

The Croswell City Council met in Special Session June 27, 2016, at the Croswell Community Center, 124 N. Howard Ave., Croswell, MI. Mayor McMillan called the meeting to order at 7:00 P.M.

Present: Michael McMillan, Mary Willis, John Geiger, Rob Butler, Cindy Fockler
 Administration: City Administrator Sam Moore, City Clerk Suzanne Dobson
 Guests: Denise Slone

I. BUSINESS:

a. Year End 2015/2016:

i. Accounts Payable:

Butler moved to approve the Accounts Payable for the amount of \$135,702.11 and the bills be paid, second by Fockler. Motion Carried.

ii. Final Budget - 2015/2016:

CITY OF CROSWELL	FINAL AMENDMENT 2015-2016	
	REVENUES	EXPENDITURES
GENERAL	\$1,666,246.00	
CITY COUNCIL		37,152.00
CITY ADMINISTRATOR		50,178.00
ELECTIONS		4,580.00
ASSESSOR		26,300.00
CITY CLERK		84,253.00
BOARD OF REVIEW		690.00
CITY TREASURER		70,185.00
CITY HALL		18,820.00
CEMETERY		60,120.00
POLICE		615,860.00
SAFETY PROGRAMS		1,150.00
FIRE DEPARTMENT		181,260.00
BUILDING/ZONING		2,670.00
D.P.W.		408,475.00
PARKS & RECREATION		56,725.00
LIBRARY		4,690.00
COMMUNITY CENTER		10,854.00
GRANTS & SERVICES		32,284.00
TOTAL FOR GENERAL	\$1,666,246.00	\$1,666,246.00

FINAL AMENDMENT 2015-2016		
	REVENUES	EXPENDITURES
MAJOR STREETS (202)	\$200,546.00	\$394,017.00
LOCAL STREETS (203)	\$157,235.00	\$181,156.00
TIFA (247)	\$205,406.00	\$242,680.00
E.D.C. (275)	\$1,500.00	\$8,088.00
D.D.A. (494)	\$60,336.00	\$75,829.00
AMBULANCE (505)	\$736,720.00	\$736,643.00
ELECTRIC (582)	\$3,530,925.00	\$3,739,262.00
WASTEWATER (590)	\$1,440,697.00	\$1,527,465.00
WATER (591)	\$341,577.00	\$628,581.00
D.P.W. EQUIP. (661)	\$131,987.00	\$111,884.00
PERPETUAL CARE (711)	\$18,766.00	\$38,990.00
TOTAL BUDGET	7,702,243.00	\$8,573,712.00

Fund Balance

General - 510,337.16	Ambulance - (447,438.99)
Major - 202,044.33	Electric - 4,457,165.84
Local - 181,978.03	Wastewater - 2,311,483.70
Tifa - 525,537.24	Water - 963,549.37
E.D.C. - 104,465.06	DPW Equipment - 587,462.84
D.D.A. - 74,406.61	Perpetual Care - 262,446.01

McMillan moved to transfer from Electric to General \$201,646; Loan transfer from Electric to Ambulance at 1.5% for 5 years for the amount of \$117,000.00, second by Willis.

Roll Call Vote: McMillan, yes; Willis, yes; Butler, yes; Geiger, yes; Fockler, yes. 5 years, 0 nays.
Motion Carried.

McMillan moved to balance the 2015/2016 budget designate the use of Fund Balance for the following funds: Major Streets; Local Streets; T.I.F.A; E.D.C.; D.D.A.; Wastewater; Water; Perpetual Care, second by Butler.

Roll Call Vote: McMillan, yes; Butler, yes; Willis, yes; Geiger, yes; Fockler, yes. 5 years, 0 nays.
Motion Carried.

With the new payroll program (BS&A) we will begin keeping track of equipment rental.

II. ADJOURNMENT:

With no further business Mayor McMillan adjourned the meeting.
Meeting adjourned at 7:25 p.m.

Suzanne Dobson, CMMC
Croswell City Clerk

Michael McMillan, Mayor