

The Croswell City Council met in Special Session June 29, 2006, at Croswell City Hall, 100 N. Howard Ave., Croswell, MI. Mayor Black called the meeting to order at 7:30 P.M.

Present: C. Black, G. Macklem, M. Willis, D. Hugdahl, M. O’Vell  
Administration: City Administrator Dave Tait, City Clerk Suzanne Dobson

I. BUSINESS:

a. Year End Accounts Payable:

O’Vell moved to approve the Accounts Payable in the amount of \$298,473.58 and the bills be paid, second by Hugdahl. Motion Carried.

b. 2005/2006 Budget Amendments:

Council reviewed the 2005/2006 proposed budget amendments.

**USING FUND BALANCE:**

**General - 97,178**

**Tifa - 290,105**

**Library - 1,731**

**E.D.C. - 6,151**

**Electric - 352,247**

**Equipment - 84,565**

***NEEDS CASH TRANSFERS:***

Ambulance Fund - Transfer

Electric savings to Ambulance \$50,000

Budget amount	\$ -0-
Transferred	(\$ -0- )
	(\$ -0- )
Requested	<u>(\$ 50,000)</u>
	(\$ 50,000)

**Out of Electric's budget we have transferred:**

Budgeted **\$543,592.00**

Transferred **\$527,298.16** to General was used for:

\$ 392,048.00 Cash to cover expenditures

\$ 51,932.16 to reimburse General for Street Lighting

\$ 83,318.00 transfer to Library

Transferred **\$50,000** to Ambulance Cash to cover expenditures

**FUNDBALANCE fiscal year 2005/2006** (bolded funds to have a portion of it used)

<b>General</b>	<b>258,885.38</b>
Major Streets	221,648.05
Local Streets	194,782.23
<b>TIFA</b>	<b>577,108.78</b>
<b>Library</b>	<b>104,399.53</b>
<b>EDC</b>	<b>106,871.35</b>
DDA	39,331.44
Ambulance	193,925.38
<b>Electric</b>	<b>4,135,951.91</b>
Wastewater	1,181,022.56
Water	716,905.25
<b>Equipment</b>	<b>916,129.12</b>
Perpetual Care	46,784.02

Macklem moved to transfer from Electric Fund to Ambulance Fund \$50,000.00 to be repaid with contract fees, second by Willis.

Roll Call Vote: Macklem, yes; Willis, yes; O’Vell, yes; Hugdahl, yes; Black, yes. 5 yeas, 0 nays.  
Motion Carried.

O’Vell moved to balance the 2005/2006 Fiscal Year Budget with the designation of Fund Balance for the following funds General; Tifa; Library; E.D.C.; Electric; Equipment, second by Hugdahl.

Roll Call Vote: O’Vell, yes; Hugdahl, yes; Willis, yes; Macklem, yes; Black, yes. 5 yeas, 0 nays.  
Motion Carried.

Macklem moved to approve the 2005/2006 Fiscal Year Budget as amended for the amount of \$8,240,757.00, second by Hugdahl.

Roll Call Vote: Macklem, yes; Hugdahl, yes; Willis, yes; O’Vell, yes; Black, yes. 5 yeas, 0 nays.  
Motion Carried.



CITY OF CROSWELL  
 AMENDMENTS  
 2005\2006 BUDGET  
 Council Meeting June 29, 2006

	REVENUES			EXPENDITURES			
	Original Budget	Adjust for Revenue	Amended Budget	Original Budget	Adjust for Expenses	Amended Budget	Reasons
GENERAL	1,681,919.00	57,717.00	1,739,636.00				
CITY COUNCIL				45,985.00	1,476.00	<b>47,461.00</b>	<b>MML Membership</b>
CITY ADMINIST.				97,916.00	3,766.00	<b>101,682.00</b>	<b>Wages &amp; transportation</b>
ELECTIONS				5,350.00	(1,958.00)	<b>3,392.00</b>	
ASSESSOR				14,272.00	3,978.00	<b>18,250.00</b>	<b>Assessor services</b>
CITY CLERK				90,118.00	(5,627.00)	<b>84,491.00</b>	
BOARD OF REVIEW				845.00	25.00	<b>870.00</b>	
CITY TREASURER				77,785.00	1,997.00	<b>79,782.00</b>	
CITY HALL				10,989.00	170,054.00	<b>181,043.00</b>	<b>Remodeling s/b 04/05 budget \$162,138.18</b>
CEMETERY				133,380.00	19,739.00	<b>153,119.00</b>	<b>Retirement</b>
POLICE				480,265.00	20,545.00	<b>500,810.00</b>	<b>Wages - 15,000; Unemployment - 7,000</b>
SAFETY PROGRAMS				5,621.00	(509.00)	<b>5,112.00</b>	
FIRE DEPARTMENT				78,952.00	16,082.00	<b>95,034.00</b>	<b>Thermal Camera</b>
BUILDING INSPECTIONS				19,264.00	(2,064.00)	<b>17,200.00</b>	
	<b>Original Budget</b>	<b>Adjust for Revenue</b>	<b>Amended Budget</b>	<b>Original Budget</b>	<b>Adjust for Expenses</b>	<b>Amended Budget</b>	<b>Reasons</b>



WASTEWATER (590)	665,167.00	(35,159.00)	<b>630,008.00</b>	662,179.00	(35,526.00)	<b>626,653.00</b>	<b>3,355.00</b>	Paying ½ for meters - 3,000; Service Fees low	2,988.00
WATER (591)	285,822.00	8,834.00	<b>294,656.00</b>	254,998.00	9,479.00	<b>264,477.00</b>	<b>30,179.00</b>		30,824.00
EQUIPMENT (661)	351,422.00	(127,430.00)	<b>223,992.00</b>	281,275.00	27,282.00	<b>308,557.00</b>	<b>(84,565.00)</b>	Equip Rent cut this will become DPW Equipment only	70,147.00
PERPETUAL CARE (711)	18,540.00	11,642.00	<b>30,182.00</b>	20,000.00	0.00	<b>20,000.00</b>	<b>10,182.00</b>		(1,460.00)

II. ADJOURNMENT:

With no further business Mayor Black adjourned the meeting.

Meeting adjourned at 8:15 p.m.

---

Suzanne Dobson, CMC  
Croswell City Clerk

---

Carl Black, Mayor