

The Crosswell City Council met in Special Session June 27, 2013, at Crosswell City Hall, 100 N. Howard Ave., Crosswell, MI. Mayor Pro-tem Willis called the meeting to order at 7:00 P.M.

Present: M. Willis, J. Geiger, L. Krawczyk, R. Butler

Absent: M. McMillan

Administration: City Administrator Sam Moore, City Clerk Suzanne Dobson

I. BUSINESS:

a. Year End Accounts Payable:

Willis moved to approve the Accounts Payable for the amount of \$99,073.92 and the bills to be paid, second by Butler. Motion Carried.

b. 2012/2013 Budget Amendments:

Geiger moved to transfer fund from Electric to General of \$115,611 and Electric to Wastewater of \$20,000. The transfer to Wastewater is to be returned to Electric if the June 30, 2013 balance is in the black, second by Krawczyk.

Roll Call Vote: Geiger, yes; Krawczyk, yes; Butler, yes; Willis, yes. 4 yeas, 0 nays, 1 absent.

Motion Carried.

Butler moved to approve to balance the 2012/2013 budget designates the use of Fund Balance for Major Streets, Economic Development Corporation, EMS, Electric, D.P.W. Equipment, second by Krawczyk.

Roll Call Vote: Butler, yes; Krawczyk, yes; Geiger, yes; Willis, yes. 4 yeas, 0 nays, 1 absent.

Motion Carried.

Geiger moved to adopt the amended 2012/2013 fiscal year budget, second by Butler.

Roll Call Vote: Geiger, yes; Butler, yes; Krawczyk, yes; Willis, yes. 4 yeas, 0 nays, 1 absent.

Motion Carried.

CITY OF CROSWELL	ADOPTED 2012-2013			AMENDED 2012-2013		(OVER)	From Electric
	REVENUES	EXPENDITURES		REVENUES	EXPENDITURES		
GENERAL	1,345,560.00			1,493,714.00			
CITY COUNCIL		30,360.00			47,849.00	(\$17,489.00)	
CITY ADMINISTRATOR		75,775.00			70,743.00	\$5,032.00	
ELECTIONS		4,100.00			4,640.00	(\$540.00)	
ASSESSOR		21,192.00			21,997.00	(\$805.00)	
CITY CLERK		107,540.00			111,917.00	(\$4,377.00)	
BOARD OF REVIEW		820.00			590.00	\$230.00	
CITY TREASURER		90,297.00			93,910.00	(\$3,613.00)	
CITY HALL		16,986.00			24,837.00	(\$7,851.00)	
CEMETERY		48,975.00			54,732.00	(\$5,757.00)	
POLICE		595,572.00			587,978.00	\$7,594.00	
SAFETY PROGRAMS		1,650.00			630.00	\$1,020.00	
FIRE DEPARTMENT		85,080.00			107,231.00	(\$22,151.00)	
BUILDING/ZONING		5,430.00			5,944.00	(\$514.00)	
D.P.W.		338,006.00			373,823.00	(\$35,817.00)	
PARKS & RECREATION		22,085.00			35,307.00	(\$13,222.00)	
LIBRARY		28,296.00			25,890.00	\$2,406.00	
COMMUNITY CENTER		8,819.00			10,560.00	(\$1,741.00)	
GRANTS & SERVICES		30,750.00			30,747.00	\$3.00	
TOTAL FOR GENERAL	\$1,345,560.00	\$1,511,733.00	(\$166,173.00)	\$1,493,714.00	\$1,609,325.00	(\$115,611.00)	\$115,611.00

	ADOPTED 2012-2013	AMENDED 2012-2013		
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	REVENUES	EXPENDITURES	(OVER)	REVENUES	EXPENDITURES	(OVER)	From Operating Cash
MAJOR STREETS (202)	\$143,579.00	\$159,145.00	(\$15,566.00)	\$149,320.00	\$181,884.00	(\$32,564.00)	fundbalance
LOCAL STREETS (203)	\$121,565.00	\$113,426.00	\$8,139.00	\$132,448.00	\$127,011.00	\$5,437.00	
TIFA (247)	\$257,457.00	\$54,910.00	\$202,547.00	\$236,657.00	\$207,050.00	\$29,607.00	
E.D.C. (275)	\$1,900.00	\$650.00	\$1,250.00	\$1,501.00	\$4,250.00	(\$2,749.00)	fundbalance
D.D.A. (494)	\$76,583.00	\$75,722.00	\$861.00	\$71,033.00	\$70,512.00	\$521.00	
AMBULANCE (505)	\$513,670.00	\$502,059.00	\$11,611.00	\$514,118.00	\$531,871.00	(\$17,753.00)	fundbalance
ELECTRIC (582)	\$3,100,210.00	\$3,211,939.00	(\$111,729.00)	\$3,986,015.00	\$3,918,431.00	\$67,584.00	fundbalance
WASTEWATER (590)	\$723,780.00	\$712,183.00	\$11,597.00	\$744,281.00	\$740,570.00	\$3,711.00	
WATER (591)	\$266,810.00	\$400,530.00	(\$133,720.00)	\$308,201.00	\$286,262.00	\$21,939.00	
D.P.W. EQUIP. (661)	\$70,300.00	\$70,192.00	\$108.00	\$68,250.00	\$88,577.00	(\$20,327.00)	fundbalance
PERPETUAL CARE (711)	\$17,180.00	\$11,000.00	\$6,180.00	\$17,675.00	\$11,000.00	\$6,675.00	
TOTAL BUDGET	\$6,638,594.00	\$6,823,489.00		\$7,723,213.00	\$7,776,743.00		

Adopted 2012-2013	
(\$111,729)	True Elect Deficit
(\$166,173)	transfer to Gen
(\$277,902)	Elect Deficit

Amended 2012-2013	
\$67,584	True Elect
(\$115,611)	transfer to Gen
(\$20,000)	transfer to WWTP
(\$68,027)	Elect Deficit

Budget spreadsheet is shown without approved transfers.

I. ADJOURNMENT:

With no further business Mayor Pro-tem Willis adjourned the meeting.

Meeting adjourned at 7:45 p.m.

Suzanne Dobson, CMC
 Croswell City Clerk

Mary Willis, Mayor Pro-tem