ALPENA CITY COUNCIL MEETING

November 2, 2015 - 7:00 p.m.

AGENDA

1. Call to Order.

2. Pledge of Allegiance.

3. Approve Minutes – Regular Session of October 19, 2015.

4. Modifications to the Agenda.

5. Citizens Appearing Before Council on Agenda and Non-Agenda Items (Citizens Shall be Allowed a Maximum of Five (5) Minutes Each to Address Their Concerns. This is the Only Time During a Council Meeting that Citizens are Allowed to Address the Council).

6. Consent Agenda.

   A. Bills to be Allowed, in the Amount of $220,080.54.

   B. Approval of Budget Amendment to Add the Grant Revenue and Expenditures for the Alpena Power Demolition Project.

7. Presentations.

8. Announcements.

   A. Special Council Meeting on November 5, 2015 at 7 p.m. in Council Chambers To Discuss Water & Sewer Rates.

9. Mayoral Proclamation.

10. Public Hearing.

    A. Community Development Block Grant (CDBG) Application for Alpena Furniture and The Owl Restaurant.

       1) Open Public Hearing.

       2) Report by Adam Poll, Planning and Development Director.

       3) Open Public Comment.

       4) Request Written Comments Received in the City Treasurer's Office.

       5) Close Public Hearing.

       6) Council Discussion.

       7) Resolution No. 2015-13 – A Resolution Authorizing the Submission of a Community Development Block Grant (CDBG) Application to the Michigan Economic Development Corporation (MEDC) for Alpena Furniture and The Owl Restaurant.

11. Report of Officers.

    A. Resolution No. 2015-09 – A Resolution Granting Approval of an Application for a Neighborhood Enterprise Zone Certificate for Ronald Armstrong.

    B. City Treasurer's Quarterly Financial Report – July 1, 2015 – September 30, 2015.

    C. City Manager - PA 152 Health Insurance Shared Cost Options.

12. Communications and Petitions.

    A. Quarterly Report – Jim Klarich, Economic Development Director of Target Alpena.

13. Unfinished Business.

14. New Business.

    A. United Water Contract Amendment.

15. Adjourn to Closed Session to Discuss Current Labor Negotiations with Police Command Union.

16. Adjourn to Open Session for Consideration of Ratification of Police Command Union Contract.

Greg E. Sundin
City Manager

COUNCIL PROCEEDINGS

October 19, 2015

The Municipal Council of the City of Alpena met in regular session in the City Hall on the above date and was called to order at 7:00 p.m. by the Mayor.

Present: Mayor Waligora, Councilmembers Nielsen, Nowak, Sexton and Johnson.

Absent: None

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MINUTES

The minutes of the special session of October 1, 2015, and the regular session of October 5, 2015 were approved as printed.

CONSENT AGENDA

Moved by Councilmember Sexton, seconded by Councilmember Nielsen, that the following Consent Agenda item be approved:

1. Bills Allowed – in the amount of $340,914.57 be allowed and the Mayor and City Clerk authorized to sign warrants in payment of same.
2. Two Council Reappointments to the Zoning Board of Appeals for a Three-Year Term Expiring October 1, 2018 (Elwood Anderson and Mike Lamble).
3. Rescind Council Policy Number 15 – Alpena Civic and Convention Center.
4. Amended Local Government Support of an Application by GNL, LLC dba Pjetris' Fine Food for a new Class C Liquor License.

Carried by unanimous vote.

RESOLUTION NO. 2015-10

THUNDER BAY CHRYSLER JEEP DODGE

AUTO EXPANSION BROWNFIELD PLAN FOR THE CITY OF ALPENA

Moved by Councilmember Sexton, seconded by Councilmember Johnson, that Resolution No. 2015-10, a resolution approving Thunder Bay CJD Auto Expansion Brownfield Plan for the City of Alpena pursuant to and in accordance with the provisions of Act 381 of the Public Acts of the State of Michigan of 1996, as amended, be adopted.

Carried by unanimous vote.

THUNDER BAY CHRYSLER DODGE JEEP BROWNFIELD PLAN

STANDARD DEVELOPMENT AGREEMENT

Moved by Councilmember Sexton, seconded by Councilmember Johnson, that the Standard Development Agreement between the City of Alpena, City of Alpena Authority for Brownfield Redevelopment, and Thunder Bay CJD outlining the responsibilities of all parties and the procedures for reimbursement, be approved.

Carried by unanimous vote.

PUBLIC INPUT SESSION

PROPOSED LONG LAKE AVENUE – JOHNSON STREET TRUCK ROUTE

A public input session was held to present a proposed Long Lake Avenue-Johnson Street Truck Route bypass. The City Engineer, Rich Sullenger, presented a possible bypass truck route and explained the potential impacts on residents, businesses, and truckers.

Public input was then requested from the audience. Those speaking against the proposed bypass route were concerned with increased traffic, noise, and safety, especially in residential areas and street crossings at Alpena Community College. Those speaking in favor of the bypass route stated the positive economic factors such as the cost savings on fuel for the truckers, and the addition of optional routes to keep the trucks out of one concentrated area. The Chamber of Commerce Director, Jackie Krawczak, stated the proposed bypass was a good compromise and business friendly.

The Clerk received no written comments and the Mayor stated he received one e-mail from a citizen concerned with traffic on Ninth Street.

After Council discussion the consensus was to continue investigating the possibility of a bypass truck route.

PUBLIC SAFETY FACILITY ROOF REPAIR AND MAINTENANCE PROJECT

The following sealed bid was received on October 12, 2015, for the Public Safety Facility Roof Repair and Maintenance Project:

Meridian Contracting Services:	$128,919.00

Moved by Councilmember Nowak, seconded by Councilmember Johnson, that the scope of the project be reduced by eliminating the flat roof replacement, and soffit repair/replacement and award Meridian Contracting Services the bid in the amount of $85,638.00. The funding will come from the Public Safety Building Construction fund and further funding from the Public Safety Department's budget.

Carried by unanimous vote.

RESOLUTION 2015-11

REDEVELOPMENT READY COMMUNITIES COMMITMENT

Moved by Councilmember Johnson, seconded by Councilmember Nowak, that Resolution No. 2015-11, a resolution authorizing the implementation of recommendations necessary to receive redevelopment ready communities' certification from the Michigan Economic Development Corporation (MEDC), by approved.

Carried by unanimous vote.

SECOND AMENDEMENT TO RECYCLING INTERLOCAL AGREEMENT

Moved by Councilmember Nowak, seconded by Councilmember Sexton, that the Interlocal Agreement between the City of Alpena and the County of Alpena be amended to eliminate the auto-renewal language. The amended contract will be in effect until November 30, 2016.

Carried by unanimous vote.

On motion of Councilmember Sexton, seconded by Councilmember Johnson, the Municipal Council adjourned at 8:45 p.m.

MATTHEW J. WALIGORA
MAYOR

ATTEST:

Karen Hebert
City Clerk

6.A.

INVOICE REGISTER

EXP CHECK RUN DATES 11/03/2015 - 11/03/2015
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
AETNA HEALTH PLANS	AP15-2126C	AMBULANCE REFUND	175.99
AIRGAS USA LLC	9930841857	VEH MAINT - DPW	59.40
AIRGAS USA LLC	9044498340	SUPPLIES - AMB DISP	40.85
ALPENA COUNTY TREASURER	146	SUPPLIES - IT	41.34
ALPENA DIESEL SERVICE	47980	VEH MAINT #45	255.37
ALPENA MARKETPLACE PRODUCTIONS	100 09/15	TAPING FEES - COUNCIL MTG	450.00
ALPENA MARKETPLACE PRODUCTIONS	100 10/15	TAPING FEES - COUNCIL MTG	450.00
ALPENA PAPER & SUPPLY CO	462492	SUPPLIES - CITY HALL	95.50
ALPENA POWER COMPANY	110315	ELECTRIC	10,541.79
ALPENA PUBLIC SCHOOLS	101615	SCHOOL LIAISON OFF - POLICE	2,034.30
AMERICAN UNITED LIFE INSURANCE	30320 11/15	PREMIUM-LIFE 11/15	964.44
AMERIGAS	74215937	LP GAS - CEMETERY	211.34
ANITA HARMON	102815	CHOWDER EXPENSE - DDA	15.89
APLEX	110315	POLLING PLACE FEE 11/03/15	200.00
BANDIT INDUSTRIES INC	567943	VEH MAINT #89	67.62
BC/BS OF MICHIGAN	64088 11/15	PREMIUM-HEALTH 11/15	73,983.95
BILL FORBUSH	110315	PETTY CASH - PUBLIC SAFETY	1,090.50
BOUND TREE MEDICAL LLC	81936128	SUPPLIES - AMB DISP	339.04
CHARLES CLAPP	AP15-1731	AMBULANCE REFUND	50.00
CHRISTOPHER MORRISON	102615	TRAVEL EXPENSE - AMB	8.43
CINDY JOHNSON	101915	TRAVEL EXPENSE - COUNCIL	48.30
CITY DIRECTORIES	83500080	CITY DIRECTORY - PW	225.00
CLIFF ANSCHUETZ CHEVROLET	CVW212331	VEH MAINT - POLICE	247.80
CLIFF ANSCHUETZ CHEVROLET	CVW212335	VEH MAINT - POLICE	135.87
CORE TECHNOLOGY CORPORATION	65711	LEIN SUPPORT LICENSE	3,752.00
DAVID SUMMERS	30457	AMBULANCE REFUND	376.00
DEAN ARBOUR FORD LINCOLN MERCURY	18345	VEH MAINT #26	137.40
DEAN ARBOUR FORD LINCOLN MERCURY	18386	VEH MAINT #26	69.08
DEAN ARBOUR FORD LINCOLN MERCURY	CM18386	VEH MAINT #26	(34.54)
DEAN ARBOUR FORD LINCOLN MERCURY	18395	VEH MAINT #26	135.75
DEAN RIVARD	102215	REIMB LICENSE RENEWAL - AMB	60.00
DEAN RIVARD	102515	TRAVEL EXPENSE - AMB	21.99
DONNA BRIGHT	AP15-2447C	AMBULANCE REFUND	129.60
DOUGLAS KEOGH	102215	TRAVEL EXPENSE - AMB	26.40
DTE ENERGY	110315	GAS	47.35
EAGLE ENGINEERING & SUPPLY CO	47741	MAINT - LIGHTS	833.92
EAGLE ENGINEERING & SUPPLY CO	47759	MAINT - LIGHTS	264.60
EAGLE ENGINEERING & SUPPLY CO	47768	MAINT - LIGHTS	309.48
EAGLE ENGINEERING & SUPPLY CO	47769	MAINT - LIGHTS	119.10
EAGLE SUPPLY CO	100192	SUPPLIES - FIRE/AMB	583.99
EAGLE SUPPLY CO	100359	SUPPLIES - FIRE/AMB	361.48
ERIC HAMP	102015	FOOD/SERVICE - POLICE	11.35
ETNA SUPPLY CO	S101595866.001	STORES - COILS	374.67
ETNA SUPPLY CO	S101584713.001	MAINT - WATER	726.57
FAMILY ENTERPRISE EMBROIDERY	50025	UNIFORMS - FIRE/AMB	57.00
FAMILY ENTERPRISE EMBROIDERY	50127	UNIFORMS - FIRE/AMB	17.00
FAMILY ENTERPRISE EMBROIDERY	50128	UNIFORMS - FIRE/AMB	17.00
FAMILY ENTERPRISE EMBROIDERY	50129	UNIFORMS - FIRE/AMB	18.00
FASTENAL COMPANY	MIALP128950	VEH MAINT - DPW	94.60
FASTENAL COMPANY	MIALP128708	SUPPLIES - EQUIP	63.95
FIRST PRESBYTERIAN CHURCH	110315	POLLING PLACE FEE 11/03/15	100.00
FIRST UNITED METHODIST CHURCH	110315	POLLING PLACE FEE 11/03/15	200.00
FRONTIER	4-0167 10/15	TELEPHONE - WATER	134.41
FRONTIER	6-2515 10/15	TELEPHONE - WATER	50.89
FRONTIER	6-2992 10/15	TELEPHONE - WATER	113.32
GARANTS OFFICE SUPPLIES & PRINTING	60599	SUPPLIES - DDA	32.95
GARANTS OFFICE SUPPLIES & PRINTING	60740	DOWNTOWN MAPS - DDA	23.76
GLOBAL GOV/ED SOLUTIONS INC	L81009160104	COUNCIL CHAMBERS PROJECTORS	794.74
HAGLUND LANDSCAPING	1556	MAINT - FIRE/AMB	23.50
HALLS SERV-ALL	P092915	RENTAL FEE - BOAT HARBOR	102.75
HALLS SERV-ALL	P100115	RENTAL FEE - PARKS	102.75
HALLS SERV-ALL	P100615	RENTAL FEE - PARKS	1,167.33
HALLS SERV-ALL	P101215	RENTAL FEE - DDA	150.00
HAROLD KNOPP	102315	TRAVEL EXPENSE - AMB	30.00
HAROLD KNOPP	102615	TRAVEL EXPENSE - AMB	27.79
INDUSTRIAL MARKETING	040376	VEH MAINT - DPW	643.45
INK AND TONER ALTERNATIVE	15-44171	SUPPLIES - IT	199.96
INK AND TONER ALTERNATIVE	15-44291	SUPPLIES - IT	44.99
INTL ASSN OF FIRE CHIEFS	72872 15-16	2015-16 MEMBERSHIP DUES - BF	234.00
LARRY SANDERSON	245428	MAINT - DDA	152.00
LARRY'S AUTO COLLISION	081715	ACCIDENT REPAIR - POLICE	1,519.65
LEFAVE PHARMACY INC	101615	SUPPLIES - AMB DISP	40.00

INVOICE REGISTER

EXP CHECK RUN DATES 11/03/2015 - 11/03/2015
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

VENDOR	INVOICE #	DESCRIPTION	AMOUNT
LESSLEE DORT	110115	REIMB CELL PHONE EXP - DDA	60.00
MANAGEMENT & BEHAVIOR	101615	EMP EVALUATION - POLICE	825.00
MARK MOUSSEAU	101415	PARKING ATTENDANT SVCS - DDA	489.00
MCDONALD AUTO SUPPLY INC	792464	VEH MAINT - FIRE EQ	5.69
MERIDIAN CONTRACTING SERVICES	548-2015 10/15	HIGH SERVICE PUMP MOTOR INSTALLATION	36,914.00
MERIDIAN CONTRACTING SERVICES	548-2015 10/15A	HIGH SERVICE PUMP MOTOR INSTALLATION	2,293.98
MHR BILLING	2461	BILLING 08/15 - AMBULANCE	11,821.07
MICHAEL SANDERS	102215	TRAVEL EXPENSE - AMB	90.00
MICHIGAN CREDIT SERVICES	16396	SUBSCRIPTION - MANAGER	300.00
MICHIGAN PIPE & VALVE	T70549	NEW WATER SERVICES - TRAILHEAD	278.80
MICHIGAN POLICE EQUIP CO	164702	UNIFORMS - POLICE	35.00
MICHIGAN STATE POLICE	551-454664	SOR REGISTRATION - POLICE	30.00
MML WORKERS COMP FUND	2270204	WORKERS COMP - QTR PAYMENT	34,703.00
MUTUAL OF OMAHA	074L5 11/15	PREMIUM-DISABILITY 11/15	816.27
NMFCA	626	MEETING REGISTRATION - FIRE/AMB	25.00
PERFORMANCE LOCKER	6140	MAINT - MICH-E-KE-WIS	120.00
POWER LINE SUPPLY CO	5965944	MAINT - LIGHTS	106.02
PRIORITY ONE EMERGENCY	70012712	SUPPLIES - FIRE	36.78
PRIORITY ONE EMERGENCY	70012789	UNIFORMS - FIRE/AMB	590.91
PRIORITY ONE EMERGENCY	70012948	UNIFORMS - FIRE/AMB	62.99
PRIORITY ONE EMERGENCY	70012987	SUPPLIES - FIRE/AMB	36.78
PVS TECHNOLOGIES INC	202353	ALUMINUM SULFATE - WATER	5,331.60
RACHEL SMITH-HANSEN	AP15-6030C	AMBULANCE REFUND	216.80
RAPID RESULTS	4289	DRUG SCREEN - POLICE	30.00
RICK GRULKE	110315	SAFETY SHOE ALLOW - PW	69.99
RICK GRULKE	101515	WORK APPAREL ALLOW - PW	30.99
RICK GRULKE	102915	WORK APPAREL ALLOW - PW	55.65
ROBERT ADRIAN	100615	TRAVEL EXPENSE - FIRE	8.43
ROBERT ADRIAN	101415	TRAVEL EXPENSE - FIRE	197.30
ROBERT ADRIAN	102015	TRAVEL EXPENSE - FIRE	29.55
SAL CHEMICAL	151506	SODIUM SILICOFLUORIDE - WATER	1,108.00
SEVAN K INC	313 09/15	VEH MAINT - POLICE	87.00
SIGNAL 6	100115	SUPPLIES - FIRE/AMB	1,086.80
SPECIFICATION STONE PRODUCTS	2072887	STORES - 22A STONE	2,564.30
ST BERNARD CATHOLIC CHURCH	110315	POLLING PLACE FEE 11/03/15	100.00
STANDISH MILLING COMPANY INC	0041196-IN	SUPPLIES - CITY HALL	372.00
STATE OF MICHIGAN	254757	SALES TAX DUE - DDA	28.56
STATE OF MICHIGAN	83852	CC REVENUE OVER DISTRIB - BOAT HARBOI	36.30
STITCHES N' BLOOMS	102715	FRAMING EXPENSE - SANCTUARY	181.65
SUPERIOR FABRICATING INC	14250	BRIDGE MAINT - MAJ ST	25.00
THE LINCOLN NATIONAL LIFE	202473 11/15	PREMIUM-DENTAL 11/15	9,373.35
ULINE	71336915	SUPPLIES - POLICE	180.43
VENTRY SOLUTIONS	6445	SUPPLIES - FIRE	332.10
VERIZON WIRELESS	9753692450	TELEPHONE	572.10
VERIZON WIRELESS	9753770843	TELEPHONE	915.71
WAL-MART	6415	SUPPLIES - AMB	50.48
WAL-MART	6840	SUPPLIES - AMB	26.36
WAL-MART	7266	SUPPLIES - AMB	(23.26)
WAL-MART	1770	SUPPLIES - FIRE	28.28
WAL-MART	2785	SUPPLIES - POLICE	23.82
WAL-MART	8912	SUPPLIES - POLICE	36.15
WAL-MART	2972	SUPP/XMAS DECORATIONS - PW/PSF	626.11
WALMART VISION CENTER	1245000	EMPLOYEE PHYS - POLICE	60.00
WILBERT SANDBLASTING	102315	VEH MAINT #45	484.00
		Total:	**220,080.54**

6.B.

BUDGET AMENDMENT REQUEST

FUND: General

DEPARTMENT: General - Planning and Development

PROJECT: Former Alpena Power Blight Elimination Demolition

Account No.	Account Description	Current Budget	Proposed Increase or (Decrease)	Proposed Budget
101-001-545-000	State Grants	$1,200	$245,000	$246,200
101-001-677-000	Misc.	0	$65,000	$65,000
101-170-957-001	State Grant Expense	0	$310,000	$310,000

<u>Justification for Budget Amendment</u>

Grant was awarded just before the end of the last fiscal year. This is a MSHDA /Michigan Land Bank Grant. Matching Funds of $65,000 will come to the City of Alpena from Alpena Power Company through Target Alpena.

<u>Michigan Uniform Accounting and Budget Act:</u>

** Requires budget amendments before any expenditures exceed the budget.

** The City Manager and City Clerk/Treasurer/Finance Director are authorized by the Municipal Council to make budgetary transfers within the departments established through this budget. All transfers between departments or funds or from fund balance may be made only by further action of the Municipal Council.

Department Head: [signature] Date: 10-28-15

Clerk/Treasurer: [signature] Date: 10-28-15

City Manager: Greg E Sundin Date: 10-28-15

City Council: Date:

City of Alpena MICHIGAN Planning & Development

Memorandum

Date: October 28, 2015

To: Mayor Matt Waligora and City Council

Copy: Greg Sundin, City Manager

From: Adam Poll, Planning and Development Director

Subject: Public Hearing for CDBG Grant Application for Alpena Furniture and The Owl Restaurant

The City of Alpena has been working to finalize an MEDC grant to assist both Alpena Furniture and The Owl Restaurant. This grant will be utilized to construct ten (10) new residential rental units on the second floor of Alpena Furniture and fund façade improvements on three sides of the building. The grant will also fund façade improvements on the Owl. The grant award will be for $1,291,591, and the total project costs for the projects will be $2,335,151.

Part of the application process to the MEDC involves a public hearing which is required to be held to afford citizens the opportunity to submit comments on the proposed grant application.

The housing portion of the program has a goal to create affordable housing downtown, and will create six (6) rent restricted apartment units for 5 years and will be rented to moderate income households for the first year. The remaining four (4) units will be market rate units and available to anyone.

The façade improvement portion of the grant is meant to help property owners improve a portion of their buildings that may not generate additional income for them, but will improve the historic character of downtown by either restoring a historic building or assisting a non-historic building to better reflect the historic character of downtown. Exterior improvements to Alpena Furniture include opening up many of the windows that have been boarded up, repairing masonry and improving the storefront. The Owl will be adding new windows, and an outdoor eating area, and making improvements to the rear façade.

The exterior improvements, paid by the grants, will be matched by interior improvements, paid by the building owners, made to both of the buildings that range from repairing building foundations, electrical work, roof work (which does not qualify for grant funds) or new equipment.

The public hearing is intended to collect comments from citizens regarding the projects and requires a resolution authorizing the submission of the grant application following the close of the public hearing.

Attachments

RESOLUTION NO. 2015-13

A RESOLUTION AUTHORIZING THE SUBMISSION OF A CDBG GRANT APPLICATION TO THE MICHIGAN ECONOMIC DEVELOPMENT CORPORTATION (MEDC) FOR 325 N. SECOND AVENUE (ALPENA FURNITURE) AND 121 W. CHISHOLM (THE OWL RESTAURANT)

WHEREAS, the City of Alpena proposes to use a CDBG grant to add ten (10) residential apartment units on the second floor and make façade improvements to the building at 325 N. Second Avenue (Alpena Furniture) and make façade improvements to the building located at 121 W. Chisholm Street (The Owl Restaurant); and

WHEREAS, the proposed grant will consist of CDBG grant funds of $1,231,591 and private matching funds of $1,042,560; and

WHEREAS, the proposed project is consistent with the UGLG's community development plan as described in the Part 2 Application; and

WHEREAS, at least 51% of the beneficiaries of the proposed project will be low and moderate income persons; and

WHEREAS, no project costs (CDBG and non-CDBG) will be incurred prior to a formal grant award, completion of the environmental review procedures and formal, written authorization to incur costs has been provided by your CDBG Project Manager;

NOW, THEREFORE BE IT RESOLVED, as follows:

1. The Alpena City Council authorizes City staff to submit a Michigan CDBG Application for the grant herein described.

2. Greg Sundin, City Manager, will be authorized to sign the Part 2 Application and all attachments.

3. Greg Sundin, City Manager, will be authorized to sign the Grant Agreement and all attachments.

4. Adam Poll, Planning and Development Director, will be authorized to sign the Grant Payment Requests and all attachments.

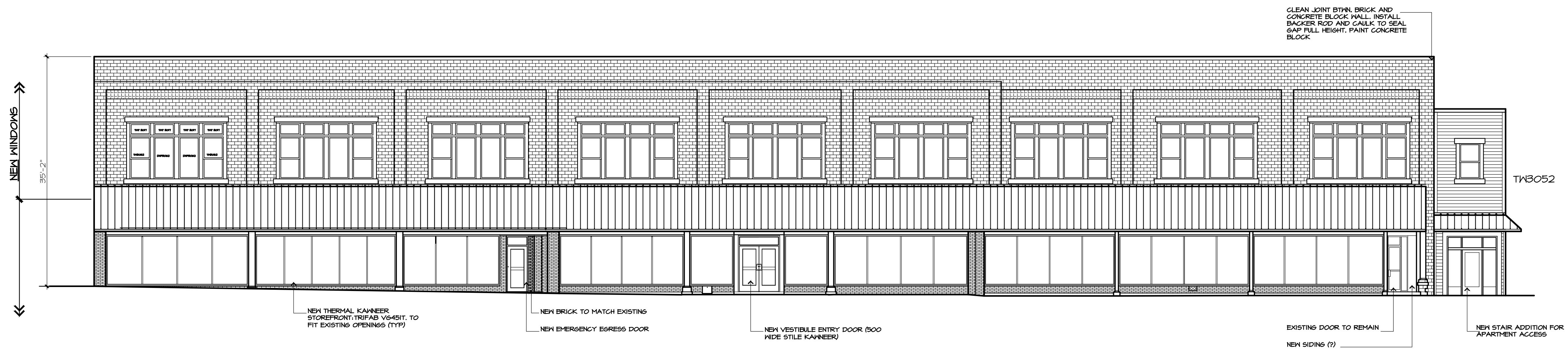
Councilmember ___________ moved to adopt the above resolution, seconded by Councilmember __________.

Ayes:
Nays:
Absent:

Resolution declared adopted.

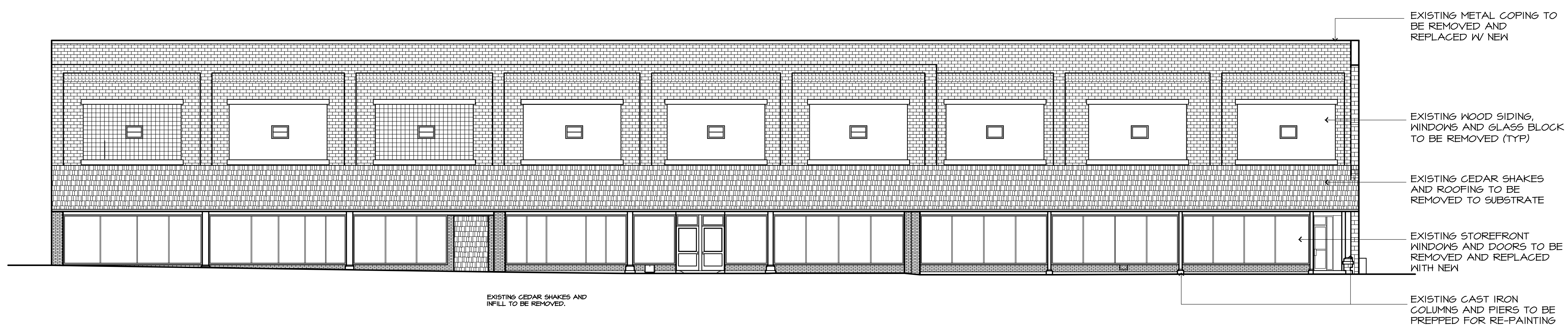
I, Karen Hebert, City Clerk of the City of Alpena, **DO HEREBY CERTIFY** that the above is a true copy of a resolution adopted by the Municipal Council at a regular meeting held November 2, 2015.

Karen Hebert
City Clerk



PROPOSED EAST ELEVATION: SECOND AVENUE

SCALE: 1/8" = 1'-0"



EXISTING AND DEMOLITION EAST ELEVATION: SECOND AVENUE

SCALE: 1/8" = 1'-0"

PRELIMINARY PLAN - NOT FOR CONSTRUCTION OR DISTRIBUTION

R. S. SCOTT ASSOCIATES, INC.
ENGINEERING • ARCHITECTURE • SURVEYING
405 RIVER STREET
ALPENA, MICHIGAN 49707
(989) 354-3178

ALPENA FURNITURE AND FLOORING
PROPOSED NEW APPARTMENTS
325 N. SECOND AVENUE
ALPENA, MICHIGAN 49707

DEMO AND PROPOSED
EAST EXT. ELEVATIONS

BY:	DATE:	
DRB SPE	6/15	W.O. 4-10544
CHK:	DATE:	
SPE	6/15	WORK STOPPAGE JUNE 5, 2015

SHEET NO. 14 OF 15

DWG. NAME: P:\alpena(4)\4-10544A (Alpena Furniture)\CURRENT PLANS\EAST ELEVATION_STREET SIDE.dwg, DATE: 06-10-15, TIME: 10:38

EXISTING CONCRETE LINTEL: PATCH AS REQUIRED (TYP)

NEW WINDOWS W/ FYPON (OR EQUAL)TRIM AND BRICK MOLD

EXISTING CONCRETE SILL: PATCH AS REQUIRED (TYP)

EXISTING WOOD MOLDING TRIM- PREP AS REQUIRED TO RECEIVE NEW PAINT AND PAINT.

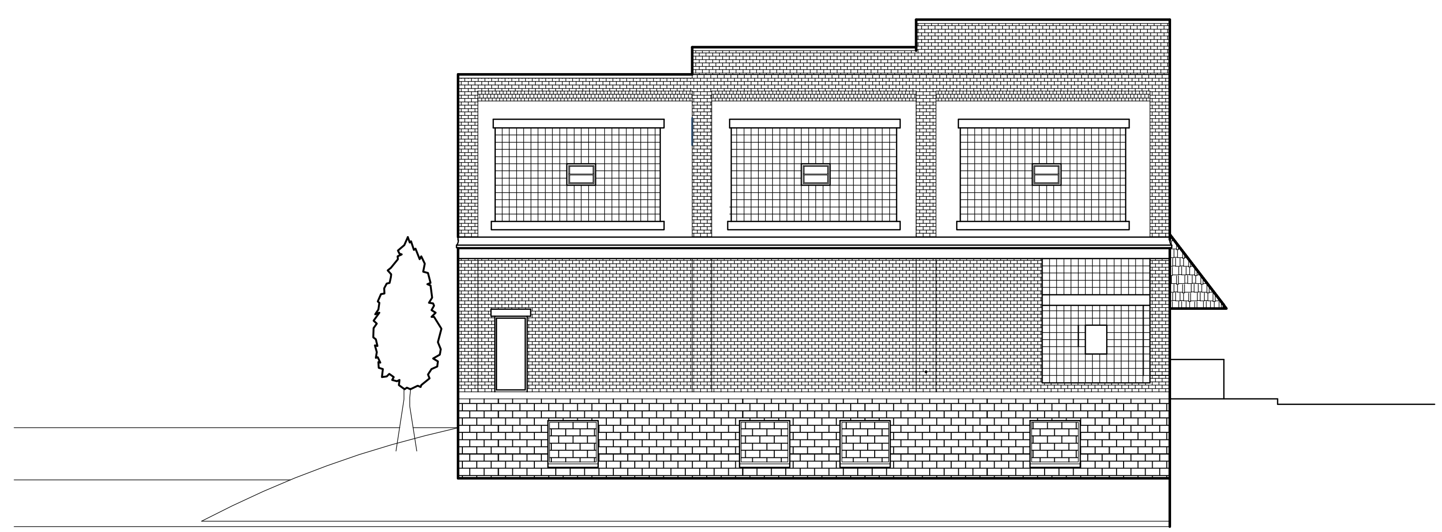
NEW STANDING SEAM ROOFING. REPLACE DAMAGED SUBSTRATE AND FASCIA AS REQUIRED

NEW KAWNEER STOREFRONT(OR EQUAL)

NEW WINDOWS W/ FYPON (OR EQUAL)TRIM AND BRICK MOLD

P R O P O S E D   SOUTH   E L E V A T I O N

SCALE: 1/8" = 1'-0"



EXISTING AND DEMOLITION SOUTH ELEVATION

SCALE: 1/8" = 1'-0"

PRELIMINARY PLAN - NOT FOR CONSTRUCTION OR DISTRIBUTION

DWG. NAME: P:\alpena(4)\4-10544A (Alpena Furniture)\CURRENT PLANS\SOUTH ELEVATIONE.dwg, DATE: 06-10-15, TIME: 10:55

CHANGES TO PLANS AND SPECIFICATIONS

ANY CHANGE, INCLUDING ALTERATION, MODIFICATION, ADDITION, DELETION OR DEVIATION BY THE OWNER, CONTRACTOR, SUB-CONTRACTOR OR ANY OTHER PARTY OF ANY OF THE CONTRACT DOCUMENTS INCLUDING, BUT NOT LIMITED TO, THE PLANS AND SPECIFICATIONS AS SUBMITTED BY THE ARCHITECT/ENGINEER, SHALL NOT BE BINDING UPON OR CONSIDERED TO BE THE WORK OF THE ARCHITECT/ENGINEER. ANY SUCH CHANGE BY THE OWNER, CONTRACTOR, SUB-CONTRACTOR OR ANY OTHER PARTY, WITHOUT THE WRITTEN APPROVAL OF THE ARCHITECT/ENGINEER SHALL NOT BE THE RESPONSIBILITY OF THE ARCHITECT/ENGINEER. THE PARTY WHO MADE THE CHANGE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE ARCHITECT/ENGINEER FROM ANY AND ALL LIABILITY RESULTING FROM SUCH CHANGE.

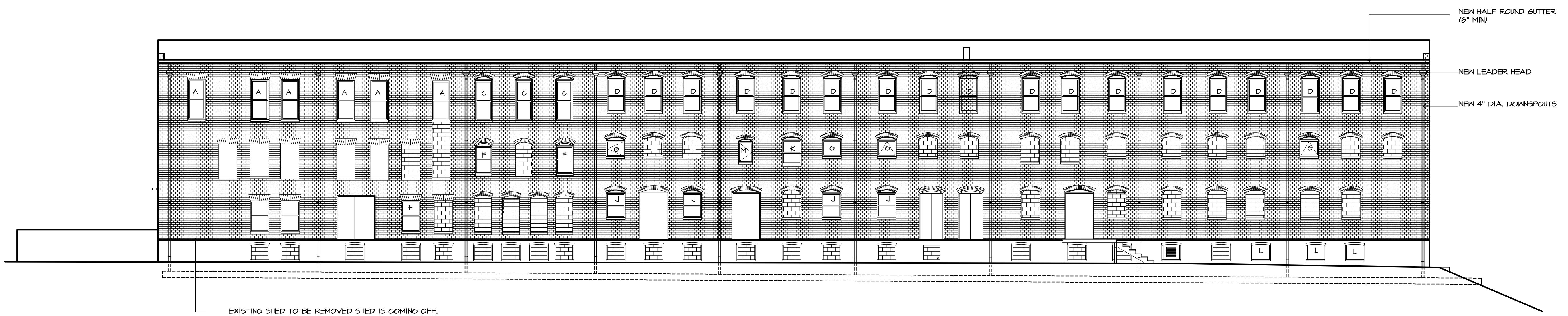
R. S. SCOTT ASSOCIATES, INC.
ENGINEERING • ARCHITECTURE • SURVEYING
405 RIVER STREET
ALPENA, MICHIGAN 49707
(989) 354-3178

ALPENA FURNITURE AND FLOORING
PROPOSED NEW APPARTMENTS
325 N. SECOND AVENUE
ALPENA, MICHIGAN 49707

SOUTH EXTERIOR ELEVATION

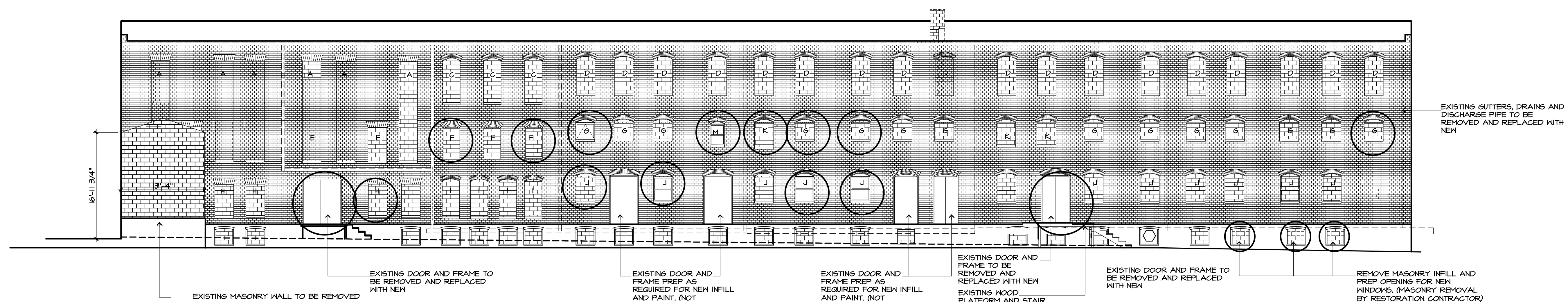
BY:	DATE:	
DRB SPE	6/15	W.O. 4-10544
CHK:	DATE:	
SPE	6/15	WORK STOPPAGE JUNE 5, 2015

SHEET NO. XX OF 15



PROPOSED WEST ELEVATION: SECOND AVENUE

SCALE: 1/8" = 1'-0"



EXISTING AND DEMOLITION WEST ELEVATION:

SCALE: 1/8" = 1'-0"

NOTE:
1. WINDOWS THAT ARE CIRCLED INDICATE WINDOWS THAT WILL B REOPENED ON FIRST FLOOR AND MEZZANINE LEVEL. ALL WINDOWS ON UPPER APARTMENT LEVEL TO BE RE-OPENED AND REPLACED WITH NEW.
2. WINDOWS OPENINGS THAT HAVE BEEN INFILLED WITH MASONRY AND NOT SCHEDULED TO BE RE-OPENED SHALL BE PAINTED TO MATCH THE BRICK ADJACENT BRICK BY RESTORATION CONTRACTOR. BRICK LINTELS, ARCHES AND SILLS SHALL BE RE-BUILT/REPAIRED AS REQUIRED.

PRELIMINARY PLAN - NOT FOR CONSTRUCTION OR DISTRIBUTION

DWG. NAME: P:\alpena(4)\4-10544A (Alpena Furniture)\CURRENT PLANS\WEST ELEVATION_RIVER.dwg, DATE: 06-10-15, TIME: 10:47

CHANGES TO PLANS AND SPECIFICATIONS

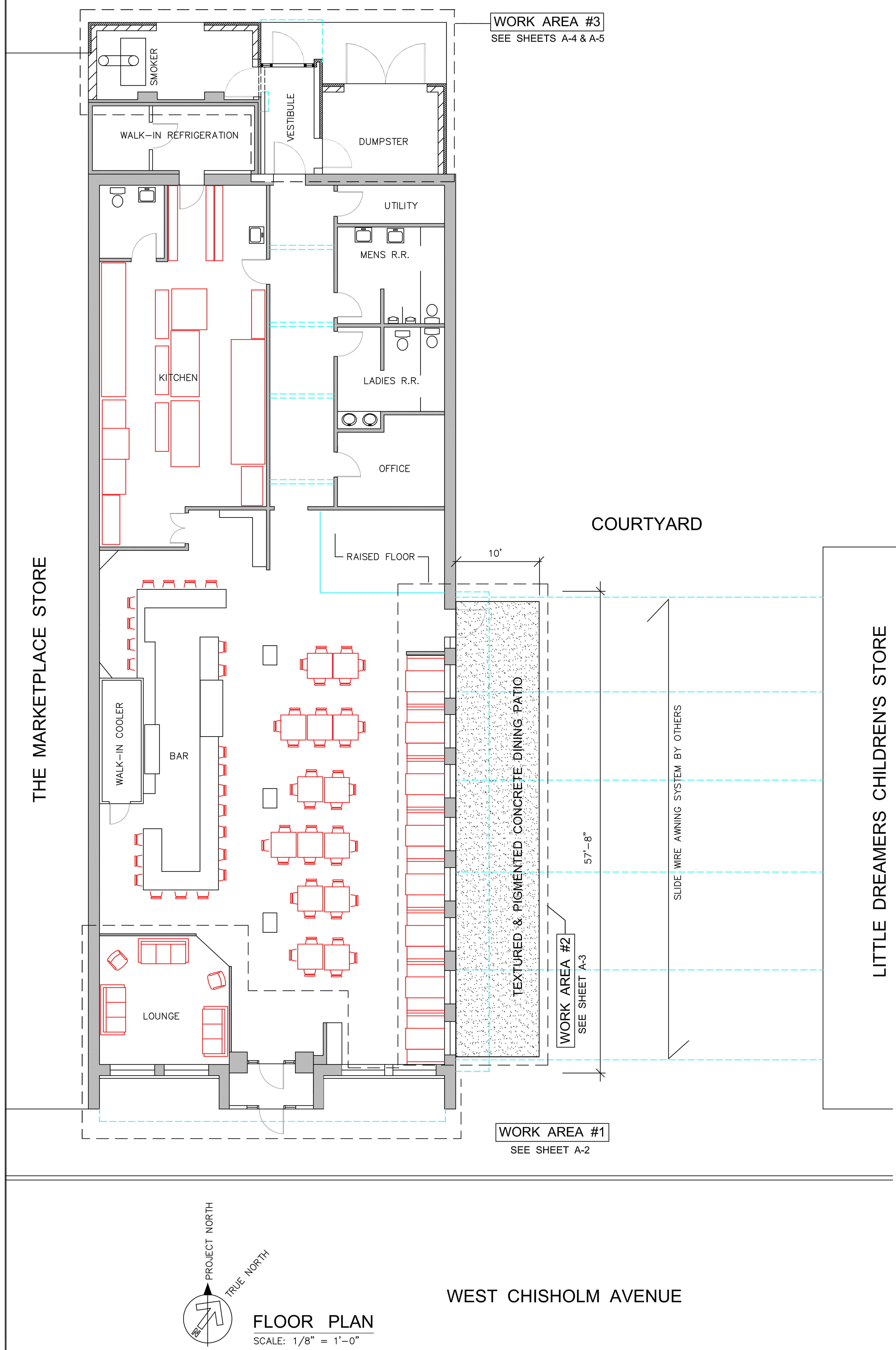
ANY CHANGE, INCLUDING ALTERATION, MODIFICATION, ADDITION, DELETION OR DEVIATION BY THE OWNER, CONTRACTOR, SUB-CONTRACTOR OR ANY OTHER PARTY OF ANY OF THE CONTRACT DOCUMENTS INCLUDING, BUT NOT LIMITED TO, THE PLANS AND SPECIFICATIONS AS SUBMITTED BY THE ARCHITECT/ENGINEER, SHALL NOT BE BINDING UPON OR CONSIDERED TO BE THE WORK OF THE ARCHITECT/ENGINEER. ANY SUCH CHANGE BY THE OWNER, CONTRACTOR, SUB-CONTRACTOR OR ANY OTHER PARTY, WITHOUT THE WRITTEN APPROVAL OF THE ARCHITECT/ENGINEER SHALL NOT BE THE RESPONSIBILITY OF THE ARCHITECT/ENGINEER. THE PARTY WHO MADE THE CHANGE SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE ARCHITECT/ENGINEER FROM ANY AND ALL LIABILITY RESULTING FROM SUCH CHANGE.

R. S. SCOTT ASSOCIATES, INC.
ENGINEERING • ARCHITECTURE • SURVEYING
405 RIVER STREET
ALPENA, MICHIGAN 49707
(989) 354-3178

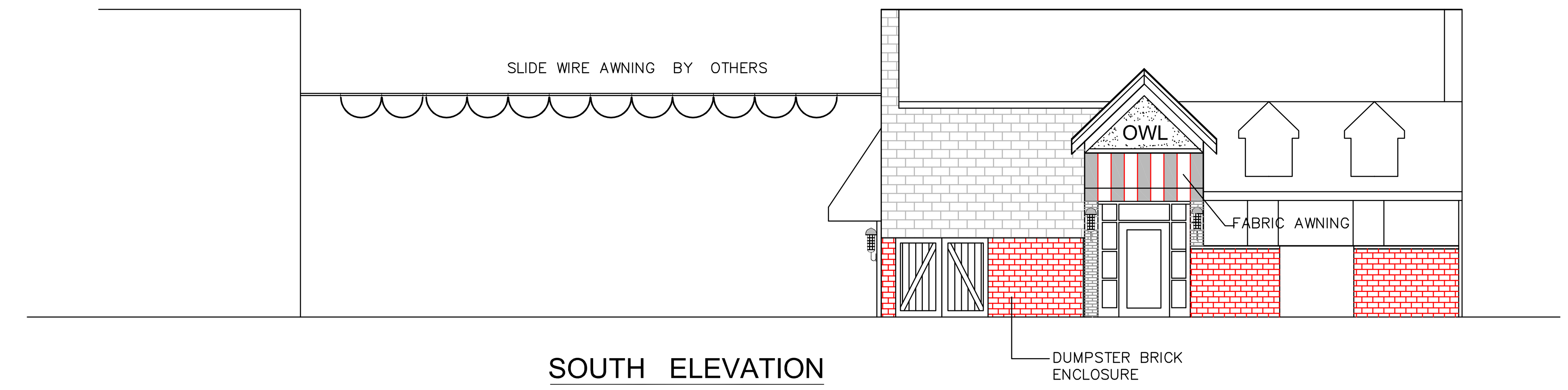
ALPENA FURNITURE AND FLOORING
PROPOSED NEW APPARTMENTS
325 N. SECOND AVENUE
ALPENA, MICHIGAN 49707

WEST ELEVATION

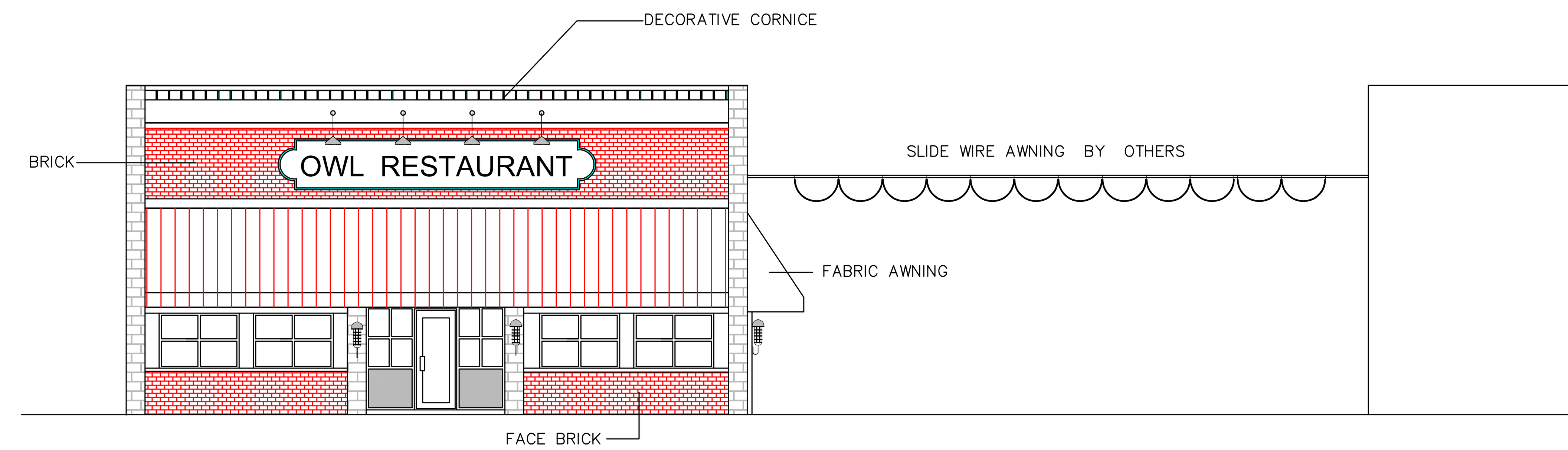
BY:	DATE:	W.O. 4-10544	SHEET NO.
SPE	6/15		X
CHK:	DATE:	WORK STOPPAGE JUNE 5, 2015	
SPE	6/15		OF X



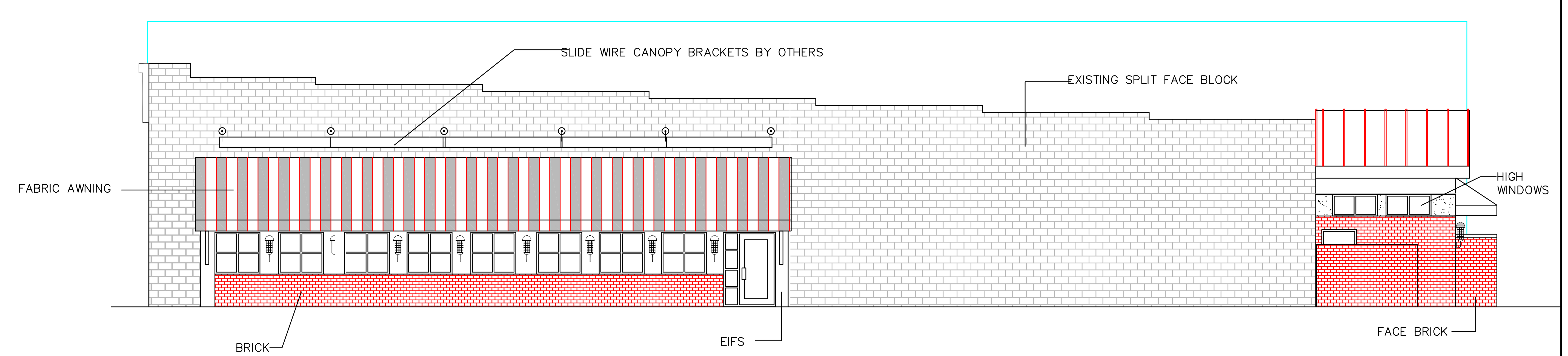
FLOOR PLAN
SCALE: 1/8" = 1'-0"



SOUTH ELEVATION
SCALE: 1/8" = 1'-0"



NORTH ELEVATION
SCALE: 1/8" = 1'-0"



EAST ELEVATION
SCALE: 1/8" = 1'-0"

GENERAL NOTES

1	VERIFY ALL EXISTING CONDITIONS PRIOR TO COMMENCING WORK. NOTIFY ARCHITECT OF ANY DISCREPANCIES.
2	CONTRACTOR TO TAKE OUT ALL REQUIRED PERMITS AND SECURE ALL REQUIRED INSPECTIONS.
3	CONTRACTOR TO MAINTAIN PROTECTION OF PUBLIC DURING CONSTRUCTION AND COORDINATE CONSTRUCTION w/ CITY OFFICIALS AND NEIGHBORS
4	ALL WORK IS TO CONFORM TO ALL APPLICABLE CODES.
5	CONTRACTOR TO RESTORE AND/OR REPAIR ANY DISTURBED EXISTING MATERIALS/FINISHES DAMAGED BY HIS CONSTRUCTION/DEMOLITION NOT PART OF THESE DOCUMENTS.
6	ALL NEW CONSTRUCTION AREA TO RECEIVE NEW FINISHES CONTRACTOR TO PREPARE EXISTING AND NEW SURFACES AS REQUIRED TO INSTALL NEW FINISHES. VERIFY ALL FINISHES

SHEET INDEX

SHEET NUMBER	DESCRIPTION
A-1	OVERALL FLOOR PLAN & NOTES SCHEMATIC EXTERIOR ELEVATIONS
A-2	WORK AREA #1 DETAILED PLAN, ELEVATIONS, & SECTIONS
A-3	WORK AREA #2 DETAILED PLAN, ELEVATIONS, & SECTIONS
A-4	WORK AREA #3 DETAILED PLAN & ELEVATIONS
A-5	WORK AREA #3 SECTIONS & DETAILS

SEAL / SIGNATURE

MARK D. JONES
1013 S. STATE ST. - SUITE C
ALPENA, MI 49707
PHONE: 989/358-9190
FAX: 989/358-9290
E-MAIL: mark@markjonesarchitect.us
ARCHITECTURE + PLANNING

OWL RESTAURANT RENOVATIONS

for :

DR. CRAIG PILICHOWSKI

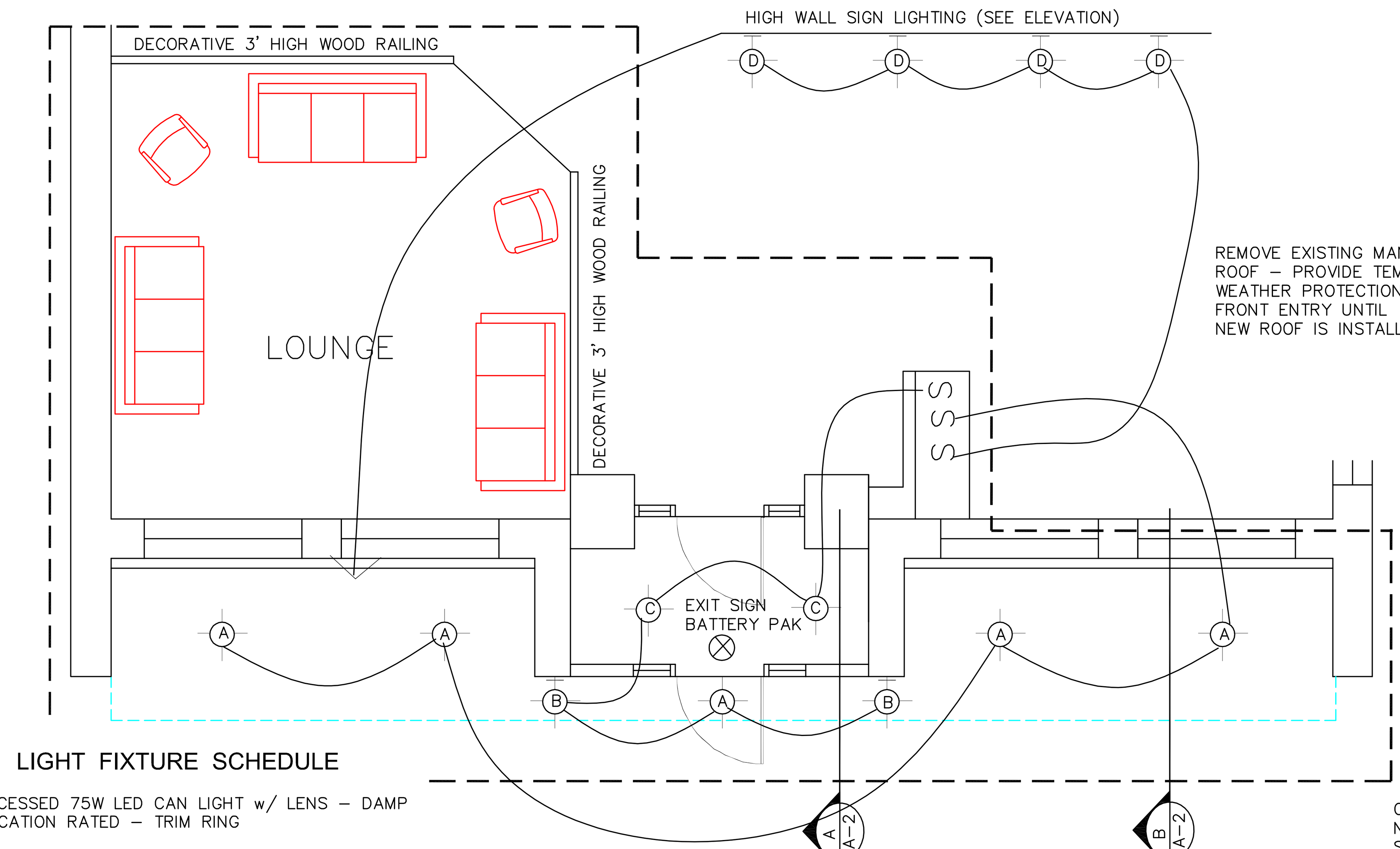
121 WEST CHISHOLM AVENUE, ALPENA, MI 49707

DATE	ISSUE
2-04-15	PRELIMINARY
2-11-15	REVISED
2-13-15	REVISED
2-25-15	REVISED
3-04-15	REVISED
3-24-15	REVISED
4-03-15	BIDDING

201501

A-1

DRAWN BY:
MJ



LIGHT FIXTURE SCHEDULE

A RECESSED 75W LED CAN LIGHT w/ LENS – DAMP LOCATION RATED – TRIM RING

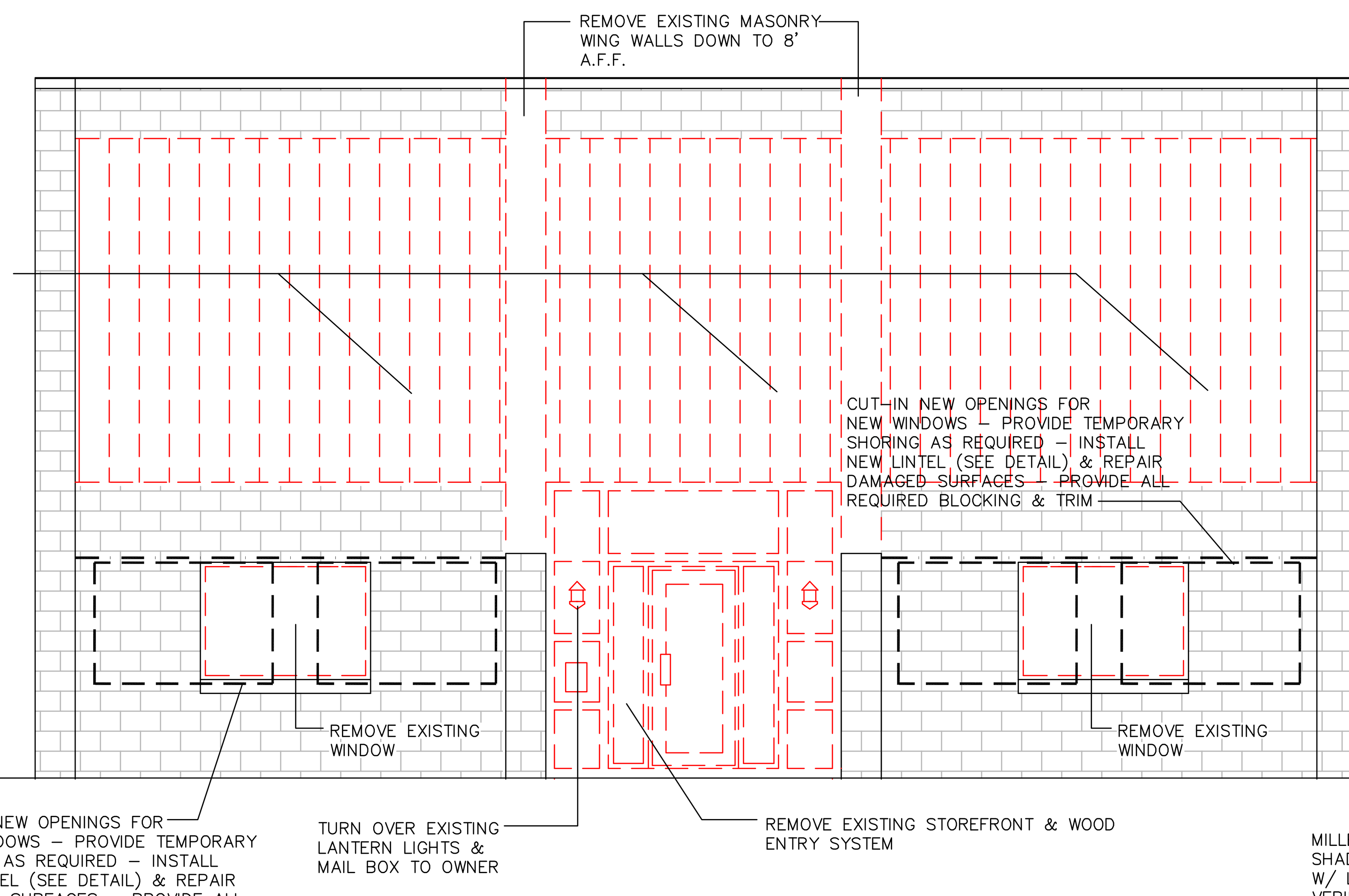
B TROY LIGHTING WILMINGTON COLLECTION STYLE #J4687 14 1/2" HIGH OUTDOOR WALL LIGHT

C RECESSED 75W LED CAN LIGHT w/ MICRO GROOVE BAFFLING & DECORATIVE TRIM COLLAR

D MILLENNIUM LIGHTING RLM 10" ANGLE SHADE w/ WIRE GUARD & 24" GOOSENECK w/ 150W LED LIGHT – GREEN FINISH VERIFY MOUNTING REQUIREMENTS

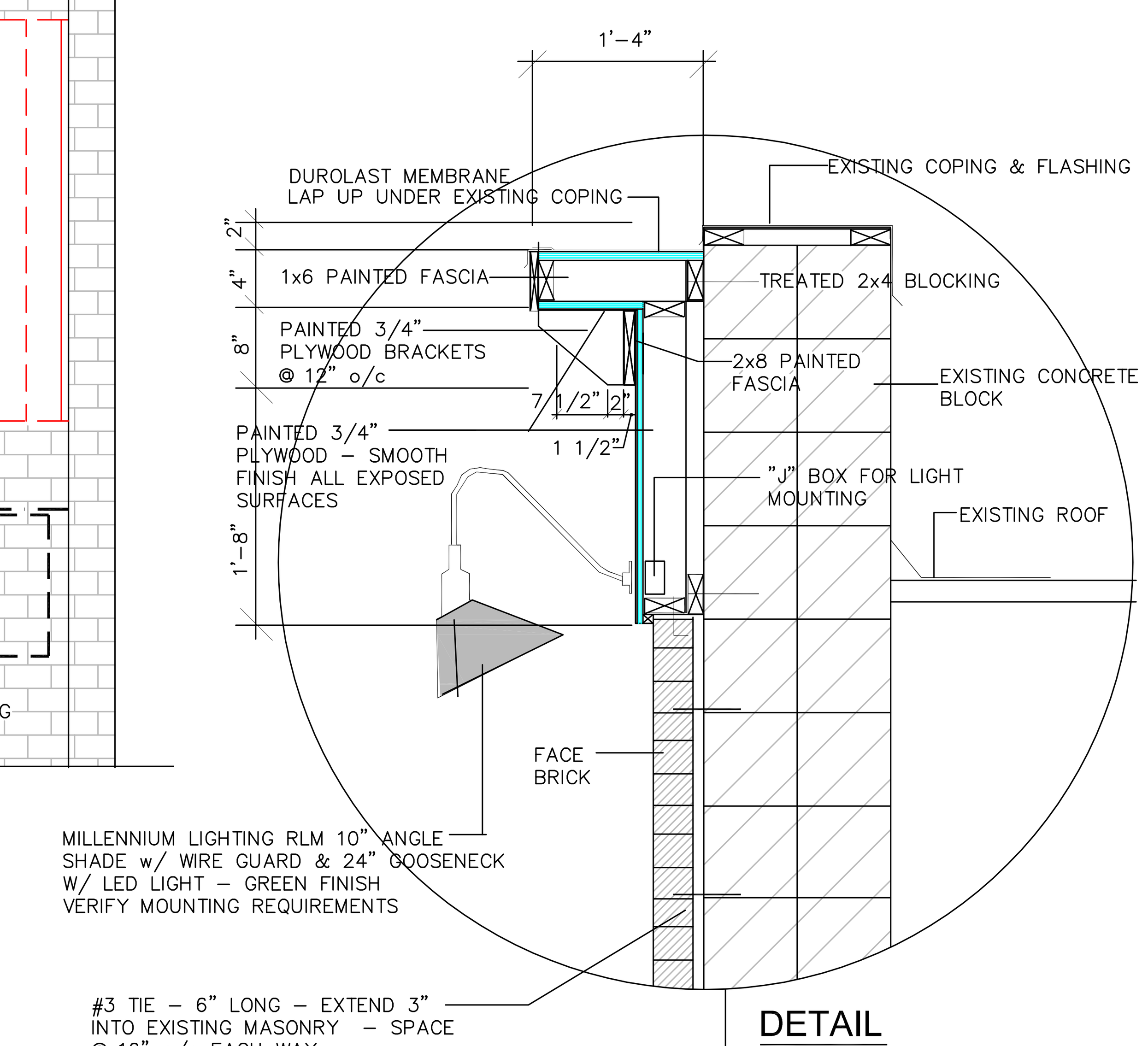
PARTIAL FLOOR PLAN w/ LIGHTING

SCALE: 1/4" = 1'-0"



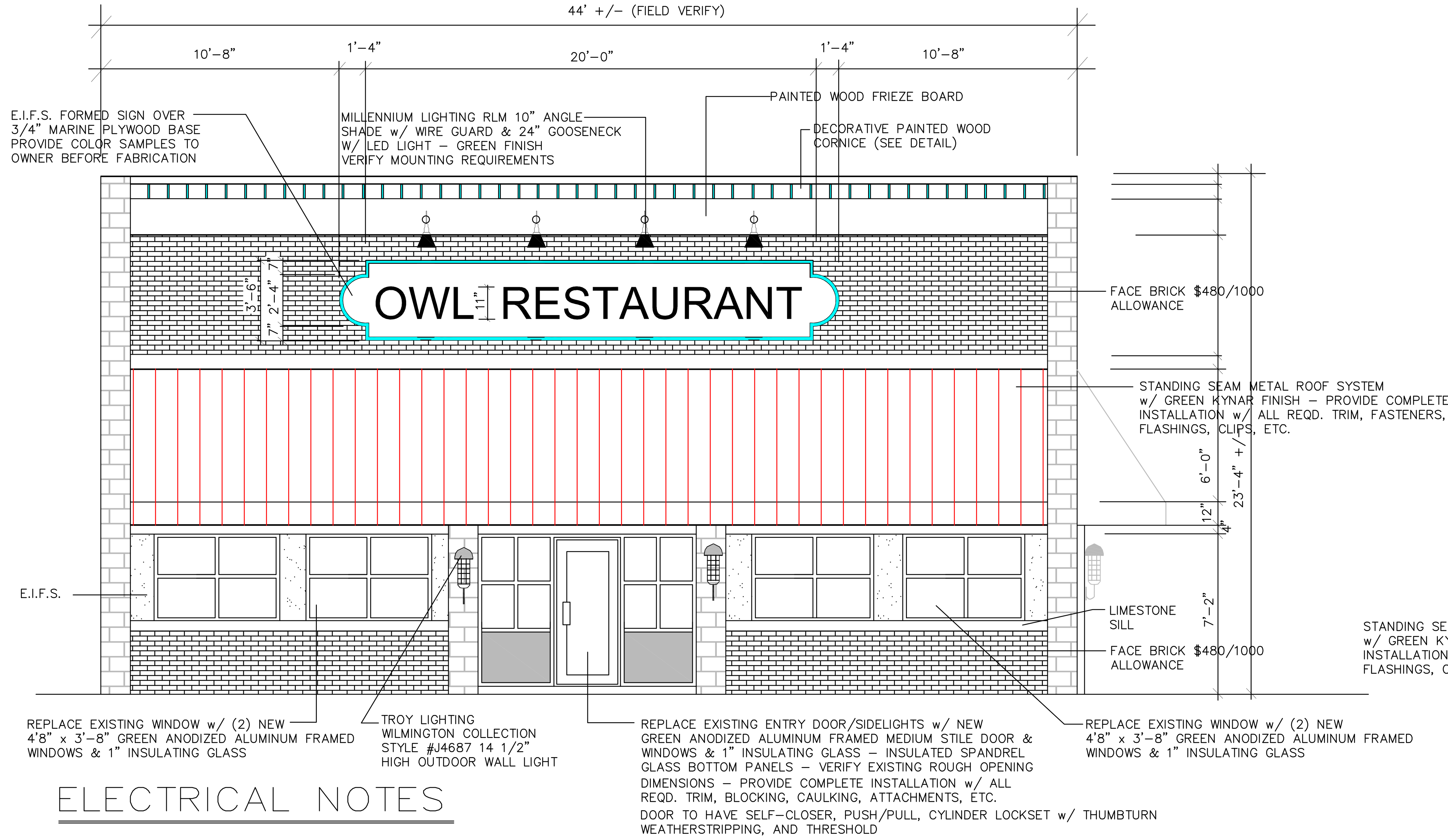
EXISTING NORTH ELEVATION - DEMOLITION

SCALE: 1/4" = 1'-0"



DETAIL

SCALE: 1" = 1'-0"



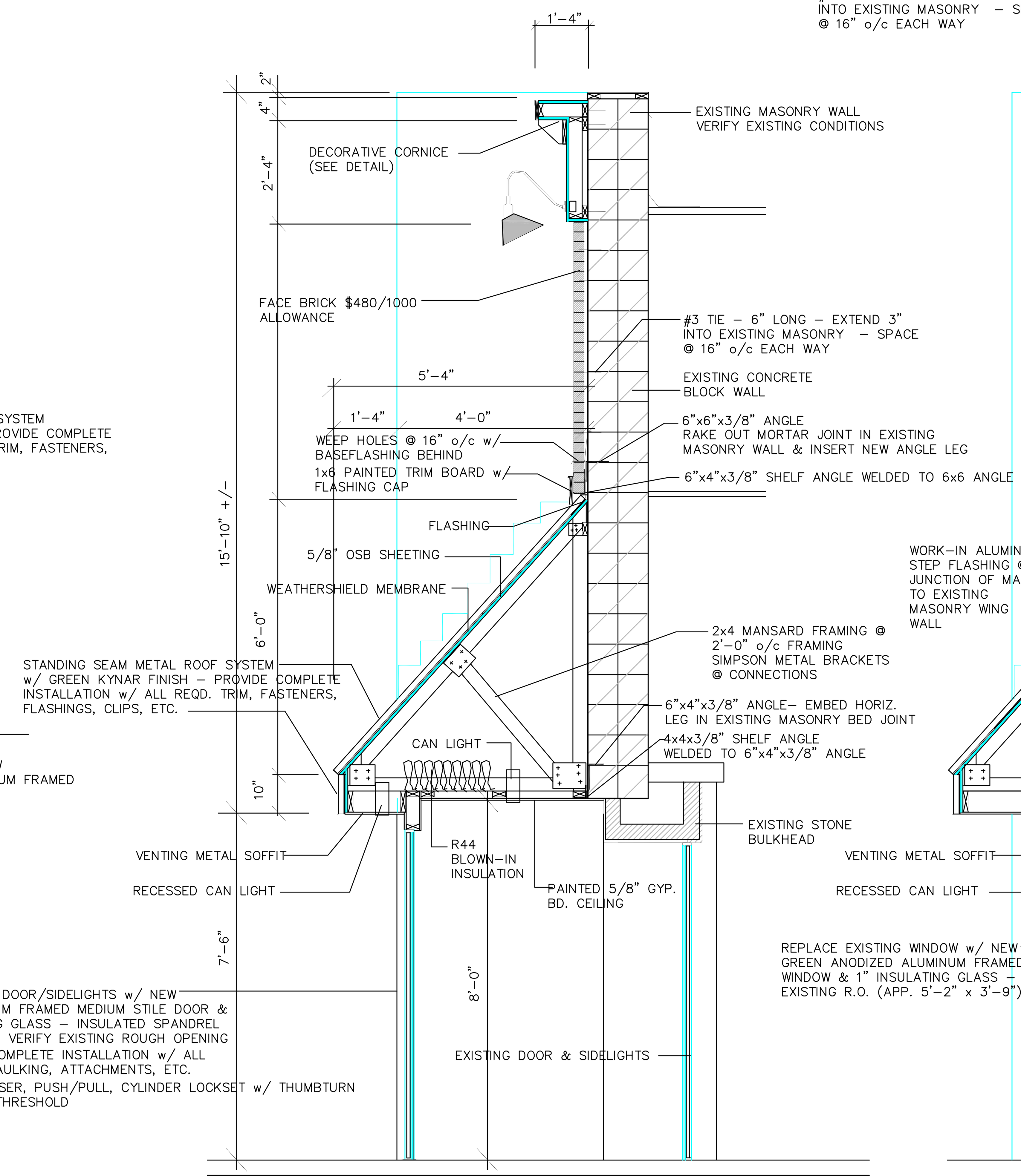
NORTH ELEVATION - NEW CONSTRUCTION

SCALE: 1/4" = 1'-0"

ELECTRICAL NOTES

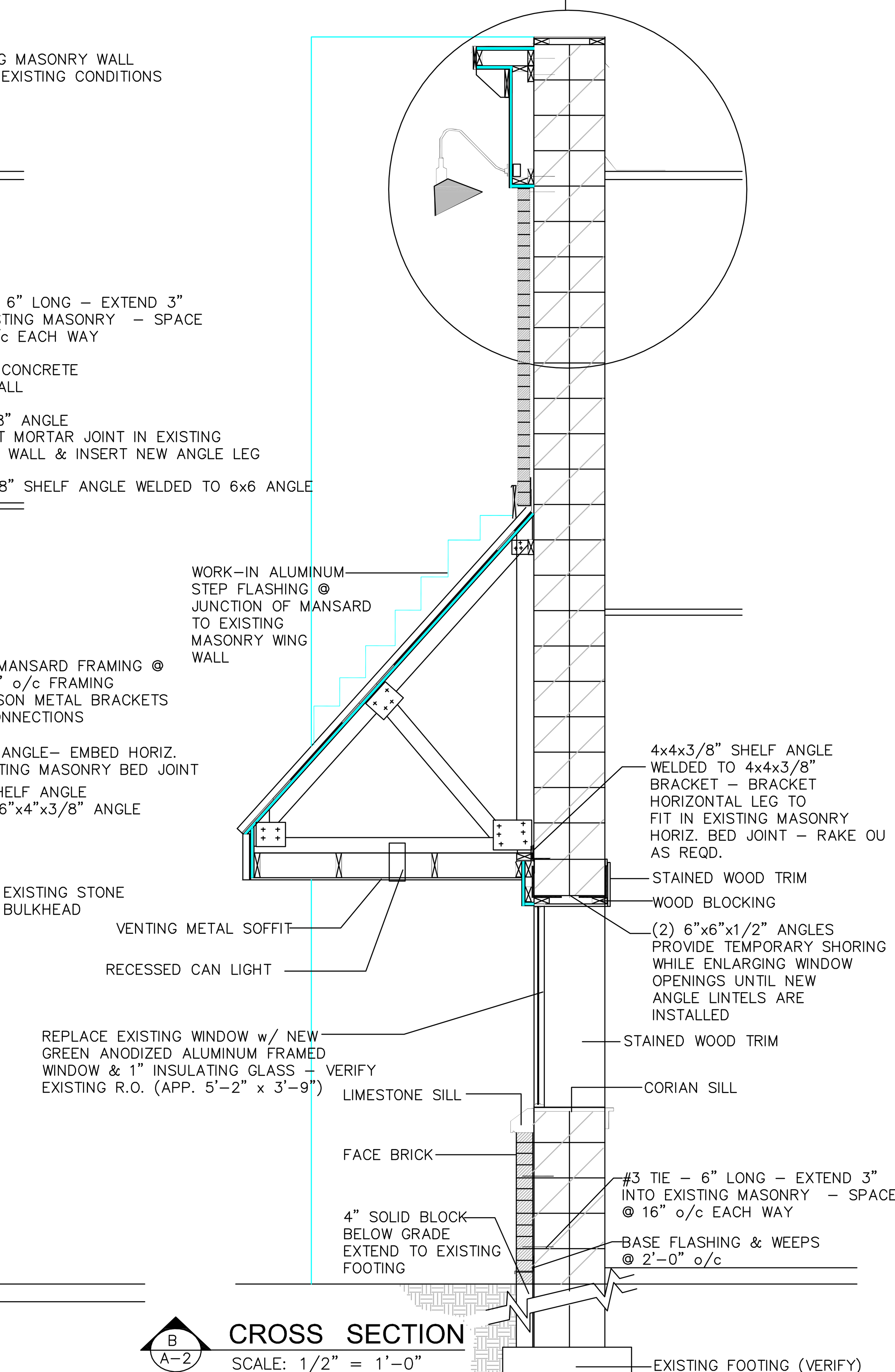
1. ALL ELECTRICAL WORK TO MEET STATE & LOCAL CODES
2. ELECTRICAL CONTRACTOR TO TAKE OUT ALL REQUIRED PERMITS AND ARRANGE FOR ALL REQD. INSPECTIONS
3. ALL WIRING TO COPPER WIRE ROMEX IN CONDUIT. ALL DEVICES TO BE LEVITON OR EQUAL. ALL PANELS AND BREAKERS TO BE SQUARE D OR EQUAL
4. ALL COVERPLATES AND EXPOSED DEVICES TO BE IVORY
5. WORK SHOWN IS DIAGRAMMATIC. CONTRACTOR TO USE BEST PRACTICE OF TRADE FOR ROUTING/ANCHORING OF WIRING & DEVICES. USE PREFORMED STANDARD BRACKETS FOR ANCHORING OF WIRING.
6. VERIFY POWER HOOK-UPS REQD. FOR NEW LIGHTING AND PROVIDE PROPER CIRCUITING AS REQUIRED
7. VERIFY EXISTING CIRCUITS AND PROVIDE NEW CIRCUITS AS REQUIRED. RECONFIGURE EXISTING PANELBOARD AS REQD. FOR NEW CIRCUITS.

WORK AREA #1



CROSS SECTION (A / A-2)

SCALE: 1/2" = 1'-0"



CROSS SECTION (B / A-2)

SCALE: 1/2" = 1'-0"

SEAL / SIGNATURE

MARK D. JONES
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ALPENA, MI 49707
PHONE: 989/358-9190
FAX: 989/358-9290
E-MAIL: mark@markjonesarchitect.us
ARCHITECTURE + PLANNING

OWL RESTAURANT RENOVATIONS
for:
DR. CRAIG PILICHOWSKI
121 WEST CHISHOLM AVENUE, ALPENA, MI 49707

DATE	ISSUE
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2-13-15	REVISED
2-25-15	REVISED
3-04-15	REVISED
4-03-15	BIDDING

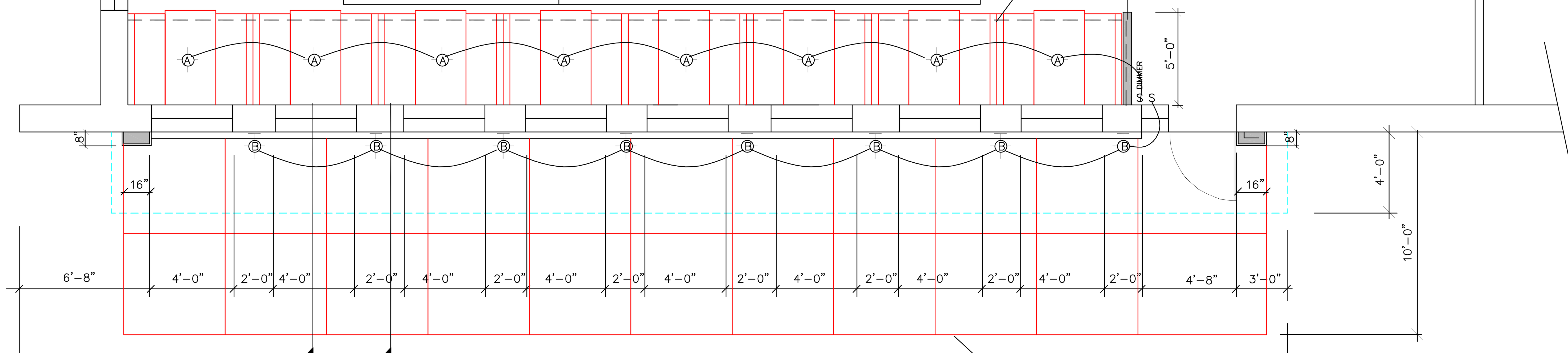
201501

A-2

DRAWN BY: MJ

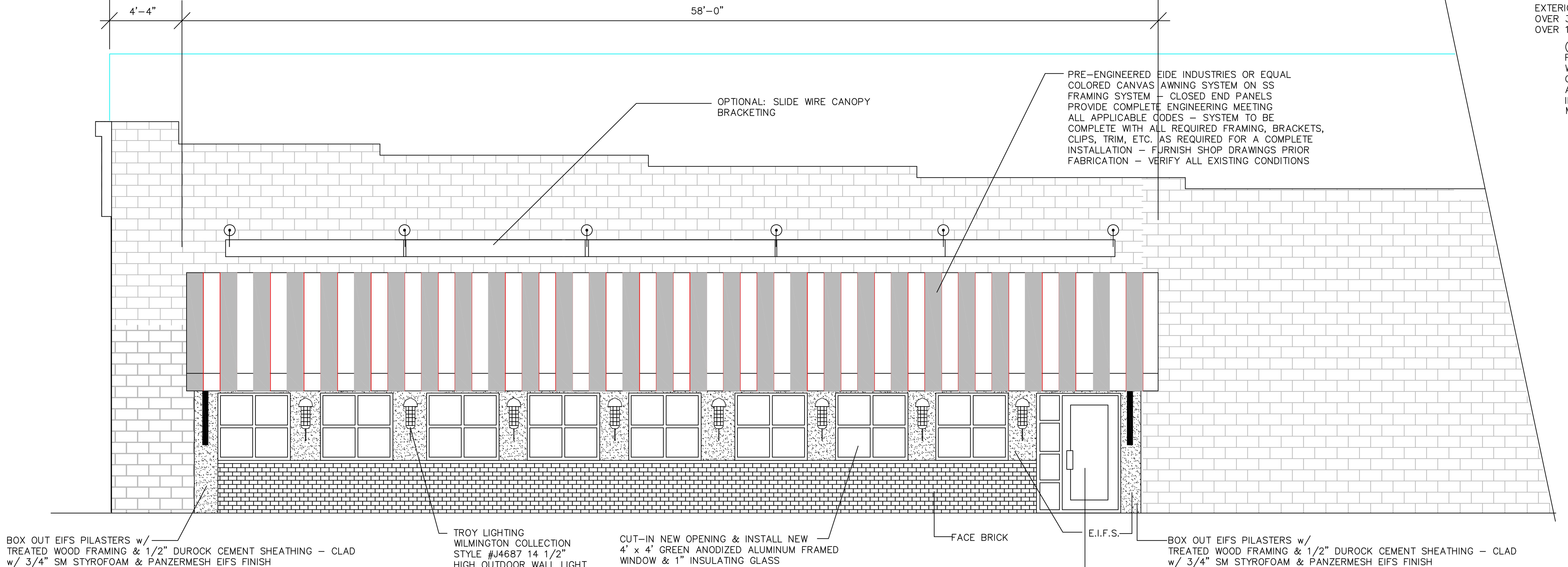
LIGHT FIXTURE SCHEDULE

A	INSTALL DECORATIVE CHANDELIER FURNISHED BY OWNER	B	TROY LIGHTING WILMINGTON COLLECTION 14 1/2" HIGH OUTDOOR WALL LIGHT w/ 100W LED LIGHT



PARTIAL FLOOR PLAN w/ LIGHTING

SCALE: 1/4" = 1'-0"



EAST ELEVATION

SCALE: 1/4" = 1'-0"

ELECTRICAL NOTES

1 ALL ELECTRICAL WORK TO MEET STATE & LOCAL CODES

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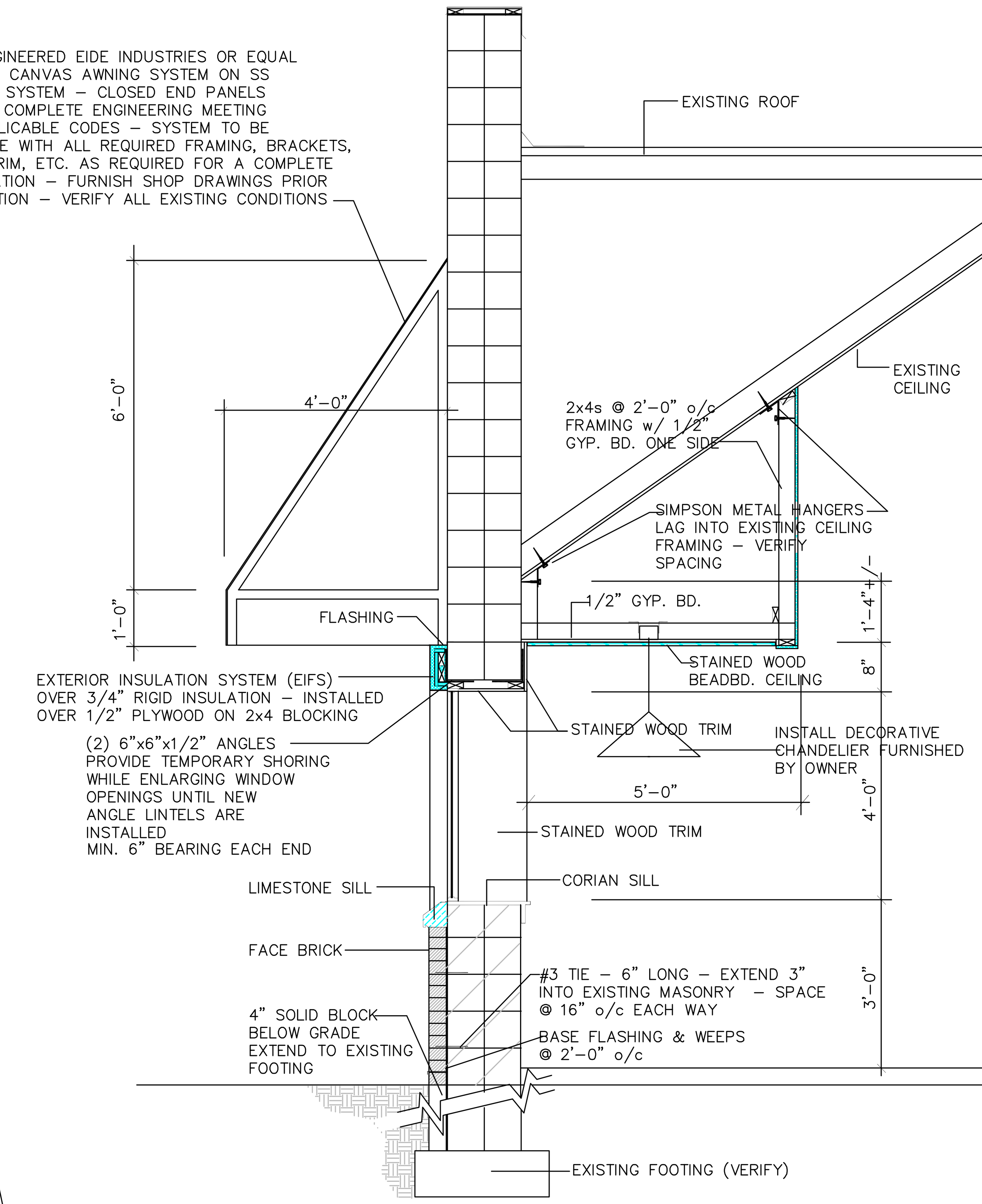
6 VERIFY POWER HOOK-UPS REQD. FOR NEW LIGHTING AND PROVIDE PROPER CIRCUITING AS REQUIRED

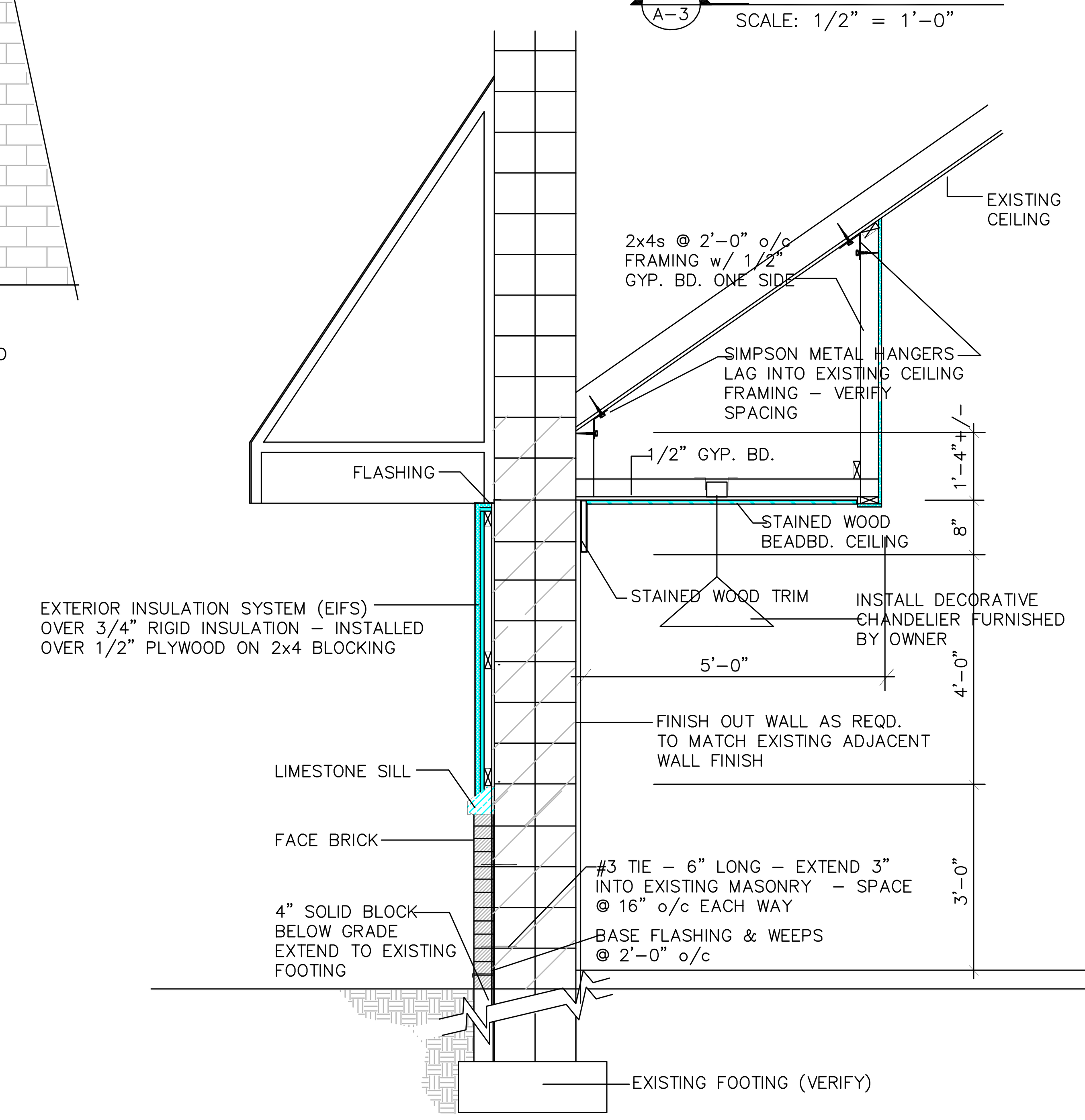
7 VERIFY EXISTING CIRCUITS AND PROVIDE NEW CIRCUITS AS REQUIRED. RECONFIGURE EXISTING PANELBOARD AS REQD. FOR NEW CIRCUITS.

WORK AREA #2



CROSS SECTION

SCALE: 1/2" = 1'-0"



CROSS SECTION

SCALE: 1/2" = 1'-0"

SEAL / SIGNATURE

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OWL RESTAURANT RENOVATIONS

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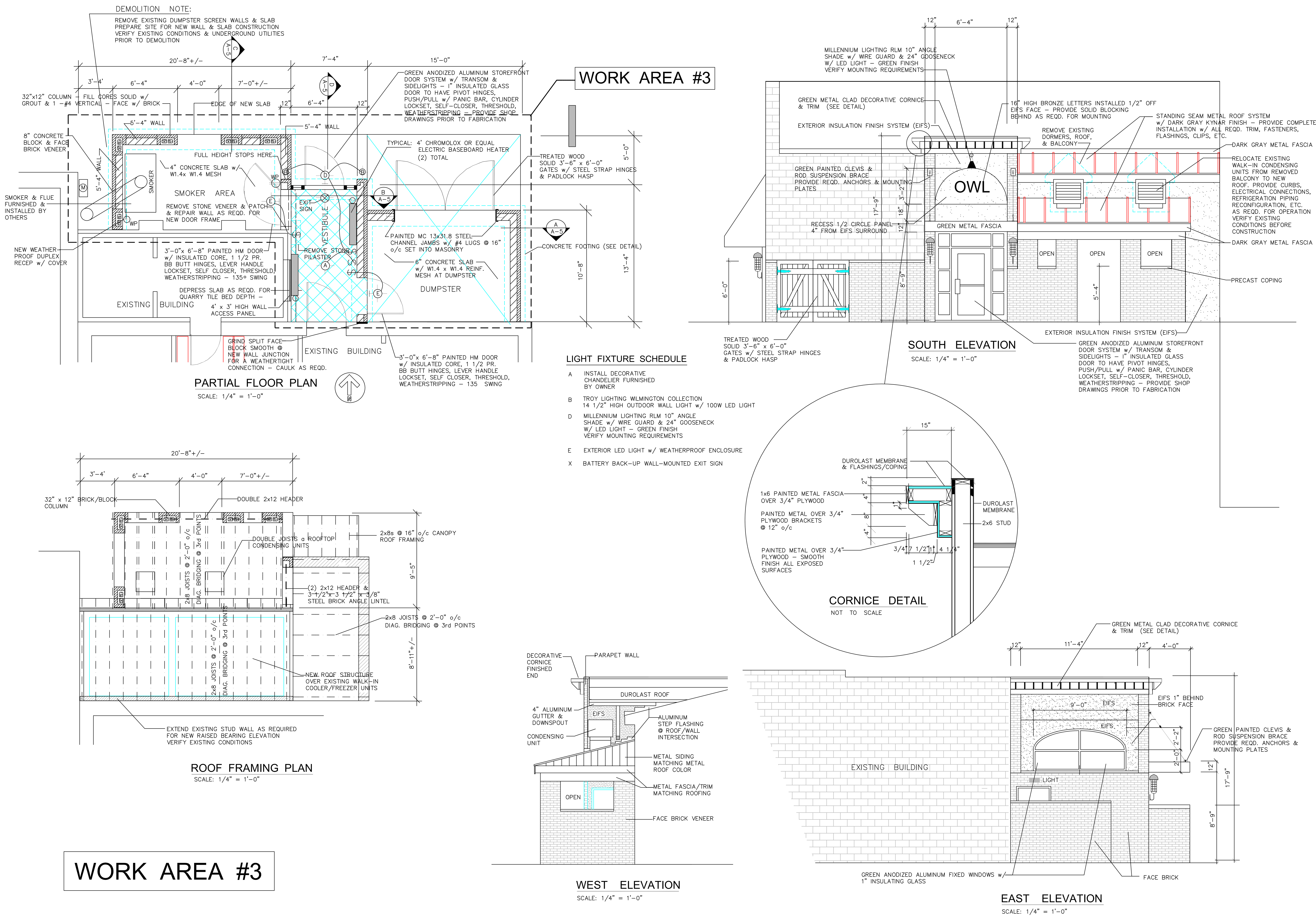
4-03-15	BIDDING

201501

A-3

DRAWN BY:
MJ



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OWL RESTAURANT RENOVATIONS

for :

DR. CRAIG PILICHOWSKI

121 WEST CHISHOLM AVENUE, ALPENA, MI 49707

DATE	ISSUE
2-04-15	PRELIMINARY
2-11-15	REVISED
2-13-15	REVISED
2-25-15	REVISED
3-04-15	REVISED
4-03-15	BIDDING
5-12-15	ADDENDUM #1

201501

A-4

DRAWN BY:
MJ

MEMORANDUM

TO: Mayor Waligora and Municipal Council Members

FROM: Karen Hebert, City Clerk/Treasurer/Finance Director

SUBJECT: Neighborhood Enterprise Zone (NEZ) Application – Ronald Armstrong

DATE: October 28, 2015

The City of Alpena established a Neighborhood Enterprise Zone on October 6, 2003. A Neighborhood Enterprise Zone provides for the development and rehabilitation of residential housing by obtaining certificates for a period of time that provides exemption for certain taxes. The City Assessor calculates the taxes to be levied which are known as the neighborhood enterprise zone tax.

Ronald Armstrong submitted an application on September 28, 2015, for rehabilitation of an existing structure at 117 N. Second Avenue for a six year tax exemption. The application has been reviewed by Jeff Shea, City Assessor and Don Gilmet, City Building Inspector and found to be favorable.

Under Public Act 147, The State Tax Commission requires the governing body of the local governmental unit by resolution to approve the application for a neighborhood enterprise zone certificate. City Staff is recommending approval of Resolution No. 2015-09.

If so approved, I will forward the resolution to the State Tax Commission within the required time period. The State Tax Commission will then review the application for compliance. The City Assessor and all taxing units affected will be notified by certified mail if a certificate will be issued.

RESOLUTION NO. 2015-09

RESOLUTION GRANTING APPROVAL OF APPLICATION FOR NEIGHBORHOOD ENTERPRISE ZONE CERTIFICATE FOR RONALD ARMSTRONG

WHEREAS, pursuant to Act 147, Public Acts of Michigan, 1992, this Municipal Council, by resolution adopted on October 6, 2003, established a Neighborhood Enterprise Zone, and

WHEREAS, on September 28, 2015, Ronald Armstrong filed an Application for a Neighborhood Enterprise Zone Certificate under Act 147, Public Acts of Michigan, 1992, with respect to rehabilitation of an existing structure located at 117 North 2nd Avenue within the District on the land described on the legal description attached to the Application, and

WHEREAS, the City Assessor has determined that the property is eligible and has attached the legal description, lot dimensions and parcel identification number; verified proof of ownership and projected costs of rehabilitation, and prepared a statement showing the taxable value of the property in the tax year immediately preceding the start of your rehabilitation project, and has recommended that the application be approved, and

WHEREAS, the City Building Inspector has reviewed the application, project description and the detailed cost breakdown of the project, and determined that the proposed improvements will bring the unit up to current building codes for residential rental units, and

WHEREAS, this Municipal Council finds and determines that the Application complies with the Neighborhood Enterprise Zone Act, Act 147 of 1992,

NOW, THEREFORE, BE IT RESOLVED, that the Application by Ronald Armstrong for rehabilitation of the property within the Neighborhood Enterprise Zone and on the land described in the Application for a period of six years is approved and that the City Clerk shall forthwith complete the Application and forward the original of the Application together with the required attachments to the State Tax Commission.

Councilmember __________ moved adoption of the above resolution and it was seconded by Councilmember _______________.

Ayes:

Nays:

Absent:

Resolution Declared Adopted.

I, Karen Hebert, City Clerk of the City of Alpena, **DO HEREBY CERTIFY:** that the above is a true and complete copy adopted by the Municipal Council at a Regular Meeting held ____________________, 2015.

____

Karen Hebert

Alpena City Clerk

Dated: __________________, 2015

Memorandum

City of Alpena, Michigan
Assessing

Date: October 5, 2015

To: Karen Hebert, City Clerk/Treasurer/Finance Director

From: Jeff Shea, City Assessor and Donald Gilmet, City Building Official

Subject: NEZ Application from Ronald Armstrong, 117 N. Second Avenue

---

For each Neighborhood Enterprise Zone (NEZ) application the Assessor and Building Official must make several determinations as part of the approval process. This memo addresses all those determinations.

Assessor Determinations:

1. Is the current true cash value of the property being rehabilitated less than $80,000 per unit?
   a. Yes, the current true cash value of each unit is approximately $6,500.00.
2. Is the current owner the same as listed on the NEZ application form?
   a. Yes. See attached deed.
3. The Assessor attaches the legal description, dimensions of the lot and the parcel identification number.
   a. See attached.
4. Do the project costs meet the requirements of the Neighborhood Enterprise Zone Act?
   a. Yes.
      i. For a rehabilitated facility, with work done by a contractor in a rental unit, the cost requirement is that $7,500 per unit or 50% of the true cash value of the unit, whichever is less, must be invested in the rehabilitation.
      ii. For this facility it is estimated that $145,000 will be spent in rehabilitating the 2 units. This meets the requirements of the NEZ Act.
5. Statement by assessor showing the taxable value of the rehabilitated facility not including land, for the tax year immediately preceding the effective date of the rehabilitation.
   a. The 2015 taxable value of the property being rehabilitated is $28,077 and the True Cash Value is $59,722, including land value. However, the only part of the property being rehabilitated is a portion of the second floor of the building on the lot. The 2015 taxable value for the part of the building being rehabilitated is apportioned as follows:
      i. 2015 Taxable Value: $ 6,150
      ii. 2015 State Equalized Value: $ 6,500

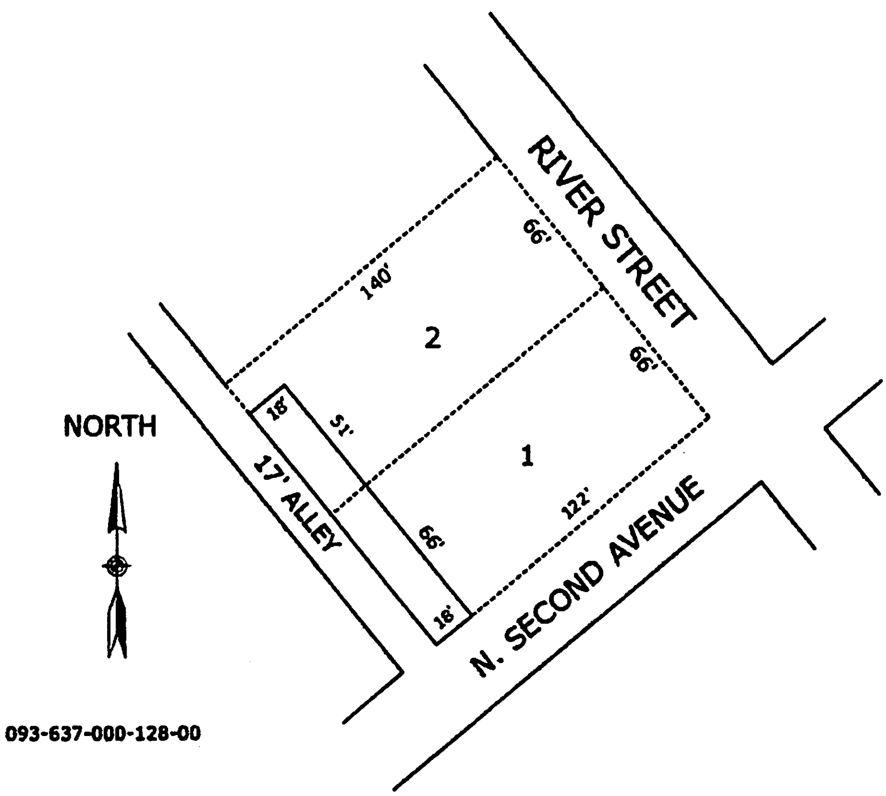
Attachment to Assessor's Statement
NEZ Application by Ronald Armstrong
117 N. Second Avenue

Legal description, lot dimensions and parcel identification number for NEZ application by Ronald Armstrong, 117 N. Second Avenue, located in the Downtown Neighborhood Enterprise Zone #1, City of Alpena.

Parcel Identification Number: 04-093-637-000-128-01

Legal Description:
SITUATED IN THE CITY OF ALPENA, COUNTY OF ALPENA, AND STATE OF MICHIGAN. (UPSTAIRS APARTMENTS) THE 2ND STORY OF A BLDG LOCATED ON PROPERTY DESCRIBED AS: A STRIP OF LAND 18 FT WIDE ON SWLY END OF LOTS 1 & 2 BLK 4, EXC A STRIP OF LAND 15 FT WIDE ACROSS REAR END OF LOT 2 BLK 4 OF THE VILLAGE NOW CITY

Lot Dimensions: 18 feet wide by 117 feet deep.



Sketch by Apex Sketch

093-637-000-128-00 117 N SECOND AVE

H:\Assessing\Memos\2015\RonArmstrongNEZMemo.docx

117 N. Second Ave.

L: 483 P: 94 DWD
05/10/2011 11:47 AM Page: 1 of 1
Kathy J Ristash, Register Alpena Co., MI $14.00

Alpena County Alpena Michigan
I hereby certify that there are no tax liens or titles held by the State on lands described herein and that there are no tax liens or titles held by individuals on said lands for the five years preceding the 10th day of May 2011 and that all taxes for said five years are paid as shown by the records of this office. This certificate does not apply to taxes, if any, now in process of collection by township, city or village treasurers.
Jackie McCallum, Alpena County Treasurer
(Sec 135 Act 206 1893 as amended; See 3531 CL 1929)

L: 483 P: 94 Receipt# 11-1424
05/10/2011 11:47 AM
Alpena County Michigan - Real Estate Transfer Tax
County Tax $44.00 State Tax $300.00

093-637-002-130-00

WARRANTY DEED

The Grantor(s) Thomas C. McGirr and Jane Marie McGirr, husband and wife, by Jacquelyn A. Kennedy, their Attorney-In-Fact; Jacquelyn A. Kennedy, a single woman; Barbara M. Peter, a married woman, by Kristine Ann Lamble, her Attorney-In-Fact; Patricia Kennedy McDougall, a single woman, by Kristine Ann Lamble, her Attorney-In-Fact; and Kristine Ann Lamble, a married woman

whose address is 30532 Zettel Road, West Branch, Michigan 48661; 153 South First Avenue, Alpena, Michigan 49707; 6212 Lake Forest, Grand Blanc, Michigan 48439; 71 Lassen Drive, Apartment A, Santa Barbara, California 93111; and 429 South Fourth Avenue, Alpena, Michigan 49707; respectively

convey(s) and warrant(s) to Ronald E. Armstrong, a married man

whose address is 6212 Long Rapids Road, Alpena, Michigan 49707

the following described premises:
Situated in the City of Alpena, Alpena County, State of Michigan:

A strip of land 18 feet wide on Southwesterly end of Lots 1 and 2, Block 4, except a strip of land 15 feet wide across rear end of Lot 2, Block 4, of the Village, now City, of Alpena.

The Grantor (s) also grant (s) to the Grantee (s) the right to make 0 Division (s) under Section 108 of the Land Division Act, Act No. 288 of Public Acts of 1967, as amended.

This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan right to farm act.

for the sum of FORTY THOUSAND AND 00/100 ($40,000.00) DOLLARS

subject to easements and building and use restrictions of record

Dated this 6th day of May, 2011 Signed by:

Thomas C. McGirr by Jacquelyn A. Kennedy AIF
Thomas C. McGirr, by Jacquelyn A. Kennedy, his Attorney-In-Fact

Jane Marie McGirr by Jacquelyn A. Kennedy AIF
Jane Marie McGirr, by Jacquelyn A. Kennedy, her Attorney-In-Fact

Jacquelyn A. Kennedy
Jacquelyn A. Kennedy

Barbara M. Peter by Kristine Ann Lamble AIF
Barbara M. Peter, by Kristine Ann Lamble, her Attorney-In-Fact

Patricia Kennedy McDougall by Kristine Ann Lamble AIF
Patricia Kennedy McDougall, by Kristine Ann Lamble, her Attorney-In-Fact

Kristine Ann Lamble
Kristine Ann Lamble

STATE OF MICHIGAN)ss
County of Alpena)
The foregoing instrument was acknowledged before me this 6th day of May, 2011,
by Thomas C. McGirr and Jane Marie McGirr, by Jacquelyn A. Kennedy, their Attorney-In-Fact; Jacquelyn A. Kennedy; Barbara M. Peter, by Kristine Ann Lamble, her Attorney-In-Fact; Patricia Kennedy McDougall, by Kristine Ann Lamble, her Attorney-In-Fact; and Kristine Ann Lamble.

Tammy L. Phipps
Tammy L. Phipps Notary Public
Alpena County, Michigan
My commission expires August 20, 2011

When Recorded Return To:
Ronald E. Armstrong
6212 Long Rapids Road, Alpena, Michigan 49707

Drafted By: CENTURY 21 Crow Realty
605 South Ripley Boulevard
Alpena, Michigan 49707

Building Official's Determination:

The proposed improvements will bring the unit up to current existing building codes for residential rental units. An inspection will be performed at the conclusion of the improvements. The owner of the building will be required to provide at least one parking space for the occupants that may have to be leased in the event there is not already dedicated parking at the building.

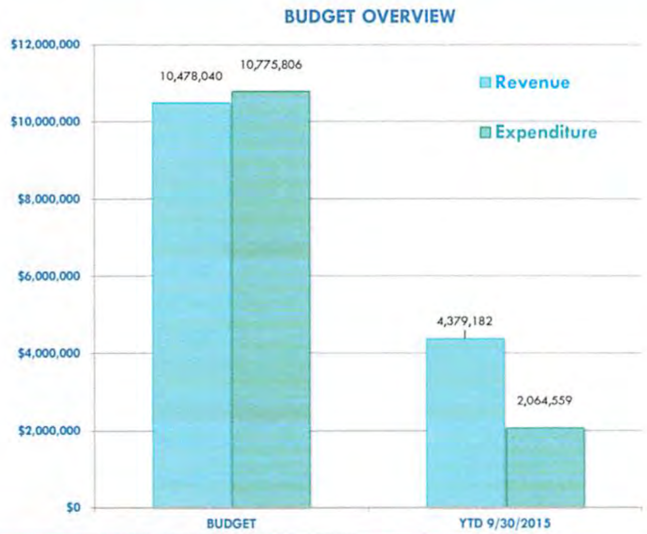
CITY OF ALPENA QUARTERLY FINANCIAL REPORT

July 1, 2015 - September 30, 2015

(Should be at 25% of Budget)

GENERAL FUND REVENUE AND EXPENDITURES

QTR ENDING 9/30/2015	BUDGET	YTD 9/30/2015	% BDGT	YTD 09/30/2014
Revenue	$10,478,040	$4,379,182	41.79%	$4,234,038
Expenditure	$10,775,806	$2,064,559	19.16%	$2,028,154
Revenue Over(Under) Expenses	($297,766)	$2,314,623		$2,205,884



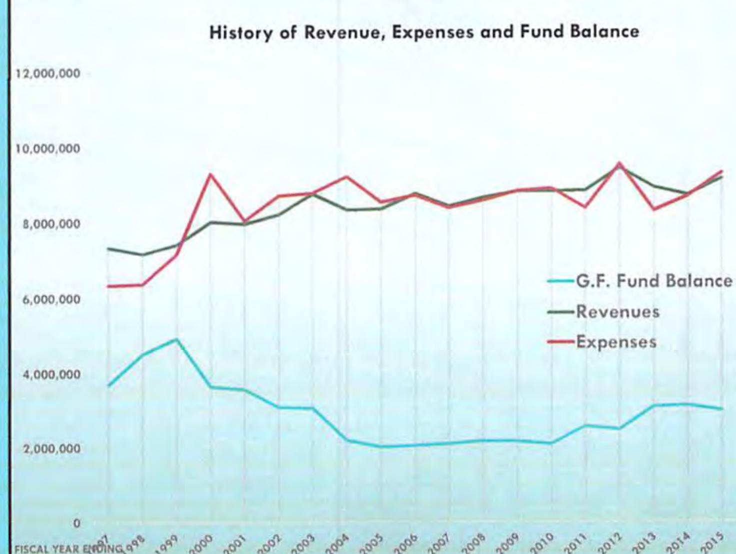
REVENUE AND EXPENDITURE BY DEPARTMENT
GENERAL FUND YEAR-TO-DATE 09/30/15

REVENUE	AMENDED BUDGETED	YTD 09/30/2015	% BDGT RECEIVED	YTD 09/30/2014
City Hall	5,185,007	3,767,596	72.66%	3,680,224
General	1,934,777	20,432	1.06%	18,679
IT	73,158	0	0.00%	0
Cemetery	61,300	9,425	15.37%	21,810
Police	119,308	19,781	16.58%	35,919
Fire	74,504	13,831	18.56%	19,950
Ambulance	2,442,218	532,813	21.82%	440,089
Public Works	262,268	8,107	3.09%	11,050
Lights	3,000	2,229	74.29%	1,665
Parks & Recreation	322,500	4,967	1.54%	4,654
Total Revenue	10,478,040	4,379,182	41.79%	4,234,038

EXPENDITURE	AMENDED BUDGETED	YTD 09/30/2015	% BDGT USED	
General	2,806,090	382,993	13.65%	380,526
I.T.	294,371	65,128	22.12%	64,973
Lakeside Authority	182,158	163,900	89.98%	137,100
Cemetery	154,016	50,487	32.78%	29,391
Police	1,992,589	381,843	19.16%	405,364
Fire	1,529,257	318,013	20.80%	348,915
Ambulance	1,739,522	406,536	23.37%	385,981
Public Works	524,276	119,056	22.71%	96,490
Lights	203,269	34,065	16.76%	30,756
Parks & Recreation	878,258	142,539	16.23%	148,658
Other Financing Uses	472,000	0	0.00%	0
Total Expenditures	10,775,806	2,064,559	19.16%	2,028,154

Capital and Project Requests for 2015-16
General Fund

Department/Project	*Budget*	*Department/Project*	*Budget*
General		**Police**	
City Hall Rehabilitation	10,000	Vehicle Replace (2)	70,000
Economic Development Marketing	10,000	Tasers	4,500
City Recreation Plan Update	3,000	Classroom Furniture (fire/amb/police split)	0
Assessing Reappraisal of Residential Class	0	Exercise Equipment (fire/amb/police split)	0
Subtotal:	***$ 23,000***	***Subtotal:***	***$ 74,500***
I.T.		**Lighting**	
Upgrade Phone System	20,000	M-32 Roadside	0
Fire Mobile Data Terminal	8,000	Pedestrian Post Light Replace	0
Copier/Printer - PSF	0	City Wide Energy Efficiency	0
Website Maint.	5,000	Duck Park Bi-Path	0
Security Cameras DG	5,000	Local Street Upgrades	0
Network Infrastructure DG	3,000	Major Street Upgrades	0
New Technology DG	8,000	Marina Pole Replacement	0
Wireless City Infrastructure Upgrades	1,000	***Subtotal:***	***$ -***
Wired City Infrastructure Upgrades	1,000		
Subtotal:	***$ 51,000***	**Public Works**	
		Christmas Decorations	0
Ambulance		City Hall Parking Lot (Small one)	65,600
		Subtotal:	***65,600***
Ambulance	150,000		
Ward Diesel Smoke Filter System	0	**Parks & Recreation**	
Power Cot/Loading System (2)	37,500	Island Park Bridge Replacement	20,000
Classroom Furniture (fire/amb/police split)	0	Public Art	0
Living Area Furniture (fire/amb split)	2,500	Starlite Beach Lawn Restoration	0
Exercise Equipment (fire/amb/police split)	0	Adopt-A-Park Improvements	5,000
Subtotal:	***$ 190,000***	Public Restroom Improvements	20,000
		Land Acquisition	0
Fire		Bike Path	350,500
SCBA Graphite Tank Replacements (DG)	6,000	***Subtotal:***	***$ 395,500***
Hose/Nozzle Replace	4,000		
Classroom Furniture (fire/amb/police split)	0	**Cemetery**	
Living Area Furniture (fire/amb split)	2,500	Road Paving	10,000
Exercise Equipment (fire/amb/police split)	0	Tree Planting	5,000
Subtotal:	***$ 12,500***	***Subtotal:***	***$ 15,000***
General Fund Grand Total:	***$ 827,100***		



ALL CITY FUNDS			
CASH BALANCES AND INVESTMENTS	**09/30/15**	**09/30/14**	**09/30/13**
General	5,407,319	5,421,091	5,321,641
Budget Stabilization	10,007	4,999	5,004
Major Street	791,069	592,615	623,342
Local Street	311,645	315,258	229,982
Marina	99,005	79,190	100,677
Tree/Park Imp	98,794	98,542	106,634
City Debt	0	14,459	14,540
Sewage	2,158,481	1,509,953	1,580,080
Water	877,293	873,806	408,352
D.D.A. #2	211,999	169,637	170,124
D.D.A. #5	51,270	45,925	43,186
1992/2002 G.O. Debt	0	2,761	2,764
Partial Payment	44,044	72,275	30,594
Stores	-44,644	48,211	4,001
General Trust	96,469	102,101	97,849
Building Inspection	5,065	39,236	61,724
Building Authority Debt	18,678	2,519	3,431
Building Authority Construction	424	424	424
Construction - Public Safety Facility	244,323	322,986	341,506
Construction - Dept of Public Works	320,753	310,480	300,509
Capital Improvement	260,705	139,897	140,040
Brownfield Capital Projects	10,657	10,657	73,859
Brownfield Redevelopment Authority	4,470	5,645	20,897
Brownfield Remediation Revolving	137,269	102,653	52,589
Economic Development	3,705	3,704	3,704
Retiree (Employee) Health Care	973,890	715,082	519,693
Equipment			
Cash	959,591	1,633,956	566,153
Bonds & Notes	449,000	0	1,025,835
Total	1,408,591	1,633,956	1,591,988
Perpetual Lot Care			
Cash	760,725	753,239	741,791
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
Total	910,725	903,239	891,791
Retirement			
Cash	2,069,406	201,629	278,482
Government Bonds	1,480,133	1,601,238	0
Corporate Bonds	9,595,613	6,962,123	8,581,712
Common Stock	4,676,173	8,808,717	8,946,293
Other Investment	7,050,000	6,750,000	5,550,000
Total	24,871,325	24,323,707	23,356,487

City of Alpena
MICHIGAN
Clerk/Treasurer

FINANCIAL REPORT

JULY 1, 2015 to SEPTEMBER 30, 2015

(25% OF BUDGET)

TABLE OF CONTENTS

SECTION A – REVENUE SUMMARY – ALL FUNDS

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
000-REVENUES	5,185,007.00	53,783.44	3,767,595.95	1,417,411.05	72.66	3,680,223.82
001-REV - GEN GOVT	1,934,777.00	7,604.46	20,432.40	1,914,344.60	1.06	18,678.95
002-REV - CEMETERY	61,300.00	5,734.66	9,424.82	51,875.18	15.37	21,810.02
003-REV - POLICE	119,308.00	11,586.00	19,781.27	99,526.73	16.58	35,918.52
004-REV - FIRE	74,504.00	2,776.52	13,831.27	60,672.73	18.56	19,949.86
005-REV - AMBULANCE	2,442,218.00	240,878.11	532,812.97	1,909,405.03	21.82	440,088.52
006-REV - PUBLIC WORKS	262,268.00	356.00	8,107.25	254,160.75	3.09	11,049.93
007-REV - LIGHTS	3,000.00	2,209.59	2,228.84	771.16	74.29	1,665.03
008-REV - PARK AND REC	322,500.00	500.00	4,967.47	317,532.53	1.54	4,653.78
010-REV - IT	73,158.00	0.00	0.00	73,158.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES	10,478,040.00	325,428.78	4,379,182.24	6,098,857.76	41.79	4,234,038.43
Fund 202 - MAJOR STREET FUND						
000-REVENUES	739,954.00	71,375.07	205,079.85	534,874.15	27.72	173,257.88
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES	739,954.00	71,375.07	205,079.85	534,874.15	27.72	173,257.88
Fund 203 - LOCAL STREET FUND						
000-REVENUES	548,382.00	22,460.97	73,603.16	474,778.84	13.42	56,339.76
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES	548,382.00	22,460.97	73,603.16	474,778.84	13.42	56,339.76
Fund 211 - MARINA						
000-REVENUES	115,350.00	5,074.89	12,617.28	102,732.72	10.94	400,748.10
Fund 211 - MARINA:						
TOTAL REVENUES	115,350.00	5,074.89	12,617.28	102,732.72	10.94	400,748.10
Fund 213 - TREE/PARK IMP FUND						
000-REVENUES	100.00	39.82	72.44	27.56	72.44	37.39
Fund 213 - TREE/PARK IMP FUND:						
TOTAL REVENUES	100.00	39.82	72.44	27.56	72.44	37.39
Fund 216 - DDA PROJECT #2						
000-REVENUES	110,340.00	0.00	8,590.00	101,750.00	7.79	10.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 216 - DDA PROJECT #2						
Fund 216 - DDA PROJECT #2:						
TOTAL REVENUES	110,340.00	0.00	8,590.00	101,750.00	7.79	10.00
Fund 217 - DDA PROJECT #5						
000-REVENUES	30,855.00	1,070.95	24,691.78	6,163.22	80.03	24,659.82
Fund 217 - DDA PROJECT #5:						
TOTAL REVENUES	30,855.00	1,070.95	24,691.78	6,163.22	80.03	24,659.82
Fund 243 - BROWNFIELD REDEV AUTH						
000-REVENUES	9,274.00	0.00	0.00	9,274.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL REVENUES	9,274.00	0.00	0.00	9,274.00	0.00	0.00
Fund 244 - ECONOMIC DEVELOPMENT						
000-REVENUES	0.00	0.03	0.09	(0.09)	100.00	0.09
Fund 244 - ECONOMIC DEVELOPMENT:						
TOTAL REVENUES	0.00	0.03	0.09	(0.09)	100.00	0.09
Fund 249 - BUILDING INSPECTION FUND						
000-REVENUES	151,864.00	5,994.59	21,122.09	130,741.91	13.91	16,881.58
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	151,864.00	5,994.59	21,122.09	130,741.91	13.91	16,881.58
Fund 257 - BUDGET STABILIZATION FUND						
000-REVENUES	5,025.00	4.03	7.33	5,017.67	0.15	1.89
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL REVENUES	5,025.00	4.03	7.33	5,017.67	0.15	1.89
Fund 301 - DEBT FUND						
000-REVENUES	0.00	0.00	0.00	0.00	0.00	5.48

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 301 - DEBT FUND						
Fund 301 - DEBT FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	5.48
Fund 303 - 1992/2002 G O DEBT FUND						
000-REVENUES	0.00	0.00	0.00	0.00	0.00	1.05
Fund 303 - 1992/2002 G O DEBT FUND:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	1.05
Fund 369 - BUILDING AUTHORITY DEBT						
000-REVENUES	182,163.00	163,900.15	163,900.36	18,262.64	89.97	137,100.28
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL REVENUES	182,163.00	163,900.15	163,900.36	18,262.64	89.97	137,100.28
Fund 401 - CAPITAL IMPROVEMENT FUND						
000-REVENUES	300.00	105.07	191.17	108.83	63.72	53.07
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL REVENUES	300.00	105.07	191.17	108.83	63.72	53.07
Fund 402 - BROWNFIELD CAPITAL PROJEC						
000-REVENUES	96,210.00	0.00	0.00	96,210.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL REVENUES	96,210.00	0.00	0.00	96,210.00	0.00	0.00
Fund 469 - BUILDING AUTHORITY CONST						
000-REVENUES	0.00	0.01	0.01	(0.01)	100.00	0.06
Fund 469 - BUILDING AUTHORITY CONST:						
TOTAL REVENUES	0.00	0.01	0.01	(0.01)	100.00	0.06
Fund 470 - CONSTRUCTION FUND						
000-REVENUES	0.00	99.47	180.98	(180.98)	100.00	124.56

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 470 - CONSTRUCTION FUND						
Fund 470 - CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	99.47	180.98	(180.98)	100.00	124.56
Fund 496 - DPW CONSTRUCTION FUND						
000-REVENUES	0.00	969.73	2,804.14	(2,804.14)	100.00	3,500.83
Fund 496 - DPW CONSTRUCTION FUND:						
TOTAL REVENUES	0.00	969.73	2,804.14	(2,804.14)	100.00	3,500.83
Fund 590 - SEWAGE FUND						
000-REVENUES	2,602,950.00	150,646.91	833,362.65	1,769,587.35	32.02	714,288.17
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	2,602,950.00	150,646.91	833,362.65	1,769,587.35	32.02	714,288.17
Fund 591 - WATER FUND						
000-REVENUES	2,806,400.00	146,280.05	865,206.28	1,941,193.72	30.83	799,494.68
Fund 591 - WATER FUND:						
TOTAL REVENUES	2,806,400.00	146,280.05	865,206.28	1,941,193.72	30.83	799,494.68
Fund 643 - BRA REMEDIATION REVOLVING						
000-REVENUES	63,168.00	0.00	0.00	63,168.00	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING:						
TOTAL REVENUES	63,168.00	0.00	0.00	63,168.00	0.00	0.00
Fund 661 - EQUIPMENT FUND						
000-REVENUES	0.00	33,255.12	108,720.84	(108,720.84)	100.00	104,930.22
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES	0.00	33,255.12	108,720.84	(108,720.84)	100.00	104,930.22
Fund 711 - PERPETUAL LOT CARE FUND						
000-REVENUES	0.00	422.63	1,262.73	(1,262.73)	100.00	4,479.02

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 711 - PERPETUAL LOT CARE FUND						
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	422.63	1,262.73	(1,262.73)	100.00	4,479.02
Fund 731 - RETIREMENT FUND						
000-REVENUES	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82
Fund 731 - RETIREMENT FUND:						
TOTAL REVENUES	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82
Fund 736 - EMPLOYEE HEALTH CARE FUND						
000-REVENUES	0.00	165.85	166,228.44	(166,228.44)	100.00	169,791.15
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL REVENUES	0.00	165.85	166,228.44	(166,228.44)	100.00	169,791.15
TOTAL REVENUES - ALL FUNDS	17,940,375.00	975,416.27	6,936,266.15	11,004,108.85	38.66	6,906,857.33

SECTION B – EXPENDITURE SUMMARY – ALL FUNDS

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
170-GENERAL	2,806,090.00	113,969.59	382,992.71	2,423,097.29	13.65	380,526.47
228-EXP - IT	294,371.00	29,917.42	65,128.27	229,242.73	22.12	64,973.23
261-LAKESIDE PROJECT	182,158.00	163,900.00	163,900.00	18,258.00	89.98	137,100.00
276-CEMETERY	154,016.00	6,910.01	50,486.77	103,529.23	32.78	29,391.32
301-POLICE	1,992,589.00	104,171.08	381,842.94	1,610,746.06	19.16	405,363.75
336-FIRE	1,529,257.00	90,633.13	318,013.19	1,211,243.81	20.80	348,915.15
344-AMBULANCE	1,739,522.00	109,100.17	406,535.53	1,332,986.47	23.37	385,980.56
440-PUBLIC WORKS	524,276.00	13,700.43	119,055.86	405,220.14	22.71	96,490.38
448-LIGHTS	203,269.00	9,297.60	34,064.64	169,204.36	16.76	30,755.64
750-PARKS	878,258.00	32,958.17	142,539.23	735,718.77	16.23	148,657.83
966-OTHER FINANCING USES	472,000.00	0.00	0.00	472,000.00	0.00	0.00
Fund 101 - GENERAL FUND:						
TOTAL EXPENDITURES	10,775,806.00	674,557.60	2,064,559.14	8,711,246.86	19.16	2,028,154.33
Fund 202 - MAJOR STREET FUND						
450-ADMIN	45,073.00	5,685.62	10,847.80	34,225.20	24.07	4,947.57
451-CONSTRUCTION	238,846.00	0.00	0.00	238,846.00	0.00	161,837.70
452-MAINTENANCE	351,424.00	37,327.07	85,903.99	265,520.01	24.44	101,646.24
453-TRUNKLINE	87,100.00	4,478.87	10,723.57	76,376.43	12.31	11,628.61
966-OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL EXPENDITURES	822,443.00	47,491.56	107,475.36	714,967.64	13.07	280,060.12
Fund 203 - LOCAL STREET FUND						
450-ADMIN	47,564.00	6,528.07	11,902.78	35,661.22	25.02	10,051.89
451-CONSTRUCTION	170,425.00	0.00	0.00	170,425.00	0.00	0.00
452-MAINTENANCE	328,270.00	40,430.54	79,890.50	248,379.50	24.34	78,193.81
Fund 203 - LOCAL STREET FUND:						
TOTAL EXPENDITURES	546,259.00	46,958.61	91,793.28	454,465.72	16.80	88,245.70
Fund 211 - MARINA						
760-MARINA	101,422.00	5,015.01	26,001.46	75,420.54	25.64	18,098.03
Fund 211 - MARINA:						
TOTAL EXPENDITURES	101,422.00	5,015.01	26,001.46	75,420.54	25.64	18,098.03
Fund 213 - TREE/PARK IMP FUND						
751-TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 213 - TREE/PARK IMP FUND						
Fund 213 - TREE/PARK IMP FUND:						
TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 216 - DDA PROJECT #2						
269-DOWNTOWN DEVELOPMENT	141,554.00	15,309.55	32,867.26	108,686.74	23.22	21,866.11
Fund 216 - DDA PROJECT #2:						
TOTAL EXPENDITURES	141,554.00	15,309.55	32,867.26	108,686.74	23.22	21,866.11
Fund 217 - DDA PROJECT #5						
269-DOWNTOWN DEVELOPMENT	32,865.00	1,760.90	4,150.19	28,714.81	12.63	3,144.41
Fund 217 - DDA PROJECT #5:						
TOTAL EXPENDITURES	32,865.00	1,760.90	4,150.19	28,714.81	12.63	3,144.41
Fund 243 - BROWNFIELD REDEV AUTH						
966-OTHER FINANCING USES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH:						
TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Fund 249 - BUILDING INSPECTION FUND						
371-INSPECTION	165,307.00	14,656.89	35,788.79	129,518.21	21.65	35,596.67
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL EXPENDITURES	165,307.00	14,656.89	35,788.79	129,518.21	21.65	35,596.67
Fund 257 - BUDGET STABILIZATION FUND						
205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND:						
TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00
Fund 369 - BUILDING AUTHORITY DEBT						

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 369 - BUILDING AUTHORITY DEBT						
906-DEBT SERVICE	182,158.00	163,863.75	163,863.75	18,294.25	89.96	136,716.25
Fund 369 - BUILDING AUTHORITY DEBT:						
TOTAL EXPENDITURES	182,158.00	163,863.75	163,863.75	18,294.25	89.96	136,716.25
Fund 401 - CAPITAL IMPROVEMENT FUND						
441-CAPITAL IMPROVEMENT	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND:						
TOTAL EXPENDITURES	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC						
415-DEAN ARBOUR	33,042.00	0.00	0.00	33,042.00	0.00	0.00
966-OTHER FINANCING USES	63,168.00	0.00	0.00	63,168.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC:						
TOTAL EXPENDITURES	96,210.00	0.00	0.00	96,210.00	0.00	0.00
Fund 470 - CONSTRUCTION FUND						
346-PUBLIC SAFETY	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00
Fund 470 - CONSTRUCTION FUND:						
TOTAL EXPENDITURES	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00
Fund 590 - SEWAGE FUND						
537-TREATMENT	1,292,942.00	82,722.78	185,100.80	1,107,841.20	14.32	118,315.43
538-COLLECTION	1,577,700.00	371,076.22	407,843.27	1,169,856.73	25.85	477,579.44
Fund 590 - SEWAGE FUND:						
TOTAL EXPENDITURES	2,870,642.00	453,799.00	592,944.07	2,277,697.93	20.66	595,894.87
Fund 591 - WATER FUND						
541-PRODUCTION	1,166,000.00	68,830.51	246,967.56	919,032.44	21.18	144,226.59
542-DISTRIBUTION	1,363,680.00	371,919.11	423,118.30	940,561.70	31.03	511,743.80
543-COMMERCIAL	276,542.00	4,234.73	7,866.96	268,675.04	2.84	(1,829.10)

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 591 - WATER FUND						
Fund 591 - WATER FUND:						
TOTAL EXPENDITURES	2,806,222.00	444,984.35	677,952.82	2,128,269.18	24.16	654,141.29
Fund 661 - EQUIPMENT FUND						
905-PUBLIC WORKS	0.00	26,158.71	64,625.30	(64,625.30)	100.00	108,150.86
907-FIRE DEPT	0.00	1,345.04	3,216.77	(3,216.77)	100.00	5,778.04
Fund 661 - EQUIPMENT FUND:						
TOTAL EXPENDITURES	0.00	27,503.75	67,842.07	(67,842.07)	100.00	113,928.90
Fund 711 - PERPETUAL LOT CARE FUND						
278-CEMETERY CARE	0.00	157.63	467.73	(467.73)	100.00	821.88
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL EXPENDITURES	0.00	157.63	467.73	(467.73)	100.00	821.88
Fund 731 - RETIREMENT FUND						
237-RETIREMENT	0.00	0.00	6,425.91	(6,425.91)	100.00	6,672.27
Fund 731 - RETIREMENT FUND:						
TOTAL EXPENDITURES	0.00	0.00	6,425.91	(6,425.91)	100.00	6,672.27
Fund 736 - EMPLOYEE HEALTH CARE FUND						
852-HEALTH INSURANCE	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
Fund 736 - EMPLOYEE HEALTH CARE FUND:						
TOTAL EXPENDITURES	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
TOTAL EXPENDITURES - ALL FUNDS	18,650,913.00	1,906,886.23	3,893,353.48	14,757,559.52	20.87	4,008,304.41

SECTION C – DETAILED REVENUE REPORT

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	3,900,000.00	47,590.36	3,614,039.06	285,960.94	92.67	3,534,820.95
412.000	DELINQUENT TAXES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
437.000	FACILITIES TAX	2,000.00	0.00	37,309.12	(35,309.12)	1,865.46	39,429.79
439.000	PAYMENT IN LIEU OF TAXES	28,280.00	0.00	(93,461.18)	121,741.18	(330.49)	(100,177.55)
445.000	INTEREST & PENALTIES	37,600.00	3,872.11	14,370.06	23,229.94	38.22	11,901.98
TAXES		3,969,280.00	51,462.47	3,572,257.06	397,022.94	90.00	3,485,975.17
STATE SHARED REVENUE							
576.000	SALES TAX	1,188,677.00	0.00	191,588.00	997,089.00	16.12	192,485.00
STATE SHARED REVENUE		1,188,677.00	0.00	191,588.00	997,089.00	16.12	192,485.00
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	17,000.00	2,320.97	3,750.89	13,249.11	22.06	1,763.65
INVESTMENT INCOME & RENTS		17,000.00	2,320.97	3,750.89	13,249.11	22.06	1,763.65
OTHER FINANCING SOURCES							
699.005	FR BUD STABLIZATION FUND	50.00	0.00	0.00	50.00	0.00	0.00
699.010	FR BROWNFIELD AUTHORITY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
OTHER FINANCING SOURCES		10,050.00	0.00	0.00	10,050.00	0.00	0.00
Total Dept 000-REVENUES		5,185,007.00	53,783.44	3,767,595.95	1,417,411.05	72.66	3,680,223.82

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 001-REV - GEN GOVT							
LICENSES & PERMITS							
451.100	BUSINESS LIC/PER	1,700.00	350.00	850.00	850.00	50.00	305.00
476.000	PLANNING & ZONING FEES	7,000.00	321.00	1,616.00	5,384.00	23.09	1,311.00
607.100	CHARGES - RENTAL INSPECT	40,800.00	4,600.00	7,225.00	33,575.00	17.71	11,170.00
LICENSES & PERMITS		49,500.00	5,271.00	9,691.00	39,809.00	19.58	12,786.00
FEDERAL GRANTS							
532.000	FED GRTS - MISC	735,000.00	1,200.00	1,200.00	733,800.00	0.16	970.00
FEDERAL GRANTS		735,000.00	1,200.00	1,200.00	733,800.00	0.16	970.00
STATE GRANTS							
545.000	STATE GRTS - MISC	1,200.00	0.00	0.00	1,200.00	0.00	0.00
572.000	GRTS - RENTAL REHAB	581,400.00	0.00	0.00	581,400.00	0.00	0.00
STATE GRANTS		582,600.00	0.00	0.00	582,600.00	0.00	0.00
CHARGES FOR SERVICES							
629.000	WATER FUND	198,065.00	0.00	0.00	198,065.00	0.00	0.00
630.000	SEWAGE FUND	198,065.00	0.00	0.00	198,065.00	0.00	0.00
632.000	EQUIP FUND - ADMIN SERV	76,657.00	0.00	0.00	76,657.00	0.00	0.00
632.200	STORES FUND - ADMIN SERV	59,977.00	0.00	0.00	59,977.00	0.00	0.00
632.300	DDA FUND - ADMIN SERV	2,339.00	0.00	0.00	2,339.00	0.00	0.00
634.000	RETIRE FUND - ADMIN SERV	32,274.00	0.00	0.00	32,274.00	0.00	0.00
635.000	COPIES - GENERAL	300.00	36.29	49.79	250.21	16.60	28.00
CHARGES FOR SERVICES		567,677.00	36.29	49.79	567,627.21	0.01	28.00
OTHER REVENUES							
676.100	OTHER REIMBURSEMENTS	0.00	130.00	5,635.00	(5,635.00)	100.00	45.00
677.000	MISCELLANEOUS	0.00	967.17	3,856.61	(3,856.61)	100.00	4,849.95
OTHER REVENUES		0.00	1,097.17	9,491.61	(9,491.61)	100.00	4,894.95
Total Dept 001-REV - GEN GOVT		1,934,777.00	7,604.46	20,432.40	1,914,344.60	1.06	18,678.95

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 002-REV - CEMETERY							
OTHER FINANCING SOURCES							
699.011	FR TREE/PARK IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES		5,000.00	0.00	0.00	5,000.00	0.00	0.00
CHARGES FOR SERVICES							
627.000	CEM - MISCELLANEOUS	700.00	71.03	303.09	396.91	43.30	70.00
627.100	CEM - MONUMENT PERMITS	4,000.00	0.00	0.00	4,000.00	0.00	1,632.00
627.200	CEM - GOVERNMENT MARKERS	900.00	0.00	0.00	900.00	0.00	696.00
627.300	BURIALS	40,000.00	5,506.00	7,944.00	32,056.00	19.86	13,673.00
638.000	PERP LOT CARE FUND-MAINT	2,700.00	157.63	467.73	2,232.27	17.32	769.02
642.001	SALES - CEMETERY LOTS	8,000.00	0.00	710.00	7,290.00	8.88	4,970.00
CHARGES FOR SERVICES		56,300.00	5,734.66	9,424.82	46,875.18	16.74	21,810.02
Total Dept 002-REV - CEMETERY		61,300.00	5,734.66	9,424.82	51,875.18	15.37	21,810.02

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Revenues						
Dept 003-REV - POLICE						
LICENSES & PERMITS						
453.000 LIQUOR LICENSES	11,300.00	11,359.70	11,359.70	(59.70)	100.53	10,957.10
LICENSES & PERMITS	11,300.00	11,359.70	11,359.70	(59.70)	100.53	10,957.10
FEDERAL GRANTS						
530.003 GRTS - FEDERAL	28,000.00	(1,292.00)	1,859.00	26,141.00	6.64	0.00
FEDERAL GRANTS	28,000.00	(1,292.00)	1,859.00	26,141.00	6.64	0.00
STATE GRANTS						
505.100 GRTS - POLICE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00
CHARGES FOR SERVICES						
635.100 COPIES - POLICE	2,000.00	103.50	392.00	1,608.00	19.60	686.75
CHARGES FOR SERVICES	2,000.00	103.50	392.00	1,608.00	19.60	686.75
OTHER REVENUES						
675.300 DONATIONS	0.00	0.00	446.60	(446.60)	100.00	0.00
676.100 OTHER REIMBURSEMENTS	0.00	50.00	145.00	(145.00)	100.00	1,282.08
677.000 MISCELLANEOUS	0.00	355.15	1,713.79	(1,713.79)	100.00	4,110.49
OTHER REVENUES	0.00	405.15	2,305.39	(2,305.39)	100.00	5,392.57
LOCAL GRANTS						
582.101 GRTS-DARE	11,000.00	0.00	0.00	11,000.00	0.00	2,750.00
582.200 GRTS - SCH LIAS LOC SHARE	47,008.00	0.00	0.00	47,008.00	0.00	12,366.75
LOCAL GRANTS	58,008.00	0.00	0.00	58,008.00	0.00	15,116.75
FINES & FORFEITS						
656.000 PARKING	7,000.00	265.00	1,065.00	5,935.00	15.21	605.00
657.000 DISTRICT COURT	10,000.00	744.65	2,800.18	7,199.82	28.00	3,160.35
FINES & FORFEITS	17,000.00	1,009.65	3,865.18	13,134.82	22.74	3,765.35
Total Dept 003-REV - POLICE	119,308.00	11,586.00	19,781.27	99,526.73	16.58	35,918.52

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 004-REV - FIRE							
STATE GRANTS							
545.000	STATE GRTS - MISC	12,418.00	0.00	0.00	12,418.00	0.00	0.00
STATE GRANTS		12,418.00	0.00	0.00	12,418.00	0.00	0.00
CHARGES FOR SERVICES							
632.001	EQUIP FUND - ADMIN SERV	11,186.00	0.00	0.00	11,186.00	0.00	0.00
CHARGES FOR SERVICES		11,186.00	0.00	0.00	11,186.00	0.00	0.00
OTHER REVENUES							
675.300	DONATIONS	0.00	0.00	0.00	0.00	0.00	3,000.00
677.000	MISCELLANEOUS	900.00	76.52	231.27	668.73	25.70	349.86
OTHER REVENUES		900.00	76.52	231.27	668.73	25.70	3,349.86
LOCAL GRANTS							
582.400	GRTS - COUNTY	50,000.00	2,700.00	13,600.00	36,400.00	27.20	16,600.00
LOCAL GRANTS		50,000.00	2,700.00	13,600.00	36,400.00	27.20	16,600.00
Total Dept 004-REV - FIRE		74,504.00	2,776.52	13,831.27	60,672.73	18.56	19,949.86

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 005-REV - AMBULANCE							
CHARGES FOR SERVICES							
626.002	EMS EDUCATIONAL TRAINING	10,500.00	0.00	0.00	10,500.00	0.00	0.00
653.000	AMBULANCE	1,518,000.00	177,378.43	348,367.25	1,169,632.75	22.95	256,070.17
CHARGES FOR SERVICES		1,528,500.00	177,378.43	348,367.25	1,180,132.75	22.79	256,070.17
OTHER REVENUES							
676.100	OTHER REIMBURSEMENTS	1,800.00	0.00	0.00	1,800.00	0.00	0.00
677.000	MISCELLANEOUS	840.00	76.51	231.21	608.79	27.53	290.84
OTHER REVENUES		2,640.00	76.51	231.21	2,408.79	8.76	290.84
LOCAL GRANTS							
582.000	COUNTY - AMB SERVICE	716,078.00	59,673.17	179,019.51	537,058.49	25.00	178,722.51
582.001	COUNTY - AMB EQUIPMENT	15,000.00	0.00	1,445.00	13,555.00	9.63	1,255.00
582.002	COUNTY - AMB VEHICLE	150,000.00	0.00	0.00	150,000.00	0.00	0.00
582.020	TWP - ECHO	30,000.00	3,750.00	3,750.00	26,250.00	12.50	3,750.00
LOCAL GRANTS		911,078.00	63,423.17	184,214.51	726,863.49	20.22	183,727.51
Total Dept 005-REV - AMBULANCE		2,442,218.00	240,878.11	532,812.97	1,909,405.03	21.82	440,088.52

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 006-REV - PUBLIC WORKS							
CHARGES FOR SERVICES							
631.000	EQUIP FUND - GARAGE RENT	174,087.00	0.00	0.00	174,087.00	0.00	0.00
632.000	EQUIP FUND - ADMIN SERV	32,431.00	0.00	0.00	32,431.00	0.00	0.00
643.000	SIDEWALKS	14,000.00	0.00	874.08	13,125.92	6.24	598.08
646.000	SCRAP & SALVAGE SALES	200.00	0.00	0.00	200.00	0.00	136.00
CHARGES FOR SERVICES		220,718.00	0.00	874.08	219,843.92	0.40	734.08
OTHER REVENUES							
672.000	SPECIAL ASSESSMENTS	19,400.00	84.97	119.12	19,280.88	0.61	79.71
673.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	3,333.33
674.000	COMPOST - SALES	3,000.00	140.00	305.00	2,695.00	10.17	652.50
674.100	COMPOST - LABOR/EQ COST	650.00	40.00	120.00	530.00	18.46	350.00
675.100	FIREWORKS DONATIONS	16,000.00	0.00	5,755.00	10,245.00	35.97	4,921.93
676.100	OTHER REIMBURSEMENTS	1,000.00	0.00	399.80	600.20	39.98	364.47
677.000	MISCELLANEOUS	1,500.00	91.03	534.25	965.75	35.62	613.91
OTHER REVENUES		41,550.00	356.00	7,233.17	34,316.83	17.41	10,315.85
Total Dept 006-REV - PUBLIC WORKS		262,268.00	356.00	8,107.25	254,160.75	3.09	11,049.93

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Revenues						
Dept 007-REV - LIGHTS						
OTHER REVENUES						
676.100 OTHER REIMBURSEMENTS	3,000.00	2,209.59	2,228.84	771.16	74.29	1,665.03
OTHER REVENUES	3,000.00	2,209.59	2,228.84	771.16	74.29	1,665.03
Total Dept 007-REV - LIGHTS	3,000.00	2,209.59	2,228.84	771.16	74.29	1,665.03

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 008-REV - PARK AND REC							
INVESTMENT INCOME & RENTS							
667.300	MICH-E-KE-WIS PAVILION	7,200.00	600.00	1,800.00	5,400.00	25.00	1,800.00
INVESTMENT INCOME & RENTS		7,200.00	600.00	1,800.00	5,400.00	25.00	1,800.00
OTHER FINANCING SOURCES							
699.011	FR TREE/PARK IMPROVEMENTS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
OTHER FINANCING SOURCES		8,000.00	0.00	0.00	8,000.00	0.00	0.00
STATE GRANTS							
545.000	STATE GRTS - MISC	245,000.00	0.00	0.00	245,000.00	0.00	0.00
STATE GRANTS		245,000.00	0.00	0.00	245,000.00	0.00	0.00
OTHER REVENUES							
667.500	STARLITE PAVILION	900.00	(100.00)	250.00	650.00	27.78	150.00
667.600	MISC. FACILITIES	400.00	0.00	300.00	100.00	75.00	150.00
676.100	OTHER REIMBURSEMENTS	1,000.00	0.00	0.00	1,000.00	0.00	983.77
677.000	MISCELLANEOUS	1,000.00	0.00	117.47	882.53	11.75	570.01
OTHER REVENUES		3,300.00	(100.00)	667.47	2,632.53	20.23	1,853.78
LOCAL GRANTS							
582.500	CONT FROM LOCAL UNITS	59,000.00	0.00	2,500.00	56,500.00	4.24	1,000.00
LOCAL GRANTS		59,000.00	0.00	2,500.00	56,500.00	4.24	1,000.00
Total Dept 008-REV - PARK AND REC		322,500.00	500.00	4,967.47	317,532.53	1.54	4,653.78

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2015

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Revenues							
Dept 010-REV - IT							
CHARGES FOR SERVICES							
632.600	COMPUTER ADMIN SERV	25,750.00	0.00	0.00	25,750.00	0.00	0.00
641.100	RENT - FIBER/INTERNAL	44,103.00	0.00	0.00	44,103.00	0.00	0.00
641.102	RENT - FIBER/EXTERNAL	3,305.00	0.00	0.00	3,305.00	0.00	0.00
CHARGES FOR SERVICES		73,158.00	0.00	0.00	73,158.00	0.00	0.00
Total Dept 010-REV - IT		73,158.00	0.00	0.00	73,158.00	0.00	0.00
TOTAL Revenues		10,478,040.00	325,428.78	4,379,182.24	6,098,857.76	41.79	4,234,038.43
Fund 101 - GENERAL FUND: TOTAL REVENUES		10,478,040.00	325,428.78	4,379,182.24	6,098,857.76	41.79	4,234,038.43

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	1,000.00	309.32	543.56	456.44	54.36	268.89
INVESTMENT INCOME & RENTS		1,000.00	309.32	543.56	456.44	54.36	268.89
OTHER FINANCING SOURCES							
699.011	FR TREE/PARK IMPROVEMENTS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
OTHER FINANCING SOURCES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
STATE GRANTS							
545.000	STATE GRTS - MISC	20,152.00	0.00	34,505.56	(14,353.56)	171.23	0.00
546.000	STATE GRTS - GAS & WGT TX	614,502.00	63,377.73	162,229.02	452,272.98	26.40	158,737.56
546.100	STATE GRTS - TRUNKLINE	87,100.00	7,688.02	7,688.02	79,411.98	8.83	13,420.69
STATE GRANTS		721,754.00	71,065.75	204,422.60	517,331.40	28.32	172,158.25
OTHER REVENUES							
677.000	MISCELLANEOUS	2,200.00	0.00	113.69	2,086.31	5.17	830.74
OTHER REVENUES		2,200.00	0.00	113.69	2,086.31	5.17	830.74
Total Dept 000-REVENUES		739,954.00	71,375.07	205,079.85	534,874.15	27.72	173,257.88

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND						
Revenues						
TOTAL Revenues	739,954.00	71,375.07	205,079.85	534,874.15	27.72	173,257.88
Fund 202 - MAJOR STREET FUND: TOTAL REVENUES	739,954.00	71,375.07	205,079.85	534,874.15	27.72	173,257.88

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	800.00	135.53	246.30	553.70	30.79	130.39
INVESTMENT INCOME & RENTS		800.00	135.53	246.30	553.70	30.79	130.39
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	200,000.00	0.00	0.00	200,000.00	0.00	0.00
699.006	FR MAJOR ST FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
699.011	FR TREE/PARK IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
OTHER FINANCING SOURCES		310,000.00	0.00	0.00	310,000.00	0.00	0.00
STATE GRANTS							
545.000	STATE GRTS - MISC	20,152.00	0.00	16,230.41	3,921.59	80.54	0.00
546.000	STATE GRTS - GAS & WGT TX	216,380.00	22,325.44	57,126.45	159,253.55	26.40	55,891.87
STATE GRANTS		236,532.00	22,325.44	73,356.86	163,175.14	31.01	55,891.87
OTHER REVENUES							
672.000	SPECIAL ASSESSMENTS	150.00	0.00	0.00	150.00	0.00	0.00
677.000	MISCELLANEOUS	900.00	0.00	0.00	900.00	0.00	317.50
OTHER REVENUES		1,050.00	0.00	0.00	1,050.00	0.00	317.50
Total Dept 000-REVENUES		548,382.00	22,460.97	73,603.16	474,778.84	13.42	56,339.76
TOTAL Revenues		548,382.00	22,460.97	73,603.16	474,778.84	13.42	56,339.76
Fund 203 - LOCAL STREET FUND: TOTAL REVENUES		548,382.00	22,460.97	73,603.16	474,778.84	13.42	56,339.76

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 211 - MARINA						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	39.89	75.00	225.00	25.00	16.28
667.100 MARINA	25,000.00	5,000.00	12,145.28	12,854.72	48.58	12,000.00
INVESTMENT INCOME & RENTS	25,300.00	5,039.89	12,220.28	13,079.72	48.30	12,016.28
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	87,000.00	0.00	0.00	87,000.00	0.00	0.00
OTHER FINANCING SOURCES	87,000.00	0.00	0.00	87,000.00	0.00	0.00
LICENSES & PERMITS						
451.100 BUSINESS LIC/PER	2,000.00	35.00	105.00	1,895.00	5.25	120.00
LICENSES & PERMITS	2,000.00	35.00	105.00	1,895.00	5.25	120.00
STATE GRANTS						
545.000 STATE GRTS - MISC	0.00	0.00	0.00	0.00	0.00	388,611.82
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	388,611.82
OTHER REVENUES						
675.300 DONATIONS	1,000.00	0.00	292.00	708.00	29.20	0.00
677.000 MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00	0.00
OTHER REVENUES	1,050.00	0.00	292.00	758.00	27.81	0.00
Total Dept 000-REVENUES	115,350.00	5,074.89	12,617.28	102,732.72	10.94	400,748.10

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 211 - MARINA						
Revenues						
TOTAL Revenues	115,350.00	5,074.89	12,617.28	102,732.72	10.94	400,748.10
Fund 211 - MARINA:						
TOTAL REVENUES	115,350.00	5,074.89	12,617.28	102,732.72	10.94	400,748.10

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 213 - TREE/PARK IMP FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	100.00	39.82	72.44	27.56	72.44	37.39
INVESTMENT INCOME & RENTS	100.00	39.82	72.44	27.56	72.44	37.39
Total Dept 000-REVENUES	100.00	39.82	72.44	27.56	72.44	37.39
TOTAL Revenues	100.00	39.82	72.44	27.56	72.44	37.39
Fund 213 - TREE/PARK IMP FUND: TOTAL REVENUES	100.00	39.82	72.44	27.56	72.44	37.39

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 216 - DDA PROJECT #2							
Revenues							
Dept 000-REVENUES							
TAXES							
402.001	TAX INCREMENTS	82,378.00	0.00	0.00	82,378.00	0.00	0.00
403.000	PERS PROP TAX REIMB	19,462.00	0.00	0.00	19,462.00	0.00	0.00
TAXES		101,840.00	0.00	0.00	101,840.00	0.00	0.00
OTHER REVENUES							
677.000	MISCELLANEOUS	8,500.00	0.00	8,590.00	(90.00)	101.06	10.00
OTHER REVENUES		8,500.00	0.00	8,590.00	(90.00)	101.06	10.00
Total Dept 000-REVENUES		110,340.00	0.00	8,590.00	101,750.00	7.79	10.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 216 - DDA PROJECT #2						
Revenues						
TOTAL Revenues	110,340.00	0.00	8,590.00	101,750.00	7.79	10.00
Fund 216 - DDA PROJECT #2: TOTAL REVENUES	110,340.00	0.00	8,590.00	101,750.00	7.79	10.00

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 217 - DDA PROJECT #5							
Revenues							
Dept 000-REVENUES							
TAXES							
402.000	CURRENT PROPERTY TAXES	21,255.00	0.00	21,392.61	(137.61)	100.65	23,389.18
TAXES		21,255.00	0.00	21,392.61	(137.61)	100.65	23,389.18
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	100.00	20.95	34.17	65.83	34.17	13.64
677.001	PARKING LOT RENTAL	4,000.00	145.00	1,030.00	2,970.00	25.75	630.00
677.002	BIKE RACK RENTAL	1,000.00	175.00	245.00	755.00	24.50	35.00
INVESTMENT INCOME & RENTS		5,100.00	340.95	1,309.17	3,790.83	25.67	678.64
OTHER REVENUES							
677.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER REVENUES		1,000.00	0.00	0.00	1,000.00	0.00	0.00
FINES & FORFEITS							
656.000	PARKING	3,500.00	730.00	1,990.00	1,510.00	56.86	592.00
FINES & FORFEITS		3,500.00	730.00	1,990.00	1,510.00	56.86	592.00
Total Dept 000-REVENUES		30,855.00	1,070.95	24,691.78	6,163.22	80.03	24,659.82
TOTAL Revenues		30,855.00	1,070.95	24,691.78	6,163.22	80.03	24,659.82
Fund 217 - DDA PROJECT #5: TOTAL REVENUES		30,855.00	1,070.95	24,691.78	6,163.22	80.03	24,659.82

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 243 - BROWNFIELD REDEV AUTH							
Revenues							
Dept 000-REVENUES							
TAXES							
402.004	TAX INCREMENTS (LAFARGE)	8,208.00	0.00	0.00	8,208.00	0.00	0.00
402.005	TAX INCREMENTS (DEAN ARBOUR)	1,066.00	0.00	0.00	1,066.00	0.00	0.00
TAXES		9,274.00	0.00	0.00	9,274.00	0.00	0.00
Total Dept 000-REVENUES		9,274.00	0.00	0.00	9,274.00	0.00	0.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 243 - BROWNFIELD REDEV AUTH						
Revenues						
TOTAL Revenues	9,274.00	0.00	0.00	9,274.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL REVENUES	9,274.00	0.00	0.00	9,274.00	0.00	0.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 244 - ECONOMIC DEVELOPMENT						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.03	0.09	(0.09)	100.00	0.09
INVESTMENT INCOME & RENTS	0.00	0.03	0.09	(0.09)	100.00	0.09
Total Dept 000-REVENUES	0.00	0.03	0.09	(0.09)	100.00	0.09
TOTAL Revenues	0.00	0.03	0.09	(0.09)	100.00	0.09
Fund 244 - ECONOMIC DEVELOPMENT: TOTAL REVENUES	0.00	0.03	0.09	(0.09)	100.00	0.09

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	160.00	5.53	10.91	149.09	6.82	19.58
INVESTMENT INCOME & RENTS	160.00	5.53	10.91	149.09	6.82	19.58
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	25,000.00	0.00	0.00	25,000.00	0.00	0.00
OTHER FINANCING SOURCES	25,000.00	0.00	0.00	25,000.00	0.00	0.00
LICENSES & PERMITS						
607.000 CHARGES FOR SERVICES	100,000.00	4,396.00	15,958.00	84,042.00	15.96	12,536.00
607.001 CHARGES FOR SERVICES-ACCESS	25,000.00	1,451.00	4,727.00	20,273.00	18.91	4,006.00
LICENSES & PERMITS	125,000.00	5,847.00	20,685.00	104,315.00	16.55	16,542.00
OTHER REVENUES						
677.000 MISCELLANEOUS	1,704.00	142.06	426.18	1,277.82	25.01	320.00
OTHER REVENUES	1,704.00	142.06	426.18	1,277.82	25.01	320.00
Total Dept 000-REVENUES	151,864.00	5,994.59	21,122.09	130,741.91	13.91	16,881.58

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
TOTAL Revenues	151,864.00	5,994.59	21,122.09	130,741.91	13.91	16,881.58
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	151,864.00	5,994.59	21,122.09	130,741.91	13.91	16,881.58

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 257 - BUDGET STABILIZATION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	25.00	4.03	7.33	17.67	29.32	1.89
INVESTMENT INCOME & RENTS	25.00	4.03	7.33	17.67	29.32	1.89
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
OTHER FINANCING SOURCES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 000-REVENUES	5,025.00	4.03	7.33	5,017.67	0.15	1.89
TOTAL Revenues	5,025.00	4.03	7.33	5,017.67	0.15	1.89
Fund 257 - BUDGET STABILIZATION FUND: TOTAL REVENUES	5,025.00	4.03	7.33	5,017.67	0.15	1.89

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 301 - DEBT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	5.48
INVESTMENT INCOME & RENTS		0.00	0.00	0.00	0.00	0.00	5.48
Total Dept 000-REVENUES		0.00	0.00	0.00	0.00	0.00	5.48

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 301 - DEBT FUND						
Revenues						
TOTAL Revenues	0.00	0.00	0.00	0.00	0.00	5.48
Fund 301 - DEBT FUND: TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	5.48

REVENUE REPORT FOR CITY OF ALPENA

PERIOD ENDING 09/30/2015

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 303 - 1992/2002 G O DEBT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00	1.05
INVESTMENT INCOME & RENTS	0.00	0.00	0.00	0.00	0.00	1.05
Total Dept 000-REVENUES	0.00	0.00	0.00	0.00	0.00	1.05
TOTAL Revenues	0.00	0.00	0.00	0.00	0.00	1.05
Fund 303 - 1992/2002 G O DEBT FUND: TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	1.05

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 369 - BUILDING AUTHORITY DEBT							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	5.00	0.15	0.36	4.64	7.20	0.28
INVESTMENT INCOME & RENTS		5.00	0.15	0.36	4.64	7.20	0.28
OTHER FINANCING SOURCES							
699.000	FR GENERAL FUND	182,158.00	163,900.00	163,900.00	18,258.00	89.98	137,100.00
OTHER FINANCING SOURCES		182,158.00	163,900.00	163,900.00	18,258.00	89.98	137,100.00
Total Dept 000-REVENUES		182,163.00	163,900.15	163,900.36	18,262.64	89.97	137,100.28

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 369 - BUILDING AUTHORITY DEBT						
Revenues						
TOTAL Revenues	182,163.00	163,900.15	163,900.36	18,262.64	89.97	137,100.28
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL REVENUES	182,163.00	163,900.15	163,900.36	18,262.64	89.97	137,100.28

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 401 - CAPITAL IMPROVEMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	300.00	105.07	191.17	108.83	63.72	53.07
INVESTMENT INCOME & RENTS	300.00	105.07	191.17	108.83	63.72	53.07
Total Dept 000-REVENUES	300.00	105.07	191.17	108.83	63.72	53.07
TOTAL Revenues	300.00	105.07	191.17	108.83	63.72	53.07
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL REVENUES	300.00	105.07	191.17	108.83	63.72	53.07

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 402 - BROWNFIELD CAPITAL PROJEC							
Revenues							
Dept 000-REVENUES							
TAXES							
402.004	TAX INCREMENTS (LAFARGE)	63,168.00	0.00	0.00	63,168.00	0.00	0.00
402.005	TAX INCREMENTS (DEAN ARBOUR)	33,042.00	0.00	0.00	33,042.00	0.00	0.00
TAXES		96,210.00	0.00	0.00	96,210.00	0.00	0.00
Total Dept 000-REVENUES		96,210.00	0.00	0.00	96,210.00	0.00	0.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Revenues						
TOTAL Revenues	96,210.00	0.00	0.00	96,210.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL REVENUES	96,210.00	0.00	0.00	96,210.00	0.00	0.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 469 - BUILDING AUTHORITY CONST						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	0.01	0.01	(0.01)	100.00	0.06
INVESTMENT INCOME & RENTS	0.00	0.01	0.01	(0.01)	100.00	0.06
Total Dept 000-REVENUES	0.00	0.01	0.01	(0.01)	100.00	0.06
TOTAL Revenues	0.00	0.01	0.01	(0.01)	100.00	0.06
Fund 469 - BUILDING AUTHORITY CONST: TOTAL REVENUES	0.00	0.01	0.01	(0.01)	100.00	0.06

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 470 - CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	99.47	180.98	(180.98)	100.00	124.56
INVESTMENT INCOME & RENTS	0.00	99.47	180.98	(180.98)	100.00	124.56
Total Dept 000-REVENUES	0.00	99.47	180.98	(180.98)	100.00	124.56

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 470 - CONSTRUCTION FUND						
Revenues						
TOTAL Revenues	0.00	99.47	180.98	(180.98)	100.00	124.56
Fund 470 - CONSTRUCTION FUND: TOTAL REVENUES	0.00	99.47	180.98	(180.98)	100.00	124.56

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 496 - DPW CONSTRUCTION FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	88.61	160.78	(160.78)	100.00	78.99
INVESTMENT INCOME & RENTS	0.00	88.61	160.78	(160.78)	100.00	78.99
OTHER REVENUES						
677.000 MISCELLANEOUS	0.00	881.12	2,643.36	(2,643.36)	100.00	3,421.84
OTHER REVENUES	0.00	881.12	2,643.36	(2,643.36)	100.00	3,421.84
Total Dept 000-REVENUES	0.00	969.73	2,804.14	(2,804.14)	100.00	3,500.83
TOTAL Revenues	0.00	969.73	2,804.14	(2,804.14)	100.00	3,500.83
Fund 496 - DPW CONSTRUCTION FUND: TOTAL REVENUES	0.00	969.73	2,804.14	(2,804.14)	100.00	3,500.83

PERIOD ENDING 09/30/2015

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 590 - SEWAGE FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	2,500.00	992.51	1,639.06	860.94	65.56	584.80
INVESTMENT INCOME & RENTS		2,500.00	992.51	1,639.06	860.94	65.56	584.80
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	650.00	50.00	125.00	525.00	19.23	540.00
477.100	IPP PERMITS	1,200.00	0.00	100.00	1,100.00	8.33	0.00
LICENSES & PERMITS		1,850.00	50.00	225.00	1,625.00	12.16	540.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	6,000.00	2,645.00	8,295.00	(2,295.00)	138.25	0.00
626.100	CHARGES - SAMPLING/TEST	100.00	0.00	0.00	100.00	0.00	0.00
642.000	SALES & CHARGES	2,517,000.00	122,217.70	776,358.49	1,740,641.51	30.84	683,365.77
642.200	SALES - SEPTAGE	68,000.00	23,933.20	45,236.35	22,763.65	66.52	28,167.04
CHARGES FOR SERVICES		2,591,100.00	148,795.90	829,889.84	1,761,210.16	32.03	711,532.81
OTHER REVENUES							
677.000	MISCELLANEOUS	7,500.00	808.50	1,608.75	5,891.25	21.45	1,630.56
OTHER REVENUES		7,500.00	808.50	1,608.75	5,891.25	21.45	1,630.56
Total Dept 000-REVENUES		2,602,950.00	150,646.91	833,362.65	1,769,587.35	32.02	714,288.17

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 590 - SEWAGE FUND						
Revenues						
TOTAL Revenues	2,602,950.00	150,646.91	833,362.65	1,769,587.35	32.02	714,288.17
Fund 590 - SEWAGE FUND:						
TOTAL REVENUES	2,602,950.00	150,646.91	833,362.65	1,769,587.35	32.02	714,288.17

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 591 - WATER FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	2,000.00	244.18	575.33	1,424.67	28.77	176.38
INVESTMENT INCOME & RENTS		2,000.00	244.18	575.33	1,424.67	28.77	176.38
LICENSES & PERMITS							
477.000	PLUMBING PERMITS	1,000.00	75.00	100.00	900.00	10.00	945.00
LICENSES & PERMITS		1,000.00	75.00	100.00	900.00	10.00	945.00
CHARGES FOR SERVICES							
626.000	CHARGES - TAP FEES	10,000.00	3,705.00	8,240.00	1,760.00	82.40	0.00
626.100	CHARGES - SAMPLING/TEST	15,000.00	3,480.00	6,880.00	8,120.00	45.87	5,800.00
628.100	HYDRANT USE	4,400.00	49.90	49.90	4,350.10	1.13	3,299.98
642.000	SALES & CHARGES	2,754,000.00	136,305.67	842,706.25	1,911,293.75	30.60	781,021.74
CHARGES FOR SERVICES		2,783,400.00	143,540.57	857,876.15	1,925,523.85	30.82	790,121.72
OTHER REVENUES							
673.000	SALE OF ASSETS	0.00	0.00	193.90	(193.90)	100.00	0.00
677.000	MISCELLANEOUS	20,000.00	2,420.30	6,460.90	13,539.10	32.30	8,251.58
OTHER REVENUES		20,000.00	2,420.30	6,654.80	13,345.20	33.27	8,251.58
Total Dept 000-REVENUES		2,806,400.00	146,280.05	865,206.28	1,941,193.72	30.83	799,494.68
TOTAL Revenues		2,806,400.00	146,280.05	865,206.28	1,941,193.72	30.83	799,494.68
Fund 591 - WATER FUND: TOTAL REVENUES		2,806,400.00	146,280.05	865,206.28	1,941,193.72	30.83	799,494.68

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
Dept 000-REVENUES						
OTHER FINANCING SOURCES						
699.012 BRA CAPITAL FUND (LOCAL)	63,168.00	0.00	0.00	63,168.00	0.00	0.00
OTHER FINANCING SOURCES	63,168.00	0.00	0.00	63,168.00	0.00	0.00
Total Dept 000-REVENUES	63,168.00	0.00	0.00	63,168.00	0.00	0.00

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 643 - BRA REMEDIATION REVOLVING						
Revenues						
TOTAL Revenues	63,168.00	0.00	0.00	63,168.00	0.00	0.00
Fund 643 - BRA REMEDIATION REVOLVING: TOTAL REVENUES	63,168.00	0.00	0.00	63,168.00	0.00	0.00

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000-REVENUES							
INVESTMENT INCOME & RENTS							
665.000	INVESTMENT INCOME	0.00	565.61	1,020.64	(1,020.64)	100.00	619.74
INVESTMENT INCOME & RENTS		0.00	565.61	1,020.64	(1,020.64)	100.00	619.74
CHARGES FOR SERVICES							
626.001	CHARGES FOR EQUIP MAINT	0.00	2,058.00	2,058.00	(2,058.00)	100.00	2,339.88
640.000	EQUIP RENT - VEHICLES	0.00	29,995.17	102,975.46	(102,975.46)	100.00	94,987.40
CHARGES FOR SERVICES		0.00	32,053.17	105,033.46	(105,033.46)	100.00	97,327.28
OTHER REVENUES							
673.001	SALE OF ASSETS - VEHICLES	0.00	0.00	0.00	0.00	0.00	2,818.22
677.000	MISCELLANEOUS	0.00	636.34	2,666.74	(2,666.74)	100.00	4,164.98
OTHER REVENUES		0.00	636.34	2,666.74	(2,666.74)	100.00	6,983.20
Total Dept 000-REVENUES		0.00	33,255.12	108,720.84	(108,720.84)	100.00	104,930.22
TOTAL Revenues		0.00	33,255.12	108,720.84	(108,720.84)	100.00	104,930.22
Fund 661 - EQUIPMENT FUND: TOTAL REVENUES		0.00	33,255.12	108,720.84	(108,720.84)	100.00	104,930.22

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	157.63	467.73	(467.73)	100.00	769.02
INVESTMENT INCOME & RENTS	0.00	157.63	467.73	(467.73)	100.00	769.02
CHARGES FOR SERVICES						
649.000 PERPETUAL LOT CARE	0.00	265.00	795.00	(795.00)	100.00	3,710.00
CHARGES FOR SERVICES	0.00	265.00	795.00	(795.00)	100.00	3,710.00
Total Dept 000-REVENUES	0.00	422.63	1,262.73	(1,262.73)	100.00	4,479.02

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 711 - PERPETUAL LOT CARE FUND						
Revenues						
TOTAL Revenues	0.00	422.63	1,262.73	(1,262.73)	100.00	4,479.02
Fund 711 - PERPETUAL LOT CARE FUND:						
TOTAL REVENUES	0.00	422.63	1,262.73	(1,262.73)	100.00	4,479.02

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 731 - RETIREMENT FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82
INVESTMENT INCOME & RENTS	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82
Total Dept 000-REVENUES	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82
TOTAL Revenues	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82
Fund 731 - RETIREMENT FUND: TOTAL REVENUES	0.00	48,122.15	69,442.29	(69,442.29)	100.00	67,113.82

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Revenues						
Dept 000-REVENUES						
INVESTMENT INCOME & RENTS						
665.000 INVESTMENT INCOME	0.00	165.85	313.44	(313.44)	100.00	230.15
INVESTMENT INCOME & RENTS	0.00	165.85	313.44	(313.44)	100.00	230.15
OTHER FINANCING SOURCES						
699.000 FR GENERAL FUND	0.00	0.00	165,915.00	(165,915.00)	100.00	169,561.00
OTHER FINANCING SOURCES	0.00	0.00	165,915.00	(165,915.00)	100.00	169,561.00
Total Dept 000-REVENUES	0.00	165.85	166,228.44	(166,228.44)	100.00	169,791.15
TOTAL Revenues	0.00	165.85	166,228.44	(166,228.44)	100.00	169,791.15
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL REVENUES	0.00	165.85	166,228.44	(166,228.44)	100.00	169,791.15
TOTAL REVENUES - ALL FUNDS	17,940,375.00	975,416.27	6,936,266.15	11,004,108.85	38.66	6,906,857.33

SECTION D – DETAILED EXPENDITURE REPORT

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 170-GENERAL							
SALARIES & WAGES							
701.000	SALARIES & WAGES	795,400.00	54,785.70	196,200.99	599,199.01	24.67	195,116.72
SALARIES & WAGES		795,400.00	54,785.70	196,200.99	599,199.01	24.67	195,116.72
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	31,929.00	0.00	31,929.00	0.00	100.00	31,340.00
705.098	STATE/FED INS TAX	14,400.00	444.87	1,915.61	12,484.39	13.30	2,130.08
705.099	MI CLAIMS TAX	1,600.00	57.33	242.17	1,357.83	15.14	394.98
705.100	HEALTH INSURANCE	175,000.00	4,384.08	29,272.02	145,727.98	16.73	40,260.67
705.200	DENTAL INSURANCE	15,336.00	472.05	3,012.49	12,323.51	19.64	3,519.08
705.300	LIFE INSURANCE	1,975.00	106.50	473.70	1,501.30	23.98	475.16
705.400	FICA	60,848.00	3,980.81	14,378.59	46,469.41	23.63	13,873.60
705.500	RETIREMENT	128,314.00	(977.34)	(977.34)	129,291.34	(0.76)	(770.97)
705.600	UNIFORMS	225.00	0.00	0.00	225.00	0.00	0.00
705.900	LONG TERM DISABILITY	4,627.00	326.92	1,065.65	3,561.35	23.03	1,056.49
EMPLOYEE BENEFITS		434,254.00	8,795.22	81,311.89	352,942.11	18.72	92,279.09
SUPPLIES							
726.000	SUPPLIES	55,200.00	2,378.99	6,673.65	48,526.35	12.09	14,792.14
SUPPLIES		55,200.00	2,378.99	6,673.65	48,526.35	12.09	14,792.14
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	8,000.00	2,216.66	3,748.61	4,251.39	46.86	3,992.37
800.001	CONT - HUMANE SOCIETY	14,000.00	0.00	3,500.00	10,500.00	25.00	3,500.00
800.003	CONT - AUDITORS	12,772.00	1,435.85	(244.40)	13,016.40	(1.91)	(427.60)
800.005	CONT - MML	5,929.00	0.00	5,932.00	(3.00)	100.05	5,839.00
805.001	CONT - CITY HALL JANITOR	13,545.00	1,061.66	3,184.98	10,360.02	23.51	3,184.98
PROFESSIONAL/CONTRACTUAL		54,246.00	4,714.17	16,121.19	38,124.81	29.72	16,088.75
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	2,600.00	0.00	0.00	2,600.00	0.00	0.00
ADMINISTRATIVE SERVICES		2,600.00	0.00	0.00	2,600.00	0.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	22,000.00	2,346.88	4,598.47	17,401.53	20.90	1,947.72
CONTINUING EDUCATION		22,000.00	2,346.88	4,598.47	17,401.53	20.90	1,947.72
COMMUNITY PROMOTION							
880.000	COMMUNITY PROMOTION	13,000.00	1,660.00	7,560.00	5,440.00	58.15	908.00
880.100	ALPENA TARGET 2000	42,000.00	0.00	10,000.00	32,000.00	23.81	10,000.00
COMMUNITY PROMOTION		55,000.00	1,660.00	17,560.00	37,440.00	31.93	10,908.00
INSURANCE							
910.000	INSURANCE & BONDS	13,310.00	34,123.34	41,705.34	(28,395.34)	313.34	31,976.88
INSURANCE		13,310.00	34,123.34	41,705.34	(28,395.34)	313.34	31,976.88

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
UTILITIES						
920.000 UTILITIES	40,880.00	2,565.87	7,952.12	32,927.88	19.45	8,518.87
UTILITIES	40,880.00	2,565.87	7,952.12	32,927.88	19.45	8,518.87
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	24,000.00	765.00	3,595.45	20,404.55	14.98	1,885.00
REPAIRS & MAINTENANCE	24,000.00	765.00	3,595.45	20,404.55	14.98	1,885.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	3,800.00	259.36	694.78	3,105.22	18.28	828.03
EQUIPMENT RENTAL-VEHICLES	3,800.00	259.36	694.78	3,105.22	18.28	828.03
MISCELLANEOUS						
956.000 MISCELLANEOUS	16,000.00	1,575.06	6,548.83	9,451.17	40.93	5,230.19
957.000 RENTAL REHAB	531,400.00	0.00	30.00	531,370.00	0.01	955.08
958.000 FED GRTS	735,000.00	0.00	0.00	735,000.00	0.00	0.00
MISCELLANEOUS	1,282,400.00	1,575.06	6,578.83	1,275,821.17	0.51	6,185.27
CAPITAL OUTLAY						
970.000 CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT						
992.000 EQUIP FUND ADVANCE - PRIN	10,000.00	0.00	0.00	10,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
INTEREST EXPENSE						
996.000 EQUIP FUND ADVANCE - INT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
INTEREST EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 170-GENERAL	2,806,090.00	113,969.59	382,992.71	2,423,097.29	13.65	380,526.47

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 228-EXP - IT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	21,100.00	1,568.09	5,514.86	15,585.14	26.14	5,420.69
SALARIES & WAGES		21,100.00	1,568.09	5,514.86	15,585.14	26.14	5,420.69
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	844.00	0.00	844.00	0.00	100.00	800.00
705.400	FICA	1,606.00	114.11	404.36	1,201.64	25.18	400.03
705.500	RETIREMENT	4,599.00	0.00	0.00	4,599.00	0.00	0.00
EMPLOYEE BENEFITS		7,049.00	114.11	1,248.36	5,800.64	17.71	1,200.03
SUPPLIES							
726.300	SUPPLIES - OFFICE EQUIP	30,000.00	420.63	5,586.67	24,413.33	18.62	7,312.28
730.300	DURABLE GOODS - OFFICE	16,000.00	0.00	985.00	15,015.00	6.16	0.00
SUPPLIES		46,000.00	420.63	6,571.67	39,428.33	14.29	7,312.28
PROFESSIONAL/CONTRACTUAL							
816.000	PROF & CONT - OFFICE	86,000.00	7,000.00	21,000.00	65,000.00	24.42	21,000.00
PROFESSIONAL/CONTRACTUAL		86,000.00	7,000.00	21,000.00	65,000.00	24.42	21,000.00
INSURANCE							
910.100	INSURANCE - OFFICE	50.00	0.00	0.00	50.00	0.00	0.00
INSURANCE		50.00	0.00	0.00	50.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	2,755.00	104.65	164.05	2,590.95	5.95	168.50
UTILITIES		2,755.00	104.65	164.05	2,590.95	5.95	168.50
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	100.00	0.00	0.00	100.00	0.00	0.00
933.300	MAINT - OFFICE	85,000.00	709.94	3,419.33	81,580.67	4.02	8,681.73
REPAIRS & MAINTENANCE		85,100.00	709.94	3,419.33	81,680.67	4.02	8,681.73
MISCELLANEOUS							
956.300	MISCELLANEOUS - OFFICE	1,190.00	0.00	0.00	1,190.00	0.00	1,190.00
MISCELLANEOUS		1,190.00	0.00	0.00	1,190.00	0.00	1,190.00
CAPITAL OUTLAY							
983.000	CAP - EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	100.00	20,000.00
983.002	CAP - OFFICE-EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0.00	0.00
983.003	CAP - WIRED CITY	8,200.00	0.00	7,210.00	990.00	87.93	0.00
983.004	CAP - WIRELESS CITY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY		42,200.00	20,000.00	27,210.00	14,990.00	64.48	20,000.00
OTHER OPERATING EXPENSES							
954.000	OFFICE RENT	1,275.00	0.00	0.00	1,275.00	0.00	0.00
964.001	REFUNDS AND REBATES - COUNTY FIBER O	1,652.00	0.00	0.00	1,652.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
OTHER OPERATING EXPENSES	2,927.00	0.00	0.00	2,927.00	0.00	0.00
Total Dept 228-EXP - IT	294,371.00	29,917.42	65,128.27	229,242.73	22.12	64,973.23

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261-LAKESIDE PROJECT						
OTHER OPERATING EXPENSES						
831.000 BUILDING AUTHORITY LEASE	51,200.00	51,200.00	51,200.00	0.00	100.00	48,000.00
831.001 LEASE - DPW BLDG	130,958.00	112,700.00	112,700.00	18,258.00	86.06	89,100.00
OTHER OPERATING EXPENSES	182,158.00	163,900.00	163,900.00	18,258.00	89.98	137,100.00
Total Dept 261-LAKESIDE PROJECT	182,158.00	163,900.00	163,900.00	18,258.00	89.98	137,100.00

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 276-CEMETERY							
SALARIES & WAGES							
701.000	SALARIES & WAGES	61,200.00	4,730.47	20,649.72	40,550.28	33.74	18,228.26
SALARIES & WAGES		61,200.00	4,730.47	20,649.72	40,550.28	33.74	18,228.26
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	2,448.00	0.00	2,448.00	0.00	100.00	2,600.00
705.098	STATE/FED INS TAX	560.00	40.08	120.24	439.76	21.47	121.48
705.099	MI CLAIMS TAX	100.00	4.91	14.73	85.27	14.73	23.37
705.100	HEALTH INSURANCE	12,500.00	324.87	892.80	11,607.20	7.14	2,482.50
705.200	DENTAL INSURANCE	540.00	36.20	108.60	431.40	20.11	108.60
705.300	LIFE INSURANCE	30.00	2.16	6.48	23.52	21.60	6.48
705.400	FICA	4,685.00	357.79	1,566.65	3,118.35	33.44	1,383.98
705.500	RETIREMENT	8,508.00	0.00	0.00	8,508.00	0.00	0.00
705.600	UNIFORMS	350.00	35.73	61.51	288.49	17.57	36.40
705.900	LONG TERM DISABILITY	300.00	27.23	80.63	219.37	26.88	73.17
EMPLOYEE BENEFITS		30,021.00	828.97	5,299.64	24,721.36	17.65	6,835.98
SUPPLIES							
726.000	SUPPLIES	3,700.00	124.43	263.23	3,436.77	7.11	648.41
SUPPLIES		3,700.00	124.43	263.23	3,436.77	7.11	648.41
PROFESSIONAL/CONTRACTUAL							
801.000	PROF & CONTRACTUAL	250.00	0.00	7.89	242.11	3.16	7.89
PROFESSIONAL/CONTRACTUAL		250.00	0.00	7.89	242.11	3.16	7.89
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	500.00	0.00	0.00	500.00	0.00	0.00
CONTINUING EDUCATION		500.00	0.00	0.00	500.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	4,600.00	0.00	0.00	4,600.00	0.00	0.00
INSURANCE		4,600.00	0.00	0.00	4,600.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	14,000.00	797.72	2,349.20	11,650.80	16.78	2,500.75
UTILITIES		14,000.00	797.72	2,349.20	11,650.80	16.78	2,500.75
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	3,300.00	117.86	956.35	2,343.65	28.98	468.72
REPAIRS & MAINTENANCE		3,300.00	117.86	956.35	2,343.65	28.98	468.72
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	19,500.00	310.56	798.34	18,701.66	4.09	701.31
EQUIPMENT RENTAL-VEHICLES		19,500.00	310.56	798.34	18,701.66	4.09	701.31
MISCELLANEOUS							

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
956.000 MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00	0.00
CAPITAL OUTLAY						
971.000 CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	0.00
971.001 CAP - ROAD PAVING	10,000.00	0.00	20,162.40	(10,162.40)	201.62	0.00
CAPITAL OUTLAY	15,000.00	0.00	20,162.40	(5,162.40)	134.42	0.00
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	1,745.00	0.00	0.00	1,745.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,745.00	0.00	0.00	1,745.00	0.00	0.00
Total Dept 276-CEMETERY	154,016.00	6,910.01	50,486.77	103,529.23	32.78	29,391.32

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301-POLICE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	1,210,000.00	77,427.31	251,521.63	958,478.37	20.79	259,840.28
SALARIES & WAGES		1,210,000.00	77,427.31	251,521.63	958,478.37	20.79	259,840.28
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	46,512.00	0.00	46,512.00	0.00	100.00	49,200.00
705.098	STATE/FED INS TAX	9,380.00	678.58	2,364.10	7,015.90	25.20	2,422.08
705.099	MI CLAIMS TAX	2,200.00	72.28	262.86	1,937.14	11.95	456.17
705.100	HEALTH INSURANCE	208,000.00	11,514.11	42,322.51	165,677.49	20.35	48,650.87
705.200	DENTAL INSURANCE	30,100.00	2,284.42	6,917.38	23,182.62	22.98	7,030.10
705.300	LIFE INSURANCE	3,108.00	239.22	750.06	2,357.94	24.13	746.82
705.400	FICA	21,000.00	1,244.87	4,025.18	16,974.82	19.17	4,129.82
705.500	RETIREMENT	166,399.00	0.00	0.00	166,399.00	0.00	0.00
705.510	RETIREMENT - CIVILIANS	5,979.00	0.00	0.00	5,979.00	0.00	0.00
705.600	UNIFORMS	10,606.00	5.50	212.75	10,393.25	2.01	966.81
705.900	LONG TERM DISABILITY	680.00	57.46	171.84	508.16	25.27	170.58
EMPLOYEE BENEFITS		503,964.00	16,096.44	103,538.68	400,425.32	20.54	113,773.25
SUPPLIES							
726.000	SUPPLIES	9,000.00	1,630.64	2,231.03	6,768.97	24.79	1,239.51
730.000	DURABLE GOODS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
SUPPLIES		13,500.00	1,630.64	2,231.03	11,268.97	16.53	1,239.51
PROFESSIONAL/CONTRACTUAL							
802.000	PROF & CONTRACTUAL	20,000.00	747.90	1,871.43	18,128.57	9.36	1,860.69
802.002	CONT - HUNT TEAM	8,000.00	0.00	2,000.00	6,000.00	25.00	1,875.00
PROFESSIONAL/CONTRACTUAL		28,000.00	747.90	3,871.43	24,128.57	13.83	3,735.69
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	3,000.00	118.75	496.21	2,503.79	16.54	1,003.43
860.100	TRAINING FUNDS - LOCAL	3,500.00	0.00	0.00	3,500.00	0.00	169.26
860.101	TRAINING FUNDS - 302	3,500.00	0.00	0.00	3,500.00	0.00	297.50
CONTINUING EDUCATION		10,000.00	118.75	496.21	9,503.79	4.96	1,470.19
INSURANCE							
910.000	INSURANCE & BONDS	47,125.00	0.00	0.00	47,125.00	0.00	0.00
INSURANCE		47,125.00	0.00	0.00	47,125.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	47,500.00	2,693.91	8,004.10	39,495.90	16.85	9,289.48
UTILITIES		47,500.00	2,693.91	8,004.10	39,495.90	16.85	9,289.48
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	39,000.00	3,552.44	7,446.56	31,553.44	19.09	8,793.66
931.001	EXPENSE FOR EQUIP MAINT	3,000.00	572.65	572.65	2,427.35	19.09	314.51
931.002	EXPENSE FOR K-9	200.00	48.38	200.00	0.00	100.00	0.00
931.200	BUILDING MAINTENANCE	17,000.00	1,241.24	3,763.38	13,236.62	22.14	3,204.77

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
REPAIRS & MAINTENANCE	59,200.00	5,414.71	11,982.59	47,217.41	20.24	12,312.94
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	800.00	0.00	0.00	800.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	800.00	0.00	0.00	800.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,500.00	41.42	197.27	2,302.73	7.89	212.41
MISCELLANEOUS	2,500.00	41.42	197.27	2,302.73	7.89	212.41
CAPITAL OUTLAY						
972.001 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,490.00
972.002 CAP - VEHICLES	70,000.00	0.00	0.00	70,000.00	0.00	0.00
CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	0.00	3,490.00
Total Dept 301-POLICE	1,992,589.00	104,171.08	381,842.94	1,610,746.06	19.16	405,363.75

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
Dept 336-FIRE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	795,000.00	64,088.49	210,763.10	584,236.90	26.51	223,140.85
SALARIES & WAGES	795,000.00	64,088.49	210,763.10	584,236.90	26.51	223,140.85
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	31,800.00	0.00	31,800.00	0.00	100.00	33,457.00
705.098 STATE/FED INS TAX	8,600.00	708.99	2,055.00	6,545.00	23.90	1,976.49
705.099 MI CLAIMS TAX	1,615.00	88.75	256.43	1,358.57	15.88	381.04
705.100 HEALTH INSURANCE	169,120.00	13,491.19	39,980.79	129,139.21	23.64	27,791.18
705.200 DENTAL INSURANCE	21,630.00	1,001.57	4,408.29	17,221.71	20.38	5,120.05
705.300 LIFE INSURANCE	2,200.00	211.95	619.65	1,580.35	28.17	831.68
705.400 FICA	12,128.00	1,292.57	4,307.46	7,820.54	35.52	3,446.46
705.500 RETIREMENT	178,255.00	0.00	0.00	178,255.00	0.00	0.00
705.510 RETIREMENT - CIVILIANS	2,989.00	0.00	0.00	2,989.00	0.00	0.00
705.600 UNIFORMS	4,340.00	2,221.18	2,702.04	1,637.96	62.26	276.19
705.610 UNIFORMS - TURNOUT GEAR	7,000.00	295.00	1,435.00	5,565.00	20.50	1,391.90
705.620 UNIFORMS - HELMETS	800.00	0.00	0.00	800.00	0.00	0.00
705.800 UNIFORM CLEANING	1,000.00	45.75	152.55	847.45	15.26	316.03
705.900 LONG TERM DISABILITY	355.00	28.73	85.92	269.08	24.20	87.39
EMPLOYEE BENEFITS	441,832.00	19,385.68	87,803.13	354,028.87	19.87	75,075.41
SUPPLIES						
726.000 SUPPLIES	14,000.00	3,305.82	7,238.42	6,761.58	51.70	3,873.01
726.400 SUPPLIES - HAZMAT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730.000 DURABLE GOODS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
SUPPLIES	25,000.00	3,305.82	7,238.42	17,761.58	28.95	3,873.01
PROFESSIONAL/CONTRACTUAL						
803.000 PROF & CONTRACTUAL	4,000.00	210.00	460.94	3,539.06	11.52	3,238.70
PROFESSIONAL/CONTRACTUAL	4,000.00	210.00	460.94	3,539.06	11.52	3,238.70
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	5,000.00	167.74	1,765.61	3,234.39	35.31	133.52
CONTINUING EDUCATION	5,000.00	167.74	1,765.61	3,234.39	35.31	133.52
INSURANCE						
910.000 INSURANCE & BONDS	39,975.00	0.00	0.00	39,975.00	0.00	0.00
INSURANCE	39,975.00	0.00	0.00	39,975.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	19,000.00	1,542.23	4,118.06	14,881.94	21.67	4,657.70
UTILITIES	19,000.00	1,542.23	4,118.06	14,881.94	21.67	4,657.70
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	8,000.00	154.78	1,243.39	6,756.61	15.54	6,591.67
931.001 EXPENSE FOR EQUIP MAINT	450.00	209.06	209.06	240.94	46.46	51.18
931.200 BUILDING MAINTENANCE	8,500.00	1,246.03	3,021.62	5,478.38	35.55	1,332.68

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
REPAIRS & MAINTENANCE		16,950.00	1,609.87	4,474.07	12,475.93	26.40	7,975.53
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	175,500.00	0.00	0.00	175,500.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES		175,500.00	0.00	0.00	175,500.00	0.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	4,500.00	323.30	1,389.86	3,110.14	30.89	4,052.43
MISCELLANEOUS		4,500.00	323.30	1,389.86	3,110.14	30.89	4,052.43
CAPITAL OUTLAY							
973.001	CAPITAL OUTLAY	2,500.00	0.00	0.00	2,500.00	0.00	26,768.00
CAPITAL OUTLAY		2,500.00	0.00	0.00	2,500.00	0.00	26,768.00
Total Dept 336-FIRE		1,529,257.00	90,633.13	318,013.19	1,211,243.81	20.80	348,915.15

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 344-AMBULANCE							
SALARIES & WAGES							
701.000	SALARIES & WAGES	795,000.00	64,352.44	238,621.68	556,378.32	30.02	242,624.81
SALARIES & WAGES		795,000.00	64,352.44	238,621.68	556,378.32	30.02	242,624.81
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	31,800.00	0.00	31,800.00	0.00	100.00	33,457.00
705.098	STATE/FED INS TAX	8,600.00	717.35	2,037.18	6,562.82	23.69	2,011.86
705.099	MI CLAIMS TAX	1,615.00	89.19	253.57	1,361.43	15.70	381.76
705.100	HEALTH INSURANCE	169,120.00	13,742.08	39,869.10	129,250.90	23.57	28,227.12
705.200	DENTAL INSURANCE	21,630.00	1,717.45	5,413.73	16,216.27	25.03	5,337.19
705.300	LIFE INSURANCE	2,200.00	220.05	640.71	1,559.29	29.12	816.27
705.400	FICA	12,128.00	1,310.15	4,756.35	7,371.65	39.22	3,740.00
705.500	RETIREMENT	178,255.00	0.00	0.00	178,255.00	0.00	0.00
705.510	RETIREMENT - CIVILIANS	2,989.00	0.00	0.00	2,989.00	0.00	0.00
705.600	UNIFORMS	5,000.00	2,221.18	2,647.00	2,353.00	52.94	276.18
705.630	UNIFORMS - JACKETS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
705.800	UNIFORM CLEANING	1,000.00	45.75	152.55	847.45	15.26	316.03
705.900	LONG TERM DISABILITY	380.00	30.63	91.63	288.37	24.11	93.07
EMPLOYEE BENEFITS		435,817.00	20,093.83	87,661.82	348,155.18	20.11	74,656.48
SUPPLIES							
726.000	SUPPLIES	10,000.00	510.40	3,772.12	6,227.88	37.72	2,794.47
726.010	TRAINING OTHERS	3,500.00	0.00	0.00	3,500.00	0.00	0.00
726.050	SUPPLIES-GENERAL-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.500	SUPPLIES - AMB.DISPOSABLE	23,000.00	2,538.08	4,744.60	18,255.40	20.63	3,196.42
726.550	SUPPLIES-DISPOS-TRANSFER	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726.600	SUPPLIES - AMBULANCE	5,000.00	377.98	3,765.87	1,234.13	75.32	1,096.79
730.000	DURABLE GOODS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
730.100	DURABLE GOODS (TRANSFER)	1,000.00	0.00	0.00	1,000.00	0.00	0.00
SUPPLIES		47,000.00	3,426.46	12,282.59	34,717.41	26.13	7,087.68
PROFESSIONAL/CONTRACTUAL							
804.000	PROF & CONTRACTUAL	4,000.00	470.00	720.94	3,279.06	18.02	3,744.00
804.001	CONT - NORTH FLIGHT	91,080.00	8,307.05	29,194.61	61,885.39	32.05	22,234.74
PROFESSIONAL/CONTRACTUAL		95,080.00	8,777.05	29,915.55	65,164.45	31.46	25,978.74
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	14,000.00	967.74	2,762.17	11,237.83	19.73	1,422.20
CONTINUING EDUCATION		14,000.00	967.74	2,762.17	11,237.83	19.73	1,422.20
INSURANCE							
910.000	INSURANCE & BONDS	40,976.00	0.00	0.00	40,976.00	0.00	0.00
INSURANCE		40,976.00	0.00	0.00	40,976.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	23,900.00	1,748.15	4,572.44	19,327.56	19.13	5,096.39
UTILITIES		23,900.00	1,748.15	4,572.44	19,327.56	19.13	5,096.39

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	50,000.00	6,202.25	18,657.81	31,342.19	37.32	20,658.55
931.001	EXPENSE FOR EQUIP MAINT	4,000.00	1,276.29	1,276.29	2,723.71	31.91	1,974.19
931.200	BUILDING MAINTENANCE	9,800.00	1,246.02	3,021.61	6,778.39	30.83	1,332.67
REPAIRS & MAINTENANCE		63,800.00	8,724.56	22,955.71	40,844.29	35.98	23,965.41
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	6,489.00	0.00	0.00	6,489.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES		6,489.00	0.00	0.00	6,489.00	0.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	5,500.00	1,009.94	2,763.57	2,736.43	50.25	3,403.85
MISCELLANEOUS		5,500.00	1,009.94	2,763.57	2,736.43	50.25	3,403.85
CAPITAL OUTLAY							
974.001	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	1,745.00
974.002	CAP - AMBULANCE	150,000.00	0.00	5,000.00	145,000.00	3.33	0.00
CAPITAL OUTLAY		190,000.00	0.00	5,000.00	185,000.00	2.63	1,745.00
PRINCIPAL PAYMENTS-DEBT							
992.000	EQUIP FUND ADVANCE - PRIN	18,000.00	0.00	0.00	18,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT		18,000.00	0.00	0.00	18,000.00	0.00	0.00
INTEREST EXPENSE							
996.000	EQUIP FUND ADVANCE - INT	3,960.00	0.00	0.00	3,960.00	0.00	0.00
INTEREST EXPENSE		3,960.00	0.00	0.00	3,960.00	0.00	0.00
Total Dept 344-AMBULANCE		1,739,522.00	109,100.17	406,535.53	1,332,986.47	23.37	385,980.56

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 440-PUBLIC WORKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	160,100.00	4,440.85	36,922.07	123,177.93	23.06	32,142.21
SALARIES & WAGES		160,100.00	4,440.85	36,922.07	123,177.93	23.06	32,142.21
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	6,400.00	0.00	6,400.00	0.00	100.00	6,280.00
705.098	STATE/FED INS TAX	4,135.00	299.42	1,189.26	2,945.74	28.76	1,299.39
705.099	MI CLAIMS TAX	675.00	38.46	150.34	524.66	22.27	237.00
705.100	HEALTH INSURANCE	32,250.00	(6,396.45)	4,751.88	27,498.12	14.73	14,257.65
705.200	DENTAL INSURANCE	5,400.00	530.96	3,113.22	2,286.78	57.65	1,970.02
705.300	LIFE INSURANCE	575.00	(1.78)	190.76	384.24	33.18	187.80
705.400	FICA	8,364.00	(2,601.71)	1,904.24	6,459.76	22.77	1,577.23
705.500	RETIREMENT	14,257.00	(1,887.71)	(1,887.71)	16,144.71	(13.24)	(4,488.38)
705.600	UNIFORMS	5,200.00	1,011.28	1,903.72	3,296.28	36.61	778.38
705.900	LONG TERM DISABILITY	820.00	(57.65)	259.84	560.16	31.69	268.91
EMPLOYEE BENEFITS		78,076.00	(9,065.18)	17,975.55	60,100.45	23.02	22,368.00
SUPPLIES							
726.000	SUPPLIES	29,000.00	4,622.86	26,890.86	2,109.14	92.73	21,891.89
SUPPLIES		29,000.00	4,622.86	26,890.86	2,109.14	92.73	21,891.89
PROFESSIONAL/CONTRACTUAL							
805.000	CONT - MONTHLY PICKUPS	20,200.00	0.00	0.00	20,200.00	0.00	0.00
805.001	CONT - CITY HALL JANITOR	3,300.00	199.33	597.99	2,702.01	18.12	597.99
805.002	PROF & CONTRACTUAL	3,000.00	836.00	1,304.38	1,695.62	43.48	1,664.33
PROFESSIONAL/CONTRACTUAL		26,500.00	1,035.33	1,902.37	24,597.63	7.18	2,262.32
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	2,000.00	670.00	820.00	1,180.00	41.00	0.00
CONTINUING EDUCATION		2,000.00	670.00	820.00	1,180.00	41.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	13,000.00	(3,313.45)	(3,313.45)	16,313.45	(25.49)	(2,672.86)
INSURANCE		13,000.00	(3,313.45)	(3,313.45)	16,313.45	(25.49)	(2,672.86)
UTILITIES							
920.000	UTILITIES	50,000.00	2,936.66	6,083.89	43,916.11	12.17	6,535.95
UTILITIES		50,000.00	2,936.66	6,083.89	43,916.11	12.17	6,535.95
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	21,500.00	1,796.86	4,141.45	17,358.55	19.26	5,997.58
REPAIRS & MAINTENANCE		21,500.00	1,796.86	4,141.45	17,358.55	19.26	5,997.58
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	50,000.00	1,647.62	10,404.25	39,595.75	20.81	6,537.44
EQUIPMENT RENTAL-VEHICLES		50,000.00	1,647.62	10,404.25	39,595.75	20.81	6,537.44

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS						
956.000 MISCELLANEOUS	500.00	4,854.97	5,294.50	(4,794.50)	1,058.90	(178.54)
MISCELLANEOUS	500.00	4,854.97	5,294.50	(4,794.50)	1,058.90	(178.54)
CAPITAL OUTLAY						
975.000 CAP - NEW SIDEWALKS	3,000.00	0.00	0.00	3,000.00	0.00	369.55
975.001 CAP - REPL SIDEWALKS	25,000.00	3,623.91	7,166.88	17,833.12	28.67	1,236.84
975.010 CAP - STM SEWERS/PARKING	65,600.00	450.00	4,767.49	60,832.51	7.27	0.00
CAPITAL OUTLAY	93,600.00	4,073.91	11,934.37	81,665.63	12.75	1,606.39
Total Dept 440-PUBLIC WORKS	524,276.00	13,700.43	119,055.86	405,220.14	22.71	96,490.38

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 448-LIGHTS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	16,500.00	61.04	61.04	16,438.96	0.37	0.00
SALARIES & WAGES		16,500.00	61.04	61.04	16,438.96	0.37	0.00
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	660.00	0.00	660.00	0.00	100.00	730.00
705.098	STATE/FED INS TAX	250.00	0.00	0.00	250.00	0.00	0.00
705.099	MI CLAIMS TAX	128.00	0.00	0.00	128.00	0.00	0.00
705.100	HEALTH INSURANCE	9,700.00	0.00	0.00	9,700.00	0.00	0.00
705.200	DENTAL INSURANCE	945.00	0.00	0.00	945.00	0.00	0.00
705.300	LIFE INSURANCE	75.00	1.08	3.24	71.76	4.32	3.24
705.400	FICA	1,262.00	4.67	4.67	1,257.33	0.37	0.00
705.500	RETIREMENT	2,989.00	0.00	0.00	2,989.00	0.00	0.00
705.600	UNIFORMS	200.00	35.73	61.51	138.49	30.76	36.40
705.900	LONG TERM DISABILITY	110.00	0.00	0.00	110.00	0.00	0.00
EMPLOYEE BENEFITS		16,319.00	41.48	729.42	15,589.58	4.47	769.64
SUPPLIES							
726.000	SUPPLIES	4,500.00	669.20	1,226.35	3,273.65	27.25	66.00
SUPPLIES		4,500.00	669.20	1,226.35	3,273.65	27.25	66.00
PROFESSIONAL/CONTRACTUAL							
806.000	PROF & CONTRACTUAL	12,500.00	1,061.28	3,559.71	8,940.29	28.48	4,921.31
PROFESSIONAL/CONTRACTUAL		12,500.00	1,061.28	3,559.71	8,940.29	28.48	4,921.31
INSURANCE							
910.000	INSURANCE & BONDS	450.00	0.00	0.00	450.00	0.00	0.00
INSURANCE		450.00	0.00	0.00	450.00	0.00	0.00
UTILITIES							
921.000	STREET LIGHT POWER	118,000.00	5,435.51	18,300.41	99,699.59	15.51	21,526.36
UTILITIES		118,000.00	5,435.51	18,300.41	99,699.59	15.51	21,526.36
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	27,500.00	2,024.64	10,183.26	17,316.74	37.03	3,472.33
REPAIRS & MAINTENANCE		27,500.00	2,024.64	10,183.26	17,316.74	37.03	3,472.33
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	7,500.00	4.45	4.45	7,495.55	0.06	0.00
EQUIPMENT RENTAL-VEHICLES		7,500.00	4.45	4.45	7,495.55	0.06	0.00
Total Dept 448-LIGHTS		203,269.00	9,297.60	34,064.64	169,204.36	16.76	30,755.64

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 750-PARKS							
SALARIES & WAGES							
701.000	SALARIES & WAGES	127,500.00	11,805.08	44,566.10	82,933.90	34.95	43,386.05
SALARIES & WAGES		127,500.00	11,805.08	44,566.10	82,933.90	34.95	43,386.05
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	5,100.00	0.00	5,100.00	0.00	100.00	5,452.00
705.098	STATE/FED INS TAX	1,975.00	174.66	525.67	1,449.33	26.62	568.71
705.099	MI CLAIMS TAX	470.00	22.26	66.78	403.22	14.21	106.65
705.100	HEALTH INSURANCE	50,525.00	2,291.37	5,131.94	45,393.06	10.16	11,317.71
705.200	DENTAL INSURANCE	5,000.00	345.92	1,037.76	3,962.24	20.76	1,037.76
705.300	LIFE INSURANCE	292.00	24.30	72.90	219.10	24.97	72.90
705.400	FICA	9,754.00	896.82	3,390.52	6,363.48	34.76	3,298.54
705.500	RETIREMENT	18,396.00	0.00	0.00	18,396.00	0.00	0.00
705.600	UNIFORMS	1,650.00	214.36	584.19	1,065.81	35.41	218.40
705.900	LONG TERM DISABILITY	820.00	58.11	171.99	648.01	20.97	166.77
EMPLOYEE BENEFITS		93,982.00	4,027.80	16,081.75	77,900.25	17.11	22,239.44
SUPPLIES							
726.000	SUPPLIES	6,000.00	1,056.62	2,329.00	3,671.00	38.82	1,961.52
SUPPLIES		6,000.00	1,056.62	2,329.00	3,671.00	38.82	1,961.52
PROFESSIONAL/CONTRACTUAL							
807.002	PROF & CONTRACTUAL	3,500.00	25.00	48.67	3,451.33	1.39	776.56
PROFESSIONAL/CONTRACTUAL		3,500.00	25.00	48.67	3,451.33	1.39	776.56
INSURANCE							
910.000	INSURANCE & BONDS	16,500.00	0.00	0.00	16,500.00	0.00	0.00
INSURANCE		16,500.00	0.00	0.00	16,500.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	30,000.00	2,661.38	6,375.84	23,624.16	21.25	5,768.77
920.100	UTILITIES - ICE RINK	8,200.00	415.25	1,339.91	6,860.09	16.34	1,274.23
UTILITIES		38,200.00	3,076.63	7,715.75	30,484.25	20.20	7,043.00
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	30,000.00	3,137.45	11,389.66	18,610.34	37.97	15,041.70
931.300	MAINT - PARK SHELTER/ICE	500.00	0.00	0.00	500.00	0.00	2,862.00
REPAIRS & MAINTENANCE		30,500.00	3,137.45	11,389.66	19,110.34	37.34	17,903.70
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	72,000.00	9,691.83	37,989.52	34,010.48	52.76	35,332.76
EQUIPMENT RENTAL-VEHICLES		72,000.00	9,691.83	37,989.52	34,010.48	52.76	35,332.76
MISCELLANEOUS							
956.000	MISCELLANEOUS	5,000.00	0.00	176.82	4,823.18	3.54	0.00
956.600	PARK FOUNDATION REC CENT	20,000.00	0.00	20,000.00	0.00	100.00	20,000.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND						
Expenditures						
MISCELLANEOUS	25,000.00	0.00	20,176.82	4,823.18	80.71	20,000.00
CAPITAL OUTLAY						
977.027 CAP - GENERAL PARKS IMP	33,000.00	0.00	0.00	33,000.00	0.00	0.00
977.028 CAP - ISLAND PARK	24,000.00	137.76	569.75	23,430.25	2.37	14.80
977.032 CAP - BIKE PATH	350,500.00	0.00	1,672.21	348,827.79	0.48	0.00
CAPITAL OUTLAY	407,500.00	137.76	2,241.96	405,258.04	0.55	14.80
PRINCIPAL PAYMENTS-DEBT						
991.400 LAND ACQUISITION - PRIN	7,043.00	0.00	0.00	7,043.00	0.00	0.00
992.000 EQUIP FUND ADVANCE - PRIN	46,000.00	0.00	0.00	46,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT	53,043.00	0.00	0.00	53,043.00	0.00	0.00
INTEREST EXPENSE						
995.400 LAND ACQUISITION - INT	493.00	0.00	0.00	493.00	0.00	0.00
996.000 EQUIP FUND ADVANCE - INT	4,040.00	0.00	0.00	4,040.00	0.00	0.00
INTEREST EXPENSE	4,533.00	0.00	0.00	4,533.00	0.00	0.00
Total Dept 750-PARKS	878,258.00	32,958.17	142,539.23	735,718.77	16.23	148,657.83

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966-OTHER FINANCING USES							
OTHER FINANCING USES							
999.200	LOCAL STREETS	300,000.00	0.00	0.00	300,000.00	0.00	0.00
999.600	STORES FUND	60,000.00	0.00	0.00	60,000.00	0.00	0.00
999.901	CONT TO BUD STAB FUND	5,000.00	0.00	0.00	5,000.00	0.00	0.00
999.903	BUILDING INSPECTION FUND	20,000.00	0.00	0.00	20,000.00	0.00	0.00
999.907	MARINA FUND	87,000.00	0.00	0.00	87,000.00	0.00	0.00
OTHER FINANCING USES		472,000.00	0.00	0.00	472,000.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES		472,000.00	0.00	0.00	472,000.00	0.00	0.00
TOTAL Expenditures		10,775,806.00	674,557.60	2,064,559.14	8,711,246.86	19.16	2,028,154.33
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		10,775,806.00	674,557.60	2,064,559.14	8,711,246.86	19.16	2,028,154.33

PERIOD ENDING 09/30/2015

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,260.00	1,527.79	5,642.23	7,617.77	42.55	1,454.52
SALARIES & WAGES	13,260.00	1,527.79	5,642.23	7,617.77	42.55	1,454.52
EMPLOYEE BENEFITS						
705.000 FRINGES	9,324.00	3,360.84	3,360.84	5,963.16	36.05	1,591.92
705.050 HEALTH ACTUARY	530.00	0.00	530.00	0.00	100.00	911.00
705.400 FICA	1,014.00	111.47	415.36	598.64	40.96	94.96
EMPLOYEE BENEFITS	10,868.00	3,472.31	4,306.20	6,561.80	39.62	2,597.88
PROFESSIONAL/CONTRACTUAL						
808.000 PROF & CONTRACTUAL	17,170.00	685.52	899.37	16,270.63	5.24	895.17
PROFESSIONAL/CONTRACTUAL	17,170.00	685.52	899.37	16,270.63	5.24	895.17
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,575.00	0.00	0.00	2,575.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,575.00	0.00	0.00	2,575.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 450-ADMIN	45,073.00	5,685.62	10,847.80	34,225.20	24.07	4,947.57

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.101 SAL & WAGES - STREETS	7,000.00	0.00	0.00	7,000.00	0.00	3,953.47
701.102 SAL & WAGES - BRIDGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SALARIES & WAGES	12,000.00	0.00	0.00	12,000.00	0.00	3,953.47
EMPLOYEE BENEFITS						
705.101 FRINGES - STREETS	5,452.00	0.00	0.00	5,452.00	0.00	3,073.22
705.102 FRINGES - BRIDGES	3,894.00	0.00	0.00	3,894.00	0.00	0.00
EMPLOYEE BENEFITS	9,346.00	0.00	0.00	9,346.00	0.00	3,073.22
EQUIPMENT RENTAL-VEHICLES						
943.101 EQUIP RENT - STREETS	0.00	0.00	0.00	0.00	0.00	4.53
EQUIPMENT RENTAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	4.53
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	159,000.00	0.00	0.00	159,000.00	0.00	2,795.00
782.200 MAT/CONT - TRAF CONTROL	3,500.00	0.00	0.00	3,500.00	0.00	0.00
783.202 CONT - MDOT	55,000.00	0.00	0.00	55,000.00	0.00	152,011.48
CAPITAL OUTLAY	217,500.00	0.00	0.00	217,500.00	0.00	154,806.48
Total Dept 451-CONSTRUCTION	238,846.00	0.00	0.00	238,846.00	0.00	161,837.70

PERIOD ENDING 09/30/2015

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	50,000.00	5,062.45	16,507.94	33,492.06	33.02	16,617.85
701.102	SAL & WAGES - BRIDGES	7,000.00	1,846.91	5,443.01	1,556.99	77.76	3,631.23
701.103	SAL & WAGES - TRAFF CONT	3,000.00	0.00	690.73	2,309.27	23.02	262.61
701.104	SAL & WAGES - SNOW & ICE	20,000.00	0.00	0.00	20,000.00	0.00	133.12
SALARIES & WAGES		80,000.00	6,909.36	22,641.68	57,358.32	28.30	20,644.81
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	35,115.00	6,942.94	6,942.94	28,172.06	19.77	7,722.46
705.102	FRINGES - BRIDGES	5,060.00	3,824.06	3,824.06	1,235.94	75.57	2,828.01
705.103	FRINGES - TRAFFIC CONTROL	2,169.00	557.48	557.48	1,611.52	25.70	204.52
705.104	FRINGES - SNOW & ICE	14,460.00	0.00	0.00	14,460.00	0.00	103.68
705.400	FICA	6,120.00	146.94	519.85	5,600.15	8.49	486.22
EMPLOYEE BENEFITS		62,924.00	11,471.42	11,844.33	51,079.67	18.82	11,344.89
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	35,000.00	8,610.04	14,407.35	20,592.65	41.16	14,325.26
784.102	MAT/CONT - BRIDGES	10,000.00	2,278.87	3,335.28	6,664.72	33.35	1,115.26
784.103	MAT/CONT - TRAF CONTROL	35,000.00	605.16	13,361.01	21,638.99	38.17	36,793.94
784.104	MAT/CONT - SNOW & ICE	42,000.00	0.00	0.00	42,000.00	0.00	0.00
REPAIRS & MAINTENANCE		122,000.00	11,494.07	31,103.64	90,896.36	25.49	52,234.46
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	42,000.00	7,389.91	19,809.84	22,190.16	47.17	16,697.46
943.102	EQUIP RENT - BRIDGES	2,000.00	62.31	402.15	1,597.85	20.11	503.30
943.103	EQUIP RENT - TRAF CONTROL	500.00	0.00	102.35	397.65	20.47	81.54
943.104	EQUIP RENT - SNOW & ICE	42,000.00	0.00	0.00	42,000.00	0.00	139.78
EQUIPMENT RENTAL-VEHICLES		86,500.00	7,452.22	20,314.34	66,185.66	23.48	17,422.08
Total Dept 452-MAINTENANCE		351,424.00	37,327.07	85,903.99	265,520.01	24.44	101,646.24

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 453-TRUNKLINE						
SALARIES & WAGES						
701.000 SALARIES & WAGES	13,000.00	246.50	1,259.13	11,740.87	9.69	2,572.89
SALARIES & WAGES	13,000.00	246.50	1,259.13	11,740.87	9.69	2,572.89
EMPLOYEE BENEFITS						
705.000 FRINGES	10,100.00	909.02	909.02	9,190.98	9.00	2,003.77
EMPLOYEE BENEFITS	10,100.00	909.02	909.02	9,190.98	9.00	2,003.77
REPAIRS & MAINTENANCE						
786.000 MAT/CONTRACTS	39,000.00	2,027.34	5,881.50	33,118.50	15.08	4,601.37
REPAIRS & MAINTENANCE	39,000.00	2,027.34	5,881.50	33,118.50	15.08	4,601.37
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	25,000.00	1,296.01	2,673.92	22,326.08	10.70	2,450.58
EQUIPMENT RENTAL-VEHICLES	25,000.00	1,296.01	2,673.92	22,326.08	10.70	2,450.58
Total Dept 453-TRUNKLINE	87,100.00	4,478.87	10,723.57	76,376.43	12.31	11,628.61

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 202 - MAJOR STREET FUND						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.200 LOCAL STREETS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL Expenditures	822,443.00	47,491.56	107,475.36	714,967.64	13.07	280,060.12
Fund 202 - MAJOR STREET FUND: TOTAL EXPENDITURES	822,443.00	47,491.56	107,475.36	714,967.64	13.07	280,060.12

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 450-ADMIN						
SALARIES & WAGES						
701.000 SALARIES & WAGES	19,000.00	1,527.59	5,641.63	13,358.37	29.69	5,400.13
SALARIES & WAGES	19,000.00	1,527.59	5,641.63	13,358.37	29.69	5,400.13
EMPLOYEE BENEFITS						
705.000 FRINGES	14,725.00	4,203.51	4,203.51	10,521.49	28.55	2,631.80
705.050 HEALTH ACTUARY	743.00	0.00	743.00	0.00	100.00	728.00
705.400 FICA	1,421.00	111.45	415.27	1,005.73	29.22	396.79
EMPLOYEE BENEFITS	16,889.00	4,314.96	5,361.78	11,527.22	31.75	3,756.59
PROFESSIONAL/CONTRACTUAL						
809.000 PROF & CONTRACTUAL	6,300.00	685.52	899.37	5,400.63	14.28	895.17
PROFESSIONAL/CONTRACTUAL	6,300.00	685.52	899.37	5,400.63	14.28	895.17
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	2,575.00	0.00	0.00	2,575.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,575.00	0.00	0.00	2,575.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	2,800.00	0.00	0.00	2,800.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	2,800.00	0.00	0.00	2,800.00	0.00	0.00
Total Dept 450-ADMIN	47,564.00	6,528.07	11,902.78	35,661.22	25.02	10,051.89

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 451-CONSTRUCTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
SALARIES & WAGES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
EMPLOYEE BENEFITS						
705.000 FRINGES	2,325.00	0.00	0.00	2,325.00	0.00	0.00
EMPLOYEE BENEFITS	2,325.00	0.00	0.00	2,325.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	100.00	0.00	0.00	100.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES	100.00	0.00	0.00	100.00	0.00	0.00
CAPITAL OUTLAY						
782.000 MAT/CONT - STREETS	165,000.00	0.00	0.00	165,000.00	0.00	0.00
CAPITAL OUTLAY	165,000.00	0.00	0.00	165,000.00	0.00	0.00
Total Dept 451-CONSTRUCTION	170,425.00	0.00	0.00	170,425.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 452-MAINTENANCE							
SALARIES & WAGES							
701.101	SAL & WAGES - STREETS	65,790.00	7,438.56	21,889.01	43,900.99	33.27	19,955.10
701.103	SAL & WAGES - TRAFF CONT	4,200.00	16.37	32.74	4,167.26	0.78	1,365.71
701.104	SAL & WAGES - SNOW & ICE	14,000.00	0.00	0.00	14,000.00	0.00	14.72
SALARIES & WAGES		83,990.00	7,454.93	21,921.75	62,068.25	26.10	21,335.53
EMPLOYEE BENEFITS							
705.101	FRINGES - STREETS	41,925.00	10,843.26	10,843.26	31,081.74	25.86	10,321.55
705.103	FRINGES - TRAFFIC CONTROL	3,255.00	26.42	26.42	3,228.58	0.81	1,063.61
705.104	FRINGES - SNOW & ICE	12,400.00	0.00	0.00	12,400.00	0.00	11.46
705.400	FICA	0.00	147.00	519.91	(519.91)	100.00	486.20
EMPLOYEE BENEFITS		57,580.00	11,016.68	11,389.59	46,190.41	19.78	11,882.82
REPAIRS & MAINTENANCE							
784.101	MAT/CONT - STREETS	50,000.00	13,148.42	18,378.35	31,621.65	36.76	14,006.13
784.103	MAT/CONT - TRAF CONTROL	7,000.00	12.20	1,489.24	5,510.76	21.27	5,271.47
784.104	MAT/CONT - SNOW & ICE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
REPAIRS & MAINTENANCE		69,000.00	13,160.62	19,867.59	49,132.41	28.79	19,277.60
EQUIPMENT RENTAL-VEHICLES							
943.101	EQUIP RENT - STREETS	75,000.00	8,789.41	26,693.77	48,306.23	35.59	25,407.94
943.103	EQUIP RENT - TRAF CONTROL	700.00	8.90	17.80	682.20	2.54	285.39
943.104	EQUIP RENT - SNOW & ICE	42,000.00	0.00	0.00	42,000.00	0.00	4.53
EQUIPMENT RENTAL-VEHICLES		117,700.00	8,798.31	26,711.57	90,988.43	22.69	25,697.86
Total Dept 452-MAINTENANCE		328,270.00	40,430.54	79,890.50	248,379.50	24.34	78,193.81
TOTAL Expenditures		546,259.00	46,958.61	91,793.28	454,465.72	16.80	88,245.70
Fund 203 - LOCAL STREET FUND: TOTAL EXPENDITURES		546,259.00	46,958.61	91,793.28	454,465.72	16.80	88,245.70

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 211 - MARINA						
Expenditures						
Dept 760-MARINA						
SALARIES & WAGES						
701.000 SALARIES & WAGES	27,000.00	1,495.65	7,062.45	19,937.55	26.16	5,062.24
SALARIES & WAGES	27,000.00	1,495.65	7,062.45	19,937.55	26.16	5,062.24
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	3,600.00	0.00	3,600.00	0.00	100.00	1,136.00
705.098 STATE/FED INS TAX	624.00	0.00	0.00	624.00	0.00	0.00
705.099 MI CLAIMS TAX	108.00	0.00	0.00	108.00	0.00	0.00
705.100 HEALTH INSURANCE	4,600.00	0.00	0.00	4,600.00	0.00	0.00
705.200 DENTAL INSURANCE	389.00	0.00	0.00	389.00	0.00	0.00
705.300 LIFE INSURANCE	25.00	0.00	0.00	25.00	0.00	0.00
705.400 FICA	2,065.00	108.62	522.85	1,542.15	25.32	371.29
705.500 RETIREMENT	2,989.00	0.00	0.00	2,989.00	0.00	0.00
705.600 UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
705.900 LONG TERM DISABILITY	60.00	0.00	0.00	60.00	0.00	0.00
EMPLOYEE BENEFITS	15,460.00	108.62	4,122.85	11,337.15	26.67	1,507.29
SUPPLIES						
726.000 SUPPLIES	4,500.00	2,981.39	3,483.36	1,016.64	77.41	221.81
SUPPLIES	4,500.00	2,981.39	3,483.36	1,016.64	77.41	221.81
CONTINUING EDUCATION						
860.000 CONTINUING EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00	13.53
CONTINUING EDUCATION	1,800.00	0.00	0.00	1,800.00	0.00	13.53
INSURANCE						
910.000 INSURANCE & BONDS	4,890.00	0.00	1,929.00	2,961.00	39.45	1,929.00
INSURANCE	4,890.00	0.00	1,929.00	2,961.00	39.45	1,929.00
UTILITIES						
920.000 UTILITIES	28,000.00	33.57	6,607.95	21,392.05	23.60	4,714.05
UTILITIES	28,000.00	33.57	6,607.95	21,392.05	23.60	4,714.05
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	9,000.00	369.47	2,288.76	6,711.24	25.43	4,281.54
REPAIRS & MAINTENANCE	9,000.00	369.47	2,288.76	6,711.24	25.43	4,281.54
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	8,000.00	26.31	476.77	7,523.23	5.96	118.77
EQUIPMENT RENTAL-VEHICLES	8,000.00	26.31	476.77	7,523.23	5.96	118.77
MISCELLANEOUS						
956.000 MISCELLANEOUS	1,600.00	0.00	30.32	1,569.68	1.90	249.80
MISCELLANEOUS	1,600.00	0.00	30.32	1,569.68	1.90	249.80
EQUIPMENT RENTAL-COMPUTER						

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 211 - MARINA						
Expenditures						
945.000 FIBER OPTIC RENT	1,172.00	0.00	0.00	1,172.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	1,172.00	0.00	0.00	1,172.00	0.00	0.00
Total Dept 760-MARINA	101,422.00	5,015.01	26,001.46	75,420.54	25.64	18,098.03

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 211 - MARINA						
Expenditures						
TOTAL Expenditures	101,422.00	5,015.01	26,001.46	75,420.54	25.64	18,098.03
Fund 211 - MARINA: TOTAL EXPENDITURES	101,422.00	5,015.01	26,001.46	75,420.54	25.64	18,098.03

PERIOD ENDING 09/30/2015

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 213 - TREE/PARK IMP FUND						
Expenditures						
Dept 751-TREE/PARK IMPROVEMENTS						
REPAIRS & MAINTENANCE						
786.001 MAT/CONT - TREES	30,000.00	0.00	0.00	30,000.00	0.00	0.00
REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Total Dept 751-TREE/PARK IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL Expenditures	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Fund 213 - TREE/PARK IMP FUND: TOTAL EXPENDITURES	30,000.00	0.00	0.00	30,000.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 216 - DDA PROJECT #2							
Expenditures							
Dept 269-DOWNTOWN DEVELOPMENT							
SALARIES & WAGES							
701.000	SALARIES & WAGES	38,000.00	2,898.84	8,696.52	29,303.48	22.89	8,492.34
SALARIES & WAGES		38,000.00	2,898.84	8,696.52	29,303.48	22.89	8,492.34
EMPLOYEE BENEFITS							
705.400	FICA	2,887.00	221.75	665.26	2,221.74	23.04	649.70
EMPLOYEE BENEFITS		2,887.00	221.75	665.26	2,221.74	23.04	649.70
SUPPLIES							
726.000	SUPPLIES	3,000.00	95.24	368.41	2,631.59	12.28	322.24
SUPPLIES		3,000.00	95.24	368.41	2,631.59	12.28	322.24
ADMINISTRATIVE SERVICES							
840.000	GENERAL FUND SERVICES	721.00	0.00	0.00	721.00	0.00	0.00
ADMINISTRATIVE SERVICES		721.00	0.00	0.00	721.00	0.00	0.00
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	2,000.00	0.00	127.25	1,872.75	6.36	237.39
CONTINUING EDUCATION		2,000.00	0.00	127.25	1,872.75	6.36	237.39
COMMUNITY PROMOTION							
880.000	COMMUNITY PROMOTION	10,000.00	2,693.72	4,988.32	5,011.68	49.88	3,235.84
880.200	BEAUTIFICATION COMMITTEE	14,500.00	8,200.00	8,200.00	6,300.00	56.55	2,400.00
881.000	ECONOMIC PROMOTION	10,000.00	1,200.00	1,200.00	8,800.00	12.00	0.00
COMMUNITY PROMOTION		34,500.00	12,093.72	14,388.32	20,111.68	41.71	5,635.84
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	2,100.00	0.00	0.00	2,100.00	0.00	0.00
931.303	MAINT - DDA SNOW REMOVAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
REPAIRS & MAINTENANCE		4,600.00	0.00	0.00	4,600.00	0.00	0.00
MISCELLANEOUS							
956.000	MISCELLANEOUS	7,000.00	0.00	5,000.00	2,000.00	71.43	0.00
MISCELLANEOUS		7,000.00	0.00	5,000.00	2,000.00	71.43	0.00
CAPITAL OUTLAY							
967.000	FACADE GRANTS-DESIGN	13,621.00	0.00	3,621.50	9,999.50	26.59	5,000.00
967.001	ECONOMIC DEVELOPMENT	35,000.00	0.00	0.00	35,000.00	0.00	0.00
CAPITAL OUTLAY		48,621.00	0.00	3,621.50	44,999.50	7.45	5,000.00
PRINCIPAL PAYMENTS-DEBT							
991.400	LAND ACQUISITION - PRIN	0.00	0.00	0.00	0.00	0.00	1,427.62
PRINCIPAL PAYMENTS-DEBT		0.00	0.00	0.00	0.00	0.00	1,427.62
INTEREST EXPENSE							

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 216 - DDA PROJECT #2						
Expenditures						
995.400 LAND ACQUISITION - INT	0.00	0.00	0.00	0.00	0.00	100.98
INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	100.98
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	225.00	0.00	0.00	225.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	225.00	0.00	0.00	225.00	0.00	0.00
Total Dept 269-DOWNTOWN DEVELOPMENT	141,554.00	15,309.55	32,867.26	108,686.74	23.22	21,866.11

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 216 - DDA PROJECT #2						
Expenditures						
TOTAL Expenditures	141,554.00	15,309.55	32,867.26	108,686.74	23.22	21,866.11
Fund 216 - DDA PROJECT #2: TOTAL EXPENDITURES	141,554.00	15,309.55	32,867.26	108,686.74	23.22	21,866.11

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 217 - DDA PROJECT #5						
Expenditures						
Dept 269-DOWNTOWN DEVELOPMENT						
SALARIES & WAGES						
701.000 SALARIES & WAGES	11,000.00	286.70	860.10	10,139.90	7.82	738.42
SALARIES & WAGES	11,000.00	286.70	860.10	10,139.90	7.82	738.42
EMPLOYEE BENEFITS						
705.400 FICA	620.00	21.94	65.82	554.18	10.62	56.46
705.700 UNEMPLOYMENT	165.00	0.00	0.00	165.00	0.00	0.00
EMPLOYEE BENEFITS	785.00	21.94	65.82	719.18	8.38	56.46
SUPPLIES						
860.002 DUES & SUBSCRIPTIONS	850.00	200.00	450.00	400.00	52.94	250.00
SUPPLIES	850.00	200.00	450.00	400.00	52.94	250.00
PROFESSIONAL/CONTRACTUAL						
811.000 PROF & CONTRACTUAL	9,166.00	664.85	1,033.75	8,132.25	11.28	410.55
PROFESSIONAL/CONTRACTUAL	9,166.00	664.85	1,033.75	8,132.25	11.28	410.55
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	2,339.00	0.00	0.00	2,339.00	0.00	0.00
ADMINISTRATIVE SERVICES	2,339.00	0.00	0.00	2,339.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	725.00	50.00	69.07	655.93	9.53	19.07
INSURANCE	725.00	50.00	69.07	655.93	9.53	19.07
UTILITIES						
920.000 UTILITIES	3,600.00	212.41	696.45	2,903.55	19.35	694.91
UTILITIES	3,600.00	212.41	696.45	2,903.55	19.35	694.91
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	400.00	0.00	0.00	400.00	0.00	0.00
REPAIRS & MAINTENANCE	400.00	0.00	0.00	400.00	0.00	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	4,000.00	325.00	975.00	3,025.00	24.38	975.00
OTHER OPERATING EXPENSES	4,000.00	325.00	975.00	3,025.00	24.38	975.00
Total Dept 269-DOWNTOWN DEVELOPMENT	32,865.00	1,760.90	4,150.19	28,714.81	12.63	3,144.41
TOTAL Expenditures	32,865.00	1,760.90	4,150.19	28,714.81	12.63	3,144.41

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 217 - DDA PROJECT #5						
Fund 217 - DDA PROJECT #5: TOTAL EXPENDITURES	32,865.00	1,760.90	4,150.19	28,714.81	12.63	3,144.41

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.000 TRANSFER - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00	0.00
OTHER FINANCING USES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 243 - BROWNFIELD REDEV AUTH						
Expenditures						
TOTAL Expenditures	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEV AUTH: TOTAL EXPENDITURES	10,000.00	0.00	0.00	10,000.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 249 - BUILDING INSPECTION FUND							
Expenditures							
Dept 371-INSPECTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	77,477.00	5,604.02	19,023.96	58,453.04	24.55	18,791.36
SALARIES & WAGES		77,477.00	5,604.02	19,023.96	58,453.04	24.55	18,791.36
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	3,099.00	0.00	3,099.00	0.00	100.00	3,023.00
705.098	STATE/FED INS TAX	1,175.00	278.27	298.79	876.21	25.43	297.00
705.099	MI CLAIMS TAX	265.00	34.09	36.71	228.29	13.85	56.07
705.100	HEALTH INSURANCE	25,585.00	5,463.21	5,884.80	19,700.20	23.00	6,098.90
705.200	DENTAL INSURANCE	2,724.00	571.89	629.81	2,094.19	23.12	629.81
705.300	LIFE INSURANCE	240.00	53.33	58.73	181.27	24.47	58.73
705.400	FICA	5,927.00	405.49	1,385.76	4,541.24	23.38	1,376.00
705.500	RETIREMENT	11,498.00	0.00	0.00	11,498.00	0.00	0.00
705.600	UNIFORMS	200.00	0.00	0.00	200.00	0.00	0.00
705.900	LONG TERM DISABILITY	505.00	41.22	121.68	383.32	24.10	132.57
EMPLOYEE BENEFITS		51,218.00	6,847.50	11,515.28	39,702.72	22.48	11,672.08
SUPPLIES							
726.000	SUPPLIES	4,500.00	0.00	884.50	3,615.50	19.66	1,268.92
SUPPLIES		4,500.00	0.00	884.50	3,615.50	19.66	1,268.92
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	23,000.00	1,879.75	3,890.50	19,109.50	16.92	3,649.84
PROFESSIONAL/CONTRACTUAL		23,000.00	1,879.75	3,890.50	19,109.50	16.92	3,649.84
CONTINUING EDUCATION							
860.000	CONTINUING EDUCATION	1,300.00	100.62	249.55	1,050.45	19.20	214.47
CONTINUING EDUCATION		1,300.00	100.62	249.55	1,050.45	19.20	214.47
INSURANCE							
910.000	INSURANCE & BONDS	1,400.00	0.00	0.00	1,400.00	0.00	0.00
INSURANCE		1,400.00	0.00	0.00	1,400.00	0.00	0.00
UTILITIES							
920.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
UTILITIES		2,000.00	0.00	0.00	2,000.00	0.00	0.00
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	1,300.00	0.00	0.00	1,300.00	0.00	0.00
REPAIRS & MAINTENANCE		1,300.00	0.00	0.00	1,300.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	35.00	0.00	0.00	35.00	0.00	0.00
EQUIPMENT RENTAL-VEHICLES		35.00	0.00	0.00	35.00	0.00	0.00
MISCELLANEOUS							

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
956.000 MISCELLANEOUS	600.00	225.00	225.00	375.00	37.50	0.00
MISCELLANEOUS	600.00	225.00	225.00	375.00	37.50	0.00
OTHER OPERATING EXPENSES						
954.000 OFFICE RENT	2,477.00	0.00	0.00	2,477.00	0.00	0.00
OTHER OPERATING EXPENSES	2,477.00	0.00	0.00	2,477.00	0.00	0.00
Total Dept 371-INSPECTION	165,307.00	14,656.89	35,788.79	129,518.21	21.65	35,596.67
TOTAL Expenditures	165,307.00	14,656.89	35,788.79	129,518.21	21.65	35,596.67
Fund 249 - BUILDING INSPECTION FUND: TOTAL EXPENDITURES	165,307.00	14,656.89	35,788.79	129,518.21	21.65	35,596.67

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
Dept 205-STABILIZATION ACTIVITIES						
OTHER FINANCING USES						
999.001 INTEREST TRANS - GEN FUND	25.00	0.00	0.00	25.00	0.00	0.00
OTHER FINANCING USES	25.00	0.00	0.00	25.00	0.00	0.00
Total Dept 205-STABILIZATION ACTIVITIES	25.00	0.00	0.00	25.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 257 - BUDGET STABILIZATION FUND						
Expenditures						
TOTAL Expenditures	25.00	0.00	0.00	25.00	0.00	0.00
Fund 257 - BUDGET STABILIZATION FUND: TOTAL EXPENDITURES	25.00	0.00	0.00	25.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 369 - BUILDING AUTHORITY DEBT							
Expenditures							
Dept 906-DEBT SERVICE							
MISCELLANEOUS							
993.000	ACCOUNT MAINT FEES	1,200.00	0.00	0.00	1,200.00	0.00	700.00
MISCELLANEOUS		1,200.00	0.00	0.00	1,200.00	0.00	700.00
PRINCIPAL PAYMENTS-DEBT							
991.800	LAKESIDE MOTEL - PRIN	50,000.00	50,000.00	50,000.00	0.00	100.00	45,000.00
991.801	PRINCIPAL PAYMENT	95,000.00	95,000.00	95,000.00	0.00	100.00	70,000.00
PRINCIPAL PAYMENTS-DEBT		145,000.00	145,000.00	145,000.00	0.00	100.00	115,000.00
INTEREST EXPENSE							
995.800	LAKESIDE MOTEL - INT	1,200.00	1,200.00	1,200.00	0.00	100.00	2,257.50
995.801	INTEREST PAYMENT	34,758.00	17,663.75	17,663.75	17,094.25	50.82	18,758.75
INTEREST EXPENSE		35,958.00	18,863.75	18,863.75	17,094.25	52.46	21,016.25
Total Dept 906-DEBT SERVICE		182,158.00	163,863.75	163,863.75	18,294.25	89.96	136,716.25
TOTAL Expenditures		182,158.00	163,863.75	163,863.75	18,294.25	89.96	136,716.25
Fund 369 - BUILDING AUTHORITY DEBT: TOTAL EXPENDITURES		182,158.00	163,863.75	163,863.75	18,294.25	89.96	136,716.25

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
Dept 441-CAPITAL IMPROVEMENT						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	70,000.00	0.00	0.00	70,000.00	0.00	0.00
CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Total Dept 441-CAPITAL IMPROVEMENT	70,000.00	0.00	0.00	70,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 401 - CAPITAL IMPROVEMENT FUND						
Expenditures						
TOTAL Expenditures	70,000.00	0.00	0.00	70,000.00	0.00	0.00
Fund 401 - CAPITAL IMPROVEMENT FUND: TOTAL EXPENDITURES	70,000.00	0.00	0.00	70,000.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 415-DEAN ARBOUR						
CAPITAL OUTLAY						
980.000 BUILDING DEMOLITION	33,042.00	0.00	0.00	33,042.00	0.00	0.00
CAPITAL OUTLAY	33,042.00	0.00	0.00	33,042.00	0.00	0.00
Total Dept 415-DEAN ARBOUR	33,042.00	0.00	0.00	33,042.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 402 - BROWNFIELD CAPITAL PROJEC						
Expenditures						
Dept 966-OTHER FINANCING USES						
OTHER FINANCING USES						
999.908 SITE REMEDIATION FUND	63,168.00	0.00	0.00	63,168.00	0.00	0.00
OTHER FINANCING USES	63,168.00	0.00	0.00	63,168.00	0.00	0.00
Total Dept 966-OTHER FINANCING USES	63,168.00	0.00	0.00	63,168.00	0.00	0.00
TOTAL Expenditures	96,210.00	0.00	0.00	96,210.00	0.00	0.00
Fund 402 - BROWNFIELD CAPITAL PROJEC: TOTAL EXPENDITURES	96,210.00	0.00	0.00	96,210.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 470 - CONSTRUCTION FUND						
Expenditures						
Dept 346-PUBLIC SAFETY						
CAPITAL OUTLAY						
980.003 BUILDING IMPROVEMENTS	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00
CAPITAL OUTLAY	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00
Total Dept 346-PUBLIC SAFETY	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 470 - CONSTRUCTION FUND						
Expenditures						
TOTAL Expenditures	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00
Fund 470 - CONSTRUCTION FUND: TOTAL EXPENDITURES	0.00	2,478.90	2,478.90	(2,478.90)	100.00	8,060.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 537-TREATMENT						
EMPLOYEE BENEFITS						
705.300 LIFE INSURANCE	16.00	1.08	3.24	12.76	20.25	3.24
EMPLOYEE BENEFITS	16.00	1.08	3.24	12.76	20.25	3.24
SUPPLIES						
726.000 SUPPLIES	40,000.00	4,766.45	8,383.67	31,616.33	20.96	4,735.40
730.000 DURABLE GOODS	4,500.00	0.00	0.00	4,500.00	0.00	1,812.00
SUPPLIES	44,500.00	4,766.45	8,383.67	36,116.33	18.84	6,547.40
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	604,000.00	52,761.49	103,174.19	500,825.81	17.08	50,736.38
814.002 CONT - COLLECTION	32,100.00	3,085.16	6,170.32	25,929.68	19.22	2,995.30
814.003 CONT - METERS	0.00	0.00	0.00	0.00	0.00	(6,500.00)
814.005 CONT - FIXED ASSETS STUDY	713.00	712.50	712.50	0.50	99.93	712.50
PROFESSIONAL/CONTRACTUAL	636,813.00	56,559.15	110,057.01	526,755.99	17.28	47,944.18
ADMINISTRATIVE SERVICES						
841.000 CHARGES - ADMINISTRATION	198,065.00	0.00	0.00	198,065.00	0.00	0.00
ADMINISTRATIVE SERVICES	198,065.00	0.00	0.00	198,065.00	0.00	0.00
INSURANCE						
910.000 INSURANCE & BONDS	20,700.00	0.00	0.00	20,700.00	0.00	0.00
INSURANCE	20,700.00	0.00	0.00	20,700.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	250,000.00	20,987.60	63,084.88	186,915.12	25.23	55,747.91
UTILITIES	250,000.00	20,987.60	63,084.88	186,915.12	25.23	55,747.91
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	408.50	3,572.00	51,428.00	6.49	4,626.50
MISCELLANEOUS	55,000.00	408.50	3,572.00	51,428.00	6.49	4,626.50
CAPITAL OUTLAY						
981.000 CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	0.00	3,446.20
981.014 CAP - LAND IMPROVEMENTS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
CAPITAL OUTLAY	82,000.00	0.00	0.00	82,000.00	0.00	3,446.20
EQUIPMENT RENTAL-COMPUTER						
945.000 FIBER OPTIC RENT	3,848.00	0.00	0.00	3,848.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER	3,848.00	0.00	0.00	3,848.00	0.00	0.00

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 590 - SEWAGE FUND						
Expenditures						
Total Dept 537-TREATMENT	1,292,942.00	82,722.78	185,100.80	1,107,841.20	14.32	118,315.43

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 590 - SEWAGE FUND						
Expenditures						
Dept 538-COLLECTION						
SALARIES & WAGES						
701.000 SALARIES & WAGES	8,000.00	565.80	1,075.65	6,924.35	13.45	4,491.90
SALARIES & WAGES	8,000.00	565.80	1,075.65	6,924.35	13.45	4,491.90
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	340.00	0.00	340.00	0.00	100.00	340.00
705.098 STATE/FED INS TAX	200.00	0.00	0.00	200.00	0.00	0.00
705.099 MI CLAIMS TAX	96.00	0.00	0.00	96.00	0.00	0.00
705.100 HEALTH INSURANCE	8,060.00	0.00	0.00	8,060.00	0.00	0.00
705.200 DENTAL INSURANCE	725.00	0.00	0.00	725.00	0.00	0.00
705.300 LIFE INSURANCE	50.00	0.00	0.00	50.00	0.00	0.00
705.400 FICA	612.00	43.28	82.31	529.69	13.45	343.65
705.500 RETIREMENT	4,599.00	0.00	0.00	4,599.00	0.00	0.00
705.900 LONG TERM DISABILITY	100.00	0.00	0.00	100.00	0.00	0.00
EMPLOYEE BENEFITS	14,782.00	43.28	422.31	14,359.69	2.86	683.65
PROFESSIONAL/CONTRACTUAL						
800.000 PROF & CONTRACTUAL	679.00	0.00	0.00	679.00	0.00	0.00
814.000 CONT - OPERATIONS	306,031.00	30,244.27	60,812.12	245,218.88	19.87	29,046.28
PROFESSIONAL/CONTRACTUAL	306,710.00	30,244.27	60,812.12	245,897.88	19.83	29,046.28
ADMINISTRATIVE SERVICES						
841.002 CHARGES - COMPUTER ADMIN	8,750.00	0.00	0.00	8,750.00	0.00	0.00
ADMINISTRATIVE SERVICES	8,750.00	0.00	0.00	8,750.00	0.00	0.00
UTILITIES						
920.000 UTILITIES	23,000.00	687.79	2,831.22	20,168.78	12.31	4,428.80
UTILITIES	23,000.00	687.79	2,831.22	20,168.78	12.31	4,428.80
REPAIRS & MAINTENANCE						
931.000 REPAIRS & MAINTENANCE	12,000.00	93.96	945.32	11,054.68	7.88	971.01
931.103 MAINT - AIR BASE	2,200.00	258.12	787.21	1,412.79	35.78	608.85
REPAIRS & MAINTENANCE	14,200.00	352.08	1,732.53	12,467.47	12.20	1,579.86
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	9,500.00	376.84	487.12	9,012.88	5.13	2,825.36
EQUIPMENT RENTAL-VEHICLES	9,500.00	376.84	487.12	9,012.88	5.13	2,825.36
MISCELLANEOUS						
956.000 MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
CAPITAL OUTLAY						
981.051 CAP - SEWER MAINS	710,000.00	1,750.00	1,750.00	708,250.00	0.25	96,114.36
981.052 CAP - NEW SEWER SERVICES	10,000.00	0.00	116.37	9,883.63	1.16	720.00
981.053 CAP - REPL SEWER SERVICES	35,000.00	8,331.05	9,890.84	25,109.16	28.26	3,304.62

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 590 - SEWAGE FUND							
Expenditures							
981.056	CAP - LIFT STATIONS	15,500.00	0.00	0.00	15,500.00	0.00	0.00
CAPITAL OUTLAY		770,500.00	10,081.05	11,757.21	758,742.79	1.53	100,138.98
PRINCIPAL PAYMENTS-DEBT							
991.700	1998 S/W REV BONDS - PRIN	145,000.00	145,000.00	145,000.00	0.00	100.00	147,500.00
991.802	SRF BOND - PRIN	150,000.00	150,000.00	150,000.00	0.00	100.00	150,000.00
991.803	G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT		320,000.00	295,000.00	295,000.00	25,000.00	92.19	297,500.00
INTEREST EXPENSE							
995.700	1998 S/W REV BONDS -INT	9,119.00	5,244.75	5,244.75	3,874.25	57.51	6,638.63
995.802	SRF BOND - INTEREST	39,335.00	20,277.23	20,277.23	19,057.77	51.55	21,495.98
995.803	G.O. BOND - INTEREST	16,406.00	8,203.13	8,203.13	8,202.87	50.00	8,750.00
INTEREST EXPENSE		64,860.00	33,725.11	33,725.11	31,134.89	52.00	36,884.61
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	35,398.00	0.00	0.00	35,398.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER		35,398.00	0.00	0.00	35,398.00	0.00	0.00
Total Dept 538-COLLECTION		1,577,700.00	371,076.22	407,843.27	1,169,856.73	25.85	477,579.44
TOTAL Expenditures		2,870,642.00	453,799.00	592,944.07	2,277,697.93	20.66	595,894.87
Fund 590 - SEWAGE FUND: TOTAL EXPENDITURES		2,870,642.00	453,799.00	592,944.07	2,277,697.93	20.66	595,894.87

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 591 - WATER FUND						
Expenditures						
Dept 541-PRODUCTION						
SUPPLIES						
726.000 SUPPLIES	150,000.00	5,281.84	66,509.22	83,490.78	44.34	63,094.48
730.000 DURABLE GOODS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
SUPPLIES	165,000.00	5,281.84	66,509.22	98,490.78	40.31	63,094.48
PROFESSIONAL/CONTRACTUAL						
814.000 CONT - OPERATIONS	579,000.00	52,979.41	102,004.24	476,995.76	17.62	45,422.43
PROFESSIONAL/CONTRACTUAL	579,000.00	52,979.41	102,004.24	476,995.76	17.62	45,422.43
UTILITIES						
920.000 UTILITIES	128,000.00	8,260.76	27,640.87	100,359.13	21.59	28,483.18
UTILITIES	128,000.00	8,260.76	27,640.87	100,359.13	21.59	28,483.18
MISCELLANEOUS						
956.000 MISCELLANEOUS	55,000.00	408.50	9,087.97	45,912.03	16.52	4,626.50
MISCELLANEOUS	55,000.00	408.50	9,087.97	45,912.03	16.52	4,626.50
CAPITAL OUTLAY						
982.000 CAPITAL OUTLAY	239,000.00	1,900.00	41,725.26	197,274.74	17.46	2,600.00
CAPITAL OUTLAY	239,000.00	1,900.00	41,725.26	197,274.74	17.46	2,600.00
Total Dept 541-PRODUCTION	1,166,000.00	68,830.51	246,967.56	919,032.44	21.18	144,226.59

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 591 - WATER FUND							
Expenditures							
Dept 542-DISTRIBUTION							
SALARIES & WAGES							
701.000	SALARIES & WAGES	23,000.00	691.03	2,645.39	20,354.61	11.50	2,966.71
SALARIES & WAGES		23,000.00	691.03	2,645.39	20,354.61	11.50	2,966.71
EMPLOYEE BENEFITS							
705.400	FICA	1,200.00	52.86	202.34	997.66	16.86	226.92
EMPLOYEE BENEFITS		1,200.00	52.86	202.34	997.66	16.86	226.92
PROFESSIONAL/CONTRACTUAL							
800.000	PROF & CONTRACTUAL	680.00	0.00	0.00	680.00	0.00	0.00
814.000	CONT - OPERATIONS	293,636.00	26,757.65	50,188.00	243,448.00	17.09	19,017.54
PROFESSIONAL/CONTRACTUAL		294,316.00	26,757.65	50,188.00	244,128.00	17.05	19,017.54
ADMINISTRATIVE SERVICES							
841.002	CHARGES - COMPUTER ADMIN	8,750.00	0.00	0.00	8,750.00	0.00	0.00
ADMINISTRATIVE SERVICES		8,750.00	0.00	0.00	8,750.00	0.00	0.00
REPAIRS & MAINTENANCE							
931.000	REPAIRS & MAINTENANCE	40,000.00	2,605.34	9,811.12	30,188.88	24.53	29,747.54
931.104	MAINT - WATER TOWERS	69,970.00	0.00	15,758.82	54,211.18	22.52	15,758.82
REPAIRS & MAINTENANCE		109,970.00	2,605.34	25,569.94	84,400.06	23.25	45,506.36
EQUIPMENT RENTAL-VEHICLES							
943.000	EQUIPMENT RENT	13,000.00	42.28	1,247.18	11,752.82	9.59	1,634.15
EQUIPMENT RENTAL-VEHICLES		13,000.00	42.28	1,247.18	11,752.82	9.59	1,634.15
MISCELLANEOUS							
956.000	MISCELLANEOUS	600.00	0.00	20.00	580.00	3.33	0.00
MISCELLANEOUS		600.00	0.00	20.00	580.00	3.33	0.00
CAPITAL OUTLAY							
982.051	CAP - WATER MAINS	442,800.00	1,750.00	1,750.00	441,050.00	0.40	95,718.36
982.052	CAP - MAIN VALVES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.053	CAP - LARGE METERS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
982.055	CAP - NEW WATER SERVICES	9,000.00	180.00	180.00	8,820.00	2.00	720.00
982.056	CAP - REPL WATER SERVICES	18,000.00	752.26	2,227.76	15,772.24	12.38	5,831.56
982.061	CAP - ELEVATED TANKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00
CAPITAL OUTLAY		509,800.00	2,682.26	4,157.76	505,642.24	0.82	102,269.92
PRINCIPAL PAYMENTS-DEBT							
991.700	1998 S/W REV BONDS - PRIN	145,000.00	145,000.00	145,000.00	0.00	100.00	147,500.00
991.701	DWRF BOND - PRIN	155,000.00	155,000.00	155,000.00	0.00	100.00	150,000.00
991.702	G.O. BOND - PRIN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
PRINCIPAL PAYMENTS-DEBT		325,000.00	300,000.00	300,000.00	25,000.00	92.31	297,500.00
INTEREST EXPENSE							

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 591 - WATER FUND							
Expenditures							
995.700	1998 S/W REV BONDS -INT	9,119.00	5,244.75	5,244.75	3,874.25	57.51	6,638.62
995.701	DWRF BOND - INTEREST	49,632.00	25,639.82	25,639.82	23,992.18	51.66	27,233.58
995.702	G.O. BOND - INTEREST	16,406.00	8,203.12	8,203.12	8,202.88	50.00	8,750.00
INTEREST EXPENSE		75,157.00	39,087.69	39,087.69	36,069.31	52.01	42,622.20
EQUIPMENT RENTAL-COMPUTER							
945.000	FIBER OPTIC RENT	2,887.00	0.00	0.00	2,887.00	0.00	0.00
EQUIPMENT RENTAL-COMPUTER		2,887.00	0.00	0.00	2,887.00	0.00	0.00
Total Dept 542-DISTRIBUTION		1,363,680.00	371,919.11	423,118.30	940,561.70	31.03	511,743.80

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

ACCOUNT	DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 591 - WATER FUND							
Expenditures							
Dept 543-COMMERCIAL							
EMPLOYEE BENEFITS							
705.050	HEALTH ACTUARY	110.00	0.00	110.00	0.00	100.00	107.00
705.098	STATE/FED INS TAX	400.00	0.00	0.00	400.00	0.00	0.00
705.099	MI CLAIMS TAX	100.00	0.00	0.00	100.00	0.00	0.00
705.100	HEALTH INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
705.200	DENTAL INSURANCE	1,160.00	0.00	0.00	1,160.00	0.00	0.00
705.300	LIFE INSURANCE	68.00	0.00	0.00	68.00	0.00	0.00
705.500	RETIREMENT	4,599.00	0.00	0.00	4,599.00	0.00	0.00
705.900	LONG TERM DISABILITY	155.00	0.00	0.00	155.00	0.00	0.00
EMPLOYEE BENEFITS		21,592.00	0.00	110.00	21,482.00	0.51	107.00
PROFESSIONAL/CONTRACTUAL							
814.000	CONT - OPERATIONS	6,181.00	427.70	855.40	5,325.60	13.84	847.00
814.002	CONT - COLLECTION	32,844.00	3,094.53	6,189.06	26,654.94	18.84	3,004.40
814.003	CONT - METERS	0.00	0.00	0.00	0.00	0.00	(6,500.00)
814.005	CONT - FIXED ASSETS STUDY	713.00	712.50	712.50	0.50	99.93	712.50
PROFESSIONAL/CONTRACTUAL		39,738.00	4,234.73	7,756.96	31,981.04	19.52	(1,936.10)
ADMINISTRATIVE SERVICES							
841.000	CHARGES - ADMINISTRATION	198,065.00	0.00	0.00	198,065.00	0.00	0.00
ADMINISTRATIVE SERVICES		198,065.00	0.00	0.00	198,065.00	0.00	0.00
INSURANCE							
910.000	INSURANCE & BONDS	17,147.00	0.00	0.00	17,147.00	0.00	0.00
INSURANCE		17,147.00	0.00	0.00	17,147.00	0.00	0.00
Total Dept 543-COMMERCIAL		276,542.00	4,234.73	7,866.96	268,675.04	2.84	(1,829.10)
TOTAL Expenditures		2,806,222.00	444,984.35	677,952.82	2,128,269.18	24.16	654,141.29
Fund 591 - WATER FUND: TOTAL EXPENDITURES		2,806,222.00	444,984.35	677,952.82	2,128,269.18	24.16	654,141.29

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 905-PUBLIC WORKS						
SALARIES & WAGES						
701.000 SALARIES & WAGES	0.00	5,927.33	17,707.96	(17,707.96)	100.00	17,984.34
SALARIES & WAGES	0.00	5,927.33	17,707.96	(17,707.96)	100.00	17,984.34
EMPLOYEE BENEFITS						
705.000 FRINGES	0.00	3,439.93	3,439.93	(3,439.93)	100.00	4,246.11
705.098 STATE/FED INS TAX	0.00	126.66	381.68	(381.68)	100.00	384.27
705.099 MI CLAIMS TAX	0.00	15.73	47.19	(47.19)	100.00	72.15
705.100 HEALTH INSURANCE	0.00	2,494.79	5,273.80	(5,273.80)	100.00	7,659.89
705.200 DENTAL INSURANCE	0.00	289.55	868.65	(868.65)	100.00	868.65
705.300 LIFE INSURANCE	0.00	16.20	48.60	(48.60)	100.00	48.60
705.600 UNIFORMS	0.00	142.91	246.05	(246.05)	100.00	145.60
705.900 LONG TERM DISABILITY	0.00	39.58	117.57	(117.57)	100.00	114.94
EMPLOYEE BENEFITS	0.00	6,565.35	10,423.47	(10,423.47)	100.00	13,540.21
SUPPLIES						
726.000 SUPPLIES	0.00	125.28	845.68	(845.68)	100.00	360.10
730.000 DURABLE GOODS	0.00	2,250.00	2,250.00	(2,250.00)	100.00	0.00
SUPPLIES	0.00	2,375.28	3,095.68	(3,095.68)	100.00	360.10
PROFESSIONAL/CONTRACTUAL						
816.100 PROF & CONT - VEHICLES	0.00	172.20	310.18	(310.18)	100.00	257.77
PROFESSIONAL/CONTRACTUAL	0.00	172.20	310.18	(310.18)	100.00	257.77
REPAIRS & MAINTENANCE						
751.000 GAS & OIL	0.00	3,045.36	13,681.18	(13,681.18)	100.00	21,835.78
931.000 REPAIRS & MAINTENANCE	0.00	7,983.81	18,584.38	(18,584.38)	100.00	18,182.60
REPAIRS & MAINTENANCE	0.00	11,029.17	32,265.56	(32,265.56)	100.00	40,018.38
EQUIPMENT RENTAL-VEHICLES						
943.000 EQUIPMENT RENT	0.00	89.38	822.45	(822.45)	100.00	1,051.57
EQUIPMENT RENTAL-VEHICLES	0.00	89.38	822.45	(822.45)	100.00	1,051.57
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	32.19
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	32.19
CAPITAL OUTLAY						
983.000 CAP - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,906.30
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	34,906.30
Total Dept 905-PUBLIC WORKS	0.00	26,158.71	64,625.30	(64,625.30)	100.00	108,150.86

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 661 - EQUIPMENT FUND						
Expenditures						
Dept 907-FIRE DEPT						
SUPPLIES						
726.200 SUPPLIES - FIRE VEHICLE	0.00	0.00	40.37	(40.37)	100.00	0.00
SUPPLIES	0.00	0.00	40.37	(40.37)	100.00	0.00
REPAIRS & MAINTENANCE						
751.200 GAS & OIL - FIRE VEHICLES	0.00	298.92	1,094.50	(1,094.50)	100.00	2,181.60
933.200 MAINT - FIRE VEHICLES	0.00	1,046.12	2,081.90	(2,081.90)	100.00	3,596.44
REPAIRS & MAINTENANCE	0.00	1,345.04	3,176.40	(3,176.40)	100.00	5,778.04
Total Dept 907-FIRE DEPT	0.00	1,345.04	3,216.77	(3,216.77)	100.00	5,778.04
TOTAL Expenditures	0.00	27,503.75	67,842.07	(67,842.07)	100.00	113,928.90
Fund 661 - EQUIPMENT FUND: TOTAL EXPENDITURES	0.00	27,503.75	67,842.07	(67,842.07)	100.00	113,928.90

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
Dept 278-CEMETERY CARE						
ADMINISTRATIVE SERVICES						
840.000 GENERAL FUND SERVICES	0.00	157.63	467.73	(467.73)	100.00	769.02
ADMINISTRATIVE SERVICES	0.00	157.63	467.73	(467.73)	100.00	769.02
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	52.86
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	52.86
Total Dept 278-CEMETERY CARE	0.00	157.63	467.73	(467.73)	100.00	821.88

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 711 - PERPETUAL LOT CARE FUND						
Expenditures						
TOTAL Expenditures	0.00	157.63	467.73	(467.73)	100.00	821.88
Fund 711 - PERPETUAL LOT CARE FUND: TOTAL EXPENDITURES	0.00	157.63	467.73	(467.73)	100.00	821.88

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 731 - RETIREMENT FUND						
Expenditures						
Dept 237-RETIREMENT						
PROFESSIONAL/CONTRACTUAL						
815.000 PROF & CONTRACTUAL	0.00	0.00	6,425.91	(6,425.91)	100.00	6,640.20
PROFESSIONAL/CONTRACTUAL	0.00	0.00	6,425.91	(6,425.91)	100.00	6,640.20
MISCELLANEOUS						
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	32.07
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	32.07
Total Dept 237-RETIREMENT	0.00	0.00	6,425.91	(6,425.91)	100.00	6,672.27
TOTAL Expenditures	0.00	0.00	6,425.91	(6,425.91)	100.00	6,672.27
Fund 731 - RETIREMENT FUND: TOTAL EXPENDITURES	0.00	0.00	6,425.91	(6,425.91)	100.00	6,672.27

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

ACCOUNT DESCRIPTION	2015-16 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2015	YTD BALANCE 09/30/2015	AVAILABLE BALANCE	% BDGT USED	YTD BALANCE 09/30/2014
Fund 736 - EMPLOYEE HEALTH CARE FUND						
Expenditures						
Dept 852-HEALTH INSURANCE						
EMPLOYEE BENEFITS						
705.050 HEALTH ACTUARY	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
EMPLOYEE BENEFITS	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
Total Dept 852-HEALTH INSURANCE	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
TOTAL Expenditures	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
Fund 736 - EMPLOYEE HEALTH CARE FUND: TOTAL EXPENDITURES	0.00	8,348.73	18,742.75	(18,742.75)	100.00	16,903.58
TOTAL EXPENDITURES - ALL FUNDS	18,650,913.00	1,906,886.23	3,893,353.48	14,757,559.52	20.87	4,008,304.41

SECTION C – GRAPHICS
CASH BALANCES AND INVESTMENTS

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CASH BALANCES AND INVESTMENTS	09/30/15	09/30/14	09/30/13
General	5,407,319	5,421,091	5,321,641
Budget Stabilization	10,007	4,999	5,004
Major Street	791,069	592,615	623,342
Local Street	311,645	315,258	229,982
Marina	99,005	79,190	100,677
Tree/Park Imp	98,794	98,542	106,634
City Debt	0	14,459	14,540
Sewage	2,158,481	1,509,953	1,580,080
Water	877,293	873,806	408,352
D.D.A. #2	211,999	169,637	170,124
D.D.A. #5	51,270	45,925	43,186
1992/2002 G.O. Debt	0	2,761	2,764
Partial Payment	44,044	72,275	30,594
Stores	-44,644	48,211	4,001
General Trust	96,469	102,101	97,849
Building Inspection	5,065	39,236	61,724
Building Authority Debt	18,678	2,519	3,431
Building Authority Construction	424	424	424
Construction - Public Safety Facility	244,323	322,986	341,506
Construction - Dept of Public Works	320,753	310,480	300,509
Capital Improvement	260,705	139,897	140,040
Brownfield Capital Projects	10,657	10,657	73,859
Brownfield Redevelopment Authority	4,470	5,645	20,897
Brownfield Remediation Revolving	137,269	102,653	52,589
Economic Development	3,705	3,704	3,704
Retiree (Employee) Health Care	973,890	715,082	519,693

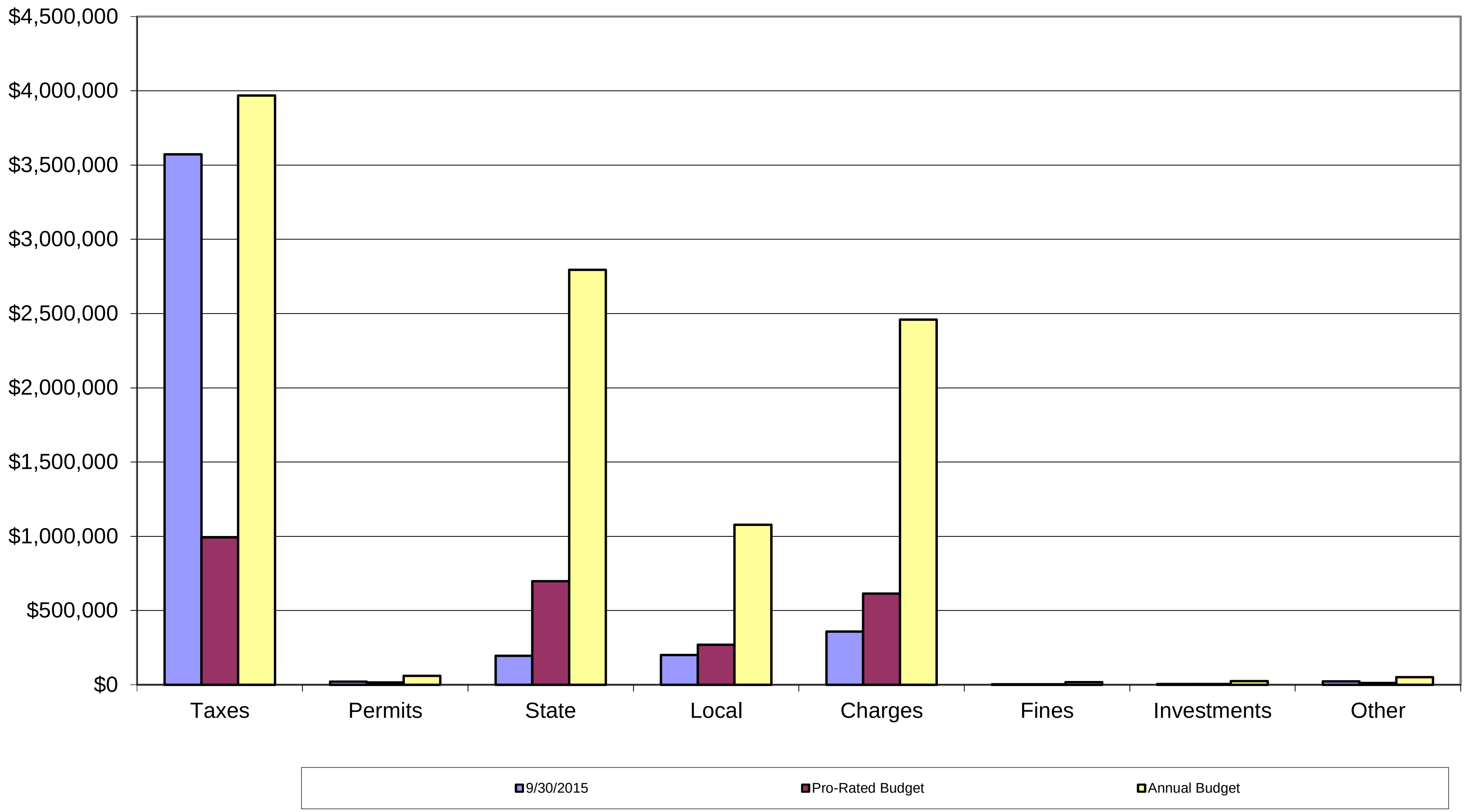
Equipment			
Cash	959,591	1,633,956	566,153
Bonds & Notes	449,000	0	1,025,835
Total	1,408,591	1,633,956	1,591,988

Perpetual Lot Care			
Cash	760,725	753,239	741,791
Certificates of Deposit	150,000	150,000	150,000
Government Bonds	0	0	0
Corporate Bonds	0	0	0
Total	910,725	903,239	891,791

Retirement			
Cash	2,069,406	201,629	278,482
Government Bonds	1,480,133	1,601,238	0
Corporate Bonds	9,595,613	6,962,123	8,581,712
Common Stock	4,676,173	8,808,717	8,946,293
Other Investment	7,050,000	6,750,000	5,550,000
Total	24,871,325	24,323,707	23,356,487

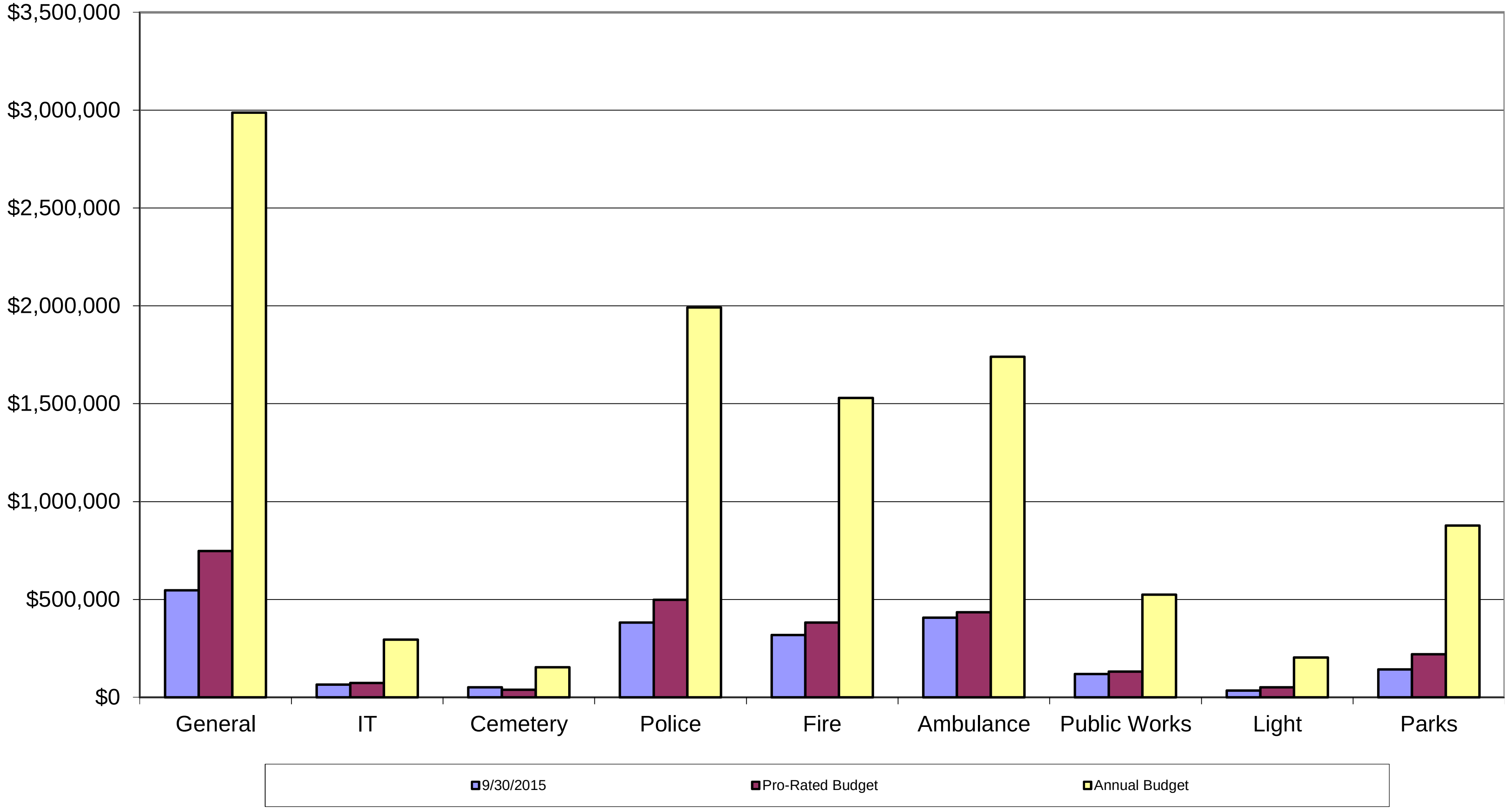
GENERAL FUND REVENUES

July 1, 2015 to September 30, 2015



GENERAL FUND EXPENDITURES

July 1, 2015 to September 30, 2015



11.C.

Memorandum

City of Alpena MICHIGAN
City Manager

Date: October 28, 2015

To: Mayor Matthew J. Waligora
Alpena City Council Members

From: Greg Sundin, City Manager GES

RE: PA 152 Health Insurance Shared Cost Options

Each of the last four years Council has concurred with a request from the City Manager to opt out of the PA 152 health insurance cost options listed below:

- Maximum local government premium contribution for single person, two-person and family coverage, also known as the hard cap. This is the default option if no other action is taken.
- Local governing body contribution limited to 80% of the cost of the medical plan regardless of type. This requires a majority vote of the Council.

Instead the Council by a required 2/3 vote (each time it was unanimous) agreed to opt out of both of these options. This action allowed administrative employees to contribute an amount consistent with the contributions previously negotiated with the City's five bargaining units. During negotiations conducted in 2013 each of the unions agreed with management on a phased-in approach to attaining the 20% employee contribution for his/her health insurance plan. Even though it had been determined that the 80/20 co-share was the best option for both the City and the employees, if implemented all at once, it would have been a major financial burden on certain segments of the City's workforce. Consequently, during 2013 negotiations with each of the five unions, staff recommended and presented a proposal for a 4-year phase-in toward the target 20% employee cost contribution. This was ultimately approved by all the bargaining units. Currently, we are in the third year of the phase-in with all employees contributing 17.5% toward the cost of their designated health plan each month through June 30, 2016. On July 1, 2016 the targeted 20% employee contribution rate will go into effect.

The opt-out option must be voted on annually, and the current opt-out expires December 31, 2015. At this time I would recommend that Council once again approve the City opting out of PA 152 for the following reasons:

- This year the City successfully negotiated contracts with four of the five Unions (Firefighter contract runs through June 30, 2016). Initially, the City intended to implement a new BCBS Simply Blue Plan providing five options including plans with Health Savings Accounts. After reviewing the 2016 rates for the Simply Blue Program and comparing them with the renewal rates for our current PPO plans, it has been decided to continue the current PPO insurance program for the 2016 calendar year. One of the prime factors in this decision was a slight decrease in our PPO premium rates after multiple years of increases, while the Simply Blue rates increased slightly. This allows the City to save on insurance costs while maintaining our current health insurance portfolio.
- The City will review the policies next year and make adjustments as necessary to contain and reduce costs while providing options to our employees.
- 2016 will be the final year of the phase-in to the 80-20 medical cost co-share between the City and its employees.
- As all of the Unions are currently under contract through at least June 30, 2016, the agreed upon health plans and cost co-pay formulas are fixed for the terms of the contracts. However, the administrative staff has no contract and consequently no locked-in premium co-pay formula. The adoption of the opt-out option will allow the administrative staff to participate in the phased-in co-pay formula, the same as the City's Union employees. If not adopted, effective January 1, 2016 the co-pays for all non-union City staff will immediately be under the hard cap or 80/20 provisions of PA 152 at a considerable out-of-pocket expense to those employees.

Both management and the City's bargaining units recognize that actions taken by the State of Michigan and the federal government have significantly changed the nature of health care and health care insurance relative to the services provided, the level of coverage, and the cost impacts on both employer (the City) and employee for those services and coverage. The solution negotiated with the City's bargaining units and implemented with the administrative staff provides an ongoing savings to the City while preventing a harsh financial fall for many of our employees.

Consequently, it is my recommendation as City Manager that Council vote to opt out of the PA 152 health insurance medical cost co-share options for the 2016 calendar year. Instead the employee co-pay will be 17.5% for the period January 1 through June 30, 2016 and 20% for the period July 1 through December 31. 2016.

With the passage of PA 252 of 2014, the City must still approve annually its intent to opt out, but it is no longer necessary to file the vote with the Department of Treasury. Based upon the review of plan options and their impact on the City/Employee co-share, staff will determine whether future opt-outs by Council are required. If not, Council will still need to vote annually to implement the 80/20 cost share option under PA 152.

Alpena Area Chamber of Commerce

TARGET ALPENA DEVELOPMENT CORP.

235 West Chisholm Street . Alpena, MI 49707 . Fax: (989) 356-3999 . Phone (989) 354-4181

October 23, 2015

Karen Hebert
City of Alpena
208 N. First Ave.
Alpena, MI 49707

Dear Karen,

Target Alpena quarterly report to the City
October 23, 2015

It is my pleasure to submit this report to the City of Alpena as the first quarterly report for this fiscal cycle as required by our scope of services agreement.

We continue to consistently post the lowest unemployment rates in the region (5.2% August). We expect to take ownership of the Alpena Power Company building sometime in the very near future. As you can appreciate, we've been very much immersed in and aggressively pursuing redevelopment partners with experience in creating downtown mixed use developments and we've hosted one of them on a tour of the property. Please note that these showings and subsequent discussions are far reaching and have included comments speaking to our need to implement two way traffic patterns in the vicinity of the building. We request that the City begin looking into this as soon as possible so we can incorporate it into our future presentations of the site.

Extensions of our business development efforts continue to produce results and we expect a few formal announcements to be made later this year or early next year.

Our Small Business Development Center business counseling activity is beginning to rebound. Following is a snapshot of our year to date numbers:

	This period	YTD
#Clients	23	121
Contact Hrs.	21.75	318.25
Prep	14.75	291.95
Total Counseling Hours	36.00	610.20

We have closed one new small business loan and are working on three additional loan requests.
We are also aggressively pursuing several bad loan debts that the organization has been absorbing for quite some time.

The Unmanned Aerial Systems project continues to move forward and we expect a significant announcement to be made regarding that initiative within the next thirty days.

Recently, the Michigan Economic Development Corporation launched an aerospace workgroup with a mission to quantify and package the State's aerospace assets and will ultimately be used in an attraction strategy to expand that industry's presence in the State. We are pleased to report that we will be participating on that committee as we feel it is a very important initiative for our community. We'll keep you apprised of our progress.

Our business development outreach efforts and our partnerships with commercial real estate brokers continue in earnest and we've made several coordinated presentations to various commercial companies over the past four months.

We wish to thank you for your continued support of our efforts and if you have any questions or comments concerning our activities please don't hesitate to contact me.

Sincerely,

Jim Klarich
Economic Development Director

Memorandum

City of Alpena Michigan Engineering

Date: October 28, 2015

To: Greg Sundin, City Manager

Copy: Karen Hebert, City Clerk/Treasurer/Finance Director

From: Rich Sullenger, City Engineer

Subject: United Water Contract Amendment

Upon review of the Agreement, between the City of Alpena and United Water, by United Water's legal counsel, and in light of recent changes and requirements of the MISS DIG utility locating system, United Water has proposed the attached Amendment to the current Operation and Maintenance Agreement. This Amendment limits United Water's liability associated with locating utilities based on information and locations provided by the City.

Bill Pfeifer has reviewed the proposed language and has no objections to the proposed document. As this seems reasonable, not holding someone accountable for basing their knowledge on information we provide them, it is my recommendation, as City Engineer, that the attached Amendment be approved.

Attachments

AMENDMENT FOUR TO
OPERATION AND MAINTENANCE AGREEMENT
FOR CITY UTILITY SYSTEMS

THIS AMENDMENT NO. 4 ("Amendment") to the Operation and Maintenance Agreement, as amended ("Agreement") by and between the City of Alpena, a Michigan a municipal corporation with an address of 208 N. First Avenue, Alpena, Michigan 49707 ("Client") and United Water Environmental Services Inc., a Delaware corporation, with an address of 461 From Road, Suite 400, Paramus, New Jersey 07652 ("United Water"), (together, the "Parties"), effective April 16, 2012, the date of Amendment No. 1 between the Parties ("Effective Date").

WITNESSETH

WHEREAS, Client and United Water are Parties to an Agreement dated July 1, 1992, in which United Water provides professional services for the Client's municipal water and wastewater facilities, and the Term of the Agreement is scheduled to expire June 30, 2020, unless extended by the Parties; and

WHEREAS, United Water has been performing locates of the Client's water and wastewater systems during the Term; however, utility locating services were not identified in the Scope of Services in the Agreement, and the Parties desire to specifically include this scope in the Agreement; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is mutually agreed as follows:

1. Article 1, Scope of Services is revised to include the following:

1.15 Water and Wastewater Utility Locates
United Water shall provide water and wastewater utility locates as requested by the Client or MISS DIG, and United Water shall utilize the utility maps provided by the Client. In performing this work, United Water shall not be responsible for liability caused by inaccuracies in the utility maps provided by the Client to United Water.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be duly executed intending to be bound thereby.

"CLIENT"	"UNITED WATER"
CITY OF ALPENA, MICHIGAN	UNITED WATER ENVIRONMENTAL SERVICES INC.
BY:______________________	BY:______________________
NAME:	NAME: Nadine Leslie
TITLE:	TITLE: President
DATE: ____________________	DATE: ____________________

City of Alpena

WILLIAM A. PFEIFER • CITY ATTORNEY
NANCY A. WARD • ASST. CITY ATTORNEY
CITY ATTORNEY'S OFFICE • 208 NORTH FIRST AVENUE • ALPENA, MICHIGAN 49707-2885

MEMORANDUM

TO: Rich Sullenger, City Engineer

FROM: William A. Pfeifer, City Attorney

CC: Greg Sundin, City Manager

DATE: October 26, 2015

SUBJECT: Amendment Four to Operation and Maintenance Agreement for City Utility Systems

I've had an opportunity to review Amendment Four to Operation and Maintenance Agreement for City Utility Systems. I have no objection to the proposed document and approve same. If you have any questions or concerns, please feel free to contact me.

laa