept 751-PERFORMANCE SHELL		10,853.34	4,152.86	16,350.85	2,047.91	68.95	12.52
TOTAL Expenditures		1,715,413.44	1,093,616.67	2,663,670.71	874,086.71	46,022.56	32.82

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 10/31/2016

GL NUMBER DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	1,715,413.44	1,571,522.58	2,799,973.71	1,366,664.49	2,069.05	48.81
TOTAL EXPENDITURES	1,715,413.44	1,093,616.67	2,663,670.71	874,086.71	46,022.56	32.82
NET OF REVENUES & EXPENDITURES	0.00	477,905.91	136,303.00	492,577.78	(43,953.51)	361.38

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000							
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	18,000.00	0.00	0.00	0.00	0.00	0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	60,000.00	53,338.41	73,000.00	54,353.23	7,590.02	74.46
202-000-570.000	ACT 51/MILEAGE TRANSFER	15,000.00	18,088.45	20,000.00	23,005.87	0.00	115.03
202-000-690.200	CHEBOYGAN COUNTY ROAD MILLAGE	50,000.00	11,470.82	50,000.00	11,748.82	0.00	23.50
202-000-691.000	CONTRIB FROM OTHER FUND	100,000.00	100,000.00	60,296.70	60,296.70	0.00	100.00
202-000-691.000-675	CONTRIB FROM OTHER FUND	524,577.00	524,577.00	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	4,589.55	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	712,064.23	954,386.92	149,604.62	7,590.02	15.68
TOTAL Revenues		1,544,861.22	712,064.23	954,386.92	149,604.62	7,590.02	15.68
Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.311	DPW WAGE	2,035.00	1,557.61	2,965.00	1,803.93	114.05	60.84
202-451-705.000	EMPLOYER FICA	155.68	118.26	226.82	139.71	8.65	61.60
202-451-706.000	DENTAL INSURANCE	37.00	13.33	53.00	28.48	3.70	53.74
202-451-707.000	HEALTH INSURANCE	464.00	152.63	663.00	251.17	32.62	37.88
202-451-708.000	OPTICAL INSURANCE	6.00	2.48	8.00	3.60	0.46	45.00
202-451-709.000	WORKMANS COMP	129.00	489.62	211.00	540.05	6.06	255.95
202-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	85.40	297.00	92.00	5.70	30.98
202-451-711.100	PEHP EXPENSE	8.00	6.34	12.00	7.14	1.00	59.50
202-451-712.000	LIFE INSURANCE	6.00	4.13	8.00	5.31	0.69	66.38
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	261,644.84	0.00	19,235.59	0.00	100.00
202-451-801.000-975	CONTRACTED SERVICES	0.00	10,495.06	655,000.00	68,340.27	0.00	10.43
202-451-807.000	ENGINEERING	72,000.00	8,025.63	50,000.00	13,909.08	0.00	27.82
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	282,756.35	709,491.82	104,356.37	172.93	14.71
Dept 463-ROUTINE MAINTENANCE							
202-463-702.000	WAGE & SALARY	0.00	0.00	0.00	80.00	0.00	100.00
202-463-702.311	DPW WAGE	37,583.00	24,183.94	35,000.00	23,855.60	644.61	68.16
202-463-702.312	DPW WAGE OT	0.00	0.00	500.00	0.00	0.00	0.00
202-463-705.000	EMPLOYER FICA	2,875.10	1,811.53	2,715.75	1,799.14	47.71	66.25
202-463-706.000	DENTAL INSURANCE	876.00	460.28	710.00	422.31	21.71	59.48
202-463-707.000	HEALTH INSURANCE	10,970.00	4,838.87	8,892.00	4,816.41	238.06	54.17
202-463-707.100	OPT OUT HEALTH INSURANCE	496.00	247.86	500.00	247.86	0.00	49.57
202-463-708.000	OPTICAL INSURANCE	135.00	65.94	109.00	60.02	3.01	55.06
202-463-709.000	WORKMANS COMP	2,375.00	489.62	2,010.00	1,637.75	30.24	81.48
202-463-711.000	EMPLOYER SHARE RETIREMENT	3,758.00	2,161.44	2,819.00	2,301.09	58.78	81.63
202-463-711.100	PEHP EXPENSE	199.00	114.04	146.00	92.83	6.67	63.58
202-463-712.000	LIFE INSURANCE	76.00	44.34	55.00	37.70	2.66	68.55
202-463-713.000	UNEMPLOYMENT	789.00	212.79	580.00	108.75	0.00	18.75
202-463-740.000	OPERATING SUPPLIES	0.00	306.44	0.00	7.18	0.00	100.00
202-463-768.000	UNIFORMS	296.00	99.19	224.00	37.83	0.00	16.89
202-463-775.000	REPAIRS/MAINTENANCE	5,000.00	2,141.28	9,950.00	931.70	0.00	9.36
202-463-801.000	CONTRACTED SERVICES	300.00	315.60	300.00	411.27	0.00	137.09
202-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	5,000.00	4,925.00	0.00	0.00	0.00	0.00
202-463-910.000	INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR STREETS							
Expenditures							
202-463-943.000	EQUIP RENTAL	35,000.00	32,519.39	45,000.00	36,889.66	1,099.67	81.98
Total Dept 463-ROUTINE MAINTENANCE		105,778.10	74,937.55	109,560.75	73,737.10	2,153.12	67.30
Dept 474-TRAFFIC SERVICES							
202-474-702.311	DPW WAGE	899.00	776.50	900.00	786.26	14.94	87.36
202-474-705.000	EMPLOYER FICA	68.77	58.06	68.85	58.01	1.15	84.26
202-474-706.000	DENTAL INSURANCE	9.00	6.81	9.00	39.15	0.11	435.00
202-474-707.000	HEALTH INSURANCE	112.00	95.95	112.00	473.05	1.86	422.37
202-474-708.000	OPTICAL INSURANCE	1.00	1.56	1.00	5.93	0.03	593.00
202-474-709.000	WORKMANS COMP	57.00	489.62	65.00	482.41	0.66	742.17
202-474-711.000	EMPLOYER SHARE RETIREMENT	90.00	77.65	91.00	78.65	1.50	86.43
202-474-711.100	PEHP EXPENSE	5.00	2.71	5.00	5.13	0.06	102.60
202-474-712.000	LIFE INSURANCE	2.00	0.93	2.00	2.79	0.02	139.50
202-474-713.000	UNEMPLOYMENT	33.00	0.29	19.00	3.85	0.00	20.26
202-474-740.000	OPERATING SUPPLIES	1,200.00	139.95	1,500.00	583.15	0.00	38.88
202-474-768.000	UNIFORMS	0.00	4.71	8.00	2.20	0.00	27.50
202-474-801.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00
202-474-801.117	CONTRACTED SERVICE-STRIPING	20,000.00	0.00	20,000.00	10,254.68	0.00	51.27
202-474-921.000	ELECTRICITY	275.00	158.28	300.00	159.05	22.57	53.02
202-474-943.000	EQUIP RENTAL	800.00	106.34	1,000.00	17.86	0.00	1.79
Total Dept 474-TRAFFIC SERVICES		24,051.77	1,919.36	24,080.85	12,952.17	42.90	53.79
Dept 478-WINTER MAINTENANCE							
202-478-702.311	DPW WAGE	32,146.00	9,250.10	25,000.00	6,158.86	244.20	24.64
202-478-702.312	DPW WAGE OT	3,000.00	0.00	2,000.00	55.33	0.00	2.77
202-478-705.000	EMPLOYER FICA	2,688.67	727.34	2,065.50	571.66	18.09	27.68
202-478-706.000	DENTAL INSURANCE	669.00	139.82	538.00	177.16	9.10	32.93
202-478-707.000	HEALTH INSURANCE	8,375.00	1,510.90	6,737.00	1,985.37	94.71	29.47
202-478-707.100	OPT OUT HEALTH INSURANCE	991.00	495.71	212.00	495.74	0.00	233.84
202-478-708.000	OPTICAL INSURANCE	103.00	21.97	83.00	25.55	1.23	30.78
202-478-709.000	WORKMANS COMP	2,055.00	489.62	1,586.00	769.30	9.68	48.51
202-478-711.000	EMPLOYER SHARE RETIREMENT	3,215.00	744.17	2,193.00	623.67	18.72	28.44
202-478-711.100	PEHP EXPENSE	175.00	47.64	115.00	39.08	2.55	33.98
202-478-712.000	LIFE INSURANCE	68.00	21.46	44.00	21.41	1.22	48.66
202-478-713.000	UNEMPLOYMENT	741.00	190.61	504.00	26.16	0.00	5.19
202-478-768.000	UNIFORMS	228.00	66.51	176.00	32.68	0.00	18.57
202-478-775.000	REPAIRS/MAINTENANCE	12,000.00	3,402.57	10,000.00	0.00	0.00	0.00
202-478-943.000	EQUIP RENTAL	30,000.00	8,137.84	40,000.00	11,039.17	0.00	27.60
Total Dept 478-WINTER MAINTENANCE		96,454.67	25,246.26	91,253.50	22,021.14	399.50	24.13
Dept 483							
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.16	0.00	0.00	0.00	0.00
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 483		20,500.00	20,302.16	20,000.00	0.00	0.00	0.00
TOTAL Expenditures		846,438.22	405,161.68	954,386.92	213,066.78	2,768.45	22.32

GL NUMBER DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 202 - MAJOR STREETS						
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES	1,544,861.22	712,064.23	954,386.92	149,604.62	7,590.02	15.68
TOTAL EXPENDITURES	846,438.22	405,161.68	954,386.92	213,066.78	2,768.45	22.32
NET OF REVENUES & EXPENDITURES	698,423.00	306,902.55	0.00	(63,462.16)	4,821.57	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000							
203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	15,000.00	0.00	0.00	0.00	0.00	0.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	35,000.00	24,723.82	35,000.00	25,213.41	3,521.77	72.04
203-000-691.000	CONTRIB FROM OTHER FUND	111,932.52	111,932.52	168,501.07	168,501.00	0.00	100.00
203-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	200.00	0.00	100.00
203-000-698.200	APPROPRIATION FUND BALANCE	38,577.87	0.00	31,079.00	0.00	0.00	0.00
Total Dept 000		200,510.39	136,656.34	234,580.07	193,914.41	3,521.77	82.66
TOTAL Revenues		200,510.39	136,656.34	234,580.07	193,914.41	3,521.77	82.66
Expenditures							
Dept 451-CONSTRUCTION							
203-451-702.311	DPW WAGE	2,035.00	1,407.77	2,965.00	1,804.06	114.04	60.85
203-451-705.000	EMPLOYER FICA	155.68	107.01	226.82	139.78	8.65	61.63
203-451-706.000	DENTAL INSURANCE	37.00	12.01	53.00	28.49	3.70	53.75
203-451-707.000	HEALTH INSURANCE	464.00	131.35	663.00	251.14	32.62	37.88
203-451-708.000	OPTICAL INSURANCE	6.00	2.16	8.00	3.60	0.47	45.00
203-451-709.000	WORKMANS COMP	129.00	489.62	211.00	539.97	6.06	255.91
203-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	70.42	297.00	92.03	5.70	30.99
203-451-711.100	PEHP EXPENSE	8.00	5.59	12.00	7.14	1.00	59.50
203-451-712.000	LIFE INSURANCE	6.00	3.87	8.00	5.31	0.69	66.38
203-451-713.000	UNEMPLOYMENT	33.00	2.56	48.00	0.04	0.00	0.08
203-451-977.100	CAPITAL OUTLAY	0.00	0.00	60,000.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		3,076.68	2,232.36	64,491.82	2,871.56	172.93	4.45
Dept 463-ROUTINE MAINTENANCE							
203-463-702.311	DPW WAGE	27,882.00	13,767.22	20,000.00	12,670.71	1,753.31	63.35
203-463-705.000	EMPLOYER FICA	2,132.97	1,042.79	1,530.00	966.72	128.86	63.18
203-463-706.000	DENTAL INSURANCE	611.00	194.77	459.00	302.64	95.61	65.93
203-463-707.000	HEALTH INSURANCE	7,657.00	2,094.18	5,746.00	3,449.93	1,126.20	60.04
203-463-707.100	OPT OUT HEALTH INSURANCE	496.00	247.86	142.00	247.86	0.00	174.55
203-463-708.000	OPTICAL INSURANCE	94.00	29.71	71.00	43.78	14.18	61.66
203-463-709.000	WORKMANS COMP	1,762.00	389.62	1,422.00	1,074.51	90.67	75.56
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,788.00	1,195.82	1,994.00	1,183.13	169.62	59.33
203-463-711.100	PEHP EXPENSE	146.00	58.59	103.00	67.38	20.63	65.42
203-463-712.000	LIFE INSURANCE	58.00	25.21	40.00	28.16	7.45	70.40
203-463-713.000	UNEMPLOYMENT	580.00	46.53	409.00	25.60	0.00	6.26
203-463-740.000	OPERATING SUPPLIES	0.00	306.43	0.00	0.00	0.00	0.00
203-463-768.000	UNIFORMS	220.00	49.61	164.00	27.58	0.00	16.82
203-463-775.000	REPAIRS/MAINTENANCE	5,000.00	728.09	5,000.00	4,014.10	640.00	80.28
203-463-801.000	CONTRACTED SERVICES	100.00	105.00	200.00	200.00	0.00	100.00
203-463-801.118	CONTRACTED SERVICEP-CRACK SEALANT	10,000.00	8,497.00	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	14,780.28	30,000.00	13,617.96	1,605.77	45.39
Total Dept 463-ROUTINE MAINTENANCE		86,576.97	43,558.71	67,330.00	37,920.06	5,652.30	56.32
Dept 474-TRAFFIC SERVICES							
203-474-702.311	DPW WAGE	1,514.00	239.49	1,500.00	214.39	2.95	14.29
203-474-705.000	EMPLOYER FICA	115.82	17.62	114.75	15.88	0.22	13.84

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
203-474-706.000	DENTAL INSURANCE	40.00	5.59	40.00	17.73	0.15	44.33
203-474-707.000	HEALTH INSURANCE	497.00	62.00	497.00	224.39	2.08	45.15
203-474-708.000	OPTICAL INSURANCE	6.00	0.97	6.00	3.08	0.03	51.33
203-474-709.000	WORKMANS COMP	96.00	389.62	200.00	451.48	0.09	225.74
203-474-711.000	EMPLOYER SHARE RETIREMENT	151.00	23.96	153.00	21.43	0.29	14.01
203-474-711.100	PEHP EXPENSE	7.00	1.15	7.00	1.53	0.03	21.86
203-474-712.000	LIFE INSURANCE	2.00	0.40	2.00	1.23	0.01	61.50
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	741.13	3,560.75	954.13	5.85	26.80
Dept 478-WINTER MAINTENANCE							
203-478-702.311	DPW WAGE	29,561.00	7,914.43	20,000.00	4,714.33	214.81	23.57
203-478-702.312	DPW WAGE OT	3,000.00	0.00	1,000.00	36.89	0.00	3.69
203-478-705.000	EMPLOYER FICA	2,490.92	631.22	1,606.50	463.44	15.98	28.85
203-478-706.000	DENTAL INSURANCE	586.00	122.73	472.00	126.40	7.47	26.78
203-478-707.000	HEALTH INSURANCE	7,338.00	1,322.90	5,909.00	1,432.89	76.89	24.25
203-478-707.100	OPT OUT HEALTH INSURANCE	1,062.00	531.12	1,000.00	531.12	0.00	53.11
203-478-708.000	OPTICAL INSURANCE	90.00	18.75	73.00	18.91	1.04	25.90
203-478-709.000	WORKMANS COMP	1,892.00	438.32	1,424.00	702.71	8.91	49.35
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,956.00	651.56	1,966.00	472.98	15.79	24.06
203-478-711.100	PEHP EXPENSE	163.00	41.21	103.00	30.30	2.19	29.42
203-478-712.000	LIFE INSURANCE	62.00	18.11	40.00	16.73	1.11	41.83
203-478-713.000	UNEMPLOYMENT	694.00	182.84	456.00	21.86	0.00	4.79
203-478-768.000	UNIFORMS	204.00	55.30	148.00	20.94	0.00	14.15
203-478-775.000	REPAIRS/MAINTENANCE	12,000.00	3,402.57	10,000.00	0.00	0.00	0.00
203-478-943.000	EQUIP RENTAL	25,000.00	7,140.25	35,000.00	7,099.86	0.00	20.29
Total Dept 478-WINTER MAINTENANCE		87,098.92	22,471.31	79,197.50	15,689.36	344.19	19.81
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	20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 483		20,500.00	20,302.15	20,000.00	0.00	0.00	0.00
TOTAL Expenditures		200,510.39	89,305.66	234,580.07	57,435.11	6,175.27	24.48
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		200,510.39	136,656.34	234,580.07	193,914.41	3,521.77	82.66
TOTAL EXPENDITURES		200,510.39	89,305.66	234,580.07	57,435.11	6,175.27	24.48
NET OF REVENUES & EXPENDITURES		0.00	47,350.68	0.00	136,479.30	(2,653.50)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-403.000	CURRENT PROPERTY TAX-REAL	306,000.00	339,056.20	325,000.00	336,423.08	0.00	103.51
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,029.59	23,837.90	22,000.00	27,994.76	0.00	127.25
204-000-403.200	DELINQUENT TAX	36,323.83	32,480.37	31,000.00	18,167.14	0.00	58.60
204-000-664.300	INTEREST INCOME-LOUVIGNY	358.71	3,481.13	138.42	46.14	0.00	33.33
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,234.20	2,417.14	1,322.33	1,693.45	0.00	128.07
204-000-664.500	INCOME - N. HURON	427.31	427.31	328.39	328.39	0.00	100.00
204-000-672.100	SPECIAL ASSESS REV- W.CENTRAL	10,367.37	14,525.95	8,388.97	6,165.41	0.00	73.49
204-000-672.300	LOUVIGNY SPECIAL ASSES	2,902.12	3,751.95	2,307.00	769.06	0.00	33.34
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	1,920.79	1,920.79	2,019.71	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	100.00
204-000-691.000	2015 TRANSPORTATION BOND PROCEEDS	995,000.00	955,000.00	655,000.00	0.00	0.00	0.00
204-000-691.201	RURAL TASK FORCE MONEY	255,000.00	0.00	0.00	0.00	0.00	0.00
204-000-698.000	MISCELLANEOUS INCOME	0.00	25,268.50	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
Total Dept 000		1,657,832.42	1,402,167.24	1,081,631.50	397,251.22	0.00	36.73
TOTAL Revenues		1,657,832.42	1,402,167.24	1,081,631.50	397,251.22	0.00	36.73
Expenditures							
Dept 444-TRANSFERS							
204-444-962.100	CONTINGENCY	0.00	0.00	0.00	369.02	0.00	100.00
204-444-965.000	TRANSFER TO OTHER FUNDS	211,932.52	211,932.52	228,797.70	228,797.70	0.00	100.00
204-444-965.000-675	TRANSFER TO OTHER FUNDS	524,577.00	524,577.00	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
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	30,829.50	23,064.75	30,523.50	22,911.75	0.00	75.06
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	29,117.40	29,117.40	29,901.30	29,901.30	0.00	100.00
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	33,107.50	33,127.50	34,091.50	2,695.75	0.00	7.91
204-444-965.810	TRANSFER TO 2015 BOND PAY	77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
204-444-977.000	CAPITAL OUTLAY	25,268.50	25,268.50	0.00	0.00	0.00	0.00
Total Dept 444-TRANSFERS		1,630,832.42	923,329.55	1,054,631.50	295,334.27	0.00	28.00
Dept 450							
204-450-926.000	STREET LIGHTS	27,000.00	16,777.48	27,000.00	15,646.74	2,342.86	57.95
Total Dept 450		27,000.00	16,777.48	27,000.00	15,646.74	2,342.86	57.95
TOTAL Expenditures		1,657,832.42	940,107.03	1,081,631.50	310,981.01	2,342.86	28.75
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		1,657,832.42	1,402,167.24	1,081,631.50	397,251.22	0.00	36.73
TOTAL EXPENDITURES		1,657,832.42	940,107.03	1,081,631.50	310,981.01	2,342.86	28.75
NET OF REVENUES & EXPENDITURES		0.00	462,060.21	0.00	86,270.21	(2,342.86)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 209 - CEMETERY							
Revenues							
Dept 000							
209-000-403.000	CURRENT PROPERTY TAX-REAL	61,000.00	67,791.96	61,000.00	66,574.41	0.00	109.14
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,404.57	4,766.15	4,000.00	5,597.15	0.00	139.93
209-000-403.200	DELINQUENT TAX	5,000.00	6,494.20	5,000.00	3,632.28	0.00	72.65
209-000-642.000	CHARGE FOR SERVICES SALES	3,500.00	100.00	1,000.00	9,825.00	0.00	982.50
209-000-642.100	CHARG SERV. INTERNMENT	3,500.00	1,980.00	2,500.00	3,570.00	460.00	142.80
209-000-642.200	RECORDING FEE	150.00	45.00	150.00	225.00	0.00	150.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	925.00	1,500.00	4,135.00	250.00	275.67
209-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	8,346.00	0.00	0.00	0.00
Total Dept 000		79,454.57	82,102.31	83,496.00	93,558.84	710.00	112.05
TOTAL Revenues		79,454.57	82,102.31	83,496.00	93,558.84	710.00	112.05
Expenditures							
Dept 276							
209-276-702.000	WAGE & SALARY	22,181.00	19,956.32	23,008.00	18,205.42	1,104.00	79.13
209-276-702.100	OVERTIME WAGES	250.00	0.00	100.00	247.50	0.00	247.50
209-276-702.311	DPW WAGE	3,862.00	3,866.55	6,896.00	6,781.30	587.10	98.34
209-276-702.312	DPW WAGE OT	250.00	0.00	250.00	25.05	1.04	10.02
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	2,400.00	3,600.00	2,160.00	300.00	60.00
209-276-705.000	EMPLOYER FICA	2,305.94	2,001.61	2,589.83	2,088.51	151.13	80.64
209-276-706.000	DENTAL INSURANCE	79.00	33.55	132.00	103.18	29.59	78.17
209-276-707.000	HEALTH INSURANCE	994.00	365.89	1,658.00	1,065.83	330.74	64.28
209-276-708.000	OPTICAL INSURANCE	12.00	5.54	20.00	14.12	4.25	70.60
209-276-709.000	WORKMANS COMP	893.00	487.02	1,020.00	994.63	57.88	97.51
209-276-711.000	EMPLOYER SHARE RETIREMENT	386.00	286.11	690.00	495.21	47.40	71.77
209-276-711.100	PEHP EXPENSE	17.00	15.90	29.00	35.05	6.33	120.86
209-276-712.000	LIFE INSURANCE	10.00	8.26	18.00	17.64	2.88	98.00
209-276-713.000	UNEMPLOYMENT	1,766.00	1,493.25	1,764.00	900.12	0.00	51.03
209-276-740.000	OPERATING SUPPLIES	700.00	510.15	1,000.00	933.80	91.60	93.38
209-276-751.000	GAS/OIL	1,000.00	114.22	500.00	252.81	103.23	50.56
209-276-768.000	UNIFORMS	108.00	0.00	200.00	0.00	0.00	0.00
209-276-775.000	REPAIRS/MAINTENANCE	1,500.00	384.85	1,500.00	35.40	0.00	2.36
209-276-801.000	CONTRACTED SERVICES	300.00	0.00	300.00	79.50	0.00	26.50
209-276-864.000	CONFERENCE/WORKSHOPS	100.00	0.00	0.00	0.00	0.00	0.00
209-276-910.000	INSURANCE	6.00	0.00	6.00	0.00	0.00	0.00
209-276-921.000	ELECTRICITY	300.00	272.14	400.00	278.80	58.17	69.70
209-276-930.000	R/M EQUIPMENT	1,500.00	1,001.87	2,000.00	1,227.38	274.40	61.37
209-276-943.000	EQUIP RENTAL	1,800.00	1,246.93	3,000.00	1,979.24	793.35	65.97
209-276-962.000	MISCELLANEOUS	0.00	875.00	0.00	720.04	0.00	100.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	9,162.00	9,200.00	0.00	0.00	0.00
209-276-973.200	EQUIPMENT RESERVE	3,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 276		56,081.94	44,487.16	64,880.83	38,640.53	3,943.09	59.56
TOTAL Expenditures		56,081.94	44,487.16	64,880.83	38,640.53	3,943.09	59.56
Fund 209 - CEMETERY:							
TOTAL REVENUES		79,454.57	82,102.31	83,496.00	93,558.84	710.00	112.05
TOTAL EXPENDITURES		56,081.94	44,487.16	64,880.83	38,640.53	3,943.09	59.56

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 209 - CEMETERY							
NET OF REVENUES & EXPENDITURES		23,372.63	37,615.15	18,615.17	54,918.31	(3,233.09)	295.02

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT 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	100.00
210-000-664.000	INTEREST INCOME	0.00	0.64	0.00	0.50	0.00	100.00
210-000-698.000	MISCELLANEOUS INCOME	0.00	(263.60)	0.00	0.00	0.00	0.00
210-000-698.200	APPROPRIATION FUND BALANCE	10,000.00	0.00	33,500.00	0.00	0.00	0.00
Total Dept 000		10,000.00	(262.96)	33,500.00	10.50	0.00	0.03
TOTAL Revenues		10,000.00	(262.96)	33,500.00	10.50	0.00	0.03
Expenditures							
Dept 346							
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	300.00	292.70	0.00	(292.70)	0.00	100.00
210-346-702.311	DPW WAGE	200.00	182.49	0.00	0.00	0.00	0.00
210-346-705.000	EMPLOYER FICA	35.00	34.65	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
210-346-707.000	HEALTH INSURANCE	0.00	174.39	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
210-346-711.000	EMPLOYER SHARE RETIREMENT	19.00	18.25	0.00	0.00	0.00	0.00
210-346-711.100	PEHP EXPENSE	3.00	2.10	0.00	0.00	0.00	0.00
210-346-712.000	LIFE INSURANCE	5.00	4.70	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
210-346-740.000	OPERATING SUPPLIES	190.00	185.52	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	500.00	485.60	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
210-346-850.000	COMMUNICATIONS	0.00	33.04	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	4,000.00	1,749.80	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	600.00	240.50	0.00	120.46	0.00	100.00
210-346-927.000	WATER SEWER	50.00	48.84	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	0.00	0.00	33,500.00	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
Total Dept 346		10,000.00	6,539.64	33,500.00	(172.24)	0.00	(0.51)
TOTAL Expenditures		10,000.00	6,539.64	33,500.00	(172.24)	0.00	(0.51)
Fund 210 - AMBULANCE:							
TOTAL REVENUES		10,000.00	(262.96)	33,500.00	10.50	0.00	0.03
TOTAL EXPENDITURES		10,000.00	6,539.64	33,500.00	(172.24)	0.00	0.51
NET OF REVENUES & EXPENDITURES		0.00	(6,802.60)	0.00	182.74	0.00	100.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 216 - RECREATION CENTER							
Revenues							
Dept 000							
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
216-000-642.000	CHARGE FOR MEMBERSHIP	2,000.00	1,035.00	2,000.00	430.00	0.00	21.50
216-000-642.100	CHARG FOR CENTER FOB	200.00	690.00	300.00	150.00	0.00	50.00
216-000-642.300	CHARGE FOR SERVICES LABOR	1,200.00	4,251.50	3,000.00	1,500.00	0.00	50.00
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	450.00	0.00	0.00	0.00
216-000-668.000	RENTS & ROYALTIES	0.00	4,850.00	13,000.00	3,850.00	150.00	29.62
216-000-668.100	ROOM RENTAL	1,000.00	100.00	1,000.00	600.00	0.00	60.00
216-000-676.000	CONTRIB FROM OTHER FUND	47,905.00	47,905.00	47,900.00	0.00	0.00	0.00
216-000-686.000	DEPOSIT ROW, ZONING, CONKLING PARK	0.00	0.00	0.00	1,200.00	0.00	100.00
216-000-698.000	MISCELLANEOUS INCOME	0.00	100.00	30,000.00	0.00	0.00	0.00
Total Dept 000		54,805.00	61,431.50	100,150.00	7,730.00	150.00	7.72
TOTAL Revenues		54,805.00	61,431.50	100,150.00	7,730.00	150.00	7.72
Expenditures							
Dept 691-PARKS AND RECREATION							
216-691-702.000	WAGE & SALARY	0.00	0.00	0.00	1,237.73	0.00	100.00
216-691-702.311	DPW WAGE	8,174.00	7,697.54	10,000.00	15,798.25	1,396.57	157.98
216-691-702.312	DPW WAGE OT	0.00	26.58	250.00	213.22	0.00	85.29
216-691-705.000	EMPLOYER FICA	0.00	566.90	784.13	1,363.81	101.90	173.93
216-691-706.000	DENTAL INSURANCE	0.00	1.65	50.00	203.98	37.05	407.96
216-691-707.000	HEALTH INSURANCE	0.00	20.14	50.00	2,657.52	445.78	5,315.04
216-691-707.100	OPT OUT HEALTH INSURANCE	708.00	354.08	1,000.00	354.08	0.00	35.41
216-691-708.000	OPTICAL INSURANCE	0.00	0.28	20.00	35.14	5.63	175.70
216-691-709.000	WORKMANS COMP	222.00	0.00	259.00	795.93	23.28	307.31
216-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	633.91	1,000.00	1,499.24	98.66	149.92
216-691-711.100	PEHP EXPENSE	24.00	37.16	43.00	87.44	11.99	203.35
216-691-712.000	LIFE INSURANCE	8.00	12.81	15.00	34.71	4.14	231.40
216-691-713.000	UNEMPLOYMENT	352.00	204.16	361.00	259.47	11.50	71.88
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	1,163.81	1,956.87	305.00	0.00	15.59
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	97.69	4,370.00	4,640.64	81.24	106.19
216-691-801.000	CONTRACTED SERVICES	2,000.00	815.28	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	119.97	119.97	100.00
216-691-910.000	INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00
216-691-921.000	ELECTRICITY	15,000.00	5,319.59	13,500.00	5,018.68	588.94	37.18
216-691-923.000	HEAT	10,000.00	2,479.60	8,500.00	2,365.18	63.87	27.83
216-691-927.000	WATER SEWER	1,000.00	205.14	1,000.00	200.52	0.00	20.05
216-691-930.000	R/M EQUIPMENT	500.00	0.00	1,000.00	0.00	0.00	0.00
216-691-930.200	R/M ZAMBONI	500.00	0.00	500.00	0.00	0.00	0.00
216-691-943.000	EQUIP RENTAL	1,500.00	550.99	2,000.00	2,060.73	246.99	103.04
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,191.00	8,191.00	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	28,673.80	100,150.00	39,754.07	3,237.51	39.69
TOTAL Expenditures		54,805.00	28,673.80	100,150.00	39,754.07	3,237.51	39.69

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 216 - RECREATION CENTER							
Fund 216 - RECREATION CENTER:							
TOTAL REVENUES		54,805.00	61,431.50	100,150.00	7,730.00	150.00	7.72
TOTAL EXPENDITURES		54,805.00	28,673.80	100,150.00	39,754.07	3,237.51	39.69
NET OF REVENUES & EXPENDITURES		0.00	32,757.70	0.00	(32,024.07)	(3,087.51)	100.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 244 - DOWNTOWN DEVELOPMENT							
Revenues							
Dept 000							
244-000-403.000	CURRENT PROPERTY TAX	28,000.00	28,007.05	28,000.00	27,438.20	0.00	97.99
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	8,137.23	2,500.00	1,439.24	0.00	57.57
244-000-676.700	DONATION BEAUTIFICATION FUND	0.00	0.00	0.00	500.00	0.00	100.00
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	36,144.28	65,995.00	29,377.44	0.00	44.51
TOTAL Revenues		30,000.00	36,144.28	65,995.00	29,377.44	0.00	44.51
Expenditures							
Dept 412							
244-412-702.000	WAGE & SALARY	0.00	957.02	0.00	340.96	0.00	100.00
244-412-702.311	DPW WAGE	0.00	6,747.87	12,000.00	8,814.98	582.22	73.46
244-412-702.312	DPW WAGE OT	4,066.00	0.00	500.00	150.00	0.00	30.00
244-412-705.000	EMPLOYER FICA	311.05	579.38	918.00	692.28	42.98	75.41
244-412-706.000	DENTAL INSURANCE	0.00	6.71	21.00	31.80	4.24	151.43
244-412-707.000	HEALTH INSURANCE	0.00	68.47	265.00	330.37	45.11	124.67
244-412-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	850.00	0.00	0.00	0.00
244-412-708.000	OPTICAL INSURANCE	0.00	0.89	3.00	3.94	0.57	131.33
244-412-709.000	WORKMANS COMP	123.00	0.00	437.00	395.39	17.40	90.48
244-412-711.000	EMPLOYER SHARE RETIREMENT	0.00	137.16	579.00	352.13	23.44	60.82
244-412-711.100	PEHP EXPENSE	0.00	6.92	34.00	15.71	3.10	46.21
244-412-712.000	LIFE INSURANCE	0.00	2.40	13.00	6.39	1.20	49.15
244-412-713.000	UNEMPLOYMENT	238.00	615.57	475.00	477.67	20.00	100.56
244-412-740.000	OPERATING SUPPLIES	6,000.00	3,896.66	5,000.00	2,134.65	0.00	42.69
244-412-801.000	CONTRACTED SERVICES	11,000.00	5,612.50	28,000.00	189.98	0.00	0.68
244-412-881.000	HOLIDAY DECORATIONS	0.00	0.00	3,000.00	223.25	0.00	7.44
244-412-910.000	INSURANCE	0.00	0.00	100.00	0.00	0.00	0.00
244-412-920.100	DUCHARME RESTROOM UTILITIES	0.00	0.00	3,500.00	841.75	129.98	24.05
244-412-920.300	CENTRAL AVE RESTROOM UTILITIES	0.00	0.00	2,300.00	2,213.76	24.77	96.25
244-412-943.000	EQUIP RENTAL	0.00	48.60	5,000.00	4,520.97	205.71	90.42
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	2,729.00	3,000.00	0.00	0.00	0.00
Total Dept 412		25,467.05	21,409.15	65,995.00	21,735.98	1,100.72	32.94
TOTAL Expenditures		25,467.05	21,409.15	65,995.00	21,735.98	1,100.72	32.94
Fund 244 - DOWNTOWN DEVELOPMENT:							
TOTAL REVENUES		30,000.00	36,144.28	65,995.00	29,377.44	0.00	44.51
TOTAL EXPENDITURES		25,467.05	21,409.15	65,995.00	21,735.98	1,100.72	32.94
NET OF REVENUES & EXPENDITURES		4,532.95	14,735.13	0.00	7,641.46	(1,100.72)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 295 - IWWF							
Revenues							
Dept 000							
295-000-690.000	REV/DONATIONS	1,250.00	1,175.00	1,250.00	3,125.00	0.00	250.00
295-000-698.200	APPROPRIATION FUND BALANCE	651.55	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,901.55	1,175.00	1,250.00	3,125.00	0.00	250.00
TOTAL Revenues		1,901.55	1,175.00	1,250.00	3,125.00	0.00	250.00
Expenditures							
Dept 295-IWWF (POOLED CASH FUND)							
295-295-740.000	OPERATING SUPPLIES	1,051.55	0.00	0.00	656.25	0.00	100.00
295-295-801.000	CONTRACTED SERVICES	850.00	955.55	900.00	482.30	0.00	53.59
295-295-977.000	CAPITAL OUTLAY	0.00	371.00	350.00	148.40	0.00	42.40
Total Dept 295-IWWF (POOLED CASH FUND)		1,901.55	1,326.55	1,250.00	1,286.95	0.00	102.96
TOTAL Expenditures		1,901.55	1,326.55	1,250.00	1,286.95	0.00	102.96
Fund 295 - IWWF:							
TOTAL REVENUES		1,901.55	1,175.00	1,250.00	3,125.00	0.00	250.00
TOTAL EXPENDITURES		1,901.55	1,326.55	1,250.00	1,286.95	0.00	102.96
NET OF REVENUES & EXPENDITURES		0.00	(151.55)	0.00	1,838.05	0.00	100.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE							
Revenues							
Dept 000							
375-000-664.000	INTEREST INCOME	0.00	6.80	0.00	4.87	0.00	100.00
375-000-691.011	CONTRIB FROM STREET FUND	29,117.40	29,117.40	29,901.30	29,901.30	0.00	100.00
375-000-691.014	CONTRIB FROM SEWER FUND	45,542.60	45,542.60	46,768.70	46,768.70	0.00	100.00
Total Dept 000		74,660.00	74,666.80	76,670.00	76,674.87	0.00	100.01
TOTAL Revenues		74,660.00	74,666.80	76,670.00	76,674.87	0.00	100.01
Expenditures							
Dept 932							
375-932-910.000	INSURANCE	65,000.00	0.00	0.00	0.00	0.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	9,660.00	65,000.00	70,000.00	73,335.00	0.00	104.76
375-932-995.000	INTEREST EXPENSE	0.00	9,660.00	6,670.00	3,335.00	0.00	50.00
Total Dept 932		74,660.00	74,660.00	76,670.00	76,670.00	0.00	100.00
TOTAL Expenditures		74,660.00	74,660.00	76,670.00	76,670.00	0.00	100.00
Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE:							
TOTAL REVENUES		74,660.00	74,666.80	76,670.00	76,674.87	0.00	100.01
TOTAL EXPENDITURES		74,660.00	74,660.00	76,670.00	76,670.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	6.80	0.00	4.87	0.00	100.00

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE							
Revenues							
Dept 000							
376-000-664.000	INTEREST INCOME	0.00	42.40	0.00	26.25	0.00	100.00
376-000-691.011	CONTRIB FROM STREET FUND	33,107.50	33,127.50	34,091.50	2,695.75	0.00	7.91
376-000-691.012	CONTRIB FROM FIRE FUND	37,145.00	37,165.00	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	70,334.90	83,150.00	5,746.50	0.00	6.91
TOTAL Revenues		80,750.00	70,334.90	83,150.00	5,746.50	0.00	6.91
Expenditures							
Dept 932							
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	65,000.00	70,000.00	0.00	0.00	0.00
376-932-995.000	INTEREST EXPENSE	15,750.00	15,750.00	13,150.00	6,575.00	0.00	50.00
Total Dept 932		80,750.00	80,750.00	83,150.00	6,575.00	0.00	7.91
TOTAL Expenditures		80,750.00	80,750.00	83,150.00	6,575.00	0.00	7.91
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:							
TOTAL REVENUES		80,750.00	70,334.90	83,150.00	5,746.50	0.00	6.91
TOTAL EXPENDITURES		80,750.00	80,750.00	83,150.00	6,575.00	0.00	7.91
NET OF REVENUES & EXPENDITURES		0.00	(10,415.10)	0.00	(828.50)	0.00	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 377 - 2011 CAP IMP BOND PAYMENT FUND							
Revenues							
Dept 000							
377-000-691.011	CONTRIB FROM STREET FUND	30,829.50	23,064.75	30,523.50	22,911.75	0.00	75.06
377-000-691.014	CONTRIB FROM SEWER FUND	29,620.50	22,160.25	29,326.50	22,013.25	0.00	75.06
Total Dept 000		60,450.00	45,225.00	59,850.00	44,925.00	0.00	75.06
TOTAL Revenues		60,450.00	45,225.00	59,850.00	44,925.00	0.00	75.06
Expenditures							
Dept 932							
377-932-994.000	PRINCIPAL ON BONDS	30,450.00	30,000.00	30,000.00	0.00	0.00	0.00
377-932-995.000	INTEREST EXPENSE	30,000.00	15,225.00	29,850.00	44,925.00	0.00	150.50
Total Dept 932		60,450.00	45,225.00	59,850.00	44,925.00	0.00	75.06
TOTAL Expenditures		60,450.00	45,225.00	59,850.00	44,925.00	0.00	75.06
Fund 377 - 2011 CAP IMP BOND PAYMENT FUND:							
TOTAL REVENUES		60,450.00	45,225.00	59,850.00	44,925.00	0.00	75.06
TOTAL EXPENDITURES		60,450.00	45,225.00	59,850.00	44,925.00	0.00	75.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 378 - 2015 TRANSPORTATION BOND							
Revenues							
Dept 000							
378-000-691.011	CONTRIB FROM STREET FUND	77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
Total Dept 000		77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
TOTAL Revenues		77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
Expenditures							
Dept 932							
378-932-994.000	PRINCIPAL ON BONDS	60,000.00	68,000.00	55,000.00	0.00	0.00	0.00
378-932-995.000	INTEREST EXPENSE	17,577.00	8,241.88	21,317.50	10,658.75	0.00	50.00
Total Dept 932		77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
TOTAL Expenditures		77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
Fund 378 - 2015 TRANSPORTATION BOND:							
TOTAL REVENUES		77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
TOTAL EXPENDITURES		77,577.00	76,241.88	76,317.50	10,658.75	0.00	13.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 425 - RECREATION COMPLEX							
Revenues							
Dept 000							
425-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00
425-000-587.200	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00
425-000-587.300	CONTRIBUTION FROM MC. SCHOOLS	600.00	0.00	300.00	0.00	0.00	0.00
425-000-642.200	SOFTBALL FEES	3,000.00	2,625.00	3,000.00	3,400.00	0.00	113.33
425-000-668.000	RENTS & ROYALTIES	500.00	1,100.00	1,000.00	1,175.00	0.00	117.50
425-000-676.000	CONTRIB FROM OTHER FUND	17,720.86	17,720.86	5,132.25	0.00	0.00	0.00
425-000-698.000	REV./DONATIONS INCOME	0.00	0.00	4,000.00	2,967.45	0.00	74.19
Total Dept 000		26,820.86	21,445.86	13,432.25	7,542.45	0.00	56.15
TOTAL Revenues		26,820.86	21,445.86	13,432.25	7,542.45	0.00	56.15
Expenditures							
Dept 691-PARKS AND RECREATION							
425-691-702.000	WAGE & SALARY	8,000.00	789.75	1,000.00	695.00	0.00	69.50
425-691-702.100	OVERTIME WAGES	0.00	1,906.13	0.00	1,563.75	0.00	100.00
425-691-702.311	DPW WAGE	8,691.00	3,825.08	4,500.00	4,170.36	230.82	92.67
425-691-705.000	EMPLOYER FICA	1,276.86	517.99	344.25	451.09	17.03	131.04
425-691-706.000	DENTAL INSURANCE	0.00	8.71	0.00	75.37	7.27	100.00
425-691-707.000	HEALTH INSURANCE	0.00	82.27	0.00	857.63	88.37	100.00
425-691-707.100	OPT OUT HEALTH INSURANCE	708.00	354.12	142.00	354.12	0.00	249.38
425-691-708.000	OPTICAL INSURANCE	0.00	1.06	0.00	9.58	1.10	100.00
425-691-709.000	WORKMANS COMP	236.00	243.51	124.00	557.01	5.23	449.20
425-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	150.51	77.00	323.50	22.08	420.13
425-691-711.100	PEHP EXPENSE	24.00	4.61	5.00	19.38	2.17	387.60
425-691-712.000	LIFE INSURANCE	8.00	1.60	2.00	6.69	0.75	334.50
425-691-713.000	UNEMPLOYMENT	1,340.00	409.69	238.00	34.09	1.00	14.32
425-691-740.000	OPERATING SUPPLIES	1,000.00	521.52	1,000.00	1,746.32	0.00	174.63
425-691-740.100	SUPPLIES-SOFTBALLS	500.00	32.00	0.00	432.13	371.00	100.00
425-691-775.000	REPAIRS/MAINTENANCE	0.00	0.00	0.00	7,818.00	0.00	100.00
425-691-801.000	CONTRACTED SERVICES	0.00	1,175.00	500.00	530.28	0.00	106.06
425-691-921.000	ELECTRICITY	1,500.00	794.19	1,500.00	720.95	91.02	48.06
425-691-943.000	EQUIP RENTAL	3,161.00	2,863.65	4,000.00	3,671.37	152.96	91.78
425-691-962.000	MISCELLANEOUS	0.00	0.00	0.00	150.00	0.00	100.00
425-691-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	4,398.97	4,398.97	100.00
Total Dept 691-PARKS AND RECREATION		26,820.86	13,681.39	13,432.25	28,585.59	5,389.77	212.81
TOTAL Expenditures		26,820.86	13,681.39	13,432.25	28,585.59	5,389.77	212.81
Fund 425 - RECREATION COMPLEX:							
TOTAL REVENUES		26,820.86	21,445.86	13,432.25	7,542.45	0.00	56.15
TOTAL EXPENDITURES		26,820.86	13,681.39	13,432.25	28,585.59	5,389.77	212.81
NET OF REVENUES & EXPENDITURES		0.00	7,764.47	0.00	(21,043.14)	(5,389.77)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 590 - SEWER							
Revenues							
Dept 000							
590-000-607.100	SEWER HOOKUP FEE	5,000.00	0.00	5,000.00	0.00	0.00	0.00
590-000-626.100	SEWER NEW INSTALLATION	1,340.00	310.00	1,118.75	120.00	0.00	10.73
590-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	570,662.00	351,744.10	590,000.00	442,553.27	(4,993.97)	75.01
590-000-642.300	CHARGE FOR SERVICES LABOR	500.00	0.00	200.00	0.00	0.00	0.00
590-000-656.000	PENALITIES	15,000.00	21,620.81	14,000.00	10,507.98	5,040.13	75.06
590-000-664.000	INTEREST INCOME	10.00	0.00	0.00	73.17	12.11	100.00
590-000-691.100	GRANTS	360,000.00	0.00	78,500.00	0.00	0.00	0.00
590-000-691.100-425	GRANTS	0.00	77,220.31	252,919.00	168,345.05	11,494.69	66.56
590-000-698.000	MISCELLANEOUS INCOME	0.00	988.01	0.00	1,065.80	0.00	100.00
590-000-698.200	APPROPRIATION FUND BALANCE	125,208.35	0.00	112,457.33	0.00	0.00	0.00
Total Dept 000		1,077,720.35	451,883.23	1,054,195.08	622,665.27	11,552.96	59.07
TOTAL Revenues		1,077,720.35	451,883.23	1,054,195.08	622,665.27	11,552.96	59.07
Expenditures							
Dept 548							
590-548-702.000	WAGE & SALARY	93,547.00	64,423.40	97,545.00	60,229.67	3,712.73	61.75
590-548-702.100	OVERTIME WAGES	2,500.00	1,041.34	2,500.00	1,341.14	59.76	53.65
590-548-702.300	SEWER ON CALL	3,120.00	2,160.00	4,120.00	1,884.01	120.00	45.73
590-548-702.311	DPW WAGE	18,282.00	13,117.46	25,000.00	11,031.98	382.62	44.13
590-548-702.312	DPW WAGE OT	1,000.00	0.00	1,000.00	375.76	2.08	37.58
590-548-705.000	EMPLOYER FICA	9,061.35	6,297.58	9,766.37	5,854.43	324.35	59.94
590-548-706.000	DENTAL INSURANCE	1,874.00	1,133.89	3,142.00	1,219.92	139.83	38.83
590-548-707.000	HEALTH INSURANCE	23,465.00	11,642.65	36,766.00	12,371.52	1,369.47	33.65
590-548-707.100	OPT OUT HEALTH INSURANCE	4,639.00	2,319.31	4,320.00	2,319.30	0.00	53.69
590-548-708.000	OPTICAL INSURANCE	289.00	161.07	629.00	184.21	20.77	29.29
590-548-709.000	WORKMANS COMP	2,400.00	1,217.55	3,334.00	3,070.18	89.33	92.09
590-548-711.000	EMPLOYER SHARE RETIREMENT	10,823.00	7,578.07	13,698.00	6,861.94	394.42	50.09
590-548-711.100	PEHP EXPENSE	520.00	351.05	703.00	311.37	39.63	44.29
590-548-712.000	LIFE INSURANCE	237.00	159.79	301.00	158.14	18.51	52.54
590-548-713.000	UNEMPLOYMENT	2,627.00	594.34	3,354.00	471.37	21.90	14.05
590-548-727.000	OFFICE SUPPLIES	1,000.00	105.19	1,000.00	650.03	0.00	65.00
590-548-740.000	OPERATING SUPPLIES	18,000.00	11,358.17	15,000.00	4,538.47	49.50	30.26
590-548-740.100	SUPPIES-CHEMICALS	40,000.00	27,349.24	40,000.00	31,402.25	1,011.25	78.51
590-548-740.200	LAB TESTS	1,000.00	1,039.20	1,500.00	0.00	0.00	0.00
590-548-751.000	GAS/OIL	6,000.00	2,554.23	6,000.00	1,830.68	253.85	30.51
590-548-768.000	UNIFORMS	826.00	358.13	1,066.00	199.44	14.31	18.71
590-548-775.000	REPAIRS/MAINTENANCE	14,000.00	1,294.44	16,000.00	5,246.98	18.19	32.79
590-548-801.000	CONTRACTED SERVICES	25,000.00	28,183.28	20,000.00	11,434.50	0.00	57.17
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	360,000.00	88,236.74	252,919.00	174,405.25	2,609.88	68.96
590-548-801.300	LEGAL FEES	0.00	0.00	2,500.00	570.00	0.00	22.80
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 - BS&A	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	4,353.88	5,500.00	2,970.49	195.24	54.01
590-548-864.000	CONFERENCE/WORKSHOPS	750.00	245.00	1,500.00	572.08	0.00	38.14
590-548-873.000	TRAVEL	250.00	38.76	500.00	55.95	0.00	11.19
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	75.85	4,500.00	0.00	0.00	0.00
590-548-921.000	ELECTRICITY	95,000.00	66,295.20	90,000.00	74,232.61	16,171.00	82.48
590-548-922.100	INTERNET	200.00	109.50	200.00	171.91	0.00	85.96

PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 590 - SEWER							
Expenditures							
590-548-923.000	HEAT	6,500.00	2,315.48	7,500.00	1,856.91	204.48	24.76
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	4,017.16	2,380.00	50.21
590-548-930.100	VEHICLE MAINTANCE	1,500.00	778.50	1,000.00	476.42	25.16	47.64
590-548-943.000	EQUIP RENTAL	3,800.00	2,761.49	25,500.00	13,915.22	803.76	54.57
590-548-958.000	MEMBERSHIP/DUES	826.00	617.50	1,000.00	545.00	0.00	54.50
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	143.04	0.00	0.00	0.00	0.00
590-548-965.110	TRANSFER TO RESERVE ACCOUNT	0.00	0.00	45,000.00	0.00	0.00	0.00
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	29,620.50	22,160.25	29,326.50	22,013.25	0.00	75.06
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	45,542.00	45,542.60	46,768.70	46,768.70	0.00	100.00
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	0.00	0.00	0.00
590-548-974.000	C/O PARK/LAND IMPROVEMENT	15,000.00	4,793.22	0.00	0.00	0.00	0.00
590-548-977.000	CAPITAL OUTLAY	20,400.00	30,893.53	34,000.00	22,782.99	10,162.00	67.01
Total Dept 548		1,077,720.35	492,831.07	1,054,195.08	528,341.23	40,594.02	50.12
TOTAL Expenditures		1,077,720.35	492,831.07	1,054,195.08	528,341.23	40,594.02	50.12
Fund 590 - SEWER:							
TOTAL REVENUES		1,077,720.35	451,883.23	1,054,195.08	622,665.27	11,552.96	59.07
TOTAL EXPENDITURES		1,077,720.35	492,831.07	1,054,195.08	528,341.23	40,594.02	50.12
NET OF REVENUES & EXPENDITURES		0.00	(40,947.84)	0.00	94,324.04	(29,041.06)	100.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 591 - WATER							
Revenues							
Dept 000							
591-000-474.400	WELL PERMITS	0.00	50.00	50.00	0.00	0.00	0.00
591-000-607.100	CHARGE SERV. WATER HOOKUP	2,000.00	0.00	2,000.00	0.00	0.00	0.00
591-000-607.200	WATER ONS/OFFS	10,000.00	7,650.00	10,000.00	5,865.00	690.00	58.65
591-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	285,160.00	191,821.29	310,000.00	214,949.04	0.00	69.34
591-000-642.100	CHARGE SERVICE- FIRE HYDRANT SALES	3,000.00	8,596.59	5,000.00	11,384.19	132.24	227.68
591-000-642.300	CHARGE FOR METER PARTS/LABOR	2,000.00	1,355.13	2,000.00	7,867.87	0.00	393.39
591-000-642.400	QUARTERLY METER CHARGE	18,317.00	9,154.78	18,330.82	9,377.88	0.00	51.16
591-000-656.000	PENALITIES	5,000.00	9,384.27	8,800.00	3,579.85	2,025.42	40.68
591-000-688.000	REFUND	0.00	120.60	0.00	0.00	0.00	0.00
591-000-691.100	GRANTS	0.00	0.00	26,000.00	0.00	0.00	0.00
591-000-698.000	MISCELLANEOUS INCOME	0.00	1,475.94	1,000.00	17,698.31	8,475.00	1,769.83
591-000-698.100	WATER TOWER RENT INCOME	44,283.00	8,331.75	86,280.00	9,153.03	1,368.79	10.61
591-000-698.200	APPROPRIATION FUND BALANCE	45,803.64	0.00	29,746.98	0.00	0.00	0.00
Total Dept 000		415,563.64	237,940.35	499,207.80	279,875.17	12,691.45	56.06
TOTAL Revenues		415,563.64	237,940.35	499,207.80	279,875.17	12,691.45	56.06
Expenditures							
Dept 556							
591-556-702.000	WAGE & SALARY	62,365.00	48,432.17	65,030.00	43,107.66	2,564.63	66.29
591-556-702.100	OVERTIME WAGES	2,000.00	450.99	1,500.00	952.73	0.00	63.52
591-556-702.290	WATER ON CALL	2,080.00	1,440.00	3,080.00	1,335.99	80.00	43.38
591-556-702.311	DPW WAGE	26,372.00	13,257.96	25,000.00	13,649.10	396.16	54.60
591-556-702.312	DPW WAGE OT	1,000.00	219.68	1,000.00	1,833.08	22.32	183.31
591-556-705.000	EMPLOYER FICA	7,177.00	4,974.48	7,199.42	4,742.02	232.29	65.87
591-556-706.000	DENTAL INSURANCE	1,461.00	814.03	2,271.00	944.93	98.15	41.61
591-556-707.000	HEALTH INSURANCE	18,291.00	8,303.81	26,832.00	9,653.91	956.50	35.98
591-556-707.100	OPT OUT HEALTH INSURANCE	3,541.00	1,770.45	2,904.00	1,770.46	0.00	60.97
591-556-708.000	OPTICAL INSURANCE	225.00	115.55	447.00	143.38	14.52	32.08
591-556-709.000	WORKMANS COMP	2,882.00	2,935.00	3,746.00	2,692.01	83.53	71.86
591-556-711.000	EMPLOYER SHARE RETIREMENT	8,634.00	5,606.24	9,968.00	5,544.92	275.73	55.63
591-556-711.100	PEHP EXPENSE	415.00	251.36	511.00	238.17	27.58	46.61
591-556-712.000	LIFE INSURANCE	187.00	115.92	218.00	117.88	12.96	54.07
591-556-713.000	UNEMPLOYMENT	2,024.00	725.23	2,404.00	377.35	19.20	15.70
591-556-727.000	OFFICE SUPPLIES	1,000.00	300.31	1,000.00	600.48	0.00	60.05
591-556-740.000	OPERATING SUPPLIES	8,000.00	4,601.68	5,000.00	2,102.83	49.50	42.06
591-556-740.100	CHEMICALS	10,000.00	5,912.68	10,000.00	6,469.00	1,011.25	64.69
591-556-740.200	LAB TESTS	1,500.00	3,208.84	2,000.00	527.00	0.00	26.35
591-556-751.000	GAS/OIL	4,000.00	1,702.82	4,000.00	1,220.43	169.23	30.51
591-556-768.000	UNIFORMS	640.00	351.38	511.38	199.45	14.31	39.00
591-556-775.000	REPAIRS/MAINTENANCE	5,000.00	0.00	43,000.00	7,117.26	180.00	16.55
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	41,432.28	148,303.00	5,912.85	288.75	3.99
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	318.00	0.00	6.36
591-556-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.16	1,000.00	423.99	0.00	42.40
591-556-802.000	LICENSES/PERMITS	0.00	0.00	1,000.00	395.00	0.00	39.50
591-556-807.000	ENGINEERING	1,000.00	0.00	5,000.00	6,133.20	0.00	122.66
591-556-850.000	COMMUNICATIONS	2,300.00	1,217.42	2,300.00	467.22	0.00	20.31
591-556-864.000	CONFERENCE/WORKSHOPS	750.00	0.00	750.00	653.34	220.00	87.11
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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 591 - WATER							
Expenditures							
591-556-910.000	INSURANCE	3,416.90	75.85	4,000.00	0.00	0.00	0.00
591-556-921.000	ELECTRICITY	12,000.00	13,157.37	13,500.00	11,262.98	2,136.04	83.43
591-556-922.100	INTERNET	200.00	109.50	200.00	171.90	0.00	85.95
591-556-923.000	HEAT	500.00	234.56	500.00	294.44	33.09	58.89
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	17.99	5,000.00	4,069.91	2,380.00	81.40
591-556-930.100	VEHICLE MAINTANCE	1,000.00	724.20	1,000.00	441.19	25.15	44.12
591-556-943.000	EQUIP RENTAL	4,000.00	3,321.31	26,500.00	13,772.34	813.31	51.97
591-556-958.000	MEMBERSHIP/DUES	1,526.00	552.50	1,500.00	475.00	0.00	31.67
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	62.25	0.00	9,062.72	0.00	100.00
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRES	0.00	3,539.16	0.00	0.00	0.00	0.00
591-556-965.110	TRANSFER TO RESERVE ACCOUNT	0.00	0.00	30,000.00	0.00	0.00	0.00
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	38,729.00	38,729.00	0.00	0.00	0.00
591-556-974.000	C/O PARK/LAND IMPROVEMENT	4,000.00	2,088.12	0.00	0.00	0.00	0.00
591-556-977.000	CAPITAL OUTLAY	13,600.00	18,076.59	9,000.00	3,893.96	0.00	43.27
Total Dept 556		415,563.64	294,387.84	635,510.80	228,345.08	12,104.20	35.93
TOTAL Expenditures		415,563.64	294,387.84	635,510.80	228,345.08	12,104.20	35.93
Fund 591 - WATER:							
TOTAL REVENUES		415,563.64	237,940.35	499,207.80	279,875.17	12,691.45	56.06
TOTAL EXPENDITURES		415,563.64	294,387.84	635,510.80	228,345.08	12,104.20	35.93
NET OF REVENUES & EXPENDITURES		0.00	(56,447.49)	(136,303.00)	51,530.09	587.25	37.81

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 594 - MARINA							
Revenues							
Dept 000							
594-000-607.100	CHARGE SERVICE PUMP OUTS	2,000.00	2,490.00	2,500.00	2,370.29	90.00	94.81
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	103,000.00	80,097.89	85,000.00	87,875.33	512.80	103.38
594-000-642.100	CHARG SERV. ICE	2,100.00	2,025.50	2,100.00	2,653.75	0.00	126.37
594-000-642.200	LAUNDRY CONCESSION	1,800.00	3,986.80	4,000.00	3,846.50	26.50	96.16
594-000-653.000	MOORAGE TRANSIENT	104,712.00	94,938.67	96,000.00	75,482.46	886.50	78.63
594-000-653.100	TEMPORARY MOORAGE	1,000.00	1,833.44	2,000.00	1,080.00	0.00	54.00
594-000-653.200	RAMP FEES	1,500.00	1,235.00	1,250.00	1,515.00	5.00	121.20
594-000-653.400	SEASONAL MOORAGE	73,960.77	97,073.50	100,000.00	97,714.00	0.00	97.71
594-000-664.000	INTEREST INCOME	1.00	0.63	1.00	0.45	0.00	45.00
594-000-691.100	GRANTS	2,000.00	0.00	50,000.00	0.00	0.00	0.00
594-000-698.000	MISCELLANEOUS INCOME	0.00	2,737.26	2,800.00	3,008.50	0.00	107.45
594-000-698.100	WATER TOWER RENT INCOME	0.00	17.00	17.00	65.45	0.00	385.00
594-000-698.200	APPROPRIATION FUND BALANCE	25,526.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		317,599.77	286,435.69	345,668.00	275,611.73	1,520.80	79.73
TOTAL Revenues		317,599.77	286,435.69	345,668.00	275,611.73	1,520.80	79.73
Expenditures							
Dept 544							
594-544-702.000	WAGE & SALARY	40,943.00	54,772.91	60,000.00	56,149.39	3,349.90	93.58
594-544-702.100	OVERTIME WAGES	2,500.00	1,265.44	1,500.00	1,479.15	78.75	98.61
594-544-702.311	DPW WAGE	3,192.00	3,905.35	5,000.00	3,819.02	242.57	76.38
594-544-702.312	DPW WAGE OT	0.00	0.00	0.00	82.94	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	4,569.07	7,076.25	4,694.18	279.85	66.34
594-544-706.000	DENTAL INSURANCE	0.00	20.19	0.00	70.80	7.66	100.00
594-544-707.000	HEALTH INSURANCE	0.00	213.43	0.00	830.81	89.84	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	2.81	0.00	9.93	1.05	100.00
594-544-709.000	WORKMANS COMP	2,500.00	2,935.00	3,092.00	1,641.90	34.82	53.10
594-544-711.000	EMPLOYER SHARE RETIREMENT	0.00	296.96	0.00	376.23	24.26	100.00
594-544-711.100	PEHP EXPENSE	0.00	18.41	12.00	20.60	2.98	171.67
594-544-712.000	LIFE INSURANCE	0.00	6.34	4.00	7.31	1.03	182.75
594-544-713.000	UNEMPLOYMENT	5,000.00	3,844.90	6,888.00	2,720.38	0.00	39.49
594-544-727.000	OFFICE SUPPLIES	500.00	17.61	500.00	477.61	0.00	95.52
594-544-740.000	OPERATING SUPPLIES	2,000.00	934.57	1,500.00	2,634.83	13.15	175.66
594-544-740.300	CREDIT CARD FEES	6,000.00	4,035.41	4,500.00	4,606.71	0.00	102.37
594-544-750.000	MARINA ICE	1,600.00	1,045.00	1,200.00	1,145.70	0.00	95.48
594-544-751.000	GAS/OIL	88,000.00	58,086.96	70,000.00	71,040.83	39.94	101.49
594-544-768.000	UNIFORMS	400.00	752.00	1,200.00	1,466.18	0.00	122.18
594-544-775.000	REPAIRS/MAINTENANCE	11,000.00	9,742.42	12,000.00	11,562.72	2,604.38	96.36
594-544-801.000	CONTRACTED SERVICES	19,000.00	23,412.84	8,000.00	7,175.23	85.00	89.69
594-544-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	302.16	2,000.00	1,655.49	916.25	82.77
594-544-802.000	LICENSES/PERMITS	2,000.00	0.00	2,000.00	120.20	0.00	6.01
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	715.46	1,600.00	1,413.63	126.03	88.35
594-544-864.000	CONFERENCE/WORKSHOPS	600.00	151.00	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	87.15	0.00	14.53
594-544-910.000	INSURANCE	6,100.00	741.88	6,100.00	450.78	0.00	7.39
594-544-921.000	ELECTRICITY	15,000.00	13,925.97	18,000.00	13,956.06	2,882.25	77.53
594-544-922.000	CABLE TV	2,900.00	653.95	950.00	374.84	53.97	39.46

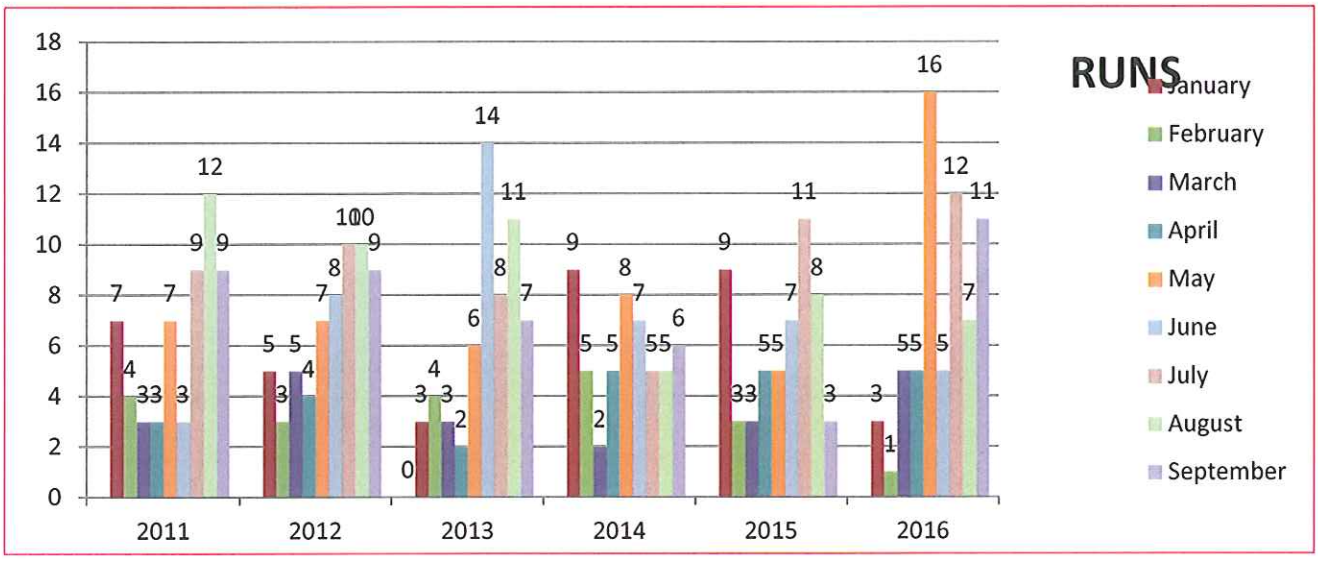
GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 594 - MARINA							
Expenditures							
594-544-922.100	INTERNET	2,000.00	1,585.78	2,000.00	1,255.99	179.98	62.80
594-544-923.000	HEAT	3,000.00	1,129.76	3,000.00	682.90	171.15	22.76
594-544-927.000	WATER SEWER	4,000.00	2,539.64	3,000.00	1,719.50	0.00	57.32
594-544-930.000	R/M EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00
594-544-930.100	VEHICLE MAINTANCE	200.00	0.00	0.00	0.00	0.00	0.00
594-544-943.000	EQUIP RENTAL	1,000.00	1,435.37	2,500.00	1,003.08	75.87	40.12
594-544-958.000	MEMBERSHIP/DUES	1,026.00	150.00	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	2,200.00	0.00	100.00
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00	12,392.00	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	12,500.00	0.00	0.00	0.00	0.00
594-544-991.000	MARINA SALES TAX	6,000.00	4,265.12	5,000.00	4,348.40	0.00	86.97
Total Dept 544		317,599.77	224,426.25	315,609.66	201,280.47	11,260.68	63.78
TOTAL Expenditures		317,599.77	224,426.25	315,609.66	201,280.47	11,260.68	63.78
Fund 594 - MARINA:							
TOTAL REVENUES		317,599.77	286,435.69	345,668.00	275,611.73	1,520.80	79.73
TOTAL EXPENDITURES		317,599.77	224,426.25	315,609.66	201,280.47	11,260.68	63.78
NET OF REVENUES & EXPENDITURES		0.00	62,009.44	30,058.34	74,331.26	(9,739.88)	247.29

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 661 - EQUIPMENT							
Revenues							
Dept 000							
661-000-671.000	OTHER FINANCIING RESOURCES	0.00	0.00	0.00	1,023.11	0.00	100.00
661-000-675.000	EQUIPMENT RENTAL	200,061.00	123,446.34	304,500.00	146,571.91	7,387.35	48.14
661-000-691.111	VEHICLE CONTIBUTION 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	1.00	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
661-000-699.100	GAIN FROM DISPOSAL	0.00	7,333.75	0.00	0.00	0.00	0.00
Total Dept 000		345,940.77	130,781.09	414,710.62	149,271.02	7,387.35	35.99
TOTAL Revenues		345,940.77	130,781.09	414,710.62	149,271.02	7,387.35	35.99
Expenditures							
Dept 901							
661-901-702.311	DPW WAGE	39,175.00	30,953.60	39,027.00	21,567.17	1,035.75	55.26
661-901-702.312	DPW WAGE OT	1,000.00	0.00	500.00	0.00	0.00	0.00
661-901-702.313	DPW ON CALL	2,500.00	0.00	0.00	0.00	0.00	0.00
661-901-705.000	EMPLOYER FICA	3,264.64	2,416.56	3,023.82	1,714.83	77.37	56.71
661-901-706.000	DENTAL INSURANCE	525.00	217.02	154.00	112.89	8.28	73.31
661-901-707.000	HEALTH INSURANCE	6,575.00	2,530.59	1,934.00	1,206.32	85.96	62.37
661-901-707.100	OPT OUT HEALTH INSURANCE	2,620.00	1,310.10	4,957.00	1,310.09	0.00	26.43
661-901-708.000	OPTICAL INSURANCE	81.00	33.35	24.00	14.87	1.11	61.96
661-901-709.000	WORKMANS COMP	1,222.00	1,727.55	1,307.00	955.71	28.54	73.12
661-901-711.000	EMPLOYER SHARE RETIREMENT	3,918.00	2,879.51	3,903.00	2,053.94	97.83	52.62
661-901-711.100	PEHP EXPENSE	202.00	172.77	202.00	100.21	11.44	49.61
661-901-712.000	LIFE INSURANCE	78.00	64.74	74.00	41.46	4.29	56.03
661-901-713.000	UNEMPLOYMENT	798.00	208.09	798.00	9.94	0.00	1.25
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	1,789.46	3,000.00	859.84	197.52	28.66
661-901-751.000	GAS/OIL	35,000.00	14,042.33	30,000.00	10,912.12	1,541.85	36.37
661-901-768.000	UNIFORMS	800.00	209.93	800.00	670.27	0.00	83.78
661-901-775.000	REPAIRS/MAINTENANCE	4,000.00	2,977.74	2,000.00	0.00	0.00	0.00
661-901-801.000	CONTRACTED SERVICES	5,000.00	1,547.66	4,380.00	271.85	0.00	6.21
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	700.00	302.16	0.00	0.00	0.00	0.00
661-901-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	3,500.00	909.32	0.00	1,353.67	0.00	100.00
661-901-864.000	CONFERENCE/WORKSHOPS	1,000.00	109.00	700.00	80.00	0.00	11.43
661-901-900.000	PRINT/PUBLISHING	500.00	72.60	200.00	25.00	0.00	12.50
661-901-910.000	INSURANCE	7,500.00	75.85	5,620.00	100.00	0.00	1.78
661-901-921.000	ELECTRICITY	2,800.00	1,714.63	0.00	1,538.42	228.93	100.00
661-901-922.100	INTERNET	700.00	488.53	0.00	440.89	0.00	100.00
661-901-923.000	HEAT	3,500.00	1,516.60	0.00	1,617.81	166.00	100.00
661-901-927.000	WATER SEWER	224.36	114.74	0.00	117.30	0.00	100.00
661-901-930.000	R/M EQUIPMENT	25,000.00	12,652.43	25,000.00	10,870.75	692.90	43.48
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	5,840.00	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	62,927.00	183,346.00	38,519.55	0.00	21.01
Total Dept 901		345,940.77	163,570.81	414,710.62	110,231.85	4,177.77	26.58

GL NUMBER DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 10/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 10/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/16 INCR (DECR)	% BDGT USED
Fund 661 - EQUIPMENT						
Expenditures						
TOTAL Expenditures	345,940.77	163,570.81	414,710.62	110,231.85	4,177.77	26.58
Fund 661 - EQUIPMENT:						
TOTAL REVENUES	345,940.77	130,781.09	414,710.62	149,271.02	7,387.35	35.99
TOTAL EXPENDITURES	345,940.77	163,570.81	414,710.62	110,231.85	4,177.77	26.58
NET OF REVENUES & EXPENDITURES	0.00	(32,789.72)	0.00	39,039.17	3,209.58	100.00
TOTAL REVENUES - ALL FUNDS	7,771,878.61	5,397,955.32	7,978,164.45	3,714,207.28	47,193.40	46.55
TOTAL EXPENDITURES - ALL FUNDS	7,045,550.03	4,096,418.71	7,929,490.94	2,792,427.87	139,116.90	35.22
NET OF REVENUES & EXPENDITURES	726,328.58	1,301,536.61	48,673.51	921,779.41	(91,923.50)	1,893.80

MACKINAW CITY FIRE DEPARTMENT
Activity Report

Runs	2011	2012	2013	2014	2015	2016
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	5
July	9	10	8	5	11	12
August	12	10	11	5	8	7
September	9	9	7	6	3	11
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**	**65**
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	2
July	2	3	2	2	2	2
August	2	3	2	2	2	2
September	1	1	2	1	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**	**17**



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

CRIME TYPE	2011	2012	2013	2014	2015	2016
CRIMES AGAINST PERSON	14	6	3	11	13	5
PROPERTY CRIMES	14	16	11	28	9	24
MORALS/DECENCY CRIMES	20	7	11	18	20	9
PUBLIC ORDER CRIMES	65	83	124	57	90	94
TOTAL	**113**	**112**	**149**	**114**	**132**	**132**

Citations Issued Year To Date 2016:	**189**
Citations Issued Year To Date 2015:	**181**
Citations Issued Year To Date 2014:	**160**

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

	2011	2012	2013	2014	2015	2016
Traffic Crash:						
Public Roadway	44	38	44	47	58	48
Private Property	32	49	39	40	31	45
Personal Injury Crash	6	3	4	2	1	2
TOTAL	**82**	**90**	**87**	**89**	**90**	**95**
Breaking and Entering:						
Business	0	1	1	1	2	2
Residence	2	0	1	3	0	2
Other	1	0	0	0	0	0
TOTAL	**3**	**1**	**2**	**4**	**2**	**4**
Larceny:						
From Bldg./Veh./Pub. Place	38	42	22	34	18	29
Fail to Pay for Services	3	4	13	5	5	3
Bad Check/Fraud	0	1	3	0	0	1
TOTAL	**41**	**47**	**38**	**39**	**23**	**33**
Malicious Destruction of Property:	10	11	5	14	5	14
Domestic/Civil:	46	72	58	47	52	74
Assault:	24	24	8	10	17	7
Stolen Vehicle:	0	0	0	3	0	1
Reports Taken to Date:	819	1043	917	1035	974	1046

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

Routine Maintenance and Usage

WATER FLOW	2016	2015	WASTEWATER FLOW	2016	2015
MAXIMUM	.594 MG	.596 MG	MAXIMUM	.654 MG	.561 MG
AVERAGE	.392 MG	.411 MG	AVERAGE	.445 MG	.417 MG
TOTAL	11.744 MG	12.330 MG	TOTAL	13.353 MG	12.506 MG

- Number of water turn-ons during the month: 0
- Number of water shutoffs during the month:5
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 0
- Continue to maintain plant operation to efficiently treat wastewater
- Submit wastewater report to the state of Michigan DEQ & EPA
- Continue to conduct operation to meet the village's national pollution discharge permit
- Continue lab operations that efficiently and accurately measure wastewater operation parameters
- Conduct daily monitoring of the village's eight wastewater lift stations to maintain efficiency and reliable pumping operations
- Continue to operate our water system to meet state and federal drinking water standards
- Perform daily monitoring of the village's four municipal water wells
- Coordinate and perform water analysis for quality and to maintain safety of drinking water
- Conduct routine maintenance to our water system
- Continue performing monthly checks and required testing of necessary safety equipment
- Exercise emergency backup equipment to ensure reliability

New and Continued Projects:

- UIS (Utilities Instrumentation Service) has completed work on our master control Scada system. This work included radio maintenance for all remote Motorola RTUs to verify signal strength and reliability of cable connector, surge protector, battery and charging circuit. The WWTP FIU antenna was also relocated onto a newly installed tower (tower installed by water & sewer with assistance from the DPW).
- John Martin has attended the Michigan Section - American Water Works Association conference and received certification credits to maintain his license.
- The sewer department attended meetings and walkthrough inspections with engineers from C2AE as part of the SAW program. The lift stations were inspected, as well as the treatment plant. This information will be used for the asset management portion of the SAW program.
- The water department has begun to work on water service turn-offs for the current season.
- The water tower will be taken out of service during the first week of November for a scheduled wet interior inspection by Utility Service group. This inspection is part of our maintenance agreement. After inspection is completed, Peerless Midwest will be taking well one offline for a scheduled well maintenance. The well will be out of service for approximately 3 to 4 weeks.
- Pat Rivera and Leon LaHaie attended the Michigan Water Environment Association operators' seminar, and received certification credits to maintain licenses.
- The water & sewer department assisted Bierlein Construction with the contaminated soil removal project located behind the school.
- The water department and Elhorn Engineering collected water samples for analysis to confirm the treatment of our municipal wells. The results will provide information on if any adjustments are necessary.
- The fall flushing schedule has been posted and will be completed during the last two weeks of October.
- Quarterly water and sewer meter readings have been completed during the month.
- RTI Laboratories, with assistance from the sewer department, has completed the sampling for our monitoring wells located at the treatment plant. The tests are required by the DEQ and are to insure there is no possible contaminated water outside the treatment plant containment.

Notable Events Affecting Water & Wastewater Department:

The water and sewer department responded to one call about potential sewer problem, which upon inspection resulted in being the responsibility of the customer and not the Village. The department also experienced several system alarms during the month.

DPW/Facilities Progress for September 2016

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

Roads

- Roadside garbage was picked up.
- Potholes were patched.
- Roadside mowing has continued.
- The W Central road project was mostly completed with only a few small punch list items yet to be addressed.
- Dead ends of Cadillac, Pond, and Cadotte were prepared by DPW for the contractors to come and pave.
- Trees were evaluated for removals. Most are intended to be replaced unless there is a utility conflict in that location.

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.

Parks/VPO/DDA

- Restroom buildings were cleaned.
- Trash was picked up as needed.
- Mowing of grass has continued as needed.
- Sprinkler systems are beginning to be winterized.
- Continued cleanup and repairs have been done at the Rec Center.
- Old school park playground was cleaned and staining has begun and will continue as weather permits.
- Special event preparation and cleanup was completed.
- Equipment was prepared for the fall cleanup.

To: Mackinaw City Council
From: David M. White, Village Manager
Date: October 14, 2016
Re: Manager Report for October 20, 2016, Council Meeting

XI. Old Business:

A. **Old Airport Property- I** have had discussions with the County Administrator and in those discussions he has indicated, that there would be no deed restrictions for the property they would trade to the Village. As requested I have included the site drawings the County used when they developed the property, I have also included some concept plans on how the Police/ Fire building could be configured. The lot sizes when split would be 150 X 100. Should the Council wish to proceed to trade the Airport property with DNR deed restrictions and develop a lease for Village owned property across from the Headlands with Emmet County, in exchange for the vacant land behind the County EMS station a motion would be in order. I would be happy to address any questions Council members may have.

X. New Business:

A. **Discussions EDC**- For your review are the Economic Development Corporations Act, the resolution creating the Mackinaw City Economic Development Corporation, Articles of Incorporation and the By-Laws. The EDC board has not met in many years, so discussion is needed to determine if the EDC should remain or be formally dissolved. As always I would be happy to address any questions Council members may have.

B. **Change Order 3 West Central Water Project-** We are starting to close out the West Central Water project, for your approval is Change or 3 for an

additional $255.00. This change order is for a main connection that was not in the original plans.

C. **Change Order 4 West Central Water Project-** Change order 4 balances final field measured quantities for the project. The Change order is for a deduction in the Contract price of $14,740.00. I am happy to report the final contact price came in at $1,390 over the original contract price. As always I would be happy to answer any questions Council members may have.

D. **Manager Evaluation Scheduling-** The annual evaluation of the Village Manager needs to be scheduled so I am asking how the Council would like to proceed with the evaluation.

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PROGRESS REPORT #22

Client:	Village of Mackinaw City	**Date:**	10/6/2016
Project No.:	130240	**Project Manager:**	LMF
Project Name:	Mackinaw City WAMP & SAMP	**Lead Designer:**	
Project Phase:		**Director:**	LMF
Client Approved Revised Completion Date:		**Project Start Date:**	9/2014
Client Project No.:		**Project Completion Date:**	10/28/2017
Client Sponsor:	LMF	**Period Covered:**	9/2/16 to 10/6/16

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF: Work on analyzing the CCTV results and database input continued this period. The WWTF Inventory kickoff meeting was conduction on August 2, and some follow up information has been received/compiled. The pump station inventory work has been nearly completed. C2AE assisted the Village in purchasing a handheld GPS unit.

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD: Continue with the analysis and database input of the CCTV data. Continue with the WWTF Inventory and Pump Station Inventory work. Begin sewer modeling work.

SCOPE CHANGES MADE DURING DEFINED PERIOD: None this period.

BUDGET STATUS (% COMPLETE): As of disbursement request #21, the project engineering budget is 80% used.

SCHEDULE STATUS:

Task	Milestone Date	Status
GPS Survey	Fall 2015	Completed
Manhole Inventories	Spring 2016	Completed
Televising Contract Development	Fall 2015	Completed
Sewer Televising	Spring 2016	Completed
WWTF and Pump Station Inventories	Aug/Sep 2016	On Going
AMP/CIP	3/17	
Draft Rate Submittal	4/17	
Final Completion Required	10/28/2017	

INPUT NEEDED FROM CLIENT: Current wastewater budget and user charge information.

CLIENT INPUT, DECISIONS AND DIRECTIVES: Purchase of GPS unit.

REALIZED OR ANTICIPATED CONCERNS: None current.

VALUE ADDED: None current.

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

COMMITTEE REPORT

COMMITTEE: Ordinance and Policy **DATE:** October 7, 2016

AGENDA ITEMS: Short Term Rental Ordinance

PRESENT: Rodriguez, Newman, Michalak, White, Thompson, Lane

PUBLIC ATTENDEES: See Attendance Sheet

REPORT:

1.) Reviewed Language Associated with the Proposed Ordinance to Provide for the Registration and Inspection of Rental Properties.

2.) Acknowledged Receipt of Additional Correspondence Concerning Short Term Rentals

3.) Many in Attendance Took Advantage of the Public Comment Period

COMMITTEE DATABASE SUMMARY INFORMATION

ITEM	STATUS/RECOMMENDATION
1.)	Mr. Thompson to Review Occupancy Limitation Language
2.)	Committee to Review Revisions Identified to the Draft Ordinance as well as Clarifications to be Provided by Mr. Lane at Next Meeting Set for October 28th.

COMMITTEE REPORT

COMMITTEE: MARINA **DATE:** 10-5-2016

AGENDA ITEMS: Finger Pier Improvement of "B" Dock

Called To order 9:01 AM

PRESENT: Chastain Mollen White West-Newman **ABSENT:** 0

REPORT:

The committee met for discussion about The repairs on 'B' dock and the use of the grant.

The committee went over The 3 proposals submitted by,

(1) Durocher Marine: $ 156,400.00

(2) Ryba Marine - $ 93,040.19

(3) Great Lakes Dock $ 436,364.00

Discussion was held and it was agreed To award The Bid To Ryba Marine for $ 93,040.19. with State approval.

COMMITTEE DATA BASE SUMMARY INFORMATION

ITEM **STATUS / RECOMMENDATION**

Recommended that City Manager Dave White send information To STATE for Approval of GRANT on "B" Dock Repair & Grant use.

Meeting adjourned at 9:27AM -

Chair-Marina Committee

List of Improvements to be preformed

1. Removing, replacing and disposing of all 2x8 wood planking, 6x6 fenders 3x8 fenders and 4x4 stringers for finger piers on the B dock.
- This includes 9, 42ft finger piers and 5, 60ft finger piers totaling 678 feet of dock.
- Finger piers are currently 30 inches wide. Replacement 2x8 planking will be 38 inches in width.
- Replacing wooden 6x6 & 3x8 fenders which are located every 8ft on both sides of the finger piers. Also welding 4 inch supports to attach the fenders onto the finger piers will need to be installed due to widening the finger piers by 8 inches.
- Docks will also be widened where they attached to the main dock B pier. At the main pier the docks will be 86 inches wide and taper down to 38 inches wide over a length of 44 inches at a 45 degree angle.

2. Existing cleats will be removed and saved to install on the new 2x8 planking.
- As the docks will be widened by 8 inches, metal supports will need to be installed in order to have the cleats replaced in having ample holding strength for boats.
- Cleats will be bolted through at 1 ¾ inches in from the edge of the planking
- 42ft slips have 3 cleats on both sides of the pier (6 Total)
- 60ft slips have 5 cleats on both sides of the pier (10 Total)

D White

From: Michael Karr <michael@edgewaterdesigngroup.com>
Sent: Friday, October 14, 2016 12:08 PM
To: D White
Subject: Emmet County EMS Property and Site Plan
Attachments: Schematic Fire and Police Site Plan

Mr. White,

Here you go. This file includes the six options we quickly developed.

Option A & B use only the 100'x150' lot on the southern portion of the county's property, whereas options C,D,E & F also considered potential layouts in the scenario where the Village acquired the additional properties to the west on Cadillac.

If you have any questions I would be happy to help.

Michael Karr AIA, LEED AP
Architect

Edgewater Design Group
(231) 348-0497 Office
(231) 881-8715 Cell
edgewaterdesigngroup.com

From: D White [mailto:dwhite@mackinawcity.org]
Sent: Thursday, October 13, 2016 9:42 PM
To: Michael Karr
Subject: RE: [BULK] Emmet County EMS Property and Site Plan

Thank you Michael,

Didn't you also do a concept plan for the Village on how a Police/Fire building could fit on the back part of the lot. If you did I have not seen it and it would help me out. Thank you again for your help,

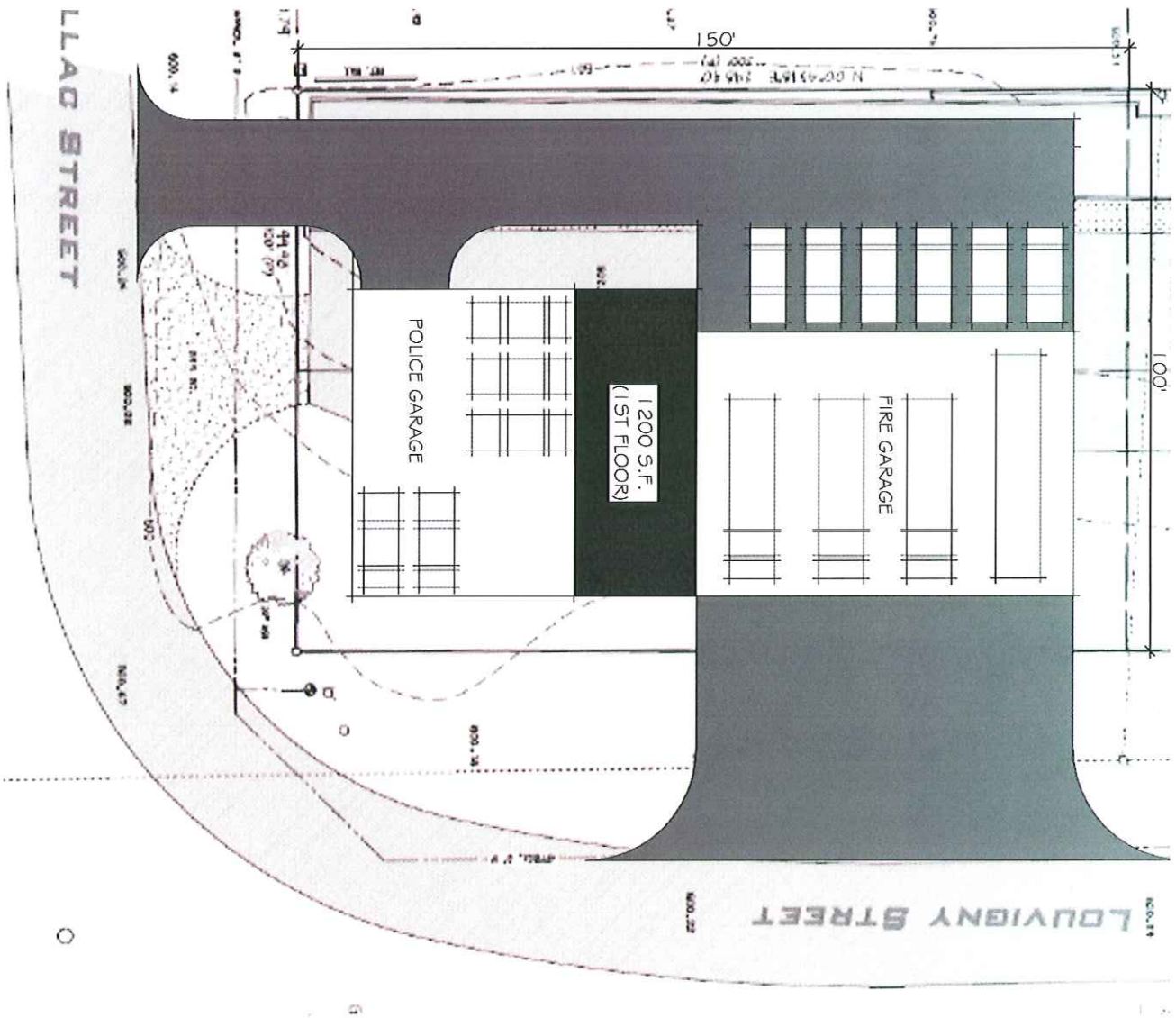
Dave White, Village Manager
Village of Mackinaw City

From: Michael Karr [mailto:michael@edgewaterdesigngroup.com]
Sent: Thursday, October 13, 2016 5:21 PM
To: D White
Subject: [BULK] Emmet County EMS Property and Site Plan
Importance: Low

Mr. White,

Per Marty Krupa's request, I am forwarding along a series of site plans for the Emmet County EMS property at the corner of Central and Louvigny.

If you have any questions regarding the site or if you need any additional information just let me know.



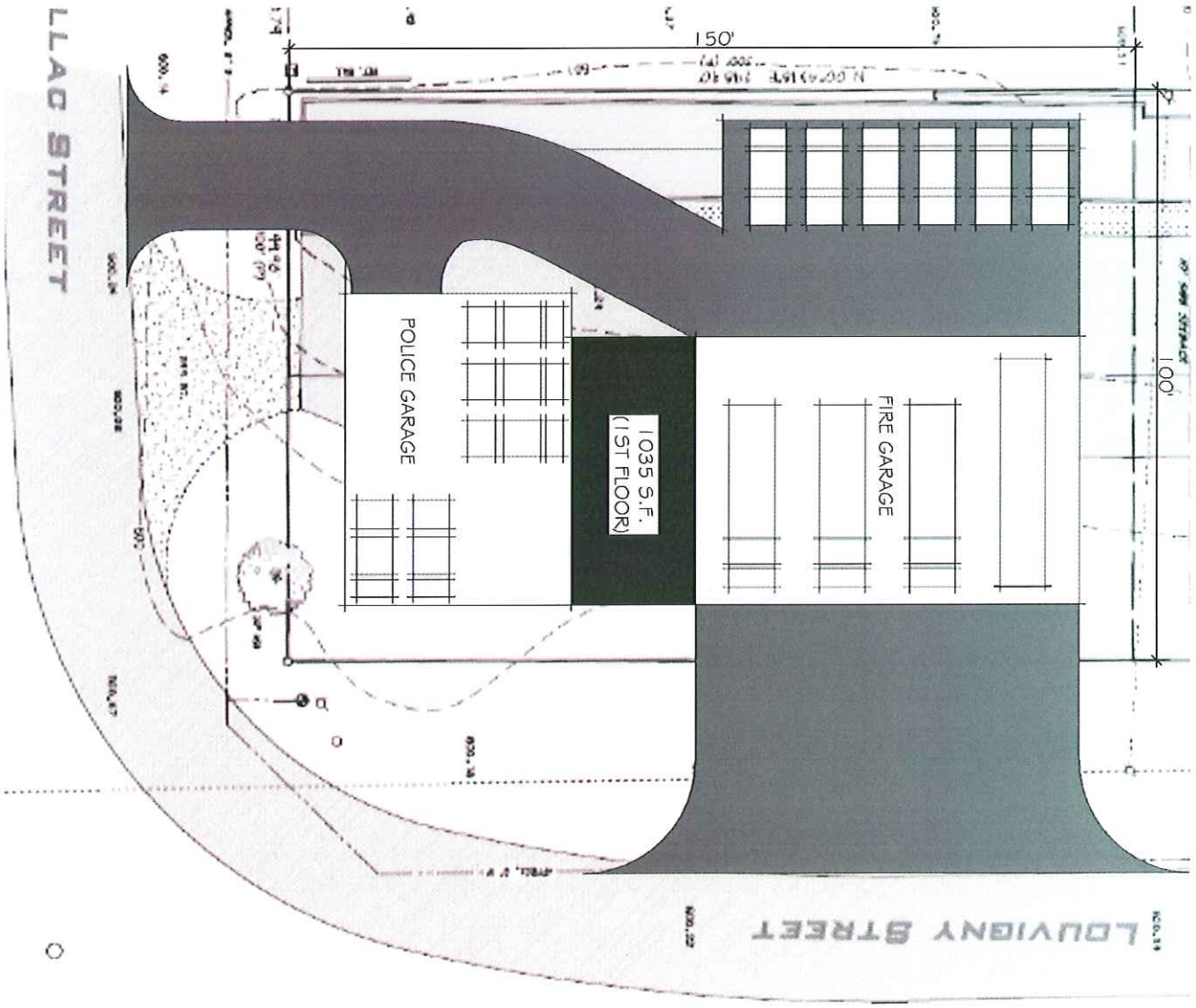
Site Layout A

SCALE: 1" = 30'

100'x150' Lot, 2-Story

3/24/2015

Mackinaw City - Fire & Police	EDGEWATER DESIGN GROUP	301 E. MITCHELL STREET PETOSKEY, MICHIGAN 49770 (231) 348-0497
Site Layout		THIS DRAWING IS CONSIDERED PROPRIETARY PRODUCT OF EDGEWATER DESIGN GROUP, LLC. IT IS NOT TO BE USED OR REPRODUCED IN ANY MANNER UNLESS AUTHORIZED IN WRITING BY EDGEWATER DESIGN GROUP, LLC.



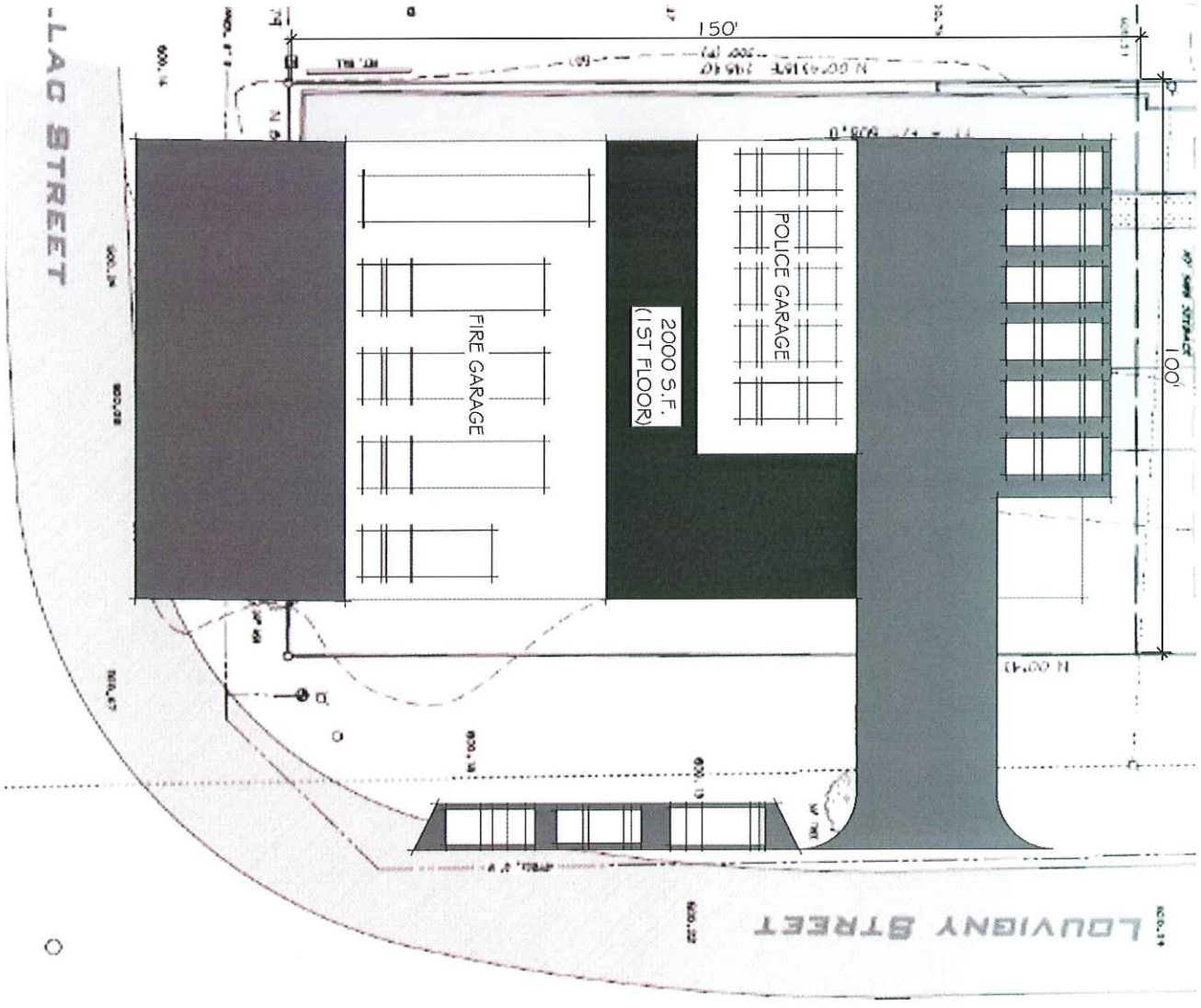
Site Layout B

SCALE: 1" = 30'

100'x150' Lot, 2-Story

3/24/2015

Mackinaw City - Fire & Police	EDGEWATER DESIGN GROUP	301 E. MITCHELL STREET PETOSKEY, MICHIGAN 49770 (231) 348-0497
Site Layout		THIS DRAWING IS CONSIDERED PROPRIETARY PRODUCT OF EDGEWATER DESIGN GROUP, LLC. IT IS NOT TO BE USED OR REPRODUCED IN ANY MANNER UNLESS AUTHORIZED IN WRITING BY EDGEWATER DESIGN GROUP, LLC.



Site Layout C

SCALE: 1" = 30'

100x150' Lot, 2-Story

3/24/2015

Mackinaw City - Fire & Police

Site Layout

EDGEWATER DESIGN GROUP

301 E. MITCHELL STREET
PETOSKEY, MICHIGAN 49770
(231) 348-0497

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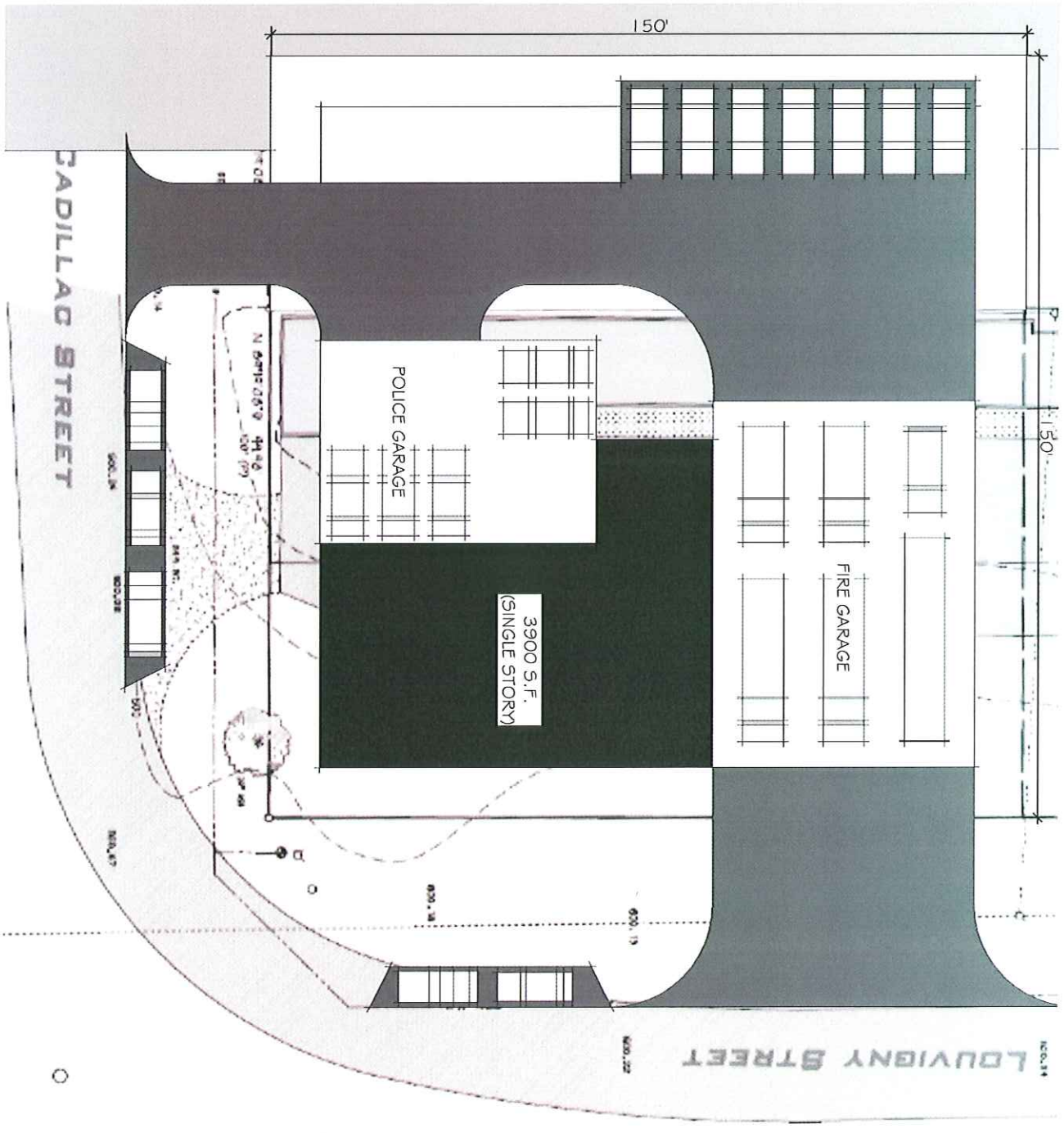
Site Layout D

SCALE: 1" = 30'

150x150' Lot, 1-Story



3/24/2015

Mackinaw City - Fire & Police

Site Layout

EDGEWATER DESIGN GROUP

301 E. MITCHELL STREET
PETOSKEY, MICHIGAN 49770
(231) 348-0497

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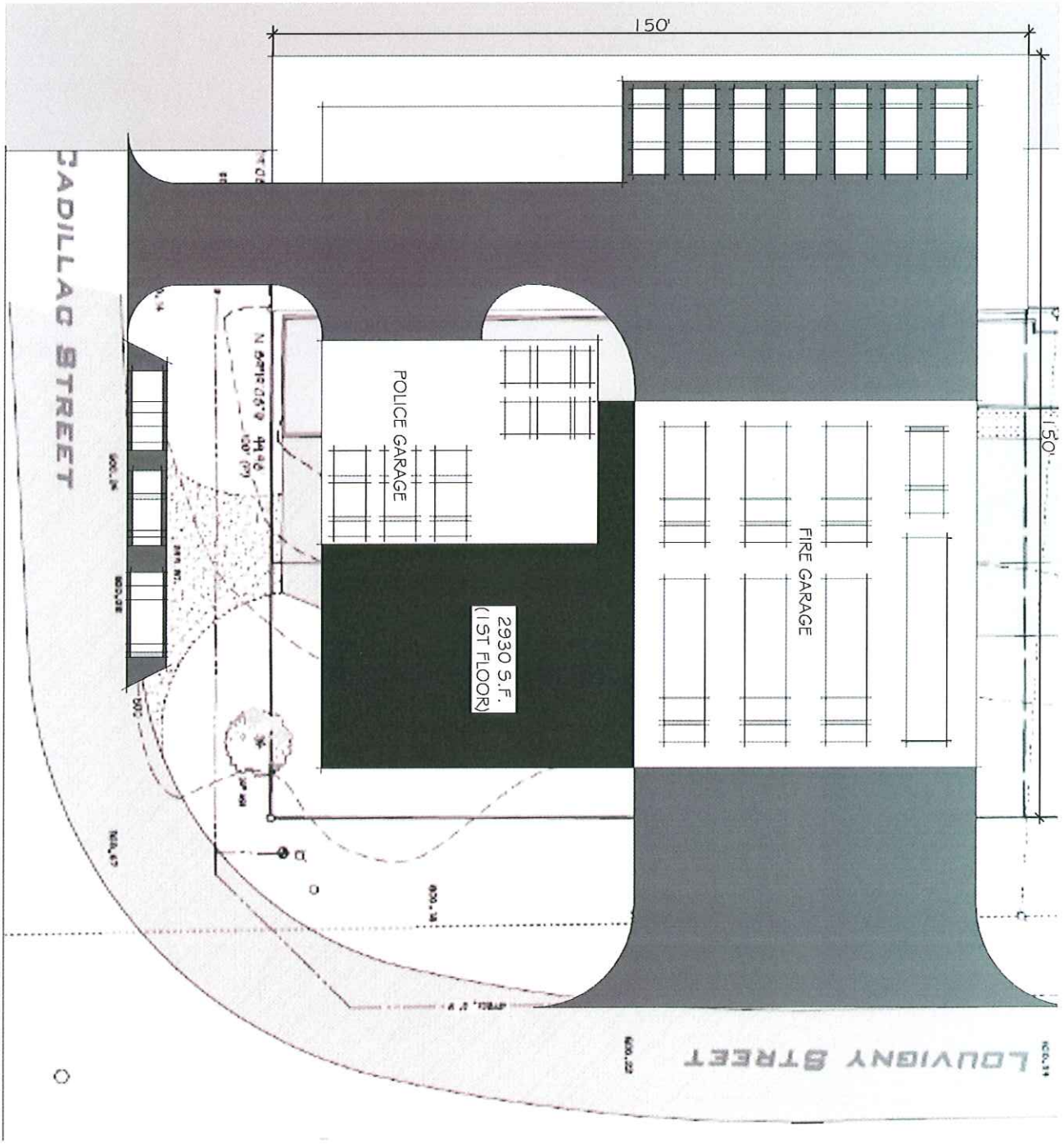
Site Layout E

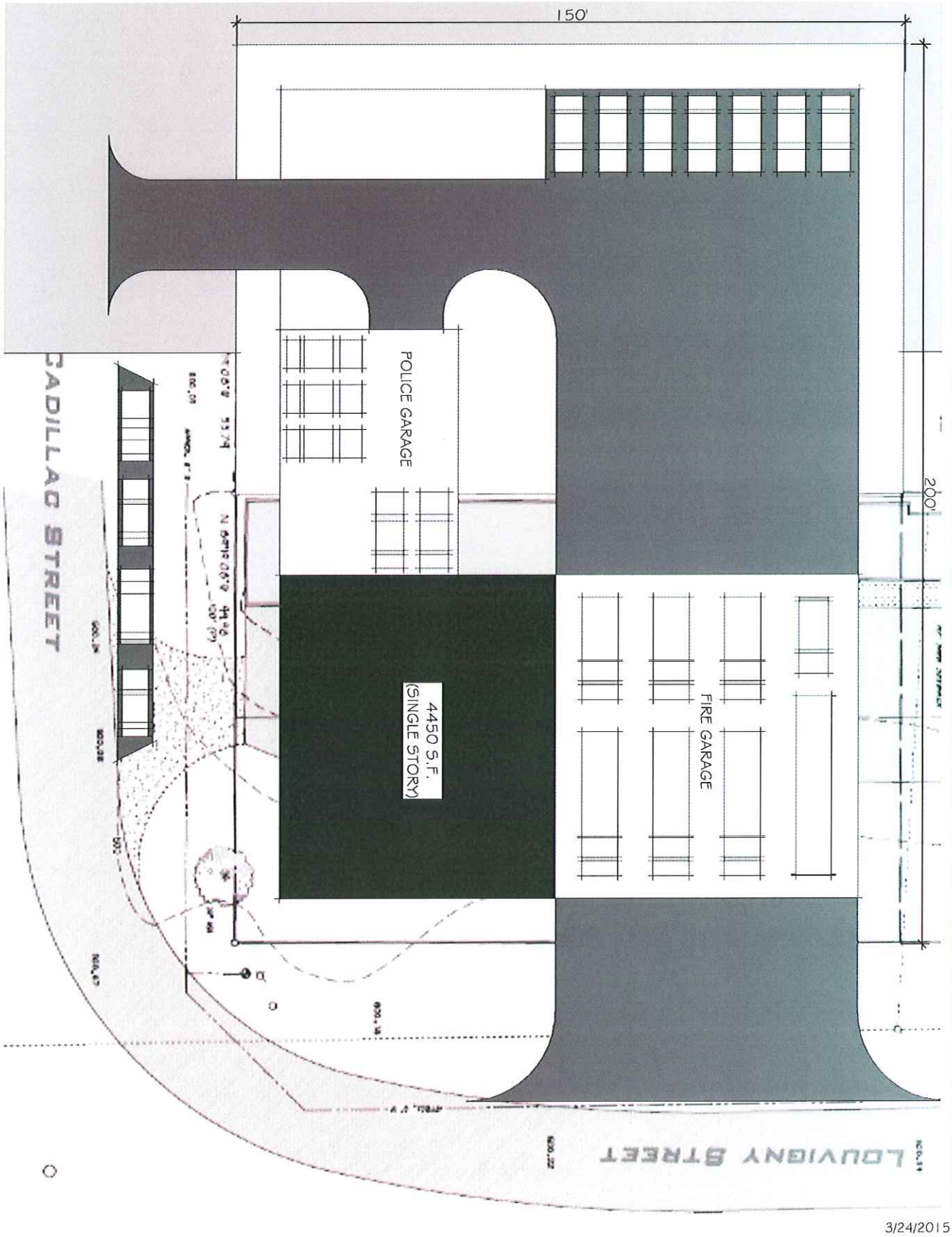
SCALE: 1" = 30'

150'x150' Lot, 2-Story



3/24/2015

Mackinaw City - Fire & Police	EDGEWATER DESIGN GROUP	301 E. MITCHELL STREET PETOSKEY, MICHIGAN 49770 (231) 348-0497
Site Layout		THIS DRAWING IS CONSIDERED PROPRIETARY PRODUCT OF EDGEWATER DESIGN GROUP, LLC. IT IS NOT TO BE USED OR REPRODUCED IN ANY MANNER UNLESS AUTHORIZED IN WRITING BY EDGEWATER DESIGN GROUP, LLC.



Site Layout F

SCALE: 1" = 30' 200'x200' Lot, 1-Story

3/24/2015

Mackinaw City - Fire & Police

Site Layout

EDGEWATER DESIGN GROUP

301 E. MITCHELL STREET
PETOSKEY, MICHIGAN 49770
(231) 348-0497

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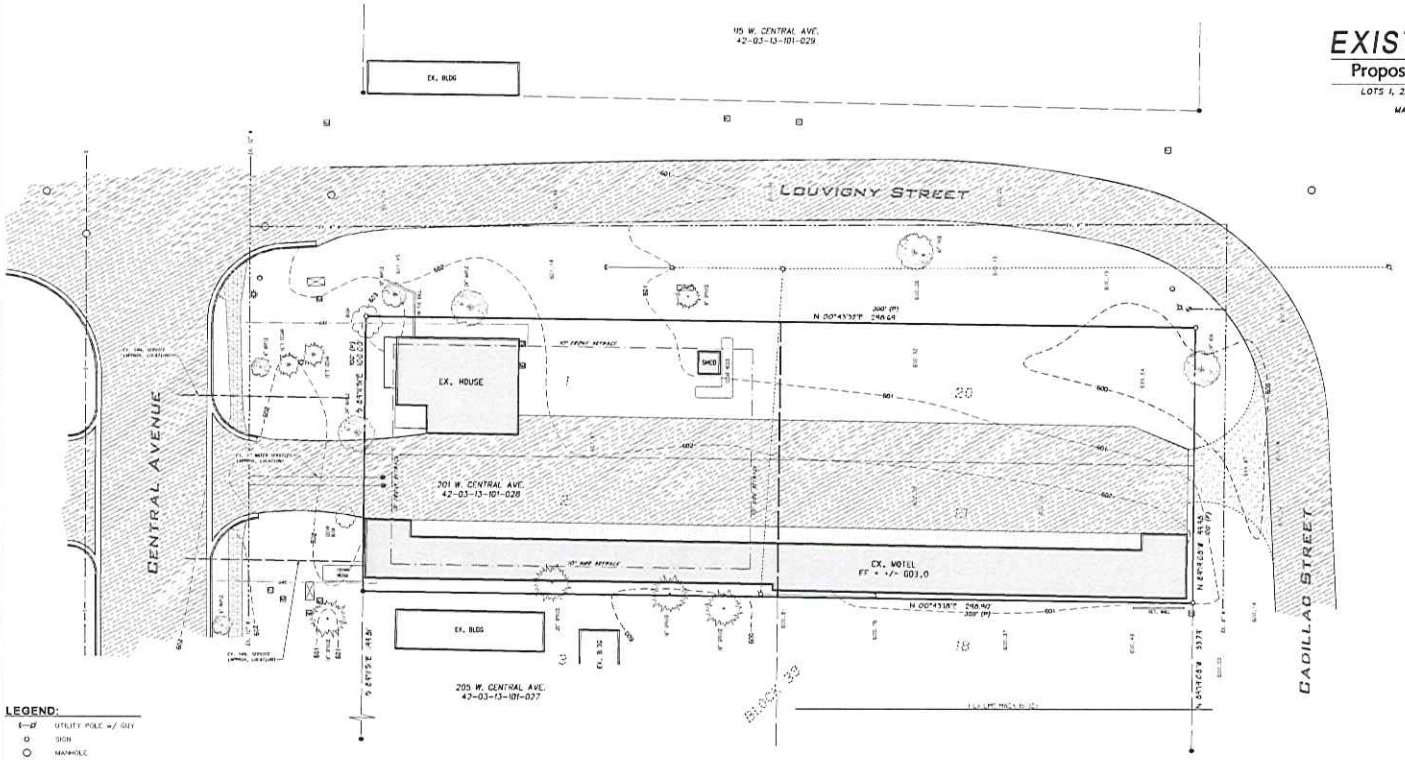
EXISTING CONDITION

Proposed Ambulance Garage Site

LOTS 1, 2, 19 & 20, BLOCK 39, PLAT OF MACKINAW CITY
SECTION 13, T39N, R4W
MACKINAW CITY, EMMET COUNTY, MICHIGAN



LEGEND:

- UTILITY POLE w/ GUY
- SIGN
- MANHOLE
- TELEPHONE PEDESTAL
- ELECTRIC PEDESTAL or METER
- CABLE TV PEDESTAL or MARKER
- GAS METER
- LAMP
- HYDRANT
- WATER VALVE
- CURB STOP
- SET 5/8" SURVEY IRON THIS SURVEY
- FOUND SURVEY IRON
- 600.32 SPOT ELEVATION
- EX. GAS MAIN
- EX. OVERHEAD UTILITY
- EX. SANITARY SEWER
- EX. WATER MAIN
- EX. BITUMINOUS SURFACE
- EX. CONCRETE SURFACE
- EX. BRICK PAVER SURFACE

NOTES:

Bearings and distances as shown on this map are based off of a Boundary Survey done by Neil A. Nolshon, P.S. #56462, for the Little Traverse Bay Bands Odawa Indians, dated 8 April, 2013.

Utilities shown are approximate and shall be field verified prior to any construction on this site. Call Miss Dig (3) full work days prior to any construction.

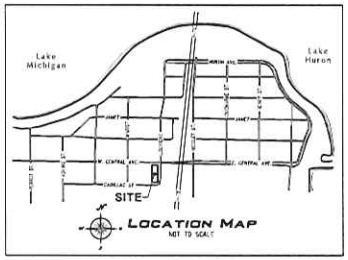
LEGAL DESCRIPTION:

Lots 1, 2, 19 & 20, Block 39, Plat of Mackinaw City

ZONING REQUIREMENTS:

VERIFY WITH LOCAL ZONING OFFICE

ZONING DISTRICT		= 61
MINIMUM LOT WIDTH		= 50'
MINIMUM LOT AREA		= 6,500 SFT
SETBACKS:	FRONT	= 10'
	REAR	= 10'
	SIDE	= 10'



LOCATION MAP
NOT TO SCALE

05/11/2015 ISSUED for CONSTRUCTION

SCALE 1"= 30'

3 WORKING DAYS 1 BEFORE YOU DIG CALL MISS DIG 800-482-7171

BENCHMARK ENGINEERING INC.
SURVEYORS • CIVIL ENGINEERS
1072 LAKE ST
HARBOR SPRINGS, MICHIGAN 49740
PHONE (231) 526-7799 FAX (231) 526-7757
benchmark@ttm.com

Client: Edgewater Design Group
Project Mgr: R. NOLAN
Drawn By: H. NOLAN
Field By: HOLSHOE-WINTER
CAD File: EX EMS MACK 15-025.Grd
Job #: 15-025
Sheet #: 1 OF 4

Date (revisions)	by
MAY 11, 2015	

EXISTING CONDITION
PROPOSED AMBULANCE GARAGE - MACKINAW CITY

301 E. MITCHELL STREET
PETOSKEY, MICHIGAN 49770
(231) 348-0497

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EDGEWATER DESIGN GROUP

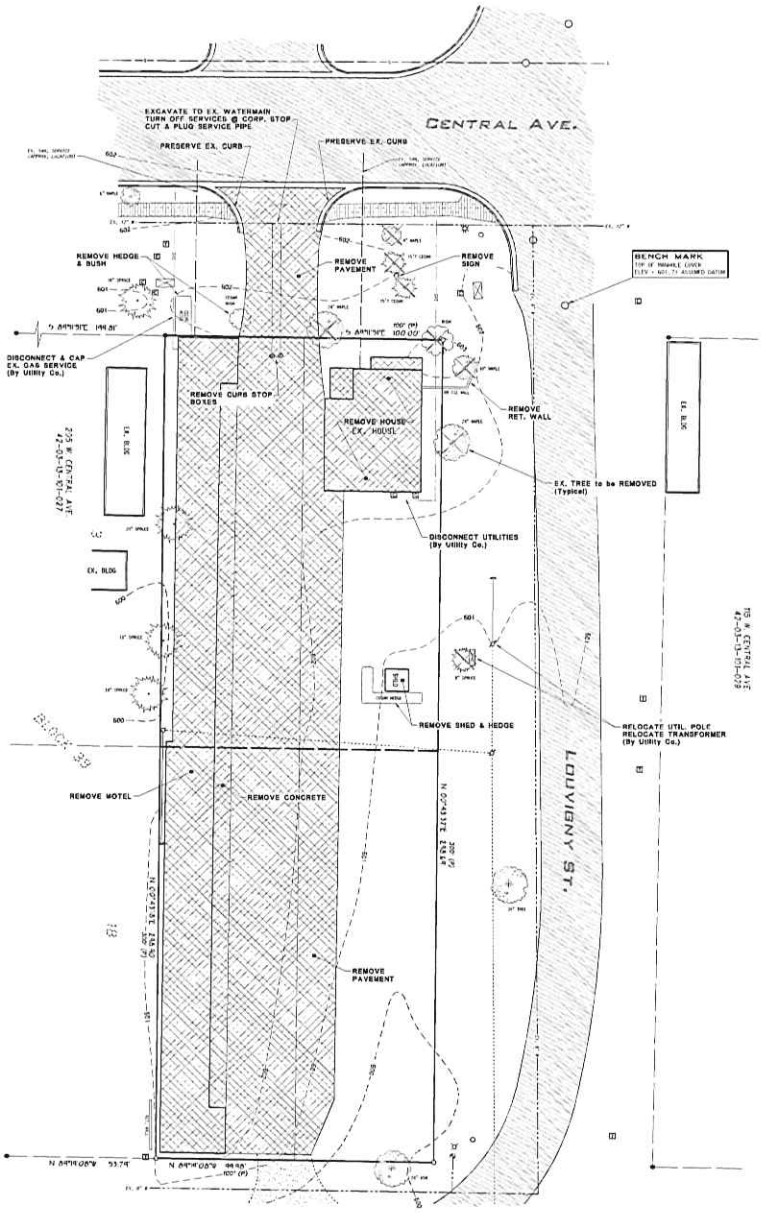
DATE:	REVISIONS:	DG
04/13/2015	Issued for Preliminary Pricing	
04/24/2015	Issued for Site Plan Review	
04/28/2015	Issued for Construction	
05/11/2015	Issued for Construction	

PROJECT EXCLUSIVELY DESIGNED FOR:
Emmet County EMS Facility - Mackinaw

DRAWING NAME:
Site Plan - Existing Condition

JOB NO: EDG 15-01
SCALE: AS SHOWN
PLOTTED: 5/11/2015

SHEET: C1.0



DEMOLITION PLAN

Proposed Ambulance Garage Site

LOTS 1, 2, 19 & 20, BLOCK 39, PLAT OF MACKINAW CITY
SECTION 13, T39N, R4W
MACKINAW CITY, EMMET COUNTY, MICHIGAN

LEGEND:

- UTILITY POLE w/ GUY
- SIGN
- MANHOLE
- TELEPHONE PEDESTAL
- ELECTRIC PEDESTAL or METER
- CABLE TV PEDESTAL or MARKER
- GAS METER
- LAMP
- HYDRANT
- WATER VALVE
- CURB STOP
- SET 5/8" SURVEY IRON THIS SURVEY
- FOUND SURVEY IRON
- SPOT ELEVATION
- EX. GAS MAIN
- EX. OVERHEAD UTILITY
- EX. SANITARY SEWER
- EX. WATER MAIN
- EX. BITUMINOUS SURFACE
- EX. CONCRETE SURFACE
- EX. BRICK PAVER SURFACE
- DENOTES TO BE REMOVED
- DENOTES TREE TO BE REMOVED

05/11/2015 ISSUED for CONSTRUCTION

SCALE 1" = 20'

3 WORKING DAYS B. BEFORE YOU DIG CALL MISS DIG 800-482-7171

BENCHMARK ENGINEERING INC.
SURVEYORS - CIVIL ENGINEERS
MACKINAW CITY, MICHIGAN

Client: Edgewater Design Group
Project Mgr: D. NOLAN
Drawn By: D. NOLAN
Field By: HOLSHOE-WINTER
CAD File: BM ENG MACK 15-025.Grd
Job #: 15-025
Sheet #: 2 OF 4

Date (revisions)	By
MAY 11, 2015	

DEMOLITION PLAN
PROPOSED AMBULANCE GARAGE - MACKINAW CITY

301 E. STATE STREET
PETOSKEY, MICHIGAN 49770
(231) 348-0487

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EDGEWATER DESIGN GROUP

DATE	REVISIONS:	BY
04.30.15	Updated Property Survey	KJB
04.30.15	Updated Site Plan	KJB
04.30.15	Updated Grading Plan	KJB
05.11.2015	Updated Construction Plan	KJB

PROJECT EXCLUSIVELY DESIGNED FOR:
Emmet County EMS Facility - Mackinaw

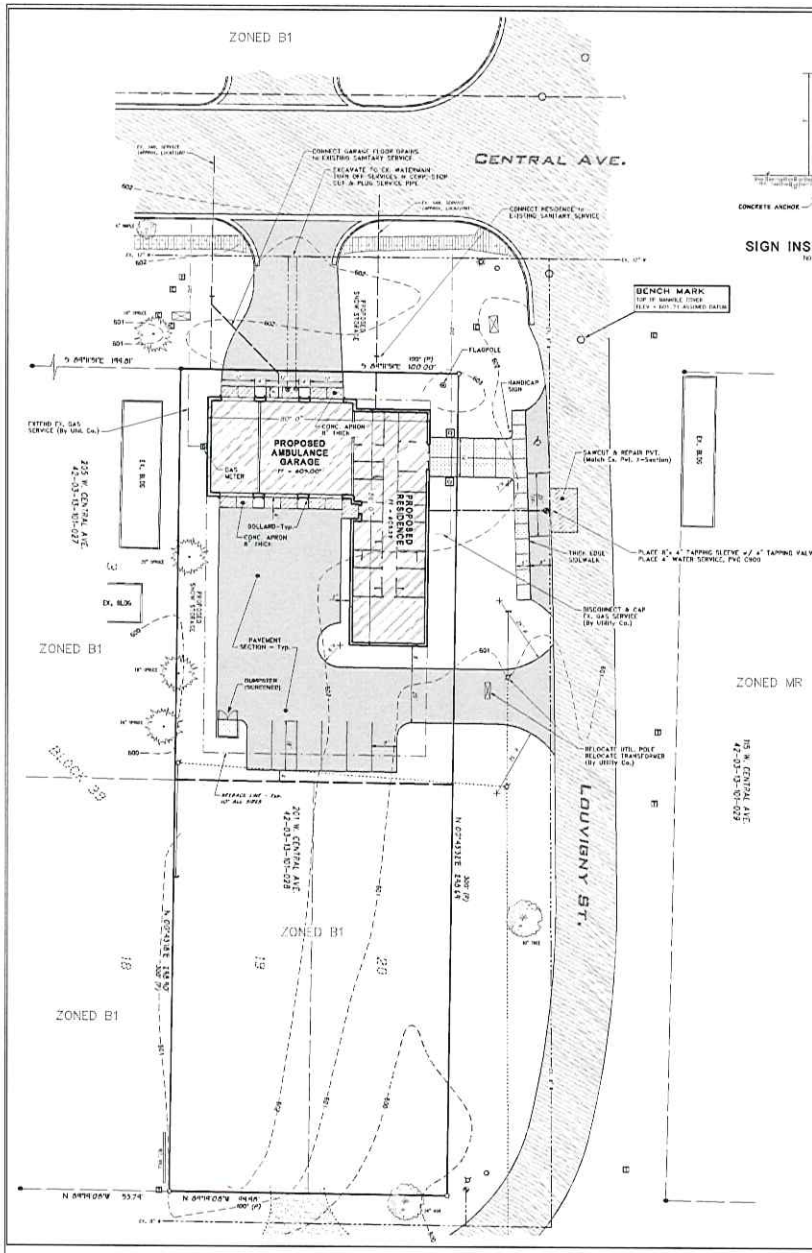
DRAWING NAME:
Demolition Plan

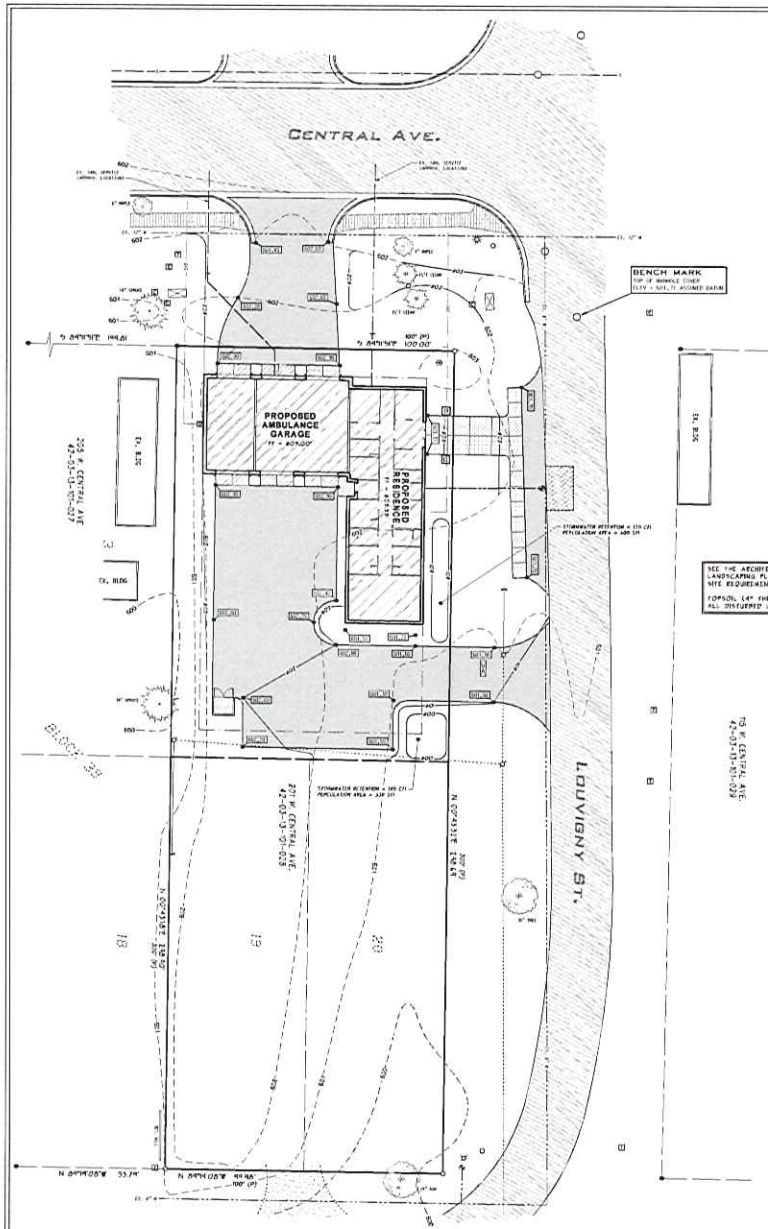
JOB NO. EDG 15-01

SCALE: AS SHOWN

PLOTTED: 5/11/2015

SHEET:
C2.0


ZONED B1
CENTRAL AVE.
CONNECT GARAGE FLOOR DRAINS to EXISTING SANITARY SERVICE
EXCAVATE TO CR. MACKINAW TURN OFF SERVICES @ CORP. STOP CUT & PLUG SERVICE PIPE
CONNECT RESIDENCE to EXISTING SANITARY SERVICE
BENCH MARK
TOP OF MANHOLE COVER
ELEV = 601.73 ASSUMED DATUM
FLAGPOLE
HANDICAP SIGN
S 84°19'05" E 194.81'
S 84°19'05" E 100.00' (M)
EXTEND EX. GAS SERVICE (By Util. Co.)
PROPOSED AMBULANCE GARAGE
FF = 609.00'
CONC. APRON 8" THICK
GAS METER
PROPOSED RESIDENCE
FF = 609.00'
SAWCUT & REPAIR PVT. (Match Ex. Pvt. X-Section)
BOLLARD-Typ.
CONC. APRON 8" THICK
PAVEMENT SECTION - Typ.
DUMPSTER (SHELTERED)
EX. BLDG
225 W. CENTRAL AVE 42-03-10-10-10-027
THICK EDGE WALK
PLACE 8"x 4" TAPPING SLEEVE w/ 4" TAPPING VALVE
PLACE 4" WATER SERVICE, PVC C900
DISCONNECT & CAP EX. GAS SERVICE (By Utility Co.)
RELOCATE UTIL. POLE
RELOCATE TRANSFORMER (By Utility Co.)
ZONED MR
ZONED B1
ZONED B1
ZONED B1
BLOCK 39
LOUVIGNY ST.
N 84°19'05" W 99.94' (M)
N 84°19'05" W 99.74'
N 42°-03'-10"E 199.70'
N 42°-03'-10"E 199.70'
N 42°-03'-10"E 199.70



GRADING PLAN

Proposed Ambulance Garage Site

LOTS 1, 2, 19 & 20, BLOCK 39, PLAT OF MACKINAW CITY
SECTION 15, T39N, R4W
MACKINAW CITY, EMMET COUNTY, MICHIGAN

NOTES

SEE THE ARCHITECTURAL PLANS FOR FINAL LOCATIONS OF BOLLARDS, LANDSCAPING PLANTINGS, UTILITY METERS, FLAGPOLE & ADDITIONAL SITE REQUIREMENTS.

TOPSOIL (4" THICK), HYDROSEED & HYDROMULCH SHALL BE PLACED ON ALL DISTURBED LAWN AREAS WHICH WILL NOT BE LANDSCAPING BEDS.

LEGEND:

- UTILITY POLE w/ GUY
- SIGN
- MANHOLE
- TELEPHONE PEDESTAL
- ELECTRIC PEDESTAL or METER
- CABLE TV PEDESTAL or MARKER
- GAS METER
- LAMP
- HYDRANT
- WATER VALVE
- CURB STOP
- SET 5/8" SURVEY IRON THIS SURVEY
- FOUND SURVEY IRON
- 600.52 SPOT ELEVATION
- EX. GAS MAIN
- EX. OVERHEAD UTILITY
- EX. SANITARY SEWER
- EX. WATER MAIN
- EX. BITUMINOUS SURFACE
- EX. CONCRETE SURFACE
- PROPOSED GRADE
- PROPOSED PAVEMENT
- PROPOSED CONCRETE SURFACE

NOTES:

Bearings and distances as shown on this map are based off of a boundary survey done by Neil A. Nolshoe, P.S., #54080, for the Little Traverse Bay Bands Odawa Indians, dated 5 April, 2013.

Utilities shown are approximate and shall be field verified prior to any construction on this site. Call Miss Dig (3) full work days prior to any construction.

DRAINAGE CALCULATIONS

VOLUME = 1.5" + ADDITIONAL HARD SURFACE
EXISTING SOILS: IRON ALPHA (sgh) SAND & GRAVELLY
ASSUMED PERCOLATION RATE = 10"/24 HR

SITE CONDITIONS:

EXISTING HARD SURFACE = 11,775 SF
PROPOSED HARD SURFACE AREA = 14,126 SF

CALCULATED RETENTION VOLUME: (V1)

VOL. = 1.5"/12 x 14,126 - 11,775 SF
= 294 CY

RETENTION VOLUME PROVIDED = 310 CY
PERCOLATION AREA = 760 SY
PERCOLATION VOLUME PROVIDED = 18"/24 hr = 1,110 CY

NOTE: In compliance with 10 year storm event study based on Michigan Department of Transportation and American Association of State Highway Transportation Officials Standards (MDOT and AASHTO).

05/11/2015 ISSUED for CONSTRUCTION

SCALE 1" = 20'

3 WORKING DAYS B. BEFORE YOU DIG CALL MISS DIG 800-482-7171

BENCHMARK ENGINEERING INC.
SURVEYORS - CIVIL ENGINEERS
102 E. LAKE ST.
HARBOR SPRINGS, MICHIGAN 49740
PHONE (231) 526-2191 FAX (231) 526-7257

Client: Edgewater Design Group
Project Mgr: N. NOLAN
Drawn By: E. NOLAN
Field By: NOLSHOE-WINTER
CAD File: G:\ DWG \ MCF 15-025.dwg
Job #: 15-025
Sheet # 4 OF 4

Date: (revisions)	By
MAY 11, 2015	

GRADING PLAN
PROPOSED AMBULANCE GARAGE - MACKINAW CITY

EDGEWATER DESIGN GROUP
301 E. MITCHELL STREET
PETOSKEY, MICHIGAN 49770
(231) 348-6437

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DATE:	REVISIONS:	BY:
04/30/15	Update Planning Entity	NB
04/30/15	Update Site Plan	NB
04/30/15	Update Zoning Code	NB

PROJECT DESCRIPTION: Emmet County EMS Facility - Mackinaw

DRAWING NAME: Grading Plan

JOB NO. EDG 15-01

SCALE: AS SHOWN

PLOTTED: 5/11/2015

SHEET: C4.0

ECONOMIC DEVELOPMENT CORPORATIONS ACT
Act 338 of 1974

AN ACT to provide for the creation of public economic development corporations; to prescribe their powers and duties; to provide for their dissolution; to provide for the issuance of notes and other evidence of indebtedness; to provide for the issuance of bonds; to validate bonds, notes, and other evidence of indebtedness; to provide for condemnation of property; to provide for the undertaking of projects relative to the economic development of municipalities; to provide for loans, grants, transfers, and conveyances of funds and property by municipalities, and disbursement of certain funds to public economic development corporations; to provide for the creation of subsidiary neighborhood development corporations by certain economic development corporations; to provide for the receipt by public economic development corporations of funds and property; to provide for industrial and commercial enterprises and for enterprises involved in housing or neighborhood improvement, and furnishings, equipment, and machinery for the industrial and commercial enterprises and housing; to validate the incorporation of de facto economic development corporations and all actions of the de facto corporations; and to provide savings provisions.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

The People of the State of Michigan enact:

125.1601 Short title.

Sec. 1. This act shall be known and may be cited as the "economic development corporations act".

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1602 Legislative finding.

Sec. 2. There exists in this state the continuing need for programs to alleviate and prevent conditions of unemployment, and the legislature finds that it is accordingly necessary to assist and retain local industrial and commercial enterprises, including employee-owned corporations, to strengthen and revitalize the economy of this state and its municipalities; that accordingly it is necessary to provide means and methods for the encouragement and assistance of industrial and commercial enterprises, including employee-owned corporations, in locating, purchasing, constructing, reconstructing, modernizing, improving, maintaining, repairing, furnishing, equipping, and expanding in this state and in its municipalities; and that it is also necessary to encourage the location and expansion of industrial and commercial enterprises, including employee-owned corporations, to more conveniently provide needed services and facilities of the industrial and commercial enterprises to municipalities and the residents of the municipalities. It is also necessary to promote economic activity in the forestry and agricultural sectors by providing incentives to combat inflation, to reduce energy consumption, to retain the family farm unit, to reduce the rate at which urban sprawl has been devouring our productive farm lands, and to provide our farmers and foresters with a more favorable export market; all this to be accomplished by reducing costs of production. It is also necessary to encourage the development of facilities designed to produce energy from renewable resources. Therefore, the powers granted in this act constitute the performance of essential public purposes and functions for this state and its municipalities.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 1985, Act 154, Imd. Eff. Nov. 12, 1985.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1603 Definitions.

Sec. 3. As used in this act:

(a) "Corporation" means a corporation organized pursuant to this act.

(b) "Employee-owned corporation" means an employee-owned corporation as defined by the employee-owned corporation act.

□ Legislative Council, State of Michigan Courtesy of www.legislature.mi.gov

(c) "Governing body" means the body in which the legislative powers of a municipality are vested.

(d) "Municipality" means a county, city, village, or township.

(e) "Local public agency" means the official body of a municipality authorized to plan and implement the development and redevelopment of the municipality.

(f) "Project" means land or an interest in land, existing or planned improvements, machinery, furnishings, or equipment suitable for use by any of the following:

(*i*) An industrial or commercial enterprise, including agricultural and forestry enterprises and enterprises designed to produce energy from renewable resources. Projects of an enterprise may include any of the following:

(A) Necessary buildings, improvements, or structures suitable for and intended for or incidental to use as an industrial or commercial enterprise.

(B) Industrial park or industrial site improvements or port improvements.

(C) A replacement housing project incidental to an industrial or commercial enterprise.

(D) The machinery, furnishings, leasehold improvements, or equipment necessary, suitable, intended for or incidental to a commercial, industrial, or residential use in connection with the buildings, improvements, or structures.

(E) Machinery, furnishings, leasehold improvements, or equipment, including pollution control facilities, to be installed or used primarily within a project area.

(*ii*) An enterprise in relation to a housing and neighborhood improvement program, which program involves either the clearing of land or the rehabilitation or construction of housing for the immediate sale of single-family or multifamily units at fair market value, or both. Housing and neighborhood improvement programs identified by this subparagraph shall constitute a project for purposes of this subparagraph if the area in which these improvement programs are to be undertaken are located in, or are eligible to be included in, blighted or redevelopment areas identified pursuant to 1945 PA 344, MCL 125.71 to 125.84; the urban redevelopment corporations law, 1941 PA 250, MCL 125.901 to 125.922; 1975 PA 197, MCL 125.1651 to 125.1681, or the tax increment finance authority act, 1980 PA 450, MCL 125.1801 to 125.1830.

(*iii*) A transit-oriented development.

(*iv*) A transit-oriented facility.

(g) "Project area" means that land area or an interest in a land area within the municipality which will be acquired in the implementation of a project or which will be the permanent site of machinery, furnishings, or equipment constituting all or part of a project.

(h) "Project citizens district council" means a project citizens district council established pursuant to this act.

(i) "Project cost" or "costs" means the cost of purchasing, acquiring, constructing, improving, enlarging, extending, or repairing a project. Project cost or costs includes any engineering, architectural, legal, accounting, financial, and other expenses incidental to the purchasing, acquiring, constructing, improving, enlarging, extending, or repairing of a project. Project cost or costs also includes the interest on the bonds and other obligations issued to pay project costs during the period of construction and after the period of construction until sufficient revenues have developed. Project cost or costs also includes a reserve or addition to a reserve for payment of principal and interest on the bonds and the amount required for operation and maintenance until sufficient revenues have developed.

(j) "Project district area" means that portion of a municipality and any area adjacent to a municipality, as determined by its governing body, which contains a project area and the surrounding territory that will be significantly affected by a project.

(k) "Project plan" means that information and those requirements for a project set forth in section 8.

(*l*) "Pollution control facilities" means water or air pollution control equipment or solid waste disposal facilities located within or without the limits of the municipality.

(m) "Solid waste disposal facilities" means buildings, plants, structures, equipment, or facilities and their appurtenances, together with land or an interest in land or a portion of land, for the purpose of treating, shredding, compression, high temperature incineration, pyrolization, separation, or any other technology for recovery, transporting, storing, or the final placement and disposal of solid wastes resulting from any process of industry, manufacture, trade, or business, from the development, processing, or recovery of any natural resources, or from the operation of any public utility. Solid waste disposal facilities includes buildings, plants, structures, equipment, or facilities and their appurtenances, together with land or an interest in land or a portion of land, which qualify as solid waste disposal facilities under section 103(b)(4) of the internal revenue code.

(n) "Transit-oriented development" means infrastructure improvements that are located within 1/2 mile of a transit station or transit-oriented facility that promotes transit ridership or passenger rail use.

□ Legislative Council, State of Michigan *Courtesy of www.legislature.mi.gov*

(o) "Transit-oriented facility" means a facility that houses a transit station in a manner that promotes transit ridership or passenger rail use.

(p) "Water and air pollution control equipment" means buildings, plants, structures, equipment, or facilities and their appurtenances, together with land or an interest in land or a portion of land, for the purpose of controlling, eliminating, recovering, removing, reducing, dispersing, treating, or neutralizing atmospheric or water pollutants, including liquid, gaseous, or solid substances or discharges or radiation, or cooling the temperature of atmospheric or water pollutants, or any liquid, gas, or solid, resulting from any process of industry, manufacture, trade, or business; the development, processing, or recovery of any natural resources; or the operation of any public utility, any of which may pollute or may tend to pollute or affect the water or air of this state or adjacent to this state. Water and air pollution control equipment includes buildings, plants, structures, facilities, and equipment and their appurtenances, together with land or an interest in land or a portion of land, used or to be used as a change in a manufacturing, production, generation, transmission, or distribution process to prevent, reduce, recover, remove, disperse, neutralize, control, or eliminate air or water pollution. Water and air pollution control equipment includes buildings, plants, structures, equipment, or facilities and their appurtenances, together with land or an interest in land or a portion of land, which qualify as air or water pollution control facilities under section 103(b)(4) of the internal revenue code.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 1985, Act 154, Imd. Eff. Nov. 12, 1985;□ Am. 2010, Act 240, Imd. Eff. Dec. 14, 2010.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1604 Economic development corporation; incorporation; application; notice; hearing; approval; board of directors; appointment, qualifications, terms, and compensation of directors; public meetings; directors as public officers; expiration; vacancy; removal; disclosure of interest; planning commission of certain municipalities serving as board of directors.

Sec. 4. (1) Application, in writing, may be made by a group of 3 or more persons to the governing body for permission to incorporate the economic development corporation for the municipality. Application shall include proposed articles of incorporation. The governing body shall give public notice of the application, and after public hearing, with notice of the hearing given in accordance with section 17(1), may approve the application. As a part of the approval, the governing body may make any amendments to the proposed articles of incorporation as it considers appropriate.

(2) The board of directors of the corporation shall consist of not less than 9 persons, not more than 3 of whom shall be an officer or employee of the municipality. The chief executive officer and any member of the governing body of the municipality may serve on the board of directors. These directors shall be appointed for terms of 6 years, except of the directors first appointed, 4 shall be appointed for 6 years, 1 for 5 years, 1 for 4 years, 1 for 3 years, 1 for 2 years, and 1 for 1 year. The corporation shall notify the chief executive officer of the municipality in writing upon the corporation's designation of the project area as provided in section 8(1), and there shall be appointed promptly after that notice 2 additional directors of the corporation who shall serve only in respect to that project and shall be representative of neighborhood residents and business interests likely to be affected by the project proposed by the corporation and who shall cease to serve when the project for which they are appointed is either abandoned or, if undertaken, is completed in accordance with the project plan. Directors shall serve without salary, but may be reimbursed their actual expenses incurred in the performance of their official duties, and may receive a per diem of not more than $50.00. The meetings of the board of directors shall be public. Directors shall be public officers. The rules of procedure or the by-laws of the corporation may permit a person to be appointed to the board in his or her capacity as a public official, whether appointed or elected. The rules of procedure or the by-laws of the corporation may also provide that a member's term on the board shall expire upon expiration of the member's service as a public official. The expiration of service as a public official shall be defined to also include the public official's resignation or removal from the position as a public official.

□ Legislative Council, State of Michigan Courtesy of www.legislature.mi.gov

(3) The chief executive officer of a municipality, with the advice and consent of the governing body, or in the case of a county where there is not an elected chief executive officer, the chairperson of the county board of commissioners, with the advice and consent of the county board of commissioners, shall appoint the members of the board of directors.

(4) Subsequent directors shall be appointed in the same manner as original appointments at the expiration of each director's term of office.

(5) A director whose term of office has expired shall continue to hold office until the director's successor has been appointed with the advice and consent of the governing body. A director may be reappointed with the advice and consent of the governing body to serve additional terms. If a vacancy is created by death or resignation or removal by operation of law, a successor shall be appointed with the advice and consent of the governing body within 30 days to hold office for the remainder of the term of the vacated office.

(6) A director may be removed from office for cause by a majority vote of the governing body.

(7) A director who has a direct interest in any matter before the corporation shall disclose the director's interest before the corporation takes any action with respect to the matter, which disclosure shall become a part of the record of the corporation's official proceedings and the interested director shall further refrain from participation in the corporation's proceedings relating to the matter.

(8) By ordinance, the governing body of a municipality that has a population of less than 5,000 may have the municipality's planning commission created pursuant to the Michigan planning enabling act, 2008 PA 33, MCL 125.3801 to 125.3885, serve as the board of directors provided for in this section.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 1987, Act 67, Imd. Eff. June 25, 1987;□ Am. 2014, Act 245, Imd. Eff. June 27, 2014.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1605 Approval of application to incorporate and articles of incorporation by resolution; incorporation pursuant to MCL 125.1628 to 125.1636.

Sec. 5. After the governing body approves the application to incorporate the economic development corporation and the articles of incorporation by resolution, and the resolution is in effect and is filed with the secretary of state, the clerk of the municipality shall incorporate the economic development corporation pursuant to sections 28 to 36.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1606 Organization of corporation at municipal and county levels; limitation.

Sec. 6. Not more than 1 corporation shall be organized under this act for a municipality, except for subsidiaries established pursuant to section 6a. If a corporation is organized at the county level, thereafter, a corporation may be organized for a municipality within that county, the effect of which shall be to exclude that municipality from subsequent project jurisdiction of the county corporation, except on specific subsequent consent by the governing body of the municipality. The organization of a corporation at less than the county level does not preclude the organization of a corporation at the county level for the remainder of the county. More than 1 corporation may join or cooperate in a project or act together in coordinating more than 1 project.

□ Legislative Council, State of Michigan Courtesy of www.legislature.mi.gov

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1606a Subsidiary neighborhood development corporation; creation; powers; exemption from prevailing wage and fringe benefit rate requirements; disposition of surplus from sale of property; repayment of bonds or notes.

Sec. 6a. (1) In order to implement section 3(f)(*ii*), a corporation incorporated by a city with a population of greater than 750,000 persons may create subsidiary neighborhood development corporations within the city in which the parent corporation may operate. A subsidiary neighborhood development corporation created pursuant to this subsection shall have power to conduct business solely for the purpose of a project under section 3(f)(*ii*), but in respect to those projects the subsidiary shall have the same powers of a corporation formed under this act, except as may be limited by the parent corporation in the articles of incorporation or bylaws of the subsidiary.

(2) To the extent the project involves training for disadvantaged youths, a subsidiary created pursuant to this section shall be exempt from the requirement of the payment of prevailing wage and fringe benefit rates described in section 8(4)(h).

(3) Any surplus from the sale of property in the involved project area under section 3(f)(*ii*), after payment of principal and interest or other evidences of indebtedness, shall be deposited in a revolving fund of the corporation creating the subsidiary corporation, which fund shall be restricted to provide revenue for other projects authorized by section 3(f)(*ii*), within the city.

(4) When bonds or notes are sold to implement projects under section 3(f)(*ii*), provision shall be made for the immediate repayment of the bonds or notes at the time all property in the involved project area is sold.

History: Add. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 2002, Act 357, Imd. Eff. May 23, 2002.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1607 Powers of corporation generally.

Sec. 7. (1) In order to accomplish the public purposes set forth in section 2 the corporation may:

(a) Construct, acquire by gift or purchase, reconstruct, improve, maintain, or repair projects and acquire the necessary land, or an interest in land or portions of the land, for the site of a project.

(b) Acquire by gift or purchase the necessary machinery, furnishings, and equipment for a project.

(c) Make secured or unsecured loans, participate in the making of secured or unsecured loans, undertake commitments to make secured or unsecured loans and mortgages, sell loans and mortgages at public or private sale, rewrite loans and mortgages, discharge loans and mortgages, foreclose on a mortgage, or commence an action to protect or enforce a right conferred upon it by a law, mortgage, loan, contract, or other agreement.

(d) Borrow money and issue its revenue bonds or revenue notes to finance or refinance part or all of the project costs and the costs necessary or incidental to the borrowing of money and issuing of bonds or notes for that purpose, and may secure those bonds and notes by mortgage, assignment, or pledge of any of its money, revenues, income, and properties. Bonds and notes may be issued under this act to acquire and install projects, necessary lands, or an interest in the land or a portion of the land, for the site of the project, and the necessary machinery, furnishings, and equipment for a project notwithstanding that the corporation does not own or propose to own the projects, lands, or machinery, furnishings, and equipment. The corporation for a municipality that has a population of more than 1,000,000 persons may combine part or all of the project costs

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of more than 1 project for pollution control facilities in a single financing arrangement. However, the bonds and notes for each project for pollution control facilities shall be secured by a separate agreement and collateral for each project.

(e) Enter into leases, lease purchase agreements, installment sales contracts or loan agreements with any person, firm, or corporation for the use or sale of the project.

(f) Mortgage or create security interests in the project, a part of the project, a lease or loan, or the rents, revenues, or sums to be paid during the term of a lease or loan, in favor of holders of bonds or notes issued by the corporation.

(g) Sell and convey the project or any part of the project for a price and at a time as the corporation determines.

(h) Lend, grant, transfer, or convey funds, described in section 27, as permitted by law, but subject to applicable restrictions affecting the use of those funds.

(2) Bonds and notes issued under this act are not subject to the revenue bond act of 1933, 1933 PA 94, MCL 141.101 to 141.140.

(3) Bonds and notes issued under this act are not subject to the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821.

(4) The issuance of bonds and notes under this act is subject to the agency financing reporting act.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 2002, Act 357, Imd. Eff. May 23, 2002.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1607a Pledge by corporation; validity; lien; filing or recording instruments not required.

Sec. 7a. A pledge made by the corporation shall be valid and binding from the time the pledge is made. The money or property pledged and thereafter received by the corporation immediately shall be subject to the lien of the pledge without a physical delivery, filing, or further act. The lien of such a pledge shall be valid and binding as against parties having claims of any kind in tort, contract, or otherwise, against the corporation, irrespective of whether the parties have notice. Neither the resolution, the trust agreement, nor any other instrument by which a pledge is created need be filed or recorded.

History: Add. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1607b Board of directors serving as planning commission; agenda.

Sec. 7b. If the board of directors of a corporation created under this act serves as the planning commission under section 2 of Act No. 285 of the Public Acts of 1931, being section 125.32 of the Michigan Compiled Laws, the board of directors shall include planning commission business in its agenda.

History: Add. 1987, Act 67, Imd. Eff. June 25, 1987.

125.1608 Designation of project area; certification of approval; preparation and approval of project plan; transfer of employment; contents of project plan; corporation as instrumentality of political subdivision; notice to vacate; corporation to operate project as lessor; issuance of obligations; project plans for agricultural and forestry enterprises.

Sec. 8. (1) The corporation shall designate the project area to the governing body of the municipality for which the corporation is incorporated. The governing body of the municipality for which the corporation is

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incorporated shall certify its approval of the designation of a project area by resolution.

(2) Before acquiring property, or an interest in land, or incurring obligations for a specific project, other than the acquisition of an option, the corporation shall prepare a project plan and secure the recommendation of the local public agency of the municipality for which the corporation is incorporated, except as provided in section 9(3), the approval of the governing body of each city, village, or township in which all or a part of the project is located, and the approval of the county, if the corporation is an economic development corporation for the county.

(3) The corporation shall certify to the governing body of the municipality for which the corporation is incorporated that at the time the project plan is approved by the corporation, the project shall not have the effect of transferring employment of more than 20 full-time persons from a municipality of this state to the municipality in which the project is to be located. This restriction shall not prevent the approval of a project if the governing body of each municipality from which employment is to be transferred consents by resolution to the transfer.

(4) The project plan shall contain the following, except that agricultural and forestry enterprise projects need only comply with subsection (9) with respect to project plans:

(a) The location and extent of existing streets and other public facilities within the project district area, and shall designate the location, character, and extent of the categories of public and private land uses then existing and proposed for the project area, including residential, recreational, commercial, industrial, educational, and other uses and shall include a legal description of the project area.

(b) A description of existing improvements in the project area to be demolished, repaired, or altered, a description of repairs and alterations, and an estimate of the time required for completion.

(c) The location, extent, character, and estimated cost of the improvements including rehabilitation contemplated for the project area and an estimate of the time required for completion.

(d) A statement of the construction or stages of construction planned, and the estimated time of completion of each stage.

(e) A description of the parts of the project area to be left as open space and the use contemplated for the space.

(f) A description of portions of the project area that the corporation desires to sell, donate, exchange, or lease to or from the municipality, and the proposed terms.

(g) A description of desired zoning changes and changes in streets, street levels, intersections, and utilities.

(h) A statement of the proposed method of financing the project, including, except as provided in section 6a, a statement by a person described in subparagraph (j) indicating the payment to all persons performing work on the construction project of the prevailing wage and fringe benefit rates for the same or similar work in the locality in which the work is to be performed, and a statement of the ability of the corporation to arrange the financing. The prevailing wage and fringe benefit rates shall be determined under 1965 PA 166, MCL 408.551 to 408.558. A corporation may conclusively rely upon the statement required under this subsection as to compliance with the payment of prevailing wage and fringe benefit rates and any contracts, bonds or notes of any corporation entered into or issued upon reliance on any statement shall not be subsequently voided by reason of the failure to comply with the requirements of this subsection.

(i) A list of persons who will manage or be associated with the management of the project for a period of not less than 1 year from the date of approval of the project plan.

(j) Designation of the person or persons, natural or corporate, to whom the project is to be leased, sold, or conveyed and for whose benefit the project is being undertaken if that information is available to the corporation.

(k) If there is not an express or implied agreement between the corporation and persons, natural or corporate, that the project will be leased, sold, or conveyed to those persons, the procedures for bidding for the leasing, purchasing, or conveying of the project upon its completion.

(*l*) Estimates of the number of persons residing in the project area, and the number of families and individuals to be displaced. If occupied residences are designated for acquisition and clearance by the corporation, a project plan shall include a survey of the families and individuals to be displaced, including their income and racial composition, a statistical description of the housing supply in the community, including the number of private and public units in existence or under construction, the condition of those in existence, the number of owner-occupied and renter-occupied units, the annual rate of turnover of the various types of housing and the range of rents and sale prices, an estimate of the total demand for housing in the community, and the estimated capacity of private and public housing available to displaced families and individuals.

(m) A plan for establishing priority for the relocation of persons displaced by the project in new housing in the project area.

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(n) Provision for the costs of relocating persons displaced by the project and financial assistance and reimbursement of expenses, including litigation expenses and expenses incident to the transfer of title, in accordance with the standards and provisions of the uniform relocation assistance and real property acquisition policies act of 1970, Public Law 91-646, 84 Stat. 1894.

(o) A plan for compliance with 1972 PA 227, MCL 213.321 to 213.332.

(p) Other material as the corporation, local public agency, or governing body considers pertinent.

(5) The corporation shall be considered an instrumentality of a political subdivision for purposes of 1972 PA 227, MCL 213.321 to 213.332.

(6) A person shall be given not less than 90 days' written notice to vacate unless modified by court order for good cause.

(7) The corporation shall not operate a project or an enterprise in a project, other than as lessor.

(8) The governing body may utilize the corporation to issue obligations pursuant to section 7 to accomplish the public purposes of the municipality set forth in section 2, and for that purpose may by resolution direct the corporation to take appropriate action as set forth in subsections (1) and (2) with respect to a proposed project.

(9) In the case of project plans for agricultural and forestry enterprises, the following information shall be provided in lieu of the requirements of subsections (2) and (4):

(a) A statement of intention regarding the objectives of the project.

(b) A general description of the kinds of buildings, improvements, storage facilities, restorations, acquisition of machinery, equipment furnishings, leasehold improvements and incidental related costs to be financed.

(c) A statement regarding the length of the project and the maximum amount to be financed over the life of the project.

(d) A statement by the corporation that no zoning change or eminent domain proceedings will be necessary to implement the project.

(e) A description of the process to be followed in implementing the individual transactions that may comprise the project.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 2002, Act 357, Imd. Eff. May 23, 2002.

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125.1609 Project plan; findings and recommendations of local public agency; determinations; publication of general standards for project plans; local public agency recommendations concerning project plan not required.

Sec. 9. (1) A local public agency shall submit its findings and recommendations concerning a project plan after the project citizens district council is consulted and advised as provided in section 14, if it determines the following from the application:

(a) The project plan has been submitted to the project citizens district council for its findings and recommendations, if a project citizens district council is required.

(b) The project plan meets all the requirements set forth in section 8.

(c) The land included within the project area to be acquired is reasonably necessary to carry out the purpose of the plan and of this act in an efficient and economically satisfactory manner.

(d) The project plan is in reasonable accord with the master plan of the municipality, if a master plan has been adopted.

(e) The project plan and size is practicable and in the public interest.

(f) Public services, such as fire and police protection and utilities, are or shall be adequate to service the project area.

(g) Changes in zoning, streets, street levels, intersections, and utilities are reasonably necessary for the project and for the municipality.

(2) A local public agency may publish general standards for project plans within the provisions of this section.

□ Legislative Council, State of Michigan Courtesy of www.legislature.mi.gov

(3) If the implementation of the project plan does not require a zoning change or the taking of private property pursuant to section 22, the recommendations of the local public agency concerning the project plan shall not be required.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1610 Project plan; submission of findings and recommendations; determination of public purpose; considerations.

Sec. 10. (1) The local public agency, if required, shall submit its findings and recommendations for approval or rejection of the project plan, with any recommendations for modification, to the governing body of the municipality for which the corporation is incorporated.

(2) The governing body of the municipality for which the corporation is incorporated, after a public hearing on the project plan with notice of the hearing given in accordance with section 17 shall determine whether the project plan constitutes a public purpose. If it determines that the project plan constitutes a public purpose, it shall then approve or reject the plan, or approve it with modification, based on the following considerations:

(a) The findings and recommendations of the local public agency, if required.

(b) The findings and recommendations of the project citizens district council, if established.

(c) That the plan meets the requirements set forth in section 8.

(d) The persons who will be active in the management of the project for not less than 1 year after the approval of the project plan have sufficient ability and experience to manage the plan properly.

(e) The proposed method of financing the project is feasible and the corporation has the ability to arrange the financing.

(f) The project is reasonable and necessary to carry out the purposes of this act.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1611 Amendments to project plan; compliance with local ordinances and resolutions.

Sec. 11. The governing body of the municipality for which the corporation is incorporated after a public hearing with notice of the public hearing given in accordance with section 17 may consider and approve amendments, by resolution, to the project plan. The corporation shall comply with local ordinances and resolutions.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978.

125.1612 Establishment of project district area boundaries; project citizens district council; establishment; appointment and qualifications of members; council as representative of project area.

Sec. 12. (1) The governing body of the municipality for which the corporation is incorporated shall, by resolution, do the following:

(a) Establish the project district area boundaries.

(b) Determine the necessity of establishing a project citizens district council.

□ Legislative Council, State of Michigan *Courtesy of www.legislature.mi.gov*

(2) A project citizens district council may be established for a project district area promptly after the designation of the project area is approved by the governing body as provided in section 8(1). The project citizens district council shall be established by the governing body and shall consist of not less than 9 members. The members of the project citizens district council shall be appointed by the governing body. A member of a project citizens district council shall be at least 18 years of age.

(3) A project citizens district council shall be representative of the project area giving particular attention to those persons who reside, own real property, or maintain an establishment located in the project area.

(4) A majority of the members of a project citizens district council shall be persons residing in the project area, except if the persons of the age of majority in the project area number less than 20, or if, at the time a project citizens district council is established, the number of establishments located in the project area exceeds the number of occupied dwelling units in the project area.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978.

125.1613 Project citizens district council as advisory body.

Sec. 13. A project citizens district council established pursuant to this act shall act as an advisory body to the corporation, the local public agency, and the governing body.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1614 Consultation between representative of corporation and project citizens district council.

Sec. 14. Periodically the representative of the corporation responsible for preparation of the project plan within the district area shall consult with and advise the project citizens district council regarding all aspects of the project plan, including the development of new housing for relocation purposes located either inside or outside of the development area. The consultation shall begin before any final decisions by the corporation, the local public agency, and the governing body regarding the project plan other than the designation of the project area and the project district area. The consultation shall continue throughout the preparation and implementation of the project plan.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1615 Project citizens district council; meetings; notice; right of person to be heard; record of meeting; information and technical assistance; conditions to adoption of project plan.

Sec. 15. (1) Meetings of the project citizens district council shall be open to the public. Notice of the time and place of the meetings shall be given by publication in a newspaper of general circulation not less than 3 days before the dates set for meetings of the project citizens district council. A person present at those meetings shall have reasonable opportunity to be heard.

(2) A record of the meetings of a project citizens district council, including information and data presented, shall be maintained by the council.

(3) A project citizens district council may request of and receive from the corporation and the local public agency information and technical assistance relevant to the preparation of a project plan for its district area.

(4) Failure of a project citizens district council to organize or to consult with and be advised by a corporation and the local public agency, or failure to advise the local public agency or the governing body, as provided herein, shall not preclude the adoption of a project plan by a municipality if the municipality complies with the other provisions of this act.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1616 Existing citizens district council as authorized projects citizens district council.

Sec. 16. In a project district area where there already exists a citizens district council established according to Act No. 344 of the Public Acts of 1945, as amended, being sections 125.71 to 125.84 of the Michigan Compiled Laws, the governing body may designate it as the project citizens district council authorized by this act.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1617 Public hearing before adoption of resolution approving project plan; notice; record of public hearing; availability of record to public.

Sec. 17. (1) The governing body of the municipality for which the corporation is incorporated, before adoption of a resolution approving a project plan authorized by this act, shall hold a public hearing. This act

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shall not be construed to require any other municipality, other than the municipality for which the corporation is incorporated, to hold a public hearing. Notice of the time and place of the hearing shall be given by publication once in a newspaper of general circulation designated by the municipality, not less than 10 days before the date set for the hearing. In the case of an agricultural and forestry enterprise project undertaken by a county corporation, each unit of government within the county shall be notified by mail.

(2) Notice of the hearing shall be posted in at least 10 conspicuous and public places in the proposed project district area not less than 10 days before the hearing and shall be mailed not less than 10 days before the hearing to the last known owner of each parcel of real property in the proposed project district area at the last known address of the owner as shown by the tax assessment records of the municipality in which the project area is located. Agricultural and forestry enterprise projects shall not be required to comply with this subsection.

(3) Notice of the time, date, and place of hearing on a proposed project plan shall contain a description of the location of the project area in relation to highways, streets, streams, or otherwise. The notice shall contain a statement that maps, plats, and a description of the proposed project plan, including the method of relocating families and individuals who will be displaced from the area, are available for public inspection at a place designated in the notice and that all aspects of the proposed project plan will be open for discussion at the public hearing and shall contain other information the governing body considers appropriate. At the time set for hearing, the governing body shall provide an opportunity for interested persons to be heard and shall receive and consider communications in writing with reference to the hearing. The hearing shall provide the fullest opportunity for expression of opinion, for argument on the merits, and for introduction of documentary evidence pertinent to the proposed project plan. The governing body shall make and preserve a record of the public hearing, including all data presented at the public hearing. The record shall be made available to the public in compliance with Act No. 442 of the Public Acts of 1976, as amended, being sections 15.231 to 15.246 of the Michigan Compiled Laws.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1618 Finding and recommendations of project citizens district council; notice.

Sec. 18. Promptly after the public hearing provided in section 10 (2), the project citizens district council shall notify the governing body, in writing, of its findings and recommendations concerning the proposed project plan.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1619 Revision of boundaries of project district area.

Sec. 19. The boundaries of a project district area may be revised by the inclusion of additional area or by exclusion of existing area by the governing body by resolution.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1620 Situations not requiring project citizens district council; dissolution of council.

Sec. 20. A project citizens district council shall not be required and, if formed, shall be dissolved in any of the following situations:

(a) On petition of not less than 20% of the adult resident population of the project district area by the last federal decennial or municipal census, a governing body, after public hearing with notice given in accordance with section 17, and by a 2/3 vote, may adopt a resolution for the project to eliminate the necessity of a project citizens district council.

(b) When there are less than 18 residents, real property owners, or representatives of establishments located in the project district area eligible to serve on the project citizens district council.

(c) When the governing body determines that the objectives of the project plan have been substantially achieved. The determination shall not become effective until 20 days after notice is given, in writing, to the project citizens district council advising the project citizens district council of the determination. If, within the

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20-day period, the project citizens district council notifies the governing body, in writing, of its disapproval of the determination, the determination shall not become effective unless thereafter approved by a 2/3 majority of the governing body more than 30 days after receipt of the notice of disapproval. During that period, the governing body shall consult with the project citizens district council concerning the objections of the project citizens district council to the determination.

(d) Upon termination of a project by resolution of the governing body.

(e) When the project plan does not include a zoning change and the implementation of the project plan does not require the taking of private property pursuant to section 22.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1621 Injunction, mandamus, or other appropriate remedy at law; equitable relief.

Sec. 21. A municipality may commence an action for an injunction, or any other appropriate remedy at law, against a corporation which has not substantially complied with the time limits established in its approved project plan, reasonable delays caused by unforeseen difficulties excepted, or which has failed to substantially perform its obligations. The corporation may commence an action for an injunction, mandamus, or any other appropriate remedy at law, against a municipality for failure to render a final decision on a project plan within 6 months after the date on which the plan was first submitted to the governing body for approval. A citizen residing in the project or district area whose interest is substantially affected by the project plan may bring an action against the corporation or municipality for an appropriate remedy at law or for equitable relief.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1622 Condemnation.

Sec. 22. A municipality may take private property under Act No. 149 of the Public Acts of 1911, as amended, being sections 213.21 to 213.41 of the Michigan Compiled Laws, for the purpose of transfer to the corporation, and may transfer the property to the corporation for use in an approved project, on terms and conditions it deems appropriate, and the taking, transfer, and use shall be considered necessary for public purposes and for the benefit of the public.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974.

125.1623 Borrowing money and issuing revenue bonds or revenue notes; issuing refunding bonds; bonds or notes and interest exempt from taxation; exceptions; liability of municipality on notes or bonds; statement; investment in bonds and notes; deposit of bonds and notes; report; inspection of records and reports; publication and distribution of statement of revenues and expenditures.

Sec. 23. (1) For the purpose of defraying all or part of its project costs, refunding or refunding in advance obligations authorized under this act or obligations authorized under the industrial development revenue bond act of 1963, 1963 PA 62, MCL 125.1251 to 125.1267, by a municipality incorporating a corporation under this act, a corporation may borrow money and issue its revenue bonds or revenue notes. Refunding bonds may be issued by the corporation whether the bonds to be refunded have or have not matured, are or are not redeemable on the date of issuance of the refunding bonds, or are or are not subject to redemption before maturity, and may be issued to pay principal, interest, redemption premiums, or any combination thereof of the obligations to be refunded. The bonds may be issued partly to refund bonds and partly for any other purpose authorized by this act. The refunding bonds may be issued in a principal amount greater than the principal amount of the bonds to be refunded as may be necessary to effect the refunding pursuant to the plan of refunding. The bonds or notes shall be exempt from all taxation except inheritance and transfer taxes and the interest on the bonds or notes shall be exempt from all taxation in the state of Michigan, notwithstanding that the interest may be subject to federal income tax.

(2) The municipality shall not be liable on notes or bonds of the corporation and the notes and bonds shall

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not be a debt of the municipality. The notes and bonds shall contain on their face a statement to that effect.

(3) The bonds and notes of the corporation may be invested in by all public officers, state agencies and political subdivisions, insurance companies, banks, savings and loan associations, investment companies, and fiduciaries and trustees, and may be deposited with and received by all public officers and the agencies and political subdivisions of this state for any purpose for which the deposit of bonds is authorized.

(4) The corporation shall report to the governing body of the municipality for which the corporation is incorporated and the Michigan economic development corporation not less than once per year, which report shall fully describe the activities of the corporation including a statement of all revenues and expenditures since the previous report.

(5) The financial records, accountings, audit reports, and other reports of public money under the control of the corporation shall be public records and open to inspection. The corporation shall publish in a newspaper of general circulation in the incorporating municipality not more than 120 days after the conclusion of the corporation's operating year a statement of all of its revenues and expenditures for the year and shall distribute copies of the report upon request.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981;□ Am. 2002, Act 357, Imd. Eff. May 23, 2002.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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For transfer of powers and duties in connection with reports filed by municipalities pursuant to MCL 125.1623(4) from the department of commerce to the chief executive officer of the Michigan jobs commission, see E.R.O. No. 1996-2, compiled at MCL 445.2001 of the Michigan Compiled Laws.

125.1624 Disposition of net earnings and property upon dissolution of corporation.

Sec. 24. Any net earnings of the corporation beyond that necessary for the retirement of indebtedness or to implement the public purposes or program of the municipality may not inure to the benefit of a person other than the municipality and, upon dissolution of the corporation shall belong to the municipality. Upon dissolution of the corporation title to all property owned by the corporation, subject to existing rights in other parties, shall vest in the municipality.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1625 Exemption of corporation and instruments of conveyance from taxation.

Sec. 25. The corporation shall be exempt from all taxation on its earnings or property. Instruments of conveyance to or from a corporation shall be exempt from all taxation including taxes imposed by Act No. 134 of the Public Acts of 1966, as amended, being sections 207.501 to 207.513 of the Michigan Compiled Laws.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1626 Repealed. 1976, Act 175, Imd. Eff. June 29, 1976.

Compiler's note: The repealed section pertained to disposition of property and assets on dissolution of corporation.

125.1627 Powers of public bodies.

Sec. 27. (1) Any municipality and any agency or department thereof, or any other official public body, may do any of the following:

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(a) Anything necessary or convenient to aid in the planning and execution of a project plan.

(b) Lend, grant, transfer, or contribute funds to the corporation in furtherance of its public purposes.

(c) Use any funds within its control, including funds derived from the sale or furnishing of property, service, or facilities to the corporation, in the purchase of bonds or other obligations of the corporation, and to exercise any rights connected with such bonds or other obligations of the corporation which it holds.

(d) Enter into agreements up to 50 years with the corporation regarding action it will take pursuant to the provisions of this section.

(e) Arrange for economic and business development on a consumer cooperative basis for the citizens to participate in the development of their own housing as an integral part of the commercial, industrial, and residential development under this act.

(f) Lend, grant, transfer, or convey funds received from the federal or state government or from any nongovernmental entity in aid of the purposes described in section 2, and the corporation may accept these funds.

(2) Any state agency or department may do any of the following:

(a) Lend cooperation and assistance to the municipality and its economic development corporation.

(b) Disburse funds to an economic development corporation in accordance with the terms and condition of any grant or transfer of funds from the federal government or its agencies or any nongovernmental entity.

History: 1974, Act 338, Imd. Eff. Dec. 18, 1974;□ Am. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1628 Incorporation of economic development corporation; name of corporation.

Sec. 28. Any number of persons, not less than 3, may incorporate, as provided in this act, an economic development corporation for the purpose of implementing or furthering the public purposes stated in section 2 through the exercise of some or all of the powers created in section 7. The name of the corporation shall be "the economic development corporation of the (name of municipality)".

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1629 Articles of incorporation; approval by resolution; contents.

Sec. 29. The incorporation of the corporation shall be accomplished by the approval of articles of incorporation by resolution of the municipality. The articles of incorporation shall set forth the name of the corporation; the purpose for which the corporation is created; the number, terms, and manner of selection of its officers and their powers and duties; the date upon which the corporation shall become effective; the name of the newspaper in which the articles of incorporation shall be published; the manner of adopting bylaws; and other matters expedient to be incorporated in the articles.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978.

125.1630 Amendment of articles of incorporation.

Sec. 30. The articles of incorporation of the corporation may be amended by resolution of the municipality which resolution shall be filed with the secretary of state. The effect of an amendment may include the alteration or changing of the structure, organization, programs, or activities of the corporation including the power to terminate the existence of the corporation. However, an amendment shall not impair the obligation of a bond or contract.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1978, Act 467, Imd. Eff. Oct. 16, 1978;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1631 Articles of incorporation; execution; delivery; filing; publication; statement of right to question incorporation; certificate; effective date and validity of incorporation.

Sec. 31. (1) The articles of incorporation shall be executed in duplicate and delivered to the county clerk who shall file 1 copy in his or her office and the other with the recording officer of the corporation when a recording officer is selected. The municipality's clerk shall cause a copy of the articles of incorporation to be published once in a newspaper designated in the articles of incorporation and circulating within the

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municipality accompanied by a statement that the right exists to question the incorporation in court as provided in this section.

(2) The county clerk shall file 1 printed copy of the articles of incorporation with the secretary of state and 1 printed copy in his or her office, attached to each of which printed copies shall be his or her certificate setting forth that the same is a true and complete copy of the original articles of incorporation on file in his or her office.

(3) The corporation shall become effective at the time provided in the articles of incorporation.

(4) The validity of the incorporation shall be conclusively presumed unless questioned in a court of competent jurisdiction within 60 days after the filing of a certified copy with the secretary of state.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1632 Corporation as body corporate; powers.

Sec. 32. The corporation shall be a body corporate with power to sue and be sued in any court of this state. The corporation shall possess all the powers necessary to carry out the purpose of its incorporation and those incident thereto. The enumeration of any powers in this act shall not be construed as a limitation upon the general powers of the corporation.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1632a Personal liability of board members; insurance.

Sec. 32a. The members of the board of directors of any corporation organized pursuant to this act or any person executing any revenue bond or revenue note on behalf of a corporation shall not be liable personally on the revenue bond or revenue note, or be subject to any personal liability or accountability by reason of the issuance of the revenue bond or revenue note, by reason of acquisition, construction, ownership, or operation of a project, or by reason of any other action taken or omitted by the board of directors. By resolution the board of directors of any corporation organized pursuant to this act may provide for the purchase of insurance indemnifying the members of the board from and against any and all personal liability or accountability described in this section or any loss or expense related thereto.

History: Add. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

Act 86 of 1984 amended enacting section 2 of Act No. 501 of 1980 to read as follows: "Section 2. Except for the issuance of bonds and entry into loan agreements by a corporation to refund bonds issued before January 21, 1981, under Act No. 62 of the Public Acts of 1963, being sections 125.1251 to 125.1267 of the Michigan Compiled Laws, this amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

125.1633 Dissolution of corporation; referendum on continued existence of corporation.

Sec. 33. (1) A corporation which has completed the purposes for which it was organized shall be dissolved by the adoption of a resolution by a 2/3 majority of its directors, which resolution shall be approved by a majority of the governing body of the municipality and filed with the secretary of state.

(2) At any time during the existence of a corporation, the voters of the municipality for which the corporation was organized shall have the right of referendum on the continued existence of the corporation. A referendum on the continued existence of a corporation shall be conducted pursuant to the laws of the municipality which provide for the referendum of ordinances generally. If a majority of those voting approve the rescission of the resolution approving the articles of incorporation, the dissolution of the corporation shall be effective 90 days after certification of a majority of the votes cast. Provided however, that if the corporation has, prior to the date it is to be dissolved pursuant to this section entered into contracts or issued bonds or notes the corporation shall remain in existence after the date it would otherwise be dissolved but

□ Legislative Council, State of Michigan Courtesy of www.legislature.mi.gov

only for purpose of carrying out its obligations under such contracts, bonds or notes. A certification of the referendum vote shall be filed with the secretary of state. Another corporation may not be incorporated for a municipality within 5 years after the effective date of a corporation's dissolution by referendum under this section.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976;□ Am. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1634 Corporations organized and incorporated pursuant to MCL 450.62 to 450.192; validation, force, and effect of prior actions.

Sec. 34. A corporation organized and incorporated pursuant to section 5 and Act No. 327 of the Public Acts of 1931, as amended, being sections 450.62 to 450.192 of the Michigan Compiled Laws, before the effective date of this section, is subject to this act, as amended, without formal reorganization and the corporation shall be deemed to exist solely under this act, as amended. Actions taken under this act by a person, municipality, or corporation in good faith before the effective date of this section and which would have been valid under this act before sections 28 to 36 were added are hereby validated and shall have the same force and effect as if those actions were taken under this act, as amended by the act which added this section.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1634a Corporation deemed validly incorporated; validity of action taken by corporation under act; validity and legality of evidences of indebtedness and related instruments.

Sec. 34a. (1) Notwithstanding any other provision of this act, a corporation for which a copy of articles of incorporation is on file with the secretary of state on or before the effective date of this section shall be deemed validly incorporated under this act from the date on which the articles of incorporation were filed, whether or not the articles of incorporation were adopted, executed, printed, certified, or filed in accordance with this act as in effect at the time of filing.

(2) Any action taken by the corporation under this act, which at the time of the taking of the action the corporation would have been empowered to take, is deemed valid from the date the action was taken.

(3) Any bond, note, or other evidence of indebtedness of any corporation and any instrument relating thereto authorized, issued, or delivered prior to the effective date of this section, is valid and legal for all purposes.

History: Add. 1980, Act 501, Imd. Eff. Jan. 22, 1981.

Compiler's note: Section 2 of Act 501 of 1980 provides: "This amendatory act shall not take effect in a city with a population of greater than 750,000 persons until a subsidiary corporation described under section 6a has been created by the corporation of that city. In addition, any project for which a corporation has designated the project area at the time this amendatory act takes effect shall be exempt from the requirement of payment of the prevailing wage and fringe benefit rates described in section 8(4)(h)."

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125.1635 Liberal construction.

Sec. 35. This act, being necessary for and to secure the performance of essential public purposes and functions for the state and its municipalities shall be liberally construed to effect the purposes of this act.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976.

125.1636 Authority cumulative.

Sec. 36. The authority given by this act shall be in addition to and not in derogation of any power existing in any of the municipalities under any statutory or charter provisions.

History: Add. 1976, Act 175, Imd. Eff. June 29, 1976.

□ Legislative Council, State of Michigan *Courtesy of www.legislature.mi.gov*

VILLAGE COUNCIL

VILLAGE OF MACKINAW CITY

EMMET AND CHEBOYGAN COUNTIES

RESOLUTION TO CREATE AND APPROVE THE INCORPORATION OF THE ECONOMIC DEVELOPMENT CORPORATION OF THE VILLAGE OF MACKINAW CITY

Minutes of a regular meeting of the Village Council of the Village of Mackinaw City, Emmet and Cheboygan Counties, Michigan, held in the Village Hall, 102 South Huron Avenue, Mackinaw City, Michigan 49701, on February 7, 2002, at 7:00 p.m. Local Time.

PRESENT: Member: Robert R. Heilman, Kathy Zimmerman, Sandra Planisek, Gary Williams, James Alford, David McFarland and Ruth Morse.

ABSENT: None.

The following resolution was offered by Member Morse and supported by Member Williams.

WHEREAS, the Economic Development Corporations Act, being Act 338, Public Acts of 1974, as amended, (the "EDC Act") authorizes the Village of Mackinaw City (the "Village") to create and approve the incorporation of an Economic Development Corporation of the Village of Mackinaw City as a means to alleviate and prevent conditions of unemployment; to assist and retain local industries and commercial enterprises; to strengthen and revitalize the economy and to encourage and assist industrial and commercial enterprises in locating and expanding in the Village; and

WHEREAS, pursuant to the EDC Act, a written application, dated as of January 14, 2002, has been filed with the Village Council requesting permission to incorporate the Economic Development Corporation of the Village of Mackinaw City; and

WHEREAS, said application includes proposed Articles of Incorporation for the Economic Development Corporation of the Village of Mackinaw City; and

WHEREAS, public notice of the receipt of the application was published on January 24, 2002, in the Cheboygan Tribune pursuant to the EDC Act, and, after due notice, a public hearing on the merits of said application has been held and the Village Council has given due consideration to the application and to the following Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED THAT:

1. That there is hereby created the Economic Development Corporation of the Village of Mackinaw City, pursuant to, and in accordance with the EDC Act, and the incorporation thereof is hereby authorized.

2. That the Application dated January 14, 2002, and filed by Robert Heilman, Steven Schnell, and Jeffrey Lawson, is hereby approved.

3. That the Articles of Incorporation for the Economic Development Corporation of the Village of Mackinaw City are hereby approved and adopted in the form attached as Exhibit "A" and incorporated herein by this reference.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are rescinded.

AYES: Councilmember(s): Planisek, Williams, Heilman, Alford, McFarland, Morse and Zimmerman.

NAYS: Councilmember(s): None.

Resolution Declared Adopted.

_____
Sandra M. Krueger, Village Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

CERTIFICATION

I, the undersigned, the duly qualified and acting Clerk of the Village of Mackinaw City, Counties of Emmet and Cheboygan, Michigan, hereby certify that the foregoing is a true and complete copy of the resolution adopted at a meeting held on February 7, 2002, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 7th day of February, 2002.

_____
Sandra M. Krueger, Village Clerk

152317.03

EXHIBIT "A"

ARTICLES OF INCORPORATION

ARTICLES OF INCORPORATION

These Articles of Incorporation are signed and acknowledged by the incorporators for the purpose of forming an economic development corporation under the provisions of Act No. 338 of the Public Acts of 1974, as amended (the "EDC Act").

ARTICLE I

Section 1. Name. The name of the corporation is THE ECONOMIC DEVELOPMENT CORPORATION OF THE VILLAGE OF MACKINAW CITY.

ARTICLE II

Section 1. Purpose. The corporation is organized pursuant to the EDC Act. Its purposes will be to alleviate and prevent conditions of unemployment, to assist and retain local industries and commercial enterprises, to strengthen and revitalize the economy of the Village of Mackinaw City, to provide means and methods for the encouragement and assistance of industrial and commercial enterprises in locating, purchasing, constructing, reconstructing, modernizing, improving, maintaining, repairing, furnishing, equipping, and expanding in the Village of Mackinaw City, to encourage the location and expansion of commercial enterprises in the Village of Mackinaw City, to more conveniently provide needed services and facilities of the commercial enterprises in the Village of Mackinaw City and its residents and to accomplish the foregoing by the following means:

(a) Construct, acquire by gift or purchase, reconstruct, improve, maintain, or repair projects and acquire the necessary land, or an interest in land or portions of the land, for the site of a project.

(b) Acquire by gift or purchase the necessary machinery, furnishings, and equipment for a project.

(c) Make secured or unsecured loans, participate in the making of secured or unsecured loans, undertake commitments to make secured or unsecured loans and mortgages, sell loans and mortgages at public or private sale, rewrite loans and mortgages, discharge loans and mortgages, foreclose on a mortgage, or commence an action to protect or enforce a right conferred upon it by a law, mortgage, loan, contract, or other agreement.

(d) Borrow money and issue its revenue bonds or revenue notes to finance or refinance part or all of the project costs and the costs necessary or incidental to the borrowing of money and issuing of bonds or notes for such purpose, and, in the discretion of the board of directors, secure those bonds and notes by mortgage, assignment, or pledge of any of its money, revenues, income, and properties. Bonds and notes may be issued to acquire and install

projects, necessary lands, or an interest in the land or portion thereof, for the site therefor, and the necessary machinery, furnishings, and equipment for a project notwithstanding that the corporation does not own or propose to own such projects, lands, or machinery, furnishings, and equipment.

(e) Enter into leases, lease purchase agreements, installment sales contracts or loan agreements with any person, firm, or corporation for the use or sale of the project.

(f) Mortgage or create security interests in the project, a part of the project, a lease or loan, or the rents, revenues, or sums to be paid during the term of a lease or loan, in favor of holders of bonds or notes issued by the corporation.

(g) Sell and convey the project or any part of the project for a price and at a time as the corporation determines.

(h) Lend, grant, transfer, or convey funds as described in Section 27 of the EDC Act, or as otherwise permitted by law, but subject to applicable restrictions affecting the use of those funds.

(i) In general, and subject to such limitations and conditions as are or may be prescribed by law, exercise such other powers which now are or hereafter may be conferred by any provision of law (including, but not limited to, the EDC Act), upon a corporation organized pursuant to the EDC Act, and for the foregoing purposes.

ARTICLE III

Section 1. Directors Management. The business and affairs of the corporation shall be managed by its board of directors except as otherwise provided by statute, by the Articles of Incorporation or by the by-laws of the corporation.

Section 2. Board of Directors. The board of directors of the corporation shall consist of not less than 9 persons, not more than 3 of whom shall be an officer or employee of the Village of Mackinaw City. Subject to the preceding limitations, the Village President and any member of the Village Council of the Village of Mackinaw City may serve on the board of directors. These directors shall be appointed for terms of 6 years, except of the directors first appointed, 4 shall be appointed for 6 years, 1 for 5 years, 1 for 4 years, 1 for 3 years, 1 for 2 years, and 1 for 1 year. The corporation shall notify the Village President of the Village of Mackinaw City in writing upon the corporation's designation of the project area as provided in section 8(1), and there shall be appointed promptly after that notice 2 additional directors of the corporation who shall serve only in respect to that project and shall be representative of

neighborhood residents and business interests likely to be affected by the project proposed by the corporation and who shall cease to serve when the project for which they are appointed is either abandoned or, if undertaken, is completed in accordance with the project plan. Directors shall serve without salary, but may be reimbursed their actual expenses incurred in the performance of their official duties, and may receive a per diem of not more than $50.00. The meetings of the board of directors shall be public. Directors shall be public officers. During such time as the Village has a population of less than 5,000, the Village Council may, but is not required to, provide by ordinance that the Planning Commission of the Village shall also serve as the board of directors for the corporation.

Section 3. Appointment of Board. The President of the Village Council, with the advice and consent of the Village Council shall appoint the members of the board of directors. Subsequent directors shall be appointed in the same manner as original appointments at the expiration of each director's term of office. A director whose term of office has expired shall continue to hold office until the director's successor has been appointed. A director may be reappointed to serve additional terms. If a vacancy is created by death or resignation or removal by operation of law, a successor shall be appointed within 30 days to hold office for the remainder of the term of office so vacated.

Section 4. Removal. A director may be removed from office for cause by a majority vote of the Village Council.

Section 5. Conflict of Interest. A director who has a direct interest in any matter before the corporation shall disclose the director's interest prior to the corporation taking any action with respect to the matter, which disclosure shall become a part of the record of the corporation's official proceedings and the interested director shall further refrain from participation in the corporation's proceedings relating to the matter.

ARTICLE IV

Section 1. Officers. The officers of the corporation shall consist of a president, secretary, treasurer, and, if desired, one or more vice presidents, and such other officers as may from time to time be determined by the board of directors, each of whom shall be elected by the directors. Two or more offices may be held by the same person but an officer shall not execute, acknowledge or verify an instrument in more than one capacity if the instrument is required by law or the articles or by-laws to be executed, acknowledged or verified by two or more officers.

Section 2. Election and Term of Office. The officers of the corporation shall be elected annually by the board of directors. If the election of officers shall not be held or made at such meeting, such election shall be held or made as soon thereafter

as is convenient. The officers so elected shall hold office for the term of which they are elected and until their successor are elected and qualified, or until their resignation or removal.

Section 3. Removal. Any officer elected by the board of directors may be removed by the board of directors with or without cause whenever in the board of directors' judgment the best interests of the corporation would be served thereby.

Section 4. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled at any meeting of the board of directors for the unexpired portion of the term of such office.

Section 5. President. The president shall be the chief executive officer of the corporation, but the president may from time to time delegate all or any part of the president's duties to an executive vice president, if one is elected, or to any vice president. The president shall preside at all meetings of the directors; the president shall have general and active management of the business of the corporation, and shall see that all orders and resolutions of mortgages, conveyances and other instruments entered into pursuant to the powers of the corporation as set forth in the Articles of Incorporation with the approval and authority of, the board of directors. The president shall be ex officio a member of all standing committees.

Section 6. Vice Presidents. The vice president shall perform such duties as are delegated to him by the president and the vice president and other vice presidents in order of their seniority shall, in the absence or in the event of the disability of the president, perform the duties and exercise the powers of the president, and shall perform such other duties as the board of directors shall prescribe.

Section 7. Secretary. The secretary shall attend all meetings of the board and record all votes and the minutes of all proceedings in a book to be kept for that purpose; and shall perform like duties for the standing committees when required. The secretary shall give, or cause to be given, notice of all meetings of the board of directors, and shall perform such other duties as may be prescribed by the board of directors in its discretion. The secretary shall keep in safe custody the seal of the corporation, and when authorized by tire board, affix the same to any instrument requiring it, and when so affixed it shall be attested by the secretary's signature or by the signature of the treasurer. The secretary shall be sworn to the faithful discharge of the duties of the office. The assistant secretary, if one is elected, shall perform the duties and exercise the power of the secretary in the secretary's absence or in the event of. the secretary's disability.

Section 8. Treasurer. The treasurer shall have the custody of the corporate funds and securities and shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation and shall deposit all moneys,

and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the board of directors. The treasurer shall disburse the funds of the corporation as may be ordered by the entire board, taking proper vouchers for such disbursements, and shall render to the president and director, at the regular meetings of the board, or whenever they may require an account of all the treasurer's transactions and of the financial condition of the corporation. The treasurer shall give the corporation a bond if required by the board of directors in a sum, and with one or more sureties satisfactory to the board, for the faithful performance of the duties of the treasurer's office, and for the restoration to the corporation, in case of the treasurer's death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in the treasurer's possession or under the treasurer's control belonging to the corporation. The assistant treasurer, if one is elected, shall perform the duties and exercise the power of the treasurer in the treasurer's absence or in the event of the treasurer's disability.

Section 9. Delegation of Duties of Officers. In the absence of any officer of the corporation, or for any other reason that the board may deem sufficient, the board may delegate, from time to time and for such time as it may deem appropriate, the powers or duties, or any of them, of such officer to any other officer, or to any director, provided a majority of the board then in office concurs therein.

Section 10. Salaries. The officers of the corporation shall serve without salary; provided, that nothing herein contained shall be construed to preclude any officer from serving the corporation in any other capacity and receiving compensation therefor.

ARTICLE V

Section 1. Registered Office. The location of the first registered office is:

Village Clerk's Office
Village Hall, 102 South Huron Avenue, Mackinaw City, MI 49701

The post office address of the first registered office is:

PO Box 580, Mackinaw City, MI 49701

ARTICLE VI

Section 1. Registered Agent. The name of the first resident agent is: the Village Clerk.

ARTICLE VII

Section 1. The amount of assets which said corporation possesses is:

(a) Real property: None

(b) Personal property: None.

The corporation will be financed from donations, gifts, grants, and devises either solicited or unsolicited, obtained from public authorities, individuals, corporations, and other organizations, by earnings from its activities, borrowings, and issuance of revenue bonds.

ARTICLE VIII

Section 1. Incorporators. The names and addresses of the incorporators are as follows:

Robert R. Heilman, Village President, PO Box 580, Mackinaw City, MI 49701

Steven Schnell, Comm. Dev. Director, PO Box 580, Mackinaw City, MI 49701

Jeffrey Lawson, Village Manager, PO Box 580, Mackinaw City, MI 49701

Section 2. Effective Date. The date upon which the corporation shall become effective is February 7, 2002. The term of the corporation's existence shall be perpetual.

ARTICLE IX

Section 1. Not-for-Profit. No part of the net earnings of the corporation shall inure to the benefit of any member, trustee, officer or director of the corporation, or any private individual (except that reasonable compensation may be paid for services rendered to or for the corporation affecting one or more of its purposes), and no member, trustee, officer or director of the corporation or any private individual shall be entitled to share in the distribution of any of the corporate assets on dissolution of the corporation. No substantial part of the activities of the corporation shall be the carrying on of propaganda, or otherwise attempting, to influence legislation, and the corporation shall not participate in, or intervene in (including the publication or distribution of. statements) any political campaign on behalf of any candidate for public office.

Section 2. Distribution of Assets Upon Dissolution. Upon dissolution of the corporation or the winding up of its affairs, all property and assets of the corporation shall be distributed exclusively to the Village of Mackinaw City, Michigan, or its successor.

ARTICLE X

Section 1. Publication. These Articles of Incorporation shall be published in the Cheboygan Tribune in accordance with the provisions of Act 338 of Public Acts of 1974, as amended.

ARTICLE XI

Section 1. Adoption, Amendment and Repeal. The initial by-laws of a corporation shall be adopted by its board of directors by majority vote, and approved by the Village Council of the Village of Mackinaw City by resolution. The board may amend or repeal by-laws or adopt new by-laws subject to the approval of the Village Council by resolution. The by-laws may contain any provision for the regulation and management of the affairs of the corporation not inconsistent with law or these Articles of Incorporation.

We, the incorporators, sign our names this _____ day of _____, 2002.

_____
Robert R. Heilman

_____
Steven Schnell

_____
Jeffrey Lawson

STATE OF MICHIGAN)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2002, Robert R. Heilman, Steven Schnell and Jeffrey Lawson appeared before me and acknowledged that they executed this document as their free act and deed.

_____

Notary Public, _____ County, Michigan
My commission expires: _____

151307.04

BY-LAWS

OF

THE ECONOMIC DEVELOPMENT CORPORATION

OF THE VILLAGE OF MACKINAW CITY

(A Michigan Non-Profit Corporation formed pursuant
to Act 338 of the Public Acts of 1974, as amended)

ARTICLE I

Name

Section 1. Name. The name of this corporation is the Economic Development Corporation of the Village of Mackinaw City.

ARTICLE II

Offices

Section 1. Registered Office. The initial registered office of the corporation is the Village Clerk's Office, Village Hall, 102 South Huron Avenue, Mackinaw City, MI 49701. The mailing address of the initial registered office is PO Box 580, Mackinaw City, MI 49701.

Section 2. Principal Office. The Corporation shall have its principal office at the location of the Registered Office, and it may also maintain offices at such other place or places as the board of directors may from time-to-time designate.

ARTICLE III

Purpose

Section 1. Purpose. The Corporation is organized with reference to Act 338 of the Public Acts of 1974, as amended. Its purposes will be to alleviate and prevent conditions of unemployment, to assist and retain local industries and commercial enterprises, to strengthen and revitalize the economy of the Village of Mackinaw City, to provide means and methods for the encouragement and assistance of industrial and commercial enterprises in locating, purchasing, constructing, reconstructing, modernizing, improving, maintaining, repairing, furnishing, equipping, and expanding in the Village of Mackinaw City, to encourage the location and expansion of commercial enterprises in the Village of Mackinaw City, to more conveniently provide needed services and facilities of the

commercial enterprises in the Village of Mackinaw City and its residents and to accomplish the foregoing by the following means:

(a) Construct, acquire by gift or purchase, reconstruct, improve, maintain, or repair projects and acquire the necessary land, or an interest in land or portions of the land, for the site of a project.

(b) Acquire by gift or purchase the necessary machinery, furnishings, and equipment for a project.

(c) Make secured or unsecured loans, participate in the making of secured or unsecured loans, undertake commitments to make secured or unsecured loans and mortgages, sell loans and mortgages at public or private sale, rewrite loans and mortgages, discharge loans and mortgages, foreclose on a mortgage, or commence an action to protect or enforce a right conferred upon it by a law, mortgage, loan, contract, or other agreement.

(d) Borrow money and issue its revenue bonds or revenue notes to finance or refinance part or all of the project costs and the costs necessary or incidental to the borrowing of money and issuing of bonds or notes for such purpose, and, in the discretion of the board of directors, secure those bonds and notes by mortgage, assignment, or pledge of any of its money, revenues, income, and properties. Bonds and notes may be issued to acquire and install projects, necessary lands, or an interest in the land or portion thereof, for the site therefor, and the necessary machinery, furnishings, and equipment for a project notwithstanding that the corporation does not own or propose to own such projects, lands, or machinery, furnishings, and equipment.

(e) Enter into leases, lease purchase agreements, installment sales contracts or loan agreements with any person, firm, or corporation for the use or sale of the project.

(f) Mortgage or create security interests in the project, a part of the project, a lease or loan, or the rents, revenues, or sums to be paid during the term of a lease or loan, in favor of holders of bonds or notes issued by the corporation.

(g) Sell and convey the project or any part of the project for a price and at a time as the corporation determines.

(h) Lend, grant, transfer, or convey funds as described in Section 27 of the EDC Act, or as otherwise permitted by law, but subject to applicable restrictions affecting the use of those funds.

(i) In general, and subject to such limitations and conditions as are or may be prescribed by law, exercise such other powers which now are or hereafter may be conferred by any provision of law (including, but not limited to, the EDC Act), upon a corporation organized pursuant to the EDC Act, and for the foregoing purposes.

Section 2. Non-Profit. This corporation is incorporated pursuant to Act No. 338 of the Public Acts of Michigan of 1974, as amended, and is not organized for pecuniary profit.

ARTICLE IV

Directors

Section 1. General Powers. The business and affairs of the corporation shall be managed by its board of directors except as otherwise provided by statute, by the articles of incorporation or by these by-laws.

Section 2. Number, Tenure and Qualifications. The board of directors of the corporation shall consist of not less than 9 persons, not more than 3 of whom shall be an officer or employee of the Village of Mackinaw City. Subject to the preceding limitations, the Village President and any member of the Village Council of the Village of Mackinaw City may serve on the board of directors. These directors shall be appointed for terms of 6 years, except of the directors first appointed, 4 shall be appointed for 6 years, 1 for 5 years, 1 for 4 years, 1 for 3 years, 1 for 2 years, and 1 for 1 year. The corporation shall notify the Village President of the Village of Mackinaw City in writing upon the corporation's designation of the project area as provided in section 8(1), and there shall be appointed promptly after that notice 2 additional directors of the corporation who shall serve only in respect to that project and shall be representative of neighborhood residents and business interests likely to be affected by the project proposed by the corporation and who shall cease to serve when the project for which they are appointed is either abandoned or, if undertaken, is completed in accordance with the project plan. Directors shall serve without salary, but may be reimbursed their actual expenses incurred in the performance of their official duties, and may receive a per diem of not more than $50.00. The meetings of the board of directors shall be public. Directors shall be public officers. During such time as the Village has a population of less than 5,000, the Village Council may,

but is not required to, provide by ordinance that the Planning Commission of the Village shall also serve as the board of directors for the corporation.

Section 3. Replacement and Vacancies. The President of the Village Council, with the advice and consent of the Village Council shall appoint the members of the board of directors. Subsequent directors shall be appointed in the same manner as original appointments at the expiration of each director's term of office. A director whose term of office has expired shall continue to hold office until the director's successor has been appointed. A director may be reappointed to serve additional terms. If a vacancy is created by death or resignation or removal by operation of law, a successor shall be appointed within 30 days to hold office for the remainder of the term of office so vacated.

Section 4. Removal. A director may be removed from office for cause (such as inefficiency, neglect of duty, or misconduct or malfeasance by a majority vote of the Village Council.

Section 5. Conflict of Interest. A director who has a direct interest in any matter before the corporation shall disclose the director's interest prior to the corporation taking any action with respect to the matter, which disclosure shall become a part of the record of the corporation's official proceedings and the interested director shall further refrain from participation in the corporation's proceedings relating to the matter.

ARTICLE V

Meetings

Section 1. Meetings. Meetings of the board of directors may be called by or at the request of the President or any two directors. The meetings of the board of directors shall be public, and public notice of such meeting shall be given in accordance with Act 267 of the Public Acts of Michigan of 1976, as amended.

Section 2. Notice. Notice of any meeting of the board of directors shall be given at least twenty-four (24) hours prior thereto by written notice, delivered by personally to each director at his business address, or mailed to the last known address of each director at least seventy-two (72) hours before the meeting. Notice may also be given electronically (via facsimile or e-mail) to each director at his business address at least twenty-four (24) hours prior to any meeting. Any director may waive notice of any meeting either before or after the meeting. The presence of a director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully

called or convened. Neither the business to be transacted at, nor the purpose of, any meeting of the board of directors need be specified in the notice or waiver of notice of such meeting.

Section 3. Quorum. A majority of the members of the board of directors then in office constitutes a quorum for the transaction of business at any meeting of the board of directors, provided, that if less than a majority of the directors are present at a meeting, a majority of the directors present may adjourn the meeting from time to time without further notice. The vote of the majority of members present at a meeting at which a quorum is present constitutes the action of the board of directors, unless the vote of a larger number is required by statutes, the articles of incorporation or these by-laws.

Section 4. Participation by Communication Equipment. A member of the board of directors or of a committee designated by the board may participate in a meeting by means of conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation in a meeting pursuant to this provision constitutes presence in person at the meeting.

Section 5. Committees. The board of directors may, by resolution adopted by a majority of the members then in office, establish one or more committees, each committee to consist of one or more of the directors of the corporation. The President with the advice and consent of a majority of a quorum at any meeting, shall appoint the members of each committee so established. Each member appointed to a committee shall serve until replaced by action of the President with the advice and consent of a majority of a quorum of the board. A committee so established by the board, to the extent provided in the establishing resolution, may exercise all powers and authority of the board in the management of the business and affairs of the corporation, except that such committee shall not have the power or authority to: (a) amend the articles of incorporation, (b) recommend to members a dissolution of the corporation or a revocation of dissolution, (c) amend the by-laws of the corporation, or (d) fill vacancies in the board.

ARTICLE VI

Officers

Section 1. Officers. The officers of the corporation shall consist of a president, secretary, treasurer, and, if desired, one or more vice presidents, and such other officers as may from time to time be determined by the board of directors, each of whom shall be elected by the directors. Two or more offices may be held by the same person but an officer shall not execute, acknowledge or verify

an instrument in more than one capacity if the instrument is required by law or the articles or by-laws to be executed, acknowledged or verified by two or more officers.

Section 2. Election and Term of Office. The officers of the corporation shall be elected annually by the board of directors. If the election of officers shall not be held or made at such meeting, such election shall be held or made as soon thereafter as is convenient. The officers so elected shall hold office for the term of which they are elected and until their successor are elected and qualified, or until their resignation or removal.

Section 3. Removal. Any officer elected by the board of directors may be removed by the board of directors with or without cause whenever in the board of directors' judgment the best interests of the corporation would be served thereby.

Section 4. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled at any meeting of the board of directors for the unexpired portion of the term of such office.

Section 5. President. The president shall be the chief executive officer of the corporation, but the president may from time to time delegate all or any part of the president's duties to an executive vice president, if one is elected, or to any vice president. The president shall preside at all meetings of the directors; the president shall have general and active management of the business of the corporation, and shall see that all orders and resolutions of mortgages, conveyances and other instruments entered into pursuant to the powers of the corporation as set forth in the Articles of Incorporation with the approval and authority of, the board of directors. The president shall be ex officio a member of all standing committees.

Section 6. Vice Presidents. The vice president shall perform such duties as are delegated to him by the president and the vice president and other vice presidents in order of their seniority shall, in the absence or in the event of the disability of the president, perform the duties and exercise the powers of the president, and shall perform such other duties as the board of directors shall prescribe.

Section 7. Secretary. The secretary shall attend all meetings of the board and record all votes and the minutes of all proceedings in a book to be kept for that purpose; and shall perform like duties for the standing committees when required. The secretary shall give, or cause to be given, notice of all meetings of the board of directors, and shall perform such other duties as may be prescribed by the board of directors in its discretion. The secretary shall keep in safe custody the seal of the

corporation, and when authorized by the board, affix the same to any instrument requiring it, and when so affixed it shall be attested by the secretary's signature or by the signature of the treasurer. The secretary shall be sworn to the faithful discharge of the duties of the office. The assistant secretary, if one is elected, shall perform the duties and exercise the power of the secretary in the secretary's absence or in the event of. the secretary's disability.

Section 8. Treasurer. The treasurer shall have the custody of the corporate funds and securities and shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation and shall deposit all moneys, and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the board of directors. The treasurer shall disburse the funds of the corporation as may be ordered by the board, taking proper vouchers for such disbursements, and shall render to the president and director, at the regular meetings of the board, or whenever they may require an account of all the treasurer's transactions and of the financial condition of the corporation. The treasurer shall give the corporation a bond if required by the board of directors in a sum, and with one or more sureties satisfactory to the board, for the faithful performance of the duties of the treasurer's office, and for the restoration to the corporation, in case of the treasurer's death, resignation, retirement or removal from office, of all books, papers, vouchers, money and other property of whatever kind in the treasurer's possession or under the treasurer's control belonging to the corporation. The assistant treasurer, if one is elected, shall perform the duties and exercise the power of the treasurer in the treasurer's absence or in the event of the treasurer's disability.

Section 9. Delegation of Duties of Officers. In the absence of any officer of the corporation, or for any other reason that the board may deem sufficient, the board may delegate, from time to time and for such time as it may deem appropriate, the powers or duties, or any of them, of such officer to any other officer, or to any director, provided a majority of the board then in office concurs therein.

Section 10. Salaries. The officers of the corporation shall serve without salary; provided, that nothing herein contained shall be construed to preclude any officer from serving the corporation in any other capacity and receiving compensation therefor.

ARTICLE VII

Contracts, Loans, Checks and Deposits

Section l. Contracts. The board of directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances.

Section 2. Loans. No loan shall be contracted on behalf of the corporation and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the board of directors. Such authority may be general or confined to, specific instances.

Section 3. Checks, Drafts, etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the corporation, shall be signed by such officer or officers, agent or agents of the corporation and in such manner as shall from time to time be determined by resolution of the board of directors.

Section 4. Deposits. All funds of the corporation not otherwise employed shall be deposited from time to time to the credit of the corporation in such banks, trust companies or other depositaries as the board of directors may select.

ARTICLE VIII

Fiscal Year

The fiscal year of the corporation shall begin on the lst day of March, in each year and end on the last day of February in each year.

ARTICLE IX

Indemnification

Section 1. Indemnification, Judgment, Settlement, Etc. The corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative by reason of the fact that he is or was a director or officer of the corporation, against expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by him in connection with such action, suit or proceeding if he acted in good faith and in a manner he reasonably believed to be in or not opposed to the best interests of the corporation and with respect to any criminal action or

proceeding, had no reasonable cause to believe his conduct was unlawful. The termination of any action, suit or proceeding by judgment, order, settlement, conviction, or upon a plea of nolo contendere or its equivalent, shall not, of itself, create a presumption that the person did not act in good faith and in a manner which he reasonably believed to be in or not opposed to the best interests of the corporation and, with respect to any criminal action or proceeding, had reasonable cause to believe that his conduct was unlawful.

Section 2. Reimbursement. To the extent that a director or officer of the corporation has been successful on the merits or otherwise in defense of any action, suit or proceeding referred to in Section 1 or in defense of any claim, issue or matter therein, he shall be indemnified against expenses (including attorneys' fees) actually and reasonably incurred by him in connection therewith.

Section 3. Advancement of Expenses. Expenses incurred in defending a civil or criminal action, suit or proceeding described in Section 1 may be paid by the corporation in advance of the final disposition of such action, suit or proceeding as authorized in the manner provided in Section 2 upon receipt of and under taking by or on behalf of the director or officer to repay such amount unless it shall ultimately be determined that he is entitled to be indemnified by the corporation.

Section 4. Limitations. The corporation shall make no provision to indemnify directors or officers in any action, suit or proceeding referred to in Section 1 which shall be in conflict with the provisions of this article.

Section 5. Insurance. The board of directors may, in the exercise of its discretion, from time to time authorize by resolutions duly adopted, purchase and maintain insurance on behalf of any person who is or was a director or officer of the corporation, against any liability asserted against him and incurred by him in any such capacity or arising out of his status as such, whether or not the corporation would have power to indemnify him against such liability under Section 1 of this article.

Section 6. Merger and Reorganization. For the purposes of Sections 1 through 5 of this article, references to the corporation include all constituent corporations absorbed in a consolidation or merger and the resulting or surviving corporation, so that a person who is or was a director or officer of such constituent corporation shall stand in the same position under the provisions of this section with respect to the resulting or surviving corporation in the same capacity.

ARTICLE X

Miscellaneous

Section 1. Seal. The board of directors may provide a corporate seal which, if authorized, shall have inscribed thereon the name of the corporation and the year 2002.

Section 2. Waiver of Notice. When the board of directors or any committee thereof may take action after notice to any person or after lapse of a prescribed period of time, the action may be taken without notice and without lapse of the period of time, if at any time before or after the action is completed the person entitled to notice or to participate in the action to be taken submits a signed waiver of such requirements.

ARTICLE XI

Amendments

These by-laws may be altered, amended or repealed by the affirmative vote of a majority of the board of directors then in office at any regular or special meeting called for that purpose.

I HEREBY CERTIFY that the above by-laws were adopted the _____ day of _____, 2002.

_____

_____, Secretary

156883.02

Change Order

No. 03

Date of Issuance: _____ Effective Date: _____

Project: W. Central Ave.	Owner: Village of Mackinaw City	Owner's Contract No.:
Contract: Water Main Improvements		Date of Contract: July 17, 2016
Contractor: Elmer's Crane and Dozer, Inc.		Engineer's Project No.: MAC2003-02G

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

ADD 3 LFT of 8 inch DI water main. The 8-inch water main was required to make a connection to the existing 8-inch water main on Perrott Street. A unit price of $85.00 per foot for a cost of $255.00

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $ 120,428.50	Original Contract Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): August 17, 2016 Ready for final payment (days or date): August 24, 2016
Increase from previously approved Change Orders No. 1 to No. 2: $15,874.50	Increase from previously approved Change Orders No. _____ to No. _____: – N/A Substantial completion (days): 0 Ready for final payment (days): 0
Contract Price prior to this Change Order: $136,303.00	Contract Times prior to this Change Order: Substantial completion (days or date): August 17, 2016 Ready for final payment (days or date): August 24, 2016
Increase of this Change Order: $255.00	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): 0 Ready for final payment (days or date): 0
Contract Price incorporating this Change Order: $136,558.00	Contract Times with all approved Change Orders: Substantial completion (days or date): August 17, 2016 Ready for final payment (days or date): August 24, 2016

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable):

_____ Date: _____

Change Order

No. 04

Date of Issuance: _____ Effective Date: _____

Project: W. Central Ave.	Owner: Village of Mackinaw City	Owner's Contract No.:
Contract: Water Main Improvements		Date of Contract: July 17, 2016
Contractor: Elmer's Crane and Dozer, Inc.		Engineer's Project No.: MAC2003-02G

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

BALANCE Final Field Measured quantities as agreed to with contractor.

Attachments (list documents supporting change):

See Construction Quantity and Cost Summary and Summary of Pay Items by date

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: $ 120,428.50	Original Contract Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): August 17, 2016 Ready for final payment (days or date): August 24, 2016
Increase from previously approved Change Orders No. 1 to No. 3: $16,129.50	Increase from previously approved Change Orders No. _____ to No. _____: – N/A Substantial completion (days): 0 Ready for final payment (days): 0
Contract Price prior to this Change Order: $136,558.00	Contract Times prior to this Change Order: Substantial completion (days or date): August 17, 2016 Ready for final payment (days or date): August 24, 2016
Decrease of this Change Order: -($14,740.00)	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): 0 Ready for final payment (days or date): 0
Contract Price incorporating this Change Order: $121,818.00	Contract Times with all approved Change Orders: Substantial completion (days or date): August 17, 2016 Ready for final payment (days or date): August 24, 2016

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____	By: _____	By: _____
Engineer (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable):

_____ Date: _____

Summary of Work Orders and Additional Expenses

Project: Village of Mackinaw City - W. Central Ave.
Water Main Improvements

Includes Status as of : 10/4/2016

Original Contract Amount: $ 120,428.50

Signed Change Order:	Description		Ext Cost	Accumulated Amount		New Contract Amount
1	Initial changes to the project based on unknow conditions	$	11,034.50		$	131,463.00
	Subtotal (signed):	$	11,034.50			

Unsigned Change Orders:	Description		Ext Cost		Anticipated Contract Amount
2	HDPE water service to High School and Irrigation	$	4,840.00	$ 15,874.50	$ 136,303.00
3	Addition of 8 inch water main	$	255.00	$ 16,129.50	$ 136,558.00
4	Balancing Pay Item to Final Field Measured	$	(14,740.00)	$ 1,389.50	$ 121,818.00
	Subtotal (unsigned):	$	(9,645.00)		

Total (signed Work Orders only):	$	11,034.50
% of Base Bid Amount		9.16%
Base Bid Amount:	$	120,428.50
New Contract Amount:	$	131,463.00

Total (signed and unsigned Work Orders):	$	1,389.50
% of Base Bid Amount		1.15%
Base Bid Amount:	$	120,428.50
Anticipated New Contract Amount:	$	121,818.00