

**CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
June 12, 2017
7:00 P.M.**

1. **MEETING CALLED TO ORDER:** Mayor Duane Dunckel
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **APPROVAL OF MINUTES:** Regular meeting minutes held on May 22, 2017.
6. **COMMUNICATIONS:**
 - a. **None.**
7. **APPROVAL OF WARRANT:** Warrant #17-13 in the amount of \$69,819.41.
8. **PUBLIC COMMENT (Five Minute Time Limit):** *This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Issues brought up will not be discussed in detail at this meeting. Issues will either be referred to the proper staff or will be scheduled for consideration at a future City Council Meeting.*
9. **UNFINISHED BUSINESS:**
 - a. **None.**
10. **NEW BUSINESS:**
 - a. **PUBLIC HEARING:** Roosevelt Avenue Water Main Improvements.
 - b. **PUBLIC HEARING:** Solid Waste Rate Increase.
 - c. **RESOLUTION 17-22:** Approval of Solid Waste Rate Increase.
 - d. **RESOLUTION 17-23:** Authorization of City Manager to execute Roosevelt Avenue Project documents.
 - e. **RESOLUTION 17-19:** Adoption of Fiscal Year 2017/2018 Budget.
11. **PUBLIC COMMENT (Five Minute Time Limit):** *This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Issues brought up will not be discussed in detail at this meeting. Issues will either be referred to the proper staff or will be scheduled for consideration at a future City Council Meeting.*
12. **COUNCIL MEMBER AND STAFF COMMENTS**
13. **ADJOURNMENT**

Per Rules of order of the Mt. Morris City Council 3.11 (c) Persons addressing the Council shall limit their comments to not more than 5 minutes or other time set by the Chair. The Clerk will maintain the official time and notify the speakers when their time is up.

Please turn off all cell phones and other electronic devices prior to the meeting

d. Medical Marihuana.

Discussion was had by Council, no support.

PUBLIC COMMENT:

Lillian Bigelow – 381 Oak St. – Thanked Council for not supporting Medical Marihuana at this time. Discussed Council working together to get things done, and that she thinks it was a good idea to wait to approve the budget until all members are able to vote.

Dorothy Lindsey – 423 Spruce St. – Thanked Council for waiting to approve budget, not passing to write a Medical Marihuana Ordinance, and the Council working together. Discussed the city sign ordinance, and violators of said ordinance, stated she would like to see something done about it. Discussed solid waste increase, and cost of city assessor.

Lillian Bigelow – 381 Oak St. – Discussed the importance of enforcing ordinances, and residents taking action for things they would like to see done in the city.

Connie Owens – 1097 W. Stanley - Asked Council what the proper way to handle complaints was.

COUNCIL MEMBER AND STAFF COMMENTS:

Council member Young asked Chief Becker if the golf cart was ordered, informed Council that the house at 319 Beach St. has been sold and the new owner is working on it now. Suggested that Council have the Planning Commission review City Sign Ordinance, and make changes if needed. Discussed budget, and his hopes that it will be approved next meeting.

Council member Michaels stated he supports City Manager/Treasurer Vicki Fishell and the budget presented, and waiting until all Council members are present to vote on the budget.

Council member Daniels agreed with Council member Young on City Sign Ordinance needs to be reviewed, waiting to approve the budget, giving Vicki more time to make changes if needed. Discussed City Attorney Charles Forrest informing Council member D. Davis of State of Michigan and City Charter Laws in regards to his email that was sent to Council. Informed Council that he will not be walking in the Memorial Day parade, but will be there.

City Manager/Treasurer Vicki Fishell discussed property at 319 Beach, and Land Bank property on Walter Street.

City Attorney Charles discussed that his rates have not been raised in 15 years.

Police Chief Becker recognized Officers on a job well done after a shooting that took place in the City of Mt. Morris.

Mayor Duane Dunckel agrees with the Sign Ordinance review being needed, and the 2017/2018 budget going smoothly.

ADJOURNMENT:

With no further business, the Council Meeting was adjourned at **7:44 p.m.**

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000	UNDISTRIBUTED FRINGE BENEFITS	MML WORKER'S COMP FUND	POLICY PREMIUM 7/1/2017-7/1/2018	2,951.00	
101-000-066.000		Total For Dept 000		2,951.00	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	GENESESE COUNTY HERALD	PUBLIC NOTICE - SOLID WASTE INCREASE	71.00	
101-215-740.000	OPERATING EXPENSE	SHRED-IT	MAY CHARGES	19.25	
101-215-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	
101-215-850.000	COMMUNICATIONS	COMCAST	MAY CHARGES	123.59	
101-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	66.60	
Total For Dept 215 ADMINISTRATION				294.34	
Dept 253 TREASURER					
101-253-825.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	
101-253-957.000	CONFERENCES AND WORKSHOPS	VICKI FISHELL	CONF MILEAGE/PARKING	155.61	
Total For Dept 253 TREASURER				169.51	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	11.73	
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	9.97	
101-265-801.000	PROFESSIONAL SERVICES	CURBCO	SPRING SWEEP	270.00	
101-265-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CITY HALL/CEMETERY/LIBRARY	75.00	
101-265-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	CITY HALL/GARAGE UTILITIES APRIL/MAY	97.69	
Total For Dept 265 CITY HALL & GROUNDS				464.39	
Dept 269 OTHER CITY PROPERTY					
101-269-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CITY HALL/CEMETERY/LIBRARY	75.00	
Total For Dept 269 OTHER CITY PROPERTY				75.00	
Dept 276 CEMETERY					
101-276-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	39.99	
101-276-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CITY HALL/CEMETERY/LIBRARY	578.00	
Total For Dept 276 CEMETERY				617.99	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	HUBBARD'S MILITARY SUPPL	RIFLE	300.00	
101-305-740.000	OPERATING EXPENSE	SHRED-IT	MAY CHARGES	19.25	
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	765.86	
101-305-850.000	COMMUNICATIONS	COMCAST	MAY CHARGES	70.62	
101-305-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	38.06	
101-305-850.000	COMMUNICATIONS	VERIZON	MAY CHARGES	31.46	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LETAVTS ENTERPRISES, INC	CAR WASH	77.00	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	LOUIES TOWING & SERVICE	SERVICE WORK	180.00	
101-305-930.000	REPAIR & MAINTENANCE - VEHICL	RANDY WISE CHEVROLET	SERVICE/REPAIR	236.45	
101-305-955.000	NARCOTICS ENFORCEMENT	NYE UNIFORM COMPANY	FLASHLIGHT BATTERY	114.15	
101-305-955.000	NARCOTICS ENFORCEMENT	NYE UNIFORM COMPANY	UNIFORMS	120.65	
101-305-955.000	NARCOTICS ENFORCEMENT	ULTRAMAX	AMMUNITION	236.00	
Total For Dept 305 POLICE DEPARTMENT				2,189.50	
Dept 336 FIRE DEPARTMENT					
101-336-740.000	OPERATING EXPENSE	FIRE EQUIPMENT ASSC., IN	SUPPLIES	204.35	
101-336-740.000	OPERATING EXPENSE	KLEE MFG. & DIST. CO. IN	FLAGS	75.80	
101-336-740.000	OPERATING EXPENSE	MCILAREN CORPORATE SERVIC	DRUG/PHYSICAL EXAM	70.00	
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	9.08	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 336 FIRE DEPARTMENT					
101-336-850.000	COMMUNICATIONS	COMCAST	MAY CHARGES	35.31	
101-336-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	19.04	
101-336-850.000	COMMUNICATIONS	VERIZON	MAY CHARGES	13.86	
101-336-930.000	REPAIR & MAINTENANCE - VEHICL	HALT FIRE, INC.	SUPPLIES	295.89	
101-336-930.000	REPAIR & MAINTENANCE - VEHICL	HALT FIRE, INC.	PARTS	425.27	
		Total For Dept 336 FIRE DEPARTMENT		1,148.60	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	LEO'S SAW SHOP	PARTS	33.95	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	5.97	
101-441-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	0.98	
101-441-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	43.46	
101-441-850.000	COMMUNICATIONS	VERIZON	MAY CHARGES	78.73	
101-441-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	DPW GARAGE UTILITIES APRIL/MAY	89.32	
101-441-922.000	STREET LIGHTING	CONSUMERS ENERGY	STREET LIGHTS	4,018.13	
101-441-923.000	DRAINS-AT-LARGE	GENESEE COUNTY DRAIN COM	NPDES APRIL1 - JUNE 30 2017	402.17	
		Total For Dept 441 PUBLIC WORKS		4,672.71	
Dept 528 TRASH COLLECTION					
101-528-801.000	PROFESSIONAL SERVICES	REPUBLIC SERVICES #237	MAY CHARGES	10,525.95	
		Total For Dept 528 TRASH COLLECTION		10,525.95	
Dept 529 WEED & BRUSH CONTROL					
101-529-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	MOWING OF PROPERTIES	4,788.00	
		Total For Dept 529 WEED & BRUSH CONTROL		4,788.00	
Dept 738 LIBRARY					
101-738-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	3.97	
101-738-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	MAY CHARGES	210.00	
101-738-801.000	PROFESSIONAL SERVICES	TAMMY'S LANDSCAPING	CITY HALL/CEMETERY/LIBRARY	75.00	
101-738-920.000	PUBLIC UTILITIES	CITY OF MT. MORRIS	LIBRARY UTILITIES	158.10	
101-738-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	LIBRARY	479.79	
		Total For Dept 738 LIBRARY		926.86	
		Total For Fund 101 General		28,823.85	
Fund 202 Major Street					
Dept 451 STREET CONSTRUCTION					
202-451-820.000	ENGINEERING	ROME PROFESSIONAL SERVIC	SAGINAW STREET IMPROVEMENTS	1,488.22	
202-451-820.000	ENGINEERING	ROME PROFESSIONAL SERVIC	1700080 - CE SAGINAW STREET RESURFACI	1,097.10	
		Total For Dept 451 STREET CONSTRUCTION		2,585.32	
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	FIBERTECH INC	TESTING - STREET SWEEPINGS	302.00	
202-463-740.000	OPERATING EXPENSE	VERIZON	MAY CHARGES	181.28	
202-463-801.000	PROFESSIONAL SERVICES	CURBCO	SPRING SWEEP	2,120.00	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		2,603.28	
Dept 474 TRAFFIC SERVICES					
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	160.35	
		Total For Dept 474 TRAFFIC SERVICES		160.35	
		Total For Fund 202 Major Street		5,348.95	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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Fund 203 Local Street	MAINTENANCE				
Dept 463 STREET ROUTINE	PROFESSIONAL SERVICES	CURBCO	SPRING SWEEP	958.00	
203-463-801.000					

Total For Dept 463 STREET ROUTINE MAINTENANCE				958.00	
Total For Fund 203 Local Street				958.00	

Fund 591 Water Fund	ACCOUNTS RECEIVABLE				
Dept 000	WATER DEPOSITS PAYABLE	SARGENTS TITLE COMPANY	UB refund for account: GARF0006720000	160.22	
591-000-040.000	WATER DEPOSITS PAYABLE	CITY OF MT. MORRIS	FINAL WATER - 439 ROOSEVELT	250.00	
591-000-255.000	WATER DEPOSITS PAYABLE	LEON GRAVES	WATER DEPOSIT - REFUND 645 SPRUCE ST	250.00	
591-000-255.000					

Total For Dept 000				660.22	
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Dept 215 ADMINISTRATION	OPERATING EXPENSE	MT. MORRIS POSTMASTER	ACCOUNT PERMIT #37 - POSTAGE	4,500.00	
591-215-740.000	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	
591-215-825.000	COMMUNICATIONS	COMCAST	MAY CHARGES	70.63	
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	43.47	
591-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	38.08	
591-215-850.000	COMMUNICATIONS	VERIZON	MAY CHARGES	78.75	

Total For Dept 215 ADMINISTRATION				4,744.83	
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Dept 536 SEWER DISTRIBUTION	OPERATING EXPENSE	FERGUSON WATERWORKS #338	PARTS	99.94	
591-536-740.000	OPERATING EXPENSE	VIC BOND SALES	PARTS	86.42	
591-536-740.000					

Total For Dept 536 SEWER DISTRIBUTION				186.36	
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Dept 537 WATER DISTRIBUTION	OPERATING EXPENSE	STATE OF MICHIGAN	WATER TEST SAMPLES	52.00	
591-537-740.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED FUEL	123.19	
591-537-820.000	ENGINEERING	ROME PROFESSIONAL SERVIC	SAGINAW ST WATER MAIN REPLACEMENT	3,201.00	
591-537-820.000	PUBLIC UTILITIES	CONSUMERS ENERGY	1700075 - ROOSEVELT WATER MAIN REPLAC	994.00	
591-537-920.000	PAYING AGENT FEE	U.S. BANK OPERATIONS CEN	WELL HOUSE	33.27	
591-537-999.000			WATER SUPPLY REVENUE BONDS	500.00	

Total For Dept 537 WATER DISTRIBUTION				4,903.46	
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Dept 539 WATER REPAIR	OPERATING EXPENSE	ETNA SUPPLY COMPANY	PARTS	107.00	
591-539-740.000	OPERATING EXPENSE	VIC BOND SALES	SUPPLIES	79.59	
591-539-740.000	OPERATING EXPENSE	VIC BOND SALES	SUPPLIES	6.83	
591-539-801.000	PROFESSIONAL SERVICES	AIS CONSTRUCTION EQUIPME	EQUIPMENT	3,942.93	

Total For Dept 539 WATER REPAIR				4,136.35	
Total For Fund 591 Water Fund				14,631.22	

Fund 592 Sewer Fund	MAINTENANCE AGREEMENTS	BRADY'S BUSINESS SYSTEMS	COPIER MAINTENANCE	13.90	
Dept 215 ADMINISTRATION	COMMUNICATIONS	COMCAST	MAY CHARGES	52.97	
592-215-825.000	COMMUNICATIONS	COMCAST CABLEVISION	DPW CHARGES	43.47	
592-215-850.000	COMMUNICATIONS	COMCAST CABLEVISION	CITY HALL CHARGES	28.57	
592-215-850.000	COMMUNICATIONS	VERIZON	MAY CHARGES	78.75	
592-215-850.000					

Total For Dept 215 ADMINISTRATION				217.66	
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 Sewer Fund					
Dept 536 SEWER DISTRIBUTION		GENESEE COUNTY DRAIN COM	APRIL SEWER CHARGES	18,369.09	
592-536-921.000	COST OF SEWER/WATER			18,369.09	
		Total For Dept 536 SEWER DISTRIBUTION			
Dept 538 SEWER REPAIR		FERGUSON WATERWORKS #338	PARTS	150.50	
592-538-740.000	OPERATING EXPENSE	JACK DOHENY COMPANIES, I	PARTS	1,307.27	
592-538-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	12.87	
592-538-740.000	OPERATING EXPENSE				
		Total For Dept 538 SEWER REPAIR		1,470.64	
		Total For Fund 592 Sewer Fund		20,057.39	

INVOICE GL DISTRIBUTION REPORT FOR MT MORRIS
 INVOICE ENTRY DATES 06/05/2017 - 06/08/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID
 WARRANT #17-13

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
	Fund 101 General			28,823.85	
	Fund 202 Major Street			5,348.95	
	Fund 203 Local Street			958.00	
	Fund 591 Water Fund			14,631.22	
	Fund 592 Sewer Fund			20,057.39	
Total For All Funds:				69,819.41	

This Warrant is hereby approved and directed for payment.

Duane Dunckel, Mayor

Kristina K. Somers, City Clerk

Notice of Intent to Apply to USDA Rural Development City of Mt Morris, Genesee County, Michigan

Roosevelt Avenue Water Main Improvements

The City of Mt Morris intends to apply for a loan and/or grant through the Rural Development office of the United States Department of Agriculture for the purposes of replacing the existing 6-inch water mains with 8-inch water mains along Roosevelt Avenue from Saginaw Street to Benson Road. The existing 6-inch water mains are antiquated and experience frequent breaks. The purpose of the project is to replace the antiquated mains to reduce maintenance time and costs and to improve fire flows along the Roosevelt Avenue corridor. The existing pressure reducing valves are also proposed to be replaced at the two master meter supply points from the Genesee County water distribution system. The purpose of the replacement is to provide better isolation between the City's water distribution system and the County's water distribution system. The City has an agreement with the County to complete this work so the city can install PVC water mains within the City's water distribution system.

The project may include the installation of up to approximately 3,000 linear feet of 8-inch diameter water main piping, fire hydrant assemblies, valves, pressure reducing valves, and appurtenances. The project is estimated at \$650,000 and is anticipated to begin in the spring of 2018 with completion in the fall of 2018. The area which may be affected by the proposed project includes, but is not limited to, the existing Roosevelt Avenue right of way from Saginaw Street to Benson Road. The Benson Road and Mt Morris Road intersection and the Benson Road and Lincoln Street intersection may also be effected by the work at the master meters.

A general public hearing regarding the water distribution improvements will be held at 7:00 p.m. on June 12, 2017 at the City of Mt Morris Hall, 11649 N. Saginaw Street, Mt Morris, Michigan 48458. This will be a public informational meeting where information on the proposed project will be presented and where the City will take public comments and concerns. The meeting will give the residents of Mt Morris an opportunity to become acquainted with the proposed project and to make comments. Residents may also send written comments to: City of Mt Morris, 11649 N. Saginaw Street, Mt Morris, Michigan 48458.

CITY OF MT. MORRIS
RESOLUTION 17-22

WHEREAS: This Council did, pursuant to Resolution 17-20, hold a public hearing on June 12, 2017, to consider the proposed increase in solid waste rates as set forth in said resolution and did hear staff comment with respect to the necessity for the proposed rate increase as set forth in said resolution;

NOW THEREFORE, BE IT RESOLVED:

That this Council does hereby increase solid waste rates as follows:

	<u>From</u>	<u>To</u>
Collection Fee	\$10.35	\$12.55

BE IT FURTHER RESOLVED:

That staff is directed to implement the said increase effective with the July, 2017 billing.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, June 12, 2017 at 7:00 p.m.

_____ Yea

_____ Nay

_____ Absent

Duane K. Dunckel, Mayor

Kristina K. Somers, City Clerk

CITY OF MT. MORRIS
RESOLUTION NO. 17-23

WHEREAS: This Council did, at its meeting of March 27, 2017, adopt Resolutions 17-10 and 17-11, approving the engineering contracts with respect to the Roosevelt Avenue Water Main Replacement and the Roosevelt Avenue Improvement Projects, and,

WHEREAS: In connection with said projects, miscellaneous procedural steps must be taken and documents must be executed including the Legal Services Agreement all of which are to be submitted in connection with the application to USDA.

NOW, THEREFORE, BE IT RESOLVED:

That this Council does hereby authorize Manager to execute routine documents in connection with the projects and the application to USDA including, but not limited to the Legal Services Agreement which is a necessary element of the application process.

Moved by Council member _____, seconded by Council member _____, and thereafter adopted by the City Council of the City of Mt. Morris at a meeting held Monday, June 12, 2017 at 7:00 p.m.

_____ Yea _____ Nay _____ Absent

Duane K. Dunckel, Mayor

Kristina K. Somers, City Clerk

City of Mt Morris
Resolution No. 17-19

A Resolution to adopt the Annual City Budget for FY 2017-2018 and to provide a general appropriations act; to permit the City Manager to execute transfers within stated limits between departments/activities without prior approval of the legislative body; and to set the annual millage rate.

WHEREAS: Chapter VII of The City Charter specifies that the City shall adopt a budget and set the millage rate for the next fiscal year not later than the second Monday in June, and

WHEREAS: The City Council held a public hearing on the proposed budget and a Truth In Taxation Hearing on Monday, April 24, 2017

NOW THEREFORE BE IT RESOLVED: That this council does set the levels of appropriations, estimated revenues and uses of fund balance as follows:

Amounts and Source of Monies Appropriated

GENERAL FUND

Estimated Revenues (By Source):

Property Taxes, Fees, and Interest	536,000
Licenses and Permits	21,300
Federal Grants	19,252
State Shared Revenue	345,000
Liquor Returns	1,850
In-service Training	1,500
Charges for Services	204,650
Fines and Forfeitures	40,500
Interest, Royalties, and Rents	58,100
Other Revenue	78,500
Operating Transfers	171,400
Fund Balance	0
Total	1,478,052

Expenditures:

City Council	6,971
Elections	5,525
Assessor	12,550
Attorney	50,000
Auditor	33,000
Administration	161,892
Treasurer	51,060
City Hall	50,323
Other City Property	10,456
Cemetery	11,004
Police Department	538,039
Fire Department	81,400
Codes & Enforcement	19,100
Planning	5,300
Public Works	120,091
Sidewalks	0
Trash Collection	165,300
Weed Control	9,000
Library	22,202
Capital Outlay	46,500
Transfers Between Funds	47,000
Amount Appropriated	1,446,713

MAJOR STREETS

Estimated Revenues (By Source):

Act 51 Funds	200,000
Interest	550
Other Revenue	30,000
Fund Balance	267,326
Total	497,876

Expenditures:

Sidewalks	6,443
Street Construction	350,000
Routine Maintenance	33,879
Traffic Services	31,042
Winter Maintenance	35,512
Transfers Out	41,000
Amount Appropriated	497,876

LOCAL STREETS

Estimated Revenues (By Source):

Act 51	70,000
Interest	75
Transfers from Major Streets	21,000
Other Revenue	0
Fund Balance	0
Total	91,075

Expenditures:

Sidewalks	8,170
Routine Maintenance	34,659
Traffic Services	13,695
Winter Maintenance	27,967
Amount Appropriated	84,491

HOUSING DEVELOPMENT FUND

Estimated Revenues (By Source):

Grant Revenue	0
Fund Balance	83,900
Total	83,900

Expenditures:

Operating Expense	0
Reimbursement to General Fund	83,900
Amount Appropriated	83,900

DDA

Estimated Revenues (By Source):

Current Property Tax	14,000
Current Property Tax Penalty	100
Fund Balance	3,500
Total	17,600

Expenditures:

Authority Board	17,600
Amount Appropriated	17,600

BUDGET BONDS (SOUTHWEST PROJECT)

Estimated Revenues (By Source):

Interest	0
Reimb. From General	47,000
Fund Balance	76
Total	47,076

Expenditures:

Debt Service	40,000
Interest	6,326
Paying Agent Fees	750
Amount Appropriated	47,076

WATER FUND

Estimated Revenues (By Source):

Fees	2,000
Tap-in Fees	0
Turn On/Off Fee	500
Sale of Water	1,045,000
Fines & Forfeits	30,000
Interest	100
Rental-General Fund	4,000
Rental-Major Street	4,000
Rental-Local Street	5,500
Rental-DDA	500
Rental-Sewer	1,500
Other Revenue	1,500
Fund Balance	0
Total	1,094,600

Expenditures:

Administration	154,351
Water Distribution	865,024
Water Repair	38,975
Transfers Out	33,750
Total	1,092,100

SEWER FUND

Estimated Revenues (By Source):

Fees	1,500
Turn On/Off Fee	0
Sale of Treatment	450,000
Fines & Forfeits	16,000
Interest	50
Rental	1,800
FundBalance	0
Total	469,350

Expenditures:

Administration	93,421
Sewer Distribution	291,045
Sewer Repair	34,545
Transfers Out	33,750
Total	452,761

CEMETERY PERPETUAL CARE

Estimated Revenues (By Source):

Sales	300
Interest	50
Total	350

Expenditures:

Reimbursement to funds	0
Amount Appropriated	0

BE IT FURTHER RESOLVED, that the City Manager may make transfers in the amount of \$5,000 between departments/activities without approval of the City Council.

Constituting, in its entirety, the total of \$3,722,517 the budget is hereby adopted.

The Budget adopted by virtue hereof shall constitute to the extent applicable, as required by law, an appropriations measure or act within which the City Manager may execute transfers between its appropriations within stated limits. Public funds shall be disbursed or made available pursuant to this appropriations act and shall be in accordance with applicable laws of the State of Michigan, rules and regulations promulgated by the Michigan Department of Treasury and the Charter of the City of Mt. Morris.

BE IT FURTHER RESOLVED THAT:

- 1.) The Tax rate (millage) is hereby established as follows:
 - a. 20.0000 mills for General Operating Expenditures Fund 101
 - b. 1.7066 mills for Downtown Development Authority, and;

BE IT FURTHER RESOLVED THAT:

- 1.) Any grants received will automatically authorize the City Manager to amend the budget to reflect the changes in revenues and appropriations.
- 2.) Where encumbrances are outstanding at year end they will be reported as reservations of fund balance to be used for the subsequent year's expenditures.

Moved by Council member _____, seconded by Council member _____ and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held on Monday, May 22, 2017 at 7:00 p.m.

_____Yeas

_____Nays

_____Absent

Duane K. Dunckel, Mayor

Kristina Somers, City Clerk