

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

7:00 PM

April 21, 2016

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

- I. Roll Call/Pledge of Allegiance**
- II. Proclamations:**
 - Chelsey Closs
 - Mackinaw City Lady Comet Varsity Basketball Team
- III. Agenda Approval**
- IV. Public Comments**
- V. Consent Agenda:**
 - A. Correction and Approval of Minutes: Regular Meeting April 07, 2016**
 - B. Special Event Application 2016-SE-045**
 - C. Department Head Reports**
- VI. Managers Report**
 - Memorandum, Kenneth P. Lane-Dedicated Public Roadways
- VII. President's Report**
- VIII. Committee Reports:**
 - Parks and Recreation Subcommittee Meeting Report-Trustee Newman, Chair
- XI. Old Business:**
 - A. Designation of Representative to Attend Hiser/Paquet Court Mediation**
- X. New Business:**
 - A. Special Event Application 2016-SE-047**
 - B. Reappointment-Village Representative Board of Trustee-Mackinaw Area Library**
 - C. Resolution to Establish Fee Schedule**
 - D. Home Porting of Proposed Coast Guard Cutter**
- XII. Scheduling of Committee Meetings**
- XIII. Accounts Payable**
- X. Adjourn**
 - FINANCE AND HUMAN RESOURCE SUBCOMMITTEE:
REVIEW BILLS @ 6:45 PM**

VILLAGE OF MACKINAW CITY PROCLAMATION

WHEREAS, a person's commitment to their education, future and community is measured by their actions and dedication; and

WHEREAS, a community cannot thrive or develop without successful and dedicated individuals; and

WHEREAS, the Village of Mackinaw City strives to recognize local individuals who have been exceptionally successful in their pursuits of education, athletics and are able to balance these achievements; and

WHEREAS, Chelsey Closs has attended the Mackinaw City High School for the past four years and is now a senior and;

WHEREAS, during all four high school years, she has been involved with girls basketball; and

WHEREAS, Chelsey has been able to maintain a very high Grade Point Average while being heavily involved with sports and was awarded, by the Basketball Coaches Association of Michigan, academic all state; and

WHEREAS, among other numerous awards, Chelsey has been named to the Class D All-State Team, All Northern Lakes-Conference First Team, Cheboygan Tribune Player of The Year, and

WHEREAS, Chelsey has achieved the Girl's High Point Score Record for Mackinaw City in girls' basketball;

THEREFORE IT IS NOW PROCLAIMED that Friday, May 22, 2016 be officially Chelsey Closs Day in the Village of Mackinaw City.

Robert R. Heilman
Village President

Dated:

VILLAGE OF MACKINAW CITY PROCLAMATION

WHEREAS, the Mackinaw Public School Lady Comet Varsity Basketball team was very successful in the 2015-2016 season, and

WHEREAS, due to their exceptional season, the team participated in the Class D District 122 Championship game Friday, March 04, 2016

WHEREAS, the team played against Alanson Lady Vikings and

WHEREAS, the team defeated them in a 49-38 victory, and

WHEREAS, their coach Adam Stefanski was honored by the Cheboygan Daily Tribune as Coach of the Year, and

WHEREAS, the Village of Mackinaw City strives to recognize local youth sport teams who have been exceptionally successful in their pursuit of outstanding athletic achievement, and

WHEREAS, the Village of Mackinaw City would like to congratulate the 2015-2016 Mackinaw Public School Lady Comet Varsity Basketball team on their successful season placing second in the Northern Lakes Conference and their District Championship win,

THEREFORE IT IS NOW PROCLAIMED Contraguations be bestowed upon the 2015-2016 Mackinaw Public School Lady Comet Varsity Basketball Team.

Robert R. Heilman
Village President

Dated:

Special Events for Village Council April 21, 2016

- 1. 2016-SE-045 American Legion Hot Dog Roast. Will be held on May 28, 2016 from 8:00 AM to 5:00 PM and September 5, 2016 from 7:00 AM to 5:00 PM. This is an ongoing event, all department heads have signed off, no fees and insurance is on file.
- 2. 2016-SE-047 Performance by Troy Athens High School Orchestra at Conkling Heritage Park on May 29, 2016 at 2:00 PM. This is a group of 90 students that wish to perform for free for approximately an hour. They have requested the use of the stage chairs but not the sound system. All department heads have signed off. They will provide insurance if the event is approved and the fee will be \$150.00.

For this event I have been asked (by a local citizen) if local students could do the rental of the lawn chairs like they do for the Music in Mackinaw performances.

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

April 07, 2016

I. Roll Call:

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

Visitors List Attached

II Pledge of Allegiance

III. Agenda Approval

Motion Chastain seconded Michalak to approve amending the agenda as presented with the addition to add seconded closed session topic. Voice vote, motion carried unanimously.

IV. Public Comment:

Annabel Dewyer-Mackinaw Township resident submitted Odawa Casino Reconsider

V. Consent Agenda

Motion Mollen seconded Michalak to approve consent agenda as presented with second motion on Accounts Payable name change from Glenn to Newman . Voice vote, motion carried unanimously.

A. Correction and Approval of Minutes: Regular Meeting March 17, 2016

B. Special Event Application 2016-SE-005 and 2016-SE-043

C. Arbor Day - 2015 Tree City Recognition

VI. Managers Report as presented and submitted for file.

Additions:

Acknowledged Clerk Lana Jaggi completed a three year process for clerk certification through the Michigan Municipal Clerk Association and CMU.

VII. President's Report:

Pres. Heilman scheduled Council Committee of the Whole Work Session for April 11, 2016 at 3:15 pm to meet with Rep. Lee Chatfield. He also gave a summary of the MML Conference he and Manager White attended.

VIII. Committee Reports were presented and submitted for file.

Finance and Human Resource Subcommittee Report-Trustee Newman, Chair
Ordinance and Policy Report-Trustee Michalak, Chair

IX. Old Business: None

UNAPPROVED
MINUTES REGULAR COUNCIL MEETING
MACKINAW CITY

7:00 PM

April 07, 2016

Page 2

- X. New Business:**
- A. Special Event Application 2016-SE-LDSE-001-VA Labor Day**
Motion Chastain seconded Glenn to approve Special Event Application 2016-SE-LDSE-001-VA Labor Day as presented. Voice vote, motion carried unanimously.
- B. Special Event Application 2016-SE-042 Shepler's Auto Valet**
Motion Mollen seconded Chastain to approve Special Event Application 2016-SE-042 Shepler's Auto Valet as presented. Voice vote, motion carried unanimously.
- C. DDA Re Appointment**
Motion Michalak seconded Mollen to re appoint Sr. Chris Herald. Mike Karll and Jane Magers to the DDA Board for a term to end April 2019. Voice vote, motion carried unanimously.
- D. Closed Session**
- 7:35pm
Motion Glenn seconded Chastain to go into Closed Session to consult with the Village Attorney regarding trial strategy in connection with specific pending legal litigation.
Roll Call: Yeas-Mollen, Rodriguez, Heilman, Glenn, Chastain, Michalak. Absent-Newman.
- 8:13 pm
Motion Glenn seconded Mollen to go back into open session.
Roll Call: Yeas- Rodriguez, Heilman, Glenn, Chastain, Michalak, Mollen. Absent-Newman.
- XI. Scheduling of Subcommittee meetings:**
Work Session
- XII. Accounts Payable**
Motion Glenn seconded Chastain to pay accounts payable for April 07, 2016 in the amount of \$40,793.68 Roll call: Yeas- Heilman, Glenn, Chastain, Michalak, Mollen, Rodriguez. Absent -Newman.
- XIII. Adjournment: 8:18 PM**

Respectfully submitted,

Robert R. Heilman; President

Lana Jaggi; Clerk

2016-SE-047

To Admin. Staff: 4-13-16
To Council: 4-21-16
Decision: Approved Denied
Minutes to Applicant: _____

T
Thurs - end
No day!

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

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

SPONSORING ORGANIZATION INFORMATION

LEGAL BUSINESS NAME: Bob Rogers TRAVEL TELEPHONE: 630.829.4343
MAILING ADDRESS: 3440 Lacrosse Lane Naperville, IL X227
CONTACT NAME: Marybeth Coyne TELEPHONE: 60564
E-MAIL ADDRESS: mcoyne@bobrogerstravel.com CELL PHONE: 630.664.8639

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: Stephane Stoner TELEPHONE: _____
E-MAIL ADDRESS: Stephane_stoner@adj.com CELL PHONE: 616.682.1974

EVENT INFORMATION

NAME OF EVENT: Troy Athens High School Orchestra Performance
PURPOSE OF EVENT: Complimentary Music Performance

- Non-Profit
 - For-Profit
 - Village Operated/Sponsored
 - Co-Sponsored
 - Marathon/Race
 - Festival/Fair
 - Arts & Crafts Show
 - Other
- From Troy, MI

DATE(S): MAY 29, 2016 FROM 1:30 A.M. P.M. TO 3:00 A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.
FROM _____ A.M. P.M. TO _____ A.M. P.M.

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

EVENT LOCATION: Conklin Heritage Park - stage

ESTIMATED NUMBER OF ATTENDEES: 105 (90 student performers & 15 Adults)

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: _____

ESTIMATE DATE/TIME FOR SET-UP: MAY 29, 2016 1:30 A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: MAY 29, 2016 2:30 A.M. P.M.

* Performance would begin @ 2:00 pm
Ins - at request
Fee - \$150 Non Resident - Non Profit

RECEIVED
4-12-16

They do list as Non-Profit

No sound system needed

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: 2:00 p.m. END: 2:30 p.m.
(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

I can request + provide this.

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

APPLICATION CHECK LIST

A = Applicant V = Village

~~A~~

V

Completed Application

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

If document is missing, please explain: *please advise IF you need a*

The applicant and sponsoring organization understand and agrees to: *Stage set-up*
** Will also need 90 chairs on stage for*
Provide a certificate of insurance with all coverage deemed necessary for the event, naming the Village of Mackinaw City, its Village Council, Boards and Commissions, Citizens, Employees and Agents, 102 S. Huron Avenue, Mackinaw City, MI 49701, as an additional insured on all applicable policies and submit the certificate to the Village Clerk's Office no later than thirty (30) days prior to the event. *Orchestra*

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

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

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

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

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? _____

Marybeth Coyne
Applicant Signature
Print name of applicant: Marybeth Coyne

4/12/16
Date

VILLAGE USE ONLY – Department representative please initial if approved

DPW FACILITY SERVICES
 POLICE FIRE [] AMBULANCE
 RECREATION

VILLAGE COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: Sound system?

AUTHORIZED BY: _____

VILLAGE MANAGER

DATE: _____

reception

From: Marybeth Coyne [mcoyne@bobrogerstravel.com]
Sent: Tuesday, April 12, 2016 1:13 PM
To: reception
Subject: Troy Athens High School Application to Perform at Conklin Heritage Park Stage
Attachments: Application.pdf

Hello Janelle,

Attached is the application for the Troy Athens HS Orchestra performance that we discussed. Please review and let me know if you need any additional information.

Also I did indicate on the form that the actual orchestra performance will be roughly 30 -45 minutes in length and that there are 90 students. The group will arrive at 1:30 pm via 2 motorcoaches and depart by 3:00 pm.

The only thing the group will need is chairs (90) and access to electricity on the stage.

Looking forward to hearing back from you.

All the best, Marybeth



Marybeth Coyne
Travel Consultant
800-373-1423 ext. 227
mcoyne@bobrogerstravel.com

We've Moved
Please note our new address!

3440 Lacrosse Lane
Naperville, IL 60566

bobrogerstravel.com [Learn more about Marybeth »](#)

BRT *Bob Rogers Travel* Making Moments That Matter

This e-mail may contain confidential and/or privileged information. If you are not the intended recipient (or have received this e-mail in error) please notify the sender immediately and destroy this e-mail. Any unauthorized copying, disclosure or distribution of the material in this e-mail is strictly forbidden.

TREASURER REPORT
3/1/16 to 4/15/16



	<u>REVENUE</u>	<u>EXPENSE</u>	<u>CASH BALANCE</u>
GENERAL	\$82,703.95	\$163,161.70	\$558,011.25
ADVERTISING/PROMOTION	\$1,721.30	\$9,085.61	PART OF GF
STREETS	\$42,701.74	\$64,480.57	\$1,209,134.61
RECREATION CENTER	\$2,890.00	\$5,531.35	\$1,518.63
CEMETERY	\$2,798.59	\$1,438.08	\$162,944.95
DDA	\$1,415.67	\$1,008.52	\$109,442.60
AMBULANCE	\$0.00	\$0.00	\$115,891.02
RECREATION COMPLEX	\$200.00	\$76.22	\$16,953.46
SEWER FUND	\$31,450.24	\$35,363.07	\$572,964.17
WATER FUND	\$6,683.99	\$83,872.49	\$214,642.51
MARINA FUND	\$47,406.56	\$7,176.74	\$204,687.66
EQUIPMENT FUND	\$34,627.45	\$15,133.69	\$223,111.24

THE CASH BALANCE IS WHAT IS ON HAND AT THE MOMENT. THIS BALANCE CHANGES CONSTANTLY.
 3/1/16 to 4/15/16 CHECKS WRITTEN #33525 - 33637 IN THE AMOUNT OF \$443,869.02

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR	% BDGT
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/2016	INCR (DECR)		

Fund 101 - GENERAL FUND

Revenues									
Dept 000									
101-000-264.200	POST EMPLOYEE HEALTH CONTRIBUTIONS	9,100.00	494.90	0.00	0.00	0.00	0.00	0.00	0.00
101-000-264.300	EMPLOYEE HEALTH BENEFIT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT PROPERTY TAX-REAL	920,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00
101-000-403.100	CURRENT PROPERTY TAX-PERSONAL	52,500.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
101-000-403.200	DELINQUENT TAX	3,500.00	67,770.06	3,500.00	0.00	34,993.59	34,993.59	999.82	3.83
101-000-403.300	ADVERTISING MLLAGE	43,200.00	0.00	45,000.00	0.00	1,721.30	1,721.30	0.00	0.00
101-000-403.400	DELINQUENT TAX ADVERTISING	4,000.00	3,333.60	3,000.00	0.00	0.00	0.00	0.00	0.00
101-000-424.000	IN LIEU OF PROPERTY TAXES	2,730.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	200.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101-000-450.000	BUSINESS LICENSE/PERMITS	12,100.00	1,975.00	11,000.00	1,453.80	1,453.80	100.00	13.22	0.00
101-000-450.100	PARKING PERMITS	0.00	30.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-476.000	NON-BUSINESS PERMITS	500.00	139.70	500.00	0.00	0.00	0.00	0.00	0.00
101-000-476.100	ROW PERMIT/FEES/REIMBURSEMENT	3,000.00	400.00	5,000.00	150.00	0.00	0.00	3.00	0.00
101-000-476.200	SPECIAL EVENT PERMIT/FEE	10,000.00	350.00	8,000.00	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-574.100	CONSTITUTIONAL STATE SHARED REV	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00
101-000-574.200	EVIP SHARED REV	9,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
101-000-575.000	POLICE JUSTICE TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-577.000	LICOR LICENSE	9,000.00	41.25	9,000.00	0.00	0.00	0.00	0.00	0.00
101-000-607.000	CHARGE SERVICES	900.00	318.00	900.00	13.00	0.00	7.00	0.00	1.44
101-000-607.100	CHARGE SERV. POLICE REPORTS	500.00	27.00	500.00	0.00	30.00	30.00	6.00	6.00
101-000-607.300	CHARGE SERVICE NOTARY FEE	100.00	0.00	150.00	0.00	15.00	0.00	10.00	10.00
101-000-618.000	ADMINISTRATION FEES - TAXES	14,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
101-000-618.100	DELINQUENT ADMIN FEE	1,200.00	1,163.35	1,200.00	1,200.00	789.21	789.21	65.77	9.17
101-000-655.000	FINES	8,500.00	315.20	3,000.00	275.00	275.00	275.00	5.00	0.63
101-000-655.100	PER/PROSECUTION FINES	3,000.00	211.00	800.00	5.00	5.00	5.00	5.72	1.29
101-000-658.000	INT. INCOME COMBINED SAVINGS	2,400.00	81.51	2,400.00	1,500.00	165.09	0.00	11.01	0.00
101-000-664.100	RENTS & ROYALTIES	24,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-664.200	TURBINE LEASE	9,600.00	1,600.00	9,600.00	0.00	1,600.00	800.00	16.67	0.00
101-000-668.200	RENT DOCK LEASE	163,000.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00
101-000-668.300	CONTRIB. WAWATAM TOWNSHIP	15,000.00	12,003.23	18,000.00	17,479.97	0.00	0.00	97.11	0.00
101-000-674.000	CONTRIB. MACKINAW TOWNSHIP	22,000.00	15,366.37	22,000.00	22,000.00	21,841.88	0.00	99.28	0.00
101-000-674.100	DONATION FOR PARKS	0.00	0.00	5,000.00	0.00	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	0.00	0.00	0.00	0.00
101-000-676.600	DONATION FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
101-000-686.000	DEPOSIT	2,000.00	0.00	500.00	550.00	550.00	0.00	110.00	0.00
101-000-688.000	REFUND	0.00	75.87	2,000.00	523.35	523.35	523.35	26.17	0.00
101-000-691.100	GRANTS	8,000.00	0.00	882,500.00	0.00	0.00	0.00	0.00	0.00
101-000-691.110	CONTRIB FROM MAJOR ST ADMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
101-000-691.120	CONTRIB FOR LOCAL ST-ADMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
101-000-691.130	CONTRIB FROM CEMETERY-ADMIN SERVICE	9,162.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
101-000-691.150	CONTRIBUTION FROM POLICE ADMIN SERVICE	9,807.00	0.00	9,807.00	0.00	0.00	0.00	0.00	0.00
101-000-691.160	CONTRIBUTION FROM FIRE ADMIN SERVICE	8,516.00	0.00	8,516.00	0.00	0.00	0.00	0.00	0.00
101-000-691.170	CONTRIBUTION FROM PERF SHELL ADMIN S	2,729.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00
101-000-691.180	CONTRIBUTION FROM REC CENTER	8,191.00	0.00	8,191.00	0.00	0.00	0.00	0.00	0.00
101-000-691.190	CONTRIBUTION FROM DDA ADMIN SERVICE	2,729.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
101-000-691.191	CONTRIBUTION FROM SEWER ADMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00	0.00
101-000-691.192	CONTRIBUTION FROM WATER ADMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00	0.00
101-000-691.193	CONTRIBUTION FROM MARINA ADMIN SERVI	12,392.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
101-000-691.194	CONTRIBUTION FROM EQUIPMENT ADMIN SE	5,840.00	0.00	5,840.00	0.00	0.00	0.00	0.00	0.00
101-000-691.300	DNR SNOWMOBILE GRANT	11,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
101-000-691.350	POLICE GRANTS	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
101-000-691.400	DNR TRAILHEAD	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.00	MISCELLANEOUS INCOME	0.00	35.00	500.00	800.00	800.00	800.00	160.00	0.00

Fund 101 - GENERAL FUND

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE	2016-17	YTD BALANCE	ACTIVITY FOR	%
				04/30/2015	AMENDED BUDGET	04/30/2016	MONTH 04/30/2016	BDGT
							INCR (DECR)	USED

Revenues								
101-000-698.200	APPROPRIATION FUND BALANCE		103,559.44	0.00	96,128.71	0.00	0.00	0.00
101-000-698.400	MISC. INCOME FIRE DEPT.		2,000.00	0.00	52,000.00	600.00	600.00	1.15
101-000-698.500	MISC. INCOME - POLICE		2,500.00	250.00	33,500.00	1,388.00	1,288.00	4.14
Total Dept 000			1,715,413.44	111,331.50	2,655,670.71	84,425.25	41,938.17	3.18
TOTAL Revenues			1,715,413.44	111,331.50	2,655,670.71	84,425.25	41,938.17	3.18

Expenditures								
Dept 101-GENERAL								
101-101-702.000	WAGE & SALARY		16,000.00	0.00	16,000.00	0.00	0.00	0.00
101-101-705.000	EMPLOYER FICA		1,500.00	0.00	1,500.00	0.00	0.00	0.00
101-101-707.200	POST EMPLOYEE HEALTH EXPENSE		20,000.00	5,615.16	0.00	0.00	0.00	0.00
101-101-709.000	WORKMANS COMP		500.00	0.00	500.00	0.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES		0.00	0.00	200.00	57.85	0.00	28.93
101-101-740.000	OPERATING SUPPLIES		375.00	25.76	350.00	0.00	0.00	0.00
101-101-801.000	CONTRACTED SERVICES		21,961.87	219.46	20,000.00	300.00	300.00	1.50
101-101-850.000	COMMUNICATIONS		0.00	6.61	0.00	0.00	0.00	0.00
101-101-864.000	CONFERENCE/WORKSHOPS		2,500.00	50.00	2,500.00	14.85	0.00	0.59
101-101-873.000	TRAVEL		1,500.00	439.22	1,500.00	243.00	0.00	16.20
101-101-900.000	PRINT/PUBLISHING		1,500.00	178.50	2,000.00	660.20	0.00	33.01
101-101-910.000	INSURANCE		6,000.00	0.00	7,500.00	0.00	0.00	0.00
101-101-958.000	MEMBERSHIP/DUES		1,500.00	0.00	1,500.00	0.00	0.00	0.00
101-101-962.000	MISCELLANEOUS		0.00	0.00	22,300.00	0.00	0.00	0.00
Total Dept 101-GENERAL			73,336.87	6,534.71	75,850.00	1,275.90	975.05	1.68

Dept 172-ADMINISTRATION								
101-172-702.000	WAGE & SALARY		74,000.00	12,144.00	74,000.00	7,136.62	2,807.69	9.64
101-172-705.000	EMPLOYER FICA		5,700.00	929.02	5,000.00	687.32	214.78	13.75
101-172-706.000	DENTAL INSURANCE		848.04	0.00	0.00	0.00	0.00	0.00
101-172-707.000	HEALTH INSURANCE		2,615.65	0.00	0.00	0.00	0.00	0.00
101-172-707.100	OPT OUT HEALTH INSURANCE		0.00	0.00	2,000.00	0.00	0.00	0.00
101-172-708.000	OPTICAL INSURANCE		213.72	0.00	0.00	0.00	0.00	0.00
101-172-709.000	WORKMANS COMP		450.00	0.00	500.00	25.06	8.69	5.01
101-172-711.000	EMPLOYER SHARE RETIREMENT		7,400.00	0.00	7,400.00	898.47	280.77	12.14
101-172-711.100	PEHP EXPENSE		240.00	0.00	240.00	24.00	20.00	10.00
101-172-712.000	LIFE INSURANCE		210.00	0.00	210.00	13.80	6.90	6.57
101-172-713.000	UNEMPLOYMENT		950.00	88.40	950.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES		0.00	33.40	200.00	90.11	90.11	45.06
101-172-740.000	OPERATING SUPPLIES		100.00	0.00	100.00	0.00	0.00	0.00
101-172-751.000	GAS/OIL		3,200.00	263.16	1,000.00	0.00	0.00	0.00
101-172-801.000	CONTRACTED SERVICES		0.00	0.00	5,000.00	0.00	0.00	0.00
101-172-850.000	COMMUNICATIONS		1,000.00	0.00	800.00	0.00	0.00	0.00
101-172-864.000	CONFERENCE/WORKSHOPS		1,200.00	0.00	1,000.00	0.00	0.00	0.00
101-172-873.000	TRAVEL		1,000.00	0.00	800.00	0.00	0.00	0.00
101-172-910.000	INSURANCE		500.00	0.00	500.00	0.00	0.00	0.00
101-172-910.100	VEHICLE INSURANCE		200.00	0.00	0.00	0.00	0.00	0.00
101-172-930.100	VEHICLE MAINTANCE		500.00	0.00	500.00	0.00	0.00	0.00
101-172-958.000	MEMBERSHIP/DUES		1,026.00	100.00	1,000.00	0.00	0.00	0.00
Total Dept 172-ADMINISTRATION			101,353.41	13,554.98	101,200.00	8,875.38	3,428.94	8.77

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR	% BDGT
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	04/30/2015	04/30/2016		

Fund 101 - GENERAL FUND									
Expenditures									
Dept 202-AUDITOR	CONTRACTED SERVICES AUDITOR	15,000.00	0.00	20,000.00	677.00	677.00	677.00	0.00	3.39
Total Dept 202-AUDITOR		15,000.00	0.00	20,000.00	677.00	677.00	677.00	0.00	3.39

Dept 203-ATTORNEY									
101-203-801.000	CONTRACTED SERVICES ATTORNEY	97,300.00	4,427.50	50,000.00	7,224.30	7,224.30	7,224.30	0.00	14.45
Total Dept 203-ATTORNEY		97,300.00	4,427.50	50,000.00	7,224.30	7,224.30	7,224.30	0.00	14.45

Dept 215-CLERK									
101-215-702.000	WAGE & SALARY	43,940.00	8,050.00	45,258.00	4,435.19	4,435.19	4,435.19	1,740.70	9.80
101-215-705.000	EMPLOYER FICA	3,043.17	591.24	3,462.25	415.20	415.20	415.20	128.48	11.99
101-215-706.000	DENTAL INSURANCE	1,452.00	207.62	1,452.00	207.62	207.62	207.62	103.81	14.30
101-215-707.000	HEALTH INSURANCE	15,485.00	2,190.82	15,485.00	2,326.72	2,326.72	2,326.72	1,163.36	15.03
101-215-708.000	OPTICAL INSURANCE	304.00	37.34	304.00	37.34	37.34	37.34	18.67	12.28
101-215-709.000	WORKMANS COMP	80.00	0.00	104.00	9.20	9.20	9.20	2.88	8.85
101-215-711.000	EMPLOYER SHARE RETIREMENT	3,978.00	805.00	4,525.80	556.22	556.22	556.22	174.07	12.29
101-215-712.000	PEHP EXPENSE	240.00	40.00	240.00	24.00	24.00	24.00	20.00	10.00
101-215-801.000	LIFE INSURANCE	165.96	27.60	166.00	27.60	27.60	27.60	13.80	16.63
101-215-801.000	CONTRACTED SERVICES	0.00	42.56	0.00	1,000.00	100.00	100.00	100.00	10.00
101-215-850.000	COMMUNICATIONS	0.00	16.52	0.00	0.00	0.00	0.00	0.00	0.00
101-215-864.000	CONFERENCE/WORKSHOPS	800.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
101-215-873.000	TRAVEL	500.00	695.40	500.00	0.00	0.00	0.00	0.00	0.00
101-215-910.000	INSURANCE	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
101-215-958.000	MEMBERSHIP/DUES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215-CLERK		70,263.13	12,704.10	76,472.05	8,139.09	8,139.09	8,139.09	3,465.77	10.64

Dept 253-TREASURER									
101-253-702.000	WAGE & SALARY	46,957.74	8,853.25	47,897.00	4,649.98	4,649.98	4,649.98	1,842.18	9.71
101-253-705.000	EMPLOYER FICA	3,592.27	649.97	3,664.00	433.43	433.43	433.43	134.20	11.83
101-253-706.000	DENTAL INSURANCE	1,323.00	184.30	1,350.00	204.86	204.86	204.86	102.43	15.17
101-253-707.000	HEALTH INSURANCE	16,159.00	2,803.34	15,550.00	3,002.76	3,002.76	3,002.76	1,501.38	19.31
101-253-708.000	OPTICAL INSURANCE	203.64	44.08	265.00	44.08	44.08	44.08	22.04	16.63
101-253-709.000	WORKMANS COMP	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
101-253-711.000	EMPLOYER SHARE RETIREMENT	4,695.77	885.35	4,789.70	588.93	588.93	588.93	184.22	12.30
101-253-711.100	PEHP EXPENSE	240.00	40.00	240.00	24.00	24.00	24.00	20.00	10.00
101-253-712.000	LIFE INSURANCE	166.00	27.60	166.00	27.60	27.60	27.60	13.80	16.63
101-253-740.000	OPERATING SUPPLIES	500.00	1.40	500.00	0.00	0.00	0.00	0.00	0.00
101-253-801.000	CONTRACTED SERVICES	600.00	0.00	1,000.00	100.00	100.00	100.00	100.00	10.00
101-253-801.500	CONTRACTED SERVICE TAX ROLL	600.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
101-253-850.000	COMMUNICATIONS	0.00	9.91	0.00	0.00	0.00	0.00	0.00	0.00
101-253-864.000	CONFERENCE/WORKSHOPS	1,000.00	550.00	1,000.00	550.00	550.00	550.00	0.00	55.00
101-253-873.000	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
101-253-900.000	PRINT/PUBLISHING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-910.000	INSURANCE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101-253-958.000	MEMBERSHIP/DUES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253-TREASURER		76,627.42	14,049.20	77,461.70	9,625.64	9,625.64	9,625.64	3,920.25	12.43

Fund 101 - GENERAL FUND
 Expenditures
 Dept 265-MUNICIPAL BUILDING

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	% BDT USED
101-265-702.000	WAGE & SALARY	0.00	0.00	0.00	(540.00)	0.00	100.00
101-265-702.111	CLERICAL WAGES	28,080.00	5,400.00	29,000.00	3,593.23	1,124.00	12.39
101-265-702.112	CLERICAL WAGES OT	100.00	0.00	0.00	0.00	0.00	0.00
101-265-702.311	DPW WAGE	18,438.00	2,527.94	15,223.00	1,246.89	434.91	8.19
101-265-705.000	EMPLOYER FICA	3,558.63	584.73	3,300.00	378.52	113.26	11.47
101-265-706.000	DENTAL INSURANCE	1,223.00	171.27	1,248.00	163.49	76.11	13.10
101-265-707.000	HEALTH INSURANCE	15,327.00	2,529.25	15,641.00	2,693.69	1,280.69	17.22
101-265-707.100	OPT OUT HEALTH INSURANCE	991.00	0.00	850.00	0.00	0.00	0.00
101-265-708.000	OPTICAL INSURANCE	188.00	38.90	192.00	38.76	18.68	20.19
101-265-709.000	WORKMANS COMP	767.00	0.00	716.00	62.30	18.23	8.70
101-265-711.000	EMPLOYER SHARE RETIREMENT	4,129.00	753.25	4,235.00	498.88	150.19	11.78
101-265-711.100	PEHP EXPENSE	313.00	56.81	312.00	31.30	25.20	10.03
101-265-712.000	LIFE INSURANCE	110.00	20.00	112.00	19.69	9.04	17.58
101-265-713.000	UNEMPLOYMENT	1,544.00	627.19	1,435.00	375.05	112.40	26.14
101-265-727.000	OFFICE SUPPLIES	5,000.00	853.24	4,500.00	943.19	81.36	20.96
101-265-740.000	OPERATING SUPPLIES	3,000.00	10.76	3,000.00	0.00	0.00	0.00
101-265-768.000	UNIFORMS	70.00	0.00	56.00	11.74	0.00	20.96
101-265-775.000	REPAIRS/MAINTENANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00
101-265-801.000	CONTRACTED SERVICES	1,000.00	0.00	1,500.00	47.60	47.60	3.17
101-265-801.119	CONTRACTED SERVICE - COMMUNICATIONS	2,000.00	838.47	4,000.00	499.27	0.00	12.48
101-265-801.400	CONTRACTED SERVICE-I.T. SERVICE	2,000.00	0.00	1,000.00	0.00	0.00	0.00
101-265-801.600	CONTRACTED SERVICE-BUILDING	2,500.00	0.00	1,000.00	0.00	0.00	0.00
101-265-801.700	CONTRACTED SERVICE - B&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	83.77	2,000.00	81.34	81.34	4.07
101-265-922.100	INTERNET	500.00	230.00	1,500.00	231.09	0.00	15.41
101-265-923.000	HEAT	1,126.00	0.00	1,800.00	90.49	90.49	5.03
101-265-927.000	WATER SEWER	0.00	0.00	1,000.00	0.00	0.00	0.00
101-265-928.000	DEPOSIT REIMBURSEMENT	2,000.00	0.00	4,000.00	500.00	0.00	12.50
101-265-943.000	EQUIP RENTAL	2,500.00	537.14	3,000.00	348.29	71.44	11.61
101-265-958.000	MEMBERSHIP/DUES	26.00	0.00	400.00	0.00	0.00	0.00
101-265-975.000	BLDG/GRDS C/O BUILDING	5,000.00	0.00	2,500.00	0.00	0.00	0.00
Total Dept 265-MUNICIPAL BUILDING		106,890.63	15,262.72	107,570.00	11,314.81	3,734.94	10.52

Dept 269-VPO		73,075.00	7,458.83	66,500.00	3,073.98	1,210.58	4.62
101-269-702.311	DPW WAGE	1,000.00	17.25	1,000.00	0.00	0.00	0.00
101-269-702.312	DPW WAGE OT	4,825.24	550.79	5,163.75	290.96	90.85	5.63
101-269-705.000	EMPLOYER FICA	684.00	128.36	1,011.00	77.63	34.96	7.68
101-269-706.000	DENTAL INSURANCE	14,563.00	1,285.45	12,699.00	934.51	458.73	7.36
101-269-707.000	HEALTH INSURANCE	2,195.00	0.00	1,841.00	0.00	0.00	0.00
101-269-707.100	OPT OUT HEALTH INSURANCE	105.00	17.87	156.00	12.27	6.46	7.87
101-269-708.000	OPTICAL INSURANCE	2,048.00	0.00	2,441.00	126.11	40.42	5.17
101-269-711.000	EMPLOYER SHARE RETIREMENT	3,820.00	657.66	5,392.00	342.94	106.22	6.36
101-269-711.100	PEHP EXPENSE	221.00	36.07	295.00	15.20	13.05	5.15
101-269-712.000	LIFE INSURANCE	84.00	13.77	113.00	9.81	5.40	8.68
101-269-713.000	UNEMPLOYMENT	2,261.00	245.00	2,328.00	48.70	0.00	2.09
101-269-740.000	OPERATING SUPPLIES	5,000.00	157.20	5,000.00	125.00	0.00	2.50
101-269-768.000	UNIFORMS	228.00	0.00	340.00	58.69	0.00	17.26
101-269-775.000	REPAIRS/MAINTENANCE	4,000.00	26.25	4,000.00	182.50	68.00	4.56
101-269-801.000	CONTRACTED SERVICES	6,000.00	149.10	6,000.00	333.20	333.20	5.55
101-269-850.100	DPW COMMUNICATIONS	0.00	0.00	1,500.00	0.00	0.00	0.00
101-269-910.00	INSURANCE	900.00	0.00	900.00	0.00	0.00	0.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR		% BGD USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/2016	INCR (DECR)			

Fund 101 - GENERAL FUND										
Expenditures										
101-269-921.100	DUCCHARME REST ROOM ELECTRIC	2,000.00	376.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-921.300	TRAILHEAD REST ROOM ELECTIC	2,000.00	0.00	1,500.00	106.17	106.17	106.17	0.00	106.17	7.08
101-269-921.400	DPM ELECTRIC	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-922.200	DPM INTERNET	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-923.400	DPM HEAT	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-927.100	DUCCHARME REST ROOM WATER SEWER	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-927.300	TRAILHEAD REST ROOM WATER SEWER	1,000.00	630.98	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-927.400	DPM WATER SEWER	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-943.000	EQUIP RENTAL	39,000.00	4,545.42	45,000.00	1,279.29	1,279.29	424.25	424.25	2.84	2.84
101-269-974.400	VPO/TRAILHEAD BLDG	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 269-VPO		168,509.24	16,296.25	175,429.75	7,016.96	7,016.96	2,898.29	4.00		

Dept 285-PROMO										
101-285-702.311	DPM WAGE	14,999.00	399.78	12,000.00	445.07	155.90	3.71			
101-285-702.312	DPM WAGE OT	2,500.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-285-705.000	EMPLOYER FICA	1,338.67	29.33	1,500.00	35.13	11.74	3.05			
101-285-706.000	DENTAL INSURANCE	131.00	4.21	154.00	8.18	4.48	5.31			
101-285-707.000	HEALTH INSURANCE	1,646.00	40.11	1,934.00	87.22	44.42	4.51			
101-285-707.100	OPT OUT HEALTH INSURANCE	779.00	0.00	779.00	0.00	0.00	0.00			
101-285-708.000	OPTICAL INSURANCE	20.00	0.55	24.00	1.24	0.63	0.17			
101-285-709.000	WORKMANS COMP	508.00	0.00	551.00	20.29	6.95	3.68			
101-285-711.000	EMPLOYER SHARE RETIREMENT	860.00	28.99	1,081.00	29.00	9.89	2.68			
101-285-711.100	PEHP EXPENSE	53.00	1.39	60.00	1.69	1.53	2.82			
101-285-712.000	LIFE INSURANCE	20.00	0.75	25.00	1.36	0.87	5.44			
101-285-713.000	UNEMPLOYMENT	570.00	8.95	561.00	3.22	0.00	0.57			
101-285-740.000	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
101-285-768.000	UNIFORMS	40.00	0.00	40.00	11.74	0.00	29.35			
101-285-801.000	CONTRACTED SERVICES	0.00	450.00	500.00	0.00	0.00	0.00			
101-285-801.110	CONTRACTED SERVICE- NEMCOG	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
101-285-801.120	CONTRACTED SERVICE-NMCOG	1,000.00	0.00	0.00	0.00	0.00	0.00			
101-285-801.122	CONTRACTED SERVICE-EMMET CO.	1,000.00	0.00	0.00	0.00	0.00	0.00			
101-285-801.123	CONTRACTED SERVICE-G.U.N.	1,000.00	0.00	0.00	0.00	0.00	0.00			
101-285-801.900	CONTRACTED SERVICE-NLEA	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
101-285-880.000	PROMOTIONAL PAGEANT	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
101-285-880.100	PARADE	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	200.00			
101-285-881.000	HOLIDAY DECORATIONS	0.00	(1,522.60)	1,000.00	0.00	0.00	0.00			
101-285-882.000	FIREWORKS	27,000.00	6,375.00	25,000.00	6,375.00	0.00	25.50			
101-285-883.000	CHAMBER OF COMMERCE CONT SERVICE	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
101-285-900.000	PRINT/PUBLISHING	1,500.00	0.00	500.00	0.00	0.00	0.00			
101-285-910.000	INSURANCE	160.00	0.00	200.00	0.00	0.00	0.00			
101-285-943.000	EQUIP RENTAL	3,000.00	0.00	5,000.00	66.47	0.00	1.33			
Total Dept 285-PROMO		70,124.67	6,816.46	65,559.00	9,085.61	2,236.41	13.86			

Dept 301-POLICE										
101-301-702.110	CHIEF WAGES	58,251.00	10,982.50	59,416.20	7,305.50	2,285.24	12.30			
101-301-702.120	SERGEANT WAGE	52,187.20	10,015.28	53,227.20	5,159.91	2,047.20	9.69			
101-301-702.130	SERGEANT WAGES OT	1,906.50	551.81	1,944.50	197.05	272.23	10.13			
101-301-702.140	FULL TIME PATROL WAGES	134,777.40	39,031.03	143,582.40	13,574.94	5,561.60	9.45			
101-301-702.150	FULL TIME PATROL WAGES OT	4,929.00	339.86	5,249.00	89.68	193.98	1.71			
101-301-702.160	PART TIME PATROL WAGE	33,000.00	3,861.50	35,000.00	2,296.50	517.50	6.56			
101-301-702.190	SNOW PATROL	1,630.00	45.00	1,630.00	914.99	251.45	56.13			
101-301-702.2	HOLIDAY PAY	5,983.00	105.28	5,097.39	0.00	0.00	0.00			

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		2016-17		ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	% BDGT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 04/30/2015	YTD BALANCE 04/30/2016	YTD BALANCE 04/30/2016			

Fund 101 - GENERAL FUND											
Expenditures											
101-301-702.311	DPW WAGE	1,800.00	341.60	1,800.00	(534.70)	13.76	(29.71)				
101-301-705.000	EMPLOYER FICA	23,317.00	4,961.10	23,831.03	2,662.00	820.86	11.17				
101-301-706.000	DENTAL INSURANCE	5,292.00	702.78	3,969.00	702.78	351.39	17.71				
101-301-707.000	HEALTH INSURANCE	66,228.00	5,376.70	55,250.92	5,634.14	2,817.07	10.20				
101-301-707.100	OPT OUT HEALTH INSURANCE	7,081.00	404.32	11,193.89	0.00	0.00	0.00				
101-301-708.000	OPTICAL INSURANCE	814.00	53.20	610.92	55.16	27.58	9.03				
101-301-709.000	WORKMANS COMP	5,171.00	0.00	5,252.63	687.11	210.32	13.08				
101-301-711.000	EMPLOYER SHARE RETIREMENT	26,906.10	6,136.73	26,906.10	3,293.49	1,037.39	12.24				
101-301-711.100	PEHP EXPENSE	1,200.00	200.02	1,200.00	120.62	100.16	10.05				
101-301-712.000	LIFE INSURANCE	497.00	82.81	497.00	83.64	41.45	16.83				
101-301-713.000	UNEMPLOYMENT	6,300.00	713.89	6,300.00	236.74	51.75	3.76				
101-301-727.000	OFFICE SUPPLIES	2,000.00	1,106.08	2,000.00	0.00	0.00	0.00				
101-301-740.000	OPERATING SUPPLIES	5,127.00	3,875.50	5,150.00	4,501.00	0.00	87.40				
101-301-751.000	GAS/OIL	11,500.00	702.89	17,500.00	541.54	3.09	3.09				
101-301-768.000	UNIFORMS	3,000.00	0.00	4,500.00	1,043.52	0.00	23.19				
101-301-775.000	REPAIRS/MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00				
101-301-801.000	CONTRACTED SERVICES	650.00	0.00	750.00	0.00	0.00	0.00				
101-301-801.300	LEGAL FEES	4,000.00	0.00	4,000.00	0.00	0.00	0.00				
101-301-801.400	CONTRACTED SERVICE-I.T. SERVICE	3,000.00	0.00	3,000.00	0.00	0.00	0.00				
101-301-850.000	COMMUNICATIONS	4,000.00	299.42	2,000.00	548.31	0.00	27.42				
101-301-864.000	CONF/WORKSHOP	500.00	0.00	500.00	0.00	0.00	0.00				
101-301-864.100	CONF/WORKSHOP, STATE	500.00	459.99	500.00	0.00	0.00	0.00				
101-301-864.200	TRAINING	2,000.00	900.00	2,000.00	0.00	0.00	0.00				
101-301-873.000	TRAVEL	500.00	30.21	500.00	0.00	0.00	0.00				
101-301-900.000	PRINT/PUBLISHING	400.00	0.00	400.00	264.00	0.00	66.00				
101-301-910.000	INSURANCE	7,100.00	0.00	8,000.00	0.00	0.00	0.00				
101-301-921.000	ELECTRICITY	1,200.00	83.77	1,200.00	81.33	81.33	6.78				
101-301-923.000	HEAT	1,200.00	0.00	1,200.00	0.00	0.00	0.00				
101-301-927.000	WATER SEWER	86.00	0.00	86.00	0.00	0.00	0.00				
101-301-930.000	R/M EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
101-301-930.100	VEHICLE MAINTANCE	3,000.00	0.00	3,000.00	54.91	0.00	1.83				
101-301-958.000	MEMBERSHIP/DOES	326.00	165.00	300.00	0.00	0.00	0.00				
101-301-965.900	CONTRIBUTION TO AMIN SERVICE	9,807.00	0.00	9,807.00	0.00	0.00	0.00				
101-301-977.000	CAPITAL OUTLAY	0.00	0.00	33,500.00	31,325.00	0.00	93.51				

Total Dept 301-POLICE 498,416.20 91,528.27 543,101.18 80,839.16 16,682.26 14.88

Dept 336-FIRE											
101-336-702.000	WAGE & SALARY	27,825.00	0.00	27,825.00	0.00	0.00	0.00				
101-336-702.201	FIRE CHIEF SALARY & WAGE	9,725.00	1,589.00	9,919.50	826.60	0.00	8.33				
101-336-702.311	DPW WAGE	2,500.00	494.58	3,000.00	33.13	22.97	1.10				
101-336-702.312	DPW WAGE OT	0.00	0.00	0.00	11.21	0.00	100.00				
101-336-705.000	EMPLOYER FICA	3,066.56	154.28	3,116.00	64.35	1.72	2.07				
101-336-706.000	DENTAL INSURANCE	242.00	0.00	440.00	4.50	0.00	1.02				
101-336-707.000	HEALTH INSURANCE	6,000.00	0.00	7,283.16	44.76	0.00	0.61				
101-336-707.100	OPT OUT HEALTH INSURANCE	360.00	0.00	360.00	0.00	0.00	0.00				
101-336-708.000	OPTICAL INSURANCE	51.00	0.00	114.00	0.40	0.00	0.35				
101-336-709.000	WORKMANS COMP	1,500.00	0.00	2,615.00	46.52	0.55	1.78				
101-336-711.000	EMPLOYER SHARE RETIREMENT	950.00	176.64	950.00	38.70	2.29	4.07				
101-336-711.100	PEHP EXPENSE	200.00	0.12	200.00	0.46	0.26	0.23				
101-336-712.000	LIFE INSURANCE	1,500.00	0.04	1,500.00	6.14	0.09	0.41				
101-336-713.000	UNEMPLOYMENT	500.00	86.85	500.00	83.78	0.00	16.76				
101-336-740.000	OPERATING SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00				
101-336-751.000	GAS/OIL	2,000.00	171.29	2,000.00	52.42	0.00	2.62				
101-336-768.000	UNIFORMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00				

User: PATTY DB: Mackinaw City PERIOD ENDING 04/30/2016

GL NUMBER DESCRIPTION AMENDED BUDGET YTD BALANCE 2015-16 04/30/2015 YTD BALANCE 2016-17 AMENDED BUDGET 04/30/2016 YTD BALANCE 04/30/2016 MONTH 04/30/2016 ACTIVITY FOR INCR (DECR) % BDRG USED

Fund 101 - GENERAL FUND	EXPENDITURES	AMENDED BUDGET	YTD BALANCE 2015-16 04/30/2015	YTD BALANCE 2016-17 AMENDED BUDGET 04/30/2016	YTD BALANCE 04/30/2016	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDRG USED
101-336-768.100	TURN OUT GEAR	7,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00
101-336-775.000	REPAIRS/MAINTENANCE	500.00	0.00	1,000.00	1,217.95	1,217.95	0.00	121.80
101-336-801.000	CONTRACTED SERVICES - VEHICLES	2,500.00	0.00	3,000.00	150.00	0.00	0.00	5.00
101-336-801.111	CONTRACTED SERVICE-I.T. SERVICE	2,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
101-336-801.400	CONTRACTED SERVICE-I.T. SERVICE	650.00	0.00	650.00	0.00	0.00	0.00	0.00
101-336-850.000	COMMUNICATIONS	1,500.00	266.37	1,500.00	233.34	233.34	0.00	15.56
101-336-864.000	CONFERENCE/WORKSHOPS	400.00	0.00	400.00	0.00	0.00	0.00	0.00
101-336-864.100	CONF/WORKSH. STATE	200.00	0.00	200.00	0.00	0.00	0.00	0.00
101-336-864.200	TRAINING	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
101-336-873.000	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
101-336-900.000	PRINT/PUBLISHING	150.00	0.00	150.00	0.00	0.00	0.00	0.00
101-336-910.000	INSURANCE	5,000.00	154.92	5,000.00	154.03	154.03	0.00	7.33
101-336-921.000	ELECTRICITY	2,100.00	136.79	2,100.00	474.31	474.31	0.00	15.81
101-336-923.000	HEAT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
101-336-927.000	WATER SEWER	85.00	0.00	85.00	0.00	0.00	0.00	0.00
101-336-930.000	R/M EQUIPMENT	14,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
101-336-930.100	VEHICLE MAINTNANCE	3,000.00	150.63	3,000.00	276.00	276.00	0.00	9.20
101-336-958.000	MEMBERSHIP/DUES	276.00	0.00	276.00	0.00	0.00	0.00	0.00
101-336-965.900	CONTRIBUTION TO AMIN SERVICE	8,516.00	0.00	8,516.00	0.00	0.00	0.00	0.00
101-336-965.900	CAPITAL OUTLAY	0.00	0.00	800,000.00	2,558.85	2,558.85	0.00	0.32
101-336-977.100	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
101-336-977.110	CAPITAL OUTLAY - SMALL TOOLS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
101-336-977.120	RADIOS - CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
101-336-977.500	BOND PAYMENT 2005	8,382.38	0.00	0.00	0.00	0.00	0.00	0.00
101-336-977.550	BOND PAYMENT 2009	37,145.00	3,642.50	38,249.00	3,024.50	3,024.50	0.00	7.91
Total Dept 336-FIRE		164,323.94	7,024.01	1,092,448.66	9,026.15	4,433.02		0.83

Dept 420-CCD/ZONING	ZONING PERMIT DEPOSIT REFUND	AMENDED BUDGET	YTD BALANCE 2015-16 04/30/2015	YTD BALANCE 2016-17 AMENDED BUDGET 04/30/2016	YTD BALANCE 04/30/2016	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDRG USED
101-420-686.100	WAGE & SALARY	32,000.00	500.00	30,000.00	0.00	0.00	0.00	0.00
101-420-702.000	EMPLOYER FICA	1,500.00	310.15	1,500.00	2,428.99	778.26	8.10	8.10
101-420-705.000	DENTAL INSURANCE	200.00	62.80	200.00	222.71	54.76	14.85	14.85
101-420-706.000	HEALTH INSURANCE	1,500.00	1,039.47	1,500.00	73.34	36.67	36.67	36.67
101-420-708.000	OPTICAL INSURANCE	50.00	16.27	50.00	1,320.50	660.25	88.03	88.03
101-420-709.000	WORKMANS COMP	0.00	0.00	10.00	19.00	9.50	38.00	38.00
101-420-711.000	EMPLOYER SHARE RETIREMENT	450.00	119.54	450.00	9.35	2.41	10.75	10.75
101-420-712.000	LIFE INSURANCE	75.00	23.63	75.00	48.39	13.80	47.57	47.57
101-420-713.000	UNEMPLOYMENT	0.00	204.35	250.00	35.68	18.09	97.02	97.02
101-420-801.000	CONTRACTED SERVICES	5,000.00	0.00	15,000.00	242.56	0.00	0.00	0.00
101-420-850.000	COMMUNICATIONS	750.00	6.61	750.00	0.00	0.00	0.00	0.00
101-420-900.000	PRINT/PUBLISHING	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Dept 420-CCD/ZONING		43,525.00	6,506.82	53,285.00	4,400.52	1,573.74		8.26

Dept 444-TRANSFERS	425 AGREEMENT MACK TOWNSHIP	AMENDED BUDGET	YTD BALANCE 2015-16 04/30/2015	YTD BALANCE 2016-17 AMENDED BUDGET 04/30/2016	YTD BALANCE 04/30/2016	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDRG USED
101-444-965.300		3,508.55	0.00	3,300.00	0.00	0.00	0.00	0.00
Total Dept 444-TRANSFERS		3,508.55	0.00	3,300.00	0.00	0.00		0.00

Dept 448-SIDEWALKS	SIDE WALK SALARY & WAGE	AMENDED BUDGET	YTD BALANCE 2015-16 04/30/2015	YTD BALANCE 2016-17 AMENDED BUDGET 04/30/2016	YTD BALANCE 04/30/2016	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDRG USED
101-448-702.211		4,975.00	439.00	0.00	(7.84)	0.00	0.00	100.00
101-448-702.211	SIDEWALK SNOW REMOVAL WAGE	2,000.00	648.32	0.00	(136.95)	0.00	0.00	100.00
Total Dept 448-SIDEWALKS		6,975.00	1,087.32	0.00	(144.79)	0.00		100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016
YTD BALANCE 04/30/2015
YTD BALANCE 04/30/2016
ACTIVITY FOR MONTH 04/30/2016
% BDGT USED

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	NORM (ABNORM)	2016-17 AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-448-702.311	DPW WAGE	0.00	499.03	6,607.00	772.54	391.71	11.69	
101-448-705.000	EMPLOYER FICA	763.09	116.99	505.44	60.66	29.10	12.00	
101-448-706.000	DENTAL INSURANCE	214.00	37.77	128.00	35.12	19.76	27.44	
101-448-707.000	HEALTH INSURANCE	2,679.00	400.35	1,603.00	381.88	226.40	23.82	
101-448-707.100	OPT OUT HEALTH INSURANCE	212.00	0.00	71.00	0.00	0.00	0.00	
101-448-708.000	OPTICAL INSURANCE	33.00	6.07	20.00	4.43	2.89	22.15	
101-448-709.000	WORKMANS COMP	351.00	0.00	255.00	30.76	13.60	12.06	
101-448-711.000	EMPLOYER SHARE RETIREMENT	998.00	145.45	661.00	63.48	33.47	9.60	
101-448-712.000	PEHP EXPENSE	53.00	8.55	31.00	4.99	4.34	16.10	
101-448-713.000	LIFE INSURANCE	20.00	3.24	15.00	3.16	1.84	21.07	
101-448-768.000	UNEMPLOYMENT	209.00	42.61	124.00	12.56	0.00	10.13	
101-448-775.000	UNIFORMS	0.00	0.00	32.00	2.33	0.00	7.28	
101-448-943.000	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	984.87	6,000.00	1,380.18	508.82	23.00	
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	3,332.25	18,552.44	2,607.30	1,231.93	14.05	

Dept 690-PLANNING COMMISSION								
101-690-702.000	WAGE & SALARY	5,500.00	0.00	5,500.00	0.00	0.00	0.00	
101-690-705.000	EMPLOYER FICA	420.75	0.00	420.75	0.00	0.00	0.00	
101-690-709.000	WORKMANS COMP	10.45	0.00	10.45	0.00	0.00	0.00	
101-690-801.000	CONTRACTED SERVICES	0.00	0.00	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	PRINTING/PUBLISHING	500.00	185.00	500.00	0.00	0.00	0.00	
101-690-900.100	PRINTING/PUBLISHING ZO	500.00	0.00	500.00	0.00	0.00	0.00	
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	185.00	8,931.20	0.00	0.00	0.00	

Dept 691-PARKS AND RECREATION								
101-691-702.311	DPW WAGE	38,912.00	4,799.15	33,000.00	1,254.34	250.42	3.80	
101-691-702.312	DPW WAGE OT	250.00	0.00	250.00	0.00	0.00	0.00	
101-691-705.000	EMPLOYER FICA	2,995.89	354.28	2,543.63	128.96	18.72	5.07	
101-691-706.000	DENTAL INSURANCE	118.00	118.00	326.00	66.10	7.96	20.28	
101-691-707.000	HEALTH INSURANCE	1,481.00	1,209.11	4,088.00	768.46	90.91	18.80	
101-691-707.100	OPT OUT HEALTH INSURANCE	1,133.00	0.00	1,133.00	0.00	0.00	0.00	
101-691-708.000	OPTICAL INSURANCE	18.00	17.85	50.00	9.94	1.25	19.88	
101-691-709.000	WORKMANS COMP	1,055.00	0.00	894.00	46.74	9.19	5.23	
101-691-711.000	EMPLOYER SHARE RETIREMENT	1,128.00	418.12	1,923.00	154.18	19.34	8.02	
101-691-711.100	PEHP EXPENSE	64.00	26.11	108.00	5.13	2.59	4.75	
101-691-712.000	LIFE INSURANCE	26.00	9.94	41.00	5.99	1.25	14.61	
101-691-713.000	UNEMPLOYMENT	1,886.00	155.81	1,520.00	29.59	0.00	1.95	
101-691-740.000	OPERATING SUPPLIES	6,000.00	28.07	4,000.00	641.24	0.00	16.03	
101-691-740.400	EXPENSE FOR MEMORIAL ITEMS	0.00	0.00	5,000.00	0.00	0.00	0.00	
101-691-768.000	UNIFORMS	500.00	0.00	100.00	23.48	0.00	23.48	
101-691-775.000	REPAIRS/MAINTENANCE	3,500.00	183.03	5,000.00	120.71	42.40	2.41	
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	450.00	5,000.00	0.00	0.00	0.00	
101-691-801.116	CONTRACTED SERVICE-ON CELL HISTORIC	900.00	0.00	900.00	0.00	0.00	100.00	
101-691-801.201	HISTORICAL VILLAGE	10,000.00	0.00	10,000.00	7,779.30	0.00	77.79	
101-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	0.00	0.00	500.00	0.00	0.00	0.00	
101-691-910.1	INSURANCE	450.00	0.00	450.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	% B DGT USED
-----------	-------------	---------------------------	--	------------------------------	--	---	--------------------

Fund 101 - GENERAL FUND							
Expenditures							
101-691-921.000	ELECTRICITY	1,800.00	48.65	1,800.00	48.50	48.50	2.69
101-691-927.000	WATER SEWER	1,500.00	0.00	4,000.00	0.00	0.00	0.00
101-691-943.000	EQUIP RENTAL	20,000.00	1,521.02	25,000.00	112.34	40.90	0.45
101-691-965.000	TRANSFER TO OTHER FUNDS	47,905.00	0.00	47,900.00	0.00	0.00	0.00
101-691-965.100	TRANSFER TO REC COMPLEX 425	17,720.86	0.00	5,132.25	0.00	0.00	0.00
101-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,000.00	0.00	8,000.00	0.00	0.00	0.00
101-691-974.300		2,000.00	0.00	2,000.00	0.00	0.00	0.00
101-691-974.400	VPO/TRAILHEAD BLDG	0.00	0.00	400.00	0.00	0.00	0.00
101-691-977.000	CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		179,342.75	9,339.20	177,058.88	12,095.00	533.43	6.83

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

Dept 751-PERFORMANCE SHELL							
101-751-702.311	DPM WAGE	1,573.00	69.94	900.00	36.86	36.86	4.10
101-751-705.000	EMPLOYER FICA	120.34	5.18	68.85	2.50	2.50	3.63
101-751-709.000	WORKMANS COMP	55.00	0.00	26.00	0.77	0.77	2.96
101-751-711.000	EMPLOYER SHARE RETIREMENT	0.00	3.55	70.00	3.69	3.69	5.27
101-751-711.100	PEHP EXPENSE	0.00	0.00	10.00	0.50	0.50	5.00
101-751-712.000	LIFE INSURANCE	0.00	0.00	10.00	0.17	0.17	1.70
101-751-713.000	UNEMPLOYMENT	86.00	3.45	86.00	0.00	0.00	0.00
101-751-775.000	REPAIRS/MAINTENANCE	2,000.00	0.00	1,000.00	0.00	0.00	0.00
101-751-801.000	CONTRACTED SERVICES	3,000.00	0.00	10,000.00	0.00	0.00	0.00
101-751-910.000	INSURANCE	190.00	0.00	250.00	0.00	0.00	0.00
101-751-921.000	ELECTRICITY	600.00	0.00	700.00	0.00	0.00	0.00
101-751-943.000	EQUIP RENTAL	500.00	8.90	500.00	0.00	0.00	0.00
101-751-965.900	CONTRIBUTION TO AMTN SERVICE	2,729.00	0.00	2,730.00	0.00	0.00	0.00
Total Dept 751-PERFORMANCE SHELL		10,853.34	91.02	16,350.85	44.49	44.49	0.27

TOTAL Expenditures		1,715,413.44	207,652.49	2,663,670.71	172,247.31	45,835.52	6.47
--------------------	--	--------------	------------	--------------	------------	-----------	------

Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,715,413.44	111,331.50	2,655,670.71	84,425.25	41,938.17	3.18
TOTAL EXPENDITURES		1,715,413.44	207,652.49	2,663,670.71	172,247.31	45,835.52	6.47
NET OF REVENUES & EXPENDITURES		0.00	(96,320.99)	(8,000.00)	(87,822.06)	(3,897.35)	1,097.78

PERIOD ENDING 04/30/2016
 YTD BALANCE 2016-17 YTD BALANCE 04/30/2016 MONTH 04/30/2016 ACTIVITY FOR %
 2015-16 04/30/2015 AMENDED BUDGET BUDGET NORM (ABNORM) NORM (ABNORM) INCR (DESCR) USED

Fund	202 - MAJOR STREETS	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DESCR)	% USED
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	8,889.24	73,000.00	8,955.45	8,955.45	12.27	12.27
202-000-570.000	ACT 51/MILEAGE TRANSFER	15,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
202-000-650.200	CHEBOYGAN COUNTY ROAD MILLAGE	50,000.00	11,359.07	50,000.00	11,748.82	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	998,423.00	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	200.00	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	20,248.31	954,386.92	20,904.27	9,155.45	2.19	2.19

TOTAL Revenues	1,544,861.22	20,248.31	954,386.92	20,904.27	9,155.45	2.19
----------------	--------------	-----------	------------	-----------	----------	------

Expenditures							
Dept 451-CONSTRUCTION							
202-451-702.311	DPW WAGE	2,035.00	468.63	2,965.00	321.39	114.03	10.84
202-451-705.000	EMPLOYER FICA	155.68	35.47	226.82	27.21	8.65	12.00
202-451-706.000	DENTAL INSURANCE	37.00	3.00	53.00	6.29	3.70	11.87
202-451-707.000	HEALTH INSURANCE	464.00	32.84	663.00	55.45	32.62	8.36
202-451-708.000	OPTICAL INSURANCE	6.00	0.54	8.00	0.47	0.80	10.00
202-451-709.000	WORKMANS COMP	129.00	0.00	211.00	18.39	5.86	8.72
202-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	27.68	297.00	17.88	5.70	6.02
202-451-711.100	PEHP EXPENSE	8.00	1.40	12.00	1.14	1.14	9.50
202-451-712.000	LIFE INSURANCE	6.00	0.97	8.00	1.17	1.17	14.63
202-451-713.000	UNEMPLOYMENT	33.00	2.56	48.00	0.04	0.04	0.08
202-451-801.000-675	CONTRACTED SERVICES/S.HURON	524,577.00	0.00	0.00	0.00	0.00	0.00
202-451-801.000-975	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-451-807.000	ENGINEERING	72,000.00	3,793.05	50,000.00	0.00	0.00	0.00
Total Dept 451-CONSTRUCTION		599,653.68	4,366.14	709,491.82	449.76	172.72	0.06

Dept 463-ROUTINE MAINTENANCE							
202-463-702.311	DPW WAGE	37,583.00	6,638.45	35,000.00	6,752.96	729.74	19.29
202-463-702.312	DPW WAGE OT	0.00	0.00	500.00	0.00	0.00	0.00
202-463-705.000	EMPLOYER FICA	2,875.10	494.35	2,715.75	512.98	54.01	18.89
202-463-706.000	DENTAL INSURANCE	876.00	59.94	710.00	71.88	34.69	10.12
202-463-707.000	HEALTH INSURANCE	10,970.00	663.11	8,892.00	822.21	414.40	9.25
202-463-707.100	OPT OUT HEALTH INSURANCE	496.00	0.00	500.00	0.00	0.00	0.00
202-463-708.000	OPTICAL INSURANCE	135.00	9.65	109.00	10.26	5.42	9.41
202-463-709.000	WORKMANS COMP	2,375.00	0.00	2,010.00	343.42	34.39	17.09
202-463-711.000	EMPLOYER SHARE RETIREMENT	3,758.00	614.50	2,819.00	669.87	67.27	23.76
202-463-711.100	PEHP EXPENSE	199.00	17.91	146.00	9.99	8.09	6.84
202-463-712.000	LIFE INSURANCE	76.00	7.43	55.00	7.02	3.13	12.76
202-463-713.000	UNEMPLOYMENT	789.00	128.15	580.00	105.75	0.00	18.23
202-463-768.000	UNIFORMS	296.00	0.00	224.00	23.48	0.00	10.48
202-463-775.000	REPAIRS/MAINTENANCE	5,000.00	0.00	9,950.00	0.00	0.00	0.00
202-463-801.000	CONTRACTED SERVICES	300.00	0.00	300.00	0.00	0.00	0.00
202-463-801.118	CONTRACTED SERVICE-CRACK SEALANT	5,000.00	0.00	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	9,528.83	45,000.00	5,754.43	901.33	12.79

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 YTD BALANCE 04/30/2015 2016-17 AMENDED BUDGET 2016-17 YTD BALANCE 04/30/2016 ACTIVITY FOR MONTH 04/30/2016 % BGDY USED
 INCR (DECR) NORM (ABNORM) BUDGET NORM (ABNORM)

Fund 202 - MAJOR STREETS
 Expenditures
 Total Dept 463-ROUTINE MAINTENANCE 105,778.10 18,162.32 109,560.75 15,084.25 2,252.47 13.77

Dept 474-TRAFFIC SERVICES
 202-474-702.311 DPW WAGE 899.00 37.39 900.00 121.54 38.07 13.50
 202-474-705.000 EMPLOYER FICA 68.77 2.81 68.85 9.03 2.87 13.12
 202-474-706.000 DENTAL INSURANCE 9.00 0.04 9.00 19.95 1.16 221.67
 202-474-707.000 HEALTH INSURANCE 112.00 0.57 112.00 238.56 17.81 213.00
 202-474-708.000 OPTICAL INSURANCE 0.01 0.01 1.00 0.26 0.26 294.00
 202-474-709.000 WORKMANS COMP 57.00 0.00 65.00 5.34 1.35 8.22
 202-474-711.000 EMPLOYER SHARE RETIREMENT 90.00 3.73 91.00 12.16 3.81 13.36
 202-474-712.000 PEHP EXPENSE 5.00 0.02 5.00 1.18 0.43 23.60
 202-474-713.000 LIFE INSURANCE 2.00 0.01 2.00 1.42 0.14 71.00
 202-474-740.000 UNEMPLOYMENT 33.00 0.29 19.00 3.85 0.00 20.26
 202-474-740.000 OPERATING SUPPLIES 1,200.00 0.00 1,500.00 444.80 0.00 29.65
 202-474-740.000 UNIFORMS 0.00 0.00 8.00 0.00 0.00 0.00
 202-474-801.000 CONTRACTED SERVICES 500.00 0.00 0.00 0.00 0.00 0.00
 202-474-801.117 CONTRACTED SERVICE-STRIPING 20,000.00 0.00 20,000.00 0.00 0.00 0.00
 202-474-921.000 ELECTRICITY 275.00 22.61 300.00 22.84 22.84 7.61
 202-474-943.000 EQUIP RENTAL 800.00 0.00 1,000.00 0.00 0.00 0.00

Total Dept 474-TRAFFIC SERVICES 24,051.77 67.48 24,080.85 883.61 88.74 3.67

Dept 478-WINTER MAINTENANCE
 202-478-702.311 DPW WAGE 32,146.00 4,550.18 25,000.00 3,348.23 1,852.77 13.39
 202-478-702.312 DPW WAGE OT 3,000.00 0.00 2,000.00 55.33 0.00 2.77
 202-478-705.000 EMPLOYER FICA 2,688.67 337.40 2,065.50 323.41 135.13 15.66
 202-478-706.000 DENTAL INSURANCE 669.00 82.15 538.00 72.70 72.70 22.85
 202-478-707.000 HEALTH INSURANCE 8,375.00 892.23 6,737.00 1,404.51 815.15 20.85
 202-478-707.100 OPT OUT HEALTH INSURANCE 991.00 0.00 212.00 0.00 0.00 0.00
 202-478-708.000 OPTICAL INSURANCE 103.00 12.90 83.00 17.80 10.01 21.45
 202-478-709.000 WORKMANS COMP 2,055.00 0.00 1,586.00 214.81 92.98 13.54
 202-478-711.000 EMPLOYER SHARE RETIREMENT 3,215.00 405.74 2,193.00 416.78 179.56 19.01
 202-478-711.100 PEHP EXPENSE 175.00 27.03 115.00 25.29 7.86 33.11
 202-478-712.000 LIFE INSURANCE 68.00 10.59 44.00 14.57 7.86 31.11
 202-478-713.000 UNEMPLOYMENT 741.00 187.53 504.00 26.16 0.00 5.19
 202-478-768.000 UNIFORMS 228.00 0.00 176.00 23.48 0.00 13.34
 202-478-775.000 REPAIRS/MAINTENANCE 12,000.00 0.00 10,000.00 0.00 0.00 0.00
 202-478-943.000 EQUIP RENTAL 30,000.00 7,911.41 40,000.00 11,039.17 4,103.75 27.60

Total Dept 478-WINTER MAINTENANCE 96,454.67 14,417.16 91,253.50 17,032.47 7,291.66 18.67

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

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

TOTAL Expenditures 846,438.22 37,013.10 954,386.92 33,450.09 9,805.59 3.50

Fund 202 - MAJOR STREETS:

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 04/30/2016	% BDT USED
		AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	INCR (DECR)			
Fund 202 - MAJOR STREETS									
	TOTAL REVENUES	1,544,861.22	20,248.31	954,386.92	20,904.27	9,155.45	2.19		
	TOTAL EXPENDITURES	846,438.22	37,013.10	954,386.92	33,450.09	9,805.59	3.50		
	NET OF REVENUES & EXPENDITURES	698,423.00	(16,764.79)	0.00	(12,545.82)	(650.14)	100.00		

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	% BGD USED
-----------	-------------	---------------------------	--	------------------------------	--	---	---------------

Fund 203 - LOCAL STREETS							
Revenues							
Dept 000							
203-000-540.000	CONTRIB STATE/SNOW REMOVABLE	15,000.00	0.00	0.00	0.00	0.00	0.00
203-000-569.000	GAS & WEIGHT TAX-ACT 51	35,000.00	4,119.23	35,000.00	4,153.54	4,153.54	11.87
203-000-691.000	CONTRIB FROM OTHER FUND	111,932.52	0.00	168,501.07	0.00	0.00	0.00
203-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	200.00	200.00	100.00
203-000-698.200	APPROPRIATION FUND BALANCE	38,577.87	0.00	31,079.00	0.00	0.00	0.00
Total Dept 000		200,510.39	4,119.23	234,580.07	4,353.54	4,353.54	1.86

TOTAL Revenues		200,510.39	4,119.23	234,580.07	4,353.54	4,353.54	1.86
----------------	--	------------	----------	------------	----------	----------	------

Expenditures

Dept 451-CONSTRUCTION							
203-451-702.311	DPW WAGE	2,035.00	383.69	2,965.00	321.41	114.04	10.84
203-451-705.000	EMPLOYER FICA	155.68	29.19	226.82	27.21	8.65	12.00
203-451-706.000	DENTAL INSURANCE	37.00	3.00	53.00	6.29	3.70	11.87
203-451-707.000	HEALTH INSURANCE	464.00	32.84	663.00	55.45	32.61	8.36
203-451-708.000	OPTICAL INSURANCE	6.00	0.54	8.00	0.47	0.47	10.00
203-451-709.000	WORKMANS COMP	129.00	0.00	211.00	18.36	5.85	8.70
203-451-711.000	EMPLOYER SHARE RETIREMENT	203.00	19.19	297.00	17.89	5.70	6.02
203-451-711.100	PEHP EXPENSE	8.00	1.40	12.00	1.14	1.00	9.50
203-451-712.000	LIFE INSURANCE	6.00	0.96	8.00	1.17	0.69	14.63
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	473.37	64,491.82	449.76	172.71	0.70

Dept 463-ROUTINE MAINTENANCE							
203-463-702.311	DPW WAGE	27,882.00	2,905.42	20,000.00	1,718.03	647.65	8.59
203-463-705.000	EMPLOYER FICA	2,132.97	218.14	1,530.00	135.52	47.65	8.86
203-463-706.000	DENTAL INSURANCE	611.00	21.28	459.00	57.09	28.77	12.44
203-463-707.000	HEALTH INSURANCE	7,657.00	244.95	5,746.00	641.07	325.42	11.16
203-463-707.100	OPT OUT HEALTH INSURANCE	496.00	0.00	142.00	0.00	0.00	0.00
203-463-708.000	OPTICAL INSURANCE	94.00	3.73	71.00	8.10	4.02	11.41
203-463-709.000	WORKMANS COMP	1,762.00	0.00	1,422.00	84.61	30.36	5.95
203-463-711.000	EMPLOYER SHARE RETIREMENT	2,788.00	241.21	1,994.00	162.03	59.06	8.13
203-463-711.100	PEHP EXPENSE	146.00	7.90	103.00	8.84	7.49	8.58
203-463-712.000	LIFE INSURANCE	58.00	3.96	40.00	5.88	2.94	14.70
203-463-713.000	UNEMPLOYMENT	580.00	44.06	409.00	25.60	0.00	6.26
203-463-768.000	REPAIRS/MAINTENANCE	220.00	0.00	164.00	18.78	0.00	11.45
203-463-775.000	CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
203-463-801.000	CONTRACTED SERVICES	100.00	0.00	200.00	0.00	0.00	0.00
203-463-801.118	CONTRACTED SERVICE--CRACK SEALANT	10,000.00	0.00	0.00	0.00	0.00	0.00
203-463-910.000	INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00
203-463-943.000	EQUIP RENTAL	27,000.00	3,472.46	30,000.00	1,082.18	317.55	3.61
Total Dept 463-ROUTINE MAINTENANCE		86,576.97	7,163.11	67,330.00	3,947.73	1,470.91	5.86

Dept 474-TRAFFIC SERVICES							
203-474-702.311	DPW WAGE	1,514.00	108.06	1,500.00	61.73	0.00	4.12
203-474-705.000	EMPLOYER FICA	115.82	7.94	114.75	4.55	0.00	3.97
203-474-706.000	DENTAL INSURANCE	40.00	3.01	40.00	12.46	0.00	31.15

PERIOD ENDING 04/30/2016
 YTD BALANCE 2016-17 YTD BALANCE 04/30/2016 ACTIVITY FOR MONTH 04/30/2016 % BDGT USED
 2015-16 04/30/2015 AMENDED BUDGET BUDGET NORM (ABNORM) NORM (ABNORM) INCR (DECR)

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	% BDGT USED
Fund 203 - LOCAL STREETS									
Expenditures									
203-474-707.000	HEALTH INSURANCE	497.00	31.91	497.00	6.00	153.11	0.00	0.00	30.81
203-474-708.000	OPTICAL INSURANCE	6.00	0.47	6.00	2.05	2.05	0.00	0.00	34.17
203-474-709.000	WORKMANS COMP	96.00	0.00	200.00	2.77	2.77	0.00	0.00	1.39
203-474-711.000	EMPLOYER SHARE RETIREMENT	151.00	10.81	153.00	6.17	6.17	0.00	0.00	4.03
203-474-711.100	PEHP EXPENSE	7.00	0.65	7.00	0.51	0.51	0.00	0.00	7.29
203-474-712.000	LIFE INSURANCE	2.00	0.23	2.00	0.88	0.88	0.00	0.00	44.00
203-474-713.000	UNEMPLOYMENT	29.00	0.33	29.00	2.99	2.99	0.00	0.00	10.31
203-474-740.000	OPERATING SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
203-474-768.000	UNIFORMS	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIP RENTAL	300.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 474-TRAFFIC SERVICES		3,257.82	163.41	3,560.75	247.22	247.22	0.00	0.00	6.94

Dept 478-WINTER MAINTENANCE									
203-478-702.311	DPW WAGE	29,561.00	3,938.60	20,000.00	1,000.00	2,138.80	1,333.56	0.00	10.69
203-478-702.312	DPW WAGE OT	3,000.00	0.00	1,000.00	36.89	36.89	0.00	0.00	3.69
203-478-705.000	EMPLOYER FICA	2,490.92	293.01	1,606.50	229.40	229.40	97.39	14.28	14.28
203-478-706.000	DENTAL INSURANCE	586.00	73.86	472.00	79.58	79.58	48.84	16.86	16.86
203-478-707.000	HEALTH INSURANCE	7,338.00	796.38	5,909.00	931.65	931.65	551.39	15.77	15.77
203-478-707.100	OPT OUT HEALTH INSURANCE	1,062.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
203-478-708.000	OPTICAL INSURANCE	90.00	11.05	73.00	6.82	12.01	6.82	16.45	16.45
203-478-709.000	WORKMANS COMP	1,892.00	0.00	1,424.00	151.45	151.45	66.52	10.64	10.64
203-478-711.000	EMPLOYER SHARE RETIREMENT	2,956.00	356.42	1,966.00	289.54	289.54	127.62	14.73	14.73
203-478-711.100	PEHP EXPENSE	163.00	23.63	103.00	18.11	18.11	15.67	17.58	17.58
203-478-712.000	LIFE INSURANCE	62.00	9.15	40.00	5.75	5.75	5.75	26.05	26.05
203-478-713.000	UNEMPLOYMENT	694.00	179.76	456.00	21.86	21.86	0.00	4.79	4.79
203-478-768.000	UNIFORMS	204.00	0.00	148.00	11.74	11.74	0.00	7.93	7.93
203-478-775.000	REPAIRS/MAINTENANCE	12,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
203-478-943.000	EQUIP RENTAL	25,000.00	6,913.82	35,000.00	2,469.68	2,469.68	2,469.68	20.00	20.00
Total Dept 478-WINTER MAINTENANCE		87,098.92	12,595.68	79,197.50	10,930.71	10,930.71	4,723.24	13.80	13.80

Dept 483									
203-483-801.400	CONTRACTED SERVICE-I.T. SERVICE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-483-965.900	CONTRIBUTION TO AMIN SERVICE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 483		20,500.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

TOTAL Expenditures		200,510.39	20,395.57	234,580.07	15,575.42	15,575.42	6,366.86	6.64	6.64
--------------------	--	------------	-----------	------------	-----------	-----------	----------	------	------

Fund 203 - LOCAL STREETS:									
TOTAL REVENUES		200,510.39	4,119.23	234,580.07	4,353.54	4,353.54	4,353.54	1.86	1.86
TOTAL EXPENDITURES		200,510.39	20,395.57	234,580.07	15,575.42	15,575.42	6,366.86	6.64	6.64
NET OF REVENUES & EXPENDITURES		0.00	(16,276.34)	0.00	(11,221.88)	(11,221.88)	(2,013.32)	100.00	100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2017-18		ACTIVITY FOR MONTH 04/30/2016	% BSGT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		

Fund 204 - MUNICIPAL STREETS									
Revenues									
Dept 000									
204-000-403.000	CURRENT PROPERTY TAX-REAL	306,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00
204-000-403.100	CURRENT PROPERTY TAX-PERSONAL	22,029.59	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
204-000-403.200	DELINQUENT TAX	36,323.83	27,107.28	31,000.00	13,997.01	13,997.01	45.15	45.15	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
204-000-664.400	INTEREST INCOME- W. CENTRAL	2,234.20	473.06	1,322.33	0.00	0.00	0.00	0.00	0.00
204-000-664.500	INCOME - N. HURON	427.31	0.00	328.39	0.00	0.00	0.00	0.00	0.00
204-000-672.300	LOUVIGNY SPECIAL ASSES	2,902.12	0.00	2,307.00	0.00	0.00	0.00	0.00	0.00
204-000-672.500	SPEC ASSESS PRINCIPAL-N. HURON	1,920.79	0.00	2,019.71	0.00	0.00	0.00	0.00	0.00
204-000-690.200	CHEBOYGAN CO ROAD COMM MILLAGE	0.00	0.00	0.00	0.00	3,446.92	3,446.92	100.00	0.00
204-000-691.000	2015 TRANSPORTATION BOND PROCEEDS	995,000.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00
204-000-691.201	RURAL TASK FORCE MONEY	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-698.200	APPROPRIATION FUND BALANCE	25,268.50	0.00	34,126.68	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,647,465.05	27,580.34	1,073,242.53	17,443.93	17,443.93	17,443.93	1.63	1.63

TOTAL Revenues									
		1,647,465.05	27,580.34	1,073,242.53	17,443.93	17,443.93	17,443.93	1.63	1.63

Expenditures

Dept 444-TRANSFERS									
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
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
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
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
204-444-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	29,117.40	1,883.70	29,901.30	1,300.65	1,300.65	4.35	4.35	0.00
204-444-965.500	TRANSFER TO 2009 CAPITAL IMPROVE BON	33,107.50	3,248.75	34,091.50	2,695.75	2,695.75	7.91	7.91	0.00
204-444-965.810	TRANSFER TO 2015 BOND PAY	77,577.00	0.00	76,317.50	10,658.75	0.00	0.00	13.97	0.00
204-444-977.000	CAPITAL OUTLAY	25,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444-TRANSFERS		1,630,832.42	5,132.45	1,054,631.50	14,655.15	0.00	0.00	1.39	1.39

Dept 450									
204-450-926.000	STREET LIGHTS	27,000.00	2,813.65	27,000.00	799.91	799.91	799.91	2.96	2.96
Total Dept 450		27,000.00	2,813.65	27,000.00	799.91	799.91	799.91	2.96	2.96

TOTAL Expenditures									
		1,657,832.42	7,946.10	1,081,631.50	15,455.06	799.91	799.91	1.43	1.43

Fund 204 - MUNICIPAL STREETS:									
TOTAL REVENUES		1,647,465.05	27,580.34	1,073,242.53	17,443.93	17,443.93	17,443.93	1.63	1.63
TOTAL EXPENDITURES		1,657,832.42	7,946.10	1,081,631.50	15,455.06	799.91	799.91	1.43	1.43
NET OF REVENUES & EXPENDITURES		(10,367.37)	19,634.24	(8,388.97)	1,988.87	16,644.02	23.71	23.71	

User: PATTY DB: Mackinaw City

PERIOD ENDING 04/30/2016 YTD BALANCE 2016-17 YTD BALANCE ACTIVITY FOR

Fund 209 - CEMETERY 2015-16 04/30/2015 2016-17 AMENDED BUDGET BUDGET MONTH 04/30/2016

GL NUMBER DESCRIPTION AMENDED BUDGET NORM (ABNORM) BUDGET NORM (ABNORM) INCR (DECR) % BGD USED

209-000-403.000	CURRENT PROPERTY TAX-REAL	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00
209-000-403.100	CURRENT PROPERTY TAX-PERSONAL	4,404.57	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
209-000-403.200	DELINQUENT TAX	5,000.00	5,420.03	5,000.00	2,798.59	2,798.59	2,798.59	55.97	0.00
209-000-642.000	CHARGE FOR SERVICES SALES	3,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
209-000-642.100	CHARG SERV. INTERMENT	3,500.00	460.00	2,500.00	0.00	0.00	0.00	0.00	0.00
209-000-642.200	RECORDING FEE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
209-000-642.300	CHARGE FOR SERVICES LABOR	1,900.00	300.00	1,500.00	0.00	0.00	0.00	0.00	0.00
209-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	8,346.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000 79,454.57 6,180.03 83,496.00 2,798.59 2,798.59 3.35

TOTAL Revenues 79,454.57 6,180.03 83,496.00 2,798.59 2,798.59 3.35

Expenditures Dept 276

209-276-702.000	WAGE & SALARY	22,181.00	1,048.80	23,008.00	0.00	0.00	0.00	0.00	0.00
209-276-702.100	OVERTIME WAGES	250.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
209-276-702.311	DPW WAGE	3,862.00	789.64	6,896.00	719.67	269.37	269.37	10.44	0.00
209-276-702.312	DPW WAGE OT	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
209-276-702.500	CEMETERY SEXTON SALARY WAGE	3,600.00	600.00	3,600.00	360.00	300.00	300.00	10.00	0.00
209-276-705.000	EMPLOYER FICA	2,305.94	186.06	2,589.83	86.08	43.27	43.27	3.32	0.00
209-276-706.000	DENTAL INSURANCE	79.00	4.83	132.00	13.90	10.00	10.00	10.53	0.00
209-276-707.000	HEALTH INSURANCE	994.00	52.78	1,658.00	130.91	8.90	95.83	7.90	0.00
209-276-708.000	OPTICAL INSURANCE	12.00	0.85	20.00	1.78	1.28	1.28	8.90	0.00
209-276-709.000	WORKMANS COMP	893.00	0.00	1,020.00	46.97	20.26	20.26	4.60	0.00
209-276-711.000	EMPLOYER SHARE RETIREMENT	386.00	51.56	690.00	41.85	15.54	15.54	6.07	0.00
209-276-711.100	PEHP EXPENSE	17.00	2.12	29.00	2.78	2.51	2.51	9.59	0.00
209-276-712.000	LIFE INSURANCE	10.00	1.42	18.00	2.38	1.55	1.55	13.22	0.00
209-276-713.000	UNEMPLOYMENT	1,766.00	113.28	1,764.00	0.12	0.00	0.00	0.01	0.00
209-276-740.000	OPERATING SUPPLIES	700.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
209-276-751.000	GAS/OIL	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
209-276-768.000	UNIFORMS	108.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
209-276-775.000	REPAIRS/MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
209-276-801.000	CONTRACTED SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
209-276-864.000	CONFERENCE/WORKSHOPS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-276-910.000	INSURANCE	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
209-276-921.000	ELECTRICITY	300.00	22.37	400.00	22.71	22.71	22.71	5.68	0.00
209-276-930.000	R/M EQUIPMENT	1,500.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
209-276-943.000	EQUIP RENTAL	1,800.00	235.35	3,000.00	8.93	8.93	8.93	0.30	0.00
209-276-965.900	CONTRIBUTION TO AMIN SERVICE	9,162.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
209-276-973.200	EQUIPMENT RESERVE	3,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Total Dept 276 56,081.94 3,109.06 64,880.83 1,438.08 1,438.08 2.22

TOTAL Expenditures 56,081.94 3,109.06 64,880.83 1,438.08 1,438.08 2.22

Fund 209 - CEMETERY: 79,454.57 6,180.03 83,496.00 2,798.59 2,798.59 3.35
 TOTAL REVENUES 56,081.94 3,109.06 64,880.83 1,438.08 1,438.08 2.22
 TOTAL EXPENDITURES 23,372.63 3,070.97 18,615.17 1,360.51 1,360.51 7.31
 NET OF REVEN & EXPENDITURES

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	% BGD 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	0.16	0.00	0.00	0.00	0.00
210-000-698.200	APPROPRIATION FUND BALANCE	10,000.00	0.00	33,500.00	0.00	0.00	0.00
Total Dept 000		10,000.00	0.16	33,500.00	10.00	0.00	0.03
TOTAL Revenues							
		10,000.00	0.16	33,500.00	10.00	0.00	0.03
Expenditures							
Dept 346							
210-346-702.230	AMBULANCE DIRECTOR SALARY WAGE	300.00	292.70	0.00	(292.70)	0.00	100.00
210-346-702.311	DPW WAGE	200.00	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	PERP 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	0.00	0.00	0.00	0.00	0.00
210-346-801.400	CONTRACTED SERVICES-I.T. SERVICE	310.00	0.00	0.00	0.00	0.00	0.00
210-346-850.000	COMMUNICATIONS	0.00	33.04	0.00	0.00	0.00	0.00
210-346-921.000	ELECTRICITY	4,000.00	460.05	0.00	0.00	0.00	0.00
210-346-923.000	HEAT	600.00	0.00	0.00	90.49	90.49	100.00
210-346-927.000	WATER SEWER	50.00	0.00	0.00	0.00	0.00	0.00
210-346-962.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
210-346-963.000	INSURANCE WRITE OFFS	3,580.00	2,326.32	33,500.00	0.00	0.00	0.00
Total Dept 346		10,000.00	3,364.71	33,500.00	(202.21)	90.49	(0.60)
TOTAL Expenditures							
		10,000.00	3,364.71	33,500.00	(202.21)	90.49	(0.60)
Fund 210 - AMBULANCE:							
TOTAL REVENUES		10,000.00	0.16	33,500.00	10.00	0.00	0.03
TOTAL EXPENDITURES		10,000.00	3,364.71	33,500.00	(202.21)	90.49	0.60
NET OF REVENUES & EXPENDITURES		0.00	(3,364.55)	0.00	212.21	(90.49)	100.00

These are in wrong accounts with be moving these to general

User: PATTY
DB: Mackinaw City

GL NUMBER DESCRIPTION AMENDED BUDGET 2015-16 YTD BALANCE 04/30/2015 2016-17 AMENDED BUDGET 2016-17 YTD BALANCE 04/30/2016 MONTH 04/30/2016 ACTIVITY FOR INCR (DECR) % BDDT USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE 04/30/2015	2016-17 AMENDED BUDGET	2016-17 YTD BALANCE 04/30/2016	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDDT	USED
Fund 216 - RECREATION CENTER										
Revenues										
Dept 000										
216-000-587.100	CONTRIB WAWATAM TOWNSHIP	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
216-000-642.000	CHARGE FOR MEMBERSHIP	2,000.00	599.00	2,000.00	2,000.00	130.00	40.00	6.50	6.50	0.00
216-000-642.100	CHARGE FOR CENTER FOR	200.00	60.00	300.00	300.00	60.00	10.00	20.00	20.00	0.00
216-000-642.300	CHARGE FOR SERVICES LABOR	1,200.00	2,436.00	3,000.00	3,000.00	700.00	0.00	23.33	23.33	0.00
216-000-642.400	CHARGE SERV - OPEN SKATING FEES	0.00	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
216-000-668.000	RENTS & ROYALTIES	0.00	2,800.00	13,000.00	13,000.00	1,300.00	0.00	10.00	10.00	0.00
216-000-668.100	ROOM RENTAL	1,000.00	0.00	1,000.00	1,000.00	200.00	0.00	20.00	20.00	0.00
216-000-676.000	CONTRIB FROM OTHER FUND	47,905.00	0.00	47,900.00	47,900.00	0.00	0.00	0.00	0.00	0.00
216-000-686.000	DEPOSIT	0.00	0.00	0.00	0.00	500.00	0.00	100.00	100.00	0.00
216-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		54,805.00	8,391.00	100,150.00	100,150.00	2,890.00	50.00	2.89	2.89	

TOTAL Revenues		54,805.00	8,391.00	100,150.00	100,150.00	2,890.00	50.00	2.89	2.89	
----------------	--	-----------	----------	------------	------------	----------	-------	------	------	--

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE 04/30/2015	2016-17 AMENDED BUDGET	2016-17 YTD BALANCE 04/30/2016	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDDT	USED
Expenditures										
Dept 691-PARKS AND RECREATION										
216-691-702.000	WAGE & SALARY	0.00	0.00	0.00	0.00	437.03	158.10	100.00	100.00	0.00
216-691-702.311	DPW WAGE	8,174.00	2,650.37	10,000.00	10,000.00	1,905.24	662.08	19.05	19.05	0.00
216-691-702.312	DPW WAGE OT	0.00	26.58	250.00	250.00	0.00	0.00	0.00	0.00	0.00
216-691-705.000	EMPLOYER FTCA	0.00	184.79	784.13	784.13	194.97	57.03	24.86	24.86	0.00
216-691-706.000	DENTAL INSURANCE	0.00	1.65	50.00	50.00	21.59	0.65	43.18	43.18	0.00
216-691-707.000	HEALTH INSURANCE	0.00	20.14	50.00	50.00	291.60	6.43	583.20	583.20	0.00
216-691-707.100	OPT OUT HEALTH INSURANCE	708.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
216-691-708.000	OPTICAL INSURANCE	0.00	0.28	20.00	20.00	3.83	0.06	19.15	19.15	0.00
216-691-709.000	WORKMANS COMP	222.00	0.00	259.00	259.00	48.98	14.00	18.91	18.91	0.00
216-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	242.40	1,000.00	1,000.00	233.07	66.21	23.31	23.31	0.00
216-691-711.100	PEHP EXPENSE	24.00	15.53	43.00	43.00	12.27	9.00	28.53	28.53	0.00
216-691-712.000	LIFE INSURANCE	8.00	5.35	15.00	15.00	8.76	3.11	58.40	58.40	0.00
216-691-713.000	UNEMPLOYMENT	352.00	95.62	361.00	361.00	67.29	15.81	18.64	18.64	0.00
216-691-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-740.000	OPERATING SUPPLIES	1,000.00	279.24	1,956.87	1,956.87	0.00	0.00	0.00	0.00	0.00
216-691-751.000	GAS/OIL	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-775.000	REPAIRS/MAINTENANCE	1,000.00	46.05	4,370.00	4,370.00	3.95	3.95	0.09	0.09	0.00
216-691-801.000	CONTRACTED SERVICES	2,000.00	0.00	12,000.00	12,000.00	161.56	0.00	1.35	1.35	0.00
216-691-801.400	CONTRACTED SERVICE-I.T. SERVICE	600.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
216-691-850.000	COMMUNICATIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-691-910.000	INSURANCE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
216-691-921.000	ELECTRICITY	15,000.00	1,240.32	13,500.00	13,500.00	976.64	976.64	7.23	7.23	0.00
216-691-923.000	HEAT	10,000.00	620.32	8,500.00	8,500.00	677.72	677.72	7.97	7.97	0.00
216-691-927.000	WATER SEWER	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
216-691-930.000	R/M EQUIPMENT	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
216-691-930.200	R/M ZAMBONI	500.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
216-691-943.000	EQUIP RENTAL	1,500.00	237.42	2,000.00	2,000.00	486.85	129.49	24.34	24.34	0.00
216-691-965.900	CONTRIBUTION TO AMIN SERVICE	8,191.00	0.00	8,191.00	8,191.00	0.00	0.00	0.00	0.00	0.00
216-691-977.000	CAPITAL OUTLAY	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 691-PARKS AND RECREATION		54,805.00	5,666.06	100,150.00	100,150.00	5,531.35	2,780.28	5.52	5.52	

TOTAL Expenditures		54,805.00	5,666.06	100,150.00	100,150.00	5,531.35	2,780.28	5.52	5.52	
--------------------	--	-----------	----------	------------	------------	----------	----------	------	------	--

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		YTD BALANCE		ACTIVITY FOR MONTH 04/30/2016	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	04/30/2015	04/30/2016		
Fund 216 - RECREATION CENTER									
Fund 216 - RECREATION CENTER:									
TOTAL REVENUES		54,805.00	8,391.00	100,150.00	2,890.00	50.00	2.89		
TOTAL EXPENDITURES		54,805.00	5,666.06	100,150.00	5,531.35	2,780.28	5.52		
NET OF REVENUES & EXPENDITURES		0.00	2,724.94	0.00	(2,641.35)	(2,730.28)	100.00		

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORM (ABNORM)	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/2016 INCR (DECR)	% BDGT USED
-----------	-------------	---------------------------	--	------------------------------	--	---	----------------

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

Expenditures							
Dept 412							
244-412-702.000	WAGE & SALARY	0.00	35.44	0.00	147.44	18.43	100.00
244-412-702.311	DPW WAGE	0.00	104.44	12,000.00	400.81	145.82	3.34
244-412-702.312	DPW WAGE OT	4,066.00	0.00	500.00	0.00	0.00	0.00
244-412-705.000	EMPLOYER FICA	311.05	10.33	918.00	39.80	11.90	4.34
244-412-706.000	DENTAL INSURANCE	0.00	0.00	21.00	8.59	8.59	40.90
244-412-707.000	HEALTH INSURANCE	0.00	0.00	265.00	83.80	83.80	31.62
244-412-707.100	OPT OUT HEALTH INSURANCE	0.00	0.00	850.00	0.00	0.00	0.00
244-412-708.000	OPTICAL INSURANCE	0.00	0.00	3.00	0.82	0.82	27.33
244-412-709.000	WORKMANS COMP	123.00	0.00	437.00	18.03	5.48	4.13
244-412-711.000	EMPLOYER SHARE RETIREMENT	0.00	7.08	579.00	47.99	14.15	8.29
244-412-711.100	PEHP EXPENSE	0.00	0.00	34.00	2.20	2.20	6.47
244-412-712.000	LIFE INSURANCE	0.00	0.00	13.00	0.91	0.91	7.00
244-412-713.000	UNEMPLOYMENT	238.00	6.90	475.00	9.71	0.00	2.04
244-412-740.000	OPERATING SUPPLIES	6,000.00	0.00	5,000.00	0.00	0.00	0.00
244-412-801.000	CONTRACTED SERVICES	11,000.00	1,000.00	28,000.00	110.00	110.00	0.39
244-412-881.000	HOLIDAY DECORATIONS	0.00	0.00	3,000.00	0.00	0.00	0.00
244-412-910.000	INSURANCE	0.00	0.00	100.00	0.00	0.00	0.00
244-412-943.000	EQUIP RENTAL	0.00	17.80	5,000.00	138.42	53.58	2.77
244-412-958.000	MEMBERSHIP/DUES	1,000.00	0.00	0.00	0.00	0.00	0.00
244-412-965.900	CONTRIBUTION TO AMIN SERVICE	2,729.00	0.00	3,000.00	0.00	0.00	0.00
Total Dept 412		25,467.05	1,181.99	60,195.00	1,008.52	455.68	1.68
TOTAL Expenditures		25,467.05	1,181.99	60,195.00	1,008.52	455.68	1.68

Fund 244 - DOWNTOWN DEVELOPMENT:							
TOTAL REVENUES		30,000.00	8,058.77	65,995.00	1,415.67	1,415.67	2.15
TOTAL EXPENDITURES		25,467.05	1,181.99	60,195.00	1,008.52	455.68	1.68
NET OF REVENUES & EXPENDITURES		4,532.95	6,876.78	5,800.00	407.15	959.99	7.02

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

04/15/2016 10:08 AM
 User: PATTY
 DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR	% BDT
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/2016	INCR (DECR)		

Fund 295 - IWWF									
Revenues									
Dept 000									
295-000-690.000	REV/DONATIONS	1,250.00	0.00	1,250.00	0.00	125.00	0.00	0.00	10.00
295-000-698.200	APPROPRIATION FUND BALANCE	651.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,901.55	0.00	1,250.00	0.00	125.00	0.00	0.00	10.00

TOTAL Revenues		1,901.55	0.00	1,250.00	0.00	125.00	0.00	0.00	10.00
----------------	--	----------	------	----------	------	--------	------	------	-------

Expenditures		2015-16		2016-17		2016-17		ACTIVITY FOR	% BDT
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/2016	INCR (DECR)		

Total Dept 295-IWWF (POOLED CASH FUND)		1,901.55	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
--	--	----------	------	----------	------	------	------	------	------

TOTAL Expenditures		1,901.55	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
--------------------	--	----------	------	----------	------	------	------	------	------

Fund 295 - IWWF:									
TOTAL REVENUES		1,901.55	0.00	1,250.00	0.00	125.00	0.00	0.00	10.00
TOTAL EXPENDITURES		1,901.55	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	125.00	0.00	0.00	100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR	% BDTG USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/2016	INCR (DECR)		
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE									
Revenues									
Dept 000									
376-000-664.000	INTEREST INCOME	0.00	10.76	0.00	0.00	0.00	0.00	0.00	0.00
376-000-691.011	CONTRIB FROM STREET FUND	33,107.50	3,248.75	34,091.50	2,695.75	0.00	0.00	7.91	7.91
376-000-691.012	CONTRIB FROM FIRE FUND	37,145.00	3,642.50	38,249.00	3,024.50	0.00	0.00	7.91	7.91
376-000-691.013	CONTRIB FROM AMBULANCE	10,497.50	0.00	10,809.50	0.00	0.00	0.00	0.00	0.00
Total Dept 000		80,750.00	6,902.01	83,150.00	5,720.25	0.00	0.00	6.88	6.88
TOTAL Revenues									
		80,750.00	6,902.01	83,150.00	5,720.25	0.00	0.00	6.88	6.88
Expenditures									
Dept 932									
376-932-994.000	PRINCIPAL ON BONDS	65,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
376-932-995.000	INTEREST EXPENSE	15,750.00	7,875.00	13,150.00	6,575.00	0.00	0.00	50.00	50.00
Total Dept 932		80,750.00	7,875.00	83,150.00	6,575.00	0.00	0.00	7.91	7.91
TOTAL Expenditures									
		80,750.00	7,875.00	83,150.00	6,575.00	0.00	0.00	7.91	7.91
Fund 376 - 2009 CAP IMP BOND DEBT SERVICE:									
TOTAL REVENUES		80,750.00	6,902.01	83,150.00	5,720.25	0.00	0.00	6.88	6.88
TOTAL EXPENDITURES		80,750.00	7,875.00	83,150.00	6,575.00	0.00	0.00	7.91	7.91
NET OF REVENUES & EXPENDITURES		0.00	(972.99)	0.00	(854.75)	0.00	0.00	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY

GL NUMBER	DESCRIPTION	PERIOD ENDING 04/30/2016		YTD BALANCE		YTD BALANCE		ACTIVITY FOR		% BGD USED
		2015-16 AMENDED BUDGET	NORM (ABNORM)	04/30/2015	AMENDED BUDGET	04/30/2016	NORM (ABNORM)	MONTH 04/30/2016	INCR (DECR)	

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	0.00
425-000-587.100	CONTRIBUTIONS FROM MACKINAW TOWNSHIP	2,500.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
425-000-587.200	CONTRIBUTION FROM MC. SCHOOLS	600.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
425-000-587.300	SOFTBALL FEES	3,000.00	0.00	0.00	1,000.00	0.00	200.00	150.00	20.00	0.00
425-000-642.200	RENTS & ROYALTIES	500.00	0.00	0.00	5,132.25	0.00	0.00	0.00	0.00	0.00
425-000-668.000	CONTRIB FROM OTHER FUND	17,720.86	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
425-000-676.000	REV./DONATIONS INCOME	0.00	0.00	0.00						
425-000-698.000										
Total Dept 000		26,820.86	450.00	13,432.25	200.00	150.00	1.49			1.49
TOTAL Revenues		26,820.86	450.00	13,432.25	200.00	150.00	1.49			1.49

Expenditures										
Dept 691-PARKS AND RECREATION										
425-691-702.000	WAGE & SALARY	8,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-702.311	DEP WAGE	8,691.00	479.70	4,500.00	21.55	2.04	0.48	2.04	0.48	0.48
425-691-705.000	EMPLOYER FICA	1,276.86	34.70	344.25	1.46	0.14	0.00	0.14	0.00	0.42
425-691-706.000	DENTAL INSURANCE	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-707.000	HEALTH INSURANCE	0.00	5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-707.100	OPT OUT HEALTH INSURANCE	708.00	0.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-708.000	OPT OUT HEALTH INSURANCE	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00
425-691-709.000	WORKMANS COMP	236.00	0.00	124.00	2.15	2.15	2.79	0.20	2.79	0.39
425-691-711.000	EMPLOYER SHARE RETIREMENT	376.00	29.57	77.00	7.00	0.04	0.03	0.03	0.03	0.80
425-691-711.100	PEHP EXPENSE	24.00	0.40	5.00	2.00	0.04	0.01	0.01	0.01	0.04
425-691-712.000	LIFE INSURANCE	8.00	0.14	2.00	0.09	0.00	0.00	0.00	0.00	0.00
425-691-713.000	UNEMPLOYMENT	1,340.00	23.64	238.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-740.000	OPERATING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-740.100	SUPPLIES-SOFTBALLS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-801.000	CONTRACTED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
425-691-921.000	ELECTRICITY	1,500.00	45.22	1,500.00	45.94	45.94	45.94	45.94	3.06	3.06
425-691-943.000	EQUIP RENTAL	3,161.00	152.87	4,000.00	4.47	4.47	0.00	0.00	0.00	0.11
Total Dept 691-PARKS AND RECREATION		26,820.86	773.00	13,432.25	76.22	48.42	0.57	48.42	0.57	0.57
TOTAL Expenditures		26,820.86	773.00	13,432.25	76.22	48.42	0.57	48.42	0.57	0.57

Fund 425 - RECREATION COMPLEX:										
TOTAL REVENUES										
26,820.86	450.00	13,432.25	200.00	150.00	1.49					1.49
TOTAL EXPENDITURES	773.00	13,432.25	76.22	48.42	0.57					0.57
NET OF REVENUES & EXPENDITURES	0.00	(323.00)	0.00	123.78	101.58					100.00

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		2016-17		2016-17	
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	INCR (DECR)	% BUDGET USED		

Fund 590 - SEWER											
Revenues											
Dept 000											
590-000-607.100	SEWER HOOKUP FEE	5,000.00	0.00	5,000.00	0.00	70.00	0.00	0.00	0.00		
590-000-626.100	SEWER NEW INSTALLATION	1,340.00	0.00	1,118.75	0.00	160.58	147.54	147.54	6.42		
590-000-642.000	CHARGE FOR SERVICES SALES WATER/SEWE	570,662.00	(26,641.78)	590,000.00	0.00	384.01	120.00	120.00	9.32		
590-000-642.300	CHARGE FOR SERVICES LABOR	500.00	0.00	200.00	0.00	384.01	714.10	714.10	7.84		
590-000-656.000	PENALTIES	15,000.00	4,225.20	14,000.00	0.00	69.65	0.00	0.00	6.97		
590-000-664.000	INTEREST INCOME	10.00	0.00	0.00	0.00	309.80	309.80	309.80	10.31		
590-000-691.100	GRANTS	360,000.00	0.00	78,500.00	0.00	275.14	129.41	129.41	8.76		
590-000-691.100-425	GRANTS	0.00	2,219.28	252,919.00	0.00	2,828.19	1,360.07	1,360.07	7.69		
590-000-698.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
590-000-698.200	APPROPRIATION FUND BALANCE	125,208.35	0.00	112,457.33	0.00	41.72	19.41	19.41	6.63		
Total Dept 000		1,077,720.35	(20,197.30)	1,054,195.08	0.00	31,450.24	30,431.35	30,431.35	2.98		
TOTAL Revenues		1,077,720.35	(20,197.30)	1,054,195.08	0.00	31,450.24	30,431.35	30,431.35	2.98		

Expenditures											
Dept 548											
590-548-702.000	WAGE & SALARY	93,547.00	16,485.56	97,545.00	10,677.80	160.58	147.54	147.54	6.42		
590-548-702.100	OVERTIME WAGES	2,500.00	194.58	2,500.00	384.01	384.01	120.00	120.00	9.32		
590-548-702.300	SEWER ON CALL	3,120.00	600.00	4,120.00	384.01	384.01	714.10	714.10	7.84		
590-548-702.311	DPW WAGE	18,282.00	3,250.75	25,000.00	69.65	0.00	0.00	0.00	6.97		
590-548-705.000	DPW WAGE OT	1,000.00	0.00	1,000.00	309.80	309.80	309.80	309.80	10.31		
590-548-706.000	EMPLOYER FICA	9,061.35	1,557.25	9,766.37	275.14	129.41	129.41	129.41	8.76		
590-548-706.000	DENTAL INSURANCE	1,874.00	273.15	3,142.00	2,828.19	0.00	0.00	0.00	0.00		
590-548-707.000	HEALTH INSURANCE	23,465.00	2,785.53	36,766.00	41.72	19.41	19.41	19.41	6.63		
590-548-707.100	OPT OUT HEALTH INSURANCE	4,639.00	0.00	4,320.00	283.02	88.32	9.41	9.41	6.80		
590-548-708.000	OPTICAL INSURANCE	289.00	38.51	629.00	41.72	19.41	19.41	19.41	6.63		
590-548-709.000	WORKMANS COMP	2,400.00	0.00	3,334.00	283.02	88.32	9.41	9.41	6.80		
590-548-711.000	EMPLOYER SHARE RETIREMENT	10,823.00	1,990.24	13,698.00	47.83	39.16	39.16	39.16	6.80		
590-548-711.100	PEHP EXPENSE	520.00	85.54	703.00	301.00	38.14	18.34	18.34	12.67		
590-548-712.000	LIFE INSURANCE	237.00	39.18	301.00	31.87	31.87	70.45	70.45	7.05		
590-548-713.000	UNEMPLOYMENT	2,627.00	18.54	1,000.00	1,000.00	0.00	0.00	0.00	0.00		
590-548-727.000	OFFICE SUPPLIES	1,000.00	1,381.05	15,000.00	528.83	0.00	0.00	0.00	3.53		
590-548-740.000	OPERATING SUPPLIES	18,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00		
590-548-740.100	SUPPLIES-CHEMICALS	40,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00		
590-548-740.200	LAB TESTS	1,000.00	0.00	6,000.00	186.04	23.48	0.00	0.00	3.10		
590-548-751.000	GAS/OIL	6,000.00	317.54	1,066.00	385.74	385.74	65.00	65.00	2.20		
590-548-768.000	UNIFORMS	826.00	0.00	16,000.00	47.60	47.60	47.60	47.60	2.24		
590-548-775.000	REPAIRS/MAINTENANCE	14,000.00	0.00	20,000.00	23.48	23.48	0.00	0.00	2.20		
590-548-801.000	CONTRACTED SERVICES	25,000.00	1,140.04	252,919.00	4,818.76	0.00	4,501.77	4,501.77	1.91		
590-548-801.114-425	CONTRACTED SERVICE - SAW GRANTS	360,000.00	1,507.71	2,500.00	0.00	0.00	0.00	0.00	0.00		
590-548-801.300	LEGAL FEES	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00		
590-548-801.400	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00		
590-548-801.700	CONTRACTED SERVICE - BS&A	300.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		
590-548-802.000	LICENSES/PERMITS	500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
590-548-807.000	ENGINEERING	25,000.00	0.00	5,500.00	810.22	142.08	297.14	297.14	14.73		
590-548-850.000	COMMUNICATIONS	4,000.00	720.26	1,500.00	142.08	142.08	0.00	0.00	9.47		
590-548-864.000	CONFERENCE/WORKSHOPS	750.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00		
590-548-873.000	TRAVEL	250.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00		
590-548-900.000	PRINT/PUBLISHING	600.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00		
590-548-910.000	INSURANCE	4,500.00	0.00	90,000.00	4,395.14	54.41	4,279.76	4,279.76	4.88		
590-548-921.000	ELECTRICITY	95,000.00	6,037.49	200.00	54.41	54.41	20.50	20.50	27.21		
590-548-921.90	INTERNET	200.00	19.50	200.00	19.50	19.50	20.50	20.50	27.21		

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016		ACTIVITY FOR MONTH 04/30/2016	% BDTG USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)		

Fund 590 - SEWER									
Expenditures									
590-548-923.000	HEAT	6,500.00	174.70	7,500.00	428.99	428.99	5.72		
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 MAINTANCE	1,500.00	14.25	1,000.00	0.00	0.00	0.00		
590-548-943.000	EQUIP RENTAL	3,800.00	468.29	25,500.00	2,343.07	663.64	9.19		
590-548-958.000	MEMBERSHIP/DUES	826.00	95.00	1,000.00	0.00	0.00	0.00		
590-548-959.000	DEPRECIATION EXPENSE	143,242.50	0.00	145,057.51	0.00	0.00	0.00		
590-548-962.000	MISCELLANEOUS	0.00	53.04	0.00	0.00	0.00	0.00		
590-548-965.200	TRANSFER TO 2011 BOND PAYMENT	29,620.50	0.00	29,326.50	0.00	0.00	0.00		
590-548-965.400	TRANSFER TO 2007 CAPITAL IMPROVEMENT	45,542.00	2,946.30	46,768.70	2,034.35	0.00	4.35		
590-548-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00		
590-548-974.000	C/O PARK/LAND IMPROVEMENT	15,000.00	1,885.00	0.00	0.00	0.00	0.00		
590-548-977.000	CAPITAL OUTLAY	20,400.00	0.00	34,000.00	0.00	0.00	0.00		
Total Dept 548		1,077,720.35	44,380.01	1,009,195.08	35,363.07	16,826.38	3.50		
TOTAL Expenditures		1,077,720.35	44,380.01	1,009,195.08	35,363.07	16,826.38	3.50		

Fund 590 - SEWER:									
TOTAL REVENUES		1,077,720.35	(20,197.30)	1,054,195.08	31,450.24	30,431.35	2.98		
TOTAL EXPENDITURES		1,077,720.35	44,380.01	1,009,195.08	35,363.07	16,826.38	3.50		
NET OF REVENUES & EXPENDITURES		0.00	(64,577.31)	45,000.00	(3,912.83)	13,604.97	8.70		

User: PATTY DB: Mackinaw City

PERIOD ENDING 04/30/2016
 YTD BALANCE 2016-17 YTD BALANCE 04/30/2016 MONTH 04/30/2016 ACTIVITY FOR %
 2015-16 04/30/2015 AMENDED BUDGET NORM (ABNORM) BUDGET NORM (ABNORM) INCR (DECR) USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	BUDGET	NORM (ABNORM)	MONTH 04/30/2016	ACTIVITY FOR INCR (DECR)	% BDTG USED
Fund 591 - WATER								
Revenues								
Dept 000	WELL PERMITS	0.00	0.00	50.00	0.00		0.00	0.00
591-000-474.400	CHARGE SERV. WATER HOOKUP	2,000.00	0.00	2,000.00	0.00		0.00	0.00
591-000-607.100	WATER ONS/OFFS	10,000.00	2,880.00	10,000.00	1,800.00		1,380.00	18.00
591-000-607.200	CHARGE FOR SERVICES SALES WATER/SEWE	285,160.00	0.00	310,000.00	373.60		401.52	0.12
591-000-642.000	CHARGE SERVICE- FIRE HYDRANT SALES	3,000.00	0.00	5,000.00	1,546.41		0.00	30.93
591-000-642.100	CHARGE FOR METER PARTS/LABOR	2,000.00	81.03	2,000.00	280.15		0.00	14.01
591-000-642.300	QUARTERLY METER CHARGE	18,317.00	0.00	18,330.82	(4.33)		0.00	(0.02)
591-000-642.400	PENALTIES	5,000.00	1,072.80	8,800.00	897.91		901.13	10.20
591-000-656.000	GRANTS	0.00	0.00	26,000.00	0.00		0.00	0.00
591-000-691.100	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	600.00		600.00	60.00
591-000-698.000	WATER TOWER RENT INCOME	44,283.00	2,380.50	86,280.00	1,190.25		1,190.25	1.38
591-000-698.100	APPROPRIATION FUND BALANCE	45,803.64	0.00	29,746.98	0.00		0.00	0.00
Total Dept 000		415,563.64	6,414.33	499,207.80	6,683.99		4,472.90	1.34

TOTAL Revenues	415,563.64	6,414.33	499,207.80	6,683.99	4,472.90	1.34
----------------	------------	----------	------------	----------	----------	------

Expenditures

Dept 556	WAGE & SALARY	62,365.00	11,782.19	65,030.00	8,173.85		2,786.46	12.57
591-556-702.000	OVERTIME WAGES	2,000.00	275.66	1,500.00	88.46		73.77	5.90
591-556-702.100	WATER ON CALL	2,080.00	400.00	3,080.00	255.99		80.00	8.31
591-556-702.290	DPW WAGE	26,372.00	4,297.36	25,000.00	1,510.94		674.74	6.04
591-556-702.312	DPW WAGE OT	1,000.00	81.08	1,000.00	0.00		0.00	0.00
591-556-705.000	EMPLOYER FICA	7,177.00	1,277.96	7,199.42	761.98		273.78	10.58
591-556-706.000	DENTAL INSURANCE	1,461.00	179.52	2,271.00	234.56		132.87	10.33
591-556-707.000	HEALTH INSURANCE	18,291.00	1,837.29	26,832.00	2,308.36		1,299.13	8.60
591-556-707.100	OPT OUT HEALTH INSURANCE	3,541.00	0.00	2,904.00	0.00		0.00	0.00
591-556-708.000	OPTICAL INSURANCE	225.00	25.81	447.00	35.30		20.17	7.90
591-556-709.000	WORKMANS COMP	2,882.00	0.00	3,746.00	272.50		98.83	7.27
591-556-711.000	EMPLOYER SHARE RETIREMENT	8,634.00	1,570.44	9,968.00	965.79		350.09	9.69
591-556-711.100	PEHP EXPENSE	415.00	57.02	511.00	41.60		35.81	8.14
591-556-712.000	LIFE INSURANCE	187.00	26.96	218.00	29.41		15.79	13.49
591-556-713.000	UNEMPLOYMENT	2,024.00	248.98	2,404.00	19.75		0.00	0.82
591-556-727.000	OFFICE SUPPLIES	1,000.00	11.13	1,000.00	71.00		71.00	7.10
591-556-740.000	OPERATING SUPPLIES	8,000.00	532.76	5,000.00	263.22		0.00	5.26
591-556-740.100	CHEMICALS	10,000.00	1,981.50	10,000.00	0.00		0.00	0.00
591-556-740.200	LAB TESTS	1,500.00	0.00	2,000.00	0.00		0.00	0.00
591-556-751.000	GAS/OIL	4,000.00	211.70	4,000.00	124.00		0.00	3.10
591-556-751.000	UNIFORMS	640.00	0.00	511.38	23.48		0.00	4.59
591-556-775.000	REPAIRS/MAINTENANCE	5,000.00	0.00	43,000.00	66.59		66.59	0.15
591-556-775.000	DPW REPAIRS/MAINTENANCE	0.00	0.00	3,000.00	0.00		0.00	0.00
591-556-775.200	CONTRACTED SERVICES	44,000.00	1,196.90	12,000.00	365.22		47.60	3.04
591-556-801.000	CONTRACTED SERVICE WATER TOWER MAINT	65,257.00	65,257.00	65,257.00	0.00		0.00	100.00
591-556-801.113	LEGAL FEES	5,000.00	0.00	5,000.00	0.00		0.00	0.00
591-556-801.300	CONTRACTED SERVICE-I.T. SERVICE	1,000.00	0.00	1,000.00	0.00		0.00	0.00
591-556-802.000	LICENSES/PERMITS	0.00	0.00	1,000.00	0.00		0.00	0.00
591-556-807.000	ENGINEERING	1,000.00	0.00	5,000.00	0.00		0.00	0.00
591-556-850.000	COMMUNICATIONS	2,300.00	33.04	2,300.00	215.84		0.00	9.38
591-556-864.000	CONFERENCE/WORKSHOPS	750.00	0.00	750.00	0.00		0.00	0.00
591-556-873.000	TRAVEL	250.00	0.00	500.00	0.00		0.00	0.00
591-556-900.000	PRINT/PUBLISHING	500.00	0.00	500.00	0.00		0.00	0.00
591-556-910.000	INSURANCE	3,416.90	0.00	4,000.00	0.00		0.00	0.00

04/15/2016 10:08 AM
 User: PATTY
 DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2017-18		ACTIVITY FOR MONTH 04/30/2016	% BDCGT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		

Fund 591 - WATER									
Expenditures									
591-556-921.000	ELECTRICITY	12,000.00	885.03	13,500.00	936.70	936.70	20.50	6.94	
591-556-922.100	INTERNET	200.00	19.50	200.00	54.40	27.20	14.31	17.88	
591-556-923.000	HEAT	500.00	16.69	500.00	71.53	71.53	0.00	1.34	
591-556-927.000	WATER SEWER	250.00	0.00	250.00	0.00	0.00	0.00	0.00	
591-556-930.000	R/M EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
591-556-930.100	VEHICLE MAINTNANCE	1,000.00	14.24	1,000.00	0.00	0.00	0.00	0.00	
591-556-943.000	EQUIP RENTAL	4,000.00	1,011.81	26,500.00	1,725.02	505.66	0.00	0.00	
591-556-958.000	MEMBERSHIP/DOES	1,526.00	95.00	1,500.00	0.00	0.00	0.00	0.00	
591-556-959.000	DEPRECIATION EXPENSE	47,490.74	0.00	55,100.00	0.00	0.00	0.00	0.00	
591-556-962.000	MISCELLANEOUS	0.00	32.25	0.00	0.00	0.00	0.00	0.00	
591-556-965.900	CONTRIBUTION TO AMIN SERVICE	38,729.00	0.00	38,729.00	0.00	0.00	0.00	0.00	
591-556-974.000	C/O PARK/LAND IMPROVEMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-556-977.000	CAPITAL OUTLAY	13,600.00	0.00	9,000.00	0.00	0.00	0.00	0.00	

Total Dept 556 415,563.64 93,358.82 469,207.80 83,872.49 7,561.02 17.88

TOTAL Expenditures 415,563.64 93,358.82 469,207.80 83,872.49 7,561.02 17.88

Fund 591 - WATER:
 TOTAL REVENUES 415,563.64 6,414.33 499,207.80 6,683.99 4,472.90 1.34
 TOTAL EXPENDITURES 415,563.64 93,358.82 469,207.80 83,872.49 7,561.02 17.88
 NET OF REVENUES & EXPENDITURES 0.00 (86,944.49) 30,000.00 (77,188.50) (3,088.12) 257.30

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		2016-17		ACTIVITY FOR MONTH 04/30/2016	INCR (DECR)	% BDDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	YTD BALANCE 04/30/2016	YTD BALANCE 04/30/2016	YTD BALANCE 04/30/2016				

Fund 594 - MARINA												
Expenditures												
594-544-923.000	HEAT	3,000.00	0.00	3,000.00	102.14	102.14	0.00	102.14	0.00	3.40		
594-544-927.000	WATER SEWER	4,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-930.000	R/M EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-930.100	VEHICLE MAINTNANCE	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-943.000	EQUIP RENTAL	1,000.00	200.63	2,500.00	183.08	84.84	0.00	84.84	0.00	7.32		
594-544-958.000	MEMBERSHIP/DUES	1,026.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-959.000	DEPRECIATION EXPENSE	36,596.19	0.00	37,083.41	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-965.900	CONTRIBUTION TO AMIN SERVICE	12,392.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-977.000	CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-977.100	BOBBLER SYSTEM	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
594-544-991.000	MARINA SALES TAX	6,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 544		317,599.77	9,226.96	315,609.66	7,176.74	5,055.80		5,055.80		2.27		

TOTAL Expenditures		317,599.77	9,226.96	315,609.66	7,176.74	5,055.80		5,055.80		2.27		
Fund 594 - MARINA:												
TOTAL REVENUES		317,599.77	49,188.18	345,668.00	47,406.56	4,205.00		4,205.00		13.71		
TOTAL EXPENDITURES		317,599.77	9,226.96	315,609.66	7,176.74	5,055.80		5,055.80		2.27		
NET OF REVENUES & EXPENDITURES		0.00	39,961.22	30,058.34	40,229.82	(850.80)		(850.80)		133.84		

User: PATTY
DB: Mackinaw City

PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2015-16	YTD BALANCE 04/30/2015	2016-17 AMENDED BUDGET	YTD BALANCE 04/30/2016	ACTIVITY FOR MONTH 04/30/2016	% BGD USED
				NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	

Fund 661 - EQUIPMENT								
Revenues								
Dept 000	EQUIPMENT RENTAL	200,061.00	37,748.04	304,500.00	32,951.45	10,283.86	10.82	
	VEHICLE CONTRIBUTION FROM SEWER	20,400.00	0.00	0.00	0.00	0.00	0.00	
	VEHICLE CONTRIBUTION FROM WATER	13,600.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,676.00	1,676.00	100.00	
	APPROPRIATION FUND BALANCE	111,879.77	0.00	110,210.62	0.00	0.00	0.00	
Total Dept 000		345,940.77	37,748.04	414,710.62	34,627.45	11,959.86	8.35	
TOTAL Revenues								
		345,940.77	37,748.04	414,710.62	34,627.45	11,959.86	8.35	

Expenditures								
Dept 901	DPW WAGE	39,175.00	10,312.49	39,027.00	4,872.80	1,407.54	12.49	
	DPW WAGE OT	1,000.00	0.00	500.00	0.00	0.00	0.00	
	DPW ON CALL	2,500.00	0.00	0.00	0.00	0.00	0.00	
	EMPLOYER FICA	3,264.64	771.67	3,023.82	366.23	105.01	12.11	
	DENTAL INSURANCE	525.00	98.87	154.00	33.36	13.77	21.66	
	HEALTH INSURANCE	6,575.00	1,036.87	1,934.00	370.04	154.22	19.13	
	OPT OUT HEALTH INSURANCE	2,620.00	0.00	4,957.00	0.00	0.00	0.00	
	OPTICAL INSURANCE	81.00	14.57	24.00	4.79	1.97	19.96	
	WORKMANS COMP	1,222.00	0.00	1,307.00	128.26	37.19	9.81	
	EMPLOYER SHARE RETIREMENT	3,918.00	978.47	3,903.00	468.00	135.09	11.99	
	PEHP EXPENSE	202.00	61.41	202.00	18.64	15.88	9.23	
	LIFE INSURANCE	78.00	22.21	74.00	11.26	5.81	15.22	
	UNEMPLOYMENT	798.00	190.65	798.00	6.94	0.00	0.87	
	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING SUPPLIES	35,000.00	141.49	3,000.00	204.51	0.00	6.82	
	GAS/OIL	800.00	2,138.05	30,000.00	977.72	0.00	3.26	
	UNIFORMS	4,000.00	0.00	800.00	2.35	0.00	0.29	
	REPAIRS/MAINTENANCE	5,000.00	0.00	2,000.00	148.10	129.00	0.00	
	CONTRACTED SERVICES	700.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTED SERVICE-I.T. SERVICE	3,500.00	202.71	0.00	411.33	0.00	0.00	
	COMMUNICATIONS	1,000.00	75.00	700.00	0.00	0.00	0.00	
	CONFERENCE/WORKSHOPS	500.00	0.00	200.00	25.00	25.00	12.50	
	PRINT/PUBLISHING	7,500.00	0.00	5,620.00	0.00	0.00	0.00	
	INSURANCE	2,800.00	249.56	0.00	231.74	231.74	100.00	
	ELECTRICITY	700.00	110.00	0.00	59.99	0.00	0.00	
	INTERNET	3,500.00	229.27	0.00	326.57	326.57	100.00	
	HEAT	224.36	0.00	0.00	0.00	0.00	0.00	
	WATER SEWER	25,000.00	702.45	25,000.00	1,776.51	446.38	7.11	
	R/M EQUIPMENT	57,583.87	0.00	70,386.90	0.00	0.00	0.00	
	DEPRECIATION EXPENSE	27,533.90	0.00	27,533.90	0.00	0.00	0.00	
	2013 BOND PAYMENT	5,840.00	0.00	5,840.00	0.00	0.00	0.00	
	CONTRIBUTION TO AMIN SERVICE	34,000.00	0.00	0.00	0.00	0.00	0.00	
	VEHICLE ALLOCATION	65,000.00	0.00	183,346.00	4,689.55	0.00	2.56	
	CAPITAL OUTLAY							
Total Dept 901		345,940.77	17,515.98	414,710.62	15,133.69	3,035.17	3.65	
TOTAL Expenditures								
		345,940.77	17,515.98	414,710.62	15,133.69	3,035.17	3.65	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF MACKINAW CITY
 PERIOD ENDING 04/30/2016

GL NUMBER	DESCRIPTION	2015-16		2016-17		2016-17		ACTIVITY FOR MONTH 04/30/2016	% BDT USED
		AMENDED BUDGET	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)			
Fund 661 - EQUIPMENT:									
TOTAL REVENUES		345,940.77	37,748.04	414,710.62	34,627.45	11,959.86	8.35		
TOTAL EXPENDITURES		345,940.77	17,515.98	414,710.62	15,133.69	3,035.17	3.65		
NET OF REVENUES & EXPENDITURES		0.00	20,232.06	0.00	19,493.76	8,924.69	100.00		
Fund 661 - EQUIPMENT:									
TOTAL REVENUES - ALL FUNDS		7,761,511.24	271,246.23	7,825,472.48	274,448.49	128,374.46	3.51		
TOTAL EXPENDITURES - ALL FUNDS		7,045,550.03	464,288.85	7,712,387.94	406,694.58	99,452.37	5.27		
NET OF REVENUES & EXPENDITURES		715,961.21	(193,042.62)	113,084.54	(132,246.09)	28,922.09	116.94		

MACKINAW CITY FIRE DEPARTMENT
Activity Report

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

**ARRESTS MADE BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH FEBRUARY 29**

CRIME TYPE	2011	2012	2013	2014	2015	2016
CRIMES AGAINST PERSON	2	1	0	10	1	0
PROPERTY CRIMES	5	2	3	4	1	0
MORALS/DECENCY CRIMES	10	0	0	1	1	0
PUBLIC ORDER CRIMES	0	7	21	7	16	19
TOTAL	17	10	24	22	19	19

Citations Issued Year To Date 2016:	33
Citations Issued Year To Date 2015:	23
Citations Issued Year To Date 2014:	14

**COMPLAINTS RECEIVED BY THE MACKINAW CITY POLICE DEPARTMENT
YEAR TO DATE THROUGH FEBRUARY 29**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Traffic Crash:						
Public Roadway	4	5	3	5	6	3
Private Property	2	4	2	4	0	3
Personal Injury Crash	1	0	0	1	0	1
TOTAL	7	9	5	10	6	7
Breaking and Entering:						
Business	0	0	0	0	0	0
Residence	0	0	0	1	0	0
Other	0	0	0	0	0	0
TOTAL	0	0	0	1	0	0
Larceny:						
From Bldg./Veh./Pub. Place	4	2	2	0	0	0
Fail to Pay for Services	3	0	2	2	0	0
Bad Check/Fraud	0	1	0	0	0	0
TOTAL	7	3	4	2	0	0
Malicious Destruction of Property:	1	2	0	3	0	1
Domestic/Civil:	5	8	7	4	3	4
Assault:	3	5	0	4	1	2
Stolen Vehicle:	0	0	0	0	0	0
Reports Taken to Date:	111	110	102	92	94	130

Village of Mackinaw City
Monthly Report – Water & Wastewater For March 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	.191 MG	.259 MG	MAXIMUM	.484 MG	.288 MG
AVERAGE	.150 MG	.222 MG	AVERAGE	.269 MG	.209 MG
TOTAL	4.663 MG	6.876 MG	TOTAL	8.356 MG	6.482 MG

- Number of water turn-ons during the month: 11
- Number of water shutoffs during the month: 0
- Number of new water service connections during the month: 0
- Number of new sewer service connections during the month: 0
- Continue to maintain plant operation to efficiently treat wastewater
- Submit wastewater report to the state of Michigan DEQ & EPA
- Continue to conduct operation to meet the village's national pollution discharge permit
- Continue lab operations that efficiently and accurately measure wastewater operation parameters
- Conduct daily monitoring of the village's eight wastewater lift stations to maintain efficiency and reliable pumping operations
- Continue to operate our water system to meet state and federal drinking water standards
- Perform daily monitoring of the village's four municipal water wells
- Coordinate and perform water analysis for quality and to maintain safety of drinking water
- Conduct routine maintenance to our water system
- Continue performing monthly checks and required testing of necessary safety equipment
- Exercise emergency backup equipment to ensure reliability

New and Continued Projects:

- Leon LaHaie attended the MRWA annual conference and received certification credits to maintain his license.
- The department continues to work on the safety program, obtaining safety training videos, conducting safety checks and calibrating emergency response equipment.
- The Village sent out a letter of notification to all residents informing them of the upcoming cleaning and inspecting of the sanitary system. Please see letter attached.
- Pat Rivera and Ken Lane conducted a meeting regarding well ordinances, fees for services, Well Head Protection Plan, and The Shores of Mackinaw Water & Sewer system.
- The water department conducted a water main isolation test to verify the valves in the possibility of abandoning an old four inch main on West Central that is not needed.
- The sewer department has started its yearly maintenance of our lift station, performing electrical testing, pump calibrating and valve cleaning.
- The water department has submitted its Annual Pumpage and our Cross Connection reports as required by the DEQ.
- Pat Rivera conducted a site visit to the Odawa construction project to begin planning for sewer hookup and meter placement.
- Several meetings took place regarding the SAW Grant program, including the C2AE update to the Village council, a preconstruction meeting to discuss schedule, notification to residents, etc. The possibility of mapping and locating our wastewater force main was also discussed.
- The Water & Sewer department has submitted information on Lead & Copper testing, and has also submitted a flushing notice for spring as well as our yearly Consumer Confidence Report for our community water supply. This information will be in the village's spring newsletter.
- Pat Rivera and Mike Karll continue to meet regarding a possible water main project on West Central.

Notable Events Affecting Water & Wastewater Department:

The Water & Sewer department and the DPW responded to a plugged sewer on South Nicolet Street. Sewer rodding was needed.

3/18/2016

Dear Village Sewer Customers,

Please take a moment to read the following information regarding the sewer cleaning and inspection the Village will be performing this spring.

Sewer cleaning and inspection program

Reason for cleaning and inspecting the sewers.

The Village has received a sizable grant from the MDEQ to complete Asset Management Plans for the Village's sanitary and storm sewer collection systems. This will include the cleaning and televising of large portions of the Village's sewer systems. The main purpose will be for determining the condition of the sewer system to plan for appropriate repairs or replacements in a systematic and cost effective manner. In addition, the cleaning and inspection program keeps the sewer system operating efficiently by:

- helping prevent blockages and backups
- removing built-up debris, such as tree roots, grease, grit and sand

Schedule

The current schedule for the sewer cleaning and televising program is April through June 2016. More detailed schedule information will be known once a contractor is selected.

How sewers are cleaned.

Sewer cleaning is by a high-pressure nozzle to flush water down the sewer. The dirt and debris are sucked up through a manhole by a large vacuum truck and taken to the landfill.

How sewers are inspected.

A remotely operated video camera is inserted into the sewer to record its condition. From the video we can tell if we need to repair or replace the sewer.

Estimated time of Cleaning/inspecting.

It usually takes about one day to clean the sewer on each block. However, some sewers can take longer, depending on their size and condition.

Items completed by the homeowner before sewer cleaning will begin on your street.

Occasionally during cleaning and inspection, air pressure in the sewer can cause water to splash out through toilets, sinks and drains. Take the following precautions to prevent water damage in your home:

- Close the lids on all toilet bowls when not in use. Also covering toilet bowls with a towel will help contain any spills.
- Insert drain plugs in all sinks and bathtubs when not in use.
- Remove all floor mats in bathrooms.
- Place an old towel around the base of toilets.
- Wrap the cover of your basement floor drains with thick plastic, and place something heavy over it.

What to expect after the sewers are cleaned/inspected.

Sometimes the sewer cleaning and inspection leaves an odor in the home. This is entirely normal and is an indication of your system being cleaned of debris that may lead to future blockages. If there is an odor, run some water down the sink and bathtub drains, flush the toilets, pour a pail of water into each basement floor drain, and open the windows. After a short time, the odor should disappear.

Use of facilities while sewers are cleaned/inspected.

It is fine to continue to use your facilities during these operations. However, be just be mindful that air pressure in the sewer during the cleaning and inspection can sometimes cause water to splash out through toilets, sinks and drains. Remember to close the lids on all toilet bowls when not in use, and insert drain plugs in all sinks and bathtubs when not in use.

Seasonal Residents

For seasonal residents that will not be present during the time of the sewer cleaning work, we recommend that you arrange to have a neighbor or local plumbing company to take the precautions indicated above prior to the cleaning work, and then to inspect your facility for anything unusual after the sewer cleaning work has been completed.

Best Regards,

Patrick Rivera
Water Wastewater Superintendent

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

XI. Old Business:

- A. Designation of Representative to Attend Hiser/Paquet Court Mediation-** As part of the mediation process for the Hiser/Paquet court mediation a representative from the Village has to be designated to attend. To comply with a request by the Court on April 15th to name a representative Mr. Lane presented President Heilman's name and mine. The Council can designate either President Heilman, I, or someone from the Council. The date has not been set yet in will be in May, June or the first two weeks in July. A motion designating a Village representative would be in order. I would be happy to answer any questions Council may have.

X. New Business:

- A. Special Event Application 2016-SE-047-** Is a request by the Troy Athens High School Orchestra to perform at Conkling Heritage Park on May 29, 2016 at 2:00pm. This is a group of 90 Students that wish to put on a 1 hour free performance. They have requested the use of the stage chairs but not the sound system. All department heads have signed off and have no issues with the event. The band will provide proof of insurance if the event is approved and pay the rental fee of \$150.00. There has been a request made by a local citizen if the local students could do the rental of the lawn chairs like they do for Music in Mackinaw performances.
- B. Reappointment- Village Representative Board of Trustee-Mackinaw Area Library.** This item will be addressed by President Heilman.
- C. Resolution to Establish Fee Schedule-** For Council consideration is a draft Fee Schedule for the Village of Mackinaw City. I wish to thank Patty and

Janelle for their hard work put this schedule together. This schedule as presented consolidates all Village fees except for most Water and Sewer as well as Harbor fees. It is my plan to have a fee schedule resolution ready for adoption at budget time in future years. This year some ordinances were amended to allow fees to be set by resolution and there were some fee conflicts between the posted fee and what the ordinance called for. It also took time to consolidate all the fees and to present them to the Finance Committee who had a couple of meetings to review the fees and the new format. Two new fees are proposed as they relate to Special events one is for the cost of submittal and staff review. The second new fee is if the Special event application is submitted after the 45 day limit as per the ordinance. By having the fees all in one form it allows the staff and Council to do an annual review of the fees in a much easier fashion. I would be happy to address any questions Council members may have.

D. Home Porting of Proposed Coast Guard Cutter- The Coast Guard is building a new Icebreaker for the Great Lakes and a Home Port has not been designated for the new ship. I would like to have some discussion with the Village Council to see if we are interested in having discussion with the appropriate agencies for possible Home porting of the new Icebreaker in Mackinaw City.

Items not on the Agenda:

1. The Crossings has requested a location change for this year's Hops of Fun from the Stage area within the Crossings to their Parking Lot. After discussing with Chief Wyman he is much more in favor of the Parking Lot location instead of the stage area within the Crossings. If Council has no objections this change can be addressed administratively. I would be happy to address any questions Council members may have.
2. Included with this report is a copy of Fire protection services for State facilities Public Act 289 of 1977 which I sent to Representative Chatfield last week. As was discussed the Village at one time did receive funding under this act but has not received it for many years. I will update the Council when I receive a response from Mr. Chatfield.

3. Planning Commission Time frames: It has been a policy that any action of the Planning Commission does not come before the Village Council until after the minutes have been approved. There is no State law or direction which requires a 30 day holding period. According to the Village Attorney, once the action is taken, amending the minutes has no effect on the Planning Commission action. I am asking that Council reconsider the 30 day wait period so that there is not so much lag time between Planning Commission and Council action. As always I would be happy to answer any questions the Council may have.

FIRE PROTECTION SERVICES FOR STATE FACILITIES
Act 289 of 1977

AN ACT to provide for payments to municipalities for fire protection services received by state facilities; to prescribe the powers and duties of certain state and local agencies and officials; and to authorize the proration of certain appropriations.

History: 1977, Act 289, Eff. Mar. 30, 1978.

The People of the State of Michigan enact:

141.951 Definitions.

Sec. 1. As used in this act:

(a) "Director" means the director of the department of management and budget.

(b) "Estimated equalized value" means 50% of the final estimated value of a state facility as determined by the director.

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

(d) "State facility" means state owned real property associated with buildings primarily used for office purposes, state prisons, or hospitals, institutions of higher education, and state owned real and inventory personal property associated with a state proprietary function, the inventory personal property of which shall be valued on the basis of the average monthly inventory for the preceding state fiscal year.

History: 1977, Act 289, Eff. Mar. 30, 1978.

141.952 Payments to municipalities with state-owned facilities; plan; report; date of valuation; consultations; furnishing local assessor and state tax commission with copies of director's report; recommendations for adjustments to proposed valuations; date of final determination; notice of final estimated value and final estimated equalized value.

Sec. 2. (1) For the fiscal year beginning October 1, 1977, the director shall present to the house and senate appropriations committees a plan for the distribution of those funds appropriated in Act No. 91 of the Public Acts of 1977 for payments to municipalities with state owned facilities in lieu of taxes for services rendered. The payments to municipalities shall be made before July 1, 1978.

(2) For state fiscal years beginning after September 30, 1978, the director shall, annually by the preceding July 1, prepare a report for each municipality in which a state facility is located listing each state facility and the value of each state facility. The date of valuation shall be December 31 of the prior year. The director shall consult with the state tax commission, the director of the bureau of facilities in the department of management and budget, and with the assessor of the affected municipality.

(3) Copies of the director's report shall be furnished to the local assessor and the state tax commission, who may submit recommendations for adjustments to the proposed valuations within 30 days.

(4) By September 1 of each year the director shall make a final determination of value which may not be further appealed. The director shall notify the assessor, the state agency, and the treasurer of the municipality of the final estimated value for that year, and the final estimated equalized value for that year.

History: 1977, Act 289, Eff. Mar. 30, 1978.

141.953 Submission of data by municipality; form; review of data; certification of amount; warrant.

Sec. 3. (1) By September 1 of each year, a municipality in which a state facility is located shall submit to the director the following:

(a) The dollar amount of the actual expenditures for fire protection for the municipality's preceding fiscal year.

(b) The current state equalized valuation.

(c) Certification that fire protection is provided to a state facility in the same manner as those services are provided to the municipality.

(2) Information on fire protection expenditures and state equalized valuation shall be submitted in a form prescribed by the director.

(3) The director shall review the data submitted and, before November 1 of each year, shall certify to the state treasurer an amount, determined pursuant to the formula set forth in section 4, to be paid to a municipality in which a state facility is located.

(4) The state treasurer shall draw a warrant upon the general fund of the state for the amount certified to be paid to a municipality and shall forward the warrant to the treasurer of the municipality before December 1 of

each year, except as provided in section 2(1).

History: 1977, Act 289, Eff. Mar. 30, 1978.

141.954 Determination of amount due municipality; conditions precluding payment.

Sec. 4. (1) The amount due the municipality shall be determined by dividing the estimated equalized value of the state facilities located in the municipality by the sum of the state equalized valuation of the municipality and the estimated equalized value of the facilities, and multiplying the result by the fire protection expenditures of the municipality reported to the director pursuant to section 3(2).

(2) A payment shall not be made to a municipality if the amount of the payment is less than \$500.00, if the estimated equalized value of the state facility in the municipality is less than 1% of the amount of the state equalized valuation of the municipality, or if the state facility provides its own fire protection.

History: 1977, Act 289, Eff. Mar. 30, 1978.

141.955 State facility not prohibited from entering contract pursuant to MCL 17.71 et seq.

Sec. 5. This act shall not prohibit a state facility from entering into a contract pursuant to Act No. 98 of the Public Acts of 1929, as amended, being sections 17.71 to 17.76 of the Michigan Compiled Laws.

History: 1977, Act 289, Eff. Mar. 30, 1978.

141.956 Prorating amount appropriated to each municipality.

Sec. 6. If the amount appropriated in a fiscal year is not sufficient to make the payments required by this act, the director shall prorate the amount appropriated to each municipality.

History: 1977, Act 289, Eff. Mar. 30, 1978.

Agenda
Mackinaw City Downtown Development Authority
Special Meeting
Tuesday, April 19, 2016
3:30 PM
Municipal Building

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENT**
4. **OLD BUSINESS:**
 - A **Development Committee Report from April 13, 2016 Meeting**
 - B. **Answering questions**
 - **Who owns the Ducharme Building**
 - **Service received in and out of the District**
5. **NEW BUSINESS:**
 - A. **Whose on board with a more aggressive direction**
 - **Increase meetings to once a month (maybe twice a month)**
 - **Finding a direction and moving forward**
 - B. **Flip Chart Session**
 - C. **Future meetings**
6. **SCHEDULE NEXT MEETING**
6. **ADJOURNMENT**

D White

From: Lane, Kenneth P. <KLane@ClarkHill.com>
Sent: Friday, April 15, 2016 10:41 AM
To: D White
Cc: Lana Jaggi
Subject: FW: Ballot Language
Attachments: Ballot Language.pdf

Dave,

The attached ballot language from Wawatam Township is consistent with the requirements of the Intergovernmental Fire Protection agreement and state law. Although the ballot language does not specifically mention the Village, the agreement requires that the millage proceeds go to the Village exclusively. So, from a legal perspective, I am comfortable with the attached ballot language.

The attached documents should be shared with the Village Council. As provided in the attached letter from the Township Clerk, if Village Council members have any comments, the comments should be directed to the Township Clerk on or before 5/3. If the Village Council does not have any comments, no further action is needed from the Council (however, you may want to call the Township Clerk and just let her know that no one had any issues).

Thank you,

Ken

Kenneth P. Lane

CLARK HILL PLC
212 East Grand River | Lansing, Michigan 48906
517.318.3062 (direct) | 517.318.3078 (fax)
klane@clarkhill.com | www.clarkhill.com



From: Lana Jaggi [<mailto:ljaggi@mackinawcity.org>]
Sent: Friday, April 15, 2016 9:46 AM
To: Lane, Kenneth P.
Subject: Ballot Language

Hi Ken,
Dave asked me to scan and send this to you.
Lana

Lana Jaggi
Clerk

WAWATAM TOWNSHIP OFFICES

123 ETHERINGTON

P.O. BOX 481

MACKINAW CITY, MI 49701

Supervisor: Roger W. Moore
Clerk: Grace L. Gwilt
Treasurer: Elaine Desy
Trustee: Robert Desy
Trustee: Roy Cole

April 13, 2016

Mr. David White
Village Manager
102 S. Huron
Mackinaw City, MI

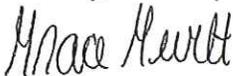
Dear Mr. White:

As per the Intergovernmental Fire Protection Agreement dated 12/8/15 with the Village of Mackinaw City, the attached millage ballot language to be placed on the 8/2/16 ballot is being provided to the Village Council for review and comments.

If the Village Council has any comments on the language, please contact Grace Gwilt by 5/3/16 as the language will be submitted by the Wawatam Township Clerk to the Emmet County Clerk on 5/10/16.

If you have any questions, you may contact me at 231-436-5141.

Sincerely,



Grace Gwilt
Wawatam Township Clerk

RESOLUTION TO ADOPT MILLAGE BALLOT LANGUAGE

Wawatam Township, Emmet County

Resolution Number 2016-5

WHEREAS, the Township Board of Wawatam Township, Emmet County, Michigan wishes to provide Fire protection services; and

WHEREAS, Townships may provide Fire protection services as authorized under Article IX Section 6 of the Michigan Constitution: and

Whereas, the Township Board of Wawatam Township wishes to levy .5 mills to provide Fire protection services; and

NOW, THEREFORE, BE IT RESOLVED THAT THE Township Board of Wawatam Township, Emmet County, approves the following millage ballot question language and directs the Clerk to submit it to be placed on the August 2, 2016 Primary Election ballot.

PROVIDE FIRE PROTECTION SERVICES

Shall Wawatam Township impose an increase under Article IX Section 6 of the Michigan Constitution of up to 0.5 mills (\$0.50 per \$1,000 of taxable value) (example: \$25.00 each year for a taxable value of \$50,000) which at 0.5 mills will raise an estimated \$34,700 in the first year the millage is levied for the period of five years, 2016 through 2020 inclusive, for the purpose of providing contractual fire protection services?

Motion made by Roy Cole, Seconded by GRACE GWILT

Upon roll call vote the following voted:

"Aye": <u>Roy Cole</u>	"NO": _____
"Aye": <u>Raymond Moore</u>	"NO": _____
"Aye": <u>Grace Hewitt</u>	"NO": _____
"Aye": _____	"NO": _____
"Aye": _____	"NO": _____

The Supervisor declared the resolution adopted:

Grace Gwilt _____, Clerk Date: _____

CERTIFICATE

I, _____, THE DULY ELECTED AND ACTING Clerk of Wawatam Township, hereby certify that the foregoing resolution was adopted by the Township Board by a roll call vote at a regular meeting of the Board held on _____, 2016, at which meeting a quorum was present; and that this resolution was ordered to take immediate effect.

Grace Gwilt, _____, Clerk

CLARK HILL

MEMORANDUM

TO: David White, Village Manager
Village of Mackinaw City

FROM: Kenneth P. Lane

DATE: April 11, 2016

SUBJECT: Dedicated public roadways

Question Presented

What interest does the Village hold in streets dedicated by plat for public use?

Short Answer

The Village holds a conditional interest in a street that is dedicated by plat or acquired through public use. Such a conditional interest does not authorize the Village to sell, lease or encumber the street in a manner that is inconsistent with its public use. **Please note, the analysis and conclusion in this memorandum does not apply to streets, public ways or other property conveyed to the Village by deed or similar instrument.**

Analysis

“Dedication” is the appropriation of land to some public use made by the owner and accepted for such use by or on behalf of the public.¹ Michigan law recognizes two types of dedication: statutory dedication and common-law dedication.² The distinction between the two types is important.

Statutory Dedication

Section 253 of the Land Division Act³ provides:

“(1) When a plat is certified, signed, acknowledged and recorded as prescribed in this act, every dedication, gift or grant to the public or any person, society or corporation marked or noted as such on the plat shall be deemed sufficient conveyance to vest the fee simple of all parcels of land so marked and noted, and shall be considered a general warranty against the donors, their heirs and assigns to the donees for their use for the purposes therein expressed and no other.

(2) The land intended for the streets, alleys, commons, parks or other public uses as designated on the plat shall be held by the municipality in which the plat is situated in trust to and for such uses and purposes.

¹ *Boone v Antrim County Board of Road Commissioners*, 177 Mich App 688, 693 (1989), citing *DeWitt v Roscommon County Road Commission*, 45 Mich App 579, 581 (1973).

² *Gunn v Delhi Township*, 8 Mich App 278, 282 (1967).

³ 1967 PA 288, as amended, MCL 560.101 *et seq.*

(3) A reservation or an ownership interest in mineral rights or underground gas storage rights in land shall not constitute the holding of title for the purpose of signing the proprietor's certificate."⁴

If properly completed, statutory dedication conveys an interest to the public entity accepting the dedication. Michigan courts refer to this interest as a "base" or "qualified" fee that acts to warrant title against those who would otherwise presume to have rights in the property, but which is not a "fee simple" interest in the property as that term is most commonly understood. The interest requires the continued use of the property for the purpose specified by the dedicating owner (or plat) and the property may not be sold, leased or transferred.⁵ The interest conveyed under Section 253 is held in trust by the accepting entity for the public use and the public entity has no right to encumber or convey the property, but only to discontinue its use by the public.

A public dedication offer may be considered invalidated if: (1) the public entity uses the property in a manner inconsistent with the dedication; (2) the property is used by adjoining land owners in a manner that is inconsistent with the dedication; (3) the public entity records a withdrawal; or (4) the property is vacated by the public entity.⁶ Once withdrawal occurs, subsequent ownership in the property is statutorily determined.⁷

Therefore, a statutory dedication creates in the public entity an absolute defense against those who might otherwise attempt to claim an interest in the property. However, the interest of the public entity is limited to the ability to use the property for the purposes stated in the dedication and the public entity has no ability to convey or encumber the property in a manner inconsistent with the public use. If a street is vacated, its ownership is determined by statute and the public entity has no authority to require any consideration for the limited interest it has.

Common Law Dedication

Common-law dedication occurs through the "open, exclusive and consecutive use of property for a public purpose where a public entity accepts and maintains such property as if it had been

⁴ MCL 560.253 (emphasis added). Please note that mineral rights may be retained by the dedicating owner. For the Village's purposes, a valid dedication under Section 253 requires: (1) a recorded plat designating the areas for public use and evidencing a clear intent by the plat proprietor to dedicate those areas to public use, and (2) acceptance by the Village. Acceptance is required to ensure that the Village does not become responsible for land that it does not want or need. *Kraus v Michigan Department of Commerce*, 451 Mich 420, 424 (1996). Acceptance can occur by: (1) resolution; (2) statutory presumption; (3) the expenditure of public money for repair, improvement and control; or (4) public use. *Eyde Brothers Development Co v Roscommon County Board of Road Commissioners*, 161 Mich App 654, 664 (1987). Immediate acceptance is unnecessary and the general rule is that as long as the original dedicating owner takes no steps to withdraw the offer, the offer is considered to be continuing.

⁵ *Gunn v Delhi Township*, 8 Mich App 278, 282 (1967), citing *West Michigan Park Association v Department of Conservation*, 2 Mich App 254 (1966). See also, *Boone v Antrim County Board of Road Commissioners*, 177 Mich App 688, 693 (1989).

⁶ *Vivian v Roscommon County Board of Road Commissioners*, 433 Mich 511, 523 (1989).

⁷ MCL 560.227a. For property other than streets and alleys, ownership reverts back to the original dedicating owner. For streets and alleys, ownership vests in the abutting property owners, who may or may not be the original dedicating owner.

dedicated for such use.”⁸ Common-law dedication creates an easement in the public but does not convey any other interest in the property.⁹

Conclusion

Although the Village obtains an interest in a street that is dedicated (by statute or common law) to it for public use, because the interest is conditional the street may not be sold or encumbered by the Village. The Village does not “own” such property. Instead, it is a trustee of a limited interest in that property. When it decides the public no longer needs to make the specified use of the property as a street, it may decide to discontinue or withdraw from the dedication by vacation. If the Village Council chooses to vacate a dedicated street, ownership in the property is transferred by statute, not by the Village Council. As mentioned above, the analysis and conclusion in this memorandum does not apply to streets, public ways or other property conveyed to the Village by deed or similar instrument.

cc:

Mackinaw City Village Council
Lana Jaggi, Village Clerk

⁸ *Boone v Antrim County Board of Road Commissioners*, 177 Mich App 688, 693 (1989).

⁹ *Gunn v Delhi Township*, 8 Mich App 282 (1967), *Boone v Antrim County Board of Road Commissioners*, 177 Mich App 688, 693-694 (1989).

2016-SE-045

To Admin. Staff: _____
To Council: 4-21-16
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

LEGAL BUSINESS NAME: AMERICAN LEGION POST 159 TELEPHONE: 231-436-7421
MAILING ADDRESS: P.O. BOX 940 MACKINAW CITY, MI 49701
CONTACT NAME: PAUL ALLERS TELEPHONE: 231-436-7421
E-MAIL ADDRESS: _____ CELL PHONE: 906-430-1567

CONTACT PERSON ON DAY OF EVENT

CONTACT NAME: PAUL ALLERS TELEPHONE: 231-436-7421
E-MAIL ADDRESS: _____ CELL PHONE: 906-430-1567

EVENT INFORMATION

NAME OF EVENT: HOT DOG ROAST

PURPOSE OF EVENT: RAISE MONEY FOR SCHOLARSHIP FUND

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

DATE(S): 5-28-16 FROM 8:00 A.M. P.M. TO 5:00 A.M. P.M.

9-5-16 FROM 7:00 A.M. P.M. TO 5:00 A.M. P.M.

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

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

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: 106 S. HURON ST MACKINAW CITY, MI

ESTIMATED NUMBER OF ATTENDEES: VARIES

WILL YOU UTILIZE SHOWERS: Yes No

ESTIMATED NUMBER OF VOLUNTEERS: 8

ESTIMATE DATE/TIME FOR SET-UP: 5-28-16 8:00 A.M. P.M.

ESTIMATE DATE/TIME FOR CLEAN-UP: 9-5-16 7:00 A.M. P.M.

*Ins on file
No Fees*

RECEIVED
3-31-16

PARADE PERMIT

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

POLICE ESCORT NEEDED: Yes No

PARADE ROUTE PROVIDED WITH APPLICATION: Yes No

PROPOSED ROUTE: _____

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

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

EVENT DETAILS

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

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

WILL MUSIC BE PROVIDED DURING THIS EVENT: Yes No

TYPE OF MUSIC PROPOSED: Live Amplification Recorded Loudspeakers

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

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

Yes No Provide Copy of Health Department Food Service License

WILL ALCOHOL BE SERVED AT THIS EVENT: Yes No

Provide Copy of Liquor Liability Insurance

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

Provide Copy of Michigan Liquor Control License

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

COPY OF LIABILITY INSURANCE PROVIDED WITH APPLICATION: Yes No

Date insurance binder provided: _____

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

WILL FIREWORKS BE APART OF EVENT: Yes No

Provide Copy of Liability Insurance

Provide Copy of Fireworks Permit

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

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

"YARD" SIGNS - Number requested: 2 (Maximum size is 2' x2'. Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

SIGNAGE AT EVENT SITE - Location(s): 2 "OPEN to the Public" SIGNS (1) ONE EAST SIDE OF BUILDING (2) ON NORTH SIDE. 2 Historic SIGNS OF LAWN NE CORNER SE CORNER

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 2

CHAIRS – QUANTITY 4

AWNINGS – QUANTITY _____

TABLES – QUANTITY 6

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? 20+

Paul Allers

3-29-2016

Applicant Signature

Date

Print name of applicant:

PAUL ALLERS

VILLAGE USE ONLY – Department representative please initial if approved

[MPA] DPW [AW] FACILITY SERVICES
[PW] POLICE [for] FIRE [] AMBULANCE
[] RECREATION

VILLAGE COUNCIL COUNCIL APPROVAL DATE: _____

CONDITIONS, IF ANY: _____

AUTHORIZED BY: _____

VILLAGE MANAGER

DATE: _____



MACKINAW AREA
PUBLIC LIBRARY

528 W. Central Ave.
P.O. Box 67
Mackinaw City, MI 49701-0067
Ph: (231) 436-5451
Fax: (231) 436-7344

April 08, 2016

Lanna Jaggi, Clerk
Village of Mackinaw City
PO Box 580
Mackinaw City, MI 49701

Dear Ms. Jaggi,

As a member of the Mackinaw Area Public Library, the Village of Mackinaw City has two appointed representatives on the Board of Trustees. Trustee terms are for two years and run from July 1 through June 30.

The term for Patricia Godchaux expires on June 30, 2016. We are notifying you of the need to reappoint her for another two years or appoint someone in her place.

Please respond to this request by June 9, 2016 so that we can have the Board of Trustees in place with the start of the next fiscal year which begins July 1, 2016. If you have any questions, please feel free to contact me.

Sincerely,

Jolene Michaels, Director
Mackinaw Area Public Library

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

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

RESOLUTION NO. _____

**A RESOLUTION TO ESTABLISH A FEE SCHEDULE FOR
THE VILLAGE OF MACKINAW CITY**

WHEREAS, in accordance with Village policies, procedures and the code of ordinances, the Village Council may periodically set fees and establish a fee schedule for applications, inspections, permits and certain services provided by the Village; and

WHEREAS, the Village Council has reviewed the fees previously in effect and has determined that those amounts require revision.

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council adopts the attached fee schedule and sets the fees as established therein for applications, inspections, permits and certain services provided by the Village.
2. All of the fees in the attached fee schedule are nonrefundable, unless otherwise stated, or unless approved by the Village Council.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

YEAS: Trustee(s) _____

NAYS: Trustee(s) _____

ABSTAIN: Trustee(s) _____

ABSENT: Trustee(s) _____

CERTIFICATION

I certify that this is a true and complete copy of a resolution adopted at a regular meeting of the Village Council of the Village of Mackinaw City held on _____, 2016.

Date: _____, 2016

Lana Jaggi, Clerk



Village of Mackinaw City Draft

Fee Schedule

Updated April 4, 2016

Fiscal
Year
16-17

ZONING			
Zoning fees do not include any professional review fees the Village may incur. These additional fees are the responsibility of the applicant and must be paid before approval of the permit or application.			
	Site Plan Review (over a half acre add \$100.00 per half acre)	plus professional service fees	\$200.00
	Amendments to site plans (over a half acre add \$100.00 per half acre)	plus professional service fees	\$200.00
	Lot Splits	plus professional service fees	\$300.00
	Right of Way Permits – Non-residential (plus \$500 deposit and bond)/residential (plus \$50 deposit and insurance)	plus professional service fees	\$50.00/10.00
	Special Use Permits	plus professional service fees	\$200.00
	Variance Requests	plus professional service fees	\$300.00
	Rezoning Requests	plus professional service fees	\$300.00
	Appeals	plus professional service fees	\$200.00
	Zoning Permits (Commercial) plus \$10.00 per 100 sq. ft. of structure	plus professional service fees	\$200.00
	Zoning Permits (Residential) plus \$5.00 per 100 sq. ft. of structure	plus professional service fees	\$50.00
FACILITIES			
No fee for Village co-sponsored events. Theatrical performance fees to be set by Council on an individual basis. Special events to be set by Council on an individual basis. Conkling Heritage & Indian Pathways Park, Marina Lawn- irrigation deposit \$500.00 Recognized School functions set by Council on an individual basis.			
	Base Fee for Village Facilities per Day Resident		\$100.00
	Base Fee for Village Facilities per Day Resident Nonprofit		\$50.00
	Base Fee for Village Facilities per Day Non Resident/Nonprofit		\$150.00
	Base Fee for Village Facilities per Day Non Resident		\$300.00
Recreation Fees			
REC. CENTER - \$100.00 cleaning deposit for Rec Center, \$200.00 cleaning/damage deposit for shower/locker rooms			
	Conference Rooms-No food being served	One half day	\$50.00
	Conference Rooms-Food being served	One half day	\$100.00
	Conference Rooms – No food being served	Per hour	\$25.00
	Conference Rooms – Food being served	Per hour	\$50.00
	Rink – Resident or Resident Non- profit with Ice(if available)	Per day	\$500.00
	Rink – Non- resident or Non-resident Non-profit with ice	Per day	\$750.00

	Recreation Center (No Ice), Resident or Non-Profit Resident Lessee responsible for cleaning (\$100 cleaning deposit)	Per day		\$200.00	
	Recreation Center (No Ice), Non-Resident or Non-resident, Non-Profit Lessee responsible for cleaning (\$100 cleaning deposit)	Per day		\$400.00	
	Use of locker rooms/showers (\$200 Cleaning/Damage Dep.)	Per day/One side (3 Rooms)		\$100.00	
	Heat charge for Rec Center above 55 degrees to max of 65 degrees	Per Day		\$25.00	
	Table/Chair rental with lease of Rec Center – set up and take down per lessee.	Per event		\$50.00	
REC. CENTER Continued Membership fees based on calendar year-date of purchase through December 31.					
	Family – Exercise room, walking track, open skate, basketball		Resident/ Non	\$50.00/75.00	
	Individual - Exercise room, walking track, open skate, basketball		Resident/ Non	\$35.00/50.00	
	Senior (55+) Individual – Exercise room, walking track, open skate, basketball		Resident/ Non	\$10.00/15.00	
	Instructors (individual for profit)			\$100.00	
	Entrance Fob (required for weight room)			\$10.00	
BALL FIELDS					
	Resident Co-ed softball team fee (plus \$10.00 per player)			\$100.00	
	Resident Men's softball team fee (plus \$10.00 per player)			\$175.00	
	Non-resident Co-ed softball team fee (plus \$10.00 per player)			\$135.00	
	Non-resident Men's softball team fee (plus \$10.00 per player)			\$250.00	
	Field rental per day (plus field preparation services)			\$75.00	
CEMETERY Resident Property Owner					
Ord #149 Council action 6/15/2006	Single Grave Site			\$100.00	
	Plots (8 grave sites)			Eliminated	
	Regular Burials			\$460.00	
	Burials on Saturday, Sunday, Holiday and/or between 5:00 PM – 8:00 AM			\$660.00	
	Burials of Ashes			\$150.00	
	Burials of Ashes on Saturday, Sunday, Holiday and/or between 5:00 PM – 8:00 AM			\$250.00	
	Seasonal Storage			No Charge	
	Recording of Deed			\$45.00	
	Non-resident				
	Single Grave Site			\$875.00	
Plots (8 grave sites)			Eliminated		
Regular Burials			\$460.00		
Burials on Saturday, Sunday, Holiday and/or between 5:00 PM – 8:00 AM			\$660.00		

	Burial of Ashes		\$150.00
	Burials of Ashes on Saturday, Sunday, Holiday and/or between 5:00 PM – 8:00 AM		\$250.00
	Seasonal Storage (\$265.00 maximum)	Per month	\$65.00
	Recording of Deed		\$45.00
POLICE			
	Preliminary Breath Test (plus \$1.00 per mouthpiece)	Per test	\$5.00
	- 7 days of tests (does not include mouthpiece)		\$20.00
	Traffic Crash Reports	Per copy	\$5.00
	Reports (plus \$1.00 per additional page)	First page	\$5.00
	Photographs	Per photo	\$1.00
	Electronic Media	Per CD	\$10.00
	Bicycle Registration (per bicycle)		\$5.00
	Parking Passes		\$6.00
OTHER			
	Photocopy or Facsimile	Per page	\$1.00
	Photocopy (Yearly Rate – Council Agendas, Minutes & Staff Reports only due in advance)		\$50.00
	Notary – Resident/Non resident		\$5.00/10.00
	Crafts Shows (for every 12' x 12' display/tent area plus Standard Base Fee)	Per day/per event	\$20/\$40
	Parade (for profit) plus event costs		\$500.00
	Rallies (more than 250 people TBD by Council in order to cover event costs)		\$500.00
	Garbage Removal		Disposal Cost
	Additional Equipment usage based on type of equipment and personnel used		Set by DPW Super
	Sign Permit-New Sign		\$50.00
	Sign Permit-Face Change		\$25.00
	Merchant Outdoor Sales and Display-Annual		\$25.00
	Merchant Outdoor Sales and Display-Special Event (Labor Day, Tractor Parade, Etc.)	Per Day	\$50.00
	Municipal Marina Ramp Fee		\$5.00
TRANS. MERC.			
	Transient Merchant License Per 6 Months		\$250.00
	Transient Merchant License Per Month		\$100.00
	Transient Merchant License Per Week		\$50.00
	Transient Merchant License Per Day		\$25.00
PEDDLERS			
	Hawkers and Peddlers License Per 6 Months		\$300.00

	Hawkers and Peddlers License Per Week for 6 weeks		\$50.00
	Hawkers and Peddlers License Per Day		\$25.00
Transportation			
	License – New Applicant		\$50.00
	License – Renewal Fee		\$25.00
	License – Renewal Late Fee (After March 1)		\$10.00
	Application, Inspection and Permit fees by Resolution No. 2015-08		
	Heavy Truck/Special Mobile Equipment		\$25.00
	Sewer Use		\$50.00
	Water		\$50.00
	Well Construction and use		\$50.00
	Geothermal Systems		\$50.00
	Sewer Use Inspection Fee		\$20.00
	Prohibited Docking or Storage		\$25.00
	Protection of Municipal Property		\$50.00
*****	New to Fees		
	Special Event Application Fee (45 Days or more)		\$25.00
	Special Event Application Fee (44 Days or less)		\$50.00

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

COMMITTEE: Trees Board DATE 4-1-16 @ 10:5pm

AGENDA ITEMS: Downtown Trees, Arbor Day

PRESENT: B. Glenn, M. Rodriguez, T. Chestain, M. Murray, K. Taggi,

ABSENT: None D. White, Ken

REPORT: Need Trees on Central Ave
Recommendation

around May 1st. Arbor Day

Replace Trees on Central Ave

But wait on D.P.A. Recommendations From Egram

COMMITTEE DATA BASE SUMMARY INFORMATION

ITEM

STATUS/RECOMMENDATION

Recommended to replace ~~some~~ trees on Central
and look at placement to leave center in place.
To look at what species, Planning Arbor Day
First week of May. Dave White will coordinate
between school & D.P.W. for trees & area to plant.

