

Council chamber, Ann Arbor, Mich.,
Feb. 3, 1913. Regular session.

Meeting called to order by the president. Present: Ald. Schmid, Hochrein, Koernke, Flynn, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 12. Absent: Ald. Manwaring, Murray, Pipp, 3. Minutes of previous meeting approved.

Communications.

Ann Arbor, Mich., Feb. 3, 1913.

To the Hon. Common Council, Ann Arbor, Mich.: Sirs—On East Huron st. between Glen av. and Fourteenth st. and on East Washington st. between Twelfth st. and Fourteenth st., temporary storm water inlets were built which discharged the water, in each case, onto private property just south of their location in the street. The University of Michigan now owns this property and have filled one lot up until the tile leading from the inlets on East Washington st. is buried and useless. On the other property they have commenced excavating for their new power house.

I therefore respectfully recommend that authority be granted me to have other temporary arrangements made to care for this storm water until such time as you may deem it advisable to have a storm water sewer built which will drain this locality.

Very respectfully submitted, Manley
Osgood, City Engineer.

Moved by Ald. Lindenschmitt, that the city engineer be given authority recommended. Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills 12. Nays, none.

Petitions.

Petition of City Young Women's Christian Association, et al, relative to curfew ordinance, received and referred to the ordinance committee.

(Enter Ald. Manwaring.)

Petition of T. E. Rankin, et al, asking that Oswego st. be filled to proper grade, graveled and not paved according to present plans, received and referred to street committee.

Petition of Norman A. Ottmar, et al, asking for water main on Crest av. received and referred to water committee.

Petition of S. J. Zowski, asking for water main and hydrant on Washtenaw and Austin avs., received and referred to water committee.

Dewey Av. Pavement Petition.

To the Common Council: Gentle-

men—The undersigned property owners on Dewey av. respectfully petition your honorable body to cause Dewey av. between Packard and State sts. paved. This petition is signed with the understanding that the city pay 20 per cent. of the cost of said pavement. We prefer pavement similar to that laid on Maynard st. Signed with condition that the assessment be made by foot frontage.

| Property owner. | No. of ft. owned |
|---|------------------|
| M. H. Mills | 50 |
| A. T. Thompson | 80 |
| Geo. E. Ferguson | 160 |
| Mrs. L. J. Cleveland | 80 |
| Thomas Biddle | 50 |
| B. Frank Ohlinger | 65 |
| C. L. Davis | 50 |
| Henry S. & Nina B. Mills | 33 1-3 |
| C. M. Thompson | 40 |
| Thompson & Son | 40 |
| M. W. Judd | 40 |
| M. A. Kett | 130 |
| Jimima Reardon | 40 |
| Stella E. Sturtz | 40 |
| W. L. Wood | 80 |
| Wood & Brooks | 186 |
| E. E. Brooks | 100 |
| J. W. Finnell | 40 |
| Mrs. C. P. Bancroft | 80 |
| Richard Bucholz | 80 |
| Farmers & Mechanics Bank, by H. A. Williams, prest. | 100 |

Total

1564 1-3
January 21, 1913.

To the Honorable, the Common Council, of the City of Ann Arbor: I beg to advise you that at the meeting of the Regents of the University of Michigan, held January 17, the board voted that should Dewey av. be paved, the University would pay its due share of the cost of this improvement.

Yours respectfully, Shirley W. Smith,
Secretary.

By Ald. Lindenschmitt: Whereas, this common council has been applied to in writing by a majority of the owners of the lands, which are liable to be assessed for the payment of the construction of the same, praying for the grading and paving of Dewey av. between Packard and State streets, within the corporate limits of the city of Ann Arbor, Michigan; and

Whereas, the grading and paving of that part of Dewey av., within the limits aforesaid, is deemed and declared to be a necessary public improvement; therefore

Resolved, that it is hereby declared to be the purpose of the common

council to cause Dewey av. within the limits aforesaid, to be graded and paved under the charter and ordinances of the city of Ann Arbor, and in pursuance of the prayer of said petitioners.

Resolved, further, that the cost and expense of the construction of such public improvement shall be charged, assessed and paid as follows: All street and public alley intersections, engineering expenses and twenty per cent. of the remaining shall be paid by the city, and the remainder shall be assessed and paid by special assessment levied and assessed according to benefits on and against all the lands, tenements and premises lying on or fronting Dewey avenue within the limits aforesaid.

Resolved, further, that the said petition, along with this determination, be and the same is hereby referred to the board of public works with directions to report to the council with all convenient dispatch suitable plans with specifications for the said proposed improvement, the kind and quality of material to be used therefor, together with an estimate of the probable cost and expense of such public improvement.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

Committee Reports.

FINANCE REPORT.

Ann Arbor, Mich., Jan. 30, 1913.

To the Finance Committee of the Common Council: Gentlemen—I have examined the following accounts against the city of Ann Arbor, and I hereby certify that they are correct to the best of my knowledge.

ROSS GRANGER, City Clerk.

Contingent Fund.

| | |
|---------------------------------------|----------|
| Ross Granger, salary and clerk hire | \$166.66 |
| Eugene G. Mann, salary and clerk hire | 108.33 |
| S. W. Beakes, salary | 125.00 |
| John W. Dwyer, salary | 83.33 |
| Jas. F. Breakey, salary | 50.00 |
| M. E. Easterly, salary | 50.00 |
| Napoleon Brough, salary | 50.00 |
| R. G. MacKenzie, salary | 25.00 |
| M. C. Ryan, salary | 30.00 |
| Edward Besch, collecting garbage | 300.00 |

Total salaries and services\$988.32

Fire Fund.

| | |
|--------------------------|----------|
| Chas. J. Andrews, salary | \$ 41.66 |
| Eugene Williams, salary | 38.50 |
| Geo. Hoelzle, salary | 28.50 |
| Ralph Edwards, salary | 38.50 |
| Henry McLaren, salary | 36.50 |
| Fred Jolly, salary | 36.50 |

| | |
|-------------------------|-------|
| Jacob Gwinner, salary | 35.00 |
| Arthur Clark, salary | 35.00 |
| Max Wittlinger, salary | 35.00 |
| Harley Wise, salary | 35.00 |
| Martin Noll, salary | 35.00 |
| Geo. Isbel, salary | 35.00 |
| Mat. Heininger, salary | 35.00 |
| John Behr, salary | 35.00 |
| James Smith, salary | 35.00 |
| Frank Markey, salary | 35.00 |
| Thomas Shamp, salary | 35.00 |
| Clyde Carpenter, salary | 30.00 |
| Chas. Carroll, salary | 23.00 |
| Frank Kapp, salary | 23.00 |

Total salaries for 1-2 month of January\$691.16

Police Fund.

| | |
|---------------------------|----------|
| Theo. C. Apfel, salary | \$ 41.66 |
| Thos. O'Brien, salary | 40.00 |
| Wm. J. Aprill, salary | 35.00 |
| Gustave Meyer, salary | 35.00 |
| Wm. Blackburn, salary | 35.00 |
| Rex Earnett, salary | 35.00 |
| E. W. Kuhn, salary | 35.00 |
| Reuben Armbruster, salary | 35.00 |

Total salaries for 1-2 month of January\$291.66

Poor Fund.

J. H. Shadford, salary\$25.00

Cemetery Fund.

Matthias Luippold, salary\$40.00

Bridge, Culvert and Crosswalk Fund.

| | |
|-----------------------|----------|
| John Wisner, salary | \$125.00 |
| Manley Osgood, salary | 125.00 |
| R. M. Caughey, salary | 60.00 |

Total salaries\$310.00

Recapitulation of Salaries.

| | |
|----------------------------|----------|
| Contingent fund | \$988.32 |
| Fire | 691.16 |
| Police | 291.66 |
| Poor | 25.00 |
| Cemetery | 40.00 |
| Bridge, cul. and crosswalk | 310.00 |

Total\$2,346.14

Contingent Fund.

Enrollment.

| | |
|-----------------------------------|---------|
| Erwin E. Schmid, services | \$10.00 |
| Wm. Schultz, services | 10.00 |
| Henry Hochrein, services | 10.00 |
| Wm. H. Murray, services | 10.00 |
| Julius H. Koernke, services | 10.00 |
| Theo. F. Prochnow, services | 10.00 |
| Wm. P. Flynn, services | 10.00 |
| Henry G. Pipp, services | 10.00 |
| E. B. Manwaring, services | 10.00 |
| I. L. Sherk, services | 10.00 |
| Jas. D. Ramsay, services | 10.00 |
| Chas. R. Rash, services | 10.00 |
| John Lindenschmitt, services | 10.00 |
| George Lutz, services | 10.00 |
| E. D. Hiscock, services | 6.00 |
| Christian Schlenker, services | 6.00 |
| Frank Pardon, services | 6.00 |
| Herman Krapf, services | 6.00 |
| August W. Dorow, services | 6.00 |
| A. F. Martin, services | 6.00 |
| J. W. Finnell, services | 6.00 |
| The Gillette Co., posting notices | 3.50 |

Total enrollment\$185.50

| | |
|---|---------|
| Eastern Michigan Edison Co., city hall, clock, etc..... | \$35.84 |
| E. P. Goodrich, transcript of record.. | 30.00 |
| Horatio J. Abbott, recording deed... | 1.50 |
| W. A. Seery, recording deed | 1.03 |
| Meyer & Wenthe, supplies | 19.50 |
| J. P. W. Dorman Co., supplies | 11.60 |
| George Wahr, supplies | 14.90 |
| Quarry Drug Co., supplies | .65 |
| The Times News Co., printing | 474.69 |
| Sid. W. Millard, printing | 106.00 |
| Chas. F. Meyers, printing | 4.17 |
| C. R. Davis, cartage | 2.00 |
| C. H. Heck & Son, wood | 4.10 |
| Mrs. M. E. Easterly, washing | 6.00 |
| Ross Granger, express paid | 1.30 |

Total supplies, etc.....\$713.31
Contingent fund including salaries..\$1,887.13

Fire Fund.

| | |
|---|--------|
| Eastern Michigan Edison Co., light and supplies | \$7.63 |
| The North-Western Mfg. Co., supplies | 12.11 |
| John McGregor, supplies | 1.35 |
| Schumacher Hardware Co., supplies | 1.75 |
| Dean & Co., Ltd., supplies | 5.00 |
| Jacob Scheif, hay | 36.44 |
| M. A. Stoddard, oats | 45.51 |
| Alfred Pond, oats | 20.56 |
| Michigan Milling Co., bran | 6.50 |
| Chas. Finkbeiner, horse | 250.00 |
| The City Ice Co., use of horse | 11.00 |
| S. A. Elsifor, burial horse | 3.00 |
| D. J. Malloy, repairs | 13.00 |
| Seybold & Esslinger, horseshoeing.. | 8.80 |
| Chas. J. Andrews, expenses paid.... | 4.18 |

Total supplies, etc.....\$426.83
Fire fund, including salaries...\$1,117.99

Police Fund.

| | |
|--|-------|
| Michigan State Telephone Co., tolls..\$ | .60 |
| Washtenaw Home Telephone Co., tolls | .25 |
| Schumacher Hardware Co., supplies.. | 1.60 |
| J. C. Miller, liveries | 1.00 |
| Ann Arbor Taxicab Co., liveries..... | 11.25 |
| D. J. Malloy, repairs | 2.25 |
| The Western Union Tel. Co., services | .86 |
| Theo. C. Apfel, supplies, etc., paid... | 1.60 |

Total supplies, etc.....\$ 19.41
Police fund including salaries ...\$311.07

Poor Fund.

| | |
|---------------------------------------|--------|
| Anton Brahm, supplies | \$3.50 |
| Theurer & Walker, supplies | 17.39 |
| A. R. Gfell, supplies | 3.40 |
| D. C. Prochnow, supplies | 19.62 |
| Staebler & Son, coal | 14.75 |
| Ann Arbor Taxicab Co., liveries..... | 3.00 |
| Anna Ladd, treas. old ladies' home... | 7.00 |

Total supplies, etc.....\$68.69
Poor fund including salary.....\$93.66

Dog License Fund.

| | |
|-------------------------------|--------|
| Clyde C. Kerr, printing | \$5.00 |
|-------------------------------|--------|

Street Lighting Fund.

| | |
|--|------------|
| Eastern Michigan Edison Co., light | \$1,256.15 |
|--|------------|

Bridge, Culvert and Crosswalk Fund.

| | |
|-----------------------------|---------|
| Wm. Clark, labor | \$15.00 |
| John Dalgliesh, labor | 7.13 |
| Sam. Kalmbach, labor | 2.50 |
| Ed. Little, labor | 14.88 |
| Mat. Luippold, labor | 2.50 |

| | |
|-------------------------------------|-------|
| J. G. Mack, labor | 13.28 |
| Geo. Miley, labor | 4.88 |
| Geo. Roberts, labor | 4.75 |
| Geo. Schaible, labor and cart | 10.00 |
| Adam Stoll, labor | 15.13 |
| Jos. Wallacker, labor | 10.13 |
| Joe Youngbauer, labor | 3.88 |
| C. C. Bargdill, team | 8.50 |
| S. A. Elsifor, team | 15.50 |
| G. L. Mullison, team | 1.00 |

Total labor St. Comm'r dept.....\$129.16
Chas. Flewelling, labor \$25.25 || Julius Lochrke, labor | 45.00 |

| | |
|---------------------------------------|---------|
| Total labor Eng. dept..... | \$70.25 |
| S. C. Andres, supplies | \$ 2.00 |
| John Wahr, supplies | 5.25 |
| Ann Arbor Gas Co., tar | 22.20 |
| Hertler Bros., straw..... | 7.63 |
| Robison & Co., use of horse..... | 10.50 |
| D. J. Malloy, repairs | 4.00 |
| Walker & Co., repairs | 3.15 |
| Seybold & Esslinger, repairs, etc.... | 14.85 |

Total supplies, etc.....\$69.58

Bridge, cul. & crosswalk fund,
including salaries \$578.99 |

Recapitulation.

| | |
|--------------------------------|------------|
| Contingent fund | \$1,887.13 |
| Fire | 1,117.99 |
| Police | 311.07 |
| Poor | 93.66 |
| Dog license | 5.00 |
| Street lighting | 1,256.15 |
| Cemetery | 40.00 |
| Bridge, cul. & crosswalk | 578.99 |

Total \$5,289.99 |

Ann Arbor, Mich., Feb. 3, 1913.

To the Honorable, the Common Council: Gentlemen—Your Finance committee have reviewed the foregoing report of the city clerk. Warrants for salaries were drawn Feb. 1, 1913. We recommend that same be approved and that warrants be ordered drawn for the foregoing accounts.

George Lutz, Chairman Finance Committee.

Ald. Lutz moved the adoption of the report.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

Ordinance Committee.

Ald. Manwaring presented an ordinance entitled "An ordinance relative to naming streets," which was given its first reading by title, passed to and given its second reading and referred to the ordinance committee by following vote: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt Schultz, Prochnow Sherk, Rash, Lutz, Pres. Mills, 13. Nays none.

Ald. Manwaring presented an ordinance entitled "An ordinance to regulate the presence of children, under 16 years of age, upon the streets or in public places of the city of Ann Arbor, after certain hours of the night,

and providing for a signal or warning indicating curfew hours," which was given its first reading by title, passed to and given its second reading and referred to the ordinance committee by following vote: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

Ald. Manwaring presented the following ordinance for its third reading:

An Ordinance Regulating the Placing or Removal of All Telephone, Telegraph, Electric Light, Street Railway Poles, and Poles of Any Other Kind or For Any Other Purpose in the City of Ann Arbor.

The Common Council of the City of Ann Arbor Ordain:

Sec. 1. From and after the passage of this ordinance, all new telephone, telegraph, electric light, street railway poles, and poles of any other kind or for any other purpose, if previously authorized to be placed in streets and alleys by the Common Council of the City of Ann Arbor, shall be placed on a line six inches from the street curbs and, if possible, on the line between property owners.

Sec. 2. The Common Council, may, by resolution, require any person firm or corporation using or owning poles in our streets or alleys to remove the same or change the location of any pole when, in the opinion of the Common Council, any pole is detrimental to the use of property abutting on any street or alley.

This ordinance shall take effect and be enforced from and after legal publication.

The Chair put the question, "Shall this ordinance pass?"

Passed by following vote: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

Police Committee.

To the Honorable Common Council: Gentlemen—Your committee, to whom was referred the matter of the purchase of an auto-patrol for the police department, beg to report that after due consideration it is recommended that the City Clerk, Mayor and Police committee be authorized and they are hereby directed to purchase an auto-patrol at a price not to exceed two thousand dollars. Respectfully submitted, Wm. Schultz.

Theo. S. Prochnow, John Lindenschmitt, Police Committee.

Ald. Schultz moved the adoption of the report.

Lost by following vote: Yeas, Ald. Koernke, Flynn, Lindenschmitt, Prochnow, Rash, 5. Nays, Ald. Schmid, Hochrein, Manwaring, Ramsay, Schultz, Sherk, Lutz, Pres. Mills, 8.

Lighting Committee.

To the Common Council: Gentlemen—Your committee recommends that lights be placed as follows: Arc lights on W. Huron st. near city limits; tungsten lights on corner Brown and Stoll sts., corner State and McKinley and corner Twelfth and N. University av.

E. E. Schmid, Julius H. Koernke, Jas. D. Ramsay, Lighting Committee.

Ald. Schmid moved the adoption of the report.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

Special Committee on Voting Machines.

Ald. Lutz presented the following letter from the National Voting Machine Co.:

Adrian, Mich., Jan. 16, 1913.

Finance Committee of Council, Ann Arbor, Mich: Gentlemen—We offer you eight Abbott voting machines of a late pattern, in good working condition, at thirty-five (\$35.00) dollars each. F. O. B. Adrian.

Awaiting your orders we remain, Yours respectfully, National Voting Machine Company, Ira Waterman, Sec.

Moved by Ald. Manwaring that Ald. Lutz and the city clerk go to Adrian and inspect the voting machines.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Rash, Lutz, Pres. Mills, 12. Nays, Ald. Sherk, 1.

Officers' Reports.

Justice Ritchie's quarterly report, City Marshal's report for month of January and City Clerk's annual report for year ending Jan. 31, 1913, received and ordered to take the usual course.

Resolutions.

By Ald. Lutz: Resolved, that the time for the collection of taxes be extended from Feb. 15, to Feb. 28, 1913.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt,

Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

By Ald. Schultz: Resolved, that Dr. George F. Muehlig be and he is hereby appointed to act as City Physician for the year commencing Monday, March 3rd, 1913, at a salary of twenty-five dollars per month.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

By Ald. Sherk: Resolved, that John H. Shadford be and he is hereby appointed to act as Poor Commissioner for the year commencing Monday, March 3rd, 1913, at a salary of forty dollars per month.

Moved by Ald. Lutz, that the matter be referred to Poor Committee. Adopted.

By Ald. Flynn: Resolved, that Carl Boeltnke act as member of the registration board in third ward April 1st

and 2nd in place of Ald. Julius Koernke who will be out of the city at that time.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

By Ald. Prochnow: Resolved, that Tuesday, February 25th, 1913, be and the same is hereby fixed as the date, 2 p. m. the hour and the council chamber the place for the review of the assessment rolls of Sewer Districts Nos. 48, 49 and 50 and Pavement Districts Nos. 26 and 27.

Resolved, further, that the city clerk do advertise the same according to law.

Adopted as follows: Yeas, Ald. Schmid, Hochrein, Koernke, Flynn, Manwaring, Ramsay, Lindenschmitt, Schultz, Prochnow, Sherk, Rash, Lutz, Pres. Mills, 13. Nays, none.

The Council adjourned.

ROSS GRANGER, Clerk.

Annual Report of

THE CITY CLERK

February 1, 1913.

CITY CLERK'S ANNUAL REPORT.

Ann Arbor, Mich., Feb. 1, 1913.

To the Honorable, the Common Council:
Gentlemen—In accordance with the charter I present a statement of the financial transactions of the city for the fiscal year ending January 31, 1913, the liabilities and estimate of funds necessary for current expenses and recommendations relating thereto.

GENERAL FINANCIAL STATEMENT.

RECEIPTS.

In City Clerk's Office from February 1, 1912, to Jan. 31, 1913.

Contingent Fund.

| | |
|--------------------------------------|-------------------|
| Theater licenses | \$165.00 |
| Peddler licenses | 442.00 |
| Milk licenses | 106.00 |
| Billiard and pool table licenses ... | 134.00 |
| Bowling alley licenses | 90.00 |
| Dray and hack licenses | 73.00 |
| Plumber licenses | 11.00 |
| Billposter license | 25.00 |
| Removing rubbish | .75 |
| Total | \$1,046.75 |

Dog License Fund.

| | |
|------------------------------------|-----------------|
| Licenses collected by Wm. Temple.. | \$153.88 |
| Licenses collected by clerk..... | 433.75 |
| Total | \$587.63 |

Cemetery Fund.

| | |
|--|-----------------|
| Sale of lots | \$230.00 |
| Burial permits and single interments | 118.00 |
| Care of lots | 25.00 |
| Total | \$373.00 |

Park Fund.

| | |
|---|-------------------|
| Insurance on barn from Driving Club | \$1,000.00 |
| Rent of house at fair grounds ... | 68.75 |
| Sale of drain tile | 7.23 |
| Total | \$1,075.97 |

Poor Fund.

| | |
|---------------------|--------|
| Rent returned | \$1.00 |
|---------------------|--------|

Street Fund.

| | |
|--------------------------------|---------------|
| Sale of street sweepings | \$5.00 |
| Repairs | 3.00 |
| Total | \$8.00 |

Sidewalk Fund.

| | |
|--------------------------------|----------|
| Repairs | \$25.50 |
| Building Sidewalk Fund. | |
| Walks built by city | \$539.44 |

Total receipts City funds\$3,657.29

Bridge, Culvert & Crosswalk Fund.

| | |
|---|----------|
| Sale of cement | \$175.58 |
| Sale of tile | 28.00 |
| Sale of water | 45.00 |
| Sidewalks over culvert | 243.03 |
| Entrance to Athletic field | 15.02 |
| Repairs | 50.74 |
| Cleaning snow | 7.25 |
| Excavation of earth used in ballasting D., J. & C. Ry. and 2,700 brick.. | 184.50 |

Total

Total receipts in city clerk's
office

EXPENDITURES.

Actual warrants drawn from Feb. 1,
1912, to Jan. 31, 1913.

CITY FUNDS.**Contingent Fund.**

| | |
|---|-------------|
| Regular salaries | \$8,579.84 |
| Collecting garbage | 3,217.50 |
| Boards of review | 396.00 |
| Elections enrollment and registration | 2,742.75 |
| Extra services assessor's office..... | 125.00 |
| Extra services attorney's office..... | 13.10 |
| Milk analyses and contagious dis- eases | 214.41 |
| Printing and publishing | 2,980.60 |
| Bookbinding | 50.40 |
| Telephone rentals and tolls..... | 348.02 |
| Insurance | 99.09 |
| Postage for all departments | 119.24 |
| Light and lighting supplies for city hall, court house clock and ward buildings | 498.55 |
| Fuel | 456.85 |
| Litigation | 73.68 |
| Recording deeds | 4.03 |
| Posting notices (other than elec- tion) | 20.90 |
| G. A. R. for Memorial day | 60.00 |
| Auditing books | 75.00 |
| Liveries for committees | 83.00 |
| Express, freight and cartage | 25.47 |
| Labor | 6.75 |
| Repairs | 90.05 |
| Washing | 12.00 |
| Interest on overdrafts | 129.47 |
| Convention and committee ex- penses | 250.36 |
| Dues to League of Michigan Municipalities | 15.00 |
| Visiting nurse | 200.00 |
| Decorations U. of M. Jubilee..... | 150.00 |
| Sewer connections (right of way) | 25.00 |
| Ceiling 4th ward voting room..... | 60.00 |
| Option on Steere property | 214.30 |
| Gardner S. Williams for water works report | 3,000.00 |
| General supplies for all depart- ments | 676.71 |
| Contingent fund total | \$25,013.10 |

Fire Fund.

| | |
|------------------------|-------------|
| Regular salaries | \$15,804.73 |
| Substitutes | 11.50 |
| Horse feed | 1,332.46 |
| Horseshoeing | 115.30 |

| | |
|----------------------------------|--------|
| Veterinary services | 38.50 |
| Light | 179.85 |
| Fuel | 380.79 |
| Laundry | 55.94 |
| Repairs | 101.46 |
| Cartage | 1.00 |
| Expense attending convention ... | 70.49 |
| General supplies | 421.77 |

Fire fund total\$18,513.79

Police Fund.

| | |
|-----------------------------------|------------|
| Regular salaries | \$6,780.84 |
| Special police | 135.80 |
| Liveries | 134.75 |
| Repairs | 35.54 |
| Express | 1.05 |
| Postage | 23.99 |
| Printing | 11.09 |
| Telephone tolls and telegrams ... | 18.32 |
| Expense attending convention ... | 49.33 |
| General supplies | 194.31 |

Police fund total\$7,385.02

Poor Fund.

| | |
|----------------------------|----------|
| Salary | \$290.00 |
| Patients at hospital | 16.60 |
| Liveries | 12.50 |
| Burials | 40.00 |
| House rent | 18.00 |
| Storage and cartage | 16.65 |
| Fuel | 1,107.56 |
| Freight | 83.27 |
| Labor | 54.79 |
| General supplies | 833.31 |

Poor fund total\$2,472.68

Street Lighting Fund.

Eastern Michigan Edison Co.....\$14,924.71

Cemetery Fund.

| | |
|--------------------------------|-----------|
| Salary | \$ 480.00 |
| Receiving vault | 600.00 |
| Labor | 26.67 |
| Repairs | 1.65 |
| Supplies | 15.25 |
| Over payment in lot sold | 15.00 |

Cemetery fund total\$1,138.57

Dog License Fund.

| | |
|------------------------------------|----------|
| Wm. Temple, services | \$ 75.40 |
| Burial of dogs | 2.00 |
| Repairs..... | 22.70 |
| Supplies for Engineer dept..... | 318.50 |
| Supplies for dogs | 3.50 |
| Decorating rooms in city hall..... | 53.20 |

Dog license fund total\$475.30

Park Fund.

| | |
|---|------------|
| Labor | \$2,279.99 |
| Payments and interest on labor contracts | 676.98 |
| Barn at fair grounds | 1,690.90 |
| Liveries for committees | 18.35 |
| Repairs | 12.95 |
| General supplies | 239.27 |

Park fund total\$4,918.44

Water Fund.

| | |
|-------------------------|------------|
| Fire hydrants | \$9,620.00 |
| City hall | 20.00 |
| Firemen's hall | 50.00 |
| City yard | 10.00 |
| Fairview cemetery | 20.00 |
| Detroit st. parks | 5.00 |
| Felch park | 3.59 |
| Flushing sewers | 100.00 |

| | |
|-----------------------------------|--------|
| 2 drinking troughs | 150.00 |
| Tap fee Third ward voting place.. | 10.00 |
| Main st. standpipe | 17.80 |
| N. Univ. av. standpipe | 50.87 |

| | |
|-------------------------------------|-------------------|
| District No. 13 | 351.00 |
| Total sprinkling funds | \$1,616.00 |

**PAVING DISTRICTS.
Tax Accounts.**

Water fund total\$10,057.26

Street Fund.

| | |
|------------------------|------------|
| Labor | \$4,838.48 |
| Gravel | 89.45 |
| Horsefeed | 67.21 |
| Repairs | 9.95 |
| General supplies | 79.09 |

Street fund total\$5,084.18

Sidewalk Fund.

| | |
|-------------|------------|
| Labor | \$1,852.54 |
|-------------|------------|

Building Sidewalk Fund.

| | |
|---------------------------|----------|
| Walks built by city | \$794.50 |
| Tax refunded | 15.91 |

Building sidewalk fund total.....\$810.41
Total expenditures city funds..\$92,646.00

SPECIAL FUNDS.

Bridge, Culvert & Crosswalk Fund.

| | |
|-----------------------------------|------------|
| Salaries | \$4,289.05 |
| Labor | 11,088.69 |
| Cement | 3,067.11 |
| Tile | 108.79 |
| Tar | 530.63 |
| Sand and gravel | 296.55 |
| Paving brick | 88.00 |
| Oak plank | 411.55 |
| Water used for paving, etc..... | 269.80 |
| Street sprinkling | 240.00 |
| Fuel | 41.80 |
| Extensions | 495.38 |
| Connecting flushtanks | 16.11 |
| Sewer connections | 69.58 |
| Refunded sewer assessments | 43.68 |
| Damage to property | 35.00 |
| Storm sewers | 2,744.59 |
| Boiler and casualty insurance.... | 420.68 |
| Repairs on boiler | 59.10 |
| Steam for tar tank | 21.65 |
| Oil distributor | 225.00 |
| Drilling wells | 256.10 |
| Advertising | 10.50 |
| Committee expenses | 27.58 |
| Freight and demurrage | 1,026.69 |
| Horse hire, etc..... | 89.25 |
| Horseshoeing | 6.30 |
| Repairs | 115.43 |
| Cartage and express | 50 |
| General supplies | 1,470.86 |

Bridge, culvert and crosswalk fund total\$27,565.45

City Hall Tax Fund.

| | |
|-------------------------|------------|
| Bonds redeemed | \$6,000.00 |
| Interest on bonds | 720.00 |

City hall tax fund total\$6,720.00

National Guard Armory Tax Fund.

| | |
|-------------------------|------------|
| Bonds redeemed | \$2,500.00 |
| Interest on bonds | 200.00 |

National Guard Armory tax fund total\$2,700.00

Total expenditures special funds.....\$36,985.45

DISTRICT FUNDS.

Street Sprinkling Districts.

| | |
|-----------------------|-----------|
| District No. 11 | \$ 506.00 |
| District No. 12 | 759.00 |

| | Bonds. | Interest. |
|--------------|------------|-----------|
| No. 5 | \$3,177.90 | \$ 147.12 |
| No. 6 | 340.00 | 13.60 |
| No. 7 | 2,448.60 | 195.90 |
| No. 8 | 649.08 | 51.94 |
| No. 9 | 1,000.00 | 160.00 |
| No. 10 | 1,909.20 | 458.22 |
| No. 12 | 193.02 | 61.76 |
| No. 13 | 135.13 | 56.79 |
| No. 14 | 727.61 | 261.90 |
| No. 15 | 818.98 | 294.84 |
| No. 16 | 1,450.00 | 580.00 |
| No. 17 | 270.00 | 99.00 |
| No. 18 | 2,320.00 | 770.70 |
| No. 19 | 1,049.00 | 375.60 |
| No. 20 | | 174.69 |
| No. 21 | 1,140.00 | 456.00 |
| No. 24 | | 59.76 |
| No. 25 | 327.50 | 120.00 |

Total\$17,956.02 \$4,337.82
Total tax accounts\$22,293.84

Labor Accounts.

| | Labor. | Suplies. |
|--------------|------------|----------|
| No. 20 | \$1,469.17 | |
| No. 26 | 1,531.48 | \$ 92.75 |
| No. 27 | 4,309.32 | 1,146.44 |

Total\$7,309.97 \$1,230.19
Total labor accounts\$ 8,549.13
Total expenditures paving funds\$30,843.00

SEWER DISTRICTS.

Tax Accounts.

| | Bonds. | Interest. |
|--------------|------------|-----------|
| No. 27 | \$2,008.99 | \$ 80.36 |
| No. 30 | 287.09 | 11.48 |
| No. 31 | 235.90 | 9.44 |
| No. 32 | 737.14 | 29.49 |
| No. 33 | 146.70 | 5.87 |
| No. 34 | 1,793.70 | 71.75 |
| No. 36 | 233.77 | 28.05 |
| No. 37 | 248.05 | 29.76 |
| No. 38 | 246.69 | 29.61 |
| No. 39 | 264.37 | 31.71 |
| No. 40 | 265.37 | 31.83 |
| No. 41 | 710.22 | 85.23 |
| No. 42 | | 20.40 |
| No. 43 | | 19.41 |

Total\$7,177.99 \$ 484.39
Total tax accounts\$7,662.38

LABOR ACCOUNTS.

Payments on Contracts.

| | |
|--------------|----------|
| No. 42 | \$ 33.29 |
| No. 43 | 31.58 |
| No. 44 | 10.21 |
| No. 45 | 12.36 |
| No. 46 | 26.92 |
| No. 47 | 26.63 |
| No. 48 | 920.81 |
| No. 49 | 264.69 |
| No. 50 | 1,600.42 |

Total labor accounts\$ 2,926.91
Total expenditures sewer

funds\$10,589.29

RECAPITULATION.

CITY FUNDS.

Receipts.

Balance on hand Feb. 1, 1912.....\$4,312.33
 Cash reported by treasurer,
 including receipts in clerk's
 office 87,992.88
 Transfers from bridge, culvert
 and crosswalk fund 6,000.00

Total receipts\$98,305.21

Expenditures.

Outstanding warrants Feb. 1, 1912 \$ 6.95
 Warrants drawn during year 92,646.00
 Total warrants\$92,652.95
 Less outstanding warrants Jan.
 31, 1913 29.15
 Total warrants paid during
 year\$92,623.80
 Balance on hand Jan. 31, 1913...\$5,681.41

SPECIAL FUNDS.

Bridge, Culvert and Crosswalk Fund.

Receipts.

Transfers from paving funds\$6,547.23
 Transfers from sewer funds 3,255.60
 Transfer from Exinger judgment
 fund 50.21
 Cash reported by treasurer, including
 receipts in clerk's office 31,064.39
 Total receipts\$40,917.43

Expenditures.

Outstanding warrants Feb. 1, 1912..\$ 1.15
 Warrants drawn during year 27,565.45
 Total warrants drawn\$27,566.60
 Less warrant cancelled 370.22
 Total warrants issued\$27,193.28
 Less outstanding warrants
 January 31, 1913 101.11
 Tot. warrants paid during year \$27,095.27
 Transfers to paving funds 1,583.02
 Transfers to sewer funds 1,463.36
 Transfer to street fund 5,000.00
 Transfer to sidewalk fund 1,000.00
 Overdrawn Feb. 1, 1912 5,616.40

Total expenditures\$41,758.05
 Overdrawn Jan. 31, 1913 \$840.62

Exinger Judgment Fund.

Receipts.

Cash reported by treasurer\$397.71
Expenditures.
 Overdrawn Feb. 1, 1912\$347.50
 Transfer to bridge, culvert and
 crosswalk fund 50.21

Total expenditures \$397.71

City Hall Tax Fund.

Receipts.

Appropriation\$6,720.00
Expenditures.
 Bonds and coupons redeemed.....\$6,720.00

National Guard Armory Fund.

Receipts.

Appropriation\$2,700.00
Expenditures.
 Bonds and coupons redeemed.....\$2,700.00

DISTRICT FUNDS.

Sprinkling Districts.

Receipts.

Cash reported by treasurer.....\$1,734.90
Expenditures.
 Overdrawn Feb. 1, 1912\$ 195.41
 Warrants drawn during year 1,616.00

Total expenditures\$1,811.41
 Overdrawn Jan. 31, 1913 \$76.51

Paving Districts.

Receipts.

Balance on hand Feb. 1, 1912 ...\$14,520.68
 Transfers from bridge, culvert
 and crosswalk fund 1,583.02
 Cash reported by treasurer..... 37,034.87

Total receipts\$53,138.57
Expenditures.

Warrants drawn during year ...\$30,843.00
 Transfers to bridge, culvert and
 crosswalk fund 6,547.23

Total expenditures\$37,390.23
 Bal. on hand Jan. 31, 1913.....\$15,748.34

Sewer Districts.

Receipts.

Transfers from bridge, culvert and
 crosswalk fund\$1,463.33
 Cash reported by treasurer 9,217.84

Total receipts\$10,681.20
Expenditures.

Overdrawn Feb. 1, 1912\$1,881.30
 Warrants drawn during year 10,589.29
 Transfer to bridge, culvert and
 crosswalk fund 3,255.60

Total expenditures\$15,726.19
 Overdrawn Jan. 31, 1913.....\$5,044.99

SUMMARY.

City, Special and District Funds.

Receipts.

Balances on hand Feb. 1, 1912 ...\$18,833.01
 Cash reported by treasurer,
 including receipts from clerk's
 office 176,862.59

Total receipts\$195,695.60
Expenditures.

Warrants outstanding Feb. 1,
 1912..\$ 8.10
 Warrants drawn during year.... 172,679.74

Total warrants\$172,687.84
 Less cancelled warrant 370.22

Total warrants issued\$172,317.62
 Less warrants outstanding
 Jan. 31, 1913 130.21

Total warrants paid during
 year\$172,187.30
 Overdrafts Feb. 1, 1912 3,040.61

Total expenditures\$180,227.97
 Balance on hand (all funds)
 Jan. 31, 1913\$15,467.63

Bonds Sold During Year.

Paving Dist. No. 26.....\$2,728.00
 Paving Dist. No. 27 9,718.00
 Sewer Dist. No. 48..... 770.00
 Sewer Dist. No. 49..... 321.80
 Sewer Dist. No. 50..... 1,603.55

Total bonds sold\$15,141.35

Bonds Redeemed During Year.

| | |
|-----------------------------|-------------|
| Paving | \$17,956.02 |
| Sewer | 7,177.99 |
| City hall | 6,000.00 |
| National Guard armory | 2,500.00 |

Total bonds redeemed\$33,634.01

Interest Paid During Year.

| | |
|-----------------------------|------------|
| Paving coupons | \$4,337.82 |
| Sewer coupons | 484.39 |
| City hall | 720.00 |
| National Guard armory | 200.00 |

Total coupons redeemed\$5,742.21

Bonds Outstanding.

| | |
|-----------------------------|-------------|
| City Bonds— | |
| City hall | \$12,000.00 |
| National Guard armory | 2,500.00 |

Total city bonds\$14,500.00

| | |
|-----------------|--------------|
| District Bonds— | |
| Paving | \$106,613.97 |
| Sewer | 7,627.42 |

Total district bonds\$114,241.39

Total bonds outstanding\$128,741.39

Liabilities Contracted.

| | |
|------------------------------------|-------------|
| Regular salaries | \$37,247.52 |
| Collection of garbage | 3,600.00 |
| 331 hydrants in use | 9,740.00 |
| Flushing sewers, fountains, etc... | 355.00 |
| 188 arc lights | 11,280.00 |
| 210 tungsten lights | 3,780.00 |
| Park land contracts | 400.00 |

Total contracts\$66,402.52

Budget for 1913-14.

This is about the way the budget for next year will have to be made up under the present charter arrangement. You will notice that there is no money placed in the street and sidewalk funds and of course the amounts necessary for street repairs and cleaning, sidewalk grading, care of horses, etc., will have to be transferred from the bridge, culvert and crosswalk

fund. The fees from the city clerk and treasurer together with the saloon and liquor licenses will help out the contingent fund. The amount in the several funds will just about take care of contracts already made, and specific improvements can come only when the people vote money therefor.

City Funds.

| | |
|-----------------------|------------|
| Contingent fund | \$7,500.00 |
| Cemetery | 200.00 |
| Fire | 21,000.00 |
| Poor | 2,300.00 |
| Police | 7,600.00 |
| Water | 10,200.00 |
| Park | 3,500.00 |
| Light | 15,200.00 |

Total city funds\$67,500.00

Special Funds.

| | |
|------------------------------------|-------------|
| Bridge, culvert and crosswalk..... | \$30,000.00 |
| Uncollected city tax | 400.00 |
| City hall tax | 6,480.00 |
| Armory tax (last payment) | 2,600.00 |
| Pavement tax (city portion) | 4,772.00 |
| Sewer tax (city portion) | 963.00 |

Total special funds\$45,215.00

Total budget\$112,715.00

The natural increase in expenses, such as street lights, hydrants, water, care of storm water, grading of sidewalks, repair of streets, cleaning paved streets, etc., outstrips the increase in assessments, and as the amount of money the city can raise by tax for the regular city funds according to the charter will not be sufficient to carry out the wishes of some of our citizens as to improvements thought necessary, I recommend that the council provide money for same before any new contracts, carrying with them an expenditure of money within the next year, are signed.

Yours very respectfully,

ROSS GRANGER,

City Clerk and Comptroller.