

## AGENDA

### ISHPEMING CITY COUNCIL SPECIAL MEETING

Wednesday, March 20, 2024 at 4:30 p.m.

Ishpeming City Hall Council Chambers

100 E. Division Street, Ishpeming

City Hall Telephone Number: 906-485-1091

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1. Meeting Called to Order
2. Roll Call
3. Approval of Agenda
4. Public Comment (*limit 4 minutes per person*)
5. Items of Business
  - a. Discuss cost estimates and public improvement funding for the area south of Division Street
  - b. Public Hearing for the proposed transfer of 429 E. New York Street to the Marquette County Landbank
  - c. Michigan Natural Resource Trust Fund Grant Application: Tennis Courts
    - i. Public Input for the Michigan Natural Resources Trust Fund Grant Application
    - ii. Resolution 3-2024: MNRTF Grant Application Submittal: Tennis Court Project
    - iii. Use and Maintenance Agreement with the Ishpeming Public Schools
  - d. Resolution 4-2024: Drinking Water State Revolving Fund (DWSRF) Notice of Intent and Declaring Intent to Reimburse (2024 DWSRF Bonds)
  - e. Final 2023 Budget Amendments
6. Adjournment



Craig H. Cugini  
City Manager

5 (a)

### New Capital Improvements Proposed for 2024

Fund	Improvement/purchase	Amount	Notes
Public Improvement	Handicap Ramp replacement	200,000.00	Replace ramp with an enclosed lift
Public Improvement	Parking lot and alley	100,000.00	Replace the parking lot and alley behind City Hall
Public Improvement	GIS System	46,000.00	2024 phase of cemetery GIS
Public Improvement	2 new columbarium's	60,000.00	A need driven by the growing demand for columbarium's over graves
Public Improvement	Backhoe	160,000.00	Smaller sized backhoe for the cemetery
Public Improvement	Roof for lodge	110,000.00	A carryover project originally earmarked in 2023
Public Improvement	ADA Compliant Bathroom	50,000.00	Ensuring everyone has access to our parks
Public Improvement	Breakroom remodel	12,000.00	The police breakroom is dated and non-functional
Public Improvement	Provide additional funding	300,000.00	Repair problem sections of local roadways
Water	Manhole Covers	50,000.00	Repair low manhole covers on Third St.
Water	New Meters	370,000.00	Radio meter installations, supplies and contracted services
Motor Pool	New Truck	40,000.00	Replacing aging DPW vehicle
Motor Pool	New Sidewalk Plow	245,000.00	The current plow often gets stuck and is too wide for downtown sidewalks
		<u>\$ 1,743,000.00</u>	

User: KATHY  
DB: Ishpeming

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET
401-000-402.000	REAL PROPERTY TAXES	
401-000-410.000	PERSONAL PROPERTY TAXES	562,626
401-000-412.000	DELINQUENT PERSONAL PROPERTY	
401-000-434.000	SPECIFIC ORE TAX	
401-000-438.000	PRE DENIALS	3,000
401-000-440.000	LOCAL COMM. STABILIZATION TAX	
401-000-445.000	PENALTIES/INTEREST ON TAX	
401-000-535.000	AFG GRANT	
401-000-545.000	FEDERAL GRANT	
401-000-567.000	STATE GRANT	
401-000-646.000	SALE OF USED EQUIPMENT	
401-000-665.000	INTEREST EARNED	
401-000-672.000	LAND SALE	
401-000-675.000	CONTRIB. FROM PRIVATE SOURCE	
401-000-680.000	MISCELLANEOUS	
401-000-682.202	REIMBURSED EQUIP DEPR-MAJOR ST	
401-000-682.203	REIMBURSED EQUIP DEPR-LOCAL ST	
401-000-696.000	PROCEEDS FROM SALE OF BONDS	
401-000-698.000	INSURANCE RECOVERIES	
401-000-699.101	TRANSFER IN - GENERAL FUND	
401-000-699.226	TRANSFER FROM GARBAGE & RUBBIS	
401-000-699.274	TRANS IN-COMMUNITY DEVELOPMENT	
401-000-699.590	TRANSFER IN-SEWER FUND	
401-000-699.591	TRANSFER IN-WATER FUND	
401-172-979.001	CHAIRS	
401-172-980.000	EQUIPMENT	
401-172-980.001	COMPUTER UPGRADE	
401-172-980.003	COPIER	
401-215-980.000	EQUIPMENT	6,000
401-215-980.005	ADA VOTING BOOTHS	
401-253-971.000	LAND PURCHASE	
401-253-980.000	EQUIPMENT	
401-253-980.003	PRINTER/COPIER	
401-253-980.005	COMPUTER UPGRADE	
401-253-985.000	GFAAG CLEARING ACCOUNT	
401-257-980.000	EQUIPMENT	
401-257-980.002	SOFTWARE	
401-265-976.000	BLDG IMPROVEMENTS-SENIOR CENTE	
401-265-976.001	BLDG. IMPROVEMENTS-CITY HALL	300,000
401-265-976.004	SNOWBLOWER	
401-265-980.000	EQUIPMENT	
401-276-801.000	PROFESSIONAL SERVICES	15,000
401-301-975.000	BUILDING IMPROVEMENTS	12,000
401-301-979.001	FURNISHINGS	
401-301-980.001	COMPUTER	5,500
401-301-980.004	DIGITAL CAMERA/RECORDER	
401-301-981.000	CAPITAL OUTLAY - VEHICLES	
401-301-981.001	SPORT UTILITY VEHICLE	
401-301-982.000	EQUIPMENT	2,000
401-301-984.008	TASERS	
401-301-984.014	VEHICLE RADAR	
401-301-984.015	LIGHT BAR	
401-301-984.016	BADGES	
401-301-984.022	IN-CAR VIDEO TAPES	
401-301-984.025	RIFLES	
401-336-975.000	BUILDING IMPROVEMENTS	
401-336-981.000	CAPITAL OUTLAY - VEHICLES	
401-336-981.001	PICKUP	
401-336-981.003	BRUSH TRUCK REPAIRS	
401-336-984.000	EQUIPMENT - HOSE, ETC.	3,000
401-336-984.003	PAGERS	
401-336-984.004	VOLUNTEER LONGEVITY	
401-336-984.015	BUNKER PANTS	12,000
401-336-984.016	EQUIPEMENT	5,000
401-336-984.028	AFG GRANT	
401-336-984.030	WILDLAND GEAR-DNR GRANT	
401-441-971.000	LAND PURCHASE	
401-441-975.000	BUILDING IMPROVEMENTS	
401-441-976.000	EQUIPMENT - SNOW PLOWS	
401-441-976.001	LOADER W/ATTACHMENTS	
401-441-976.003	PICKUP	
401-441-976.008	FORK LIFT	
401-441-976.012	TRENCH BOX	
401-441-976.014	SWEEPER	
401-441-976.015	MISCELLANEOUS EQUIPMENT	
401-441-976.016	DOZER	
401-441-976.020	DUMP TRUCK	
401-558-801.000	PROFESSIONAL SERVICES	

User: KATHY  
DB: Ishpeming

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET
401-567-971.001	TREE/STUMP REMOVAL	
401-567-972.000	WATER LINES	
401-567-974.000	BLACKTOP	
401-567-974.001	LAND IMPROVEMENTS	46,000
401-567-975.000	BUILDING IMPROVEMENTS	
401-567-976.000	COLUMBARIUM	60,000
401-567-979.000	EQUIPMENT - MOWERS	
401-567-979.001	VETERAN MARKERS	
401-567-979.005	RIDING MOWER	
401-567-980.005	COMPUTER UPGRADE	1,500
401-567-981.000	CAPITAL OUTLAY - VEHICLES	
401-704-805.000	CONTRACTUAL SERVICES	
401-729-971.000	LAND PURCHASE	
401-729-974.001	BLACKTOP ROADS	
401-729-974.002	TOPSOIL	
401-729-975.004	BATHROOMS	
401-729-975.005	FENCE FAST PITCH	
401-729-975.006	FENCING	
401-729-976.000	RIDING MOWER	23,000
401-729-984.000	EQUIPMENT	
401-757-974.001	LAND IMPROVEMENTS	40,000
401-757-975.001	GRANT MATCH	
401-757-975.003	BUILDING IMPROVEMENTS	160,000
401-757-984.001	PICNIC TABLES	
401-757-984.005	TOW IMPROVEMENTS	
401-757-984.007	CHAIN SAW	
401-757-984.008	PICKUP/DUMP TRUCK	
401-790-975.000	BUILDING IMPROVEMENTS	
401-790-975.001	ENGINEERING STUDY (ADA)	
401-790-975.011	ADA - ENGINEERING STUDY	
401-790-980.000	OFFICE EQUIPMENT	
401-790-980.007	COMPUTER WORKSTATION	
401-790-982.000	BOOKS	17,500
401-790-982.001	PERIODICALS	1,800
401-790-982.002	VIDEO CASSETTES	1,500
401-790-982.003	RECORDS/AUDIO CASSETTES	3,200
401-805-972.000	FORMER CCI PROPERTY	
401-805-972.001	LAKE ANGELINE PUBLIC ACCESS	
401-805-972.004	MASTER PLAN UPDATE	
401-805-972.005	ZONING ORDINANCE UPDATE	
401-805-973.000	OLD LANDFILL SITE	
401-805-973.001	FENCING - CAVING GROUNDS	
401-805-973.002	PROF SERV - PARTRIDGE CREEK	
401-805-974.000	CURBS	
401-805-974.001	SIDEWALKS	
401-965-999.101	TRANSFER OUT - GENERAL FUND	
401-965-999.202	TRANSFERS OUT - MAJOR STREETS	
401-965-999.203	TRANSFER OUT - LOCAL STREETS	300,000
401-965-999.208	TRANSFER OUT-IRON ORE HERITAGE	
401-965-999.213	TRANSFER OUT - MALTON ROAD CAMPGRK	
401-965-999.214	TRANSFER OUT - SENIOR CTR BLDG MAJ	6,000
401-965-999.220	TRANSFER OUT-LAKE BANCROFT	
401-965-999.247	TRANSFER OUT - BUILDING AUTHOR	145,000
401-965-999.402	TRANSFER OUT-PARTRIDGE CREEK	
401-965-999.403	TRANSFER OUT - FACILITIES IMP	
401-965-999.505	TRANSFER OUT - AMBULANCE	
401-965-999.661	TRANSFER OUT - MOTOR POOL/EQUI	
401-995-801.007	BOND ISSUANCE COSTS	
401-995-976.000	PAYING AGENT FEE	
401-995-991.000	PRINCIPAL	
401-995-992.000	INTEREST	
401-995-995.000	BOND INTEREST	6,200
401-995-997.000	BOND PAYMENT	39,400
401-995-997.001	TRANSFER TO ESCROW FOR BOND REFUND	
401-997-995.000	FIRE TRUCK INTEREST	
401-997-997.000	FIRE TRUCK PRINCIPAL	

5(b)

**CITY OF ISHPEMING**

**NOTICE OF PUBLIC HEARING**

Notice is hereby given that a public hearing will be held by the Ishpeming City Council Special meeting on Wednesday, March 20, 2024 at 4:30 p.m. in the Council Chambers at Ishpeming City Hall, 100 E. Division Street, to consider oral or written comments regarding the proposed sale/transfer of the following described public property in the City of Ishpeming:

Lot 4, Assessor's Plat of East New York Street, Ishpeming, MI, commonly known as 429 East New York Street, Parcel ID No. 52-51-559-004-00

Written comments may be submitted to the City Manager's office at 100 E. Division Street prior to the meeting. Questions may be directed to the City Manager's office at the above address or 906/485-1091, Ext. 203.



# 429 East New York St.

Road to Water Tower

Lot 4, Ass'r Plat of  
E. New York St.

Approx. Property Lines



5(d)

**RESOLUTION AUTHORIZING NOTICE OF INTENT AND  
DECLARING INTENT TO REIMBURSE  
(2024 DWSRF BONDS)**

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**CITY OF ISHPEMING  
COUNTY OF MARQUETTE  
STATE OF MICHIGAN**

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Minutes of a special meeting of the City Council of the City of Ishpeming, County of Marquette, State of Michigan, held on the 20<sup>th</sup> day of March, 2024, at 4:30 p.m., prevailing Eastern Time.

PRESENT: Members \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

WHEREAS, the City of Ishpeming, County of Marquette, State of Michigan (the "City"), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the City's existing water supply system (the "System"), including water main and lead service line replacements at various locations throughout the City and upgrades and improvements to the storage tank, together with all necessary interests in land, rights-of way, appurtenances and attachments thereto (the "Project"); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy ("EGLE"), that financial assistance to accomplish the acquisition and construction of the Project is available through the Drinking Water State Revolving Fund ("DWSRF") Loan Program administered by EGLE and the Michigan Finance Authority (the "MFA"); and

WHEREAS, the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"), provides a means for financing the purchase, acquisition, construction, improvement, enlargement, extension, and repair of public improvements such as the Project through the issuance of revenue bonds; and

WHEREAS, the issuance of bonds payable from revenues of the System under Act 94 in a total amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "Bonds"), for the purpose of financing all or part of the Project represents the most practical means to that end; and

WHEREAS, the City has made application for participation in the DWSRF loan program; and



WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in *The Mining Journal*, a newspaper of general circulation in the City.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the City and users of the System and the City's taxpayers and electors, and is the method best calculated to give them notice of the City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the City reasonably expects to reimburse the City for the expenditures described in (b) below with proceeds of debt to be incurred by the City.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$15,000,000.

5. The Mayor, City Clerk, City Treasurer, City Manager and Finance Director are each authorized to act as an authorized officer or designated representative in connection with the Project and execute and deliver such applications, documents or certificates with EGLE, the MFA or other entities as may be necessary or advisable to enable the City to issue and sell the Bonds as contemplated herein and to meet its obligations under the DWSRF loan program.

6. The City hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel in connection with the Bonds. The City has been advised that Miller Canfield has represented the MFA in the past and may be representing the MFA presently in connection with various matters including the DWSRF loan program and the City consents to the representation of the MFA by Miller Canfield in connection with the DWSRF loan program that may be utilized by the City in connection with the Bonds.



7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members \_\_\_\_\_  
\_\_\_\_\_

NAYS: Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Cathy Smith, City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Ishpeming, County of Marquette, State of Michigan, at a special meeting held on March 20, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Cathy Smith, City Clerk

EXHIBIT A

NOTICE TO TAXPAYERS AND ELECTORS OF THE CITY OF ISHPEMING  
AND TO USERS OF THE CITY'S WATER SUPPLY SYSTEM  
OF INTENT TO ISSUE REVENUE BONDS AND THE  
RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City Council of the City of Ishpeming, County of Marquette, State of Michigan (the "City"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series, in a total amount not to exceed Fifteen Million Dollars (\$15,000,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the City's existing water supply system, including water main and lead service line replacements at various locations throughout the City and upgrades and improvements to the storage tank, together with all necessary interests in land, rights-of way, appurtenances and attachments thereto.

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE from the revenues received by the City from the operations of the water supply system (the "System"). The revenues will consist of rates and charges billed to the users of the System, a schedule of which is presently on file in the office of the City Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the bonds and to pay other obligations of the System.

BOND DETAILS

THE REVENUE BONDS will be payable in not more than forty (40) years from the date of issuance of each series of bonds and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS  
SOLD TO MICHIGAN FINANCE AUTHORITY

IN THE EVENT THAT THE CITY DEEMS IT DESIRABLE TO SELL THE REVENUE BONDS TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY ALSO PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE BONDS. IN SUCH CASE, IF REVENUES OF THE SYSTEM ARE INSUFFICIENT TO PAY DEBT SERVICE AT ANY TIME, THEN TO PAY DEBT SERVICE THE CITY SHALL ADVANCE LEGALLY AVAILABLE FUNDS INCLUDING, IF NECESSARY, FUNDS FROM THE LEVY OF TAXES UPON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER TO CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS. IN ADDITION, THE CITY MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

Cathy Smith  
City Clerk, City of Ishpeming

41805772.2/043278.00016

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

5(e)

### Final 2023 Budget Amendment Requests City of Ishpeming

GL NUMBER	DESCRIPTION	2023		YTD BALANCE 12/31/2023		AVAILABLE BALANCE		Proposed Final 2023 Budget		Change
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
<b>Fund 101 - GENERAL FUND</b>										
101	CITY COUNCIL	16,545.00		16,584.95		(39.95)		17,000.00	455.00	
172	CITY MANAGER	127,070.00		142,081.24		(15,011.24)		142,500.00	15,430.00	
215	CITY CLERK	39,642.18		46,313.23		(6,671.05)		46,500.00	6,857.82	
247	BOARD OF REVIEW	1,978.00		1,931.28		46.72		1,931.28	(46.72)	
253	FINANCE DEPARTMENT	144,236.46		136,577.59		7,658.87		136,577.59	(7,658.87)	
257	CITY ASSESSOR	51,785.13		76,807.39		(25,022.20)		77,000.00	25,214.87	
262	ELECTIONS	9,490.14		8,322.07		1,168.07		8,322.07	(1,168.07)	
265	CITY HALL & GROUNDS	62,998.67		72,680.57		(9,681.90)		73,000.00	10,001.33	
266	CITY ATTORNEY	17,764.20		30,894.80		(13,130.60)		31,000.00	13,235.80	
299	UNALLOCATED	2,261,144.40		2,401,676.39		(140,531.99)		2,402,000.00	140,855.60	
301	POLICE	959,047.44		1,009,254.12		(50,206.68)		1,009,500.00	50,452.56	
336	FIRE	152,916.01		154,617.52		(1,701.51)		155,000.00	2,083.99	
371	RENTAL INSPECTION	27,230.00		27,079.18		150.82		27,079.18	(150.82)	
441	DPW ADMINISTRATION	120,966.20		124,376.84		(3,410.64)		124,500.00	3,533.80	
444	ALLEYS & SIDEWALKS	143,547.07		132,461.35		11,085.72		132,461.35	(11,085.72)	
447	CITY ENGINEER	15,000.00		0.00		15,000.00		-	15,000.00	
448	STREET LIGHTING	184,578.75		171,573.57		13,005.18		171,573.57	(13,005.18)	
567	CEMETERY	198,986.69		179,648.00		19,338.69		179,648.00	(19,338.69)	
701	PLANNING COMMISSION	500.00		839.10		(339.10)		1,000.00	500.00	
702	ZONING ADMIN.	39,860.00		40,785.81		(925.81)		41,000.00	1,140.00	
703	ZONING BOARD OF APPEALS	300.00		0.00		300.00		-	300.00	
704	NEIGHBORHOOD IMPROVEMENT	0.00		5,882.27		(5,882.27)		6,000.00	6,000.00	
728	ECONOMIC DEVELOPMENT	51,000.00		58,335.69		(7,335.69)		58,500.00	7,500.00	
729	DDA ADMINISTRATION	1,970.00		1,553.23		416.77		1,553.23	(416.77)	
757	AL QUAAAL	130,765.96		127,043.26		3,722.70		127,043.26	(3,722.70)	
758	AL QUAAAL TUBE SLIDE	14,210.00		259.50		13,950.50		259.50	(13,950.50)	
770	PARK MAINTENANCE	90,389.52		87,977.59		2,411.93		87,977.59	(2,411.93)	
790	LIBRARY	271,000.36		282,677.00		(11,676.64)		283,000.00	11,995.64	
965	TRANSFERS OUT	6,000.00		6,000.00		0.00		6,000.00	0.00	
995	DEBT SERVICES	349,308.00		348,807.00		501.00		348,807.00	(501.00)	
<b>Fund 101 - GENERAL FUND:</b>								<b>Total</b>	<b>221,803.44</b>	

TOTAL REVENUES	5,235,777.00	5,365,036.08	(129,259.08)
TOTAL EXPENDITURES	5,490,230.18	5,693,040.48	(202,810.30)
NET OF REVENUES & EXPENDITURES	(254,453.18)	(328,004.40)	73,551.22
BEG. FUND BALANCE	1,143,599.51	1,143,599.51	
END FUND BALANCE	889,146.33	815,595.11	

6,000.00 Blight Clean up. Residents charged on property taxes

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		AVAILABLE		Change
		AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	Proposed Final 2023 Budget	
Fund 202 - MAJOR STREETS								
445	DRAINAGE/BACKSLOPES	42,721.57	65,670.95	(22,949.38)	66,000.00	23,278.43		
451	MDOT CONSTRUCTION	235,500.00	42,023.34	193,476.66	42,023.34	(193,476.66)		
455	OTHER CONSTRUCTION	17,147.10	10,802.67	6,344.43	10,802.67	(6,344.43)		
466	ROUTINE MAINTENANCE	80,210.34	56,508.24	23,702.10	56,508.24	(23,702.10)		
472	WINTER MAINTENANCE	321,076.25	222,656.58	98,419.67	222,656.58	(98,419.67)		
473	TRAFFIC SERVICES	42,671.96	34,099.97	8,571.99	34,099.97	(8,571.99)		
486	M28-SURFACE MAINTENANCE	1,810.00	0.00	1,810.00	-	(1,810.00)		
488	M28-SWEEP/FLUSH GLITTERS	2,200.00	0.00	2,200.00	-	(2,200.00)		
489	M28-SHOULDER MAINTENANCE	2,817.00	47.37	2,769.63	47.37	(2,769.63)		
490	M28-TREES & SHRUBS	2,015.00	158.79	1,856.21	158.79	(1,856.21)		
491	M28-DRAINAGE/BACKSLOPES	3,120.00	2,647.00	473.00	2,647.00	(473.00)		
494	TRAFFIC SIGNS	890.00	240.51	649.49	240.51	(649.49)		
495	M28-PAVEMENT MARKING	5,485.00	0.00	5,485.00	-	(5,485.00)		
497	M28-WINTER MAINTENANCE	37,874.12	19,519.23	18,354.89	19,519.23	(18,354.89)		
499	M28-FIELD SUPERVISION	5,523.00	2,760.73	2,762.27	2,760.73	(2,762.27)		
515	ADMINISTRATION	58,370.76	57,880.64	490.12	57,880.64	(490.12)		
965	TRANSFERS OUT	100,000.00	0.00	100,000.00	-	(100,000.00)		
995	DEBT SERVICES	28,000.00	31,859.00	(3,859.00)	32,000.00	4,000.00		
Fund 202 - MAJOR STREETS:					Total	(436,802.03)		
TOTAL REVENUES		1,005,150.00	728,271.20	276,878.80				
TOTAL EXPENDITURES		987,432.10	546,875.02	440,557.08				
NET OF REVENUES & EXPENDITURES		17,717.90	181,396.18	(163,678.28)				
BEG. FUND BALANCE		693,666.10						
END FUND BALANCE		711,384.00	875,062.28					

GL NUMBER	DESCRIPTION	2023		YTD BALANCE 12/31/2023		AVAILABLE BALANCE		Proposed Final 2023 Budget		Change
		AMENDED BUDGET		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		Proposed Final 2023 Budget		
Fund 203 - LOCAL STREETS										
445	DRAINAGE/BACKSLOPES	46,251.37	58,918.84	(12,667.47)	59,000.00	12,748.63				
451	MDOT CONSTRUCTION	265,000.00	11,031.81	253,968.19	11,031.81	(253,968.19)				
466	ROUTINE MAINTENANCE	110,032.77	81,024.94	29,007.83	81,024.94	(29,007.83)				
472	WINTER MAINTENANCE	352,593.49	240,324.19	112,269.30	240,324.19	(112,269.30)				
473	TRAFFIC SERVICES	36,653.57	35,254.61	1,398.96	35,254.61	(1,398.96)				
515	ADMINISTRATION	26,370.63	22,770.70	3,599.93	22,770.70	(3,599.93)				
995	DEBT SERVICES	8,500.00	39,777.00	(31,277.00)	40,000.00	31,500.00				
	Fund 203 - LOCAL STREETS:				Total	(355,995.58)				
Fund 203 - LOCAL STREETS:										
	TOTAL REVENUES	714,300.00	290,306.49	423,993.51						
	TOTAL EXPENDITURES	845,401.83	489,102.09	356,299.74						
	NET OF REVENUES & EXPENDITURES	(131,101.83)	(198,795.60)	67,693.77						
	BEG. FUND BALANCE	901,669.79								
	END FUND BALANCE	770,567.96	702,874.19							

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		AVAILABLE		Change
		AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	Proposed Final 2023 Budget	
Fund 248 - DDA								
729	DDA ADMINISTRATION	10,611.00	8,040.03	2,570.97	8,040.03	8,040.03	(2,570.97)	
735	PROMOTIONS	13,000.00	2,000.00	11,000.00	2,000.00	2,000.00	(11,000.00)	
739	BEAUTIFICATION	49,475.00	17,019.84	32,455.16	17,019.84	17,019.84	(32,455.16)	
741	FACADE IMPROVEMENTS	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
750	DEVELOPMENT	8,500.00	11,650.00	(3,150.00)	12,000.00	12,000.00	3,500.00	
756	PLAYLOTS	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	
900	CAPITAL OUTLAY	570.00	500.00	70.00	500.00	500.00	(70.00)	
906	DEBT SERVICE (2011 BONDS)	144,730.00	144,331.79	398.21	144,331.79	144,331.79	(398.21)	
995	DEBT SERVICES	6,334.00	0.00	6,334.00	-	-	6,334.00	
Fund 248 - DDA:								
TOTAL REVENUES		256,908.00	262,006.45	(5,098.45)				
TOTAL EXPENDITURES		253,220.00	208,541.66	44,678.34				
NET OF REVENUES & EXPENDITURES		3,688.00	53,464.79	(49,776.79)				
BEG. FUND BALANCE		779,444.38	779,444.38					
END FUND BALANCE		783,132.38	832,909.17					



GL NUMBER	DESCRIPTION	2023		YTD BALANCE 12/31/2023		AVAILABLE BALANCE		Proposed Final 2023 Budget	Change
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 369 - BUILDING AUTHORITY									
901	CAPITAL OUTLAY	142,815.00		144,403.37		(1,588.37)		144,500.00	1,685.00
Fund 369 - BUILDING AUTHORITY:								Total	1,685.00
TOTAL REVENUES		142,815.00		144,403.37		(1,588.37)			
TOTAL EXPENDITURES		142,815.00		144,403.37		(1,588.37)			
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00			
BEG. FUND BALANCE		22,148.57		22,148.57					
END FUND BALANCE		22,148.57		22,148.57					

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		AVAILABLE		Change
		AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	Proposed Final 2023 Budget		
Fund 401 - PUBLIC IMPROVEMENT FUND								
172	CITY MANAGER	1,800.00	1,759.89	40.11	1,759.89	(40.11)		
253	FINANCE DEPARTMENT	3,600.00	1,765.90	1,834.10	1,765.90	(1,834.10)		
276	CEMETERY	11,000.00	0.00	11,000.00	-	(11,000.00)		
301	POLICE	93,700.00	84,701.22	8,998.78	84,701.22	(8,998.78)		
336	FIRE	18,940.00	26,892.55	(7,952.55)	27,000.00	8,060.00		
558	TEAL LAKE WATER TRAIL	0.00	439.83	(439.83)	500.00	500.00		
567	CEMETERY	22,000.00	16,155.85	5,844.15	16,155.85	(5,844.15)		
704	NEIGHBORHOOD IMPROVEMENT	0.00	53,139.45	(53,139.45)	53,500.00	53,500.00	Storm Sewer	
757	AL QUAAL	315,000.00	193,904.12	121,095.88	193,904.12	(121,095.88)		
790	LIBRARY	14,400.00	22,065.41	(7,665.41)	22,500.00	8,100.00		
805	CONTRACTUAL SERVICES	17,200.00	17,052.08	147.92	17,052.08	(147.92)		
965	TRANSFERS OUT	148,815.00	150,403.37	(1,588.37)	150,500.00	1,685.00		
995	DEBT SERVICES	47,108.00	63,146.93	(16,038.93)	63,500.00	16,392.00		
Fund 401 - PUBLIC IMPROVEMENT FUND:					Total	(38,550.93)		
TOTAL REVENUES		699,780.00	683,864.19	5,915.81	-	-		
TOTAL EXPENDITURES		693,563.00	631,426.60	62,136.40	-	-		
NET OF REVENUES & EXPENDITURES		6,217.00	62,437.59	(56,220.59)	-	-		
BEG. FUND BALANCE		547,629.10	547,629.10	-	-	-		
END FUND BALANCE		553,846.10	610,066.69	-	-	-		



GL NUMBER	DESCRIPTION	2023		YTD BALANCE 12/31/2023		AVAILABLE BALANCE		Change
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	Proposed Final 2023 Budget		
Fund 590 - SEWER FUND								
541	ADMINISTRATION	173,609.31	169,455.61	4,153.70	169,455.61	(4,153.70)		
543	CUSTOMER ACCOUNTS	121,549.70	127,380.86	(5,831.16)	127,500.00	5,950.30		
546	SEWER LINE MAINTENANCE	215,962.58	300,977.68	(85,015.10)	301,000.00	85,037.42		
548	SEWER PLANT	640,000.00	606,801.84	33,198.16	606,801.84	(33,198.16)		
551	CAP. IMPV. / DEPRECIATION	610,000.00	0.00	610,000.00	610,000.00	0.00		
559	2023 CWSRF CONSTRUCTION	876,100.00	658,091.15	218,008.85	658,091.15	(218,008.85)		
995	DEBT SERVICES	94,000.00	27,403.00	66,597.00	94,000.00	0.00		
	<b>Fund 590 - SEWER FUND:</b>		<b>277,403.00</b>		<b>277,403.00</b>	<b>0.00</b>		<b>(160,219.29)</b>
Fund 590 - SEWER FUND:								
	TOTAL REVENUES	9,862,197.70	1,643,992.82	8,218,204.88				
	TOTAL EXPENDITURES	2,731,221.59	1,890,110.14	841,111.45				
	NET OF REVENUES & EXPENDITURES	7,130,976.11	(246,117.32)	7,377,093.43				
	BEG. FUND BALANCE	10,108,849.81	10,108,849.81					
	END FUND BALANCE	17,239,825.92	9,862,732.49					

GL NUMBER	DESCRIPTION	2023		YTD BALANCE		AVAILABLE		Change
		AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	Proposed Final 2023 Budget	
Fund 591 - WATER FUND								
000	NON DEPARTMENTAL	0.00	500.00		500.00		500.00	
540	ADMINISTRATION	186,708.77	174,348.74		12,360.03		174,348.74	(12,360.03)
541	ADMINISTRATION	0.00	1,697.40		(1,697.40)		2,000.00	2,000.00
542	CUSTOMER ACCOUNTS	193,924.54	129,752.74		64,171.80		129,752.74	(64,171.80)
545	METER REPAIR	195,470.00	160,183.84		35,286.16		160,183.84	(35,286.16)
547	TRANSMISSION & DIST.	700,501.59	452,093.83		248,407.76		452,093.83	(248,407.76)
548	SEWER PLANT	520,000.00	543,232.70		(23,232.70)		543,500.00	23,500.00
550	CAP. IMPV / DEPRECIATION	558,071.00	162,910.60		395,160.40		558,071.00	0.00
554	OPERATION'S EXPENSE	19,002.65	18,648.70		353.95		18,648.70	(353.95)
590	METER REPLACEMENT PROJECT	1,052,000.00	92,260.90		959,739.10		92,260.90	(959,739.10)
965	TRANSFERS OUT	35,971.00	36,000.00		(29.00)		36,000.00	29.00
995	DEBT SERVICES	128,371.00	37,614.00		90,757.00		128,371.00	0.00
	<b>Total</b>							<b>(1,294,289.80)</b>
Fund 591 - WATER FUND:								
	TOTAL REVENUES	2,624,847.05	2,529,938.55		94,908.50		-	
	TOTAL EXPENDITURES	3,590,020.55	1,809,243.45		1,780,777.10		-	
	NET OF REVENUES & EXPENDITURES	(965,173.50)	720,695.10		(1,685,868.60)		-	
	BEG. FUND BALANCE	9,594,638.54	9,594,638.54		-		-	
	END FUND BALANCE	8,629,465.04	10,315,333.64		-		-	

GI NUMBER	DESCRIPTION	2023		YTD BALANCE 12/31/2023		AVAILABLE BALANCE		Proposed Final 2023 Budget	Change
		AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)		
Fund 596 - GARBAGE/RECYCLE									
528	GARBAGE/RECYCLE	784,830.00		812,208.95		(27,378.95)		812,500.00	27,670.00
Fund 596 - GARBAGE/RECYCLE:								Total	27,670.00
TOTAL REVENUES		786,050.00		873,674.28		(87,624.28)			
TOTAL EXPENDITURES		784,830.00		812,208.95		(27,378.95)			
NET OF REVENUES & EXPENDITURES		1,220.00		61,465.33		(60,245.33)			
BEG. FUND BALANCE		425,847.69		425,847.69					
END FUND BALANCE		427,067.69		487,313.02					