

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

7:00 PM

July 21, 2016

**VILLAGE OF MACKINAW CITY
ZONING BOARD OF APPEALS
PUBLIC HEARING**

Variance Request # 2016-VA-001-Shepler Development

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

- I. Roll Call**
 - II. Pledge of Allegiance**
 - III. Agenda Approval**

 - IV. Public Comments**

 - V. Consent Agenda:**
 - A. Correction and Approval of Minutes: Regular Meeting/ Closed Session July 07, 2016**
 - B. Department Head Reports**
 - C. Communications:**
 - 1. Thank You-Ft. Michilimackinac Reenactment Committee**
 - 2. Thank You-Ft. Michilimackinac Voyagers**
 - 3. Up North Prevention Letter**

 - VI. Managers Report**

 - VII. President's Report**

 - VIII. Committee Reports**

 - XI. Old Business:**
 - A. Larry Fox - C2AE Progress Report SAW Grant**

 - X. New Business**
 - A. C2AE Contract Change Order #2**
 - B. Special Event Application 2016-SE-061 Save Our Island Respect the Waters**
 - C. Special Event Application 2016-SE-062 Michigan Fitness Foundation**
 - D. Closed Session**
 - 1. To Discuss Property Purchase**

 - XII. Scheduling of Committee Meetings**
 - XIII. Accounts Payable**
 - X. Adjourn**
- FINANCE AND HUMAN RESOURCE SUBCOMMITTEE:
REVIEW BILLS @ 6:45 PM**

2016-VA-001
Shepler Development Variance Application

Shepler's is requesting the elimination of all yard setbacks, landscape requirements and the elimination of landscape for parking lots at their property located at 503 E Etherington, Mackinaw City, MI. By allowing this variance more space would be available for the planned use of this property, a paved parking area.



Village of Mackinaw City

102 South Huron Avenue, P.O. Box 580, Mackinaw City, Michigan 49701

Telephone: (231) 436-5351 Fax: (231) 436-4166

www.mackinawcity.org village@mackinawcity.org

VILLAGE OF MACKINAW CITY ZONING BOARD OF APPEALS

NOTICE OF PUBLIC HEARING ON VARIANCE

PLEASE TAKE NOTICE that an Application has been made by Mr. Christopher Shepler for Shepler Development for a Variance from the zoning requirements in Ordinance #138. The Applicant is requesting the consideration of a **Variance** to have the following allowed:

- 1. 12-104 (C) 1-3, Elimination of all yard setbacks.**
- 2. 04-114, Elimination of landscape requirements.**
- 3. 04-111 Elimination of landscape for parking lots.**

The Variance Application number is 2016-VA-001.

The subject property is located at **503 E Etherington, Mackinaw City, MI 49701, Property Tax ID # 012-V07-002-031-01.**

A public hearing will be held by the **Zoning Board of Appeals** on **July 21, 2016** at **7:00 P.M.**, within the **VILLAGE COUNCIL CHAMBERS** located at 102 S. Huron Avenue, Mackinaw City, MI 49701, to receive public comments.

Written comments will be received at the Village Hall or by mail at the Village of Mackinaw City, Post Office Box 580, 102 S. Huron Avenue, Mackinaw City, MI 49701.

Additional information regarding this application may be obtained at the Village Hall at the above address.

Please be prepared to present your case in detail and with all evidence at these hearings.

Respectfully,
Lana Jaggi
Village Clerk



VARIANCE APPLICATION
VILLAGE OF MACKINAW CITY
102 S. Huron Avenue, Mackinaw City, MI 49701

2016-VA-001

I hereby apply for a variance from the terms of the Mackinaw City Zoning or Sign Ordinance.

Applicant Name: SHEPLER DEVELOPMENT

Mailing address: P.O. BOX 250

City MACKINAW CITY State MI Zip 49701

Phone no: 231-436-5023 Cell: _____

Property Address: 503 E ETHERINGTON

Property Tax Id No.: 012-V07-002-031-01

B2 Zoning District

1. Exact variance from the Ordinance desired:

12-104 (C) 1-3. ELIMINATION OF ALL YARD SETBACKS.

04-114 ELIMINATION OF LANDSCAPE REQUIREMENTS

04-111 ELLIMTION OF LANDSCAPE FOR PARKING LOTS

2. Exceptional circumstances or conditions applying to the land, building, or use which do not apply generally to land, buildings, or uses in the same district are:

THE NARROW LOT COMBINED WITH THE REQUIRED YARD SETBACKS

SUBSTANTIALLY DIMINISHES THE ALLOWABLE SPACE FOR THE PERMITTED USE.

3. Granting this application is necessary for the preservation and employment of substantial property rights as follows:

TO PROVIDE SPACE FOR PERMITTED AND PLANNED USE.

4. Granting this application will not materially affect adversely the health or safety of persons, public welfare, or property in that neighborhood:

THE LOT ABUTS VILLAGE PARK, TWO R.O.W.'S AND LAKE HURON. EXISTING WIDE R.O.W.'S

PROVIDE PROTECTION AND SAFETY FOR THE PUBLIC FROM THE PERMITTED USE.

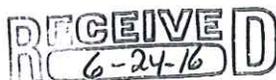
THE ADDITION OF CLOSELY PLANTED SHRUBERY ON THE NORTHERS PROPERTY WILL

ADDITIONAL sheets may be attached. The Zoning or Sign Permit Application must be attached or already on file.

Date: 6-24-16

Signature

Christopher B. Shepler
Print Name



- B. For any and every violation of the provisions of this Ordinance, the owner, agent, architect, builder, lessee or tenant of the land or building or part thereof where violation has been committed or exists shall be guilty of a misdemeanor and the owner, agent, architect, builder or any person who commits, takes part, or assists in such violation of any of the provisions of this Ordinance, or any person who maintains any building or land in or on which such violation exists, shall be guilty of a civil infraction, and shall be punished by a fine of not more than five hundred (\$500.00) dollars for each offense, or shall be punished by imprisonment in jail for a period not to exceed ninety (90) days. If the owner, lessee, or tenant is an unincorporated association or a non-profit membership corporation, every member of such association or corporation shall be deemed guilty of a civil infraction as herein provided and subject to the penalties herein specified. Each day that a violation is permitted to exist shall constitute a separate offense.
- C. The Village or any interested party may apply to any court of competent jurisdiction to restrain any person, firm or corporation from such disobedience or threatened violation, notwithstanding such disobedience or violation may be punishable by a fine or imprisonment as above provided.

Sec. 24-103 BOARD OF APPEALS.

The Village Council shall function as the Mackinaw City Board of Appeals. The Village Clerk shall serve as Secretary of the Board. All meetings shall be open to the public. The Board shall adopt its own rules of procedure and keep a record of its proceedings, showing the action taken upon each matter considered. The Village President shall serve as Chairman of the Board and is a voting member of the Board of Appeals.

Meetings of the Board shall be held at such times and places as may be designated by the Clerk. The Clerk is authorized to call such meetings at any time when matters are pending requiring attention by the Board. The Clerk shall call such meetings whenever:

- A. A meeting is to be held as previously determined by the Board.
- B. The Clerk is so instructed by the Chairman.
- C. The Clerk is so instructed in writing by any other three members of the Board. Five (5) members shall constitute a quorum. (November 6, 1980.)

Sec. 24-104 VARIANCE AND APPEALS.

- A. A demand for a zoning appeal is received by the zoning administrator. Appeals can be filed by:
 - 1. a person aggrieved, or
 - 2. an officer, department, board, or bureau of the state or local unit of government.
- B. The Appeals Board shall have the authority to hear appeals concerning:
 - 1. All questions that arise in the administration of the zoning ordinance, including interpretation of the zoning map.
 - 2. All administrative orders, requirements, decision or determination made by an administrative official or body charged with enforcement of the zoning ordinance.
 - 3. All decisions of the zoning administrator.
 - 4. All decisions concerning site plan review.
 - 5. All decisions of the planning commission concerning special use permits.
- C. Upon receipt of a demand for appeal, the administrator will review the demand for appeal to insure it is complete and the fee is paid.

1. If the application is not complete, the administrator will return the application to the applicant with a letter that specifies the additional material required.
 2. If the application is complete, the administrator and chairman of the appeals board shall establish a date to hold a hearing on the appeal.
- D. The appeal stays all proceedings in furtherance of the action appealed, unless the body or officer from whom the appeal is taken certifies to the zoning board of appeals that by reason of facts stated in the certificate, a stay would in the opinion of the body or officer cause imminent peril of life or property, in which case proceedings may be stayed by a restraining order issued by the zoning board of appeals or a circuit court.
- E. The notices shall be given according to Section 24-105 Public Notice.
- F. The appeals board shall hold a hearing on the demand for appeal.
1. Representation at Hearing – Upon the hearing, any party or parties may appear in person or by agent or by attorney.
 2. Standards for Variance decisions by the appeals board: The appeals board shall base its decision on variances from the strict requirements of this ordinance so that the spirit of the ordinance is observed, public safety secured, and substantial justice done based on the following standards:
 - a. For non-use variances: a non-use variance may be granted by the Zoning Board of Appeals in cases where the applicant demonstrates in the official record of the public hearing that practical difficulty exists by showing all of the following:
 1. That the need for the requested variance is due to unique circumstances or physical conditions of the property involved, such as narrowness, shallowness, shape, water, or topography and is not due to the applicant's personal or economic difficulty.
 2. That the need for the requested variance is not the result of actions of the property owner or previous property owners (self-created).
 3. That strict compliance with regulations governing area, setback, frontage, height, bulk, density or other non-use requirements will unreasonably prevent the property owner from using the property for a permitted purpose, or will render conformity with those regulations unnecessarily burdensome.
 4. That the requested variance is the minimum variance necessary to do substantial justice to the applicant as well as to other property owners in the district.
 5. That the requested variance will not cause an adverse impact on surrounding property, property values, or the use and enjoyment of property in the neighborhood or zoning district.
 - b. For Use Variances: Under no circumstances shall the appeals board grant a variance to allow a use not permissible under the terms of this Ordinance in the district involved, or any use expressly or by implication prohibited by the terms of this Ordinance in said district.
- G. If the demand for appeal is for a variance the appeals board shall either grant, grant with conditions, or deny the application. The appeals board may reverse or affirm, wholly or partly, or modify the order, requirement, decision or determination and may issue or direct the issuance of a permit. A majority vote of the membership of the appeals board is necessary to grant a non-use variance and rule on an interpretation of the ordinance. The decision shall be in writing and reflect the reasons for the decision.

1. At a minimum the record of the decision shall include:
 - a. Formal determination of the facts,
 - b. The conclusions derived from the facts (reasons for the decision)
 - c. The decision.
 2. Within eight days of the decision the record of the decision shall be certified and a copy delivered by first class mail to the person demanding the appeal, the administrator, and other parties.
- H. Any person having an interest affected by such decision shall have a right to appeal to Circuit court within 30 days of the certified decision of the appeals board, as provided by law.

(Amended Feb.,2007)

Sec. 24-105 PUBLIC NOTICE.

24-105.1 Public Notification: All applications for development approval requiring a public hearing shall comply with the Michigan Zoning Enabling Act, PA 110 of 2006 and the other provisions of this Section with regard to public notification.

- A. Responsibility: When the provisions of this Ordinance or the Michigan Zoning Enabling Act require that notice be published, the zoning administrator shall be responsible for preparing the content of the notice, having it published in a newspaper of general circulation in the Village of Mackinaw City and mailed or delivered as provided in this Section.
- B. Content: All mail, personal and newspaper notices for public hearings shall:
 1. Describe nature of the request: Identify whether the request is for a rezoning, text amendment, special land use, planned unit development, variance, appeal, ordinance interpretation or other purpose.
 2. Location: Indicate the property that is the subject of the request. The notice shall include a listing of all existing street addresses within the subject property. Street addresses do not need to be created and listed if no such addresses currently exist within the property. If there are no street addresses, other means of identification may be used such as a tax parcel identification number, identifying the nearest cross street, or including a map showing the location of the property. No street addresses must be listed when eleven (11) or more adjacent properties are proposed for a zoning amendment, or rezoning, or when the request is for an ordinance interpretation not involving a specific property.
 3. When and where the request will be considered: Indicate the date, time and place of the public hearing(s).
 4. Written comments: Include a statement describing when and where written comments will be received concerning the request. Include a statement that the public may appear at the public hearing in person or by counsel.
 5. Handicap access: Information concerning how handicap access will be accommodated if the meeting facility is not handicap accessible.
- C. Personal and Mailed Notice
 1. General: When the provisions of this Ordinance or state law require that personal or mailed notice be provided, notice shall be provided to:
 - a) The owners of property for which approval is being considered, and the applicant, if different than the owner(s) of the property.
 - b) Except for a zoning amendment, or rezoning, requests involving eleven (11) or more adjacent properties or an ordinance interpretation request

that does not involve a specific property; to all persons to whom real property is assessed within three hundred (300) feet of the boundary of the property subject to the request, regardless of whether the property or occupant is located within the boundaries of the Village of Mackinaw City. If the name of the occupant is not known, the term "occupant" may be used in making notification. Notification need not be given to more than one (1) occupant of a structure, except that if a structure contains more than one (1) dwelling unit or spatial area owned or leased by different individuals, partnerships, businesses, or organizations, one (1) occupant of each unit or spatial area shall receive notice. In the case of a single structure containing more than four (4) dwelling units or other distinct spatial areas owned or leased by different individuals, partnerships, businesses or organizations, notice may be given to the manager or owner of the structure who shall be requested to post the notice at the primary entrance to the structure.

- c) All neighborhood organizations, public utility companies, railroads and other persons which have requested to receive notice pursuant to 24-105.2, Registration to Receive Notice by Mail.
- 2. Notice by mail/affidavit: Notice shall be deemed mailed by its deposit in the United States mail, first class, properly addressed, postage paid. The zoning administrator shall prepare a list of property owners and registrants to whom notice was mailed, as well as of anyone to whom personal notice was delivered.
- D. Timing of Notice: Unless otherwise provided in the Michigan Zoning Enabling Act, PA 110 of 2006, or this Ordinance where applicable, notice of a public hearing shall be provided as follows:
 - 1. For a public hearing on an application for a rezoning, text amendment, special land use, planned unit development, variance, appeal, or ordinance interpretation: not less than fifteen (15) days before the date the application will be considered for approval.

24-105.2 REGISTRATION TO RECEIVE NOTICE BY MAIL:

- A. General: Any neighborhood organization, public utility company, railroad or any other person may register with the zoning administrator to receive written notice of all applications for development approval pursuant to 24-105.1.C.1.c), Personal and Mailed Notice, or written notice of all applications for development approval within the zoning district in which they are located. The Zoning Administrator shall be responsible for providing this notification. Fees may be assessed for the provision of this notice, as established by the legislative body.
- B. Requirements: The requesting party must provide zoning administrator information on an official form to ensure notification can be made. All registered persons must re-register annually to continue to receive notification pursuant to this Section.

(Amended Feb., 2007)

24-106 and 24-107 RESERVED FOR FUTURE AMENDMENTS.

Sec. 24-108 ADMINISTRATIVE OFFICES.

- A. To administer and enforce regulations and restrictions hereafter set forth, there is hereby established the office of Zoning Administrator or Community Development Director to be filled by an appointee of the Village President, subject to approval by the Village Council.
- B. The Zoning Administrator or Community Development Director may delegate clerical, filing, and recording work to the clerical employees of the Village. The Zoning Administrator or Community Development Director shall be responsible for the enforcement of all the provisions of the Ordinance, and shall have the authority to enter any premises, at any reasonable time, when necessary, for the purpose of investigating or inspecting any building conditions. It shall be the duty of the Zoning Administrator or Community Development Director to receive and examine all applications for permits required by this Ordinance and to approve or reject such application. He shall collect all special fees established hereby and turn them in daily to the Village Treasurer. He shall make such inspections as are necessary and he shall have authority to revoke a permit as hereinafter provided.
- C. Authority given to any person or board under this Ordinance shall be construed as adding to and not taking from the authority held under any other chapter or ordinance of the Village. The powers and duties contained in this Ordinance shall be construed as separate and distinct from authorities or duties required of any official or board under any other ordinance of the Village, and shall not be construed as conflicting herewith or limiting the scope thereof.

Sec. 24-109 ZONING PERMITS.

- A. Before proceeding with the erection, alteration, repair, moving, or removing of any building, or part thereof, or any type of paving including but not limited to paving a driveway, entrance to a driveway, part of a parking lot, whether paved previously or not, or paving in the right of way for access to private property, or any improvement to a parcel made to increase or improve vehicular access, an owner or his authorized agent shall obtain a permit from the Zoning Administrator or Community Development Director. The applicant for a permit must file with his request a set of plans and written specifications sufficient to clearly and fully indicate the nature of the contemplated work and the kind and quality of materials to be used therein, together with an estimate of the cost. Drawings shall be made to scale not less than one-eighth (1/8) inch to one (1) foot, and shall clearly indicate the size of structural members, walls, and openings, the position of the building on the site with reference to property and street lines and adjacent buildings, and such other information as may be required by this Ordinance or necessary to provide for the enforcement of this regulation. It shall be the duty of all lot owners to have accurately located all corners and boundaries of their properties prior to building thereon. (Amended: 10/06)
- B. A record of such applications and plans shall be maintained by the Village for such periods of time as the Village Council deems necessary.

ARTICLE XII. B2 - WATERFRONT BUSINESS DISTRICT

Sec. 12-101 PRINCIPAL PERMITTED USES.

In the B2 District, no uses shall be permitted, unless otherwise provided in this Ordinance, except the following:

- A. Retail shops.
- B. Restaurants, taverns, not including drive-in restaurants.
- C. Publicly owned buildings.
- D. Museums.
- E. Passenger boat ferries, except that ferry tickets shall be sold only on the premises actually used for docking ferries, embarking and disembarking passengers.
- F. Charter boat operations except that tickets shall be sold only on the premises actually used for docking the vessel.
- G. Marinas, public and private.
- H. Public utilities.
- I. Off-street parking lots.
- J. Accessory buildings and uses customarily incidental to the above Principal Permitted Uses.
- K. Off-street parking and loading in accordance with the requirements of Section 4-109.

Sec. 12-102 PERMITTED USES SUBJECT TO SPECIAL USE PERMIT.

- A. Drive-in restaurants subject to Section 23-106.
- B. Open Air Business Recreational Equipment Sales/Rental only in accordance with Section 23-109. (Amended 6/16/11)
- C. Boat repair and storage facilities.
- D. Hotels, Motels, and Motor Courts subject to 23-105.
- E. Single family dwellings when they are located within but separate from the primary business and when intended for the use or occupancy of the proprietor or owner of the business on the same or adjacent lots.
- F. Commercial and service establishments of an "Adult" nature as listed and defined herein and subject to the following conditions:
 - 1. In order to prevent such undesirable concentration of such uses, the following uses and activities shall not be located within two thousand (2,000) feet of two (2) other such uses nor within one thousand (1,000) feet of any residentially zoned district as measured along a line forming the shortest distance between any portion of the respective properties of the existing and proposed following specified uses and activities and between such uses and the adjoining residentially zoned district.
 - a. Adult book store.
 - b. Adult motion picture theater.
 - c. Adult mini motion picture theater.
 - d. Adult smoking or sexual paraphernalia store.
 - e. Host or hostess establishments offering socialization with a host or hostess for consideration.
 - f. Pool or billiard hall.
 - g. Pawnshop.

- h. Tavern or cabaret providing live or projected entertainment where intoxicating liquors may or may not be sold for consumption on the premises. "Projected entertainment" shall not include standard television reception.
 - i. Sauna, hot tub or other similar health or body improvement or enjoyment enterprises.
 - j. Any combination of the foregoing.
2. For the purpose of interpreting the application of the foregoing limitations on certain business locations, the following terms or designations shall have the following meanings:
- a. **Adult bookstore.** An establishment having, as a substantial or significant portion of its stock in trade, books, magazines and other periodicals which are distinguished or characterized by their emphasis on matter depicting, describing or relating to "specified sexual activities" or "specified anatomical areas", as hereinafter defined, or an establishment with a segment or section devoted to the sale or display of such material.
 - b. **Adult motion picture theater.** An enclosure with a capacity of fifty (50) or more persons used for presenting material distinguished or characterized by an emphasis on matters depicting, describing relating to "specified sexual activities" or "specified anatomical areas" as hereinafter defined for observation by patrons therein.
 - c. **Adult mini motion picture theater.** An enclosure with a capacity for less than fifty (50) persons used for presenting material distinguished or characterized by an emphasis on matter depicting, describing or relating to "specified sexual activities" or "specified anatomical areas", as hereinafter defined for observation by patrons therein.
 - d. **Adult smoking or sexual paraphernalia store.** An establishment having, as a substantial or significant portion of its stock in trade, paraphernalia designed or usable for sexual stimulation or arousal or for smoking, ingesting or inhaling marijuana, narcotics or other stimulating or hallucinogenic drug-related substances.
 - e. **Pool or billiard hall.** An establishment having a substantial or significant portion of its space devoted to the game of pool, billiards, bumper pool, ping pong, darts, dice, cards or similar activities.
 - f. **Host or hostess establishment.** Establishments or clubs offering socialization with a host or hostess for a consideration to the host or hostess or for an admission or membership fee.
 - g. **Pawnshop.** An establishment where merchandise is left as security for a loan of money and abandoned if repayment of the loan has not been made within a specified period.
 - h. **Secondhand store.** An establishment where used merchandise is offered for sale as a principal portion of the business of the establishment.
 - i. **Specified anatomical areas.**
 - i. Less than completely and opaquely covered human genitals, pubic regions, buttocks and female breasts below a point immediately above the top of the areola.

- ii. Human male genitals in a discernible turgid state, even if completely and opaquely covered.

Sec. 12-103 SITE PLAN APPROVAL.

For permitted uses and uses subject to a special use permit, a site plan shall be submitted in accordance with Section 4-117.

Sec. 12-104 AREA, HEIGHT, BULK AND PLACEMENT REQUIREMENTS.

A. Lot Dimensions

- 1. Minimum Lot Width: 50 ft.
- 2. Minimum Lot Area: 6,500 sq. ft.
- 3. Maximum Lot Coverage: -

B. Maximum Building Height

- 1. Stories: 4
- 2. Height: 45 ft.

C. Yard Setbacks

- 1. Front: 10 feet (See Sec. 22-102E)
- 2. Sides: 10% of average lot width footage as measured between side property lines, setback to be distributed within each side yard. (See Sec. 22-102G)
 - a. Minimum each side: 10 feet
 - b. Required parking for a development may be placed within 10 feet of the side property line.
- 3. Rear: 10 feet (See Sec. 22-102K)
(Amended 6/08)

D. Minimum Building Dimensions

- a. Principle Use 1st Floor Area: 500 sq. ft. (Amended: 6/03)

E. Accessory Buildings, Detached Garages

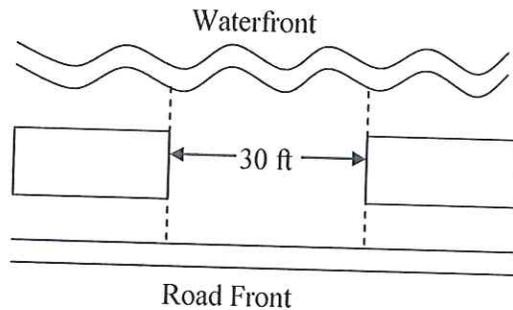
- 1. Maximum height: 21 ft.
- 2. Side Yard setback: 10 ft. (See Sec. 22-102G)
- 3. Rear Yard setback: 10 ft. (See Sec. 22-102K)
- 4. Front Yard setback: Must be no closer to front property line than existing or proposed primary structure.
- 5. Maximum floor area: 864 sq. ft.
- 6. Minimum distance from main bldg.: 6 ft.

F. Maximum Building Length

1. The maximum length of a building as measured along the portion facing the waterfront or street front shall not exceed 250 feet.

G. Minimum Clear Area / View Shed

1. Buildings located on the same lot / parcel must maintain a 30 foot separation between buildings to establish a clear area / view shed between the road front and the waterfront as depicted:



(Amended, 6/08)

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

July 07, 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, Paul Michalak. Also present- David White-Village Manager and Lana Jaggi-Clerk.
- Visitors List Attached
- II Pledge of Allegiance**
- III. Agenda Approval**
Motion Chastain seconded Mollen to approve the agenda as presented. Voice vote, motion carried unanimously.
- IV. Public Comment:**
Arthur Przybykowicz-20624 Northern Lights Lane, Shores of Mackinaw
Grace Gwilt-Resident
Ron Johnson-Rainbow Sports Wear, Owner
Mr. Johnson spoke on a parking lot he has utilized for many years. Manager White told Council he and Chief Wyman will look into the situation.
- V. Consent Agenda**
Motion Mollen seconded Glenn to approve consent agenda as presented. Voice vote, motion carried unanimously.
- A. Correction and Approval of Minutes: Regular Meeting/ Closed Session June 16 2016*
B. Mackinaw City Lions Club-Labor Day 2016 Car Parking Fundraiser Request
C. Special Event Application 2017-SE-001 Ft Michilimackinac Pageant Voyagers
D. Communications:
- 1. NLEA Thank You*
2. Mackinaw Area Public Library- Annual Budget Hearing 16/17
- VI. Managers Report as presented and submitted for file.**
Additions:
-Embridge updated the Village regarding a new above ground pipe tie in
-DDA recommended 8 to 1 to not place a 15 minute take out sign in a parking place as requested by DDA district business owner.
- VII. President’s Report**
- VIII. Committee Reports were presented and submitted for file.**
Finance and Human Resources Subcommittee Report-Trustee Newman, Chair
Parks and Recreation Subcommittee Report-Trustee Newman, Chair
Motion Newman seconded Chastain to give \$300.00 per month to Chris West promote and manage the rec center. Roll Call: Yeas-Mollen, Newman, Rodriguez, Heilman, Glenn, Chastain, Michalak. Motion carried.

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

July 07, 2016

Page 2

Marina Subcommittee Report-Trustee Chastain, Chair

Motion Chastain seconded Glenn to accept the Michigan Waterways Grant for \$257,250.00. Roll Call: Yeas- Newman, Rodriguez, Heilman, Glenn, Chastain, Michalak, Mollen. Motion carried.

Motion Chastain seconded Newman to approve purchase of portable pumpout for Marina not to exceed \$10,280.00 out of current marina budget. Roll Call: Yeas- Rodriguez, Heilman, Glenn, Chastain, Michalak, Mollen, Newman. Motion carried.

IX. Old Business:

A. Wade Trim Construction Engineering Services Proposal -West Central Avenue

Motion Glenn seconded Michalak to accept Wade Trim's proposal to split their \$96,880 engineer costs for West Central Avenue Project over a two year period. Roll Call: Yeas- Heilman, Glenn, Chastain, Michalak, Mollen, Newman, Rodriguez. Motion carried.

X. New Business:

A. Cemetery Ordinance Review Request

Council concluded to send the review request to the Ordinance and Policy Subcommittee.

B. Special Event Application 2016-LDSE-002 Team Red White Blue, Gaylord

Motion Mollen seconded Newman to approve the special event application 2016-LDSE-002, Team Red, White and Blue Gaylord. Voice vote, motion carried unanimously.

C. Bid Approval - West Central Water Main Upgrade

Council concluded to send this to the Utilities and Green Initiatives subcommittee for review.

**Utilities - Tuesday, July 12, 2016 at 8:00 am 1. West Central Ave Water Main Upgrade
Special Council Meeting- July 12, 2016 at 8:30 am 1. West Central Ave Water Main Upgrade**

D. Closed Session

**1. To consult with the Village Attorney regarding settlement strategy in connection with pending litigation pursuant to Section 8(e) of the Open Meetings Act.
7:57 pm**

Motion Newman seconded Mollen to go into Closed Session to consult with the Village Attorney regarding settlement strategy in connection with pending litigation pursuant to Section 8(e) of the Open Meetings Act. Roll Call: Yeas- Glenn, Chastain, Michalak, Mollen, Newman, Rodriguez, Heilman. Motion carried.

8:45 pm

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

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

July 07, 2016

Page 3

E. Settlement Offer: Richard Barth Appeal

Motion Glenn seconded Mollen to accept the recommended proposed settlement on the Barth appeal as presented. Roll Call: Yeas-Mollen, Heilman, Glenn. Nays-Michalak, Newman, Rodriguez, Chastain. Motion failed 4-3.

**XI. Scheduling of Subcommittee meetings:
Completed during New Business C.**

XII. Accounts Payable

Motion Newman seconded Chastain to pay accounts payable for July 07, 2016 in the amount of \$66,681.66. Roll call: Yeas- Mollen, Newman, Rodriquez, Heilman, Glenn, Chastain, Mollen. Motion carried.

XIII. Adjournment: 8:36 PM

Respectfully submitted,

Robert R. Heilman; President

Lana Jaggi; Clerk

TREASURER REPORT
3/1/16 to 07/13/16



	<u>REVENUE</u>	<u>EXPENSE</u>	<u>CASH BALANCE</u>
GENERAL	\$160,617.44	\$487,950.86	\$300,718.67
ADVERTISING/PROMOTION	\$2,200.27	\$17,755.73	PART OF GF
STREETS	\$86,447.71	\$165,848.22	\$1,151,965.84
RECREATION CENTER	\$4,930.00	\$14,795.95	-\$5,705.97
CEMETERY	\$18,327.11	\$17,096.30	\$162,815.25
DDA	\$1,438.85	\$10,310.44	\$100,338.65
AMBULANCE	\$0.00	\$0.00	\$115,861.30
		33500.00 needs to come out of amb fund for police in budget	
RECREATION COMPLEX	\$1,000.00	\$5,563.87	\$12,265.81
SEWER FUND	\$166,070.42	\$171,291.55	\$581,818.20
WATER FUND	\$79,678.72	\$150,967.77	\$223,151.88
MARINA FUND	\$111,507.68	\$60,908.65	\$213,444.87
EQUIPMENT FUND	\$89,522.59	\$51,864.47	\$241,275.60

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
 6/11/16 to 7/12/16 CHECKS WRITTEN #33698 - 33891 IN THE AMOUNT OF \$541,879.79

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	% BDDT
				07/31/2015		07/31/2016	MONTH 07/31/16	USED
				NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	

Fund 101 - GENERAL FUND

Revenues								
Dept 000								
101-000-264.200	POST EMPLOYEE HEALTH CONTRIBUTIONS	9,100.00	1,237.25	0.00	0.00	0.00	0.00	0.00
101-000-264.300	EMPLOYEE HEALTH BENEFIT	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT PROPERTY TAX-REAL	920,000.00	100,721.25	920,000.00	0.00	0.00	0.00	0.00
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	52,500.00	1,431.72	53,000.00	0.00	0.00	0.00	0.00
101-000-403.200	DELINQUENT TAX	3,500.00	80,495.20	3,500.00	0.00	45,417.12	0.00	1,297.63
101-000-403.300	ADVERTISING MILLAGE	43,200.00	5,024.40	45,000.00	0.00	2,200.27	0.00	4.89
101-000-403.400	DELINQUENT TAX ADVERTISING	4,000.00	3,959.37	3,000.00	0.00	33.68	0.00	1.12
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,730.00	0.00	2,600.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	200.00	0.00	11,000.00	0.00	5,387.80	0.00	125.00
101-000-450.000	BUSINESS LICENSE/PERMITS	12,100.00	1,122.00	1,000.00	0.00	1,116.00	24.00	111.60
101-000-450.100	PARKING PERMITS	0.00	0.00	500.00	0.00	554.60	150.00	110.92
101-000-476.000	NON-BUSINESS PERMITS	500.00	339.70	500.00	0.00	860.00	50.00	17.20
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMENT	3,000.00	4,220.00	5,000.00	0.00	1,929.75	325.00	24.12
101-000-476.200	SPECIAL EVENT PERMIT/FEE	10,000.00	1,282.38	8,000.00	0.00	1,929.75	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	0.00	4,868.56	4,000.00	0.00	0.00	0.00	0.00
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	51,000.00	18,772.00	51,000.00	0.00	19,052.00	9,721.00	37.36
101-000-574.200	EVIP SHARED REV	9,000.00	3,234.00	8,000.00	0.00	3,234.00	1,617.00	40.43
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00	578.94	1,000.00	0.00	503.15	0.00	50.32
101-000-577.000	LICOR LICENSE	900.00	41.25	900.00	0.00	13.75	0.00	0.15
101-000-607.000	CHARGE SERV. POLICE REPORTS	500.00	392.00	500.00	0.00	75.00	1.00	8.33
101-000-607.100	CHARGE SERV. POLICE REPORTS	100.00	106.50	150.00	0.00	83.00	5.00	16.60
101-000-607.300	ADMINISTRATION FEES - TAXES	14,000.00	1,663.51	15,000.00	0.00	2.55	0.00	0.02
101-000-618.000	DELINQUENT ADMIN FEE	1,200.00	1,367.40	1,200.00	0.00	950.87	0.00	79.24
101-000-618.100	FINES	8,500.00	1,101.44	3,000.00	0.00	1,544.71	589.00	51.49
101-000-655.000	PBT/PROSECUTION FINES	3,000.00	620.00	800.00	0.00	491.00	235.00	61.38
101-000-664.000	INTEREST INCOME	2,000.00	814.24	2,400.00	0.00	679.66	5.74	28.32
101-000-664.100	INT. INCOME COMBINED SAVINGS	24,000.00	475.75	1,500.00	0.00	165.09	0.00	11.01
101-000-668.000	RENTS & ROYALTIES	9,600.00	5,190.25	10,000.00	0.00	5,000.00	500.00	50.00
101-000-668.200	TURBINE LEASE	163,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00
101-000-668.300	RENT DOCK LEASE	15,000.00	12,003.23	18,000.00	0.00	17,479.97	0.00	97.11
101-000-674.000	CONTRIB. WAWATAM TOWNSHIP	22,000.00	15,366.37	22,000.00	0.00	21,841.88	0.00	99.28
101-000-674.100	DONATION FOR PARKS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
101-000-676.200	FIREWORKS CONTRIBUTIONS	10,000.00	5,000.00	10,000.00	0.00	5,000.00	0.00	50.00
101-000-676.600	DONATION FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	0.00	2,000.00	0.00	40.00
101-000-686.000	DEPOSIT	2,000.00	0.00	500.00	0.00	550.00	0.00	110.00
101-000-686.000	REFUND	0.00	533.87	2,000.00	0.00	547.35	0.00	27.37
101-000-691.100	GRANTS	8,000.00	0.00	882,500.00	0.00	0.00	0.00	0.00
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SERVICE	9,162.00	0.00	9,200.00	0.00	0.00	0.00	0.00
101-000-691.150	CONTRIBUTION FROM FIRE ADMIN SERVICE	9,807.00	0.00	9,807.00	0.00	0.00	0.00	0.00
101-000-691.160	CONTRIBUTION FROM PERF SHELL ADMIN S	2,729.00	0.00	2,730.00	0.00	0.00	0.00	0.00
101-000-691.170	CONTRIBUTION FROM REC CENTER	8,191.00	0.00	8,191.00	0.00	0.00	0.00	0.00
101-000-691.180	CONTRIBUTION FROM DDA ADMIN SERVICE	2,729.00	0.00	3,000.00	0.00	0.00	0.00	0.00
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00
101-000-691.192	CONTRIBUTION FROM WATER ADMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN SEVI	12,392.00	0.00	13,000.00	0.00	0.00	0.00	0.00
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADMIN SE	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00
101-000-691.300	DNR SNOWMOBILE GRANT	11,000.00	10,885.25	10,000.00	0.00	7,798.17	0.00	77.98
101-000-691.350	POLICE GRANTS	500.00	0.00	2,000.00	0.00	10,554.84	0.00	527.74
101-000-691.400	DNR TRAILHEAD	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.000	MISCELLANEOUS INCOME	0.00	2,285.92	500.00	0.00	1,125.00	300.00	225.00

User: PATTY
 DB: Mackinaw City
 PERIOD ENDING 07/31/2016

YTD BALANCE 07/31/2015 YTD BALANCE 2016-17 YTD BALANCE 07/31/2016 ACTIVITY FOR MONTH 07/31/16 %
 AMENDED BUDGET NORM (ABNORM) AMENDED BUDGET NORM (ABNORM) NORM (ABNORM) INCR (DECR) USED

Fund 101 - GENERAL FUND	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 NORM (ABNORM)	2016-17 AMENDED BUDGET	2016-17 NORM (ABNORM)	07/31/2016 YTD BALANCE	07/31/16 ACTIVITY FOR MONTH INCR (DECR)	% BGD USED
Revenues								
101-000-698.200	APPROPRIATION FUND BALANCE	103,559.44	0.00	96,128.71	0.00	0.00	0.00	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.	2,000.00	3,500.00	52,000.00	600.00	0.00	0.00	1.15
101-000-698.500	MISC. INCOME - POLICE	2,500.00	567.00	33,500.00	1,971.50	163.35	163.35	5.89
Total Dept 000		1,715,413.44	305,477.75	2,655,670.71	162,817.71	14,664.09	14,664.09	6.13
TOTAL Revenues		1,715,413.44	305,477.75	2,655,670.71	162,817.71	14,664.09	14,664.09	6.13

Dept 101-GENERAL	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 NORM (ABNORM)	2016-17 AMENDED BUDGET	2016-17 NORM (ABNORM)	07/31/2016 YTD BALANCE	07/31/16 ACTIVITY FOR MONTH INCR (DECR)	% BGD USED
Expenditures								
101-101-702.000	WAGE & SALARY	16,000.00	4,050.00	16,000.00	4,565.00	0.00	0.00	28.53
101-101-705.000	EMPLOYER FICA	1,500.00	309.82	1,500.00	349.23	0.00	0.00	23.28
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE	20,000.00	8,343.39	0.00	0.00	0.00	0.00	0.00
101-101-709.000	WORKMANS COMP	500.00	487.02	500.00	21.68	0.00	0.00	4.34
101-101-727.000	OFFICE SUPPLIES	0.00	80.93	200.00	287.67	101.40	101.40	143.84
101-101-740.000	OPERATING SUPPLIES	375.00	25.76	350.00	122.14	0.00	0.00	34.90
101-101-801.000	CONTRACTED SERVICES	21,961.87	11,092.22	20,000.00	511.28	0.00	0.00	2.56
101-101-850.000	COMMUNICATIONS	0.00	6.61	0.00	0.00	0.00	0.00	0.00
101-101-864.000	CONFERENCE/WORKSHOPS	2,500.00	411.00	2,500.00	38.85	0.00	0.00	1.55
101-101-873.000	TRAVEL	1,500.00	439.22	1,500.00	485.50	42.12	42.12	32.37
101-101-900.000	PRINT/PUBLISHING	1,500.00	2,116.26	2,000.00	672.20	0.00	0.00	33.61
101-101-910.000	INSURANCE	6,000.00	0.00	7,500.00	0.00	0.00	0.00	0.00
101-101-958.000	MEMBERSHIP/DUES	1,500.00	805.00	1,500.00	807.00	0.00	0.00	53.80
101-101-962.000	MISCELLANEOUS	0.00	50.00	22,300.00	1,081.52	0.00	0.00	4.85
Total Dept 101-GENERAL		73,336.87	28,217.23	75,850.00	8,942.07	143.52	143.52	11.79

Dept 172-ADMINISTRATION	DESCRIPTION	2015-16 AMENDED BUDGET	2015-16 NORM (ABNORM)	2016-17 AMENDED BUDGET	2016-17 NORM (ABNORM)	07/31/2016 YTD BALANCE	07/31/16 ACTIVITY FOR MONTH INCR (DECR)	% BGD USED
101-172-702.000	WAGE & SALARY	74,000.00	27,704.40	74,000.00	23,982.76	2,807.69	2,807.69	32.41
101-172-705.000	EMPLOYER FICA	5,700.00	2,119.38	5,000.00	2,014.30	214.78	214.78	40.29
101-172-706.000	DENTAL INSURANCE	848.04	0.00	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	0.00
101-172-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	2,000.00	500.00	0.00	0.00	25.00
101-172-708.000	OPTICAL INSURANCE	213.72	0.00	0.00	0.00	0.00	0.00	0.00
101-172-709.000	WORKMANS COMP	450.00	487.02	500.00	91.55	280.77	280.77	18.31
101-172-711.000	EMPLOYER SHARE RETIREMENT	7,400.00	84.24	7,400.00	2,583.09	9.09	9.09	34.91
101-172-711.100	PEHP EXPENSE	240.00	0.00	240.00	84.00	20.00	20.00	35.00
101-172-712.000	LIFE INSURANCE	210.00	0.00	210.00	34.50	6.90	6.90	16.43
101-172-713.000	UNEMPLOYMENT	950.00	121.20	950.00	0.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	100.00	39.00	100.00	10.00	0.00	0.00	10.00
101-172-740.000	OPERATING SUPPLIES	3,200.00	775.56	5,000.00	422.55	0.00	0.00	8.45
101-172-751.000	GAS/OIL	0.00	512.75	1,000.00	120.00	0.00	0.00	15.00
101-172-801.000	CONTRACTED SERVICES	1,000.00	0.00	800.00	24.00	0.00	0.00	2.40
101-172-850.000	COMMUNICATIONS	1,200.00	12.00	1,000.00	18.00	0.00	0.00	2.25
101-172-864.000	CONFERENCE/WORKSHOPS	1,000.00	12.32	800.00	0.00	0.00	0.00	0.00
101-172-873.000	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	0.00
101-172-910.000	INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172-910.100	VEHICLE INSURANCE	500.00	20.00	500.00	0.00	0.00	0.00	0.00
101-172-930.100	VEHICLE MAINTANCE	1,026.00	100.00	1,000.00	0.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP/DUES							
Total Dept 172-ADMINISTRATION		101,353.41	32,021.27	101,200.00	30,363.94	3,339.23	3,339.23	30.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016
YTD BALANCE 07/31/2015
YTD BALANCE 07/31/2016
ACTIVITY FOR MONTH 07/31/16
INCR (DECR)

Fund 101 - GENERAL FUND
Expenditures
Dept 202-AUDITOR
101-202-801.000

DESCRIPTION
CONTRACTED SERVICES AUDITOR

AMENDED BUDGET 2015-16
NORM (ABNORM)
AMENDED BUDGET 2016-17
NORM (ABNORM)

15,000.00
12,491.00
20,000.00
11,450.25
0.00
57.25

Total Dept 202-AUDITOR
15,000.00
12,491.00
20,000.00
11,450.25
0.00
57.25

Dept 203-ATTORNEY
101-203-801.000

DESCRIPTION
CONTRACTED SERVICES ATTORNEY

AMENDED BUDGET 2015-16
NORM (ABNORM)
AMENDED BUDGET 2016-17
NORM (ABNORM)

97,300.00
22,007.30
50,000.00
36,073.19
0.00
72.15

Total Dept 203-ATTORNEY
97,300.00
22,007.30
50,000.00
36,073.19
0.00
72.15

Dept 215-CLERK
101-215-702.000
101-215-705.000
101-215-706.000
101-215-707.000
101-215-708.000
101-215-709.000
101-215-711.000
101-215-712.000
101-215-740.000
101-215-801.000
101-215-850.000
101-215-864.000
101-215-873.000
101-215-910.000
101-215-958.000
101-215-962.000

DESCRIPTION
WAGE & SALARY
EMPLOYER FICA
DENTAL INSURANCE
HEALTH INSURANCE
OPTICAL INSURANCE
WORKMANS COMP
EMPLOYER SHARE RETIREMENT
PEHP EXPENSE
LIFE INSURANCE
OPERATING SUPPLIES
CONTRACTED SERVICES
COMMUNICATIONS
CONFERENCE/WORKSHOPS
TRAVEL
INSURANCE
MEMBERSHIP/DUES
MISCELLANEOUS

AMENDED BUDGET 2015-16
NORM (ABNORM)
AMENDED BUDGET 2016-17
NORM (ABNORM)

70,263.13
29,271.38
76,472.05
25,376.11
3,365.89
33.18

Total Dept 215-CLERK
70,263.13
29,271.38
76,472.05
25,376.11
3,365.89
33.18

Dept 253-TREASURER
101-253-702.000
101-253-705.000
101-253-706.000
101-253-707.000
101-253-708.000
101-253-709.000
101-253-711.000
101-253-712.000
101-253-740.000
101-253-801.000
101-253-801.500
101-253-850.000
101-253-864.000
101-253-873.000
101-253-900.000
101-253-910.000
101-253-958.000

DESCRIPTION
WAGE & SALARY
EMPLOYER FICA
DENTAL INSURANCE
HEALTH INSURANCE
OPTICAL INSURANCE
WORKMANS COMP
EMPLOYER SHARE RETIREMENT
PEHP EXPENSE
LIFE INSURANCE
OPERATING SUPPLIES
CONTRACTED SERVICES
COMMUNICATIONS
CONFERENCE/WORKSHOPS
TRAVEL
INSURANCE
MEMBERSHIP/DUES

AMENDED BUDGET 2015-16
NORM (ABNORM)
AMENDED BUDGET 2016-17
NORM (ABNORM)

76,627.42
33,284.82
77,461.70
28,508.49
3,820.25
36.80

Total Dept 253-TREASURER
76,627.42
33,284.82
77,461.70
28,508.49
3,820.25
36.80

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265-MUNICIPAL BUILDING							
101-265-702.000	WAGE & SALARY	28,080.00	12,102.49	29,000.00	10,337.27	1,124.00	100.00
101-265-702.111	CLERICAL WAGES	100.00	0.00	0.00	0.00	0.00	35.65
101-265-702.112	CLERICAL WAGES OT	18,438.00	5,038.32	15,223.00	3,557.69	283.06	23.37
101-265-702.311	EMPLOYER FICA	3,558.63	1,283.49	3,300.00	1,060.35	102.65	32.13
101-265-705.000	DENTAL INSURANCE	1,223.00	398.49	1,248.00	391.85	76.00	31.40
101-265-706.000	HEALTH INSURANCE	15,327.00	6,140.11	15,641.00	6,513.36	1,273.19	41.64
101-265-707.000	OPT OUT HEALTH INSURANCE	991.00	247.86	850.00	247.86	0.00	29.16
101-265-707.100	OPTICAL INSURANCE	188.00	94.54	192.00	94.35	18.55	49.14
101-265-708.000	WORKMANS COMP	767.00	2,251.60	716.00	302.36	14.50	42.23
101-265-709.000	EMPLOYER SHARE RETIREMENT	4,129.00	1,622.45	4,235.00	1,350.59	134.99	31.89
101-265-711.000	PEHP EXPENSE	313.00	131.85	312.00	102.43	23.18	32.83
101-265-711.100	LIFE INSURANCE	110.00	46.30	112.00	45.23	8.33	40.38
101-265-712.000	UNEMPLOYMENT	1,544.00	669.55	1,435.00	406.10	0.00	28.30
101-265-727.000	OFFICE SUPPLIES	5,000.00	1,397.42	4,500.00	2,270.84	382.08	50.46
101-265-740.000	OPERATING SUPPLIES	3,000.00	732.86	3,000.00	1,966.58	93.00	6.55
101-265-768.000	UNIFORMS	70.00	15.47	56.00	11.74	0.00	20.96
101-265-775.000	REPAIRS/MAINTENANCE	2,500.00	68.85	2,500.00	378.00	218.00	15.12
101-265-801.000	CONTRACTED SERVICES	1,000.00	368.80	1,500.00	1,011.70	0.00	67.45
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	2,000.00	1,444.57	4,000.00	1,247.90	249.77	31.20
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	2,000.00	302.15	1,000.00	1,000.00	1,000.00	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	493.77	2,000.00	439.71	0.00	21.99
101-265-922.100	INTERNET	500.00	575.00	1,500.00	576.77	115.00	38.45
101-265-923.000	HEAT	1,126.00	242.72	1,800.00	334.47	57.21	18.58
101-265-927.000	WATER SEWER	0.00	0.00	1,000.00	275.54	0.00	27.55
101-265-928.000	DEPOSIT REIMBURSEMENT	2,000.00	0.00	4,000.00	1,000.00	0.00	25.00
101-265-943.000	EQUIP RENTAL	2,500.00	911.25	3,000.00	674.42	35.72	22.48
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	39,180.66	107,570.00	33,790.00	5,209.23	31.41
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	28,842.14	66,500.00	21,688.07	3,539.95	32.61
101-269-702.312	DPW WAGE OT	1,000.00	284.25	1,000.00	738.93	207.65	73.89
101-269-705.000	EMPLOYER FICA	4,825.24	2,203.47	5,163.75	1,778.70	279.34	34.45
101-269-706.000	DENTAL INSURANCE	684.00	453.63	1,011.00	391.64	94.93	38.74
101-269-707.000	HEALTH INSURANCE	14,563.00	4,740.65	12,699.00	4,787.55	1,193.01	37.70
101-269-707.100	OPT OUT HEALTH INSURANCE	2,195.00	548.83	1,841.00	548.84	0.00	29.81
101-269-708.000	OPTICAL INSURANCE	105.00	65.52	156.00	61.40	15.30	39.36
101-269-709.000	WORKMANS COMP	2,048.00	0.00	2,441.00	826.48	102.37	33.86
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,820.00	2,329.30	5,392.00	1,837.37	273.95	34.08
101-269-711.100	PEHP EXPENSE	221.00	133.27	295.00	127.79	34.01	43.32
101-269-712.000	LIFE INSURANCE	84.00	49.33	113.00	51.34	12.63	45.43
101-269-713.000	UNEMPLOYMENT	2,261.00	724.42	2,328.00	369.70	55.61	15.88
101-269-740.000	OPERATING SUPPLIES	5,000.00	1,153.31	5,000.00	879.81	93.60	17.60
101-269-748.000	UNIFORMS	228.00	76.23	340.00	58.69	0.00	17.26
101-269-775.000	REPAIRS/MAINTENANCE	4,000.00	851.27	4,000.00	1,635.69	440.27	40.89
101-269-801.000	CONTRACTED SERVICES	6,000.00	2,471.82	6,000.00	2,027.60	848.90	33.79
101-269-850.100	DPW COMMUNICATIONS	0.00	0.00	1,500.00	0.00	0.00	0.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 07/31/16	% BDCG USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	07/31/2016	07/31/2016		

Fund 101 - GENERAL FUND									
Expenditures									
101-269-910.000	INSURANCE	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
101-269-921.100	DUCHARME REST ROOM ELECTRIC	2,000.00	1,047.06	0.00	0.00	0.00	0.00	0.00	0.00
101-269-921.300	TRAILHEAD REST ROOM ELECTRIC	2,000.00	963.16	1,500.00	378.10	0.00	25.21	0.00	0.00
101-269-921.400	DPW ELECTRIC	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
101-269-922.200	DPW INTERNET	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
101-269-923.400	DPW HEAT	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
101-269-927.100	DUCHARME REST ROOM WATER SEWER	500.00	48.84	0.00	0.00	0.00	0.00	0.00	0.00
101-269-927.200	CENTRAL AVE REST ROOM WATER SEWER	0.00	0.00	0.00	0.00	89.26	0.00	0.00	100.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	1,000.00	1,002.21	2,000.00	109.45	109.45	0.00	0.00	5.47
101-269-927.400	DPW WATER SEWER	0.00	161.11	250.00	0.00	0.00	0.00	0.00	0.00
101-269-943.000	EQUIP RENTAL	39,000.00	19,334.88	45,000.00	0.00	12,321.33	1,511.56	0.00	27.38
101-269-974.400	VPO/TRAILHEAD BLDG	3,000.00	5,042.85	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 269-VPO		168,509.24	72,527.55	175,429.75	50,872.74	8,702.48	29.00		

Dept 285-PROMO									
101-285-702.311	DPW WAGE	14,999.00	2,410.67	12,000.00	1,390.03	152.64	11.58		
101-285-702.312	DPW WAGE OT	2,500.00	717.05	3,000.00	0.00	0.00	0.00		
101-285-705.000	EMPLOYER FICA	1,338.67	243.94	1,150.00	120.66	11.43	10.49		
101-285-706.000	DENTAL INSURANCE	131.00	20.86	154.00	25.73	4.71	16.71		
101-285-707.000	HEALTH INSURANCE	1,646.00	205.14	1,934.00	263.81	44.53	25.00		
101-285-707.100	OPT OUT HEALTH INSURANCE	779.00	194.76	779.00	194.75	0.00	0.00		
101-285-708.000	OPTICAL INSURANCE	20.00	2.53	24.00	3.64	0.61	15.17		
101-285-709.000	WORKMANS COMP	508.00	0.00	511.00	200.86	6.99	36.45		
101-285-711.000	EMPLOYER SHARE RETIREMENT	860.00	202.03	1,081.00	89.24	9.55	8.26		
101-285-711.100	PEHP EXPENSE	53.00	10.24	60.00	6.53	1.51	10.88		
101-285-712.000	LIFE INSURANCE	20.00	4.24	25.00	4.05	0.86	16.20		
101-285-713.000	UNEMPLOYMENT	570.00	98.23	561.00	3.22	0.00	0.57		
101-285-740.000	OPERATING SUPPLIES	2,000.00	190.53	2,000.00	0.00	0.00	0.00		
101-285-768.000	UNIFORMS	40.00	18.09	40.00	11.74	0.00	29.35		
101-285-801.000	CONTRACTED SERVICES	0.00	450.00	500.00	0.00	0.00	0.00		
101-285-801.110	CONTRACTED SERVICE- NEMCOG	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
101-285-801.120	CONTRACTED SERVICE-NMCOG	1,000.00	0.00	0.00	0.00	0.00	0.00		
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00	0.00	0.00	0.00	0.00	0.00		
101-285-801.123	CONTRACTED SERVICE-G.U.N.	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00		
101-285-801.900	PROMOTIONAL PAGEANT	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
101-285-880.000	PARADE	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
101-285-880.100	HOLIDAY DECORATIONS	0.00	(1,522.60)	0.00	0.00	0.00	0.00		
101-285-882.000	FIREWORKS	27,000.00	21,300.00	25,000.00	11,375.00	0.00	45.50		
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00		
101-285-900.000	PRINT/PUBLISHING	1,500.00	0.00	500.00	0.00	0.00	0.00		
101-285-910.000	INSURANCE	160.00	0.00	200.00	0.00	0.00	0.00		
101-285-943.000	EQUIP RENTAL	3,000.00	753.06	5,000.00	66.47	0.00	1.33		
Total Dept 285-PROMO		70,124.67	32,298.77	65,559.00	17,755.73	232.83	27.08		

Dept 301-POLICE									
101-301-702.110	CHIEF WAGES	58,251.00	24,613.73	59,416.20	21,016.94	2,285.24	35.37		
101-301-702.120	SERGEANT WAGES	52,187.20	22,058.49	53,227.20	17,443.11	2,047.20	32.77		
101-301-702.130	SERGEANT WAGES OT	1,906.50	2,248.60	1,944.50	994.30	233.34	51.13		
101-301-702.140	FULL TIME PATROL WAGES	134,777.40	69,814.33	143,582.40	46,944.54	5,561.60	32.70		
101-301-702.150	FULL TIME PATROL WAGES OT	4,929.00	1,914.43	5,249.00	2,133.06	468.25	40.64		
101-301-702.160	PART TIME PATROL WAGE	33,000.00	11,509.50	35,000.00	11,368.00	2,240.00	32.48		

User: PATTY DB: Mackinaw City PERIOD ENDING 07/31/2016

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 YTD BALANCE 07/31/2015 NORM (ABNORM) AMENDED BUDGET 2016-17 YTD BALANCE 07/31/2016 NORM (ABNORM) ACTIVITY FOR MONTH 07/31/16 INCR (DECR) % BGET USED

Fund 101 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	07/31/2015	NORM (ABNORM)	AMENDED BUDGET	2016-17	YTD BALANCE	07/31/2016	NORM (ABNORM)	ACTIVITY FOR	MONTH 07/31/16	INCR (DECR)	% BGET	USED
Expenditures																
101-301-702.190	SNOW PATROL	1,630.00	147.19	1,630.00	914.99	0.00	1,630.00	0.00	56.13	0.00	0.00	0.00	0.00	3.33	0.00	
101-301-702.200	HOLIDAY PAY	5,983.00	1,601.10	5,097.39	2,024.36	0.00	5,097.39	0.00	39.71	0.00	0.00	0.00	0.00	33.33	0.00	
101-301-702.311	DPW WAGE	1,800.00	1,044.59	1,800.00	34.84	97.83	1,800.00	97.83	1.94	97.83	0.00	97.83	1.94	1.94	0.00	
101-301-705.000	EMPLOYER FICA	23,317.00	10,336.70	23,831.03	8,457.58	351.39	23,831.03	351.39	44.27	351.39	0.00	351.39	44.27	1.51	0.00	
101-301-706.000	DENTAL INSURANCE	5,292.00	1,904.93	5,969.00	1,756.95	25.49	5,969.00	25.49	25.49	1,756.95	0.00	1,756.95	25.49	3.30	0.00	
101-301-707.000	HEALTH INSURANCE	66,228.00	17,052.80	55,250.92	14,085.35	2,869.24	55,250.92	2,869.24	25.63	14,085.35	0.00	14,085.35	25.63	21.46	0.00	
101-301-707.100	OPT OUT HEALTH INSURANCE	7,081.00	2,245.60	11,193.89	2,869.24	0.00	11,193.89	0.00	22.57	2,869.24	0.00	2,869.24	22.57	0.35	0.00	
101-301-708.000	OPTICAL INSURANCE	814.00	150.58	610.92	137.90	27.58	610.92	27.58	22.57	137.90	0.00	137.90	27.58	3.30	0.00	
101-301-709.000	WORKMANS COMP	5,171.00	6,209.50	5,252.63	5,368.29	258.27	5,252.63	258.27	102.20	5,368.29	0.00	5,368.29	102.20	10.22	0.00	
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	12,490.49	26,906.10	9,773.33	1,069.35	26,906.10	1,069.35	36.32	9,773.33	0.00	9,773.33	36.32	3.54	0.00	
101-301-712.000	PEHP EXPENSE	1,200.00	485.27	1,200.00	424.99	101.12	1,200.00	101.12	35.42	424.99	0.00	424.99	35.42	3.54	0.00	
101-301-713.000	LIFE INSURANCE	497.00	201.93	497.00	209.35	41.79	497.00	41.79	42.12	209.35	0.00	209.35	42.12	4.74	0.00	
101-301-713.000	UNEMPLOYMENT	6,300.00	2,093.53	6,300.00	996.89	104.00	6,300.00	104.00	15.82	996.89	0.00	996.89	15.82	1.58	0.00	
101-301-727.000	OFFICE SUPPLIES	2,000.00	1,334.80	2,000.00	176.06	27.52	2,000.00	27.52	8.80	176.06	0.00	176.06	8.80	0.88	0.00	
101-301-740.000	OPERATING SUPPLIES	5,127.00	4,204.49	5,150.00	4,948.26	437.26	5,150.00	437.26	96.08	4,948.26	0.00	4,948.26	96.08	9.61	0.00	
101-301-751.000	GAS/OIL	11,500.00	2,960.46	17,500.00	2,944.35	880.22	17,500.00	880.22	16.82	2,944.35	0.00	2,944.35	16.82	2.59	0.00	
101-301-751.000	UNIFORMS	3,000.00	1,567.35	4,500.00	1,043.52	0.00	4,500.00	0.00	23.19	1,043.52	0.00	1,043.52	23.19	3.38	0.00	
101-301-775.000	REPAIRS/MAINTENANCE	250.00	336.00	250.00	76.32	13.77	250.00	13.77	30.53	76.32	0.00	76.32	30.53	3.05	0.00	
101-301-801.000	CONTRACTED SERVICES	650.00	479.60	750.00	241.27	0.00	750.00	241.27	32.17	479.60	0.00	479.60	32.17	3.22	0.00	
101-301-801.100	CONTRACTED SERVICE	0.00	0.00	0.00	30.00	0.00	0.00	30.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-801.300	LEGAL FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	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	3,000.00	3,000.00	3,000.00	100.00	4,446.16	0.00	4,446.16	100.00	100.00	0.00	
101-301-850.000	COMMUNICATIONS	4,000.00	857.62	2,000.00	1,377.85	283.95	2,000.00	283.95	68.89	857.62	0.00	857.62	68.89	8.89	0.00	
101-301-864.100	CONFERENCE/WORKSHOPS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-864.200	CONF/WORKSH. STATE	2,000.00	900.00	2,000.00	79.96	0.00	2,000.00	79.96	4.00	900.00	0.00	900.00	4.00	4.00	0.00	
101-301-873.000	TRAINING	500.00	62.21	500.00	52.00	20.00	500.00	20.00	10.40	62.21	0.00	62.21	10.40	1.04	0.00	
101-301-900.000	TRAVEL	400.00	0.00	400.00	264.00	0.00	400.00	264.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-910.000	PRINT/PUBLISHING	7,100.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	29.61	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-921.000	INSURANCE	1,200.00	493.77	1,200.00	355.32	0.00	1,200.00	355.32	29.61	493.77	0.00	493.77	29.61	2.96	0.00	
101-301-923.000	ELECTRICITY	1,200.00	116.20	1,200.00	57.21	4.77	1,200.00	57.21	4.77	116.20	0.00	116.20	4.77	4.77	0.00	
101-301-927.000	HEAT	86.00	0.00	86.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-930.000	WATER SEWER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-930.100	R/M EQUIPMENT	3,000.00	746.02	3,000.00	956.41	811.40	3,000.00	956.41	31.88	746.02	0.00	746.02	31.88	3.19	0.00	
101-301-930.100	VEHICLE MAINTNANCE	326.00	165.00	300.00	229.00	0.00	300.00	229.00	76.33	165.00	0.00	165.00	76.33	7.63	0.00	
101-301-958.000	MEMBERSHIP/DUES	9,807.00	0.00	9,807.00	0.00	0.00	9,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	0.00	0.00	0.00	32,110.00	0.00	0.00	32,110.00	95.85	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Total Dept 301-POLICE 498,416.20 207,252.97 543,101.18 194,895.54 24,212.27 35.89

Dept 336-FIRE	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	07/31/2015	NORM (ABNORM)	AMENDED BUDGET	2016-17	YTD BALANCE	07/31/2016	NORM (ABNORM)	ACTIVITY FOR	MONTH 07/31/16	INCR (DECR)	% BGET	USED
101-336-702.000	WAGE & SALARY	27,825.00	0.00	27,825.00	0.00	0.00	27,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-702.201	FIRE CHIEF SALARY & WAGE	9,725.00	4,862.34	9,919.50	3,306.40	0.00	9,919.50	3,306.40	33.33	4,862.34	0.00	4,862.34	33.33	3.33	0.00	
101-336-702.311	DPW WAGE	2,500.00	997.60	3,000.00	509.22	203.11	3,000.00	509.22	16.97	997.60	0.00	997.60	16.97	1.70	0.00	
101-336-702.312	DPW WAGE OT	0.00	0.00	0.00	11.21	0.00	0.00	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-705.000	EMPLOYER FICA	3,066.56	441.01	3,116.00	291.23	15.15	3,116.00	291.23	9.35	441.01	0.00	441.01	9.35	0.93	0.00	
101-336-706.000	DENTAL INSURANCE	242.00	16.84	440.00	4.50	1.02	440.00	4.50	0.61	16.84	0.00	16.84	0.61	0.61	0.00	
101-336-707.000	HEALTH INSURANCE	6,000.00	278.58	7,283.16	44.76	0.00	7,283.16	44.76	0.45	278.58	0.00	278.58	0.45	0.45	0.00	
101-336-707.100	OPT OUT HEALTH INSURANCE	360.00	97.38	360.00	97.38	0.00	360.00	97.38	27.05	97.38	0.00	97.38	27.05	2.70	0.00	
101-336-708.000	OPTICAL INSURANCE	51.00	4.36	114.00	0.40	0.00	114.00	0.40	0.35	4.36	0.00	4.36	0.35	0.35	0.00	
101-336-709.000	WORKMANS COMP	1,500.00	1,704.57	2,615.00	1,868.69	4.95	2,615.00	1,868.69	71.46	1,704.57	0.00	1,704.57	71.46	7.15	0.00	
101-336-711.000	EMPLOYER SHARE RETIREMENT	950.00	421.07	950.00	190.06	20.31	950.00	190.06	20.31	421.07	0.00	421.07	20.31	2.03	0.00	
101-336-711.100	PEHP EXPENSE	200.00	0.30	200.00	3.41	2.32	200.00	3.41	1.71	0.30	0.00	0.30	1.71	0.17	0.00	
101-336-712.000	LIFE INSURANCE	1,500.00	0.11	1,500.00	24.49	0.80	1,500.00	24.49	1.63	0.11	0.00	0.11	1.63	0.11	0.00	
101-336-713.000	UNEMPLOYMENT	500.00	86.85	500.00	83.78	0.00	500.00	83.78	16.76	86.85	0.00	86.85	16.76	1.68	0.00	

User: PATTY DB: Mackinaw City

PERIOD ENDING 07/31/2016 YTD BALANCE 07/31/2015 YTD BALANCE 07/31/2016 ACTIVITY FOR MONTH 07/31/16 % BUDGET USED

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 NORM (ABNORM) AMENDED BUDGET 2016-17 NORM (ABNORM) INCR (DECR)

Fund 101 - GENERAL FUND	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	INCR (DECR)	% BUDGET USED
Expenditures	OPERATING SUPPLIES	1,500.00	43.00	1,500.00	205.86	0.00	13.72
101-336-740.000	GAS/OIL	2,000.00	530.88	2,000.00	474.86	227.05	23.74
101-336-751.000	UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
101-336-768.000	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	0.00	1,000.00	1,217.95	0.00	121.80
101-336-801.000	CONTRACTED SERVICES	2,500.00	462.60	3,500.00	476.28	0.00	15.88
101-336-801.111	CONTRACTED SERVICE - VEHICLES	2,500.00	0.00	650.00	0.00	0.00	0.00
101-336-801.111	CONTRACTED SERVICE - I.T. SERVICE	650.00	302.16	1,500.00	583.35	116.67	38.89
101-336-850.000	COMMUNICATIONS	1,500.00	499.71	1,500.00	0.00	0.00	0.00
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	200.00	0.00	0.00	0.00
101-336-864.100	CONF/WORKSH. STATE	200.00	655.10	4,000.00	395.62	0.00	9.89
101-336-864.200	TRAINING	4,000.00	0.00	1,000.00	0.00	0.00	0.00
101-336-873.000	TRAVEL	1,000.00	0.00	150.00	12.00	0.00	8.00
101-336-900.000	PRINT/PUBLISHING	150.00	10.00	5,000.00	0.00	0.00	0.00
101-336-910.000	INSURANCE	5,000.00	0.00	2,100.00	500.90	0.00	23.85
101-336-921.000	ELECTRICITY	2,100.00	451.15	3,000.00	1,270.04	260.49	42.33
101-336-923.000	HEAT	3,000.00	1,412.24	85.00	0.00	0.00	0.00
101-336-927.000	WATER SEWER	85.00	0.00	12,000.00	0.00	0.00	0.00
101-336-930.000	R/M EQUIPMENT	14,000.00	3,740.76	3,000.00	5.33	5.33	0.18
101-336-930.100	VEHICLE MAINTNANCE	3,000.00	499.23	276.00	0.00	0.00	0.00
101-336-930.100	MEMBERSHIP/DUES	276.00	29.00	8,516.00	0.00	0.00	0.00
101-336-958.000	CONTRIBUTION TO AMIN SERVICE	8,516.00	0.00	800,000.00	2,558.85	0.00	0.32
101-336-965.900	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	0.00	0.00
101-336-977.000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	2,000.00	0.00	1,500.00	0.00	0.00	0.00
101-336-977.120	RADIOS - CAPITAL OUTLAY	1,500.00	0.00	7,757.98	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	3,642.50	38,249.00	3,024.50	0.00	7.91
Total Dept 336-FIRE		164,323.94	28,947.32	1,092,448.66	17,811.07	1,506.18	1.63

Dept 420-CCD/ZONING	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	INCR (DECR)	% BUDGET USED
101-420-686.100	ZONING PERMIT DEPOSIT REFUND	0.00	1,500.00	500.00	0.00	0.00	0.00
101-420-702.000	WAGE & SALARY	32,000.00	9,951.48	30,000.00	8,838.19	1,007.16	29.46
101-420-705.000	EMPLOYER FICA	1,500.00	728.30	1,500.00	690.30	72.26	46.02
101-420-706.000	DENTAL INSURANCE	200.00	155.97	200.00	183.35	36.67	91.68
101-420-707.000	HEALTH INSURANCE	1,500.00	2,581.68	1,500.00	3,301.25	660.25	220.08
101-420-708.000	OPTICAL INSURANCE	50.00	40.41	50.00	47.50	9.50	95.00
101-420-709.000	WORKMANS COMP	0.00	0.00	10.00	167.97	3.26	1,679.70
101-420-711.000	EMPLOYER SHARE RETIREMENT	450.00	340.97	450.00	192.62	0.00	42.80
101-420-712.000	LIFE INSURANCE	75.00	51.23	75.00	101.16	13.80	134.88
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	211.28	0.00	1.41
101-420-850.000	COMMUNICATIONS	750.00	6.61	750.00	0.00	0.00	0.00
101-420-900.000	PRINT/PUBLISHING	2,000.00	119.00	3,000.00	245.00	0.00	8.17
Total Dept 420-CCD/ZONING		43,525.00	19,073.95	53,285.00	14,221.18	1,802.90	26.69

Dept 444-TRANSFERS	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	INCR (DECR)	% BUDGET USED
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

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 07/31/16	% BGD
		AMENDED BUDGET	NORM (ABNORM)	07/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	07/31/2016	NORM (ABNORM)		

Fund 101 - GENERAL FUND

Expenditures

Dept 448-SIDEWALKS											
101-448-702.211	SIDE WALK SALARY & WAGE	4,975.00		993.57		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	DPM WAGE	0.00		1,288.26		6,607.00		2,377.88		140.25	35.99
101-448-705.000	EMPLOYER FICA	763.09		221.85		505.44		184.40		10.62	36.48
101-448-706.000	DENTAL INSURANCE	214.00		66.51		57.92		57.92		4.67	48.25
101-448-707.000	HEALTH INSURANCE	2,679.00		738.44		1,603.00		624.53		45.71	38.96
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00		53.11		71.00		53.11		0.00	74.80
101-448-708.000	OPTICAL INSURANCE	33.00		11.35		20.00		7.65		0.65	38.25
101-448-709.000	WORKMANS COMP	351.00		0.00		255.00		230.56		6.79	90.42
101-448-711.000	EMPLOYER SHARE RETIREMENT	998.00		257.14		661.00		189.79		8.32	28.71
101-448-711.100	PEHP EXPENSE	53.00		17.04		31.00		10.71		1.29	34.55
101-448-712.000	LIFE INSURANCE	20.00		6.69		15.00		6.15		0.79	41.00
101-448-713.000	UNEMPLOYMENT	209.00		50.85		124.00		12.56		0.00	10.13
101-448-768.000	UNIFORMS	0.00		18.05		32.00		2.33		0.00	7.28
101-448-775.000	REPAIRS/MAINTENANCE	2,500.00		0.00		2,500.00		0.00		0.00	0.00
101-448-943.000	EQUIP RENTAL	2,500.00		1,426.80		6,000.00		2,399.10		0.00	39.99
101-448-943.100	EQUIP RENTAL SNOW REMOVAL	9,000.00		0.00		0.00		0.00		0.00	0.00
Total Dept 448-SIDEWALKS		26,507.09		5,797.98		18,552.44		6,011.90		219.09	32.40

Dept 690-PLANNING COMMISSION

101-690-702.000	WAGE & SALARY	5,500.00		593.00		5,500.00		866.00		0.00	15.75
101-690-705.000	EMPLOYER FICA	420.75		45.40		420.75		66.27		0.00	15.75
101-690-709.000	WORKMANS COMP	10.45		0.00		10.45		139.49		0.00	1,334.83
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		1,135.56		8,931.20		1,175.56		0.00	13.16

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	DPM WAGE	38,912.00		16,033.73		33,000.00		7,710.72		1,650.01	23.37
101-691-702.312	DPM WAGE OT	250.00		0.00		250.00		45.00		45.00	18.00
101-691-705.000	EMPLOYER FICA	2,995.89		1,208.00		2,543.63		646.33		124.94	25.41
101-691-706.000	DENTAL INSURANCE	118.00		224.35		326.00		138.77		33.42	42.57
101-691-707.000	HEALTH INSURANCE	1,481.00		2,337.68		4,088.00		1,535.13		353.04	37.55
101-691-707.100	OPT OUT HEALTH INSURANCE	1,133.00		283.28		1,133.00		283.28		0.00	25.00
101-691-708.000	OPTICAL INSURANCE	18.00		33.73		50.00		18.32		3.78	36.64
101-691-709.000	WORKMANS COMP	1,055.00		0.00		894.00		341.05		34.03	38.15
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,128.00		1,087.22		1,923.00		551.55		90.29	28.68
101-691-711.100	PEHP EXPENSE	64.00		68.08		108.00		31.18		12.45	28.87
101-691-712.000	LIFE INSURANCE	26.00		25.31		41.00		15.99		4.65	39.00
101-691-713.000	UNEMPLOYMENT	1,886.00		595.26		1,520.00		217.59		43.00	14.32
101-691-740.000	OPERATING SUPPLIES	6,000.00		1,316.62		4,000.00		1,389.07		93.61	34.73
101-691-740.400	EXPENSE FOR MEMORIAL ITEMS	0.00		0.00		5,000.00		0.00		0.00	0.00
101-691-768.000	UNIFORMS	500.00		7.30		100.00		23.48		0.00	23.48
101-691-775.000	REPAIRS/MAINTENANCE	3,500.00		532.60		5,000.00		1,389.91		184.63	27.80
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

07/13/2016 01:50 PM
 User: PATTY
 DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR		% BDCFT USED
		AMENDED BUDGET	NORM (ABNORM)	07/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	07/31/2016	NORM (ABNORM)	MONTH 07/31/16	INCR (DECR)	

Fund 101 - GENERAL FUND												
Expenditures												
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	0.00	100.00	
101-691-801.201	HISTORICAL VILLAGE	10,000.00	281.00	10,000.00	10,000.00	7,779.30	0.00	0.00	0.00	0.00	77.79	
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	302.15	500.00	500.00	480.00	0.00	0.00	480.00	0.00	96.00	
101-691-910.000	INSURANCE	450.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-921.000	ELECTRICITY	1,800.00	505.78	1,800.00	1,800.00	223.88	0.00	0.00	0.00	0.00	12.44	
101-691-927.000	WATER SEWER	1,500.00	0.00	1,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-943.000	EQUIP RENTAL	20,000.00	8,403.07	20,000.00	25,000.00	3,373.12	0.00	0.00	1,024.06	0.00	13.49	
101-691-965.000	TRANSFER TO OTHER FUNDS	47,905.00	0.00	47,905.00	47,900.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-965.100	TRANSFER TO REC COMPLEX 425	17,720.86	0.00	17,720.86	5,132.25	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-691-974.300	VPO/TRAILHEAD BLDG	2,000.00	575.00	2,000.00	2,000.00	125.05	0.00	0.00	0.00	0.00	6.25	
101-691-974.400	CAPITAL OUTLAY	0.00	0.00	0.00	400.00	95.55	0.00	0.00	0.00	0.00	23.89	
101-691-977.000		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 691-PARKS AND RECREATION		179,342.75	35,081.66	177,058.88	27,911.88	4,176.91	0.00	0.00	15.76			

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

Dept 751-PERFORMANCE SHELL												
101-751-702.311	DPW WAGE	1,573.00	171.79	900.00	165.87	0.00	0.00	0.00	0.00	0.00	18.43	
101-751-705.000	EMPLOYER FICA	120.34	12.22	68.85	11.25	0.00	0.00	0.00	0.00	0.00	16.34	
101-751-709.000	WORKMANS COMP	55.00	0.00	26.00	141.74	0.00	0.00	0.00	0.00	0.00	545.15	
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	12.58	70.00	16.59	0.00	0.00	0.00	0.00	0.00	23.70	
101-751-711.100	PEHP EXPENSE	0.00	0.45	10.00	0.50	0.00	0.00	0.00	0.00	0.00	5.00	
101-751-712.000	LIFE INSURANCE	0.00	0.15	10.00	0.17	0.00	0.00	0.00	0.00	0.00	1.70	
101-751-713.000	UNEMPLOYMENT	86.00	4.60	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-715.000	REPAIRS/MAINTENANCE	2,000.00	3.92	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-910.000	INSURANCE	190.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-921.000	ELECTRICITY	600.00	148.39	700.00	88.90	0.00	0.00	0.00	0.00	0.00	12.70	
101-751-943.000	EQUIP RENTAL	500.00	8.90	500.00	121.92	0.00	0.00	0.00	0.00	0.00	24.38	
101-751-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 751-PERFORMANCE SHELL		10,853.34	363.00	16,350.85	546.94	0.00	0.00	0.00	0.00	0.00	3.35	

TOTAL Expenditures												
		1,715,413.44	598,952.42	2,663,670.71	505,706.59						56,730.78	18.99
Fund 101 - GENERAL FUND:												
TOTAL REVENUES		1,715,413.44	305,477.75	2,655,670.71	162,817.71						14,664.09	6.13
TOTAL EXPENDITURES		1,715,413.44	598,952.42	2,663,670.71	505,706.59						56,730.78	18.99
NET OF REVENUES & EXPENDITURES		0.00	(293,474.67)	(8,000.00)	(342,888.88)						(42,066.69)	4,286.11

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	NORM (ABNORM)	YTD BALANCE	2016-17	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE	ACTIVITY FOR	% BDDT
			2015-16		07/31/2015	2016-17			07/31/2016	MONTH 07/31/16	USED
										INCR (DECR)	

Fund 202 - MAJOR STREETS											
Revenues											
Dept 000											
202-000-540.000	CONTRIB STATE/SNOW REMOVABLE	18,000.00	0.00		0.00	0.00			0.00	0.00	0.00
202-000-569.000	GAS & WEIGHT TAX-ACT 51	60,000.00	29,461.24		73,000.00	0.00			30,957.97	7,125.31	42.41
202-000-570.000	ACT 51/MILEAGE TRANSFER	15,000.00	2,740.97		20,000.00	0.00			4,936.48	0.00	24.68
202-000-690.200	CHEBOYGAN COUNTY ROAD MILLAGE	50,000.00	11,359.07		50,000.00	0.00			11,748.82	0.00	23.50
202-000-691.000	CONTRIB FROM OTHER FUND	100,000.00	0.00		60,296.70	0.00			0.00	0.00	0.00
202-000-691.000-675	CONTRIB FROM OTHER FUND	524,577.00	0.00		0.00	0.00			0.00	0.00	0.00
202-000-691.000-975	CONTRIB FROM OTHER FUND	698,423.00	0.00		655,000.00	0.00			0.00	0.00	0.00
202-000-698.000	MISCELLANEOUS INCOME	0.00	0.00		2,000.00	0.00			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	0.00
Total Dept 000		1,544,861.22	43,561.28		954,386.92	47,843.27			7,125.31	5.01	

TOTAL Revenues											
		1,544,861.22	43,561.28		954,386.92	47,843.27			7,125.31	5.01	

Expenditures											
Dept 451-CONSTRUCTION											
202-451-702.311	EMPLOYER FICA	2,035.00	1,009.72		2,965.00	1,005.61			114.03	8.65	33.92
202-451-705.000	DENTAL INSURANCE	155.68	76.59		226.82	79.10			34.87	3.70	32.81
202-451-706.000	HEALTH INSURANCE	37.00	8.82		53.00	17.39			32.62	0.69	43.79
202-451-707.000	OPTICAL INSURANCE	464.00	103.38		663.00	153.31			0.47	0.07	23.12
202-451-708.000	WORKMANS COMP	6.00	1.67		8.00	2.20			6.07	5.70	27.50
202-451-709.000	EMPLOYER SHARE RETIREMENT	129.00	489.62		211.00	497.64			1.00	1.00	235.85
202-451-711.000	PEHP EXPENSE	203.00	57.98		297.00	52.09			4.14	0.69	17.54
202-451-712.000	LIFE INSURANCE	8.00	4.25		12.00	3.24			0.00	0.00	34.50
202-451-713.000	UNEMPLOYMENT	33.00	2.56		48.00	0.04			0.00	0.00	40.50
202-451-801.000-675	CONTRACTED SERVICES/S. HURON	524,577.00	239,920.34		0.00	19,235.59			0.00	0.00	100.00
202-451-801.000-975	CONTRACTED SERVICES	0.00	7,532.75		655,000.00	0.00			0.00	0.00	0.00
202-451-807.000	ENGINEERING	72,000.00	8,025.63		50,000.00	13,909.08			5,340.77	0.00	27.82
202-451-943.000	EQUIP RENTAL	0.00	158.46		0.00	0.00			0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		599,653.68	257,394.45		709,491.82	34,959.43			5,513.70	4.93	

Dept 463-ROUTINE MAINTENANCE											
202-463-702.000	WAGE & SALARY	0.00	0.00		0.00	80.00			0.00	0.00	100.00
202-463-702.311	DPW WAGE	37,583.00	16,009.07		35,000.00	17,482.72			1,403.86	0.00	49.95
202-463-702.312	DPW WAGE OT	0.00	0.00		500.00	0.00			0.00	0.00	0.00
202-463-705.000	EMPLOYER FICA	2,875.10	1,195.56		2,715.75	1,319.72			102.47	48.60	
202-463-706.000	DENTAL INSURANCE	876.00	300.12		710.00	310.89			66.63	43.79	
202-463-707.000	HEALTH INSURANCE	10,970.00	3,151.89		8,992.00	3,589.36			755.52	40.37	
202-463-707.100	OPT OUT HEALTH INSURANCE	496.00	123.93		500.00	123.93			0.00	0.00	
202-463-708.000	WORKMANS COMP	135.00	43.21		109.00	45.02			9.58	41.30	
202-463-709.000	EMPLOYER SHARE RETIREMENT	2,375.00	499.62		2,010.00	1,323.95			69.95	65.87	
202-463-711.000	PEHP EXPENSE	3,758.00	1,449.07		2,819.00	1,705.20			131.17	60.49	
202-463-712.000	LIFE INSURANCE	76.00	28.94		55.00	27.29			5.71	49.62	
202-463-713.000	UNEMPLOYMENT	789.00	178.12		580.00	108.75			3.00	18.75	
202-463-768.000	UNIFORMS	296.00	81.38		224.00	23.48			0.00	10.48	
202-463-775.000	REPAIRS/MAINTENANCE	5,000.00	350.08		9,950.00	931.70			153.60	9.36	
202-463-801.000	CONTRACTED SERVICES	300.00	210.60		300.00	411.27			0.00	137.09	
202-463-801.118	CONTRACTED SERVICE-CRACK SEALANT	5,000.00	4,925.00		0.00	0.00			0.00	0.00	
202-463-910.000	INSURANCE	50.00	0.00		50.00	0.00			0.00	0.00	
202-463-943.000	EQUIP RENTAL	35,000.00	22,285.32		45,000.00	24,145.24			2,525.89	53.66	

Fund 202 - MAJOR STREETS
 Expenditures
 Description
 AMENDED BUDGET 2015-16 NORM (ABNORM) AMENDED BUDGET 2016-17 NORM (ABNORM) YTD BALANCE 07/31/2016 MONTH 07/31/16 INCR (DECR) % BUDGET USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	YTD BALANCE 07/31/2016	MONTH 07/31/16 INCR (DECR)	% BUDGET USED
Fund 202 - MAJOR STREETS Expenditures								
Total Dept 463-ROUTINE MAINTENANCE								
		105,778.10	50,896.67	109,560.75	51,694.22	5,242.92	47.18	
Dept 474-TRAFFIC SERVICES								
202-474-702.311	DPW WAGE	899.00	468.94	900.00	417.01	254.08	46.33	
202-474-705.000	EMPLOYER FICA	68.77	34.66	68.85	30.77	18.65	44.69	
202-474-706.000	DENTAL INSURANCE	9.00	3.45	9.00	36.95	15.65	410.56	
202-474-707.000	HEALTH INSURANCE	112.00	41.91	112.00	442.23	185.00	394.85	
202-474-708.000	OPTICAL INSURANCE	1.00	0.71	1.00	5.47	2.26	547.00	
202-474-709.000	WORKMANS COMP	57.00	489.62	65.00	463.62	13.25	713.26	
202-474-711.000	EMPLOYER SHARE RETIREMENT	90.00	46.89	91.00	41.71	25.41	45.84	
202-474-711.100	PEHP EXPENSE	5.00	0.80	5.00	4.60	3.13	92.00	
202-474-712.000	LIFE INSURANCE	2.00	0.28	2.00	2.60	1.08	130.00	
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	444.80	0.00	29.65	
202-474-768.000	UNIFORMS	0.00	1.74	8.00	0.00	0.00	0.00	
202-474-801.000	CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	
202-474-801.117	CONTRACTED SERVICE-STRIPING	20,000.00	0.00	20,000.00	0.00	0.00	0.00	
202-474-921.000	ELECTRICITY	275.00	90.44	300.00	91.46	0.00	30.49	
202-474-943.000	EQUIP RENTAL	800.00	79.64	1,000.00	0.00	0.00	0.00	
Total Dept 474-TRAFFIC SERVICES								
		24,051.77	1,399.32	24,080.85	1,985.07	518.51	8.24	

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	YTD BALANCE 07/31/2016	MONTH 07/31/16 INCR (DECR)	% BUDGET USED
Dept 478-WINTER MAINTENANCE								
202-478-702.311	DPW WAGE	32,146.00	6,913.10	25,000.00	4,696.73	234.22	18.79	
202-478-702.312	EMPLOYER FICA	3,000.00	0.00	2,000.00	55.33	0.00	2.77	
202-478-705.000	DENTAL INSURANCE	2,688.67	533.40	2,065.50	443.09	17.51	21.45	
202-478-706.000	HEALTH INSURANCE	669.00	113.45	538.00	153.52	9.22	28.54	
202-478-707.000	OPT OUT HEALTH INSURANCE	8,375.00	1,220.68	6,737.00	1,739.54	101.05	25.82	
202-478-707.100	OPTICAL INSURANCE	991.00	247.85	212.00	247.87	0.00	116.92	
202-478-708.000	WORKMANS COMP	103.00	17.66	83.00	22.26	1.35	26.82	
202-478-709.000	EMPLOYER SHARE RETIREMENT	2,055.00	489.62	1,586.00	710.90	9.21	44.82	
202-478-711.000	PEHP EXPENSE	3,215.00	580.88	2,193.00	517.38	17.72	23.59	
202-478-711.100	LIFE INSURANCE	175.00	37.61	115.00	32.75	2.38	28.48	
202-478-712.000	UNEMPLOYMENT	68.00	16.14	44.00	18.20	1.17	41.36	
202-478-713.000	UNIFORMS	741.00	190.61	504.00	26.16	0.00	5.19	
202-478-768.000	REPAIRS/MAINTENANCE	228.00	51.67	176.00	23.48	0.00	13.34	
202-478-775.000	EQUIP RENTAL	12,000.00	0.00	10,000.00	0.00	0.00	0.00	
202-478-943.000		30,000.00	7,911.61	40,000.00	11,039.17	0.00	27.60	
Total Dept 478-WINTER MAINTENANCE								
		96,454.67	18,324.08	91,253.50	19,726.38	393.83	21.62	

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	YTD BALANCE 07/31/2016	MONTH 07/31/16 INCR (DECR)	% BUDGET USED
Dept 483								
202-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.16	0.00	0.00	0.00	0.00	0.00
202-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Dept 483								
		20,500.00	302.16	20,000.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2015-16	NORM (ABNORM)	AMENDED BUDGET 2016-17	NORM (ABNORM)	YTD BALANCE 07/31/2016	MONTH 07/31/16 INCR (DECR)	% BUDGET USED
TOTAL Expenditures								
		846,438.22	328,316.68	954,386.92	108,365.10	11,668.96	11.35	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR		% BDCY USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 07/31/16	INCR (DECR)	
Fund 202 - MAJOR STREETS								
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		1,544,861.22	43,561.28	954,386.92	47,843.27	7,125.31		5.01
TOTAL EXPENDITURES		846,438.22	328,316.68	954,386.92	108,365.10	11,668.96		11.35
NET OF REVENUES & EXPENDITURES		698,423.00	(284,755.40)	0.00	(60,521.83)	(4,543.65)		100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BUDGET USED
-----------	-------------	----------------	--	----------------	--	---	---------------------

Fund 203 - LOCAL STREETS

Revenues							
Dept 000	CONTRIB STATE/SNOW REMOVABLE	15,000.00	0.00	0.00	0.00	0.00	0.00
203-000-540.000	GAS & WEIGHT TAX-ACT 51	35,000.00	13,652.46	35,000.00	14,359.47	0.00	41.03
203-000-569.000	CONTRIB FROM OTHER FUND	111,932.52	0.00	168,501.07	0.00	0.00	0.00
203-000-691.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	200.00	0.00	100.00
203-000-698.000	APPROPRIATION FUND BALANCE	38,577.87	0.00	31,079.00	0.00	0.00	0.00
203-000-698.200							
Total Dept 000		200,510.39	13,652.46	234,580.07	14,559.47	3,305.09	6.21

TOTAL Revenues							
Total Dept 000		200,510.39	13,652.46	234,580.07	14,559.47	3,305.09	6.21

Expenditures

Dept 451-CONSTRUCTION							
203-451-702.311	DPW WAGE	2,035.00	859.88	2,965.00	1,005.69	114.05	33.92
203-451-705.000	EMPLOYER FICA	155.68	65.35	226.82	79.14	8.66	34.89
203-451-706.000	DENTAL INSURANCE	37.00	7.50	53.00	17.39	3.70	32.81
203-451-707.000	HEALTH INSURANCE	464.00	82.10	663.00	153.29	32.12	23.12
203-451-708.000	OPTICAL INSURANCE	6.00	1.35	8.00	2.21	0.47	27.63
203-451-709.000	WORKMANS COMP	129.00	489.62	211.00	497.54	6.05	235.80
203-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	43.00	297.00	52.11	5.70	17.55
203-451-711.100	PEHP EXPENSE	8.00	3.49	12.00	4.14	1.00	34.50
203-451-712.000	LIFE INSURANCE	6.00	2.41	8.00	3.24	0.69	40.50
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	1,557.26	64,491.82	1,814.79	172.93	2.81

Total Dept 463-ROUTINE MAINTENANCE							
203-463-702.311	DPW WAGE	27,882.00	8,266.18	20,000.00	5,547.72	700.87	27.74
203-463-705.000	EMPLOYER FICA	2,132.97	625.39	1,530.00	427.50	51.57	27.94
203-463-706.000	DENTAL INSURANCE	611.00	85.71	459.00	136.83	34.24	29.81
203-463-707.000	HEALTH INSURANCE	7,657.00	934.33	5,746.00	1,536.15	392.74	26.73
203-463-707.100	OPT OUT HEALTH INSURANCE	496.00	123.93	142.00	123.93	0.00	27.65
203-463-708.000	OPTICAL INSURANCE	94.00	13.56	71.00	19.63	5.06	27.65
203-463-709.000	WORKMANS COMP	1,762.00	389.62	1,422.00	510.78	34.10	50.13
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,788.00	716.11	1,994.00	29.02	7.75	28.17
203-463-711.100	PEHP EXPENSE	146.00	30.15	103.00	13.89	3.02	34.73
203-463-712.000	LIFE INSURANCE	58.00	13.49	40.00	25.60	0.00	6.26
203-463-713.000	UNEMPLOYMENT	220.00	33.29	164.00	18.78	0.00	11.45
203-463-768.000	UNIFORMS	5,000.00	226.08	5,000.00	3,374.10	2,597.00	67.48
203-463-775.000	REPAIRS/MAINTENANCE	100.00	0.00	200.00	200.00	0.00	100.00
203-463-801.000	CONTRACTED SERVICES	10,000.00	5,900.00	5,900.00	0.00	0.00	0.00
203-463-801.118	CONTRACTED SERVICE-CRACK SEALANT	50.00	0.00	50.00	0.00	0.00	0.00
203-463-910.000	INSURANCE	27,000.00	8,795.87	30,000.00	6,162.45	832.73	20.54
203-463-943.000	EQUIP RENTAL						
Total Dept 463-ROUTINE MAINTENANCE		86,576.97	26,200.24	67,330.00	18,839.24	4,723.46	27.98

Total Dept 474-TRAFFIC SERVICES							
203-474-702.311	DPW WAGE	1,514.00	177.48	1,500.00	128.84	11.80	8.59
203-474-705.000	EMPLOYER FICA	115.82	13.03	114.75	9.48	0.86	8.26
203-474-706.000	DENTAL INSURANCE	40.00	4.05	40.00	15.05	0.62	37.63

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR		% BGD USED
		AMENDED BUDGET	NORM (ABNORM)	07/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	07/31/2016	NORM (ABNORM)	MONTH 07/31/16	INCR (DECR)	

Fund 203 - LOCAL STREETS												
Expenditures												
203-474-707.000	HEALTH INSURANCE	497.00	43.96	497.00	187.96	8.32	37.82	0.12	42.50			
203-474-708.000	OPTICAL INSURANCE	6.00	389.62	6.00	448.06	0.36	224.03	0.36	224.03			
203-474-709.000	WORKMANS COMP	96.00	17.76	200.00	12.88	1.18	8.42	1.18	8.42			
203-474-711.000	EMPLOYER SHARE RETIREMENT	151.00	0.85	153.00	7.00	0.12	14.43	0.12	14.43			
203-474-711.100	PEHP EXPENSE	7.00	0.30	7.00	1.01	0.04	52.50	0.04	52.50			
203-474-712.000	LIFE INSURANCE	2.00	0.33	2.00	1.05	0.00	10.31	0.00	10.31			
203-474-713.000	UNEMPLOYMENT	29.00	0.33	29.00	2.99	0.00		0.00				
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	648.05	3,560.75	809.87	23.42	22.74					

Dept 478-WINTER MAINTENANCE												
203-478-702.311	DPW WAGE	29,561.00	5,924.51	20,000.00	3,391.40	215.43	16.96	0.00	3.69			
203-478-702.312	DPW WAGE OT	3,000.00	0.00	1,000.00	36.89	0.00	21.39	0.00	21.39			
203-478-705.000	EMPLOYER FTCA	2,490.92	462.11	1,606.50	343.58	16.18	22.47	8.06	22.47			
203-478-706.000	DENTAL INSURANCE	586.00	100.06	472.00	106.08	8.06	20.70	88.76	20.70			
203-478-707.000	HEALTH INSURANCE	7,338.00	1,071.78	5,909.00	1,223.30	0.00	26.56	0.00	26.56			
203-478-707.100	OPT OUT HEALTH INSURANCE	1,062.00	265.56	1,000.00	265.56	1.23	21.97	0.00	21.97			
203-478-708.000	OPTICAL INSURANCE	90.00	15.03	73.00	16.04	8.85	45.41	1.23	45.41			
203-478-709.000	WORKMANS COMP	1,892.00	438.32	1,424.00	646.62	8.85	19.36	8.85	19.36			
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,956.00	507.38	1,966.00	380.59	15.84	23.98	2.14	23.98			
203-478-711.100	PEHP EXPENSE	163.00	32.51	103.00	24.70	1.09	34.38	1.09	34.38			
203-478-712.000	LIFE INSURANCE	62.00	13.68	40.00	13.75	0.00	4.79	0.00	4.79			
203-478-713.000	UNEMPLOYMENT	204.00	182.84	456.00	21.86	0.00	7.93	0.00	7.93			
203-478-768.000	REPAIRS/MAINTENANCE	694.00	41.94	148.00	11.74	0.00	0.00	0.00	0.00			
203-478-775.000	EQUIP RENTAL	12,000.00	0.00	10,000.00	0.00	0.00	20.29	0.00	20.29			
203-478-943.000	EQUIP RENTAL	25,000.00	6,913.82	35,000.00	7,099.86	0.00		0.00				
Total Dept 478-WINTER MAINTENANCE		87,098.92	15,969.54	79,197.50	13,581.97	357.58	17.15					

Dept 483												
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	302.15	0.00	0.00	0.00	0.00	0.00	0.00			
203-483-965.900	CONTRIBUTION TO AMTN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 483		20,500.00	302.15	20,000.00	0.00	0.00	0.00	0.00	0.00			
TOTAL Expenditures		200,510.39	44,677.24	234,580.07	35,045.87	5,277.39	14.94					

Fund 203 - LOCAL STREETS:												
TOTAL REVENUES		200,510.39	13,652.46	234,580.07	14,559.47	3,305.09	6.21					
TOTAL EXPENDITURES		200,510.39	44,677.24	234,580.07	35,045.87	5,277.39	14.94					
NET OF REVENUES & EXPENDITURES		0.00	(31,024.78)	0.00	(20,486.40)	(1,972.30)	100.00					

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		2016-17		ACTIVITY FOR MONTH 07/31/16	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 07/31/2015	YTD BALANCE 07/31/2016	YTD BALANCE 07/31/2016	INCR (DECR)		

Fund 204 - MUNICIPAL STREETS											
Revenues											
Dept 000											
204-000-403.000	CURRENT PROPERTY TAX-REAL	306,000.00	40,286.99	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,029.59	572.65	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-403.200	DELINQUENT TAX	36,323.83	32,197.09	31,000.00	18,166.22	58.60	0.00	0.00	0.00	0.00	0.00
204-000-664.300	INTEREST INCOME-LOUVIGNY	358.71	0.00	138.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664.400	INTEREST INCOME-W. CENTRAL	2,234.20	473.06	1,322.33	214.96	16.26	0.00	0.00	0.00	0.00	0.00
204-000-672.300	INCOME - N. HURON	427.31	0.00	328.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672.500	LOUVIGNY SPECIAL ASSES	2,902.12	0.00	2,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-690.200	SPEC ASSESS PRINCIPAL-N. HURON	1,920.79	0.00	2,019.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-691.000	CHEBOYGAN CO ROAD COMM MILLAGE	0.00	0.00	0.00	5,663.79	100.00	0.00	0.00	0.00	0.00	0.00
204-000-691.201	2015 TRANSPORTATION BOND PROCEEDS	995,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-698.000	RURAL TASK FORCE MONEY	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-698.200	MISCELLANEOUS INCOME	0.00	25,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATION FUND BALANCE	25,268.50	0.00	34,126.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,647,465.05	98,798.29	1,073,242.53	24,044.97	2.24	0.00	0.00	0.00	2.24	
TOTAL Revenues		1,647,465.05	98,798.29	1,073,242.53	24,044.97	2.24	0.00	0.00	0.00	2.24	

Expenditures											
Dept 444-TRANSFERS											
204-444-962.100	CONTINGENCY	0.00	0.00	0.00	369.02	100.00	0.00	0.00	0.00	0.00	0.00
204-444-965.000	TRANSFER TO OTHER FUNDS	211,932.52	0.00	228,797.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.000-675	TRANSFER TO OTHER FUNDS	524,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.000-975	TRANSFER TO OTHER FUNDS	698,423.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.100	TRANSFER TO 2011 BOND PAYMENT	30,829.50	0.00	30,523.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	29,117.40	1,883.70	29,901.30	1,300.65	4.35	0.00	0.00	0.00	0.00	0.00
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	33,107.50	3,248.75	34,091.50	2,695.75	7.91	0.00	0.00	0.00	0.00	0.00
204-444-965.810	TRANSFER TO 2015 BOND PAY	77,577.00	0.00	76,317.50	10,658.75	13.97	0.00	0.00	0.00	0.00	0.00
204-444-977.000	CAPITAL OUTLAY	25,268.50	25,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444-TRANSFERS		1,630,832.42	30,400.95	1,054,631.50	15,024.17	1.42	0.00	0.00	0.00	1.42	

Dept 450											
204-450-926.000	STREET LIGHTS	27,000.00	11,125.50	27,000.00	7,413.08	27.46	0.00	0.00	0.00	0.00	0.00
Total Dept 450		27,000.00	11,125.50	27,000.00	7,413.08	27.46	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,657,832.42	41,526.45	1,081,631.50	22,437.25	2.07	0.00	0.00	0.00	2.07	

Fund 204 - MUNICIPAL STREETS:											
TOTAL REVENUES		1,647,465.05	98,798.29	1,073,242.53	24,044.97	2.24	0.00	0.00	0.00	2.24	
TOTAL EXPENDITURES		1,657,832.42	41,526.45	1,081,631.50	22,437.25	2.07	0.00	0.00	0.00	2.07	
NET OF REVENUES & EXPENDITURES		(10,367.37)	57,271.84	(8,388.97)	1,607.72	19.16	0.00	0.00	0.00	19.16	

User: PATTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR		% BDT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)	MONTH 07/31/16 INCR (DECR)		

Fund 209 - CEMETERY								
Revenues								
Dept 000								
209-000-403.000	CURRENT PROPERTY TAX-REAL	61,000.00	8,054.79	61,000.00	0.00	0.00	0.00	0.00
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,404.57	114.46	4,000.00	0.00	0.00	0.00	0.00
209-000-403.200	DELINQUENT TAX	5,000.00	6,437.58	5,000.00	3,632.11	0.00	0.00	72.64
209-000-642.000	CHARGE FOR SERVICES SALES	3,500.00	100.00	1,000.00	9,825.00	0.00	0.00	982.50
209-000-642.100	CHARG SERV. INTERMENT	3,500.00	1,830.00	2,500.00	1,800.00	150.00	0.00	72.00
209-000-642.200	RECORDING FEE	150.00	45.00	150.00	135.00	0.00	0.00	90.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	625.00	1,500.00	2,935.00	725.00	0.00	195.67
209-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	8,346.00	0.00	0.00	0.00	0.00
Total Dept 000		79,454.57	17,206.83	83,496.00	18,327.11	875.00		21.95

TOTAL Revenues								
		79,454.57	17,206.83	83,496.00	18,327.11	875.00		21.95

Expenditures

Dept 276								
209-276-702.000	WAGE & SALARY	22,181.00	11,124.22	23,008.00	7,180.30	1,819.00		31.21
209-276-702.100	OVERTIME WAGES	250.00	0.00	100.00	120.00	120.00		120.00
209-276-702.311	DPW WAGE	3,862.00	2,444.28	6,896.00	3,206.99	589.64		46.51
209-276-702.312	DPW WAGE OT	250.00	0.00	250.00	24.01	0.00		9.60
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	1,500.00	3,600.00	1,260.00	300.00		35.00
209-276-705.000	EMPLOYER FICA	2,305.94	1,149.78	2,589.83	902.21	215.56		34.84
209-276-706.000	DENTAL INSURANCE	79.00	25.24	132.00	53.45	12.02		40.49
209-276-707.000	HEALTH INSURANCE	994.00	275.44	1,658.00	532.80	113.52		32.14
209-276-708.000	OPTICAL INSURANCE	12.00	4.12	20.00	6.99	1.39		34.95
209-276-709.000	WORKMANS COMP	893.00	487.02	1,020.00	639.25	56.10		62.67
209-276-711.000	EMPLOYER SHARE RETIREMENT	386.00	183.03	690.00	217.52	40.56		31.52
209-276-712.000	PEHP EXPENSE	17.00	11.49	29.00	17.42	5.53		60.07
209-276-713.000	LIFE INSURANCE	10.00	5.70	18.00	9.49	2.59		52.72
209-276-740.000	UNEMPLOYMENT	1,766.00	1,120.82	1,764.00	646.65	110.40		36.66
209-276-740.000	OPERATING SUPPLIES	700.00	432.07	1,000.00	577.20	177.20		57.72
209-276-751.000	GAS/OIL	1,000.00	114.22	500.00	0.00	0.00		0.00
209-276-751.000	UNIFORMS	108.00	0.00	200.00	0.00	0.00		0.00
209-276-775.000	REPAIRS/MAINTENANCE	1,500.00	360.00	1,500.00	0.00	0.00		0.00
209-276-801.000	CONTRACTED SERVICES	300.00	0.00	300.00	79.50	0.00		0.00
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	98.74	400.00	103.15	0.00		25.79
209-276-930.000	R/M EQUIPMENT	1,500.00	328.52	2,000.00	154.94	0.00		7.75
209-276-943.000	EQUIP RENTAL	1,800.00	870.83	3,000.00	644.39	178.51		21.48
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	0.00	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	21,410.52	64,880.83	17,096.30	3,821.52		26.35

TOTAL Expenditures								
		56,081.94	21,410.52	64,880.83	17,096.30	3,821.52		26.35

Fund 209 - CEMETERY:								
TOTAL REVENUES		79,454.57	17,206.83	83,496.00	18,327.11	875.00		21.95
TOTAL EXPENDITURES		56,081.94	21,410.52	64,880.83	17,096.30	3,821.52		26.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

07/13/2016 01:50 PM
 User: PATTY
 DB: Mackinaw City

GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2016		YTD BALANCE		ACTIVITY FOR MONTH 07/31/16	% BDC
		2015-16 AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	07/31/2016 NORM (ABNORM)		
Fund 209 - CEMETERY		23,372.63	(4,203.69)	18,615.17	1,230.81	(2,946.52)	6.61
NET OF REVENUES & EXPENDITURES							

GL NUMBER	DESCRIPTION	AMENDED BUDGET 2015-16	YTD BALANCE 07/31/2015 NORM (ABNORM)	AMENDED BUDGET 2016-17	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BDT 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	0.40	0.00	0.25	0.00	100.00
210-000-698.200	APPROPRIATION FUND BALANCE	10,000.00	0.00	33,500.00	0.00	0.00	0.00
Total Dept 000		10,000.00	0.40	33,500.00	10.25	0.00	0.03
TOTAL Revenues		10,000.00	0.40	33,500.00	10.25	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	DPM WAGE	200.00	8.65	0.00	0.00	0.00	0.00
210-346-705.000	EMPLOYER FICA	35.00	21.66	0.00	0.00	0.00	0.00
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	0.86	0.00	0.00	0.00	0.00
210-346-711.100	PEHP EXPENSE	3.00	0.10	0.00	0.00	0.00	0.00
210-346-712.000	LIFE INSURANCE	5.00	4.01	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	0.00	0.00	0.00	0.00	0.00
210-346-801.000	CONTRACTED SERVICES	500.00	210.60	0.00	0.00	0.00	0.00
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	902.53	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	600.00	148.12	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	4,932.56	33,500.00	(172.24)	0.00	(0.51)
TOTAL Expenditures		10,000.00	4,932.56	33,500.00	(172.24)	0.00	(0.51)

Fund 210 - AMBULANCE:							
TOTAL REVENUES							
		10,000.00	0.40	33,500.00	10.25	0.00	0.03
TOTAL EXPENDITURES							
		10,000.00	4,932.56	33,500.00	(172.24)	0.00	0.51
NET OF REVENUES & EXPENDITURES							
		0.00	(4,932.16)	0.00	182.49	0.00	100.00

Fund 216 - RECREATION CENTER
 Revenues

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BUDGET USED
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	925.00	2,000.00	350.00	0.00	17.50
216-000-642.100	CHARGE FOR CENTER FOB	200.00	150.00	300.00	130.00	0.00	43.33
216-000-642.300	CHARGE FOR SERVICES LABOR	1,200.00	2,883.50	3,000.00	750.00	0.00	25.00
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	450.00	0.00	0.00	0.00
216-000-668.000	RENTS & ROYALTIES	0.00	3,250.00	13,000.00	2,300.00	0.00	17.69
216-000-668.100	ROOM RENTAL	1,000.00	0.00	1,000.00	200.00	0.00	20.00
216-000-676.000	CONTRIB FROM OTHER FUND	47,905.00	0.00	47,900.00	0.00	0.00	0.00
216-000-686.000	DEPOSIT	0.00	0.00	0.00	0.00	500.00	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	9,808.50	100,150.00	4,930.00	500.00	4.92

TOTAL Revenues		54,805.00	9,808.50	100,150.00	4,930.00	500.00	4.92
----------------	--	-----------	----------	------------	----------	--------	------

Expenditures
 Dept 691-PARKS AND RECREATION

216-691-702.000	WAGE & SALARY	0.00	0.00	0.00	813.53	15.00	100.00
216-691-702.100	OVERTIME WAGES	0.00	0.00	0.00	22.50	22.50	100.00
216-691-702.311	DPW WAGE	8,174.00	4,687.50	10,000.00	4,186.30	550.79	41.86
216-691-702.312	DPW WAGE OT	0.00	26.58	250.00	154.40	0.00	61.76
216-691-705.000	EMPLOYER FICA	0.00	340.59	784.13	413.55	41.21	52.74
216-691-706.000	DENTAL INSURANCE	0.00	1.65	50.00	25.47	3.88	50.94
216-691-707.000	HEALTH INSURANCE	0.00	20.14	50.00	330.20	38.60	660.40
216-691-707.100	OPT OUT HEALTH INSURANCE	708.00	177.04	1,000.00	177.04	0.00	17.70
216-691-708.000	OPTICAL INSURANCE	0.00	0.28	20.00	4.17	0.34	20.85
216-691-709.000	WORKMANS COMP	222.00	0.00	259.00	554.41	11.14	214.06
216-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	416.48	1,000.00	449.64	47.08	44.96
216-691-711.100	PEHP EXPENSE	24.00	25.07	43.00	27.46	6.39	63.86
216-691-712.000	LIFE INSURANCE	8.00	8.65	15.00	14.00	2.21	93.33
216-691-713.000	UNEMPLOYMENT	352.00	125.24	361.00	139.06	8.75	38.52
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	30.05	0.00	0.69
216-691-801.000	CONTRACTED SERVICES	2,000.00	717.28	12,000.00	502.83	0.00	4.19
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	600.00	295.49	300.00	0.00	0.00	0.00
216-691-850.000	COMMUNICATIONS	50.00	0.00	0.00	0.00	0.00	0.00
216-691-910.000	INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00
216-691-921.000	ELECTRICITY	15,000.00	3,747.85	13,500.00	3,339.81	0.00	24.74
216-691-923.000	HEAT	10,000.00	2,343.85	8,500.00	2,220.37	513.03	26.12
216-691-927.000	WATER SEWER	1,000.00	107.45	1,000.00	100.83	0.00	10.08
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	283.97	2,000.00	906.58	120.56	45.33
216-691-965.900	CONTRIBUTION TO AMTN SERVICE	8,191.00	0.00	8,191.00	0.00	0.00	0.00
216-691-977.000	CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		54,805.00	14,586.61	100,150.00	14,795.95	1,381.48	14.77

TOTAL Expenditures		54,805.00	14,586.61	100,150.00	14,795.95	1,381.48	14.77
--------------------	--	-----------	-----------	------------	-----------	----------	-------

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BDCY USED
		AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)		
Fund 216 - RECREATION CENTER:							
TOTAL REVENUES		54,805.00	9,808.50	100,150.00	4,930.00	500.00	4.92
TOTAL EXPENDITURES		54,805.00	14,586.61	100,150.00	14,795.95	1,381.48	14.77
NET OF REVENUES & EXPENDITURES		0.00	(4,778.11)	0.00	(9,865.95)	(881.48)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2016		YTD BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 07/31/16	% BDTG USED
		2015-16	AMENDED BUDGET	07/31/2015	NORM (ABNORM)	2016-17	AMENDED BUDGET		
Fund 295 - IWWF									
Revenues									
Dept 000		1,250.00		675.00		1,250.00		750.00	0.00
295-000-690.000	REV/DONATIONS			0.00		0.00		0.00	0.00
295-000-698.200	APPROPRIATION FUND BALANCE	651.55							60.00
Total Dept 000		1,901.55		675.00		1,250.00		750.00	60.00
TOTAL Revenues		1,901.55		675.00		1,250.00		750.00	60.00
Expenditures									
Dept 295-IWWF (POOLED CASH FUND)									
295-295-740.000	OPERATING SUPPLIES	1,051.55		0.00		0.00		0.00	0.00
295-295-801.000	CONTRACTED SERVICES	850.00		508.75		900.00		0.00	0.00
295-295-977.000	CAPITAL OUTLAY	0.00		371.00		350.00		0.00	0.00
Total Dept 295-IWWF (POOLED CASH FUND)		1,901.55		879.75		1,250.00		0.00	0.00
TOTAL Expenditures		1,901.55		879.75		1,250.00		0.00	0.00
Fund 295 - IWWF:									
TOTAL REVENUES		1,901.55		675.00		1,250.00		750.00	60.00
TOTAL EXPENDITURES		1,901.55		879.75		1,250.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		(204.75)		0.00		750.00	100.00

User: PARTY
DB: Mackinaw City

PERIOD ENDING 07/31/2016
YTD BALANCE 07/31/2015
YTD BALANCE 07/31/2016
ACTIVITY FOR MONTH 07/31/16
% BDT USED

Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	% USED
Revenues							
Dept 000							
375-000-664.000	INTEREST INCOME	0.00	4.04	0.00	2.47	0.00	100.00
375-000-691.011	CONTRIB FROM STREET FUND	29,117.40	1,883.70	29,901.30	1,300.65	0.00	4.35
375-000-691.014	CONTRIB FROM SEWER FUND	45,542.60	2,946.30	46,768.70	2,034.35	0.00	4.35
Total Dept 000		74,660.00	4,834.04	76,670.00	3,337.47	0.00	4.35
TOTAL Revenues		74,660.00	4,834.04	76,670.00	3,337.47	0.00	4.35
Expenditures							
Dept 932							
375-932-910.000	INSURANCE	65,000.00	0.00	0.00	0.00	0.00	0.00
375-932-994.000	PRINCIPAL ON BONDS	9,660.00	0.00	70,000.00	0.00	0.00	0.00
375-932-995.000	INTEREST EXPENSE	0.00	4,830.00	6,670.00	3,335.00	0.00	50.00
Total Dept 932		74,660.00	4,830.00	76,670.00	3,335.00	0.00	4.35
TOTAL Expenditures		74,660.00	4,830.00	76,670.00	3,335.00	0.00	4.35

Fund 375 - LOUVIGNY PHASE II SA/DEBT SERVICE:
TOTAL REVENUES 74,660.00 4,834.04 76,670.00 3,337.47 0.00 4.35
TOTAL EXPENDITURES 74,660.00 4,830.00 76,670.00 3,335.00 0.00 4.35
NET OF REVENUES & EXPENDITURES 0.00 4.04 0.00 2.47 0.00 100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	YTD BALANCE		YTD BALANCE		ACTIVITY FOR		% BDT USED
		2015-16 AMENDED BUDGET	07/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	07/31/2016 NORM (ABNORM)	MONTH 07/31/16 INCR (DECR)		
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE								
Revenues								
Dept 000								
376-000-664.000	INTEREST INCOME	0.00	26.34	0.00	13.25	0.00	100.00	
376-000-691.011	CONTRIB FROM STREET FUND	33,107.50	3,248.75	34,091.50	2,695.75	0.00	7.91	
376-000-691.012	CONTRIB FROM FIRE FUND	37,145.00	3,642.50	38,249.00	3,024.50	0.00	7.91	
376-000-691.013	CONTRIB FROM AMBULANCE	10,497.50	0.00	10,809.50	0.00	0.00	0.00	
Total Dept 000		80,750.00	6,917.59	83,150.00	5,733.50	0.00	6.90	
TOTAL Revenues								
		80,750.00	6,917.59	83,150.00	5,733.50	0.00	6.90	
Expenditures								
Dept 932								
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	0.00	70,000.00	0.00	0.00	0.00	
376-932-995.000	INTEREST EXPENSE	15,750.00	7,875.00	13,150.00	6,575.00	0.00	50.00	
Total Dept 932		80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91	
TOTAL Expenditures								
		80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91	
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:								
TOTAL REVENUES		80,750.00	6,917.59	83,150.00	5,733.50	0.00	6.90	
TOTAL EXPENDITURES		80,750.00	7,875.00	83,150.00	6,575.00	0.00	7.91	
NET OF REVENUES & EXPENDITURES		0.00	(957.41)	0.00	(841.50)	0.00	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2016		YTD BALANCE		YTD BALANCE		ACTIVITY FOR		% BDT USED
		2015-16 AMENDED BUDGET	NORM (ABNORM)	07/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	07/31/2016 NORM (ABNORM)	MONTH 07/31/16 INCR (DECR)			
Fund 378 - 2015 TRANSPORTATION BOND										
Revenues										
Dept 000										
378-000-691.011	CONTRIB FROM STREET FUND	77,577.00	0.00	76,317.50	10,658.75	0.00	13.97			
Total Dept 000		77,577.00	0.00	76,317.50	10,658.75	0.00	13.97			
TOTAL Revenues										
		77,577.00	0.00	76,317.50	10,658.75	0.00	13.97			
Expenditures										
Dept 932										
378-932-994.000	PRINCIPAL ON BONDS	60,000.00	0.00	55,000.00	0.00	0.00	0.00			
378-932-995.000	INTEREST EXPENSE	17,577.00	0.00	21,317.50	10,658.75	0.00	50.00			
Total Dept 932		77,577.00	0.00	76,317.50	10,658.75	0.00	13.97			
TOTAL Expenditures										
		77,577.00	0.00	76,317.50	10,658.75	0.00	13.97			
Fund 378 - 2015 TRANSPORTATION BOND:										
TOTAL REVENUES		77,577.00	0.00	76,317.50	10,658.75	0.00	13.97			
TOTAL EXPENDITURES		77,577.00	0.00	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			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 07/31/16	% BGDY USED
		AMENDED BUDGET	YTD BALANCE 07/31/2015	AMENDED BUDGET	YTD BALANCE 07/31/2016	NORM (ABNORM)	NORM (ABNORM)		
Fund 425 - RECREATION COMPLEX									
Revenues									
Dept 000	CONTRIB WAWATAM TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-587.100	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-000-587.200	CONTRIBUTION FROM MC. SCHOOLS	600.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
425-000-587.300	SOFTBALL FEES	3,000.00	600.00	1,000.00	0.00	0.00	0.00	100.00	0.00
425-000-642.200	RENTS & ROYALTIES	500.00	900.00	1,000.00	0.00	0.00	0.00	0.00	0.00
425-000-668.000	CONTRIB FROM OTHER FUND	17,720.86	0.00	5,132.25	0.00	0.00	0.00	0.00	0.00
425-000-676.000	REV./DONATIONS INCOME	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		26,820.86	1,500.00	13,432.25	1,000.00	0.00	0.00	7.44	
TOTAL Revenues									
26,820.86		1,500.00	13,432.25	1,000.00	0.00	0.00	7.44		
Expenditures									
Dept 691-PARKS AND RECREATION									
425-691-702.000	WAGE & SALARY	8,000.00	357.50	1,000.00	125.00	0.00	0.00	12.50	0.00
425-691-702.100	OVERTIME WAGES	0.00	585.00	0.00	0.00	0.00	0.00	20.87	0.00
425-691-702.311	DPW WAGE	8,691.00	2,084.37	4,500.00	939.14	16.64	16.64	26.56	0.00
425-691-705.000	EMPLOYER FICA	1,276.86	240.61	344.25	13.54	6.47	6.47	100.00	0.00
425-691-706.000	DENTAL INSURANCE	0.00	8.71	0.00	0.00	0.00	0.00	100.00	0.00
425-691-707.000	HEALTH INSURANCE	0.00	82.27	0.00	0.00	0.00	0.00	124.69	0.00
425-691-707.100	OPT OUT HEALTH INSURANCE	708.00	177.06	142.00	177.06	0.57	0.57	100.00	0.00
425-691-708.000	OPTICAL INSURANCE	0.00	1.06	0.00	0.00	1.19	3.88	383.31	0.00
425-691-709.000	WORKMANS COMP	236.00	243.51	124.00	475.30	66.87	86.87	69.60	0.00
425-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	76.20	77.00	66.89	2.04	2.04	69.60	0.00
425-691-711.000	PEHP EXPENSE	24.00	3.64	5.00	3.48	0.69	0.69	60.50	0.00
425-691-712.000	LIFE INSURANCE	8.00	1.26	2.00	1.21	4.00	4.00	9.28	0.00
425-691-713.000	UNEMPLOYMENT	1,340.00	236.35	238.00	22.09	119.08	119.08	11.91	0.00
425-691-740.000	OPERATING SUPPLIES	1,000.00	140.53	1,000.00	119.08	0.00	0.00	100.00	0.00
425-691-740.100	SUPPLIES-SOFTBALLS	500.00	32.00	0.00	0.00	2,103.00	328.00	21.06	0.00
425-691-775.000	REPAIRS/MAINTENANCE	0.00	0.00	500.00	105.28	0.00	105.28	17.25	0.00
425-691-801.000	CONTRACTED SERVICES	0.00	0.00	1,500.00	258.76	0.00	258.76	17.25	0.00
425-691-921.000	ELECTRICITY	1,500.00	370.98	1,500.00	258.76	0.00	258.76	23.17	0.00
425-691-943.000	EQUIP RENTAL	3,161.00	1,543.26	4,000.00	926.76	248.81	248.81	23.17	0.00
Total Dept 691-PARKS AND RECREATION		26,820.86	6,184.31	13,432.25	5,563.87	1,141.90	1,141.90	41.42	
TOTAL Expenditures									
26,820.86		6,184.31	13,432.25	5,563.87	1,141.90	41.42			
Fund 425 - RECREATION COMPLEX:									
TOTAL REVENUES		26,820.86	1,500.00	13,432.25	1,000.00	0.00	0.00	7.44	
TOTAL EXPENDITURES		26,820.86	6,184.31	13,432.25	5,563.87	1,141.90	1,141.90	41.42	
NET OF REVENUES & EXPENDITURES		0.00	(4,684.31)	0.00	(4,563.87)	(1,141.90)	(1,141.90)	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

07/13/2016 01:50 PM
 User: PATTY
 DB: Mackinaw City

PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 07/31/16	% BGT USED
		AMENDED BUDGET	YTD BALANCE 07/31/2015	AMENDED BUDGET	YTD BALANCE 07/31/2016	INCR (DECR)			
Fund 493 - ECONOMIC DEV CORP									
Expenditures									
493-412	MISCELLANEOUS	0.00	0.00	0.00	239.64	239.64	100.00		
Total Dept 412		0.00	0.00	0.00	239.64	239.64	100.00		
TOTAL Expenditures		0.00	0.00	0.00	239.64	239.64	100.00		
Fund 493 - ECONOMIC DEV CORP:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	239.64	239.64	100.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(239.64)	(239.64)	100.00		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2016		YTD BALANCE		ACTIVITY FOR		% BDT USED
		2015-16 AMENDED BUDGET	NORM (ABNORM)	07/31/2015 YTD BALANCE	2016-17 AMENDED BUDGET	07/31/2016 YTD BALANCE	MONTH 07/31/16 INCR (DECR)	

Fund 590 - SEWER								
Expenditures								
590-548-923.000	HEAT	6,500.00	1,551.19	7,500.00	1,599.12	414.79	21.32	
590-548-927.000	WATER SEWER	250.00	0.00	250.00	0.00	0.00	0.00	
590-548-930.000	R/M EQUIPMENT	0.00	0.00	8,000.00	0.00	0.00	0.00	
590-548-930.100	VEHICLE MAINTNANCE	1,500.00	94.54	1,000.00	412.13	0.00	41.21	
590-548-943.000	EQUIP RENTAL	3,800.00	1,898.37	25,500.00	7,942.24	1,124.03	31.15	
590-548-958.000	MEMBERSHIP/DUES	826.00	617.50	1,000.00	220.00	0.00	22.00	
590-548-959.000	DEPRECIATION EXPENSE	143,242.50	0.00	145,057.51	0.00	0.00	0.00	
590-548-962.000	MISCELLANEOUS	29,620.50	53.04	29,326.50	0.00	0.00	0.00	
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	45,542.00	0.00	46,768.70	2,034.35	0.00	4.35	
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	38,729.00	0.00	38,729.00	0.00	0.00	0.00	
590-548-965.900	CONTRIBUTION TO AMTN SERVICE	15,000.00	1,885.00	0.00	0.00	0.00	0.00	
590-548-974.000	C/O PARK/LAND IMPROVEMENT	20,400.00	10,418.23	34,000.00	10,717.14	0.00	31.52	
590-548-977.000	CAPITAL OUTLAY							
Total Dept 548		1,077,720.35	235,859.88	1,009,195.08	171,291.55	33,615.37	16.97	
TOTAL Expenditures		1,077,720.35	235,859.88	1,009,195.08	171,291.55	33,615.37	16.97	

Fund 590 - SEWER:		1,077,720.35	114,107.30	1,054,195.08	166,070.42	18,620.17	15.75
TOTAL REVENUES		1,077,720.35	235,859.88	1,009,195.08	171,291.55	33,615.37	16.97
TOTAL EXPENDITURES			(121,752.58)	45,000.00	(5,221.13)	(14,995.20)	11.60
NET OF REVENUES & EXPENDITURES							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 07/31/2016

YTD BALANCE 07/31/2016 ACTIVITY FOR MONTH 07/31/16 % BDTG USED
 2015-16 07/31/2015 NORM (ABNORM) AMENDED BUDGET 2016-17 07/31/2016 NORM (ABNORM) AMENDED BUDGET INCR (DECR)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BDTG 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	5,100.00	10,000.00	4,725.00	0.00	47.25
591-000-642.100	CHARGE FOR SERVICES SALES WATER/SEWE	285,160.00	36,571.46	310,000.00	54,083.04	0.00	17.45
591-000-642.200	CHARGE SERVICE- FIRE HYDRANT SALES	3,000.00	145.06	5,000.00	1,583.91	0.00	31.68
591-000-642.300	CHARGE FOR METER PARTS/LABOR	2,000.00	1,125.73	2,000.00	7,334.22	2,803.73	366.71
591-000-642.400	QUARTERLY METER CHARGE	18,317.00	4,583.69	18,330.82	4,681.46	0.00	25.54
591-000-656.000	PENALTIES	5,000.00	1,724.75	8,800.00	1,554.43	662.90	17.66
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	670.00	0.00	67.00
591-000-698.100	WATER TOWER RENT INCOME	44,283.00	4,761.00	86,280.00	5,046.66	0.00	5.85
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	55,537.63	499,207.80	79,678.72	3,466.63	15.96

TOTAL Revenues 415,563.64 55,537.63 499,207.80 79,678.72 3,466.63 15.96

Expenditures	Dept 556	WAGE & SALARY	OVERTIME WAGES	WATER ON CALL	DPW WAGE	DPW WAGE OT	EMPLOYER FICA	DENTAL INSURANCE	HEALTH INSURANCE	OPT OUT HEALTH INSURANCE	OPTICAL INSURANCE	WORKMANS COMP	EMPLOYER SHARE RETIREMENT	PEHP EXPENSE	LIFE INSURANCE	UNEMPLOYMENT	OFFICE SUPPLIES	OPERATING SUPPLIES	CHEMICALS	IAB TESTS	GAS/OIL	UNIFORMS	REPAIRS/MAINTENANCE	DPW REPAIRS/MAINTENANCE	CONTRACTED SERVICES	CONTRACTED SERVICE WATER TOWER MAINT	LEGAL FEES	CONTRACTED SERVICE-I.T. SERVICE	LICENSES/PERMITS	ENGINEERING	COMMUNICATIONS	CONFERENCE/WORKSHOPS	TRAVEL	PRINT/PUBLISHING	INSURANCE		
591-556-702.000	62,365.00	29,485.22	65,030.00	24,204.27	2,560.20	37.22	1,500.00	344.97	776.55	776.55	80.00	25.19	8,000.00	2,024.00	1,000.00	2,407.61	5,000.00	10,000.00	1,500.00	4,000.00	640.00	3,000.00	12,000.00	65,257.00	5,000.00	302.16	0.00	603.54	2,300.00	750.00	500.00	500.00	4,000.00				
591-556-702.100	2,000.00	880.00	3,080.00	7,921.47	0.00	273.42	2,000.00	2,271.00	6,087.52	90.97	19.01	325.08	33.19	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00			
591-556-702.290	2,080.00	8,048.78	25,000.00	1,810.76	0.00	181.08	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00		
591-556-702.311	26,372.00	219.68	1,000.00	1,181.07	0.00	38.21	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-556-705.000	7,177.00	489.73	2,271.00	595.91	22.64	38.21	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-706.000	1,000.00	219.68	1,000.00	1,181.07	0.00	181.08	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-707.000	7,177.00	489.73	2,271.00	595.91	22.64	38.21	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-707.100	18,291.00	885.23	2,904.00	885.23	0.00	30.48	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-708.000	2,882.00	3,374.74	9,968.00	1,983.48	86.12	52.95	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-709.000	8,634.00	152.79	511.00	142.19	14.90	34.14	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-711.000	415.00	70.93	218.00	74.43	25.20	6.96	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-712.000	187.00	576.23	2,404.00	1,673.35	24.17	36.79	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-713.000	1,000.00	2,226.61	1,000.00	2,007.65	148.59	45.05	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-727.000	8,000.00	2,407.61	5,000.00	2,007.65	148.59	45.05	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-740.000	10,000.00	3,734.68	10,000.00	4,505.25	10.85	10.85	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-740.100	1,500.00	56.84	2,000.00	2,170.00	206.61	17.08	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-740.200	1,500.00	857.05	4,000.00	683.11	206.61	17.08	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-751.000	4,000.00	86.42	511.38	23.48	0.00	4.59	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-751.000	640.00	86.42	511.38	23.48	0.00	4.59	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-768.000	5,000.00	0.00	43,000.00	4,721.58	3,655.14	10.98	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-556-775.000	0.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00	1,000.00	2,271.00	595.91	22.64	38.21	1,280.39	152.79	511.00	74.43	367.85	2,007.65	4,505.25	2,170.00	683.11	23.48	3,655.14	0.00	65,257.00	5,000.00	0.00	0.0									

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2016		2015-16		2016-17		ACTIVITY FOR		% BDCR USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 07/31/16	INCR (DECR)			

Fund 591 - WATER										
Expenditures		12,000.00	3,506.21	13,500.00	4,514.76	0.00	33.44			
591-556-921.000	ELECTRICITY	200.00	64.50	200.00	130.90	20.50	65.45			
591-556-922.100	INTERNET	500.00	135.76	500.00	233.29	68.27	46.66			
591-556-923.000	HEAT	250.00	0.00	250.00	0.00	0.00	0.00			
591-556-927.000	WATER SEWER	0.00	0.00	5,000.00	0.00	0.00	39.69			
591-556-930.000	R/M EQUIPMENT	0.00	68.22	1,000.00	396.91	0.00	26.99			
591-556-930.100	VEHICLE MAINTNANCE	1,000.00	1,810.85	26,500.00	7,152.93	758.18	10.00			
591-556-943.000	EQUIP RENTAL	4,000.00	552.50	1,500.00	150.00	0.00	0.00			
591-556-958.000	MEMBERSHIP/DUES	1,526.00	0.00	55,100.00	0.00	0.00	0.00			
591-556-959.000	DEPRECIATION EXPENSE	47,490.74	32.25	0.00	0.00	0.00	0.00			
591-556-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00			
591-556-962.200	EXPENSES FOR CONSTRUCTION IN PROGRES	38,729.00	3,539.16	38,729.00	0.00	0.00	0.00			
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	4,000.00	0.00	0.00	0.00	0.00	0.00			
591-556-974.000	C/O PARK/LAND IMPROVEMENT	13,600.00	2,595.13	9,000.00	0.00	0.00	0.00			
591-556-977.000	CAPITAL OUTLAY									
Total Dept 556		415,563.64	181,459.33	469,207.80	150,967.77	14,839.12	32.18			

TOTAL Expenditures		415,563.64	181,459.33	469,207.80	150,967.77	14,839.12	32.18			
Fund 591 - WATER:										
TOTAL REVENUES		415,563.64	55,537.63	499,207.80	79,678.72	3,466.63	15.96			
TOTAL EXPENDITURES		415,563.64	181,459.33	469,207.80	150,967.77	14,839.12	32.18			
NET OF REVENUES & EXPENDITURES		0.00	(125,921.70)	30,000.00	(71,289.05)	(11,372.49)	237.63			

GL NUMBER	DESCRIPTION	PERIOD ENDING 07/31/2016		YTD BALANCE 07/31/2015		YTD BALANCE 07/31/2016		ACTIVITY FOR MONTH 07/31/16		% BDT USED
		2015-16 AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)				
Fund 594 - MARINA										
Revenues										
Dept 000										
594-000-607.100	CHARGE SERVICE PUMP OUTS	2,000.00	1,500.00	2,500.00	165.00	0.00	6.60			
594-000-642.000	CHARGE FOR SERVICES SALES GAS/OIL	103,000.00	45,793.84	85,000.00	10,201.54	0.00	12.00			
594-000-642.100	CHARG SERV. ICE	2,100.00	1,205.00	2,100.00	98.75	0.00	4.70			
594-000-642.200	LAUNDRY CONCESSION	1,800.00	1,618.75	4,000.00	249.00	0.00	6.23			
594-000-653.000	MOORAGE TRANSPARENT	104,712.00	62,296.57	96,000.00	11,907.18	216.72	12.40			
594-000-653.100	TEMPORARY MOORAGE	1,000.00	1,281.44	2,000.00	45.00	0.00	2.25			
594-000-653.200	RAMP FEES	1,500.00	830.00	1,250.00	170.00	0.00	13.60			
594-000-653.400	SEASONAL MOORAGE	73,960.77	93,534.00	100,000.00	88,371.00	0.00	88.37			
594-000-664.000	INTEREST INCOME	1.00	0.39	1.00	0.21	0.00	21.00			
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	200.00	2,800.00	300.00	0.00	10.71			
594-000-698.100	WATER TOWER RENT INCOME	0.00	17.00	17.00	0.00	0.00	0.00			
594-000-698.200	APPROPRIATION FUND BALANCE	25,526.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 000		317,599.77	208,276.99	345,668.00	111,507.68	216.72	32.26			

TOTAL Revenues	317,599.77	208,276.99	345,668.00	111,507.68	216.72	32.26
----------------	------------	------------	------------	------------	--------	-------

Expenditures	Dept 544	DESCRIPTION	PERIOD ENDING 07/31/2016		YTD BALANCE 07/31/2015		YTD BALANCE 07/31/2016		ACTIVITY FOR MONTH 07/31/16		% BDT USED
			2015-16 AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)				
594-544-702.000		WAGE & SALARY	40,943.00	29,304.14	60,000.00	22,638.13	5,717.24	37.73			
594-544-702.100		OVERTIME WAGES	2,500.00	996.56	1,500.00	961.95	581.81	64.13			
594-544-702.311		DPW WAGE	3,192.00	2,739.65	5,000.00	2,953.03	69.60	59.06			
594-544-702.312		DPW WAGE OT	0.00	0.00	0.00	55.29	0.00	100.00			
594-544-705.000		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	2,513.32	7,076.25	2,025.06	486.93	28.62			
594-544-706.000		DENTAL INSURANCE	0.00	13.77	0.00	59.28	3.14	100.00			
594-544-707.000		HEALTH INSURANCE	0.00	145.43	0.00	702.61	34.18	100.00			
594-544-707.100		OPT OUT HEALTH INSURANCE	0.00	0.00	354.00	0.00	0.00	0.00			
594-544-708.000		OPTICAL INSURANCE	0.00	1.93	0.00	8.54	0.38	100.00			
594-544-709.000		WORKMANS COMP	2,500.00	2,935.00	3,092.00	1,363.88	57.14	44.11			
594-544-711.000		EMPLOYER SHARE RETIREMENT	0.00	206.97	0.00	295.37	5.46	100.00			
594-544-711.100		PEHP EXPENSE	0.00	16.58	12.00	16.50	0.74	137.50			
594-544-712.000		LIFE INSURANCE	0.00	5.70	4.00	5.90	0.24	147.50			
594-544-713.000		UNEMPLOYMENT	5,000.00	2,718.93	6,888.00	1,979.73	368.38	28.74			
594-544-727.000		OFFICE SUPPLIES	500.00	17.61	500.00	454.35	85.35	90.87			
594-544-740.000		OPERATING SUPPLIES	2,000.00	563.44	1,500.00	2,037.18	458.23	135.81			
594-544-740.300		CREDIT CARD FEES	6,000.00	1,397.62	4,500.00	1,497.19	0.00	33.27			
594-544-750.000		MARINA ICE	1,600.00	331.20	1,200.00	409.90	0.00	34.16			
594-544-751.000		GAS/OIL	88,000.00	0.00	70,000.00	790.34	0.00	1.13			
594-544-768.000		UNIFORMS	400.00	540.00	1,200.00	1,271.81	918.89	105.98			
594-544-775.000		REPAIRS/MAINTENANCE	11,000.00	8,602.03	12,000.00	5,892.31	665.40	49.10			
594-544-801.000		CONTRACTED SERVICES	19,000.00	16,858.15	8,000.00	4,470.67	3,387.42	55.88			
594-544-801.400		CONTRACTED SERVICE-T.T. SERVICE	1,000.00	302.16	2,000.00	739.24	0.00	36.96			
594-544-802.000		LICENSES/PERMITS	2,000.00	0.00	2,000.00	120.20	20.20	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	476.11	1,600.00	927.69	85.00	57.98			
594-544-864.000		CONFERENCE/WORKSHOPS	600.00	0.00	300.00	0.00	0.00	0.00			
594-544-873.000		TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00			
594-544-900.000		PRINT/PUBLISHING	3,200.00	860.54	600.00	75.00	0.00	12.50			
594-544-910.000		INSURANCE	6,100.00	0.00	6,100.00	0.00	0.00	0.00			
594-544-921.000		ELECTRICITY	15,000.00	5,686.40	18,000.00	5,107.62	0.00	28.38			
594-544-922.000		CABLE TV	2,900.00	492.04	950.00	158.97	0.00	16.73			

L NUMBER	DESCRIPTION	2015-16		YTD BALANCE		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 07/31/16	% BDC	
		AMENDED BUDGET	NORM (ABNORM)	07/31/2015	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	07/31/2016	NORM (ABNORM)			
und 594 - MARINA												
Expenditures												
94-544-922.100	INTERNET	2,000.00		1,045.84		2,000.00		517.88		0.00	25.89	
94-544-923.000	HEAT	3,000.00		196.16		3,000.00		287.21		0.00	9.57	
94-544-927.000	WATER SEWER	4,000.00		375.45		3,000.00		384.41		0.00	12.81	
94-544-930.000	R/M EQUIPMENT	1,500.00		0.00		0.00		0.00		0.00	0.00	
94-544-930.100	VEHICLE MAINTNANCE	200.00		0.00		0.00		0.00		0.00	0.00	
94-544-943.000	EQUIP RENTAL	1,000.00		638.93		2,500.00		501.41		8.93	20.06	
94-544-958.000	MEMBERSHIP/DUES	1,026.00		0.00		450.00		0.00		0.00	0.00	
94-544-959.000	DEPRECIATION EXPENSE	36,596.19		0.00		37,083.41		0.00		0.00	0.00	
94-544-962.000	MISCELLANEOUS	0.00		1,200.00		0.00		2,200.00		0.00	100.00	
94-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00		0.00		13,000.00		0.00		0.00	0.00	
94-544-977.000	CAPITAL OUTLAY	0.00		0.00		25,000.00		0.00		0.00	0.00	
94-544-977.100	BUBBLER SYSTEM	2,000.00		0.00		0.00		0.00		0.00	0.00	
94-544-991.000	MARINA SALES TAX	6,000.00		509.14		5,000.00		0.00		0.00	0.00	

ctal Dept 544		317,599.77		81,690.80		315,609.66		60,908.65		15,154.66	19.30	
CTAL Expenditures												
		317,599.77		81,690.80		315,609.66		60,908.65		15,154.66	19.30	

und 594 - MARINA:												
CTAL REVENUES												
		317,599.77		208,276.99		345,668.00		111,507.68		216.72	32.26	
CTAL EXPENDITURES												
		317,599.77		81,690.80		315,609.66		60,908.65		15,154.66	19.30	
NET OF REVENUES & EXPENDITURES												
		0.00		126,586.19		30,058.34		50,599.03		(14,937.94)	168.34	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/16 INCR (DECR)	% BDTG USED
-----------	-------------	---------------------------	--	---------------------------	--	---	----------------

Fund 661 - EQUIPMENT							
Revenues							
Dept 000							
661-000-675.000	EQUIPMENT RENTAL	200,061.00	84,077.29	304,500.00	87,846.59	8,756.81	28.85
661-000-691.111	VEHICLE CONTRIBUTION FROM SEWER	20,400.00	0.00	0.00	0.00	0.00	0.00
661-000-691.112	VEHICLE CONTRIBUTION FROM WATER	13,600.00	0.00	0.00	0.00	0.00	0.00
661-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,676.00	0.00	100.00
661-000-698.200	APPROPRIATION FUND BALANCE	111,879.77	0.00	110,210.62	0.00	0.00	0.00
Total Dept 000		345,940.77	84,077.29	414,710.62	89,522.59	8,756.81	21.59

TOTAL Revenues							
		345,940.77	84,077.29	414,710.62	89,522.59	8,756.81	21.59

Expenditures

Dept 901							
661-901-702.311	DPW WAGE	39,175.00	19,854.74	39,027.00	13,260.86	1,299.97	33.98
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	1,534.82	3,023.82	1,042.48	96.96	34.48
661-901-706.000	DENTAL INSURANCE	525.00	144.38	154.00	79.22	11.50	51.44
661-901-707.000	HEALTH INSURANCE	6,575.00	1,740.70	1,934.00	868.99	121.31	44.93
661-901-707.100	OPT OUT HEALTH INSURANCE	2,620.00	655.05	4,957.00	655.04	0.00	13.21
661-901-708.000	OPTICAL INSURANCE	81.00	22.31	24.00	11.01	0.00	1.53
661-901-709.000	WORKMANS COMP	1,222.00	1,727.55	1,307.00	731.31	34.57	55.95
661-901-711.000	EMPLOYER SHARE RETIREMENT	3,918.00	1,854.65	3,903.00	1,270.18	122.32	32.54
661-901-711.100	PEHR EXPENSE	202.00	113.33	202.00	67.21	14.39	33.27
661-901-712.000	LIFE INSURANCE	78.00	42.16	29.00	29.00	5.30	39.24
661-901-713.000	UNEMPLOYMENT	798.00	201.45	798.00	7.44	0.00	0.93
661-901-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00
661-901-740.000	OPERATING SUPPLIES	3,000.00	903.93	3,000.00	427.48	91.80	14.25
661-901-751.000	GAS/OIL	35,000.00	7,509.93	30,000.00	6,188.50	1,835.98	20.63
661-901-768.000	UNIFORMS	800.00	94.04	800.00	2.35	0.00	0.29
661-901-775.000	REPAIRS/MAINTENANCE	4,000.00	77.70	2,000.00	0.00	0.00	0.00
661-901-801.000	CONTRACTED SERVICES	5,000.00	708.99	4,380.00	148.10	0.00	3.38
661-901-801.400	CONTRACTED SERVICE-I.T. SERVICE	700.00	302.16	0.00	0.00	0.00	0.00
661-901-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	3,500.00	545.77	0.00	1,054.82	164.09	100.00
661-901-864.000	CONFERENCE/WORKSHOPS	1,000.00	75.00	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	0.00	5,620.00	0.00	0.00	0.00
661-901-921.000	ELECTRICITY	2,800.00	935.65	0.00	0.00	0.00	0.00
661-901-922.100	INTERNET	700.00	284.98	0.00	882.72	0.00	100.00
661-901-923.000	HEAT	3,500.00	1,325.13	0.00	236.18	0.00	100.00
661-901-927.000	WATER SEWER	224.36	57.37	0.00	949.45	207.37	100.00
661-901-930.000	R/M EQUIPMENT	25,000.00	6,394.32	25,000.00	5,331.94	1,322.76	21.33
661-901-959.000	DEPRECIATION EXPENSE	57,583.87	0.00	70,386.90	0.00	0.00	0.00
661-901-965.200	2013 BOND PAYMENT	27,533.90	13,766.95	27,533.90	13,766.95	0.00	50.00
661-901-965.900	CONTRIBUTION TO AMIN SERVICE	5,840.00	0.00	5,840.00	0.00	0.00	0.00
661-901-973.100	VEHICLE ALLOCATION	34,000.00	0.00	0.00	0.00	0.00	0.00
661-901-977.000	CAPITAL OUTLAY	65,000.00	17,588.00	183,346.00	4,689.55	0.00	2.56
Total Dept 901		345,940.77	78,533.66	414,710.62	51,864.47	5,329.85	12.51

TOTAL Expenditures							
		345,940.77	78,533.66	414,710.62	51,864.47	5,329.85	12.51

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY
 PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		ACTIVITY FOR MONTH 07/31/16	% BDC
		AMENDED BUDGET	YTD BALANCE 07/31/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 07/31/2016 NORM (ABNORM)		
Fund 661 - EQUIPMENT:							
TOTAL REVENUES		345,940.77	84,077.29	414,710.62	89,522.59	8,756.91	21.59
TOTAL EXPENDITURES		345,940.77	78,533.66	414,710.62	51,864.47	5,329.85	12.51
NET OF REVENUES & EXPENDITURES		0.00	5,543.63	0.00	37,658.12	3,426.96	100.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		7,761,511.24	974,271.63	7,825,472.48	742,230.76	57,529.82	15.24
NET OF REVENUES & EXPENDITURES		7,045,550.03	1,661,704.02	7,712,387.94	1,174,989.96	150,632.07	15.24
		715,961.21	(687,432.39)	113,084.54	(432,759.20)	(93,102.25)	382.69

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

CRIME TYPE	2011	2012	2013	2014	2015	2016
CRIMES AGAINST PERSON	5	6	2	11	8	2
PROPERTY CRIMES	10	7	7	10	4	12
MORALS/DECENCY CRIMES	11	3	7	9	12	4
PUBLIC ORDER CRIMES	38	45	58	24	58	43
TOTAL	64	61	74	54	82	61

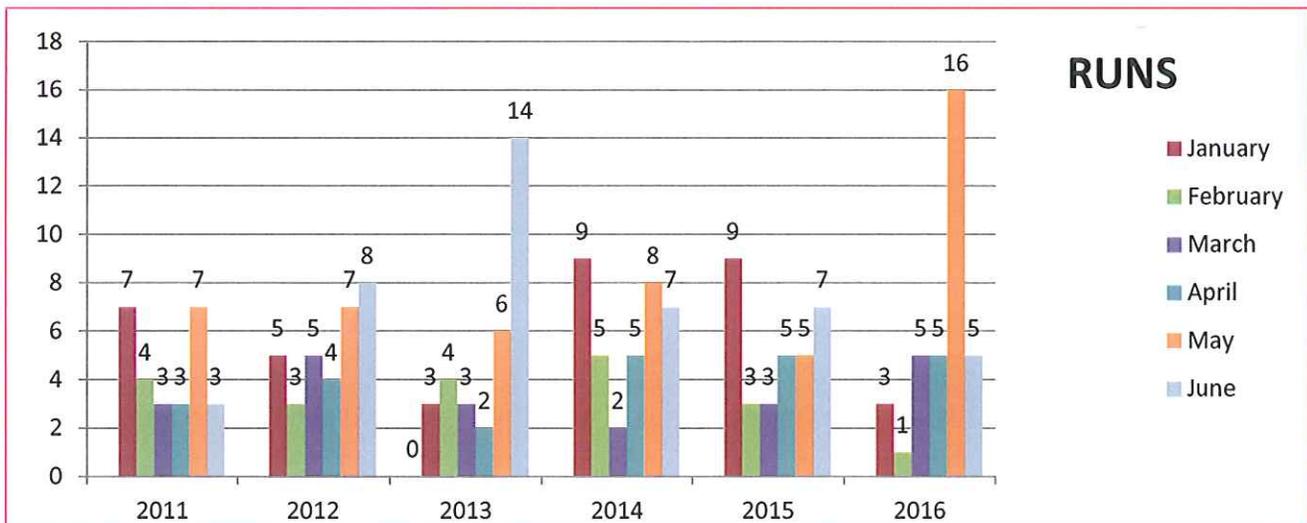
Citations Issued Year To Date 2016:	91
Citations Issued Year To Date 2015:	125
Citations Issued Year To Date 2014:	81

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Traffic Crash:						
Public Roadway	22	13	13	22	19	17
Private Property	7	20	15	20	14	12
Personal Injury Crash	1	1	1	1	0	1
TOTAL	30	34	29	43	33	30
Breaking and Entering:						
Business	0	0	0	0	1	1
Residence	2	0	1	1	0	1
Other	1	0	0	0	0	0
TOTAL	3	0	1	1	1	2
Larceny:						
From Bldg./Veh./Pub. Place	15	16	11	6	4	6
Fail to Pay for Services	0	2	6	5	2	3
Bad Check/Fraud	0	1	2	0	0	1
TOTAL	15	19	19	11	6	10
Malicious Destruction of Property:	5	6	1	8	2	5
Domestic/Civil:	22	37	20	17	17	24
Assault:	9	15	3	5	6	4
Stolen Vehicle:	0	0	0	1	0	1
Reports Taken to Date:	422	523	428	460	463	486

MACKINAW CITY FIRE DEPARTMENT Activity Report

Runs	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
January	7	5	3	9	9	3
February	4	3	4	5	3	1
March	3	5	3	2	3	5
April	3	4	2	5	5	5
May	7	7	6	8	5	16
June	3	8	14	7	7	5
July	9	10	8	5	11	
August	12	10	11	5	8	
September	9	9	7	6	3	
October	11	3	9	7	6	
November	7	6	5	6	4	
December	4	2	2	5	6	
TOTAL RUNS FOR YEAR	79	72	74	70	70	35
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	
August	2	3	2	2	2	
September	1	1	2	1	1	
October	3	2	4	2	2	
November	2	2	2	2	2	
December	1	0	1	3	2	
TOTAL TRAININGS FOR YEAR	23	22	25	26	23	12



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

Routine Maintenance and Usage

<u>WATER FLOW</u>	<u>2016</u>	<u>2015</u>	<u>WASTEWATER FLOW</u>	<u>2016</u>	<u>2015</u>
MAXIMUM	.547 MG	.685 MG	MAXIMUM	.502 MG	.546 MG
AVERAGE	.407 MG	.410 MG	AVERAGE	.439 MG	.455 MG
TOTAL	12.228 MG	12.312 MG	TOTAL	13.177 MG	13.654 MG

- Number of water turn-ons during the month: 61
- Number of water shutoffs during the month: 1
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 1
- Continue to maintain plant operation to efficiently treat wastewater
- Submit wastewater report to the state of Michigan DEQ & EPA
- Continue to conduct operation to meet the village's national pollution discharge permit
- Continue lab operations that efficiently and accurately measure wastewater operation parameters
- Conduct daily monitoring of the village's eight wastewater lift stations to maintain efficiency and reliable pumping operations
- Continue to operate our water system to meet state and federal drinking water standards
- Perform daily monitoring of the village's four municipal water wells
- Coordinate and perform water analysis for quality and to maintain safety of drinking water
- Conduct routine maintenance to our water system
- Continue performing monthly checks and required testing of necessary safety equipment
- Exercise emergency backup equipment to ensure reliability

New and Continued Projects:

- Pat Rivera and Mike Karll attended a SAW program meeting in Gaylord (Survey and GPS equipment.)
- During the month, the water department was inspected by the district engineer for the DEQ. The inspection report still has not been received from the DEQ. Overall the inspection went well.
- Peerless Midwest has submitted the results of their well pump service inspections to the water department. Well one is scheduled for additional work.
- As part of our contract, T-Mobile will be installing a small generator at the base of the water tower.
- Ken Lane and the Water & Sewer department continue to work on ordinances, fees for services and our well head protection program.
- Leon LaHaie acquired his wastewater certification from the State of Michigan
- The water department and the DPW continue to work with WadeTrim Engineering on the water main project on West Central and the Village also has received the permit from the DEQ for this project.
- The Water & Sewer department is currently working with Enbridge and LBG Environmental Engineering on an Emergency Response plan for our area.
- The water department continues to work on residential water services turn-ons for the current season.
- The sewer department continues to work on yearly maintenance of our lift stations, performing electrical testing, pump calibrating and valve cleaning.
- UIS has completed scheduled work on upgrading lift station controls and also our master control system (as per our budget.)

Notable Events Affecting Water & Wastewater Department:

The department experienced several system alarms during the month. The sewer department also had one power outage during the month (Lakeside and Wenniway were affected by the power lose.)

THANKS

Council Members.

Thank you so much for all
that you & the City does
to make our event great!!

Fort Michilimackinac
Reenactment (Pageant)
Committee

THANKS

Thank you for letting us
Participate in the Re-enactment
that you Co-sponsor for Memorial
Day weekend! It is a great
event. Also Thank you so
much for all you do for our
Club with the Camp behind
the high School!
Mechumackinac
Voyagers

July 1, 2016

To: Sheriff Dale Clarmont
Director Kurt Jones
Chief Gordon Temple

Chief Patrick Wyman
Prosecutor Daryl Vizina



Gentlemen:

In March, your offices were notified of upcoming Synar tobacco compliance checks and retail education that would be taking place in Cheboygan County. The process is now complete, and I'd like to share the results with you.

The Synar Amendment requires states to implement laws and enforcement programs for prohibiting the sale and distribution of tobacco products to minors. This amendment ties each state's ability to receive federal block grant funds for substance abuse treatment and prevention programs to proving its compliance (less than 20% sales rate) with the Youth Tobacco Act. Failure to prove compliance could cost our state up to 40% of our federal block grant funds.

The Synar 3-step process includes:

- non-Synar or baseline compliance checks of randomly selected retail stores (these often include law enforcement participation and citation activities for those outlets that sell);
- vendor education, which includes current educational materials, required signage, and refusal strategies to prevent underage sales;
- Synar compliance checks at approximately 10% of retailers in our 14 county region, selected and assigned by the State of Michigan.

Cheboygan County results:

- 0 of the 8 stores selected for the initial non-Synar compliance checks in April, sold to our underage decoy;
- 20 tobacco retailers (approximately 54% of Cheboygan County stores) were visited for vendor education in May;
- 2 stores were selected for the final Synar checks in June and the clerks on duty at both stores refused the sale to the underage decoy after checking her I.D.

The stores involved in the compliance checks have been notified of the results for their stores.

Tobacco is the number one cause of preventable death in our country. In Michigan, 90% of adults who are addicted to cigarettes began smoking before the age of 18. Currently 18% of Michigan high school students are smokers, possibly headed for a lifetime of addiction. The short term goal of the Synar compliance checks is to determine how many retailers are illegally selling tobacco products to minors. Our long term goal is to create awareness of the youth tobacco problem and reduce the sales of tobacco to minors, therefore preventing some of our youth from beginning a lifetime addiction to tobacco.

Thank you for your support of our efforts. Please feel free to contact me with any questions or concerns.

Sincerely,

Lynda Rutkowski
DYTUR/Prevention Specialist
Up North Prevention
A Catholic Human Services Initiative
829 W. Main St. Suite C-3
Gaylord, MI 49735
989-732-6761 X 2404 office
989-390-2212 cell
lrutkowski@catholichumanservices.org

Mackinaw City Police Dept
RECEIVED
Date 7/5/16 pcw

To: Mackinaw City Council
From: David M. White, Village Manager
Date: July 15, 2016
Re: Manager Report for July 21, 2016, Council Meeting

XI. Old Business:

A. Larry Fox- C2AE Progress Report SAW Grant- I have asked Larry to be present to provide the Council with a progress report regarding the SAW grant. There has been a lot of public contact this year while the sewers were videotaped and cleaned so I asked Larry to attend the meeting for an update and what is planned yet to do.

X. New Business:

A. C2AE Contract Change Order #2 SAW Grant- The Change Order for your consideration is for additional televising and cleaning of Storm and Sanitary sewers that were not part of the original contract with Tunnel Vison. The original contract was under budget so the additional work was added after approval of the State that the additional work was grant eligible. After review I, staff or Mr. Fox would be happy to answer any question you may have.

B. Special Event Application 2016-SE-061 Save Our Island Respect the Waters- For your review and approval is a Special Event application for a Music Festival to be held at Conkling Park also using the performance shell. This is a first year request from a non-profit group looking to raise awareness of Line 5. Staff has no issues with the request and we are waiting to receive their insurance policy for the event and information regarding their vendors including food serving licenses as food is planned to be served. Letters of approval are also to be provided by Shepler's and Bell's Fishery for parking. As always I would be happy to answer any questions the Council may have.

C. Special Event Application 2016-SE-062 Michigan Fitness Foundation- This is year 12 for this group to hold the event. This request is not on the consent agenda as they are requesting to use the Recreation Center hallway Sunday night and Monday morning to register participants. In the past they have not been charged to use the hall in the Recreation Center and I think that should also be allowed this year. They have been billed for the \$25 application fee; at the writing of this report the Village has not received a copy of their liability insurance. Staff has no issues with this event and I would ask approval of this event.



□ Lansing, MI □ Grand Rapids, MI
 □ Gaylord, MI □ Escanaba, MI
 □ Kalamazoo, MI □ Canton, NY
 P: 866.454.3923 www.c2ae.com

Contract Change Order # 2

Project #: 13-0240
Project Name: Sanitary Sewer and Storm Sewer CCTV
Client/Owner: Village of Mackinaw City
County, Michigan: Emmet & Cheboygan Counties

Contractor: Tunnel Vision Pipeline Services
 PO Box 541
 Escanaba, MI 49829

Original Contract Price: _____ \$109,864.70

Previous Revised Contract Price: _____ \$126,258.60

Description of Change:

Item Code	Description	Current Qty	Final Qty	Qty Change	Unit	Unit Price	Change Amount	Revised Total
1	Mobilization	1	1	0	LS	\$2,500.00	\$0.00	\$2,500.00
2	Clean and Televis 8 inch Storm - PACP	1744	1602.1	-141.9	Ft	\$1.50	-\$212.85	\$2,403.15
3	Heavy Cleaning 8 inch Storm - PACP	176	1602.1	1426.1	Ft	\$0.70	\$998.27	\$1,121.47
4	Clean and Televis 12 inch Storm - PACP	2,262	1073.1	-1188.9	Ft	\$1.55	-\$1,842.80	\$1,663.31
5	Heavy Cleaning 12 inch Storm - PACP	226	806	580	Ft	\$1.00	\$580.00	\$806.00
6	Clean and Televis 15 inch Storm - PACP	3,050	1406.1	-1643.9	Ft	\$1.60	-\$2,630.24	\$2,249.76
7	Heavy Cleaning 15 inch Storm - PACP	310	831.2	521.2	Ft	\$2.00	\$1,042.40	\$1,662.40
8	Clean and Televis 18 inch Storm - PACP	2,860	4032.7	1172.7	Ft	\$1.65	\$1,934.96	\$6,653.96
9	Heavy Cleaning 18 inch Storm - PACP	290	1191.3	901.3	Ft	\$3.00	\$2,703.90	\$3,573.90
10	Clean and Televis 24 inch Storm - PACP	1,820	1104.3	-715.7	Ft	\$1.70	-\$1,216.69	\$1,877.31
11	Heavy Cleaning 24 inch Storm - PACP	190	111.8	-78.2	Ft	\$4.50	-\$351.90	\$503.10
12	Clean and Televis 36 inch Storm - PACP	2,310	690.3	-1619.7	Ft	\$1.80	-\$2,915.46	\$1,242.54
13	Heavy Cleaning 36 inch Storm - PACP	240	323.6	83.6	Ft	\$5.50	\$459.80	\$1,779.80
14	Clean and Televis 72x48 inch Storm - PACP	650	1029.7	379.7	Ft	\$3.00	\$1,139.10	\$3,089.10
15	Heavy Cleaning 72x48 inch Storm - PACP	70	404.4	334.4	Ft	\$12.00	\$4,012.80	\$4,852.80
16	Clean and Televis 6 inch Sanitary - PACP	840	483.9	-356.1	Ft	\$1.20	-\$427.32	\$580.68
17	Heavy Cleaning 6 inch Sanitary - PACP	90	48.9	-41.1	Ft	\$0.60	-\$24.66	\$29.34
18	Clean and Televis 8 inch Sanitary - PACP	22,462	26391.5	3929.5	Ft	\$1.30	\$5,108.35	\$34,308.95
19	Heavy Cleaning 8 inch Sanitary - PACP	2,255	6579.8	4324.8	Ft	\$0.60	\$2,594.88	\$3,947.88
20	Clean and Televis 10 inch Sanitary - PACP	14,890	9277.2	-5612.8	Ft	\$1.35	-\$7,577.28	\$12,524.22
21	Heavy Cleaning 10 inch Sanitary - PACP	1,490	1754.9	264.9	Ft	\$0.60	\$158.94	\$1,052.94
22	Clean and Televis 12 inch Sanitary - PACP	5,460	5876.7	416.7	Ft	\$1.39	\$579.21	\$8,168.61
23	Heavy Cleaning 12 inch Sanitary - PACP	550	3099.5	2549.5	Ft	\$0.70	\$1,784.65	\$2,169.65
24	Clean and Televis 15 inch Sanitary - PACP	570	0	-570	Ft	\$1.39	-\$792.30	\$0.00
25	Heavy Cleaning 15 inch Sanitary - PACP	60	0	-60	Ft	\$1.70	-\$102.00	\$0.00
26	Clean and Televis 18 inch Sanitary - PACP	9,240	8896.1	-343.9	Ft	\$1.60	-\$550.24	\$14,233.76
27	Heavy Cleaning 18 inch Sanitary - PACP	930	269.6	-660.4	Ft	\$3.00	-\$1,981.20	\$808.80
28	Clean and Televis 24 inch Sanitary - PACP	250	0	-250	Ft	\$1.75	-\$437.50	\$0.00
29	Heavy Cleaning 24 inch Sanitary - PACP	30	0	-30	Ft	\$8.00	-\$240.00	\$0.00
30	Catch Basin Cleaning	50	50	0	EA	\$175.00	\$0.00	\$8,750.00
31	Maintaining Traffic	1	1	0	LS	\$1,500.00	\$0.00	\$1,500.00
901	Vactor Truck and Crew for GPR	16	7.5	-8.5	Hr	\$250.00	-\$2,125.00	\$1,875.00
902	Clean and Televis 30 inch Storm - PACP		588.1	588.1	Ft	\$1.75	\$1,029.18	\$1,029.18
903	Clean and Televis 48 inch Storm - PACP		813.9	813.9	Ft	\$2.00	\$1,627.80	\$1,627.80
903	Heavy Cleaning 48 inch Storm - PACP		813.9	813.9	Ft	\$5.50	\$4,476.45	\$4,476.45
							\$6,803.25	\$133,061.85

Original Completion Date: July 15, 2016

Net Change: \$6,803.25

Revised Completion Date: 15-Jul-16

Revised Contract Price: \$133,061.85

Reason for Change:

Final balancing change order to revise original estimated quantities to as constructed quantities
 Largest change is reflected in the amount of heavy cleaning of storm sewers required.

 Engineer/Architect Date:

 Contractor Date:

 Owner Date:

Special Events for Council July 21, 2016

1. 2016-SE-061, Save our Island-Respect the Waters Music Festival-to take place on September 3, 2016 from 9:00 am to 8:00 pm at Conkling Park/Band shell. This is a non-profit group hoping to raise awareness of Line 5. They have paid all of their fees, provided much of the information requested and all department heads have signed off.

We are still in need of letters of approval from the following: Shepler's and Bell's Fishery to allow parking. We are also waiting for confirmation of vendors. They have been working hard to provide all information requested.

2. 2016-SE-062-Michigan Fitness Foundation-Mackinaw Bridge Labor Day Run. Aka: The Governor's Fitness Run. This is year 12 for this group and all department heads have signed off. The only change on the application is that they are requesting permission to use the Rec Center on Sunday night as well as Monday morning to register participants. In the past they have not paid for this event, I will bill them for the \$25 application fee. We are still in need of a certificate of liability insurance.

Porta Potties - Bridge Authority
\$500 Deposit - Irrigation - 7-6-16
501(c)3 - 7-6-16
Fee Conkling #150 - NP - NP - 7-16-16

\$25 Fee application - 7-6-16
Parking - Casino - 7-15-16

To Admin. Staff: 7-6-16
To Council: 7-21-16
Decision: Approved Denied
Minutes to Applicant: _____

**SPECIAL EVENT APPLICATION
VILLAGE OF MACKINAW CITY**

102 S. HURON AVENUE, MACKINAW CITY, MI 49701
(231) 436-5351

2016-SF-061

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

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: Save Our Island TELEPHONE: 906 847 3594
MAILING ADDRESS: 202, Mackinac Island, MI 49757
CONTACT NAME: Anthony Trayser TELEPHONE: 231 631 9551 cell
E-MAIL ADDRESS: abc123@aol.com CELL PHONE: 231 631 9551

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Donald R. Lewis TELEPHONE: (906) 322-7510
E-MAIL ADDRESS: www.pipeout2015@gmail.com CELL PHONE: (906) 322-7510

EVENT INFORMATION

NAME OF EVENT: Respect the Waters Music Festival
PURPOSE OF EVENT: Information on Lines/waters within a Music Festival

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

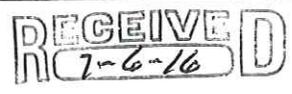
DATE(S): Sept 3, 2016 FROM 9 A.M. P.M. TO 8 A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.

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

EVENT LOCATION: Conkling Park & Band Shell

ESTIMATED NUMBER OF ATTENDEES: 100-200

WILL YOU UTILIZE SHOWERS: Yes No 25



ESTIMATED NUMBER OF VOLUNTEERS: _____

ESTIMATE DATE/TIME FOR SET-UP: 9/3/16 1hr A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 9/3/16 9 A.M. P.M.

Ins Cert - Copy of application - 7-6-16
Bridge Approval 7-15-16
1 treats possible 10

Food Vendors
Transient Vendors
Serv Safe

PARADE PERMIT

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

POLICE ESCORT NEEDED: Yes No

PARADE ROUTE PROVIDED WITH APPLICATION: Yes No

PROPOSED ROUTE: NA

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

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

EVENT DETAILS

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

- Lot lines
- Fire Hydrants
- Tents *possible*
- Table and chair diagram
- Bicycle Routes (including route into and out of town)
- All bicycle events will utilize the Village's Hike and Bike Trail
- Label roads and closest cross roads
- Locate and label buildings
- Portable Restrooms *2 - 1 ADA 1 Reg*
- Placement of food vendors
- Sidewalks
- Parking lots *- shepler's will send letter - Bells, etc.*
- Ingress and egress points
- Parade Route
- All proposed modifications

WILL MUSIC BE PROVIDED DURING THIS EVENT: Yes No

TYPE OF MUSIC PROPOSED: Live Amplification Recorded Loudspeakers *providing own*

PROPOSED TIME MUSIC WILL BEGIN: 10 Am - END: 9 PM
(NO LATER THAN 10 P.M.)

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

Yes No Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: Yes No

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

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

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: Yes No

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

WILL FIREWORKS BE APART OF EVENT: Yes No

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

MAYBE NO

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

- "YARD" SIGNS - Number requested: ___ (Maximum size is 2' x 2'. Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.) Possible?
- SIGNAGE AT EVENT SITE - Location(s): 25' 2x2, 1 BANNER for Stage ^{30' x 10'}

Description of signs: Name + Logo of Music Festival
(Signs at event site cannot be displayed prior to day of the event and must at the end of the event.)

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

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

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

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

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

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

PORTABLE RESTROOMS/TOILETS

Have you made arrangements to provide portable restroom facilities at your event? Yes No
If yes, total number of portable toilets: 2 Number of ADA accessible portable toilets: _____

If no, explain: _____
Restroom Company Name: Mackinac Bridge Authority is donating or allowing for OUR USE
Address Street: _____
City: _____ State: _____ Zip: _____

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

Equipment set up: Date: _____ Time: _____

Equipment pick up: Date: _____ Time: _____

Portable restrooms identified on the site map? Yes No

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

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

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

Is this an annual event? Yes No
Is this event expected to occur next year? Yes No
How many years has this event occurred? 1st Year

AM. Trayer
SAVE OUR ISLAND / Anthony Trayer
Applicant Signature

7-5-2016
Date

Print name of applicant: Anthony M. Trayer

VILLAGE USE ONLY – Department representative please initial if approved

MM [DPW] [GV] FACILITY SERVICES
[RW] POLICE [W] FIRE [] AMBULANCE
[W] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____
VILLAGE MANAGER

DATE: _____

FOR VILLAGE USE ONLY

DEPARTMENT OF PUBLIC WORKS

APPROVED

DENIED

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

Yes No

LOADER – MODEL _____ TOTAL MEN _____

TOTAL MAN HOURS _____

PICK UP TRUCKS _____ TOTAL MEN _____

TOTAL MAN HOURS _____

OTHER EQUIPMENT _____ TOTAL MEN _____

TOTAL MAN HOURS _____

OTHER SERVICES PROVIDED OR REQUIRED _____

SITE MAP APPROVED: Yes No

FACILITIES SERVICES DEPARTMENT

APPROVED

DENIED

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

Yes No

TRASH RECEPTACLES – QUANTITY _____

BARRICADES – QUANTITY _____

TRAFFIC CONES – QUANTITY _____

PARKING SIGNS – QUANTITY _____

FENCING WATER ELECTRIC

RESTROOM CLEANING

OTHER _____

SITE MAP APPROVED: Yes No

MACKINAW CITY POLICE DEPARTMENT

APPROVED

DENIED

ADDITIONAL OFFICERS REQUIRED? Yes No

If yes please describe & include times _____

Other (describe): _____

PARADE ROUTE RECEIVED AND APPROVED: Yes No

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

SITE MAP APPROVED: Yes No

MACKINAW CITY FIRE DEPARTMENT

APPROVED

DENIED

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

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

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

SITE MAP APPROVED: Yes No

RECREATION DEPARTMENT

APPROVED

DENIED

SHOWERS: Yes No

TABLES: Yes No Quantity: _____

CHAIRS: Yes No Quantity: _____

CAMPING: Yes No (identified on map)

LONG TERM PARKING: Yes No (identified on map)

PORTABLE RESTROOMS: Yes No (identified on map)

SITE MAP APPROVED: Yes No



rhoades
mckee
attorneys

Thomas S. Flickinger | Attorney

office: 616.235.3500
direct: 616.233.5135
fax: 616.233.5269
email: tsf@rhoadesmckee.com

55 Campau Avenue NW
Suite 300
Grand Rapids, MI 49503

June 28, 2016

Village of Mackinaw City
102 South Huron
PO Box 580
Mackinaw City, MI 49701

Re: Save Our Island

Dear Sir/Madam:

Enclosed please find a copy of the Articles of Incorporation (as amended) for Save Our Island as filed with the State of Michigan and a copy of the IRS Determination Letter indicating that Save Our Island is a 501(C)(3) Public Charity. If you have any questions regarding the enclosures, please contact me.

Very truly yours,

RHOADES McKEE PC

Thomas S. Flickinger

Enclosures

RECEIVED
7-6-16

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

AUG 23 2010

Date:

SAVE OUR ISLAND
C/O THOMAS S FLICKINGER
161 OTTAWA AVE NW STE 600
GRAND RAPIDS, MI 49503

Employer Identification Number:
27-0914536

DLN:
17053141309000

Contact Person:
CHRIS BROWN ID# 31503

Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
December 31

Public Charity Status:
170(b)(1)(A)(vi)

Form 990 Required:
Yes

Effective Date of Exemption:
September 8, 2009

Contribution Deductibility:
Yes

Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

SAVE OUR ISLAND

We have sent a copy of this letter to your representative as indicated in your power of attorney.

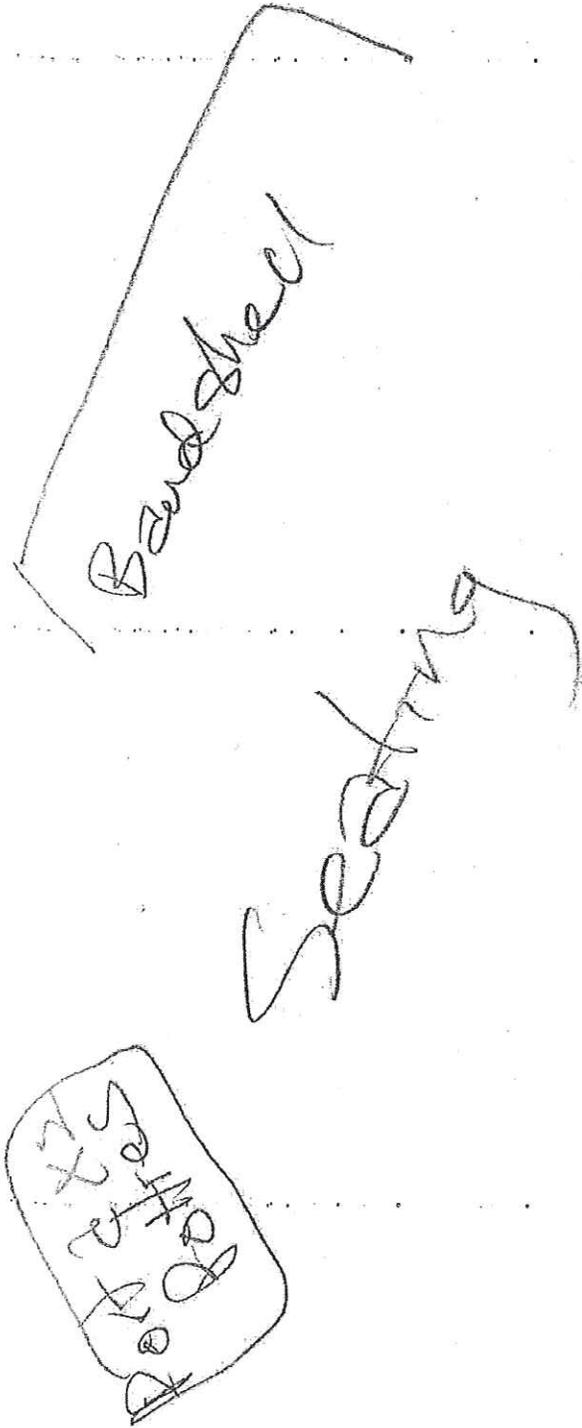
Sincerely,

A handwritten signature in cursive script that reads "Robert Choi". The signature is written in dark ink and is positioned to the right of the word "Sincerely,".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC

Site Map





VILLAGE OF MACKINAW CITY
 PO BOX 580
 102 S HURON AVE
 MACKINAW CITY, MI 49701

RECEIPT

Receipt 14081
 07/06/16

Cashier: JANELLE
 Received Of: TRAYER'S INC
 The sum of \$675.00

S.E.A.	SPECIAL EVENT APPLI			\$25.00
		101-000-476.200	25.00	
PMTS	PERMITS			\$500.00
		216-000-686.000	500.00	
PMTS	PERMITS			\$150.00
		101-000-476.200	150.00	
	TENDERED:	CHECK	3630	\$25.00
		CHECK	1168	\$500.00
		CHECK	3631	\$150.00



VILLAGE OF MACKINAW CITY
 PO BOX 580
 102 S HURON AVE
 MACKINAW CITY, MI 49701

RECEIPT

Receipt 14081
 07/06/16

Cashier: JANELLE
 Received Of: TRAYER'S INC
 The sum of \$675.00

S.E.A.	SPECIAL EVENT APPLI			\$25.00
		101-000-476.200	25.00	
PMTS	PERMITS			\$500.00
		216-000-686.000	500.00	
PMTS	PERMITS			\$150.00
		101-000-476.200	150.00	
	TENDERED:	CHECK	3630	\$25.00
		CHECK	1168	\$500.00
		CHECK	3631	\$150.00

TRAYSER'S INC.
EXPENSE ACCOUNT
P.O. BOX 1276 / 7347 MAIN ST.
MACKINAC ISLAND, MI 49757
906-847-3594 / ABC123@AOL.COM,

74-128/911

3630

DATE 7-5-2016 PMP

PAY TO
THE ORDER OF

Village of Mackinaw City \$ 25.00

Twenty-five and 00/100 DOLLARS

Heat Reactive Ink

CSB CENTRAL SAVINGS BANK
511 BINGHAM AVENUE - SAULT STE. MARIE, MI 49783

ASK WHAT THE CSB FAMILY CAN DO FOR YOU

MEMO

Application Fee

[Signature] MP

⑆091101280⑆

⑆200849⑆

3630

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

TRAYSER'S INC.
EXPENSE ACCOUNT
P.O. BOX 1276 / 7347 MAIN ST.
MACKINAC ISLAND, MI 49757
906-847-3594 / ABC123@AOL.COM,

74-128/911

3631

DATE 7-5-2017 PMP

PAY TO
THE ORDER OF

Village of Mackinaw City \$ 150.00

One Hundred and fifty and 00/100 DOLLARS

Heat Reactive Ink

CSB CENTRAL SAVINGS BANK
511 BINGHAM AVENUE - SAULT STE. MARIE, MI 49783

ASK WHAT THE CSB FAMILY CAN DO FOR YOU

MEMO

Permit fee for non-profit

[Signature] MP

⑆091101280⑆

⑆200849⑆

3631

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Checks Unlimited 1-800-210-0468 www.checksunlimited.com

DONALD R. LEWIS
LIC. 1-200 149 738 650
412 CARRIE STREET
SAULT STE MARIE, MI 49783

74-128/911

1168

Date 7/3/2016

Pay Village of Mackinaw City \$ 500.00

to the order of Five hundred and 00/100 Dollars

Security Features
Details on Back

CENTRAL SAVINGS BANK
WWW.CENTRALSAVINGSBANK.COM

for Deposit - Irrigation

[Signature] MP

⑆091101280⑆

⑆5490035⑆

1168



Special Event Application

GENERAL INFORMATION:

Agency Name BUITEN & ASSOCIATES LLC # 21078
 Producer SUE BAXTER Effective Date _____
 Premium Payment Method: Full - (Full payment is due at inception)

APPLICANT INFORMATION:

Applicant's Name Save Our Island
 Mailing Address: _____
 Street P.O. Box 1276 / 7347 Mam St. Apt 202 City Madame Island State MI ZIP 49787
 Contact Person Anthony Trayer Phone # 268473599 / 231.631.9551 ce
 Applicant is a: Individual Partnership Corporation Other (specify) Non-profit Michigan Registered
 Website _____

EVENT LOCATION:

Location # _____ Street, City, County, State, ZIP _____

ONLY	<u>Conkling Park, Mackinaw City, Michigan (across from Village of Mackinaw City Hall 102 S. Huron Ave)</u> <u>(this park has a band shell) September 3, 2016 9 AM - 9 PM</u> <u>CONKLING PARK (CONKLING TERRACE PARK)</u>
-------------	---

PRIOR INSURANCE INFORMATION

Has this event ever been held previously? YES NO
 If yes, complete the following "Prior Coverage" and "Loss History" sections.

Prior Coverage

Prior Carrier	Eff./Exp. Date	Policy Number	Policy Premium

Loss History: Note any prior claims or losses for this event. Check here if there are no prior claims.

Date of Occurrence	Description of Claim	Amount Paid	Claim Status
			<input type="checkbox"/> Open <input type="checkbox"/> Closed
			<input type="checkbox"/> Open <input type="checkbox"/> Closed
			<input type="checkbox"/> Open <input type="checkbox"/> Closed

RECEIVED
7-6-16

GENERAL LIABILITY SECTION

You Recommended

1. PER OCCURRENCE/AGGREGATE LIMITS

\$100,000/200,000
 \$300,000/600,000
 \$500,000/1,000,000
 \$1,000,000/2,000,000
 \$1,000,000/3,000,000

PLEASE ANSWER ALL OF THE FOLLOWING QUESTIONS:

A. Date of Event: 9/3/2014
Expected Daily Attendance: (Required to rate) 100-200
Hours of Operation: 9AM - 9PM

B. Describe the event, including a complete list of activities. Please attach a flyer if available. Folk Music
W/ speakers providing info on LINE 5 OIL PIPELINES

C. What is your involvement in the event? Check all that apply: SPONSOR
 VENDOR
 ORGANIZER
 PARTICIPANT

D. Is a Certificate of Insurance required from all exhibitors/vendors? YES NO

If no, what exhibitors must submit a certificate, if any? _____

If sponsoring this event, are you requesting to be named as an additional insured on vendor's policy? YES NO

E. ANY ADDITIONAL INSURED YES NO
 Manager or Lessors _____
 NOC _____

F. What precautionary measures have been taken in the event of a medical emergency or injury: the Ambulance / fire is
right next to park

G. Briefly describe what security measures will be taken. Include the number of security personnel and the name of the firm providing the security: None - through possibly Tribal people - Odawa

H. Is there grandstand or bleacher seating? YES NO

I. Is there a barrier between the exhibition and the spectators? YES NO N/A
(A barrier is required for events with vehicles)
If yes, please explain the type of barrier and distance to the spectators: _____

J. Are spectators allowed to participate in any of the sponsored events? YES NO
If yes, please explain: _____

K. Are participants required to sign any releases of waivers? YES NO
If so, please attach a copy. _____

L. Will you be using any mobile equipment? Check all that apply:
 ATVs Golf Carts Snowmobiles Bobcats Cranes Tractors Horse drawn wagons Other None
What is the use of this equipment? Check all that apply:
 Transporting People Transporting Supplies or Equipment Operated/Driven by Public Officials/Staff Only Other _____
Where is the equipment stored when not in use? Personal ownership of Van - Mine
Who is responsible for the insurance of the mobile equipment? _____

> do need parking lot

M. Will the applicant serve alcohol: YES NO
If yes: a. Who is providing the liquor liability coverage? _____
b. Who is providing the security in the area where the liquor is being served? _____

N. Will applicant allow others to serve alcohol at this event? YES NO
If so, certificates of insurance are required. _____

WILL BE VENDORS SELLING T-SHIRTS, STICKERS, TO SKIT DOWN LINES, RESPECT THE WATANI FESTIVAL, POSSIBLY FOOD, BEVERAGES BUT NO ALCOHOL AT ALL PERMITTED, SOLD OR BROUGHT IN. SO, BANDSTAND, GRASS SEATING, MUSIC, SPEECHES, RESTROOMS PROVIDED

Special Event Application

IF LIQUOR LIABILITY COVERAGE IS DESIRED, PLEASE COMPLETE THE FOLLOWING LIQUOR LIABILITY SECTION. IF YOU ARE NOT APPLYING FOR LIQUOR LIABILITY, DO NOT COMPLETE THIS SECTION.

NOTE: LIQUOR LIABILITY IS ONLY AVAILABLE IF NSI IS PROVIDING THE GENERAL LIABILITY COVERAGE FOR THIS EVENT.

LIQUOR LIABILITY SECTION

A. Liquor Liability Limit, Per Occurrence/Aggregate

\$100,000/100,000 \$300,000/300,000 \$500,000/500,000 \$1,000,000/1,000,000

B. What are anticipated alcohol sales for this special event? Beer \$ _____ Wine \$ _____ Liquor \$ _____

C. What is the anticipated crowd size? _____

D. During what hours will alcohol be served? _____ to _____

E. Is a liquor license required for this event? YES NO

F. Will the servers of the alcoholic beverages be licensed bartenders? YES NO

G. Will there be law enforcement officers in the immediate area? YES NO

If yes, please explain: _____

H. Will there be a double fence around the area where alcohol is served? YES NO

I. Will anyone under the age of 21 be permitted in the area where liquor is served? YES NO

If yes, will wrist bands be used? YES NO

J. Will ID's be checked? YES NO

K. Has applicant hosted similar events with the sale of alcohol? YES NO

If yes,

1. Has applicant ever been cited for violation of a law or ordinance relative to the sale of alcohol? YES NO

2. Have there been any fights among patrons during previous events? YES NO

3. Have there been any fights between employees and patrons? YES NO

L. Does applicant currently have Liquor Liability coverage? YES NO

If yes, provide the name of company: _____

Premium \$ _____

M. (Not Applicable In Missouri) Has applicant ever had liquor liability coverage non-renewed or cancelled? YES NO

N. Please provide the name and phone number of the contact person in charge of the alcohol sales:

Name: _____ Phone Number: _____

O. List all claims or occurrences that may give rise to claims for the previous five years:

I have read the above questions and I hereby declare to the best of my knowledge and belief that all of the foregoing statements are true and that these statements are offered as an inducement to the company to issue the policy for which I am applying.

NOTICE: PLEASE READ BEFORE SIGNING!

In order to underwrite the insurance applied for above, an investigation consumer report may be requested and made, including information as to the character of the applicant for insurance and the persons to be insured under the policy applied for, their general reputations, business characteristics and credit standing. You are advised that you may make a request within a reasonable time after receipt of this Notice for a disclosure by **West Bend Mutual Insurance Company** of the nature and scope of the investigation requested.

Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

Date 7/5/16 Time 1:00 PM Applicant's Signature [Signature] VIC PRES, SAVE OUR ISLAND
 Agency Name and Producer's Signature BUITEN & ASSOCIATES LLC

Cc: Laughlin, Barry; Michele LaCount
Subject: Re: Use of overflow parking at Mackinaw Casino

We are past the due date for this. Because of the holiday things are backlogged. The City of Mackinaw is requesting this letter like yesterday. We have already turned in the Special Use Permit to the city. They are requesting this letter saying we have access to additional parking or we do not have access to additional parking. Thanks for your help.

Jannan J. Cornstalk

On Thu, Jul 7, 2016 at 8:47 AM, Jannan Cornstalk <jcornstalk@gmail.com> wrote:

Aanii,

We are requesting the usage of some parking for our event on Sept. 03, 2016 (Saturday). We are doing a music festival in Congklin Park and are looking for a place for people to park. Is there space we may use at the new casino parking lot. I was recently there and there seemed to be plenty of parking. We would bus or van people from the casino parking lot to the event. We are planning on being in the park from 9am (set-up) to 8pm (clean -up) so that is the hours we are requesting to use extra parking. We are also looking into Bells and other area businesses. Please provide a letter to give to the Mackinaw City council per their request in conjunction with our event permit. They have asked for letters saying yes or no. Miigwech. Shut Down Line 5, Water is Sacred

Event Title: Respect the Water Mackinaw Music Festival and Flotilla Protest in support of shutting down Line 5. If you have other questions or in need of more info. pls. contact me..We are looking for 25-40 spaces.

--
Chiimegwech
jcornstalk@gmail.com
Jannan J. Cornstalk

1.231.487.8117

Confidentiality Notice:

The information contained in this message and any attachments may contain confidential or proprietary material and is intended solely for the use of the person or entity to which it is addressed. Any unauthorized review, use, disclosure or distribution of this communication is strictly prohibited. If you have received this communication in error, please immediately notify the sender by reply e-mail and destroy all copies of this communication and any attachments. Warning: Although reasonable precautions have been taken to ensure no viruses are present in this email, Odawa Casino Resort cannot accept responsibility for any loss or damage arising from the use of this email or attachments.

reception

From: Jannan Cornstalk [pipeout2015@gmail.com]
Sent: Thursday, July 14, 2016 10:29 AM
To: reception; Jannan J. Cornstalk; Anthony Trayser; Donald Lewis
Subject: Fwd: Use of overflow parking at Mackinaw Casino
Attachments: Screenshot_2016-07-11-14-26-55.jpg

Janelle,

Please include this in our packet with our Special Event Application for the Respect the Water Mackinaw Music Festival & Flotilla event.

Thank you.

Jannan J. Cornstalk
1.231.487.8117

----- Forwarded message -----

From: Laughlin, Barry <BLAUGHLIN@odawacasino.com>
Date: Tue, Jul 12, 2016 at 2:22 PM
Subject: RE: Use of overflow parking at Mackinaw Casino
To: Jannan Cornstalk <pipeout2015@gmail.com>, Jannan Cornstalk <jcornstalk@gmail.com>
Cc: Michele LaCount <mlacount@ltbbodawa-nsn.gov>, Security Managers <SecurityManagers@odawacasino.com>, "McLester, Eric" <EMcLester@odawacasino.com>, Regina Bentley <rbentley@ltbbodawa-nsn.gov>, mgivens@ltbbodawa-nsn.gov

After Speaking with Eric McLester we have agreed to allow parking in the front half to the parking lot in Mackinaw City Casino.

Please review the screen shot to see area in yellow where we will allow parking for this event.

I assume you will have someone at the lot controlling traffic and making sure they park in designated areas only right?

Please make sure traffic lanes are not blocked and parking does not interfere with Casino patrons.

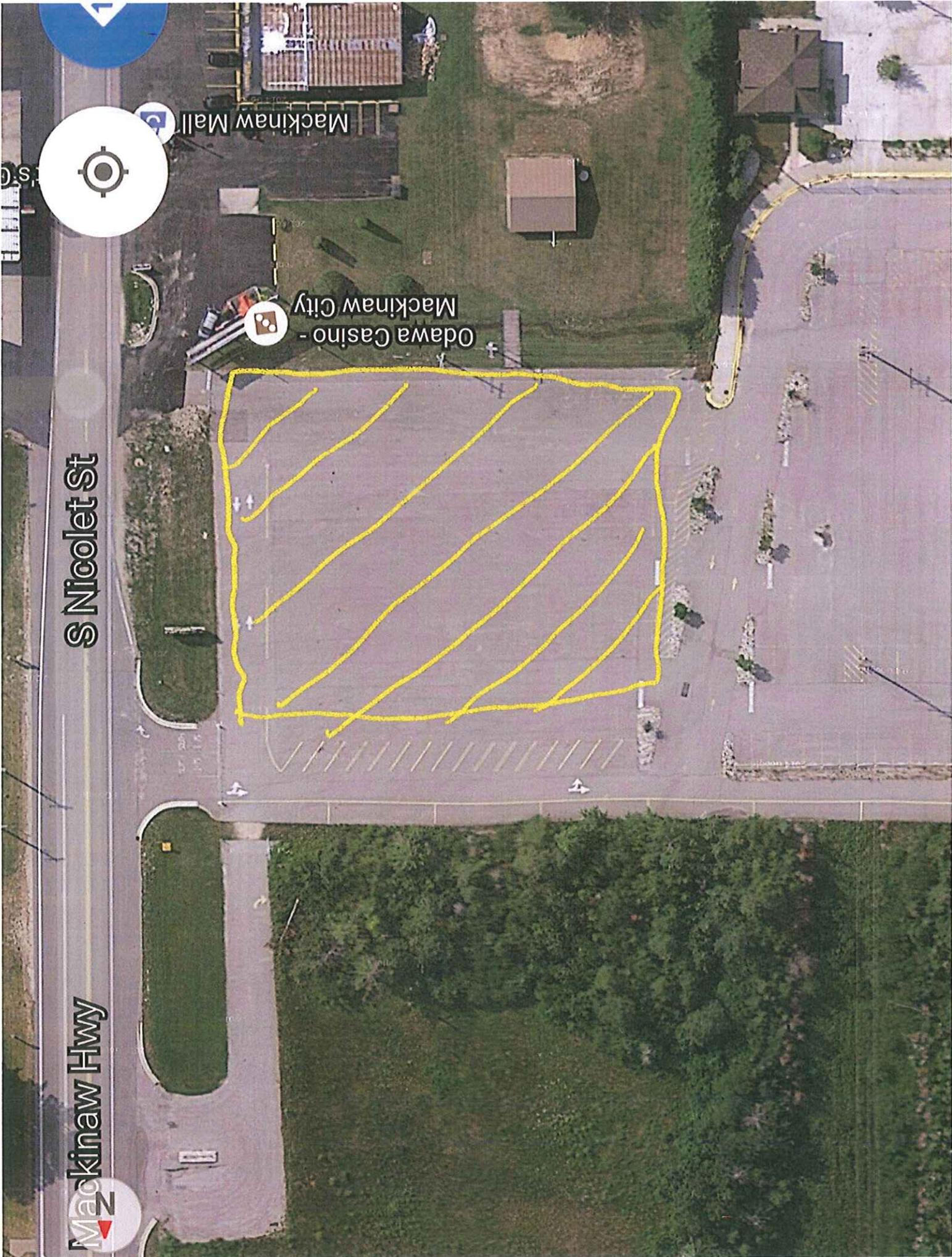
Thank you and feel free to contact me with any questions.

BL

BARRY LAUGHLIN
Director of Property
Operations
P: 231-439-6100 ext. 8009
F: 231-439-6132



From: Jannan Cornstalk [mailto:pipeout2015@gmail.com]
Sent: Thursday, July 07, 2016 8:25 PM
To: Jannan Cornstalk



S Nicolet St

Mackinaw Hwy

Mackinaw Mall

Odawa Casino -
Mackinaw City



reception

From: Jannan Cornstalk [pipeout2015@gmail.com]
Sent: Thursday, July 14, 2016 5:15 PM
To: reception; Donald Lewis; Anthony Trayser; Jannan J. Cornstalk
Subject: Letter of support for Respect the Water Mackinaw Music Festival & Flotilla
Attachments: Respect the Water Mackinaw Music Festival & Flotilla.pdf

Dear Administrator,

Please see the attached letter to submit with our Special Event Permit for the Conkglin Park on September 03, 2016.

Look forward to meeting with you on July 21, 2016.

If you have any further questions please contact us.

Thank you.

Jannan J. Cornstalk

1.231.487.8117

pipeout2015@gmail.com



STATE OF MICHIGAN
RICK SNYDER, Governor



MACKINAC BRIDGE AUTHORITY

N415 I-75 ST. IGNACE, MICHIGAN 49781 906-643-7600 FAX: 906-643-7668

WILLIAM H. GNODTKE, CHAIRMAN
BARBARA J. BROWN, VICE CHAIR
PATRICK F. GLEASON
R. DAN MUSSEY, III
KIRK T. STEUDLE, P.E.,
DIRECTOR

BARBARA J. ARENS, P.E.
MATTHEW E. MCLOGAN
NICK KHOURI, TREASURER
ROBERT J. SWEENEY, P.E.
EXECUTIVE SECRETARY

July 14, 2016

Village of Mackinaw City
102 South Huron Avenue
P.O. Box 580
Mackinaw City, Michigan 49701

Dear Mr. Heilman:

The Mackinac Bridge Authority recognizes the challenges of attracting tourists and customers to rural Michigan. Any effort to get more tourists to the Straits of Mackinac will benefit the state and the whole Straits area community. The Mackinac Bridge Authority does not foresee any conflicts with our Annual Bridge Walk event and the Respect the Water Mackinaw Music Festival & Flotilla event taking place in Mackinaw City on September 3, 2016.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. J. Sweeney".

Robert J. Sweeney, P.E.
Executive Secretary/CEO

2016-SE-062

To Admin. Staff: _____
To Council: 7-21-16
Decision: Approved Denied
Minutes to Applicant: _____

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

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

SPONSORING ORGANIZATION INFORMATION

Governor's Fitness Run

LEGAL BUSINESS NAME: Michigan Fitness Foundation TELEPHONE: 5179083800
MAILING ADDRESS: 1213 Center St Lansing MI 48909
CONTACT NAME: Michelle Coss TELEPHONE: 5179083878
E-MAIL ADDRESS: mcoss@michiganfitness.org CELL PHONE: 517899-5211

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Michelle Coss TELEPHONE: 5178995211
E-MAIL ADDRESS: mcoss@michiganfitness.org CELL PHONE: _____

EVENT INFORMATION

NAME OF EVENT: Mackinaw Bridge Labor Day Run
PURPOSE OF EVENT: Bring awareness of benefits of physical activity

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

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

DATE(S): 9/5/16 FROM 4:30 A.M. P.M. TO 9:00 A.M. P.M.
9/4/16 FROM 5:00 A.M. P.M. TO 8:00 A.M. P.M.
_____ FROM _____ A.M. P.M. TO _____ A.M. P.M.
_____ FROM _____ A.M. P.M. TO _____ A.M. P.M.

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

EVENT LOCATION: Mackinaw City Recreation Center

ESTIMATED NUMBER OF ATTENDEES: 600

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: 10

ESTIMATE DATE/TIME FOR SET-UP: 9/4/16 4:00 A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 9/4/16 8:30 A.M. P.M.

Copy of Liability Ins



PARADE PERMIT

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

POLICE ESCORT NEEDED: Yes No

PARADE ROUTE PROVIDED WITH APPLICATION: Yes No

PROPOSED ROUTE: _____

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

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

EVENT DETAILS

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

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

WILL MUSIC BE PROVIDED DURING THIS EVENT: Yes No

TYPE OF MUSIC PROPOSED: Live Amplification Recorded Loudspeakers

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

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

Yes No Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: Yes No

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

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

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: Yes No

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

WILL FIREWORKS BE APART OF EVENT: Yes No

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

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

“YARD” SIGNS - Number requested: ____ (Maximum size is 2’ x2’. Cannot be displayed no more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

SIGNAGE AT EVENT SITE - Location(s): _____

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

VENDOR PARKING: Have you made arrangement for vendor parking? Yes No

If yes, where do you propose your vendors park? _____

EVENT LONG TERM PARKING: Will there be long term parking? Yes No

If yes, from date _____ to ending date: _____

Long term parking identified on the site map? Yes No

OVERNIGHT CAMPING: Will there be camping over night? Yes No

Name of Facility where camping: _____

If yes, from date: _____ to ending date: _____

Camp sites identified on the site map? Yes No

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

BOOTHS – QUANTITY _____

Size _____

TENTS – QUANTITY _____

CHAIRS – QUANTITY _____

AWNINGS – QUANTITY _____

TABLES – QUANTITY _____

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

PORTABLE RESTROOMS/TOILETS

Have you made arrangements to provide portable restroom facilities at your event? Yes No

If yes, total number of portable toilets: _____ Number of ADA accessible portable toilets: _____

If no, explain: _____

Restroom Company Name: _____

Address Street: _____

City: _____ State: _____ Zip: _____

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

Equipment set up: Date: _____ Time: _____

Equipment pick up: Date: _____ Time: _____

Portable restrooms identified on the site map? Yes No

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

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

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

Is this an annual event? Yes No
Is this event expected to occur next year? Yes No
How many years has this event occurred? 12

Michelle Phillipich
Applicant Signature
Print name of applicant: Michelle Coss

Digitally signed by Michelle Phillipich
DN: cn=Michelle Phillipich, o=Michigan Fitness Foundation, ou, email=mpPhillipich@michiganfitness.org,
c=US
Date: 2016.07.27 14:54:00 -0400

7/7/16
Date

VILLAGE USE ONLY – Department representative please initial if approved

[MHP] DPW [GC] FACILITY SERVICES
[PCW] POLICE [FWT] FIRE [] AMBULANCE
[CW] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____ DATE: _____
VILLAGE MANAGER

reception

From: Michelle Coss [mcoss@michiganfitness.org]
Sent: Thursday, July 07, 2016 2:59 PM
To: reception
Subject: Mackinac Bridge Run
Attachments: Special Event App 2016.pdf

Good afternoon,

I am requesting the use of the Mackinaw City Recreation Center again for the 2016 Labor Day Bridge Run.

We would also like to consider hosting a packet pick up there the evening before the race, as well as the morning of.

Please let me know if this might be a possibility.

Also, please note my last name has changed.

Michelle Coss
Director of Marketing and Events
Michigan Governor's Council on Physical Fitness, Health & Sports
Michigan Fitness Foundation
P.O. Box 27187
Lansing, MI 48909

Office (517)908-3878
Cell (517)899-5211