

MANISTEE CITY COUNCIL

MEETING AGENDA

TUESDAY, JUNE 5, 2018 – 7:00 P.M. – COUNCIL CHAMBERS

I. Call to Order.

a.) PLEDGE OF ALLEGIANCE.

b.) ROLL CALL.

II. Public Hearings.

III. Citizen Comments on Agenda Related Items.

IV. Consent Agenda. All agenda items marked with an asterisk (*) are on the consent agenda and considered by the City Manager to be routine matters. Prior to approval of the Consent Agenda, any member of Council may have an item from the Consent Agenda removed and taken up during the regular portion of the meeting. Consent agenda items include:

V. Approval of Minutes.

VI. a.) Cash Balances.

b.) Revenue & Expenses.

IX. b.) Notification Regarding Next Work Session.

c.) Consideration of VFW Buddy Poppy Campaign.

d.) Consideration of Manistee Downtown Development Authority TGIF Manistee Events.

At this time Council could take action to approve the Consent Agenda as presented.

***V. Approval of Minutes.** Approval of the minutes of the May 15, 2018 regular meeting as attached.

VI. Financial Report.

*a.) CASH BALANCES.

*b.) REVENUE & EXPENSE.

VII. Unfinished Business.

VIII. New Business.

a.) CONSIDERATION OF AN AGREEMENT WITH THE MANISTEE AREA CHAMBER OF COMMERCE TO PROVIDE ECONOMIC DEVELOPMENT SERVICES.

The Manistee Area Chamber of Commerce submitted to City Council a proposal to provide economic development services on behalf of the City. After discussion on the topic at a work session, Council expressed interest in the proposal and directed staff to prepare an economic development services agreement with the Chamber for review and consideration.

At this time Council could take action to approve the economic development services agreement and authorize the Mayor and City Clerk to sign the agreement.

b.) CONSIDERATION OF THE MANISTEE JAYCEE'S BEACH BASH EVENT.

The Manistee Jaycees are requesting to hold their inaugural Beach Bash on Saturday, July 7, 2018 at First Street Beach from 7:00 p.m. to 11:00 p.m. The event will include live music, three food trucks, and beverages. The Jaycees are working with the City to assist with preparation for the event.

At this time Council could take action to approve the Manistee Jaycee's Beach Bash to be held Saturday, July 7, 2018 at First Street Beach; subject to appropriate department approvals.

c.) CONSIDERATION OF A RESOLUTION, PILOT DRINKING WATER COMMUNITY WATER SUPPLY GRANT.

The State of Michigan is preparing new regulations and requirements for water service lines. Ahead of the new rules, the Michigan Department of Environmental Quality has created a Pilot Grant and offered communities with a successful history of utilizing Revolving Loans to apply. The City has successfully applied for a Pilot Drinking Water Community Water Supply Grant in the amount of \$441,000 with no required local match.

At this time Council could take action to approve a resolution authorizing the Pilot Drinking Water Community Water Supply Grant, and designating the City Manager as the authorized representative.

d.) **CONSIDERATION OF APPLICATIONS TO BOARDS AND COMMISSIONS.**

The City Clerk has taken action to advertise vacancies on the Brownfield Redevelopment Authority, Compensation Commission, Downtown Development Authority, Historic District Commission, Oil and Gas Investment Board, Parks Commission, PEG Commission, and the Zoning Board of Appeals.

Mayoral appointments require a motion, second and Council voted support. Nominations for Council appointments do not require a second. After all nominations are made, Council votes on the nominees until one nominee receives majority support.

The following applications have been received: *Incumbent

DOWNTOWN DEVELOPMENT AUTHORITY. One vacancy for an *At Large Member* term expiring 6/30/22 and one vacancy for a *Resident Member* term expiring 6/30/22; Mayoral appointment.

Valarie Bergstrom, 1224 Critter Trail (**At Large Member*)

PARKS COMMISSION. Two vacancies, terms ending 6/30/21. Applicants may be non-residents but must own real estate or a business/profession having a licensed business location in the City or have a child attending school within the City; Mayoral appointment.

Lani Rozga, 7654 Riverside Drive*

ZONING BOARD OF APPEALS. One vacancy (alternate member), term ending 5/31/21; Mayoral appointment.

Denis Johnson, 464 Fifth Street

At this time the Mayor and Council could take action to make appointments as noted above.

IX. Notices, Communications, Announcements.

- a.) A REPORT FROM LAUNCH MANISTEE AND THE BROWNFIELD CONSULTANT.

A regular part of each Council meeting is a report from a cooperating agency, organization or department.

At this time Ms. Mary Ann Behm will report on the activities of Launch Manistee and respond to any questions the Council may have regarding their activities.

At this time Mr. T Eftaxiadis will report on the activities of the Brownfield Consultant and respond to any questions the Council may have regarding their activities.

No action is required on this item.

- *b.) NOTIFICATION REGARDING NEXT WORK SESSION.

A Council work session has been scheduled for Tuesday, June 12, 2018 at 7:00 p.m. A discussion will be conducted on the Motor Pool, Non-Union DC Pensions, Blight, Special Event Form, and the PEG Commission; and such business as may come before the Council.

No action is required on this item.

- *c.) CONSIDERATION OF VFW BUDDY POPPY CAMPAIGN.

The VFW Walsh Post 4499 has requested authorization to conduct their annual Buddy Poppy Sales in the City of Manistee from June 29 through July 4. The money collected during this period supports their veteran's relief fund by aiding needy veterans in the community.

At this time Council could take action to authorize the VFW Buddy Poppy Sales in the City of Manistee from June 29 through July 4, 2018; subject to appropriate department approvals.

- *d.) CONSIDERATION OF MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY TGIF MANISTEE EVENTS.

The Manistee Downtown Development Authority (DDA) is requesting approval for two TGIF Manistee events. Both events request the closure of River Street from Division to Pine Street from 5:00 p.m. to 9:00 p.m. There are two separate dates: Friday, June 15 and Friday, August 10, 2018.

At this time Council could take action to approve two TGIF Manistee events presented by the Manistee DDA on Friday, June 15, 2018 and Friday, August 10, 2018; subject to appropriate department approvals.

X. Concerns and Comments.

- a.) CITIZEN COMMENT. This is an opportunity for citizens to comment on municipal services, activities or areas of City involvement. Citizens in attendance shall be recognized by the Mayor for comments (limited to five minutes). Letters submitted to Council will not be publicly read.
- b.) OFFICIALS AND STAFF.
- c.) COUNCILMEMBERS.

XI. Adjourn.

TNT:cl

COUNCIL AGENDA ATTACHMENTS:

- 1. Council Meeting Minutes – May 15, 2018
- 2. Cash Balances Report
- 3. Revenue & Expense Report
- 4. Economic Services Agreement with Chamber
- 5. Jaycee’s Beach Bash Event
- 6. Resolution – Drinking Water Community Supply Pilot Grant
- 7. Board and Commission Applications
- 8. VFW Buddy Poppy Campaign
- 9. DDA TGIF Events

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -MAY 15, 2018

A regular meeting of the Manistee City Council was called to order by his honor, Mayor James Smith on Tuesday, May 15, 2018 at 7:00 p.m. in the City Hall Council Chambers, 70 Maple Street, followed by the Pledge of Allegiance.

PRESENT: Dale Cooper, Lynda Beaton, Roger Zielinski, Robert Goodspeed, James Smith, James Grabowski, and Erin Pontiac.

ALSO PRESENT: City Manager – Thad Taylor, City Attorney – George Saylor, City Clerk – Heather Pefley, City Assessor – Molly Whetstone, DPW Director – Jeff Mikula, Finance Director – Ed Bradford, Planning & Zoning Director – Denise Blakeslee, Public Safety Director – Tim Kozal, and City Engineer – Shawn Middleton / Spicer Group.

CITIZEN COMMENTS ON AGENDA RELATED ITEMS.

None received.

CONSENT AGENDA.

- Minutes
 - May 1, 2018 - Regular Meeting
 - May 1, 2018 - Work Session
 - May 8, 2018 - Work Session

- Financial Reports
 - Payroll April 2018
 - Invoices April 2018

- Notification Regarding Next Work Session – June 12, 2018
A discussion will be conducted on Strategic Plan updates, Non-Union DC pension plan, Motor Pool; and such business as may come before the Council.

- Consideration of a Banner Permit, Manistee Area Chamber of Commerce.
The City Clerk has received an application from the Manistee Area Chamber of Commerce requesting permission to hang a banner in the Mason Street right-of-way for the annual Manistee World of Arts & Crafts event. They are requesting the banner be allowed June 25 – July 4, 2018. Banner permits are normally approved in-house when the request is for the use of the River Street Arch. Since the City of Manistee banner policy states “...banners are not permitted at any other locations without specific authorization of the City Council...,” Council authorization is needed.

MOTION by Goodspeed, second by Zielinski to approve the Consent Agenda as presented.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac

NAYS: None

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -MAY 15, 2018

CONSIDERATION OF APPROVING THE DOWNTOWN DEVELOPMENT AUTHORITY PROPOSED BUDGET FOR FISCAL YEAR 2018-2019.

The City of Manistee is required by state statute to approve the budget of the Downtown Development Authority (DDA) before it can be adopted by the Downtown Development Authority Board. The DDA presented their proposed budget to City Council at the April 17, 2018 City Council work session. If approved by Council, the Downtown Development Authority Board must still hold a public hearing on their budget and vote to adopt it.

MOTION by Beaton, second by Zielinski to approve the Downtown Development Authority's proposed budget for Fiscal Year 2018-2019.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

CONSIDERATION OF ADOPTING THE 2018-2019 BUDGET AND CAPITAL IMPROVEMENT PLAN.

Under Section 7-4 of the Charter, the annual budget must be adopted before May 15 of each year. The budget has been the subject of multiple work sessions and a public hearing.

MOTION by Goodspeed, second by Zielinski to adopt a resolution approving the 2018-2019 Budget and Capital Improvement Plan for the City of Manistee. A review of changes made to the budget followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

CONSIDERATION OF A DISTRIBUTION OF INTEREST AND PENALTIES FOR DENIED PRINCIPAL RESIDENCE EXEMPTIONS POLICY.

The policy will cover the collection and disbursement of denied Principal Residence Exemptions to make sure we are compliant with MCL 211.7 cc. The State of Michigan is requiring this policy to be compliant with the new AMAR guidelines.

MOTION by Zielinski, second by Goodspeed to approve a policy to make sure we are compliant with MCL 211.7 cc on collection and distribution of interest collected on a PRE denial.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -MAY 15, 2018

CONSIDERATION OF A RESOLUTION CHANGING THE BOARD OF REVIEW DATES FOR JULY AND DECEMBER.

The State of Michigan requires municipalities the option to change the July and December Board of Review dates to accommodate assessors that have multiple units they assess to assure the assessor can be present.

MOTION by Zielinski, second by Goodspeed to approve a resolution to change the July and December Board of Review dates.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

CONSIDERATION OF APPROVING ELIMINATING THE SOFT BILLING PRACTICES FOR MANISTEE ALS SERVICES FOR CITY RESIDENTS.

The current practice for ALS billing for Manistee Fire Department ALS services is soft billing for the balances after insurance payments. After careful consideration and gathering of data, it was determined to discontinue this practice. At this time we are requesting to eliminate soft billing practices for City residents for ALS services provided by the Manistee Fire Department.

MOTION by Zielinski, second by Grabowski to eliminate soft billing practices for Manistee ALS services for City residents. Discussion followed to clarify that this includes all EMS services.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

CONSIDERATION OF PARCEL SPLIT AND COMBINATION REQUEST FROM THOMAS AMOR SR. AND GOOD SHEPHERD LUTHERAN CHURCH.

Mr. Thomas Amor has purchased the north 2,196.65 square feet of the parking lot from Good Shepherd Lutheran Church. On March 22, 2018 Mr. Amor received the necessary variances from the Zoning Board of Appeals to request a parcel split and combination. On May 3, 2018 the Planning Commission reviewed the request and recommended Council's endorsement.

MOTION by Beaton, second by Goodspeed to approve the request from Thomas Amor Sr. and Good Shepherd Lutheran Church for a parcel split and combination that will combine the north 2,196.65 square feet from the parking lot (51-664-703-07) with 303 Fifth Street (51-664-703-01) as shown on the survey prepared by the Spicer Group Job #124374SG017.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -MAY 15, 2018

CONSIDERATION OF A MEMORANDUM OF UNDERSTANDING TO PARTICIPATE IN THE PROJECT RISING TIDE PROGRAM.

The City of Manistee has been selected for participation in the Project Rising Tide Program through the Department of Talent and Economic Development. The mission of the Rising Tide initiative is to provide at-risk communities with the tools they need to design and build a successful economic framework. It supports vibrant, thriving communities to attract business investment and talent by creating a sustainable path toward economic stability and growth.

A Memorandum of Understanding must be signed to participate in the program. The City Attorney has reviewed and approved the MOU.

MOTION by Zielinski, second by Pontiac to authorize the Mayor to sign the Memorandum of Understanding for the City to participate in the Project Rising Tide Program. Brief overview of the program followed.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac

NAYS: None

CONSIDERATION OF A LAND USE AND MANAGEMENT AGREEMENT.

River Parc Place, LLC and North Channel Investors, LLC are owners of the properties immediately west of the Maple Street Bridge on the north side of the channel. The City has a Riverwalk easement over both properties. River Parc Place, LLC and North Channel Investors, LLC have requested an agreement that will permit their construction and maintenance of moorings along the constructed seawall.

MOTION by Zielinski, second by Beaton to approve the proposed Land Use and Management Agreement and authorize and direct the Mayor and City Clerk to sign the same.

With a roll call vote this motion passed unanimously.

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac

NAYS: None

CONSIDERATION OF APPROVING A CONTRACT FOR THE 2018 SANITARY SEWER REHABILITATION PROJECT.

A part of the City's Wet Weather Corrective Action Program is to repair sanitary sewers which indicate signs of groundwater infiltration. This initial project will reline 3,350 feet of sanitary sewer pipe. The project was publicly advertised with two bids received. One bid was submitted past the deadline and was rejected. The remaining responsive bid is below estimates and is recommended for approval. The City Attorney has reviewed and approved the contract.

MOTION by Zielinski, second by Goodspeed to award a contract with IPR Great Lakes, LLC in the amount of \$464,616.90 and authorize the Mayor and City Clerk to execute the documents. Discussion followed.

With a roll call vote this motion passed unanimously.

PROCEEDINGS OF THE MANISTEE CITY COUNCIL -MAY 15, 2018

AYES: Cooper, Beaton, Zielinski, Goodspeed, Smith, Grabowski, and Pontiac
NAYS: None

A REPORT FROM THE CITY ASSESSOR AND ALTERNATIVES FOR AREA YOUTH

Ms. Molly Whetstone reported on the activities of the Assessor's Office and responded to any questions the Council had regarding their activities.

Ms. Sheila Kaminski reported on the activities of the Alternatives for Area Youth and responded to any questions the Council had regarding their activities.

CITIZEN COMMENT.

Robert Hornkohl, 432 Cedar Street – expressed concern on the expanding deer population; would like the City to contact the DNR to see if there is anything that can be done.

OFFICIALS AND STAFF.

Mikula stated the street paving is moving along; segment of First Street between Division and US 31 will be closed on Friday and lane closures on Monday for striping; looking at possible candidates for street repairs to be made with additional \$200,000; will keep working on it and report back. He also reminded city residents of the paint recycling drop off this Saturday, May 19 from 9-12 at the Armory.

Middleton responded to a question regarding schedule for DEQ; still currently on schedule.

COUNCILMEMBERS.

Beaton commented on the recycling center; appreciates the convenience of this service.

Grabowski inquired about progress on the housing development on Pine Street.

Smith acknowledged Robert Hornkohl for being Citizen of the Year 20 years ago; regretfully informed everyone that Catherine Zaring, former 5th district Councilmember, lost her battle with cancer and asked that we keep her husband Glenn in our prayers; reminded everyone that June 2nd is the employee appreciation potluck at the Elks and there will also be an event July 14th for First Responders.

ADJOURN.

MOTION to adjourn was made by Zielinski, second by Goodspeed. Meeting adjourned at 7:47 p.m.

Heather Pefley CMC, CMMC / MICPT
City Clerk

FROM 04/01/2018 TO 04/30/2018

FUND: 101 202 203 204 226 245 272 275 430 496 501 592 594 661 703 705

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 04/30/2018
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	488,819.02	1,061,291.33	666,112.13	883,998.22
001.001	CASH - RESTRICTED	27,102.00	0.00	0.00	27,102.00
001.002	CASH - ESCROW	95,480.65	6,610.67	0.00	102,091.32
003.000	CASH - CERTIFICATES OF DEPOSIT	50,000.00	0.00	0.00	50,000.00
004.000	CASH - PETTY	755.64	44.36	52.70	747.30
017.000	CASH - MI CLASS	1,068,034.13	1,534.01	500,000.00	569,568.14
	GENERAL FUND	1,730,191.44	1,069,480.37	1,166,164.83	1,633,506.98
Fund 202	MAJOR STREET FUND				
001.000	CASH - CHECKING	204,851.26	51,342.12	82,524.21	173,669.17
017.000	CASH - MI CLASS	153,356.95	239.48	0.00	153,596.43
	MAJOR STREET FUND	358,208.21	51,581.60	82,524.21	327,265.60
Fund 203	LOCAL STREET FUND				
001.000	CASH - CHECKING	216,237.94	386,787.73	15,874.20	587,151.47
Fund 204	MUNICIPAL STREET FUND				
001.000	CASH - CHECKING	59,090.27	0.00	20,000.00	39,090.27
Fund 226	CITY REFUSE FUND				
001.000	CASH - CHECKING	97,806.42	28,736.57	47,408.73	79,134.26
Fund 245	OIL & GAS FUND				
001.000	CASH - CHECKING	80,451.49	2,583.38	0.00	83,034.87
001.020	CASH - MONEY MARKET	427,223.58	0.00	0.00	427,223.58
	OIL & GAS FUND	507,675.07	2,583.38	0.00	510,258.45
Fund 272	PEG COMMISSION				
001.000	CASH - CHECKING	2,255.16	5,950.00	833.33	7,371.83
Fund 275	GRANT MANAGEMENT FUND				
001.000	CASH - CHECKING	11,812.41	0.00	0.00	11,812.41
Fund 430	CAPITAL IMPROVEMENT FUND				
001.000	CASH - CHECKING	123,254.82	750.00	113,000.00	11,004.82
Fund 496	RENAISSANCE PARK				
001.000	CASH - CHECKING	1,101.19	5,616.00	0.00	6,717.19
Fund 501	BOAT LAUNCH FUND				
001.000	CASH - CHECKING	17,692.96	2,120.00	2,098.28	17,714.68
004.000	CASH - PETTY	0.00	1,000.00	10.00	990.00
	BOAT LAUNCH FUND	17,692.96	3,120.00	2,108.28	18,704.68
Fund 592	WATER & SEWER UTILITY				
001.000	CASH - CHECKING	270,468.13	706,874.64	677,360.63	299,982.14
001.002	CASH - ESCROW	56,468.37	800.00	2,768.37	54,500.00
003.000	CASH - CERTIFICATES OF DEPOSIT	50,000.00	0.00	0.00	50,000.00
017.000	CASH - MI CLASS	744,202.67	1,119.29	200,000.00	545,321.96
017.001	CASH - MI CLASS 2015 W&S RVBD	27,367.38	42.74	0.00	27,410.12
017.002	CLASS 2017 WATER & SEWER REVENUE	1,288,353.49	2,012.00	0.00	1,290,365.49
017.004	WATER AND SEWER RESTRICTED MI CLASS	0.00	430,055.29	0.00	430,055.29
	WATER & SEWER UTILITY	2,436,860.04	1,140,903.96	880,129.00	2,697,635.00
Fund 594	MARINA FUND				
001.000	CASH - CHECKING	17,724.64	3,741.40	4,046.97	17,419.07
001.002	CASH - ESCROW	1,400.00	300.00	100.00	1,600.00
	MARINA FUND	19,124.64	4,041.40	4,146.97	19,019.07
Fund 661	MOTOR POOL FUND				

CASH SUMMARY BY ACCOUNT FOR MANISTEE CITY

FROM 04/01/2018 TO 04/30/2018

FUND: 101 202 203 204 226 245 272 275 430 496 501 592 594 661 703 705

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 04/30/2018
001.000	CASH - CHECKING	171,298.33	45,876.50	75,733.15	141,441.68
017.000	CASH - MI CLASS	355,839.44	555.72	0.00	356,395.16
	MOTOR POOL FUND	527,137.77	46,432.22	75,733.15	497,836.84
Fund 703	CURRENT TAX COLLECTION				
001.000	CASH - CHECKING	150.36	1,383.30	0.00	1,533.66
Fund 705	DELINQUENT TAX COLLECTION				
001.000	CASH - CHECKING	810.01	0.00	0.00	810.01
	TOTAL - ALL FUNDS	6,109,408.71	2,747,366.53	2,407,922.70	6,448,852.54

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAXES - REAL/PERSONAL PROPERT	2,956,946.00	2,956,946.00	2,974,936.50	(17,990.50)	100.61
101-000-411.000	TAXES - DELINQ REAL PROPERTY	176,693.00	176,693.00	0.00	176,693.00	0.00
101-000-412.000	TAXES - DELINQ PERSONAL PROP	5,838.00	5,838.00	2,903.65	2,934.35	49.74
101-000-432.000	TAXES - PAYMENT IN LIEU OF	180,821.00	180,821.00	128,159.70	52,661.30	70.88
101-000-445.000	TAXES - PENALTIES & INTEREST	17,235.00	17,235.00	15,044.65	2,190.35	87.29
101-000-447.000	TAXES - ADMINISTRATION FEE	86,175.00	86,175.00	80,559.82	5,615.18	93.48
101-000-476.000	PERMIT - BUSINESS REGISTRATIO	1,500.00	1,500.00	825.00	675.00	55.00
101-000-477.000	PERMIT - FRANCHISE FEES	119,000.00	119,000.00	59,088.35	59,911.65	49.65
101-000-490.000	PERMIT - NON-BUSINESS	7,000.00	7,000.00	5,535.00	1,465.00	79.07
101-000-540.000	STATE GRANT - OTHER	10,000.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANT - PUBLIC SAFETY (SSCENT)	0.00	10,000.00	11,831.12	(1,831.12)	118.31
101-000-543.001	STATE GRANT - UNDERAGE DRINKING	0.00	4,000.00	1,694.00	2,306.00	42.35
101-000-543.002	STATE GRANT - CRIMINAL JUSTIC	2,300.00	2,300.00	1,245.53	1,054.47	54.15
101-000-573.000	STATE GRANT - LOCAL COMM STAB	97,050.00	97,050.00	235,597.94	(138,547.94)	242.76
101-000-574.000	STATE GRANT - REVENUE SHARING	488,813.00	488,813.00	350,279.00	138,534.00	71.66
101-000-574.001	STATE GRANT - CVTRS	165,337.00	165,337.00	111,066.00	54,271.00	67.18
101-000-576.000	ELECTIONS	0.00	8,400.00	0.00	8,400.00	0.00
101-000-577.000	STATE GRANT - LIQUOR LICENSE	8,400.00	8,400.00	7,179.70	1,220.30	85.47
101-000-626.000	CHARGE FOR SERVICE	60,000.00	60,000.00	60,081.98	(81.98)	100.14
101-000-628.000	CHARGE FOR SERVICE - BOAT LAU	2,660.00	2,660.00	2,660.00	0.00	100.00
101-000-630.000	CHARGE FOR SERVICE - LOCAL ST	147,000.00	147,000.00	122,500.00	24,500.00	83.33
101-000-631.000	CHARGE FOR SERVICE - MAJOR ST	332,500.00	332,500.00	277,083.30	55,416.70	83.33
101-000-632.000	CHARGE FOR SERVICE - MARINA	11,084.00	11,084.00	11,084.00	0.00	100.00
101-000-634.000	CHARGE FOR SERVICE - REFUSE	118,347.00	118,347.00	104,559.80	13,787.20	88.35
101-000-635.000	CHARGE FOR SERVICE - W&S	367,519.00	367,519.00	306,265.80	61,253.20	83.33
101-000-636.000	CHARGE FOR SERVICE - TRANSPOR	290,000.00	290,000.00	219,344.54	70,655.46	75.64
101-000-637.000	UTILITY OWNERSHIP FEE	199,760.00	199,760.00	166,466.70	33,293.30	83.33
101-000-642.000	SALES	3,500.00	3,500.00	5,357.51	(1,857.51)	153.07
101-000-655.000	FINES & FORFEITS	30,000.00	30,000.00	21,121.38	8,878.62	70.40
101-000-665.000	INVESTMENT - INTEREST	8,001.00	8,001.00	16,581.81	(8,580.81)	207.25
101-000-667.000	RENTAL INCOME	5,650.00	5,650.00	6,650.00	(1,000.00)	117.70
101-000-667.030	RIVERFRONT LEASE INCOME	22,112.00	22,112.00	22,776.00	(664.00)	103.00
101-000-672.000	OTHER REVENUE	500.00	500.00	57.71	442.29	11.54
101-000-674.000	CONTRIBUTIONS / DONATIONS	2,000.00	2,000.00	2,419.66	(419.66)	120.98
101-000-676.000	REIMBURSEMENT	153,475.00	153,475.00	139,694.05	13,780.95	91.02
101-000-687.000	REFUNDS	16,214.00	16,214.00	16,324.87	(110.87)	100.68
101-000-688.000	REFUNDS - WORK/COMP PREMIUM	0.00	0.00	575.00	(575.00)	100.00
101-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	23,513.64	(23,513.64)	100.00
101-000-699.000	TRANSFERS IN	429,272.00	429,272.00	429,272.50	(0.50)	100.00
Total Dept 000		6,522,702.00	6,535,102.00	5,940,336.21	594,765.79	90.90
TOTAL REVENUES		6,522,702.00	6,535,102.00	5,940,336.21	594,765.79	90.90
Expenditures						
Dept 101 - LEGISLATIVE						
101-101-702.000	WAGES - FULL TIME	27,052.00	27,052.00	22,543.50	4,508.50	83.33
101-101-709.000	COSTS - SOCIAL SECURITY	1,677.00	1,677.00	1,397.84	279.16	83.35
101-101-711.000	COSTS - MEDICARE	392.00	392.00	326.77	65.23	83.36
101-101-726.000	COSTS - WORKERS COMPENSATION	87.00	87.00	54.33	32.67	62.45
101-101-752.000	SUPPLIES - OPERATING	2,225.00	2,225.00	989.96	1,235.04	44.49

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-913.000	TRAVEL & TRAINING	4,350.00	4,350.00	1,716.52	2,633.48	39.46
101-101-915.000	MEMBERSHIPS & DUES	5,400.00	5,400.00	5,069.00	331.00	93.87
Total Dept 101 - LEGISLATIVE		41,183.00	41,183.00	32,097.92	9,085.08	77.94
Dept 172 - MANAGER						
101-172-702.000	WAGES - FULL TIME	152,641.00	152,641.00	121,838.67	30,802.33	79.82
101-172-708.000	COSTS - SUTA	475.00	715.00	617.40	97.60	86.35
101-172-709.000	COSTS - SOCIAL SECURITY	10,044.00	10,044.00	8,151.91	1,892.09	81.16
101-172-711.000	COSTS - MEDICARE	2,349.00	2,349.00	1,906.48	442.52	81.16
101-172-712.000	COSTS - IN LIEU OF BC/BS	4,066.00	4,066.00	3,725.85	340.15	91.63
101-172-717.000	COSTS - MERS CONTRIBUTION	19,920.00	19,920.00	17,221.04	2,698.96	86.45
101-172-718.000	COSTS - BLUE CROSS INSURANCE	11,014.00	11,014.00	10,148.05	865.95	92.14
101-172-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	100.00
101-172-718.002	COSTS - DENTAL INSURANCE	1,398.00	1,398.00	1,283.48	114.52	91.81
101-172-718.003	COSTS - VISION / ANCILLIARY	389.00	389.00	324.50	64.50	83.42
101-172-724.000	COSTS - VEHICLE ALLOWANCE	4,800.00	4,800.00	4,000.00	800.00	83.33
101-172-725.000	COSTS - LIFE INSURANCE	504.00	504.00	451.25	52.75	89.53
101-172-726.000	COSTS - WORKERS COMPENSATION	687.00	687.00	603.20	83.80	87.80
101-172-752.000	SUPPLIES - OPERATING	2,000.00	2,000.00	360.07	1,639.93	18.00
101-172-791.000	SUBSCRIPTIONS & PUBLICATIONS	155.00	175.00	169.00	6.00	96.57
101-172-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	500.00	0.00
101-172-913.000	TRAVEL & TRAINING	3,550.00	3,290.00	504.97	2,785.03	15.35
101-172-915.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	1,060.74	139.26	88.40
101-172-933.000	SOFTWARE AGREE / COPIER MAINT	1,300.00	1,300.00	894.83	405.17	68.83
101-172-983.000	LEASE PURCHASE	2,000.00	2,000.00	1,652.60	347.40	82.63
Total Dept 172 - MANAGER		221,992.00	221,992.00	177,914.04	44,077.96	80.14
Dept 215 - CLERK						
101-215-702.000	WAGES - FULL TIME	123,716.00	123,716.00	93,857.23	29,858.77	75.87
101-215-708.000	COSTS - SUTA	475.00	475.00	872.44	(397.44)	183.67
101-215-709.000	COSTS - SOCIAL SECURITY	7,763.00	7,980.00	6,762.67	1,217.33	84.75
101-215-711.000	COSTS - MEDICARE	1,816.00	1,816.00	1,581.63	234.37	87.09
101-215-712.000	COSTS - IN LIEU OF BC/BS	0.00	2,600.00	1,800.00	800.00	69.23
101-215-713.000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-717.000	COSTS - MERS CONTRIBUTION	16,275.00	16,275.00	13,984.78	2,290.22	85.93
101-215-718.000	COSTS - BLUE CROSS INSURANCE	11,014.00	8,197.00	5,666.97	2,530.03	69.13
101-215-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	100.00
101-215-718.002	COSTS - DENTAL INSURANCE	699.00	699.00	350.04	348.96	50.08
101-215-718.003	COSTS - VISION / ANCILLIARY	354.00	354.00	177.00	177.00	50.00
101-215-723.000	COSTS - RETIREE HEALTH CARE	1,500.00	1,500.00	1,147.36	352.64	76.49
101-215-725.000	COSTS - LIFE INSURANCE	407.00	407.00	347.35	59.65	85.34
101-215-726.000	COSTS - WORKERS COMPENSATION	561.00	561.00	516.38	44.62	92.05
101-215-727.000	WAGES - HOL/VAC/SICK SELLBACK	0.00	0.00	13,033.69	(13,033.69)	100.00
101-215-752.000	SUPPLIES - OPERATING	3,400.00	3,391.00	1,625.07	1,765.93	47.92
101-215-791.000	SUBSCRIPTIONS & PUBLICATIONS	160.00	169.00	169.00	0.00	100.00
101-215-801.000	PROFESSIONAL & CONSULTING SER	1,000.00	1,000.00	0.00	1,000.00	0.00
101-215-900.000	PRINTING & PUBLISHING	5,000.00	5,000.00	3,532.58	1,467.42	70.65
101-215-913.000	TRAVEL & TRAINING	4,400.00	4,400.00	3,776.35	623.65	85.83
101-215-915.000	MEMBERSHIPS & DUES	670.00	670.00	680.00	(10.00)	101.49
101-215-931.000	REPAIRS/MAINT - EQUIPMENT	500.00	500.00	0.00	500.00	0.00

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-933.000	SOFTWARE AGREE / COPIER MAINT	7,210.00	7,210.00	7,217.10	(7.10)	100.10
101-215-983.000	LEASE PURCHASE	3,000.00	3,000.00	2,236.68	763.32	74.56
Total Dept 215 - CLERK		193,920.00	193,920.00	162,334.32	31,585.68	83.71
Dept 247 - BOARD OF REVIEW						
101-247-704.000	WAGES - PART-TIME	750.00	750.00	1,060.00	(310.00)	141.33
101-247-709.000	COSTS - SOCIAL SECURITY	75.00	75.00	65.72	9.28	87.63
101-247-711.000	COSTS - MEDICARE	20.00	20.00	15.39	4.61	76.95
101-247-726.000	COSTS - WORKERS COMPENSATION	5.00	5.00	4.47	0.53	89.40
101-247-900.000	PRINTING & PUBLISHING	500.00	500.00	282.01	217.99	56.40
101-247-913.000	TRAVEL & TRAINING	750.00	750.00	90.00	660.00	12.00
Total Dept 247 - BOARD OF REVIEW		2,100.00	2,100.00	1,517.59	582.41	72.27
Dept 253 - FINANCE / TREASURER						
101-253-702.000	WAGES - FULL TIME	166,020.00	166,020.00	140,993.50	25,026.50	84.93
101-253-708.000	COSTS - SUTA	713.00	713.00	979.77	(266.77)	137.42
101-253-709.000	COSTS - SOCIAL SECURITY	11,012.00	11,012.00	9,252.41	1,759.59	84.02
101-253-711.000	COSTS - MEDICARE	2,575.00	2,575.00	2,163.82	411.18	84.03
101-253-712.000	COSTS - IN LIEU OF BC/BS	9,600.00	9,600.00	7,000.00	2,600.00	72.92
101-253-713.000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00
101-253-717.000	COSTS - MERS CONTRIBUTION	21,796.00	21,796.00	19,194.86	2,601.14	88.07
101-253-718.000	COSTS - BLUE CROSS INSURANCE	13,861.00	13,861.00	17,421.60	(3,560.60)	125.69
101-253-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	4,500.00	(1,500.00)	150.00
101-253-718.002	COSTS - DENTAL INSURANCE	873.00	873.00	1,093.95	(220.95)	125.31
101-253-718.003	COSTS - VISION / ANCILLIARY	354.00	354.00	383.50	(29.50)	108.33
101-253-723.000	COSTS - RETIREE HEALTH CARE	0.00	0.00	(0.02)	0.02	100.00
101-253-725.000	COSTS - LIFE INSURANCE	539.00	539.00	494.91	44.09	91.82
101-253-726.000	COSTS - WORKERS COMPENSATION	752.00	752.00	687.12	64.88	91.37
101-253-752.000	SUPPLIES - OPERATING	4,200.00	4,050.00	3,295.23	754.77	81.36
101-253-791.000	SUBSCRIPTIONS & PUBLICATIONS	835.00	835.00	729.00	106.00	87.31
101-253-801.000	PROFESSIONAL & CONSULTING SER	29,116.00	29,116.00	25,974.16	3,141.84	89.21
101-253-900.000	PRINTING & PUBLISHING	700.00	850.00	881.97	(31.97)	103.76
101-253-913.000	TRAVEL & TRAINING	4,600.00	4,600.00	4,474.32	125.68	97.27
101-253-915.000	MEMBERSHIPS & DUES	735.00	735.00	585.00	150.00	79.59
101-253-933.000	SOFTWARE AGREE / COPIER MAINT	9,520.00	9,520.00	6,175.82	3,344.18	64.87
101-253-983.000	LEASE PURCHASE	1,740.00	1,740.00	719.40	1,020.60	41.34
101-253-985.000	CAPITAL OUTLAY	1,000.00	1,000.00	202.96	797.04	20.30
Total Dept 253 - FINANCE / TREASURER		284,541.00	284,541.00	247,203.28	37,337.72	86.88
Dept 257 - ASSESSOR						
101-257-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,750.05	249.95	91.67
101-257-752.000	SUPPLIES - OPERATING	400.00	400.00	278.74	121.26	69.69
101-257-801.000	PROFESSIONAL & CONSULTING SER	78,940.00	78,940.00	70,470.00	8,470.00	89.27
101-257-933.000	SOFTWARE AGREE / COPIER MAINT	3,525.00	3,525.00	4,379.31	(854.31)	124.24
Total Dept 257 - ASSESSOR		85,865.00	85,865.00	77,878.10	7,986.90	90.70

User: ebradford

PERIOD ENDING 04/30/2018

DB: Manistee

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 262 - ELECTIONS						
101-262-704.000	WAGES - PART-TIME	4,000.00	4,000.00	1,739.50	2,260.50	43.49
101-262-709.000	COSTS - SOCIAL SECURITY	248.00	248.00	4.81	243.19	1.94
101-262-711.000	COSTS - MEDICARE	58.00	58.00	1.11	56.89	1.91
101-262-726.000	COSTS - WORKERS COMPENSATION	18.00	18.00	7.15	10.85	39.72
101-262-752.000	SUPPLIES - OPERATING	2,250.00	2,071.00	837.16	1,233.84	40.42
101-262-801.000	PROFESSIONAL & CONSULTING SER	2,090.00	2,090.00	681.40	1,408.60	32.60
101-262-900.000	PRINTING & PUBLISHING	1,500.00	1,679.00	1,679.31	(0.31)	100.02
Total Dept 262 - ELECTIONS		10,164.00	10,164.00	4,950.44	5,213.56	48.71
Dept 265 - CITY HALL BUILDINGS & GROUNDS						
101-265-702.000	WAGES - FULL TIME	48,879.00	48,879.00	39,480.00	9,399.00	80.77
101-265-708.000	COSTS - SUTA	238.00	400.00	308.70	91.30	77.18
101-265-709.000	COSTS - SOCIAL SECURITY	3,142.00	3,142.00	2,417.87	724.13	76.95
101-265-711.000	COSTS - MEDICARE	735.00	735.00	565.46	169.54	76.93
101-265-713.000	WAGES - OVERTIME	0.00	300.00	105.75	194.25	35.25
101-265-717.000	COSTS - MERS CONTRIBUTION	6,379.00	6,379.00	5,659.86	719.14	88.73
101-265-718.000	COSTS - BLUE CROSS INSURANCE	11,014.00	11,014.00	10,148.05	865.95	92.14
101-265-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	100.00
101-265-718.002	COSTS - DENTAL INSURANCE	699.00	699.00	641.74	57.26	91.81
101-265-718.003	COSTS - VISION / ANCILLIARY	354.00	354.00	295.00	59.00	83.33
101-265-724.000	COSTS - VEHICLE ALLOWANCE	1,800.00	1,800.00	1,800.00	0.00	100.00
101-265-725.000	COSTS - LIFE INSURANCE	85.00	85.00	77.55	7.45	91.24
101-265-726.000	COSTS - WORKERS COMPENSATION	2,014.00	2,014.00	1,815.61	198.39	90.15
101-265-752.000	SUPPLIES - OPERATING	7,000.00	7,588.00	6,173.70	1,414.30	81.36
101-265-801.000	PROFESSIONAL & CONSULTING SER	2,500.00	2,500.00	0.00	2,500.00	0.00
101-265-850.000	COMMUNICATIONS - PHONE	10,000.00	10,000.00	6,074.40	3,925.60	60.74
101-265-918.000	UTILITIES - WATER	2,300.00	2,300.00	2,032.90	267.10	88.39
101-265-920.000	UTILITIES - ELECTRIC	22,000.00	22,000.00	15,305.35	6,694.65	69.57
101-265-921.000	UTILITIES - NATURAL GAS	5,700.00	5,700.00	3,580.73	2,119.27	62.82
101-265-930.000	REPAIRS/MAINT - BUILDINGS/LAN	13,500.00	52,500.00	28,388.88	24,111.12	54.07
101-265-931.000	REPAIRS/MAINT - EQUIPMENT	8,500.00	7,400.00	122.89	7,277.11	1.66
101-265-933.000	SOFTWARE AGREE / COPIER MAINT	0.00	50.00	48.00	2.00	96.00
101-265-985.000	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 265 - CITY HALL BUILDINGS & GROUNDS		152,839.00	191,839.00	128,042.44	63,796.56	66.74
Dept 275 - GENERAL						
101-275-752.000	SUPPLIES - OPERATING	664.00	664.00	158.14	505.86	23.82
101-275-801.000	PROFESSIONAL & CONSULTING SER	29,400.00	29,400.00	24,536.57	4,863.43	83.46
101-275-802.000	ATTORNEY	50,000.00	50,000.00	36,577.27	13,422.73	73.15
101-275-804.000	ATTORNEY - LABOR	10,000.00	9,000.00	4,310.40	4,689.60	47.89
101-275-805.000	ATTORNEY - TAX APPEALS	8,000.00	10,000.00	9,431.00	569.00	94.31
101-275-806.000	ATTORNEY - PROSECUTING ATTY	12,500.00	10,500.00	8,462.95	2,037.05	80.60
101-275-807.000	ATTORNEY - LITIGATION\PROJECTS	5,500.00	2,500.00	2,000.00	500.00	80.00
101-275-851.000	POSTAGE	27,000.00	27,000.00	21,959.76	5,040.24	81.33
101-275-852.000	COMMUNICATIONS - DATA\INTERNE	6,036.00	6,036.00	3,352.69	2,683.31	55.54
101-275-853.000	COMMUNICATIONS - CELL PHONES	12,000.00	12,000.00	9,401.59	2,598.41	78.35
101-275-920.001	UTILITIES - ELECTRIC STR LIGH	109,000.00	109,000.00	86,600.42	22,399.58	79.45
101-275-935.000	INSURANCE	88,000.00	91,000.00	90,904.75	95.25	99.90

PERIOD ENDING 04/30/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-275-940.000	RENT	1,700.00	1,700.00	1,616.59	83.41	95.09
101-275-946.000	ENGINEERING SERVICES	12,000.00	12,000.00	10,000.00	2,000.00	83.33
101-275-959.000	BAD DEBT	500.00	500.00	500.00	0.00	100.00
101-275-960.000	BANK CHARGES	5,500.00	6,500.00	6,270.25	229.75	96.47
101-275-964.000	REFUNDS	500.00	500.00	0.00	500.00	0.00
101-275-984.000	COMPUTER HARDWARE & SOFTWARE	14,500.00	14,500.00	15,123.84	(623.84)	104.30
101-275-995.000	TRANSFERS OUT	80,616.00	80,616.00	80,616.00	0.00	100.00
Total Dept 275 - GENERAL		473,416.00	473,416.00	411,822.22	61,593.78	86.99
Dept 301 - POLICE						
101-301-702.000	WAGES - FULL TIME	649,404.00	649,404.00	524,866.87	124,537.13	80.82
101-301-704.000	WAGES - PART-TIME	15,070.00	14,070.00	10,903.36	3,166.64	77.49
101-301-708.000	COSTS - SUTA	3,326.00	5,326.00	4,119.34	1,206.66	77.34
101-301-709.000	COSTS - SOCIAL SECURITY	934.00	934.00	848.77	85.23	90.87
101-301-711.000	COSTS - MEDICARE	10,693.00	10,693.00	8,664.76	2,028.24	81.03
101-301-712.000	COSTS - IN LIEU OF BC/BS	16,433.00	16,433.00	15,137.03	1,295.97	92.11
101-301-713.000	WAGES - OVERTIME	24,000.00	29,000.00	31,338.27	(2,338.27)	108.06
101-301-713.003	WAGES - OT SPOTLIGHT GRANT	5,000.00	5,000.00	890.94	4,109.06	17.82
101-301-717.000	COSTS - MERS CONTRIBUTION	138,193.00	138,193.00	116,021.39	22,171.61	83.96
101-301-718.000	COSTS - BLUE CROSS INSURANCE	103,253.00	103,253.00	95,159.13	8,093.87	92.16
101-301-718.001	COSTS - HSA CONTRIBUTION	24,000.00	24,000.00	24,000.00	0.00	100.00
101-301-718.002	COSTS - DENTAL INSURANCE	6,871.00	6,871.00	6,382.50	488.50	92.89
101-301-718.003	COSTS - VISION / ANCILLIARY	3,204.00	3,204.00	2,670.91	533.09	83.36
101-301-721.000	COSTS - UNIFORM/CLEANING ALLO	12,700.00	6,100.00	4,608.73	1,491.27	75.55
101-301-723.000	COSTS - RETIREE HEALTH CARE	6,000.00	6,000.00	5,000.00	1,000.00	83.33
101-301-725.000	COSTS - LIFE INSURANCE	2,195.00	2,195.00	2,023.07	171.93	92.17
101-301-726.000	COSTS - WORKERS COMPENSATION	19,300.00	19,300.00	17,380.88	1,919.12	90.06
101-301-727.000	WAGES - HOL/VAC/SICK SELLBACK	20,000.00	20,000.00	18,532.86	1,467.14	92.66
101-301-752.000	SUPPLIES - OPERATING	14,100.00	12,000.00	9,589.31	2,410.69	79.91
101-301-770.000	VEHICLE GAS / DIESEL	13,900.00	13,900.00	14,127.06	(227.06)	101.63
101-301-791.000	SUBSCRIPTIONS & PUBLICATIONS	100.00	100.00	25.00	75.00	25.00
101-301-801.000	PROFESSIONAL & CONSULTING SER	1,250.00	5,490.00	5,720.00	(230.00)	104.19
101-301-873.000	EDUCATION/TUITION REIMBURSE.	5,000.00	0.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	281.95	718.05	28.20
101-301-913.000	TRAVEL & TRAINING	9,600.00	9,600.00	8,293.13	1,306.87	86.39
101-301-915.000	MEMBERSHIPS & DUES	500.00	500.00	542.00	(42.00)	108.40
101-301-930.000	REPAIRS/MAINT - BUILDINGS/LAN	0.00	250.00	250.00	0.00	100.00
101-301-931.000	REPAIRS/MAINT - EQUIPMENT	4,855.00	2,265.00	608.54	1,656.46	26.87
101-301-932.000	REPAIRS/MAINT - VEHICLES	9,000.00	10,000.00	9,654.62	345.38	96.55
101-301-933.000	SOFTWARE AGREE / COPIER MAINT	4,115.00	7,715.00	6,807.98	907.02	88.24
101-301-957.000	MOTOR POOL	31,465.00	31,465.00	31,317.41	147.59	99.53
101-301-983.000	LEASE PURCHASE	1,420.00	1,420.00	1,179.80	240.20	83.08
101-301-985.000	CAPITAL OUTLAY	1,500.00	6,600.00	6,540.30	59.70	99.10
Total Dept 301 - POLICE		1,158,381.00	1,162,281.00	983,485.91	178,795.09	84.62
Dept 336 - FIRE						
101-336-702.000	WAGES - FULL TIME	453,347.00	453,347.00	351,258.56	102,088.44	77.48
101-336-704.000	WAGES - PART-TIME	7,000.00	2,000.00	780.00	1,220.00	39.00
101-336-708.000	COSTS - SUTA	2,324.00	3,324.00	2,701.97	622.03	81.29

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Expenditures						
101-336-709.000	COSTS - SOCIAL SECURITY	434.00	434.00	70.68	363.32	16.29
101-336-711.000	COSTS - MEDICARE	6,835.00	6,835.00	5,170.41	1,664.59	75.65
101-336-712.000	COSTS - IN LIEU OF BC/BS	2,033.00	2,033.00	1,632.46	400.54	80.30
101-336-713.000	WAGES - OVERTIME	30,000.00	34,000.00	31,440.95	2,559.05	92.47
101-336-713.005	WAGES - OT FF PA 604	0.00	0.00	3,830.60	(3,830.60)	100.00
101-336-717.000	COSTS - MERS CONTRIBUTION	127,631.00	127,631.00	108,632.47	18,998.53	85.11
101-336-718.000	COSTS - BLUE CROSS INSURANCE	110,887.00	110,887.00	95,620.87	15,266.13	86.23
101-336-718.001	COSTS - HSA CONTRIBUTION	24,000.00	24,000.00	23,500.00	500.00	97.92
101-336-718.002	COSTS - DENTAL INSURANCE	7,336.00	7,336.00	6,200.10	1,135.90	84.52
101-336-718.003	COSTS - VISION / ANCILLIARY	2,850.00	2,850.00	2,226.09	623.91	78.11
101-336-721.000	COSTS - UNIFORM/CLEANING ALLO	6,000.00	6,000.00	4,860.45	1,139.55	81.01
101-336-722.000	COSTS - FOOD ALLOWANCE	6,560.00	6,560.00	5,193.33	1,366.67	79.17
101-336-723.000	COSTS - RETIREE HEALTH CARE	12,000.00	12,000.00	10,000.00	2,000.00	83.33
101-336-725.000	COSTS - LIFE INSURANCE	1,519.00	1,519.00	1,310.93	208.07	86.30
101-336-726.000	COSTS - WORKERS COMPENSATION	20,248.00	20,248.00	18,171.17	2,076.83	89.74
101-336-727.000	WAGES - HOL/VAC/SICK SELBACK	26,000.00	25,000.00	17,815.51	7,184.49	71.26
101-336-752.000	SUPPLIES - OPERATING	10,000.00	9,065.00	4,278.38	4,786.62	47.20
101-336-770.000	VEHICLE GAS / DIESEL	6,500.00	6,500.00	4,909.44	1,590.56	75.53
101-336-777.000	SUPPLIES - MEDICAL	16,600.00	16,600.00	14,071.43	2,528.57	84.77
101-336-780.000	FIRE PREVENTION	2,200.00	1,700.00	723.35	976.65	42.55
101-336-791.000	SUBSCRIPTIONS & PUBLICATIONS	350.00	350.00	0.00	350.00	0.00
101-336-801.000	PROFESSIONAL & CONSULTING SER	23,325.00	23,325.00	18,559.12	4,765.88	79.57
101-336-873.000	EDUCATION/TUITION REIMBURSE.	7,500.00	7,500.00	3,701.50	3,798.50	49.35
101-336-900.000	PRINTING & PUBLISHING	400.00	900.00	857.16	42.84	95.24
101-336-913.000	TRAVEL & TRAINING	7,300.00	10,287.00	3,490.64	6,796.36	33.93
101-336-915.000	MEMBERSHIPS & DUES	400.00	800.00	710.00	90.00	88.75
101-336-918.000	UTILITIES - WATER	1,550.00	1,550.00	1,092.88	457.12	70.51
101-336-920.000	UTILITIES - ELECTRIC	5,200.00	5,200.00	3,760.44	1,439.56	72.32
101-336-921.000	UTILITIES - NATURAL GAS	3,800.00	3,800.00	3,176.19	623.81	83.58
101-336-930.000	REPAIRS/MAINT - BUILDINGS/LAN	2,800.00	3,300.00	3,425.68	(125.68)	103.81
101-336-931.000	REPAIRS/MAINT - EQUIPMENT	5,700.00	3,700.00	3,589.82	110.18	97.02
101-336-932.000	REPAIRS/MAINT - VEHICLES	6,450.00	8,950.00	8,206.63	743.37	91.69
101-336-933.000	SOFTWARE AGREE / COPIER MAINT	2,550.00	3,085.00	3,055.00	30.00	99.03
101-336-942.000	HYDRANT RENTAL	21,600.00	21,600.00	21,600.00	0.00	100.00
101-336-956.000	MUTUAL AID	200.00	200.00	0.00	200.00	0.00
101-336-957.000	MOTOR POOL	62,930.00	62,930.00	57,685.87	5,244.13	91.67
101-336-983.000	LEASE PURCHASE	480.00	480.00	393.20	86.80	81.92
101-336-985.000	CAPITAL OUTLAY	10,100.00	10,100.00	7,434.51	2,665.49	73.61
Total Dept 336 - FIRE		1,044,939.00	1,047,926.00	855,137.79	192,788.21	81.60
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME	634,687.00	621,387.00	492,984.72	128,402.28	79.34
101-441-704.000	WAGES - PART-TIME	11,700.00	25,000.00	17,614.70	7,385.30	70.46
101-441-708.000	COSTS - SUTA	3,635.00	5,000.00	4,863.56	136.44	97.27
101-441-709.000	COSTS - SOCIAL SECURITY	44,064.00	44,064.00	34,418.04	9,645.96	78.11
101-441-711.000	COSTS - MEDICARE	10,305.00	10,305.00	8,049.53	2,255.47	78.11
101-441-712.000	COSTS - IN LIEU OF BC/BS	4,800.00	4,800.00	4,440.68	359.32	92.51
101-441-713.000	WAGES - OVERTIME	27,000.00	27,000.00	26,701.65	298.35	98.90
101-441-713.001	WAGES - 2E STANDBY PAY	15,936.00	15,936.00	13,653.64	2,282.36	85.68
101-441-716.000	COSTS - ICMA CONTRIBUTION	2,587.00	2,587.00	2,463.87	123.13	95.24
101-441-717.000	COSTS - MERS CONTRIBUTION	39,766.00	39,766.00	33,928.34	5,837.66	85.32
101-441-718.000	COSTS - BLUE CROSS INSURANCE	158,696.00	158,696.00	130,863.42	27,832.58	82.46

User: ebradford

PERIOD ENDING 04/30/2018

DB: Manistee

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-441-718.001	COSTS - HSA CONTRIBUTION	36,000.00	36,000.00	32,625.00	3,375.00	90.63
101-441-718.002	COSTS - DENTAL INSURANCE	9,665.00	9,665.00	8,260.21	1,404.79	85.47
101-441-718.003	COSTS - VISION / ANCILLIARY	4,602.00	4,602.00	3,540.00	1,062.00	76.92
101-441-721.000	COSTS - UNIFORM/CLEANING ALLO	6,803.00	6,803.00	6,009.85	793.15	88.34
101-441-723.000	COSTS - RETIREE HEALTH CARE	7,500.00	7,500.00	5,990.57	1,509.43	79.87
101-441-725.000	COSTS - LIFE INSURANCE	1,829.00	1,829.00	1,560.92	268.08	85.34
101-441-726.000	COSTS - WORKERS COMPENSATION	46,385.00	46,385.00	38,773.63	7,611.37	83.59
101-441-727.000	WAGES - HOL/VAC/SICK SELLBACK	13,000.00	19,000.00	18,683.28	316.72	98.33
101-441-752.000	SUPPLIES - OPERATING	15,300.00	15,300.00	13,574.82	1,725.18	88.72
101-441-770.000	VEHICLE GAS / DIESEL	53,800.00	53,800.00	41,238.26	12,561.74	76.65
101-441-791.000	SUBSCRIPTIONS & PUBLICATIONS	200.00	200.00	169.00	31.00	84.50
101-441-801.000	PROFESSIONAL & CONSULTING SER	3,000.00	3,000.00	1,327.50	1,672.50	44.25
101-441-850.000	COMMUNICATIONS - PHONE	0.00	160.00	79.98	80.02	49.99
101-441-888.000	TREE COMMISSION	500.00	500.00	212.15	287.85	42.43
101-441-900.000	PRINTING & PUBLISHING	400.00	1,000.00	965.49	34.51	96.55
101-441-913.000	TRAVEL & TRAINING	3,500.00	1,500.00	746.56	753.44	49.77
101-441-915.000	MEMBERSHIPS & DUES	300.00	600.00	512.00	88.00	85.33
101-441-918.000	UTILITIES - WATER	2,750.00	2,750.00	1,681.68	1,068.32	61.15
101-441-920.000	UTILITIES - ELECTRIC	14,500.00	14,500.00	13,320.94	1,179.06	91.87
101-441-921.000	UTILITIES - NATURAL GAS	20,900.00	20,900.00	15,561.79	5,338.21	74.46
101-441-930.000	REPAIRS/MAINT - BUILDINGS/LAN	17,700.00	17,700.00	13,880.55	3,819.45	78.42
101-441-931.000	REPAIRS/MAINT - EQUIPMENT	5,000.00	18,000.00	19,062.28	(1,062.28)	105.90
101-441-932.000	REPAIRS/MAINT - VEHICLES	69,500.00	54,325.00	26,552.17	27,772.83	48.88
101-441-933.000	SOFTWARE AGREE / COPIER MAINT	1,750.00	2,500.00	2,126.30	373.70	85.05
101-441-954.000	CHRISTMAS DECORATIONS	8,000.00	3,000.00	2,781.27	218.73	92.71
101-441-957.000	MOTOR POOL	73,080.00	73,080.00	66,990.00	6,090.00	91.67
101-441-983.000	LEASE PURCHASE	1,560.00	1,560.00	0.00	1,560.00	0.00
101-441-985.000	CAPITAL OUTLAY	5,500.00	5,500.00	1,992.27	3,507.73	36.22
Total Dept 441 - PUBLIC WORKS		1,376,200.00	1,376,200.00	1,108,200.62	267,999.38	80.53
Dept 701 - PLANNING & ZONING						
101-701-702.000	WAGES - FULL TIME	59,583.00	59,583.00	49,036.66	10,546.34	82.30
101-701-708.000	COSTS - SUTA	238.00	309.00	308.71	0.29	99.91
101-701-709.000	COSTS - SOCIAL SECURITY	4,231.00	4,231.00	3,024.12	1,206.88	71.48
101-701-711.000	COSTS - MEDICARE	989.00	989.00	707.28	281.72	71.51
101-701-713.000	WAGES - OVERTIME	250.00	0.00	0.00	0.00	0.00
101-701-717.000	COSTS - MERS CONTRIBUTION	7,808.00	7,808.00	6,889.79	918.21	88.24
101-701-718.000	COSTS - BLUE CROSS INSURANCE	11,014.00	11,014.00	10,148.05	865.95	92.14
101-701-718.001	COSTS - HSA CONTRIBUTION	3,000.00	3,000.00	3,000.00	0.00	100.00
101-701-718.002	COSTS - DENTAL INSURANCE	699.00	699.00	641.74	57.26	91.81
101-701-718.003	COSTS - VISION / ANCILLIARY	354.00	354.00	295.00	59.00	83.33
101-701-724.000	COSTS - VEHICLE ALLOWANCE	1,800.00	1,800.00	1,500.00	300.00	83.33
101-701-725.000	COSTS - LIFE INSURANCE	85.00	282.00	237.82	44.18	84.33
101-701-726.000	COSTS - WORKERS COMPENSATION	586.00	586.00	505.19	80.81	86.21
101-701-752.000	SUPPLIES - OPERATING	2,950.00	1,188.00	187.90	1,000.10	15.82
101-701-791.000	SUBSCRIPTIONS & PUBLICATIONS	200.00	200.00	200.00	0.00	100.00
101-701-884.000	HISTORIC DISTRICT COMMISSION	750.00	5,482.00	3,224.00	2,258.00	58.81
101-701-887.000	PLANNING COMMISSION	4,800.00	2,550.00	1,376.19	1,173.81	53.97
101-701-889.000	ZONING BOARD OF APPEALS	1,000.00	1,000.00	414.50	585.50	41.45
101-701-900.000	PRINTING & PUBLISHING	200.00	212.00	211.62	0.38	99.82
101-701-913.000	TRAVEL & TRAINING	2,200.00	1,450.00	793.48	656.52	54.72
101-701-915.000	MEMBERSHIPS & DUES	60.00	60.00	56.00	4.00	93.33

PERIOD ENDING 04/30/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-701-931.000	REPAIRS/MAINT - EQUIPMENT	250.00	250.00	0.00	250.00	0.00
101-701-933.000	SOFTWARE AGREE / COPIER MAINT	2,850.00	2,850.00	2,181.20	668.80	76.53
Total Dept 701 - PLANNING & ZONING		105,897.00	105,897.00	84,939.25	20,957.75	80.21
Dept 751 - PARKS & RECREATION						
101-751-702.000	WAGES - FULL TIME	89,555.00	89,555.00	72,241.99	17,313.01	80.67
101-751-704.000	WAGES - PART-TIME	54,600.00	53,400.00	24,394.02	29,005.98	45.68
101-751-708.000	COSTS - SUTA	1,917.00	1,917.00	923.84	993.16	48.19
101-751-709.000	COSTS - SOCIAL SECURITY	9,558.00	9,558.00	6,724.40	2,833.60	70.35
101-751-711.000	COSTS - MEDICARE	2,221.00	2,221.00	1,572.69	648.31	70.81
101-751-713.000	WAGES - OVERTIME	8,500.00	9,300.00	9,138.42	161.58	98.26
101-751-713.001	WAGES - 2E STANDBY PAY	0.00	500.00	89.32	410.68	17.86
101-751-717.000	COSTS - MERS CONTRIBUTION	5,342.00	5,342.00	5,335.20	6.80	99.87
101-751-718.000	COSTS - BLUE CROSS INSURANCE	24,875.00	24,875.00	22,923.89	1,951.11	92.16
101-751-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	100.00
101-751-718.002	COSTS - DENTAL INSURANCE	1,572.00	1,572.00	1,443.97	128.03	91.86
101-751-718.003	COSTS - VISION / ANCILLIARY	708.00	708.00	590.00	118.00	83.33
101-751-721.000	COSTS - UNIFORM/CLEANING ALLO	1,161.00	1,161.00	190.00	971.00	16.37
101-751-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,750.05	249.95	91.67
101-751-725.000	COSTS - LIFE INSURANCE	226.00	226.00	206.80	19.20	91.50
101-751-726.000	COSTS - WORKERS COMPENSATION	4,595.00	4,595.00	3,794.97	800.03	82.59
101-751-727.000	WAGES - HOL/VAC/SICK SELLBACK	1,000.00	1,000.00	0.00	1,000.00	0.00
101-751-752.000	SUPPLIES - OPERATING	18,000.00	18,000.00	12,376.02	5,623.98	68.76
101-751-770.000	VEHICLE GAS / DIESEL	8,400.00	8,400.00	5,996.38	2,403.62	71.39
101-751-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	500.00	0.00
101-751-850.000	COMMUNICATIONS - PHONE	720.00	900.00	848.20	51.80	94.24
101-751-883.000	HARBOR COMMISSION	200.00	200.00	0.00	200.00	0.00
101-751-886.000	PARKS COMMISSION	800.00	800.00	414.89	385.11	51.86
101-751-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	500.00	0.00
101-751-913.000	TRAVEL & TRAINING	500.00	1,200.00	1,895.00	(695.00)	157.92
101-751-915.000	MEMBERSHIPS & DUES	160.00	160.00	0.00	160.00	0.00
101-751-918.000	UTILITIES - WATER	21,000.00	21,000.00	8,696.18	12,303.82	41.41
101-751-920.000	UTILITIES - ELECTRIC	21,000.00	21,000.00	17,818.82	3,181.18	84.85
101-751-921.000	UTILITIES - NATURAL GAS	1,000.00	1,000.00	783.38	216.62	78.34
101-751-930.000	REPAIRS/MAINT - BUILDINGS/LAN	27,300.00	31,300.00	30,919.87	380.13	98.79
101-751-931.000	REPAIRS/MAINT - EQUIPMENT	39,000.00	30,020.00	9,412.61	20,607.39	31.35
101-751-932.000	REPAIRS/MAINT - VEHICLES	0.00	4,000.00	3,359.22	640.78	83.98
101-751-957.000	MOTOR POOL	36,540.00	36,540.00	33,495.00	3,045.00	91.67
Total Dept 751 - PARKS & RECREATION		390,450.00	390,450.00	284,335.13	106,114.87	72.82
Dept 801 - APPROPRIATIONS						
101-801-890.000	ALTERNATIVES FOR AREA YOUTH	13,000.00	13,000.00	13,000.00	0.00	100.00
101-801-892.000	ALLIANCE FOR ECONOMIC SUCCESS	23,259.00	23,259.00	23,259.00	0.00	100.00
101-801-893.500	MAPS PAINE POOL	40,000.00	40,000.00	40,000.00	0.00	100.00
101-801-894.000	MANISTEE RECREATION ASSOC.	27,000.00	27,000.00	27,000.00	0.00	100.00
101-801-894.500	MANISTEE SAINTS	3,000.00	3,000.00	3,000.00	0.00	100.00
101-801-895.000	MAN. CO. HISTORICAL MUSEUM	9,000.00	9,000.00	9,000.00	0.00	100.00
101-801-897.000	RAMSDELL REGIONAL CENTER FOR	60,000.00	60,000.00	60,000.00	0.00	100.00
101-801-899.000	VETERAN'S MEMORIAL DAY	1,000.00	1,000.00	0.00	1,000.00	0.00

PERIOD ENDING 04/30/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 801 - APPROPRIATIONS		176,259.00	176,259.00	175,259.00	1,000.00	99.43
Dept 905 - DEBT SERVICE						
101-905-991.006	2010 DDA REFUNDING - PRINCIPA	125,000.00	125,000.00	125,000.00	0.00	100.00
101-905-991.007	2010 CAP IMP PRINCIPAL	245,000.00	245,000.00	245,000.00	0.00	100.00
101-905-991.008	2013 CI REFUNDING - PRINCIPAL	185,000.00	185,000.00	185,000.00	0.00	100.00
101-905-992.106	2010 DDA REFUNDING - INTEREST	12,475.00	12,475.00	12,475.00	0.00	100.00
101-905-992.107	2010 CAP IMP INTEREST	184,273.00	184,273.00	184,272.50	0.50	100.00
101-905-992.108	2013 CI REFUNDING - INTEREST	33,550.00	33,550.00	33,550.00	0.00	100.00
Total Dept 905 - DEBT SERVICE		785,298.00	785,298.00	785,297.50	0.50	100.00
TOTAL EXPENDITURES		6,503,444.00	6,549,331.00	5,520,415.55	1,028,915.45	84.29
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,522,702.00	6,535,102.00	5,940,336.21	594,765.79	90.90
TOTAL EXPENDITURES		6,503,444.00	6,549,331.00	5,520,415.55	1,028,915.45	84.29
NET OF REVENUES & EXPENDITURES		19,258.00	(14,229.00)	419,920.66	(434,149.66)	2,951.16

PERIOD ENDING 04/30/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-546.001	STATE GRANT - ACT 51 REVENUE	538,577.00	538,577.00	378,865.13	159,711.87	70.35
202-000-548.000	SNOW REMOVAL	0.00	0.00	24,195.04	(24,195.04)	100.00
202-000-626.000	CHARGE FOR SERVICE	289,500.00	176,000.00	146,622.54	29,377.46	83.31
202-000-665.000	INVESTMENT - INTEREST	500.00	500.00	1,946.30	(1,446.30)	389.26
202-000-676.000	REIMBURSEMENT	0.00	113,500.00	40,739.50	72,760.50	35.89
202-000-699.000	TRANSFERS IN	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 000		838,577.00	838,577.00	602,368.51	236,208.49	71.83
TOTAL REVENUES		838,577.00	838,577.00	602,368.51	236,208.49	71.83
Expenditures						
Dept 000						
202-000-752.000	SUPPLIES - OPERATING	500.00	500.00	0.00	500.00	0.00
202-000-863.000	TRAFFIC SERVICES	9,500.00	9,500.00	6,156.36	3,343.64	64.80
202-000-864.000	PRESERVATION STREETS	118,500.00	106,000.00	94,519.99	11,480.01	89.17
202-000-864.001	PRESERVATION STREETS -PROJECT	57,500.00	257,500.00	204,302.86	53,197.14	79.34
202-000-865.000	ROUTINE MAINTENANCE BRIDGES	124,500.00	10,500.00	18,689.88	(8,189.88)	178.00
202-000-865.001	OPERATIONS - BRIDGE	0.00	106,500.00	88,750.00	17,750.00	83.33
202-000-866.000	WINTER MAINTENANCE STREETS	173,500.00	173,500.00	153,096.29	20,403.71	88.24
202-000-870.000	SIDEWALKS	0.00	12,500.00	7,707.15	4,792.85	61.66
202-000-918.000	UTILITIES - WATER	1,100.00	2,000.00	2,042.76	(42.76)	102.14
202-000-920.000	UTILITIES - ELECTRIC	0.00	4,500.00	4,295.90	204.10	95.46
202-000-921.000	UTILITIES - NATURAL GAS	1,000.00	1,000.00	860.46	139.54	86.05
202-000-995.000	TRANSFERS OUT	131,414.00	131,414.00	131,414.00	0.00	100.00
Total Dept 000		617,514.00	815,414.00	711,835.65	103,578.35	87.30
TOTAL EXPENDITURES		617,514.00	815,414.00	711,835.65	103,578.35	87.30
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		838,577.00	838,577.00	602,368.51	236,208.49	71.83
TOTAL EXPENDITURES		617,514.00	815,414.00	711,835.65	103,578.35	87.30
NET OF REVENUES & EXPENDITURES		221,063.00	23,163.00	(109,467.14)	132,630.14	472.59

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-546.001	STATE GRANT - ACT 51 REVENUE	187,278.00	187,278.00	131,591.32	55,686.68	70.27	
203-000-548.000	SNOW REMOVAL	0.00	0.00	880.70	(880.70)	100.00	
203-000-556.000	OTHER STATE GRANT (PA 82 OF 2018)	0.00	0.00	56,514.92	(56,514.92)	100.00	
203-000-582.000	LOCAL GRANTS	0.00	0.00	139,987.73	(139,987.73)	100.00	
203-000-665.000	INVESTMENT - INTEREST	200.00	200.00	0.00	200.00	0.00	
203-000-676.000	REIMBURSEMENT	0.00	0.00	7,036.00	(7,036.00)	100.00	
203-000-699.000	TRANSFERS IN	329,414.00	329,414.00	329,414.00	0.00	100.00	
Total Dept 000		516,892.00	516,892.00	665,424.67	(148,532.67)	128.74	
TOTAL REVENUES		516,892.00	516,892.00	665,424.67	(148,532.67)	128.74	
Expenditures							
Dept 000							
203-000-752.000	SUPPLIES - OPERATING	500.00	500.00	67.50	432.50	13.50	
203-000-863.000	TRAFFIC SERVICES	4,000.00	4,000.00	1,146.05	2,853.95	28.65	
203-000-864.000	PRESERVATION STREETS	431,700.00	93,000.00	73,487.74	19,512.26	79.02	
203-000-864.001	PRESERVATION STREETS -PROJECTS	0.00	326,200.00	5,814.38	320,385.62	1.78	
203-000-866.000	WINTER MAINTENANCE STREETS	109,500.00	109,500.00	82,358.82	27,141.18	75.21	
203-000-870.000	SIDEWALKS	0.00	12,500.00	6,750.91	5,749.09	54.01	
203-000-995.000	TRANSFERS OUT	81,414.00	81,414.00	81,414.00	0.00	100.00	
Total Dept 000		627,114.00	627,114.00	251,039.40	376,074.60	40.03	
TOTAL EXPENDITURES		627,114.00	627,114.00	251,039.40	376,074.60	40.03	
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		516,892.00	516,892.00	665,424.67	(148,532.67)	128.74	
TOTAL EXPENDITURES		627,114.00	627,114.00	251,039.40	376,074.60	40.03	
NET OF REVENUES & EXPENDITURES		(110,222.00)	(110,222.00)	414,385.27	(524,607.27)	375.96	

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-450.000	SPECIAL ASSESSMENT REVENUE	1,535.00	1,535.00	1,949.27	(414.27)	126.99
204-000-546.002	STATE GRANT - ROW FEE	25,000.00	25,000.00	0.00	25,000.00	0.00
204-000-665.000	INVESTMENT - INTEREST	70.00	70.00	51.63	18.37	73.76
Total Dept 000		26,605.00	26,605.00	2,000.90	24,604.10	7.52
TOTAL REVENUES		26,605.00	26,605.00	2,000.90	24,604.10	7.52
Expenditures						
Dept 000						
204-000-801.000	PROFESSIONAL & CONSULTING SER	1,500.00	1,500.00	0.00	1,500.00	0.00
204-000-950.000	TREES	8,000.00	8,000.00	5,724.00	2,276.00	71.55
204-000-995.000	TRANSFERS OUT	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 000		29,500.00	29,500.00	25,724.00	3,776.00	87.20
TOTAL EXPENDITURES		29,500.00	29,500.00	25,724.00	3,776.00	87.20
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		26,605.00	26,605.00	2,000.90	24,604.10	7.52
TOTAL EXPENDITURES		29,500.00	29,500.00	25,724.00	3,776.00	87.20
NET OF REVENUES & EXPENDITURES		(2,895.00)	(2,895.00)	(23,723.10)	20,828.10	819.45

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 226 - CITY REFUSE FUND						
Revenues						
Dept 000						
226-000-402.000	TAXES - REAL/PERSONAL PROPERT	194,335.00	194,335.00	192,341.78	1,993.22	98.97
226-000-411.000	TAXES - DELINQ REAL PROPERTY	11,624.00	11,624.00	0.00	11,624.00	0.00
226-000-412.000	TAXES - DELINQ PERSONAL PROP	378.00	378.00	149.66	228.34	39.59
226-000-540.000	STATE GRANT - OTHER	0.00	0.00	1,986.00	(1,986.00)	100.00
226-000-613.000	PENALTIES	0.00	0.00	2,579.35	(2,579.35)	100.00
226-000-626.000	CHARGE FOR SERVICE	291,429.00	291,429.00	262,819.96	28,609.04	90.18
226-000-643.000	SALES - YARD BAGS	10,000.00	10,000.00	6,143.75	3,856.25	61.44
226-000-644.000	SALES - TRASH BAGS	1,000.00	1,000.00	401.50	598.50	40.15
226-000-665.000	INVESTMENT - INTEREST	150.00	150.00	0.00	150.00	0.00
226-000-672.000	OTHER REVENUE	0.00	0.00	(54.38)	54.38	100.00
Total Dept 000		508,916.00	508,916.00	466,367.62	42,548.38	91.64
TOTAL REVENUES		508,916.00	508,916.00	466,367.62	42,548.38	91.64
Expenditures						
Dept 000						
226-000-752.000	SUPPLIES - OPERATING	2,500.00	2,500.00	3,063.71	(563.71)	122.55
226-000-755.000	SUPPLIES - YARD BAGS	15,000.00	15,000.00	14,078.80	921.20	93.86
226-000-803.000	ADMINISTRATION	35,624.00	35,624.00	35,624.00	0.00	100.00
226-000-826.000	RESIDENTIAL CONTRACT FEES	368,302.00	368,302.00	278,950.47	89,351.53	75.74
226-000-827.000	MUNICIPAL CONTRACT FEES	19,000.00	19,000.00	14,867.44	4,132.56	78.25
226-000-830.001	YARD WASTE CITY	82,723.00	82,723.00	77,819.38	4,903.62	94.07
226-000-920.000	UTILITIES - ELECTRIC	0.00	0.00	327.88	(327.88)	100.00
Total Dept 000		523,149.00	523,149.00	424,731.68	98,417.32	81.19
TOTAL EXPENDITURES		523,149.00	523,149.00	424,731.68	98,417.32	81.19
Fund 226 - CITY REFUSE FUND:						
TOTAL REVENUES		508,916.00	508,916.00	466,367.62	42,548.38	91.64
TOTAL EXPENDITURES		523,149.00	523,149.00	424,731.68	98,417.32	81.19
NET OF REVENUES & EXPENDITURES		(14,233.00)	(14,233.00)	41,635.94	(55,868.94)	292.53

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 245 - OIL & GAS FUND						
Revenues						
Dept 000						
245-000-665.000	INVESTMENT - INTEREST	200,000.00	200,000.00	169,652.09	30,347.91	84.83
245-000-668.000	INVESTMENT - OIL ROYALTIES	30,000.00	30,000.00	36,483.57	(6,483.57)	121.61
245-000-669.000	INVESTMENT - GAINS & LOSSES	400,000.00	400,000.00	423,511.97	(23,511.97)	105.88
Total Dept 000		630,000.00	630,000.00	629,647.63	352.37	99.94
TOTAL REVENUES		630,000.00	630,000.00	629,647.63	352.37	99.94
Expenditures						
Dept 000						
245-000-752.000	SUPPLIES - OPERATING	2,500.00	2,500.00	0.00	2,500.00	0.00
245-000-801.000	PROFESSIONAL & CONSULTING SER	52,000.00	52,000.00	40,686.72	11,313.28	78.24
245-000-995.000	TRANSFERS OUT	390,928.00	390,928.00	390,928.00	0.00	100.00
Total Dept 000		445,428.00	445,428.00	431,614.72	13,813.28	96.90
TOTAL EXPENDITURES		445,428.00	445,428.00	431,614.72	13,813.28	96.90
Fund 245 - OIL & GAS FUND:						
TOTAL REVENUES		630,000.00	630,000.00	629,647.63	352.37	99.94
TOTAL EXPENDITURES		445,428.00	445,428.00	431,614.72	13,813.28	96.90
NET OF REVENUES & EXPENDITURES		184,572.00	184,572.00	198,032.91	(13,460.91)	107.29

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 272 - PEG COMMISSION						
Revenues						
Dept 000						
272-000-581.000	CONTRIBUTION FROM LOCAL UNITS	8,800.00	8,800.00	7,850.00	950.00	89.20
272-000-679.000	CABLE GRANT	6,600.00	6,600.00	2,628.20	3,971.80	39.82
Total Dept 000		15,400.00	15,400.00	10,478.20	4,921.80	68.04
TOTAL REVENUES		15,400.00	15,400.00	10,478.20	4,921.80	68.04
Expenditures						
Dept 000						
272-000-752.000	SUPPLIES - OPERATING	1,175.00	1,175.00	0.00	1,175.00	0.00
272-000-801.000	PROFESSIONAL & CONSULTING SER	10,000.00	10,000.00	9,166.63	833.37	91.67
272-000-880.000	MARKETING & PROMOTION	2,000.00	2,000.00	0.00	2,000.00	0.00
272-000-915.000	MEMBERSHIPS & DUES	979.00	979.00	949.00	30.00	96.94
272-000-985.000	CAPITAL OUTLAY	1,246.00	1,246.00	0.00	1,246.00	0.00
Total Dept 000		15,400.00	15,400.00	10,115.63	5,284.37	65.69
TOTAL EXPENDITURES		15,400.00	15,400.00	10,115.63	5,284.37	65.69
Fund 272 - PEG COMMISSION:						
TOTAL REVENUES		15,400.00	15,400.00	10,478.20	4,921.80	68.04
TOTAL EXPENDITURES		15,400.00	15,400.00	10,115.63	5,284.37	65.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	362.57	(362.57)	100.00

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 275 - GRANT MANAGEMENT FUND							
Revenues							
Dept 000							
275-000-502.000	FEDERAL GRANT - GENERAL GOVT	970,000.00	970,000.00	0.00	970,000.00	0.00	
275-000-522.000	FEDERAL GRANT - CDBG	0.00	0.00	13,737.50	(13,737.50)	100.00	
275-000-581.000	CONTRIBUTION FROM LOCAL UNITS	50,000.00	50,000.00	0.00	50,000.00	0.00	
275-000-585.075	2017 CYCLE 2 - POLICE POLARIS	0.00	0.00	24,609.12	(24,609.12)	100.00	
275-000-585.076	2017 CYCLE 2 - FIRE NOZZLES	0.00	0.00	1,804.90	(1,804.90)	100.00	
Total Dept 000		1,020,000.00	1,020,000.00	40,151.52	979,848.48	3.94	
TOTAL REVENUES		1,020,000.00	1,020,000.00	40,151.52	979,848.48	3.94	
Expenditures							
Dept 901 - LOCAL REVENUE SHARING GRANTS							
275-901-955.000	MISCELLANEOUS EXPENSE	81,474.00	0.00	0.00	0.00	0.00	
275-901-965.001	LRSB GRANT EXPENSE	0.00	81,474.00	0.00	81,474.00	0.00	
275-901-965.071	2016 CYCLE 2 - FIRE TRAINTRLR	0.00	0.00	163.39	(163.39)	100.00	
275-901-965.073	2017 CYCLE 1 - POL RADAR UNIT	0.00	0.00	8,940.00	(8,940.00)	100.00	
275-901-965.074	2017 CYCLE 1 - FIRE EMS EQUIP	0.00	0.00	4,000.00	(4,000.00)	100.00	
275-901-965.075	2017 CYCLE 2 - POLICE POLARIS	0.00	0.00	24,274.00	(24,274.00)	100.00	
275-901-965.076	2017 CYCLE 2 - FIRE NOZZLES	0.00	0.00	1,804.16	(1,804.16)	100.00	
Total Dept 901 - LOCAL REVENUE SHARING GRANTS		81,474.00	81,474.00	39,181.55	42,292.45	48.09	
Dept 902 - OTHER GRANTS							
275-902-986.105	CDBG - NORTH CHANNEL OUTLET	970,000.00	970,000.00	8,337.50	961,662.50	0.86	
Total Dept 902 - OTHER GRANTS		970,000.00	970,000.00	8,337.50	961,662.50	0.86	
TOTAL EXPENDITURES		1,051,474.00	1,051,474.00	47,519.05	1,003,954.95	4.52	
Fund 275 - GRANT MANAGEMENT FUND:							
TOTAL REVENUES		1,020,000.00	1,020,000.00	40,151.52	979,848.48	3.94	
TOTAL EXPENDITURES		1,051,474.00	1,051,474.00	47,519.05	1,003,954.95	4.52	
NET OF REVENUES & EXPENDITURES		(31,474.00)	(31,474.00)	(7,367.53)	(24,106.47)	23.41	

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 430 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000						
430-000-699.000	TRANSFERS IN	390,928.00	390,928.00	390,928.00	0.00	100.00
Total Dept 000		<u>390,928.00</u>	<u>390,928.00</u>	<u>390,928.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES		<u>390,928.00</u>	<u>390,928.00</u>	<u>390,928.00</u>	<u>0.00</u>	<u>100.00</u>
Expenditures						
Dept 000						
430-000-986.004	RAMSDELL - HVAC NOTE	108,950.00	108,950.00	108,950.00	0.00	100.00
430-000-986.019	MARINA BLDG NOTE SUPPORT	65,000.00	65,000.00	65,000.00	0.00	100.00
430-000-986.020	FIRST ST BOND	72,680.00	72,680.00	0.00	72,680.00	0.00
430-000-986.029	LOCAL STREETS	113,000.00	113,000.00	113,000.00	0.00	100.00
430-000-986.033	FINANCIAL MGMT SOFTWARE FY1	25,000.00	25,000.00	0.00	25,000.00	0.00
430-000-986.034	CC CHAMBER VIDEO EQUIP FY1	15,000.00	15,000.00	15,121.52	(121.52)	100.81
430-000-986.035	ACCOUNTING SOFTWARE FY17,18,1	0.00	0.00	25,000.00	(25,000.00)	100.00
430-000-995.000	TRANSFERS OUT	0.00	0.00	72,680.00	(72,680.00)	100.00
Total Dept 000		<u>399,630.00</u>	<u>399,630.00</u>	<u>399,751.52</u>	<u>(121.52)</u>	<u>100.03</u>
TOTAL EXPENDITURES		<u>399,630.00</u>	<u>399,630.00</u>	<u>399,751.52</u>	<u>(121.52)</u>	<u>100.03</u>
Fund 430 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES		<u>390,928.00</u>	<u>390,928.00</u>	<u>390,928.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>399,630.00</u>	<u>399,630.00</u>	<u>399,751.52</u>	<u>(121.52)</u>	<u>100.03</u>
NET OF REVENUES & EXPENDITURES		<u>(8,702.00)</u>	<u>(8,702.00)</u>	<u>(8,823.52)</u>	<u>121.52</u>	<u>101.40</u>

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	NORMAL (ABNORMAL) BALANCE	
Fund 496 - RENAISSANCE PARK						
Revenues						
Dept 000						
496-000-699.000	TRANSFERS IN	5,616.00	5,616.00	5,616.00	0.00	100.00
Total Dept 000		5,616.00	5,616.00	5,616.00	0.00	100.00
TOTAL REVENUES		5,616.00	5,616.00	5,616.00	0.00	100.00
Expenditures						
Dept 000						
496-000-991.002	RENAISSANCE PARK - PRINCIPAL	5,616.00	5,616.00	1,871.96	3,744.04	33.33
Total Dept 000		5,616.00	5,616.00	1,871.96	3,744.04	33.33
TOTAL EXPENDITURES		5,616.00	5,616.00	1,871.96	3,744.04	33.33
Fund 496 - RENAISSANCE PARK:						
TOTAL REVENUES		5,616.00	5,616.00	5,616.00	0.00	100.00
TOTAL EXPENDITURES		5,616.00	5,616.00	1,871.96	3,744.04	33.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,744.04	(3,744.04)	100.00

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 501 - BOAT LAUNCH FUND						
Revenues						
Dept 000						
501-000-642.000	SALES	38,000.00	38,000.00	27,182.70	10,817.30	71.53
Total Dept 000		38,000.00	38,000.00	27,182.70	10,817.30	71.53
TOTAL REVENUES		38,000.00	38,000.00	27,182.70	10,817.30	71.53
Expenditures						
Dept 000						
501-000-752.000	SUPPLIES - OPERATING	2,800.00	2,800.00	529.96	2,270.04	18.93
501-000-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	500.00	0.00
501-000-803.000	ADMINISTRATION	2,660.00	2,660.00	2,660.00	0.00	100.00
501-000-850.000	COMMUNICATIONS - PHONE	500.00	500.00	359.91	140.09	71.98
501-000-880.000	MARKETING & PROMOTION	500.00	500.00	0.00	500.00	0.00
501-000-918.000	UTILITIES - WATER	2,360.00	2,360.00	1,947.43	412.57	82.52
501-000-920.000	UTILITIES - ELECTRIC	3,800.00	3,800.00	2,639.60	1,160.40	69.46
501-000-930.000	REPAIRS/MAINT - BUILDINGS/LAN	1,000.00	25,500.00	25,907.17	(407.17)	101.60
501-000-960.000	BANK CHARGES	650.00	650.00	507.10	142.90	78.02
Total Dept 000		14,770.00	39,270.00	34,551.17	4,718.83	87.98
Dept 905 - DEBT SERVICE						
501-905-992.203	INTEREST - INTERNAL LOAN	1,382.00	1,382.00	1,382.15	(0.15)	100.01
Total Dept 905 - DEBT SERVICE		1,382.00	1,382.00	1,382.15	(0.15)	100.01
TOTAL EXPENDITURES		16,152.00	40,652.00	35,933.32	4,718.68	88.39
Fund 501 - BOAT LAUNCH FUND:						
TOTAL REVENUES		38,000.00	38,000.00	27,182.70	10,817.30	71.53
TOTAL EXPENDITURES		16,152.00	40,652.00	35,933.32	4,718.68	88.39
NET OF REVENUES & EXPENDITURES		21,848.00	(2,652.00)	(8,750.62)	6,098.62	329.96

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 592 - WATER & SEWER UTILITY						
Revenues						
Dept 000						
592-000-540.000	STATE GRANT - OTHER	931,132.00	767,125.00	148,831.87	618,293.13	19.40
592-000-613.000	PENALTIES	43,509.00	43,509.00	41,034.26	2,474.74	94.31
592-000-614.000	WATER READY TO SERVE	204,019.00	204,019.00	172,841.83	31,177.17	84.72
592-000-615.000	SEWER READY TO SERVE	589,001.00	589,001.00	490,115.76	98,885.24	83.21
592-000-616.000	NEW SERVICE	425,000.00	425,000.00	419,590.00	5,410.00	98.73
592-000-626.000	CHARGE FOR SERVICE	500.00	500.00	650.00	(150.00)	130.00
592-000-648.000	SALES - WATER	939,731.00	939,731.00	800,538.31	139,192.69	85.19
592-000-649.000	SALES - SEWER	2,222,568.00	2,222,568.00	1,503,213.98	719,354.02	67.63
592-000-650.000	SALES - METERS	7,000.00	7,000.00	4,866.60	2,133.40	69.52
592-000-665.000	INVESTMENT - INTEREST	7,000.00	7,000.00	17,559.72	(10,559.72)	250.85
592-000-667.000	RENTAL INCOME	102,781.00	102,781.00	78,145.50	24,635.50	76.03
592-000-667.020	RENTAL - HYDRANT & TUNNEL	21,600.00	21,600.00	21,600.00	0.00	100.00
592-000-672.000	OTHER REVENUE	7,500.00	7,500.00	7,258.04	241.96	96.77
592-000-676.000	REIMBURSEMENT	5,000.00	5,000.00	47,679.59	(42,679.59)	953.59
592-000-680.000	CAPITAL COST RECOVERY	23,856.00	23,856.00	18,951.79	4,904.21	79.44
592-000-687.000	REFUNDS	4,000.00	4,000.00	110.00	3,890.00	2.75
592-000-696.000	BOND/NOTE PROCEEDS	0.00	0.00	1,542,805.88	(1,542,805.88)	100.00
592-000-699.000	TRANSFERS IN	390,928.00	390,928.00	390,928.00	0.00	100.00
Total Dept 000		5,925,125.00	5,761,118.00	5,706,721.13	54,396.87	99.06
TOTAL REVENUES		5,925,125.00	5,761,118.00	5,706,721.13	54,396.87	99.06
Expenditures						
Dept 275 - GENERAL						
592-275-955.000	MISCELLANEOUS EXPENSE	500.00	500.00	14.14	485.86	2.83
592-275-961.000	UTILITY OWNERSHIP FEE	199,760.00	199,760.00	183,113.37	16,646.63	91.67
592-275-964.000	REFUNDS	0.00	38,000.00	37,789.42	210.58	99.45
592-275-995.000	TRANSFERS OUT	390,928.00	390,928.00	390,928.00	0.00	100.00
Total Dept 275 - GENERAL		591,188.00	629,188.00	611,844.93	17,343.07	97.24
Dept 541 - ADMINISTRATION						
592-541-702.000	WAGES - FULL TIME	118,199.00	118,199.00	95,328.74	22,870.26	80.65
592-541-708.000	COSTS - SUTA	475.00	675.00	617.41	57.59	91.47
592-541-709.000	COSTS - SOCIAL SECURITY	7,400.00	7,400.00	5,705.53	1,694.47	77.10
592-541-711.000	COSTS - MEDICARE	1,731.00	1,731.00	1,334.43	396.57	77.09
592-541-713.000	WAGES - OVERTIME	1,000.00	1,000.00	0.00	1,000.00	0.00
592-541-717.000	COSTS - MERS CONTRIBUTION	15,555.00	15,555.00	13,029.03	2,525.97	83.76
592-541-718.000	COSTS - BLUE CROSS INSURANCE	24,875.00	24,875.00	22,923.89	1,951.11	92.16
592-541-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	100.00
592-541-718.002	COSTS - DENTAL INSURANCE	1,572.00	1,572.00	1,443.97	128.03	91.86
592-541-718.003	COSTS - VISION / ANCILLIARY	708.00	708.00	590.00	118.00	83.33
592-541-725.000	COSTS - LIFE INSURANCE	197.00	197.00	180.95	16.05	91.85
592-541-726.000	COSTS - WORKERS COMPENSATION	1,897.00	1,897.00	1,569.74	327.26	82.75
592-541-752.000	SUPPLIES - OPERATING	10,900.00	10,900.00	6,113.66	4,786.34	56.09
592-541-801.000	PROFESSIONAL & CONSULTING SER	3,000.00	3,000.00	0.00	3,000.00	0.00
592-541-802.000	ATTORNEY	5,000.00	5,000.00	304.00	4,696.00	6.08
592-541-803.000	ADMINISTRATION	367,519.00	367,519.00	336,892.38	30,626.62	91.67
592-541-850.000	COMMUNICATIONS - PHONE	10,800.00	10,800.00	5,905.11	4,894.89	54.68

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 592 - WATER & SEWER UTILITY						
Expenditures						
592-541-900.000	PRINTING & PUBLISHING	6,500.00	6,500.00	4,794.97	1,705.03	73.77
592-541-913.000	TRAVEL & TRAINING	2,000.00	1,800.00	144.19	1,655.81	8.01
592-541-915.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	150.00	0.00
592-541-933.000	SOFTWARE AGREE / COPIER MAINT	3,600.00	3,600.00	1,195.32	2,404.68	33.20
592-541-960.000	BANK CHARGES	4,000.00	4,000.00	888.17	3,111.83	22.20
592-541-983.000	LEASE PURCHASE	7,000.00	0.00	0.00	0.00	0.00
592-541-985.000	CAPITAL OUTLAY	0.00	7,000.00	6,367.30	632.70	90.96
Total Dept 541 - ADMINISTRATION		600,078.00	600,078.00	511,328.79	88,749.21	85.21
Dept 542 - WATER OPERATION						
592-542-702.000	WAGES - FULL TIME	134,980.00	134,980.00	109,827.08	25,152.92	81.37
592-542-708.000	COSTS - SUTA	713.00	1,100.00	926.10	173.90	84.19
592-542-709.000	COSTS - SOCIAL SECURITY	9,012.00	9,012.00	7,736.63	1,275.37	85.85
592-542-711.000	COSTS - MEDICARE	2,108.00	2,108.00	1,809.33	298.67	85.83
592-542-713.000	WAGES - OVERTIME	22,742.00	8,500.00	7,988.34	511.66	93.98
592-542-713.001	WAGES - 2E STANDBY PAY	0.00	16,000.00	13,589.64	2,410.36	84.94
592-542-717.000	COSTS - MERS CONTRIBUTION	6,948.00	6,948.00	5,777.44	1,170.56	83.15
592-542-718.000	COSTS - BLUE CROSS INSURANCE	41,583.00	41,583.00	44,179.52	(2,596.52)	106.24
592-542-718.001	COSTS - HSA CONTRIBUTION	9,000.00	9,000.00	3,000.00	6,000.00	33.33
592-542-718.002	COSTS - DENTAL INSURANCE	2,620.00	2,620.00	2,406.69	213.31	91.86
592-542-718.003	COSTS - VISION / ANCILLIARY	1,062.00	1,062.00	885.00	177.00	83.33
592-542-721.000	COSTS - UNIFORM/CLEANING ALLO	3,330.00	3,330.00	1,315.13	2,014.87	39.49
592-542-722.000	COSTS - FOOD ALLOWANCE	0.00	0.00	5.00	(5.00)	100.00
592-542-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	0.05	2,999.95	0.00
592-542-725.000	COSTS - LIFE INSURANCE	338.00	338.00	310.20	27.80	91.78
592-542-726.000	COSTS - WORKERS COMPENSATION	5,291.00	5,291.00	5,349.12	(58.12)	101.10
592-542-727.000	WAGES - HOL/VAC/SICK SELBACK	3,000.00	3,000.00	0.00	3,000.00	0.00
592-542-752.000	SUPPLIES - OPERATING	4,500.00	4,500.00	4,550.29	(50.29)	101.12
592-542-753.000	SUPPLIES - CHEMICALS	25,500.00	25,500.00	15,989.39	9,510.61	62.70
592-542-754.000	SUPPLIES - METERS	60,000.00	60,000.00	16,242.51	43,757.49	27.07
592-542-770.000	VEHICLE GAS / DIESEL	7,500.00	7,500.00	4,162.80	3,337.20	55.50
592-542-801.000	PROFESSIONAL & CONSULTING SER	21,500.00	21,500.00	6,664.50	14,835.50	31.00
592-542-824.000	LAB TESTING	14,500.00	14,500.00	5,015.24	9,484.76	34.59
592-542-913.000	TRAVEL & TRAINING	4,000.00	4,000.00	2,237.74	1,762.26	55.94
592-542-915.000	MEMBERSHIPS & DUES	600.00	600.00	83.00	517.00	13.83
592-542-920.000	UTILITIES - ELECTRIC	72,000.00	72,000.00	55,277.71	16,722.29	76.77
592-542-930.000	REPAIRS/MAINT - BUILDINGS/LAN	2,000.00	2,000.00	161.00	1,839.00	8.05
592-542-931.000	REPAIRS/MAINT - EQUIPMENT	121,250.00	119,105.00	19,815.25	99,289.75	16.64
592-542-932.000	REPAIRS/MAINT - VEHICLES	1,500.00	1,500.00	355.98	1,144.02	23.73
592-542-933.000	SOFTWARE AGREE / COPIER MAINT	5,000.00	5,000.00	3,197.50	1,802.50	63.95
592-542-935.000	INSURANCE	6,000.00	6,000.00	4,249.33	1,750.67	70.82
592-542-957.000	MOTOR POOL	37,132.00	37,132.00	34,037.63	3,094.37	91.67
592-542-985.000	CAPITAL OUTLAY	12,500.00	12,500.00	4,144.48	8,355.52	33.16
Total Dept 542 - WATER OPERATION		641,209.00	641,209.00	381,289.62	259,919.38	59.46
Dept 543 - SEWER - WWTP						
592-543-702.000	WAGES - FULL TIME	125,179.00	125,179.00	112,696.53	12,482.47	90.03
592-543-708.000	COSTS - SUTA	713.00	1,400.00	1,151.62	248.38	82.26
592-543-709.000	COSTS - SOCIAL SECURITY	8,279.00	8,279.00	7,188.48	1,090.52	86.83

User: ebradford

PERIOD ENDING 04/30/2018

DB: Manistee

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 592 - WATER & SEWER UTILITY						
Expenditures						
592-543-711.000	COSTS - MEDICARE	1,936.00	1,936.00	1,681.21	254.79	86.84
592-543-713.000	WAGES - OVERTIME	5,250.00	8,000.00	7,227.28	772.72	90.34
592-543-713.001	WAGES - 2E STANDBY PAY	0.00	1,600.00	998.60	601.40	62.41
592-543-717.000	COSTS - MERS CONTRIBUTION	5,717.00	5,717.00	5,579.76	137.24	97.60
592-543-718.000	COSTS - BLUE CROSS INSURANCE	32,258.00	32,258.00	28,621.19	3,636.81	88.73
592-543-718.001	COSTS - HSA CONTRIBUTION	7,500.00	8,750.00	8,750.00	0.00	100.00
592-543-718.002	COSTS - DENTAL INSURANCE	2,445.00	2,445.00	1,808.47	636.53	73.97
592-543-718.003	COSTS - VISION / ANCILLIARY	1,062.00	1,062.00	973.50	88.50	91.67
592-543-721.000	COSTS - UNIFORM/CLEANING ALLO	2,940.00	2,940.00	2,773.40	166.60	94.33
592-543-723.000	COSTS - RETIREE HEALTH CARE	3,000.00	3,000.00	2,750.05	249.95	91.67
592-543-725.000	COSTS - LIFE INSURANCE	338.00	360.00	382.78	(22.78)	106.33
592-543-726.000	COSTS - WORKERS COMPENSATION	2,987.00	2,987.00	2,837.75	149.25	95.00
592-543-727.000	WAGES - HOL/VAC/SICK SELLBACK	2,000.00	2,000.00	0.00	2,000.00	0.00
592-543-752.000	SUPPLIES - OPERATING	25,540.00	29,000.00	28,929.03	70.97	99.76
592-543-753.000	SUPPLIES - CHEMICALS	26,500.00	26,500.00	17,071.15	9,428.85	64.42
592-543-770.000	VEHICLE GAS / DIESEL	4,250.00	4,250.00	1,699.23	2,550.77	39.98
592-543-801.000	PROFESSIONAL & CONSULTING SER	11,000.00	13,000.00	9,043.00	3,957.00	69.56
592-543-824.000	LAB TESTING	8,250.00	8,250.00	4,223.56	4,026.44	51.19
592-543-913.000	TRAVEL & TRAINING	6,000.00	6,000.00	3,805.47	2,194.53	63.42
592-543-915.000	MEMBERSHIPS & DUES	400.00	400.00	70.00	330.00	17.50
592-543-920.000	UTILITIES - ELECTRIC	130,000.00	130,000.00	117,786.36	12,213.64	90.60
592-543-921.000	UTILITIES - NATURAL GAS	16,000.00	16,000.00	13,929.49	2,070.51	87.06
592-543-930.000	REPAIRS/MAINT - BUILDINGS/LAN	37,000.00	37,000.00	1,548.07	35,451.93	4.18
592-543-931.000	REPAIRS/MAINT - EQUIPMENT	167,500.00	152,281.00	48,273.68	104,007.32	31.70
592-543-932.000	REPAIRS/MAINT - VEHICLES	2,000.00	4,000.00	3,948.14	51.86	98.70
592-543-933.000	SOFTWARE AGREE / COPIER MAINT	950.00	2,400.00	2,450.00	(50.00)	102.08
592-543-935.000	INSURANCE	21,000.00	21,000.00	14,669.17	6,330.83	69.85
592-543-957.000	MOTOR POOL	37,132.00	37,132.00	34,037.74	3,094.26	91.67
Total Dept 543 - SEWER - WWTP		695,126.00	695,126.00	486,904.71	208,221.29	70.05
Dept 544 - SEWER COLLECTION (STREETS)						
592-544-702.000	WAGES - FULL TIME	84,146.00	84,146.00	56,848.08	27,297.92	67.56
592-544-708.000	COSTS - SUTA	475.00	500.00	488.21	11.79	97.64
592-544-709.000	COSTS - SOCIAL SECURITY	5,691.00	5,691.00	3,636.79	2,054.21	63.90
592-544-711.000	COSTS - MEDICARE	1,331.00	1,331.00	850.52	480.48	63.90
592-544-713.000	WAGES - OVERTIME	5,000.00	5,000.00	3,177.57	1,822.43	63.55
592-544-717.000	COSTS - MERS CONTRIBUTION	4,221.00	4,221.00	2,505.14	1,715.86	59.35
592-544-718.000	COSTS - BLUE CROSS INSURANCE	27,722.00	27,722.00	17,442.59	10,279.41	62.92
592-544-718.001	COSTS - HSA CONTRIBUTION	6,000.00	6,000.00	6,000.00	0.00	100.00
592-544-718.002	COSTS - DENTAL INSURANCE	1,747.00	1,747.00	1,098.75	648.25	62.89
592-544-718.003	COSTS - VISION / ANCILLIARY	708.00	708.00	501.50	206.50	70.83
592-544-721.000	COSTS - UNIFORM/CLEANING ALLO	1,620.00	1,620.00	1,099.93	520.07	67.90
592-544-725.000	COSTS - LIFE INSURANCE	226.00	226.00	178.60	47.40	79.03
592-544-726.000	COSTS - WORKERS COMPENSATION	2,041.00	2,041.00	1,437.89	603.11	70.45
592-544-727.000	WAGES - HOL/VAC/SICK SELLBACK	2,000.00	2,000.00	0.00	2,000.00	0.00
592-544-752.000	SUPPLIES - OPERATING	3,500.00	3,500.00	1,290.73	2,209.27	36.88
592-544-753.000	SUPPLIES - CHEMICALS	1,000.00	975.00	0.00	975.00	0.00
592-544-801.000	PROFESSIONAL & CONSULTING SER	35,000.00	35,000.00	3,026.00	31,974.00	8.65
592-544-913.000	TRAVEL & TRAINING	750.00	750.00	0.00	750.00	0.00
592-544-931.000	REPAIRS/MAINT - EQUIPMENT	31,000.00	31,000.00	4,380.09	26,619.91	14.13
592-544-932.000	REPAIRS/MAINT - VEHICLES	5,000.00	5,000.00	1,569.92	3,430.08	31.40
592-544-957.000	MOTOR POOL	37,132.00	37,132.00	34,037.63	3,094.37	91.67

PERIOD ENDING 04/30/2018

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 (NORMAL (ABNORMAL))	NORMAL (ABNORMAL) BALANCE	
Fund 592 - WATER & SEWER UTILITY						
Expenditures						
592-544-985.000	CAPITAL OUTLAY	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 544 - SEWER COLLECTION (STREETS)		258,810.00	258,810.00	139,569.94	119,240.06	53.93
Dept 902 - OTHER GRANTS						
592-902-947.000	SAW GRANT EXPENSE	980,139.00	980,139.00	513,280.96	466,858.04	52.37
Total Dept 902 - OTHER GRANTS		980,139.00	980,139.00	513,280.96	466,858.04	52.37
Dept 903 - CAPITAL OUTLAY - OVER \$5,000						
592-903-987.005	2015 RETURN ACTIVATED SLUDGE	0.00	0.00	79,560.00	(79,560.00)	100.00
592-903-987.006	2015 RIVERBANK SEWER LINE	0.00	0.00	12,000.02	(12,000.02)	100.00
592-903-987.007	2015 SIXTH AVE PUMP STATION	0.00	0.00	64,612.22	(64,612.22)	100.00
592-903-987.014	2018 STORAGE DIGESTER LID REF	100,000.00	100,000.00	2,635.50	97,364.50	2.64
592-903-987.015	2018 CHERRY ST PUMP STATION	40,000.00	40,000.00	0.00	40,000.00	0.00
592-903-987.016	2018 TWELFTH ST SEWER MAIN	140,000.00	140,000.00	3,459.00	136,541.00	2.47
592-903-987.017	2018 CAP BASIS OF DESIGN PROJECT	0.00	0.00	218,521.77	(218,521.77)	100.00
592-903-987.018	2018 COLLECTION SYSTEM REHAB PILOT PROJ	0.00	0.00	5,772.50	(5,772.50)	100.00
Total Dept 903 - CAPITAL OUTLAY - OVER \$5,000		280,000.00	280,000.00	386,561.01	(106,561.01)	138.06
Dept 905 - DEBT SERVICE						
592-905-960.000	BANK CHARGES	1,600.00	1,600.00	750.00	850.00	46.88
592-905-991.000	PRINCIPLE PORTION OF PAYMENTS	0.00	1,150,000.00	0.00	1,150,000.00	0.00
592-905-992.005	1998 B SRF BOND INTEREST	5,513.00	5,513.00	5,512.50	0.50	99.99
592-905-992.007	1999 B SRF BOND INTEREST	8,563.00	8,563.00	12,187.50	(3,624.50)	142.33
592-905-992.008	2005 W/S REFUNDING INTEREST	91,435.00	91,435.00	51,421.25	40,013.75	56.24
592-905-992.009	2006 SRF BOND INTEREST	23,924.00	23,924.00	23,924.38	(0.38)	100.00
592-905-992.010	2010 SRF BOND INTEREST	11,902.00	11,902.00	11,901.88	0.12	100.00
592-905-992.011	2010 DWRP BOND INTEREST	8,375.00	8,375.00	8,375.00	0.00	100.00
592-905-992.013	2011 SRF BOND INTEREST	24,769.00	24,769.00	24,769.36	(0.36)	100.00
592-905-992.014	2011 DWRP BOND INTEREST	8,314.00	8,314.00	8,313.88	0.12	100.00
592-905-992.015	2015 W/S REVENUE BOND - INT	86,750.00	86,750.00	86,750.00	0.00	100.00
592-905-992.016	2017 W/S REVENUE & REFUNDING - INTEREST	0.00	0.00	49,999.65	(49,999.65)	100.00
592-905-995.000	TRANSFERS OUT	275,178.00	275,178.00	275,178.50	(0.50)	100.00
Total Dept 905 - DEBT SERVICE		546,323.00	1,696,323.00	559,083.90	1,137,239.10	32.96
TOTAL EXPENDITURES		4,592,873.00	5,780,873.00	3,589,863.86	2,191,009.14	62.10
Fund 592 - WATER & SEWER UTILITY:						
TOTAL REVENUES		5,925,125.00	5,761,118.00	5,706,721.13	54,396.87	99.06
TOTAL EXPENDITURES		4,592,873.00	5,780,873.00	3,589,863.86	2,191,009.14	62.10
NET OF REVENUES & EXPENDITURES		1,332,252.00	(19,755.00)	2,116,857.27	(2,136,612.27)	0.715.55

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 04/30/2018 NORMAL (ABNORMAL)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		NORMAL	BALANCE (ABNORMAL)	
Fund 594 - MARINA FUND							
Revenues							
Dept 000							
594-000-642.000	SALES	4,000.00	4,000.00	2,245.00	1,755.00	56.13	
594-000-645.000	SALES - FUEL	80,625.00	80,625.00	86,036.54	(5,411.54)	106.71	
594-000-646.000	SALES - DOCKAGE	68,000.00	68,000.00	46,663.37	21,336.63	68.62	
594-000-665.000	INVESTMENT - INTEREST	50.00	50.00	0.00	50.00	0.00	
594-000-667.000	RENTAL INCOME	4,000.00	4,000.00	10,155.00	(6,155.00)	253.88	
594-000-672.000	OTHER REVENUE	0.00	0.00	1.00	(1.00)	100.00	
594-000-687.000	REFUNDS	0.00	0.00	80.34	(80.34)	100.00	
594-000-699.000	TRANSFERS IN	65,000.00	65,000.00	65,000.00	0.00	100.00	
Total Dept 000		221,675.00	221,675.00	210,181.25	11,493.75	94.82	
TOTAL REVENUES		221,675.00	221,675.00	210,181.25	11,493.75	94.82	
Expenditures							
Dept 000							
594-000-704.000	WAGES - PART-TIME	22,500.00	22,150.00	13,870.73	8,279.27	62.62	
594-000-708.000	COSTS - SUTA	599.00	599.00	178.34	420.66	29.77	
594-000-709.000	COSTS - SOCIAL SECURITY	1,407.00	1,407.00	1,056.97	350.03	75.12	
594-000-711.000	COSTS - MEDICARE	329.00	329.00	247.19	81.81	75.13	
594-000-713.000	WAGES - OVERTIME	200.00	550.00	497.97	52.03	90.54	
594-000-726.000	COSTS - WORKERS COMPENSATION	810.00	810.00	765.97	44.03	94.56	
594-000-752.000	SUPPLIES - OPERATING	5,500.00	5,500.00	3,056.50	2,443.50	55.57	
594-000-760.000	SUPPLIES - GASOLINE	52,800.00	65,800.00	55,833.43	9,966.57	84.85	
594-000-761.000	SUPPLIES - DIESEL FUEL	18,375.00	21,375.00	20,387.68	987.32	95.38	
594-000-801.000	PROFESSIONAL & CONSULTING SER	500.00	500.00	0.00	500.00	0.00	
594-000-803.000	ADMINISTRATION	11,084.00	11,084.00	11,084.00	0.00	100.00	
594-000-880.000	MARKETING & PROMOTION	4,000.00	2,000.00	1,448.30	551.70	72.42	
594-000-918.000	UTILITIES - WATER	7,000.00	7,000.00	5,439.83	1,560.17	77.71	
594-000-920.000	UTILITIES - ELECTRIC	11,000.00	11,000.00	7,190.40	3,809.60	65.37	
594-000-921.000	UTILITIES - NATURAL GAS	4,200.00	4,200.00	2,737.53	1,462.47	65.18	
594-000-930.000	REPAIRS/MAINT - BUILDINGS/LAN	8,500.00	8,500.00	2,123.27	6,376.73	24.98	
594-000-931.000	REPAIRS/MAINT - EQUIPMENT	1,000.00	1,000.00	183.04	816.96	18.30	
594-000-935.000	INSURANCE	1,750.00	1,750.00	694.84	1,055.16	39.71	
594-000-958.000	SALES TAX	4,000.00	6,000.00	5,567.88	432.12	92.80	
594-000-960.000	BANK CHARGES	6,000.00	6,000.00	4,772.26	1,227.74	79.54	
Total Dept 000		161,554.00	177,554.00	137,136.13	40,417.87	77.24	
Dept 905 - DEBT SERVICE							
594-905-991.201	MARINA BLDG - PRINCIPAL	0.00	24,310.00	0.00	24,310.00	0.00	
594-905-991.203	PRINCIPAL - INTERNAL LOAN	0.00	26,070.00	0.00	26,070.00	0.00	
594-905-992.201	MARINA BLDG - INTEREST	8,079.00	8,079.00	8,079.44	(0.44)	100.01	
594-905-992.203	INTEREST - INTERNAL LOAN	4,519.00	4,519.00	4,518.94	0.06	100.00	
Total Dept 905 - DEBT SERVICE		12,598.00	62,978.00	12,598.38	50,379.62	20.00	
TOTAL EXPENDITURES		174,152.00	240,532.00	149,734.51	90,797.49	62.25	

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 594 - MARINA FUND						
Fund 594 - MARINA FUND:						
	TOTAL REVENUES	221,675.00	221,675.00	210,181.25	11,493.75	94.82
	TOTAL EXPENDITURES	174,152.00	240,532.00	149,734.51	90,797.49	62.25
	NET OF REVENUES & EXPENDITURES	47,523.00	(18,857.00)	60,446.74	(79,303.74)	320.55

PERIOD ENDING 04/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2018 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL FUND						
Revenues						
Dept 000						
661-000-665.000	INVESTMENT - INTEREST	1,200.00	1,200.00	4,084.97	(2,884.97)	340.41
661-000-670.003	EQUIPMENT RENTAL - FIRE	62,930.00	62,930.00	52,441.70	10,488.30	83.33
661-000-670.004	EQUIPMENT RENTAL - PARKS	36,540.00	36,540.00	30,450.00	6,090.00	83.33
661-000-670.005	EQUIPMENT RENTAL - POLICE	31,465.00	31,465.00	26,220.80	5,244.20	83.33
661-000-670.006	EQUIPMENT RENTAL - PUBLIC WOR	73,080.00	73,080.00	60,900.00	12,180.00	83.33
661-000-670.007	EQUIPMENT RENTAL - STREETSEWE	37,132.00	37,132.00	30,943.35	6,188.65	83.33
661-000-670.008	EQUIPMENT RENTAL - WATER	37,132.00	37,132.00	30,943.30	6,188.70	83.33
661-000-670.009	EQUIPMENT RENTAL - WWTP	37,132.00	37,132.00	30,943.35	6,188.65	83.33
661-000-675.000	SALE OF ASSET	5,000.00	5,000.00	1,826.00	3,174.00	36.52
661-000-698.000	INSURANCE SETTLEMENT	0.00	0.00	17,766.25	(17,766.25)	100.00
Total Dept 000		321,611.00	321,611.00	286,519.72	35,091.28	89.09
TOTAL REVENUES		321,611.00	321,611.00	286,519.72	35,091.28	89.09
Expenditures						
Dept 000						
661-000-935.000	INSURANCE	34,000.00	34,000.00	33,195.33	804.67	97.63
661-000-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	10.00	(10.00)	100.00
661-000-981.101	DPW - PLOW TRUCKS	146,650.00	146,650.00	75,733.15	70,916.85	51.64
661-000-981.104	DPW - PICKUP	0.00	0.00	5,384.30	(5,384.30)	100.00
661-000-981.106	DPW - LOADER	34,338.00	34,338.00	34,338.30	(0.30)	100.00
661-000-981.108	DPW - AERIAL LIFT	30,000.00	30,000.00	0.00	30,000.00	0.00
661-000-981.116	DPW - GARAGE EQUIPMENT	3,500.00	3,500.00	3,209.95	290.05	91.71
661-000-981.201	PARKS - MOWERS	7,000.00	7,000.00	0.00	7,000.00	0.00
661-000-981.301	POLICE - PATROL CAR	44,000.00	44,000.00	74,301.37	(30,301.37)	168.87
661-000-981.402	FIRE - RESCUE AMBULANCE	29,000.00	29,000.00	29,000.00	0.00	100.00
661-000-981.501	WATER - PICKUP	43,000.00	43,000.00	0.00	43,000.00	0.00
661-000-981.504	WS - VACTOR	28,000.00	28,000.00	0.00	28,000.00	0.00
Total Dept 000		399,488.00	399,488.00	255,172.40	144,315.60	63.87
TOTAL EXPENDITURES		399,488.00	399,488.00	255,172.40	144,315.60	63.87
Fund 661 - MOTOR POOL FUND:						
TOTAL REVENUES		321,611.00	321,611.00	286,519.72	35,091.28	89.09
TOTAL EXPENDITURES		399,488.00	399,488.00	255,172.40	144,315.60	63.87
NET OF REVENUES & EXPENDITURES		(77,877.00)	(77,877.00)	31,347.32	(109,224.32)	40.25
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		16,982,047.00	16,830,440.00	14,983,924.06	1,846,515.94	89.03
TOTAL EXPENDITURES - ALL FUNDS		15,400,934.00	16,923,601.00	11,855,323.25	5,068,277.75	70.05
NET OF REVENUES & EXPENDITURES		1,581,113.00	(93,161.00)	3,128,600.81	(3,221,761.81)	3,358.27

MEMO TO: Mayor James Smith
Members of City Council

FROM: Thad N. Taylor, City Manager 

DATE: May 30, 2018

SUBJECT: Chamber Economic Development Agreement



City Manager's Office
231-398-2801

At the May 8, 2018 work session the Manistee Area Chamber of Commerce presented Council with a proposal to provide economic development services on behalf of the City. During the discussion the Chamber suggested that Council identify three to five economic development objectives that are attainable, are documentable, and are realistic; to include in a proposed economic development agreement. Council's consensus for the economic development objectives were;

1. Organize and host a Developer's Day
2. Establish Business Retention and Expansion Visitation Program
3. Identify and market under-developed property.

At the end of the discussion I told Council that I would prepare an agreement for their consideration at an upcoming Council meeting. I worked with City Attorney George Saylor to draft an agreement that contains the following salient provisions:

- Term of three years, commencing on July 1, 2018 and ending on June 30, 2021.
- Payment of \$30,000 in year one, \$35,000 in year two and \$40,000 in year three.
- Monthly reporting to the City Manager and quarterly reporting to the City Council.
- Scope of services that include general economic development activities plus the three specific economic development objectives identified by Council.
- Economic services are provided within the City of Manistee.

The agreement has been reviewed by the Manistee Area Chamber of Commerce and was found to be acceptable. It is my recommendation that City Council approve the agreement for the Manistee Area Chamber of Commerce to provide economic development services to the City.

TNT:cl

AGREEMENT

This Agreement is made with an effective date of July 1, 2018, by and between the **Manistee Area Chamber of Commerce**, a Michigan nonprofit corporation, (hereinafter “Contractor”) of 11 Cypress Street, Manistee, Michigan and the **City of Manistee**, a Michigan municipal corporation (hereinafter “City”) of 70 Maple Street, Manistee, Michigan;

WHEREAS, the City desires to contract for certain economic development services and Contractor desires to provide said services to City, the services to be provided are described, in part, in this Agreement; and

WHEREAS, the City and the Contractor desire to specify and define the scope of work to be completed, reporting requirements and the compensation to be paid by City to Contractor for the services to be rendered;

NOW, THEREFORE, for the mutual promises and considerations contained herein, the City and Contractor agree as follows:

1. **Scope of Services.**

- a. **Economic Development Activities.** The Contractor is being retained to perform services related to economic development within the city of Manistee. Those services will include, but not be limited to:
 - i. Serving as the City’s first point of economic development;
 - ii. Actively recruiting new industrial and commercial businesses to City;
 - iii. Building mutually beneficial relationships with national, state and regional entities engaged in economic development;
 - iv. Initiate and follow-up on developer contacts;
 - v. Track and report to City on contacts, initiatives and services performed; and
 - vi. Such services that the parties agree may be appropriate to expand the City’s job base and improve the City’s tax base;

- b. **Specific activities shall include:**
 - i. Organize and host Developer Day;
 - ii. Establish Business Retention & Expansion Visitation Program; and
 - iii. Identify & market under-developed property.

- c. **Reporting.** The Contractor shall report on its activities to the City Manager on a monthly basis and to the City Council on a quarterly basis. Contractor shall report to the City of Manistee Council upon the progress and completion of each of the activities identified in Paragraph 1. b. i., ii, and iii, above.

2. **Price and Terms.** The Contractor agrees to furnish the economic development services as outlined in this Agreement for a period of three (3) years, beginning on July 1, 2018 and ending on June 30, 2021 in accordance with the specifications as outlined in this Agreement. Compensation shall be paid by City to Contractor on a quarterly basis, in advance. Compensation shall be as follows:

July 1, 2018 – June 30, 2019:

\$30,000 (to be paid in quarterly installments of \$7,500, beginning July 1, 2018)

July 1, 2019 – June 30, 2020:

\$35,000 (to be paid in quarterly installments of \$8,750, beginning July 1, 2019)

July 1, 2020 – June 30, 2021:

\$40,000 (to be paid in quarterly installments of \$10,000, beginning July 1, 2020)

3. **Modifications.** No alteration, variation, modification or waiver of the provisions of this Agreement shall be valid unless it has been reduced to a writing signed by an authorized representative of both the City and the Contractor.

4. **Independent Contractor Status.** In performing its obligations hereunder, Contractor shall be deemed and shall act as an independent contractor and not an agent or employee of the City. Contractor shall have exclusive authority to manage, direct, and control its employees. Contractor shall have no authority to bind the City in any way and shall not purport to exercise any such authority. Contractor shall be exclusively and solely responsible for any and all state and federal wages, withholding and other employment taxes related to persons performing services for the Contractor and will hold the City harmless and indemnify the City therefrom.

5. **Subcontractors; Assignments.** Contractor shall not assign this Agreement in whole or in part or enter into any subcontract without the prior written consent of the City.

6. **Cost Included.** The Contract Price set forth above shall also include any and all other costs, whether direct or indirect, associated with the work to be performed, unless otherwise authorized in writing by the City.

7. **Applicable Law, Jurisdiction and Waiver of Jury Trial.** This Agreement shall be construed and interpreted in accordance with the laws of the State of Michigan and any dispute over the terms or interpretation of this Agreement shall be subject to the jurisdiction of the Courts for the County of Manistee. Further, Contractor and the City each acknowledge that they may have a right to trial by jury of any dispute concerning this Agreement, but that

such right to jury trial may be waived. Each Party, after consulting with, or having the opportunity to consult with, counsel of their respective choice, knowingly and voluntarily WAIVE ANY RIGHT TO TRIAL BY JURY.

8. **Entire Agreement.** This Agreement expressly includes all of the understandings, discussions and negotiations of the Parties. There are no other agreements, express or implied, unless specifically incorporated into this written contract. In conformance with Paragraph 3 hereof, this Agreement may be modified or changed only by a written, signed agreement of the Parties.

9. **Termination.** Either party may terminate this Agreement, with or without cause, by providing ninety (90) days written notice to the other party. The effective date of the termination shall be at the end of the ninety (90) day period from the date of the notice. Should this Agreement be terminated City it shall be responsible for the pro rata obligation through the effective date of termination. Notice of termination shall be provided by first class mail at the address provided in this Agreement or by personal delivery.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be signed by their authorized officers on the date and year set below.

Manistee Area Chamber of Commerce

Dated: _____, 2018.

By: _____
Stacie Bytwork
Its: President

City of Manistee

Dated: _____, 2018.

By: _____
James Smith, Mayor

Dated: _____, 2018.

By: _____
Heather Pefley, City Clerk

City of Manistee Police Department

70 Maple Street, Manistee, MI 49660-0358 · www.manisteemi.gov



Memo: Thad Taylor
From: Timothy E. Kozal
Re: Council Agenda item

Sir:

The Manistee Jaycees are requesting to hold the inaugural Beach Bash to be held at the 1st Street Beach on July 7, 2018 from 7 p.m. to 11 p.m. The event will include live music, three food trucks, and beverages. The Jaycees are working with the City to assist with preparation for the event. I have communicated with DPW Director Jeff Mikula and he finds no special problems with the event and can assist with the appropriate requests.

Contact was made with the 1st street concessionaire and they are not opposed to the event.

There are no objections to this event and present no special problems for the city.

A handwritten signature in blue ink, appearing to read "T. E. Kozal".

Timothy E. Kozal
Manistee Director of Public Safety



April 19, 2018

Dear Chief Kozal,

Thank you for taking the time to view our submission for this event, we understand your time is very important so I will keep this letter detailed and precise. First I will provide a description of the event, followed by special requests.

The Beach Bash is a brand new event the Manistee Jaycees' brewed up to provide a night of entertainment for visitors and residents down on the beach while also serving as a fundraiser for our Signature Project. The event is slated for **Saturday July 7th** from **7 pm - 11 pm** down at **1st Street Beach** (the proposed map is attached to the Request Form). The event will be **21+** as we will be serving alcohol from North Channel Brewing Company and Iron Fish Distillery. There will be live music to start from local band Clear Heels and rounding out the event will be Aloha Chicago, a dance company from Chicago that will be performing a traditional Polynesian Dance and Fire Show. We have also been communicating with several food trucks to park alongside the break wall to serve just to the event attendees, to avoid dipping into any food sales by the concessionary located at the Beach House, who we will be in contact with to get his input on the Food Trucks.

The purpose of this event is to showcase our beautiful beaches, a resource that not many have access to, providing an interesting and unique cultural aspect to the show while also raising funds for the Jaycee's Signature Project which is currently being voted upon, the project always benefits a local non profit who does a great service for our community.

Special Requests: We are requesting the following -

- 3 Picnic tables for seating
- 3 garbage bins
- Posts and barrels for stringing up lights (the Chamber gets these during the Forest Festival)
- A rug/electrical cover for wires (for the sound system and lights plugging in to the Beach House)
- Fencing around the event (dimensions will be determined)
- Volleyball Net taken down (at present the event travels over into the volleyball nets area, this may not be an issue once dimensions are determined)

We appreciate all of your time and please let me know if you require more information. Thank you.

Sincerely,

Jacob Bergmann

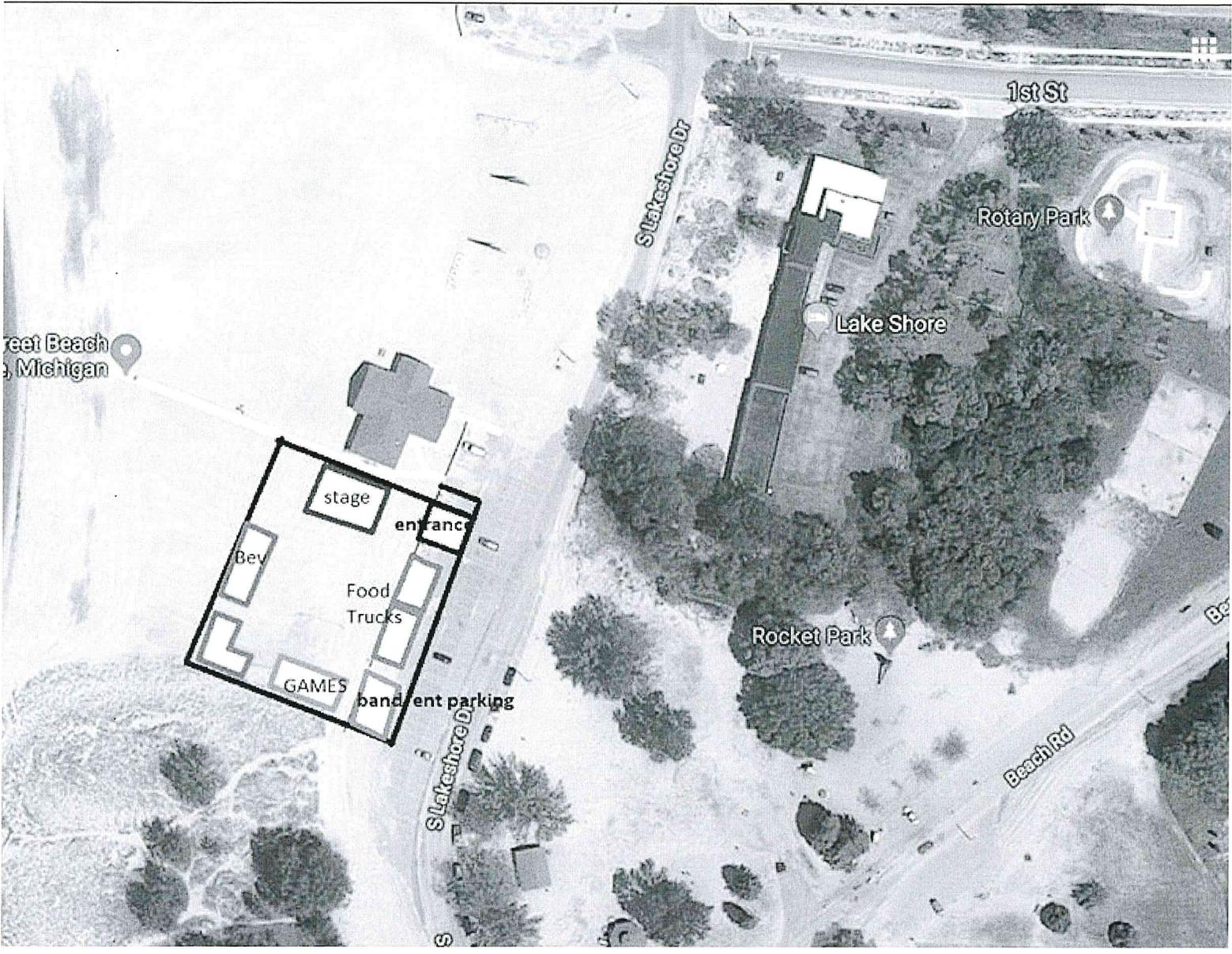


Tim Kozal, Director of Public Safety
 Police Department
 70 Maple Street
 Manistee, MI 49660
 231.723-2533 (phone)
 tkozal@manisteemi.gov

SPECIAL EVENT REQUEST

Please Print

NARRATIVE		
You are requested to submit a letter that includes any special requests (i.e. barricades, closing of streets, picnic tables, extra garbage containers etc.) and details your Special Event		
Name Event: JAYCEES BEACH BASH		
Date Event: JULY 7TH 2018		
Time of Event: 7 PM - 11 PM		
NUMBER OF UNITS PARTICIPATING		
Marching/Walking: N/A	Driven: N/A	Other:
Assembly Starting Location: 1ST STREET BEACH MANISTEE		
Destination/Finishing Point: 1ST STREET BEACH MANISTEE		
Route that the special event will follow (attach map if available): <input checked="" type="checkbox"/> map attached		
Person(s)/Organization(s) making request: THE MANISTEE JAYCEES		
Main Contact Person: JACOB BEGMANN		
Address: 292 4TH AVENUE		
Phone: (231) 723-2575	Cell: (231) 709-7012	Email: jacob@manisteechamber.com
INSURANCE		
The City of Manistee has been advised by our insurance carrier that when an event is held on City Properties we need to require an insurance certificate naming the City of Manistee as co-insured. An insurance certificate must be on file prior to your event. The minimum amount that our insurance company will accept is \$1 million dollars of Liability Insurance. The Insurance Certificate should be sent to the attention of Kelly McColl. Ms. McColl can be reached at 231.723-2559 her fax # is 231.723.5410.		
<i>Insurance Certificates must be received within 7 days of Council Approval or prior to event whichever comes first.</i>		
Signature: <u>Jacob Begmann</u>		Date: <u>4/19/18</u>
Office Use Only		
<input type="checkbox"/> Recommendation/Forward to City Council for Approval		
Notes:		
<input type="checkbox"/> Event does not utilize City Services/Property – Does not require Council Approval		
Notes:		
Signature: _____		Date: _____



MEMO TO: Thad Taylor, City Manager
FROM: Jeffrey W. Mikula, Public Works Director
DATE: May 29, 2018 *JWM*
SUBJECT: Pilot Drinking Water Supply Grant



Public Works
231-723-7132



The City received notification from the Michigan Department of Quality (MDEQ) that our Pilot Drinking Water Supply Grant application is administratively complete and approved. Prior to MDEQ formalizing the grant award, a Resolution is required identifying the City authorized representative and accepting the grant award.

The State has identified the grant amount to be \$331,000 with no local match required.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



C. HEIDI GREYER
DIRECTOR

April 30, 2018

Mr. Thad Taylor, City Manager
City of Manistee
70 Maple Street
P.O. Box 358
Manistee, Michigan 49660

Dear Mr. Taylor:

SUBJECT: Notice of Grant Application Approval
City of Manistee
Material Inventory, Asset Management Plan, and Lead Service Line Replacement
Grant Project Number 1911-01

The Michigan Department of Environmental Quality (DEQ) has reviewed your Pilot Drinking Water Community Water Supply Grant Application received by March 30, 2018, and determined that the application is administratively complete. The DEQ has determined that the city of Manistee is eligible to receive grant assistance and hereby approves the application. Exhibit A, attached, identifies the DEQ approved grant amount along with the approved project scope, budget items with approved project costs, effective grant period (start/end dates), and ineligible services, if any.

You may anticipate the grant award in May 2018. Should you have any questions about this project, please contact your senior project manager, David J. Worthington, by phone at 517-284-5423, e-mail at Worthingtond@michigan.gov, or by mail at DEQ, P.O. Box 30817, Lansing, Michigan 48909-8311, or you may contact me.

Sincerely,

Sonya T. Butler, Manager
Revolving Loan Section
Drinking Water and Municipal Assistance Division
517-284-5433

Attachment ..

cc: ✓ Mr. Jeff Mikula, Public Works Director, City of Manistee
Mr. John Bradley, Spicer Group, Inc., Manistee
Mr. Scott Conradson, DEQ-DWMAD, Cadillac District Office
Mr. David J. Worthington and Ms. Debbie Martinson, DEQ-DWMAD

Pilot Drinking Water Community Water Supply Grant Program

Exhibit A

Grantee: City of Manistee, County of Manistee

Project Name: Inventory, Asset Management Plan, and Lead Service Line Replacement

DEQ Approved Grant Amount: \$331,000 (Three Hundred Thirty-one Thousand Dollars)

Time Period for Eligible Costs: Start Date February 2018

End Date May 2019

Description of Approved Project Scope:

Provide an update of the distribution system material inventory; update/improve the asset management plan; replace lead service lines from water main to house meter.

DEQ Approved Project Costs	
1. Update Distribution System Material Inventory	\$62,000
2. Update/Improve Asset Management Program	\$50,000
3. Lead Service Line Construction	\$219,000
4. Approved Grant Amount	\$331,000

City of Manistee

County of Manistee

Resolution Authorizing the Pilot Drinking Water Community Water Supply Grant Agreement

At a regular meeting of the City Council of the City of Manistee, County of Manistee, State of Michigan, (the "Municipality") held on June 5, 2018.

PRESENT:

Members: _____

ABSENT:

Members: _____

Member _____ offered and moved the adoption of the following resolution, seconded by Member _____.

WHEREAS, a pilot drinking water community water supply grant program was established with the passing of the supplemental budget of the Department of Environmental Quality ("DEQ"); and

WHEREAS, the pilot drinking water community water supply grant program, administered by the DEQ, provides assistance to municipalities for updating distribution system material inventories and asset management plans to identify lead service lines and galvanized steel service lines, and replacing lead service lines and galvanized steel service lines; and

WHEREAS, the Municipality does hereby determine it necessary to

update inventory of distribution system material inventory,

update or improve an asset management plan to identify lead service lines and galvanized steel service lines, and

replace lead service lines and galvanized steel service lines; and

WHEREAS, it is the determination of the Municipality that, at this time, a grant in the aggregate principal amount not to exceed one million dollars ("Grant") be requested from the DEQ to pay for the above-mentioned undertaking(s); and

WHEREAS, the Municipality shall obtain this Grant by entering into a grant agreement ("Grant Agreement") with the DEQ.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. City Manager, a position currently held by Thad Taylor, is designated as the Authorized Representative for purposes of the Grant Agreement.
2. The Authorized Representative is hereby authorized to take any actions necessary to comply with the requirements of the DEQ in connection with the issuance of the Grant, including executing and delivering such other contracts, certificates, documents, instruments, applications and other papers as may be required by the DEQ or as may be otherwise necessary to affect the approval and delivery of the Grant.
3. The Municipality acknowledges that the Grant Agreement is a contract between the Municipality and the DEQ.
4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

YEAS: Members:

NAYS: Members:

RESOLUTION DECLARED ADOPTED

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the _____ of the _____ of _____, County of _____, said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Name
_____ of _____, Clerk
_____ of _____ County of _____



APPLICANTS NEEDED BOARDS and COMMISSIONS VACANCIES

BROWNFIELD REDEVELOPMENT AUTHORITY. Three vacancies – (2) term ending 6/30/21, (1) term ending 6/30/20. *Applicants must be City residents or persons with interest in property in the City.* Purpose: Promote revitalization of environmentally distressed and functionally obsolete areas.

COMPENSATION COMMISSION. One vacancy – term ending 9/30/22. *Applicants must be registered voters in the City.* Purpose: Establish compensation for City Council Members.

DOWNTOWN DEVELOPMENT AUTHORITY. Two Vacancies – (2) term ending 6/30/22. Purpose: Central Business District and Tax Increment Financing Authority.

HISTORIC DISTRICT COMMISSION. One vacancy – term ending 2/28/20. *Applicants must be City residents.* Purpose: Historic preservation.

OIL & GAS INVESTMENT BOARD. One vacancy – term ending 6/30/22. Purpose: Oversees Investment of Oil & Gas Trust Fund.

PARKS COMMISSION. Two vacancies – (2) term ending 6/30/21. *Applicants may be non-residents but must own real estate or a business/profession having a licensed business location in the City or have a child attending school within the City.* Purpose: Advisory on parks development, maintenance, improvements.

PEG COMMISSION. Three vacancies – (1) term ending 12/31/18, (1) term ending 12/31/19 and (1) term ending 12/31/20. *Applicants must be Manistee County residents.* Purpose: Oversees operation of Manistee Public Access Television.

ZONING BOARD OF APPEALS. One vacancy (alternate member) – term ending 5/31/21. Purpose: Hears Appeals to Zoning, Building Issues.

Application forms are available at the City Clerk's office, 70 Maple Street or on the City website at <http://www.manisteemi.gov>. Applications must be returned by Tuesday, May 29, 2018 to be considered for appointment at the June 5, 2018 City Council meeting.



RECEIVED

MAY 15 2018

CITY OF MANISTEE
CLERK - TREASURER

APPLICATION FOR APPOINTMENT

Thank you for your expression of interest in serving this community by volunteering for appointment to a board or commission. Please provide the requested information in addition to any other information you think appropriate for the Mayor and City Council to consider. Please plan on attending the Council meeting at which this matter will be considered. The public notice for this vacancy included that date.

BOARD OR COMMISSION APPLIED FOR: Downtown Development Authority

NAME: Valarie Bergstrom
ADDRESS: 1224 Critter Trail
Manistee, MI 49660

PHONE: (Home) 231.398.0742 (Work) 231.690.1759

E-MAIL: vabergstrom@outlook.com personal or work

I want to volunteer for this position because:
The Manistee downtown is the heart of Manistee county and having a
vibrant downtown is of critical importance to our community.

Please add any particular education, experience or background you think appropriate to include:
Current DDA Board Member, Board Secretary & Treasurer and Business Development Committee
Chair

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Valarie Bergstrom 5/12/18
Signature Dated

The City of Manistee does not discriminate on the basis of race, color, religion, sex, national origin, age or disability. If you have a disability and may need accommodation to participate fully on this board or commission, please contact the City ADA Officer, or check this box and someone will contact you to discuss your needs.



RECEIVED

MAY 15 2018

CITY OF MANISTEE

APPLICATION FOR APPOINTMENT

Thank you for your expression of interest in serving this community by volunteering for appointment to a board or commission. Please provide the requested information in addition to any other information you think appropriate for the Mayor and City Council to consider. Please plan on attending the Council meeting at which this matter will be considered. The public notice for this vacancy included that date.

BOARD OR COMMISSION APPLIED FOR: PARKS COMMISSION

NAME: HANE ROZGA

ADDRESS: 7654 REVERSIDE DR
MANISTEE MI 49660

PHONE: (Home) 231-723-8673 (Work) 231-398-6844

E-MAIL: lois.lani@sbcglobal.net (x) personal or () work

I want to volunteer for this position because:

Renew participation due to term expiration. Would like to remain on the commission.

Please add any particular education, experience or background you think appropriate to include:

Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

Hane Rozga 05/11/18
Signature Dated

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RECEIVED

MAY 30 2018

CITY OF MANISTEE
CLERK TREASURER

APPLICATION FOR APPOINTMENT

Thank you for your expression of interest in serving this community by volunteering for appointment to a board or commission. Please provide the requested information in addition to any other information you think appropriate for the Mayor and City Council to consider. Please plan on attending the Council meeting at which this matter will be considered. The public notice for this vacancy included that date.

BOARD OR COMMISSION APPLIED FOR: ZONING BOARD OF APPEALS - ALTERNATE MEMBER

NAME: DEAN R. JOHNSON

ADDRESS: 464 FIFTH ST
MANISTEE, MI 49660

PHONE: (Home) 231-723-3464 ^{CELL} (Work) 231-633-7643

E-MAIL: djohnson464@sbcglobal.net personal or work

I want to volunteer for this position because:

HAVING BEEN A MEMBER OF ZONING BOARD - / APPEALS, I WANT
CONTINUE BEING A CONTRIBUTING RESIDENT FOR THE BETTERMENT
OF THE COMMUNITY

Please add any particular education, experience or background you think appropriate to include:

14 YEARS AS MANISTEE CITY PLANNING COMMISSION AND 12 YEARS AS PLANNING
COMMISSION REPRESENTATIVE ON ZONING BOARD - / APPEALS. PRIOR TO MY CURRENT
APPOINTMENT

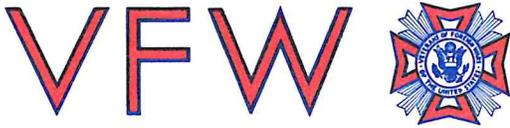
Feel free to attach any additional information.

I (will) (will not) be able to attend the Council meeting. Please circle one.

[Signature]
Signature

5/29/2018
Dated

The City of Manistee does not discriminate on the basis of race, color, religion, sex, national origin, age or disability. If you have a disability and may need accommodation to participate fully on this board or commission, please contact the City ADA Officer, or check this box and someone will contact you to discuss your needs.



VETERANS OF FOREIGN WARS OF THE U.S.
WALSH POST NO. 4499
1211 E 28th St
Manistee, Michigan 49660

To: Jim Smith Mayor Elect.
And Members of Manistee City Council

BUDDY POPPY CAMPAIGN

May 25/ 2018

We the members of V.F.W. Walsh Post 4499 are again requesting permission to have our "Buddy Poppy" days the first week of June 29th through July 4th. We specifically want to be at various locations with their permission of course, during this time period, but would also like to work the Parade and some of the Forest Festival events as well. We hope to campaign at(Wesco, Family Fare, and Save A Lot. The Meijer Store will not allow campaigning on their property but will accept a Donation Request for consideration. The money collected during this period supports our veteran's relief fund by aiding needy veterans in our community. Thank You for Your Support in the Past. If you have any questions, please contact me.

Post Commander:

Donald Vadeboncoeur Jr.

A handwritten signature in black ink that reads "Donald Vadeboncoeur Jr." in a cursive style.

V.F.W. Walsh Post 4499

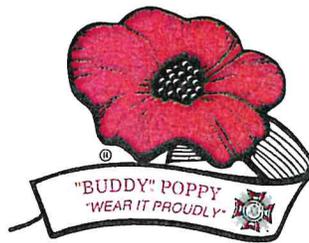
1211 E. 28th St.

Manistee, Mi. 49660 ph. 723-9220

Donald Vadeboncoeur Jr.

164 East Piney Rd.

Manistee, Mi. 49660 ph.398-0538 cell 231-233-8813



The Story of the VFW "Buddy"[®] Poppy

"In Flanders Fields The Poppies Blow..."

These are the opening words of Col. John McCrae's immortal poem dedicated to the memory of the men and women who served, fought and died in France during World War I. The Poppies of which he wrote have become the true symbol of all those who have given their lives in our nation's wars.

The Poppy has become recognized as the memorial flower in countries throughout the world. It is distributed by veterans organizations in Europe, North America, and in most of the countries of the British Commonwealth.

Since 1922, the Veterans of Foreign Wars of the United States has conducted an annual distribution of "Buddy"[®] Poppy to raise funds for its charitable programs on behalf of the needy and disabled veterans, and the surviving family members of deceased veterans.

Walsh VFW Post 4499 • Manistee, MI 49660

HISTORY OF THE POPPY

During World War I (1914-18) much of the fighting took place in Western Europe. Previously beautiful countryside was blasted, bombed and fought over, again and again. The landscape swiftly turned to fields of mud: bleak and barren scenes where little or nothing could grow.

Bright red Flanders poppies, however, were delicate but resilient flowers and grew in their thousands, flourishing even in the middle of chaos and destruction. In early May 1915, after losing a friend in Ypres, a Canadian doctor, Lt Col John McCrae was inspired by the sight of poppies to write a now famous poem called *In Flanders Fields*.

Inspired by McCrae's poem American academic Moina Michael campaigned to make the poppy the internationally-recognized symbol of remembrance and welfare for war veterans. In 1918, she also made and sold red silk poppies. The (Royal) British Legion, formed in 1921, ordered 9 million of these poppies and sold them on November 11 that year. The poppies sold out almost immediately and that first ever 'Poppy Appeal' raised a considerable amount of money to help WWI veterans with employment and housing.

The red poppy still symbolizes the sacrifices made by soldiers in the fight against Germany.

City of Manistee Police Department

70 Maple Street, Manistee, MI 49660-0358 · www.manisteemi.gov



Memo: Thad Taylor
From: Timothy E. Kozal
Re: Council Agenda item

Sir:

The Manistee DDA is requesting approval for the closing of River Street from Division to Pine Street for TGIF Manistee. There are two separate dates; Friday June 15th and Friday August 10, 2018. The event starts at 5 p.m. and runs until 9 p.m.

There are food vendors, booths and entertainment.

There are no objections to this event and present no special problems for the city.

A handwritten signature in blue ink, appearing to read "Timothy E. Kozal".

Timothy E. Kozal
Manistee Director of Public Safety



Tim Kozal, Director of Public Safety
 Police Department
 70 Maple Street
 Manistee, MI 49660
 231.723-2533 (phone)
 tkozal@manisteemi.gov

SPECIAL EVENT REQUEST

Please Print

NARRATIVE		
You are requested to submit a letter that includes any special requests (i.e. barricades, closing of streets, picnic tables, extra garbage containers etc.) and details your Special Event		
Name Event: TGIF Manistee		
Date Event: Friday June 15, 2018 & Friday, August 10, 2018		
Time of Event: 5pm-9pm		
NUMBER OF UNITS PARTICIPATING		
Marching/Walking:	Driven:	Other:
Assembly Starting Location: Corner of Division and River St		
Destination/Finishing Point: Pine St		
Route that the special event will follow (attach map if available): <input checked="" type="checkbox"/> map attached		
Road closed to thru traffic starting at 4pm to get street cleared from cars. Barricades at all points along the route. 5 extra garbage containers placed through-out the route, 5 picnic tables placed by the Elks. Parking spots reserved from on River St from Pine to Spruce.		
Person(s)/Organization(s) making request:		
Manistee DDA		
Main Contact Person: Tyler Leppanen		
Address: 70 Maple, MI 49660		
Phone: (231)398-3262	Cell: (616)402-5684	Email: tyler.leppanen@manisteemi.gov
INSURANCE		
The City of Manistee has been advised by our insurance carrier that when an event is held on City Properties we need to require an insurance certificate naming the City of Manistee as co-insured. An insurance certificate must be on file prior to your event. The minimum amount that our insurance company will accept is \$1 million dollars of Liability Insurance. The Insurance Certificate should be sent to the attention of Kelly McColl. Ms. McColl can be reached at 231.723-2559 her fax # is 231.723.5410.		
<i>Insurance Certificates must be received within 7 days of Council Approval or prior to event whichever comes first.</i>		
Signature:		Date: <u>5-25-18</u>
Office Use Only		
<input type="checkbox"/> Recommendation/Forward to City Council for Approval		
Notes:		
<input type="checkbox"/> Event does not utilize City Services/Property – Does not require Council Approval		
Notes:		
Signature: _____		Date: _____

Manistee



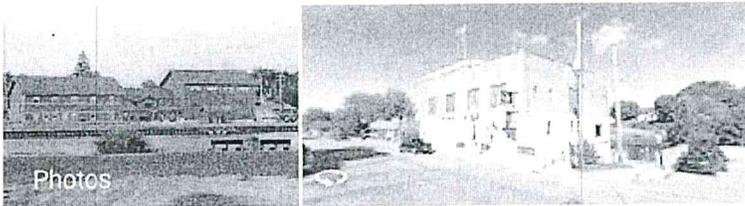
Imagery ©2018 Google, Map data ©2018 Google 200 ft



Manistee

Michigan 49660

Sunny · 78°F
10:17 AM



Photos

Quick facts

Manistee is a city in the U.S. state of Michigan. The population was 6,226 at the 2010 census. It is the county seat of Manistee County. The name "Manistee" is from an Ojibwe word first applied to the principal river of the county. [Wikipedia](#)

About pricing ⓘ