

\* AGENDA \*  
LUDINGTON CITY COUNCIL MEETING

Municipal Building  
Monday, December 2, 2013  
6:30 pm

- 1.) Roll Call
- 2.) Invocation
- 3.) Pledge of Allegiance
- 4.) Approve Agenda
- 5.) Meeting Open for Public Comments
- 6.) Approval of Minutes - Regular Meeting – November 25, 2013
- 7.) Public Hearing
  - a.) 2014 Budget and Capital Improvement Plan
    - 1.) Adopt 2014 Budget and Capital Improvement Plan
- 8.) Communications
- 9.) Committee Reports
  - a.) Finance
    - 1.) Payment of Bills
    - 2.) Approve Community Foundation Grant Agreement for Mason County Sculpture Trail
  - b.) Personnel
    - 1.) Adopt Ordinance No. 273-13 – Treasurer's Salary
    - 2.) Adopt Ordinance No. 274-13 – Clerk's Salary
  - c.) Public Safety / Public Utilities
    - 1.) Approve Consent of Easement Holders
    - 2.) Monthly Police Activity Report
  - d.) Buildings & Licenses / Long Range Planning & Industrial Development
  - e.) Cemetery, Parks, and Recreation / Waterfront
    - 1.) Approve Setting Aside Southern Portion of Stearns Park for Maritime Heritage Park
- 10.) Communications from City Officials
- 11.) Miscellaneous Business
- 12.) Adjournment

\*\*\* REMINDER – Be at Meeting by 6:00 pm – Russ Miller Picture \*\*\*

November 25, 2013

Regular meeting of the Ludington City Council held in the Council Chambers of the Municipal Building on Monday, November 25, 2013, at 6:30 o'clock p.m.

Present: His Honor Mayor John Henderson and Councilors Kaye Holman, Richard Rathsack, Wally Taranko, Les Johnson, Wanda Marrison, Nick Tykoski and Gary Castonia.

Absent: None.

Also present were City Manager John Shay, City Attorney Richard Wilson, Police Chief Mark Barnett, Fire Chief Jerry Funk, City Treasurer Linda Rogers and City Clerk Deborah Lusk.

Invocation was pronounced by Police Chief Barnett.

Pledge to the Flag was given.

Moved by Councilor Castonia, seconded by Councilor Tykoski, to approve the agenda as presented. Motion Carried.

The meeting was opened for public comments.

Tom Rotta, City of Ludington, commented that each of the six council members and the mayor were served summons of a complaint filed in district court for a violation of the Open Meetings Act via certified mail return receipt requested and all of these were refused and returned in the mail. He stated that the refusal by City Council to accept their summons is consistent with their refusal to operate transparently and with the law. He then stated that his process server would be giving out summons tonight to everyone and that he would be taking photos and videos. Tom Rotta commented on the demolition of the house at 808 E Danaher St. He stated that the City did not have a stated public purpose to purchase the property and then used public money to demolish this house. The City will now have a vacant public lot similar to the lot at 428 Dowland Street. His last comment was regarding the contract that the City has with Utility Services Maintenance and he stated that the City needs to annul this contract because the company has not met the standards the City set in their proposal for painting and maintaining the water tank. Utility Services Maintenance is not under any obligation to paint the Brye Road water tank in the 10<sup>th</sup> year but it says it will do work in the 11<sup>th</sup> year after the expiration of the contract. His Honor Mayor Henderson notified Tom Rotta that he had met the five minute limit. Tom Rotta asked for additional time and was denied.

Wallace Cain, City of Ludington, stated that he had written a letter that was sent to the editor of the Ludington Daily News and at this time, it has not been printed in the paper. He proceeded to read the letter to Council noting that Tom Rotta is suing the City for an Open Meetings Act violation for not properly posting the meeting notice. Wallace Cain stated that he was at this meeting which was held in the afternoon to allow third graders from Foster School to see how City government works. The intent of the Open Meetings Act is to prevent governing bodies from deliberating and acting in private. He stated that the meeting was announced in several venues and no deliberations were made in private. He then noted that he attended the mayoral forums and not one individual questioned the candidates about any of the allegations raised by Tom Rotta. He asked the public to imagine being a public official who has their integrity questioned twice a month with no recourse. His comment was that a resident might have second thoughts about being involved in government and to serve the community. He also stated that if a business owner were looking to locate a factory in the City of Ludington and heard comments made by Tom Rotta, this business owner might think that the City has serious problems and might think twice about bringing jobs to the City. He concluded that Tom Rotta has every right to sue the city. His speech and actions are hurting the City and costing unnecessary legal fees.

After no further comments were received, the regular order of business was resumed.

Moved by Councilor Johnson, seconded by Councilor Taranko, to approve the minutes of the regular meeting 11/11/13. Motion Carried.

The meeting was opened for the scheduled public hearing to hear comments on the Application for Industrial Facilities Tax Exemption Certificate by House of Flavors, Inc. City Manager Shay explained that House of Flavors, Inc. is constructing a new addition to its facility to house a new boiler system. They are requesting a 50% tax abatement on the new addition for 12 years, and requesting a 50% tax abatement on the boiler system itself for 6 years. The City has a policy that awards points based on the amount of investment and on the number of jobs retained and/or created. The more investment or jobs that are created, the longer the term of the abatement. It is determined that House of Flavors, Inc. is eligible for a 12-year abatement on the real property (new addition) and a six year tax abatement on the

personal property (new boiler system). The City will realize about \$19,000 in additional tax revenue and the abatement will be \$19,000.

Sarah Holmes and Pat Calder from the House of Flavors, Inc. were present and available to answer questions.

Dave Bourgette, City of Ludington, business owner and taxpayer, commented about his confusion over tax abatements. He stated that businesses are looking to cut costs by cutting their taxes and asked when is it going to stop. He stated that House of Flavors, Inc. has already built the addition, was aware of having to pay the additional taxes on this improvement, and he asked why are they now coming to the Council now for the abatement. Taxes are part of the cost of doing business. He suggested that a tax abatement might be given to the property owners living around House of Flavors, Inc. as their property values may be going down as a result of the factory being built. He asked when will the City stop giving these tax abatements to the businesses.

Tom Rotta, City of Ludington, commented that he agreed with Dave Bourgette. He listed the names of the businesses which received tax abatements over the last four years and noted that these businesses have been around for many years. He noted that the City had granted each of the businesses the tax abatements because the City did not want to upset these companies. The citizens of the City have not seen any abatement in their taxes, but have seen increases. Water utility rates controlled by the City have jumped 25% and no city rates have decreased. Tom Rotta commented that the City is quick to offer tax relief to the businesses without offering any tax relief to the citizens. He called the abatements a handout. He stated he would love to see the leaders of the businesses come to council meetings to ask for tax relief for everyone in the City. He asked for City Council to speak against showing favoritism.

Tom Tyron, City of Ludington, commented that this abatement is actually a tax increase to the City. It is an investment of money and more taxes to the City which creates more wages for the City with the money being put back into the City. The abatement is an incentive for industry to expand. Tom stated that the idea that these businesses are not paying taxes is completely wrong. They are paying taxes on half of their new investment for so many years. This is not a bad thing but a good thing.

Bill Carpenter, City of Ludington, commented that he has known Bob Neal for a number of years and spoke in favor of the tax abatement requested by House of Flavors, Inc. He stated that without Bob Neal there wouldn't be a Center for the Arts, there would not be any benefits for the town. He is asking that City Council provide this abatement to House of Flavors, Inc.

After no further comments were received, the regular order of business was resumed.

#### AGREEMENT FOR ACT 198 CERTIFICATE

THIS AGREEMENT is made this 25<sup>th</sup> day of November 2013, by and between the City of Ludington, a Michigan municipal corporation, with offices at 400 S. Harrison Street, Ludington, Michigan, 49431 (the "City") and House of Flavors, Inc., a Michigan corporation, with offices at 110 N. William St., Ludington, Michigan 49431 (the "Company"), with reference to the following:

- A. The City has previously established a Industrial Development District (the "District") pursuant to the requirements of Act 198 of the Michigan Public Acts of 1974, as amended (the "Act");
- B. The Company owns and operates an industrial facility located in the District and has requested the City to grant an industrial facilities exemption certificate for the cost of building improvements and the purchase of and the installation of machinery and equipment in the aggregate amount of \$ 1,438,692 (the "Project");
- C. The Company and the City are entering into this Agreement to set forth their respective rights and responsibilities in connection with the granting of an Act 198 Industrial Facilities Exemption Certificate for the proposed Project.

NOW, THEREFORE, in consideration of the mutual covenants set forth in this Agreement, the Company and the City agree as follows:

1. Subject to requisite State of Michigan approval, the City shall grant a fifty percent (50%) tax abatement to the company for six (6) years for any personal property associated with the project.
2. The Company estimates that 3 new jobs would be created as a result of this Project and 165 jobs will be retained and agrees to use its best efforts to increase its employment in the City in accordance with this estimate.
3. The City may, but is not required to, terminate the tax abatement granted to the Company in accordance with this Agreement, effective with the tax levy following notice to the Company as provided in Paragraph 4 hereof, in the event that any of the following occur:
  - a. The Company ceases substantially all of its operations in the City; or

- b. If the owner or lessee of a facility (the Company) for which an industrial facilities exemption certificate is in effect relocates that facility outside of the industrial development district or plant rehabilitation district during the period in which the industrial facilities exemption certificate is in effect, the owner or lessee is liable to the local governmental unit from which it is leaving, upon relocating, for an amount equal to the difference between the industrial facilities tax to be paid by the owner or lessee of that facility for the tax years remaining under the industrial facilities exemption certificate that is in effect and the general ad valorem property tax that the owner or lessee would have paid if the owner or lessee of that facility did not have an industrial facilities exemption certificate in effect for those years. If the local governmental unit determines that it is in its best interest, the local governmental unit may forgive the liability of the owner or lessee under this subsection. The payment provided in this subsection shall be distributed in the same manner as the industrial facilities tax is distributed.
4. If the City wishes to terminate the tax abatement granted to the Company as provided by paragraph 3 above, it shall provide written notice to the Company of such termination at least sixty (60) days before the date of the tax levy that the abatement will be terminated.
5. This Agreement applies only to the tax abatement for the Project described herein and does not apply to any other outstanding industrial facilities exemption certificates granted to the Company by the City of Ludington.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and delivered as of the day and year first above written.

Moved by Councilor Holman, seconded by Councilor Taranko, to adopt the Agreement for Act 198 Certificate for House of Flavors, Inc. His Honor Mayor Henderson commented that state government allows the City to provide these tax abatements for any industry that meets the qualifications. He stated that the City is competing in a very competitive world and we need to commend these businesses for staying in town. There is a lot of pressure for these businesses to move to other places. House of Flavors, Inc. wants to be here. They employ 165 employees. Smaller businesses do have the same opportunity, the laws do still apply. The City recognized this and established guidelines a few years ago to allow options to any size of business. House of Flavors' tax burden is higher than many businesses. To be competitive, the City helps to reduce their taxes for a short period of time, if there is enough investment and enough return. The City is doing everything they can to try to keep these businesses in this area. If we deny the tax abatements, this would put the City at such a disadvantage for competing for businesses. Tax abatements allow companies to get some of their investment back, which they do reinvest in more equipment and people in our community. Councilor Castonia stated that he understands Dave Bourgette being upset, but it is not true that the City cuts the taxes of House of Flavors, Inc. This company is still paying more taxes than anyone else and the City is still getting half of these taxes. Councilor Holman asked that when anyone is referring to "Tom" to clarify this name by including the last name. Motion Carried.

RESOLUTION TO APPROVE THE APPLICATION OF  
HOUSE OF FLAVORS, INC.  
FOR AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE

WHEREAS, Act No. 198 of the Michigan Public Acts of 1974, as amended, authorizes the City of Ludington to establish Industrial Development and Plant Rehabilitation Districts and to approve applications for Industrial Facilities Exemption Certificates; and

WHEREAS, pursuant to Act No. 198, and after a duly noticed public hearing held, the Ludington City Commission, by resolution adopted on September 1, 1993, created an Industrial Development District for House of Flavors, Inc. and

WHEREAS, did on November 5, 2013, file an application with the City of Ludington for an Industrial Facilities Exemption Certificate for new machinery and equipment; and

WHEREAS, the City of Ludington and House of Flavors, Inc. have entered into a written agreement pursuant to P.A. 334 of 1993; and

WHEREAS, before acting on said application, the Ludington City Council held a hearing on November 25, 2013, at the City Municipal Building, 400 S Harrison Street, Ludington, MI 49431 at 6:30 p.m., at which hearing the applicant, the assessor, and a representative of the effected taxing units, who were given previous written notice, were afforded an opportunity to be heard on said application; and

WHEREAS, this City Council also finds as follows:

(a) That the installation of the real property improvements and new equipment included in the application had not begun earlier than six (6) months before November 5, 2013, the date of the acceptance of the application for an Industrial Facility Exemption Certificate.

(b) The application covers the cost of building improvements and the purchase of and installation of new machinery and equipment at their existing facility at 110 N. William St., in the City of Ludington. This project qualifies

as a new industrial facility within the meaning of Act 198, and is situated within an Industrial Development District duly established by the City of Ludington.

(c) That the addition of the new building improvements and the new equipment is calculated to have the reasonable likelihood to create employment, retain employment or prevent a loss of employment in the City.

(d) That the facility does not have the effect of transferring employment from another community within the State of Michigan to the City of Ludington.

(e) That the aggregate state equalized valuation of real and personal property exempt from ad valorem taxes under Act No. 198 including that for which the applicant seeks exemption does not in fact exceed five (5) percent of the total state equalized valuation of the City of Ludington.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. That the granting of this Industrial Facilities Exemption Certificate, considered together with the aggregate amount of industrial facilities exemption certificates previously granted and currently in force, shall not have the effect of substantially impeding the operation of the City of Ludington or impairing the financial soundness of any taxing unit which levies an ad valorem property tax in the City of Ludington in which the facility is located.

2. That the application of House of Flavors, Inc. for an Industrial Facilities Exemption Certificate for building improvements and the purchase of and installation of new machinery and equipment be and is hereby approved, subject to the following condition:

That the exemption for the real property improvements included in this application shall remain in force and effect for a period of twelve (12) years, unless otherwise modified or revoked pursuant to the provisions of Act 198 of 1974, as amended.

That the exemption for the personal property included in this application shall remain in force and effect for a period of six (6) years, unless otherwise modified or revoked pursuant to the provisions of Act 198 of 1974, as amended.

The estimated cost of the building improvements and the installation and purchase of the new machinery and equipment to be added as set forth in their application is \$ 1,438,692. (S.E.V. \$ 719,346)

Moved by Councilor Castonia, seconded by Councilor Johnson, to adopt the Resolution to Approve the Application of House of Flavors, Inc. for an Industrial Facilities Tax Exemption. Motion Carried.

Moved by Councilor Holman, seconded by Councilor Marrison, to approve the Downtown Ludington Board's request to hold a 2014 New Year's Eve Ball Drop on December 31, 2013, and the Resolution Run 5k to be on January 1, 2014. Councilor Taranko asked if the change in the 5k Run has been cleared with Police Chief Barnett for New Year's Day morning and Chief Barnett confirmed that it has been cleared and is all set to be held. His Honor Mayor Henderson invited everyone to come down to enjoy the New Year's Eve Ball Drop. Motion Carried.

Moved by Councilor Taranko, seconded by Councilor Castonia, that the Finance Report with total expenditures in the amount of \$410,355.44 for this period be approved and orders drawn according to the City Charter. Motion Carried.

#### ORDINANCE NO. 272-13

An Ordinance to Enter into an Agreement for Information Technology Support and Consulting Services.

THE CITY OF LUDINGTON ORDAINS:

Section 1: APPROVAL. Pursuant to Section 8.10 of the Charter of the City of Ludington, the City Council hereby approves the City Manager and City Clerk to enter into the attached service agreement with I.T. Right, Inc. for Information Technology Support and Consulting Services.

Section 2: Severability: Should any provisions of this ordinance or any part thereof be held unconstitutional or invalid, such holding shall not be construed as affecting the validity of any of the remaining provisions hereof or of any other provisions of the City Code.

Section 3: Repeal: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4: Effective date: This ordinance shall be effective 20 days after publication.

Moved by Councilor Taranko, seconded by Councilor Castonia, that Ordinance No. 272-13 be adopted.

Roll Call: Ayes: Councilors Castonia, Marrison, Tykoski, Holman, Taranko, Johnson, and Rathsack.

Nays: None. Motion Carried.

A public hearing was set for 12/02/13 for the 2014 Budget and Capital Improvement Plan in the Council Chambers at City Hall at 6:30 p.m.

Ordinance No. 273-13, an Ordinance amending Ordinance No. 253-12, the Ordinance Establishing the Compensation of Elected Officials-Treasurer, as amended, was presented for the first reading. The annual salary for the

City Treasurer shall be \$49,850 and the City will pay \$250 toward medical insurance if the Treasurer meets a minimum of 25 years of service and is collecting a city pension.

Ordinance No. 274-13, and Ordinance amending Ordinance No. 2540-12, the Ordinance Establishing the Compensation of Elected Officials-Clerk, as amended, was presented for the first reading. The annual salary for the City Clerk shall be \$55,050 and the City will pay \$250 toward medical insurance if the Clerk meets a minimum of 25 years of service and is collecting a city pension.

Ordinance Nos. 273-13 and 274-13 shall be presented for adoption on 12/2/2013 and are available for public inspection in the City Clerk's office during regular business hours.

#### RESOLUTION TO APPROVE THE BYRNE JAG GRANT AGREEMENT

WHEREAS, the City of Ludington is interested in continuing to contribute one police officer to the State, Sheriffs, Chiefs Enforcement Narcotic Team (SSCENT) program;

WHEREAS, the SSCENT team is composed of personnel from the Michigan State Police, Mason County Sheriff's Office, Manistee County Sheriff's Office, Oceana County Sheriff's Office, City of Manistee and City of Ludington;

WHEREAS, a Byrne Justice Assistance Grant (JAG) Agreement will provide the City with \$9,407.00 in funding towards the contribution of this officer;

THEREFORE, BE IT RESOLVED that the City of Ludington authorizes the City Manager and City Clerk to sign and submit the grant agreement for funding through the Byrne JAG Grant Program.

Moved by Councilor Castonia, seconded by Councilor Rathsack, to adopt the Resolution to Approve the Byrne Jag Grant Agreement. Councilor Castonia explained that this grant will provide the City with \$9,407.00 in funding towards the City's contribution of one police officer to the SSCENT program. Motion Carried.

Moved by Councilor Castonia, seconded by Councilor Rathsack, to authorize the City Manager and the City Clerk to sign the Release of Liability from Spectrum Health to permit the Ludington Fire Department to use the hospital's property for training purposes. Motion Carried.

Moved by Councilor Castonia, seconded by Councilor Holman, to adopt the Resolution to Authorize a Change in the Standard Lighting Contract between the City of Ludington and Consumers Energy. Consumers Energy is asking to change 11 mercury streetlights and replace them with high-pressure sodium streetlights, which are more energy efficient. Motion Carried.

#### RESOLUTION AUTHORIZING THE SAW GRANT AGREEMENT

WHEREAS, Part 52 (strategic water quality initiatives) of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended ("Part 52"), provides at MCL 324.5204e that the Michigan Finance Authority (the "MFA") in consultation with the Michigan Department of Environmental Quality (the "DEQ") shall establish a strategic water quality initiatives grant program; and

WHEREAS, in accordance with the provisions of 2012 PA511, which provides grants to municipalities for sewage collection and treatment systems or storm water or nonpoint source pollution control; and

WHEREAS, in accordance with the provision of 1985 PA 227, as amended, Part 52, and other applicable provisions of law, the MFA, the DEQ, and the Municipality that is a grant recipient shall enter into a grant agreement (the "SAW Grant Agreement") that requires the Municipality to repay the grant under certain conditions as set forth in MCL 324.5204e, as amended; and

WHEREAS, the Municipality does hereby determine it is necessary to establish an asset management plan, establish a design of wastewater/storm water;

WHEREAS, it is the determination of the Municipality that at this time, a grant in the aggregate principal amount not to exceed \$2 Million ("Grant") be requested from the MFA and the DEQ to pay for the above-mentioned undertakings; and

WHEREAS, the Municipality shall obtain this Grant by entering into the SAW Grant Agreement with the MFA and the DEQ.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. City Manager, a position currently held by John Shay, is designated as the Authorized Representative for purposes of the SAW Grant Agreement.
2. The proposed form of the SAW Grant Agreement between the Municipality, the MFA and DEQ (attached Sample Grant Agreement) is hereby approved and the Authorized Representative is authorized and directed to execute the SAW Grant Agreement with such revisions as are permitted by law and agreed to by the Authorized Representative.

3. The Municipality shall repay the Grant, within 90 days of being informed to do so, with interest at a rate not to exceed 8 percent per year, to the Authority if the Municipality is unable to, or decides not to, proceed with constructing the project or implementing the asset management program for which the funding is provided within 3 years of the Grant award.
4. The Grant, if repayable, shall be a first budget obligation of the Municipality, and the Municipality is required, if necessary, to levy ad valorem taxes on all taxable property in the Municipality for the payment thereof, subject to applicable constitutional, statutory and Municipality tax rate limitations.
5. The Municipality shall not invest, reinvest or accumulate any moneys deemed to be Grant funds, nor shall it use Grant funds for the general local government administration activities or activities performed by municipal employees that are unrelated to the project.
6. The Authorized Representative is hereby jointly or severally authorized to take any actions necessary to comply with the requirements of the MFA and the DEQ in connection with the issuance of the Grant. The Authorized Representative is hereby jointly or severally authorized to execute and deliver such other contracts, certificates, documents, instruments, applications and other papers as may be required by the MFA or the DEQ or as may be otherwise necessary to effect the approval and delivery of the Grant.
7. The Municipality acknowledges that the SAW Grant Agreement is a contract between the Municipality, the MFA and the DEQ.
8. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

City Manager Shay explained that the DEQ is offering a SAW Grant to pay for an asset management plan for the City's sewer main collection system and the wastewater treatment plant. It would identify all of the assets within the sewer system, rate their condition, estimate the replacement cost, look at the rate structure and come up with a plan to replace these assets in an orderly fashion. The second part of the grant would pay for the design engineering costs for any upgrades to the wastewater treatment plant. The total grant is \$2,000,000 and, because the City of Ludington would be considered a disadvantage community under DEQ's definition of this, there would be no local match on this grant. The deadline to apply is December 2<sup>nd</sup> and the DEQ is estimating that there will be more applicants than grant funding. There will be additional funding years for this grant. If this happens, the grants received by the deadline will be selected by a lottery system.

Moved by Councilor Castonia, seconded by Councilor Morrison, to adopt the Resolution Authorizing the SAW Grant Agreement. His Honor Mayor Henderson noted that Jack Rafter from Fishbeck, Thompson Carr & Huber was available to answer any questions on this grant. Motion Carried.

Councilor Castonia asked to correct one statement that Tom Rotta made earlier, that the City is not receiving any taxes from the property at 808 E. Danaher. City Manager Shay confirmed that the City is receiving half the taxes on this property.

City Attorney Wilson commented that even though someone sends a letter to another as certified mail return receipt requested, it is not a violation of public law to refuse this mail. City Attorney Wilson then commented that the City purchased the property at 808 E. Danaher under the General Property Tax Code. There is no provision in that Code for public bidding of property. The County Treasurer, once they take property back, is obligated to offer that property to the City, if it is located in the City, for the amount of unpaid taxes. The City needs only a public purpose in order to acquire the property. The public purpose was to provide additional security for the Danaher Water Tower and to provide additional recreational opportunities for sledding. The price that was set for the sale of one of two lots was set at a zero profit. It was sold only for the amount of the taxes.

Councilor Rathsack stated that in October 2012, he asked that the minutes of the Goal Setting Workshop be amended to include a revision of the City Charter. It has been over 21 years since the City Charter was last re-examined. The purpose of this goal is to determine whether any of the governing rules should be revised or amended to better conform to the present needs of City government. He asked that this goal be sent to a committee for review. His Honor Mayor Henderson asked that the Long Range Planning Committee address this request and then asked that a meeting be held so a report can come before the December 16<sup>th</sup> City Council Meeting.

Councilor Holman commented that no one sent any certified mail, return receipt requested to her house and she did not refuse any mail.

His Honor Mayor Henderson wished everyone a Happy Thanksgiving and reminded all to attend the Christmas parade downtown on Saturday.

Councilor Taranko reminded Council that the next meeting will be held on December 2, 2013 at 6:30 p.m. Council was asked to show up at City Hall at 6 p.m. to have pictures taken.

Moved by Councilor Holman, seconded by Councilor Johnson, that the meeting be adjourned. So carried at 7:20 p.m.

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Deborah L. Luskin, CMC  
City Clerk



CITY OF LUDINGTON  
THREE-YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

2014 - 2016

CITY OF LUDINGTON  
THREE YEAR  
CAPITAL IMPROVEMENT PROGRAM  
2014 - 2016

- SUMMARY -

The following is a brief summary of the Three-Year Capital Improvement Program 2014 - 2016, which is only a projection of projects that may occur over the next three years.

Information has been obtained from department supervisors and other City staff members in reference to desired capital improvement projects/purchases and anticipated major maintenance & repair items (over \$5,000, which would be large expenditures to the City. Funding has not been allocated for all Capital Improvement items in the proposed three-year budget but have been included as part of the Three-Year Program as possible projects that would be considered if funding were available.

Projects have been broken down into individual departments with estimated costs for each project/purchase along with how the it would be financed. The determining factor as to whether or not these projects/purchases are completed will depend on the status of City finances at that time.

Examples of capital improvement items included in the Three-Year Capital Improvement Program are new buildings, extension of water and sewer lines, anticipated grant funds the City is planning on applying for, major equipment purchases, etc. Major maintenance items such as street resurfacing, roof repairs, etc. are also included.

Obviously, the priority of these projects over the next three years will change. There will be projects that come up, which are a higher priority than projects already included in the existing three-year program. This is the reason why the program is updated on an annual basis.

If anyone has questions or concerns in reference to any project listed in the Three-Year Capital Improvement Program, please feel free to contact me.

John E. Shay  
City Manager

# CITY OF LUDINGTON

## THREE – YEAR CAPITAL IMPROVEMENT PROGRAM

### 2014 – 2016

### 2014 PROJECTS

(Funding was allocated for these projects in the 2014 budget.)

**CITY PROPERTY DOWNTOWN**

(General Fund)

- |    |   |           |
|----|---|-----------|
| 1) | Replace bricked areas of sidewalks with stamped concrete.<br>(Replace the uneven bricked areas of sidewalks that create a tripping hazard.) | \$ 30,750 |
|----|---|-----------|

**SIDEWALK CONSTRUCTION**

(General Fund Financing)

- |    |   |            |
|----|---|------------|
| 1) | Sidewalk Construction Replacement Program           | \$ 105,000 |
| 2) | Tripping Hazard Sidewalks – Shaved Concrete Method. | \$ 8,000   |

**PLANNING COMMISSION**

(Kresge Foundation Grant / General Fund)

- |    |  |          |
|----|--|----------|
| 1) | New Master, Access & Shoreline Management Plan | \$ 8,000 |
|----|--|----------|

**PARKS**

(General Fund Financing)

- |    |   |          |
|----|---|----------|
| 1) | Year #3 - Replace sections of wooden boardwalk at Waterfront Park with concrete. (Cost sharing this project with the Marina. This project will be completed in 2014.) | \$ 4,000 |
| 2) | New roof on Copeyon Park Restroom/Fish Cleaning Station.  | \$ 6,000 |

**LAUNCHING RAMPS**

(General Fund Financing)

- |    |  |           |
|----|--|-----------|
| 1) | Dredge Loomis Street boat ramp facility.                   | \$ 10,000 |
| 2) | Purchase Kiosk for Loomis Street boat ramp facility.       | \$ 15,000 |
| 3) | Engineering & repairs to Loomis Street boat ramp facility. | \$ 74,000 |

2004 Projects Continued ...

**MAJOR STREETS**

(Small Urban Grant & Major Street Funds)

- 1) Reconstruct Bryant Road between Lakeshore & Rath Avenue. \$ 553,200
- 2) Patching on major streets to be determined. \$ 10,000

**LOCAL STREETS**

(Local Street Funds)

- 1) Patching on local streets to be determined. \$ 10,000

**WEST LUDINGTON AVENUE IMPROVEMENT PROJECT**

(Grant Funding & Private Sources)

- 1) Phase I of the West End Development Project. \$ 470,000

**DOWNTOWN DEVELOPMENT AUTHORITY – DDA**

(DDA Funding)

- 1) Replace bricks with concrete pavers. \$ 5,000
- 2) Install new partitions in the James Street restrooms. \$ 10,000

**CARTIER PARK IMPROVEMENTS**

(Cartier Park Fund)

- 1) Install electric & water service on south end of campground – rustic sites. \$ 50,000
- 2) Allocate funds to be set aside for construction of a new restroom. \$ 25,000

**WATER MAINTENANCE**

(Water Fund Financing)

- 1) Purchase water meters and hydrants as needed. \$ 50,000
- 2) Bryant Road Project – Lakeshore to Rath Avenue. \$ 100,000  
Engineering for this part of the project. \$ 15,000

**WATER PLANT**

(Water Fund Financing)

- 1) Professional services to begin process for Water Plant upgrade project & line stop. \$ 225,000

**SEWER MAINTENANCE**

(Sewer Fund Financing / SAW Grant)

- 1) Bryant Road Project – Between Lakeshore & Rath Avenue. \$ 78,000  
Engineering for this part of the project. \$ 15,000
- 2) SAW Grant – Professional Services \$ 400,000  
(SAW - Stormwater, Assessment Management & Wastewater Grant Program)

2014 Projects Continued ...

**WASTEWATER TREATMENT PLANT**

	(Sewer Fund Financing / SAW Grant)	
1)	SAW Grant Professional Services.	\$ 400,000
2)	Design Engineering for WWTP Upgrades (Reimbursed by SAW Grant.)	\$ 600,000

**MUNICIPAL MARINA**

	(Marina Funding)	
1)	Year 3- Replace sections of wooden boardwalk along Waterfront Park seawall with concrete. (Cost-share with the Parks Department.) (This project will be completed in 2014.)	\$ 4,000
2)	Power wash all of the docks.	\$ 5,000
3)	Dock Repairs.	\$ 6,000
4)	Contribution to Maritime Museum. (Community Promotions.)	\$ 10,000

**TECHNOLOGY**

	(Technology Fund)	
1)	Replace 5-10 desk top / laptop computers.	\$ 15,000

**MOTOR POOL**

	(Motor Pool Funding)	
1)	Purchase a plow truck.	\$ 150,000
2)	Purchase a new Police Dept. Detective car.	\$ 23,000

**NOTE: Funding has not been allocated for all of these projects in the projected 2015 and 2016 budgets. However, if the City receives more State revenue sharing dollars than expected, these funds and possibly grant funds could be used to do some Capital Projects.**

**(\* Funding has been allocated in the projected budget for these projects.**

## **2015 PROJECTS**

### **CITY HALL & GROUNDS**

(General Fund Financing)  
 1) New telephone system for City Hall. \$ 20,000

### **CITY PROPERTY – DOWNTOWN**

(General Fund Financing)  
 1) \*Replace bricks with stamped concrete. \$ 26,900  
 (Eliminate tripping hazards.)  
 Note: By the end of 2015 all of the bricks in the downtown will have been replaced with stamped concrete.

### **CEMETERY**

(General Fund Financing)  
 1) Pave gravel roads in the Cemetery. \$ 20,000

### **POLICE DEPARTMENT**

(General Fund Financing)  
 1) Moving radar unit for 5<sup>th</sup> patrol vehicle. \$ 2,000

### **SIDEWALK CONSTRUCTION**

(General Fund Financing)  
 1) \*Continue sidewalk replacement program. \$ 105,000  
 2) \*Tripping Hazard Sidewalks – Shaving Method. \$ 8,000

### **PARKS**

(General Fund Financing)  
 1) Renovate City Park Restrooms. \$ 10,000  
 2) \*Replace restrooms sinks at Waterfront Park. \$ 4,000

### **LAUNCHING RAMPS**

(General Fund Financing)  
 1) \*Purchase Kiosk for Copeyon Park. \$ 15,000

### **LOCAL STREETS**

(Local Street Funding)  
 1) \*Micro seal various local streets. \$ 100,000

2015 Projects Continued ...

**RECREATION**

- (Recreation Fund Financing)
- 1) New bleachers – 2 Sets. \$ 6,000
  - 2) Install two drop basketball hoops at Foster School. \$ 13,000

**CARTIER PARK**

- (Cartier Park Improvement Fund.)
- 1) \*New Restroom Facility. \$ 150,000
  - 2) Pave roads on east side of park & south road. \$ 20,000

**WATER MAINTENANCE**

- (Water Fund Financing)
- 1) \*Purchase water meter radio transmitters. \$ 50,000
  - 2) \*Fifth Street Sewer Replacement (Madison to Washington)  
(Replace very old sunken water main.) \$ 115,000

**WATER TREATMENT PLANT**

- (Water Fund / Bond)
- 1) \*Professional Services – Water Plant Upgrades \$ 660,000
  - 2) \*Construction / Water Plant Upgrades \$5,740,000  
(Potential MDEQ Requirements.)

**SEWER MAINTENANCE**

- (Sewer Fund Financing)
- 1) \*Fifth Street Sewer Replacement (Madison to Washington) \$ 115,000

**WASTEWATER TREATMENT PLANT**

- (Sewer Fund Financing / Bond)
- 1) \*Professional Services for WWTP Upgrades. \$ 600,000
  - 2) \*Construction – WWTP Upgrades. \$6,300,000  
(Desludge lagoons, reline lagoons, new aerators, new headworks,  
Rath Avenue Line Bypass, Outfall Pipe, etc.)  
(Potential MDEQ Requirements.)

**MUNICIPAL MARINA**

- (Marina Financing / Possibly Grant Funds)
- 1) \*Replace floating Docks. \$ 904,000
  - 2) Community Promotion - Contribution to Maritime Museum. \$ 10,000

**TECHNOLOGY**

- (Technology Fund)
- 1) \*Purchase 5-10 new computers / printers. \$ 15,000

**MOTOR POOL**

- (\*Motor Pool Funding)
- 1) \*Purchase Equipment \$ 103,000
    - Used Dump Truck \$50,000
    - Police Chevy Tahoe (4X4) \$35,000
    - Pickup Truck \$18,000

# **2016 PROJECTS**

## **CITY CLERK**

(General Fund Financing)

- 1) Document Management System \$ 17,500

## **CEMETERY**

(General Fund Financing / Perpetual Care Fund)

- 1) Pave roads within Cemetery. \$ 30,000
- 2) Water main improvements within the Cemetery. \$ 10,000
- 3) Construct a 20 X 34 addition to the present shop for more storage room. Would replace current old storage building. \$ 10,000

## **SIDEWALK CONSTRUCTION**

(General Fund Financing)

- 1) \*Continue Sidewalk Replacement Program. \$ 105,000
- 2) \*Tripping Hazards Sidewalks – Shave Method. \$ 8,000

## **PARKS**

(General Fund Financing)

- 1) Install sidewalk from parking lot to playground area at Copeyon Park. \$ 8,000
- 2) Install irrigation system at Copeyon Park. \$ 20,000
- 3) \*Replace picnic shelter curtains at Loomis Street. \$ 3,000

## **LAUNCHING RAMPS**

(General Fund Financing)

- 1) \*Dredging. \$ 5,000
- 2) \*Engineering to repair Copeyon Park boat ramps. \$ 24,000

## **MAJOR STREETS**

(Major Street Funding/Category F Funds)

- 1) \*Resurface South Washington between Water & Sixth Street and Sixth Street between Washington & Madison. \$ 552,800

## **LOCAL STREETS**

(Local Street Funds)

- 1) \*Reconstruct Gaylord from Tinkham to Lowell. \$ 118,000



2016 Projects Continued ...

**RECREATION**

(Recreation Fund)

- 1) Replace Press Box/Concession Stand on Diamond #1 @ Oriole Field. \$ 8,000
- 2) Replace Press Box on Diamond #2 @ Oriole Field. \$ 4,000

**CARTIER PARK**

(Cartier Park Funding)

- 1) \*Pave roads. \$ 10,000
- 3) Level and upgrade (10) seasonal sites. \$ 10,000

**WATER MAINTENANCE**

(Water Fund Financing)

- 1) \*Replace 2 block of water main. Location yet to be determined. \$ 115,000

**SEWER MAINTENANCE**

(Sewer Fund)

- 1) \*Replace 2 blocks of sewer main. Location yet to be determined. \$ 115,000

**WASTEWATER TREATMENT PLANT**

(Sewer Fund / Bonds)

- 1) \*Finish upgrades to WWTP as per MDEQ requirements Contractual. \$6,300,000
- \*Engineering to finish upgrades at WWTP. \$ 400,000

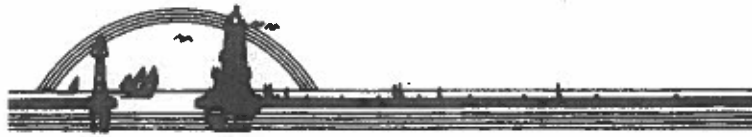
**TECHNOLOGY FUND**

- 1) \*Purchase 5-10 new computers. \$ 15,000

**MOTOR POOL**

(Motor Pool Fund)

- 1) \*Purchase Equipment \$ 188,000
  - Used garbage truck. \$60,000
  - Police Chevy Tahoe (4X2) \$28,000
  - Rebuild Vector Truck \$100,000
- 2) Build new warehouse @ DPW site. \$ 150,000



JOHN HENDERSON, MAYOR  
JOHN E. SHAY, CITY MANAGER  
DEBORAH L. LUSKIN, CITY CLERK  
LINDA J. ROGERS, CITY TREASURER

## CITY OF LUDINGTON

400 SOUTH HARRISON STREET  
LUDINGTON, MICHIGAN 49431  
PHONE (231) 845-6237  
FAX (231) 845-1146

### MEMORANDUM

TO: Mayor Henderson and the Ludington City Council  
FROM: John Shay, City Manager JS  
DATE: November 22, 2013  
RE: 2014 Budget Message

While tax assessments have finally begun to rise again, if only slightly, the uncertainty over the survival of the personal property tax continues to challenge the City of Ludington's financial condition. In response to this, we have again prepared a 3-year budget to cover the years 2014, 2015 and 2016, even though the City Council is being requested to officially adopt only the 2014 budget. The City will continue to prepare 3-year budgets where we will re-evaluate all of our projections for both future revenues and expenditures in order to determine if they need to be changed.

The 3-year budget has allowed us to better project trends in our revenues and expenditures over the long-term, which would not be possible using a traditional one-year budget. Similar to the last several years, this budget has been difficult to prepare because of the projected flat or downward trend in most of the City's major revenue sources. This has required the City to closely monitor all of the City's expenditures. At the outset of preparing the 3-year budget, we established the following objectives:

- **Maintain a 20% fund balance in the General Fund.** We are able to do this for all three years, though the fund balance will drop from 27% in 2014 to 23.6% by the end of 2016. This may change if the State does not replace the potential elimination of personal property tax revenue, as this will result in a revenue loss of about \$589,000, which represents about 11% of General Fund revenues.
- **Continue allocating funds for the repaving of local streets.** This has been accomplished for 2015 and 2016, but not in 2014. However, the City received a Small Urban grant to reconstruct Bryant Road between North Lakeshore Drive and North Rath Avenue in 2014. This objective has become much more difficult to achieve, as the General Fund and the Major Street Fund (in 2015 and 2016) must contribute to the Local Street Fund in order to do any paving work.
- **Maintain approximately the same cash balance in the Water Fund during the 3-year budget cycle while at the same time continue to allocate funds for operation and maintenance costs, as well as for capital-improvement costs at both the Water Treatment Plant and the water-distribution system.** The proposed 3-year budget shows the Water Fund's cash balance decreasing from \$1,287,200 at the end of 2013 to \$772,000 at the end of 2016. This includes only minimal capital improvements in 2014

*On the Shores of Lake Michigan*

and 2016, but spending about \$6.6 million in 2015 to complete anticipated MDEQ-required upgrades to the water plant. This figure is only an estimate at this time, as the City is currently in the process of completing an MDEQ-required reliability study to determine what improvements the MDEQ will require the City to make at the water treatment plant in order to increase its reliability. Any significant upgrades to the water plant, as mandated by the MDEQ, would have to be funded by issuing bonds (borrowing funds). It is preliminarily estimated that the water rate would have to be adjusted or a separate surcharge totaling about \$187 per resident per year (or \$46.75 per quarterly billing cycle) would have to be implemented to repay these bonds. Depending on the extent of any increase to the water rate, the City may consider the possibility of switching from quarterly billing to monthly billing to ease the burden on the residents. If the trend of declining cash balances continues, the City will have to look at further adjusting the water rates, as the current rates are barely covering even operational expenses. Because of the significant impact such a project could have on the water rate, the City will continue to be involved in extensive discussions with the MDEQ to explore all options to increase the reliability of the water treatment plant during periods of high water demand at the lowest possible cost. Besides the option of constructing significant upgrades to the water treatment plant, other options that will be evaluated include:

- Reducing water consumption, such as imposing restrictions on outdoor watering during periods of high demand.
  - Pursuing alternative water sources, such as wells, to meet the occasional periods of higher demand.
  - Pursuing legal challenges to the MDEQ's interpretation of its rules and regulations.
- **Increase the cash balance in the Sewer Fund while continuing to allocate funds for operation and maintenance costs, as well as for capital-improvement costs at both the Wastewater Treatment Plant and the sewer-distribution system.** The proposed 3-year budget shows the cash balance decreasing from \$879,267 at the end of 2013 to about \$623,167 at the end of 2016. It reflects replacing the sanitary sewer main on Bryant Road in 2014. It also reflects completing an MDEQ-required asset management plan (\$800,000) of the City's sanitary sewer system and wastewater treatment plant (WWTP), though the City has applied for a grant to cover 100% of this cost.

In addition, the City is in negotiations with the MDEQ on the renewal of the NPDES discharge permit for the WWTP. Based on the draft permit that the MDEQ has prepared, the City is in the process of applying for a \$1.2 million SAW grant to pay for the design-engineering fees associated with upgrading the 40-year-old WWTP and possibly relocating the outfall pipe. The City anticipates spending \$600,000 in 2014 and \$600,000 in 2015 on design engineering. The potential upgrades to the WWTP, roughly estimated to cost \$12.6 million and which would occur in 2015 and 2016, include de-sludging the lagoons for the first time in 40 years, relining the lagoons, replacing the aeration equipment and clarifiers and installing a headworks system. This figure is only approximate at this time, as the MDEQ has not finalized what actions the City must take to deal with the toxicity and ammonia issues at the WWTP, which may require different or additional upgrades to the WWTP.

Any upgrades to the WWTP, as mandated by the MDEQ, would have to be funded by issuing bonds (borrowing funds). It is estimated that the sewer rate would have to be adjusted or a separate surcharge totaling about \$357 per resident per year (or \$89.25 per quarterly billing cycle) would have to be implemented to repay these bonds. Depending on the extent of any increase to the sewer rate, the City may consider the possibility of switching from quarterly billing to monthly billing to ease the burden on the residents. Even with the recent sewer rate increase, sewer revenues are barely increasing primarily due to the significant decrease in surcharge revenue from House of Flavors. Similar to the Water Fund, current revenues are barely covering day-to-day operational costs, and are not in a position to cover much-needed capital projects.

The City recognizes the significant impact the sewer rate increase would have on its customers and feels it is the duty of the City to do everything possible to minimize any potential project cost to upgrade the WWTP and any corresponding increase to the sewer rate. Therefore, the City has retained an engineering firm and an environmental attorney to negotiate with the MDEQ on the renewal of the City's NPDES discharge permit. The City is trying to persuade the MDEQ that its existing rules and regulations would allow less stringent discharge limits, which may eliminate the need for certain upgrades to the WWTP and the need to relocate the outfall pipe. Keeping the outfall pipe in its current location alone would save an estimated \$400,000 - \$1 million depending on the new location for the pipe. It must be emphasized that even if the City prevails with the MDEQ on retaining the current discharge limits and on keeping the outfall pipe in its current location, some of these upgrades to the WWTP will be required since some of the WWTP's major equipment has reached the end of its lifespan.

## **General Fund / Major Street Fund / Local Street Fund**

Summary: The General Fund finances the operations and personnel in City Hall, the Police Department, the Fire Department, a good portion of the Department of Public Works, a portion of the Recreation Department, sidewalk repairs, beach maintenance and beach patrol, City Council, Elections, City Attorney, streetlights, a portion of the downtown maintenance expenses, and the cemetery and parks. Because of insufficient gas tax revenues in the Major and Local Street Funds, the General Fund will have to contribute money to the Local Street Fund in order to finance the repaving of local roads. This will cause further strain on the General Fund budget.

### Revenues

The proposed 2014 budget reflects a \$23,000 increase, or a 0.4% increase, in General Fund revenues from 2013 to 2014. Tax revenue will increase by \$83,500, building permit revenue will decrease by \$6,000, total intergovernmental revenues will remain essentially flat (state revenue-sharing payments and other grant funds) and total refunds and reimbursements will decrease by \$56,300.

Tax Revenues: The 3-year outlook for revenues in the General Fund will remain challenging. We are projecting that total tax revenue, which is the General Fund's largest revenue source, will rise by \$83,500 or 2.2% from 2013 to 2014. The increase in tax revenue for 2014 is largely due to the small increase in the City's SEV and taxable values. We expect it to increase slightly in 2015 (\$21,500 or 0.5%) and again in 2016 (\$32,000 or 0.8%). These small increases reflect an estimated loss of \$55,000 each year in 2015 and 2016 due to the likely elimination of the personal property tax.

As you may know, the State Legislature is considering eliminating the personal property tax. The City's revenue from the personal property tax is about \$589,000, which represents about 11% of the General Fund's revenues. If the personal property tax is eliminated and no replacement revenue is provided, the City will be forced to layoff employees and eliminate some services. Since it is very unclear how this issue will play out, the 3-year budget assumes that the personal property tax will be eliminated beginning in 2014 but about 90% of its revenue would be replaced from another source. Thus, we reduced personal property tax revenues by about \$55,000 in the 2015 and 2016 budgets.

Revenue Sharing: Revenue-sharing payments from the State of Michigan are the second largest source of revenue for the General Fund. Revenue sharing comes from two sources. The first source is from the Michigan Constitution. These payments are protected from cuts by the State Legislature unless the constitution itself is amended by the voters. In 2014, the City budgeted to receive \$572,000 in revenue sharing from the constitutional source. This amount is used to help fund operational costs.

The second source is from state statute. As you are probably aware, this revenue has been decreasing over the years as follows:

2007	\$250,083
2008	\$241,933
2009	\$184,626
2010	\$162,504
2011	\$121,517
2012	\$118,740
2013	\$114,600 (budgeted figure)
2014	\$128,700

The State has cut funding for statutory revenue sharing (now called Economic Vitality Incentive Program or EVIP) by one-third and conditioned the payment of EVIP funds on certain criteria. Even though the City expects to see an increase for the first time in years, it is still far below historical levels. This significant historical reduction in revenue-sharing payments will result in the need to use \$154,200 of the fund balance in order to balance the 2014 General Fund budget.

Interest Income: The drop in interest rates has had a significant adverse impact on all of the budgets, including the General Fund. The General Fund received the following amounts in interest income:

2007	\$141,159
2008	\$105,060
2009	\$48,242
2010	\$28,573
2011	\$29,164
2012	\$36,932
2013	\$16,436 as of 10/31/2013

We expect to receive only \$14,900 in interest income each year in 2014, 2015 and 2016 due to significantly lower interest rates (about 0.67%)

Fee-Based Revenue: In response to the declines in the General Fund's major revenue sources, the City increased the following fees in 2010: grave sales, grave openings, parking fines, boat-ramp fees, and community room rental fees. The proposed 2014 budget reflects no changes to these fees.

### Expenditures

Overall, General Fund expenditures will increase by only 1.7% from 2013 to 2014. With such a small increase in General Fund revenues, the City has tried to minimize its expenditures while still providing funding for all of the services that it provides. Other significant factors include an increase of \$26,100 in sidewalk repairs, replacing the roofs at the Copeyon Park and Stearns Park south concession stand restrooms (\$9,500), repairs to the Loomis Street boat ramp (\$60,000), the purchase of a new parking kiosk (\$15,000) to make it easier and more efficient for boaters to pay to park their trailers, and increases in wages and benefits costs (\$140,300), which includes a 6.9% and an 8.9% increases in the health-insurance premiums for the two plans offered by the City.

As you can see below, the proposed 2014 General Fund budget has remained relatively constant over the last several years:

2006	\$4,783,937 (actual)
2007	\$6,253,165 (actual)
2008	\$5,364,342 (actual)
2009	\$5,139,261 (actual)
2010	\$5,540,780 (actual)
2011	\$5,320,341 (actual)
2012	\$5,083,516 (actual)
2013	\$5,383,000 (budget)
2014	\$5,472,300 (budget)
2015	\$5,465,800 (budget)
2016	\$5,479,600 (budget)

Wages: The 2014 budget reflects wage increases of 2% for employees. These wage increases will be offset and, in most cases, be more than offset by employees' contributions to health-insurance costs. While the budget assumes 2% wage increases in 2015 and 2016, any wage increases in 2015 and 2016 for non-union employees and for those union employees whose contract has expired will be based on the condition of the City's budget at that time and the results of negotiations with the unions. It should be noted that the labor contract for the police officers expires on December 31, 2014, and the labor contract with the SEIU union expires on May 31, 2014.

Health Insurance: All City employees hired before June 1, 2011 pay 10% of the premium cost for the first 15% increase in premiums. In addition to paying 10% of the premium cost, all City employees split the cost with the City for any increase in premiums in excess of 15%. Employees hired on or after June 1, 2011 pay 20% of the premium cost for the first 15% increase in premiums. These employees also split the cost with the City for any increase in premiums in excess of 15%.

The City's two health-insurance plans with Blue Cross Blue Shield will be increasing 6.9% and 8.9% effective January 1, 2014. Based on the quotes from other health insurers, the City will remain with the current plans, as some other insurers indicated that they could not beat Blue Cross Blue Shield's prices and other insurers had significant penalties if the City chose to not renew their policies at the end of the policy term.

Personnel Changes: The proposed 2014 General Fund budget reflects funding for three seasonal employees (one at the cemetery and two at DPW). There are no changes to the number of full-time employees funded by the General Fund.

Contributions to Street Funds: The City's street budgets are divided between two funds: Major Street Fund and the Local Street Fund. The major streets include the state trunklines, such as Ludington Avenue, South James Street and Lakeshore Drive, as well as higher-traffic roads, such as Washington Avenue, Tinkham, Bryant and North Staffon Street. The local streets include all other residential streets in the City.

As has been the case for the last several years with insufficient revenues from the state gas tax, the Local Street Fund is not self-sufficient and would run out of money without any contributions from the General Fund. In fact, the Local Street Fund would have a negative fund balance of about \$5,600 by the end of 2015 without contributions from either the General Fund or the Major Street Fund. Therefore, the General Fund budget reflects contributing \$126,600, \$129,200 and \$80,000 to the Local Street Fund in 2014, 2015 and 2016, respectively. Given the challenging revenue situation in the General Fund, it is becoming increasingly more difficult to maintain these contributions to the Local Street Fund.

As for local streets, the City will not repave any in 2014. The budget allocates \$100,000 in 2015 and \$100,000 in 2016 for local street projects. With respect to major streets, the City received a \$375,000 Small Urban grant to reconstruct Bryant Road between North Lakeshore Drive and North Rath Avenue in 2014. The grant requires a 20% local match and does not pay for engineering costs or the costs to replace the water main and sanitary sewer main.

### **Water & Sewer Funds**

Summary: Even with the recent increases to the water and sewer rates, the Water and Sewer Funds will see expenditures exceed revenues. This is due to decreases in non-rate revenue sources and the need to complete capital-improvement projects. It will still remain a challenge to provide sufficient funding for capital improvements to both the water and sewer utilities. The MDEQ may mandate significant upgrades to both the water treatment and wastewater treatment plants, which would require the City to issue bonds to pay for these improvements. It would then be necessary to add a separate surcharge to customers' water and sewer bills to repay the bonds.

#### Revenues

Water Fund: About 82% of the Water Fund's revenues come from the water rate charged to users of the water system. Another 10% comes from the fixed ready-to-serve charges that are charged to each user on a quarterly basis. The water rate will increase by the rate of inflation, which is 1.6% for 2014. It is still possible that revenues could come in less than expected, as Pere Marquette Charter Township continues to switch some of its residents from the City's water system to its own system. The budget reflects 2% increases to the water rate in 2015 and 2016.

The budget also reflects an increase of \$6,100 in revenue received from AT&T and Sprint to place their cellular antennae on the Gaylord and Danaher water towers.

Sewer Fund: Excluding one-time grant revenue, about 76% of the Sewer Fund's revenues come from the sewer rate charged to users of the sewer system. Another 11% comes from the fixed ready-to-serve charges that are charged to each user on a quarterly basis. An additional 3% comes from a surcharge charged to House of Flavors for the BODs, which it discharges into the City's sewer system. The sewer rate will increase by the rate of inflation, which is 1.6% for 2014. The budget reflects 2% increases to the sewer rate in 2015 and 2016.



Even with the increase to the sewer rate, the City expects overall sewer revenues to be less than expenditures primarily due to the revenues derived from the House of Flavors surcharge is less than half what it was just a few years ago. House of Flavors has changed its operations such that it is sending the City significantly less BOD waste than it had in the past. Thus, the Sewer Fund will have to rely on its prior year fund balance to pay for expenditures. In addition, this will cause the Sewer Fund's cash balance to drop to about \$623,167 by the end of 2016. The Sewer Fund has about \$304,004 in restricted cash, which may only be used for capital-improvement projects, not operational costs.

### Expenditures

Water Fund: The budget reflects the same wage proposals and health-insurance contributions, as outlined above in the General Fund. The Water Maintenance budget, which covers the costs to the City's water-distribution system, reflects spending \$115,000 in 2014 to replace the water main under Bryant Road. In addition, this budget reflects promoting the Utility Maintenance Crew Leader to the superintendent position rather than having the WWTP Superintendent oversee this department. Rather than hiring a new full-time employee in response to this promotion, the City will see if the work can be performed by a seasonal employee.

The Water Treatment Plant budget, which covers the costs to the water plant itself and the water towers, reflects normal operational and maintenance costs. The 2014 budget reflects entering into a maintenance agreement with Utility Service Company (\$47,600 per year over 5 years) to repaint and maintain the Brye Road water tower in the same manner that the City did with the Gaylord and Danaher water towers. It also reflects beginning the engineering work to upgrade the water treatment plant pursuant to requirements from the MDEQ. The 2015 budget reflects spending \$5,740,000 million in construction costs to upgrade the water treatment plant. This figure is approximate at this point until such time that the MDEQ outlines its requirements for increasing the reliability at the water plant.

Even with the rate increases, the City will use the Water Fund's prior year fund balance in the amount of \$399,500 and \$160,100 in 2014 and 2016, respectively.

Sewer Fund: The budget reflects the same wage proposals and health-insurance contributions, as outlined above in the General Fund. The Sewer Maintenance budget, which covers the costs to the City's sewer-distribution system, reflects spending \$93,000 in 2014 to replace the sanitary sewer main under Bryant Road. It allocates spending \$115,000 in 2015 to replace the sanitary sewer under Fifth Street between Washington and Madison and spending \$115,000 in 2016 to replace an additional sanitary sewer to be determined later.

The budget also reflects spending half of the \$800,000 cost to prepare an asset management plan of the sanitary sewer main system in the event that the City receives an \$800,000 grant to cover 100% of this cost.

In addition, this budget reflects promoting the Utility Maintenance Crew Leader to the superintendent position rather than having the WWTP Superintendent oversee this department. Rather than hiring a new full-time employee in response to this promotion, the City will see if the work can be performed by a seasonal employee.

The Wastewater Treatment Plant budget, which covers the costs to the sewer plant itself and the lift stations, reflects normal operational and maintenance costs. The budget reflects spending half of the \$800,000 cost to prepare an asset management plan of the wastewater treatment plant (WWTP) in the event that the City receives an \$800,000 grant to cover 100% of this cost. The next NPDES discharge permit from the MDEQ will require the City to have such an asset management plan.

As mentioned earlier, the City is currently meeting with the MDEQ on the renewal of the City's NPDES discharge permit for the WWTP. The draft permit proposes stricter discharge limits, which the City's current WWTP may not be able to meet at all times. This would then require both substantial upgrades to the WWTP and/or the relocation of the outfall pipe, which carries treated effluent from the WWTP to the former riverbed of the Pere Marquette River. Recognizing that these projects would result in significant increases to the sewer rate, the City has been working with the engineering firm of Fishbeck, Thompson, Carr & Huber and the law firm of Warner, Norcross & Judd to provide technical and legal assistance in the City's discussions with the MDEQ in an effort to minimize the cost of any potential upgrades to the WWTP. The City is trying to persuade the MDEQ that its current rules and regulations would allow the current (less strict) discharge limits to remain in place, such that the outfall pipe would not have to be relocated at a cost of between \$400,000 and \$1 million depending on its new location. Leaving the permit with the current discharge limits may also reduce the amount of upgrades that would have to be constructed at the WWTP. However, it should be emphasized that regardless of the outcome of the discussions with the MDEQ, the City will still be looking at completing significant capital projects at the 40-year-old WWTP, including de-sludging the lagoons, relining the lagoons, replacing the aeration equipment and clarifiers and installing a new headworks system. The City has allocated a construction cost of \$12.6 million in 2015 and 2016, though this cost will change based on the City's discussions with the MDEQ.

Due to the low cash balance in the Sewer Fund, it will be likely that the City would have to borrow funds to finance any potential sewer plant improvement projects. The 2014 and 2015 budgets propose spending \$1.2 million on design engineering for upgrades to the WWTP. The City has applied for a grant to pay for these design-engineering costs. The estimated \$12.6 million construction cost would occur in 2015 and 2016. This amount is merely an estimate at this time and will depend on the MDEQ's position on this issue. As stated earlier, depending on the cost of the project, it will be necessary to adjust the sewer rates or implement a separate surcharge in order to repay funds borrowed to finance these projects that are being mandated by the MDEQ.

### **Motor Pool Fund**

Summary: This fund pays for the purchase of motor vehicles and equipment. It also pays to maintain, repair, and insure them. The increase in equipment-rental revenues from the other budgets will mean that revenues will meet or slightly exceed operating costs for the next three years.

## Revenues

The Motor Pool Fund receives about 83% of its revenues from equipment-rental charges paid by most of the other funds, such as the General Fund, Major and Local Street Funds, and the Water and Sewer Funds. Another 16% comes from the sale of gasoline to the LMTA and Pere Marquette Township. The proposed 3-year budget reflects achieving a higher cash balance by the end of 2016 than at the end of 2013 in order to have sufficient funds on hand for the purchase of equipment, such as plow trucks that cost about \$150,000 each.

## Expenditures

The 2014 budget reflects the purchase of a new plow truck at a cost of \$150,000 to replace a 23-year-old plow truck. A new detective's vehicle would also be purchased at a cost of \$23,000 to replace a 2002 Ford Taurus with 123,000 miles that has rust and in which the starter, front end, springs, air conditioner, fuel tank, rear window and head gasket have all been replaced or are in need of replacement.

## **Conclusion**

As you can see from the summary sheets, the General Fund shows expenditures exceeding revenues by \$154,200, \$88,500 and \$94,900 in 2014, 2015 and 2016, respectively. The estimated fund balance by the end of 2016 will be \$1,294,089, which represents 23.6% of the General Fund expenditures.

We have gotten to the point that there are really very little, if any, non-personnel costs that can be reduced. If the State does eliminate the personal property taxes, this will result in a loss of about \$589,000 in revenue, which represents 11% of the General Fund's revenues. This will result in personnel reductions and the elimination of some services that the City currently provides.

It is very important for the City to keep a close eye on its expenditures and to minimize any such expenditures, which have not been allocated in the budget. As such, we have eliminated or reduced from the 2014 budget the following requested expenditures:

- Reduced by \$500 the amount allocated for conferences and workshops for the City Council.
- Reduced by \$400 the amount allocated for membership & dues and for conferences and workshops in the City Manager's budget.
- Reduced by \$3,000 the amount allocated for legal fees for tax appeals in the Assessor's budget.
- Eliminated the Cemetery Department's request to install new vinyl siding on the office and garage building at a savings of \$13,000.
- Reduced by \$2,000 the Cemetery Department's request to extend new water main to Block 7 and to repair existing water main.
- Reduced by \$1,000 the amount allocated for dental reimbursement in the Police Department's budget.

- Eliminated the project to repave North Gaylord Avenue between Tinkham and Lowell at a savings of \$181,200 in the Local Street Fund.
- Eliminated the request to purchase two DPW pickup trucks at a savings of \$42,000.
- Eliminated the request to purchase a new vehicle for the Police Chief at a savings of \$23,000.
- Eliminated the request to purchase a new trackless vehicle to plow sidewalks at a savings of \$115,000.

I welcome any comments or suggestions on ways to improve the budget. I want to thank all of the department heads for their work in preparing their budgets. I especially want to thank Debbie Luskin and Jackie Steckel for their hard work and assistance in preparing this budget. The highlights of the budget are as follows:

**General Fund – Revenues**  
**2014 Budget: \$5,318,100    2013 Budget: \$5,295,100    Change: 0.4%**

Line Item:                    Total Taxes  
 2014 Budget:                \$3,756,800  
 2013 Budget:                \$3,673,300  
 Change:                      2.3%  
 Staff Explanation:        Assessments have increased slightly and taxable values also increased by the rate of inflation. We expect real tax revenue to increase by 2% in 2015 and 2016. We have assumed a \$55,000 reduction in personal property tax revenue each year for 2015 and 2016.

Line Item:                    Total Intergovernmental Revenues  
 2014 Budget:                \$733,700  
 2013 Budget:                \$734,300  
 Change:                      (<1%)  
 Staff Explanation:        The decrease is due to the fact that the City allocated receiving \$25,000 in grant funding for dive equipment and an engine guard for the police/fire boat in the 2013 budget. We are expecting \$7,000 more in constitutional revenue sharing and \$14,100 more in statutory (EVIP) revenue than we budgeted for in the 2013 budget.

Line Item:                    Total Charges for Services  
 2014 Budget:                \$204,800  
 2013 Budget:                \$202,500  
 Change:                      1.1%  
 Staff Explanation:        The sale of cemetery lots and niches are expected to remain the same. The sale of any niches will be used to repay the Perpetual Care Fund that purchased the new columbarium. The City also collects the revenues for yard waste and refuse stickers (\$45,000) and then sends a check to Republic Service. The City is expecting to receive \$23,400 from the combination of a Byrne grant and SSCENT forfeiture funds to pay towards the cost of the SSCENT police officer. We expect to receive \$48,000 in admission fees to the Loomis Street and Copeyon Park boat launches.

Line Item:                    Total Other Revenues  
 2014 Budget:                \$69,900  
 2013 Budget:                \$69,800  
 Change:                      <1%  
 Staff Explanation:        Interest income is expected to decrease from \$29,000 to \$14,900 for the General Fund and decrease from \$2,100 to \$1,300 for the cemetery's Perpetual Care Fund due to declining interest rates. Revenue from residents' payments towards the City's 50/50 sidewalk program is expected to rise by \$15,000 due to an increased demand from residents to participate in the sidewalk program.

**General Fund – Expenditures**  
**2014 Budget: \$5,472,300    2013 Budget: \$5,383,000    Change: 1.7%**

Department: Mayor & City Council  
2014 Budget: \$40,700  
2013 Budget: \$40,800  
Change: (<1%)  
Staff Explanation: There are no significant changes from 2013. The City allocated \$2,000 for conferences and workshops. Funds have also been allocated for some of the City Councilors to attend a Region III meeting, the Michigan Municipal League’s Capitol Conference and the MML’s Annual Conference.

Department: Manager’s Office  
2014 Budget: \$239,300  
2013 Budget: \$232,700  
Change: 2.8%  
Staff Explanation: There are no significant changes from 2013.

Department: Clerk’s/General Accounting  
2014 Budget: \$246,200  
2013 Budget: \$250,400  
Change: (1.7%)  
Staff Explanation: The cost of printer and copier toner cartridges is now paid for under a different budget of the General Fund. The City’s contribution towards the Jaycees’ Freedom Festival (4<sup>th</sup> of July) fireworks would remain at \$1,000.

Department: Treasurer’s Office  
2014 Budget: \$120,900  
2013 Budget: \$118,500  
Change: 2.0%  
Staff Explanation: There are no significant changes from 2013.

Department: Assessor’s & Building Inspector  
2014 Budget: \$169,900  
2013 Budget: \$163,300  
Change: 4.0%  
Staff Explanation: The City will continue to contract out the building inspection, plan-review functions and assessing functions while still maintaining the administrative duties at City Hall. This budget reflects increasing the funds allocated to pay for assessing services due to signing a new contract with Brent Bosley and Mason County (from \$29,000 to \$36,000).

Department: Elections  
2014 Budget: \$28,600  
2013 Budget: \$22,100  
Change: 29.4%  
Staff Explanation: There is an increase in wage costs for election inspectors, as there will be more elections (four) in 2014 than in 2013.

Department: City Hall & Grounds  
2014 Budget: \$108,600  
2013 Budget: \$100,800  
Change: 7.7%  
Staff Explanation: There are no significant changes to this budget, which pays for the maintenance expenses at City Hall and for the City's PEG channel (channel 98).

Department: City Property – Downtown  
2014 Budget: \$157,600  
2013 Budget: \$131,200  
Change: 20.1%  
Staff Explanation: The budget allocates \$30,700 (up from \$28,400 in 2013) to replace brick pavers in the downtown with stamped concrete in order to reduce the chance of someone tripping and falling on a downtown sidewalk. The City has received several trip-and-fall claims as a result of the condition of some of these brick pavers. The DPW's wages for snow removal and the striping of the downtown parking lots will now be paid out of this budget rather than the Local Street Fund.

Department: Cemetery  
2014 Budget: \$194,700  
2013 Budget: \$207,600  
Change: (6.2%)  
Staff Explanation: The primary reason for the decrease in this budget is that \$20,000 was allocated in the 2013 budget to repave roads while no money was allocated in the 2014 budget. The budget includes funding for one seasonal employee.

Department: Police Department  
2014 Budget: \$1,398,600  
2013 Budget: \$1,488,000  
Change: (6.0%)  
Staff Explanation: Equipment rental charges decreased by \$49,000 to reflect more accurate usage. Contribution to Technology Fund decreased by \$28,500 to reflect that five laptops were purchased in 2013 and not in 2014. The equipment budget decreased from \$25,000 to \$0, as dive equipment was purchased in 2013 with grant funding.

Department: Fire Department  
2014 Budget: \$201,600  
2013 Budget: \$190,000  
Change: 6.1%  
Staff Explanation: The payments from non-City residents to have the Ludington Fire Department respond first to calls for service increased by \$1,100. The City allocated \$1,500 more in Operating Supplies to replace fire hose, as NFPA requires hose older than 1987 to be removed from service. The City also allocated \$9,300 to purchase clothing supplies, including four sets of turnout gear. The firefighters' wages will increase by \$200 per year, and the officers wages' will increase by \$300 per year.

Department: DPW/Municipal Services  
2014 Budget: \$370,600  
2013 Budget: \$336,100  
Change: 10.3%  
Staff Explanation: An additional \$16,300 in wages is allocated to this budget to more accurately reflect the employees' activities. This budget reflects hiring two seasonal employees (\$7,700), which is the same as in 2013. Equipment rental charges increased by \$2,000.

Department: Sidewalk Construction  
2014 Budget: \$113,100  
2013 Budget: \$87,000  
Change: 30%  
Staff Explanation: The budget allocates additional funds to repair and replace sidewalks and handicap ramps. There is additional demand from residents to participate in the City's 50/50 sidewalk program, as the money collected from residents this year has been placed in an escrow account that will be used to complete sidewalk repairs in spring 2014.

Department: Streetlights  
2014 Budget: \$120,000  
2013 Budget: \$160,000  
Change: (25%)  
Staff Explanation: Consumers Energy sent the City a credit of \$119,185 in 2012 for overbilling on previous years' streetlight bills. The budget has been reduced to reflect no more double billing. The City paid \$123,816 in 2008, \$146,090 in 2009, \$161,901 in 2010, \$168,891 in 2011 and \$141,794 in 2012.

Department: Garbage & Rubbish  
2014 Budget: \$696,500  
2013 Budget: \$721,300  
Change: (3.4%)  
Staff Explanation: This decrease is attributed to a 2.5% decrease (\$33,800) with the renewal of Republic Service's contract.



Department: Planning Commission  
2014 Budget: \$11,700  
2013 Budget: \$4,400  
Change: 166%  
Staff Explanation: A grant would cover all but \$8,000 of the estimated \$180,000 cost to retain a professional planner to work with the City, PM Township and the County to update the City's and Township's Master Plan and prepare a shoreline management plan and access management plan. The City's current Master Plan will expire in 2015, and this project will not be completed until that time. The Township would also pay \$8,000, and the County would pay \$4,000, as it only needs to update the access management plan. This is another example of the City's efforts to undertake more collaborative efforts with other entities, which is necessary in order for the City to continue to receive EVIP or revenue-sharing payments from the State. For comparison purposes, Williams & Works proposed a fee of \$16,000 to update the City's Master Plan in 2002.

Department: Parks  
2014 Budget: \$384,300  
2013 Budget: \$366,700  
Change: 4.8%  
Staff Explanation: The budget reflects replacing the roofs at the Copeyon Park restroom (\$6,000) and the south concession stand at Stearns Park (\$3,500). The City would also install new security cameras to the exterior of the Waterfront Park restroom building. The budget also includes \$5,000 to retain a landscape architect to provide an artistic rendering of proposed improvements to City Park.

Department: Beach Safety  
2014 Budget: \$29,700  
2013 Budget: \$27,500  
Change: 8.0%  
Staff Explanation: This budget is used to improve the safety at Stearns Beach. An AED would be purchased (\$1,500) to be placed in the Ranger. There would also be additional water-safety and shore-based rescue training, as well as training for the dive team.

Department: Launching Ramps  
2014 Budget: \$163,900  
2013 Budget: \$89,000  
Change: 84.2%  
Staff Explanation: The budget allocates \$10,000 for dredging the Loomis Street boat ramps and \$60,000 to repair the steep drop-off at the end of the boat ramps at Loomis Street. The City would also purchase a parking kiosk (\$15,000) at the Loomis Street boat ramp to accept both cash and credit-card payments.

Department: Contribution to Other Funds  
 2014 Budget: \$454,100  
 2013 Budget: \$431,000  
 Change: 5.4%  
 Staff Explanation: The lease payment for all of City Hall's copiers and copier supplies (\$17,900) has been transferred from all of the individual budgets to this budget. The General Fund's contribution to the Recreation Fund remains the same at \$42,000. The General Fund's contribution to the Building Authority Fund for the City Hall bond increases from \$260,400 to \$267,600. The General Fund's contribution to the Local Street Fund will decrease slightly from \$128,600 to \$126,600.

Department: Miscellaneous Expenses  
 2014 Budget: \$12,000  
 2013 Budget: \$11,100  
 Change: 8.1%  
 Staff Explanation: There is no contribution for the costs associated with monitoring the Conrad Road landfill, as the City has not incurred this cost in several years. The budget includes keeping the City's contribution for regional economic development, as there is an effort to combine the economic-development efforts of both Mason County and Manistee County. It is expected that the City's contribution would remain the same as in previous years.

**Major Street Fund – Revenues**

**2014 Budget: \$834,500      2013 Budget: \$2,573,800      Change: (67.6%)**

Line Item: Reimbursements – Trunkline  
 2014 Budget: \$57,900  
 2013 Budget: \$57,900  
 Change: 0%  
 Staff Explanation: The City expects to receive the same amount in reimbursement from the State for work performed on Ludington Avenue, South James Street, and Lakeshore Drive.

Line Item: Gas & Weight Tax  
 2014 Budget: \$386,900  
 2013 Budget: \$384,500  
 Change: <1%  
 Staff Explanation: This is the largest revenue source (excluding one-time grant funding) for the Major Street Fund, and we expect to see only a slight increase based on the latest formula from MDOT.

Line Item: Bridge Grant  
2014 Budget: \$0  
2013 Budget: \$2,115,300  
Change: (100%)  
Staff Explanation: The Washington Avenue bridge project is completed.

Line Item: Small Urban Grant  
2014 Budget: \$375,000  
2013 Budget: \$0  
Change: 100%  
Staff Explanation: This grant will pay for 80% of the cost to reconstruct Bryant Road between North Lakeshore Drive and North Rath Avenue. The grant will not pay to replace the water main, sanitary sewer main or the engineering costs.

#### Major Street Fund – Expenditures

**2014 Budget: \$878,200      2013 Budget: \$2,726,900      Change: (67.8%)**

Line Item: Construction and Surfacing and Engineering  
2014 Budget: \$553,200  
2013 Budget: \$2,387,000  
Change: (76.8%)  
Staff Explanation: The City has completed the Washington Avenue bridge project. The City received a \$375,000 Small Urban grant to reconstruct Bryant Road between North Lakeshore Drive and North Rath Avenue. This project will include replacing the water main, sanitary sewer main and widening the existing bike lanes.

Line Item: Winter Maintenance (Trunklines and Non-Trunklines)  
2014 Budget: \$142,400  
2013 Budget: \$144,500  
Change: (1.5%)  
Staff Explanation: The cost of salt decreased from 2013 levels. The City orders about 2,000 tons of salt per year.

#### Local Street Fund – Revenues

**2014 Budget: \$319,100      2013 Budget: \$321,000      Change: (<1%)**

Line Item: METRO Act  
2014 Budget: \$26,000  
2013 Budget: \$26,000  
Change: 0%  
Staff Explanation: This revenue comes in the form of an annual payment from the State for allowing telecommunications providers to use the City's rights-of-way. These funds may only be spent on projects within the City's rights-of-way.

Line Item: Gas & Weight Tax  
 2014 Budget: \$159,300  
 2013 Budget: \$158,400  
 Change: <1%  
 Staff Explanation: This is one of the Local Street Fund's largest revenue sources, and we expect it to continue to remain about the same as in 2013.

Line Item: Contribution from General Fund  
 2014 Budget: \$126,600  
 2013 Budget: \$128,600  
 Change: (1.6%)  
 Staff Explanation: These contributions will be used to maintain the fund balance in the Local Street Fund and to repair local streets. Due to the decline in tax revenue, it is much more difficult for the General Fund to contribute to the Local Street Fund to make needed street repairs.

**Local Street Fund – Expenditures**  
**2014 Budget: \$319,100      2013 Budget: \$321,000      Change: (<1%)**

Line Item: Construction and Surfacing  
 2014 Budget: \$0  
 2013 Budget: \$0  
 Change: 0%  
 Staff Explanation: The City will crack patch several streets throughout the City, but there will be no major reconstruction projects.

Line Item: Trees & Shrubs  
 2014 Budget: \$69,200  
 2013 Budget: \$72,700  
 Change: (4.8%)  
 Staff Explanation: The City plans to eliminate the purchase of most replacement trees in 2014 in the City's right-of-way to replace dead trees that were cut down. The City plans to replace trees every two years.

**Recreation Fund – Revenues**  
**2014 Budget: \$139,400      2013 Budget: \$139,900      Change: (<1%)**

Line Item: Contributions from Other Funds  
 2014 Budget: \$42,000  
 2013 Budget: \$42,000  
 Change: 0%  
 Staff Explanation: The General Fund's contribution to the Recreation Fund will remain unchanged.

**Recreation Fund – Expenditures**

**2014 Budget: \$142,800      2013 Budget: \$144,800      Change: (1.4%)**

Line Item: All  
2014 Budget: \$142,800  
2013 Budget: \$144,800  
Change: (1.4%)  
Staff Explanation: The expenditures for many of the programs depend on the number of participants that sign up for each program. A new mower will be purchased in 2014 to replace an 18-year-old mower.

**Senior Center Fund – Revenues**

**2014 Budget: \$167,000      2013 Budget: \$165,500      Change: <1%**

Line Item: County Appropriations  
2014 Budget: \$144,700  
2013 Budget: \$142,600  
Change: 1.5%  
Staff Explanation: This is the largest revenue source for the Senior Center, which originates from the Senior Center millage.

Line Item: Use and Admission Fees  
2014 Budget: \$3,000  
2013 Budget: \$3,000  
Change: 0%  
Staff Explanation: This represents the payments received from the senior citizens who plan on participating in shopping trips. The seniors themselves pay for these trips.

**Senior Center Fund – Expenditures**

**2014 Budget: \$168,900      2013 Budget: \$162,100      Change: 4.2%**

Line Item: Transportation & Trips  
2014 Budget: \$4,000  
2013 Budget: \$4,000  
Change: 0%  
Staff Explanation: This represents the costs associated with the senior citizens' shopping trips. The seniors themselves pay for these trips.

**Building Authority Bond & Interest Fund – Revenues & Expenditures**  
**2014 Budget: \$267,600      2013 Budget: \$260,400      Change: 2.8%**

Line Item:                    Bonds Due and Interest Due  
 2014 Budget:                \$267,600  
 2013 Budget:                \$260,400  
 Change:                      2.8%  
 Staff Explanation:        This fund represents the money required to repay the bonds that were issued to finance the construction of the new City Hall and a portion of the cost of the new DPW building. The General Fund provides 100% of the revenues for this fund.

**Building Rehab Fund – Revenues & Expenditures**  
**2014 Budget: \$27,000                      2013 Budget: \$800,500                      Change: (96.6%)**

Line Item:                    All  
 2014 Budget:                \$27,000  
 2013 Budget:                \$800,500  
 Change:                      (96.6%)  
 Staff Explanation:        The City administers Mason County’s building rehabilitation program. In addition, we do not expect to receive until 2015 MSHDA funds to renovate rental units in the downtown.

**DDA-Operating Fund – Revenues**  
**2014 Budget: \$153,900      2013 Budget: \$143,200      Change: 7.5%**

Line Item:                    Taxes – 2 Mills  
 2014 Budget:                \$43,600  
 2013 Budget:                \$41,000  
 Change:                      6.3%  
 Staff Explanation:        This represents the revenues that come from the 2 mills (since reduced by Headlee to 1.6080 mills), which is levied to all properties within the DDA district.

Line Item:                    Tax Increment Financing  
 2014 Budget:                \$67,900  
 2013 Budget:                \$66,000  
 Change:                      2.9%  
 Staff Explanation:        This represents the tax-increment finance (TIF) revenues that come from the capture of 12% of the tax revenue within the DDA district.

**DDA-Operating Fund – Expenditures**  
**2014 Budget: \$155,200      2013 Budget: \$143,200      Change: 8.4%**

Line Item:                    Operating Supplies  
 2014 Budget:                \$5,500  
 2013 Budget:                \$8,800  
 Change:                      (37.5%)  
 Staff Explanation:        The DDA allocated funds to purchase additional benches and bike racks in 2013 that will not be purchased in 2014.

Line Item:                    Contractual Services  
 2014 Budget:                \$15,500  
 2013 Budget:                \$15,500  
 Change:                      0%  
 Staff Explanation:        This represents the costs to purchase replacement flower baskets (\$2,200), pay the Chamber to provide marketing and communication services (\$12,000) and pay for the Farm Market Master (\$1,300).

Line Item:                    Capital Improvement – Contractual Services  
 2014 Budget:                \$10,000  
 2013 Budget:                \$8,300  
 Change:                      20.5%  
 Staff Explanation:        The DDA plans to install new partitions, mirrors, fans and other improvements in the downtown restrooms.

**Cartier Park Improvement Fund – Revenues**  
**2014 Budget: \$211,400      2013 Budget: \$205,900      Change: 2.7%**

Line Item:                    All  
 2014 Budget:                \$211,400  
 2013 Budget:                \$205,900  
 Change:                      2.7%  
 Staff Explanation:        The City is now operating Cartier Park directly rather than through a concession agreement. Thus, the City will receive 100% of the revenues generated from the campground. The budget allocates \$5,000 in additional revenue from the rental of campsites.

**Cartier Park Improvement Fund – Expenditures**

**2014 Budget: \$253,500      2013 Budget: \$195,700      Change: 29.5%**

Line Item: All  
2014 Budget: \$253,500  
2013 Budget: \$195,700  
Change: 29.5%  
Staff Explanation: The City is now operating Cartier Park directly rather than through a concession agreement. Thus, the City will be responsible for all expenditures, including wages, permit costs, operating supplies and capital improvements. New electrical and water hookups will be installed in a section of the rustic campsites on the south end of the park (\$50,000).

**Water Plant Fund – Revenues**

**2014 Budget: \$1,516,100      2013 Budget: \$1,498,700      Change: 1.2%**

Line Item: Customer Sales  
2014 Budget: \$1,249,600  
2013 Budget: \$1,230,000  
Change: 1.5%  
Staff Explanation: The rates will increase by the rate of inflation, which will be 1.6% in 2014. This increase will be offset somewhat, as PM Township switches more of its customers from the City's water system to its own system.

Line Item: Customer Service Charges  
2014 Budget: \$152,100  
2013 Budget: \$152,100  
Change: 0%  
Staff Explanation: This represents the flat ready-to-serve charges on residents' water bills. This amount is anticipated to increase to about \$713,100 in 2015, as a separate surcharge on water bills will have to be added in order to repay bonds that will have to be issued to finance any necessary capital improvements at the water treatment plant, as mandated by the MDEQ.

Line Item: AT&T Antennae  
2014 Budget: \$87,400  
2013 Budget: \$84,900  
Change: 2.9%  
Staff Explanation: The City's contract with AT&T was recently amended, which increased the lease payments to put AT&T's antennae on the City's water towers. It also eliminated the requirement for the City to reimburse AT&T's costs to relocate its cellular antennae due to the repainting of the Gaylord and Danaher water towers by crediting the rent payments that the City receives from AT&T.



Line Item: Sprint Antennae  
2014 Budget: \$16,200  
2013 Budget: \$12,600  
Change: 28.5%  
Staff Explanation: The City will receive increased rental income from Sprint for the antennae it puts on the Gaylord water tower.

Line Item: Prior Year Fund Balance  
2014 Budget: \$399,500  
2013 Budget: \$234,500  
Change: 70.3%  
Staff Explanation: Even with the 1.6% increase to the water rate, the fund balance will be used to balance the budget in 2014, as well as in 2016. As the cash balance continues to decline, the City may have to consider adjusting the water rates.

**Water Maintenance Fund – Expenditures**  
**2014 Budget: \$504,000      2013 Budget: \$463,800      Change: 8.6%**

Line Item: Repairs, Maintenance & Supplies  
2014 Budget: \$25,000  
2013 Budget: \$25,000  
Change: 0%  
Staff Explanation: The City plans to replace some water valves, which are no longer operational or are leaking.

Line Item: Capital Project-Professional & Contractual Services  
2014 Budget: \$115,000  
2013 Budget: \$112,500  
Change: 2.2%  
Staff Explanation: This would cover the engineering and construction expenses associated with replacing the water main, water service lines and valves on Bryant Road between Lakeshore Drive and Rath Avenue during the project to reconstruct this road.

Line Item: Meters & Hydrants  
 2014 Budget: \$50,000  
 2013 Budget: \$25,000  
 Change: 100%  
 Staff Explanation: The City's inventory of hydrants is almost gone. Each hydrant costs \$1,200. The City will also purchase new lead-free plastic meters since EPA regulations now ban meters with any lead effective January 1, 2014. The City will purchase radio read meters for the pit meters, as the City cannot read the pit meters in the winter due to the snow. This will eliminate the need to estimate customers' bills and then reconciling their accounts in the spring. Radio read meters will also be installed in locations that are difficult to read with the handheld units.

**Water Plant Fund – Expenditures**  
**2014 Budget: \$1,411,600    2013 Budget: \$1,269,400    Change: 11.2%**

Line Item: Operating Supplies  
 2014 Budget: \$70,000  
 2013 Budget: \$71,600  
 Change: (2.2%)  
 Staff Explanation: The majority of this line item is chemical costs.

Line Item: Contractual Services  
 2014 Budget: \$218,700  
 2013 Budget: \$217,200  
 Change: <1%  
 Staff Explanation: Most of this cost (\$199,400) is attributed to the maintenance agreement with Utility Service Company to repaint and maintain the Gaylord, Danaher and Brye Road water towers.

Line Item: Utilities - Electric  
 2014 Budget: \$121,200  
 2013 Budget: \$100,000  
 Change: 21.2%  
 Staff Explanation: While electrical rates are increasing, the Water Treatment Plant has consumed less electricity due to the lighting upgrades that were completed in 2011.

Line Item: Capital Improvement – Professional and Contractual  
 2014 Budget: \$225,000  
 2013 Budget: \$127,500  
 Change: 76.4%  
 Staff Explanation: A line stop and new 14” gate valve (\$20,000) will be installed to isolate the old plant from the 20” transmission main per the Sanitary Survey conducted by the MDEQ. The budget allocates \$205,000 for engineering on upgrades to the water treatment plant, as required by the MDEQ in the Reliability Study. The extent of these upgrades will be determined in 2014. The 2015 budget reflects spending \$5,740,000 in constructing these upgrades to the water treatment plant, as required by the MDEQ in the Reliability Study. This amount is speculative and is subject to change.

Line Item: Equipment  
 2014 Budget: \$0  
 2013 Budget: \$0  
 Change: 0%  
 Staff Explanation: There are no plans to purchase any equipment in 2014.

**Sewage Plant Fund – Revenues**  
**2014 Budget: \$2,721,800    2013 Budget: \$1,283,600    Change: 112%**

Line Item: Charges for Services Rendered  
 2014 Budget: \$120,000  
 2013 Budget: \$110,000  
 Change: 9%  
 Staff Explanation: We expect a slight increase in these revenues that are derived from the delivery of leachate, septage, and fish waste to the wastewater treatment plant.

Line Item: Customer Sales  
 2014 Budget: \$995,500  
 2013 Budget: \$979,900  
 Change: 1.5%  
 Staff Explanation: The rates will increase by the rate of inflation, which will be 1.6% in 2014.

Line Item: Customer Service Charges  
 2014 Budget: \$145,000  
 2013 Budget: \$141,000  
 Change: 2.8%  
 Staff Explanation: This represents the flat ready-to-serve charges on residents' sewer bills. This amount is anticipated to increase to about \$1,216,000 in 2015, as a separate surcharge on sewer bills of about \$357 per customer per year will have to be added in order to repay bonds that will have to be issued to finance any necessary capital improvements at the wastewater treatment plant, as mandated by the MDEQ.

Line Item: HOF Surcharge  
 2014 Budget: \$45,000  
 2013 Budget: \$47,000  
 Change: (4.2%)  
 Staff Explanation: This line item has been decreased to reflect current usage, as House of Flavors (HOF) is sending significantly less waste to the City, which is subject to the Sewer Surcharge Agreement. The City used to receive about \$150,000 from HOF in the past. This decrease alone more than offsets any additional revenue derived from the increase to the sewer rate.

**Sewage Maintenance Fund – Expenditures**  
**2014 Budget: \$657,800      2013 Budget: \$277,100      Change: 137%**

Line Item: Professional Services – SAW Grant  
 2014 Budget: \$400,000  
 2013 Budget: \$0  
 Change: 100%  
 Staff Explanation: This represents 50% of the cost to complete an asset management plan, as required by the MDEQ. A grant, if received, is expected to fund 100% of this cost.

Line Item: Capital Improvement – Professional Services and Contractual Services  
 2014 Budget: \$93,000  
 2013 Budget: \$112,500  
 Change: (17.3%)  
 Staff Explanation: The City intends to replace the sanitary sewer main on Bryant Road between Lakeshore Drive and Rath Avenue.

Line Item: Equipment  
 2014 Budget: \$0  
 2013 Budget: \$0  
 Change: 0%  
 Staff Explanation: There are no plans to purchase any equipment in 2014.

**Sewage Plant Fund – Expenditures**  
**2014 Budget: \$2,005,900    2013 Budget: \$1,025,900    Change: 95.5%**

Line Item: Professional Services – SAW Grant  
 2014 Budget: \$400,000  
 2013 Budget: \$0  
 Change: 100%  
 Staff Explanation: This represents 50% of the cost to complete an asset management plan, as required by the MDEQ. A grant, if received, is expected to fund 100% of this cost.

Line Item: Utilities – Electric - WWTP  
 2014 Budget: \$140,000  
 2013 Budget: \$135,000  
 Change: 3.7%  
 Staff Explanation: Electrical rates are expected to increase.

Line Item: Capital Improvements-Professional & Contractual Services  
 2014 Budget: \$600,000  
 2013 Budget: \$75,000  
 Change: 700%  
 Staff Explanation: This represents half of the estimated cost of the design-engineering fees for the upgrades to the wastewater treatment plant (WWTP), which is now 40 years old. The other half would be allocated in 2015. If the City receives the SAW grant, 100% of the \$1.2 million in design-engineering fees would be covered by this grant. Some of the upgrades to the WWTP may be required by the MDEQ. Such upgrades include desludging the lagoons for the first time in 40 years, installing a new liner in the lagoons, replacing the aeration equipment and clarifiers and installing a headworks system. The City is currently negotiating with the MDEQ on a renewal NPDES discharge permit. Depending on the limits contained in the new permit, the City may be required to make additional upgrades to the WWTP and/or relocate the outfall pipe. In an effort to reduce the cost of any potential upgrades to the WWTP and lessen the impact of any potential sewer rate increase, the City has retained an engineering firm and attorney to persuade the MDEQ that some of these upgrades and the relocation of the outfall pipe are not required under current MDEQ regulations. The City has allocated \$6,300,000 in the 2015 and 2016 budgets for these potential upgrades. The City will be required to issue bonds to pay for these upgrades and to create a special surcharge on the sewer bills of about \$357 per customer per year to repay these bonds.

In addition, the bids to install a bypass pump and related piping at the Rath Avenue lift station exceeded what was budgeted for this project. This lift station handles over 50% of the City’s sewage flow. If this station suffers a mechanical or electrical failure, there is no way to have the sewage

bypass the lift station and continue on through the force main to the wastewater treatment plant. Instead, the sewage would back up into residents' houses and businesses or would have to be pumped into Pere Marquette Lake. The City would propose including this project with any necessary upgrades to the treatment plant when issuing bonds.

**Municipal Marina Fund – Revenues**

**2014 Budget: \$798,900      2013 Budget: \$818,600      Change: (2.4%)**

Line Item:            Ice Sales  
 2014 Budget:        \$8,800  
 2013 Budget:        \$10,800  
 Change:              (18.5%)  
 Staff Explanation:    The marina now makes its own ice and sells it to boaters at the Municipal Marina and Harbor View Marina, as well as selling it to Cartier Park, Gus Macker and the annual fishing tournament.

Line Item:            Seasonal Boat Slip Rentals  
 2014 Budget:        \$206,800  
 2013 Budget:        \$202,000  
 Change:              2.3%  
 Staff Explanation:    The number of seasonal slips has increased from 75 to 86 due to the completion of the new transient dock.

Line Item:            Transient Boat Slip Rentals  
 2014 Budget:        \$131,400  
 2013 Budget:        \$118,800  
 Change:              10.6%  
 Staff Explanation:    86 slips are reserved for transient boaters. We expect boat traffic to increase.

Line Item:            Gas and Diesel Sales  
 2014 Budget:        \$439,700  
 2013 Budget:        \$459,000  
 Change:              (4.2%)  
 Staff Explanation:    Income from gasoline and diesel sales is expected to decrease from last year's levels due to an expected decrease in prices.

**Municipal Marina Fund – Expenditures**  
**2014 Budget: \$756,300      2013 Budget: \$778,000      Change: (2.7%)**

Line Item:                    Salaries & Wages  
 2014 Budget:                \$48,000  
 2013 Budget:                \$44,800  
 Change:                      7.1%  
 Staff Explanation:        This includes wages from Utility Maintenance employees to turn on and off the irrigation system and wages from DPW employees to stripe the parking lot and repair the fish-cleaning station. Marina Manager Jim Christensen’s salary will increase to \$45,000 effective January 1, 2014.

Line Item:                    Gasoline and Diesel  
 2014 Budget:                \$396,800  
 2013 Budget:                \$429,700  
 Change:                      (7.6%)  
 Staff Explanation:        Gasoline and diesel costs are expected to decrease from this year’s levels.

Line Item:                    Dock Repairs  
 2014 Budget:                \$6,000  
 2013 Budget:                \$6,000  
 Change:                      0%  
 Staff Explanation:        Due to the emergency dredging of the Municipal Marina in 2013, the Marina Board has delayed the project to replace the entire docking system at the marina in order to reduce future maintenance costs. The 2015 budget reflects spending \$904,000 to replace the docks on C, D, E and F docks with a grant possibly paying 50% of this cost. At this point, no decision has been made on a new docking system.

Line Item:                    Equipment  
 2014 Budget:                \$0  
 2013 Budget:                \$0  
 Change:                      0%  
 Staff Explanation:        There are no plans to purchase any equipment in 2014.

**Technology Fund – Revenues & Expenditures**  
**2014 Budget: \$78,500      2012 Budget: \$118,900      Change: (33.9%)**

Line Item: All  
 2014 Budget: \$78,500  
 2013 Budget: \$118,900  
 Change: (33.9%)  
 Staff Explanation: The City will allocate \$15,000 for the replacement of computers. In addition, the City will save about \$8,000 per year over three years from switching from Terrapin Networks to IT Right to maintain the City's servers, computers, printers, other hardware and software.

**Motor Pool Fund – Revenues**  
**2014 Budget: \$1,054,800      2013 Budget: \$1,071,800      Change: (1.5%)**

Line Item: Prior Year Fund Balance  
 2014 Budget: \$0  
 2013 Budget: \$0  
 Change: 0%  
 Staff Explanation: The budget reflects increasing the amount of equipment rental charged to each budget in order to increase the Motor Pool Fund's revenues. The City is increasing the amount it charges LMTA, Pere Marquette Charter Township and Hamlin Township for the fuel they purchase.

**Motor Pool Fund – Expenditures**  
**2014 Budget: \$1,028,300      2013 Budget: \$933,000      Change: 10.2%**

Line Item: Gasoline, Motor Oil, Etc.  
 2014 Budget: \$315,000  
 2013 Budget: \$310,000  
 Change: 1.6%  
 Staff Explanation: While fuel prices are expected to decrease from this year's levels, the City expects an increase in fuel usage due to historical usage patterns and also projects an increase in fuel sales to LMTA, Pere Marquette Charter Township and Hamlin Township.

Line Item: Equipment  
 2014 Budget: \$173,000  
 2013 Budget: \$80,000  
 Change: 116%  
 Staff Explanation: The City intends to purchase a new plow truck (\$150,000) to replace a 23-year-old truck and purchase a new detective's vehicle (\$23,000) to replace a 2002 Ford Taurus with 123,000 miles that has rust and in which the starter, front end, springs, air conditioner, fuel tank, rear window and head gasket have all been replaced or are in need of replacement.



No FT staff changes; keep three seasonal employees at DPW/Parks/Cemetery.

2% wage increases in 2014, 2015 & 2016

Major Street Projects: Reconstruct Bryant Road in 2014.

Includes health-insurance increases of 15% per year in 2015 and 2016.

<b>General Fund</b>	2014	2015	2016
Revenues	\$ 5,318,100	\$ 5,377,300	\$ 5,384,700
Expenditures-All Other	\$ 5,345,700	\$ 5,336,600	\$ 5,399,600
Contribution to Major St.	\$ -	\$ -	\$ -
Contribution to Local St.	\$ 126,600	\$ 129,200	\$ 80,000
Total Expenditures	\$ <u>5,472,300</u>	\$ <u>5,465,800</u>	\$ <u>5,479,600</u>
Difference	\$ (154,200)	\$ (88,500)	\$ (94,900)
General Fund Bal., Beginning of Year	\$ 1,631,689	\$ 1,477,489	\$ 1,388,989
General Fund Bal., End of Year	\$ 1,477,489	\$ 1,388,989	\$ 1,294,089
Percentage of Expenditures	27.0%	25.4%	23.6%
<b>Major Street Fund</b>	2014	2015	2016
Revenues-All Other	\$ 834,500	\$ 459,500	\$ 834,500
Contribution from General Fund	\$ -	\$ -	\$ -
Total-Revenues	\$ 834,500	\$ 459,500	\$ 834,500
Expenditures	\$ 878,200	\$ 430,300	\$ 937,700
Difference	\$ (43,700)	\$ 29,200	\$ (103,200)
Major Street Fund Bal., Beginning of Year	\$ 308,798	\$ 265,098	\$ 294,298
Major Street Fund Bal., End of Year	\$ 265,098	\$ 294,298	\$ 191,098
Percentage of Expenditures	30.2%	68.4%	20.4%
<b>Local Street Fund</b>	2014	2015	2016
Revenues-All Other	\$ 192,500	\$ 289,200	\$ 242,500
Contributions from General Fund	\$ 126,600	\$ 129,200	\$ 80,000
Total-Revenues	\$ 319,100	\$ 418,400	\$ 322,500
Expenditures	\$ 319,100	\$ 427,800	\$ 446,800
Difference	\$ -	\$ (9,400)	\$ (124,300)
Local Street Fund Bal., Beginning of Year	\$ 259,584	\$ 259,584	\$ 250,184
Local Street Fund Bal., End of Year	\$ 259,584	\$ 250,184	\$ 125,884
Percentage of Expenditures	81.3%	58.5%	28.2%

Water rate increases of 1.6%, 2%, 2%

No staff reductions. Wage increases of 2% per year.

Assumes maintaining maint. contract for both water towers.

2014 Project: Bryant Road water main replacement, install gate valve, design engineering for water plant upgrades

2015 Project: Do MDEQ-required improvements at WTP.

Includes health-insurance increases of 15% per year in 2015 and 2016.

<b>Water Fund</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Revenues	<u>\$ 1,516,100</u>	<u>\$ 8,704,600</u>	<u>\$ 2,133,200</u>
<b>Water Maintenance</b>			
Expenditures-Operating (Employee)	\$ 229,200	\$ 233,600	\$ 238,000
Expenditures-Operating (Non-employee)	\$ 224,800	\$ 222,700	\$ 224,000
Expenditures-Capital (incl. radio read meters)	\$ 50,000	\$ 50,000	\$ 50,000
Total-Water Maint. Expenditures	<u>\$ 504,000</u>	<u>\$ 506,300</u>	<u>\$ 512,000</u>
<b>Water Treatment Plant</b>			
Expenditures-Operating (Employee)	\$ 548,300	\$ 559,300	\$ 570,300
Expenditures-Operating (Non-employee, water tower maint.)	\$ 638,300	\$ 1,194,600	\$ 1,211,000
Expenditures-Capital	\$ 225,000	\$ 6,400,000	\$ -
Total-Water Plant Expenditures	<u>\$ 1,411,600</u>	<u>\$ 8,153,900</u>	<u>\$ 1,781,300</u>
Total-All Water Fund Expenditures	<u>\$ 1,915,600</u>	<u>\$ 8,660,200</u>	<u>\$ 2,293,300</u>
Difference	\$ (399,500)	\$ 44,400	\$ (160,100)
Cash Bal., Beginning of Year	\$ 1,287,200	\$ 887,700	\$ 932,100
Cash Bal., End of Year	\$ 887,700	\$ 932,100	\$ 772,000

Assumes rate increase as follows: 1.6%, 2%, 2%

No staff reductions. 2% wage increases each year.

2014 Project: Asset Management Plan, engineering work to resolve ammonia & outfall pipe issues at WWTP; Bryant Rd sewer.

2015 Project: MDEQ-required improvements to WWTP, Fifth Street sanitary sewer main.

2016 Project: MDEQ-required improvements to WWTP, sanitary sewer main replacement.

Includes health-insurance increases of 15% per year in 2015 and 2016.

<b>Sewer Fund</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Revenues</b>	<b><u>\$ 2,721,800</u></b>	<b><u>\$ 15,603,600</u></b>	<b><u>\$ 2,401,900</u></b>
<b><u>Sewer Maintenance</u></b>			
Expenditures-Operating (Employee)	\$ 98,400	\$ 100,400	\$ 102,500
Expenditures-Operating (Non-employee)	\$ 466,400	\$ 67,100	\$ 67,700
Expenditures-Capital	\$ 93,000	\$ 115,000	\$ 115,000
<b>Total-Sewer Maint. Expenditures</b>	<b><u>\$ 657,800</u></b>	<b><u>\$ 282,500</u></b>	<b><u>\$ 285,200</u></b>
<b><u>Wastewater Treatment Plant</u></b>			
Expenditures-Operating (Employee)	\$ 377,200	\$ 384,800	\$ 392,500
Expenditures-Operating (Non-employee)	\$ 1,028,700	\$ 1,692,400	\$ 1,682,300
Expenditures-Capital	\$ 600,000	\$ 6,900,000	\$ 6,700,000
<b>Total-Wastewater Plant Expenditures</b>	<b><u>\$ 2,005,900</u></b>	<b><u>\$ 8,977,200</u></b>	<b><u>\$ 8,774,800</u></b>
<b>Total-All Sewer Fund Expenditures</b>	<b><u>\$ 2,663,700</u></b>	<b><u>\$ 9,259,700</u></b>	<b><u>\$ 9,060,000</u></b>
<b>Difference</b>	<b>\$ 58,100</b>	<b>\$ 6,343,900</b>	<b>\$ (6,658,100)</b>
Cash Bal., Beginning of Year	\$ 879,267	\$ 937,367	\$ 7,281,267
Cash Bal., End of Year	\$ 937,367	\$ 7,281,267	\$ 623,167

No staff reductions.

2014 Project: Purchase plow truck and detective's vehicle

2015 Project: Purchase new police vehicle, used dump truck and DPW pickup

2016 Project: Purchase new police vehicle, used garbage truck for leaves and rebuild vector truck

Includes health-insurance increases of 15% per year in 2015 and 2016

<b>Motor Pool Fund</b>	2014	2015	2016
Revenues	<u>\$ 1,054,800</u>	<u>\$ 1,074,000</u>	<u>\$ 1,093,400</u>
Expenditures-Operating (Employee)	\$ 271,400	\$ 276,500	\$ 282,400
Expenditures-Operating (Non-employee)	\$ 583,900	\$ 586,100	\$ 588,300
Expenditures-Capital (Equipment)	\$ 173,000	\$ 103,000	\$ 188,000
Total-Motor Pool Expenditures	<u>\$ 1,028,300</u>	<u>\$ 965,600</u>	<u>\$ 1,058,700</u>
Difference	\$ 26,500	\$ 108,400	\$ 34,700
Cash Bal., Beginning of Year	\$ 308,802	\$ 335,302	\$ 443,702
Cash Bal., End of Year	\$ 335,302	\$ 443,702	\$ 478,402

## 2014 BUDGET INDEX

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GENERAL FUND  
SUMMARY - REVENUES  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - GENERAL FUND CODE - 101

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
3,717,651	3,589,078	3,673,300	3,644,731	403-445	TOTAL TAXES	3,756,800	3,778,300	3,810,300
92,019	125,480	101,500	66,029	451-477	TOTAL LICENSES & PERMITS	95,500	95,500	95,500
840,502	749,637	734,300	379,688	574-576	TOTAL INT'GOV'T REVENUES	733,700	733,700	733,700
215,009	257,558	202,500	183,792	608-651	TOTAL CHGS FOR SERVICES	204,800	205,100	205,400
36,654	33,306	34,000	25,618	658-659	TOTAL FINES & FORFEITS	34,000	34,000	34,000
58,900	65,788	69,800	65,443	665-673	TOTAL OTHER REVENUES	69,900	69,900	69,900
477,403	563,997	479,700	271,656	677-685	TOTAL REIM. & REFUNDS	423,400	460,800	435,900
15	31,479	0	3,017	693	TOTAL MISC. REVENUES	0	0	0
5,438,153	5,416,323	5,295,100	4,639,972		TOTAL REVENUES:	5,318,100	5,377,300	5,384,700
0	0	87,900	0		Prior Year Fund Balance:	154,200	88,500	94,900
5,438,153	5,416,323	5,383,000	4,639,972		GENERAL FUND REVENUE SUMMARY TOTALS:	5,472,300	5,465,800	5,479,600

GENERAL FUND  
SUMMARY EXPENDITURES  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - GENERAL FUND CODE - 101

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
39,857	48,337	40,800	24,073	101	MAYOR & CITY COUNCIL	40,700	40,700	40,700
225,312	236,491	232,700	148,744	172	MANAGER'S OFFICE	239,300	243,400	247,900
246,231	250,810	250,400	169,638	215	CLERK'S/GENERAL ACCTING	246,200	247,500	256,500
2,687	2,822	2,900	2,333	247	BOARD OF REVIEW	3,300	3,300	3,300
131,649	116,364	118,500	78,503	253	TREASURER'S OFFICE	120,900	123,200	125,500
171,314	191,036	163,300	137,907	257	ASSESSOR'S & BUILDING INSP.	169,900	171,900	174,600
23,191	39,530	22,100	10,946	262	ELECTIONS	28,600	22,300	28,000
112,935	100,004	100,800	70,162	265	CITY HALL & GROUNDS	108,600	111,100	113,000
64,632	81,913	67,000	47,302	266	CITY ATTORNEY	77,500	77,500	77,500
114,424	123,152	131,200	150,752	268	CITY PROPERTY - DOWNTOWN	157,600	156,100	134,000
5,343	16,613	9,500	6,772	269	CITY PROPERTY - OTHER	7,300	5,700	5,900
169,220	185,833	207,600	154,228	276	CEMETERY	194,700	218,500	202,300
0	0	200	0	290	BOARD OF ETHICS	200	200	200
1,315,075	1,298,222	1,418,000	879,231	301	POLICE DEPT.	1,325,400	1,346,100	1,377,000
67,969	54,657	70,000	53,307	302-304	POLC CLER/SPEC POLC	73,200	74,500	76,100
168,603	173,166	190,000	103,071	336	FIRE DEPT.	201,600	199,600	195,300
294,861	352,968	336,100	292,866	441	DPW-MUNICIPAL SERVICES	370,600	377,000	384,100
53,685	51,896	87,000	73,918	444	SIDEWALK CONSTRUCTION	113,100	113,000	113,000
168,891	141,794	160,000	65,162	448	STREET LIGHTING	120,000	127,200	134,900
621,407	623,919	721,300	354,563	528	GARBAGE & RUBBISH	696,500	713,100	730,600
1,986	2,094	4,400	1,432	721	PLANNING COMMISSION	11,700	4,400	4,400
131,840	79,536	81,900	54,361	728	ECONOMIC & COMMUNITY DEV.	82,400	84,000	85,500
309,893	354,530	366,700	343,770	751	PARKS	384,300	372,500	369,100
33,433	22,056	27,500	15,688	753	BEACH SAFETY	29,700	27,500	27,700
70,398	59,258	89,000	56,787	756	LAUNCHING RAMPS	163,900	91,200	101,400
44,373	41,498	42,000	39,713	851	INSURANCE & BONDS	39,000	39,000	39,000
718,926	423,383	431,000	430,915	960	CONTRIBUTIONS TO OTH FUNDS	454,100	463,300	420,100
12,202	11,635	11,100	0	961	MISC. EXPENSES	12,000	12,000	12,000
<b>5,320,341</b>	<b>5,083,517</b>	<b>5,383,000</b>	<b>3,766,144</b>		<b>GENERAL FUND EXPENDITURE SUMMARY TOTALS:</b>	<b>5,472,300</b>	<b>5,465,800</b>	<b>5,479,600</b>

OTHER FUNDS  
SUMMARY - REVENUES AND EXPENDITURES  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - ALL OTHER FUNDS CODES - 202, 203, 208, 211, 215, 216, 371

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
954,377	792,496	2,573,800	1,044,383	202	MAJOR STREET REVENUES	834,500	459,500	834,500
0	0	0	0		PRIOR YEAR FUND BALANCE	43,700	(29,200)	103,200
880,468	905,956	2,726,900	1,036,843	202	MAJOR STREET EXPENSES	878,200	430,300	937,700
379,540	304,941	321,000	229,781	203	LOCAL STREET REVENUES	319,100	418,400	322,500
0	0	0	0		PRIOR YEAR FUND BALANCE	0	9,400	124,300
404,789	380,126	321,000	266,832	203	LOCAL STREET EXPENSES	319,100	427,800	446,800
147,489	137,805	139,900	99,106	208	RECREATION REVENUES	139,400	139,400	139,400
0	0	4,900	0		PRIOR YEAR FUND BALANCE	3,400	(100)	(100)
143,544	141,102	144,800	120,665	208	RECREATION EXPENSES	142,800	139,300	139,300
180,343	160,512	165,500	93,915	211	SR CENTER REVENUES	167,000	170,100	174,000
0	0	0	0		PRIOR YEAR FUND BALANCE	1,900	1,400	800
166,201	161,480	162,100	112,484	211	SR CENTER EXPENSES	168,900	171,500	174,800
111	14	100	37	215	WTRFRNT PLAYGRND PRJ REV	100	100	100
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
2,746	409	100	0	215	WTRFRNT PLAYGRND PRJ EXP	100	100	100
253,565	262,440	260,400	260,315	371	BLDG AUTH BD & INT REVENUES	267,600	274,200	280,200
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
253,565	262,440	260,400	260,315	371	BLDG AUTH BD & INT EXPENSES	267,600	274,200	280,200
0	0	0	0	404	WEST LUD AVE IMPR PROJ REV	470,000	0	0
0	0	0	0	404	WEST LUD AVE IMPR PROJ EXP	470,000	0	0



OTHER FUNDS  
SUMMARY - REVENUES AND EXPENDITURES  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - ALL OTHER FUNDS CODES - 404,422, 493, 495, 508, 591

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
314,436	30,884	800,500	14,400	422	BUILDING REHAB REVENUES	27,000	520,500	89,500
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
309,167	38,430	800,500	13,460	422	BUILDING REHAB EXPENSES	27,000	520,500	89,500
149,567	150,923	143,200	127,277	493	DDA OPERATING REVENUES	153,900	154,900	159,900
0	0	0	0		PRIOR YEAR FUND BALANCE	1,300	(9,000)	(13,300)
132,276	125,194	143,200	74,259	493	DDA OPERATING EXPENSES	155,200	145,900	146,600
0	0	0	0	495	WATCHCASE CONTAM REVENUE	0	0	0
45,186	41,429	3,900	0		PRIOR YEAR FUND BALANCE	0	0	0
45,186	41,429	3,900	7,409	495	WATCHCASE CONTAM GR EXP	0	0	0
188,191	211,403	205,900	190,677	508	CARTIER PARK FUND REVENUE	211,400	210,400	210,400
0	0	0	0		PRIOR YEAR FUND BALANCE	42,100	146,300	10,000
146,370	161,205	195,700	127,992	508	CARTIER PARK FUND EXPENSE	253,500	356,700	220,400
1,362,902	1,489,941	1,498,700	635,535	591-556	WATER PLANT REVENUES	1,516,100	8,704,600	2,133,200
0	0	234,500	0		PRIOR YEAR FUND BALANCE	399,500	(44,400)	160,100
1,362,902	1,489,941	1,733,200	635,535		TOTAL WATER FUNDS AVAIL.	1,915,600	8,660,200	2,293,300
481,792	538,672	463,800	301,281	591-000	WATER MAINT EXPENSES	504,000	506,300	512,000
1,093,908	1,052,628	1,269,400	820,366	591-556	WATER PLANT EXPENSES	1,411,600	8,153,900	1,781,300
1,575,700	1,591,300	1,733,200	1,121,647		TOTAL WATER EXPENSES	1,915,600	8,660,200	2,293,300

OTHER FUNDS  
SUMMARY - REVENUES AND EXPENDITURES  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - ALL OTHER FUNDS CODES - 592, 594, 650, 661

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
1,215,788	1,369,905	1,283,600	732,689	592-527	WWTP PLANT REVENUES	2,721,800	15,603,600	2,401,900
0	0	19,400	0		PRIOR YEAR FUND BALANCE	(58,100)	(6,343,900)	6,658,100
1,215,788	1,369,905	1,303,000	732,689		TOTAL WWTP FUNDS AVAIL.	2,663,700	9,259,700	9,060,000
386,203	435,370	277,100	165,061	592-000	SEWAGE MAINT EXPENSES	657,800	282,500	285,200
945,657	887,076	1,025,900	574,881	592-527	WWTP PLANT EXPENSES	2,005,900	8,977,200	8,774,800
1,331,860	1,322,446	1,303,000	739,942		TOTAL SEWAGE EXPENSES	2,663,700	9,259,700	9,060,000
756,934	809,532	818,600	670,652	594	MUNICIPAL MARINA REVENUES	798,900	1,249,200	799,200
0	0	0	0		PRIOR YEAR FUND BALANCE	(42,600)	404,100	(57,500)
803,654	885,703	778,000	710,516	594	MUNICIPAL MARINA EXPENSES	756,300	1,653,300	741,700
88,477	106,063	118,900	79,267	650	TECHNOLOGY FUND REVENUE	78,500	76,600	77,000
74,877	106,063	118,900	93,179	650	TECHNOLOGY FUND EXPENSE	78,500	76,600	77,000
765,129	768,998	1,071,800	698,907	661	MOTOR POOL REVENUES	1,054,800	1,074,000	1,093,400
0	0	0	0		PRIOR YEAR FUND BALANCE	(26,500)	(108,400)	(34,700)
1,054,394	1,060,558	933,000	668,231	661	MOTOR POOL EXPENSES	1,028,300	965,600	1,058,700

GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - GENERAL FUND CODE - 101-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
3,592,495	3,454,662	3,539,800	3,539,540	403	Current Real & Pers Prop Taxes	3,631,400	3,653,700	3,885,100
68,914	71,598	71,500	73,610	425	Payment in Lieu of Taxes	73,400	74,100	74,700
21,383	17,938	22,000	15,581	437	Special Acts	20,000	18,500	18,500
34,860	44,880	40,000	16,000	445	Penalties, Interest & Fees	32,000	32,000	32,000
<b>3,717,651</b>	<b>3,589,078</b>	<b>3,673,300</b>	<b>3,644,731</b>		<b>TOTAL TAXES</b>	<b>3,756,800</b>	<b>3,778,300</b>	<b>3,810,300</b>
68,441	70,836	69,000	37,151	452	Charter Comm Franchise Fees	76,000	76,000	76,000
4,500	4,500	4,500	2,250	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
19,079	50,144	28,000	26,628	476	NonBusiness Lic. & Bldg Permits	15,000	15,000	15,000
<b>92,019</b>	<b>125,480</b>	<b>101,500</b>	<b>66,029</b>		<b>TOTAL LICENSES &amp; PERMITS</b>	<b>95,500</b>	<b>95,500</b>	<b>95,500</b>
62,501	665	25,000	0	502	Federal Grant - Police	2,000	2,000	2,000
57,500	1,092	0	0	539	State Grant	0	0	0
2,638	2,637	3,000	1,323	565	Act 302-Training Funds	2,600	2,600	2,600
0	2,952	0	0	568	State Grants- Dredging	0	0	0
558,336	586,754	565,000	284,961	574-100	Sales Tax - Constitutional	572,000	572,000	572,000
121,517	118,740	114,600	61,413	574-200	Sales Tax - Statutory	128,700	128,700	128,700
0	0	0	0	575	State Grants - Other	0	0	0
10,556	10,558	10,000	10,847	576	Liquor Licenses	10,800	10,800	10,800
13,867	13,995	14,300	15,276	580	Resource - LAS	15,200	15,200	15,200
13,587	12,244	2,400	5,868	586-000	Contrib from Other Units	2,400	2,400	2,400
<b>840,502</b>	<b>749,637</b>	<b>734,300</b>	<b>379,688</b>		<b>TOTAL INT'GOV'T REVENUES</b>	<b>733,700</b>	<b>733,700</b>	<b>733,700</b>
1,600	2,700	1,000	1,450	608	Appeal Fees (Sp Land Use Appl)	1,000	1,000	1,000
23,743	10,771	1,000	3,426	626	Charges for Services Rendered	3,500	3,500	3,500
18,727	22,570	22,900	24,043	632	Fire Protection	24,000	24,300	24,600
39,775	36,100	30,000	28,600	634	Grave Openings	34,000	34,000	34,000
6,025	7,225	6,000	4,160	636	Foundations	6,000	6,000	6,000
26,754	62,375	40,500	24,849	638	Services Rendered - Police Dept.	29,900	29,900	29,900
12,800	19,045	13,000	12,475	643	Sale of Cemetery Lots	13,000	13,000	13,000
0	2,400	0	575	643-100	Sale of Columbarium Niches	0	0	0
0	850	1,000	0	643-200	Sale of Columbarium Plaques	0	0	0
0	10	0	0	644	Deed Transfers	0	0	0
516	441	300	390	650	Miscellaneous Sales	300	300	300

GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - GENERAL FUND CODE - 101-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
402	819	800	98	650-100	Miscellaneous - Police Sales	100	100	100
38,567	40,060	38,500	43,088	650-300	Sale of Republic Services Stickers	45,000	45,000	45,000
0	0	0	158	650-500	Misc Scrap Metal	0	0	0
19,840	24,120	22,000	20,860	651	Boat Ramp - Seasonal	22,000	22,000	22,000
21,054	20,920	20,000	15,301	651-300	Boat Ramps - Loomis Street	20,000	20,000	20,000
5,204	7,152	5,500	4,319	651-400	Boat Ramps - Copeyon Park	6,000	6,000	6,000
<b>215,009</b>	<b>257,558</b>	<b>202,500</b>	<b>183,792</b>		<b>TOTAL CHGS FOR SERVICES</b>	<b>204,800</b>	<b>205,100</b>	<b>205,400</b>
20,084	18,101	20,000	10,223	658	Ordinances, Fines/Costs-Police	17,500	17,500	17,500
16,570	15,205	14,000	15,395	659	Parking Fines-Police	16,500	16,500	16,500
<b>36,654</b>	<b>33,306</b>	<b>34,000</b>	<b>25,618</b>		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
2,280	1,015	2,100	843	665	Interest Earned-Perpetual Care	1,300	1,300	1,300
29,164	36,932	29,000	13,344	666	Interest Earned on Investments	14,900	14,900	14,900
1,800	1,800	1,800	1,800	668	Harbor View Lease	1,800	1,800	1,800
2,750	2,025	1,500	1,325	669	Facility Rental	1,500	1,500	1,500
22,077	23,293	35,000	48,130	673	Sidewalk Construction	50,000	50,000	50,000
492	567	400	0	674	Commissions-Telescopes	400	400	400
338	156	0	0	675	Special Assessments	0	0	0
0	0	0	0	675-100	Special Assessments - Interest	0	0	0
<b>58,900</b>	<b>65,788</b>	<b>69,800</b>	<b>65,443</b>		<b>TOTAL OTHER REVENUES</b>	<b>69,900</b>	<b>69,900</b>	<b>69,900</b>
0	0	0	0	676-700	Contributions - Site Assessment	0	0	0
105,492	212,632	50,000	28,473	677	Reimbursements	35,100	33,100	31,100
400	1,100	500	1,650	677-650	Water Safety Day - Police Dept	1,000	1,000	1,000
26,300	26,800	27,300	18,200	678-100	Admin.- Cont. From Major Sts.	27,800	28,300	28,800
16,400	16,700	17,000	11,333	678-200	Admin.- Cont. From Local Sts.	17,300	17,800	17,900
54,600	55,700	56,800	37,867	679	Admin.- Cont. From Motor Pool	57,900	59,000	60,100
42,400	43,200	44,000	29,333	680	Admin. Expenses - Marina	44,900	45,800	46,800
72,800	74,200	75,600	50,400	681	Admin. Expenses - Water	77,200	78,800	80,400
72,800	74,200	75,600	50,400	681-100	Admin. Expenses - Sewage	77,200	78,800	80,400
30,600	31,200	31,800	21,200	681-200	Admin. Expenses - DDA	32,500	33,200	33,900

GENERAL FUND 101  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - GENERAL FUND CODE - 101-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
28,736	450	65,400	0	681-300	Admin. Expenses - Bldg Rehab	0	32,000	1,600
20,800	21,200	33,000	22,000	682	Admin Expenses - Cartier Park	38,600	39,300	40,000
675	1,215	1,500	0	684	Contribution from Marina	1,500	1,500	1,500
4,200	4,200	0	0	684-400	Contribution from DDA	11,200	11,200	11,200
1,200	1,200	1,200	800	685	Ins. & Bond Reim - Sr. Center	1,200	1,200	1,200
<b>477,403</b>	<b>563,997</b>	<b>479,700</b>	<b>271,656</b>		<b>TOTAL REIMB. &amp; REFUNDS</b>	<b>423,400</b>	<b>460,800</b>	<b>435,900</b>
15	31,479	0	297	694-300	Donated Revenue	0	0	0
0	0	0	2,720	695-100	Sale of Equipment	0	0	0
<b>15</b>	<b>31,479</b>	<b>0</b>	<b>3,017</b>		<b>TOTAL MISC. REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,438,153</b>	<b>5,416,323</b>	<b>5,295,100</b>	<b>4,639,972</b>		<b>TOTAL REVENUES:</b>	<b>5,318,100</b>	<b>5,377,300</b>	<b>5,384,700</b>
0	0	87,900	0		Prior Year Fund Balance:	154,200	88,500	94,900
<b>5,438,153</b>	<b>5,416,323</b>	<b>5,383,000</b>	<b>4,639,972</b>		<b>TOTAL GENERAL FUND REVENUES:</b>	<b>5,472,300</b>	<b>5,465,800</b>	<b>5,479,600</b>





GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - CLERK'S / GENERAL ACCOUNTING CODE - 101-215

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
120,099	130,792	124,800	81,794	702	Salaries & Wages	127,600	130,200	132,900
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
69,917	60,563	65,400	47,691	719	Fringe Benefits	69,300	70,700	72,200
4,800	4,800	4,800	3,350	719-100	Health Insurance Reimbursement	4,800	4,800	4,800
9,205	9,503	10,200	10,553	727	Office Supplies	6,500	4,300	5,100
11,158	9,588	12,500	5,000	801	Professional Services	8,400	8,400	12,600
4,008	4,240	3,700	2,005	802	Contractual Services	1,600	1,900	1,600
285	375	300	390	820	Membership Dues	400	400	400
3,557	5,597	3,700	2,986	853	Telephone	4,400	3,400	3,400
1,035	943	1,300	873	860	Transportation	1,300	1,300	1,300
1,894	2,154	1,900	1,578	864	Conferences & Workshops	1,600	1,600	1,600
1,000	1,000	1,000	1,000	880	Community Promotion	1,000	1,000	1,000
7,387	8,041	6,200	3,824	900	Printing & Publishing	6,600	6,700	6,700
2,794	2,301	3,100	1,554	946	Office Equipment - Lease/Rent	3,200	3,200	3,200
58	70	200	98	956	Miscellaneous	100	100	100
1,223	629	1,200	0	956-100	Miscellaneous - Service Awards	1,000	1,000	1,000
7,809	10,215	10,100	6,733	969-600	Contribution to Technology Fund	8,400	8,500	8,600
246,231	250,810	250,400	169,638		<b>TOTAL CLERK'S / GENERAL ACCOUNTING EXPENSES:</b>	<b>246,200</b>	<b>247,500</b>	<b>256,500</b>



GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - BOARD OF REVIEW CODE - 101-247

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
1,800	1,680	1,800	1,200	704	Salaries & Wages - Part Time	1,800	1,800	1,800
174	162	200	117	719	Fringe Benefits	200	200	200
0	14	100	26	727	Office Supplies	100	100	100
0	0	100	0	860	Transportation	100	100	100
30	45	100	30	864	Conferences & Workshops	100	100	100
573	740	500	813	900	Printing & Publishing	900	900	900
110	181	100	147	956	Miscellaneous	100	100	100
<b>2,687</b>	<b>2,822</b>	<b>2,900</b>	<b>2,333</b>		<b>TOTAL BOARD OF REVIEW EXPENSES:</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - TREASURER'S OFFICE CODE - 101-253

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
72,248	63,998	65,500	42,461	702	Salaries & Wages	67,300	68,700	70,100
41,938	34,431	34,400	26,263	719	Fringe Benefits	36,600	37,400	38,100
3,000	3,000	3,000	2,000	719-100	Health Ins. Reimbursement	3,000	3,000	3,000
1,314	1,675	1,800	736	727	Office Supplies	1,200	1,200	1,200
0	0	0	0	801	Professional Services	0	0	0
6,018	4,230	4,300	1,504	802	Contractual Services	4,400	4,500	4,600
50	140	200	65	820	Membership Dues	200	200	200
360	360	400	180	853	Telephone	400	400	400
382	189	500	0	860	Transportation	500	500	500
850	391	1,200	205	864	Conference & Workshops	1,200	1,200	1,200
0	0	0	0	900	Printing & Publishing	0	0	0
151	20	100	355	956	Miscellaneous	100	100	100
5,338	7,930	7,100	4,733	969-600	Contribution to Technology Fund	6,000	6,000	6,100
131,649	116,364	118,500	78,503		<b>TOTAL TREASURER'S EXPENSES:</b>	<b>120,900</b>	<b>123,200</b>	<b>125,500</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
44,730	54,911	56,200	36,469	702	Salaries & Wages	57,900	59,100	60,300
0	0	0	0	702-1	Salaries & Wages-Building Insp	0	0	0
5,865	8,187	0	0	704	Salaries & Wages - Part Time	0	0	0
7,936	0	8,000	4,809	704-1	Salaries & Wages	9,400	9,400	9,400
6,000	6,000	4,000	0	704-2	Salaries & Wages - Assessor	0	0	6,000
33,358	31,561	30,200	28,040	719	Fringe Benefits	32,400	33,100	33,700
600	600	400	0	719-300	Fringe Benefits - Assessor	0	0	600
3,185	3,463	3,500	2,499	727	Office Supplies	3,100	3,200	3,200
1,467	1,389	1,500	1,672	727-200	Office Supplies - Postage	1,700	1,800	1,800
1,922	9,167	5,000	19,563	801	Professional Services	5,000	5,000	5,000
8,935	544	1,000	0	802	Contractual Services	500	500	500
8,952	27,566	14,000	17,120	802-100	Contractual Services - Bldg Insp.	10,000	10,000	10,000
30,842	34,145	25,800	19,578	802-200	Contractual Services - Assessng	36,800	36,800	30,800
10	235	200	74	820	Membership Dues	100	100	100
0	0	0	0	835	Health Services	300	0	0
0	0	0	0	860	Transportation	200	200	200
0	60	300	0	864	Conferences & Workshops	300	300	300
3,674	3,800	5,000	2,617	943	Equipment Rental	5,100	5,300	5,500
13,839	9,408	8,200	5,467	969-600	Contribution to Technology Fund	7,100	7,100	7,200
171,314	191,036	163,300	137,907		<b>TOTAL ASSESSOR'S &amp; BLDG INSPECTOR EXPENSES:</b>	<b>169,900</b>	<b>171,900</b>	<b>174,600</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - ELECTIONS CODE - 101-262

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
788	1,727	1,200	773	702	Salaries & Wages	2,600	1,300	2,600
9,222	27,247	8,100	8,125	704	Salaries & Wages - Part Time	16,200	8,100	16,200
239	640	800	310	719	Fringe Benefits	1,900	1,000	1,900
0	623	300	25	727	Office Supplies	900	300	300
5,327	5,445	8,700	643	740	Operating Supplies	2,600	8,700	2,600
305	1,047	1,100	100	802	Contractual Services	2,300	1,100	2,300
809	211	400	0	900	Printing & Publishing	500	300	500
172	1,346	1,400	695	930	Repairs & Maintenance	1,400	1,400	1,400
180	1,244	100	275	956	Miscellaneous	200	100	200
6,149	0	0	0	970	Capital Improvement - Contractual	0	0	0
23,191	39,530	22,100	10,946		TOTAL ELECTION EXPENSES:	28,600	22,300	28,000

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - CITY HALL & GROUNDS CODE - 101-265

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
34,739	35,334	35,900	23,671	702	Salaries & Wages	37,500	38,300	39,100
20,925	18,775	18,900	18,224	719	Fringe Benefits	20,400	20,800	21,300
0	0	0	0	722	CDL License	0	0	0
3,365	3,237	2,800	1,746	740	Operating Supplies	2,800	3,500	3,500
180	180	200	180	801	Professional Services	200	200	200
3,271	6,248	4,800	5,202	802	Contractual Services	5,300	5,300	5,300
4,340	3,969	4,500	0	802-100	Contractual Services - Peg Channel	4,500	4,500	4,500
440	417	500	218	853	Telephone	400	400	400
17,160	18,925	17,600	11,397	921	Utilities - Electric	20,300	20,800	21,300
6,200	4,105	5,000	4,568	923	Utilities - Gas	6,500	6,500	6,500
2,054	3,029	2,100	494	927	Utilities - Water	2,100	2,100	2,100
4,503	2,758	4,500	2,682	930	Repairs, Maint. & Supplies	4,500	4,500	4,500
2,630	3,025	4,000	1,701	943	Equipment Rental	4,100	4,200	4,300
13,129	0	0	78	977	Equipment	0	0	0
<b>112,935</b>	<b>100,004</b>	<b>100,800</b>	<b>70,162</b>		<b>TOTAL CITY HALL &amp; GROUNDS EXPENSES:</b>	<b>108,600</b>	<b>111,100</b>	<b>113,000</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - CITY ATTORNEY CODE - 101-266

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
50,232	63,301	52,000	38,902	801-100	Professional Services - Civil	60,000	60,000	60,000
14,400	18,613	15,000	8,400	801-200	Professional Services - Criminal	15,000	15,000	15,000
0	0	0	0	801-300	Professional Services - FOIA	2,500	2,500	2,500
64,632	81,913	67,000	47,302		<b>TOTAL CITY ATTORNEY EXPENSES:</b>	77,500	77,500	77,500

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - CITY PROPERTY - DOWNTOWN CODE - 101-268

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
32,320	27,703	26,400	28,427	702	Salaries & Wages	41,100	42,000	42,900
16,640	14,904	13,900	18,615	719	Fringe Benefits	22,400	22,900	23,300
5,416	5,895	3,500	2,315	740	Operating Supplies	3,500	3,500	3,500
3,991	2,303	4,000	3,358	784	Snow Removal Supplies	4,000	4,000	4,000
24,546	37,360	39,000	6,968	802	Contractual Services	41,500	37,600	13,200
2,732	2,637	2,700	1,770	921	Utilities - Electric	2,800	3,000	3,200
702	567	700	381	923	Utilities - Heat	600	600	600
437	708	800	65	927	Utilities - Water	800	800	800
5,141	4,575	5,500	5,159	930	Repairs, Maint. & Supplies	5,500	5,500	5,500
22,500	26,500	34,700	34,700	943	Equipment Rental	35,400	36,200	37,000
<b>114,424</b>	<b>123,152</b>	<b>131,200</b>	<b>150,752</b>		<b>TOTAL CITY PROPERTY DOWNTOWN EXPENSES:</b>	<b>157,600</b>	<b>156,100</b>	<b>134,000</b>

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
399	2,986	1,000	2,094	702	Salaries & Wages	1,000	1,000	1,000
182	1,954	600	807	719	Fringe Benefits	600	600	600
1,500	1,366	0	0	801	Professional Services	0	0	0
1,530	5,325	5,500	740	802	Contractual Services	1,500	1,500	1,500
1,299	1,410	1,400	765	921	Utilities - Electric	1,300	1,400	1,500
33	2,971	200	1,566	930	Repairs, Maint. & Supplies	2,000	200	200
400	600	800	800	943	Equipment Rental	900	1,000	1,100
5,343	16,613	9,500	6,772		TOTAL CITY PROPERTY OTHER EXPENSES:	7,300	5,700	5,900



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - CEMETERY CODE - 101-276

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
78,348	79,833	80,000	56,120	702	Salaries & Wages	83,000	84,700	86,400
2,394	3,778	3,900	2,050	704	Salaries & Wages - Part Time	3,600	3,600	3,600
46,394	43,328	42,400	41,689	719	Fringe Benefits	45,500	46,400	47,300
96	0	100	48	722	CDL Licenses	0	100	0
4,723	5,475	4,700	4,042	740	Operating Supplies	4,700	4,700	4,700
613	3,277	2,600	1,222	741	Plaques - Columbarium	2,600	2,600	2,600
2,563	3,832	1,600	611	802	Contractual Services	1,000	1,000	1,000
35	35	100	0	820	Membership Dues	100	100	100
156	0	100	70	835	Health Services	200	100	200
502	712	700	313	853	Telephone	600	600	600
494	441	600	201	853-1	Cellular Phone	300	300	300
260	305	400	339	864	Conferences & Workshops	400	400	400
1,913	1,819	2,000	1,239	921	Utilities - Electric	2,100	2,300	2,500
1,332	1,068	1,500	807	923	Utilities - Gas	1,400	1,400	1,400
1,545	7,256	6,500	670	927	Utilities - Water	7,300	7,500	7,700
2,594	4,429	2,000	1,155	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
979	1,460	1,500	740	936-000	Foundations	1,500	1,500	1,500
22,500	26,500	34,800	22,347	943	Equipment Rental	35,500	36,300	37,100
0	0	100	0	956	Miscellaneous Expenses	100	100	100
1,779	2,285	2,000	1,333	969-600	Contribution to Technology Fund	1,800	1,800	1,800
0	0	20,000	19,231	970	Capital Improvements	0	20,000	0
0	0	0	0	977	Equipment	0	0	0
169,220	185,833	207,600	154,228		<b>TOTAL CEMETERY EXPENSES:</b>	<b>194,700</b>	<b>218,500</b>	<b>202,300</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - BOARD OF ETHICS CODE - 101-290

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	100	0	801	Professional Services	100	100	100
0	0	100	0	900	Printing & Publishing	100	100	100
0	0	200	0		TOTAL BOARD OF ETHICS EXPENSES:	200	200	200

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
781,849	783,176	814,100	512,599	702	Salaries & Wages	810,400	826,700	843,300
0	0	0	0	702-100	Salaries & Wages - Grant O.T.	0	0	0
50,875	53,493	56,200	35,518	702-200	Salaries & Wages - SSCENT	56,200	57,400	58,600
19,820	33,366	16,700	24,510	704	Salaries & Wages - Part Time	25,900	25,900	25,900
209,519	199,209	229,700	134,425	719	Fringe Benefits	238,500	243,200	248,000
14,026	13,373	15,800	10,765	719-04	Fringe Benefits - SSCENT	16,400	16,800	17,100
23,809	20,364	24,000	13,751	719-100	Health Insurance Reimbursement	20,700	21,900	21,900
2,809	2,818	4,000	1,096	719-200	Dental Reimbursement	3,000	3,000	3,000
10,942	16,062	9,100	7,607	740	Operating Supplies	10,100	9,100	14,000
112	0	500	0	740-100	SERT - Operating Supplies	500	500	500
482	1,124	500	1,665	740-200	Water Safety Supplies	1,000	1,000	1,000
3,823	3,000	3,000	3,000	740-700	Act 302-Training Expenses	2,600	2,600	2,600
14,284	5,711	3,000	2,300	744	Clothing Allowance	4,000	4,000	4,000
675	1,257	1,500	0	751	Gasoline, Motor Oil	0	0	0
3,640	3,730	4,600	1,594	802	Contractual Services	2,400	2,400	2,400
585	605	500	475	820	Memberships & Dues	600	600	600
1,579	1,128	0	1,000	835	Health Services	1,800	0	0
2,375	3,433	1,500	1,093	851	Radio Maintenance	0	0	1,000
3,710	3,002	4,100	1,931	853	Telephone	3,300	3,300	3,300
3,302	4,125	3,700	2,850	853-100	Cellular Phone	4,600	4,600	4,600
1,259	844	0	505	860	Transportation	500	500	500
4,576	2,990	4,000	2,690	864	Conferences & Workshops	4,000	4,000	4,000
125	0	800	0	880	Community Promotion	500	500	500
729	521	500	2,856	930	Repairs, Maint. & Supplies	700	700	700
91,095	97,024	146,500	60,894	943	Equipment Rental	97,500	99,500	101,500
266	129	200	22	956	Miscellaneous	200	200	200
0	328	0	0	957	Training	0	0	0
28,053	21,971	48,500	32,333	969-600	Contribution to Technology Fund	20,000	17,700	17,800
40,756	25,441	25,000	23,754	977	Equipment	0	0	0
<b>1,315,075</b>	<b>1,298,222</b>	<b>1,418,000</b>	<b>879,231</b>		<b>TOTAL POLICE DEPT. EXPENSES:</b>	<b>1,325,400</b>	<b>1,346,100</b>	<b>1,377,000</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - POLICE CLERICAL / RESERVE OFFICERS CODE - 101-302-303

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					<b>POLICE CLERICAL</b>			
25,813	31,057	33,700	21,971	302-702	Salaries & Wages	35,800	36,600	37,400
16,488	3,046	13,800	9,173	302-704	Salaries & Wages - Part Time	14,400	14,700	15,000
18,518	18,213	19,100	20,787	302-719	Fringe Benefits	20,900	21,400	21,900
900	900	900	600	302-719 100	Health Insurance Reimbursement	300	0	0
0	22	0	0	302-956	Miscellaneous	0	0	0
66	0	200	0	302-957	Training	200	200	200
					<b>RESERVE OFFICERS</b>			
4,951	668	1,500	635	303-744	Clothing Allowance & Equipment	1,000	1,000	1,000
1,165	751	600	0	303-835	Health Services	400	400	400
68	0	200	140	303-057	Training	200	200	200
67,969	54,657	70,000	53,307		<b>POLICE CLERICAL/RESERVE OFFICERS EXPENSES:</b>	73,200	74,500	76,100
1,315,075	1,298,222	1,418,000	879,231		<b>POLICE DEPT. EXPENSES</b>	1,325,400	1,346,100	1,377,000
1,383,044	1,352,879	1,488,000	932,538		<b>TOTAL OF ALL POLICE DEPT EXPENSES</b>	1,398,600	1,420,600	1,453,100

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
159	17	0	189	702	Salaries & Wages	0	0	0
88,125	92,744	100,600	43,217	704	Salaries & Wages - Firemen	105,200	105,200	109,800
0	1,410	2,000	0	704-900	Salaries & Wages - Education	1,500	1,500	1,500
9,378	9,244	10,500	4,376	719	Fringe Benefits	10,700	10,700	11,200
0	0	2,000	0	719-400	Loss Wage Insurance	0	0	0
4,051	3,289	7,500	5,342	740	Operating Supplies	9,000	6,300	3,300
7,760	5,438	4,500	160	744	Clothing Allowance	9,300	9,300	2,000
1,938	2,698	2,000	1,647	751	Gasoline, Motor Oil	2,300	2,300	2,300
0	1,239	0	0	801	Professional Services	0	0	0
8,353	6,559	7,000	6,964	802	Contractual Services	8,500	8,500	8,500
225	425	800	825	820	Membership Dues	900	900	900
1,323	0	800	419	835	Health Services	500	500	500
1,043	944	1,000	0	851	Radio Maintenance	500	500	500
803	995	1,300	633	853	Telephone	1,500	1,500	1,500
546	524	800	479	853-100	Cellular Phone	800	800	800
403	638	600	0	860	Transportation	500	500	500
2,013	1,147	1,000	1,311	864	Conferences & Workshops	1,200	1,200	1,200
1,400	1,400	1,400	0	874	Retirement Benefits	1,400	1,400	1,400
4,406	4,708	5,300	2,161	874-100	Retirement - Deferred Comp.	5,400	5,400	5,600
1,249	1,140	1,400	1,109	880	Community Promotions	1,400	1,400	1,400
5,276	5,533	5,500	3,540	921	Utilities - Electric	5,900	6,300	6,700
2,811	2,921	3,500	2,568	923	Utilities - Heat/Gas	4,000	4,000	4,000
542	579	600	239	927	Utilities - Water	600	600	600
5,192	2,710	3,000	1,056	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
49	0	0	73	943	Equipment Rental	0	0	0
261	262	300	253	956	Miscellaneous	300	300	300
18,727	22,570	22,900	24,043	960	Fire Runs & Protection	24,000	24,300	24,600
2,570	4,032	3,700	2,467	969-600	Contribution to Technology Fund	3,200	3,200	3,200
168,603	173,166	190,000	103,071		<b>TOTAL FIRE DEPT. EXPENSES:</b>	<b>201,600</b>	<b>199,600</b>	<b>195,300</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
132,408	154,530	131,700	96,366	702	Salaries & Wages	148,000	151,000	154,100
240	7,940	7,200	7,673	704	Salaries & Wages - Part Time	7,700	7,700	7,700
75,376	88,143	69,800	89,908	719	Fringe Benefits	81,200	82,800	84,500
0	0	4,800	3,200	719-100	Health Insurance Reimbursement	6,600	6,600	6,600
120	192	100	48	722	CDL Licenses	100	200	100
5,182	7,777	6,200	5,938	740	Operating Supplies	7,000	7,000	7,000
887	0	300	542	782	Road Materials & Supplies	600	600	600
3,195	3,777	3,200	1,872	784	Snow Removal Supplies	3,500	3,500	3,500
1,275	1,390	800	647	786	Traffic Control Supplies	1,800	1,800	1,800
90	0	100	0	801	Professional Services	0	0	0
9,468	21,964	9,200	5,184	802	Contractual Services	9,200	9,200	9,200
0	1,023	400	0	835	Health Services	600	300	600
0	125	0	0	853	Telephone	0	0	0
139	535	500	338	853-100	Cellular Phone	800	800	800
0	0	0	0	860	Transportation	0	0	0
426	0	100	0	864	Conferences & Workshops	100	100	100
691	284	300	93	900	Printing & Publishing	300	300	300
0	90	0	2,200	921	Utilities - Electric	0	0	0
0	2,184	2,000	0	930	Repairs, Maint. & Supplies	2,200	2,200	2,200
63,000	59,346	97,300	77,418	943	Equipment Rental	99,300	101,300	103,400
90	184	100	105	956	Miscellaneous	100	100	100
2,274	3,483	2,000	1,333	969-600	Contribution to Technology Fund	1,500	1,500	1,500
294,861	352,968	336,100	292,866		<b>TOTAL DPW / MUNICIPAL SERVICES EXPENSES:</b>	<b>370,600</b>	<b>377,000</b>	<b>384,100</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
21,418	16,999	25,000	24,038	802	Contractual Services-Volunteer	30,000	30,000	30,000
0	0	10,000	5,396	802-100	Contractual Sidewalk - Request	10,000	10,000	10,000
4,900	4,890	4,000	2,450	802-200	Handicapped Ramp	5,000	5,000	5,000
27,308	30,007	40,000	35,183	802-300	Contractual - Sidewalk	60,000	60,000	60,000
0	0	8,000	6,850	802-400	Shaving Trip Hazard	8,000	8,000	8,000
59	0	0	0	900	Printing & Publishing	100	0	0
53,685	51,896	87,000	73,918		<b>TOTAL SIDEWALK CONSTRUCTION EXP:</b>	113,100	113,000	113,000

GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - STREET LIGHTING CODE - 101-448

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
168,891	141,794	160,000	65,162	921	Utilities - Electric	120,000	127,200	134,900
<b>168,891</b>	<b>141,794</b>	<b>160,000</b>	<b>65,162</b>		<b>TOTAL STREET LIGHTING EXPENSES:</b>	<b>120,000</b>	<b>127,200</b>	<b>134,900</b>



GENERAL FUND 101  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - GARBAGE & RUBBISH CODE - 101-528

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
61,070	57,444	59,800	23,514	702	Salaries & Wages	58,000	59,200	60,400
25,577	30,905	31,400	12,416	719	Fringe Benefits	31,500	32,200	32,800
600	0	0	0	726-000	Licensing, Permits	600	0	0
39,688	42,533	38,500	41,146	740-900	Allied Yard Waste Supplies	45,000	45,000	45,000
394,198	401,173	436,800	226,611	802	Contractual Services	403,000	415,100	427,600
0	0	0	0	802-100	Refuse Stickers	500	500	500
1,500	1,500	1,500	1,500	802-200	Cont to Household Hazard Waste	1,500	1,500	1,500
221	408	500	0	900	Printing & Publishing	500	500	500
98,554	89,956	152,800	49,377	943	Equipment Rental	155,900	159,100	162,300
621,407	623,919	721,300	354,563		TOTAL GARBAGE & RUBBISH EXPENSES:	696,500	713,100	730,600

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - PLANNING COMMISSION & BOARD OF APPEALS CODE - 101-721

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	100	0	702	Salaries & Wages	100	100	100
535	350	900	490	740	Operating Supplies	900	900	900
171	98	1,700	56	801	Professional Services	9,000	1,700	1,700
60	0	0	0	820	Membership Dues	0	0	0
0	0	100	0	860	Transportation	100	100	100
0	0	600	220	864	Conferences & Workshops	600	600	600
1,220	1,646	1,000	666	900	Printing & Publishing	1,000	1,000	1,000
1,986	2,094	4,400	1,432		TOTAL PLANNING COMM & BOARD OF APPEALS EXPENSES	11,700	4,400	4,400

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - ECONOMIC & COMMUNITY DEVELOPMENT CODE - 101-728

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
45,619	46,713	44,900	29,334	702	Salaries & Wages	45,800	46,800	47,800
24,086	26,131	23,600	21,532	719	Fringe Benefits	24,900	25,500	26,000
1,265	1,301	1,400	211	727	Office Supplies	400	400	400
0	2,383	0	52	801	Professional Services	0	0	0
57,975	0	6,000	48	802	Contractual Services	6,000	6,000	6,000
0	0	100	0	820	Membership & Dues	0	0	0
540	540	600	0	853-100	Cellular Phone	600	600	600
475	407	2,400	1,600	860	Transportation	2,400	2,400	2,400
333	0	500	50	864	Conferences and Workshops	300	300	300
59	45	100	68	900	Printing & Publishing	100	100	100
5	0	100	0	956	Miscellaneous	100	100	100
1,483	2,016	2,200	1,467	969-600	Contribution to Technology Fund	1,800	1,800	1,800
131,840	79,536	81,900	54,361		<b>TOTAL ECON &amp; COMM DEV EXPENSES:</b>	82,400	84,000	85,500

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - PARKS CODE - 101-751

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
92,724	113,737	100,000	73,625	702	Salaries & Wages	113,900	116,200	118,600
2,320	3,854	3,900	2,085	704	Salaries & Wages - Part Time	3,600	3,600	3,600
51,302	61,576	52,800	49,593	719	Fringe Benefits	62,300	63,500	64,800
12,251	15,069	12,000	10,986	740	Operating Supplies	16,000	16,000	13,600
0	0	0	0	740-100	Operating Supplies - Purchased Benches	3,600	3,600	3,600
44,413	48,358	34,000	28,332	802	Contractual Services	51,800	38,400	37,400
0	0	0	0	860	Transportation	0	0	0
0	0	0	0	853	Telephone	0	0	0
0	0	700	0	864	Conferences & Workshops	700	0	0
11,227	9,020	11,000	6,541	921	Utilities - Electric	11,700	12,500	13,300
735	763	800	430	923	Utilities - Heat	800	800	800
27,936	28,835	30,000	2,838	927	Utilities - Water	29,000	29,000	29,000
15,511	20,318	18,000	11,638	930	Repairs, Maint. & Supplies	15,000	16,500	10,500
45,000	53,000	69,500	69,500	943	Equipment Rental	70,900	72,400	73,900
0	0	0	0	969-600	Contribution to Technology Fund	0	0	0
6,475	0	34,000	88,203	970	Capital Improvements	0	0	0
0	0	0	0	970-801	Capital Improvements Professional Services	5,000	0	0
0	0	0	0	977	Equipment	0	0	0
309,893	354,530	366,700	343,770		<b>TOTAL PARKS EXPENSES:</b>	<b>384,300</b>	<b>372,500</b>	<b>369,100</b>

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - BEACH SAFETY CODE - 101-753

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
2,576	1,165	2,000	872	702	Salaries & Wages	1,500	1,500	1,500
10,635	11,980	11,200	10,430	704	Salaries & Wages	11,200	11,200	11,200
1,592	1,825	1,400	884	719	Fringe Benefits	2,000	2,000	2,000
10,624	4,165	2,700	1,506	740	Operating Supplies	4,000	2,500	2,500
0	459	500	0	744	Clothing Allowance	200	200	200
1,689	169	400	238	802	Contractual Services	400	400	400
405	468	500	298	853	Telephone	500	500	500
0	0	300	0	864	Conferences & Workshops	1,200	300	300
5,894	1,825	8,400	1,460	943	Equipment Rental	8,600	8,800	9,000
18	0	100	0	956	Miscellaneous Expenses	100	100	100
33,433	22,056	27,500	15,688		<b>TOTAL BEACH SAFETY EXPENSES:</b>	29,700	27,500	27,700



GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - INSURANCE & BONDS CODE - 101-851

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
44,373	41,498	42,000	39,713	910	Insurance & Bonds	39,000	39,000	39,000
44,373	41,498	42,000	39,713		TOTAL INSURANCE & BONDS EXPENSES:	39,000	39,000	39,000

GENERAL FUND 101  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
0	0	0	0	906	Lease Payments	17,900	17,900	17,900
42,000	42,000	42,000	42,000	961	Contribution to Recreation Fund	42,000	42,000	42,000
17,361	4,043	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
178,500	0	0	0	965	Contribution to Major Streets	0	0	0
42,300	0	0	0	966	Contribution to Senior Center	0	0	0
185,200	114,900	128,600	128,600	967	Contribution to Local Streets	126,600	129,200	80,000
253,565	262,440	260,400	260,315	968	Contribution to Building Authority	267,600	274,200	280,200
0	0	0	0	969-700	Contribution to LAAC	0	0	0
0	0	0	0	969-800	Reimb. To Sscent Adjudicated	0	0	0
0	0	0	0	969-900	Reimb. Dog Park	0	0	0
<b>718,926</b>	<b>423,383</b>	<b>431,000</b>	<b>430,915</b>		<b>TOTAL CONT. TO OTHER FDS</b>	<b>454,100</b>	<b>463,300</b>	<b>420,100</b>
					961 MISCELLANEOUS			
12,202	11,635	11,100	0	969-100	Cont. to M.C. Growth Alliance	12,000	12,000	12,000
0	0	0	0	969-400	Cont For Homeland Security	0	0	0
0	0	0	0	974	Misc 404 E Melendy	0	0	0
<b>12,202</b>	<b>11,635</b>	<b>11,100</b>	<b>0</b>		<b>TOTAL MISC EXPENSES:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
					<b>TOTAL GENERAL FUND EXPENSES:</b>			
<b>5,320,341</b>	<b>5,083,517</b>	<b>5,383,000</b>	<b>3,766,143</b>			<b>5,472,300</b>	<b>5,465,800</b>	<b>5,479,600</b>



MAJOR STREETS 202  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - MAJOR STREETS CODE - 202-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	360,000	0	0	525	Category F Grant Revenue	0	0	375,000
40,269	40,275	57,900	64,258	546	Reimbursements - Trunkline	57,900	57,900	57,900
13,286	13,504	13,200	6,751	548	State Revenue - "Build Michigan"	13,500	13,500	13,500
1,718	0	0	709	549	State Revenue - Snow (Act 51)	0	0	0
364,704	374,779	384,500	191,637	575	Gas & Weight Tax	386,900	386,900	386,900
0	0	2,115,300	772,377	575-1	Bridge Grant	0	0	0
350,424	0	0	0	575-2	Small Urban Grant	375,000	0	0
4,812	3,892	2,900	1,797	666	Interest Earned on Investments	1,200	1,200	1,200
178,500	0	0	0	676-4	Contribution from General Fund	0	0	0
664	45	0	6,854	677	Reimbursements	0	0	0
954,377	792,496	2,573,800	1,044,383		TOTAL REVENUES:	834,500	459,500	834,500
0	0	153,100	0		Prior Year Fund Balance:	43,700	(29,200)	103,200
954,377	792,496	2,726,900	1,044,383		TOTAL MAJOR STREETS REVENUES:	878,200	430,300	937,700

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					451 CONSTRUCTION / SURFACING			
340	34,014	0	0	802	Contractual Services	0	0	0
0	0	0	0	802-100	Contractual Services - Category F	0	0	468,800
89,613	20,261	0	0	802-300	Contractual Services - Sm Urban	468,800	0	0
0	0	2,226,700	789,387	802-400	Contractual Services - Bridge	0	0	0
86,351	131,707	160,300	59,286	821	Engineering	84,400	0	0
0	0	0	0	821-100	Engineering - Category F	0	0	84,400
463,568	488,049	0	0	970	Capital Improvements	0	0	0
<b>639,872</b>	<b>674,031</b>	<b>2,387,000</b>	<b>848,673</b>		<b>TOTAL CONSTRUCTION AND SURFACING:</b>	<b>553,200</b>	<b>0</b>	<b>553,200</b>
					464 SURFACE MAINTENANCE			
2,215	3,055	3,500	3,714	702	Salaries & Wages	5,500	5,700	5,900
837	1,643	1,900	2,460	719	Fringe Benefits	3,000	3,100	3,300
1,844	1,472	2,000	1,530	782	Road Materials & Supplies	9,500	9,500	9,500
4,179	1,200	30,000	0	802	Contractual Services	10,000	10,000	10,000
1,285	1,928	2,000	2,668	943	Equipment Rental	2,100	2,200	2,300
<b>10,360</b>	<b>9,299</b>	<b>39,400</b>	<b>10,373</b>		<b>TOTAL SURFACE MAINTENANCE:</b>	<b>30,100</b>	<b>30,500</b>	<b>31,000</b>
					466 SWEEPING & FLUSHING			
3,935	2,730	4,900	1,800	702	Salaries & Wages	3,000	3,100	3,200
1,437	1,469	2,600	888	719	Fringe Benefits	1,700	1,700	1,800
0	160	200	0	802	Contractual Services - Landfill	400	400	400
14,393	9,640	16,200	7,964	943	Equipment Rental	16,600	17,000	17,400
<b>19,765</b>	<b>13,998</b>	<b>23,900</b>	<b>10,651</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>21,700</b>	<b>22,200</b>	<b>22,800</b>
					467 SHOULDER MAINTENANCE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>		<b>TOTAL SHOULDER MAINTENANCE:</b>	<b>300</b>	<b>300</b>	<b>300</b>

MAJOR STREETS 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					468 TREES & SHRUBS			
5,110	6,117	6,000	6,124	702	Salaries & Wages	7,000	7,200	7,400
0	16	0	0	704	Salaries & Wages - Part Time	0	0	0
1,842	3,291	3,200	4,483	719	Fringe Benefits	3,900	4,000	4,100
4,604	0	5,000	4,954	782	Supplies	1,000	5,000	1,000
1,070	1,300	2,000	1,767	802	Contractual Services	2,000	2,000	2,000
3,695	5,246	4,500	8,738	943	Equipment Rental	4,600	4,700	4,800
<b>16,321</b>	<b>15,970</b>	<b>20,700</b>	<b>26,067</b>		<b>TOTAL TREES &amp; SHRUBS:</b>	<b>18,500</b>	<b>22,900</b>	<b>19,300</b>
					469 DRAINAGE			
85	19	100	17	702	Salaries & Wages	100	100	100
31	7	0	13	719	Fringe Benefits	0	0	0
435	306	400	194	921	Utilities - Electric	400	400	400
38	32	100	88	943	Equipment Rental	100	100	100
<b>588</b>	<b>364</b>	<b>600</b>	<b>312</b>		<b>TOTAL DRAINAGE:</b>	<b>600</b>	<b>600</b>	<b>600</b>
					471 GRASS & WEED CONTROL			
971	766	1,000	515	702	Salaries & Wages	700	800	900
357	417	600	207	719	Fringe Benefits	400	500	500
1,276	1,363	1,500	1,106	943	Equipment Rental	1,600	1,700	1,800
<b>2,604</b>	<b>2,546</b>	<b>3,100</b>	<b>1,829</b>		<b>TOTAL GRASS &amp; WEED CONTROL:</b>	<b>2,700</b>	<b>3,000</b>	<b>3,200</b>
<b>49,638</b>	<b>42,177</b>	<b>88,000</b>	<b>49,231</b>		<b>TOTAL ROUTINE MAINT.</b>	<b>73,900</b>	<b>79,500</b>	<b>77,200</b>

MAJOR STREETS 202  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					475 TRAFFIC SERVICES - SIGNS			
457	1,344	1,200	556	702	Salaries & Wages	1,200	1,200	1,200
169	723	700	400	719	Fringe Benefits	700	700	700
2,360	3,000	2,000	2,000	782	Materials & Supplies	2,500	2,500	2,500
87	187	900	167	943	Equipment Rental	1,000	1,100	1,200
<b>3,073</b>	<b>5,254</b>	<b>4,800</b>	<b>3,123</b>		<b>TOTAL TRAFFIC SERVICES - SIGNS:</b>	<b>5,400</b>	<b>5,500</b>	<b>5,600</b>
					476 TRAFFIC SERV - SIGNALS			
216	65	200	69	702	Salaries & Wages	0	0	0
79	20	100	54	719	Fringe Benefits	0	0	0
0	117	200	0	782	Road Materials & Supplies	0	0	0
0	120	100	0	802	Contractual Services	0	0	0
133	53	200	53	943	Equipment Rental	0	0	0
<b>428</b>	<b>375</b>	<b>800</b>	<b>176</b>		<b>TOTAL TRAFFIC SERVICES - SIGNALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
					477 PAVEMENT MARKINGS			
682	1,174	1,500	590	702	Salaries & Wages	1,500	1,500	1,500
251	636	800	165	719	Fringe Benefits	900	900	900
1,778	18	1,800	659	782	Materials & Supplies	2,800	2,800	2,800
6,259	5,804	6,300	6,529	802	Contractual Services	6,600	6,600	6,600
570	910	1,200	850	943	Equipment Rental	1,300	1,400	1,500
<b>9,541</b>	<b>8,543</b>	<b>11,600</b>	<b>8,793</b>		<b>TOTAL PAVEMENT MARKINGS:</b>	<b>13,100</b>	<b>13,200</b>	<b>13,300</b>
<b>13,042</b>	<b>14,172</b>	<b>17,200</b>	<b>12,091</b>		<b>TOTAL TRAFFIC SERVICE &amp; PAVEMENT MARKINGS:</b>	<b>18,500</b>	<b>18,700</b>	<b>18,900</b>

MAJOR STREETS 202  
EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016

DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					478 WINTER MAINTENANCE			
10,965	8,407	15,000	7,946	702	Salaries & Wages	18,000	18,400	18,800
4,741	4,572	8,000	6,198	719	Fringe Benefits	9,800	10,000	10,300
23,633	21,925	30,000	17,600	782	Road Materials & Supplies	30,000	30,000	30,000
19,669	13,237	30,000	16,333	943	Equipment Rental	30,600	31,300	32,000
59,007	48,142	83,000	54,661		<b>TOTAL WINTER MAINTENANCE:</b>	<b>88,400</b>	<b>89,700</b>	<b>91,100</b>
					480 EMPLOYEE FRINGE BENEFITS			
33,308	40,116	30,500	9,002	702	Salaries & Wages (Sick & Vac)	30,000	30,000	30,000
16,007	21,582	16,000	5,656	719	Fringe Benefits	16,300	16,300	16,300
49,315	61,698	46,500	14,659		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>46,300</b>	<b>46,300</b>	<b>46,300</b>
					482 ADMINISTRATION / AUDIT			
19,800	20,100	20,500	13,667	703	Administrative Expenses	20,900	21,300	21,700
800	600	700	700	484-801	Record Keeping - Audit	700	700	700
20,600	20,700	21,200	14,367		<b>TOTAL ADMINISTRATION:</b>	<b>21,600</b>	<b>22,000</b>	<b>22,400</b>
					960 CONTRIBUTIONS			
0	0	0	0	960-967	Contributions to Local Streets	0	96,700	50,000
0	0	0	0		<b>TOTAL MISC CONTRIBUTIONS</b>	<b>0</b>	<b>96,700</b>	<b>50,000</b>
831,474	860,921	2,642,900	993,682		<b>TOTAL MAJOR STREETS EXPENSES:</b>	<b>801,900</b>	<b>352,900</b>	<b>859,100</b>

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS  
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
0	0	0	0		TOTAL CONSTRUCTION:	0	0	0
					487 SURFACE MAINTENANCE			
50	47	100	1,209	702	Salaries & Wages	100	100	100
15	22	0	818	719	Fringe Benefits	0	0	0
51	0	100	518	782	Road Materials & Supplies	100	100	100
53	66	100	621	943	Equipment Rental	100	100	100
169	135	300	3,166		TOTAL SURFACE MAINTENANCE:	300	300	300
					488 SWEEPING & FLUSHING			
1,204	973	1,600	1,078	702	Salaries & Wages	1,600	1,600	1,600
1,538	497	900	657	719	Fringe Benefits	900	900	900
0	100	200	0	802	Contractual Services - Landfill	200	200	200
5,336	4,730	5,000	5,295	943	Equipment Rental	5,100	5,300	5,500
8,078	6,300	7,700	7,030		TOTAL SWEEPING & FLUSHING:	7,800	8,000	8,200
					490 TREES & SHRUBS			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	0	300	0		TOTAL TREES & SHRUBS:	300	300	300
					491 DRAINAGE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	0	300	0		TOTAL DRAINAGE:	300	300	300

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /  
CODES: 493 / 494 / 495 / 496 / 497 / 498

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					493 SIGNS			
0	135	200	0	702	Salaries & Wages	200	200	200
0	67	100	0	719	Fringe Benefits	200	200	200
0	0	100	0	782	Materials & Supplies	100	100	100
0	185	200	0	943	Equipment Rental	200	200	200
0	388	600	0		TOTAL SIGNS:	700	700	700
					494 TRAFFIC SIGNALS			
63	0	100	0	702	Salaries & Wages	100	100	100
23	0	0	0	719	Fringe Benefits	0	0	0
2,501	4,652	4,500	2,813	921	Utilities - Electric	5,000	5,300	5,700
1,021	725	500	0	930	Signal Maintenance	500	500	500
19	0	100	0	943	Equipment Rental	100	100	100
3,627	5,377	5,200	2,813		TOTAL TRAFFIC SIGNALS:	5,700	6,000	6,400
					495 PAVEMENT MARKINGS			
0	0	500	0	702	Salaries & Wages	100	100	100
0	0	300	0	719	Fringe Benefits	0	0	0
0	0	200	0	782	Road Materials & Supplies	100	100	100
0	0	300	0	943	Equipment Rental	100	100	100
0	0	1,300	0		TOTAL PAVEMENT MARKINGS	300	300	300
					497 WINTER MAINTENANCE			
5,599	4,657	13,400	3,707	702	Salaries & Wages	10,000	10,000	10,000
2,172	2,506	7,100	2,892	719	Fringe Benefits	5,500	5,500	5,500
12,967	12,367	18,000	11,116	782	Road Materials & Supplies	15,000	15,000	15,000
8,669	6,606	23,000	7,903	943	Equipment Rental	23,500	24,000	24,500
29,407	26,136	61,500	25,618		TOTAL WINTER MAINT.	54,000	54,500	55,000

MAJOR STREETS (TRUNKLINES) 202  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - **EMPLOYEE FRINGES** CODE: 502

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					498 ADMIN - TRUNKLINE			
6,500	6,700	6,800	4,533	703	Administrative Expenses	6,900	7,000	7,100
6,500	6,700	6,800	4,533		<b>TOTAL ADMIN.-TRUNKLINE:</b>	<b>6,900</b>	<b>7,000</b>	<b>7,100</b>
					502 EMPLOYEE FRINGES			
1,213	0	0	0	719	Fringe Benefits	0	0	0
1,213	0	0	0		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>0</b>	<b>0</b>	<b>0</b>
					960 MISC CONTRIBUTIONS			
0	0	0	0	967	Contribution to Local Streets	0	0	0
0	0	0	0		<b>TOTAL MISC CONTRIBUTIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
48,994	45,035	84,000	43,160		<b>TOTAL STATE TRUNKLINES</b>	<b>76,300</b>	<b>77,400</b>	<b>78,600</b>
831,474	860,921	2,642,900	993,682		<b>TOTAL MAJOR STREETS</b>	<b>801,900</b>	<b>352,900</b>	<b>859,100</b>
880,468	905,956	2,726,900	1,036,843		<b>TOTAL MAJOR STREETS &amp; TRUNKLINES:</b>	<b>878,200</b>	<b>430,300</b>	<b>937,700</b>



LOCAL STREETS 203  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - LOCAL STREETS CODE - 203-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	502	Federal Grant	0	0	0
24,651	26,212	26,000	0	539	METRO Act	26,000	26,000	26,000
5,505	5,564	5,500	2,782	548	State Revenue - "Build Michigan"	5,500	5,500	5,500
9,591	0	0	18,583	549	State Revenue - Snow (Act51)	0	0	0
151,136	154,420	158,400	78,969	575	Gas & Weight Tax	159,300	159,300	159,300
3,285	1,994	2,500	847	666	Interest Earned on Investments	1,700	1,700	1,700
185,200	114,900	128,600	128,600	676	Contributions From General Fund	126,600	129,200	80,000
0	0	0	0	676-200	Contributions From Major Streets	0	96,700	50,000
172	1,850	0	0	677-000	Reimbursements	0	0	0
0	0	0	0	684-100	Contributions from Capital Improv	0	0	0
379,540	304,941	321,000	229,781		<b>TOTAL REVENUES:</b>	319,100	418,400	322,500
0	0	0	0		<b>Prior Year Fund Balance:</b>	0	9,400	124,300
379,540	304,941	321,000	229,781		<b>TOTAL LOCAL ST REVENUES:</b>	319,100	427,800	446,800

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT  
CODES: 451 / 464 / 466 / 467

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					451 CONST. & SURFACING			
9,786	1,275	0	0	802	Contractual Services	0	100,000	0
21,348	3,587	0	0	821	Engineering Expense	0	0	18,000
93,369	143,924	0	0	970	Capital Improvements	0	0	100,000
<b>124,503</b>	<b>148,785</b>	<b>0</b>	<b>0</b>		<b>TOTAL CONST. &amp; SURFACING:</b>	<b>0</b>	<b>100,000</b>	<b>118,000</b>
					464 SURFACE MAINTENANCE			
7,705	8,790	9,000	6,718	702	Salaries & Wages	9,000	9,200	9,400
2,755	4,729	4,800	5,020	719	Fringe Benefits	4,900	5,000	5,200
3,417	3,756	3,500	2,188	782	Road Materials & Supplies	3,500	3,500	3,500
12,191	7,645	20,000	0	802	Contractual Services	15,000	15,000	15,000
1,234	0	0	0	821	Engineering Expense	0	0	0
3,919	6,443	6,000	5,654	943	Equipment Rental	6,200	6,400	6,600
<b>31,221</b>	<b>31,363</b>	<b>43,300</b>	<b>19,580</b>		<b>TOTAL SURFACE MAINT.</b>	<b>38,600</b>	<b>39,100</b>	<b>39,700</b>
					466 SWEEPING & FLUSHING			
6,034	2,738	6,600	2,293	702	Salaries & Wages	4,000	4,100	4,200
0	34	0	1,264	704	Salaries & Wages - Part Time	0	0	0
2,101	1,473	3,500	0	719	Fringe Benefits	2,200	2,300	2,300
0	100	100	0	802	Contractual Services - Landfill	100	100	100
18,399	10,243	22,500	11,546	943	Equipment Rental	23,000	23,500	24,000
<b>26,533</b>	<b>14,588</b>	<b>32,700</b>	<b>15,104</b>		<b>TOTAL SWEEPING AND FLUSHING:</b>	<b>29,300</b>	<b>30,000</b>	<b>30,600</b>
					467 SHOULDER MAINTENANCE			
724	504	500	145	702	Salaries & Wages	500	500	500
263	271	300	113	719	Fringe Benefits	300	300	300
86	0	200	0	782	Road Materials & Supplies	200	200	200
466	0	200	312	943	Equipment Rental	200	200	200
<b>1,540</b>	<b>775</b>	<b>1,200</b>	<b>570</b>		<b>TOTAL SHOULDER MAINT.</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					468 TREES & SHRUBS			
25,280	24,398	25,000	24,007	702	Salaries & Wages	25,000	25,500	26,100
0	32	0	0	704	Salaries & Wages - Part Time	0	0	0
9,481	13,126	13,100	17,970	719	Fringe Benefits	13,600	13,900	14,200
4,850	0	5,000	5,331	782	Road Materials & Supplies	1,000	5,000	1,000
2,140	2,827	2,600	1,767	802	Contractual Services	2,000	2,000	2,000
22,736	20,926	27,000	31,999	943	Equipment Rental	27,600	28,200	28,800
<b>64,486</b>	<b>61,309</b>	<b>72,700</b>	<b>81,074</b>		<b>TOTAL TREES &amp; SHRUBS</b>	<b>69,200</b>	<b>74,600</b>	<b>72,100</b>
					469 DRAINAGE			
56	123	100	120	702	Salaries & Wages	100	100	100
19	66	0	94	719	Fringes	0	0	0
0	750	0	0	802	Contractual Services	0	0	0
0	775	500	121	930	Repairs, Maint, Supplies	500	500	500
0	50	200	210	943	Equipment Rental	200	200	200
<b>75</b>	<b>1,764</b>	<b>800</b>	<b>545</b>		<b>TOTAL DRAINAGE</b>	<b>800</b>	<b>800</b>	<b>800</b>
					471 GRASS & WEED CONTROL			
292	130	100	0	702	Salaries & Wages	100	100	100
103	71	0	0	719	Fringes	0	0	0
243	381	200	0	943	Equipment Rental	200	200	200
<b>637</b>	<b>582</b>	<b>300</b>	<b>0</b>		<b>TOTAL GRASS &amp; WEED CONTROL:</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>124,492</b>	<b>110,381</b>	<b>151,000</b>	<b>116,873</b>		<b>TOTAL ROUTINE MAINT.</b>	<b>139,400</b>	<b>146,000</b>	<b>144,700</b>

LOCAL STREETS 203  
 EXPENDITURES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS CODES: 475 / 477

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					475 TRAFFIC SIGNS & SIGNALS			
773	1,204	1,500	2,769	702	Salaries & Wages	3,000	3,000	3,000
0	8	0	0	704	Salaries & Wages - Part Time	0	0	0
275	619	800	1,238	719	Fringe Benefits	1,700	1,700	1,700
1,034	1,972	1,200	821	782	Road Materials & Supplies	2,000	2,000	2,000
271	476	500	805	943	Equipment Rental	600	700	800
<b>2,354</b>	<b>4,280</b>	<b>4,000</b>	<b>5,633</b>		<b>TOTAL TRAFFIC SIGNS &amp; SIGNALS:</b>	<b>7,300</b>	<b>7,400</b>	<b>7,500</b>
					477 PAVEMENT MARKINGS			
1,211	887	1,500	1,329	702	Salaries & Wages	2,000	2,000	2,000
426	484	800	388	719	Fringe Benefits	1,100	1,100	1,100
1,035	80	1,100	794	782	Road Materials & Supplies	1,500	1,500	1,500
1,037	878	1,500	1,772	943	Equipment Rental	1,600	1,700	1,800
<b>3,709</b>	<b>2,329</b>	<b>4,900</b>	<b>4,283</b>		<b>TOTAL PAVEMENT MARKINGS</b>	<b>6,200</b>	<b>6,300</b>	<b>6,400</b>
<b>6,063</b>	<b>6,609</b>	<b>8,900</b>	<b>9,916</b>		<b>TOTAL TRAFFIC SERVICES &amp; PAVEMENT MARKINGS:</b>	<b>13,500</b>	<b>13,700</b>	<b>13,900</b>

LOCAL STREETS 203  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENTS - WINTER MAINT / EMPLOYEE FRINGE BENEFITS / ADMIN-AUDIT CODES: 478 / 480 / 482

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					478 WINTER MAINTENANCE			
18,970	11,000	23,000	19,812	702	Salaries & Wages	27,000	27,600	28,200
7,030	5,918	12,100	15,453	719	Fringe Benefits	14,700	15,000	15,400
30,428	25,035	36,000	22,145	782	Road Materials & Supplies	33,000	33,000	33,000
29,006	16,625	34,200	43,612	943	Equipment Rental	34,900	35,600	36,400
<b>85,434</b>	<b>58,577</b>	<b>105,300</b>	<b>101,022</b>		<b>TOTAL WINTER MAINT.</b>	<b>109,600</b>	<b>111,200</b>	<b>113,000</b>
					480 EMPLOYEE FRINGE BENEFITS			
26,594	25,016	25,000	16,565	702	Salaries & Wages (Sic & Vac)	25,000	25,000	25,000
20,504	13,459	13,100	10,424	719	Fringe Benefits	13,600	13,600	13,600
<b>47,098</b>	<b>38,474</b>	<b>38,100</b>	<b>26,989</b>		<b>TOTAL EMPLOYEE FRINGES:</b>	<b>38,600</b>	<b>38,600</b>	<b>38,600</b>
					482 ADMINISTRATIVE / AUDIT			
16,400	16,700	17,000	11,333	703	Administrative Expenses	17,300	17,600	17,900
800	600	700	700	484-801	Record Keeping - Audit	700	700	700
<b>17,200</b>	<b>17,300</b>	<b>17,700</b>	<b>12,033</b>		<b>TOTAL ADMINISTRATIVE EXP</b>	<b>18,000</b>	<b>18,300</b>	<b>18,600</b>
					497 WINTER MAINTENANCE			
0	0	0	0	719	Fringe Benefits	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL WINTER MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>404,789</b>	<b>380,126</b>	<b>321,000</b>	<b>266,833</b>		<b>TOTAL LOCAL ST EXPENSES:</b>	<b>319,100</b>	<b>427,800</b>	<b>446,800</b>

RECREATION 208  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - RECREATION CODE: 208-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
12,278	12,280	12,300	3,221	585-001	Hamlin Township	12,300	12,300	12,300
770	770	800	570	585-002	Amber Township	800	800	800
10,190	10,000	10,000	10,000	585-003	Pere Marquette Township	10,000	10,000	10,000
2,510	2,500	2,500	0	585-004	Summit Township	2,500	2,500	2,500
1,200	1,440	1,400	0	651-011	Softball - Slow Pitch	1,500	1,500	1,500
4,511	2,016	2,000	1,600	651-012	Softball - Adult Fastpitch	1,500	1,500	1,500
600	0	500	0	651-013	Softball - Tournaments	500	500	500
2,430	1,420	1,400	570	651-014	Swimming - Mom & Tots	1,000	1,000	1,000
0	120	100	0	651-016	Swimming - Adult Lessons	500	500	500
15,725	15,517	15,000	13,175	651-017	Swimming - Child Lessons	16,000	16,000	16,000
5,815	5,385	5,500	2,895	651-018	Swimming - RecSwim Team	5,400	5,400	5,400
4,422	4,424	4,500	1,861	651-020	Swimming - Open Swim	2,300	2,300	2,300
750	0	0	0	651-021	Swimming - Rehab Swim	0	0	0
7,123	5,981	6,000	6,490	651-023	Tennis	6,500	6,500	6,500
1,462	2,030	2,000	1,060	651-024	CheerLeading	2,900	2,900	2,900
4,269	3,511	3,000	1,512	651-025	Water Aerobics	1,400	1,400	1,400
0	0	0	60	651-027	Miscellaneous Programs	0	0	0
1,483	2,450	2,500	1,160	651-030	Tennis - Jr High	1,500	1,500	1,500
0	300	0	0	651-031	Volleyball	0	0	0
0	270	300	0	651-032	Clinics	300	300	300
200	200	200	0	651-050	Concession Stands	200	200	200
80	10	100	10	651-051	City Late Fees-Non Pay Programs	100	100	100
856	509	800	303	666	Interest Earned on Investments	400	400	400
705	905	500	781	675	Private Contributions	500	500	500
42,000	42,000	42,000	42,000	676	Contributions From Other Funds	42,000	42,000	42,000
3,335	2,020	3,000	5,275	677	Reimbursements - Other Districts	3,000	3,000	3,000
16,500	16,500	16,500	0	677-100	Contributions From Schools	18,800	18,800	18,800
8,221	5,247	7,000	6,564	677-200	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
55	0	0	0	677-300	Reimbursements - Other	0	0	0
147,489	137,805	139,900	99,106		TOTAL REVENUES:	139,400	139,400	139,400
0	0	4,900	0		Prior Year Fund Balance:	3,400	(100)	(100)
147,489	137,805	144,800	99,106		TOTAL RECREATION REVENUES:	142,800	139,300	139,300

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - RECREATION CODE: 208-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
19	114	0	57	702	Salaries & Wages	0	0	0
13,367	14,000	13,600	8,892	704	Salaries & Wages - Part Time	13,600	13,600	13,600
900	900	900	900	704-001	S&W Baseball - T-Ball	900	900	900
730	1,110	700	892	704-002	S&W Baseball - Mites	1,500	1,500	1,500
1,668	1,781	700	1,108	704-003	S&W Baseball - Jr. League	2,100	2,100	2,100
1,874	1,844	1,900	2,061	704-004	S&W-Baseball - Westshore	1,500	1,500	1,500
2,432	2,753	2,400	2,174	704-005	S&W Basketball-BoysElementary	2,600	2,600	2,600
1,312	982	2,300	431	704-006	S&W Basketball-Girls Elementary	2,600	2,600	2,600
0	0	600	0	704-007	S&W - Softball - Minor	1,500	1,500	1,500
0	0	400	0	704-008	S&W - Softball - Pony	700	700	700
769	775	800	961	704-009	S&W Softball - Elementary	900	900	900
682	1,228	600	1,356	704-010	S&W Softball - Girls Pixie	700	700	700
1,070	912	900	908	704-011	S&W Softball - Girls Jr High	1,400	1,400	1,400
6,936	1,446	2,000	1,417	704-012	S&W Softball - Adult Fastpitch	1,500	1,500	1,500
0	11	0	0	704-013	S&W Softball - Tournaments	0	0	0
2,339	1,355	1,400	520	704-014	S&W Swimming - Mom & Tots	900	900	900
0	250	100	0	704-016	S&W Swimming - Adult Lessons	400	400	400
12,389	12,063	15,000	11,398	704-017	S&W Swimming - Child Lessons	14,000	14,000	14,000
3,720	6,220	5,500	3,845	704-018	S&W Swimming-Rec Swim Team	5,400	5,400	5,400
22,046	22,059	22,000	16,761	704-020	S&W Swimming - Open Swim	15,000	15,000	15,000
56	0	0	0	704-021	S&W Swimming - Rehab Swim	0	0	0
7,059	5,180	5,200	5,027	704-023	S&W Tennis	5,500	5,500	5,500
500	0	500	133	704-024	S&W Volleyball - Elementary	700	700	700
910	1,661	2,000	1,599	704-026	S&W Wrestling	1,700	1,700	1,700
1,244	2,478	1,500	2,326	704-027	S&W Miscellaneous Programs	2,500	2,500	2,500
11,893	13,314	15,000	11,015	704-028	S&W Field Maintenance	15,000	15,000	15,000
5,324	3,500	3,000	1,467	704-029	S&W Water Aerobics	1,400	1,400	1,400
1,950	1,375	1,500	590	704-030	S&W Tennis - Jr High	1,500	1,500	1,500
8,856	9,695	10,100	8,820	719	Fringe Benefits	9,600	9,600	9,600
3,790	5,174	3,700	0	740	Operating Supplies	4,000	4,000	4,000

RECREATION 208  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - RECREATION CODE: 208-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
2,934	3,589	3,000	4,492	740-100	Softball Supplies	1,800	1,800	1,800
0	0	0	1,339	740-200	Soccer Supplies	0	0	0
89	770	300	0	740-300	Tennis Camp	300	300	300
0	0	0	173	740-350	Volleyball Clinic	0	0	0
125	0	200	0	740-400	Softball Tournaments	200	200	200
1,002	1,723	2,000	35	740-600	CheerLeading Supplies	3,000	3,000	3,000
2,646	2,325	2,500	1,373	742	Pool Expenses	2,500	2,500	2,500
9,425	6,817	7,000	1,592	744	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
0	534	600	6,823	744-100	Jerseys/Shirts-Tennis Jr. High	600	600	600
0	0	800	356	744-200	Jerseys/Shirts-Tennis Camp	1,000	1,000	1,000
0	0	0	1,057	744-300	Jerseys/Shirts-Rec Swim	0	0	0
1,019	832	1,000	0	751	Gasoline, Motor Oil	1,200	1,200	1,200
100	100	100	1,009	801	Professional Services	100	100	100
1,120	895	2,500	100	802	Contractual Services	1,200	1,200	1,200
900	0	0	399	802-600	Contractual Services - El Girls	0	0	0
400	400	400	0	853	Telephone	400	400	400
4,119	2,512	2,500	0	860	Transportation	3,000	3,000	3,000
3,277	3,180	3,600	2,137	900	Printing & Publishing	3,400	3,400	3,400
2,555	2,830	4,000	2,264	930	Repairs, Maint. & Supplies	4,000	4,000	4,000
0	0	0	4,611	956	Miscellaneous Expenses	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	2,417	0	8,248	977	Equipment	3,500	0	0
143,544	141,102	144,800	120,665		TOTAL RECREATION EXPENSES:	142,800	139,300	139,300



SR CENTER FUND 211  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - SR CENTER CODE: 211-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
9,527	11,039	10,900	10,877	523	Federal Grants	10,900	10,900	10,900
0	500	500	0	567	State Grant - Matter of Balance	500	1,000	1,000
0	0	0	0	568	Grants-MCCF	0	0	0
5,951	5,241	5,000	4,594	581	Project - United Way	5,000	5,000	6,000
10,057	2,500	0	625	582	Cooking Class	300	100	100
88,180	129,280	142,600	73,800	585	County Appropriations	144,700	147,500	150,400
5,000	0	0	0	586	Contribution From Other Govts	0	0	0
1,189	970	1,000	432	650	Miscellaneous Sales	800	800	800
4,867	845	200	205	650-160	Sr Christmas	200	200	200
2,560	522	3,000	550	651	Use and Admission Fees	3,000	3,000	3,000
791	282	800	161	666	Interest Earned	100	100	100
6,690	7,966	1,500	1,405	675	Cont. - Private Sources	1,500	1,500	1,500
42,300	0	0	0	676	Cont. - Other Funds	0	0	0
528	6	0	772	677	Reimbursements	0	0	0
2,703	1,362	0	495	694	Miscellaneous Revenues	0	0	0
<b>180,343</b>	<b>160,512</b>	<b>165,500</b>	<b>93,915</b>		<b>TOTAL REVENUES:</b>	<b>167,000</b>	<b>170,100</b>	<b>174,000</b>
0	0	0	0		Prior Year Fund Balance:	1,900	1,400	800
<b>180,343</b>	<b>160,512</b>	<b>165,500</b>	<b>93,915</b>		<b>TOTAL SR CENTER REVENUES:</b>	<b>168,900</b>	<b>171,500</b>	<b>174,800</b>

SR CENTER FUND 211  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - SR CENTER CODE: 211-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
69,230	72,488	73,600	49,079	702	Salaries & Wages	75,200	76,800	78,400
17,762	19,070	19,800	12,804	704	Salaries & Wages - Part Time	21,000	21,500	22,000
40,336	40,906	40,600	34,163	719	Fringe Benefits	43,000	43,900	44,800
4,747	4,083	3,800	2,240	740	Operating Supplies	4,700	4,000	4,000
1,114	1,288	200	0	741-400	Senior Christmas Supplies	200	200	200
4,144	2,613	0	0	741-500	Cooking Supplies	300	300	300
100	100	100	100	801	Professional Services	100	100	100
3,709	1,629	2,900	2,742	802	Contractual Services	3,700	3,700	3,700
75	100	200	75	820	Membership Dues	200	200	200
1,187	1,231	1,200	716	853	Telephone	1,300	1,300	1,300
3,229	982	4,000	611	860	Transportation & Trips	4,000	4,000	4,000
927	594	1,300	139	864	Conferences & Workshops	1,400	1,400	1,400
1,200	1,200	1,200	800	910	Insurance & Bonds	1,200	1,200	1,200
4,637	4,241	4,300	2,479	921	Utilities - Electric	4,300	4,600	4,900
2,022	1,313	2,500	1,498	923	Utilities - Heat	2,500	2,500	2,500
234	229	300	193	927	Utilities - Water	300	300	300
1,715	1,631	1,500	1,564	930	Repairs, Maint. & Supplies	1,500	1,500	1,500
15	22	0	56	943	Equipment Rental	0	0	0
0	0	100	225	956	Miscellaneous Expenses	100	100	100
7,341	7,762	4,500	3,000	969-600	Contribution to Technology Fund	3,900	3,900	3,900
2,479	0	0	0	970	Capital Improvement	0	0	0
166,201	161,480	162,100	112,484		TOTAL SR CENTER EXPENSES:	168,900	171,500	174,800

**WATERFRONT PLAYGROUND PROJECT 215**  
**REVENUES & EXPENDITURES BUDGET**  
**FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016**  
**DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
111	14	100	37	666	Interest	100	100	100
0	0	0	0	675	Cont. Private Sources	0	0	0
111	14	100	37		<b>TOTAL REVENUES:</b>	<b>100</b>	<b>100</b>	<b>100</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
111	14	100	37		<b>WATERFRONT PLAYGROUND PROJECT FUND REVENUES:</b>	<b>100</b>	<b>100</b>	<b>100</b>
2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	740	Operating Supplies	0	0	0
2,746	409	100	0	930	Repairs Maint & Supplies	100	100	100
2,746	409	100	0		<b>WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:</b>	<b>100</b>	<b>100</b>	<b>100</b>

**BUILDING AUTHORITY BOND & INTEREST FUND 371**  
**REVENUES & EXPENDITURES BUDGET**  
**FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016**  
**DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	666	Interest Earned	0	0	0
253,565	262,440	260,400	260,315	676	Contr From General Fund	267,600	274,200	280,200
<b>253,565</b>	<b>262,440</b>	<b>260,400</b>	<b>260,315</b>		<b>TOTAL REVENUES:</b>	<b>267,600</b>	<b>274,200</b>	<b>280,200</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>253,565</b>	<b>262,440</b>	<b>260,400</b>	<b>260,315</b>		<b>TOTAL BLDG AUTH BOND &amp; INTEREST REVENUES:</b>	<b>267,600</b>	<b>274,200</b>	<b>280,200</b>
2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
175,000	190,000	195,000	195,000	991-100	Bonds Due/2005 Refunding	210,000	225,000	240,000
78,565	72,440	65,400	65,315	995-100	Interest Due 2005 Bldg Auth	57,600	49,200	40,200
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
<b>253,565</b>	<b>262,440</b>	<b>260,400</b>	<b>260,315</b>		<b>TOTAL BLDG AUTH BOND &amp; INTEREST EXPENSES:</b>	<b>267,600</b>	<b>274,200</b>	<b>280,200</b>

WEST LUDINGTON AVENUE IMPROVEMENT PROJECT FUND  
REVENUES & EXPENDITURES BUDGET  
FISCAL YEAR ENDED DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - WEST END LUDINGTON AVE IMPROVEMENT PROJECT FUND CODE: 404-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUE	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	539	State Grants	300,000	0	0
0	0	0	0	675	Contribution from Private Sources	170,000	0	0
0	0	0	0		<b>TOTAL WEST LUD AVE IMPR FUND REVENUES:</b>	<b>470,000</b>	<b>0</b>	<b>0</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
0	0	0	0	0	<b>TOTAL WEST LUD AVE IMPR FUND REVENUES:</b>	<b>470,000</b>	<b>0</b>	<b>0</b>
2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	970-801	Capital Improvements-Professional Services	47,000	0	0
0	0	0	0	970-802	Capital Improvements-Contractual Services	423,000	0	0
0	0	0	0	0	<b>TOTAL WEST LUD AVE IMPR FUND EXPENSES:</b>	<b>470,000</b>	<b>0</b>	<b>0</b>

**BUILDING REHAB FUND 422**  
**REVENUES BUDGET**  
**FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016**  
**DEPARTMENT - BUILDING REHAB CODE: 422-000**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	541-140	Principal - Bonnville	0	0	0
137,333	12,439	365,000	12,609	569	Rental Rehab Grant Funds	20,000	330,000	20,000
24,269	9,109	91,200	0	569-100	Prop Owners 25% Contribution	5,000	95,000	5,000
122,144	6,897	250,000	530	569-200	FAÇADE Grant Funds	0	50,000	50,000
0	0	20,000	0	569-300	Façade Local Match	0	12,500	12,500
30,691	1,239	74,300	1,261	570	Administrative Funds	2,000	33,000	2,000
0	0	0	0	666	Interest Earned on Investmts	0	0	0
0	1,200	0	0	677	Reimbursements - DDA Loans	0	0	0
<b>314,436</b>	<b>30,884</b>	<b>800,500</b>	<b>14,400</b>		<b>TOTAL REVENUES:</b>	<b>27,000</b>	<b>520,500</b>	<b>89,500</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>314,436</b>	<b>30,884</b>	<b>800,500</b>	<b>14,400</b>		<b>TOTAL BLDG REHAB REVENUES:</b>	<b>27,000</b>	<b>520,500</b>	<b>89,500</b>



DDA - OPERATING FUND 493  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
42,244	40,198	41,000	40,706	403	Taxes - 2 Mill	43,600	44,000	44,400
63,530	65,430	66,000	62,562	403-100	Tax Increment Financing	67,900	68,500	69,100
0	541	500	2,307	437	Industrial Facility Tax	500	500	500
0	(2)	0	0	445	Penalties, Interest & Fees	0	0	0
372	225	200	100	650-700	Electronic Sign Revenue	100	100	100
2,926	2,783	3,100	2,287	651	Farmer's Market	2,500	2,500	2,500
1,383	968	1,300	799	666	Interest	1,100	1,100	1,100
316	2,795	100	150	694	Misc Revenues	100	100	100
3,741	2,500	2,500	3,642	694-150	Misc Rev-Friday Night Live	3,500	3,500	3,500
968	2,348	200	5,000	694-160	Misc Rev-Oktoberfest	5,000	5,000	5,000
24,288	25,258	21,000	0	694-170	Misc Rev-New Year's Eve	21,000	21,000	25,000
0	0	500	690	694-180	Misc Rev-St. Patrick's Day	500	500	500
0	0	1,500	0	694-190	Misc Rev-Movies in the Park	0	0	0
4,200	7,679	5,100	5,400	694-200	Misc Rev - Baby Badger	5,400	5,400	5,400
5,600	200	200	200	694-300	Donated Revenue	200	200	200
0	0	0	3,434	694-400	Misc Rev - Back to the 50s	2,500	2,500	2,500
<b>149,567</b>	<b>150,923</b>	<b>143,200</b>	<b>127,277</b>		<b>TOTAL REVENUES</b>	<b>153,900</b>	<b>154,900</b>	<b>159,900</b>
0	0	0	0		Prior Year Fund Balance	1,300	(9,000)	(13,300)
<b>149,567</b>	<b>150,923</b>	<b>143,200</b>	<b>127,277</b>		<b>TOTAL DDA OPERATING REVENUES:</b>	<b>155,200</b>	<b>145,900</b>	<b>146,600</b>



DDA - OPERATING FUND 493  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
30,600	31,200	31,800	21,200	703	Administrative Fees	32,500	33,200	33,900
1,375	2,440	3,200	2,250	704	Salaries & Wages - Part-time	3,200	3,200	3,200
105	244	400	172	719	Fringe Benefits	400	400	400
36,597	4,144	8,800	890	740	Operating Supplies	5,500	5,500	5,500
401	438	800	389	740-100	Supplies - Boat Train	800	800	800
0	10,100	11,000	9,791	740-200	Supplies-FNL	11,000	11,000	11,000
0	3,500	2,500	1,359	740-300	Supplies-Oktoberfest	10,000	10,000	10,000
300	19,461	20,000	765	740-400	Supplies-NYE	20,000	20,000	20,000
0	0	2,500	1,889	740-500	Supplies - St Patrick's Day	2,000	2,000	2,000
1,300	1,300	1,500	100	740-600	Movies in the Park	1,300	1,300	1,300
0	0	0	0	740-700	Back to the 50s	2,500	2,500	2,500
5,229	2,139	5,000	1,894	801	Professional Services	4,100	4,100	4,100
34,892	21,405	15,500	12,664	802	Contractual Services	15,500	15,500	15,500
0	2,500	5,000	0	802-100	Contractual Svc - Sidewalk	5,000	5,000	5,000
453	100	200	100	820	Membership Dues	100	100	100
653	455	600	268	853	Telephone	500	500	500
0	0	200	0	860	Transportation	0	0	0
324	0	0	0	864	Conferences & Workshops	0	0	0
337	0	0	0	880	Promotions	0	0	0
6,183	9,194	12,000	13,455	900	Printing & Publishing	17,600	17,600	17,600
0	913	1,600	419	902	Farmer's Market - Cost	700	700	700
747	713	700	466	921	Utilities - Electric - Sign	800	800	800
0	76	1,000	45	930	Repairs, Maint. & Materials	400	400	400
28	0	100	0	956	Miscellaneous	100	100	100
4,200	4,200	0	0	967-1	Contribution to General Fund	11,200	11,200	11,200
0	0	0	0	969-600	Contribution to Technology Fund	0	0	0
8,550	10,672	8,300	0	970	Capital Imp- Contractual Services	10,000	0	0
0	0	10,500	6,143	977	Equipment	0	0	0
<b>132,276</b>	<b>125,194</b>	<b>143,200</b>	<b>74,259</b>		<b>TOTAL DDA OPERATING EXPENSES:</b>	<b>155,200</b>	<b>145,900</b>	<b>146,600</b>

WATCHCASE CONTAMINATION GRANT 495  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - WATCHCASE CONTAMINATION GRANT CODE: 495-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0		TOTAL REVENUES:	0	0	0
45,186	41,429	3,900	0		Prior Year Fund Balance:	0	0	0
45,186	41,429	3,900	0		TOTAL WATCHCASE CONTAMINATION REVENUES:	0	0	0
2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	801	Professional Services	0	0	0
509	7,081	0	0	802	Contractual Services	0	0	0
3,034	3,370	0	844	921	Utilities - Electric	0	0	0
40,403	30,978	3,900	6,565	927	Utilities - Sewer	0	0	0
1,239	0	0	0	930	Repair, Maintenance, Supplies	0	0	0
0	0	0	0	965-940	Contribution to Water Fund	0	0	0
45,186	41,429	3,900	7,409		TOTAL WATCHCASE CONTAMINATION EXPENSES:	0	0	0



CARTIER PARK FUND 508  
REVENUES & EXPENSES BUDGET  
GENERAL FUND 101  
DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
1,832	2,283	3,000	575	702	Salaries & Wages	33,600	34,300	35,000
20,800	21,200	33,000	22,000	703	Administrative Expense	38,600	39,300	40,000
59,570	57,426	65,000	43,743	704	Salaries & Wages - Part Time	35,400	36,200	37,000
6,891	6,971	8,100	4,117	719	Fringe Benefits	21,800	22,300	22,800
2,794	8,447	10,500	3,231	740	Operating Supplies	10,600	10,100	10,100
7,766	8,178	7,800	7,216	740-300	Vending Supplies	7,800	7,800	7,800
37	217	200	52	751	Gasoline, Motor Oil	200	200	200
368	368	5,200	2,868	801	Professional Services	5,200	5,200	5,200
11,297	17,992	13,600	10,573	802	Contractual Services	10,000	10,000	10,000
0	0	1,100	0	805	Lincoln Lake Imprv Assessment	3,000	3,000	3,000
992	1,034	600	582	853	Telephone	1,100	1,100	1,100
0	100	0	356	853-100	Cellular Phone	600	600	600
0	555	600	329	853-200	Internet Reimbursement	600	600	600
858	785	1,100	863	900	Printing & Publishing	1,200	1,200	1,200
9,676	11,769	11,200	4,493	921	Utilities - Electric	12,400	13,200	14,000
1,375	1,797	1,800	1,537	923	Utilities - Gas	2,000	2,000	2,000
1,944	2,793	2,400	824	927	Utilities - Water	2,900	3,000	3,100
10,798	8,821	8,000	2,351	930	Repairs & Maintenance	8,000	8,000	8,000
2,500	2,700	4,000	4,715	943	Equipment Rental	4,100	4,200	4,300
0	0	0	0	967-100	Contribution To General Fund	0	0	0
4,005	4,005	0	0	968-100	Depreciation	0	0	0
2,867	3,763	3,500	2,333	969-600	Contribution to Technology Fund	4,400	4,400	4,400
0	0	15,000	0	970-802	Capital Improvement - Contractual	50,000	150,000	10,000
0	0	0	0	976-300	Public Improvement	0	0	0
0	0	0	0	977	Equipment	0	0	0
146,370	161,205	195,700	127,992		<b>TOTAL CARTIER PARK EXPENSES:</b>	<b>253,500</b>	<b>356,700</b>	<b>220,400</b>

WATER PLANT FUND 591  
 REVENUES BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - WATER PLANT FUND CODE: 591-556

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
7,830	3,615	1,500	1,590	626	Charges for Serv. Rendered	1,500	1,500	1,500
7,375	5,395	1,600	3,585	628	Tap Fees	2,000	2,000	2,000
1,089,407	1,219,629	1,230,000	473,740	642	Customer Sales	1,249,600	1,274,500	1,299,900
146,499	151,685	152,100	81,890	642-100	Customer Service Charges	152,100	713,100	713,100
20	7,633	0	0	650	Miscellaneous Sales	0	0	0
11,395	1,458	0	2,780	650-500	Misc Scrap Metal	0	0	0
46	(56)	0	27	650-600	Cash Short/Over	0	0	0
18,752	9,402	16,000	5,304	666	Interest Earned	7,300	7,300	7,300
77,159	83,621	84,900	56,272	671	AT&T Antennae	87,400	90,000	92,700
0	5,399	12,600	8,606	671-100	Sprint - Wireless Antennae	16,200	16,200	16,700
0	0	0	1,741	672	IPCS Wireless Antennae	0	0	0
4,419	2,161	0	0	677-000	Reimbursements	0	0	0
0	0	0	0	695	Sale of Bond Proceeds	0	6,600,000	0
<b>1,362,902</b>	<b>1,489,941</b>	<b>1,498,700</b>	<b>635,535</b>		<b>TOTAL WATER PLANT REVENUES:</b>	<b>1,516,100</b>	<b>8,704,600</b>	<b>2,133,200</b>
0	0	234,500	0		Prior Year Fund Balance:	399,500	(44,400)	160,100
<b>1,362,902</b>	<b>1,489,941</b>	<b>1,733,200</b>	<b>635,535</b>		<b>TOTAL WATER PLANT REVENUES:</b>	<b>1,915,600</b>	<b>8,660,200</b>	<b>2,293,300</b>

WATER MAINTENANCE FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2018 REQUESTED
136,806	138,431	139,000	91,958	702	Salaries & Wages	139,700	142,500	145,400
0	0	0	0	704	Salaries & Wages - Part-time	9,400	9,400	9,400
85,055	86,641	72,900	68,810	719	Fringe Benefits	76,800	78,400	79,900
3,150	2,400	2,400	1,600	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
0	0	0	0	720	Unemployment Compensation	0	0	0
48	0	0	48	722	CDL Licenses	100	100	100
4,568	4,968	6,500	4,134	740	Operating Supplies	6,500	3,000	3,000
400	237	1,500	856	782	Road Materials & Supplies	1,500	1,500	1,500
235	886	500	586	801	Professional Services	500	500	500
12,543	21,756	15,400	1,119	802	Contractual Services	15,500	15,500	15,500
165	260	200	190	820	Membership Dues	200	200	200
0	162	0	90	835	Health Services	100	100	100
935	1,100	1,000	564	853	Telephone	1,000	1,000	1,000
0	0	0	0	853-100	Cellular Phone	0	0	0
0	0	0	0	860	Transportation	0	0	0
580	695	1,000	0	864	Conferences & Workshops	500	500	500
4,056	3,753	4,000	2,811	921	Utilities - Electric	2,000	2,200	2,400
1,631	902	1,600	672	923	Utilities - Heat	1,600	1,600	1,600
171	33	200	60	927	Utilities - Water	200	200	200
13,770	40,920	25,000	6,412	930	Repairs, Maint. & Supplies	25,000	25,000	25,000
7	0	0	0	940	Utility/Building Rent	0	0	0
34,200	40,300	52,600	31,440	943	Equipment Rental	53,700	54,800	55,900
152	0	100	0	956	Miscellaneous Expenses	100	100	100
178,232	192,406	0	0	968-100	Depreciation	0	0	0
1,582	2,823	2,400	1,600	969-600	Contribution to Technology Fund	2,200	2,300	2,300
0	0	13,500	9,438	970-801	Cap Imp - Professional Svc	15,000	15,000	15,000
0	0	99,000	42,485	970-802	Cap Imp - Contractual Svc	100,000	100,000	100,000
3,508	0	0	8,912	977	Equipment	0	0	0
0	0	25,000	27,496	982	Meters & Hydrants	50,000	50,000	50,000
<b>481,792</b>	<b>538,672</b>	<b>463,800</b>	<b>301,281</b>		<b>TOTAL WATER MAINTENANCE EXPENSES:</b>	<b>504,000</b>	<b>506,300</b>	<b>512,000</b>

WATER PLANT FUND 591  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
339,680	353,317	350,500	225,211	702	Salaries & Wages	351,600	358,700	365,900
72,800	74,200	75,600	50,400	703	Administrative Expenses	77,200	78,800	80,400
197,975	200,909	183,700	165,013	719	Fringe Benefits	191,000	194,800	198,700
0	0	0	200	719-100	BC/BS Reimbursement	2,400	2,400	2,400
0	380	300	165	722-100	Licenses	300	400	300
51,587	66,100	71,600	37,143	740	Operating Supplies	70,000	71,800	73,700
9,831	25,553	11,500	31,965	801	Professional Services	20,000	19,100	13,600
85	170	200	43	801-100	CDL Drug / Alcohol Testing	200	200	200
197,550	108,952	217,200	155,286	802	Contractual Services	218,700	231,600	231,600
215	545	500	577	820	Membership & Dues	600	600	600
6,162	6,681	6,700	2,262	853	Telephone	6,700	6,700	6,700
410	37	200	30	853-100	Cell phone	200	200	200
250	0	300	0	860	Transportation	300	300	300
1,559	2,064	2,200	924	864	Conferences & Workshops	2,200	2,200	2,200
33,280	31,124	30,200	29,702	910	Insurance & Bonds	29,200	29,200	29,200
113,463	115,661	100,000	67,448	921	Utilities - Electric	121,200	128,500	136,300
19,002	15,899	21,000	12,044	923	Utilities - Heat	18,000	18,000	18,000
25,399	25,767	35,000	17,278	930	Repairs, Maint. & Supplies	45,000	17,000	27,000
18,000	20,699	27,700	13,925	943	Equipment Rental	28,300	28,900	29,500
0	0	0	0	956	Miscellaneous Expenses	0	0	0
3,460	4,570	7,500	5,000	969-600	Contribution To Technology Fund	3,500	3,500	3,500
0	0	5,000	5,673	970-801	Capital Improvement-Professional	205,000	660,000	0
0	0	122,500	77	970-802	Capital Improvement-Contractual	20,000	5,740,000	0
3,200	0	0	0	977	Equipment	0	0	0
0	0	0	0	991	Principal	0	330,000	330,000
0	0	0	0	995	Interest	0	231,000	231,000
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,093,908	1,052,628	1,269,400	820,366		TOTAL WATER PLANT EXPENSES:	1,411,600	8,153,900	1,781,300
481,792	538,672	463,800	301,281		TOTAL WATER MAINTENANCE EXPENSES:	504,000	506,300	512,000
1,575,700	1,591,300	1,733,200	1,121,647		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	1,915,600	8,660,200	2,293,300

WASTE WATER PLANT FUND 592  
 REVENUE BUDGET  
 FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
 DEPARTMENT - WASTE WATER FUND CODE: 592-527

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	828	0	0	523	Federal Grants	0	0	0
0	0	0	0	539	SAW Grant	1,400,000	600,000	0
122,763	117,685	110,000	79,550	626	Charges for Serv. Rendered	120,000	120,000	120,000
1,500	2,000	0	2,500	628	Tap Fees	1,500	1,500	1,500
897,360	1,041,473	979,900	510,355	642	Customer Sales	995,500	1,015,400	1,035,700
140,121	143,697	141,000	80,276	642-100	Customer Service Charges	145,000	1,216,000	1,194,000
46,795	60,122	47,000	29,339	643	H. O. F. Surcharge	45,000	45,000	45,000
0	0	0	0	644	Pentwater Service Fee	9,100	0	0
579	133	0	0	650-500	Misc Scrap Metal	0	0	0
(24)	(27)	0	27	650-600	Cash Over/Short	0	0	0
5,426	2,898	5,700	2,628	666	Interest Earned	5,700	5,700	5,700
1,267	1,098	0	28,015	677	Reimbursements	0	0	0
0	0	0	0	684-100	Contribution from Capital Improve	0	0	0
0	0	0	0	694	Miscellaneous Revenue	0	0	0
0	0	0	0	695	Sale of Bonds Proceeds	0	12,600,000	0
<b>1,215,788</b>	<b>1,369,905</b>	<b>1,283,600</b>	<b>732,689</b>		<b>TOTAL WWTP REVENUES:</b>	<b>2,721,800</b>	<b>15,603,600</b>	<b>2,401,900</b>
0	0	19,400	0		Prior Year Fund Balance:	(58,100)	(6,343,900)	6,658,100
<b>1,215,788</b>	<b>1,369,905</b>	<b>1,303,000</b>	<b>732,689</b>		<b>TOTAL WWTP REVENUES:</b>	<b>2,663,700</b>	<b>9,259,700</b>	<b>9,060,000</b>





WASTE WATER TREATMENT PLANT FUND 592  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - WWTP FUND CODE: 592-527

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
226,770	245,316	221,700	154,217	702	Salaries & Wages	240,600	245,500	250,500
72,800	74,200	75,600	50,400	703	Administrative Expenses	77,200	78,800	80,400
132,697	134,229	116,200	92,691	719	Fringe Benefits	130,700	133,400	136,100
2,400	2,400	2,400	1,800	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
0	0	100	48	722	CDL License	100	100	100
103,045	110,231	112,100	66,763	740	Operating Supplies	110,200	112,500	114,800
84,609	13,146	23,100	8,962	801	Professional Services	38,100	23,100	13,100
43	0	0	0	801-100	CDL Drug/Alcohol Testing	0	0	0
0	0	0	0	801-200	Professional Services - SAW Grant	400,000	0	0
35,004	31,028	23,500	7,377	802	Contractual Services	27,500	19,900	20,900
558	441	600	502	820	Membership Dues	700	700	700
0	0	0	134	835	Health Services	200	200	200
3,677	3,121	3,600	2,488	853	Telephone	2,000	2,000	2,000
766	540	600	360	853	Cellular Telephone	600	600	600
40	25	200	0	860	Transportation	0	0	0
1,756	1,655	2,000	2,379	864	Conferences & Workshops	2,500	2,500	2,500
33,280	23,113	30,200	29,702	910	Insurance & Bonds	29,200	29,200	29,200
47,578	66,580	50,000	35,472	921	Utilities - Electric - Lift Station	53,000	56,200	59,600
134,308	107,424	135,000	81,301	921-100	Utilities - Electric - WWTP	140,000	148,400	157,400
2,306	1,637	2,300	1,275	923	Utilities - Gas - Lift Station	2,300	2,300	2,300
3,233	2,437	3,600	1,203	923-100	Utilities-Gas- WWTP	3,600	3,600	3,600
1,233	1,198	1,300	935	927	Utilities - Water	1,400	1,500	1,600
12,245	25,334	20,000	6,976	930	Repairs, Maint. & Supplies	18,000	18,000	18,000
22,263	17,764	33,300	17,458	943	Equipment Rental	34,000	34,700	35,400
84	0	0	0	956	Miscellaneous	0	0	0
3,756	5,107	4,400	2,933	969-600	Contribution To Technology Fund	3,700	3,800	3,800
0	0	75,000	0	970-801	Cap Imp - Professional Svc	600,000	600,000	400,000
0	0	0	0	970-802	Cap Imp - Contractual Svc	0	6,300,000	6,300,000
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	991-200	15 Bond Principle	0	630,000	630,000
0	0	0	0	995-200	15 Bond Interest	0	441,000	419,000
0	0	70,000	0	991-100	07 Bond: Principal	70,000	70,000	75,000
21,206	20,150	19,100	9,506	995-100	07 Bond: Interest	17,900	16,800	15,600
<b>945,657</b>	<b>887,076</b>	<b>1,025,900</b>	<b>574,881</b>		<b>TOTAL WASTE WATER TREATMENT PLANT EXP:</b>	<b>2,005,900</b>	<b>8,977,200</b>	<b>8,774,800</b>
<b>386,203</b>	<b>435,370</b>	<b>277,100</b>	<b>165,061</b>		<b>TOTAL SEWAGE MAINTENANCE EXPENSE:</b>	<b>657,800</b>	<b>282,500</b>	<b>285,200</b>
<b>1,331,860</b>	<b>1,322,446</b>	<b>1,303,000</b>	<b>739,942</b>		<b>TOTAL WWTP &amp; SEWAGE MAINTENANCE EXPENSES:</b>	<b>2,663,700</b>	<b>9,259,700</b>	<b>9,060,000</b>

MUNICIPAL MARINA FUND 594  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	566-100	Waterways Grant-Preliminary Engineering Study	0	450,000	0
0	0	0	0	566-200	Waterways Grant-Transient Dock	0	0	0
0	82	0	0	645	Apparel Sales	0	0	0
1,423	793	1,400	0	646	Pop Sales	200	200	200
5,306	10,751	10,800	7,194	647	Ice Sales	8,800	9,100	9,100
1,045	870	1,000	865	648	Pump Out Revenues	1,100	1,100	1,100
70	187	100	17	648-100	Holding Tank Supply Sales	100	100	100
312,941	362,927	367,200	256,787	649	Gas Sales	343,200	343,200	343,200
95,286	96,834	91,800	83,235	649-100	Diesel Sales	96,500	96,500	96,500
83	178	100	92	649-200	Oil Sales	100	100	100
15,073	12,321	16,000	2,878	649-300	Non Tax Fuel	4,800	4,800	4,800
118	263	200	258	650	Miscellaneous Sales	200	200	200
301	315	300	233	650-100	Telescope Sales	300	300	300
1,062	1,136	1,200	563	651	Laundry Sales	1,100	1,100	1,100
999	2,150	1,000	1,015	652	Sign Sales	1,000	1,000	1,000
204,412	203,170	202,000	207,228	653	Seasonal Boat Slip Rentals	206,800	206,800	206,800
1,100	1,400	1,000	200	653-100	Waiting List Application Fee	500	500	500
112,038	112,926	118,800	107,988	654	Transient Boat Slip Rentals	131,400	131,400	131,400
5,677	3,199	5,700	2,069	666	Interest Earned	2,800	2,800	2,800
0	31	0	30	677	Reimbursements	0	0	0
<b>756,934</b>	<b>809,532</b>	<b>818,600</b>	<b>670,652</b>		<b>TOTAL REVENUES:</b>	<b>798,900</b>	<b>1,249,200</b>	<b>799,200</b>
0	0	0	0		Prior Year Fund Balance:	(42,600)	404,100	(57,500)
<b>756,934</b>	<b>809,532</b>	<b>818,600</b>	<b>670,652</b>		<b>TOTAL MUNICIPAL MARINA REVENUES:</b>	<b>756,300</b>	<b>1,653,300</b>	<b>741,700</b>

MUNICIPAL MARINA FUND 594  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
39,340	41,258	44,800	28,007	702	Salaries & Wages	48,000	49,000	50,000
42,400	43,200	44,000	29,333	703	Administrative Expenses	44,900	45,800	46,800
60,573	70,282	66,000	56,056	704	Salaries & Wages - Part Time	66,000	66,000	66,000
26,432	31,948	30,100	25,284	719	Fringe Benefits	32,700	33,300	33,800
0	0	0	0	720	Unemp. Compensation	0	0	0
4,606	8,729	5,600	3,655	740	Operating Supplies	7,200	6,000	6,000
1,664	3,470	2,700	1,694	740-100	Ice	2,400	2,400	2,400
1,136	554	1,100	0	740-200	Pop	0	0	0
0	301	0	319	740-300	Sale Items	0	0	0
0	0	200	288	740-400	Holding Tank Supplies		200	0
415	710	600	755	744	Clothing Allowance	600	600	600
272,133	320,396	339,200	192,701	751	Gasoline	311,200	311,200	311,200
81,774	89,559	90,500	65,213	751-100	Diesel	85,600	85,600	85,600
118	94	0	169	751-200	Motor Oil	0	200	0
4,022	4,423	3,200	10,385	801	Professional Services	3,200	3,200	3,200
15,302	37,673	26,500	237,614	802	Contractual Services	35,900	26,900	26,900
7,464	5,209	6,000	3,581	802-100	Dock Repairs	6,000	6,000	6,000
0	450	500	450	820	Membership Dues	500	500	500
752	68	400	210	835	Health Services	400	400	400
2,267	2,382	2,400	1,203	853	Telephone	2,400	2,400	2,400
540	540	600	513	853-100	Cellular Phone	600	600	600
159	148	300	134	860	Transportation	300	300	300
0	320	0	0	864	Conferences & Workshops	0	0	0
3,305	1,300	13,300	1,315	880	Community Promotion	11,300	11,300	1,300
2,499	2,538	3,100	2,835	900	Printing & Publishing	2,800	2,800	2,800
9,244	8,646	8,200	8,251	910	Insurance & Bonds	9,400	9,400	9,400
17,120	17,371	20,000	11,059	921	Utilities - Electric	20,000	20,000	20,000
2,006	1,830	2,500	1,369	923	Utilities - Heat/Gas	2,300	2,300	2,300
6,690	8,938	7,300	0	927	Utilities - Water	8,500	8,500	8,500
26,124	15,172	10,600	0	930	Repairs, Maint. & Supplies	10,800	10,800	10,800



TECHNOLOGY FUND 650  
REVENUE BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	9,140	1,000	667	574-171	Contributions from City Council	800	800	800
1,483	4,301	3,400	2,267	574-172	Contributions from City Manager	2,800	2,800	2,800
7,809	10,215	10,100	6,733	574-173	Contributions from City Clerk	8,400	8,500	8,600
5,338	7,930	7,100	4,733	574-174	Contributions from City Treasurer	6,000	6,000	6,100
13,839	9,408	8,200	5,467	574-175	Contributions from City Assessor	7,100	7,100	7,200
28,053	21,971	48,500	32,333	574-176	Contributions from Police Dept	20,000	17,700	17,800
2,570	4,032	3,700	2,467	574-177	Contributions from Fire Dept	3,200	3,200	3,200
1,779	2,285	2,000	1,333	574-178	Contributions from Cemetery	1,800	1,800	1,800
1,483	2,016	2,200	1,467	574-179	Contributions from Comm Dev	1,800	1,800	1,800
0	0	0	0	574-180	Contributions from DDA	0	0	0
7,341	7,762	4,500	3,000	574-181	Contributions from Senior Ctr	3,900	3,900	3,900
3,460	4,570	7,500	5,000	574-182	Contributions from Water Dept	3,500	3,500	3,500
3,756	5,107	4,400	2,933	574-183	Contributions from Sewer Dept	3,700	3,800	3,800
1,977	2,688	2,500	1,667	574-184	Contributions from Marina	2,200	2,200	2,200
1,285	1,747	3,500	2,333	574-185	Contributions from Motor Pool	3,000	3,000	3,000
2,867	3,763	3,500	2,333	574-187	Contributions from Cartier Park	4,400	4,400	4,400
2,274	3,483	2,000	1,333	574-188	Contributions from DPW	1,500	1,500	1,500
1,582	2,823	2,400	1,600	574-189	Contributions from Water Maint	2,200	2,300	2,300
1,582	2,823	2,400	1,600	574-190	Contributions from Sewer Maint	2,200	2,300	2,300
1	0	0	0	666	Interest Earned on Investments	0	0	0
<b>88,477</b>	<b>106,063</b>	<b>118,900</b>	<b>79,267</b>		<b>TOTAL REVENUES:</b>	<b>78,500</b>	<b>76,600</b>	<b>77,000</b>
0	0	0	0		Prior Year Fund Balance:	0	0	0
<b>88,477</b>	<b>106,063</b>	<b>118,900</b>	<b>79,267</b>		<b>TOTAL TECHNOLOGY FUND REVENUES:</b>	<b>78,500</b>	<b>76,600</b>	<b>77,000</b>



MOTOR POOL 661  
REVENUES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	539	State Grant	0	0	0
2,995	3,748	3,000		650	Miscellaneous Sales	3,000	3,000	3,000
3,932	1,756	2,600	753	666	Interest Earned	1,000	1,000	1,000
3,177	2,598	1,000	5,194	677	Reimbursements	2,500	2,500	2,500
140,964	151,504	140,000	103,358	677-100	Reim. - L.M.T.A.	154,000	154,000	154,000
16,298	14,523	17,200	9,803	677-200	Reim. - PM Twp	18,000	18,000	18,000
290	291	0	218	677-300	Reim. - Other	0	0	0
0	0	0	1,386	677-400	Reim. - Hamlin Twp	2,200	2,200	2,200
0	5,532	0	0	677-900	Reimbursement MMRMA	0	0	0
361,866	371,601	570,600	328,322	687-000	Rent - General Fund	530,400	541,700	553,100
55,222	44,183	85,600	51,785	687-100	Rent - Major Streets	87,300	89,600	91,900
15	0	0	56	687-110	Rent-Senior Center	0	0	0
76,075	56,022	92,300	95,912	687-200	Rent - Local Streets	94,500	96,700	99,000
2,500	2,700	4,000	4,715	687-250	Rent-Cartier Park	4,100	4,200	4,300
18,000	20,699	27,700	13,925	687-300	Rent - Water Plant	28,300	28,900	29,500
34,200	40,300	52,600	31,440	687-400	Rent - Water Maintenance	53,700	54,800	55,900
22,263	23,523	33,300	17,458	687-500	Rent - WWTP Fund	34,000	34,700	35,400
19,800	15,241	27,400	27,400	687-510	Rent - Sewage Maintenance	28,000	28,600	29,200
5,731	7,147	10,500	4,474	687-600	Rent - Marina Fund	10,800	11,100	11,400
1,800	7,630	4,000	0	695-100	Sale of Equipment	3,000	3,000	3,000
<b>765,129</b>	<b>768,998</b>	<b>1,071,800</b>	<b>698,907</b>		<b>TOTAL REVENUES:</b>	<b>1,054,800</b>	<b>1,074,000</b>	<b>1,093,400</b>
0	0	0	0		Prior Year Fund Balance:	(26,500)	(108,400)	(34,700)
<b>765,129</b>	<b>768,998</b>	<b>1,071,800</b>	<b>698,907</b>		<b>TOTAL MOTOR POOL REVENUES:</b>	<b>1,028,300</b>	<b>965,600</b>	<b>1,058,700</b>



MOTOR POOL 661  
EXPENDITURES BUDGET  
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016  
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
165,260	174,484	172,000	116,454	702	Salaries & Wages	173,300	176,800	180,400
54,600	55,700	56,800	37,867	703	Administrative Expenses	57,900	59,000	60,100
0	8	0	0	704	Salaries & Wages - Part Time	0	0	0
92,438	96,272	90,200	85,305	719	Fringe Benefits	94,200	96,100	98,000
24	48	100	96	722	CDL Licenses	0	0	100
5,123	9,236	6,000	5,729	740	Operating Supplies	6,000	6,000	6,000
874	1,125	2,000	666	743	Tools	1,200	1,200	1,200
306,065	313,936	310,000	206,152	751	Gasoline, Motor Oil, Etc.	315,000	315,000	315,000
2,910	2,620	4,700	4,957	801	Professional Services	4,700	4,700	4,700
2,026	2,160	2,200	2,119	801-100	CDL Drug / Alcohol Testing	2,200	2,200	2,200
7,896	4,766	6,000	11,329	802	Contractual Services	6,000	6,000	6,000
151	0	100	9	835	Health Services	300	0	300
1,735	1,878	1,600	1,003	853	Telephone	1,800	1,800	1,800
1,195	840	900	150	853	Cellular Telephone	900	900	900
0	0	200	0	33	Transportation	200	200	200
33	640	200	0	864	Conferences & Workshops	200	200	200
66,455	60,520	60,900	57,754	910	Insurance & Bonds	56,800	56,800	56,800
17,678	16,972	18,000	9,433	921	Utilities - Electric	17,000	18,100	19,200
14,025	9,773	15,000	9,399	923	Utilities - Heat	12,000	12,000	12,000
2,477	2,195	2,500	1,101	927	Utilities - Water	2,500	2,500	2,500
103,256	108,418	100,000	64,356	930	Repairs, Maint. & Supplies	100,000	100,000	100,000
11	120	100	19	956	Miscellaneous Expenses	100	100	100
200,850	197,099	0	0	968-100	Depreciation	0	0	0
1,285	1,747	3,500	2,333	969-800	Contribution To Technology Fund	3,000	3,000	3,000
8,028	0	80,000	52,000	977	Equipment	173,000	103,000	188,000
1,054,394	1,060,558	933,000	668,231		<b>TOTAL MOTOR POOL EXPENSES:</b>	<b>1,028,300</b>	<b>965,600</b>	<b>1,058,700</b>

**"Resolution For Payment of Bills"**

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL

THE FOLLOWING ACCOUNTS HAVE BEEN EXAMINED BY YOUR FINANCE COMMITTEE  
AND PAYMENT IS HEREBY RECOMMENDED.

TOTAL ACCOUNTS PAYABLE FOR THIS PERIOD:	<u>\$ 38,849.28</u>
TOTAL EXPENDITURES SINCE 11/25/2013, ARE	<u>\$ 68,429.03</u>

THEREFORE THE FINANCE REPORT WITH TOTAL EXPENDITURES IN THE AMOUNT OF FOR THIS PERIOD CAN BE APPROVED AND ORDERS DRAWN ACCORDING TO THE CITY CHARTER AND I SO MOVE.	<u>\$ 107,278.31</u>
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INVOICE DISTRIBUTION REPORT FOR THE CITY OF LUDINGTON  
CHECKS DATED FROM 11/26/2013 TO 12/02/2013  
GENERAL FUND

FOR THE CITY COUNCIL MEETING TO BE HELD ON DECEMBER 02, 2013

Dept	Account	Payee	Description	Amount
FUND: 101 GENERAL FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	33,371.42
172	956-000	ROGERS, LINDA J	PERSONNEL MEETING	32.68
336	874-000	ASTROWSKI, DANIEL	ANNUAL FIREMAN PENSION	230.00
336	874-000	CLARK, MRS GERALD	ANNUAL FIREMAN PENSION	250.00
336	874-000	LARSEN, MRS EARL	ANNUAL FIREMAN PENSION	320.00
336	874-000	MCDONALD, MIKE	ANNUAL FIREMAN PENSION	360.00
336	874-000	LANGE, JIMMIE	ANNUAL FIREMAN PENSION	240.00
751	921-000	CONSUMERS ENERGY	UTILITIES - ELECTRIC	23.38
Total for fund 101 GENERAL FUND				34,827.48
FUND: 202 MAJOR STREETS FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	513.53
Total for fund 202 MAJOR STREETS FUND				513.53
FUND: 203 LOCAL STREETS FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	1,192.46
Total for fund 203 LOCAL STREETS FUND				1,192.46
FUND: 208 RECREATION FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	1,460.34
Total for fund 208 RECREATION FUND				1,460.34
FUND: 211 SENIOR CENTER FUND				
11/26/2013	000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013
Total for fund 211 SENIOR CENTER FUND				2,245.94
FUND: 508 CARTIER PARK CAMPGROUND FUND				
11/26/2013	000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013
Total for fund 508 CARTIER PARK CAMPGROUND FUND				1,831.88
FUND: 591 WATER MAINTENANCE & WATER FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	11,832.97
000	923-000	DTE ENERGY	UTILITIES - GAS	67.37
556	740-000	PITNEY BOWES	MAIL WATER / SEWER BILLS	126.95
556	740-000	ROGERS, LINDA J	SHIPPING CHARGES	11.31
556	860-000	HOCKEMEYER, JAMIE	F-S EXAM LICENSE ROSCOMMON	161.25
556	923-000	DTE ENERGY	UTILITIES - GAS	99.95
Total for fund 591 WATER MAINTENANCE & WATER FUND				12,299.80
FUND: 592 SEWER MAINTENANCE & WASTEWATER FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	8,423.84
527	740-000	PITNEY BOWES	MAIL WATER / SEWER BILLS	126.95
Total for fund 592 SEWER MAINTENANCE & WASTEWATER FUND				8,550.79
FUND: 594 MUNICIPAL MARINA FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	1,071.75
Total for fund 594 MUNICIPAL MARINA FUND				1,071.75
FUND: 650 TECHNOLOGY FUND				
000	802-100	CHARTER COMMUNICATIONS	INTERNET CONNECTIONS	127.99
Total for fund 650 TECHNOLOGY FUND				127.99

Dept	Account	Payee	Description	Amount	PAGE
FUND: 661	MOTOR POOL FUND				
000	002-100	CITY OF LUDINGTON	PAYROLL WEEK ENDING 11/23/2013	4,307.07	
			Total for fund 661	4,307.07	

GRAND TOTAL FOR ALL FUNDS:

68,429.03

INVOICE DISTRIBUTION REPORT FOR THE CITY OF LUDINGTON  
 INVOICES DATED FROM 11/26/2013 TO 12/02/2013  
 GENERAL FUND

FOR THE CITY COUNCIL MEETING TO BE HELD DECEMBER 02, 2013

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 101 GENERAL FUND				
Dept 000				
101-000-068-100	DUE FROM LINCOLN LIFE INS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	241.20
101-000-123-000	PREPAID EXPENSE	LERMA INC	MEMBERSHIP DUES	35.00
Total For Dept 000				276.20
Dept 101 CITY COUNCIL & MAYOR				
101-101-853-000	TELEPHONE	TARANKO, WALTER	TELEPHONE REIMBURSEMENT	30.00
Total For Dept 101 CITY COUNCIL & MAYOR				30.00
Dept 172 MANAGER'S OFFICE				
101-172-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	41.90
101-172-719-100	HEALTH INSURANCE REIMBURSE	MILLER, JAMES	HEALTH INSURANCE REIMBURSE	200.00
101-172-956-000	MISCELLANEOUS EXPENSES	TERRYBERRY	SERVICE AWARDS LOGO	200.00
Total For Dept 172 MANAGER'S OFFICE				441.90
Dept 215 CLERK'S OFFICE				
101-215-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	45.18
101-215-719-100	HEALTH INSURANCE REIMBURSE	HANSEN, GERRY L	HEALTH INSURANCE REIMBURSE	250.00
Total For Dept 215 CLERK'S OFFICE				295.18
Dept 253 TREASURER'S OFFICE				
101-253-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	26.99
101-253-719-100	HEALTH INSURANCE REIMBURSE	REEDS MORTENSEN, MARY	HEALTH INSURANCE REIMBURSE	250.00
101-253-727-000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	CALENDAR REFILL	7.90
Total For Dept 253 TREASURER'S OFFICE				284.89
Dept 257 ASSESSOR & BUILDING INSPECTOR'S OFFICE				
101-257-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	17.50
101-257-727-000	OFFICE SUPPLIES	INTEGRITY BUSINESS SOLUTIONS	CALENDAR REFILL	7.89
Total For Dept 257 ASSESSOR & BUILDING INSPECTOR'S OFFICE				25.39
Dept 265 CITY HALL & GROUNDS				
101-265-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	11.45
101-265-802-000	CONTRACTUAL SERVICES	MODEL COVERALL SERVICE	CLEAN MATS/RUNNERS	89.00
101-265-930-000	REPAIR MAINTENANCE SUPPLIES	HOME DEPOT CREDIT SERVICES	OSB BOARDS	25.42
101-265-930-000	REPAIR MAINTENANCE SUPPLIES	MEDLER ELECTRIC COMPANY	LIGHTS	70.69
Total For Dept 265 CITY HALL & GROUNDS				196.56
Dept 266 CITY ATTORNEY				
101-266-801-100	PROFESSIONAL SERVICES - CIVIL	MIKA MEYERS BECKETT & JONES PLC	PERE POINTE CONDO TAX TRIBUNAL	214.50
101-266-801-100	PROFESSIONAL SERVICES - CIVIL	MIKA MEYERS BECKETT & JONES PLC	BURKE QUIET TITLE ACTION	468.50

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
101-266-801-100	PROFESSIONAL SERVICES - CIVIL	MIKA MEYERS BECKETT & JONES PLC	ROTTA APPEAL	363.00
101-266-801-100	PROFESSIONAL SERVICES - CIVIL	MIKA MEYERS BECKETT & JONES PLC	SERVICES RENDERED - OCTOBER	4,330.31
		Total For Dept 266 CITY ATTORNEY		5,376.31
Dept 268 CITY PROPERTY-DOWNTOWN				
101-268-927-000	UTILITIES - WATER	CITY OF LUDINGTON	WATER	240.32
		Total For Dept 268 CITY PROPERTY-DOWNTOWN		240.32
Dept 276 CEMETERY				
101-276-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	19.02
		Total For Dept 276 CEMETERY		19.02
Dept 301 POLICE DEPARTMENT				
101-301-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	184.12
101-301-719-040	FRINGE BENEFITS - SSCENT	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	13.62
101-301-719-100	HEALTH INSURANCE REIMBURSE	GRAMS, DENNIS	HEALTH INSURANCE REIMBURSE	200.00
101-301-719-100	BC/BS REIMBURSEMENT	HARPER, JACK	HEALTH INSURANCE REIMBURSE	100.00
101-301-719-100	BC/BS REIMBURSEMENT	HOGENSON, WILLIAM	HEALTH INSURANCE REIMBURSE	118.82
101-301-719-100	HEALTH INSURANCE REIMBURSE	TARANKO, WALTER	HEALTH INSURANCE REIMBURSE	200.00
101-301-719-100	BC/BS REIMBURSEMENT	WESTON, DAVID	HEALTH INSURANCE REIMBURSE	200.00
101-301-744-000	CLOTHING ALLOWANCE	NYE UNIFORM COMPANY	CLOTHING ALLOWANCE	139.50
101-301-853-000	TELEPHONE	CENTURYLINK	TELEPHONE	14.06
		Total For Dept 301 POLICE DEPARTMENT		1,170.12
Dept 302 POL CLER/SP POL/PK RNGRS				
101-302-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	10.60
101-302-719-100	BC/BS REIMBURSEMENTS	DUNLAP, LINDA	HEALTH INSURANCE REIMBURSE	75.00
		Total For Dept 302 POL CLER/SP POL/PK RNGRS		85.60
Dept 441 DPW/MUNICIPAL SERVICES				
101-441-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	122.83
101-441-740-000	OPERATING SUPPLIES	EVERGREEN SOLUTIONS LLC	WIPERS/TOWELS	50.73
101-441-802-000	CONTRACTUAL SERVICES	AMERICAN SAFETY AND FIRST AID	RESTOCK FIRST AID SUPPLIES	29.74
101-441-930-000	REPAIR MAINTENANCE SUPPLIES	LAKE WELDING SUPPLY COMPANY	PROPANE FILLED	57.59
		Total For Dept 441 DPW/MUNICIPAL SERVICES		260.89
Dept 728 ECONOMIC & COMMUNITY DEVELOPMENT				
101-728-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	13.02
		Total For Dept 728 ECONOMIC & COMMUNITY DEVELOPMENT		13.02
Dept 751 PARKS DEPARTMENT				
101-751-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	19.02
		Total For Dept 751 PARKS DEPARTMENT		19.02
Dept 906 DEBT SERVICE				
101-906-991-000	PRINCIPAL	US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE	1,425.98
		Total For Dept 906 DEBT SERVICE		1,425.98
		Total For Fund 101 GENERAL FUND		10,160.40

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 202 MAJOR STREETS FUND				
Dept 466 SWEEPING & FLUSHING				
202-466-802-000	CONTRACTUAL SERVICES-LANDFILL	MANISTEE COUNTY LANDFILL	STREET SWEEPINGS	106.51
Total For Dept 466 SWEEPING & FLUSHING				106.51
Dept 488 SWEEPING & FLUSHING				
202-488-802-000	CONTRACTUAL SERVICES-LANDFILL	MANISTEE COUNTY LANDFILL	STREET SWEEPINGS	213.03
Total For Dept 488 SWEEPING & FLUSHING				213.03
Total For Fund 202 MAJOR STREETS FUND				319.54
Fund 203 LOCAL STREETS FUND				
Dept 464 SURFACE MAINTENANCE				
203-464-782-000	ROAD MATERIAL & SUPPLIES	RIETH-RILEY CONSTRUCTION CO INC	COLD PATCH	77.90
203-464-782-000	ROAD MATERIAL & SUPPLIES	RIETH-RILEY CONSTRUCTION CO INC	COLD PATCH	127.30
Total For Dept 464 SURFACE MAINTENANCE				205.20
Dept 466 SWEEPING & FLUSHING				
203-466-802-000	CONTRACTUAL SERVICES-LANDFILL	MANISTEE COUNTY LANDFILL	STREET SWEEPINGS	106.51
Total For Dept 466 SWEEPING & FLUSHING				106.51
Total For Fund 203 LOCAL STREETS FUND				311.71
Fund 211 SENIOR CENTER FUND				
Dept 000				
211-000-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	16.58
211-000-740-000	OPERATING SUPPLIES	RADIO SHACK CORPORATION	PHOTO CARD READER	21.19
211-000-740-000	SALES TAX EXEMPT	RADIO SHACK CORPORATION	PHOTO CARD READER	(1.20)
Total For Dept 000				36.57
Total For Fund 211 SENIOR CENTER FUND				36.57
Fund 591 WATER MAINTENANCE & WATER FUND				
Dept 000				
591-000-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	40.89
591-000-719-100	BC/BS-EMPLOYEE REIMBURSEMEN	KOWATCH, JAMES	HEALTH INSURANCE REIMBURSE	200.00
591-000-930-000	REPAIR MAINTENANCE SUPPLIES	LUDINGTON PLUMBING CORP	INSERT	4.84
Total For Dept 000				245.73
Dept 556 WATER FUND				
591-556-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	85.30
591-556-719-100	HEALTH INSURANCE REIMBURSE	SWAN JR, WILLIAM	HEALTH INSURANCE REIMBURSE	200.00
591-556-722-100	LICENSES	STATE OF MICHIGAN	LICENSE RENEWAL - MALZHAN	95.00
591-556-853-000	TELEPHONE	CENTURYLINK	TELEPHONE	1.57
591-556-977-000	EQUIPMENT	SMALLEY CONSTRUCTION INC	DEMOLITION OF 808 E DANAHER	11,650.00
Total For Dept 556 WATER FUND				12,031.87
Total For Fund 591 WATER MAINTENANCE & WATER FUND				12,277.60

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 592 SEWER MAINTENANCE & WASTEWATER FUND				
Dept 000				
592-000-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	17.43
Total For Dept 000				17.43
Dept 527 WASTEWATER FUND				
592-527-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	62.62
592-527-740-000	OPERATING SUPPLIES	HACH COMPANY	IODINE/LAB SUPPLIES	302.06
592-527-740-000	OPERATING SUPPLIES	MOTION INDUSTRIES INC	SPIDER PLUGS	17.22
592-527-740-000	OPERATING SUPPLIES	WEBB CHEMICAL SERVICE CORP.	CHLORIDE SOLUTION	4,293.54
592-527-801-000	PROFESSIONAL SERVICES	PREIN & NEWHOF, INC.	PLANT IMPROVMENTS	2,000.00
592-527-802-000	CONTRACTUAL SERVICES	TRACE ANALYTICAL LABORATORIES	TESTING	53.00
592-527-853-000	TELEPHONE	CENTURYLINK	TELEPHONE	1.13
Total For Dept 527 WASTEWATER FUND				6,729.57
Total For Fund 592 SEWER MAINTENANCE & WASTEWATER FUND				6,747.00
Fund 594 MUNICIPAL MARINA FUND				
Dept 000				
594-000-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	11.63
Total For Dept 000				11.63
Total For Fund 594 MUNICIPAL MARINA FUND				11.63
Fund 661 MOTOR POOL FUND				
Dept 000				
661-000-719-000	FRINGE BENEFITS	THE LINCOLN NATIONAL LIFE INS	DISABILITY / LIFE INSURANCE	49.90
661-000-740-000	OPERATING SUPPLIES	EVERGREEN SOLUTIONS LLC	WIPERS/TOWELS	50.73
661-000-751-000	GASOLINE MOTOR OIL	BLARNEY CASTLE OIL COMPANY	GASOLINE PURCHASED	373.08
661-000-751-000	GASOLINE MOTOR OIL	BLARNEY CASTLE OIL COMPANY	DIESEL PURCHASED	584.27
661-000-802-000	CONTRACTUAL SERVICES	AMERICAN SAFETY AND FIRST AID	RESTOCK FIRST AID SUPPLIES	29.73
661-000-802-000	CONTRACTUAL SERVICES	MODEL COVERALL SERVICE	CLEAN MATS/RUNNERS	116.11
661-000-835-000	HEALTH SERVICES	RIEMER DO PC, ANDREW S	REPLACEMENT LENS	259.00
661-000-853-000	TELEPHONE	CENTURYLINK	TELEPHONE	4.85
661-000-930-000	REPAIR MAINTENANCE SUPPLIES	FASTENAL COMPANY	TIE WIRE/GLOVES	224.16
661-000-930-000	REPAIR MAINTENANCE SUPPLIES	TELVENT DTN LLC	SUBSCRIPTION	93.00
661-000-977-000	EQUIPMENT	PYRAMID EQUIPMENT, INC	ROLL OFF PLOW	7,200.00
Total For Dept 000				8,984.83
Total For Fund 661 MOTOR POOL FUND				8,984.83



TOTAL FOR ACCOUNTS PAYABLE:

Fund 101 GENERAL FUND	10,160.40
Fund 202 MAJOR STREETS FUND	319.54
Fund 203 LOCAL STREETS FUND	311.71
Fund 211 SENIOR CENTER FUND	36.57
Fund 591 WATER MAINTENANCE & WATER FUND	12,277.60
Fund 592 SEWER MAINTENANCE & WASTEWATER FUND	6,747.00
Fund 594 MUNICIPAL MARINA FUND	11.63
Fund 661 MOTOR POOL FUND	8,984.83
<b>Total For All Funds:</b>	<b>38,849.28</b>

## Summary

### PREPAID EXPENDITURES


All Funds	\$	68,429.03
Building Rehab Fund 422	\$	-
Building Authority Fund 371	\$	-
Police Pension Fund 732	\$	-
Tax Distributions	\$	-

TOTAL EXPENDITURES SINCE 11/25/2013:	\$	68,429.03
LESS TAX DIST., TRANSFERS & CD PURCHASES:	\$	-
TOTAL PREPAID EXPENDITURES SINCE 11/25/2013:	\$	68,429.03

### ACCOUNTS PAYABLE

ALL FUNDS: \$ 38,849.28

TOTAL ACCOUNTS PAYABLE FOR THIS PERIOD:	\$	38,849.28
TOTAL PREPAID EXPENDITURES:	\$	68,429.03
TOTAL EXPENDITURES SINCE 11/25/2013:	\$	107,278.31

  
\_\_\_\_\_  
Deborah L. Luskin, City Clerk



JOHN HENDERSON, MAYOR  
JOHN E. SHAY, CITY MANAGER  
DEBORAH L. LUSKIN, CITY CLERK  
LINDA J. ROGERS, CITY TREASURER

## CITY OF LUDINGTON

400 SOUTH HARRISON STREET  
LUDINGTON, MICHIGAN 49431  
PHONE (231) 845-6237  
FAX (231) 845-1146

### MEMORANDUM

TO: Mayor Henderson and the Ludington City Council  
FROM: John Shay, City Manager *JS*  
DATE: November 27, 2013  
RE: Community Foundation Grant Agreement for Mason County Sculpture Trail

I have attached the Community Foundation for Mason County Grant Agreement. The Foundation has awarded the City \$10,000 for the purpose of purchasing four plaques for the four community sculptures throughout Mason County. The City is simply acting as a fiduciary agent, so the City will not be incurring any cost. Dr. Bill Anderson is leading this effort to extend the sculpture trail throughout Mason County as a way to enhance the area's economic-development efforts.

**CITY MANAGER'S RECOMMENDATION:** Approve the Community Foundation for Mason County Grant Agreement in the amount of \$10,000 for the purchase of four plaques for the four community plaques as part of the Mason County Sculpture Trail.

*On the Shores of Lake Michigan*

## Community Foundation *for* Mason County Grant Agreement

Congratulations! The Community Foundation *for* Mason County has awarded your organization a grant.

Date Authorized: 10/28/2013

Grantee: City of Ludington

Amount: \$10,000

Grant Number: 2013-0976

Grant Period: 11/1/2013 - 12/1/2015

Grant Project Title: Mason County Sculpture Trail

Purpose: To continue the new Mason County Sculpture trail further into Mason County.

**Special Condition:** To be used to purchase four plaques for the four community sculptures

Expected Pay Date: Within one month of receiving the signed grant agreement

**Final Report Due Date:** 1/1/2016

The grant to your organization from the Community Foundation *for* Mason County is for the specific purpose described in your request. **To acknowledge this Agreement in its entirety, accept the grant, and be eligible to receive the funds when needed, please sign a copy and return it to the Foundation.** Please refer to the grant number and the grant project title in all future communications.

Date: \_\_\_\_\_

\_\_\_\_\_  
Signature, President, CEO, or Board Chair

\_\_\_\_\_  
Printed Name

Please return a signed copy of this form to release grant funds.

## I. Publicity:

**We're excited to award you this grant and want you to help us share the good news!**

- A. ***Acknowledgement of Fund Source:*** When appropriate, please acknowledge the Community Foundation for Mason County as a funding source for this project. We also ask that you display the Community Foundation logo on your website, in printed materials, newsletters and e-news, brochures, and news releases when appropriate. Please use the sentence below to describe the source of funding:

This program is made possible in part by a grant from the Community Foundation for Mason County.

- B. ***News Release:*** The following information about the Foundation should also be included where appropriate.

*The Community Foundation for Mason County was created in 1988 to improve the quality of life for Mason County residents. A publicly-supported community endowment, the Foundation receives and manages contributions from thousands of community citizens and organizations who are committed to the future of Mason County. The Community Foundation for Mason County is an affiliate of the Community Foundation for Muskegon County.*

- C. ***Facebook, Twitter, and the Web:*** We love our online community! Please tag us in photos, mention us when sharing success stories, and link to us on your website when referring to this program. We will use your photos and stories to share the good news with our donors.
- D. ***Organizational Newsletter and Other Publicity:*** Copies of printing, advertising, promotional materials and newsletters that mention this program should be forwarded to the Foundation as they are developed.
- E. ***All Other Publicity:*** In any other description or promotion of the funded program (including speeches), the Foundation should be acknowledged as a source of funding.
- F. ***Photographs:*** The Grantee is asked to submit (via e-mail is great!) at least two photographs of the funded program to the Foundation. The sooner you send us these photos, the more often we can tell your story!

## II. Grant Payment

Before funds are disbursed, we must have a signed copy of this Agreement. Also, notice must be received that you have complied with any Special Conditions of the grant.

## III. Expenditure of Funds

This grant is to be used exclusively for the purpose described in the grant application, as summarized above, in accordance with the approved budget. **Funded grant programs are subject to modification only with the Foundation's prior written approval.**

- A. The grantee shall return to the Foundation any unexpended funds:
  - at the end of the grant period.
  - if the Foundation determines that the grantee has not performed in accordance with this Agreement and approved program/budget.
  - if the Grantee loses its exemption from Federal Income Taxes under Section 501(c)3 of the Internal Revenue Code.
- B. Funds provided by the Foundation may not be used for any political campaign, or to support attempts to influence legislation by any governmental body, other than through making available the results of non-partisan analysis, study, and research.
- C. Expenses charged against this grant may not be incurred prior to the effective date of the grant or subsequent to the termination date, and may be incurred only as necessary to carry out the purposes and activities of the approved program.
- D. The Grantee organization is responsible for the expenditure of funds and for supporting records consistent with general accepted accounting practices.
- E. The Foundation reserves the right to examine the progress of any grant. If in the judgment of the Trustees, a grant has not adequately met its originally stated goals and objectives, the Foundation reserves the right to terminate the grant and cease making further payments or require that the recipient return any portion or the entire previously paid grant, at the point in time which it deems to be appropriate.

## IV. Reports to the Foundation

A Grant Evaluation is required for all funded grants. Reports are used to determine that the grant is being used for the purposes intended with evaluation of projected outcomes as detailed in the grant application. We use reports to fulfill public and contributing fund reporting responsibilities. Grant reports are submitted online via eGrant.

**ORDINANCE NO. 273-13**

**AN ORDINANCE TO AMEND ORDINANCE #253-12  
THE ORDINANCE ESTABLISHING THE COMPENSATION OF  
ELECTED OFFICIALS AND TO REPEAL  
ALL ORDINANCES IN CONFLICT HEREWITH**

**THE CITY OF LUDINGTON ORDAINS:**

**Section 1. City Treasurer:** Section 1 of Ordinance #253-12 is hereby amended to read as follows:

**CITY TREASURER.** The annual salary for the City Treasurer, commencing January 1, 2014, shall be \$49,850.

**Section 2.** The City of Ludington agrees to pay \$250 per month towards the elected officials' (City Treasurer) medical insurance premium upon retirement. In order to be eligible for the monthly payment towards medical insurance, the elected official (City Treasurer) must have a minimum of 25 years of service and be collecting their City pension.

**Section 3. Severability:** Should any provision of this Ordinance or part thereof be held unconstitutional or invalid, such holding shall not be construed as affecting the validity of any of the remaining provisions, and the remainder of this Ordinance shall remain in effect not withstanding the invalidity of such provision thereof.

**Section 4. Repeal:** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**Section 5. Effective Date:** This Ordinance shall become effective twenty (20) days after its adoption and publication as required by the City Charter.

Dated: \_\_\_\_\_, 2013

\_\_\_\_\_  
Deborah L. Luskin CMC  
City Clerk

I, Deborah L. Luskin, being the Clerk of the City of Ludington, certify that the above is a true and accurate copy of the Ordinance adopted by the City Council at their regular meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Deborah L. Luskin, City Clerk

**ORDINANCE NO. #274-13**

**Short Title:** An Ordinance Amending Ordinance No. 254-12, the Ordinance Establishing the Compensation of Elected Officials, as amended.

**THE CITY OF LUDINGTON ORDAINS:**

**Section 1.** Section 1 of Ordinance No. 254-12 shall be amended to read as follows:

**CITY CLERK.** The annual salary for the City Clerk, commencing January 1, 2014, shall be \$55,050.

**Section 2.** The City of Ludington agrees to pay \$250 per month towards the elected officials' (City Clerk) medical insurance premium upon retirement. In order to be eligible for the monthly payment towards medical insurance, the elected official (City Clerk) must have a minimum of 25 years of service and be collecting their City pension.

**Section 3.** Severability: Should any provision of this Ordinance or part thereof be held unconstitutional or invalid, such holding shall not be construed as affecting the validity of any of the remaining provisions, and the remainder of this Ordinance shall remain in effect not withstanding the invalidity of such provision thereof.

**Section 4.** Repeal: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**Section 5.** Effective Date: This ordinance shall become effective twenty (20) days after its adoption and publication of this Ordinance or a summary thereof.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Deborah L. Luskin CMC  
City Clerk

I, Deborah L. Luskin, being the Clerk of the City of Ludington, certify that the above is a true and accurate copy of the Ordinance adopted by the City Council at their regular meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Deborah L. Luskin, City Clerk





JOHN HENDERSON, MAYOR  
JOHN E. SHAY, CITY MANAGER  
DEBORAH L. LUSKIN, CITY CLERK  
LINDA J. ROGERS, CITY TREASURER

## CITY OF LUDINGTON

400 SOUTH HARRISON STREET  
LUDINGTON, MICHIGAN 49431  
PHONE (231) 845-6237  
FAX (231) 845-1146

### MEMORANDUM

TO: Mayor Henderson and the Ludington City Council  
FROM: John Shay, City Manager JS  
DATE: November 27, 2013  
RE: Consent of Easement Holders Form

Due to the presence of underground utilities, the City is being asked to sign a Consent of Easement Holders form (see Exhibit 3) with respect to the property near the current ASI Environmental property (formerly a DTE plant and an LMTA property) and the JC Marine property on Lake Street. There is still some contamination in the soil and groundwater in this area. By signing this form, the City agrees that it will follow a site-specific health and safety plan to protect any City employees if the City, at some point in the future, excavates soils in this area due to the replacement of any underground utilities. The City is in no way responsible for the removal of any of this contaminated soil.

**CITY MANAGER'S RECOMMENDATION:** Approve the Consent of Easement Holders form.

*On the Shores of Lake Michigan*

## John Shay

---

**From:** Strybel, Daniel <Daniel.Strybel@stantec.com>  
**Sent:** Tuesday, November 19, 2013 12:57 PM  
**To:** John Shay  
**Cc:** Michael Brennan  
**Subject:** RE: Consent of Easement Holders Form  
**Attachments:** Consent of Easement Holders Form.pdf

Mr. Shay:

As requested, a brief background and summary pertaining to the request for the City to provide their consent to record resource and land use restrictions on portions of the 601 E. Lake Street and 202 Laura Street properties are presented below.

Before natural gas was available in Michigan, manufactured gas was produced for use in homes and businesses. Gas was produced by heating coal in a generator or oven. The gas was then purified and stored in large aboveground tanks and distributed to customers for use in heating, lighting and cooking. The Ludington Gas Company, the Gas Company of Michigan and DTE Gas Company (formerly Michigan Consolidated Gas Company) operated a manufactured gas plant (MGP) on 410 East Dowland Street in Ludington, Michigan from 1905 to 1945. The MGP was dismantled in the late 1950s. As with many industrial processes, gas manufacturing produced byproducts and wastes. At the time of operation and dismantling, it was a common practice to leave these materials in place. Though these plants operated in keeping with the standards and practices of their times, today we know more about the potential impacts to the environment.

DTE Gas Company has performed several subsurface investigations at the site to determine the nature and extent of residual contamination in the subsurface soil and groundwater related to the former MGP operations. These investigations indicated that MGP residual contamination was present in the subsurface on the 410 E. Dowland Street Property and 601 E. Lake Street property (located south of and adjacent to 410 E. Dowland Street Property). A plan was prepared to remove the impacted materials from the subsurface of these two properties and this plan was approved by the Michigan Department of Environmental Quality (MDEQ). In 2004 and 2005, DTE Gas performed a large soil and groundwater removal project excavating 8,000 tons of contaminated soil for proper disposal and pumping and treating over 4 million gallons of groundwater. Although a significant amount of contaminated soil and groundwater were remediated, there is a small amount of residual contamination remaining in the subsurface within the western portion of the 601 E. Lake Street property.

During the 2004-2005 excavation activities, a sanitary sewer was exposed and visual indications of impacted soils were observed underneath this sewer line. This sanitary sewer is believed to now be abandoned. During excavations activities, the soils beneath the sewer line were left in place because removing these soils may have impacted the integrity of the sewer line. In addition to the impacted soils beneath the abandoned sanitary sewer, subsurface investigations indicated that residual impacts in soil samples collected outside of the excavation area from the western portion of the 601 E. Lake Street property were noted at a few locations. In 2007, James Claire, owner of the 601 E. Lake Street and 202 Laura Street (west of and adjacent to 601 E. Lake Street) properties, executed a restrictive covenant applicable to this property that restricted subsurface activities. This restrictive covenant required that a site-specific health and safety plan, prepared according to applicable OSHA regulations, shall be adhered to during excavation or intrusive activities on the impacted portions of 601 E. Lake Street.

In 2012, a Response Activity Plan was submitted to the MDEQ pertaining to the 601 E. Lake Street property and 202 Laura Street property. Soil and groundwater data pertaining to these properties are included in this plan. This Response Activity Plan concluded that unacceptable human exposures to potentially impacted soil

and groundwater are not indicated on these properties. The MDEQ approved of this Response Activity Plan with the condition that a revised restrictive covenant be recorded. The draft of the revised restrictive covenant was submitted to you by me in an electronic email. The City would only be signing this restrictive covenant as an easement holder and would not be liable for the impacted soil and/or groundwater as noted in the restrictive covenant. As stated in the draft revised restrictive covenant, restrictions that are to be re-imposed and may impact City activities within the easement are:

- Excavation and intrusive activities within western portion of the 601 E. Lake Street property should be conducted according to a site-specific health and safety plan.
- If contaminated soils are encountered during excavation activities, these soils should be managed according to applicable regulations.

If the City conducts excavation activities within the western portion of 601 E. Lake Street (the 'restricted' area is shown on the draft revised restrictive covenant), a site specific health and safety plan should be followed. DTE Gas Company can provide this safety plan, if requested. If contaminated soils are encountered, DTE Gas can provide assistance with the proper disposition of these soils. Excavation activities that may be conducted by the City on the western portion of the 601 E. Lake Street property will likely involve the abandoned sanitary sewer line.

The restrictions presented in the draft revised restrictive covenant will not prevent the City from excavating to repair or replace a water main or sewer main on the 601 E. Lake Street or 202 Laura Street properties.

It is requested that you sign and have notarized the attached page that is to be included in the restrictive covenant.

Please contact me if you have questions or want to discuss this email. Thank you for your consideration in this matter.

**Daniel Strybel, LPG**

Senior Geologist

Stantec  
27280 Haggerty Road, Suite C-11  
Farmington Hills, MI 48331  
Phone: (248) 489-5900  
Cell: (248) 345-1097  
Fax: (248) 489-1088

Daniel.Strybel@stantec.com



Design with community in mind

[stantec.com](http://stantec.com)



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Please consider the environment before printing this email.

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**From:** John Shay [mailto:JShay@ci.ludington.mi.us]

**Sent:** Monday, November 11, 2013 3:00 PM

## REVISED DRAFT

### DECLARATION OF RESTRICTIVE COVENANT

DEQ Reference No: RC-RD-201- *To be provided after MDEQ approves of this draft RC*

This Declaration of Restrictive Covenant ("Restrictive Covenant") has been recorded with the Mason County Register of Deeds for the purpose of protecting public health, safety, and welfare, and the environment by prohibiting or restricting activities that could result in unacceptable exposures to the following pathways and contaminants applicable to portions of the properties located at 202 Laura Street and 601 E. Lake Street, Ludington, Michigan and legally described in Exhibit 1 attached hereto ("Property"):

#### Parcel A

- Ingestion of the following contaminants in groundwater: ethylbenzene, 1,2,4-trimethylbenzene, naphthalene, aluminum, iron, and manganese.

#### Parcel B and Parcel C

- Direct contact of the following constituents in soil: benzo(a)pyrene, benzo(a)anthracene, benzo(b)fluoranthene, dibenzo(a,h)anthracene and indeno(1,2,3-cd)pyrene.
- Inhalation of benzene emitted from soil to indoor air.
- Ingestion of the following contaminants in groundwater: aluminum, iron, lead and manganese.

Response activities were implemented to address environmental contamination at the Property pursuant to Part 201, Environmental Remediation, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA), MCL 324.20101 *et seq.* The response activities that were implemented to address environmental contamination are fully described in the Response Activity Plan titled *Response Activities Plan, 202 Laura Street and 601 E. Lake Street, Ludington, Michigan* dated August 23, 2012 and prepared by Stantec Consulting Corporation. The Michigan Department of Environmental Quality (DEQ) approved the Response Activity Plan on March 18, 2013 pursuant to Part 201 of the NREPA. This Restrictive Covenant rescinds the previously filed restrictive covenant recorded on October 26, 2007, document number 2007R06183, 9 pages.

The Property described contains hazardous substances in excess of the concentrations developed as the unrestricted residential criteria under Section 20120a(1)(a) or (17) of the NREPA. The DEQ recommends that prospective purchasers or users of the Property undertake appropriate due diligence prior to acquiring or using this Property, and undertake appropriate actions to comply with the requirements of Section 20107a of the NREPA.

The response activities required the recording of this Restrictive Covenant with the Mason County Register of Deeds to: 1) restrict unacceptable exposures to hazardous substances located on the Property; 2) assure that the use of Property is consistent with the exposure assumptions used to develop the residential cleanup criteria under Section 201120a(1)(a) of the NREPA and the exposure control measures relied upon at the Property.

The restrictions contained in this Restrictive Covenant are based upon information available at the time the response activities were implemented. Failure of the response activities to achieve and maintain the criteria, exposure controls, and any requirements specified by the response activities; future changes in the environmental condition of the Property or changes in the

## REVISED DRAFT

residential cleanup criteria under Section 201120a(1)(a) of the NREPA; the discovery of environmental conditions at the Property that were not accounted for during implementation of the response activities; or use of the Property in a manner inconsistent with the restrictions described herein, may result in this Restrictive Covenant not being protective of public health, safety, and welfare, and the environment.

The "Survey of Property and Limits of Land or Resource Use Restrictions," attached as Exhibit 2, provides a survey of the Property that depicts the area or areas subject to restriction and contains legal descriptions that distinguish those portions of the Property that are subject to land use or resource use restrictions specified in this Restrictive Covenant.

### Definitions

For the purposes of this Restrictive Covenant, the following definitions shall apply:

"DEQ" means the Michigan Department of Environmental Quality, its successor entities, and those persons or entities acting on its behalf.

"Owner" means at any given time the then current title holder of the Property or any portion thereof.

All other terms used in this document which are defined in Part 3, Definitions, of the NREPA; Part 201 of the NREPA; or the Part 201 Administrative Rules, 2002 Michigan Register; Effective December 21, 2002, shall have the same meaning in this document as in Parts 3 and 201 of the NREPA and the Part 201 Administrative Rules, as of the date of filing of this Restrictive Covenant.

### Summary of Response Activities

Several comprehensive environmental investigations have been conducted on the Property. These investigations indicated that hazardous substances including benzene, toluene, ethylbenzene, total xylenes, trimethylbenzenes, polynuclear aromatic hydrocarbons (PAHs) and metals (subsequently referred to as constituents of concern ("COCs")) have been detected in subsurface soils and groundwater of the Property. Prior to the recording of this Restrictive Covenant, response actions have been completed on the Property to remove COCs in soils and groundwater. The response actions consisted of excavation and off-site disposal of impacted soils and pumping and treating of groundwater generated during excavation dewatering activities. Because of the completed response actions, unacceptable exposures to human receptors working on the Properties have been eliminated or significantly reduced.

Fifty-four soil samples were collected from the Property before, during and after the implementation of the response actions. Only seven of the 54 soil samples exceeded one or more of the following residential cleanup criteria under Section 201120a(1)(a): soil volatilization to indoor air inhalation criteria, volatile soil inhalation criteria (ambient air) or direct contact.

The ranges of the concentrations of the COCs in the 54 soil samples collected on the Property that exceeded these soil cleanup criteria are presented as follows:

- Benzene: <50 micrograms per kilogram (ug/Kg) to 2,000 ug/Kg;
- Benzo(a)anthracene: <330 ug/Kg to 190,000 ug/Kg;
- Benzo(b)fluoranthene: <330 ug/Kg to 140,000 ug/Kg;

## REVISED DRAFT

- Dibenzo(a,h)anthracene: <330 ug/Kg to 30,000 ug/Kg;
- Indeno(1,2,3-cd)pyrene: <330 ug/Kg to 52,000 ug/Kg; and,
- Phenanthrene: <330 ug/Kg to 150,000 ug/Kg.

In 2011, groundwater samples were collected from 16 monitoring wells located on the Property. The concentrations of COCs in only nine of the groundwater samples exceeded residential drinking water cleanup criteria under Section 201120a(1)(a). Of these nine groundwater samples, the concentrations of ethylbenzene, 1,2,4-trimethylbenzene, and/or naphthalene exceeded residential drinking water criteria in two groundwater samples. Ethylbenzene and 1,2,4-trimethylbenzene were exceeded in two groundwater samples and naphthalene was only exceeded in one groundwater sample.

The 2011 concentrations of these COCs in all the monitoring wells located on the Property are presented below:

- Ethylbenzene: <1 micrograms per liter (ug/L) and 96 ug/L;
- 1,2,4-Trimethylbenzene: <1 ug/L to 92 ug/L; and,
- Naphthalene: < 5 ug/L to 1,100 ug/L.

In nine groundwater samples, the concentrations of iron and/or manganese exceeded residential drinking water criteria. The 2011 concentrations of these COCs in all the groundwater samples located on the Property are presented below:

- Iron: <200 ug/L to 16,000 ug/L; and/or,
- Manganese: <50 ug/L to 1,500 ug/L.

A summary of the COCs detected in groundwater at concentrations exceeding residential drinking water criteria on the 202 Laura Street and 601 E. Lake Street properties is presented below:

### 202 Laura Street – COCs in groundwater exceeding residential drinking water criteria

- Ethylbenzene;
- 1,2,4-trimethylbenzene;
- Naphthalene;
- Aluminum;
- Iron; and,
- Manganese.

### 601 E. Lake Street – COCs in groundwater exceeding residential drinking water criteria

- Aluminum;
- Iron;
- Lead; and,
- Manganese.

There are no known exposure pathways applicable to Parcel A, Parcel B, or Parcel C that are not being addressed by this restrictive covenant.

## REVISED DRAFT

NOW THEREFORE,

### 1. Declaration of Land Use or Resource Use Restrictions

James Claire, as the Owner of the Property, hereby declares and covenants that the Property shall be subject to the following restrictions and conditions:

#### a. Prohibited Activities to Eliminate Unacceptable Exposure to Hazardous Substances.

The Owner shall prohibit activities within the portions of the Property designated in Exhibit 2 as Parcels A, B and C that may result in exposures to hazardous substances at the Property.

These prohibited activities include:

- i. The construction and use of wells or other devices within the portions of the Property designated in Exhibit 2 as Parcels A, B and C to extract groundwater for consumption, irrigation, or any other purpose, except as provided below:

(a) Wells and other devices constructed as part of a response activity for the purpose of evaluating groundwater quality or to remediate subsurface contamination associated with a release of hazardous substances into the environment are permitted provided the construction of the wells or devices complies with all applicable local, state, and federal laws and regulations and does not cause or result in a new release, exacerbation of existing contamination, or any other violation of local, state, or federal laws or regulations.

(b) Short-term dewatering for construction purposes is permitted provided the dewatering, including management and disposal of the groundwater, is conducted in accordance with all applicable local, state, and federal laws and regulations and does not cause or result in a new release, exacerbation of existing contamination, or any other violation of local, state, and federal environmental laws and regulations.

- ii. Excavation and intrusive activities within the portion of the Property designated as Parcel B in Exhibit 2 unless a site specific health and safety plan is adhered to in order to address potential direct contact exposures to soil for polynuclear aromatic hydrocarbons.
- iii. The construction of new structures within the Portion of the Property designated as Parcel B in Exhibit 2, unless such construction incorporates engineering controls designed to eliminate the potential for subsurface vapor phase hazardous substances to migrate into the new structure at concentrations greater than applicable criteria; or, unless prior to construction of any structure, an evaluation of the potential for any hazardous substances to volatilize into indoor air assures the protection of persons who may be present in the buildings and is in compliance with Section 20107a of the NREPA.

#### b. Prohibited Activities to Ensure the Effectiveness and Integrity of the Response Activity.

The Owner shall prohibit activities on the Property that may interfere with any element of the response activities, including the performance of operation and maintenance activities, monitoring, or other measures necessary to ensure the effectiveness and integrity of the response activities implemented at the Property. These prohibited activities include:

## REVISED DRAFT

i. Any activity that would interfere with the function of or obstruct access to any monitoring wells and devices located on the Property. This includes, but is not limited to, removing, destroying, or altering any well or device in any way that renders it inoperable or incapable of functioning as intended.

c. Contaminated Soil Management. The Owner shall manage all soils, media and/or debris located within portions of the Property designated in Exhibit 2 as Parcels A, B and C in accordance with the applicable requirements of Section 20120c of the NREPA; Part 111, Hazardous Waste Management, of the NREPA; Subtitle C of the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 *et seq.*; the administrative rules promulgated thereunder; and all other relevant state and federal laws.

2. Access. The Owner grants to the DEQ and its designated representatives the right to enter the Property at reasonable times for the purpose of determining and monitoring compliance with the response activities, including the right to take samples, inspect the operation of the response activities and inspect any records relating thereto, and to perform any actions necessary to maintain compliance with Part 201.

3. Conveyance of Property Interest. The Owner shall provide notice to the DEQ of the Owner's intent to transfer any interest in the Property at least fourteen (14) business days prior to consummating the conveyance. A conveyance of title, easement, or other interest in the Property shall not be consummated by the Owner without adequate and complete provision for compliance with the applicable provisions of Section 20116 of the NREPA. The notice required to be made to the DEQ under this Paragraph shall be made to: Chief, Remediation Division, Michigan DEQ, P.O. Box 30426, Lansing, Michigan 48909-7926; and shall include a statement that the notice is being made pursuant to the requirements of this Restrictive Covenant, DEQ Reference Number RC-RD-201- ***To be provided after MDEQ approves of this draft RC.*** A copy of this Restrictive Covenant shall be provided to all future owners, heirs, successors, lessees, easement holders, assigns, and transferees by the person transferring the interest.

4. Term of Restrictive Covenant. This Restrictive Covenant shall run with the Property and shall be binding on the Owner; future owners; and their successors and assigns, lessees, easement holders, and any authorized agents, employees, or persons acting under their direction and control. This Restrictive Covenant shall continue in effect until the DEQ or its successor determines that hazardous substances no longer present an unacceptable risk to the public health, safety, or welfare, or the environment. This Restrictive Covenant may only be modified or rescinded with the written approval of the DEQ.

5. Enforcement of Restrictive Covenant. The State of Michigan, through the DEQ, and DTE Gas Company may individually enforce the restrictions set forth in this Restrictive Covenant by legal action in a court of competent jurisdiction.

6. Severability. If any provision of this Restrictive Covenant is held to be invalid by any court of competent jurisdiction, the invalidity of such provision shall not affect the validity of any other provisions hereof, and all such other provisions shall continue unimpaired and in full force and effect.

7. Authority to Execute Restrictive Covenant. The undersigned person executing this Restrictive Covenant is the Owner, or has the express written permission of the Owner and all other holders of a legal interest whose interest is materially affected by this Restrictive Covenant



REVISED DRAFT

as documented and attached hereto as Exhibit 3, and represents and certifies that he or she is duly authorized and has been empowered to execute and deliver this Restrictive Covenant.

IN WITNESS WHEREOF, **James Claire** has caused this Restrictive Covenant, RC-RD-201-\_\_\_\_(A)\_\_\_\_, to be executed on this \_\_\_\_ (U) \_\_\_\_ day of \_\_\_\_ (V) \_\_\_\_.

**James Claire**

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print or Type Name

Its: \_\_\_\_\_  
Title

STATE OF \_\_\_\_ (W) \_\_\_\_  
COUNTY OF \_\_\_\_ (W) \_\_\_\_

The foregoing instrument was acknowledged before me this **[date]** by James Claire.

\_\_\_\_\_  
Notary Public Signature

\_\_\_\_ (Y) \_\_\_\_  
Notary Public, State of \_\_\_\_\_  
County of \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_  
Acting in the County of \_\_\_\_\_

Prepared by and when recorded return to:

\_\_\_\_ (Z) \_\_\_\_  
\_\_\_\_ (AA) \_\_\_\_

**EXHIBIT 1  
LEGAL DESCRIPTION OF PROPERTY  
PAGE 1 OF 2**

**202 Laura Street  
Ludington, Michigan**

**Parcel ID: 051-590-040-00**

**Legal Description – Entire 202 Laura Street Property**

BEG AT THE SE COR OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON ACCORDING TO THE RECORDED PLAT THEREOF, TH S 01D 14M 47S E 100.08 FT TO A PT ALG THE WESTERLY ROW OF LAVINIA ST TO THE SOUTHERN BOUNDARY OF THE CSX RR ROW; TH S 86D 16M 54S W ALG THE SOUTHERLY BOUNDRY OF CSX RR ROW 432.33 FT; TH S 86D 03M 37W ALG THE SOUTHERN BOUNDRY OF CSX RR ROW 428.92 FT TO A PT OF THE EXT OF THE EAST ROW OF GEORGE STREET; TH N 00D 49M 35S E ALG THE EXT OF THE E ROW OF GEORGE ST 100 FT TO THE NORTHERLY ROW OF CSX RR; THENCE N 86D 44 M 16S E ALG THE NORTHERLY ROW OF CSX RR 559.93 FEET TO THE WESTERLY ROW OF DELIA ST; TH N 85D 29M 00S E ALONG THE NORTHERLY ROW OF THE CSX RR 70.05 FEET TO THE EASTERLY ROW OF DELIA ST; TH N 85D 22M 59S E ALG THE NORTHERLY ROW OF CSX RR 300.60 FEET TO THE POB.

**Legal Description – Parcel A of 202 Laura Street Property**

PARCEL A: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE S00°15'52"W ON THE EXTENSION OF THE EAST LINE OF SAID BLOCK 81 100.07 FT. TO THE NORTH RIGHT-OF-WAY OF LAKE STREET; THENCE S88°03'27"W ON SAID NORTH RIGHT-OF-WAY LINE 108.49 FT.; THENCE N00°15'52"E 100.07 FT. TO THE SOUTH LINE OF SAID BLOCK 81; THENCE N88°03'27"E ON SAID SOUTH BLOCK LINE, 108.49 FT. TO THE POINT OF BEGINNING.

**EXHIBIT 1  
LEGAL DESCRIPTION OF PROPERTY  
PAGE 2 OF 2**

**601 E. Lake Street  
Ludington, MI**

**Parcel ID: 051-590-050-00**

**Legal Description – Entire 601 E. Lake Street Property**

BEG AT THE SE COR OF BLK 82 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON. TH S 87 D 44 M 40 S W 370.02 FT ALG THE SOUTHERN BOUNDARY OF BLK 82; TH S 00 D 00 M 31S E 100.08 FT ALG THE EXTENDED WESTERN R-O-W OF LAVINIA ST; TH N 87 D 47 M 40S E 369.62 FT ALG THE SOUTHERN BOUNDARY OF THE CSX RR R-O-W; TH N 00 D 12 M 36S E 100.42 FT ALG THE EXTENDED WESTERN R-O-W OF EMILY ST TO THE POB. .85 ACRES M/L

**Legal Description – Parcel B of 601 E. Lake Street Property**

PARCEL B: BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON, ACCORDING TO THE RECORDED PLAT THEREOF, THENCE S00°15'52"W ON THE EXTENSION OF THE EAST LINE OF SAID BLOCK 81, 100.07 FT. TO THE NORTH RIGHT-OF-WAY OF LAKE STREET; THENCE N73°35'40"E 240.36 FT. TO THE EXTENDED EAST LINE OF THE ALLEY IN BLOCK 82 OF SAID PLAT; THENCE N00°21'40"E ALONG SAID EXTENDED EAST LINE 40.00 FT. TO THE SOUTHWEST CORNER OF LOT 4, BLOCK 82, OF SAID PLAT; THENCE S88°03'27"W ON THE SOUTH LINE OF SAID BLOCK 82 AND SAID SOUTH LINE EXTENDED, 230.50 FT., TO THE POINT OF BEGINNING.

**Legal Description – Parcel C of 601 E. Lake Street**

PARCEL C: COMMENCING AT THE SOUTHEAST CORNER OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON, ACCORDING TO THE RECORDED PLAT THEREOF; THENCE S00°15'52"W, ON THE EXTENSION OF THE EAST LINE OF SAID BLOCK 81, 100.07 FT. TO THE NORTH RIGHT-OF-WAY OF LAKE STREET AND THE POINT OF BEGINNING; THENCE N88°03'27"E, ON SAID NORTH RIGHT-OF-WAY LINE, 230.33 FT. TO THE EXTENDED EAST LINE OF THE ALLEY IN BLOCK 82 OF SAID PLAT; THENCE N00°21'40"E ALONG SAID EXTENDED EAST LINE, 60.08 FT.; THENCE S73°35'40"W 240.36 FT. TO THE POINT WHERE THE EXTENSION OF THE EAST LINE OF BLOCK 81 MEETS THE NORTH RIGHT-OF-WAY OF LAKE STREET, AND THE POINT OF BEGINNING. PARCEL

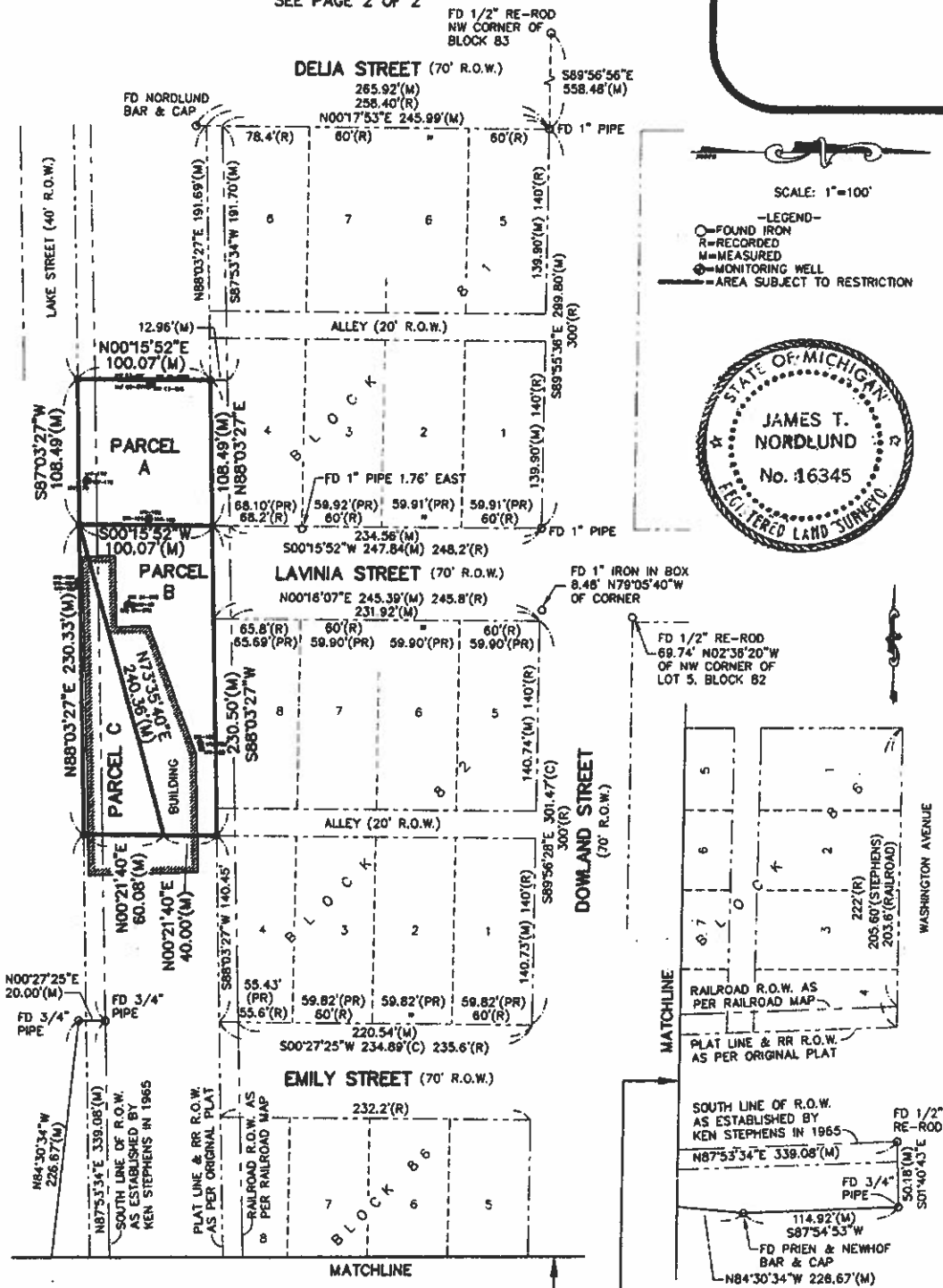
**EXHIBIT 2**

**SURVEY OF THE PROPERTY  
AND LIMITS OF LAND OR RESOURCE USE RESTRICTIONS**

STANTEC CONSULTING MICHIGAN INC.  
 ATTN: DANIEL STRYBEL  
 27280 HAGGERTY ROAD, SUITE C-11  
 FARMINGTON HILLS, MICHIGAN 48331

# SURVEYOR'S CERTIFICATE

DESCRIPTIONS AND DETAIL FOR PARCELS A, B AND C  
 SEE PAGE 2 OF 2



I HEREBY CERTIFY....that to the best of my professional knowledge and belief, I have surveyed the property as described and shown herein and that there are no visible encroachments on said property unless noted and that this survey is in accordance with Public Act 132 of 1970, as amended. The survey was performed in accordance with a description furnished by others. The actual error of closure of the boundary of this survey was not greater than 1 in 5000.

FILE: PS 07-036B (REF: LPS 07-036)  
 DATE: 4-19-2013  
 PAGE 1 OF 3

*James T. Nordlund*  
 Registered Surveyor



Providing Complete  
 Engineering & Surveying  
 Service Since 1972

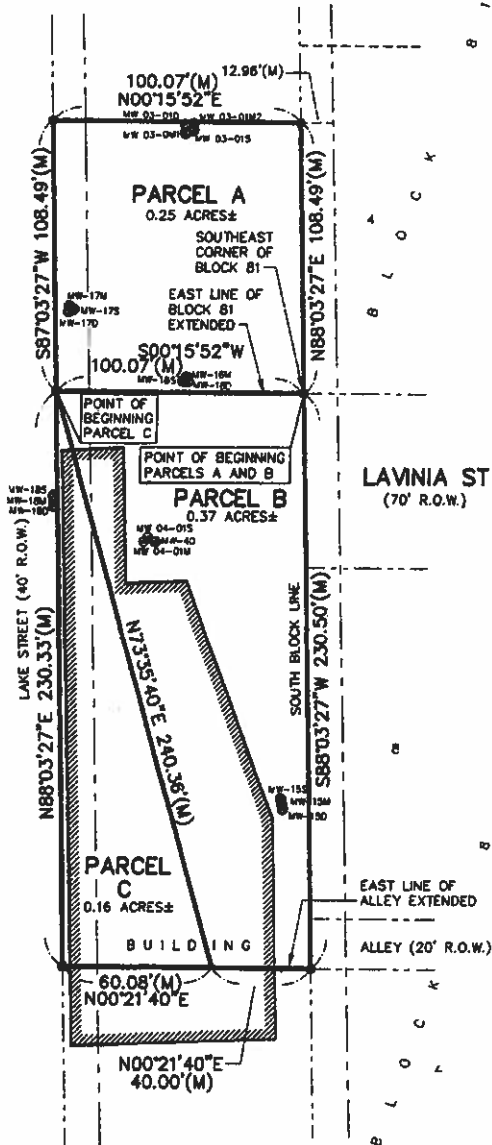
## Nordlund & Associates Inc.

813 E. Ludington Ave. 267 River Street 150 Wood Street  
 Ludington, MI 49431 Manistee, MI 49660 Newaygo, MI 49337  
 (231) 843-3485 (231) 723-6460 (231) 652-2322  
 fax: 843-7676 fax: 723-6642 fax: 652-2324

# SURVEYOR'S CERTIFICATE



SCALE: 1"=60'



PARCELS A, B AND C DETAIL

SCALE: 1"=60'

**DESCRIPTIONS:**

**PARCEL A:** BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON, ACCORDING TO THE RECORDED PLAT THEREOF;

THENCE S00°15'52"W ON THE EXTENSION OF THE EAST LINE OF SAID BLOCK 81 100.07 FT. TO THE NORTH RIGHT-OF-WAY OF LAKE STREET;

THENCE S88°03'27"W ON SAID NORTH RIGHT-OF-WAY LINE 108.49 FT.;

THENCE N00°15'52"E 100.07 FT. TO THE SOUTH LINE OF SAID BLOCK 81;

THENCE N88°03'27"E ON SAID SOUTH BLOCK LINE, 108.49 FT. TO THE POINT OF BEGINNING. PARCEL CONTAINS 0.25 ACRES OF LAND, MORE OR LESS, AND IS SUBJECT TO ANY EASEMENTS AND OR RESTRICTIONS OF RECORD.

**PARCEL B:** BEGINNING AT THE SOUTHEAST CORNER OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON, ACCORDING TO THE RECORDED PLAT THEREOF, THENCE S00°15'52"W ON THE EXTENSION OF THE EAST LINE OF SAID BLOCK 81, 100.07 FT. TO THE NORTH RIGHT-OF-WAY OF LAKE STREET;

THENCE N73°35'40"E 240.36 FT. TO THE EXTENDED EAST LINE OF THE ALLEY IN BLOCK 82 OF SAID PLAT;

THENCE N00°21'40"E ALONG SAID EXTENDED EAST LINE 40.00 FT. TO THE SOUTHWEST CORNER OF LOT 4, BLOCK 82, OF SAID PLAT;

THENCE S88°03'27"W ON THE SOUTH LINE OF SAID BLOCK 82 AND SAID SOUTH LINE EXTENDED, 230.50 FT., TO THE POINT OF BEGINNING. PARCEL CONTAINS 0.37 ACRES OF LAND, MORE OR LESS, AND IS SUBJECT TO ANY EASEMENTS AND OR RESTRICTIONS OF RECORD.

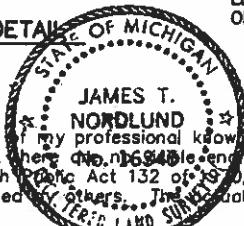
**PARCEL C:** COMMENCING AT THE SOUTHEAST CORNER OF BLOCK 81 OF THE ORIGINAL PLAT OF THE CITY OF LUDINGTON, ACCORDING TO THE RECORDED PLAT THEREOF;

THENCE S00°15'52"W, ON THE EXTENSION OF THE EAST LINE OF SAID BLOCK 81, 100.07 FT. TO THE NORTH RIGHT-OF-WAY OF LAKE STREET AND THE POINT OF BEGINNING;

THENCE N88°03'27"E, ON SAID NORTH RIGHT-OF-WAY LINE, 230.33 FT. TO THE EXTENDED EAST LINE OF THE ALLEY IN BLOCK 82 OF SAID PLAT;

THENCE N00°21'40"E ALONG SAID EXTENDED EAST LINE, 60.08 FT.;

THENCE S73°35'40"W 240.36 FT. TO THE POINT WHERE THE EXTENSION OF THE EAST LINE OF BLOCK 81 MEETS THE NORTH RIGHT-OF-WAY OF LAKE STREET, AND THE POINT OF BEGINNING. PARCEL CONTAINS 0.16 ACRES OF LAND, MORE OR LESS, AND IS SUBJECT TO ANY EASEMENTS AND OR RESTRICTIONS OF RECORD.



I HEREBY CERTIFY....that to the best of my professional knowledge and belief, I have surveyed the property as described and shown herein and that there are no encroachments on said property unless noted and that this survey is in accordance with Public Act 132 of 1909, as amended. The survey was performed in accordance with a description furnished by others. The total error of closure of the boundary of this survey was not greater than 1 in 5000.

FILE: PS 07-0368 (REF: LPS 07-036)

DATE: 4-19-2013

PAGE 2 OF 3

REVISED 7-23-2013

*James T. Nordlund*  
 Registered Surveyor



Providing Complete  
 Engineering & Surveying  
 Service Since 1972

**Nordlund & Associates Inc.**

813 E. Ludington Ave. Ludington, MI 49431 (231) 843-3485 fax: 843-7676	287 River Street Manistee, MI 49860 (231) 723-6480 fax: 723-6642	130 Wood Street Newaygo, MI 49337 (231) 852-2322 fax: 652-2324
---	---	---

**EXHIBIT 3**

**CONSENT OF EASEMENT HOLDERS**

As evidenced below by my signature, I agree and consent to the recording of the land use and resource use restrictions specified in this Restrictive Covenant and hereby agree that my property interest shall be subject to, and subordinate to, the terms of the Restrictive Covenant.

**City of Ludington**

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print or Type Name

Its: \_\_\_\_\_  
Title

**City of Ludington**

By: \_\_\_\_\_  
Signature

Name: \_\_\_\_\_  
Print or Type Name

Its: \_\_\_\_\_  
Title

**STATE OF Michigan**  
**COUNTY OF Mason**

The foregoing instrument was acknowledged before me this \_\_\_\_\_ (date) by  
\_\_\_\_\_ (name and title) of the City of Ludington.

\_\_\_\_\_  
Notary Public Signature

Name \_\_\_\_\_

Notary Public, State of \_\_\_\_\_

County of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

Acting in the County of \_\_\_\_\_



**LUDINGTON POLICE DEPARTMENT  
2013 MONTHLY ACTIVITY REPORT**

<b>MONTH OF: OCTOBER</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b>CALLS FOR SERVICE</b>	504	509	492
<b>ARRESTS &amp; APPREHENSIONS</b>	21	48	67
<b>TRAFFIC CITATIONS</b>	67	58	64
<b>PARKING CITATIONS</b>	6	3	7

## Offense Count Report

## Report Criteria:

Start Offense	End Offense	
01000	99038	
<b>2013</b>	<b>2012</b>	<b>2011</b>
10/01/2013-10/31/2013	10/01/2012-10/31/2012	10/01/2011-10/31/2011

Offense	Description	2013	2012	2011
10001	KIDNAPPING/ABDUCTION	0	0	1
11002	SEXUAL PENETR'N PENIS/VAGINA CSC3	1	0	0
11003	SEXUAL PENETRATION ORAL/ANAL CSC1	0	1	1
11008	SEXUAL CONTACT FORCIBLE CSC4	1	0	1
13001	NONAGGRAVATED ASSAULT	5	12	14
13002	AGGRAVATED/FELONIOUS ASSAULT	1	3	1
13003	INTIMIDATION/STALKING	0	3	0
20000	ARSON	0	2	1
22001	BURGLARY - FORCED ENTRY	3	4	1
22002	BURGLARY - ENTRY W/OUT FORCE(INTENT	2	1	0
22003	BURGLARY - UNLAWFUL ENTRY(NO INTENT	1	2	1
2300	NON-REPORTABLE LARC	4	7	0
23002	LARCENY - PURSE SNATCHING	1	0	0
23003	LARCENY - THEFT FROM BUILDING	5	1	4
23005	LARCENY - THEFT FROM MOTOR VEHICLE	3	5	5
23007	LARCENY - OTHER	13	8	6
23008	LARCENY OF PRESCRIPTION MEDICATION	0	2	0
24001	MOTOR VEHICLE THEFT	0	3	1
24002	MOTOR VEHICLE AS STOLEN PROPERTY	1	0	0
2600	NON REPORTABLE FRAUD	3	5	0
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONF	0	0	1
26002	FRAUD - CREDIT CARD/ATM	0	1	1
26003	FRAUD - IMPERSONATION	1	0	1
26005	FRAUD - WIRE	1	0	0
27000	EMBEZZLEMENT	0	0	1
2900	NON REPORTABLE MDOP	4	3	6
29000	DAMAGE TO PROPERTY	3	4	6
30002	RETAIL FRAUD - THEFT	1	0	4
3500	VIOLATION OF CONTROLLED SUBSTANCE - NON REPORTABLE	2	0	1
35001	VIOLATION OF CONTROLLED SUBSTANCE	2	1	7
35002	NARCOTIC EQUIPMENT VIOLATIONS	0	0	2
36004	SEX OFFENSE - OTHER	1	1	0
38001	FAMILY - ABUSE/NEGLECT NONVIOLENT	0	1	1
41001	LIQUOR LICENSE - ESTABLISHMENT	0	0	1
41002	LIQUOR VIOLATIONS - OTHER	1	3	3
48000	OBSTRUCTING POLICE	0	0	2
5000	NON REPORTABLE	0	2	1
50000	OBSTRUCTING JUSTICE	7	15	15
52001	WEAPONS OFFENSE - CONCEALED	2	1	0
5300	NON REPORTABLE DISORDERLY	34	35	44
53001	DISORDERLY CONDUCT	2	4	20
53002	PUBLIC PEACE - OTHER	5	2	3
54001	HIT & RUN MOTOR VEHICLE ACCIDENT	1	3	0
54002	OUIL OR OUID	7	2	2
54003	DRIVING LAW VIOLATIONS	2	5	7

## Offense Count Report

## Report Criteria:

Start Offense	End Offense	
01000	99038	
<b>2013</b>	<b>2012</b>	<b>2011</b>
10/01/2013-10/31/2013	10/01/2012-10/31/2012	10/01/2011-10/31/2011

Offense	Description	2013	2012	2011
5500	NON REPORTABLE HEALTH & SAFETY	17	12	12
55000	HEALTH AND SAFETY	3	2	5
57001	TRESPASS	1	0	0
70000	JUVENILE RUNAWAY	0	0	1
70003	Juvenile Truancy	2	2	0
70004	Juvenile Issues	4	5	1
73000	MISCELLANEOUS CRIMINAL OFFENSE	6	6	5
91001	Delinquent Minors	1	1	1
91002	Runaway	0	0	1
92004	Insanity	1	0	0
93001	PROPERTY DAMAGE ACCIDENT/PI	16	9	20
93002	Accident, Non-Traffic	3	3	1
93003	Civil Traffic Violations	1	0	0
93004	Parking Violations	1	3	5
93005	Traffic Investigations (Surveys)	3	3	2
94001	Valid Alarm Activations	1	0	0
94002	False Alarm Activations	4	8	3
95001	Accident, Fire	1	1	0
97001	Accident, Traffic	0	0	1
97006	Accident, All Other	0	0	1
98002	Inspections/Investigations -Vehicle, Vin	3	0	0
98003	Inspections/Investigations -Property	41	28	19
98004	Inspections/Investigations -Other Inspections	4	7	5
98006	Inspections/Investigations -Civil	13	16	14
98007	Inspections/Investigations -Suspicious Situations	39	33	35
98008	Inspections/Investigations -Lost/Found Property	6	5	6
99001	Suicide	1	1	3
99002	Narural Death	2	1	3
99003	Missing Persons	1	1	0
99007	Pr Activities	3	2	0
99008	General Assistance	51	78	44
99009	General Non-Criminal	154	140	136
99010	Field Interview	1	0	2
<b>Totals:</b>		<b>504</b>	<b>509</b>	<b>492</b>

## Arrest Code Count Report

## Report Criteria:

Start Arrest Code	End Arrest Code	
0101	8278	
<b>2013</b>	<b>2012</b>	<b>2011</b>
10/01/2013-10/31/2013	10/01/2012-10/31/2012	10/01/2011-10/31/2011

Arrest Code	Description	2013	2012	2011
1004	KIDNAP ADULT TO SEXUALLY ASSAULT	0	0	1
1305	NON-FAMILY - OTHER WEAPON	1	0	0
1313	A & B/SIMPLE ASSAULT	0	5	6
1399	ASSAULT (OTHER)	0	1	2
2007	SETTING FIRE - WOODS AND PRAIRIES	0	0	1
2202	FORCED ENTRY - RESIDENCE	0	1	0
2298	ENTERING WITHOUT PERMISSION	1	0	0
2399	LARCENY (OTHER)	1	0	1
2411	UNAUTHORIZED USE (INCL. JOY RIDING)	0	1	0
2677	DEFRAUDING HOTELS, RESTAURANTS, INNKEEPERS, ETC.	0	0	1
2899	STOLEN PROPERTY (OTHER)	0	0	1
2902	PRIVATE PROPERTY	0	1	1
3520	OPIUM OR DERIVATIVE - SELL	0	0	1
3560	MARIJUANA - SELL	0	0	2
3562	MARIJUANA - POSSESS	1	2	5
4103	TRANSPORT (OPEN CONTAINER ETC.)	0	1	0
4196	MINOR POSS/CONS/PURCH; ATTEMPTS	0	2	6
4801	RESISTING OFFICER	0	0	1
4898	OBSTRUCTING POLICE AND/OR FIREMAN	0	0	1
4899	OBSTRUCTING POLICE (OTHER)	0	0	1
5005	CONTEMPT OF COURT	2	6	2
5006	OBSTRUCTING JUSTICE	1	3	5
5007	OBSTRUCTING COURT ORDER	1	0	1
5011	PAROLE VIOLATION	0	0	1
5012	PROBATION VIOLATION	0	5	1
5015	FAILURE TO APPEAR	1	1	4
5099	OBSTRUCT (OTHER)	0	1	3
5202	CARRYING CONCEALED	0	1	0
5311	DISORDERLY CONDUCT	2	0	6
5312	DISTURBING THE PEACE	0	0	2
5393	DISORDERLY CONDUCT (OTHER)	0	7	1
5522	COSMETICS - (OTHER)	0	0	1
5560	DOG LAW VIOLATIONS	0	0	1
5570	PERSONS UNDER 18 YEARS OF AGE IN POSSESS/USE - TOBACCO PRODUCTS	1	0	0
5707	TRESPASS - OTHER	0	1	1
7399	MISCELLANEOUS ARREST	0	2	2
8013	ACCIDENT FAILED TO REPORT	0	1	0
8027	SUPER DRUNK DRIVING	0	0	1
8041	OUI ALCOHOL	7	2	1
8171	POLICE OFFICER-FLEEING/VEHICLE CODE/3RD	0	1	0

Arrest Code Count Report

Report Criteria:

Start Arrest Code	End Arrest Code
0101	8278
2013	2012 2011
10/01/2013-10/31/2013	10/01/2012-10/31/2012 10/01/2011-10/31/2011

Arrest Code	Description	2013	2012	2011
8273	DROVE WHILE LICENSE SUSPENDED, REVOKED	2	3	3
<b>Totals:</b>		<b>21</b>	<b>48</b>	<b>67</b>



JOHN HENDERSON, MAYOR  
JOHN E. SHAY, CITY MANAGER  
DEBORAH L. LUSKIN, CITY CLERK  
LINDA J. ROGERS, CITY TREASURER

## CITY OF LUDINGTON

400 SOUTH HARRISON STREET  
LUDINGTON, MICHIGAN 49431  
PHONE (231) 845-6237  
FAX (231) 845-1146

### MEMORANDUM

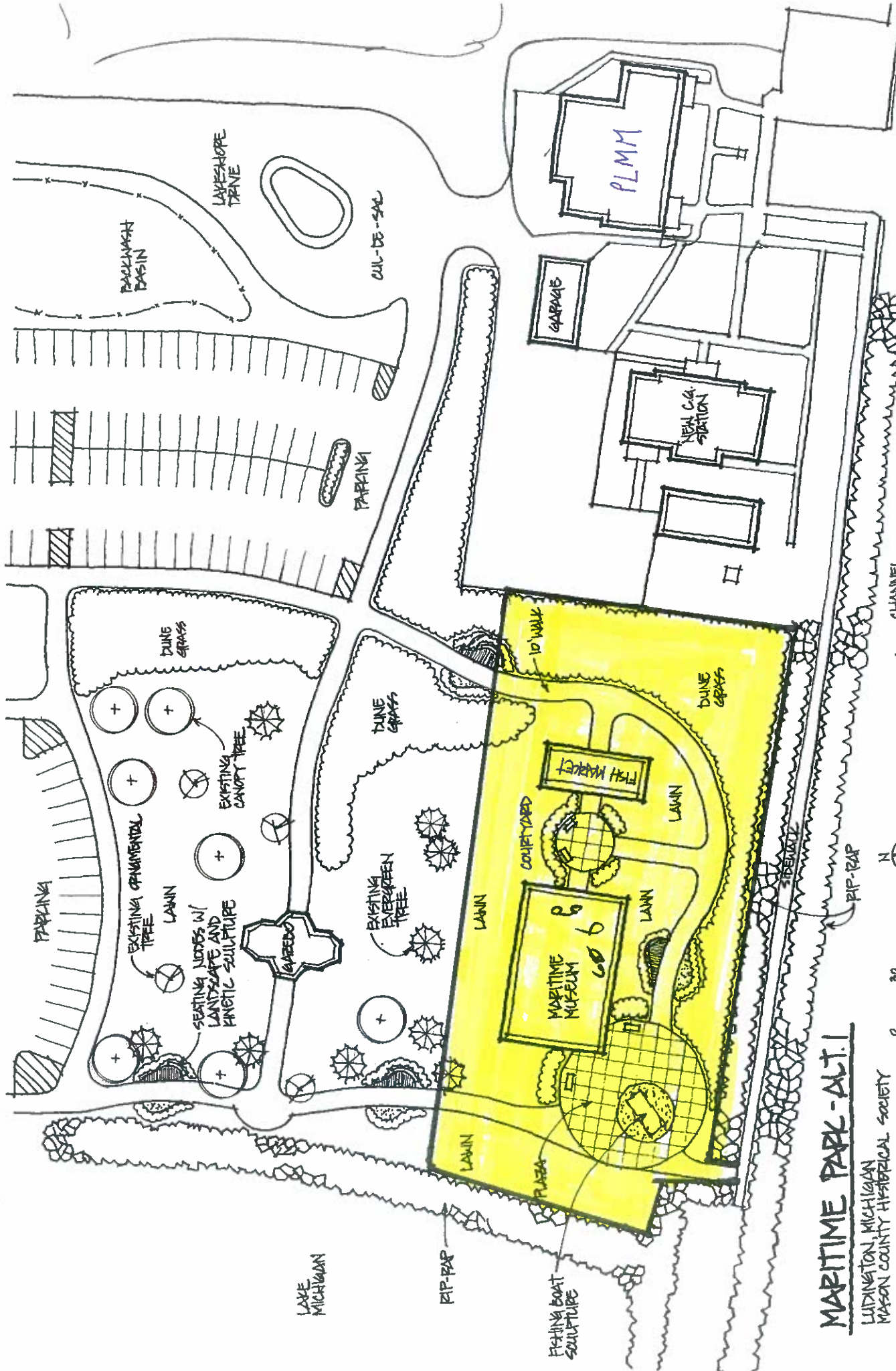
TO: Mayor Henderson and the Ludington City Council  
FROM: John Shay, City Manager *JS*  
DATE: November 27, 2013  
RE: Proposed Location for Maritime Heritage Park

The Mason County Historical Society, which is overseeing the transformation of the former Coast Guard Station into the Port of Ludington Maritime Museum, is seeking additional funding to relocate or display the former fish market building, the 44-foot Coast Guard boat and a charter boat fishing sculpture in the area of the former Coast Guard Station. I have attached a preliminary drawing showing that these items would be displayed west of the existing Coast Guard Station on the very south end of Stearns Park adjacent to the channel. The area highlighted in yellow shows the approximate area that would be set aside for the display of these items.

As the Historical Society raises funds for these exhibits, it is seeking the City's approval to set aside the highlighted portion of Stearns Park for these future exhibits. If you recall, the West End of Ludington Avenue project envisioned displaying the 44-foot boat in this area and connecting this portion of Stearns Park with the future Maritime Museum. The Historical Society would still be required to submit detailed site plans to the City for approval, as this project further develops.

The Parks Committee is recommending that the City Council approve setting aside the southern portion of Stearns Park (highlighted area) for the display of the former fish market building, the 44-foot Coast Guard boat and a charter boat fishing sculpture.

**CITY MANAGER'S RECOMMENDATION:** Approve setting aside the southern portion of Stearns Park (highlighted area) for the Maritime Heritage Park.



EST. A MARITIME PARK 150' N RUNNING #72610001  
 PARALLEL TO NORTHSIDE OF WATERFRONT, WALKWA

**MARITIME PARK - ALT. 1**

LUDINGTON, MICHIGAN  
 MASON COUNTY HISTORICAL SOCIETY

progressive.de NOVEMBER 13, 2013

