



from the Water Fund due to the recent bond issue. The current water commodity charge is \$3.40 per 1,000 gallons used. This charge is proposed to be increased by \$.40 per 1,000 gallons for a new charge of \$3.80 per 1,000 gallons used. Both increases are to take effect with the July 1, 2020 utility billing.

The City Manager stated that, considering the water system fee increases and also considering that the cash reserves in the sanitary sewer fund are currently adequate, no changes are proposed to the sanitary sewer facilities maintenance charge or commodity charge to support the FY20-21 budget.

It was moved by Councilmember Millard, seconded by Councilmember Winters to remove from the table the matter of Ordinance No. 548 and permit the record of the June 2, 2020 meeting to reflect the second reading and adoption of Ordinance No. 548, an amendment to Chapter 214 of the City Code regarding fees, with said ordinance effective upon publication in the June 6, 2020 edition of the *Sentinel-Standard My Ionia*.

**CITY OF IONIA**  
**Ordinance No. 548**

**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:



	Revenues	Expenditures
	<u>Major Operating Funds</u>	
General Fund		
Property Taxes	\$569,000	
Income Taxes	\$2,450,000	
State Revenues	\$1,662,500	
Charges for Service	\$634,000	
License and Permits	\$102,500	
Interest	\$60,000	
Miscellaneous	\$63,550	
Council		\$35,500
City Manager		\$357,814
Elections		\$11,200
Accounting		\$432,093
Independent Audit		\$4,100
Income Tax Administration		\$107,127
Front Office		\$174,516
Planning & Zoning		\$52,575
Assessor		\$48,100
City Legal Fees		\$35,000
Board of Review		\$1,000
Festivals & Events		\$7,150
Data Processing Department		\$117,000
Clerk		\$31,750
Building – Grounds		\$193,800
Other Offices		\$274,000
Ambulance		\$41,000
Public Safety		\$2,765,385
Street Lights		\$223,500
Oak Hill Cemetery		\$21,900
Contributions – Other Funds		\$980,000
TOTAL	\$5,541,550	\$5,914,510
Major Street Fund	\$944,700	\$1,064,900
Local Street Fund	\$699,350	\$814,000
Solid Waste Fund	\$468,250	\$510,200
Downtown Development Authority Fund	\$362,550	\$391,010
Recreation Fund	\$338,300	\$383,500
Theatre Fund	\$290,325	\$294,700
Dial-A-Ride Fund	\$924,859	\$1,105,978
Sewer Fund	\$3,804,000	\$4,916,425

Water Fund	\$2,916,000	\$3,578,867
Ionia Regional Utilities Authority Fund	\$2,041,200	\$2,041,200
Central Garage Fund	\$473,200	\$483,850

**Capital/Debt Service Funds**

Public Safety Vehicle Replacement Fund	\$160,010	\$65,000
Parks Facilities Improvement Fund	\$1,987,100	\$2,036,000
Industrial Park Fund	\$16,600	\$30,000
Brownfield Development Fund	\$49,600	\$20,000
Drug Forfeiture Fund	\$1,000	\$1,000
Public Safety Special Donations Fund	\$5,005	\$5,000
Sidewalk Program Fund	\$605	\$7,500
Environmental Response Fund	\$9,825	\$66,500
Capital Improvement Projects Fund	<u>\$2,202,500</u>	<u>\$2,202,500</u>
TOTAL	\$23,236,529	\$25,932,640

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 2020 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	.1165 mills***
Dial-A-Ride	Public Transportation	.7335 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 2020-2021 budget is hereby approved as an illustrative list of potential future City projects.

Roll Call Vote:           Ayes: Winters, Kelley, Lee, Starr, Millard, Gustafson, Waterman, Milewski and Mayor Balice  
                               Nays: None  
**MOTION CARRIED**

**Approve – FY19-20 Budget Amendments - No. 3**

The City Manager reported that the 2019-2020 fiscal year ends on June 30<sup>th</sup>. 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 1<sup>st</sup> and on January 7<sup>th</sup>.

The City Manager stated that he is quite pleased with the anticipated results for all of the City’s funds, considering tight revenues. Conservative budgeting and cautious spending should prove helpful as the City navigates the challenges of the new fiscal year.

It was moved by Councilmember Millard, seconded by Councilmember Starr to approve the following budget amendments (Budget Amendments #3 to the FY19-20 budget) and authorize the City Treasurer to make the necessary adjustment to the City’s financial reports.

**FY 19-20 Council Budget Adjustment #3**

GL NUMBER	DESCRIPTION	2019-20 Amended Budget	Proposed Amendment #3	Proposed Budget After Amendment
<b>Fund 101 - GENERAL</b>				
Revenues				
101-000.000-409.000	CURRENT PROPERTY TAXES	491,000.00	9,000.00	500,000.00
101-000.000-425.000	INCOME TAX REVENUES	2,400,000.00	(100,000.00)	2,300,000.00
101-000.000-445.000	PENALTIES AND INTEREST ON TAXS	18,000.00	(6,500.00)	11,500.00
101-000.000-447.000	PROPERTY TAX ADMINISTRATIVE FE	44,000.00	4,500.00	48,500.00
101-000.000-450.000	LICENSES AND PERMITS	20,000.00	3,500.00	23,500.00
101-000.000-453.000	CODE ENFORCEMENT FEES	3,500.00	(3,000.00)	500.00
101-000.000-569.000	STATE GRANT LOCAL COMMUNITY STABILIZATION SHARE	186,000.00	2,000.00	188,000.00
101-000.000-573.000	APPR	13,000.00	(3,000.00)	10,000.00
101-000.000-579.000	STATE LIQUOR LICENSE FEES	4,000.00	500.00	4,500.00
101-000.000-657.000	PARKING FINES/RESTRICTED	2,000.00	(500.00)	1,500.00
101-000.000-659.000	DISTRICT COURT FINES	20,000.00	(5,000.00)	15,000.00
101-000.000-688.000	OTHER REVENUE	25,000.00	39,000.00	64,000.00
101-000.000-688.345	OTHER INCOME - PUBLIC SAFETY	18,000.00	(6,000.00)	12,000.00
101-000.000-688.346	PUB SAFETY - DDRIVER REIMB	2,000.00	(1,200.00)	800.00

101-000.000-688.349	OTHER REVENUE - RESTITUTION	750.00	(650.00)	100.00
101-000.000-695.000	SALE OF PROPERTY	1,000.00	49,500.00	50,500.00
TOTAL REVENUES		6,688,300.00	(17,850.00)	6,670,450.00
Expenditures				
Dept 101.000 - COUNCIL				
101-101.000-702.000	SALARY & WAGES	13,000.00	500.00	13,500.00
101-101.000-880.000	CITY COUNCIL PUBLIC RELATIONS	3,000.00	(500.00)	2,500.00
Total Dept 101.000 - COUNCIL		34,500.00	0.00	34,500.00
Dept 172.000 - CITY MANAGER				
101-172.000-727.000	OFFICE SUPPLIES	1,100.00	500.00	1,600.00
101-172.000-860.000	TRANSPORTATION AND TRAINING	1,200.00	(500.00)	700.00
Total Dept 172.000 - CITY MANAGER		345,450.00	0.00	345,450.00
Dept 201.000 - ACCOUNTING				
101-201.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	171,200.00	8,000.00	179,200.00
101-201.000-727.000	OFFICE SUPPLIES	3,700.00	(700.00)	3,000.00
101-201.000-860.000	TRANSPORTATION AND TRAINING	2,000.00	(750.00)	1,250.00
Total Dept 201.000 - ACCOUNTING		408,900.00	6,550.00	415,450.00
Dept 204.000 - FRONT OFFICE				
101-204.000-702.000	SALARY & WAGES	114,000.00	2,000.00	116,000.00
101-204.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	56,600.00	(1,500.00)	55,100.00
101-204.000-860.000	TRANSPORTATION AND TRAINING	500.00	(500.00)	0.00
Total Dept 204.000 - FRONT OFFICE		172,300.00	0.00	172,300.00
Dept 208.000 - PLANNING & ZONING				
101-208.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	60,000.00	5,000.00	65,000.00
101-208.000-900.000	PUBLISHING	2,500.00	(750.00)	1,750.00
Total Dept 208.000 - PLANNING & ZONING		62,575.00	4,250.00	66,825.00
Dept 258.000 - DATA PROCESSING DEPARTMENT				
101-258.000-747.000	SOFTWARE	25,000.00	3,000.00	28,000.00
101-258.000-801.000	CONTRACTUAL AND PROFESSIONAL SERVICES	42,000.00	(3,000.00)	39,000.00
Total Dept 258.000 - DATA PROCESSING DEPARTMENT		107,000.00	0.00	107,000.00
Dept 260.000 - CLERK				
101-260.000-702.000	SALARY & WAGES	10,500.00	500.00	11,000.00
101-260.000-727.000	OFFICE SUPPLIES	750.00	3,500.00	4,250.00
101-260.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,500.00	(3,500.00)	0.00
101-260.000-860.000	TRANSPORTATION AND TRAINING	500.00	(500.00)	0.00
101-260.000-900.000	PUBLISHING	12,000.00	1,750.00	13,750.00
Total Dept 260.000 - CLERK		31,250.00	1,750.00	33,000.00
Dept 265.000 - BUILDINGS - GROUNDS				
101-265.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	60,000.00	5,000.00	65,000.00
101-265.000-980.000	CAPITAL OUTLAY	30,000.00	(15,000.00)	15,000.00
Total Dept 265.000 - BUILDINGS - GROUNDS		182,800.00	(10,000.00)	172,800.00
Dept 344.000 - AMBULANCE				
101-344.000-803.000	AMBULANCE SERVICE	40,000.00	1,000.00	41,000.00
Total Dept 344.000 - AMBULANCE		40,000.00	1,000.00	41,000.00
Dept 345.000 - PUBLIC SAFETY				
101-345.000-702.003	SALARY AND WAGES - PART TIMERS	54,000.00	(14,000.00)	40,000.00

101-345.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	30,685.00	10,000.00	40,685.00
101-345.000-989.000	CAPITAL OUTLAY-EQUIPMENT	80,950.00	4,000.00	84,950.00
Total Dept 345.000 - PUBLIC SAFETY		2,719,620.00	0.00	2,719,620.00

Dept 567.000 - OAK HILL CEMETERY

101-567.000-707.000	CENTRAL GARAGE ALLOCATION	7,000.00	3,000.00	10,000.00
101-567.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	3,500.00	1,500.00	5,000.00
101-567.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,400.00	(1,000.00)	400.00
101-567.000-940.000	EQUIPMENT RENTAL	10,000.00	5,000.00	15,000.00
Total Dept 567.000 - OAK HILL CEMETERY		21,900.00	8,500.00	30,400.00

Dept 965.000 - CONTRIBUTION

101-965.000-999.248	CONTRIBUTION TO DDA	100,000.00	110,000.00	210,000.00
101-965.000-999.249	CONTRIBUTION TO RECREATION	240,000.00	60,000.00	300,000.00
101-965.000-999.449	CONTRIBUTION TO PARKS - FAC IMPROVEMENT	0.00		0.00
Total Dept 965.000 - CONTRIBUTION		510,000.00	170,000.00	680,000.00

TOTAL EXPENDITURES

6,269,295.00 182,050.00 6,451,345.00

Fund 101 - GENERAL:

TOTAL REVENUES		6,688,300.00		6,670,450.00
TOTAL EXPENDITURES		6,269,295.00		6,451,345.00
NET OF REVENUES & EXPENDITURES		419,005.00		219,105.00
BEG. FUND BALANCE		978,263.63		978,263.63
END FUND BALANCE		1,397,268.63		1,197,368.63

**Fund 202 - MAJOR STREETS**

Revenues

202-000.000-546.000	STATE GRANTS-HIGHWAYS & STREET	741,000.00	(41,000.00)	700,000.00
202-000.000-699.248	CONTRIBUTION FROM DDA	90,000.00	(15,000.00)	75,000.00

TOTAL REVENUES

848,200.00 (56,000.00) 792,200.00

Expenditures

Dept 463.000 - ROUTINE MAINTENANCE - GENERAL

202-463.000-707.000	CENTRAL GARAGE ALLOCATION	50,000.00	10,000.00	60,000.00
202-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	30,000.00	10,000.00	40,000.00
202-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	20,000.00	(20,000.00)	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE - GENERAL		141,000.00	0.00	141,000.00

Dept 474.000 - TRAFFIC SERVICE

202-474.000-707.000	CENTRAL GARAGE ALLOCATION	10,000.00	3,000.00	13,000.00
202-474.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,500.00	2,000.00	8,500.00
202-474.000-775.000	REPAIR & MAINTENANCE SUPPLIES	1,500.00	(500.00)	1,000.00
202-474.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	(3,000.00)	0.00
202-474.000-940.000	EQUIPMENT RENTAL	2,750.00	500.00	3,250.00
Total Dept 474.000 - TRAFFIC SERVICE		24,250.00	2,000.00	26,250.00

Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR

202-478.100-707.000	CENTRAL GARAGE ALLOCATION	18,000.00	(3,000.00)	15,000.00
202-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	14,000.00	(3,500.00)	10,500.00
202-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	20,000.00	(7,500.00)	12,500.00
202-478.100-940.000	EQUIPMENT RENTAL	26,000.00	(8,000.00)	18,000.00
Total Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR		78,000.00	(22,000.00)	56,000.00

Dept 481.000 - CENTRAL GARAGE CONTRACT - DDA



202-481.000-707.011	SALARY AND WAGES-GEN. MAINT.	80,000.00		80,000.00
202-481.000-707.012	SALARY AND WAGES-STREET SWEEP.	3,000.00	(1,500.00)	1,500.00
202-481.000-707.013	SALARY AND WAGES-TRAFFIC SERV.	3,750.00	2,250.00	6,000.00
202-481.000-707.014	SALARY AND WAGES-WINTER MAINT.	20,000.00	(5,000.00)	15,000.00
202-481.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	3,000.00	(3,000.00)	0.00
202-481.000-940.000	EQUIPMENT RENTAL	50,000.00		50,000.00
Total Dept 481.000 - CENTRAL GARAGE CONTRACT - DDA		245,750.00	(7,250.00)	238,500.00
TOTAL EXPENDITURES		839,500.00	(27,250.00)	812,250.00
Fund 202 - MAJOR STREETS:				
TOTAL REVENUES		848,200.00		792,200.00
TOTAL EXPENDITURES		839,500.00		812,250.00
NET OF REVENUES & EXPENDITURES		8,700.00		(20,050.00)
BEG. FUND BALANCE		342,921.02		342,921.02
END FUND BALANCE		351,621.02		322,871.02

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**Fund 203 - LOCAL STREETS**

TOTAL REVENUES		634,100.00	0.00	634,100.00
Expenditures				
Dept 463.000 - ROUTINE MAINTENANCE - GENERAL				
203-463.000-707.000	CENTRAL GARAGE ALLOCATION	54,000.00	6,000.00	60,000.00
203-463.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	34,000.00	4,000.00	38,000.00
203-463.000-775.000	REPAIR & MAINTENANCE SUPPLIES	3,000.00	(2,500.00)	500.00
203-463.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	500,000.00	25,000.00	525,000.00
Total Dept 463.000 - ROUTINE MAINTENANCE - GENERAL		626,000.00	32,500.00	658,500.00
Dept 463.100 - TREE TRIMMING				
203-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,000.00	(1,000.00)	0.00
203-463.100-940.000	EQUIPMENT RENTAL	20,000.00	(2,500.00)	17,500.00
Total Dept 463.100 - TREE TRIMMING		54,000.00	(3,500.00)	50,500.00
Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR				
203-478.100-707.000	CENTRAL GARAGE ALLOCATION	18,000.00	(4,000.00)	14,000.00
203-478.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	16,000.00	(6,000.00)	10,000.00
203-478.100-775.000	REPAIR & MAINTENANCE SUPPLIES	18,000.00	(6,000.00)	12,000.00
203-478.100-940.000	EQUIPMENT RENTAL	24,000.00	(8,000.00)	16,000.00
Total Dept 478.100 - WINTER MAINT - SNOW/ICE CONTR		76,000.00	(24,000.00)	52,000.00
TOTAL EXPENDITURES		810,000.00	5,000.00	815,000.00
Fund 203 - LOCAL STREETS:				
TOTAL REVENUES		634,100.00		634,100.00
TOTAL EXPENDITURES		810,000.00		815,000.00
NET OF REVENUES & EXPENDITURES		(175,900.00)		(180,900.00)
BEG. FUND BALANCE		323,914.94		323,914.94
END FUND BALANCE		148,014.94		143,014.94

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**Fund 228 - SOLID WASTE FUND**

Revenues				
228-000.000-409.000	CURRENT PROPERTY TAXES	191,000.00	7,500.00	198,500.00
228-000.000-620.000	REFUSE COLLECTION FEES	252,000.00	4,000.00	256,000.00
TOTAL REVENUES		483,250.00	11,500.00	494,750.00

Expenditures				
Dept 272.000 - RECYCLING CENTER				
228-272.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	252,000.00	4,000.00	256,000.00
Total Dept 272.000 - RECYCLING CENTER		252,000.00	4,000.00	256,000.00
Dept 463.100 - TREE TRIMMING				
228-463.100-707.000	CENTRAL GARAGE ALLOCATION	17,000.00	2,000.00	19,000.00
228-463.100-710.000	PAYROLL TAXES & FRINGE BENEFIT	12,000.00	1,000.00	13,000.00
228-463.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	1,500.00	(1,500.00)	0.00
Total Dept 463.100 - TREE TRIMMING		45,500.00	1,500.00	47,000.00
Dept 463.500 - STREET SWEEPING				
228-463.500-707.000	CENTRAL GARAGE ALLOCATION	13,000.00	6,000.00	19,000.00
228-463.500-710.000	PAYROLL TAXES & FRINGE BENEFIT	10,000.00	5,000.00	15,000.00
Total Dept 463.500 - STREET SWEEPING		67,000.00	11,000.00	78,000.00
Dept 463.700 - LEAF AND BRUSH PICKUP				
228-463.700-707.000	CENTRAL GARAGE ALLOCATION	27,000.00	8,000.00	35,000.00
228-463.700-710.000	PAYROLL TAXES & FRINGE BENEFIT	18,000.00	5,000.00	23,000.00
228-463.700-801.000	CONTRACTUAL & PROFESSIONAL SEV	21,000.00	1,000.00	22,000.00
Total Dept 463.700 - LEAF AND BRUSH PICKUP		92,500.00	14,000.00	106,500.00
TOTAL EXPENDITURES		500,100.00	30,500.00	530,600.00
Fund 228 - SOLID WASTE FUND:				
TOTAL REVENUES		483,250.00		494,750.00
TOTAL EXPENDITURES		500,100.00		530,600.00
NET OF REVENUES & EXPENDITURES		(16,850.00)		(35,850.00)
BEG. FUND BALANCE		91,643.01		91,643.01
END FUND BALANCE		74,793.01		55,793.01

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**Fund 239 - PARKS - FACILITIES IMPROVEMENTS**

Revenues				
239-000.000-409.000	CURRENT PROPERTY TAXES	95,000.00	4,000.00	99,000.00
239-000.000-569.000	STATE GRANT	90,000.00	6,000.00	96,000.00
239-000.000-688.000	OTHER REVENUE	0.00	1,500.00	1,500.00
TOTAL REVENUES		335,100.00	11,500.00	346,600.00
Expenditures				
Dept 545.100 - PERRY PARK				
239-545.100-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	2,000.00	2,000.00
Total Dept 545.100 - PERRY PARK		0.00	2,000.00	2,000.00
Dept 545.400 - SHATTUCK PARK				
239-545.400-801.000	CONTRACTUAL & PROFESSIONAL SEV	0.00	10,000.00	10,000.00
Total Dept 545.400 - SHATTUCK PARK		0.00	10,000.00	10,000.00
TOTAL EXPENDITURES		462,100.00	12,000.00	474,100.00
Fund 239 - PARKS - FACILITIES IMPROVEMENTS:				
TOTAL REVENUES		335,100.00		346,600.00
TOTAL EXPENDITURES		462,100.00		474,100.00
NET OF REVENUES & EXPENDITURES		(127,000.00)		(127,500.00)
BEG. FUND BALANCE		178,078.59		178,078.59

END FUND BALANCE		51,078.59		50,578.59
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**Fund 248 - DOWNTOWN DEVELOPMENT OPERATING**

Revenues

248-000.000-415.000	SPECIAL ASSESSMENTS	39,000.00	1,000.00	40,000.00
	LOCAL COMMUNITY STABILIZATION SHARE			
248-000.000-573.000	APPR	180,000.00	(1,000.00)	179,000.00
248-000.000-655.000	PROMOTIONS AND SPONSORSHIPS	16,800.00	(6,800.00)	10,000.00
248-000.000-688.000	OTHER REVENUE	0.00	350.00	350.00
248-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	100,000.00	110,000.00	210,000.00

TOTAL REVENUES		347,550.00	103,550.00	451,100.00
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Expenditures

Dept 558.000 - ADMINISTRATIVE

248-558.000-702.000	SALARY & WAGES	64,210.00	1,000.00	65,210.00
248-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	43,006.00	(1,000.00)	42,006.00
248-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	14,000.00	(1,250.00)	12,750.00
248-558.000-980.700	CAPITAL OUTLAY - THEATRE	100,000.00	50,000.00	150,000.00
248-558.000-999.250	CONTRIBUTION TO THEATRE FUND	0.00	60,000.00	60,000.00
Total Dept 558.000 - ADMINISTRATIVE		229,416.00	108,750.00	338,166.00

Dept 600.000 - DOWNTOWN MAINTENANCE

248-600.000-740.000	OPERATING SUPPLIES	34,000.00	10,000.00	44,000.00
248-600.000-825.000	CENTRAL GARAGE SERVICES	90,000.00	(15,000.00)	75,000.00
248-600.000-920.000	PUBLIC UTILITIES	5,300.00	200.00	5,500.00
Total Dept 600.000 - DOWNTOWN MAINTENANCE		129,300.00	(4,800.00)	124,500.00

Dept 610.000 - DDA DEVELOPMENT

248-610.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	6,000.00	(2,200.00)	3,800.00
Total Dept 610.000 - DDA DEVELOPMENT		27,800.00	(2,200.00)	25,600.00

TOTAL EXPENDITURES		386,516.00	101,750.00	488,266.00
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Fund 248 - DOWNTOWN DEVELOPMENT OPERATING:

TOTAL REVENUES		347,550.00		451,100.00
TOTAL EXPENDITURES		386,516.00		488,266.00
NET OF REVENUES & EXPENDITURES		(38,966.00)		(37,166.00)
BEG. FUND BALANCE		53,536.44		53,536.44
END FUND BALANCE		14,570.44		16,370.44

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**Fund 249 - RECREATION DEPARTMENT**

Revenues

249-000.000-647.000	ADULT ACTIVITIES	14,500.00	(5,000.00)	9,500.00
249-000.000-648.000	YOUTH ACTIVITIES	65,000.00	(35,000.00)	30,000.00
249-000.000-648.100	YOUTH FOOTBALL ASSOCIATION	2,500.00	(600.00)	1,900.00
249-000.000-652.000	SPECIAL EVENTS	7,000.00	(2,200.00)	4,800.00
249-000.000-674.000	ARMORY-LEASES:ROOMS,FLOORS	3,500.00	(500.00)	3,000.00
249-000.000-699.101	CONTRIBUTIONS FROM GENERAL FUN	240,000.00	60,000.00	300,000.00

TOTAL REVENUES		333,300.00	16,700.00	350,000.00
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Expenditures

Dept 536.000 - ADMINISTRATION

249-536.000-702.000	SALARY & WAGES	96,000.00	(2,200.00)	93,800.00
249-536.000-850.000	COMMUNICATIONS	2,500.00	500.00	3,000.00
249-536.000-860.000	TRANSPORTATION AND TRAINING	1,500.00	(1,000.00)	500.00

Total Dept 536.000 - ADMINISTRATION		178,050.00	(2,700.00)	175,350.00
Dept 560.000 - OPERATIONS				
249-560.000-753.000	YOUTH ACTIVITIES	34,000.00	(8,000.00)	26,000.00
Total Dept 560.000 - OPERATIONS		47,700.00	(8,000.00)	39,700.00
Dept 755.000 - ARMORY				
249-755.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	4,500.00	500.00	5,000.00
249-755.000-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	1,000.00	19,000.00
249-755.000-980.000	CAPITAL OUTLAY	0.00	3,100.00	3,100.00
Total Dept 755.000 - ARMORY		41,500.00	4,600.00	46,100.00
Dept 770.000 - PARK MAINTENANCE				
249-770.000-920.000	PUBLIC UTILITIES	4,500.00	800.00	5,300.00
Total Dept 770.000 - PARK MAINTENANCE		116,000.00	800.00	116,800.00
TOTAL EXPENDITURES		383,250.00	(5,300.00)	377,950.00
Fund 249 - RECREATION DEPARTMENT:				
TOTAL REVENUES		333,300.00		350,000.00
TOTAL EXPENDITURES		383,250.00		377,950.00
NET OF REVENUES & EXPENDITURES		(49,950.00)		(27,950.00)
BEG. FUND BALANCE		102,363.76		102,363.76
END FUND BALANCE		52,413.76		74,413.76

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**Fund 250 - THEATRE FUND**

Revenues				
250-000.000-633.000	MOVIE ADMISSIONS	130,000.00	(48,000.00)	82,000.00
250-000.000-634.000	MOVIE CONCESSIONS	132,000.00	(41,000.00)	91,000.00
250-000.000-635.000	LIVE ENTERTAINMENT REVENUE	5,000.00	(5,000.00)	0.00
250-000.000-639.000	THEATRE RENTAL	10,000.00	(1,000.00)	9,000.00
250-000.000-640.000	ADVERTISING REVENUES	4,000.00	1,800.00	5,800.00
250-000.000-675.000	GIFTS DONATIONS	6,000.00	(600.00)	5,400.00
250-000.000-688.000	OTHER REVENUE	2,300.00	(550.00)	1,750.00
250-000.000-699.248	CONTRIBUTION FROM DDA	0.00	60,000.00	60,000.00
TOTAL REVENUES		289,325.00	(34,350.00)	254,975.00
Expenditures				
Dept 442.000 - OPERATIONS				
250-442.000-702.000	SALARY & WAGES	77,000.00	6,000.00	83,000.00
250-442.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	6,500.00	750.00	7,250.00
250-442.000-729.000	CREDIT CARD FEES	5,500.00	(1,000.00)	4,500.00
250-442.000-732.000	LIVE ENTERTAINMENT EXPENSE	3,300.00	(3,300.00)	0.00
250-442.000-740.000	OPERATING SUPPLIES	3,250.00	1,950.00	5,200.00
250-442.000-804.000	FILM EXPENSE	79,000.00	(22,000.00)	57,000.00
250-442.000-805.000	CONCESSION EXPENSE	37,500.00	(8,500.00)	29,000.00
250-442.000-862.000	SUBSCRIPTIONS	4,000.00	(1,000.00)	3,000.00
250-442.000-920.000	PUBLIC UTILITIES	32,000.00	(2,500.00)	29,500.00
250-442.000-931.000	BUILDING REPAIR & MAINTENANCE	12,000.00	2,000.00	14,000.00
250-442.000-956.001	SALES TAX	7,500.00	(1,500.00)	6,000.00
250-442.000-962.200	ADVERTISING - PROMOTION	8,500.00	1,750.00	10,250.00
Total Dept 442.000 - OPERATIONS		287,750.00	(27,350.00)	260,400.00
TOTAL EXPENDITURES		287,750.00	(27,350.00)	260,400.00

Fund 250 - THEATRE FUND:			
TOTAL REVENUES		289,325.00	254,975.00
TOTAL EXPENDITURES		287,750.00	260,400.00
NET OF REVENUES & EXPENDITURES		1,575.00	(5,425.00)
BEG. FUND BALANCE		244,402.95	244,402.95
END FUND BALANCE		245,977.95	238,977.95

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**Fund 265 - DRUG FORFEITURE**

Revenues				
265-000.000-688.000	OTHER REVENUE	1,000.00	(1,000.00)	0.00
TOTAL REVENUES		1,000.00	(1,000.00)	0.00
Expenditures				
Dept 558.000 - ADMINISTRATIVE				
265-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	1,000.00	(1,000.00)	0.00
Total Dept 558.000 - ADMINISTRATIVE		1,000.00	(1,000.00)	0.00
TOTAL EXPENDITURES		1,000.00	(1,000.00)	0.00
Fund 265 - DRUG FORFEITURE:				
TOTAL REVENUES		1,000.00		0.00
TOTAL EXPENDITURES		1,000.00		0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00
BEG. FUND BALANCE		6,031.18		6,031.18
END FUND BALANCE		6,031.18		6,031.18

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**Fund 266 - PUBLIC SAFETY DONATIONS**

Revenues				
266-000.000-688.000	OTHER REVENUE	5,000.00	(3,500.00)	1,500.00
TOTAL REVENUES		5,000.00	(3,500.00)	1,500.00
Expenditures				
Dept 558.000 - ADMINISTRATIVE				
266-558.000-989.000	CAPITAL OUTLAY-EQUIPMENT	5,000.00	500.00	5,500.00
Total Dept 558.000 - ADMINISTRATIVE		5,000.00	500.00	5,500.00
TOTAL EXPENDITURES		5,000.00	500.00	5,500.00
Fund 266 - PUBLIC SAFETY DONATIONS:				
TOTAL REVENUES		5,000.00		1,500.00
TOTAL EXPENDITURES		5,000.00		5,500.00
NET OF REVENUES & EXPENDITURES		0.00		(4,000.00)
BEG. FUND BALANCE		10,002.95		10,002.95
END FUND BALANCE		10,002.95		6,002.95

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**Fund 420 - CAPITAL IMPROVEMENT PROJECTS**

Revenues				
420-000.000-699.590	CONTRIBUTION FROM SEWER FUND	1,200,000.00	(216,000.00)	984,000.00
420-000.000-699.591	CONTRIBUTION FROM WATER FUND	700,000.00	(146,500.00)	553,500.00
TOTAL REVENUES		1,900,000.00	(362,500.00)	1,537,500.00
Expenditures				
Dept 543.500 - 2019 WASHINGTON STREET IMPROVEMENTS				

420-543.500-801.000	CONTRACTUAL & PROFESSIONAL SEV	522,500.00	(2,500.00)	520,000.00
420-543.500-805.400	ARCHITECTURAL-ENGINEERING	40,000.00	(9,000.00)	31,000.00
Total Dept 543.500 - 2019 WASHINGTON STREET IMPROVEMENTS		562,500.00	(11,500.00)	551,000.00
Dept 543.510 - 2019 DIVISION/LOVELL PLACE/TERRACE IMP.				
420-543.510-801.000	CONTRACTUAL & PROFESSIONAL SEV	300,000.00	(22,000.00)	278,000.00
Total Dept 543.510 - 2019 DIVISION/LOVELL PLACE/TERRACE IMP.		351,000.00	(22,000.00)	329,000.00
Dept 543.520 - 2021 JEFFERSON STREET IMPROVEMENTS				
420-543.520-805.400	ARCHITECTURAL-ENGINEERING	50,000.00	(50,000.00)	0.00
Total Dept 543.520 - 2021 JEFFERSON STREET IMPROVEMENTS		50,000.00	(50,000.00)	0.00
Dept 543.530 - 2020 STEELE STREET IMPROVEMENTS				
420-543.530-801.000	CONTRACTUAL & PROFESSIONAL SEV	791,500.00	(291,500.00)	500,000.00
420-543.530-805.400	ARCHITECTURAL-ENGINEERING	110,000.00	10,000.00	120,000.00
Total Dept 543.530 - 2020 STEELE STREET IMPROVEMENTS		901,500.00	(281,500.00)	620,000.00
Dept 543.540 - 2021 MORSE STREET IMPROVEMENTS				
420-543.540-805.400	ARCHITECTURAL-ENGINEERING	35,000.00	(35,000.00)	0.00
Total Dept 543.540 - 2021 MORSE STREET IMPROVEMENTS		35,000.00	(35,000.00)	0.00
Dept 543.550 - 2020 BRANCH STREET IMPROVEMENTS				
420-543.550-805.400	ARCHITECTURAL-ENGINEERING	0.00	37,500.00	37,500.00
Total Dept 543.550 - 2020 BRANCH STREET IMPROVEMENTS		0.00	37,500.00	37,500.00
TOTAL EXPENDITURES		1,900,000.00	(362,500.00)	1,537,500.00
Fund 420 - CAPITAL IMPROVEMENT PROJECTS:				
TOTAL REVENUES		1,900,000.00		1,537,500.00
TOTAL EXPENDITURES		1,900,000.00		1,537,500.00
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	71,000.00	3,400.00	74,400.00
588-000.000-502.000	FEDERAL GRANT - SECTION 5311	106,500.00	49,425.00	155,925.00
588-000.000-502.500	FEDERAL GRANT- CAPITAL	263,600.00	(172,958.00)	90,642.00
588-000.000-569.400	STATE GRANT - COA	21,507.00	3,671.00	25,178.00
588-000.000-569.500	STATE GRANT - CAPITAL	65,900.00	132,958.00	198,858.00
588-000.000-569.800	STATE GRANT - RTAP	4,500.00	(1,800.00)	2,700.00
588-000.000-630.100	PASSENGER FARES - SCHOOLS	5,000.00	(1,400.00)	3,600.00
588-000.000-631.000	MTC HOST REVENUE	3,900.00	(3,900.00)	0.00
TOTAL REVENUES		1,041,613.00	9,396.00	1,051,009.00
Expenditures				
Dept 558.000 - ADMINISTRATIVE				
588-558.000-702.000	SALARY & WAGES	79,000.00	(3,000.00)	76,000.00
588-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	41,000.00	3,000.00	44,000.00
588-558.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	50,000.00	(2,000.00)	48,000.00
588-558.000-816.000	COMMUNICATION TOWER EXPENSES	10,000.00	8,500.00	18,500.00
588-558.000-920.000	PUBLIC UTILITIES	11,000.00	500.00	11,500.00
588-558.000-968.000	DEPRECIATION	1,000.00	126.00	1,126.00
588-558.000-968.200	DEPRECIATION - CONTRIB ASSETS	105,000.00	1,773.00	106,773.00

Total Dept 558.000 - ADMINISTRATIVE		321,900.00	8,899.00	330,799.00
Dept 560.000 - OPERATIONS				
588-560.000-702.000	SALARY & WAGES	187,500.00	3,500.00	191,000.00
588-560.000-740.000	OPERATING SUPPLIES	2,500.00	500.00	3,000.00
588-560.000-743.000	OPERATING SUPPLIES-GAS & OIL	35,000.00	(2,000.00)	33,000.00
588-560.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	51,000.00	2,500.00	53,500.00
588-560.000-807.800	RTAP GRANT	5,500.00	(3,000.00)	2,500.00
Total Dept 560.000 - OPERATIONS		421,185.00	1,500.00	422,685.00
Dept 564.000 - MAINTENANCE				
588-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	8,000.00	(2,800.00)	5,200.00
588-564.000-930.000	VEHICLE REPAIR & MAINTENANCE	13,000.00	8,500.00	21,500.00
Total Dept 564.000 - MAINTENANCE		54,750.00	5,700.00	60,450.00
Dept 570.000 - STATE GRANTS				
588-570.000-807.400	COA GRANT	21,507.00	3,671.00	25,178.00
588-570.000-807.700	CAPITAL GRANT	329,500.00	(40,000.00)	289,500.00
Total Dept 570.000 - STATE GRANTS		351,007.00	(36,329.00)	314,678.00
TOTAL EXPENDITURES		1,148,842.00	(20,230.00)	1,128,612.00
Fund 588 - DIAL-A-RIDE:				
TOTAL REVENUES		1,041,613.00		1,051,009.00
TOTAL EXPENDITURES		1,148,842.00		1,128,612.00
NET OF REVENUES & EXPENDITURES		(107,229.00)		(77,603.00)
BEG. FUND BALANCE		983,691.22		983,691.22
END FUND BALANCE		876,462.22		906,088.22

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**Fund 590 - SEWER DEPT.**

Revenues				
590-000.000-642.000	UTILITY USAGE - STATE INSTITU	1,300,000.00	(30,000.00)	1,270,000.00
590-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,500,000.00	(175,000.00)	1,325,000.00
590-000.000-653.000	DEBT SERVICE REVENUE	945,000.00	30,000.00	975,000.00
590-000.000-660.000	PENALTY REVENUE	23,500.00	(1,500.00)	22,000.00
590-000.000-664.200	TOWNSHIP REIMB FOR EXPENSES	1,000.00	1,600.00	2,600.00
590-000.000-688.000	OTHER REVENUE	20,000.00	(3,000.00)	17,000.00
TOTAL REVENUES		4,245,500.00	(177,900.00)	4,067,600.00
Expenditures				
Dept 558.000 - ADMINISTRATIVE				
590-558.000-990.000	DEBT SERVICE - INTEREST PORTION	501,723.00	39,777.00	541,500.00
590-558.000-999.420	CONTRIB TO GRANT PROJECTS	1,200,000.00	(216,000.00)	984,000.00
Total Dept 558.000 - ADMINISTRATIVE		2,506,373.00	(176,223.00)	2,330,150.00
Dept 560.000 - OPERATIONS				
590-560.000-740.000	OPERATING SUPPLIES	10,000.00	2,500.00	12,500.00
590-560.000-980.000	CAPITAL OUTLAY	30,000.00	(15,000.00)	15,000.00
Total Dept 560.000 - OPERATIONS		126,000.00	(12,500.00)	113,500.00
Dept 564.000 - MAINTENANCE				
590-564.000-707.000	CENTRAL GARAGE ALLOCATION	42,000.00	(12,000.00)	30,000.00
590-564.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	25,000.00	(5,000.00)	20,000.00
590-564.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	35,000.00	(33,000.00)	2,000.00
Total Dept 564.000 - MAINTENANCE		154,500.00	(50,000.00)	104,500.00

TOTAL EXPENDITURES		4,662,423.00	(238,723.00)	4,423,700.00
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Fund 590 - SEWER DEPT.:				
TOTAL REVENUES		4,245,500.00		4,067,600.00
TOTAL EXPENDITURES		4,662,423.00		4,423,700.00
NET OF REVENUES & EXPENDITURES		(416,923.00)		(356,100.00)
BEG. FUND BALANCE		10,296,157.12		10,296,157.12
END FUND BALANCE		9,879,234.12		9,940,057.12

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**Fund 591 - WATER DEPT.**

Revenues				
591-000.000-625.000	FIRE SUPPRESSION/CROSS CONNECTION FEES	120,000.00	(4,000.00)	116,000.00
591-000.000-642.000	UTILITY USAGE - STATE INSTITU	500,000.00	20,000.00	520,000.00
591-000.000-643.000	UTILITY USAGE - CUSTOMERS	1,350,000.00	(100,000.00)	1,250,000.00
591-000.000-688.000	OTHER REVENUE	47,000.00	(11,000.00)	36,000.00

TOTAL REVENUES		3,139,000.00	(95,000.00)	3,044,000.00
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Expenditures

Dept 558.000 - ADMINISTRATIVE

591-558.000-990.000	DEBT SERVICE - INTEREST PORTION	525,804.00	(5,804.00)	520,000.00
591-558.000-999.420	CONTRIB TO GRANT PROJECTS	700,000.00	(146,500.00)	553,500.00
Total Dept 558.000 - ADMINISTRATIVE		2,302,704.00	(152,304.00)	2,150,400.00

Dept 560.000 - OPERATIONS

591-560.000-702.000	SALARY & WAGES	115,000.00	(15,000.00)	100,000.00
591-560.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	83,000.00	(13,000.00)	70,000.00
591-560.000-740.000	OPERATING SUPPLIES	10,000.00	3,000.00	13,000.00
591-560.000-980.000	CAPITAL OUTLAY	35,000.00	(15,000.00)	20,000.00
Total Dept 560.000 - OPERATIONS		258,000.00	(40,000.00)	218,000.00

Dept 561.000 - WATER SOURCE

591-561.000-740.000	OPERATING SUPPLIES	99,000.00	(40,000.00)	59,000.00
591-561.000-741.000	OPERATING SUPPLIES-CHEMICALS	40,000.00	(12,000.00)	28,000.00
591-561.000-801.000	CONTRACTUAL & PROFESSIONAL SEV	185,000.00	50,000.00	235,000.00
591-561.000-860.000	TRANSPORTATION AND TRAINING	2,500.00	(1,000.00)	1,500.00
Total Dept 561.000 - WATER SOURCE		492,000.00	(3,000.00)	489,000.00

TOTAL EXPENDITURES		3,197,704.00	(195,304.00)	3,002,400.00
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Fund 591 - WATER DEPT.:

TOTAL REVENUES		3,139,000.00		3,044,000.00
TOTAL EXPENDITURES		3,197,704.00		3,002,400.00
NET OF REVENUES & EXPENDITURES		(58,704.00)		41,600.00
BEG. FUND BALANCE		7,948,082.80		7,948,082.80
END FUND BALANCE		7,889,378.80		7,989,682.80

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**Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY**

Revenues				
598-000.000-688.000	OTHER REVENUE	55,000.00	6,500.00	61,500.00
TOTAL REVENUES		2,114,250.00	6,500.00	2,120,750.00

Expenditures

Dept 558.000 - ADMINISTRATIVE

598-558.000-702.000	SALARY & WAGES	74,000.00	3,500.00	77,500.00
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598-558.000-710.000	PAYROLL TAXES & FRINGE BENEFIT	57,000.00	500.00	57,500.00
598-558.000-851.000	TELEPHONE	6,000.00	1,000.00	7,000.00
598-558.000-860.000	TRANSPORTATION AND TRAINING	2,600.00	6,000.00	8,600.00
598-558.000-920.000	PUBLIC UTILITIES	185,000.00	(5,000.00)	180,000.00
Total Dept 558.000 - ADMINISTRATIVE		924,150.00	6,000.00	930,150.00
Dept 565.000 - LIFT STATION				
598-565.000-851.000	TELEPHONE	1,200.00	500.00	1,700.00
Total Dept 565.000 - LIFT STATION		49,100.00	500.00	49,600.00
TOTAL EXPENDITURES		2,114,250.00	6,500.00	2,120,750.00
Fund 598 - IONIA REGIONAL UTILITIES AUTHORITY:				
TOTAL REVENUES		2,114,250.00		2,120,750.00
TOTAL EXPENDITURES		2,114,250.00		2,120,750.00
NET OF REVENUES & EXPENDITURES		0.00		0.00
BEG. FUND BALANCE		9,417,409.38		9,417,409.38
END FUND BALANCE		9,417,409.38		9,417,409.38
<b>Fund 661 - CENTRAL GARAGE</b>				
Revenues				
661-000.000-626.000	CHARGE FOR SERVICES	45,000.00	(14,000.00)	31,000.00
661-000.000-662.000	EQUIPMENT RENTAL CHARGES	400,000.00	(40,000.00)	360,000.00
661-000.000-688.000	OTHER REVENUE	3,000.00	(2,000.00)	1,000.00
661-000.000-695.000	SALE OF PROPERTY	10,000.00	(6,000.00)	4,000.00
TOTAL REVENUES		458,200.00	(62,000.00)	396,200.00
Expenditures				
Dept 441.000 - ADMINISTRATION				
661-441.000-851.000	TELEPHONE	4,000.00	600.00	4,600.00
661-441.000-956.000	MISCELLANEOUS EXPENSE	100.00	950.00	1,050.00
661-441.000-980.000	CAPITAL OUTLAY	250,000.00	9,000.00	259,000.00
Total Dept 441.000 - ADMINISTRATION		307,400.00	10,550.00	317,950.00
Dept 442.000 - OPERATIONS				
661-442.000-703.200	SALARY & WAGES WORK FOR OTHERS	20,000.00	(6,000.00)	14,000.00
661-442.000-743.000	OPERATING SUPPLIES-GAS & OIL	36,000.00	(8,000.00)	28,000.00
661-442.000-930.000	VEHICLE REPAIR & MAINTENANCE	45,000.00	(17,000.00)	28,000.00
661-442.000-931.000	BUILDING REPAIR & MAINTENANCE	17,500.00	(12,500.00)	5,000.00
661-442.000-940.000	EQUIPMENT RENTAL	19,000.00	(3,000.00)	16,000.00
Total Dept 442.000 - OPERATIONS		288,500.00	(46,500.00)	242,000.00
TOTAL EXPENDITURES		595,900.00	(35,950.00)	559,950.00
Fund 661 - CENTRAL GARAGE:				
TOTAL REVENUES		458,200.00		396,200.00
TOTAL EXPENDITURES		595,900.00		559,950.00
NET OF REVENUES & EXPENDITURES		(137,700.00)		(163,750.00)
BEG. FUND BALANCE		1,161,862.02		1,161,862.02
END FUND BALANCE		1,024,162.02		998,112.02

Roll Call Vote:           Ayes: Kelley, Lee, Starr, Millard, Gustafson, Waterman, Milewski, Winters  
and Mayor Balice  
Nays: None  
MOTION CARRIED

**MAYOR AND COUNCILMEMBER COMMENTS**

Balice: Commented on the nice, well-behaved crowd at the Peaceful Protest rally downtown.

Kelley: Mentioned that he's happy to be back to work.

Milewski: Mentioned that the rally downtown was peaceful, calm and the exact definition of a proper protest.

**ADJOURNMENT**

It was moved by Councilmember Starr, seconded by Councilmember Lee to adjourn the regular meeting at 7:22 PM.

Respectfully Submitted:

Ally H. Cook, Clerk