



CITY OF IONIA
CITY COUNCIL
REGULAR MEETING MINUTES
JUNE 4, 2019
CITY HALL - COUNCIL CHAMBER

CALL TO ORDER

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

OATH OF OFFICE

City Clerk Ally Cook administered the Oath of Office to 1st Ward Councilmember Tim Lee.

ROLL CALL

Roll call revealed that Councilmembers John Milewski, Jeff Winters, Gordon Kelley, Tim Lee, Tom Millard and Deputy Mayor Kim Patrick present. Councilmembers Janice Gustafson, Troy Waterman and Mayor Dan Balice were excused.

PUBLIC HEARING

Deputy Mayor Patrick opened the Public Hearing to receive comments on proposed Ordinance No. 541 which amends the City Code to revise utility rates and proposed Fiscal Year 2019-2010 Budget, Millage Rate and Capital Improvement Plan. No comments were received.

PUBLIC COMMENTS

Laura Hammer of 792 N. State Street addressed Council in regard to reducing the speed limit on her street and also expressed her appreciation for DPW promptly fixing a pothole in front of her house.

APPROVAL OF MINUTES

It was moved by Councilmember Kelley, seconded by Councilmember Winters to approve the May 7, 2019 special and regular meeting minutes.

Roll Call Vote: Ayes: Milewski, Winters, Kelley, Lee, Millard and Deputy Mayor Patrick.
 Nays: None
 MOTION CARRIED

OLD BUSINESS

Approve – Second Reading/Adoption – Ordinance No.541 – Utility Rates

The City Manager reported that the FY19-20 budget proposes an increase in the water system facilities maintenance charge and the water commodity charge. The facilities maintenance charge is intended to off-set a portion of the cost of retiring outstanding debt issued to complete improvements to the water system while the commodity charge is intended to cover the cost of pumping and delivering water to customers and a portion of debt.

The current quarterly water facilities maintenance charge is \$24.00 per residential equivalent unit (reu) per quarter. The charge is proposed to be increased by \$2.00 per reu per quarter for a new

charge of \$26.00. 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 \$3.00 per 1,000 gallons used. This charge is proposed to be increased by \$.40 per 1,000 gallons for a new charge of \$3.40 per 1,000 gallons used. Both increases are to take effect with the July 1, 2019 utility billing.

An increase in both the Ionia Township and Easton Township sewer tap fee is proposed to bring the fees in-line with the City's.

At the May meeting Council approved the introduction and first reading of Ordinance No. 541 and scheduled the Public Hearing regarding the ordinance for earlier in this meeting. Notice of the Public Hearing was published in the May 11th edition of the *Sentinel-Standard Weekender*.

It was moved by Councilmember Milewski, seconded by Councilmember Winters to remove from the table the matter of Ordinance No. 541 and permit the record of the June 4, 2019 meeting to reflect the second reading and adoption of Ordinance No. 541, an amendment to Chapter 214 of the City Code regarding fees, with said ordinance effective upon publication in the June 8, 2019 edition of the *Sentinel-Standard Weekender*.

Roll Call Vote Ayes: Milewski, Winters, Kelley, Lee, Millard and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

CITY OF IONIA
Ordinance No. 541

**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 and Subsection (c), (1) (B) Water Supply System Rates and Charges – Commodity Rate shall both be revised to read 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	\$24.00/qtr	<u>\$26.00/qtr</u>
100,000 gal. to 300,000 gallons	- 5 REU	\$120.00/qtr	<u>\$130.00/qtr</u>
300,000 gal. to 1 million gallons	- 13 REU	\$312.00/qtr	<u>\$338/00/qtr</u>
1 million gal. to 2 million gallons	- 45 REU	\$1,080.00/qtr	<u>\$1,170.00/qtr</u>
2 million gal. to 10 million gallons	- 90 REU	\$2,160.00/qtr	<u>\$2,340.00/qtr</u>
10 million gallons + - usage divided by 22,000 gallons x \$24.00/qtr/REU <u>\$26.00/qtr/REU</u> charge.			

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 ~~three dollars (\$3.00)~~ three dollars and forty cents (\$3.40) per thousand meter gallons.

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

C. Sewer Tap Fees: City of Ionia - \$1,500 minimum; Easton Township - ~~\$1,000~~ \$1,500 minimum; Ionia Township - ~~\$1,000~~ \$1,500 minimum; Berlin Township - \$40.00 (inspection fee only – ~~all properties have laterals~~ Township sets tap fee). All costs shall be recovered, such as road cuts, tap costs, labor, etc.

Approve – FY19-20 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 FY19-20 budget, millage rate and capital improvement plan. Notice of the Public Hearing was published in the May 11, 2019 edition of the *Sentinel-Standard Weekender*. There were no comments received on the budget.

It was moved by Councilmember Kelley, seconded by Councilmember Winters to approve the following a prepared Resolution adopting the Fiscal Year 2019-2020 City budget and setting the millage rates to support the budget.

BE IT RESOLVED that the proposed 2019-2020 Fiscal Year Budget be adopted and that commencing July 1, 2019 and ending June 30, 2020, 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 2019-2020 are as follows:

	Revenues	Expenditures
	<u>Major Operating Funds</u>	
General Fund		
Property Taxes	\$570,000	
Income Taxes	\$2,400,000	
State Revenues	\$795,000	
Charges for Service	\$1,031,000	
License and Permits	\$102,000	
Interest	\$60,000	
Miscellaneous	\$85,300	
Council		\$34,500
City Manager		\$347,450
Elections		\$7,700
Accounting		\$408,900
Independent Audit		\$4,000
Income Tax Administration		\$106,250
Front Office		\$172,300
Planning & Zoning		\$32,575
Assessor		\$48,100
City Legal Fees		\$35,000
Board of Review		\$1,000
Festivals & Events		\$7,150
Data Processing Department		\$107,000
Clerk		\$31,250
Building – Grounds		\$192,800
Other Offices		\$133,800
Ambulance		\$40,000
Public Safety		\$2,719,620
Street Lights		\$94,000
Oak Hill Cemetery		\$9,400
Contributions – Other Funds		\$510,000
TOTAL	\$5,043,300	\$5,042,795
Major Street Fund	\$848,200	\$839,500
Local Street Fund	\$661,100	\$810,000
Solid Waste Fund	\$473,650	\$473,600
Downtown Development Authority Fund	\$375,050	\$395,516
Recreation Fund	\$333,050	\$377,600
Theatre Fund	\$285,325	\$283,750
Dial-A-Ride Fund	\$1,032,463	\$1,141,157
Sewer Fund	\$4,345,500	\$4,662,423
Water Fund	\$3,095,000	\$3,128,704
Ionia Regional Utilities Authority Fund	\$2,114,250	\$2,114,250
Central Garage Fund	\$458,200	\$595,300
		<u>Capital/Debt Service Funds</u>
Cemetery Trust Fund	\$300	\$0
Public Safety Vehicle Replacement Fund	\$45,075	\$0
Parks Facilities Improvement Fund	\$246,100	\$274,500
Industrial Park Fund	\$37,100	\$30,000

Brownfield Development Fund	\$28,100	\$10,000
Drug Forfeiture Fund	\$1,000	\$1,000
Public Safety Special Donations Fund	\$5,000	\$5,000
Sidewalk Program Fund	\$610	\$5,000
Environmental Response Fund	\$9,400	\$32,500
Capital Improvement Projects Fund	<u>\$1,900,000</u>	<u>\$1,900,000</u>
TOTAL	\$21,337,773	\$22,122,595

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 2019 property tax bill:

<u>FUND</u>	<u>PURPOSE</u>	<u>MILLAGE</u>
General Fund	General Operating	3.00 mills*
General Fund	Public Safety Apparatus	1.15 mills*
General Fund	Theatre Improvements	1.00 mills*
General Fund	Parks System Improvements	1.00 mills*
Solid Waste Fund	Solid Waste Disposal	2.00 mills**
Environmental Response	Operating	.1008 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. 530 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 2019-2020 budget is hereby approved as an illustrative list of potential future City projects.

Roll Call Vote Ayes: Winters, Kelley, Lee, Millard, Milewski and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

NEW BUSINESS

Approve – FY18-19 Budget Amendments – No. 3

The City Manager reported that the 2018-2019 fiscal year ends on June 30th. In preparation for the end of the fiscal year it is necessary that the current budget to be amended 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 2nd and on January 8th. The City Manager stated that he was quite pleased with the anticipated results for all the City’s funds.

It was moved by Councilmember Millard, seconded by Councilmember Winters to approve Budget Amendments #3 to the FY18-19 budget and authorize the City Treasurer to make the necessary adjustment to the City's financial reports.

FY 18-19 Council Budget Adjustment #3

GL NUMBER	DESCRIPTION	2018-19	Proposed	Proposed
		Amended Budget	Amendment #3	Budget After Amendment
Fund 101 - GENERAL				
Revenues				
101-000.000-409.000	CURRENT PROPERTY TAXES	480,000.00	4,500.00	484,500.00
101-000.000-425.000	INCOME TAX REVENUES	2,400,000.00	(50,000.00)	2,350,000.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXS	20,000.00	(5,000.00)	15,000.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATIVE FE	42,000.00	5,000.00	47,000.00
101-000.000-450.000	LICENSES AND PERMITS	1,000.00	36,000.00	37,000.00
101-000.000-502.000	FEDERAL GRANT	0.00	900.00	900.00
101-000.000-569.000	STATE GRANT	250,000.00	(57,000.00)	193,000.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	65,000.00	(51,500.00)	13,500.00
101-000.000-574.000	STATE SHARED REVENUES	770,000.00	25,000.00	795,000.00
101-000.000-579.000	STATE LIQUOR LICENSE FEES	4,000.00	1,200.00	5,200.00
101-000.000-628.000	CHARGE FOR SERVICES FIRE	400,000.00	497,000.00	897,000.00
101-000.000-657.000	PARKING FINES/RESTRICTED	2,000.00	500.00	2,500.00
101-000.000-659.000	DISTRICT COURT FINES	20,000.00	4,000.00	24,000.00
101-000.000-665.000	INTEREST	55,000.00	20,000.00	75,000.00
101-000.000-675.000	GIFTS DONATIONS	500.00	(100.00)	400.00
101-000.000-675.020	DONATIONS - CAMP W/COP	100.00	(100.00)	0.00
101-000.000-688.000	OTHER REVENUE	25,000.00	(5,000.00)	20,000.00
101-000.000-688.349	OTHER REVENUE - RESTITUTION	1,000.00	(500.00)	500.00
101-000.000-695.000	SALE OF PROPERTY	1,000.00	400.00	1,400.00
TOTAL REVENUES		5,302,300.00	425,300.00	5,727,600.00
Expenditures				
Dept 101.000 - COUNCIL				
101-101.000-702.000	SALARY & WAGES	12,500.00	500.00	13,000.00
101-101.000-860.000	TRANSPORTATION AND TRAINING	1,500.00	(500.00)	1,000.00
Total Dept 101.000 - COUNCIL		33,900.00	0.00	33,900.00
Dept 191.000 - ELECTIONS				
101-191.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	7,000.00	1,600.00	8,600.00
Total Dept 191.000 - ELECTIONS		8,200.00	1,600.00	9,800.00
Dept 203.000 - INCOME TAX ADMINISTRATION				
101-203.000-740.000	OPERATING SUPPLIES	4,800.00	1,000.00	5,800.00
101-203.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,000.00	(1,000.00)	3,000.00
Total Dept 203.000 - INCOME TAX ADMINISTRATION		102,100.00	0.00	102,100.00
Dept 204.000 - FRONT OFFICE				
101-204.000-702.000	SALARY & WAGES	122,000.00	18,000.00	140,000.00
101-204.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	86,000.00	(16,000.00)	70,000.00
101-204.000-727.000	OFFICE SUPPLIES	1,200.00	(400.00)	800.00
Total Dept 204.000 - FRONT OFFICE		211,200.00	1,600.00	212,800.00
Dept 208.000 - PLANNING & ZONING				
101-208.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	45,000.00	25,000.00	70,000.00
Total Dept 208.000 - PLANNING & ZONING		47,575.00	25,000.00	72,575.00

Dept 248.000 - FESTIVAL & EVENTS				
101-248.000-707.000	CENTRAL GARAGE ALLOCATION	4,000.00	(500.00)	3,500.00
101-248.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	2,000.00	500.00	2,500.00
Total Dept 248.000 - FESTIVAL & EVENTS		6,950.00	0.00	6,950.00
Dept 258.000 - DATA PROCESSING DEPARTMENT				
101-258.000-747.000	SOFTWARE	24,500.00	3,000.00	27,500.00
101-258.000-801.000	CONTRACTUAL AND PROFESSIONAL SERVICES	44,000.00	(3,000.00)	41,000.00
Total Dept 258.000 - DATA PROCESSING DEPARTMENT		150,500.00	0.00	150,500.00
Dept 289.000 - OTHER OFFICES				
101-289.000-727.000	OFFICE SUPPLIES	12,000.00	(6,000.00)	6,000.00
101-289.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	207,000.00	1,000.00	208,000.00
Total Dept 289.000 - OTHER OFFICES		234,000.00	(5,000.00)	229,000.00
Dept 344.000 - AMBULANCE				
101-344.000-803.000	AMBULANCE SERVICE	39,500.00	500.00	40,000.00
Total Dept 344.000 - AMBULANCE		39,500.00	500.00	40,000.00
Dept 345.000 - PUBLIC SAFETY				
101-345.000-702.001	SALARY AND WAGES - PSO1	1,240,000.00	11,000.00	1,251,000.00
101-345.000-702.003	SALARY AND WAGES - PART TIMERS	54,000.00	(40,000.00)	14,000.00
101-345.000-702.005	SALARY AND WAGES - ADMIN ASSISTANT	61,500.00	20,000.00	81,500.00
101-345.000-750.000	D.A.R.E. EXPENSES	2,600.00	5,000.00	7,600.00
101-345.000-989.000	CAPITAL OUTLAY-EQUIPMENT	48,000.00	4,000.00	52,000.00
Total Dept 345.000 - PUBLIC SAFETY		2,589,125.00	0.00	2,589,125.00
Dept 448.000 - STREET LIGHTS				
101-448.000-707.000	CENTRAL GARAGE ALLOCATION	2,500.00	(1,500.00)	1,000.00
101-448.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	1,000.00	(750.00)	250.00
101-448.000-775.000	REPAIR & MAINTENANCE SUPPLIES	12,500.00	11,500.00	24,000.00
Total Dept 448.000 - STREET LIGHTS		94,000.00	9,250.00	103,250.00
Dept 546.000 - STORM SEWER				
101-546.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	250,000.00	(57,000.00)	193,000.00
Total Dept 546.000 - STORM SEWER		250,000.00	(57,000.00)	193,000.00
Dept 965.000 - CONTRIBUTION				
CONTRIBUTION - PUBLIC SAFETY VEHICLE				
101-965.000-999.205	FUN	115,000.00	750,000.00	865,000.00
Total Dept 965.000 - CONTRIBUTION		875,000.00	750,000.00	1,625,000.00
TOTAL EXPENDITURES		5,737,300.00	725,950.00	6,463,250.00
Fund 101 - GENERAL:				
TOTAL REVENUES		5,302,300.00		5,727,600.00
TOTAL EXPENDITURES		5,737,300.00		6,463,250.00
NET OF REVENUES & EXPENDITURES		(435,000.00)		(735,650.00)
BEG. FUND BALANCE		1,301,611.46		1,301,611.46
END FUND BALANCE		866,611.46		565,961.46

Fund 202 - MAJOR STREETS

TOTAL REVENUES		783,100.00	0.00	783,100.00
Expenditures				
Dept 474.000 - TRAFFIC SERVICE				
202-474.000-707.000	CENTRAL GARAGE ALLOCATION	8,250.00	1,750.00	10,000.00
202-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,000.00	1,500.00	7,500.00
202-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,500.00	(750.00)	750.00
202-474.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	(2,500.00)	500.00
Total Dept 474.000 - TRAFFIC SERVICE		22,000.00	0.00	22,000.00

Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR				
202-478.100-707.000	CENTRAL GARAGE ALLOCATION	14,000.00	7,000.00	21,000.00
202-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,000.00	3,000.00	15,000.00
202-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	(9,000.00)	11,000.00
202-478.100-940.000	EQUIPMENT RENTAL	25,000.00	(2,000.00)	23,000.00
Total Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR		71,000.00	(1,000.00)	70,000.00
Dept 481.000 - CENTRAL GARAGE CONTRACT - DDA				
202-481.000-707.014	SALARY AND WAGES-WINTER MAINT.	17,500.00	2,500.00	20,000.00
202-481.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	58,000.00	2,000.00	60,000.00
Total Dept 481.000 - CENTRAL GARAGE CONTRACT - DDA		236,250.00	4,500.00	240,750.00
TOTAL EXPENDITURES		912,750.00	3,500.00	916,250.00
Fund 202 - MAJOR STREETS:				
TOTAL REVENUES		783,100.00		783,100.00
TOTAL EXPENDITURES		912,750.00		916,250.00
NET OF REVENUES & EXPENDITURES		(129,650.00)		(133,150.00)
BEG. FUND BALANCE		401,670.34		401,670.34
END FUND BALANCE		272,020.34		268,520.34

Fund 203 - LOCAL STREETS

Revenues				
203-000.000-403.000	COUNTY ROAD - TAXES	0.00	77,500.00	77,500.00
203-000.000-409.000	CURRENT PROPERTY TAXES	100,000.00	(100,000.00)	0.00
203-000.000-569.000	STATE GRANT	56,000.00	56,000.00	112,000.00
203-000.000-688.000	OTHER REVENUE	13,000.00	13,000.00	26,000.00
TOTAL REVENUES		1,007,050.00	46,500.00	1,053,550.00
Expenditures				
Dept 474.000 - TRAFFIC SERVICE				
203-474.000-707.000	CENTRAL GARAGE ALLOCATION	9,500.00	2,000.00	11,500.00
203-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,000.00	1,000.00	7,000.00
203-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,000.00	(800.00)	200.00
203-474.000-940.000	EQUIPMENT RENTAL	2,500.00	500.00	3,000.00
Total Dept 474.000 - TRAFFIC SERVICE		19,000.00	2,700.00	21,700.00
Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR				
203-478.100-707.000	CENTRAL GARAGE ALLOCATION	14,000.00	6,000.00	20,000.00
203-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	10,000.00	4,000.00	14,000.00
203-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	18,000.00	(6,000.00)	12,000.00
Total Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR		65,000.00	4,000.00	69,000.00
Dept 482.000 - ADMINISTRATION				
203-482.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	30,000.00	(4,000.00)	26,000.00
Total Dept 482.000 - ADMINISTRATION		30,000.00	(4,000.00)	26,000.00
TOTAL EXPENDITURES		991,000.00	2,700.00	993,700.00
Fund 203 - LOCAL STREETS:				
TOTAL REVENUES		1,007,050.00		1,053,550.00
TOTAL EXPENDITURES		991,000.00		993,700.00
NET OF REVENUES & EXPENDITURES		16,050.00		59,850.00
BEG. FUND BALANCE		223,685.90		223,685.90
END FUND BALANCE		239,735.90		283,535.90

Fund 205 - PUBLIC SAFETY VEHICLE FUND

Revenues				
205-000.000-690.000	PROCEEDS FROM NOTE	825,000.00	(825,000.00)	0.00
205-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	115,000.00	750,000.00	865,000.00
TOTAL REVENUES		985,050.00	(75,000.00)	910,050.00

Expenditures				
TOTAL EXPENDITURES		1,002,000.00	0.00	1,002,000.00
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Fund 205 - PUBLIC SAFETY VEHICLE FUND:				
TOTAL REVENUES		985,050.00		910,050.00
TOTAL EXPENDITURES		1,002,000.00		1,002,000.00
NET OF REVENUES & EXPENDITURES		(16,950.00)		(91,950.00)
BEG. FUND BALANCE		97,222.46		97,222.46
END FUND BALANCE		80,272.46		5,272.46

Fund 228 - SOLID WASTE FUND

Revenues				
228-000.000-409.000	CURRENT PROPERTY TAXES	185,000.00	7,000.00	192,000.00
	LOCAL COMMUNITY STABILIZATION SHARE			
228-000.000-573.000	APPR	20,000.00	(20,000.00)	0.00
TOTAL REVENUES		481,600.00	(13,000.00)	468,600.00

Expenditures				
Dept 271.000 - CITY PROPERTY IMPROVEMENTS				
228-271.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	40,000.00	(5,000.00)	35,000.00
228-271.000-940.000	EQUIPMENT RENTAL	1,200.00	(800.00)	400.00
Total Dept 271.000 - CITY PROPERTY IMPROVEMENTS		46,100.00	(5,800.00)	40,300.00

Dept 463.100 - TREE TRIMMING				
228-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	(1,500.00)	500.00
Total Dept 463.100 - TREE TRIMMING		46,000.00	(1,500.00)	44,500.00

Dept 463.500 - STREET SWEEPING				
228-463.500-707.000	CENTRAL GARAGE ALLOCATION	10,000.00	2,000.00	12,000.00
228-463.500-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,500.00	2,000.00	8,500.00
Total Dept 463.500 - STREET SWEEPING		53,500.00	4,000.00	57,500.00

Dept 463.700 - LEAF AND BRUSH PICKUP				
228-463.700-707.000	CENTRAL GARAGE ALLOCATION	27,000.00	9,000.00	36,000.00
228-463.700-710.000	PAYROLL TAXES & FRINGE BENEFIT	19,000.00	4,000.00	23,000.00
228-463.700-940.000	EQUIPMENT RENTAL	23,000.00	5,000.00	28,000.00
Total Dept 463.700 - LEAF AND BRUSH PICKUP		94,500.00	18,000.00	112,500.00

TOTAL EXPENDITURES		480,100.00	14,700.00	494,800.00
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Fund 228 - SOLID WASTE FUND:				
TOTAL REVENUES		481,600.00		468,600.00
TOTAL EXPENDITURES		480,100.00		494,800.00
NET OF REVENUES & EXPENDITURES		1,500.00		(26,200.00)
BEG. FUND BALANCE		108,314.43		108,314.43
END FUND BALANCE		109,814.43		82,114.43

Fund 239 - PARKS - FACILITIES IMPROVEMENTS

Revenues				
239-000.000-409.000	CURRENT PROPERTY TAXES	90,000.00	6,000.00	96,000.00
TOTAL REVENUES		670,100.00	6,000.00	676,100.00

Expenditures				
Dept 545.700 - HARPER PARK				
239-545.700-801.000	CONTRACTUAL & PROFESSIONAL SEV	25,000.00	(15,000.00)	10,000.00
239-545.700-805.400	ARCHITECTURAL-ENGINEERING	7,500.00	15,000.00	22,500.00
Total Dept 545.700 - HARPER PARK		32,500.00	0.00	32,500.00

TOTAL EXPENDITURES		1,070,750.00	0.00	1,070,750.00
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Fund 239 - PARKS - FACILITIES IMPROVEMENTS:			
TOTAL REVENUES		670,100.00	676,100.00
TOTAL EXPENDITURES		1,070,750.00	1,070,750.00
NET OF REVENUES & EXPENDITURES		(400,650.00)	(394,650.00)
BEG. FUND BALANCE		440,471.70	440,471.70
END FUND BALANCE		39,821.70	45,821.70

Fund 248 - DOWNTOWN DEVELOPMENT OPERATING

Revenues				
Dept 000.000				
248-000.000-415.000	SPECIAL ASSESSMENTS	39,300.00	700.00	40,000.00
248-000.000-430.000	TAX INCREMENT FINANCING	24,500.00	(2,700.00)	21,800.00
Total Dept 000.000		283,075.00	(2,000.00)	281,075.00
TOTAL REVENUES		283,075.00	(2,000.00)	281,075.00

Expenditures				
Dept 558.000 - ADMINISTRATIVE				
248-558.000-727.000	OFFICE SUPPLIES	1,500.00	600.00	2,100.00
Total Dept 558.000 - ADMINISTRATIVE		115,400.00	600.00	116,000.00

Dept 600.000 - DOWNTOWN MAINTENANCE				
248-600.000-740.000	OPERATING SUPPLIES	34,000.00	10,000.00	44,000.00
Total Dept 600.000 - DOWNTOWN MAINTENANCE		129,300.00	10,000.00	139,300.00

Dept 610.000 - DDA DEVELOPMENT				
248-610.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	14,000.00	(10,000.00)	4,000.00
248-610.000-972.000	PROMOTIONS AND FIREWORKS	25,100.00	1,000.00	26,100.00
248-610.000-972.001	FARMERS MARKET EXPENSES	1,500.00	0.00	1,500.00
248-610.000-972.002	SPECIAL EVENTS	0.00	0.00	0.00
248-610.000-972.003	MEDC - RENTAL REHAB	0.00	0.00	0.00
Total Dept 610.000 - DDA DEVELOPMENT		40,600.00	(9,000.00)	31,600.00

TOTAL EXPENDITURES		285,300.00	1,600.00	286,900.00
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Fund 248 - DOWNTOWN DEVELOPMENT OPERATING:			
TOTAL REVENUES		283,075.00	281,075.00
TOTAL EXPENDITURES		285,300.00	286,900.00
NET OF REVENUES & EXPENDITURES		(2,225.00)	(5,825.00)
BEG. FUND BALANCE		43,360.49	43,360.49
END FUND BALANCE		41,135.49	37,535.49

Fund 249 - RECREATION DEPARTMENT

Revenues				
249-000.000-647.000	ADULT ACTIVITIES	14,000.00	1,000.00	15,000.00
249-000.000-648.100	YOUTH FOOTBALL ASSOCIATION	3,000.00	500.00	3,500.00
249-000.000-674.000	ARMORY-LEASES:ROOMS,FLOORS	2,000.00	3,300.00	5,300.00
249-000.000-688.000	OTHER REVENUE	2,000.00	(1,000.00)	1,000.00
TOTAL REVENUES		383,100.00	3,800.00	386,900.00

Expenditures				
Dept 536.000 - ADMINISTRATION				
249-536.000-850.000	COMMUNICATIONS	2,250.00	650.00	2,900.00
Total Dept 536.000 - ADMINISTRATION		174,425.00	650.00	175,075.00

Dept 755.000 - ARMORY				
249-755.000-707.000	CENTRAL GARAGE ALLOCATION	500.00	200.00	700.00
249-755.000-920.000	PUBLIC UTILITIES	13,000.00	2,800.00	15,800.00

249-755.000-931.000	BUILDING REPAIR & MAINTENANCE	7,000.00	(2,000.00)	5,000.00
Total Dept 755.000 - ARMORY		30,700.00	1,000.00	31,700.00

Dept 770.000 - PARK MAINTENANCE				
249-770.000-920.000	PUBLIC UTILITIES	4,500.00	1,000.00	5,500.00
Total Dept 770.000 - PARK MAINTENANCE		112,500.00	1,000.00	113,500.00

TOTAL EXPENDITURES		366,425.00	2,650.00	369,075.00
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Fund 249 - RECREATION DEPARTMENT:

TOTAL REVENUES		383,100.00		386,900.00
TOTAL EXPENDITURES		366,425.00		369,075.00
NET OF REVENUES & EXPENDITURES		16,675.00		17,825.00
BEG. FUND BALANCE		75,083.87		75,083.87
END FUND BALANCE		91,758.87		92,908.87

Fund 250 - THEATRE FUND

Revenues

250-000.000-633.000	MOVIE ADMISSIONS	125,000.00	5,000.00	130,000.00
250-000.000-634.000	MOVIE CONCESSIONS	128,000.00	7,000.00	135,000.00
250-000.000-635.000	LIVE ENTERTAINMENT REVENUE	2,500.00	7,000.00	9,500.00
250-000.000-640.000	ADVERTISING REVENUES	3,200.00	500.00	3,700.00
250-000.000-675.000	GIFTS DONATIONS	2,000.00	300.00	2,300.00
TOTAL REVENUES		268,475.00	19,800.00	288,275.00

Expenditures

Dept 442.000 - OPERATIONS

250-442.000-728.000	POSTAGE	50.00	150.00	200.00
250-442.000-729.000	CREDIT CARD FEES	4,200.00	600.00	4,800.00
250-442.000-732.000	LIVE ENTERTAINMENT EXPENSE	0.00	4,000.00	4,000.00
250-442.000-740.000	OPERATING SUPPLIES	2,750.00	250.00	3,000.00
250-442.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	11,000.00	(1,000.00)	10,000.00
250-442.000-805.000	CONCESSION EXPENSE	35,000.00	5,000.00	40,000.00
250-442.000-862.000	SUBSCRIPTIONS	1,500.00	2,500.00	4,000.00
250-442.000-920.000	PUBLIC UTILITIES	31,000.00	1,000.00	32,000.00
250-442.000-931.000	BUILDING REPAIR & MAINTENANCE	11,000.00	4,000.00	15,000.00
250-442.000-956.001	SALES TAX	7,500.00	7,000.00	14,500.00
250-442.000-962.200	ADVERTISING - PROMOTION	6,000.00	2,500.00	8,500.00
250-442.000-980.000	CAPITAL OUTLAY	4,700.00	850.00	5,550.00
Total Dept 442.000 - OPERATIONS		273,700.00	26,850.00	300,550.00

TOTAL EXPENDITURES		273,700.00	26,850.00	300,550.00
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Fund 250 - THEATRE FUND:

TOTAL REVENUES		268,475.00		288,275.00
TOTAL EXPENDITURES		273,700.00		300,550.00
NET OF REVENUES & EXPENDITURES		(5,225.00)		(12,275.00)
BEG. FUND BALANCE		286,617.66		286,617.66
END FUND BALANCE		281,392.66		274,342.66

Fund 265 - DRUG FORFEITURE

Revenues

265-000.000-688.000	OTHER REVENUE	1,450.00	2,100.00	3,550.00
Total Dept 000.000		1,450.00	2,100.00	3,550.00

TOTAL REVENUES		1,450.00	2,100.00	3,550.00
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TOTAL EXPENDITURES		1,100.00	0.00	1,100.00
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Fund 265 - DRUG FORFEITURE:

TOTAL REVENUES		1,450.00		3,550.00
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TOTAL EXPENDITURES		1,100.00		1,100.00
NET OF REVENUES & EXPENDITURES		350.00		2,450.00
BEG. FUND BALANCE		3,369.56		3,369.56
END FUND BALANCE		3,719.56		5,819.56

Fund 266 - PUBLIC SAFETY DONATIONS

Revenues				
266-000.000-688.000	OTHER REVENUE	2,400.00	2,900.00	5,300.00
Total Dept 000.000		2,400.00	2,900.00	5,300.00
TOTAL REVENUES				
		2,400.00	2,900.00	5,300.00
TOTAL EXPENDITURES				
		3,000.00	0.00	3,000.00
Fund 266 - PUBLIC SAFETY DONATIONS:				
TOTAL REVENUES		2,400.00		5,300.00
TOTAL EXPENDITURES		3,000.00		3,000.00
NET OF REVENUES & EXPENDITURES		(600.00)		2,300.00
BEG. FUND BALANCE		4,675.05		4,675.05
END FUND BALANCE		4,075.05		6,975.05

Fund 412 - ENVIRONMENTAL RESPONSE (FORMERLY BOND)

Revenues				
412-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,500.00	(3,500.00)	0.00
TOTAL REVENUES		12,940.00	(3,500.00)	9,440.00
TOTAL EXPENDITURES				
		17,500.00	0.00	17,500.00
Fund 412 - ENVIRONMENTAL RESPONSE (FORMERLY BOND):				
TOTAL REVENUES		12,940.00		9,440.00
TOTAL EXPENDITURES		17,500.00		17,500.00
NET OF REVENUES & EXPENDITURES		(4,560.00)		(8,060.00)
BEG. FUND BALANCE		181,067.96		181,067.96
END FUND BALANCE		176,507.96		173,007.96

Fund 420 - CAPITAL IMPROVEMENT PROJECTS

Revenues				
420-000.000-699.590	CONTRIBUTION FROM SEWER FUND	1,477,500.00	219,750.00	1,697,250.00
420-000.000-699.591	CONTRIBUTION FROM WATER FUND	1,477,500.00	219,750.00	1,697,250.00
TOTAL REVENUES		2,955,000.00	439,500.00	3,394,500.00
Expenditures				
Dept 543.420 - 2017 LIBRARY/RICH/WASHINGTON IMPROVEMENT				
420-543.420-801.000	CONTRACTUAL & PROFESSIONAL SEV	26,100.00	400.00	26,500.00
420-543.420-805.400	ARCHITECTURAL-ENGINEERING	3,900.00	(3,900.00)	0.00
Total Dept 543.420 - 2017 LIBRARY/RICH/WASHINGTON IMPROVEMENT		30,000.00	(3,500.00)	26,500.00
Dept 543.490 - 2018 HACKETT/MARSHALL/STATE STREET IMP				
420-543.490-801.000	CONTRACTUAL & PROFESSIONAL SEV	905,000.00	0.00	905,000.00
420-543.490-805.400	ARCHITECTURAL-ENGINEERING	130,000.00	(20,000.00)	110,000.00
Total Dept 543.490 - 2018 HACKETT/MARSHALL/STATE STREET IMP		1,035,000.00	(20,000.00)	1,015,000.00
Dept 543.500 - 2019 WASHINGTON STREET IMPROVEMENTS				
420-543.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	750,000.00	375,000.00	1,125,000.00
420-543.500-805.400	ARCHITECTURAL-ENGINEERING	145,000.00	20,000.00	165,000.00
Total Dept 543.500 - 2019 WASHINGTON STREET IMPROVEMENTS		895,000.00	395,000.00	1,290,000.00
Dept 543.510 - 2019 DIVISION/LOVELL PLACE/TERRACE IMP.				
420-543.510-801.000	CONTRACTUAL & PROFESSIONAL SEV	750,000.00	40,000.00	790,000.00
420-543.510-805.400	ARCHITECTURAL-ENGINEERING	145,000.00	28,000.00	173,000.00

Total Dept 543.510 - 2019 DIVISION/LOVELL PLACE/TERRACE IMP.	895,000.00	68,000.00	963,000.00
TOTAL EXPENDITURES	2,955,000.00	439,500.00	3,394,500.00
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Fund 420 - CAPITAL IMPROVEMENT PROJECTS:			
TOTAL REVENUES	2,955,000.00		3,394,500.00
TOTAL EXPENDITURES	2,955,000.00		3,394,500.00
NET OF REVENUES & EXPENDITURES	0.00		0.00
BEG. FUND BALANCE	1,000.00		1,000.00
END FUND BALANCE	1,000.00		1,000.00

Fund 588 - DIAL-A-RIDE

Revenues				
588-000.000-409.000	CURRENT PROPERTY TAXES	69,000.00	2,900.00	71,900.00
588-000.000-502.500	FEDERAL GRANT- CAPITAL	462,080.00	(327,080.00)	135,000.00
588-000.000-569.200	JOB ACCESS REVENUES	14,500.00	(2,000.00)	12,500.00
588-000.000-569.500	STATE GRANT - CAPITAL	115,520.00	85,980.00	201,500.00
588-000.000-630.000	PASSENGER FARES/TOKENS	55,000.00	4,000.00	59,000.00
588-000.000-630.100	PASSENGER FARES - SCHOOLS	10,000.00	(5,000.00)	5,000.00
588-000.000-695.000	SALE OF PROPERTY	10,000.00	10,000.00	20,000.00
TOTAL REVENUES		1,267,663.00	(231,200.00)	1,036,463.00
Expenditures				
Dept 558.000 - ADMINISTRATIVE				
588-558.000-702.000	SALARY & WAGES	78,000.00	(5,500.00)	72,500.00
588-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	40,000.00	1,000.00	41,000.00
588-558.000-727.000	OFFICE SUPPLIES	2,000.00	(1,000.00)	1,000.00
588-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	51,000.00	(1,000.00)	50,000.00
588-558.000-816.000	COMMUNICATION TOWER EXPENSES	16,500.00	(6,000.00)	10,500.00
588-558.000-920.000	PUBLIC UTILITIES	10,000.00	3,000.00	13,000.00
588-558.000-968.200	DEPRECIATION - CONTRIB ASSETS	110,000.00	(15,000.00)	95,000.00
Total Dept 558.000 - ADMINISTRATIVE		330,225.00	(24,500.00)	305,725.00
Dept 560.000 - OPERATIONS				
588-560.000-740.000	OPERATING SUPPLIES	3,000.00	(500.00)	2,500.00
588-560.000-743.000	OPERATING SUPPLIES-GAS & OIL	35,000.00	3,000.00	38,000.00
588-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	51,000.00	(3,500.00)	47,500.00
Total Dept 560.000 - OPERATIONS		406,200.00	(1,000.00)	405,200.00
Dept 564.000 - MAINTENANCE				
588-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	10,000.00	(4,000.00)	6,000.00
588-564.000-850.000	COMMUNICATIONS	3,200.00	(600.00)	2,600.00
588-564.000-931.000	BUILDING REPAIR & MAINTENANCE	7,500.00	5,500.00	13,000.00
Total Dept 564.000 - MAINTENANCE		51,750.00	900.00	52,650.00
Dept 570.000 - STATE GRANTS				
588-570.000-807.700	CAPITAL GRANT	577,600.00	(244,600.00)	333,000.00
Total Dept 570.000 - STATE GRANTS		599,107.00	(244,600.00)	354,507.00
TOTAL EXPENDITURES		1,387,282.00	(269,200.00)	1,118,082.00
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Fund 588 - DIAL-A-RIDE:				
TOTAL REVENUES		1,267,663.00	1,036,463.00	
TOTAL EXPENDITURES		1,387,282.00	1,118,082.00	
NET OF REVENUES & EXPENDITURES		(119,619.00)	(81,619.00)	
BEG. FUND BALANCE		791,509.92	791,509.92	
END FUND BALANCE		671,890.92	709,890.92	

Fund 590 - SEWER DEPT.

TOTAL REVENUES	5,173,500.00	0.00	5,173,500.00
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Expenditures				
Dept 558.000 - ADMINISTRATIVE				
590-558.000-990.000	DEBT SERVICE - INTEREST PORTION	567,159.00	1,250.00	568,409.00
590-558.000-999.420	CONTRIB TO GRANT PROJECTS	1,477,500.00	219,750.00	1,697,250.00
Total Dept 558.000 - ADMINISTRATIVE		2,836,859.00	221,000.00	3,057,859.00
TOTAL EXPENDITURES		5,203,776.00	221,000.00	5,424,776.00
Fund 590 - SEWER DEPT.:				
TOTAL REVENUES		5,173,500.00		5,173,500.00
TOTAL EXPENDITURES		5,203,776.00		5,424,776.00
NET OF REVENUES & EXPENDITURES		(30,276.00)		(251,276.00)
BEG. FUND BALANCE		9,940,848.68		9,940,848.68
END FUND BALANCE		9,910,572.68		9,689,572.68

Fund 591 - WATER DEPT.

Revenues				
591-000.000-642.000	UTILITY USAGE - STATE INSTITU	400,000.00	60,000.00	460,000.00
591-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,200,000.00	40,000.00	1,240,000.00
591-000.000-688.000	OTHER REVENUE	28,000.00	7,000.00	35,000.00
TOTAL REVENUES		3,711,000.00	107,000.00	3,818,000.00

Expenditures				
Dept 558.000 - ADMINISTRATIVE				
591-558.000-999.420	CONTRIB TO GRANT PROJECTS	1,477,500.00	219,750.00	1,697,250.00
Total Dept 558.000 - ADMINISTRATIVE		2,959,512.00	219,750.00	3,179,262.00

Dept 560.000 - OPERATIONS				
591-560.000-702.000	SALARY & WAGES	112,000.00	(7,000.00)	105,000.00
591-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	79,000.00	(7,000.00)	72,000.00
591-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,000.00	500.00	2,500.00
591-560.000-940.000	EQUIPMENT RENTAL	12,000.00	4,000.00	16,000.00
591-560.000-980.000	CAPITAL OUTLAY	25,000.00	2,500.00	27,500.00
Total Dept 560.000 - OPERATIONS		240,000.00	(7,000.00)	233,000.00

Dept 561.000 - WATER SOURCE				
591-561.000-702.000	SALARY & WAGES	75,000.00	(5,000.00)	70,000.00
591-561.000-707.000	CENTRAL GARAGE ALLOCATION	12,000.00	(3,000.00)	9,000.00
591-561.000-740.000	OPERATING SUPPLIES	60,000.00	(20,000.00)	40,000.00
591-561.000-741.000	OPERATING SUPPLIES-CHEMICALS	40,000.00	(10,000.00)	30,000.00
591-561.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	135,000.00	100,000.00	235,000.00
591-561.000-851.000	TELEPHONE	2,000.00	700.00	2,700.00
591-561.000-940.000	EQUIPMENT RENTAL	18,500.00	(4,500.00)	14,000.00
Total Dept 561.000 - WATER SOURCE		401,500.00	58,200.00	459,700.00

Dept 564.000 - MAINTENANCE				
591-564.000-707.000	CENTRAL GARAGE ALLOCATION	50,000.00	18,000.00	68,000.00
591-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	35,000.00	10,000.00	45,000.00
591-564.000-740.000	OPERATING SUPPLIES	5,000.00	11,000.00	16,000.00
591-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	12,900.00	12,900.00
591-564.000-940.000	EQUIPMENT RENTAL	50,000.00	3,000.00	53,000.00
Total Dept 564.000 - MAINTENANCE		140,000.00	54,900.00	194,900.00

TOTAL EXPENDITURES		3,741,012.00	325,850.00	4,066,862.00
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Fund 591 - WATER DEPT.:				
TOTAL REVENUES		3,711,000.00		3,818,000.00
TOTAL EXPENDITURES		3,741,012.00		4,066,862.00
NET OF REVENUES & EXPENDITURES		(30,012.00)		(248,862.00)
BEG. FUND BALANCE		8,072,192.56		8,072,192.56
END FUND BALANCE		8,042,180.56		7,823,330.56

Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY

Revenues				
598-000.000-688.000	OTHER REVENUE	45,000.00	34,000.00	79,000.00
TOTAL REVENUES		2,330,350.00	34,000.00	2,364,350.00
Expenditures				
Dept 558.000 - ADMINISTRATIVE				
598-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	95,000.00	45,000.00	140,000.00
598-558.000-920.000	PUBLIC UTILITIES	170,000.00	(5,000.00)	165,000.00
598-558.000-980.000	CAPITAL OUTLAY	478,000.00	(118,000.00)	360,000.00
598-558.000-990.000	DEBT SERVICE - INTEREST PORTION	3,200.00	50.00	3,250.00
Total Dept 558.000 - ADMINISTRATIVE		1,113,650.00	(77,950.00)	1,035,700.00
Dept 563.000 - TREATMENT PLANT				
598-563.000-740.000	OPERATING SUPPLIES	90,000.00	(10,000.00)	80,000.00
598-563.000-741.000	OPERATING SUPPLIES-CHEMICALS	128,000.00	(13,800.00)	114,200.00
598-563.000-743.000	OPERATING SUPPLIES-GAS & OIL	12,000.00	(2,000.00)	10,000.00
598-563.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	550,000.00	140,000.00	690,000.00
Total Dept 563.000 - TREATMENT PLANT		1,165,000.00	114,200.00	1,279,200.00
Dept 565.000 - LIFT STATION				
598-565.000-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	(1,000.00)	3,000.00
598-565.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	2,500.00	(1,250.00)	1,250.00
Total Dept 565.000 - LIFT STATION		51,700.00	(2,250.00)	49,450.00
TOTAL EXPENDITURES		2,330,350.00	34,000.00	2,364,350.00
Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:				
TOTAL REVENUES		2,330,350.00		2,364,350.00
TOTAL EXPENDITURES		2,330,350.00		2,364,350.00
NET OF REVENUES & EXPENDITURES		0.00		0.00
BEG. FUND BALANCE		9,415,060.02		9,415,060.02
END FUND BALANCE		9,415,060.02		9,415,060.02

Fund 661 - CENTRAL GARAGE

Revenues				
661-000.000-695.000	SALE OF PROPERTY	21,000.00	2,000.00	23,000.00
TOTAL REVENUES		454,200.00	2,000.00	456,200.00
Expenditures				
Dept 441.000 - ADMINISTRATION				
661-441.000-851.000	TELEPHONE	3,000.00	1,600.00	4,600.00
661-441.000-980.000	CAPITAL OUTLAY	100,000.00	3,500.00	103,500.00
Total Dept 441.000 - ADMINISTRATION		155,800.00	5,100.00	160,900.00
Dept 442.000 - OPERATIONS				
661-442.000-940.200	EQUIP RENTAL - BLDG & GROUNDS	2,000.00	250.00	2,250.00
Total Dept 442.000 - OPERATIONS		284,500.00	250.00	284,750.00
TOTAL EXPENDITURES		440,300.00	5,350.00	445,650.00
Fund 661 - CENTRAL GARAGE:				
TOTAL REVENUES		454,200.00		456,200.00
TOTAL EXPENDITURES		440,300.00		445,650.00
NET OF REVENUES & EXPENDITURES		13,900.00		10,550.00
BEG. FUND BALANCE		1,131,217.21		1,131,217.21
END FUND BALANCE		1,145,117.21		0.00

Roll Call Vote Ayes: Kelley, Lee, Millard, Milewski, Winters and Deputy Mayor Patrick
Nays: None
MOTION CARRIED

Approve – Collective Bargaining Agreement – AFSCME – Clerical Staff

The City Manager reported that the current collective bargaining agreement between the City and AFSCME for represented clerical staff expires June 30, 2019. AFSCME represents four full-time and one part-time staff members at City Hall. Through negotiations a proposed new agreement has been drafted.

It was moved by Councilmember Milewski, seconded by Councilmember Winters to approve the Collective Bargaining Agreement between the City and AFSCME for Clerical union employees covering the period of July 1, 2019 to June 30, 2024 and authorize the City Manager to sign the agreement on behalf of the City.

Roll Call Vote Ayes: Lee, Millard, Milewski, Winters, Kelley and Deputy Mayor Patrick
Nays: None
MOTION CARRIED

Approve – Sale of “Old” Fire Truck and Financing of “New” Fire Truck

The City Manager reported that the new ladder truck will soon be delivered by Rosenbauer and is now in service. With the delivery of the new truck, the old ladder truck (Ladder #2) may be sold. Council permission to sell the old truck through a competitive process is requested. Initially the City will place a minimum bid of \$80,000 on the truck and adjust down as necessary.

The final purchase price of the new truck ended up at \$1,001,532 which was paid for utilizing cash held in both the Public Safety Apparatus Fund and the General Fund. The City Manager reminded Council that an inter-fund loan is proposed, as was discussed at the Budget meeting in May. In this case, the Public Safety Apparatus Fund will borrow approximately \$367,000 from the General Fund and pay it back at 3% interest utilizing the committed township truck purchase contributions and the City’s public safety apparatus millage. The loan amount will be finalized when the old truck is sold but the amount borrowed will not fluctuate greatly.

Purchase Price of New Truck	\$1,001,532
Sale of Old Truck	(\$80,000)
Apparatus Fund Reserves (205 account)	(\$255,000)
General Fund Contribution (Extra State Fire Money)	<u>(\$300,000)</u>
Amount to Finance	\$366,532

With \$366,532 owing, the Apparatus Fund will make two annual payments of \$160,000 to cover principal and interest (FY19-20 and FY20-21) with the remaining balance (final payment) paid during FY21-22.

It was moved by Councilmember Kelley, seconded by Councilmember Winters to declare the 1996 aerial truck (Ladder #2) as surplus property and authorize the City Manager to sell through truck

through a competitive bid process and to approve the inter-fund loan (General Fund/Public Safety Apparatus Fund) for the financing of a portion of the cost of the new aerial truck (Ladder #53).

Roll Call Vote Ayes: Millard, Milewski, Winters, Kelley, Lee, Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

Accept – Bid for Vehicle Replacement – Public Safety

The City Manager reported that the FY19-20 General Fund budget contains funds to replace one Public Safety Department patrol vehicle. The new patrol vehicle will replace a 2014 Ford Explorer with approximately 100,000 miles. Signature Ford, Owosso, has the bulk purchasing contract for the 2020 Ford Explorer patrol vehicle at \$33,904.00.

It was moved by Councilmember Milewski, seconded by Councilmember Winters to authorize the City Manager to purchase one (1) 2020 Ford Explorer from Signature Ford, Owosso, for a purchase price of \$33,904.00 and to declare the vehicle being replaced as surplus and authorize the City Manager to sell it through a competitive process.

Roll Call Vote Ayes: Milewski, Winters, Kelley, Lee, Millard and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

Accept – Bid for Bus Replacement – Dial-A-Ride

The City Manager reported that the City has received a no-local-match grant from the State of Michigan (80% State money/20% Federal money) to replace a 2010 Dial-A-Ride bus (non-lift equipped DART 4). Hoekstra Transportation, Grand Rapids, has the State of Michigan bulk purchasing contract for Small Class II composite buses like we use (Eldorado bus body, 18 passenger/lift equipped). Total purchase price is \$82,287.73 which includes security cameras (6), radio installation, lettering, etc. The bus being replaced will be sold through a competitive bid process.

It was moved by Councilmember Millard, seconded by Councilmember Lee to accept the bid from Hoekstra Transportation, Grand Rapids, for the purchase of a 2019 model Small Class II composite buses through the State of Michigan purchasing program at \$82,287.73 and to a 2010 model bus as surplus equipment and authorize the City Manager to sell the bus through a competitive bid process.

Roll Call Vote Ayes: Winters, Kelley, Lee, Millard, Milewski and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

Accept – Bid for Harper Park Improvement Project

The City Manager reported that the FY19-20 budget contains funds to complete improvements to Harper Park located on Bayard Street. Consistent with the recently updated Parks and Recreation Plan, improvements include playground equipment replacement/safety surface; parking lot

expansion and improvements (asphalt surface); t-ball field improvements; portable restroom enclosure; site amenities (landscaping, bike rack, picnic tables); linkage to the river trail and a new park shelter.

Bids were opened on Wednesday, May 22nd, with the following bids received:

CL Trucking and Excavating, Ionia	\$252,818.00
Katerberg VerHage, Grand Rapids	\$262,870.00
LJ Trumble, Lansing	\$307,200.00

After review of the bids, project consultant RJM Design, has recommended that the bid submitted by CL Trucking & Excavating be accepted.

It was moved by Councilmember Winters, seconded by Councilmember Milewski to accept the bid submitted by CL Trucking & Excavating, Ionia for \$252,818.00 for completing the Harper Park improvement project and authorize the City Manager to sign the necessary contract documents.

Roll Call Vote Ayes: Kelley, Lee, Millard, Milewski, Winters and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

Approve – Introduction and First Reading – Ordinance No. 542 - 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. Ordinances enacted by Council since November 7, 2017 need to be codified.

It was moved by Councilmember Kelley, seconded by Councilmember Winters to permit the record of the June 4, 2019 meeting to reflect the introduction and first reading of Ordinance No. 542, an ordinance to codify the ordinances adopted by the City Council since November 7, 2017, and to schedule a Public Hearing regarding the proposed ordinance for 7:00 PM, Tuesday, July 2, 2019 at City Hall.

Roll Call Vote Ayes: Lee, Millard, Milewski, Winters, Kelley and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

Adopt – City Parks

The City Manager reported that the Council shall adopt a listing of City Parks as permitted by the recently adopted ordinance.

It was moved by Councilmember Milewski, seconded by Councilmember Winters to adopt the following prepared Resolution: .

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF IONIA ESTABLISHING A CITY COUNCIL APPROVED LISTING OF CITY PARKS AS

**REFERENCED IN SECTION 1289.03 - DEFINITIONS - OF CITY OF IONIA
ORDINANCE NO. 539**

WHEREAS, the City Council enacted Ordinance No. 539 at its March 5, 2019 regular meeting with said Ordinance effective ten days after publication in the March 9, 2019 edition of the *Sentinel-Standard Weekender*; and,

WHEREAS, Ordinance No. 539 is the City’s “opt in” Ordinance pursuant to the provisions of the Michigan Marihuana Facilities Licensing Act, being Public Act 281 of 2016; and,

WHEREAS, with the enactment of Ordinance No. 539, the City, subject to zoning, land use and licensing standards contained in the Ordinance, permits Provisioning Centers, as defined in the Act, subject to location and buffering requirements; and,

WHEREAS, location and buffering requirements contained in Section 1289.05 (c)(1)(B) state that a Provisioning Center cannot be closer than five hundred feet to a park as defined in Section 1289.03 of the Ordinance; and,

WHEREAS, a “Park” is defined by the Ordinance as an area of land designated by the City as a park on its Master Land Use Plan, Five-Year Community Parks and Recreation Plan, or on a City Council approved list of City Parks; and,

WHEREAS, the City Council desires to exercise its authority pursuant to Section 1289.03 and prepare and approve the list of parks to be “buffered” when siting a Provisioning Center in the City.

NOW, THEREFORE, BE IT RESOLVED the following list shall be the City Council approved list of parks to be buffered when siting a Provisioning Center in the City of Ionia:

Balice Park

(Adams Street)

Gateway Park

(located corner of Dexter and Main Streets)

Governor Green Park

(located in Ionia Township on East Main Street and includes the developed portion of the park property (north of East Main Street) and the undeveloped portion of the park located south of East Main Street, fronting on Prairie Creek)

Hale Park

(corner of Lincoln Avenue & Division Street)

Harper Park

(Bayard Street)

Ionia Free Fairgrounds

(City & Association owned properties including the Boat Launch, Skate Park, Riverside Park – all being located north of the Grand River)

Perry Park

(corner of Lincoln Avenue & Jackson Street)

McCann Park

(corner of Rice Street and Hackett Street)

McConnell Park

(fronts on East Washington Street and East Main Street)

Robinson Park

(fronts on Chapman, Forest and State Streets)

Trailhead Park

(corner of Dexter and Steele Streets)

Veterans Park

(located west of the Armory Community Center)

Roll Call Vote Ayes: Millard, Milewski, Winters, Kelley, Lee and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

Approve—Planning Commission

Mayor Balice recommended that Ted Paton fill the vacancy on the City’s Planning Commission created by the recent appointment of Tim Lee to the City Council.

It was moved by Councilmember Kelley, seconded by Councilmember Lee to approve the appointment of Ted Paton to the City’s Planning Commission for a term to expire December 31, 2020.

Roll Call Vote Ayes: Milewski, Winters, Kelley, Lee, Millard and Deputy Mayor Patrick
 Nays: None
 MOTION CARRIED

MAYOR AND COUNCILMEMBER COMMENTS

Patrick: Welcomed new *Sentinel-Standard* staff reporter, Nick Grifhorst, to Ionia.

Millard: Stated that another successful car show is in the books, with over 150 cars in attendance despite the weather.

Lee: Stated that he is honored to be a Councilmember and is looking forward to serving the community.

Milewski: Encouraged citizens to take the online survey pertaining to downtown cellphone reception

ADJOURNMENT

It was moved by Councilmember Millard, seconded by Councilmember Lee to adjourn the meeting at 7:34 pm.

By Voice Vote: MOTION CARRIED

Respectfully Submitted:

Ally H. Cook