

You are invited to a scheduled Zoom meeting.

**Topic: City Council Meeting**

Time: December 21, 2020 @ 7:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

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Meeting ID: 588 618 4757

One tap mobile

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Dial by your location

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+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

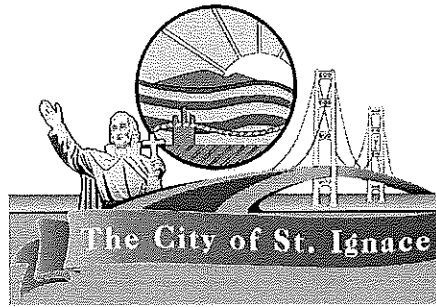
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**CITY COUNCIL MEETING**  
St. Ignace, Michigan  
Monday, December 21, 2020 – 7:00 p.m.  
Remote Attendance Meeting

**\*\*\*\*A G E N D A\*\*\*\***

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Invocation
- 4) Roll Call
- 5) PUBLIC HEARING
- 6) Public Comment (3 minute limit)
- 7) Consideration of Minutes of the December 7, 2020 meeting
- 8) Consideration of Bills
- 9) Old Business
- 10) New Business

**A. INTRODUCE ANNUAL APPROPRIATION BILL 2021 ORDINANCE 652**

**B. ADOPT ANNUAL APPROPRIATION BILL 2021 ORDINANCE 652**

**C. PROPOSED REZONING OF DOCK 3**

**D. RESOLUTION PAY NON-UNION EMPLOYEES 2021**

**E. RESOLUTION AMENDED TRUNK LINE MAINTENANCE 2019-2024**

**F. PROCLAMATION JILL GUSTAFSON RETIREMENT**

**G. APPROVAL OF LAW ENFORCEMENT FLEET PROPOSAL**

**H. BUDGET 2021**

**I. FINANCIALS**

**J. SCHEDULE SPECIAL MEETING FOR 2020 BUDGET AMENDMENTS**

- 11) Public Comment (3 minute limit)
- 12) City Manager's Report
- 13) Committee Reports
- 14) Council Member Comments

**City of St. Ignace  
Council Proceedings  
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, December 7, 2020, remotely via Zoom video conference.

The meeting was called to order at 7:00 p.m. by Mayor Litzner, followed by the Pledge of Allegiance. Councilmember Clapperton gave the invocation.

**PRESENT/ZOOM FROM CITY:** Councilmembers Clapperton (St. Ignace), Fullerton (St. Ignace), Mayor Litzner (St. Ignace), Mayor Pro-Tem Paquin (St. Ignace), Councilmembers Pelter (St. Ignace), St. Louis (St. Ignace) and Tremble (St. Ignace).

**ABSENT:** None.

**STAFF PRESENT/ZOOM:** Darcy Long, City Manager; Kyle Mulka, City Assessor; Charles Palmer, City Attorney; Andrea Insley, City Clerk/Treasurer; Bill Fraser, DPW Director; Tony Brown, Police Chief; Scott Marshall, DDA Director; Lauren Yoder, Marina Director; Morgan Mills, Recreation Director.

**LIMITED PUBLIC COMMENT:**

Public comment was received regarding payment outlets for City taxes and utility bills.

**CONSIDERATION OF MINUTES OF THE NOVEMBER 23, 2020 REGULAR COUNCIL MEETING**

It was moved by Councilmember Clapperton, seconded by Councilmember Pelter, to approve the minutes from November 23, 2020.

**Roll Call Vote:**

Yes: Councilmember Fullerton, Mayor Litzner, Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis, Tremble and Clapperton.

No: None.

Motion carried unanimously.

**CONSIDERATION OF BILLS**

It was moved by Councilmember Tremble, seconded by Councilmember St. Louis, to approve payment of the bills in the amount of \$ 35,782.45.

**Roll Call Vote:**

Yes: Mayor Litzner, Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis, Tremble, Clapperton and Fullerton.

No: None.

Motion carried unanimously.

All Star Graphics	Uniform Shirts printing	\$298.40
Amazon	LBE External Hard Drive, Battery Backup, Data Plan	\$302.97
Amazon	CMGR Mouse/Keyboard-Council Chambers Video Equip	\$1,909.93
Amazon	DPW/WTR/WWTR/CHALL Uniforms	\$574.46
Belonga Excavating LLC	New Sewer Install/Manhold Protection Repair	\$1,379.95

Belonga Plumbing & Heating	Bertrand Street Sewer	\$69.52
Ben Brown	Credit Card Fees for Golf Course City Income	\$1,307.40
Blarney Castle Oil	Marina Pumps - Gasoline	\$10,651.68
Charles Palmer, PC.	Attorney October and November Statement	\$2,422.92
Jack Doheny Company	Root Cutter	\$2,683.30
Kimball Midwest	Shop Supplies	\$145.05
KSS	LBE/CHALL/SIFD Supplies	\$786.92
Lighthouse.net/Astrea	SIPD - IT Services	\$85.00
Mackinac County Treasurer	Winter 2020 Tax Prep	\$176.24
Mackinac Sales	SIPD Vehicle Maintenance	\$420.42
Mark Wilk	SIPD Vehicle Maintenance	\$60.00
Michigan State Police	SIPD - Token Fee	\$33.00
Miss Dig Systems, Inc.	WTR/WWTR Annual Fees	\$1,618.50
National Office Products	November 2020 Statement	\$350.52
NCL	Wtr Plant Supplies	\$767.80
NetExpress	December 2020 Statement	\$680.67
Paragon Laboratories	Water Testing	\$207.00
R&R Fire Truck Repair	1988 Grumman GMC Repair	\$1,842.59
Safety Kleen Systems Inc	Washer Solvent	\$158.00
St. Ignace Auto	November 2020 Statement	\$47.56
St. Ignace Christmas Committee	2020 Tree Lighting, Parade & Community Activities	\$1,500.00
State of MI - EGLE	WTR/WWTR Annual Permit Fee	\$3,150.00
Straits Building Center	November 2020 Statement	\$95.26
The St. Ignace News	November 2020 Statement	\$279.38
USA Bluebook	Ferric Pump	\$1,778.01

**Total: \$ 35,782.45**

**OLD BUSINESS**

No old business was discussed.

## **NEW BUSINESS**

### **A. RESOLUTION LANE REDUCTION**

#### **Resolution Lane Reduction**

At the meeting of the St. Ignace City Council on December 7, 2020, the following resolution was proposed.

The following resolution was offered for adoption by Mayor Pro-Tem Paquin, supported by Councilmember St. Louis.

**WHEREAS**, the residents of the City of St. Ignace would like to provide a safe community for pedestrian; and

**WHEREAS**, the City of St. Ignace requests that the Michigan Department of Transportation (MDOT) to convert highway BL I-75 from 4 travel lanes to 2 travel lanes with a center lane for left turns (3 lanes) from Antoine Street to North Airport and High Street to Church Street; and

**WHEREAS**, the proposed changes would be included with current construction projects; and

**WHEREAS, THEREFORE BE IT RESOLVED** that the City of St. Ignace City Council does support and is formally requesting that MDOT convert the 4-lane BL I-75 to a 3-lane cross section at or near Antoine Street to North Airport and High Street to Church Street.

#### **Roll Call Vote:**

Yes: Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis, Tremble, Clapperton, and Mayor Litzner.

No: Councilmember Fullerton.

Absent: None.

Resolution declared adopted.

### **B. RESOLUTION HOMETOWN HOLIDAY PARADE & TREE LIGHTING**

#### **RESOLUTION**

The following Resolution was offered for adoption by Mayor Pro-Tem Paquin, supported by Councilmember Tremble:

**WHEREAS**, St. Ignace Chamber of Commerce, Visitors Bureau and City of St. Ignace requests permission to hold the Hometown Holiday Parade and Tree Lighting.

**WHEREAS**, this event requires the usage of St. Ignace public sidewalks, and streets, and

**WHEREAS**, Ordinance No. 413 of the City of St. Ignace, "The Peddler's Ordinance", requires certain criteria be met for the event to be held, and

**WHEREAS**, the St. Ignace City Council has determined that the requesting organizations do meet the criteria established in the various sections of the Ordinance No. 413.

**NOW THEREFORE BE IT RESOLVED**, that the City Council does approve the usage of the public sidewalks and streets on Friday December 11, 2020 from 4:00- 9:00 p.m. for the Hometown

Holiday Parade and Tree Lighting.

**Roll Call Vote:**

Yes: Councilmembers Pelter, St. Louis, Tremble, Clapperton, Fullerton, Mayor Litzner and Mayor Pro-Tem Paquin.

No: None.

Absent: None.

Resolution declared adopted.

**C. RESOLUTION COUNCIL MEETING DATES**

**RESOLUTION**

The following Resolution was offered for adoption by Councilmember St. Louis, supported by Councilmember Tremble:

**WHEREAS**, per the City of St. Ignace Charter, the City Council shall provide by resolution for the time and place of its regular meetings; and

**WHEREAS**, in accordance with the City of St. Ignace Charter following are the dates, times and places of the regular meetings:

January 4, 2021 @ 7:00 p.m. @ City Hall Council Chambers

**January 19, 2021, TUESDAY @ 7:00 p.m. @ City Hall Council Chambers**

February 1, 2021 @ 7:00 p.m. @ City Hall Council Chambers

February 15, 2021 @ 7:00 p.m. @ City Hall Council Chambers

March 1, 2021 @ 7:00 p.m. @ City Hall Council Chambers

March 15, 2021 @ 7:00 p.m. @ City Hall Council Chambers

April 5, 2021 @ 7:00 p.m. @ City Hall Council Chambers

April 19, 2021 @ 7:00 p.m. @ City Hall Council Chambers

May 3, 2021 @ 7:00 p.m. @ City Hall Council Chambers

May 17, 2021 @ 7:00 p.m. @ City Hall Council Chambers

June 7, 2021 @ 7:00 p.m. @ City Hall Council Chambers

June 21, 2021 @ 7:00 p.m. @ City Hall Council Chambers

**July 6, 2021, TUESDAY @ 7:00 p.m. @ City Hall Council Chambers**

July 19, 2021 @ 7:00 p.m. @ City Hall Council Chambers

August 2, 2021 @ 7:00 p.m. @ City Hall Council Chambers

August 16, 2021 @ 7:00 p.m. @ City Hall Council Chambers

**September 8, 2021, WEDNESDAY @ 7:00 p.m. @ City Hall Council Chambers**

September 20, 2021 @ 7:00 p.m. @ City Hall Council Chambers

October 4, 2021 @ 7:00 p.m. @ City Hall Council Chambers

October 18, 2021 @ 7:00 p.m. @ City Hall Council Chambers

November 1, 2021 @ 7:00 p.m. @ City Hall Council Chambers

November 15, 2021 @ 7:00 p.m. @ City Hall Council Chambers

December 6, 2021 @ 7:00 p.m. @ City Hall Council Chambers

December 20, 2021 @ 7:00 p.m. @ City Hall Council Chambers

**NOW THEREFORE BE IT RESOLVED**, that the St. Ignace City Council approves the herein stated regular meeting dates, times and places.

**Roll Call Vote:**

Yes: Councilmembers St. Louis, Tremble, Clapperton, Fullerton, Mayor Litzner, Mayor Pro-Tem Paquin and Councilmember Pelter.

No: None.

Absent: None.

Resolution declared adopted.

**D. SET THE PUBLIC HEARING FOR ORD 652 ANNUAL APPROPRIATION BILL 2021**

City Manager Long informed Council that a Public Hearing for Ordinance 652 Annual Appropriation Bill 2021 is scheduled for Monday, December 21, 2020 at 7:00 p.m. City Manager Long added that he will provide a presentation of the 2021 Budget document he has been preparing for Council.

**PUBLIC COMMENT**

Mayor Litzner announced the Planning Commission has scheduled a Public Hearing for Dock #3 rezoning for December 21, 2020 at 5pm via Zoom conference.

Other public comment was received regarding the City's website, electronic communications to residents and Council agenda/packet requests.

Lauren Yoder, Marina Director, provided an update on the new pump-out machine that was recently delivered to the Marina for installation, but had damage. The pump-out has been returned for repair under warranty and is expected to be installed before the next business season.

**CITY MANAGER'S REPORT**

City Manager Long informed Council that he continues to work on the proposed 2021 budget document, as well as the proposed Short Term Rental Ordinance. City Manager Long provided an update on the Little Bear East facility and recognized extended directives by the State of Michigan for COVID mitigation through December 20<sup>th</sup>.

## **COMMITTEE REPORTS**

### St. Ignace Building Authority minutes 12-2-2020

The St. Ignace Building Authority approved pay request #9 for the Fire Hall construction. DPW Director Fraser summarized some of the recent punch list items that have yet to be met, stating the progress is going well overall.

## **COUNCILMEMBER COMMENTS**

Mayor Litzner encouraged everyone to view the Tree Lighting downtown this Friday.

There being no further business, the meeting adjourned at 7:38 p.m.

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**Connie Litzner, Mayor**

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**Andrea Insley, City Clerk/Treasurer**



## Invoices for Approval

### Monday, December 21, 2020

Ace Hardware	Golf - November 2020 Statement	\$45.71
Ace Hardware	November 2020 Statement	\$350.16
Airgas	Rental Gas	\$147.69
Amazon Business	CMGR - City Hall Laptop	\$849.00
Anderson, Tackman & Company, PLC	2019/2020 Audit/GL Tie Out	\$702.50
Apex Software	Annual Maintenance Renewal - Assessor	\$235.00
Belonga Plumbing	LBE Parts	\$55.17
Colby Investigations	Investigation Expense	\$3,388.58
Darcy D. Long	ICMA Annual Membership Dues Reimbursement	\$600.00
Election Source	Tabulator Coding November General Election	\$350.00
ETNA	Water Line Parts	\$1,134.00
Graham Motor/Standard Electric	Motor Replacement/Repair	\$486.41
Grainger	SIFD - Air Filter	\$209.85
KSS	LBE Hand Cleaner/Deodorizer	\$143.38
Kustom Signals Inc.	Antenna Repair	\$144.32
Mark Wilk	DPW Repair/Marina Repair	\$105.00
Mark's Tire	T-35 Tires	\$1,712.92
McVeigh's Truck Springs, Inc.	U-Bolt/Center Bolt/King Pin Set	\$900.90
MI Municipal Executives	City Manager 2021 Membership	\$145.00
MMRMA	Property & Liability Insurance	\$25,844.00
Northern MI Code Officials Assoc.	Building Inspector 2021 Membership/Split with Moran Twp.	\$50.00
Ok Industrial Supply	Safety Vests/Gloves	\$348.28
Oscar W. Larson Co	Marina Seasonal Shutdown/Account Credit	\$504.57
Pitney Bowes	Postage Meter Lease/Ink	\$583.26
Pomasl	SIFD Parts	\$56.61
Printing Systems Inc.	Cemetery Deed Books	\$109.28
Quill	Envelopes/Paper	\$187.87
R & R Fire Truck Repair	SIFD - 2004 Pierce Rescue-Repair	\$3,754.98
Shell Small Business/Wex Bank	SIPD Fuel	\$31.65
Spartan Nash/Family Fare	November 2020 Statement	\$85.19
St. Ignace True Value	November 2020 Statement	\$953.47
		\$1,172.67
	<b>Total</b>	<b>\$45,387.42</b>

\*Invoices and Purchase Orders Available for Inspection in the Clerk's Office

\* Fund Number Breakdown Can be Requested by Emailing [dclerk@lighthouse.net](mailto:dclerk@lighthouse.net)

2021 ANNUAL APPROPRIATION BILL  
ORDINANCE #652

THE CITY OF ST. IGNACE ORDAINS:

SECTION I: The Budget of the City of St. Ignace for the fiscal year beginning Jan. 1, 2021, and ending Dec. 31, 2021, as reviewed and amended by the City Council, is hereby adopted; and the following amounts are hereby appropriated for the purposes stated herein;

GENERAL FUND (G/F or 101 fund)

GENERAL GOV'T:

City Council:	25,960	
City Manager's Ofc:	190,770	
Profsnl Srvcs (Audit)	30,040	
City Clerk's Ofc:	260,900	
Central Supplies:	3,400	
Board of Review:	2,090	
Assessor's Office:	79,794	
Clerk Elections:	4,000	
City Hall and Grounds:	31,250	
City Atty's Ofc:	27,000	
 Total General Gov't:		 655,204

PUBLIC SAFETY:

Police Department:	533,989	
Sfty/Hlth/Education:	16,950	
Fire Department:	104,575	
 Total Public Safety:		 655,514

PUBLIC WORKS DIVISION:

Public Works Dept:	120,860	
Sidewalk:	0	
City Engineer:	0	
Street Lighting:	40,000	
Refuse Coll/Recycling:	1,100	
 Total Public Works:		 161,960

OTHER DIVISION:

Planning Commission:	3,000
Zoning Board of Review	650
Community Development:	97,314
Park Maintenance:	54,260
Boat Launch	4,195
Fringe Benefits:	96,000
Insurance and Bonds:	26,300
Cont. to Other Funds:	101,050

Total Other Division: 382769

TOTAL G/F APPROP'S 1,855,447

NON G/F FUND APPROP'S Fund #

Special Revenue Funds (200 series)

Major St.'s and Trnkln Fd:	202	355,550
Local Street Fund Approp:	203	234,038
Fire Authority	206	130
Cemetery Fund:	209	10,780
DDA General Approp:	248	211,000
Zoning/Building Inspector:	249	7,050
Library Fund Approp:	271	174,030
Dock # 3 Improvements:	273	11,180

Debt Service Funds (300 series)

City Hall/DPW Improvements:	370	57,207
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Capital Projects funds (400 series)

Wastewater Project	490	0
Park Project:	408	253,640
Building Improvement	471	35,230

Proprietary Funds (500 series)

Comm. Ctr Oprtns	509	321,051
DDA Museum Approp:	570	140,697
Museum Store:	571	105,685
Golf Course:	584	119,025
Sewer Fund Approp:	590	1,191,927
Water Fund Approp:	591	1,290,383
Marina:	594	361,965

Garbage Collection:	596	123,606
Internal Funds (600 series)		
Equip Fund Approp:	641	324,350
Office Equip Pool:	664	28,900
Pension & Other Employee Benefits-OPEB (700 series)		
Vac & Sick Leave:	729	62,500
TOTAL OTHER FUND:		5,419,924
TOTAL ALL FUND APPROPRIATION:		7,275,371

SECTION II: The amount necessary to be raised by ad valorem taxation on all taxable property by the City of St. Ignace is to be \$1,664,260 or 19.6082 mills based on \$84,875,731 Taxable Value (based on a 1.014 CPI factor) which is hereby authorized to be levied in accordance with provisions of the City Charter and Act 5 of 1982. Of this amount, approximately \$1,564,288 of the levy shall be credited to the General Fund and through capture, \$208,897 credited to the DDA Fund, subject to the final captured Taxable Value of the DDA. The amount of \$86,064 credited for Community Center Operations (not to include DDA portion of one mill) and same amount (\$86,064) credited to the Library. The Major and Local Streets will receive \$129,096 credited equally.

SECTION III: The Ordinance shall take effect on January 1, 2021.

Andrea Insley, City Clerk/Treasurer

INTRODUCED: 12/21/20

ADOPTED:

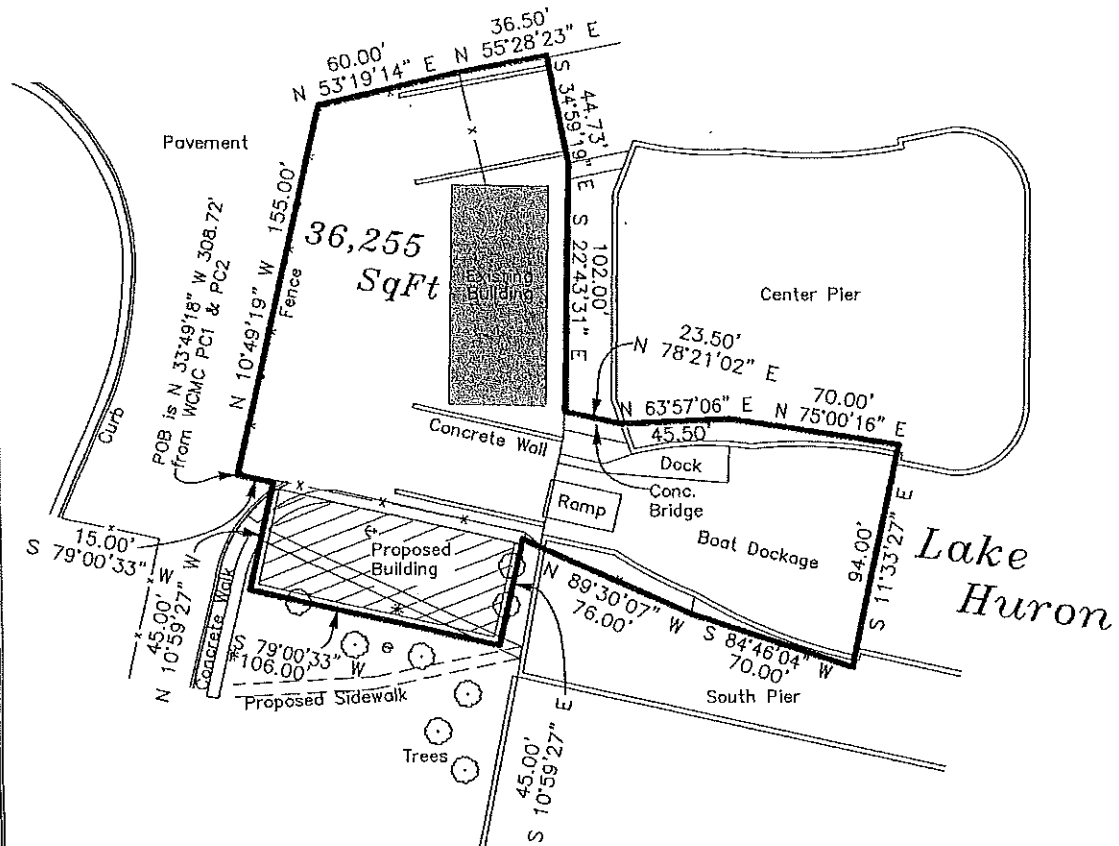
PUBLISHED:

EFFECTIVE: 1/1/2021

# Property Description

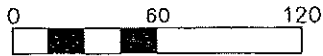
For: City of St. Ignace

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### Legend

- ⊗ Found Concrete Monument
- Found Property Iron
- Property Iron #50439
- 123.45' Measured dimension
- (123.4') Recorded or previous survey dimension
- Bearing from GPS
- Michigan State Plane
- North Zone



Scale: 1" = 60'

By: *Neil W. Hill P.S.*  
 Neil W. Hill P.S. #50439  
 Registered Land Surveyor  
 Date: August 19, 2020  
 Order No.: 20083-CSI-PC2



429 Ellsworth Street  
 St. Ignace, MI 49781  
 (906) 643-9418 Phone  
 (906) 643-6327 Fax  
 info@mackinacsurveys.com



# Property Description

For: City of St. Ignace

## Description:

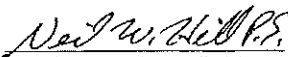
Page 2 of 2

Beginning at a Point N 33°49'18" W 308.72 feet from the WCMC PC1 & PC2, City of St. Ignace, Mackinac County, Michigan.

Thence N 10°49'19" W	155.00 feet;	
thence N 53°19'14" E	60.00 feet;	
thence N 55°28'23" E	36.50 feet;	
thence S 34°59'19" E	44.73 feet;	
thence S 22°43'31" E	102.00 feet;	
thence N 78°21'02" E	23.50 feet;	
thence N 63°57'06" E	45.50 feet;	
thence N 75°00'16" E	70.00 feet;	
thence S 11°33'27" E	94.00 feet;	
thence S 84°46'04" W	70.00 feet;	
thence N 89°30'07" W	76.00 feet;	
thence S 10°59'27" E	45.00 feet;	
thence S 79°00'33" W	106.00 feet;	
thence N 10°59'27" W	45.00 feet;	
thence S 79°00'33" W	15.00 feet,	to the Point of Beginning.

Containing 36,255 square feet of land in Private Claim No. 2, City of St. Ignace, Mackinac County, Michigan.

Subject to any Easements, Restrictions or Reservations of Record.

By:   
Neil W. Hill P.S. #50439  
Registered Land Surveyor  
Date: August 19, 2020  
Order No.: 20083-CSI-PC2



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St. Ignace, MI 49781  
(906) 643-9418 Phone  
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**RESOLUTION**

The following Resolution was offered for adoption by Councilmember \_\_\_\_\_, supported by \_\_\_\_\_:

**WHEREAS**, the City Council of the City of St. Ignace desires to establish certain conditions of employment for personnel, and

**WHEREAS**, it is the desire of the City Council to:

1. Secure and retain the services of certain employees and to provide inducement for them to remain in such employment;
2. To make possible full work productivity by assuring adequate compensation for certain employees; and

**THEREFORE, IT IS HEREBY RESOLVED** that the City Council of the City of St. Ignace does hereby approve the following employee's annual wage increases as indicated below:

<b>City Manager.....Darcy D. Long</b>		<b>\$ 75,000.00</b>
<b>Effective date of January 1, 2021</b>		
<b>Executive Sec/Deputy Treas.....Helen Thibault</b>	<b>.38</b>	<b>\$ 19.55/per hr.</b>
<b>Effective date of January 1, 2021</b>		
<b>Clerk/Treasurer.....Andrea Insley</b>	<b>(936.72)</b>	<b>\$ 47,792.27</b>
<b>Effective date of January 1, 2021</b>		
<b>Assessor.....Kyle Mulka</b>	<b>(818.72.00)</b>	<b>\$ 41,754.72</b>
<b>Effective date of January 1,2021</b>		
<b>Police Chief.....Anthony Brown</b>	<b>(4000.00)</b>	<b>\$ 54,000.00</b>
<b>Effective date of January 1, 2021</b>		
<b>Marina Director.....Lauren Yoder</b>	<b>(618.72)</b>	<b>\$ 31,554.72</b>
<b>Effective date of January 1, 2021</b>		
<b>Recreation Director...Morgan Mills</b>	<b>(800.00)</b>	<b>\$ 40,800.00</b>
<b>Effective date of January 1, 2021</b>		
<b>Events/Program Coordinator...Megan Lamb</b>	<b>(Health Benefit)</b>	<b>\$ 32,000.00</b>
<b>Effective date of January 1, 2021</b>	<b>(3,707.04)</b>	
<b>DPW Director.....William Fraser</b>	<b>(1996.26)</b>	<b>\$ 57,037.00</b>
<b>Effective date of January 1, 2021</b>		
<b>Fire Chief.....Gary Sorenson</b>	<b>(2%)</b>	<b>\$ 16,009.32</b>
<b>Effective date of January 1, 2021</b>		
<b>Assistant Fire Chief.....Matt Bowlby</b>	<b>(2%)</b>	<b>\$ 3,000.46</b>
<b>Effective date of January 1, 2021</b>		

**AND FURTHER BE IT RESOLVED**, that the City Council does hereby agree to the terms and conditions as set forth in the "Contract Agreements" dated January 1, 2021 between the respective parties.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared \_\_\_\_\_

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, December 21, 2020, at 7:00p.m.

\_\_\_\_\_  
Andrea Insley, City Clerk/Treasurer

AI/ht



**RESOLUTION**

The following Amended Resolution was offered for adoption by Councilmember \_\_\_\_\_, supported by \_\_\_\_\_:

BE IT RESOLVED THAT the State Trunk Line Maintenance contract between the Michigan Department of Transportation and the City of St. Ignace for the Period of 10/1/2019 to 9/30/2024, is hereby accepted and City DPW Director William Fraser is designated as Maintenance Superintendent on sections of State Trunkline Highways as shown on the Municipal Route Section Map and Budget Sheets.

BE IT FURTHER RESOLVED THAT the City Clerk and City DPW Director, are authorized to sign the said maintenance contract.

Roll Call Vote:

Yes: .

No:

Absent:

Resolution declared:

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, December 21, 2020, at 7:00 p.m.

---

Andrea Insley, City Clerk

AI/ht

## PROCLAMATION

**WHEREAS**, Jill Gustafson, has worked for the City of St. Ignace from 1977 to 2020 for a total of 43 years with her faithful companion Issy by her side on weekends for 11 and a half years; and

**WHEREAS**, Jill has conducted herself professionally and was an asset to the Police Department and the Water Department; and

**WHEREAS**, Jill has worked in the City Police Department as Police Clerk from 1977 -1981, the City Water Department as Plant Operator from 1981-2020 and was the AFSCME Union Steward for over 20 years; and

**WHEREAS**, Jill has continued her education by achieving certifications for MDEQ licenses D-3 and F-4; and

**WHEREAS**, Jill has been the lead and Senior Plant Operator in charge of Quality Assurance and Quality Control; and

**WHEREAS**, Jill trained all new employees in the Water Plant's operations and procedures with her attention to detail in keeping things running smoothly and safely concerning all public health regulations; and

**THEREFORE, BE IT PROCLAIMED**, that the City of St. Ignace and its employees recognize Jill Gustafson for her selfless dedication for working long hours and many Holidays.

**NOW THEREFORE BE IT PROCLAIMED**, that the City of St. Ignace honor Jill Gustafson and her faithful companion Issy on this 21st Day of December, 2020, for their dedicated service to the City of St. Ignace. They will be greatly missed.

### CITY OF ST. IGNACE

By: \_\_\_\_\_  
Connie Litzner, Mayor

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

## 2021 Police Patrol Unit Cost Data

Enterprise Fleet Management

2 Ford Utility SUV's @ \$1543.68 per month

1 Dodge Patrol Truck @ \$630.40 per month

**TOTAL**                      \$2174.08 per month, or **\$26,088.96** for the year

Initial down \$4734

- No payments are due until the Vehicle(s) are delivered to the Police Department and ready to go. 10-12 weeks delivery from Manufacturer.
- The initial cost for year 1 may be lower due to delivery time, and start of payment.
- AME(After Market Equipment) is included in this price. This package was quoted by Wilk Wiring.
- The sale of the current patrol units will offset the cost for the first year.

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	% BDC
		MONTH	11/30/2020			
Fund 101 - GENERAL FUND						
	Revenues					
	TAXES	10,557.49	1,134,192.01	1,207,066.00	93.96	
	LICENSES AND PERMITS	0.00	700.00	800.00	87.50	
	CHG SERV	830.91	22,966.94	19,700.00	116.58	
	UNCLASSIFIED	2,404.04	153,026.32	96,250.00	158.99	
	CONT FM LOCAL UNITS	8,500.00	19,820.00	8,500.00	233.18	
	O/REV	21,843.03	138,769.68	143,868.00	96.46	
	STATE REVENUE	0.00	105,297.00	225,000.00	46.80	
	FIN REV	0.00	436.60	800.00	54.58	
	INT	0.00	3,484.56	3,500.00	99.56	
	TRANS	0.00	6,000.00	105,160.00	5.71	
	TOTAL REVENUES	44,135.47	1,584,693.11	1,810,644.00	87.52	
Expenditures						
	CITY COUNCIL	1,726.15	21,150.70	24,860.00	85.08	
	CITY MANAGER	16,832.56	176,320.78	176,140.00	100.10	
	ACCOUNTING DEPT	0.00	28,540.00	29,000.00	98.41	
	ADMINISTRATION	0.00	6,000.00	0.00	100.00	
	CLERK	20,192.56	233,670.53	247,405.00	94.45	
	CENTRAL SUPPLIES	145.64	1,685.83	3,500.00	48.17	
	BOARD OF REVIEW	0.00	1,469.41	2,090.00	70.31	
	ASSESSOR	3,995.76	68,022.10	78,150.00	87.04	
	ELECTIONS	2,853.79	6,155.90	3,975.00	154.87	
	BLDG & GROUNDS	2,383.07	24,986.34	31,300.00	79.83	
	ATTORNEY	0.00	21,738.87	20,000.00	108.69	
	POLICE	36,803.40	456,429.61	478,565.00	95.37	
	SAFETY & HEALTH	16,537.50	17,243.63	500.00	3,448.73	
	FIRE DEPARTMENT	19,816.44	77,245.27	97,825.00	78.96	
	PUBLIC WORKS	16,018.80	149,178.36	125,595.00	118.78	
	SIDEWALKS	0.00	235.81	2,510.00	9.39	
	ENGINEERING	0.00	0.00	2,000.00	0.00	
	STREET LIGHTING	3,154.68	34,458.86	41,000.00	84.05	
	GARBAGE COLLECTION	0.00	1,039.32	2,000.00	51.97	
	PLANNING	0.00	5,000.00	5,000.00	100.00	
	ZONING BD OF APPEALS	0.00	32.39	650.00	4.98	
	COMMUNITY DEVELOPMENT	0.00	63,584.59	74,100.00	85.81	
	PARK MAINT	2,118.50	86,984.42	49,000.00	177.52	
	BOAT LAUNCH	83.26	2,159.22	5,300.00	40.74	
	FRINGE BENEFITS	5,143.29	79,603.64	94,350.00	84.37	
	INSURANCE & BONDS	0.00	16,918.66	26,500.00	63.84	
	TRANS TO OTHER FUNDS	0.00	0.00	188,913.00	0.00	
	TOTAL EXPENDITURES	147,805.40	1,579,854.24	1,810,228.00	87.27	
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	44,135.47	1,584,693.11	1,810,644.00	87.52	
	TOTAL EXPENDITURES	147,805.40	1,579,854.24	1,810,228.00	87.27	
	NET OF REVENUES & EXPENDITURES	(103,669.93)	4,838.87	416.00	1,163.19	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AMENDED BUDGET	2020 BUDGET	% BDT USED
<b>Fund 202 - MAJOR STREETS</b>						
<b>Revenues</b>						
TAXES			49,175.53	57,880.00	84.96	
UNCLASSIFIED	Unclassified	407.95	3,671.72	3,900.00	94.15	
CONT	CONT FM LOCAL UNITS	3,250.00	6,500.00	3,250.00	200.00	
O/REV	OTHER REVENUE	0.00	36,401.15	75,000.00	48.53	
ST REV	STATE REVENUE	20,962.95	221,515.53	210,651.00	105.16	
INT	INTEREST AND RENTALS	0.00	2,373.23	1,531.00	155.01	
<b>TOTAL REVENUES</b>		<b>24,620.90</b>	<b>319,637.16</b>	<b>352,212.00</b>	<b>90.75</b>	
<b>Expenditures</b>						
444	SIDEWALKS	0.00	272.61	2,291.00	11.90	
451	ROAD CONSTRUCTION	0.00	7.48	11,200.00	0.07	
463	ROUTINE MAINT	2,666.38	33,886.58	89,599.00	37.82	
474	TRAFFIC CONTROL	300.00	1,359.23	2,990.00	45.46	
479	SNOW & ICE CONTROL	361.35	72,478.55	154,470.00	46.92	
483	ADM & RECORDS	356.41	3,646.88	6,571.00	55.50	
486	SURFACE MAINT TRUNKLINE	0.00	0.00	5,361.00	0.00	
488	SWEEEPING & FLUSHING TRUNKLINE	0.00	11,219.71	9,810.00	114.37	
489	SHOULDER MAINT TRUNKLINE	0.00	66.85	0.00	100.00	
491	DRAINAGE & BACKSLOPES TRUNKLIN	0.00	1,957.83	4,070.00	48.10	
493	GRASS & WEED CONT TRUNKLINE	0.00	0.00	1,275.00	0.00	
494	TRAFFIC CONTROL TRUNKLINE	0.00	0.00	1,041.00	0.00	
497	WINTER MAINT TRUNKLINE	208.35	22,593.88	50,820.00	44.46	
965	TRANS TO OTHER FUNDS	0.00	0.00	12,660.00	0.00	
<b>TOTAL EXPENDITURES</b>		<b>3,892.49</b>	<b>147,489.60</b>	<b>352,158.00</b>	<b>41.88</b>	
<b>Fund 202 - MAJOR STREETS:</b>						
<b>TOTAL REVENUES</b>		<b>24,620.90</b>	<b>319,637.16</b>	<b>352,212.00</b>	<b>90.75</b>	
<b>TOTAL EXPENDITURES</b>		<b>3,892.49</b>	<b>147,489.60</b>	<b>352,158.00</b>	<b>41.88</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>20,728.41</b>	<b>172,147.56</b>	<b>54.00</b>	<b>8,791.78</b>	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BGT USED
<b>Fund 203 - LOCAL STREET</b>					
Revenues					
TAXES		943.88	52,057.22	57,427.00	90.65
CHG SERV	CHARGE FOR SERVICES	0.00	0.00	300.00	0.00
UNCLASSIFIED	Unclassified	184.88	14,046.59	12,707.00	110.54
CONT FM LOCAL UNITS	CONT FM LOCAL UNITS	3,250.00	6,500.00	3,250.00	200.00
O/REV	OTHER REVENUE	1,800.00	8,757.50	5,100.00	171.72
ST REV	STATE REVENUE	9,500.01	83,189.00	85,331.00	97.49
INT	INTEREST AND RENTALS	0.00	572.49	370.00	154.73
<b>TOTAL REVENUES</b>		<b>15,678.77</b>	<b>165,122.80</b>	<b>164,485.00</b>	<b>100.39</b>
Expenditures					
444	SIDEWALKS	0.00	18,765.89	6,970.00	269.24
451	ROAD CONSTRUCTION	0.00	520.05	19,069.00	2.73
463	ROUTINE MAINT	20,385.00	147,230.92	70,110.00	210.00
474	TRAFFIC CONTROL	0.00	330.88	2,659.00	12.44
479	SNOW & ICE CONTROL	0.00	34,666.43	55,800.00	62.13
483	ADM & RECORDS	237.98	1,008.74	3,180.00	31.72
965	TRANS TO OTHER FUNDS	0.00	0.00	6,500.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>20,622.98</b>	<b>202,522.91</b>	<b>164,288.00</b>	<b>123.27</b>
<b>Fund 203 - LOCAL STREET:</b>					
<b>TOTAL REVENUES</b>		<b>15,678.77</b>	<b>165,122.80</b>	<b>164,485.00</b>	<b>100.39</b>
<b>TOTAL EXPENDITURES</b>		<b>20,622.98</b>	<b>202,522.91</b>	<b>164,288.00</b>	<b>123.27</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,944.21)</b>	<b>(37,400.11)</b>	<b>197.00</b>	<b>8,984.83</b>

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDCG USED
		MONTH 11/30/2020				
<b>Fund 271 - LIBRARY FUND</b>						
	Revenues					
	TAXES	629.22		75,753.99	73,000.00	103.77
	CHG SERV	0.00		99.90	350.00	28.54
	UNCLASSIFIED	0.00		121,464.55	96,130.00	126.35
	O/REV	0.00		75.00	500.00	15.00
	STATE REVENUE	2,500.00		2,500.00	0.00	100.00
	INT	0.00		1,619.09	500.00	323.82
	TRANS	0.00		1,553.89	5,000.00	31.08
	TRANSFERS-INTERNAL ACTIV					
	<b>TOTAL REVENUES</b>	<b>3,129.22</b>		<b>203,066.42</b>	<b>175,480.00</b>	<b>115.72</b>
	Expenditures					
	790	13,017.40		127,104.41	172,130.00	73.84
	965	0.00		0.00	2,000.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>13,017.40</b>		<b>127,104.41</b>	<b>174,130.00</b>	<b>72.99</b>
	<b>Fund 271 - LIBRARY FUND:</b>					
	<b>TOTAL REVENUES</b>	<b>3,129.22</b>		<b>203,066.42</b>	<b>175,480.00</b>	<b>115.72</b>
	<b>TOTAL EXPENDITURES</b>	<b>13,017.40</b>		<b>127,104.41</b>	<b>174,130.00</b>	<b>72.99</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(9,888.18)</b>		<b>75,962.01</b>	<b>1,350.00</b>	<b>5,626.82</b>

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDT USED
		MONTH 11/30/2020				
Fund 273 - DOCK NO. 3 IMPROVEMENTS						
Revenues						
UNCLASSIFIED	Unclassified	0.00		20,501.00	28,500.00	71.93
TOTAL REVENUES		0.00		20,501.00	28,500.00	71.93
Expenditures						
598	DOCK #3 IMPROVEMENTS	0.00		23,100.96	20,675.00	111.73
TOTAL EXPENDITURES		0.00		23,100.96	20,675.00	111.73
Fund 273 - DOCK NO. 3 IMPROVEMENTS:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00		(2,599.96)	7,825.00	33.23



PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDT USED
		MONTH 11/30/2020				
Fund 584 - GOLF COURSE FUND						
Revenues						
CHG SERV	CHARGE FOR SERVICES	0.00		6,000.00	16,000.00	37.50
UNCLASSIFIED	Unclassified	0.00		138,801.08	99,150.00	139.99
O/REV	OTHER REVENUE	0.00		5,607.50	4,000.00	140.19
FIN/FOR	FINES AND FORFEITURES	0.00		125.00	100.00	125.00
INT	INTEREST AND RENTALS	0.00		440.29	800.00	55.04
TOTAL REVENUES		0.00		150,973.87	120,050.00	125.76
Expenditures						
797	GOLF COURSE OPERATIONS	7,512.16		115,339.37	119,900.00	96.20
TOTAL EXPENDITURES		7,512.16		115,339.37	119,900.00	96.20
Fund 584 - GOLF COURSE FUND:						
TOTAL REVENUES		0.00		150,973.87	120,050.00	125.76
TOTAL EXPENDITURES		7,512.16		115,339.37	119,900.00	96.20
NET OF REVENUES & EXPENDITURES		(7,512.16)		35,634.50	150.00	3,756.33

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	AMENDED BUDGET	2020 BUDGET	% USED
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
	TAXES	38,308.08	421,679.72	463,850.00	90.91	
	LICENSES AND PERMITS	481.06	5,588.20	9,575.00	58.36	
	CHG SERV	5,866.38	80,940.70	80,893.00	100.06	
	UNCLASSIFIED	37,435.46	504,732.75	580,467.00	86.95	
	O/REV	4,423.48	52,550.44	69,380.00	75.74	
	INTEREST AND RENTALS	0.00	2,133.78	2,544.00	83.88	
<b>TOTAL REVENUES</b>		<b>86,514.46</b>	<b>1,067,625.59</b>	<b>1,206,709.00</b>	<b>88.47</b>	
<b>Expenditures</b>						
	SWR ADMIN	6,169.19	63,576.46	62,780.00	101.27	
	SWR PLANT OPERATIONS	30,448.52	346,435.89	397,260.00	87.21	
	SWR LN MAINT	8,199.82	69,952.38	80,230.00	87.19	
	2000 SANITARY SWR RR&I	0.00	0.00	10,000.00	0.00	
	2010 USDA SWR IMP RR&I	0.00	10,617.79	10,000.00	106.18	
	DEBT SERVICE	0.00	503,162.26	497,346.00	101.17	
	SRF/ 5593 01	0.00	99,690.20	101,300.00	98.41	
	TRANS TO OTHER FUNDS	0.00	0.00	37,450.00	0.00	
<b>TOTAL EXPENDITURES</b>		<b>44,817.53</b>	<b>1,092,434.98</b>	<b>1,196,366.00</b>	<b>91.40</b>	
<b>Fund 590 - SEWER FUND:</b>						
<b>TOTAL REVENUES</b>		<b>86,514.46</b>	<b>1,067,625.59</b>	<b>1,206,709.00</b>	<b>88.47</b>	
<b>TOTAL EXPENDITURES</b>		<b>44,817.53</b>	<b>1,093,434.98</b>	<b>1,196,366.00</b>	<b>91.40</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>41,696.93</b>	<b>(25,809.39)</b>	<b>10,343.00</b>	<b>249.53</b>	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDDT USED
		MONTH 11/30/2020				
Fund 591 - WATER FUND						
Revenues						
	TAXES	34,102.38		374,799.52	414,524.00	90.42
	CHG SERV	28,186.90		417,007.04	500,512.00	83.32
	UNCLASSIFIED	21,547.62		321,430.52	303,208.00	106.01
	O/REV	5,090.47		70,206.45	91,771.00	76.50
	INT	0.00		1,643.88	2,128.00	77.25
	O/FINAN	3,367.68		24,322.96	26,342.00	92.34
TOTAL REVENUES						
		92,295.05		1,209,410.37	1,338,485.00	90.36
Expenditures						
	WTR ADMIN	7,226.59		104,683.53	66,830.00	156.64
	WTR PLANT OPERATIONS	42,273.21		430,929.26	462,895.00	93.09
	WTR LINE MAINT	16,209.72		159,961.38	243,140.00	65.79
	2000 WTR RR&I	0.00		7,838.12	55,000.00	14.25
	DEBT SERVICE	0.00		159,977.97	430,289.00	37.18
	TRANS TO OTHER FUNDS	0.00		0.00	67,800.00	0.00
TOTAL EXPENDITURES						
		65,709.52		863,390.26	1,325,954.00	65.11
Fund 591 - WATER FUND:						
TOTAL REVENUES						
		92,295.05		1,209,410.37	1,338,485.00	90.36
TOTAL EXPENDITURES						
		65,709.52		863,390.26	1,325,954.00	65.11
NET OF REVENUES & EXPENDITURES						
		26,585.53		346,020.11	12,531.00	2,761.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDT USED
		MONTH 11/30/2020				
Fund 594 - MARINA FUND						
Revenues						
TAXES		0.00	2,565.00	3,400.00	75.44	
UNCLASSIFIED	Unclassified	0.00	186,568.34	215,000.00	86.78	
O/REV	OTHER REVENUE	0.00	85,932.98	75,500.00	113.82	
INT	INTEREST AND RENTALS	0.00	1,089.97	1,000.00	109.00	
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	49,861.58	129,500.00	38.50	
TOTAL REVENUES		0.00	326,017.87	424,400.00	76.82	
Expenditures						
590	MARINA ADMIN	3,245.01	37,461.35	36,150.00	103.63	
597	MARINA OPERATIONS	2,914.98	180,168.10	252,015.00	71.49	
851	INSURANCE	0.00	9,750.61	11,200.00	87.06	
965	TRANS TO OTHER FUNDS	0.00	0.00	89,580.00	0.00	
TOTAL EXPENDITURES		6,159.99	227,380.06	388,945.00	58.46	
Fund 594 - MARINA FUND:						
TOTAL REVENUES		0.00	326,017.87	424,400.00	76.82	
TOTAL EXPENDITURES		6,159.99	227,380.06	388,945.00	58.46	
NET OF REVENUES & EXPENDITURES		(6,159.99)	98,637.81	35,455.00	278.21	

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDDT USED
		11/30/2020	11/30/2020			
<b>Fund 596 - GARBAGE COLLECTION</b>						
Revenues						
LIC/PERM	LICENSES AND PERMITS	91.22	805.02	805.02	0.00	100.00
UNCLASSIFIED	Unclassified	10,319.50	113,501.20	113,501.20	122,256.00	92.84
TOTAL REVENUES		10,410.72	114,306.22	114,306.22	122,256.00	93.50
Expenditures						
528	GARBAGE COLLECTION	9,793.91	100,266.59	100,266.59	119,667.00	83.79
965	TRANS TO OTHER FUNDS	0.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		9,793.91	100,266.59	100,266.59	122,167.00	82.07
<b>Fund 596 - GARBAGE COLLECTION:</b>						
TOTAL REVENUES		10,410.72	114,306.22	114,306.22	122,256.00	93.50
TOTAL EXPENDITURES		9,793.91	100,266.59	100,266.59	122,167.00	82.07
NET OF REVENUES & EXPENDITURES		616.81	14,039.63	14,039.63	89.00	5,774.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% USED
<b>Fund 641 - EQUIPMENT FUND</b>					
<b>Revenues</b>					
CHG SERV	CHARGE FOR SERVICES	8,369.31	18,105.58	7,000.00	258.65
UNCLASSIFIED	Unclassified	13,663.19	216,669.35	119,500.00	181.31
O/REV	OTHER REVENUE	1,703.67	6,772.90	9,000.00	75.25
TRANS	TRANSFERS-INTERNAL ACTIV	2,901.91	78,578.41	147,000.00	53.45
O/FINAN	OTHER FINANCING SOURCES	165.01	1,274.46	1,060.00	120.23
<b>TOTAL REVENUES</b>		<b>26,803.09</b>	<b>321,400.70</b>	<b>283,560.00</b>	<b>113.34</b>
<b>Expenditures</b>					
580	DPW ADMIN	5.13	1,283.01	400.00	320.75
581	GARAGE MAINT	1,946.06	27,638.69	45,370.00	60.92
582	EQUIPMENT MAINT	13,612.44	211,208.13	178,050.00	118.62
905	DEBT SERVICE	0.00	26,406.97	26,414.00	99.97
965	TRANS TO OTHER FUNDS	0.00	0.00	21,977.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>15,563.63</b>	<b>266,536.80</b>	<b>272,211.00</b>	<b>97.92</b>
<b>Fund 641 - EQUIPMENT FUND:</b>					
<b>TOTAL REVENUES</b>		<b>26,803.09</b>	<b>321,400.70</b>	<b>283,560.00</b>	<b>113.34</b>
<b>TOTAL EXPENDITURES</b>		<b>15,563.63</b>	<b>266,536.80</b>	<b>272,211.00</b>	<b>97.92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>11,239.46</b>	<b>54,863.90</b>	<b>11,349.00</b>	<b>483.42</b>

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PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2020	YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% BDT USED
Fund 664 - OFFICE EQUIPMENT POOL					
Revenues					
UNCLASSIFIED	Unclassified	0.00	0.00	20,000.00	0.00
TRANS	TRANSFERS-INTERNAL ACTIV	0.00	0.00	9,900.00	0.00
TOTAL REVENUES		0.00	0.00	29,900.00	0.00
Expenditures					
233	CENTRAL EQUIP	1,745.80	19,232.94	29,500.00	65.20
TOTAL EXPENDITURES		1,745.80	19,232.94	29,500.00	65.20
Fund 664 - OFFICE EQUIPMENT POOL:					
TOTAL REVENUES		0.00	0.00	29,900.00	0.00
TOTAL EXPENDITURES		1,745.80	19,232.94	29,500.00	65.20
NET OF REVENUES & EXPENDITURES		(1,745.80)	(19,232.94)	400.00	4,808.24

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 11/30/2020	2020 AMENDED BUDGET	% B DGT USED
		MONTH 11/30/2020				
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST						
Revenues						
UNCLASSIFIED	Unclassified	0.00		0.00	27,580.00	0.00
INT	INTEREST AND RENTALS	0.00		824.26	600.00	137.38
TRANS	TRANSFERS-INTERNAL ACTIV	0.00		0.00	46,560.00	0.00
TOTAL REVENUES		0.00		824.26	74,740.00	1.10
Expenditures						
201	ADMINISTRATION	0.00		0.00	23,500.00	0.00
965	TRANS TO OTHER FUNDS	0.00		6,000.00	0.00	100.00
TOTAL EXPENDITURES		0.00		6,000.00	23,500.00	25.53
Fund 729 - OTHER EMPLOYEE BENEFITS TRUST:						
TOTAL REVENUES		0.00		824.26	74,740.00	1.10
TOTAL EXPENDITURES		0.00		6,000.00	23,500.00	25.53
NET OF REVENUES & EXPENDITURES		0.00		(5,175.74)	51,240.00	10.10
TOTAL REVENUES - ALL FUNDS						
		303,587.68		5,483,579.37	6,131,421.00	89.43
TOTAL EXPENDITURES - ALL FUNDS		336,640.81		4,771,653.12	6,000,022.00	79.53
NET OF REVENUES & EXPENDITURES		(33,053.13)		711,926.25	131,399.00	541.80