

It was moved by Councilmember Kelley, seconded by Councilmember Winters to remove from the table the matter of Ordinance No. 527 and permit the record of the June 7, 2016 meeting to reflect the second reading and adoption of Ordinance No. 527, an amendment to Chapter 214 of the City Code regarding fees, with said ordinance effective upon publication in the June 11, 2016 edition of the *Sentinel-Standard Weekender*.

**CITY OF IONIA
Ordinance No. 527**

AN ORDINANCE TO AMEND SECTION 214.05 ENTITLED FEES IN THE STREETS, UTILITIES AND PUBLIC SERVICES CODE OF CHAPTER 214 – GENERAL FEE SCHEDULE, OF TITLE TWO – GENERAL PROVISIONS OF PART TWO – ADMINISTRATION CODE OF THE CODIFIED ORDINANCES OF THE CITY OF IONIA

THE CITY OF IONIA HEREBY ORDAINS:

PART TWO – ADMINISTRATION CODE

Title Two – General Provisions

Chapter 214 GENERAL FEE SCHEDULE

214.05 FEES IN THE STREETS, UTILITIES AND PUBLIC SERVICES CODE.

Subsection (c), (1), A – Water Supply System Rates and Charges – Facilities Maintenance Charges shall be revised as follows:

(c) Water and Sewer Rates and Charges.

(1) Water Supply System Rates and Charges. Rates and charges for services and use of the water supply system shall be as set forth below, provided that such rates and charges may be revised from time to time by ordinance of the City Council:

A. Facilities maintenance charges:

000 to 100,000 gallons	1 REU	\$20.75/qtr	<u>\$21.50/qtr</u>
100,000 gal. to 300,000 gallons	5 REU	\$103.75/qtr	<u>\$107.50/qtr</u>
300,000 gal. to 1 mill. gallons	13 REU	\$269.75/qtr	<u>\$279.50/qtr</u>
1 mill. gal. to 2 mill. gallons	45 REU	\$933.75/qtr	<u>\$967.50/qtr</u>
2 mill. gal. to 10 mill. gallons	90 REU	\$1,867.50/qtr	<u>\$1,935.00/qtr</u>
10 mill. gallons + -usage divided by 22,000 gallons	x	\$20.75	<u>\$21.50/qtr/REU</u> charge with max. fee of \$18,675 <u>\$19,350/qtr</u> .

B. Commodity rate: All water service shall be charged for on the basis of water consumed as determined by the meter installed by the Department in the premises of water users. The commodity rate shall be ~~two dollars and fifty five cents (\$2.55)~~ two dollars and seventy cents (\$2.70) per thousand metered gallons.

Roll Call Vote: Ayes: Winters, Kelley, Patrick, Millard, Gustafson, Lentz and Milewski.
 Nays: None
 MOTION CARRIED

Approve – FY16-17 City Budget, Millage Rate and Capital Improvement Plan

The City Manager reported that at the May meeting, Council approved scheduling the Public Hearing on the proposed FY16-17 budget, millage rate and capital improvement plan. Notice of the Public Hearing was published in the May 7, 2016 edition of the *Sentinel-Standard Weekender*. The City Manager stated that to date he has received no comments on the budget and provided Council with a proposed budget adoption Resolution. The City Manager reported that the millages proposed to be levied to support the budget are to be levied on the July (summer) property tax bill.

It was moved by Councilmember Gustafson, seconded by Councilmember Milewski to approve the following prepared Resolution adopting the Fiscal Year 2016-2017 City budget and setting the millage rates to support the budget.

BE IT RESOLVED that the proposed 2016-2017 Fiscal Year Budget be adopted and that commencing July 1, 2016 and ending June 30, 2017, the following revenues and expenditures are hereby appropriated on a governmental fund basis.

BE IT FURTHER RESOLVED that the estimated revenues and expenditures for Fiscal Year 2016-2017 are as follows:

	Revenues	Expenditures
	<u>Major Operating Funds</u>	
General Fund		
Property Taxes	\$511,500	
Income Taxes	\$2,250,000	
State Revenues	\$734,000	
Charges for Service	\$1,031,700	
License and Permits	\$1,000	
Interest	\$106,000	
Miscellaneous	\$71,345	
Council		\$32,800
City Manager		\$308,950
Elections		\$7,750
Accounting		\$338,500
Independent Audit		\$3,500
Income Tax Administration		\$97,300
Front Office		\$178,500
Planning & Zoning		\$29,650
Assessor		\$45,500
City Legal Fees		\$26,500
Board of Review		\$750
Festivals & Events		\$4,950
Data Processing Department		\$76,900
Clerk		\$28,125

Building – Grounds		\$207,700
Other Offices		\$32,250
Ambulance		\$38,000
Public Safety		\$2,473,985
Street Lights		\$103,800
Contributions – Other Funds		\$632,000
TOTAL	\$4,705,545	\$4,667,410
Major Street Fund	\$623,550	\$601,500
Local Street Fund	\$479,300	\$574,200
Solid Waste Fund	\$452,100	452,000
Downtown Development Authority Fund	\$338,100	\$337,200
Recreation Fund	\$341,600	\$348,200
Theatre Fund	\$276,525	\$266,975
Dial-A-Ride Fund	\$1,236,300	\$1,313,750
Sewer Fund	\$5,240,400	\$4,775,799
Water Fund	\$3,905,740	\$3,872,340
Ionia Regional Utilities Authority Fund	\$1,854,695	\$1,854,695
Central Garage Fund	\$441,100	\$468,300
		<u>Capital/Debt Service Funds</u>
Public Safety Vehicle Replacement Fund	\$67,050	\$28,000
Parks Facilities Improvement Fund	\$543,575	\$535,250
Industrial Park Fund	\$34,150	\$12,500
Brownfield Development Fund	\$20,975	\$10,000
Drug Forfeiture Fund	\$0	\$1,100
Public Safety Special Donations Fund	\$2,000	\$4,750
Sidewalk Program Fund	\$750	\$4,000
Environmental Bond Fund	\$96,525	\$96,500
Environmental Response Fund	\$35,050	\$23,250
Capital Improvement Projects Fund	\$2,859,600	\$2,859,600
	TOTAL	\$23,554,630
		\$23,107,319

The ability to meet all expenditures shall be from available surplus in each fund.

BE IT FURTHER RESOLVED that to meet the operational requirements of the below referenced funds that all of the following millage rates be approved and be levied by the City on the Summer 2016 property tax bill:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.00 mills*
General Fund	Public Safety Apparatus	.75 mills*
General Fund	Street System	1.25 mills*
General Fund	Parks System Improvements	1.00 mills*
Solid Waste Fund	Solid Waste Disposal	2.00 mills**
Environmental Response	Operating	.40 mills****
Environmental Bond Fund	Debt Service	.90 mills***
Dial-A-Ride	Public Transportation	.7492 mills*
	TOTAL	10.0492 mills

- * Authorized by the City Charter
- ** Authorized by Ordinance No. 437 of the City Code
- *** Authorized by the voters through a Special Election
- **** Authorized by Ordinance No. 440, as amended by Ordinance No. 496, of the City Code

BE IT FURTHER RESOLVED that 2.00 mills be levied against all real and personal property located in the Downtown Development District for the purpose of offsetting the expenses associated with operating the Downtown Development Authority and financing improvements within the District; and,

BE IT FURTHER RESOLVED that the Capital Improvement Plan proposed as part of the Fiscal Year 2016-2017 budget is hereby approved as an illustrative list of potential future City projects.

Roll Call Vote: Ayes: Kelley, Patrick, Millard, Gustafson, Lentz, Milewski and Winters.
 Nays: None
 MOTION CARRIED

NEW BUSINESS

Approve – FY15-16 Budget Amendments – No. 3

The City Manager reported that the 2015-2016 fiscal year ends on June 30th. In preparation for the end of the fiscal year it is necessary for the current budget to be amended one last time so that anticipated revenues and expenditures are reflected on the City’s financial statements. The current fiscal year budget has been amended twice by Council, on October 6th and on January 5th. The City Manager provide Council with spreadsheets outlining the amendments that are necessary on a per Fund bases and stated the he was pleased with the results for all of the City Funds.

It was moved by Councilmember Millard, seconded by Councilmember Gustafson to approve Budget Amendments #3 to the FY15-16 budget and authorize the City Treasurer to make the necessary adjustment to the City’s financial reports.

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	Proposed Amendment	2015-16 After Prop. Adjustment
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-409.000	CURRENT PROPERTY TAXES	392,000.00	405,000.00	11,000.00	416,000.00
101-000.000-425.000	INCOME TAX REVENUES	2,150,000.00	2,176,300.00	75,000.00	2,251,300.00
101-000.000-427.000	PAYMENT IN LIEU OF TAX	15,000.00	15,000.00	4,000.00	19,000.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXS	18,000.00	28,000.00	3,000.00	31,000.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATIVE FE	46,500.00	46,500.00	(600.00)	45,900.00
101-000.000-450.000	LICENSES AND PERMITS	2,000.00	2,000.00	(1,200.00)	800.00

101-000.000-453.000	CODE ENFORCEMENT FEES	5,000.00	5,000.00	2,500.00	7,500.00
101-000.000-502.000	FEDERAL GRANT	0.00	0.00	1,900.00	1,900.00
101-000.000-569.000	STATE GRANT	0.00	0.00	3,100.00	3,100.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	0.00		0.00
101-000.000-574.000	STATE SHARED REVENUES	760,000.00	745,000.00		745,000.00
101-000.000-579.000	STATE LIQUOR LICENSE FEES	4,000.00	4,000.00		4,000.00
101-000.000-627.000	CHARGE FOR SERVICE ADMINISTRAT	540,000.00	540,000.00	7,900.00	547,900.00
101-000.000-628.000	CHARGE FOR SERVICES FIRE	341,500.00	341,500.00	(9,000.00)	332,500.00
101-000.000-628.500	CHARGE FOR SERVICES - PUBLIC SAFETY	106,200.00	102,200.00	4,000.00	106,200.00
101-000.000-657.000	PARKING FINES/RESTRICTED	6,000.00	4,500.00	1,500.00	6,000.00
101-000.000-659.000	DISTRICT COURT FINES	20,000.00	20,000.00		20,000.00
101-000.000-665.000	INTEREST	3,000.00	5,000.00	2,500.00	7,500.00
101-000.000-667.000	RENTS & ROYALTIES	90,000.00	87,000.00	10,000.00	97,000.00
101-000.000-675.000	GIFTS DONATIONS	0.00	0.00		0.00
101-000.000-675.020	DONATIONS - CAMP W/COP	1,100.00	100.00		100.00
101-000.000-688.000	OTHER REVENUE	18,000.00	28,000.00		28,000.00
101-000.000-688.345	OTHER INCOME - PUBLIC SAFETY	6,000.00	10,500.00		10,500.00
101-000.000-688.346	PUB SAFETY - DDRIVER REIMB	2,000.00	2,000.00	750.00	2,750.00
101-000.000-688.349	OTHER REVENUE - RESTITUTION	1,000.00	1,000.00		1,000.00
101-000.000-695.000	SALE OF PROPERTY	2,700.00	2,700.00	(1,000.00)	1,700.00
Total Dept 000.000		4,530,000.00	4,571,300.00		4,686,650.00
TOTAL Revenues		4,530,000.00	4,571,300.00	115,350.00	4,686,650.00

Expenditures

Dept 101.000-COUNCIL

101-101.000-702.000	SALARY & WAGES	12,000.00	12,000.00	600.00	12,600.00
101-101.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,000.00	1,000.00		1,000.00
101-101.000-727.000	OFFICE SUPPLIES	300.00	300.00		300.00
101-101.000-860.000	TRANSPORTATION AND TRAINING	1,000.00	1,000.00		1,000.00
101-101.000-861.000	MEMBERSHIP AND DUES	14,500.00	14,500.00		14,500.00
101-101.000-880.000	CITY COUNCIL PUBLIC RELATIONS	3,000.00	3,000.00		3,000.00
Total Dept 101.000-COUNCIL		31,800.00	31,800.00		32,400.00

Dept 172.000-CITY MANAGER

101-172.000-702.000	SALARY & WAGES	183,000.00	183,000.00	1,000.00	184,000.00
101-172.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	108,000.00	108,000.00		108,000.00
101-172.000-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	100.00	1,100.00
101-172.000-860.000	TRANSPORTATION AND TRAINING	2,600.00	2,600.00		2,600.00
101-172.000-861.000	MEMBERSHIP AND DUES	1,850.00	1,850.00		1,850.00
Total Dept 172.000-CITY MANAGER		296,450.00	296,450.00		297,550.00

Dept 191.000-ELECTIONS

101-191.000-727.000	OFFICE SUPPLIES	750.00	750.00		750.00
101-191.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	6,500.00	4,000.00	(1,500.00)	2,500.00
Total Dept 191.000-ELECTIONS		7,250.00	4,750.00		3,250.00

Dept 201.000-ACCOUNTING

101-201.000-702.000	SALARY & WAGES	217,000.00	217,000.00		217,000.00
101-201.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	135,000.00	139,600.00	(5,000.00)	134,600.00
101-201.000-727.000	OFFICE SUPPLIES	3,500.00	3,500.00		3,500.00
101-201.000-860.000	TRANSPORTATION AND TRAINING	2,000.00	2,000.00		2,000.00

Total Dept 201.000-ACCOUNTING		357,500.00	362,100.00		357,100.00
Dept 202.000-INDEPENDENT AUDIT					
101-202.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,500.00	3,500.00		3,500.00
Total Dept 202.000-INDEPENDENT AUDIT		3,500.00	3,500.00		3,500.00
Dept 203.000-INCOME TAX ADMINISTRATION					
101-203.000-702.000	SALARY & WAGES	51,500.00	51,500.00	(1,500.00)	50,000.00
101-203.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	32,000.00	32,000.00		32,000.00
101-203.000-728.000	POSTAGE	5,100.00	5,100.00		5,100.00
101-203.000-740.000	OPERATING SUPPLIES	3,600.00	3,600.00	750.00	4,350.00
101-203.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	3,000.00		3,000.00
101-203.000-860.000	TRANSPORTATION AND TRAINING	500.00	500.00		500.00
Total Dept 203.000-INCOME TAX ADMINISTRATION		95,700.00	95,700.00		94,950.00
Dept 204.000-FRONT OFFICE					
101-204.000-702.000	SALARY & WAGES	102,000.00	102,000.00		102,000.00
101-204.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	63,000.00	63,000.00	2,500.00	65,500.00
101-204.000-727.000	OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
101-204.000-860.000	TRANSPORTATION AND TRAINING	500.00	500.00		500.00
Total Dept 204.000-FRONT OFFICE		166,500.00	166,500.00		169,000.00
Dept 208.000-PLANNING & ZONING					
101-208.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	12,750.00	16,750.00		16,750.00
101-208.000-900.000	PUBLISHING	4,500.00	4,500.00	(3,000.00)	1,500.00
101-208.000-956.000	MISCELLANEOUS EXPENSE	150.00	150.00		150.00
Total Dept 208.000-PLANNING & ZONING		17,400.00	21,400.00		18,400.00
Dept 209.000-ASSESSOR					
101-209.000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	50.00	1,550.00
101-209.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	43,000.00	43,000.00		43,000.00
Total Dept 209.000-ASSESSOR		44,500.00	44,500.00		44,550.00
Dept 210.000-CITY LEGAL FEES					
101-210.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	32,500.00	26,500.00	15,000.00	41,500.00
Total Dept 210.000-CITY LEGAL FEES		32,500.00	26,500.00		41,500.00
Dept 247.000-BOARD OF REVIEW					
101-247.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	750.00	750.00		750.00
Total Dept 247.000-BOARD OF REVIEW		750.00	750.00		750.00
Dept 248.000-FESTIVAL & EVENTS					
101-248.000-707.000	CENTRAL GARAGE ALLOCATION	2,400.00	2,400.00	600.00	3,000.00
101-248.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,200.00	1,200.00	600.00	1,800.00
101-248.000-740.000	OPERATING SUPPLIES	350.00	350.00		350.00
101-248.000-940.000	EQUIPMENT RENTAL	600.00	600.00		600.00
Total Dept 248.000-FESTIVAL & EVENTS		4,550.00	4,550.00		5,750.00
Dept 258.000-DATA PROCESSING DEPARTMENT					
101-258.000-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	(500.00)	1,500.00
101-258.000-747.000	SOFTWARE	23,000.00	23,000.00	(4,500.00)	18,500.00
101-258.000-801.000	CONTRACTUAL AND PROFESSIONAL SERVICES	32,000.00	32,000.00		32,000.00
101-258.000-980.000	CAPITAL OUTLAY	32,700.00	32,700.00	7,600.00	40,300.00

Total Dept 258.000-DATA PROCESSING DEPARTMENT		89,700.00	89,700.00		92,300.00
Dept 260.000-CLERK					
101-260.000-702.000	SALARY & WAGES	10,000.00	10,000.00		10,000.00
101-260.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,500.00	12,500.00		12,500.00
101-260.000-727.000	OFFICE SUPPLIES	750.00	750.00		750.00
101-260.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,500.00	3,500.00	(2,000.00)	1,500.00
101-260.000-860.000	TRANSPORTATION AND TRAINING	100.00	100.00		100.00
101-260.000-900.000	PUBLISHING	10,000.00	10,000.00	(2,000.00)	8,000.00
Total Dept 260.000-CLERK		36,850.00	36,850.00		32,850.00
Dept 265.000-BUILDINGS - GROUNDS					
101-265.000-707.000	CENTRAL GARAGE ALLOCATION	2,000.00	2,000.00		2,000.00
101-265.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,200.00	1,200.00		1,200.00
101-265.000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	300.00	3,300.00
101-265.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	71,500.00	71,500.00	(7,500.00)	64,000.00
101-265.000-920.000	PUBLIC UTILITIES	12,000.00	12,000.00		12,000.00
101-265.000-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00		1,000.00
101-265.000-954.000	INSURANCE	65,000.00	70,650.00		70,650.00
101-265.000-971.000	LAND	0.00	0.00		0.00
101-265.000-980.000	CAPITAL OUTLAY	45,000.00	45,000.00	3,000.00	48,000.00
Total Dept 265.000-BUILDINGS - GROUNDS		200,700.00	206,350.00		202,150.00
Dept 289.000-OTHER OFFICES					
101-289.000-727.000	OFFICE SUPPLIES	11,500.00	11,500.00		11,500.00
101-289.000-728.000	POSTAGE	11,500.00	11,500.00		11,500.00
101-289.000-729.000	CREDIT CARD FEES	1,000.00	1,000.00		1,000.00
101-289.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	6,500.00	6,500.00		6,500.00
101-289.000-851.000	TELEPHONE	2,750.00	2,750.00		2,750.00
101-289.000-860.200	TRAINING - SAFETY POLICY	250.00	250.00		250.00
Total Dept 289.000-OTHER OFFICES		33,500.00	33,500.00		33,500.00
Dept 344.000-AMBULANCE					
101-344.000-803.000	AMBULANCE SERVICE	38,000.00	38,000.00	(1,000.00)	37,000.00
Total Dept 344.000-AMBULANCE		38,000.00	38,000.00		37,000.00
Dept 345.000-PUBLIC SAFETY					
101-345.000-702.001	SALARY AND WAGES - PSO1	1,130,000.00	1,130,000.00	3,000.00	1,133,000.00
101-345.000-702.003	SALARY AND WAGES - PART TIMERS	60,000.00	40,000.00	(8,000.00)	32,000.00
101-345.000-702.004	SALARY AND WAGES - FIRE AUX	25,000.00	25,000.00	(4,000.00)	21,000.00
101-345.000-702.005	SALARY AND WAGES - ADMIN ASSISTANT	54,900.00	54,900.00	500.00	55,400.00
101-345.000-702.006	SALARY AND WAGES - CROSSING GD	8,500.00	8,500.00		8,500.00
101-345.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	819,000.00	819,000.00	2,500.00	821,500.00
101-345.000-727.000	OFFICE SUPPLIES	3,500.00	3,500.00	(1,500.00)	2,000.00
101-345.000-740.000	OPERATING SUPPLIES	21,000.00	21,000.00	6,000.00	27,000.00
101-345.000-740.200	OPERATING SUPPLIES - CLOTHING	7,000.00	7,000.00		7,000.00
101-345.000-743.000	OPERATING SUPPLIES-GAS & OIL	36,000.00	25,000.00	(2,500.00)	22,500.00
101-345.000-745.000	K9 UNIT	4,000.00	4,000.00		4,000.00
101-345.000-750.000	D.A.R.E. EXPENSES	2,500.00	2,500.00		2,500.00
101-345.000-750.020	CAMP WITH A COP COSTS	1,000.00	1,000.00	(500.00)	500.00
101-345.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	29,100.00	29,100.00	(1,800.00)	27,300.00
101-345.000-850.000	COMMUNICATIONS	11,000.00	11,000.00		11,000.00
101-345.000-851.000	TELEPHONE	7,500.00	7,500.00	(800.00)	6,700.00

101-345.000-861.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	(250.00)	750.00
101-345.000-920.000	PUBLIC UTILITIES	27,000.00	27,000.00	(2,800.00)	24,200.00
101-345.000-930.000	VEHICLE REPAIR & MAINTENANCE	28,000.00	28,000.00	10,000.00	38,000.00
101-345.000-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	15,000.00		15,000.00
101-345.000-960.100	EDUCATION AND TRAINING - PA302	11,000.00	11,000.00	2,500.00	13,500.00
101-345.000-989.000	CAPITAL OUTLAY-EQUIPMENT	43,000.00	43,000.00	(1,850.00)	41,150.00
Total Dept 345.000-PUBLIC SAFETY		2,345,000.00	2,314,000.00		2,314,500.00

Dept 448.000-STREET LIGHTS

101-448.000-707.000	CENTRAL GARAGE ALLOCATION	2,500.00	2,500.00	(1,500.00)	1,000.00
101-448.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,300.00	1,300.00	(750.00)	550.00
101-448.000-775.000	REPAIR & MAINTENANCE SUPPLIES	18,500.00	18,500.00	(4,000.00)	14,500.00
101-448.000-920.000	PUBLIC UTILITIES	67,500.00	72,500.00		72,500.00
Total Dept 448.000-STREET LIGHTS		89,800.00	94,800.00		88,550.00

Dept 965.000-CONTRIBUTION

101-965.000-999.203	CONTRIBUTION TO LOCAL STREETS	150,000.00	115,000.00		115,000.00
101-965.000-999.205	CONTRIBUTION - PUBLIC SAFETY VEHICLE FUN	44,600.00	44,600.00		44,600.00
101-965.000-999.228	CONTRIBUTION TO SOLID WASTE FUND	35,000.00	25,000.00		25,000.00
101-965.000-999.239	CONTRIBUTION TO PARKS - FAC IMP FUND	135,000.00	135,000.00		135,000.00
101-965.000-999.248	CONTRIBUTION TO DDA	0.00	0.00		0.00
101-965.000-999.249	CONTRIBUTION TO RECREATION	220,000.00	260,000.00	10,000.00	270,000.00
101-965.000-999.412	CONTRIBUTION TO ENVIRONMENTAL	0.00	0.00		0.00
101-965.000-999.449	CONTRIBUTION TO PARKS - FAC IMPROVEMENT	71,125.00	120,000.00	125,000.00	245,000.00
Total Dept 965.000-CONTRIBUTION		655,725.00	699,600.00		834,600.00

TOTAL Expenditures	4,547,675.00	4,571,300.00	132,850.00	4,704,150.00
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Fund 101 - GENERAL:

TOTAL REVENUES	4,530,000.00	4,571,300.00	115,350.00	4,686,650.00
TOTAL EXPENDITURES	4,547,675.00	4,571,300.00	132,850.00	4,704,150.00
NET OF REVENUES & EXPENDITURES	(17,675.00)	0.00	(17,500.00)	(17,500.00)
BEG. FUND BALANCE	542,701.94	542,701.94		542,701.94
END FUND BALANCE	525,026.94	542,701.94		525,201.94

Fund 202 - MAJOR STREETS

Revenues

Dept 000.000					
202-000.000-546.000	STATE GRANTS-HIGHWAYS & STREET	460,000.00	460,000.00		460,000.00
202-000.000-665.000	INTEREST	100.00	100.00		100.00
202-000.000-688.000	OTHER REVENUE	14,000.00	14,000.00		14,000.00
202-000.000-699.248	CONTRIBUTION FROM DDA	120,300.00	120,300.00		120,300.00
Total Dept 000.000		594,400.00	594,400.00		594,400.00
TOTAL Revenues		594,400.00	594,400.00		594,400.00

Expenditures

Dept 463.000-ROUTINE MAINTENANCE - GENERAL

202-463.000-707.000	CENTRAL GARAGE ALLOCATION	36,000.00	36,000.00	9,500.00	45,500.00
202-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	23,000.00	23,000.00	7,400.00	30,400.00

202-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	7,500.00	7,500.00		7,500.00
202-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	45,000.00	45,000.00		45,000.00
202-463.000-940.000	EQUIPMENT RENTAL	26,500.00	26,500.00	4,000.00	30,500.00
Total Dept 463.000-ROUTINE MAINTENANCE - GENERAL		138,000.00	138,000.00		158,900.00
Dept 463.100-TREE TRIMMING					
202-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,000.00	16,000.00	4,000.00	20,000.00
202-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	9,000.00	9,000.00	3,250.00	12,250.00
202-463.100-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00		0.00
202-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	2,000.00	(2,000.00)	0.00
202-463.100-940.000	EQUIPMENT RENTAL	18,000.00	18,000.00		18,000.00
Total Dept 463.100-TREE TRIMMING		45,000.00	45,000.00		50,250.00
Dept 474.000-TRAFFIC SERVICE					
202-474.000-707.000	CENTRAL GARAGE ALLOCATION	5,500.00	5,500.00	4,500.00	10,000.00
202-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	3,200.00	3,200.00	3,500.00	6,700.00
202-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	500.00	2,500.00
202-474.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	2,000.00	800.00	2,800.00
202-474.000-920.000	PUBLIC UTILITIES	500.00	500.00	500.00	1,000.00
202-474.000-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	750.00	2,750.00
Total Dept 474.000-TRAFFIC SERVICE		15,200.00	15,200.00		25,750.00
Dept 478.100-WINTER MAINT - SNOW/ICE CONTR					
202-478.100-707.000	CENTRAL GARAGE ALLOCATION	18,000.00	18,000.00	(6,000.00)	12,000.00
202-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	9,000.00	9,000.00	(700.00)	8,300.00
202-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	20,000.00	(8,500.00)	11,500.00
202-478.100-940.000	EQUIPMENT RENTAL	25,000.00	25,000.00	(11,000.00)	14,000.00
Total Dept 478.100-WINTER MAINT - SNOW/ICE CONTR		72,000.00	72,000.00		45,800.00
Dept 481.000-CENTRAL GARAGE CONTRACT - DDA					
202-481.000-707.011	SALARY AND WAGES-GEN. MAINT.	75,000.00	75,000.00	(5,000.00)	70,000.00
202-481.000-707.012	SALARY AND WAGES-STREET SWEEP.	4,000.00	4,000.00	(1,500.00)	2,500.00
202-481.000-707.013	SALARY AND WAGES-TRAFFIC SERV.	3,000.00	3,000.00	2,000.00	5,000.00
202-481.000-707.014	SALARY AND WAGES-WINTER MAINT.	16,000.00	16,000.00	(3,000.00)	13,000.00
202-481.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	50,000.00	50,000.00		50,000.00
202-481.000-775.000	REPAIR & MAINTENANCE SUPPLIES	23,000.00	23,000.00		23,000.00
202-481.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	3,000.00	(3,000.00)	0.00
202-481.000-940.000	EQUIPMENT RENTAL	50,000.00	50,000.00		50,000.00
Total Dept 481.000-CENTRAL GARAGE CONTRACT - DDA		224,000.00	224,000.00		213,500.00
Dept 482.000-ADMINISTRATION					
202-482.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	19,000.00	19,000.00		19,000.00
202-482.000-999.203	CONTRIBUTION TO LOCAL STREETS	65,000.00	65,000.00		65,000.00
202-482.000-999.449	CONTRIBUTION TO PARKS - FAC IMPROVEMENT	65,000.00	65,000.00		65,000.00
Total Dept 482.000-ADMINISTRATION		149,000.00	149,000.00		149,000.00
TOTAL Expenditures		643,200.00	643,200.00		643,200.00
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		594,400.00	594,400.00		594,400.00
TOTAL EXPENDITURES		643,200.00	643,200.00		643,200.00
NET OF REVENUES & EXPENDITURES		(48,800.00)	(48,800.00)		(48,800.00)
BEG. FUND BALANCE		79,822.63	79,822.63		79,822.63

END FUND BALANCE	31,022.63	31,022.63		<u>31,022.63</u>
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Fund 203 - LOCAL STREETS

Revenues

Dept 000.000

203-000.000-546.000	STATE GRANTS - HIGHWAYS & STREETS	160,000.00	160,000.00	6,000.00	166,000.00
203-000.000-569.000	STATE GRANT	0.00	98,000.00		98,000.00
203-000.000-665.000	INTEREST	0.00	0.00		0.00
203-000.000-688.000	OTHER REVENUE	13,000.00	0.00		0.00
203-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	150,000.00	115,000.00		115,000.00
203-000.000-699.202	CONTRIB FROM MAJOR STREETS	65,000.00	65,000.00		65,000.00
203-000.000-699.590	CONTRIBUTION FROM SEWER FUND	0.00	0.00		0.00
203-000.000-699.591	CONTRIBUTION FROM WATER FUND	0.00	0.00		0.00
Total Dept 000.000		388,000.00	438,000.00		444,000.00

TOTAL Revenues

388,000.00	438,000.00		444,000.00
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Expenditures

Dept 463.000-ROUTINE MAINTENANCE - GENERAL

203-463.000-707.000	CENTRAL GARAGE ALLOCATION	40,000.00	40,000.00	9,500.00	49,500.00
203-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	22,500.00	22,500.00	7,500.00	30,000.00
203-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00	4,500.00	7,500.00
203-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	157,750.00	144,750.00	5,000.00	149,750.00
203-463.000-940.000	EQUIPMENT RENTAL	28,000.00	28,000.00		28,000.00
Total Dept 463.000-ROUTINE MAINTENANCE - GENERAL		251,250.00	238,250.00		264,750.00

Dept 463.100-TREE TRIMMING

203-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,000.00	16,000.00	2,500.00	18,500.00
203-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	9,000.00	9,000.00	2,500.00	11,500.00
203-463.100-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00		0.00
203-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	2,000.00	(2,000.00)	0.00
203-463.100-940.000	EQUIPMENT RENTAL	18,000.00	18,000.00		18,000.00
Total Dept 463.100-TREE TRIMMING		45,000.00	45,000.00		48,000.00

Dept 474.000-TRAFFIC SERVICE

203-474.000-707.000	CENTRAL GARAGE ALLOCATION	6,000.00	6,000.00	2,000.00	8,000.00
203-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	3,200.00	3,200.00	2,500.00	5,700.00
203-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,500.00	1,500.00	(750.00)	750.00
203-474.000-940.000	EQUIPMENT RENTAL	1,800.00	1,800.00	1,000.00	2,800.00
Total Dept 474.000-TRAFFIC SERVICE		12,500.00	12,500.00		17,250.00

Dept 478.100-WINTER MAINT - SNOW/ICE CONTR

203-478.100-707.000	CENTRAL GARAGE ALLOCATION	15,000.00	15,000.00	(4,000.00)	11,000.00
203-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	8,500.00	8,500.00	(750.00)	7,750.00
203-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	18,000.00	18,000.00	(6,500.00)	11,500.00
203-478.100-940.000	EQUIPMENT RENTAL	23,000.00	23,000.00	(9,750.00)	13,250.00
Total Dept 478.100-WINTER MAINT - SNOW/ICE CONTR		64,500.00	64,500.00		43,500.00

Dept 482.000-ADMINISTRATION

203-482.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	28,000.00	28,000.00		28,000.00
Total Dept 482.000-ADMINISTRATION		28,000.00	28,000.00		28,000.00

TOTAL Expenditures

401,250.00	388,250.00		401,500.00
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Fund 203 - LOCAL STREETS:

TOTAL REVENUES	388,000.00	438,000.00		444,000.00
TOTAL EXPENDITURES	401,250.00	388,250.00		401,500.00
NET OF REVENUES & EXPENDITURES	(13,250.00)	49,750.00		42,500.00
BEG. FUND BALANCE	81,628.86	81,628.86		81,628.86
END FUND BALANCE	68,378.86	131,378.86		124,128.86

Fund 228 - SOLID WASTE FUND

Revenues

Dept 000.000

228-000.000-409.000	CURRENT PROPERTY TAXES	177,500.00	179,500.00		179,500.00
228-000.000-620.000	REFUSE COLLECTION FEES	222,000.00	222,000.00		222,000.00
228-000.000-660.000	PENALTY REVENUE	5,100.00	5,100.00		5,100.00
228-000.000-665.000	INTEREST	0.00	0.00		0.00
228-000.000-688.000	OTHER REVENUE	5,000.00	10,000.00		10,000.00
228-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	35,000.00	25,000.00		25,000.00
Total Dept 000.000		444,600.00	441,600.00		441,600.00

TOTAL Revenues

444,600.00	441,600.00		441,600.00
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Expenditures

Dept 271.000-CITY PROPERTY IMPROVEMENTS

228-271.000-707.000	CENTRAL GARAGE ALLOCATION	3,000.00	3,000.00		3,000.00
228-271.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,500.00	1,500.00		1,500.00
228-271.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	41,000.00	41,000.00	(5,000.00)	36,000.00
228-271.000-940.000	EQUIPMENT RENTAL	1,750.00	1,750.00		1,750.00
Total Dept 271.000-CITY PROPERTY IMPROVEMENTS		47,250.00	47,250.00		42,250.00

Dept 272.000-RECYCLING CENTER

228-272.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	222,000.00	222,000.00		222,000.00
Total Dept 272.000-RECYCLING CENTER		222,000.00	222,000.00		222,000.00

Dept 463.100-TREE TRIMMING

228-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,000.00	16,000.00	2,000.00	18,000.00
228-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	9,000.00	9,000.00	2,300.00	11,300.00
228-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	2,000.00		2,000.00
228-463.100-940.000	EQUIPMENT RENTAL	18,000.00	18,000.00		18,000.00
Total Dept 463.100-TREE TRIMMING		45,000.00	45,000.00		49,300.00

Dept 463.500-STREET SWEEPING

228-463.500-707.000	CENTRAL GARAGE ALLOCATION	7,000.00	10,000.00	1,000.00	11,000.00
228-463.500-710.000	PAYROLL TAXES & FRINGE BENEFIT	4,000.00	5,500.00	1,900.00	7,400.00
228-463.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	5,500.00	4,500.00	10,000.00
228-463.500-940.000	EQUIPMENT RENTAL	19,000.00	26,500.00		26,500.00
Total Dept 463.500-STREET SWEEPING		33,000.00	47,500.00		54,900.00

Dept 463.700-LEAF AND BRUSH PICKUP

228-463.700-707.000	CENTRAL GARAGE ALLOCATION	44,500.00	36,500.00		36,500.00
228-463.700-710.000	PAYROLL TAXES & FRINGE BENEFIT	26,500.00	23,500.00		23,500.00
228-463.700-801.000	CONTRACTUAL & PROFESSIONAL SEV	8,000.00	10,000.00		10,000.00

228-463.700-900.000	PUBLISHING	3,000.00	3,000.00	750.00	3,750.00
228-463.700-940.000	EQUIPMENT RENTAL	31,000.00	25,000.00		25,000.00
Total Dept 463.700-LEAF AND BRUSH PICKUP		113,000.00	98,000.00		98,750.00

TOTAL Expenditures		460,250.00	459,750.00		467,200.00
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Fund 228 - SOLID WASTE FUND:

TOTAL REVENUES		444,600.00	441,600.00		441,600.00
TOTAL EXPENDITURES		460,250.00	459,750.00		467,200.00
NET OF REVENUES & EXPENDITURES		(15,650.00)	(18,150.00)		(25,600.00)
BEG. FUND BALANCE		53,091.90	53,091.90		53,091.90
END FUND BALANCE		37,441.90	34,941.90		27,491.90

Fund 239 - PARKS - FACILITIES IMPROVEMENTS

Revenues

Dept 000.000					
239-000.000-409.000	CURRENT PROPERTY TAXES	87,500.00	89,500.00		89,500.00
239-000.000-665.000	INTEREST	100.00	100.00		100.00
239-000.000-688.000	OTHER REVENUE	263,000.00	0.00		0.00
239-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	135,000.00	135,000.00		135,000.00
Total Dept 000.000		485,600.00	224,600.00		224,600.00

TOTAL Revenues		485,600.00	224,600.00		224,600.00
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Expenditures

Dept 545.100-PERRY PARK					
239-545.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
239-545.100-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00		0.00
Total Dept 545.100-PERRY PARK		0.00	0.00		0.00

Dept 545.200-ARMORY IMPROVEMENTS

239-545.200-801.000	CONTRACTUAL & PROFESSIONAL SEV	160,000.00	190,000.00	(12,000.00)	178,000.00
239-545.200-805.400	ARCHITECTURAL-ENGINEERING	15,000.00	15,000.00	(8,000.00)	7,000.00
Total Dept 545.200-ARMORY IMPROVEMENTS		175,000.00	205,000.00		185,000.00

Dept 545.300-TRAILHEAD PARK

239-545.300-801.000	CONTRACTUAL & PROFESSIONAL SEV	275,000.00	0.00		0.00
239-545.300-805.400	ARCHITECTURAL-ENGINEERING	20,000.00	5,000.00	0.00	5,000.00
Total Dept 545.300-TRAILHEAD PARK		295,000.00	5,000.00		5,000.00

Dept 545.400-SHATTUCK PARK

239-545.400-801.000	CONTRACTUAL & PROFESSIONAL SEV	23,000.00	20,000.00	(6,000.00)	14,000.00
239-545.400-805.400	ARCHITECTURAL-ENGINEERING	2,000.00	3,000.00	7,500.00	10,500.00
Total Dept 545.400-SHATTUCK PARK		25,000.00	23,000.00		24,500.00

Dept 545.500-RIVERTRAIL/RAILTRAIL LINKAGE

239-545.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
239-545.500-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00		0.00
Total Dept 545.500-RIVERTRAIL/RAILTRAIL LINKAGE		0.00	0.00		0.00

Dept 545.600-ROBINSON PARK

239-545.600-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
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239-545.600-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00	2,000.00	2,000.00
Total Dept 545.600-ROBINSON PARK		0.00	0.00		2,000.00

TOTAL Expenditures		495,000.00	233,000.00		216,500.00
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Fund 239 - PARKS - FACILITIES IMPROVEMENTS:

TOTAL REVENUES		485,600.00	224,600.00		224,600.00
TOTAL EXPENDITURES		495,000.00	233,000.00		216,500.00
NET OF REVENUES & EXPENDITURES		(9,400.00)	(8,400.00)		8,100.00
BEG. FUND BALANCE		23,411.59	23,411.59		23,411.59
END FUND BALANCE		14,011.59	15,011.59		31,511.59

Fund 245 - INDUSTRIAL PARK LDFA

Revenues

Dept 000.000					
245-000.000-430.000	TAX INCREMENT FINANCING	30,000.00	30,000.00		30,000.00
245-000.000-665.000	INTEREST	0.00	0.00		0.00
245-000.000-688.000	OTHER REVENUE	0.00	0.00		0.00
Total Dept 000.000		30,000.00	30,000.00		30,000.00

TOTAL Revenues		30,000.00	30,000.00		30,000.00
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Expenditures

Dept 558.000-ADMINISTRATIVE					
245-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	12,500.00	12,500.00		12,500.00
Total Dept 558.000-ADMINISTRATIVE		12,500.00	12,500.00		12,500.00

TOTAL Expenditures		12,500.00	12,500.00		12,500.00
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Fund 248 - DOWNTOWN DEVELOPMENT OPERATING

Revenues

Dept 000.000					
248-000.000-415.000	SPECIAL ASSESSMENTS	39,000.00	39,000.00		39,000.00
248-000.000-430.000	TAX INCREMENT FINANCING	260,000.00	235,000.00	(13,500.00)	221,500.00
248-000.000-649.000	VIRTUAL PRINT FEES	20,000.00	20,000.00		20,000.00
248-000.000-652.000	SPECIAL EVENTS	9,500.00	0.00		0.00
248-000.000-655.000	PROMOTIONS AND SPONSORSHIPS	20,400.00	20,400.00		20,400.00
248-000.000-655.001	FARMERS MARKET FEES	900.00	900.00		900.00
248-000.000-665.000	INTEREST	200.00	200.00		200.00
248-000.000-688.000	OTHER REVENUE	15,000.00	21,000.00		21,000.00
248-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	0.00	0.00		0.00
Total Dept 000.000		365,000.00	336,500.00		323,000.00

TOTAL Revenues		365,000.00	336,500.00		323,000.00
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Expenditures

Dept 558.000-ADMINISTRATIVE					
248-558.000-702.000	SALARY & WAGES	58,000.00	58,000.00		58,000.00
248-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	27,500.00	27,500.00		27,500.00

248-558.000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00		1,500.00
248-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	14,000.00	14,000.00		14,000.00
248-558.000-851.000	TELEPHONE	800.00	800.00	200.00	1,000.00
248-558.000-860.000	TRANSPORTATION AND TRAINING	950.00	950.00		950.00
248-558.000-954.000	INSURANCE	4,100.00	4,100.00		4,100.00
248-558.000-990.000	DEBT SERVICE - INTEREST PORTION	0.00	0.00		0.00
248-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	0.00	0.00		0.00
248-558.000-999.250	CONTRIBUTION TO THEATRE FUND	5,000.00	2,580.00	(2,580.00)	0.00
Total Dept 558.000-ADMINISTRATIVE		111,850.00	109,430.00		107,050.00

Dept 600.000-DOWNTOWN MAINTENANCE

248-600.000-740.000	OPERATING SUPPLIES	32,000.00	32,000.00	2,000.00	34,000.00
248-600.000-825.000	CENTRAL GARAGE SERVICES	120,300.00	120,300.00		120,300.00
248-600.000-920.000	PUBLIC UTILITIES	5,000.00	5,000.00		5,000.00
Total Dept 600.000-DOWNTOWN MAINTENANCE		157,300.00	157,300.00		159,300.00

Dept 610.000-DDA DEVELOPMENT

248-610.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	60,000.00	46,000.00		46,000.00
248-610.000-972.000	PROMOTIONS AND FIREWORKS	30,850.00	30,850.00	(3,850.00)	27,000.00
248-610.000-972.001	FARMERS MARKET EXPENSES	900.00	900.00	1,500.00	2,400.00
248-610.000-972.002	SPECIAL EVENTS	4,500.00	0.00		0.00
Total Dept 610.000-DDA DEVELOPMENT		96,250.00	77,750.00		75,400.00

TOTAL Expenditures

365,400.00	344,480.00	341,750.00
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Fund 248 - DOWNTOWN DEVELOPMENT OPERATING:

TOTAL REVENUES	365,000.00	336,500.00		323,000.00
TOTAL EXPENDITURES	365,400.00	344,480.00		341,750.00
NET OF REVENUES & EXPENDITURES	(400.00)	(7,980.00)		(18,750.00)
BEG. FUND BALANCE	24,192.02	24,192.02		24,192.02
END FUND BALANCE	23,792.02	16,212.02		5,442.02

Fund 249 - RECREATION DEPARTMENT

Revenues

Dept 000.000

249-000.000-647.000	ADULT ACTIVITIES	16,000.00	16,000.00		16,000.00
249-000.000-648.000	YOUTH ACTIVITIES	63,000.00	63,000.00	(2,000.00)	61,000.00
249-000.000-648.100	YOUTH FOOTBALL ASSOCIATION	4,000.00	4,000.00		4,000.00
249-000.000-652.000	SPECIAL EVENTS	8,500.00	8,500.00		8,500.00
249-000.000-665.000	INTEREST	100.00	100.00		100.00
249-000.000-674.000	ARMORY-LEASES:ROOMS,FLOORS	8,500.00	8,500.00		8,500.00
249-000.000-675.000	GIFTS DONATIONS	0.00	0.00		0.00
249-000.000-688.000	OTHER REVENUE	100.00	100.00		100.00
249-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	220,000.00	260,000.00	10,000.00	270,000.00
Total Dept 000.000		320,200.00	360,200.00		368,200.00

TOTAL Revenues

320,200.00	360,200.00	368,200.00
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Expenditures

Dept 536.000-ADMINISTRATION

249-536.000-702.000	SALARY & WAGES	84,000.00	84,000.00	1,000.00	85,000.00
249-536.000-702.009	SALARY & WAGES - SEASONAL	7,000.00	7,000.00	(1,000.00)	6,000.00

249-536.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	55,000.00	50,000.00		50,000.00
249-536.000-727.000	OFFICE SUPPLIES	400.00	400.00		400.00
249-536.000-727.100	COPY MACHINE LEASE	400.00	400.00	200.00	600.00
249-536.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	8,000.00	8,000.00		8,000.00
249-536.000-850.000	COMMUNICATIONS	1,600.00	1,600.00		1,600.00
249-536.000-860.000	TRANSPORTATION AND TRAINING	1,000.00	1,000.00		1,000.00
249-536.000-861.000	MEMBERSHIP AND DUES	700.00	700.00	35.00	735.00
249-536.000-862.000	SUBSCRIPTIONS	0.00	0.00		0.00
249-536.000-900.000	PUBLISHING	400.00	400.00		400.00
249-536.000-954.000	INSURANCE	5,300.00	4,750.00		4,750.00
249-536.000-956.001	SALES TAX	500.00	500.00		500.00
Total Dept 536.000-ADMINISTRATION		164,300.00	158,750.00		158,985.00

Dept 560.000-OPERATIONS

249-560.000-751.000	SPECIAL EVENT ACTIVITIES	7,500.00	7,500.00		7,500.00
249-560.000-752.000	ADULT ACTIVITIES	7,500.00	7,500.00		7,500.00
249-560.000-753.000	YOUTH ACTIVITIES	40,000.00	35,000.00	(2,500.00)	32,500.00
249-560.000-762.313	YOUTH FOOTBALL ADVISORY BOARD	3,000.00	3,000.00		3,000.00
Total Dept 560.000-OPERATIONS		58,000.00	53,000.00		50,500.00

Dept 755.000-ARMORY

249-755.000-702.000	SALARY & WAGES	1,000.00	1,000.00	2,000.00	3,000.00
249-755.000-707.000	CENTRAL GARAGE ALLOCATION	1,000.00	1,000.00		1,000.00
249-755.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,000.00	1,000.00	500.00	1,500.00
249-755.000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00		3,000.00
249-755.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,600.00	4,600.00	500.00	5,100.00
249-755.000-920.000	PUBLIC UTILITIES	17,000.00	17,000.00	(2,500.00)	14,500.00
249-755.000-931.000	BUILDING REPAIR & MAINTENANCE	6,000.00	33,500.00		33,500.00
249-755.000-940.000	EQUIPMENT RENTAL	100.00	100.00		100.00
249-755.000-980.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 755.000-ARMORY		33,700.00	61,200.00		61,700.00

Dept 770.000-PARK MAINTENANCE

249-770.000-707.000	CENTRAL GARAGE ALLOCATION	30,000.00	40,000.00	9,000.00	49,000.00
249-770.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	19,500.00	25,500.00	4,000.00	29,500.00
249-770.000-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	2,000.00	5,500.00
249-770.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,500.00	3,500.00		3,500.00
249-770.000-920.000	PUBLIC UTILITIES	5,200.00	5,200.00		5,200.00
249-770.000-940.000	EQUIPMENT RENTAL	18,000.00	22,000.00		22,000.00
249-770.000-980.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 770.000-PARK MAINTENANCE		77,700.00	99,700.00		114,700.00

TOTAL Expenditures

333,700.00	372,650.00	385,885.00
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Fund 249 - RECREATION DEPARTMENT:

TOTAL REVENUES	320,200.00	360,200.00	368,200.00
TOTAL EXPENDITURES	333,700.00	372,650.00	385,885.00
NET OF REVENUES & EXPENDITURES	(13,500.00)	(12,450.00)	(17,685.00)
BEG. FUND BALANCE	25,349.35	25,349.35	25,349.35
END FUND BALANCE	11,849.35	12,899.35	7,664.35

Fund 250 - THEATRE FUND

Revenues					
Dept 000.000					
250-000.000-633.000	MOVIE ADMISSIONS	118,000.00	123,000.00	10,000.00	133,000.00
250-000.000-634.000	MOVIE CONCESSIONS	115,000.00	115,000.00	15,000.00	130,000.00
250-000.000-635.000	LIVE ENTERTAINMENT REVENUE	1,500.00	1,500.00		1,500.00
250-000.000-636.001	PREPAID TICKET SALES	0.00	0.00		0.00
250-000.000-639.000	THEATRE RENTAL	5,200.00	14,000.00	(6,500.00)	7,500.00
250-000.000-640.000	ADVERTISING REVENUES	2,000.00	3,000.00		3,000.00
250-000.000-665.000	INTEREST	0.00	0.00		0.00
250-000.000-675.000	GIFTS DONATIONS	1,000.00	1,000.00		1,000.00
250-000.000-688.000	OTHER REVENUE	1,000.00	1,000.00	9,000.00	10,000.00
250-000.000-699.248	CONTRIBUTION FROM DDA	5,000.00	2,580.00	(2,580.00)	0.00
Total Dept 000.000		248,700.00	261,080.00		286,000.00
TOTAL Revenues		248,700.00	261,080.00		286,000.00

Expenditures					
Dept 442.000-OPERATIONS					
250-442.000-702.000	SALARY & WAGES	61,500.00	61,500.00	5,000.00	66,500.00
250-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	5,100.00	5,100.00	250.00	5,350.00
250-442.000-727.000	OFFICE SUPPLIES	1,250.00	1,250.00		1,250.00
250-442.000-728.000	POSTAGE	50.00	50.00		50.00
250-442.000-729.000	CREDIT CARD FEES	2,700.00	3,200.00		3,200.00
250-442.000-740.000	OPERATING SUPPLIES	3,400.00	3,400.00		3,400.00
250-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	8,865.00	9,865.00		9,865.00
250-442.000-804.000	FILM EXPENSE	68,000.00	73,000.00	10,000.00	83,000.00
250-442.000-805.000	CONCESSION EXPENSE	36,000.00	38,000.00	3,000.00	41,000.00
250-442.000-851.000	TELEPHONE	1,100.00	1,100.00		1,100.00
250-442.000-862.000	SUBSCRIPTIONS	1,150.00	1,150.00		1,150.00
250-442.000-920.000	PUBLIC UTILITIES	33,000.00	31,000.00	(3,000.00)	28,000.00
250-442.000-931.000	BUILDING REPAIR & MAINTENANCE	11,400.00	18,400.00	14,000.00	32,400.00
250-442.000-956.001	SALES TAX	6,500.00	6,500.00		6,500.00
250-442.000-962.200	ADVERTISING - PROMOTION	4,975.00	7,675.00		7,675.00
250-442.000-968.000	DEPRECIATION	0.00	0.00		0.00
250-442.000-980.000	CAPITAL OUTLAY	3,000.00	0.00		0.00
Total Dept 442.000-OPERATIONS		247,990.00	261,190.00		290,440.00
TOTAL Expenditures		247,990.00	261,190.00		290,440.00

Fund 250 - THEATRE FUND:					
TOTAL REVENUES		248,700.00	261,080.00		286,000.00
TOTAL EXPENDITURES		247,990.00	261,190.00		290,440.00
NET OF REVENUES & EXPENDITURES		710.00	(110.00)		(4,440.00)
BEG. FUND BALANCE		436,111.12	436,111.12		436,111.12
END FUND BALANCE		436,821.12	436,001.12		431,671.12

Fund 266 - PUBLIC SAFETY DONATIONS

Revenues					
Dept 000.000					
266-000.000-665.000	INTEREST	0.00	0.00		0.00
266-000.000-688.000	OTHER REVENUE	2,000.00	2,000.00	1,000.00	3,000.00

Total Dept 000.000	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL Revenues	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>

Expenditures

Dept 558.000-ADMINISTRATIVE

266-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	1,050.00	(1,000.00)	50.00
266-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	0.00	950.00	2,000.00	2,950.00
Total Dept 558.000-ADMINISTRATIVE		<u>2,000.00</u>	<u>2,000.00</u>		<u>3,000.00</u>

TOTAL Expenditures	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
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Fund 266 - PUBLIC SAFETY DONATIONS:

TOTAL REVENUES	2,000.00	2,000.00	3,000.00
TOTAL EXPENDITURES	2,000.00	2,000.00	3,000.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00
BEG. FUND BALANCE	2,833.62	2,833.62	2,833.62
END FUND BALANCE	2,833.62	2,833.62	2,833.62

Fund 312 - ENVIRONMENTAL BOND FUND

Revenues

Dept 000.000

312-000.000-409.000	CURRENT PROPERTY TAXES	95,950.00	95,950.00	95,950.00
312-000.000-665.000	INTEREST	0.00	0.00	0.00
312-000.000-688.000	OTHER REVENUE	0.00	0.00	0.00
Total Dept 000.000		<u>95,950.00</u>	<u>95,950.00</u>	<u>95,950.00</u>

TOTAL Revenues	<u>95,950.00</u>	<u>95,950.00</u>	<u>95,950.00</u>
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Expenditures

Dept 536.000-ADMINISTRATION

312-536.000-990.000	DEBT SERVICE - INTEREST PORTION	11,500.00	11,500.00	50.00	11,550.00
312-536.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	80,000.00	80,000.00		80,000.00
Total Dept 536.000-ADMINISTRATION		<u>91,500.00</u>	<u>91,500.00</u>		<u>91,550.00</u>

TOTAL Expenditures	<u>91,500.00</u>	<u>91,500.00</u>	<u>91,550.00</u>
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Fund 312 - ENVIRONMENTAL BOND FUND:

TOTAL REVENUES	95,950.00	95,950.00	95,950.00
TOTAL EXPENDITURES	91,500.00	91,500.00	91,550.00
NET OF REVENUES & EXPENDITURES	4,450.00	4,450.00	4,400.00
BEG. FUND BALANCE	5,766.04	5,766.04	5,766.04
END FUND BALANCE	10,216.04	10,216.04	10,166.04

Fund 420 - CAPITAL IMPROVEMENT PROJECTS

Revenues

Dept 000.000

420-000.000-665.000	INTEREST	0.00	0.00	0.00
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420-000.000-688.000	OTHER REVENUE	0.00	0.00		0.00
420-000.000-690.000	PROCEEDS FROM NOTE	0.00	0.00		0.00
420-000.000-699.590	CONTRIBUTION FROM SEWER FUND	2,435,400.00	2,906,625.00	(6,625.00)	2,900,000.00
420-000.000-699.591	CONTRIBUTION FROM WATER FUND	1,000,000.00	1,471,225.00	(186,475.00)	1,284,750.00
Total Dept 000.000		3,435,400.00	4,377,850.00		4,184,750.00

TOTAL Revenues		3,435,400.00	4,377,850.00		4,184,750.00
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Expenditures

Dept 543.300-2011 HIGH STREET IMPROVEMENTS

420-543.300-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
420-543.300-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00		0.00
Total Dept 543.300-2011 HIGH STREET IMPROVEMENTS		0.00	0.00		0.00

Dept 543.350-2013 LAFAYETTE/JOHNSON/STEVENSON

420-543.350-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
Total Dept 543.350-2013 LAFAYETTE/JOHNSON/STEVENSON		0.00	0.00		0.00

Dept 543.390-DIVISION/FARGO/RICH

420-543.390-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
420-543.390-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00		0.00
Total Dept 543.390-DIVISION/FARGO/RICH		0.00	0.00		0.00

Dept 543.400-PLEASANT STREET

420-543.400-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00		0.00
420-543.400-805.400	ARCHITECTURAL-ENGINEERING	0.00	3,250.00	(3,250.00)	0.00
Total Dept 543.400-PLEASANT STREET		0.00	3,250.00		0.00

Dept 543.410-2015 FARGO/JACKSON/JEFFERSON

420-543.410-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,500,000.00	2,900,000.00	(100,000.00)	2,800,000.00
420-543.410-805.400	ARCHITECTURAL-ENGINEERING	165,000.00	175,000.00	15,000.00	190,000.00
Total Dept 543.410-2015 FARGO/JACKSON/JEFFERSON		1,665,000.00	3,075,000.00		2,990,000.00

Dept 543.420-2016 LIBRARY/RICH/WASHINGTON IMPROVEMENT

420-543.420-801.000	CONTRACTUAL & PROFESSIONAL SEV	560,000.00	0.00		0.00
420-543.420-805.400	ARCHITECTURAL-ENGINEERING	100,000.00	10,000.00	15,000.00	25,000.00
Total Dept 543.420-2016 LIBRARY/RICH/WASHINGTON IMPROVEMENT		660,000.00	10,000.00		25,000.00

Dept 543.430-2015 JOHNSON STREET

420-543.430-801.000	CONTRACTUAL & PROFESSIONAL SEV	315,000.00	490,000.00		490,000.00
420-543.430-805.400	ARCHITECTURAL-ENGINEERING	50,000.00	50,000.00		50,000.00
Total Dept 543.430-2015 JOHNSON STREET		365,000.00	540,000.00		540,000.00

Dept 543.450-2016 BLISS STREET IMPROVEMENTS

420-543.450-801.000	CONTRACTUAL & PROFESSIONAL SEV	140,250.00	140,250.00	59,750.00	200,000.00
420-543.450-805.400	ARCHITECTURAL-ENGINEERING	24,750.00	24,750.00		24,750.00
Total Dept 543.450-2016 BLISS STREET IMPROVEMENTS		165,000.00	165,000.00		224,750.00

Dept 543.460-2016 CYRUS STREET IMPROVEMENTS

420-543.460-801.000	CONTRACTUAL & PROFESSIONAL SEV	205,000.00	205,000.00	95,000.00	300,000.00
420-543.460-805.400	ARCHITECTURAL-ENGINEERING	35,800.00	40,000.00	20,000.00	60,000.00
Total Dept 543.460-2016 CYRUS STREET IMPROVEMENTS		240,800.00	245,000.00		360,000.00

Dept 543.470-2016 PLEASANT ALLEY/WEST LYTLE IMPROVEME				
420-543.470-801.000	CONTRACTUAL & PROFESSIONAL SEV	300,000.00	300,000.00	(300,000.00) 0.00
420-543.470-805.400	ARCHITECTURAL-ENGINEERING	39,600.00	39,600.00	5,400.00 45,000.00
Total Dept 543.470-2016 PLEASANT ALLEY/WEST LYTLE IMPROVEME		339,600.00	339,600.00	45,000.00

Dept 543.480-2017 BROOKS/HARTER/HACKETT				
420-543.480-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00	0.00
420-543.480-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00	0.00
Total Dept 543.480-2017 BROOKS/HARTER/HACKETT		0.00	0.00	0.00

Dept 965.000-CONTRIBUTION				
420-965.000-999.239	CONTRIBUTION TO PARKS - FAC IMP FUND	0.00	0.00	0.00
Total Dept 965.000-CONTRIBUTION		0.00	0.00	0.00

TOTAL Expenditures		3,435,400.00	4,377,850.00	4,184,750.00
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Fund 420 - CAPITAL IMPROVEMENT PROJECTS:

TOTAL REVENUES		3,435,400.00	4,377,850.00	4,184,750.00
TOTAL EXPENDITURES		3,435,400.00	4,377,850.00	4,184,750.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
BEG. FUND BALANCE		1,000.00	1,000.00	1,000.00
END FUND BALANCE		1,000.00	1,000.00	1,000.00

Fund 449 - PARKS - FACILITIES IMP CAPITAL PROJECT

Revenues

Dept 000.000				
449-000.000-569.000	STATE GRANT	103,875.00	233,860.00	233,860.00
449-000.000-665.000	INTEREST	0.00	0.00	0.00
449-000.000-688.000	OTHER REVENUE	85,000.00	116,000.00	(5,000.00) 111,000.00
449-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	71,125.00	120,000.00	125,000.00 245,000.00
449-000.000-699.202	CONTRIB FROM MAJOR STREETS	65,000.00	65,000.00	65,000.00
449-000.000-699.590	CONTRIBUTION FROM SEWER FUND	0.00	20,000.00	20,000.00
449-000.000-699.591	CONTRIBUTION FROM WATER FUND	0.00	20,000.00	20,000.00
Total Dept 000.000		325,000.00	574,860.00	694,860.00
TOTAL Revenues		325,000.00	574,860.00	694,860.00

Expenditures

Dept 547.100-RAIL TRAIL - PHASE I

449-547.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00	0.00
449-547.100-805.400	ARCHITECTURAL-ENGINEERING	0.00	0.00	0.00
Total Dept 547.100-RAIL TRAIL - PHASE I		0.00	0.00	0.00

Dept 547.200-RAIL TRAIL - PHASE II

449-547.200-801.000	CONTRACTUAL & PROFESSIONAL SEV	225,000.00	584,860.00	71,000.00 655,860.00
449-547.200-805.400	ARCHITECTURAL-ENGINEERING	100,000.00	115,000.00	49,000.00 164,000.00
Total Dept 547.200-RAIL TRAIL - PHASE II		325,000.00	699,860.00	819,860.00

TOTAL Expenditures		325,000.00	699,860.00	819,860.00
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Fund 449 - PARKS - FACILITIES IMP CAPITAL PROJECT:

TOTAL REVENUES	325,000.00	574,860.00		694,860.00
TOTAL EXPENDITURES	325,000.00	699,860.00		819,860.00
NET OF REVENUES & EXPENDITURES	0.00	(125,000.00)		(125,000.00)
BEG. FUND BALANCE	125,906.76	125,906.76		125,906.76
END FUND BALANCE	125,906.76	906.76		906.76

Fund 588 - DIAL-A-RIDE

Revenues

Dept 000.000

588-000.000-409.000	CURRENT PROPERTY TAXES	67,000.00	67,000.00		67,000.00
588-000.000-502.000	FEDERAL GRANT - SECTION 5311	74,700.00	74,700.00		74,700.00
588-000.000-502.500	FEDERAL GRANT- CAPITAL	27,040.00	27,040.00		27,040.00
588-000.000-502.700	FEDERAL GRANT - JOB ACCESS	84,200.00	84,200.00		84,200.00
588-000.000-547.000	GRANTS - PRIOR YEARS	0.00	0.00		0.00
588-000.000-569.000	STATE GRANT	207,050.00	207,050.00		207,050.00
588-000.000-569.200	JOB ACCESS REVENUES	12,500.00	12,500.00		12,500.00
588-000.000-569.400	STATE GRANT - COA	21,500.00	21,500.00		21,500.00
588-000.000-569.500	STATE GRANT - CAPITAL	6,760.00	6,760.00		6,760.00
588-000.000-569.700	STATE GRANT - JOB ACCESS	84,200.00	84,200.00		84,200.00
588-000.000-569.800	STATE GRANT - RTAP	4,000.00	4,000.00		4,000.00
588-000.000-570.000	TOWNSHIP - PARTICIPATION	16,500.00	16,500.00		16,500.00
588-000.000-626.000	CHARGE FOR SERVICES	12,500.00	12,500.00		12,500.00
588-000.000-630.000	PASSENGER FARES/TOKENS	53,500.00	53,500.00		53,500.00
588-000.000-630.100	PASSENGER FARES - SCHOOLS	60,000.00	60,000.00	10,000.00	70,000.00
588-000.000-665.000	INTEREST	500.00	500.00		500.00
588-000.000-688.000	OTHER REVENUE	2,000.00	2,000.00	2,000.00	4,000.00
588-000.000-695.000	SALE OF PROPERTY	5,000.00	5,000.00	(5,000.00)	0.00
Total Dept 000.000		738,950.00	738,950.00		745,950.00

TOTAL Revenues

738,950.00	738,950.00		745,950.00
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Expenditures

Dept 558.000-ADMINISTRATIVE

588-558.000-702.000	SALARY & WAGES	66,000.00	66,000.00	1,200.00	67,200.00
588-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	36,500.00	36,500.00		36,500.00
588-558.000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	500.00	2,000.00
588-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	71,000.00	86,000.00	14,550.00	100,550.00
588-558.000-816.000	COMMUNICATION TOWER EXPENSES	12,500.00	12,500.00	3,500.00	16,000.00
588-558.000-851.000	TELEPHONE	1,700.00	1,700.00		1,700.00
588-558.000-861.000	MEMBERSHIP AND DUES	1,400.00	1,400.00		1,400.00
588-558.000-900.000	PUBLISHING	500.00	500.00		500.00
588-558.000-920.000	PUBLIC UTILITIES	13,000.00	13,000.00	(2,500.00)	10,500.00
588-558.000-954.000	INSURANCE	1,000.00	1,000.00		1,000.00
588-558.000-962.000	ADVERTISING - SIGNS (DAR)	0.00	0.00		0.00
588-558.000-962.200	ADVERTISING - PROMOTION	4,500.00	7,500.00	500.00	8,000.00
588-558.000-968.000	DEPRECIATION	300.00	300.00	25.00	325.00
588-558.000-968.200	DEPRECIATION - CONTRIB ASSETS	223,500.00	170,000.00		170,000.00
588-558.000-968.300	AMORTIZATION CONTRIB CAPITAL	0.00	0.00		0.00
588-558.000-980.000	CAPITAL OUTLAY	0.00	6,500.00		6,500.00
588-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	0.00	0.00		0.00

Total Dept 558.000-ADMINISTRATIVE	<u>433,400.00</u>	<u>404,400.00</u>		<u>422,175.00</u>
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Dept 560.000-OPERATIONS

588-560.000-702.000 SALARY & WAGES	142,000.00	142,000.00		7,200.00 149,200.00
588-560.000-702.007 SALARY AND WAGES - DISPATCHERS	50,000.00	50,000.00		50,000.00
588-560.000-710.000 PAYROLL TAXES & FRINGE BENEFIT	71,000.00	71,000.00		71,000.00
588-560.000-740.000 OPERATING SUPPLIES	2,100.00	2,100.00		2,100.00
588-560.000-743.000 OPERATING SUPPLIES-GAS & OIL	50,000.00	30,000.00		30,000.00
588-560.000-743.100 OPERATING SUPPLIES-TIRES/TUBES	4,500.00	4,500.00		4,500.00
588-560.000-801.000 CONTRACTUAL & PROFESSIONAL SEV	50,000.00	50,000.00	500.00	50,500.00
588-560.000-807.800 RTAP GRANT	4,000.00	4,000.00		4,000.00
588-560.000-860.000 TRANSPORTATION AND TRAINING	1,000.00	1,000.00		1,000.00
588-560.000-954.000 INSURANCE	5,400.00	5,400.00		5,400.00
588-560.000-957.000 TAXES-VEHICLE & CDL LICENSES	300.00	300.00	25.00	325.00
Total Dept 560.000-OPERATIONS	<u>380,300.00</u>	<u>360,300.00</u>		<u>368,025.00</u>

Dept 564.000-MAINTENANCE

588-564.000-702.000 SALARY & WAGES	15,000.00	15,000.00		15,000.00
588-564.000-710.000 PAYROLL TAXES & FRINGE BENEFIT	1,500.00	1,500.00		1,500.00
588-564.000-775.000 REPAIR & MAINTENANCE SUPPLIES	3,000.00	3,000.00		3,000.00
588-564.000-801.000 CONTRACTUAL & PROFESSIONAL SEV	24,000.00	10,000.00		10,000.00
588-564.000-850.000 COMMUNICATIONS	3,200.00	3,200.00		3,200.00
588-564.000-930.000 VEHICLE REPAIR & MAINTENANCE	13,000.00	13,000.00		13,000.00
588-564.000-931.000 BUILDING REPAIR & MAINTENANCE	9,500.00	9,500.00		9,500.00
Total Dept 564.000-MAINTENANCE	<u>69,200.00</u>	<u>55,200.00</u>		<u>55,200.00</u>

Dept 570.000-STATE GRANTS

588-570.000-807.400 COA GRANT	21,500.00	21,500.00		21,500.00
588-570.000-807.700 CAPITAL GRANT	33,800.00	33,800.00		33,800.00
Total Dept 570.000-STATE GRANTS	<u>55,300.00</u>	<u>55,300.00</u>		<u>55,300.00</u>

TOTAL Expenditures

	<u>938,200.00</u>	<u>875,200.00</u>		<u>900,700.00</u>
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Fund 588 - DIAL-A-RIDE:

TOTAL REVENUES	738,950.00	738,950.00		745,950.00
TOTAL EXPENDITURES	938,200.00	875,200.00		900,700.00
NET OF REVENUES & EXPENDITURES	(199,250.00)	(136,250.00)		(154,750.00)
BEG. FUND BALANCE	975,207.22	975,207.22		975,207.22
FUND BALANCE ADJUSTMENTS				
END FUND BALANCE	775,957.22	838,957.22		<u><u>820,457.22</u></u>

Fund 590 - SEWER DEPT.

Revenues

Dept 000.000

590-000.000-576.000 BOND PROCEEDS	1,800,000.00	1,800,000.00		1,800,000.00
590-000.000-642.000 UTILITY USAGE - STATE INSTITU	1,550,000.00	1,400,000.00	(20,000.00)	1,380,000.00
590-000.000-643.000 UTILITY USAGE - CUSTOMERS	1,375,000.00	1,395,000.00	75,000.00	1,470,000.00
590-000.000-653.000 DEBT SERVICE REVENUE	850,000.00	850,000.00		850,000.00
590-000.000-660.000 PENALTY REVENUE	26,000.00	26,000.00		26,000.00
590-000.000-664.200 TOWNSHIP REIMB FOR EXPENSES	3,200.00	3,200.00		3,200.00
590-000.000-665.000 INTEREST	7,500.00	7,500.00		7,500.00
590-000.000-688.000 OTHER REVENUE	20,000.00	20,000.00		20,000.00

Total Dept 000.000		5,631,700.00	5,501,700.00		5,556,700.00
TOTAL Revenues		5,631,700.00	5,501,700.00		5,556,700.00
Expenditures					
Dept 558.000-ADMINISTRATIVE					
590-558.000-702.000	SALARY & WAGES	12,000.00	12,000.00	500.00	12,500.00
590-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	8,500.00	8,500.00	1,000.00	9,500.00
590-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	152,100.00	152,100.00	5,000.00	157,100.00
590-558.000-954.000	INSURANCE	12,500.00	12,500.00		12,500.00
590-558.000-968.000	DEPRECIATION	0.00	0.00		0.00
590-558.000-990.000	DEBT SERVICE - INTEREST PORTION	394,000.00	394,000.00	167,790.00	561,790.00
590-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	865,000.00	865,000.00		865,000.00
590-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	0.00	0.00		0.00
590-558.000-999.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00		0.00
590-558.000-999.420	CONTRIB TO GRANT PROJECTS	2,435,400.00	2,906,625.00	(6,625.00)	2,900,000.00
590-558.000-999.449	CONTRIBUTION TO PARKS - FAC IMPROVEMENT	0.00	20,000.00		20,000.00
Total Dept 558.000-ADMINISTRATIVE		3,879,500.00	4,370,725.00		4,538,390.00
Dept 560.000-OPERATIONS					
590-560.000-702.000	SALARY & WAGES	40,000.00	40,000.00	7,000.00	47,000.00
590-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	26,000.00	26,000.00	3,800.00	29,800.00
590-560.000-740.000	OPERATING SUPPLIES	8,800.00	8,800.00		8,800.00
590-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,800.00	1,800.00		1,800.00
590-560.000-940.000	EQUIPMENT RENTAL	5,000.00	5,000.00		5,000.00
590-560.000-980.000	CAPITAL OUTLAY	40,000.00	40,000.00		40,000.00
Total Dept 560.000-OPERATIONS		121,600.00	121,600.00		132,400.00
Dept 563.000-TREATMENT PLANT					
590-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,742,100.00	1,742,100.00		1,742,100.00
Total Dept 563.000-TREATMENT PLANT		1,742,100.00	1,742,100.00		1,742,100.00
Dept 564.000-MAINTENANCE					
590-564.000-707.000	CENTRAL GARAGE ALLOCATION	40,000.00	40,000.00		40,000.00
590-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	25,000.00	25,000.00	250.00	25,250.00
590-564.000-740.000	OPERATING SUPPLIES	2,500.00	2,500.00	2,800.00	5,300.00
590-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	75,000.00	99,000.00	30,000.00	129,000.00
590-564.000-940.000	EQUIPMENT RENTAL	50,000.00	50,000.00		50,000.00
Total Dept 564.000-MAINTENANCE		192,500.00	216,500.00		249,550.00
TOTAL Expenditures		5,935,700.00	6,450,925.00		6,662,440.00
Fund 590 - SEWER DEPT.:					
TOTAL REVENUES		5,631,700.00	5,501,700.00		5,556,700.00
TOTAL EXPENDITURES		5,935,700.00	6,450,925.00		6,662,440.00
NET OF REVENUES & EXPENDITURES		(304,000.00)	(949,225.00)		(1,105,740.00)
BEG. FUND BALANCE		7,051,527.35	7,051,527.35		7,051,527.35
FUND BALANCE ADJUSTMENTS					
END FUND BALANCE		6,747,527.35	6,102,302.35		5,945,787.35
Fund 591 - WATER DEPT.					
Revenues					
Dept 000.000					
591-000.000-576.000	BOND PROCEEDS	900,000.00	900,000.00		900,000.00

591-000.000-625.000	FIRE SUPPRESSION/CROSS CONNECTION FEES	105,000.00	105,000.00		105,000.00
591-000.000-642.000	UTILITY USAGE - STATE INSTITU	660,000.00	700,000.00	(40,000.00)	660,000.00
591-000.000-643.000	UTILITY USAGE - CUSTOMERS	990,000.00	1,010,000.00		1,010,000.00
591-000.000-653.000	DEBT SERVICE REVENUE	420,000.00	420,000.00		420,000.00
591-000.000-660.000	PENALTY REVENUE	16,300.00	16,300.00		16,300.00
591-000.000-664.100	STATE REIMBURSEMENT FOR EXPENS	495,500.00	495,500.00		495,500.00
591-000.000-665.000	INTEREST	1,500.00	1,500.00		1,500.00
591-000.000-688.000	OTHER REVENUE	17,500.00	47,500.00	15,000.00	62,500.00
Total Dept 000.000		3,605,800.00	3,695,800.00		3,670,800.00

TOTAL Revenues		3,605,800.00	3,695,800.00		3,670,800.00
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Expenditures

Dept 558.000-ADMINISTRATIVE

591-558.000-702.000	SALARY & WAGES	11,500.00	11,500.00	500.00	12,000.00
591-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	7,800.00	7,800.00	750.00	8,550.00
591-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	182,100.00	197,100.00	18,000.00	215,100.00
591-558.000-851.000	TELEPHONE	2,000.00	2,000.00		2,000.00
591-558.000-860.000	TRANSPORTATION AND TRAINING	500.00	500.00		500.00
591-558.000-920.000	PUBLIC UTILITIES	125,000.00	125,000.00		125,000.00
591-558.000-954.000	INSURANCE	8,500.00	8,500.00		8,500.00
591-558.000-968.000	DEPRECIATION	0.00	0.00		0.00
591-558.000-990.000	DEBT SERVICE - INTEREST PORTION	438,000.00	438,000.00	31,750.00	469,750.00
591-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	1,506,250.00	1,506,250.00	(540,000.00)	966,250.00
591-558.000-997.000	GASB 68 RELATED PENSION EXPENSE	0.00	0.00		0.00
591-558.000-999.203	CONTRIBUTION TO LOCAL STREETS	0.00	0.00		0.00
591-558.000-999.420	CONTRIB TO GRANT PROJECTS	1,000,000.00	1,471,225.00	(186,475.00)	1,284,750.00
591-558.000-999.449	CONTRIBUTION TO PARKS - FAC IMPROVEMENT	0.00	20,000.00		20,000.00
Total Dept 558.000-ADMINISTRATIVE		3,281,650.00	3,787,875.00		3,112,400.00

Dept 560.000-OPERATIONS

591-560.000-702.000	SALARY & WAGES	108,000.00	108,000.00	(3,000.00)	105,000.00
591-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	65,000.00	65,000.00	3,000.00	68,000.00
591-560.000-740.000	OPERATING SUPPLIES	8,800.00	8,800.00		8,800.00
591-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	7,850.00	7,850.00		7,850.00
591-560.000-940.000	EQUIPMENT RENTAL	14,500.00	14,500.00		14,500.00
591-560.000-980.000	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	120,000.00
Total Dept 560.000-OPERATIONS		244,150.00	244,150.00		324,150.00

Dept 561.000-WATER SOURCE

591-561.000-702.000	SALARY & WAGES	70,000.00	70,000.00	12,500.00	82,500.00
591-561.000-707.000	CENTRAL GARAGE ALLOCATION	5,000.00	7,500.00		7,500.00
591-561.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	45,000.00	50,000.00	6,000.00	56,000.00
591-561.000-740.000	OPERATING SUPPLIES	50,000.00	50,000.00	20,000.00	70,000.00
591-561.000-741.000	OPERATING SUPPLIES-CHEMICALS	50,000.00	50,000.00		50,000.00
591-561.000-743.000	OPERATING SUPPLIES-GAS & OIL	2,500.00	2,500.00		2,500.00
591-561.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	135,000.00	135,000.00	2,000.00	137,000.00
591-561.000-851.000	TELEPHONE	700.00	700.00		700.00
591-561.000-860.000	TRANSPORTATION AND TRAINING	2,000.00	2,000.00	100.00	2,100.00
591-561.000-940.000	EQUIPMENT RENTAL	13,000.00	18,000.00		18,000.00
591-561.000-980.000	CAPITAL OUTLAY	10,000.00	17,000.00		17,000.00
Total Dept 561.000-WATER SOURCE		383,200.00	402,700.00		443,300.00

Dept 564.000-MAINTENANCE				
591-564.000-707.000	CENTRAL GARAGE ALLOCATION	55,000.00	55,000.00	55,000.00
591-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	36,500.00	36,500.00	36,500.00
591-564.000-740.000	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00
591-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	0.00	45,000.00
591-564.000-940.000	EQUIPMENT RENTAL	50,000.00	50,000.00	50,000.00
Total Dept 564.000-MAINTENANCE		156,500.00	156,500.00	201,500.00

TOTAL Expenditures		4,065,500.00	4,591,225.00	4,081,350.00
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Fund 591 - WATER DEPT.:				
TOTAL REVENUES		3,605,800.00	3,695,800.00	3,670,800.00
TOTAL EXPENDITURES		4,065,500.00	4,591,225.00	4,081,350.00
NET OF REVENUES & EXPENDITURES		(459,700.00)	(895,425.00)	(410,550.00)
BEG. FUND BALANCE		8,680,582.09	8,680,582.09	8,680,582.09
FUND BALANCE ADJUSTMENTS				
END FUND BALANCE		8,220,882.09	7,785,157.09	8,270,032.09

Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY

Revenues

Dept 000.000					
598-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,742,100.00	1,742,100.00	(20,000.00)	1,722,100.00
598-000.000-646.000	SEWER USAGE-BERLIN TOWNSHIP	75,600.00	75,600.00	20,000.00	95,600.00
598-000.000-660.000	PENALTY REVENUE	0.00	0.00		0.00
598-000.000-664.300	EASTON TWS.REIM. INTEREST EX.	5,200.00	5,200.00		5,200.00
598-000.000-664.400	BERLIN TWP REIM INTEREST EX.	5,200.00	5,200.00		5,200.00
598-000.000-664.500	CITY SEWER REIM. INTEREST EXP	148,100.00	148,100.00		148,100.00
598-000.000-665.000	INTEREST	1,000.00	1,000.00		1,000.00
598-000.000-688.000	OTHER REVENUE	25,000.00	35,000.00		35,000.00
598-000.000-695.000	SALE OF PROPERTY	0.00	0.00		0.00
Total Dept 000.000		2,002,200.00	2,012,200.00		2,012,200.00

TOTAL Revenues		2,002,200.00	2,012,200.00		2,012,200.00
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Expenditures

Dept 558.000-ADMINISTRATIVE					
598-558.000-702.000	SALARY & WAGES	68,000.00	68,000.00		68,000.00
598-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	50,600.00	50,600.00		50,600.00
598-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	110,000.00	110,000.00	(40,000.00)	70,000.00
598-558.000-811.000	ADMINISTRATIVE 10 %	167,600.00	167,600.00		167,600.00
598-558.000-851.000	TELEPHONE	500.00	500.00	4,000.00	4,500.00
598-558.000-860.000	TRANSPORTATION AND TRAINING	4,000.00	4,000.00	(1,000.00)	3,000.00
598-558.000-920.000	PUBLIC UTILITIES	170,000.00	160,000.00		160,000.00
598-558.000-954.000	INSURANCE	34,000.00	34,000.00	850.00	34,850.00
598-558.000-965.000	REPLACEMENT FUND CONTRIBUTION	85,000.00	85,000.00		85,000.00
598-558.000-968.000	DEPRECIATION	0.00	0.00		0.00
598-558.000-980.000	CAPITAL OUTLAY	415,000.00	415,000.00		415,000.00
598-558.000-990.000	DEBT SERVICE - INTEREST PORTION	9,000.00	9,000.00		9,000.00
598-558.000-990.001	DEBT SERVICE - PRINCIPAL PAYME	149,500.00	149,500.00		149,500.00
Total Dept 558.000-ADMINISTRATIVE		1,263,200.00	1,253,200.00		1,217,050.00

Dept 563.000-TREATMENT PLANT					
598-563.000-702.000	SALARY & WAGES	217,000.00	217,000.00	(3,000.00)	214,000.00
598-563.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	150,000.00	135,000.00	3,000.00	138,000.00
598-563.000-740.000	OPERATING SUPPLIES	95,000.00	79,000.00	(10,000.00)	69,000.00
598-563.000-741.000	OPERATING SUPPLIES-CHEMICALS	120,000.00	105,000.00	(7,000.00)	98,000.00
598-563.000-743.000	OPERATING SUPPLIES-GAS & OIL	14,000.00	8,000.00		8,000.00
598-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	100,000.00	100,000.00		100,000.00
598-563.000-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	5,000.00	(5,000.00)	0.00
Total Dept 563.000-TREATMENT PLANT		701,000.00	649,000.00		627,000.00

Dept 565.000-LIFT STATION					
598-565.000-702.000	SALARY & WAGES	12,700.00	12,700.00	2,000.00	14,700.00
598-565.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	8,500.00	8,500.00	1,000.00	9,500.00
598-565.000-775.000	REPAIR & MAINTENANCE SUPPLIES	600.00	600.00	1,000.00	1,600.00
598-565.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,000.00	1,000.00		1,000.00
598-565.000-851.000	TELEPHONE	200.00	200.00	500.00	700.00
598-565.000-920.000	PUBLIC UTILITIES	7,000.00	7,000.00		7,000.00
598-565.000-980.000	CAPITAL OUTLAY	8,000.00	8,000.00	(7,000.00)	1,000.00
Total Dept 565.000-LIFT STATION		38,000.00	38,000.00		35,500.00

TOTAL Expenditures		2,002,200.00	1,940,200.00		1,879,550.00
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Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:					
TOTAL REVENUES		2,002,200.00	2,012,200.00		2,012,200.00
TOTAL EXPENDITURES		2,002,200.00	1,940,200.00		1,879,550.00
NET OF REVENUES & EXPENDITURES		0.00	72,000.00		132,650.00
BEG. FUND BALANCE		8,983,371.97	8,983,371.97		8,983,371.97
END FUND BALANCE		8,983,371.97	9,055,371.97		9,116,021.97

Fund 661 - CENTRAL GARAGE

Revenues

Dept 000.000					
661-000.000-626.000	CHARGE FOR SERVICES	40,000.00	40,000.00		40,000.00
661-000.000-662.000	EQUIPMENT RENTAL CHARGES	380,000.00	380,000.00		380,000.00
661-000.000-665.000	INTEREST	500.00	500.00		500.00
661-000.000-688.000	OTHER REVENUE	2,100.00	2,100.00		2,100.00
661-000.000-695.000	SALE OF PROPERTY	20,000.00	10,000.00		10,000.00
Total Dept 000.000		442,600.00	432,600.00		432,600.00
TOTAL Revenues		442,600.00	432,600.00		432,600.00

Expenditures

Dept 441.000-ADMINISTRATION					
661-441.000-727.000	OFFICE SUPPLIES	200.00	200.00		200.00
661-441.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	29,000.00	29,000.00		29,000.00
661-441.000-851.000	TELEPHONE	2,500.00	2,500.00		2,500.00
661-441.000-860.000	TRANSPORTATION AND TRAINING	1,500.00	1,500.00		1,500.00
661-441.000-920.000	PUBLIC UTILITIES	11,000.00	11,000.00		11,000.00
661-441.000-954.000	INSURANCE	16,500.00	14,300.00		14,300.00
661-441.000-956.000	MISCELLANEOUS EXPENSE	100.00	100.00		100.00

661-441.000-968.000	DEPRECIATION	0.00	0.00	0.00
661-441.000-980.000	CAPITAL OUTLAY	140,000.00	140,000.00	140,000.00
Total Dept 441.000-ADMINISTRATION		200,800.00	198,600.00	198,600.00
Dept 442.000-OPERATIONS				
661-442.000-703.100	SALARY & WAGES-VEHICLE/EQUIP	56,000.00	56,000.00	(2,100.00) 53,900.00
661-442.000-703.200	SALARY & WAGES WORK FOR OTHERS	15,000.00	15,000.00	2,100.00 17,100.00
661-442.000-704.200	SALARY & WAGES/BLDG AND GROUND	5,000.00	5,000.00	5,000.00
661-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	47,000.00	47,000.00	47,000.00
661-442.000-740.000	OPERATING SUPPLIES	13,000.00	13,000.00	13,000.00
661-442.000-743.000	OPERATING SUPPLIES-GAS & OIL	50,000.00	35,000.00	35,000.00
661-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	17,750.00	17,750.00	17,750.00
661-442.000-850.000	COMMUNICATIONS	4,500.00	4,500.00	4,500.00
661-442.000-930.000	VEHICLE REPAIR & MAINTENANCE	50,000.00	50,000.00	50,000.00
661-442.000-931.000	BUILDING REPAIR & MAINTENANCE	7,000.00	7,000.00	7,000.00
661-442.000-940.000	EQUIPMENT RENTAL	20,000.00	15,000.00	15,000.00
661-442.000-940.200	EQUIP RENTAL - BLDG & GROUNDS	500.00	500.00	500.00
Total Dept 442.000-OPERATIONS		285,750.00	265,750.00	265,750.00
TOTAL Expenditures		486,550.00	464,350.00	464,350.00
Fund 661 - CENTRAL GARAGE:				
TOTAL REVENUES		442,600.00	432,600.00	432,600.00
TOTAL EXPENDITURES		486,550.00	464,350.00	464,350.00
NET OF REVENUES & EXPENDITURES		(43,950.00)	(31,750.00)	(31,750.00)
BEG. FUND BALANCE		893,091.45	893,091.45	893,091.45
END FUND BALANCE		849,141.45	861,341.45	861,341.45

Roll Call Vote: Ayes: Patrick, Millard, Gustafson, Lentz, Milewski, Winters, and Kelley.
Nays: None
MOTION CARRIED

Approve – Appointment to Downtown Development Authority Board of Directors

The City Manager reported that due to her retirement, School Superintendent Patricia Batista has resigned from the Downtown Development Authority (DDA) Board of Directors. The DDA Board (along with the Mayor) has recommended that the new School Superintendent, Ron Wilson, be appointed for the remainder of the vacant term, which expires December 31, 2019.

It was moved by Councilmember Millard, seconded by Councilmember Milewski to confirm Mayor Balice's appointment of Ron Wilson to the Downtown Development Authority Board of Directors to fill a vacancy for a term to expire December 31, 2019.

Roll Call Vote: Ayes: Millard, Gustafson, Lentz, Milewski, Winters, Kelley and Patrick.
Nays: None
MOTION CARRIED

MAYOR AND COUNCILMEMBER COMMENTS

Gustafson: Congratulated John Heppe for his 45 years of service to the Department of Public Utilities, and his upcoming retirement.

Millard: Stated that the "Touch-A-Truck event at the Ionia High School went very well. Also, encouraged all to attend the "Wizard of Oz" Festival - June 17th and June 18th.

Milewski: Reminded all that this was the last week of school in Ionia and motorists should be vigilant in regards to children playing near City streets.

ADJOURNMENT

It was moved by Councilmember Winters, seconded by Councilmember Milewski to adjourn the meeting at 7:26 pm.

Respectfully submitted:

Lynn E. Lafler, Clerk