



CITY OF IONIA
REGULAR MEETING MINUTES

JUNE 6, 2017

CITY HALL – COUNCIL CHAMBER

CALL TO ORDER

Deputy Mayor Kim Patrick called the regular meeting of the City Council to order at 7:00 PM and led with the Pledge of Allegiance.

ROLL CALL

Roll called revealed Councilmembers Gordon Kelley, Ted Paton, Kim Patrick, Tom Millard, Paul Lentz, and Janice Gustafson present. Mayor Daniel Balice and Councilmembers John Milewski and Jeff Winters were excused.

Staff members present included Jason Eppler, Chris Hyzer, Chris Kenyon, Troy Thomas and Linda Curtis.

PUBLIC HEARING

Deputy Mayor Kim Patrick opened the public hearings to receive comments on proposed Ordinance No. 533 which, if approved, amends the City Code to revise utility rates and to receive comments on the proposed Fiscal Year 2017-2018 Budget, Millage Rate and Capital Improvement Plan.

PUBLIC COMMENTS

Jason Mellema, ISD Superintendent, gave Council an overview of the Special Education Headlee Restoration Millage Election to be held on August 8, 2017. Linda Ciangi addressed Council in regards to the “Music On the Green” program sponsored by the First Methodist Church. Ken Baker addressed Council in regards to the “Soaring Above Teen Center” program.

APPROVAL OF MINUTES

It was moved by Councilmember Lentz, seconded by Councilmember Millard to approve the May 2, 2017 special and regular meeting minutes with corrections.

Roll Call Vote: Ayes: Kelley, Paton, Patrick, Millard, Gustafson and Lentz.

Nays: None

MOTION CARRIED

OLD BUSINESS

Approve – Second Reading/Adoption – Ordinance No. 533 – Utility Rates

The City Manager reported that the FY17-18 budget proposes an increase in both the water system facilities maintenance charge and water commodity charge and the sanitary sewer facilities maintenance charge. The current quarterly water facilities maintenance charge is

\$21.50 per residential equivalent unit (reu) per quarter. The charge is proposed to be increased by \$1.50 per reu per quarter for a new charge of \$23.00. The increase will assist in offsetting the increase in annual debt service payments from the Water Fund due to the recent bond issue. The current water commodity charge is \$2.70 per 1,000 gallons used. This charge is proposed to be increased by \$.10 per 1,000 gallons for a new charge of \$2.80 per 1,000 gallons used. If approved, both increases are to take effect with the July 1, 2017 utility billing. The current quarterly sanitary sewer facilities maintenance charge is \$43.00 per residential equivalent unit (reu) per quarter. The charge is proposed to be increased by \$.50 per reu per quarter for a new charge of \$43.50. The current sanitary sewer commodity charge is proposed to remain at the last fiscal year level of \$4.00 per 1,000 gallons. The City Manager stated that utility rates and charges are set by ordinance. In order to adjust them, adoption of Ordinance No. 533 is required.

It was moved by Councilmember Paton, seconded by Councilmember Kelley to remove from the table the matter of Ordinance No. 533 and permit the record of the June 6, 2017 meeting to reflect the second reading and adoption of Ordinance No. 533, an amendment to Chapter 214 of the City Code regarding fees, with said ordinance effective upon publication in the June 10, 2017 edition of the *Sentinel-Standard Weekender*.

CITY OF IONIA
Ordinance No. 533

**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	\$21.50/qr
<u>\$23.00/qr</u>		

100,000 gal. to 300,000 gallons	- 5 REU	\$107.50/qtr <u>\$115.00/qtr</u>
300,000 gal. to 1 million gallons	- 13 REU	\$279.50/qtr <u>\$299.00/qtr</u>
1 million gal. to 2 million gallons	- 45 REU	\$967.50/qtr <u>\$1,035.00/qtr</u>
2 million gal. to 10 million gallons	- 90 REU	\$1,935.00/qtr <u>\$2,070.00/qtr</u>

10 million gallons + - usage divided by 22,000 gallons x ~~\$21.50/qtr/REU~~
\$23.00/qtr/REU charge with maximum fee of ~~\$19,350/qtr~~.

- 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 seventy cents (\$2.70) per thousand metered gallons~~ two dollars and eighty cents (\$2.80) per thousand metered gallons.

Subsection (c), (2), A – Sanitary Sewer System Rates and Charges shall be revised as follows:

(2) Sanitary Sewer System Rates and Charges. Rates and charges for service and use of the Sanitary Sewer 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	\$43.00/qtr <u>\$43.50/qtr</u>
100,000 gal. to 1 million gallons	- 5 REU	\$215.00/qtr <u>\$217.50/qtr</u>
1 million gal. to 2 million gallons	- 45 REU	\$1,935.00/qtr <u>\$1,957.50/qtr</u>
2 million gal. to 4 million gallons	- 90 REU	\$3,870.00/qtr <u>\$3,915.00/qtr</u>
4 million gal. to 8 million gallons	- 180 REU	\$7,740.00/qtr <u>\$7,830.00/qtr</u>
8 million gal. to 10 million gallons	- 360 REU	\$15,480.00/qtr <u>\$15,660.00/qtr</u>

10 million gallons + - usage divided by 22,000 gallons x ~~\$43.00/qtr/REU~~ x \$43.50/qtr/REU.

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

Approve – FY17-18 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 FY17-18 budget, millage rate and capital improvement plan. The City Manager stated that to date he has received no comments on the budget. The City Manager provided a proposed budget adoption Resolution for Council consideration. 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 Millard to approve the following prepared Resolution adopting the Fiscal Year 2017-2018 City budget and setting the millage rates to support the budget:

BE IT RESOLVED that the proposed 2017-2018 Fiscal Year Budget be adopted and that commencing July 1, 2017 and ending June 30, 2018, 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 2017-2018 are as follows:

	Revenues	Expenditures
	<u>Major Operating Funds</u>	
General Fund		
Property Taxes	\$513,000	
Income Taxes	\$2,300,000	
State Revenues	\$1,007,500	
Charges for Service	\$1,046,700	
License and Permits	\$102,000	
Interest	\$15,000	
Miscellaneous	\$62,100	
Council		\$33,300
City Manager		\$320,800
Elections		\$8,200
Accounting		\$367,700
Independent Audit		\$3,600
Income Tax Administration		\$98,800
Front Office		\$183,700
Planning & Zoning		\$30,075
Assessor		\$44,500
City Legal Fees		\$28,000
Board of Review		\$750
Festivals & Events		\$6,050

Data Processing Department		\$98,500
Clerk		\$27,750
Building – Grounds		\$253,200
Other Offices		\$33,550
Ambulance		\$38,000
Public Safety		\$2,525,605
Street Lights		\$91,000
Storm Sewer		\$250,000
Contributions – Other Funds		\$660,000
TOTAL	\$5,046,300	\$5,103,080

Major Street Fund	\$718,050	\$673,600
Local Street Fund	\$464,100	\$375,200
Solid Waste Fund	\$451,600	\$456,200
Downtown Development Authority Fund	\$286,475	\$277,900
Recreation Fund	\$374,700	\$376,025
Theatre Fund	\$271,025	\$270,700
Dial-A-Ride Fund	\$1,281,750	\$1,402,912
Sewer Fund	\$5,701,600	\$4,869,096
Water Fund	\$4,518,850	\$4,514,125
Ionia Regional Utilities Authority Fund	\$1,937,480	\$1,937,480
Central Garage Fund	\$466,225	\$519,000

Capital/Debt Service Funds

Public Safety Vehicle Replacement Fund	\$100,050	\$28,500
Parks Facilities Improvement Fund	\$350,400	\$467,000
Industrial Park Fund	\$35,075	\$42,500
Brownfield Development Fund	\$21,075	\$10,000
Drug Forfeiture Fund	\$1,450	\$1,100
Public Safety Special Donations Fund	\$2,000	\$3,000
Sidewalk Program Fund	\$600	\$2,500
Environmental Response Fund	\$21,545	\$18,250
Capital Improvement Projects Fund	\$3,698,000	\$3,684,500
TOTAL	\$25,748,350	\$25,032,668

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 2017 property tax bill:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.00 mills*
General Fund	Public Safety Apparatus	1.00 mills*
General Fund	Street System	1.00 mills*
General Fund	Parks System Improvements	1.00 mills*
Solid Waste Fund	Solid Waste Disposal	2.00 mills**
Environmental Response	Operating	.2508 mills***
Dial-A-Ride	Public Transportation	.7492 mills*
	TOTAL	9.000 mills

* Authorized by the City Charter

** Authorized by Ordinance No. 437 of the City Code

*** 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 2017-2018 budget is hereby approved as an illustrative list of potential future City projects.

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

NEW BUSINESS

Approve-Banquet Liquor License Application

The City Manager reported that he had received a Banquet Facility/Class C Liquor License Application from the Ionia Free Fair. The City Manager stated that the application needed the City's approval before being forwarded to the Michigan Liquor Control Commission for consideration.

It was moved by Councilmember Millard, seconded by Councilmember Paton to approve the Banquet Facility/Class C Liquor License application for the Ionia Free Fair.

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

Approve – FY16-17 Budget Amendments – No. 3

The City Manager reported that the 2016-2017 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 4th and on January 3rd.

It was moved by Councilmember Gustafson, seconded by Councilmember Millard to approve Budget Amendments #3 to the FY16-17 budget and authorize the City Treasurer to make the necessary adjustment to the City's financial reports.

FY 16-17 Council Budget Adjustments #3

GL NUMBER	DESCRIPTION	2016-17 Amended Budget	Proposed Amendment #2	Proposed Budget After Amendment
Fund 101 - GENERAL				
Revenues				
101-000.000-409.000	CURRENT PROPERTY TAXES	428,000.00	17,000.00	445,000.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATIVE FE	46,500.00	(4,500.00)	42,000.00
101-000.000-453.000	CODE ENFORCEMENT FEES	5,000.00	(2,000.00)	3,000.00
101-000.000-569.000	STATE GRANT	100,000.00	150,000.00	250,000.00
101-000.000-628.000	CHARGE FOR SERVICES FIRE	395,000.00	75,000.00	470,000.00
101-000.000-675.020	DONATIONS - CAMP W/COP	1,000.00	(750.00)	250.00
101-000.000-688.000	OTHER REVENUE	20,000.00	19,000.00	39,000.00
101-000.000-695.000	SALE OF PROPERTY	5,000.00	5,000.00	10,000.00
TOTAL REVENUES		4,855,200.00	258,750.00	5,113,950.00
Expenditures				
Dept 101.000-COUNCIL				
101-101.000-702.000	SALARY & WAGES	12,000.00	400.00	12,400.00
101-101.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,000.00	50.00	1,050.00
101-101.000-727.000	OFFICE SUPPLIES	300.00	(200.00)	100.00
101-101.000-861.000	MEMBERSHIP AND DUES	15,000.00	(1,000.00)	14,000.00
Total Dept 101.000-COUNCIL		33,000.00	(750.00)	32,250.00
Dept 208.000-PLANNING & ZONING				
101-208.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	25,000.00	(6,500.00)	18,500.00
101-208.000-900.000	PUBLISHING	4,500.00	(3,500.00)	1,000.00
101-208.000-956.000	MISCELLANEOUS EXPENSE	150.00	(100.00)	50.00
Total Dept 208.000-PLANNING & ZONING		29,650.00	(10,100.00)	19,550.00
Dept 247.000-BOARD OF REVIEW				
101-247.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	750.00	50.00	800.00
Total Dept 247.000-BOARD OF REVIEW		750.00	50.00	800.00
Dept 248.000-FESTIVAL & EVENTS				
101-248.000-707.000	CENTRAL GARAGE ALLOCATION	3,300.00	1,500.00	4,800.00
101-248.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,800.00	700.00	2,500.00
101-248.000-940.000	EQUIPMENT RENTAL	600.00	100.00	700.00
Total Dept 248.000-FESTIVAL & EVENTS		6,050.00	2,300.00	8,350.00
Dept 260.000-CLERK				
101-260.000-702.000	SALARY & WAGES	9,875.00	125.00	10,000.00
Total Dept 260.000-CLERK		28,125.00	125.00	28,250.00
Dept 265.000-BUILDINGS - GROUNDS				
101-265.000-707.000	CENTRAL GARAGE ALLOCATION	2,000.00	500.00	2,500.00
101-265.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,200.00	200.00	1,400.00
101-265.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	70,000.00	30,000.00	100,000.00
101-265.000-980.000	CAPITAL OUTLAY	77,500.00	(22,500.00)	55,000.00
Total Dept 265.000-BUILDINGS - GROUNDS		242,900.00	8,200.00	251,100.00
Dept 289.000-OTHER OFFICES				
101-289.000-729.000	CREDIT CARD FEES	1,000.00	300.00	1,300.00

101-289.000-860.200	TRAINING - SAFETY POLICY	250.00	50.00	300.00
Total Dept 289.000-OTHER OFFICES		32,250.00	350.00	32,600.00
Dept 344.000-AMBULANCE				
101-344.000-803.000	AMBULANCE SERVICE	38,000.00	500.00	38,500.00
Total Dept 344.000-AMBULANCE		38,000.00	500.00	38,500.00
Dept 345.000-PUBLIC SAFETY				
101-345.000-702.001	SALARY AND WAGES - PSO1	1,215,000.00	25,000.00	1,240,000.00
101-345.000-702.003	SALARY AND WAGES - PART TIMERS	55,000.00	(25,000.00)	30,000.00
101-345.000-702.005	SALARY AND WAGES - ADMIN ASSISTANT	56,000.00	2,000.00	58,000.00
101-345.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	850,000.00	50,000.00	900,000.00
101-345.000-740.000	OPERATING SUPPLIES	21,000.00	6,000.00	27,000.00
101-345.000-740.200	OPERATING SUPPLIES - CLOTHING	6,500.00	500.00	7,000.00
101-345.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	28,000.00	2,000.00	30,000.00
101-345.000-851.000	TELEPHONE	6,000.00	1,500.00	7,500.00
101-345.000-960.100	EDUCATION AND TRAINING - PA302	10,000.00	500.00	10,500.00
101-345.000-989.000	CAPITAL OUTLAY-EQUIPMENT	67,000.00	30,000.00	97,000.00
Total Dept 345.000-PUBLIC SAFETY		2,454,285.00	92,500.00	2,546,785.00
Dept 546.000-STORM SEWER				
101-546.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	100,000.00	150,000.00	250,000.00
Total Dept 546.000-STORM SEWER		100,000.00	150,000.00	250,000.00
Dept 965.000-CONTRIBUTION				
101-965.000-999.228	CONTRIBUTION TO SOLID WASTE FUND	20,000.00	20,000.00	40,000.00
Total Dept 965.000-CONTRIBUTION		707,000.00	20,000.00	727,000.00
TOTAL EXPENDITURES		4,910,660.00	263,175.00	5,173,835.00
Fund 101 - GENERAL:				
TOTAL REVENUES		4,855,200.00		5,113,950.00
TOTAL EXPENDITURES		4,910,660.00		5,173,835.00
NET OF REVENUES & EXPENDITURES		(55,460.00)		(59,885.00)
BEG. FUND BALANCE		941,088.48		941,088.48
END FUND BALANCE		885,628.48		881,203.48
Fund 202 - MAJOR STREETS				
Revenues				
Dept 000.000				
202-000.000-546.000	STATE GRANTS-HIGHWAYS & STREET	510,000.00	10,000.00	520,000.00
202-000.000-699.248	CONTRIBUTION FROM DDA	120,300.00	(10,025.00)	110,275.00
TOTAL REVENUES		642,850.00	(25.00)	642,825.00
Expenditures				
Dept 463.000-ROUTINE MAINTENANCE - GENERAL				
202-463.000-707.000	CENTRAL GARAGE ALLOCATION	41,000.00	5,000.00	46,000.00
202-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	28,000.00	2,000.00	30,000.00
202-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	45,000.00	2,000.00	47,000.00
202-463.000-940.000	EQUIPMENT RENTAL	26,500.00	3,500.00	30,000.00
Total Dept 463.000-ROUTINE MAINTENANCE - GENERAL		148,000.00	12,500.00	160,500.00
Dept 463.100-TREE TRIMMING				
202-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,000.00	1,000.00	17,000.00
202-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	10,000.00	1,500.00	11,500.00
202-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	(1,500.00)	500.00

Total Dept 463.100-TREE TRIMMING		46,000.00	1,000.00	47,000.00
Dept 474.000-TRAFFIC SERVICE				
202-474.000-707.000	CENTRAL GARAGE ALLOCATION	7,000.00	1,500.00	8,500.00
202-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	5,000.00	1,000.00	6,000.00
202-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	1,000.00	2,000.00
202-474.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	(2,000.00)	1,000.00
202-474.000-940.000	EQUIPMENT RENTAL	2,000.00	750.00	2,750.00
Total Dept 474.000-TRAFFIC SERVICE		18,500.00	2,250.00	20,750.00
Dept 478.100-WINTER MAINT - SNOW/ICE CONTR				
202-478.100-707.000	CENTRAL GARAGE ALLOCATION	23,000.00	(9,000.00)	14,000.00
202-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	15,000.00	(6,500.00)	8,500.00
202-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	(14,000.00)	6,000.00
202-478.100-940.000	EQUIPMENT RENTAL	25,000.00	(11,000.00)	14,000.00
Total Dept 478.100-WINTER MAINT - SNOW/ICE CONTR		83,000.00	(40,500.00)	42,500.00
Dept 481.000-CENTRAL GARAGE CONTRACT - DDA				
202-481.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	50,000.00	5,000.00	55,000.00
Total Dept 481.000-CENTRAL GARAGE CONTRACT - DDA		227,400.00	5,000.00	232,400.00
TOTAL EXPENDITURES				
		668,900.00	(19,750.00)	649,150.00
Fund 202 - MAJOR STREETS:				
TOTAL REVENUES		642,850.00		642,825.00
TOTAL EXPENDITURES		668,900.00		649,150.00
NET OF REVENUES & EXPENDITURES		(26,050.00)		(6,325.00)
BEG. FUND BALANCE		116,018.87		116,018.87
END FUND BALANCE		89,968.87		109,693.87
Fund 203 - LOCAL STREETS				
Revenues				
Dept 000.000				
203-000.000-546.000	STATE GRANTS - HIGHWAYS & STREETS	182,000.00	20,000.00	202,000.00
203-000.000-569.000	STATE GRANT	98,000.00	(73,000.00)	25,000.00
TOTAL REVENUES		592,000.00	(53,000.00)	539,000.00
Expenditures				
Dept 463.000-ROUTINE MAINTENANCE - GENERAL				
203-463.000-707.000	CENTRAL GARAGE ALLOCATION	45,000.00	4,000.00	49,000.00
203-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	29,000.00	1,000.00	30,000.00
Total Dept 463.000-ROUTINE MAINTENANCE - GENERAL		495,000.00	5,000.00	500,000.00
Dept 463.100-TREE TRIMMING				
203-463.100-707.000	CENTRAL GARAGE ALLOCATION	16,000.00	2,000.00	18,000.00
203-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	10,500.00	1,500.00	12,000.00
203-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	(1,200.00)	800.00
Total Dept 463.100-TREE TRIMMING		46,500.00	2,300.00	48,800.00
Dept 474.000-TRAFFIC SERVICE				
203-474.000-707.000	CENTRAL GARAGE ALLOCATION	7,500.00	1,300.00	8,800.00
203-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	4,000.00	1,600.00	5,600.00
203-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,500.00	(1,000.00)	500.00
203-474.000-940.000	EQUIPMENT RENTAL	2,200.00	500.00	2,700.00
Total Dept 474.000-TRAFFIC SERVICE		15,200.00	2,400.00	17,600.00

Dept 478.100-WINTER MAINT - SNOW/ICE CONTR				
203-478.100-707.000	CENTRAL GARAGE ALLOCATION	20,000.00	(6,000.00)	14,000.00
203-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	14,000.00	(6,000.00)	8,000.00
203-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	18,000.00	(12,000.00)	6,000.00
203-478.100-940.000	EQUIPMENT RENTAL	23,000.00	(9,500.00)	13,500.00
Total Dept 478.100-WINTER MAINT - SNOW/ICE CONTR		75,000.00	(33,500.00)	41,500.00

TOTAL EXPENDITURES		659,700.00	(23,800.00)	635,900.00
--------------------	--	------------	-------------	------------

Fund 203 - LOCAL STREETS:

TOTAL REVENUES		592,000.00		539,000.00
TOTAL EXPENDITURES		659,700.00		635,900.00
NET OF REVENUES & EXPENDITURES		(67,700.00)		(96,900.00)
BEG. FUND BALANCE		148,214.60		148,214.60
END FUND BALANCE		80,514.60		51,314.60

Fund 228 - SOLID WASTE FUND

Revenues

Dept 000.000				
228-000.000-409.000	CURRENT PROPERTY TAXES	179,500.00	4,000.00	183,500.00
228-000.000-620.000	REFUSE COLLECTION FEES	236,000.00	(3,000.00)	233,000.00
228-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	20,000.00	20,000.00	40,000.00
TOTAL REVENUES		452,100.00	21,000.00	473,100.00

Expenditures

Dept 271.000-CITY PROPERTY IMPROVEMENTS				
228-271.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	38,000.00	2,000.00	40,000.00
Total Dept 271.000-CITY PROPERTY IMPROVEMENTS		44,000.00	2,000.00	46,000.00

Dept 272.000-RECYCLING CENTER

228-272.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	236,000.00	(3,000.00)	233,000.00
Total Dept 272.000-RECYCLING CENTER		236,000.00	(3,000.00)	233,000.00

Dept 463.100-TREE TRIMMING

228-463.100-707.000	CENTRAL GARAGE ALLOCATION	14,000.00	4,000.00	18,000.00
228-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	9,000.00	2,200.00	11,200.00
228-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	(1,000.00)	1,000.00
228-463.100-940.000	EQUIPMENT RENTAL	14,000.00	2,500.00	16,500.00
Total Dept 463.100-TREE TRIMMING		39,000.00	7,700.00	46,700.00

Dept 463.500-STREET SWEEPING

228-463.500-707.000	CENTRAL GARAGE ALLOCATION	11,000.00	1,000.00	12,000.00
228-463.500-940.000	EQUIPMENT RENTAL	26,500.00	2,500.00	29,000.00
Total Dept 463.500-STREET SWEEPING		56,500.00	3,500.00	60,000.00

Dept 463.700-LEAF AND BRUSH PICKUP

228-463.700-707.000	CENTRAL GARAGE ALLOCATION	33,000.00	3,000.00	36,000.00
228-463.700-710.000	PAYROLL TAXES & FRINGE BENEFIT	18,000.00	2,000.00	20,000.00
228-463.700-940.000	EQUIPMENT RENTAL	29,000.00	8,000.00	37,000.00
Total Dept 463.700-LEAF AND BRUSH PICKUP		96,500.00	13,000.00	109,500.00

TOTAL EXPENDITURES		472,000.00	23,200.00	495,200.00
--------------------	--	------------	-----------	------------

Fund 228 - SOLID WASTE FUND:

TOTAL REVENUES		452,100.00		473,100.00
TOTAL EXPENDITURES		472,000.00		495,200.00

NET OF REVENUES & EXPENDITURES	(19,900.00)	(22,100.00)
BEG. FUND BALANCE	42,285.49	42,285.49
END FUND BALANCE	22,385.49	20,185.49

Fund 239 - PARKS - FACILITIES IMPROVEMENTS

Revenues

Dept 000.000			
239-000.000-409.000	CURRENT PROPERTY TAXES	90,500.00	1,000.00
239-000.000-688.000	OTHER REVENUE	43,000.00	(43,000.00)
TOTAL REVENUES		323,575.00	(42,000.00)

Expenditures

Dept 545.200-ARMORY IMPROVEMENTS			
239-545.200-801.000	CONTRACTUAL & PROFESSIONAL SEV	20,000.00	(20,000.00)
239-545.200-805.400	ARCHITECTURAL-ENGINEERING	4,000.00	2,500.00
Total Dept 545.200-ARMORY IMPROVEMENTS		24,000.00	(17,500.00)

Dept 545.300-TRAILHEAD PARK

239-545.300-805.400	ARCHITECTURAL-ENGINEERING	25,000.00	10,000.00
Total Dept 545.300-TRAILHEAD PARK		25,000.00	10,000.00

Dept 545.500-RIVERTRAIL/RAILTRAIL LINKAGE

239-545.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	65,000.00	(65,000.00)
239-545.500-805.400	ARCHITECTURAL-ENGINEERING	10,000.00	1,000.00
Total Dept 545.500-RIVERTRAIL/RAILTRAIL LINKAGE		75,000.00	(64,000.00)

Dept 545.600-ROBINSON PARK

239-545.600-805.400	ARCHITECTURAL-ENGINEERING	16,000.00	16,000.00
Total Dept 545.600-ROBINSON PARK		16,000.00	16,000.00

TOTAL EXPENDITURES		228,000.00	(55,500.00)
--------------------	--	------------	-------------

Fund 239 - PARKS - FACILITIES IMPROVEMENTS:

TOTAL REVENUES		323,575.00	281,575.00
TOTAL EXPENDITURES		228,000.00	172,500.00
NET OF REVENUES & EXPENDITURES		95,575.00	109,075.00
BEG. FUND BALANCE		47,866.33	47,866.33
END FUND BALANCE		143,441.33	156,941.33

Fund 245 - INDUSTRIAL PARK LDFA

Revenues

Dept 000.000			
245-000.000-430.000	TAX INCREMENT FINANCING	29,600.00	(10,600.00)
TOTAL REVENUES		49,650.00	(10,600.00)

Expenditures

Dept 558.000-ADMINISTRATIVE			
245-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	12,500.00	(8,000.00)
Total Dept 558.000-ADMINISTRATIVE		12,500.00	(8,000.00)

TOTAL EXPENDITURES		12,500.00	(8,000.00)
--------------------	--	-----------	------------

Fund 245 - INDUSTRIAL PARK LDFA:

TOTAL REVENUES		49,650.00	39,050.00
TOTAL EXPENDITURES		12,500.00	4,500.00

NET OF REVENUES & EXPENDITURES	37,150.00		34,550.00
BEG. FUND BALANCE	73,123.09		73,123.09
END FUND BALANCE	110,273.09		107,673.09

Fund 248 - DOWNTOWN DEVELOPMENT OPERATING

Revenues

Dept 000.000				
248-000.000-430.000	TAX INCREMENT FINANCING	45,000.00	(12,000.00)	33,000.00
248-000.000-503.000	FEDERAL GRANT - CDBG RENTAL REHAB	15,000.00	285,000.00	300,000.00
248-000.000-688.000	OTHER REVENUE	2,000.00	(1,500.00)	500.00
TOTAL REVENUES		327,300.00	271,500.00	598,800.00

Expenditures

Dept 558.000-ADMINISTRATIVE				
248-558.000-851.000	TELEPHONE	800.00	100.00	900.00
248-558.000-860.000	TRANSPORTATION AND TRAINING	900.00	500.00	1,400.00
Total Dept 558.000-ADMINISTRATIVE		107,050.00	600.00	107,650.00

Dept 600.000-DOWNTOWN MAINTENANCE

248-600.000-740.000	OPERATING SUPPLIES	32,000.00	6,000.00	38,000.00
248-600.000-825.000	CENTRAL GARAGE SERVICES	120,300.00	(10,025.00)	110,275.00
Total Dept 600.000-DOWNTOWN MAINTENANCE		157,300.00	(4,025.00)	153,275.00

Dept 610.000-DDA DEVELOPMENT

248-610.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	30,000.00	(4,000.00)	26,000.00
248-610.000-972.000	PROMOTIONS AND FIREWORKS	24,800.00	(3,800.00)	21,000.00
248-610.000-972.003	MEDC - RENTAL REHAB	15,000.00	285,000.00	300,000.00
Total Dept 610.000-DDA DEVELOPMENT		71,000.00	277,200.00	348,200.00

TOTAL EXPENDITURES		335,350.00	273,775.00	609,125.00
--------------------	--	------------	------------	------------

Fund 248 - DOWNTOWN DEVELOPMENT OPERATING:

TOTAL REVENUES		327,300.00		598,800.00
TOTAL EXPENDITURES		335,350.00		609,125.00
NET OF REVENUES & EXPENDITURES		(8,050.00)		(10,325.00)
BEG. FUND BALANCE		21,150.22		21,150.22
END FUND BALANCE		13,100.22		10,825.22

Fund 249 - RECREATION DEPARTMENT

Revenues

Dept 000.000				
249-000.000-647.000	ADULT ACTIVITIES	16,500.00	(3,500.00)	13,000.00
TOTAL REVENUES		375,600.00	(3,500.00)	372,100.00

Expenditures

Dept 536.000-ADMINISTRATION				
249-536.000-702.009	SALARY & WAGES - SEASONAL	7,000.00	(2,000.00)	5,000.00
249-536.000-727.100	COPY MACHINE LEASE	400.00	200.00	600.00
249-536.000-850.000	COMMUNICATIONS	1,600.00	200.00	1,800.00
Total Dept 536.000-ADMINISTRATION		166,750.00	(1,600.00)	165,150.00

Dept 560.000-OPERATIONS

249-560.000-751.000	SPECIAL EVENT ACTIVITIES	7,500.00	(1,250.00)	6,250.00
249-560.000-752.000	ADULT ACTIVITIES	7,500.00	750.00	8,250.00
Total Dept 560.000-OPERATIONS		54,900.00	(500.00)	54,400.00

Dept 755.000-ARMORY				
249-755.000-702.000	SALARY & WAGES	1,000.00	500.00	1,500.00
249-755.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,500.00	800.00	4,300.00
249-755.000-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	13,000.00	28,000.00
Total Dept 755.000-ARMORY		46,650.00	14,300.00	60,950.00

Dept 770.000-PARK MAINTENANCE				
249-770.000-940.000	EQUIPMENT RENTAL	20,000.00	(2,000.00)	18,000.00
Total Dept 770.000-PARK MAINTENANCE		106,700.00	(2,000.00)	104,700.00

TOTAL EXPENDITURES		375,000.00	10,200.00	385,200.00
--------------------	--	------------	-----------	------------

Fund 249 - RECREATION DEPARTMENT:

TOTAL REVENUES		375,600.00		372,100.00
TOTAL EXPENDITURES		375,000.00		385,200.00
NET OF REVENUES & EXPENDITURES		600.00		(13,100.00)
BEG. FUND BALANCE		22,478.05		22,478.05
END FUND BALANCE		23,078.05		9,378.05

Fund 250 - THEATRE FUND

Revenues

Dept 000.000				
250-000.000-633.000	MOVIE ADMISSIONS	128,000.00	(2,000.00)	126,000.00
250-000.000-675.000	GIFTS DONATIONS	3,000.00	(1,800.00)	1,200.00
TOTAL REVENUES		270,025.00	(3,800.00)	266,225.00

Expenditures

Dept 442.000-OPERATIONS				
250-442.000-702.000	SALARY & WAGES	67,000.00	3,000.00	70,000.00
250-442.000-728.000	POSTAGE	50.00	150.00	200.00
250-442.000-729.000	CREDIT CARD FEES	3,200.00	1,000.00	4,200.00
250-442.000-805.000	CONCESSION EXPENSE	38,750.00	(2,750.00)	36,000.00
250-442.000-920.000	PUBLIC UTILITIES	31,000.00	(3,000.00)	28,000.00
250-442.000-931.000	BUILDING REPAIR & MAINTENANCE	15,150.00	2,850.00	18,000.00
Total Dept 442.000-OPERATIONS		266,975.00	1,250.00	268,225.00

TOTAL EXPENDITURES		266,975.00	1,250.00	268,225.00
--------------------	--	------------	----------	------------

Fund 250 - THEATRE FUND:

TOTAL REVENUES		270,025.00		266,225.00
TOTAL EXPENDITURES		266,975.00		268,225.00
NET OF REVENUES & EXPENDITURES		3,050.00		(2,000.00)
BEG. FUND BALANCE		391,302.87		391,302.87
END FUND BALANCE		394,352.87		389,302.87

Fund 265 - DRUG FORFEITURE

Revenues

Dept 000.000				
265-000.000-688.000	OTHER REVENUE	0.00	1,400.00	1,400.00
TOTAL REVENUES		0.00	1,400.00	1,400.00

TOTAL EXPENDITURES		1,100.00	0.00	1,100.00
--------------------	--	----------	------	----------

Fund 265 - DRUG FORFEITURE:

TOTAL REVENUES	0.00		1,400.00
TOTAL EXPENDITURES	1,100.00		1,100.00
NET OF REVENUES & EXPENDITURES	(1,100.00)		300.00
BEG. FUND BALANCE	1,948.98		1,948.98
END FUND BALANCE	848.98		2,248.98

Fund 266 - PUBLIC SAFETY DONATIONS

Revenues				
Dept 000.000				
266-000.000-688.000	OTHER REVENUE	2,000.00	2,000.00	4,000.00
TOTAL REVENUES		2,000.00	2,000.00	4,000.00
TOTAL EXPENDITURES				
		4,750.00	0.00	4,750.00
Fund 266 - PUBLIC SAFETY DONATIONS:				
TOTAL REVENUES		2,000.00		4,000.00
TOTAL EXPENDITURES		4,750.00		4,750.00
NET OF REVENUES & EXPENDITURES		(2,750.00)		(750.00)
BEG. FUND BALANCE		3,226.07		3,226.07
END FUND BALANCE		476.07		2,476.07

Fund 312 - ENVIRONMENTAL BOND FUND

Revenues				
Dept 000.000				
312-000.000-409.000	CURRENT PROPERTY TAXES	86,000.00	750.00	86,750.00
312-000.000-688.000	OTHER REVENUE	475.00	(475.00)	0.00
TOTAL REVENUES		86,525.00	275.00	86,800.00
TOTAL EXPENDITURES				
		91,500.00	0.00	91,500.00
Fund 312 - ENVIRONMENTAL BOND FUND:				
TOTAL REVENUES		86,525.00		86,800.00
TOTAL EXPENDITURES		91,500.00		91,500.00
NET OF REVENUES & EXPENDITURES		(4,975.00)		(4,700.00)
BEG. FUND BALANCE		10,713.60		10,713.60
END FUND BALANCE		5,738.60		6,013.60

Fund 420 - CAPITAL IMPROVEMENT PROJECTS

Revenues				
Dept 000.000				
420-000.000-699.590	CONTRIBUTION FROM SEWER FUND	1,715,760.00	261,840.00	1,977,600.00
420-000.000-699.591	CONTRIBUTION FROM WATER FUND	1,143,840.00	174,560.00	1,318,400.00
TOTAL REVENUES		2,859,600.00	436,400.00	3,296,000.00
Expenditures				
Dept 543.460-2016 CYRUS STREET IMPROVEMENTS				
420-543.460-801.000	CONTRACTUAL & PROFESSIONAL SEV	255,000.00	10,000.00	265,000.00
420-543.460-805.400	ARCHITECTURAL-ENGINEERING	55,000.00	1,500.00	56,500.00
Total Dept 543.460-2016 CYRUS STREET IMPROVEMENTS		310,000.00	11,500.00	321,500.00
Dept 543.470-2016 PLEASANT ALLEY/WEST LYTLE IMPROVEME				
420-543.470-801.000	CONTRACTUAL & PROFESSIONAL SEV	495,000.00		
420-543.470-805.400	ARCHITECTURAL-ENGINEERING	45,000.00	500.00	45,500.00
Total Dept 543.470-2016 PLEASANT ALLEY/WEST LYTLE IMPROVEME		540,000.00	500.00	540,500.00

Dept 543.480-2017 BROOKS/HARTER/HACKETT			
420-543.480-801.000	CONTRACTUAL & PROFESSIONAL SEV	500,250.00	399,750.00
420-543.480-805.400	ARCHITECTURAL-ENGINEERING	109,100.00	40,900.00
Total Dept 543.480-2017 BROOKS/HARTER/HACKETT		609,350.00	440,650.00

TOTAL EXPENDITURES		2,843,350.00	452,650.00
--------------------	--	--------------	------------

Fund 420 - CAPITAL IMPROVEMENT PROJECTS:

TOTAL REVENUES		2,859,600.00	3,296,000.00
TOTAL EXPENDITURES		2,843,350.00	3,296,000.00
NET OF REVENUES & EXPENDITURES		16,250.00	0.00
BEG. FUND BALANCE		1,000.00	1,000.00
END FUND BALANCE		17,250.00	1,000.00

Fund 588 - DIAL-A-RIDE

Revenues

Dept 000.000			
588-000.000-409.000	CURRENT PROPERTY TAXES	67,000.00	1,500.00
588-000.000-626.000	CHARGE FOR SERVICES	12,500.00	6,500.00
TOTAL REVENUES		1,232,800.00	8,000.00

Expenditures

Dept 558.000-ADMINISTRATIVE			
588-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	38,500.00	1,500.00
588-558.000-816.000	COMMUNICATION TOWER EXPENSES	12,500.00	8,000.00
588-558.000-920.000	PUBLIC UTILITIES	13,000.00	(2,000.00)
588-558.000-962.200	ADVERTISING - PROMOTION	10,000.00	1,500.00
588-558.000-968.200	DEPRECIATION - CONTRIB ASSETS	120,000.00	(10,000.00)
Total Dept 558.000-ADMINISTRATIVE		369,150.00	(1,000.00)

Dept 560.000-OPERATIONS

588-560.000-702.000	SALARY & WAGES	144,000.00	23,000.00
588-560.000-702.007	SALARY AND WAGES - DISPATCHERS	52,000.00	3,000.00
588-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	71,000.00	(10,000.00)
Total Dept 560.000-OPERATIONS		371,200.00	16,000.00

Dept 564.000-MAINTENANCE

588-564.000-931.000	BUILDING REPAIR & MAINTENANCE	9,500.00	1,500.00
Total Dept 564.000-MAINTENANCE		55,200.00	1,500.00

TOTAL EXPENDITURES		1,312,150.00	16,500.00
--------------------	--	--------------	-----------

Fund 588 - DIAL-A-RIDE:

TOTAL REVENUES		1,232,800.00	1,240,800.00
TOTAL EXPENDITURES		1,312,150.00	1,328,650.00
NET OF REVENUES & EXPENDITURES		(79,350.00)	(87,850.00)
BEG. FUND BALANCE		914,589.66	914,589.66
END FUND BALANCE		835,239.66	826,739.66

Fund 590 - SEWER DEPT.

Revenues

Dept 000.000			
590-000.000-576.000	BOND PROCEEDS	1,429,800.00	(514,800.00)
590-000.000-642.000	UTILITY USAGE - STATE INSTITU	1,300,000.00	(50,000.00)

590-000.000-653.000	DEBT SERVICE REVENUE	890,000.00	20,000.00	910,000.00
590-000.000-665.000	INTEREST	2,000.00	500.00	2,500.00
TOTAL REVENUES		5,143,400.00	(544,300.00)	4,599,100.00

Expenditures

Dept 558.000-ADMINISTRATIVE				
590-558.000-999.420	CONTRIB TO GRANT PROJECTS	1,715,760.00	261,840.00	1,977,600.00
Total Dept 558.000-ADMINISTRATIVE		2,801,260.00	261,840.00	3,063,100.00

Dept 560.000-OPERATIONS

590-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	26,000.00	3,000.00	29,000.00
590-560.000-980.000	CAPITAL OUTLAY	50,000.00	(10,000.00)	40,000.00
Total Dept 560.000-OPERATIONS		131,600.00	(7,000.00)	124,600.00

Dept 564.000-MAINTENANCE

590-564.000-740.000	OPERATING SUPPLIES	2,500.00	(1,000.00)	1,500.00
590-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	35,000.00	(20,000.00)	15,000.00
Total Dept 564.000-MAINTENANCE		152,500.00	(21,000.00)	131,500.00

TOTAL EXPENDITURES		4,775,799.00	233,840.00	5,009,639.00
--------------------	--	--------------	------------	--------------

Fund 590 - SEWER DEPT.:

TOTAL REVENUES		5,143,400.00		4,599,100.00
TOTAL EXPENDITURES		4,775,799.00		5,009,639.00
NET OF REVENUES & EXPENDITURES		367,601.00		(410,539.00)
BEG. FUND BALANCE		7,988,682.04		7,988,682.04
END FUND BALANCE		8,356,283.04		7,578,143.04

Fund 591 - WATER DEPT.

Revenues

Dept 000.000				
591-000.000-576.000	BOND PROCEEDS	1,143,840.00	(228,840.00)	915,000.00
591-000.000-642.000	UTILITY USAGE - STATE INSTITU	625,000.00	(150,000.00)	475,000.00
591-000.000-688.000	OTHER REVENUE	20,000.00	20,000.00	40,000.00
TOTAL REVENUES		3,841,740.00	(358,840.00)	3,482,900.00

Expenditures

Dept 558.000-ADMINISTRATIVE				
591-558.000-702.000	SALARY & WAGES	11,500.00	1,250.00	12,750.00
591-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	7,800.00	1,200.00	9,000.00
591-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	200,000.00	(10,000.00)	190,000.00
591-558.000-920.000	PUBLIC UTILITIES	125,000.00	(15,000.00)	110,000.00
591-558.000-999.420	CONTRIB TO GRANT PROJECTS	1,143,840.00	174,560.00	1,318,400.00
Total Dept 558.000-ADMINISTRATIVE		3,062,140.00	152,010.00	3,214,150.00

Dept 560.000-OPERATIONS

591-560.000-702.000	SALARY & WAGES	110,000.00	(5,000.00)	105,000.00
591-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	65,000.00	7,000.00	72,000.00
591-560.000-980.000	CAPITAL OUTLAY	30,000.00	5,000.00	35,000.00
Total Dept 560.000-OPERATIONS		229,000.00	7,000.00	236,000.00

Dept 561.000-WATER SOURCE

591-561.000-702.000	SALARY & WAGES	75,000.00	(5,000.00)	70,000.00
591-561.000-741.000	OPERATING SUPPLIES-CHEMICALS	40,000.00	(4,000.00)	36,000.00
591-561.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	120,000.00	50,000.00	170,000.00
591-561.000-980.000	CAPITAL OUTLAY	15,000.00	(15,000.00)	0.00

Total Dept 561.000-WATER SOURCE	388,200.00	26,000.00	414,200.00
Dept 564.000-MAINTENANCE			
591-564.000-707.000 CENTRAL GARAGE ALLOCATION	55,000.00	(5,000.00)	50,000.00
Total Dept 564.000-MAINTENANCE	150,000.00	(5,000.00)	145,000.00
TOTAL EXPENDITURES	3,829,340.00	180,010.00	4,009,350.00
Fund 591 - WATER DEPT.:			
TOTAL REVENUES	3,841,740.00		3,482,900.00
TOTAL EXPENDITURES	3,829,340.00		4,009,350.00
NET OF REVENUES & EXPENDITURES	12,400.00		(526,450.00)
BEG. FUND BALANCE	8,525,806.96		8,525,806.96
END FUND BALANCE	8,538,206.96		7,999,356.96

Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY

Revenues			
Dept 000.000			
598-000.000-688.000 OTHER REVENUE	40,000.00	34,000.00	74,000.00
TOTAL REVENUES	1,854,695.00	34,000.00	1,888,695.00
Expenditures			
Dept 558.000-ADMINISTRATIVE			
598-558.000-801.000 CONTRACTUAL & PROFESSIONAL SEV	70,000.00	45,000.00	115,000.00
598-558.000-851.000 TELEPHONE	3,500.00	1,000.00	4,500.00
Total Dept 558.000-ADMINISTRATIVE	1,126,995.00	46,000.00	1,172,995.00
Dept 563.000-TREATMENT PLANT			
598-563.000-740.000 OPERATING SUPPLIES	80,000.00	30,000.00	110,000.00
598-563.000-741.000 OPERATING SUPPLIES-CHEMICALS	120,000.00	(5,000.00)	115,000.00
598-563.000-801.000 CONTRACTUAL & PROFESSIONAL SEV	100,000.00	(30,000.00)	70,000.00
Total Dept 563.000-TREATMENT PLANT	687,500.00	(5,000.00)	682,500.00
Dept 565.000-LIFT STATION			
598-565.000-801.000 CONTRACTUAL & PROFESSIONAL SEV	2,600.00	1,000.00	3,600.00
598-565.000-980.000 CAPITAL OUTLAY	8,000.00	(8,000.00)	0.00
Total Dept 565.000-LIFT STATION	40,200.00	(7,000.00)	33,200.00
TOTAL EXPENDITURES	1,854,695.00	34,000.00	1,888,695.00
Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:			
TOTAL REVENUES	1,854,695.00		1,888,695.00
TOTAL EXPENDITURES	1,854,695.00		1,888,695.00
NET OF REVENUES & EXPENDITURES	0.00		0.00
BEG. FUND BALANCE	9,196,336.82		9,196,336.82
END FUND BALANCE	9,196,336.82		9,196,336.82

Fund 661 - CENTRAL GARAGE

Revenues			
Dept 000.000			
661-000.000-688.000 OTHER REVENUE	3,000.00	1,500.00	4,500.00
661-000.000-695.000 SALE OF PROPERTY	15,000.00	(5,000.00)	10,000.00
TOTAL REVENUES	446,600.00	(3,500.00)	443,100.00
Expenditures			

Dept 441.000-ADMINISTRATION				
661-441.000-851.000	TELEPHONE	2,000.00	500.00	2,500.00
661-441.000-980.000	CAPITAL OUTLAY	145,000.00	22,000.00	167,000.00
Total Dept 441.000-ADMINISTRATION		200,800.00	22,500.00	223,300.00
Dept 442.000-OPERATIONS				
661-442.000-740.000	OPERATING SUPPLIES	13,000.00	3,000.00	16,000.00
661-442.000-930.000	VEHICLE REPAIR & MAINTENANCE	50,000.00	(5,000.00)	45,000.00
Total Dept 442.000-OPERATIONS		270,000.00	(2,000.00)	268,000.00
TOTAL EXPENDITURES		470,800.00		491,300.00
Fund 661 - CENTRAL GARAGE:				
TOTAL REVENUES		446,600.00		443,100.00
TOTAL EXPENDITURES		470,800.00		491,300.00
NET OF REVENUES & EXPENDITURES		(24,200.00)		(48,200.00)
BEG. FUND BALANCE		1,006,285.79		1,006,285.79
END FUND BALANCE		982,085.79		958,085.79

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

Approve – Ionia Free Fair Fireworks Permit

The City Manager reported that the Free Fair Association has requested Council’s approval for a Fireworks Display Permit in accordance with Public Act 358 of 1968, as amended. The display is proposed for Friday, July 21st at dusk with the fireworks to be launched from the City’s property located on the south side of the Grand River (old “south parking lot” area). The City Manager stated that the show will last between 20 and 30 minutes and will be handled by qualified staff from Trident Pyrotechnics Displays, Inc.

It was moved by Councilmember Lentz, seconded by Councilmember Paton to approve the request from the Ionia Free Fair Association for a Fireworks Display Permit for a fireworks display to be held on Friday, July 21, 2017 at property owned by the City and located on the south side of the Grand River.

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

Approve – Purchase of Late Model Vehicles – Public Safety

The City Manager reported that he FY17-18 General Fund budget contains funds to replace two Public Safety Department vehicles (one patrol vehicle and one administrative vehicle). The new patrol vehicle will replace a 2013 model Ford Explorer (one of the first we purchased when we changed from the Crown Victoria) with high miles. The new administrative vehicle will replace a 2010 Crown Victoria. The City Manager stated that Signature Ford, Owosso, has the bulk purchasing contract for both types of vehicles, and based on the City’s needs, the purchase price for both vehicles is \$53,630.

It was moved by Councilmember Lentz, seconded by Councilmember Gustafson to authorize the City Manager to purchase one (1) 2017 Ford Explorer and one (1) 2017 Ford Taurus from Signature Ford, Owosso, for a combined purchase price of \$53,630.00 and to declare the vehicles being replaced as surplus and authorize the City Manager to sell them through a competitive bid process.

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

Approve – Purchase of Aerial Truck – Public Safety

The City Manager reported that the City’s 2014 Strategic Plan for Fire Apparatus Replacement as approved by Council at its August 5, 2014 meeting calls for the replacement of the City’s 1996 aerial truck during FY18-19 with an anticipated purchase price of \$1 million. Considering the time necessary to construct this type of truck, bid specifications for its production were recently prepared and distributed to several companies that manufacture fire apparatus. Bidders were provided the opportunity to either bid a new production truck or bid a new production truck that had been used, at the time of delivery, as a demonstrator model with the understanding that whatever option the City ultimately selected, the truck had to be delivered to the City no later than the end of May 2019.

Bids were opened on May 11, 2017 with the following bids received:

Vendor: Front Line Services
 Freeland, Michigan
Brand: Rosenbauer
Model: Commander Chassis with EXT Body and Cobra Platform
 101’ Aerial
Price (New): \$1,053,000.00
Price (Demo): \$982,932.00

Vendor: Emergency Vehicle Services
 Greenville, Michigan
Brand: Spartan
Model: Gladiator MFD with Aluminum Body
 100’ Aerial
Price (New): \$1,371,908.00
Price (Demo): Did not Bid

The City Manager reported that upon review of the bids and confirming compliance with the City’s bid specifications, staff is recommending that the bid for a demonstrator model from Front Line Services for \$982,932.00 be accepted. The City Manager stated that although final decisions concerning truck financing would not be made until closer to delivery, the City would likely want to pay-off the debt on the 2011 truck prior to the delivery of the new aerial truck and funds should be available to do so. Additionally, there should be remaining funds in the Fire Apparatus Replacement Fund which can be applied towards the purchase of the new aerial truck resulting in the need to finance around

\$650,000 over a six to seven year period. Funds from the townships along with the 1 mill apparatus millage will be used to retire the debt.

It was moved by Councilmember Kelly, seconded by Councilmember Lentz to accept the bid submitted by Front Line Services, Freeland, Michigan dated May 5, 2017 for a Rosenbauer Commander Chassis with an EXT body and a Cobra 101 foot platform (demonstrator model) for \$982,932.00 with a projected delivery date of May 2019 and authorize the City Manager to sign the necessary purchase documents.

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

Approve – Bid for City Hall Restroom Project

The City Manager reported that the FY17-18 General Fund budget contains funds to “update” the three restrooms at City Hall. The restrooms on the first floor and second floor were last updated in the early 1990s and the one in the basement in the early 2000s. Additionally, this past winter we had significant plumbing problems which knowing that we intended to do some updates to the restrooms was only temporarily fixed. Work proposed for this go-around includes replacing the water service lines to the faucets and fixtures; installing a new drain pipe (three stories) for the sinks and linking the new pipe into the main sanitary sewer pipe that (we believe) is below the basement hallway; new flooring in all three restrooms; new lavatories in all three restrooms; lighting replacement; ceiling tile replacement; new paint and replacement of the basement hallway and conference room flooring (due to cutting into the floor for the new drain pipe).The City Manager reported that bids for the project were opened on May 24, 2017 with the following bids received:

Dan Vos Construction Grand Rapids, Michigan	\$36,318.00
Central Michigan Building Services Ionia, Michigan	\$44,998.00

After review of the bids, the City Manager recommended that the bid submitted by Dan Vos Construction be accepted.

It was moved by Councilmember Paton, seconded by Councilmember Millard to accept the bid submitted by Dan Vos Construction, Grand Rapids, for \$36,318.00 (plus a time and material allowance of up to \$10,000 for sewer line exploration/replacement in the basement) for completing improvements to the restrooms at City Hall and authorize the City Manager to sign the necessary contract documents.

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

Approve – Introduction and First Reading – Ordinance No. 534 - Codification

The City Manager reported that annually, staff has the City’s codifier codify the ordinances enacted by Council covering approximately the previous year’s period. Council last approved an update to the City Code at its May 3, 2016 meeting at which time the ordinances that Council had enacted since March 3, 2015 were codified. Staff recently provided to the codifier all ordinances enacted by Council since January 1, 2016 so that the City Code can be updated. Ordinances are codified via a codification ordinance which is attached for Council’s review.

It was moved by Councilmember Gustafson, seconded by Councilmember Millard to permit the record of the June 6, 2017 meeting to reflect the introduction and first reading of Ordinance No. 534, an ordinance to codify the ordinances adopted by the City Council since January 1, 2016, and to schedule a Public Hearing regarding the proposed ordinance for 7:00 PM, Tuesday, July 11, 2017 at City Hall.

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

MAYOR AND COUNCILMEMBER COMMENTS

Patrick: Commended Linda Curtis for her involvement with the Wizard of Oz Festival that takes place on June 17, 2017 in Downtown Ionia.

Gustafson: Stated she had heard positive comments about C&L Contractors who are performing the Harter/Hackett St. road reconstruction.

Millard: Stated that the Ionia Car Show was a great success. Thanked Linda Curtis for her involvement. Also, reminded members of the upcoming Wizard of Oz Festival.

Paton: Commended Councilmember Tom Millard for his participation in the Memorial Day Celebration held at the Ionia County Court House.

ADJOURNMENT

It was moved by Councilmember Gustafson, seconded by Councilmember Millard to adjourn the meeting at 7:43 pm.

By Voice Vote: MOTION CARRIED

Respectfully submitted:

Lynn E. Lafler, Clerk