

CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
April 22, 2024

Department: Administration	Attachments:
Subject: <i>Quarterly Budget Report Presentation</i>	[X] <i>Revenue and Expenditure Report as of 3/31/24</i> [] []
Prepared by: Kristina Kinde Deputy City Manager Treasurer	Approved by: Chad A. Gamble, P.E. City Manager

SUMMARY/HIGHLIGHT: This agenda item is meant to highlight fiscal year-to-date revenue and expenditure activity through the second quarter ending March 31, 2024. All first half budget adjustments have been posted. Through the third quarter, revenues and expenditures should represent approximately 75% of the budget.

BACKGROUND/DISCUSSION: The original budget column indicated in the attachment is the budget approved at the May 22, 2023, Commission meeting. The adjusted budget column represents the budget with all approved budget adjustments thus far.

STRATEGIC PLAN OBJECTIVE: N/A

FISCAL IMPACT: This is a presentation of the budget vs. actual year to date comparison and has no fiscal impact.

RECOMMENDATION: There is no formal action needed to be taken as this is a discussion only item.

04/15/2024	REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS						
	PERIOD ENDING 03/31/2024						
	*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.						
			2023-24				
	END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT	
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND							
Dept 000 - REVENUE							
101-000-404.000	CURRENT PROPERTY TAX	2,311,863.05	2,464,974.00	2,464,974.00	2,395,753.73	69,220.27	97.19
101-000-404.001	ACT 359	48,175.40	49,977.73	49,977.73	48,491.49	1,486.24	97.03
101-000-404.002	ACT 359-IFT	81.03	0.00	0.00	0.00	0.00	0.00
101-000-405.000	DELINQUENT PROPERTY TAX	77,865.60	0.00	1,900.00	1,911.96	(11.96)	100.63
101-000-405.001	DELQ ACT 359	1,554.67	0.00	0.00	0.00	0.00	0.00
101-000-434.000	TRAILER PARK TAX	630.50	500.00	500.00	292.00	208.00	58.40
101-000-437.000	IND FACILITIES TAX	77.01	0.00	0.00	0.00	0.00	0.00
101-000-445.000	INTEREST-PENALTY/DELINQ TAX	19,680.00	15,000.00	15,000.00	23,854.01	(8,854.01)	159.03
101-000-448.000	COLLECTION FEE	117,549.70	110,000.00	110,000.00	110,368.24	(368.24)	100.33
101-000-477.000	FRANCHISE FEE	99,468.18	92,000.00	92,000.00	44,201.12	47,798.88	48.04
101-000-478.000	CITY LICENSES AND PERMITS	14,460.00	12,000.00	12,000.00	3,760.50	8,239.50	31.34
101-000-494.000	PARKING PERMITS	932.50	15,000.00	15,000.00	12,283.00	2,717.00	81.89
101-000-528.000	OTHER FEDERAL GRANTS	30,112.80	559,000.00	309,000.00	26,619.50	282,380.50	8.61
101-000-540.000	STATE GRANTS	0.00	270,000.00	52,000.00	0.00	52,000.00	0.00
101-000-555.000	MID-STATE HEALTH NTKW GRANT	6,671.00	0.00	6,863.00	6,863.00	0.00	100.00
101-000-566.000	ARTS & CULTURE GRANT	22,486.50	0.00	880.00	880.00	0.00	100.00
101-000-569.000	ACT 302 FUNDS-STATE OF MICH	2,231.80	1,300.00	1,900.00	1,899.60	0.40	99.98
101-000-573.000	Local Community Stabilization Share Appr	92,447.13	70,000.00	100,000.00	74,056.87	25,943.13	74.06
101-000-574.000	STATE REVENUE SHAR SALES TAX	0.00	0.00	398.00	1,194.00	(796.00)	300.00
101-000-574.001	CONSTITUTIONAL	825,879.00	838,759.00	838,759.00	441,588.00	397,171.00	52.65
101-000-574.002	STATUTORY	120,769.00	130,367.00	130,367.00	62,205.00	68,162.00	47.72
101-000-574.003	STATE REVENUE SHAR LIQ LIC	6,502.10	6,000.00	6,000.00	4,668.95	1,331.05	77.82
101-000-574.004	METRO ACT REVENUE	36,431.96	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-626.002	ADM CHARGES/WATER-SEWER FUND	685,224.00	566,906.00	566,906.00	425,179.50	141,726.50	75.00
101-000-626.005	ADMIN CHARGES-MOBILE EQUIP	0.00	67,373.00	67,373.00	50,529.75	16,843.25	75.00
101-000-626.006	ADMIN CHARGES-GARBAGE	105,979.00	62,162.00	62,162.00	46,621.50	15,540.50	75.00
101-000-626.007	ADMIN CHARGES-LDFA	1,110.00	949.00	949.00	711.75	237.25	75.00
101-000-626.008	ADMIN CHARGES - PSD	3,940.00	4,600.00	4,600.00	3,450.00	1,150.00	75.00
101-000-626.009	ADMIN CHARGES-MAJOR STREET	82,780.00	60,924.00	60,924.00	45,693.00	15,231.00	75.00
101-000-626.010	ADMIN CHARGES-LOCAL STREET	32,032.00	100,273.00	100,273.00	75,204.75	25,068.25	75.00
101-000-626.011	ADMIN CHARGES-DDA	1,040.00	3,203.00	3,203.00	2,402.25	800.75	75.00
101-000-627.000	RENTAL INSPECTION FEES	40,775.00	39,725.00	39,725.00	27,375.00	12,350.00	68.91
101-000-632.000	RURAL FIRE SERVICE	137,426.75	105,000.00	105,000.00	29,458.50	75,541.50	28.06
101-000-632.001	CITY FIRE SERVICE	10,100.00	7,000.00	13,200.00	13,777.56	(577.56)	104.38
101-000-653.000	RECREATION RECEIPTS	31,560.06	37,200.00	37,200.00	18,691.52	18,508.48	50.25
101-000-654.000	WILSON CENTER PROGRAMS	2,849.50	0.00	0.00	0.00	0.00	0.00
101-000-656.000	PARKING VIOLATIONS	10,005.00	2,000.00	2,000.00	2,425.00	(425.00)	121.25
101-000-657.000	CIVIL INFRACTION FINES	2,800.00	0.00	0.00	2,500.00	(2,500.00)	100.00

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
101-000-665.000	INTEREST EARNED/INVESTMENTS	4,726.99	5,000.00	5,000.00	10,915.20	(5,915.20)	218.30
101-000-667.006	FELL FARM LAND RENT	4,730.64	4,380.64	4,380.64	4,380.64	0.00	100.00
101-000-667.008	FACILITIES RENTAL	16,517.00	15,700.00	15,700.00	12,457.50	3,242.50	79.35
101-000-667.009	WILSON CENTER FACILITY RENTAL	1,765.00	0.00	0.00	0.00	0.00	0.00
101-000-673.002	SALE OF GFA	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-674.000	CONTRIBUTIONS REVENUE-POLICE	700.00	1,000.00	1,000.00	600.00	400.00	60.00
101-000-674.008	DESIGNATED CONTRIBUTIONS - POLICE	3,150.00	2,000.00	3,900.00	3,900.00	0.00	100.00
101-000-674.009	CONTRIBUTIONS REVENUE-FIRE	3,035.25	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-676.000	REIMBURSEMENTS	2,866.32	1,000.00	9,436.51	9,611.51	(175.00)	101.85
101-000-676.002	INSURANCE REIMBURSEMENT	75,101.98	45,000.00	53,768.01	56,293.94	(2,525.93)	104.70
101-000-677.000	MISCELLANEOUS REVENUE	15,560.96	10,000.00	10,000.00	7,720.84	2,279.16	77.21
101-000-678.002	MISC REVENUE-RECREATION-SCHOOL PROG	13,707.60	0.00	0.00	0.00	0.00	0.00
101-000-678.003	RECREATION GIFT CERTIFICATES	2,695.00	3,000.00	3,000.00	2,400.25	599.75	80.01
101-000-687.000	DISTRICT COURT REFUNDS	7,960.20	15,000.00	15,000.00	6,596.45	8,403.55	43.98
101-000-699.034	USE OF FUND BALANCE	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Net - Dept 000 - REVENUE		5,136,007.18	6,057,273.37	5,655,218.89	4,119,787.38	1,535,431.51	72.85%
Dept 101 - LEGISLATIVE DEPARTMENT							
101-101-702.000	SALARIES AND WAGES	99,791.36	102,639.00	102,639.00	77,104.19	25,534.81	75.12
101-101-702.089	CITY COMMISSION	14,250.00	15,050.00	15,050.00	9,125.00	5,925.00	60.63
101-101-712.000	FRINGE BENEFITS	24,638.62	22,248.06	22,248.06	17,293.91	4,954.15	77.73
101-101-713.001	EMPLOYER SOCIAL SECURITY	7,066.34	7,534.00	7,534.00	5,451.79	2,082.21	72.36
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,652.61	1,762.00	1,762.00	1,275.05	486.95	72.36
101-101-714.002	PENSION -DEFINED BENEFIT	72,620.99	66,173.97	66,173.97	47,549.34	18,624.63	71.86
101-101-714.003	PENSION-DEFINED CONTRIBUTION	147.76	0.00	0.00	189.49	(189.49)	100.00
101-101-722.000	SICK LEAVE	3,642.46	3,825.00	3,825.00	3,824.58	0.42	99.99
101-101-806.000	TAX APPEALS	172.47	2,500.00	7,500.00	10,942.35	(3,442.35)	145.90
101-101-818.000	CONTRACTUAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	0.00
101-101-826.086	AUDIT FEES	25,900.00	27,750.00	27,750.00	24,500.00	3,250.00	88.29
101-101-826.087	ATTORNEY FEES	104,146.63	80,000.00	80,000.00	68,410.65	11,589.35	85.51
101-101-870.091	CITY CLERK	58.65	100.00	100.00	31.70	68.30	31.70
101-101-900.001	COMMISSION PROCEEDINGS	688.65	600.00	600.00	99.35	500.65	16.56
101-101-900.002	NOTICE OF HEARINGS	105.95	1,000.00	1,000.00	275.30	724.70	27.53
101-101-900.003	ORDINANCE PRINTING	3,924.75	2,500.00	2,500.00	2,014.75	485.25	80.59
101-101-900.004	OTHER	249.00	0.00	50.00	205.06	(155.06)	410.12
101-101-900.006	CODIFICATION/CITY ORDINANCE	2,996.25	3,000.00	3,000.00	4,112.04	(1,112.04)	137.07
101-101-901.000	PRINT AND PUBLISHING	2,026.51	1,000.00	1,000.00	1,061.73	(61.73)	106.17
101-101-956.000	MISCELLANEOUS	4,001.21	3,750.00	5,250.00	6,366.79	(1,116.79)	121.27
101-101-956.001	CHAMBER OF COMMERCE DUES	945.00	0.00	475.00	925.00	(450.00)	194.74
101-101-956.002	MUNICIPAL LEAGUE DUES	6,123.00	4,600.00	4,800.00	4,779.00	21.00	99.56
101-101-956.005	CLERK/BLDG INSPECTOR DUES	295.00	250.00	260.00	260.00	0.00	100.00
101-101-956.007	PA 425/TAX ALLOCATION TO TWP	2,893.47	3,000.00	3,000.00	0.00	3,000.00	0.00
101-101-956.015	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-960.000	EDUCATION AND TRAINING	7,660.85	2,600.00	2,600.00	1,131.63	1,468.37	43.52
101-101-961.003	OTHER ASSOCIATION DUES/MAPS	275.00	275.00	725.00	875.00	(150.00)	120.69

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
101-101-962.000	COMMUNITY DEVELOPMENT	198,647.80	140,720.00	148,648.00	137,650.30	10,997.70	92.60
101-101-963.000	ZONING APPEALS BOARD	293.65	0.00	200.00	389.55	(189.55)	194.78
101-101-963.001	ELECTIONS	13,735.05	10,000.00	10,000.00	6,666.68	3,333.32	66.67
101-101-963.002	BOARD OF REVIEW	990.35	825.00	825.00	1,215.43	(390.43)	147.32
101-101-987.000	VOTING MACHINES AND SUPPLIES	3,677.31	6,000.00	6,000.00	5,355.91	644.09	89.27
Net - Dept 101 - LEGISLATIVE DEPARTMENT		(610,616.69)	(510,702.03)	(526,515.03)	(439,081.57)	(87,433.46)	83.39%
Dept 172 - ADMINISTRATION DEPARTMENT							
101-172-702.000	SALARIES AND WAGES	391,930.58	490,974.00	490,974.00	364,057.95	126,916.05	74.15
101-172-712.000	FRINGE BENEFITS	120,106.84	115,658.68	115,658.68	81,656.75	34,001.93	70.60
101-172-713.001	EMPLOYER SOCIAL SECURITY	24,243.84	31,209.00	31,209.00	22,615.01	8,593.99	72.46
101-172-713.002	MEDICARE/EMPLOYER PORTION	5,669.90	7,299.00	7,299.00	5,289.00	2,010.00	72.46
101-172-714.002	PENSION -DEFINED BENEFIT	168,585.95	147,716.01	147,716.01	101,330.01	46,386.00	68.60
101-172-714.003	PENSION-DEFINED CONTRIBUTION	29,847.87	48,700.00	48,700.00	35,547.00	13,153.00	72.99
101-172-714.004	PENSION DEFINED BENEFIT-CM	11,244.00	10,512.00	10,512.00	7,884.00	2,628.00	75.00
101-172-715.003	INSURANCE PACKAGE	109,277.00	112,000.00	112,000.00	105,281.00	6,719.00	94.00
101-172-716.000	UNEMPLOYMENT COMP INSURANCE	267.82	250.00	250.00	45.78	204.22	18.31
101-172-722.000	SICK LEAVE	15,509.76	12,404.00	8,004.00	7,927.12	76.88	99.04
101-172-729.000	POSTAGE	8,949.36	9,000.00	9,000.00	9,034.41	(34.41)	100.38
101-172-730.000	OFFICE SUPPLIES/ADM	8,646.77	8,000.00	8,000.00	7,318.04	681.96	91.48
101-172-768.000	UNIFORMS	0.00	0.00	500.00	655.02	(155.02)	131.00
101-172-814.002	WEBSITE	3,700.00	3,000.00	3,500.00	3,475.00	25.00	99.29
101-172-814.003	HARDWARE MAINTENANCE	18,860.00	22,000.00	36,000.00	34,646.00	1,354.00	96.24
101-172-814.004	SOFTWARE MAINTENANCE	11,764.45	23,500.00	23,500.00	9,707.05	13,792.95	41.31
101-172-814.005	COMPUTER SUPPLIES	6,124.69	4,000.00	11,722.00	10,771.99	950.01	91.90
101-172-818.000	CONTRACTUAL SERVICES	50,425.04	2,000.00	3,200.00	4,305.78	(1,105.78)	134.56
101-172-853.004	MONTHLY & LONG DISTANCE SERV	10,777.94	1,200.00	6,200.00	8,314.61	(2,114.61)	134.11
101-172-870.000	MILEAGE	230.95	300.00	300.00	128.63	171.37	42.88
101-172-870.092	ASSESSOR / MILEAGE	425.50	300.00	1,300.00	1,000.00	300.00	76.92
101-172-934.001	COPY MACHINE MAINTENANCE	1,764.43	1,500.00	1,500.00	1,476.95	23.05	98.46
101-172-940.001	POSTAGE METER	727.56	750.00	750.00	545.67	204.33	72.76
101-172-940.003	POST OFFICE BOX	318.00	325.00	325.00	348.00	(23.00)	107.08
101-172-956.000	MISCELLANEOUS	2,550.55	2,000.00	2,000.00	913.59	1,086.41	45.68
101-172-957.000	BOOKS/PERIODICALS/RENTAL/ETC	42.40	100.00	100.00	42.58	57.42	42.58
101-172-958.000	CASH OVER AND SHORT	1.81	0.00	0.00	0.00	0.00	0.00
101-172-960.000	EDUCATION AND TRAINING	11,808.98	500.00	500.00	577.48	(77.48)	115.50
101-172-961.000	PROFESSIONAL DUES	2,070.00	1,000.00	1,000.00	1,434.00	(434.00)	143.40
101-172-961.092	ASSESSOR CERT AND DUES	680.00	400.00	400.00	270.00	130.00	67.50
101-172-977.011	COMPUTER EQUIPMENT	4,492.39	15,500.00	17,684.00	4,843.70	12,840.30	27.39
101-172-977.015	COMPUTER SOFTWARE	6,296.59	6,304.00	6,304.00	2,006.75	4,297.25	31.83
101-172-980.000	OFFICE EQUIPMENT/FURNITURE	17,685.30	5,000.00	5,000.00	3,789.30	1,210.70	75.79
Net - Dept 172 - ADMINISTRATION DEPARTMENT		(1,045,026.27)	(1,083,401.69)	(1,111,107.69)	(837,238.17)	(273,869.52)	75.35%
Dept 265 - MUNICIPAL BUILDING							
101-265-702.000	SALARIES AND WAGES	37.89	0.00	0.00	0.00	0.00	0.00

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
101-265-713.001	EMPLOYER SOCIAL SECURITY	2.23	0.00	0.00	0.00	0.00	0.00
101-265-713.002	MEDICARE/EMPLOYER PORTION	0.52	0.00	0.00	0.00	0.00	0.00
101-265-931.004	COUNTY CONTRACT	83,718.00	90,000.00	90,000.00	66,063.00	23,937.00	73.40
101-265-943.000	MOBILE EQUIPMENT RENTAL	46.46	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - MUNICIPAL BUILDING		(83,805.10)	(90,000.00)	(90,000.00)	(66,063.00)	(23,937.00)	73.40%
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARIES AND WAGES	813,367.78	805,469.00	805,469.00	598,879.25	206,589.75	74.35
101-301-702.011	Crossing Guard Wages	4,662.50	5,625.00	5,625.00	3,300.00	2,325.00	58.67
101-301-712.000	FRINGE BENEFITS	105,768.62	134,931.92	134,931.92	80,775.95	54,155.97	59.86
101-301-713.001	EMPLOYER SOCIAL SECURITY	53,410.70	53,542.00	53,542.00	40,211.91	13,330.09	75.10
101-301-713.002	MEDICARE/EMPLOYER PORTION	12,491.32	12,522.00	12,522.00	9,404.33	3,117.67	75.10
101-301-714.001	HARTFORD/OFFICERS	1,798.00	0.00	0.00	0.00	0.00	0.00
101-301-714.002	PENSION -DEFINED BENEFIT	562,239.77	416,918.00	416,918.00	249,944.94	166,973.06	59.95
101-301-714.003	PENSION-DEFINED CONTRIBUTION	54,384.29	89,320.00	89,320.00	70,663.68	18,656.32	79.11
101-301-722.000	SICK LEAVE	17,418.90	22,724.00	19,724.00	18,834.58	889.42	95.49
101-301-723.000	HOLIDAY PAY / POLICE	27,122.19	29,755.00	29,755.00	30,561.60	(806.60)	102.71
101-301-732.000	OPERATING SUPPLIES/POLICE	5,024.24	5,800.00	5,800.00	3,724.43	2,075.57	64.21
101-301-732.008	AMMUNITION	332.00	2,500.00	4,040.54	1,540.54	2,500.00	38.13
101-301-732.009	CUSTODIAL SUPPLIES	519.93	550.00	550.00	186.60	363.40	33.93
101-301-732.014	OFFICE SUPPLIES	2,214.67	3,000.00	3,000.00	1,785.37	1,214.63	59.51
101-301-750.002	GASOLINE	29,858.82	28,500.00	28,500.00	14,482.42	14,017.58	50.82
101-301-768.001	UNIFORM	7,555.33	8,200.00	8,200.00	4,222.13	3,977.87	51.49
101-301-768.010	VEST	799.00	5,000.00	5,000.00	1,400.00	3,600.00	28.00
101-301-804.086	LEGAL/AUDIT	105,256.87	50,000.00	65,000.00	51,225.04	13,774.96	78.81
101-301-818.004	RADIO CONTRACT/COMPUTER ACCESS	14,214.57	14,000.00	14,000.00	11,702.21	2,297.79	83.59
101-301-818.005	CLEANING / UNIFORMS	488.25	750.00	750.00	427.00	323.00	56.93
101-301-818.035	SEAL LOGOS	1,100.00	750.00	750.00	0.00	750.00	0.00
101-301-818.052	INVESTIGATIVE SERVICES	570.00	1,000.00	1,000.00	360.00	640.00	36.00
101-301-818.071	JANITORIAL SERVICES	6,657.89	9,000.00	9,000.00	3,369.60	5,630.40	37.44
101-301-819.000	FLEET AND LIABILITY INSURANC	4,256.00	5,500.00	5,900.00	5,884.16	15.84	99.73
101-301-870.000	MILEAGE	233.56	300.00	300.00	242.36	57.64	80.79
101-301-880.000	COMMUNITY PROMOTION	6,596.78	6,700.00	6,700.00	4,318.65	2,381.35	64.46
101-301-880.001	GRANT-RELATED EXPENSES	3,000.48	3,050.00	26,050.00	25,838.14	211.86	99.19
101-301-880.004	DESIGNATED EXPENDITURES - POLICE	1,989.68	2,000.00	2,000.00	0.00	2,000.00	0.00
101-301-900.000	PRINT AND PUBLISHING	46.55	500.00	500.00	0.00	500.00	0.00
101-301-920.001	NATURAL GAS	3,223.97	4,000.00	4,000.00	1,025.03	2,974.97	25.63
101-301-920.002	ELECTRIC	5,387.52	6,850.00	6,850.00	4,675.68	2,174.32	68.26
101-301-920.003	TELEPHONE	10,026.96	7,600.00	7,600.00	5,661.21	1,938.79	74.49
101-301-920.006	WATER/SEWER CHARGE	755.99	1,000.00	1,000.00	568.03	431.97	56.80
101-301-931.000	BUILDING MAINTENANCE	13,324.03	11,000.00	11,000.00	7,750.09	3,249.91	70.46
101-301-933.000	EQUIPMENT MAINTENANCE	6,989.75	5,000.00	5,000.00	4,712.75	287.25	94.26
101-301-933.004	COPIER MAINTENANCE CONTRACT	2,816.37	2,625.00	2,625.00	1,823.68	801.32	69.47
101-301-943.000	MOBILE EQUIPMENT RENTAL	9,490.22	0.00	0.00	0.00	0.00	0.00
101-301-956.003	PARKING LOT LEASE	250.00	250.00	250.00	250.00	0.00	100.00

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
101-301-960.000	EDUCATION AND TRAINING	1,595.94	0.00	0.00	0.00	0.00	0.00
101-301-960.009	MICH ASSOC CHIEF/POLICE MTGS	1,363.49	1,500.00	1,500.00	1,442.55	57.45	96.17
101-301-960.010	TRAINING	14,745.96	5,500.00	5,500.00	2,275.26	3,224.74	41.37
101-301-960.012	OTHER DUES	605.00	600.00	600.00	290.00	310.00	48.33
101-301-960.015	COLLEGE INCENTIVE PAY	5,436.63	0.00	0.00	0.00	0.00	0.00
101-301-960.016	TRAINING / ACT 302 FUNDS	425.00	1,300.00	1,300.00	720.00	580.00	55.38
101-301-977.001	MISCELLANEOUS	464.81	750.00	1,000.00	1,178.00	(178.00)	117.80
101-301-977.005	HAND GUNS & ACCESSORIES	4,862.21	4,000.00	4,000.00	462.99	3,537.01	11.57
101-301-977.010	RADAR UNIT	2,688.00	2,700.00	2,700.00	0.00	2,700.00	0.00
101-301-977.011	COMPUTER EQUIPMENT	3,655.92	2,500.00	2,500.00	376.49	2,123.51	15.06
101-301-977.015	COMPUTER SOFTWARE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-301-977.037	RADIO EQUIPMENT	1,005.99	1,800.00	1,800.00	0.00	1,800.00	0.00
101-301-980.000	OFFICE EQUIPMENT/FURNITURE	419.96	1,000.00	1,000.00	0.00	1,000.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		(1,932,912.41)	(1,782,881.92)	(1,820,072.46)	(1,266,496.65)	(553,575.81)	69.58%
Dept 336 - FIRE DEPARTMENT							
101-336-702.000	SALARIES AND WAGES	87,930.78	120,414.00	120,414.00	58,554.20	61,859.80	48.63
101-336-702.032	ADMINISTRATIVE ASST.	12,172.30	14,772.00	14,772.00	8,768.79	6,003.21	59.36
101-336-712.000	FRINGE BENEFITS	3,756.66	4,725.42	4,725.42	1,405.27	3,320.15	29.74
101-336-713.001	EMPLOYER SOCIAL SECURITY	6,181.40	8,382.00	8,382.00	4,158.22	4,223.78	49.61
101-336-713.002	MEDICARE/EMPLOYER PORTION	1,445.66	1,960.00	1,960.00	972.48	987.52	49.62
101-336-714.002	PENSION -DEFINED BENEFIT	3,307.98	2,422.00	2,422.00	1,433.97	988.03	59.21
101-336-714.003	PENSION-DEFINED CONTRIBUTION	0.00	202.00	202.00	0.00	202.00	0.00
101-336-715.002	FIRE DEPARTMENT / ACCIDENT	1,868.31	1,500.00	1,500.00	0.00	1,500.00	0.00
101-336-732.011	BATTERIES	125.48	500.00	500.00	210.18	289.82	42.04
101-336-733.000	OPERATING SUPPLIES/FIRE DEPT	8,288.68	10,500.00	10,500.00	10,958.42	(458.42)	104.37
101-336-733.004	MISCELLANEOUS	(56.97)	0.00	0.00	0.00	0.00	0.00
101-336-750.002	GASOLINE	4,845.46	4,000.00	4,000.00	3,239.38	760.62	80.98
101-336-768.000	UNIFORMS	3,708.43	3,600.00	3,600.00	2,663.12	936.88	73.98
101-336-786.011	TURNOUT GEAR	8,786.57	10,000.00	10,000.00	7,299.19	2,700.81	72.99
101-336-818.028	OUTSIDE SERVICES	7,830.00	13,650.00	13,650.00	9,508.91	4,141.09	69.66
101-336-818.071	JANITORIAL SERVICES	5,021.63	6,250.00	6,250.00	2,262.00	3,988.00	36.19
101-336-819.000	FLEET AND LIABILITY INSURANC	5,484.00	6,500.00	6,500.00	4,413.12	2,086.88	67.89
101-336-870.000	MILEAGE	0.00	200.00	200.00	0.00	200.00	0.00
101-336-880.000	COMMUNITY PROMOTION	3,473.84	3,100.00	3,100.00	2,110.47	989.53	68.08
101-336-880.001	GRANT-RELATED EXPENSES	0.00	0.00	14,961.51	14,926.78	34.73	99.77
101-336-920.001	NATURAL GAS	5,165.33	3,500.00	3,500.00	3,119.26	380.74	89.12
101-336-920.002	ELECTRIC	4,843.37	4,000.00	4,000.00	3,931.50	68.50	98.29
101-336-920.003	TELEPHONE	4,206.23	3,000.00	3,000.00	1,822.39	1,177.61	60.75
101-336-920.006	WATER/SEWER CHARGE	5,370.74	4,000.00	4,000.00	4,151.68	(151.68)	103.79
101-336-933.000	EQUIPMENT MAINTENANCE	17,693.73	14,000.00	34,568.01	39,351.03	(4,783.02)	113.84
101-336-935.001	FIRE HALL MAINTENANCE	12,473.85	6,000.00	3,500.00	2,540.85	959.15	72.60
101-336-956.000	MISCELLANEOUS	776.54	1,000.00	1,250.00	1,679.51	(429.51)	134.36
101-336-960.000	EDUCATION AND TRAINING	6,042.24	1,000.00	1,000.00	177.72	822.28	17.77
101-336-961.000	PROFESSIONAL DUES	175.00	520.00	520.00	420.00	100.00	80.77

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
101-336-977.001	MISCELLANEOUS	1,236.39	0.00	0.00	0.90	(0.90)	100.00
101-336-977.037	RADIO EQUIPMENT	3,061.97	3,500.00	3,500.00	1,912.00	1,588.00	54.63
101-336-977.061	GENERATOR MAINTENANCE	594.00	600.00	600.00	108.93	491.07	18.16
Net - Dept 336 - FIRE DEPARTMENT		(225,809.60)	(253,797.42)	(287,076.94)	(192,100.27)	(94,976.67)	66.92%
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	135,325.90	134,447.00	134,447.00	123,114.56	11,332.44	91.57
101-441-712.000	FRINGE BENEFITS	51,860.24	55,575.89	55,575.89	32,236.31	23,339.58	58.00
101-441-713.001	EMPLOYER SOCIAL SECURITY	9,181.37	8,868.00	8,868.00	8,218.99	649.01	92.68
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,147.25	2,074.00	2,074.00	1,922.20	151.80	92.68
101-441-714.002	PENSION -DEFINED BENEFIT	33,830.22	29,642.23	29,642.23	20,333.97	9,308.26	68.60
101-441-714.003	PENSION-DEFINED CONTRIBUTION	(2,684.52)	12,700.00	12,700.00	10,333.93	2,366.07	81.37
101-441-722.000	SICK LEAVE	4,489.24	8,590.00	5,390.00	5,315.10	74.90	98.61
101-441-734.000	OPERATING SUPPLIES/DPW	14,860.28	12,000.00	12,000.00	14,787.94	(2,787.94)	123.23
101-441-768.008	UNIFORM-SERVICE	10,248.25	8,000.00	8,000.00	7,487.10	512.90	93.59
101-441-818.000	CONTRACTUAL SERVICES	7,485.00	5,000.00	3,473.34	0.00	3,473.34	0.00
101-441-818.034	ELECTRIC	2,082.06	2,000.00	2,000.00	1,553.84	446.16	77.69
101-441-818.054	ALARM MONITORING SERVICE	499.40	700.00	700.00	1,038.40	(338.40)	148.34
101-441-853.004	MONTHLY & LONG DISTANCE SERV	1,742.85	3,000.00	3,000.00	1,552.13	1,447.87	51.74
101-441-920.001	NATURAL GAS	4,252.73	4,500.00	4,500.00	4,838.54	(338.54)	107.52
101-441-920.004	BUILDING AND YARD LIGHT	4,834.84	8,000.00	8,000.00	3,815.43	4,184.57	47.69
101-441-920.005	STREET LIGHTS	86,002.72	93,000.00	93,000.00	74,434.19	18,565.81	80.04
101-441-920.006	WATER/SEWER CHARGE	1,733.92	1,500.00	1,500.00	1,389.06	110.94	92.60
101-441-920.009	DOWNTOWN LIGHTS	23,334.27	6,000.00	6,000.00	2,507.04	3,492.96	41.78
101-441-931.003	DEPOT BUILDING MAINTENANCE	11,915.17	10,000.00	10,000.00	4,138.70	5,861.30	41.39
101-441-933.000	EQUIPMENT MAINTENANCE	91.45	0.00	0.00	0.00	0.00	0.00
101-441-943.000	MOBILE EQUIPMENT RENTAL	232.30	500.00	1,500.00	1,115.04	384.96	74.34
101-441-956.000	MISCELLANEOUS	1,415.30	2,500.00	2,500.00	602.50	1,897.50	24.10
101-441-956.006	CODE ENFORCEMENT MOWING	850.00	0.00	1,500.00	1,625.00	(125.00)	108.33
101-441-960.000	EDUCATION AND TRAINING	250.00	500.00	500.00	317.56	182.44	63.51
101-441-974.015	STREET LIGHT INSTALLATION	54,000.00	45,000.00	45,000.00	651.00	44,349.00	1.45
101-441-974.019	PARKING LOT REPAIRS	8,446.00	0.00	26,196.70	27,047.35	(850.65)	103.25
101-441-975.000	BUILDING IMPROVEMENT	16,747.76	0.00	1,092.00	480.00	612.00	43.96
101-441-977.000	EQUIPMENT PURCHASE	1,321.00	1,500.00	1,500.00	649.99	850.01	43.33
101-441-977.046	SAFETY BOOT ALLOWANCE	717.73	2,000.00	2,000.00	1,008.54	991.46	50.43
Net - Dept 441 - DEPARTMENT OF PUBLIC WORKS		(487,212.73)	(457,597.12)	(482,659.16)	(352,514.41)	(130,144.75)	73.04%
Dept 751 - RECREATION DEPARTMENT							
101-751-702.000	SALARIES AND WAGES	76,710.61	73,399.00	73,399.00	46,930.73	26,468.27	63.94
101-751-702.004	POOL WAGES	10,981.17	12,500.00	12,500.00	7,518.12	4,981.88	60.14
101-751-712.000	FRINGE BENEFITS	30,599.56	22,951.34	22,951.34	21,668.68	1,282.66	94.41
101-751-713.001	EMPLOYER SOCIAL SECURITY	5,322.82	5,467.00	5,467.00	3,378.64	2,088.36	61.80
101-751-713.002	MEDICARE/EMPLOYER PORTION	1,244.86	1,278.00	1,278.00	790.15	487.85	61.83
101-751-714.002	PENSION -DEFINED BENEFIT	9,809.25	10,022.35	10,022.35	7,887.24	2,135.11	78.70
101-751-722.000	SICK LEAVE	2,035.72	2,273.00	2,273.00	2,127.28	145.72	93.59

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
101-751-732.009	CUSTODIAL SUPPLIES	255.48	0.00	0.00	0.00	0.00	0.00
101-751-736.000	PLAYGROUND SUPPLIES/REC DEPT	474.24	600.00	600.00	0.00	600.00	0.00
101-751-750.002	GASOLINE	1,291.83	900.00	1,800.00	1,347.96	452.04	74.89
101-751-755.000	OPERATING SUPPLIES	(379.03)	250.00	250.00	440.00	(190.00)	176.00
101-751-810.000	PROCESSING FEE	1,203.79	1,200.00	1,200.00	274.43	925.57	22.87
101-751-886.001	SUMMER SOFTBALL	1,846.18	1,500.00	1,500.00	1,328.41	171.59	88.56
101-751-886.005	CONCERTS	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
101-751-886.015	FLAG FOOTBALL	1,782.62	2,000.00	2,000.00	1,908.92	91.08	95.45
101-751-886.016	BASKETBALL PROGRAMS	2,984.04	2,300.00	2,300.00	908.40	1,391.60	39.50
101-751-886.017	COMMUNITY ED PROGRAMS	6,161.22	18,770.00	18,770.00	6,868.40	11,901.60	36.59
101-751-886.018	WILSON CENTER EXPENDITURES	39,187.95	0.00	0.00	911.25	(911.25)	100.00
101-751-920.001	NATURAL GAS	306.29	0.00	0.00	229.63	(229.63)	100.00
101-751-920.002	ELECTRIC	1,884.58	1,000.00	2,000.00	3,449.20	(1,449.20)	172.46
101-751-920.006	WATER/SEWER CHARGE	21,758.87	23,000.00	23,000.00	18,541.92	4,458.08	80.62
101-751-920.007	HEAT/ SPRAY PARK	577.96	800.00	800.00	458.59	341.41	57.32
101-751-920.008	ELECTRIC/SPRAY PARK	1,872.48	2,000.00	2,000.00	892.49	1,107.51	44.62
101-751-929.001	MISCELLANEOUS & MAINTENANCE	521.65	450.00	450.00	150.00	300.00	33.33
101-751-956.000	MISCELLANEOUS	1,532.81	1,500.00	1,500.00	923.53	576.47	61.57
101-751-960.000	EDUCATION AND TRAINING	285.71	250.00	250.00	357.50	(107.50)	143.00
101-751-977.015	COMPUTER SOFTWARE	2,995.00	2,995.00	6,290.00	3,295.00	2,995.00	52.38
Net - Dept 751 - RECREATION DEPARTMENT		(230,247.66)	(194,405.69)	(199,600.69)	(132,586.47)	(67,014.22)	66.43%
Dept 752 - PARKS DEPARTMENT							
101-752-702.000	SALARIES AND WAGES	49,850.56	89,632.00	89,632.00	39,697.29	49,934.71	44.29
101-752-712.000	FRINGE BENEFITS	1,508.65	7,234.96	7,234.96	3,241.02	3,993.94	44.80
101-752-713.001	EMPLOYER SOCIAL SECURITY	3,074.08	5,557.00	5,557.00	2,439.00	3,118.00	43.89
101-752-713.002	MEDICARE/EMPLOYER PORTION	718.99	1,300.00	1,300.00	570.42	729.58	43.88
101-752-714.002	PENSION -DEFINED BENEFIT	9,363.28	8,204.11	8,204.11	5,627.88	2,576.23	68.60
101-752-714.003	PENSION-DEFINED CONTRIBUTION	760.83	2,629.00	2,629.00	333.54	2,295.46	12.69
101-752-735.000	OPERATING SUPP/PARKS DEPT	10,472.75	5,500.00	5,500.00	4,961.47	538.53	90.21
101-752-814.000	COMPUTER & PHONE SERVICE	4,127.24	2,500.00	3,000.00	4,482.61	(1,482.61)	149.42
101-752-818.012	PARK IMPROVEMENT	365.00	0.00	0.00	0.00	0.00	0.00
101-752-818.044	BAND SHELL	2,567.76	2,500.00	2,500.00	0.00	2,500.00	0.00
101-752-920.001	NATURAL GAS	1,656.86	1,200.00	1,200.00	2,023.39	(823.39)	168.62
101-752-920.002	ELECTRIC	7,255.33	8,500.00	8,500.00	3,878.33	4,621.67	45.63
101-752-920.003	TELEPHONE	443.83	420.00	1,420.00	1,035.45	384.55	72.92
101-752-920.006	WATER/SEWER CHARGE	5,689.56	5,400.00	5,400.00	6,089.79	(689.79)	112.77
101-752-936.000	PARK MAINTENANCE	6,189.22	8,500.00	8,500.00	2,077.00	6,423.00	24.44
101-752-956.000	MISCELLANEOUS	24,253.33	1,000.00	1,000.00	327.80	672.20	32.78
101-752-974.008	BALL DIAMOND REPAIRS	563.00	500.00	500.00	0.00	500.00	0.00
101-752-975.000	BUILDING IMPROVEMENT	0.00	6,000.00	6,000.00	4,157.04	1,842.96	69.28
101-752-975.001	CITY PARK GRANT COSTS	12,675.00	0.00	0.00	0.00	0.00	0.00
101-752-977.021	PARK IMPROVEMENT	7,340.81	10,000.00	10,000.00	3,983.69	6,016.31	39.84
101-752-977.022	HAND MOWER & LEAF	886.78	0.00	0.00	0.00	0.00	0.00
101-752-977.026	PARK IMPROVEMENT - PARK HOUSE	2,550.66	1,000.00	1,000.00	488.98	511.02	48.90

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
Net - Dept 752 - PARKS DEPARTMENT		(152,313.52)	(167,577.07)	(169,077.07)	(85,414.70)	(83,662.37)	50.52%
Dept 901 - CAPITAL EXPENSE/RESERVES							
101-901-753.101	DEPOT/SUPPLIES/MATERIALS	916.33	0.00	0.00	0.00	0.00	0.00
101-901-753.102	HICKS PROPERTY IMPROVEMENTS	1,386.84	10,000.00	10,000.00	0.00	10,000.00	0.00
101-901-818.300	CONTRACTUAL SERVICES - ARPA	23,394.05	0.00	412,355.95	17,205.00	395,150.95	4.17
101-901-920.006	WATER/SEWER CHARGE	2,874.51	0.00	0.00	0.00	0.00	0.00
101-901-970.001	CAPITAL OUTLAY - GENERAL GOVERNMENT	59,546.97	420,000.00	20,000.00	480,000.00	(460,000.00)	2,400.00
101-901-970.002	CAPITAL OUTLAY - FIRE	36,873.47	25,500.00	22,700.00	17,921.51	4,778.49	78.95
101-901-970.003	CAPITAL OUTLAY - PUBLIC WORKS	6,000.00	30,000.00	174,000.00	89,000.00	85,000.00	51.15
101-901-970.004	CAPITAL OUTLAY - RECREATION & CULTURE	0.00	810,000.00	310,000.00	66,036.75	243,963.25	21.30
101-901-970.005	CAPITAL OUTLAY - POLICE	0.00	20,000.00	20,000.00	12,834.98	7,165.02	64.17
101-901-970.006	CAPITAL OUTLAY - WILSON CENTER	280,433.32	0.00	54,000.00	88,725.45	(34,725.45)	164.31
101-901-970.007	CAPITAL OUTLAY - FANTASY FOREST	0.00	0.00	0.00	189.03	(189.03)	100.00
101-901-976.001	LAND PURCHASE	0.00	0.00	1,700.00	1,695.36	4.64	99.73
101-901-977.035	POLICE CAR	108,951.71	0.00	19,121.84	19,045.42	76.42	99.60
101-901-989.004	CAPITAL IMPROVE/CITY DRAINS	3,920.78	0.00	0.00	15,006.59	(15,006.59)	100.00
101-901-989.023	AMBULANCE/CITY SHARE	53,886.00	92,376.00	92,376.00	92,376.00	0.00	100.00
101-901-991.001	GENERAL LONG TERM DEBT PRIN	0.00	0.00	0.00	54,906.79	(54,906.79)	100.00
101-901-993.015	GENERAL LONG TERM DEBT INT	0.00	0.00	0.00	25,513.11	(25,513.11)	100.00
101-901-995.203	TRANSFER TO MAJOR STREET	6,718.75	0.00	0.00	9,414.50	(9,414.50)	100.00
101-901-995.349	TRANS TO 2007 CAP IMP BOND	13,461.00	13,521.26	13,521.26	6,760.63	6,760.63	50.00
101-901-995.661	TRANSFER TO MOBILE	38,833.19	91,833.19	91,833.19	0.00	91,833.19	0.00
Net - Dept 901 - CAPITAL EXPENSE/RESERVES		(637,196.92)	(1,513,230.45)	(1,241,608.24)	(996,631.12)	(244,977.12)	80.27%
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,136,007.18	6,057,273.37	5,655,218.89	4,119,787.38	1,535,431.51	72.85
TOTAL EXPENDITURES		5,405,140.90	6,053,593.39	5,927,717.28	4,368,126.36	1,559,590.92	73.69
NET OF REVENUES & EXPENDITURES		(269,133.72)	3,679.98	(272,498.39)	(248,338.98)	(24,159.41)	91.13
Fund 202 - MAJOR STREET FUND							
Dept 000 - REVENUE							
202-000-540.000	STATE GRANTS	19,500.00	0.00	150,000.00	0.00	150,000.00	0.00
202-000-546.000	GAS TAX REFUND (ACT 51)	775,636.00	799,677.00	799,677.00	409,526.10	390,150.90	51.21
202-000-546.001	BUILD MICHIGAN (ACT 51)	13,267.53	13,906.00	13,906.00	6,623.32	7,282.68	47.63
202-000-665.000	INTEREST EARNED/INVESTMENTS	673.04	0.00	35.00	35.86	(0.86)	102.46
202-000-676.002	INSURANCE REIMBURSEMENT	1,944.43	1,000.00	1,000.00	799.96	200.04	80.00
202-000-699.007	TRANSFER FROM STREET MILLAGE	132,715.92	183,056.00	183,056.00	158,432.78	24,623.22	86.55
202-000-699.009	GENERAL FUND APPROPRIATION	6,718.75	0.00	0.00	9,414.50	(9,414.50)	100.00
Net - Dept 000 - REVENUE		950,455.67	997,639.00	1,147,674.00	584,832.52	562,841.48	50.96%
Dept 451 - NEW CONSTRUCTION							
202-451-995.203	TRANSFER TO LOCAL STREET	30,000.00	67,000.00	67,000.00	0.00	67,000.00	0.00
202-451-995.349	TRANS TO 2007 CAP IMP BOND	164,358.00	102,524.74	102,524.74	51,262.37	51,262.37	50.00

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
202-451-995.661	TRANSFER TO MOTOR POOL	185,000.00	220,131.33	220,131.33	220,131.33	0.00	100.00
Net - Dept 451 - NEW CONSTRUCTION		(379,358.00)	(389,656.07)	(389,656.07)	(271,393.70)	(118,262.37)	69.65%
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	36,238.97	45,617.00	45,617.00	21,024.01	24,592.99	46.09
202-463-712.000	FRINGE BENEFITS	8,582.85	11,411.88	11,411.88	3,330.05	8,081.83	29.18
202-463-713.001	EMPLOYER SOCIAL SECURITY	2,163.83	2,828.00	2,828.00	1,272.08	1,555.92	44.98
202-463-713.002	MEDICARE/EMPLOYER PORTION	506.11	661.00	661.00	297.51	363.49	45.01
202-463-714.002	PENSION -DEFINED BENEFIT	12,292.32	10,770.61	10,770.61	7,388.37	3,382.24	68.60
202-463-714.003	PENSION-DEFINED CONTRIBUTION	3,811.05	4,082.00	4,082.00	2,065.78	2,016.22	50.61
202-463-737.001	SAND	365.00	1,000.00	1,000.00	0.00	1,000.00	0.00
202-463-737.002	GRAVEL	4,492.00	2,000.00	2,100.00	2,100.00	0.00	100.00
202-463-737.003	STORM SEWER MAINTENANCE	23,315.43	20,000.00	26,300.00	7,504.75	18,795.25	28.54
202-463-737.004	CURB AND GUTTER MATERIAL	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
202-463-741.003	COLD PATCH	5,490.21	2,750.00	2,750.00	0.00	2,750.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	21,075.95	0.00	150,000.00	0.00	150,000.00	0.00
202-463-818.019	TREE AND SHRUB MAINTENANCE	20,321.81	25,000.00	25,000.00	24,732.28	267.72	98.93
202-463-818.020	CONTRACTUAL MAINTENANCE	12,000.00	0.00	0.00	0.00	0.00	0.00
202-463-818.038	CURB AND GUTTER REPAIR	9,845.00	7,000.00	7,000.00	0.00	7,000.00	0.00
202-463-818.042	TREE PLANTING	2,000.00	2,500.00	2,550.00	2,550.00	0.00	100.00
202-463-818.050	PREVENTATIVE MAINTENANCE	14,376.00	20,000.00	20,000.00	17,984.00	2,016.00	89.92
202-463-818.200	CONTRACTUAL SERVICES - SCOTT ROAD	0.00	65,000.00	65,000.00	40,064.46	24,935.54	61.64
202-463-818.201	CONTRACTUAL SERVICES - TOWNSEND RD CHIP	53,407.59	0.00	0.00	0.00	0.00	0.00
202-463-818.202	CONTRACTUAL SERVICES - LANSING ST	7,630.37	0.00	0.00	0.00	0.00	0.00
202-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJECT	117,370.05	183,056.00	183,056.00	158,432.78	24,623.22	86.55
202-463-818.300	CONTRACTUAL SERVICES - ARPA	6,718.75	0.00	22,231.25	9,414.50	12,816.75	42.35
202-463-931.002	STREET CUT REPAIR	20,169.67	20,000.00	20,000.00	14,441.25	5,558.75	72.21
202-463-943.000	MOBILE EQUIPMENT RENTAL	9,920.39	0.00	0.00	0.00	0.00	0.00
202-463-972.015	STREET CUT REPAIR	10,544.67	15,000.00	15,000.00	0.00	15,000.00	0.00
202-463-974.001	SIDEWALKS	8,500.50	20,000.00	43,890.00	17,315.80	26,574.20	39.45
202-463-974.002	DRIVEWAY APPROACHES	0.00	0.00	1,000.00	1,000.00	0.00	100.00
202-463-974.004	SIDEWALK REIMBURSEMENT PGM	0.00	3,000.00	3,000.00	825.00	2,175.00	27.50
Net - Dept 463 - STREET MAINTENANCE		(411,138.52)	(468,676.49)	(672,247.74)	(331,742.62)	(340,505.12)	49.35%
Dept 475 - TRAFFIC SERVICE MAINTENANCE							
202-475-702.000	SALARIES AND WAGES	4,826.62	3,312.00	3,312.00	5,455.29	(2,143.29)	164.71
202-475-712.000	FRINGE BENEFITS	894.57	1,007.82	1,007.82	790.73	217.09	78.46
202-475-713.001	EMPLOYER SOCIAL SECURITY	286.71	205.00	205.00	330.61	(125.61)	161.27
202-475-713.002	MEDICARE/EMPLOYER PORTION	67.04	48.00	48.00	77.33	(29.33)	161.10
202-475-714.002	PENSION -DEFINED BENEFIT	3,901.38	3,418.38	3,418.38	2,344.95	1,073.43	68.60
202-475-714.003	PENSION-DEFINED CONTRIBUTION	467.63	338.00	338.00	561.49	(223.49)	166.12
202-475-738.001	SIGNS AND SIGNALS MATERIALS	6,399.76	7,000.00	7,600.00	2,737.46	4,862.54	36.02
202-475-738.003	SAFETY BARRICADES	2,510.95	3,000.00	3,000.00	0.00	3,000.00	0.00
202-475-818.018	LANE MARKING	8,118.46	5,000.00	23,000.00	9,242.94	13,757.06	40.19
Net - Dept 475 - TRAFFIC SERVICE MAINTENANCE		(27,473.12)	(23,329.20)	(41,929.20)	(21,540.80)	(20,388.40)	51.37%

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
Dept 479 - SNOW AND ICE CONTROL							
202-479-702.000	SALARIES AND WAGES	9,508.24	9,295.00	9,295.00	7,855.97	1,439.03	84.52
202-479-712.000	FRINGE BENEFITS	2,403.68	2,076.28	2,076.28	475.59	1,600.69	22.91
202-479-713.001	EMPLOYER SOCIAL SECURITY	569.37	576.00	576.00	477.60	98.40	82.92
202-479-713.002	MEDICARE/EMPLOYER PORTION	133.17	135.00	135.00	111.69	23.31	82.73
202-479-714.002	PENSION -DEFINED BENEFIT	2,477.08	2,170.40	2,170.40	1,488.87	681.53	68.60
202-479-714.003	PENSION-DEFINED CONTRIBUTION	846.57	951.00	951.00	796.71	154.29	83.78
202-479-743.001	SALT	19,970.90	20,000.00	20,000.00	0.00	20,000.00	0.00
202-479-943.000	MOBILE EQUIPMENT RENTAL	133.32	0.00	0.00	0.00	0.00	0.00
Net - Dept 479 - SNOW AND ICE CONTROL		(36,042.33)	(35,203.68)	(35,203.68)	(11,206.43)	(23,997.25)	31.83%
Dept 483 - ADMINISTRATION AND ENGINEERING							
202-483-702.000	SALARIES AND WAGES	194.80	0.00	0.00	401.28	(401.28)	100.00
202-483-712.000	FRINGE BENEFITS	0.58	0.00	0.00	10.52	(10.52)	100.00
202-483-713.001	EMPLOYER SOCIAL SECURITY	12.08	0.00	0.00	24.88	(24.88)	100.00
202-483-713.002	MEDICARE/EMPLOYER PORTION	2.82	0.00	0.00	5.82	(5.82)	100.00
202-483-714.003	PENSION-DEFINED CONTRIBUTION	19.48	0.00	0.00	40.13	(40.13)	100.00
202-483-804.000	ADMINISTRATION CHARGES	82,780.00	60,924.00	60,924.00	45,693.00	15,231.00	75.00
202-483-818.013	ENGINEERING	2,946.00	10,000.00	10,000.00	0.00	10,000.00	0.00
202-483-818.062	Asset Management	0.00	9,000.00	9,000.00	3,535.00	5,465.00	39.28
Net - Dept 483 - ADMINISTRATION AND ENGINEERING		(85,955.76)	(79,924.00)	(79,924.00)	(49,710.63)	(30,213.37)	62.20%
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		950,455.67	997,639.00	1,147,674.00	584,832.52	562,841.48	50.96
TOTAL EXPENDITURES		939,967.73	996,789.44	1,218,960.69	685,594.18	533,366.51	56.24
NET OF REVENUES & EXPENDITURES		10,487.94	849.56	(71,286.69)	(100,761.66)	29,474.97	141.35
Fund 203 - LOCAL STREET FUND							
Dept 000 - REVENUE							
203-000-546.000	GAS TAX REFUND (ACT 51)	281,207.21	289,884.00	289,884.00	148,686.80	141,197.20	51.29
203-000-546.001	BUILD MICHIGAN (ACT 51)	4,810.08	5,041.00	5,041.00	2,404.74	2,636.26	47.70
203-000-665.000	INTEREST EARNED/INVESTMENTS	8.59	0.00	0.00	2.88	(2.88)	100.00
203-000-676.002	INSURANCE REIMBURSEMENT	1,116.46	1,000.00	1,000.00	666.68	333.32	66.67
203-000-699.007	TRANSFER FROM STREET MILLAGE	118,862.10	415,905.60	415,905.60	209,277.56	206,628.04	50.32
203-000-699.008	TRANSFER FROM MAJOR STREET	30,000.00	67,000.00	67,000.00	0.00	67,000.00	0.00
Net - Dept 000 - REVENUE		436,004.44	778,830.60	778,830.60	361,038.66	417,791.94	46.36%
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	30,374.73	45,165.00	45,165.00	24,429.88	20,735.12	54.09
203-463-712.000	FRINGE BENEFITS	6,420.18	12,407.57	12,407.57	2,575.87	9,831.70	20.76
203-463-713.001	EMPLOYER SOCIAL SECURITY	1,839.57	2,800.00	2,800.00	1,486.40	1,313.60	53.09
203-463-713.002	MEDICARE/EMPLOYER PORTION	430.20	655.00	655.00	347.56	307.44	53.06
203-463-714.002	PENSION -DEFINED BENEFIT	12,242.79	10,727.20	10,727.20	7,358.67	3,368.53	68.60

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
203-463-714.003	PENSION-DEFINED CONTRIBUTION	3,122.28	4,480.00	4,480.00	2,302.52	2,177.48	51.40
203-463-741.001	CHLORIDE	825.00	3,000.00	3,000.00	800.00	2,200.00	26.67
203-463-741.002	GRAVEL	0.00	1,000.00	1,050.00	1,040.00	10.00	99.05
203-463-741.003	COLD PATCH	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00
203-463-741.005	SAND	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
203-463-818.019	TREE AND SHRUB MAINTENANCE	36,498.49	25,000.00	25,000.00	30,499.16	(5,499.16)	122.00
203-463-818.022	STORM DRAINS	15,497.55	20,000.00	32,800.00	13,962.50	18,837.50	42.57
203-463-818.038	CURB AND GUTTER REPAIR	8,885.00	9,000.00	9,000.00	1,320.00	7,680.00	14.67
203-463-818.042	TREE PLANTING	2,000.00	2,500.00	2,500.00	2,550.00	(50.00)	102.00
203-463-818.050	PREVENTATIVE MAINTENANCE	27,402.00	20,000.00	20,000.00	12,751.72	7,248.28	63.76
203-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJECT	118,862.10	415,905.60	415,905.60	209,277.56	206,628.04	50.32
203-463-943.000	MOBILE EQUIPMENT RENTAL	9,920.39	0.00	0.00	0.00	0.00	0.00
203-463-972.015	STREET CUT REPAIR	20,169.66	20,000.00	20,000.00	14,441.25	5,558.75	72.21
203-463-974.001	SIDEWALKS	29,253.94	20,000.00	38,392.00	18,774.20	19,617.80	48.90
203-463-974.002	DRIVEWAY APPROACHES	1,765.00	2,000.00	2,000.00	3,757.50	(1,757.50)	187.88
203-463-974.004	SIDEWALK REIMBURSEMENT PGM	325.00	3,000.00	3,000.00	3,212.50	(212.50)	107.08
Net - Dept 463 - STREET MAINTENANCE		(325,833.88)	(622,390.37)	(653,632.37)	(350,887.29)	(302,745.08)	53.68%
Dept 475 - TRAFFIC SERVICE MAINTENANCE							
203-475-702.000	SALARIES AND WAGES	3,103.11	3,195.00	3,195.00	3,211.50	(16.50)	100.52
203-475-712.000	FRINGE BENEFITS	563.88	966.87	966.87	810.32	156.55	83.81
203-475-713.001	EMPLOYER SOCIAL SECURITY	183.57	198.00	198.00	192.82	5.18	97.38
203-475-713.002	MEDICARE/EMPLOYER PORTION	42.94	46.00	46.00	45.08	0.92	98.00
203-475-714.002	PENSION -DEFINED BENEFIT	4,155.19	3,640.85	3,640.85	2,497.59	1,143.26	68.60
203-475-714.003	PENSION-DEFINED CONTRIBUTION	296.81	326.00	326.00	334.65	(8.65)	102.65
203-475-742.003	REPLACEMENT SIGNS	955.00	5,000.00	6,563.92	2,001.38	4,562.54	30.49
203-475-818.018	LANE MARKING	0.00	0.00	10,000.00	6,693.16	3,306.84	66.93
Net - Dept 475 - TRAFFIC SERVICE MAINTENANCE		(9,300.50)	(13,372.72)	(24,936.64)	(15,786.50)	(9,150.14)	63.31%
Dept 479 - SNOW AND ICE CONTROL							
203-479-702.000	SALARIES AND WAGES	6,942.53	7,877.00	7,877.00	5,465.85	2,411.15	69.39
203-479-712.000	FRINGE BENEFITS	1,469.94	1,762.21	1,762.21	414.56	1,347.65	23.53
203-479-713.001	EMPLOYER SOCIAL SECURITY	417.18	488.00	488.00	332.99	155.01	68.24
203-479-713.002	MEDICARE/EMPLOYER PORTION	97.57	114.00	114.00	77.89	36.11	68.32
203-479-714.002	PENSION -DEFINED BENEFIT	2,130.32	1,866.54	1,866.54	1,280.43	586.11	68.60
203-479-714.003	PENSION-DEFINED CONTRIBUTION	612.53	799.00	799.00	443.85	355.15	55.55
203-479-743.001	SALT	18,874.42	20,000.00	20,000.00	7,179.96	12,820.04	35.90
Net - Dept 479 - SNOW AND ICE CONTROL		(30,544.49)	(32,906.75)	(32,906.75)	(15,195.53)	(17,711.22)	46.18%
Dept 483 - ADMINISTRATION AND ENGINEERING							
203-483-702.000	SALARIES AND WAGES	779.19	0.00	0.00	0.00	0.00	0.00
203-483-712.000	FRINGE BENEFITS	2.31	0.00	0.00	0.84	(0.84)	100.00
203-483-713.001	EMPLOYER SOCIAL SECURITY	48.31	0.00	0.00	0.00	0.00	0.00
203-483-713.002	MEDICARE/EMPLOYER PORTION	11.30	0.00	0.00	0.00	0.00	0.00
203-483-714.003	PENSION-DEFINED CONTRIBUTION	77.92	0.00	0.00	0.00	0.00	0.00

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
203-483-804.000	ADMINISTRATION CHARGES	32,032.00	100,273.00	100,273.00	75,204.75	25,068.25	75.00
203-483-818.062	Asset Management	0.00	9,000.00	9,000.00	665.00	8,335.00	7.39
Net - Dept 483 - ADMINISTRATION AND ENGINEERING		(32,951.03)	(109,273.00)	(109,273.00)	(75,870.59)	(33,402.41)	69.43%
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		436,004.44	778,830.60	778,830.60	361,038.66	417,791.94	46.36
TOTAL EXPENDITURES		398,629.90	777,942.84	820,748.76	457,739.91	363,008.85	55.77
NET OF REVENUES & EXPENDITURES		37,374.54	887.76	(41,918.16)	(96,701.25)	54,783.09	230.69
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	64,792.47	49,828.29	35,028.29	35,014.56	13.73	99.96
248-000-582.000	GRANTS	700.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	102.06	0.00	0.00	12.30	(12.30)	100.00
Net - Dept 000 - REVENUE		65,594.53	49,828.29	35,028.29	35,026.86	1.43	100.00%
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	119.99	(119.99)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	0.00	28.06	(28.06)	100.00
248-451-804.000	ADMINISTRATION CHARGES	1,040.00	3,203.00	3,203.00	2,402.25	800.75	75.00
248-451-818.000	CONTRACTUAL SERVICES	10,999.99	11,500.00	11,500.00	11,513.29	(13.29)	100.12
248-451-818.040	DOWNTOWN IMPROVEMENT	13,349.24	50,000.00	50,000.00	9,045.23	40,954.77	18.09
248-451-880.007	FACADE GRANTS	0.00	30,000.00	30,000.00	6,847.00	23,153.00	22.82
Net - Dept 451 - NEW CONSTRUCTION		(25,389.23)	(94,703.00)	(94,703.00)	(29,955.82)	(64,747.18)	31.63%
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		65,594.53	49,828.29	35,028.29	35,026.86	1.43	100.00
TOTAL EXPENDITURES		25,389.23	94,703.00	94,703.00	29,955.82	64,747.18	31.63
NET OF REVENUES & EXPENDITURES		40,205.30	(44,874.71)	(59,674.71)	5,071.04	(64,745.75)	8.50
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND							
Dept 000 - REVENUE							
250-000-404.000	CURRENT PROPERTY TAX	154,812.25	226,463.19	226,463.19	248,898.57	(22,435.38)	109.91
250-000-665.000	INTEREST EARNED/INVESTMENTS	568.75	0.00	0.00	66.84	(66.84)	100.00
Net - Dept 000 - REVENUE		155,381.00	226,463.19	226,463.19	248,965.41	(22,502.22)	109.94%
Dept 172 - ADMINISTRATION DEPARTMENT							
250-172-804.000	ADMINISTRATION CHARGES	1,110.00	949.00	949.00	711.75	237.25	75.00
250-172-818.000	CONTRACTUAL SERVICES	63,740.50	43,000.00	43,000.00	5,841.25	37,158.75	13.58
250-172-920.002	ELECTRIC	1,133.43	1,000.00	1,000.00	1,026.03	(26.03)	102.60
250-172-956.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	(3,000.00)	100.00
Net - Dept 172 - ADMINISTRATION DEPARTMENT		(68,983.93)	(44,949.00)	(44,949.00)	(10,579.03)	(34,369.97)	23.54%

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND:							
TOTAL REVENUES		155,381.00	226,463.19	226,463.19	248,965.41	(22,502.22)	109.94
TOTAL EXPENDITURES		68,983.93	44,949.00	44,949.00	10,579.03	34,369.97	23.54
NET OF REVENUES & EXPENDITURES		86,397.07	181,514.19	181,514.19	238,386.38	(56,872.19)	131.33
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	36,050.00	38,975.00	38,975.00	37,062.83	1,912.17	95.09
251-000-541.000	GRANTS	26,500.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	2,126.29	1,500.00	1,500.00	1,687.69	(187.69)	112.51
251-000-653.003	CAR SHOWS	1,968.07	2,000.00	2,000.00	3,848.31	(1,848.31)	192.42
251-000-653.005	MINT FESTIVAL	27,361.96	25,000.00	25,000.00	40,719.12	(15,719.12)	162.88
251-000-653.013	WINTER FESTIVAL	4,038.75	2,000.00	2,000.00	2,845.05	(845.05)	142.25
251-000-665.000	INTEREST EARNED/INVESTMENTS	244.79	0.00	0.00	189.77	(189.77)	100.00
251-000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	606.50	(606.50)	100.00
251-000-679.000	MARKETING CO-OP	3,750.00	2,500.00	2,500.00	3,500.00	(1,000.00)	140.00
Net - Dept 000 - REVENUE		102,039.86	71,975.00	71,975.00	90,459.27	(18,484.27)	125.68%
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	119.98	(119.98)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	0.00	28.06	(28.06)	100.00
251-172-730.000	OFFICE SUPPLIES/ADM	0.00	100.00	100.00	24.48	75.52	24.48
251-172-751.000	EVENT COLLABORATION	808.07	1,000.00	1,000.00	497.70	502.30	49.77
251-172-751.001	FARMERS' MARKET	1,260.00	1,800.00	1,800.00	606.39	1,193.61	33.69
251-172-751.002	CAR SHOWS	980.00	1,500.00	1,500.00	3,402.75	(1,902.75)	226.85
251-172-751.003	MINT FESTIVAL	21,386.50	20,000.00	20,000.00	14,596.64	5,403.36	72.98
251-172-751.007	WINTER FESTIVAL	2,961.37	3,000.00	3,000.00	2,130.54	869.46	71.02
251-172-751.010	FALL FESTIVAL	0.00	0.00	0.00	500.00	(500.00)	100.00
251-172-804.000	ADMINISTRATION CHARGES	3,940.00	4,600.00	4,600.00	3,450.00	1,150.00	75.00
251-172-814.002	WEBSITE	948.00	700.00	700.00	810.00	(110.00)	115.71
251-172-818.000	CONTRACTUAL SERVICES	14,199.99	11,500.00	11,500.00	8,392.92	3,107.08	72.98
251-172-818.040	DOWNTOWN IMPROVEMENT	2,053.94	8,300.00	8,300.00	2,693.14	5,606.86	32.45
251-172-826.086	AUDIT FEES	0.00	500.00	500.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	883.84	500.00	500.00	531.88	(31.88)	106.38
251-172-880.008	MARKETING	9,795.05	8,500.00	8,500.00	9,413.73	(913.73)	110.75
251-172-882.000	MARKETING CO-OP	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
251-172-956.000	MISCELLANEOUS	13.09	0.00	0.00	560.48	(560.48)	100.00
251-172-960.000	EDUCATION AND TRAINING	450.00	1,000.00	1,000.00	430.00	570.00	43.00
251-172-961.000	PROFESSIONAL DUES	0.00	200.00	200.00	125.00	75.00	62.50
251-172-969.000	GRANTS	25,000.00	0.00	0.00	0.00	0.00	0.00
251-172-969.001	MUSIC	2,530.24	1,000.00	1,000.00	1,034.00	(34.00)	103.40
251-172-985.000	CAPITAL OUTLAY	0.00	4,000.00	4,000.00	3,794.94	205.06	94.87
Net - Dept 172 - ADMINISTRATION DEPARTMENT		(87,210.09)	(73,200.00)	(73,200.00)	(53,142.63)	(20,057.37)	72.60%

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		102,039.86	71,975.00	71,975.00	90,459.27	(18,484.27)	125.68
TOTAL EXPENDITURES		87,210.09	73,200.00	73,200.00	53,142.63	20,057.37	72.60
NET OF REVENUES & EXPENDITURES		14,829.77	(1,225.00)	(1,225.00)	37,316.64	(38,541.64)	3,046.26
Fund 265 - DRUG LAW ENFORCEMENT FUND							
Dept 000 - REVENUE							
265-000-646.001	VEHICLE SALE/DRUG FORFEITURE	(2,308.50)	0.00	0.00	0.00	0.00	0.00
265-000-665.000	INTEREST EARNED/INVESTMENTS	4.66	0.00	0.00	0.17	(0.17)	100.00
Net - Dept 000 - REVENUE		(2,303.84)	0.00	0.00	0.17	(0.17)	
Fund 265 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		(2,303.84)	0.00	0.00	0.17	(0.17)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(2,303.84)	0.00	0.00	0.17	(0.17)	100.00
Fund 355 - 2007 CAPITAL IMPRVMT BOND DEBT							
Dept 000 - REVENUE							
355-000-665.000	INTEREST EARNED/INVESTMENTS	(0.12)	0.00	0.00	0.06	(0.06)	100.00
355-000-699.008	TRANSFER FROM MAJOR STREET	164,358.00	102,524.00	102,524.00	51,262.37	51,261.63	50.00
355-000-699.009	GENERAL FUND APPROPRIATION	13,461.00	13,522.00	13,522.00	6,760.63	6,761.37	50.00
355-000-699.025	TRANSFER FROM WATER/SEWER	26,923.00	27,043.00	27,043.00	14,372.90	12,670.10	53.15
Net - Dept 000 - REVENUE		204,741.88	143,089.00	143,089.00	72,395.96	70,693.04	50.60%
Dept 906 - DEBT ADMINISTRATION							
355-906-992.105	BOND-PRINCIPAL	199,000.00	141,000.00	141,000.00	141,000.00	0.00	100.00
355-906-993.000	BOND/INTEREST	5,742.00	2,089.00	2,089.00	2,088.90	0.10	100.00
Net - Dept 906 - DEBT ADMINISTRATION		(204,742.00)	(143,089.00)	(143,089.00)	(143,088.90)	(0.10)	100.00%
Fund 355 - 2007 CAPITAL IMPRVMT BOND DEBT:							
TOTAL REVENUES		204,741.88	143,089.00	143,089.00	72,395.96	70,693.04	50.60
TOTAL EXPENDITURES		204,742.00	143,089.00	143,089.00	143,088.90	0.10	100.00
NET OF REVENUES & EXPENDITURES		(0.12)	0.00	0.00	(70,692.94)	70,692.94	100.00
Fund 406 - STREET MILLAGE FUNDS III							
Dept 000 - REVENUE							
406-000-404.000	CURRENT PROPERTY TAX	0.00	811,818.17	811,818.17	787,530.88	24,287.29	97.01
406-000-445.000	INTEREST-PENALTY/DELINQ TAX	0.00	0.00	0.00	761.08	(761.08)	100.00
406-000-573.000	Local Community Stabilization Share Appr	0.00	0.00	31,000.00	21,380.75	9,619.25	68.97
Net - Dept 000 - REVENUE		0.00	811,818.17	842,818.17	809,672.71	33,145.46	96.07%
Dept 451 - NEW CONSTRUCTION							

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
406-451-995.202	TRANSFER TO MAJOR STREET	0.00	183,056.00	183,056.00	158,432.78	24,623.22	86.55
406-451-995.203	TRANSFER TO LOCAL STREET	0.00	415,905.60	415,905.60	209,277.56	206,628.04	50.32
Net - Dept 451 - NEW CONSTRUCTION		0.00	(598,961.60)	(598,961.60)	(367,710.34)	(231,251.26)	61.39%
Fund 406 - STREET MILLAGE FUNDS III:							
TOTAL REVENUES		0.00	811,818.17	842,818.17	809,672.71	33,145.46	96.07
TOTAL EXPENDITURES		0.00	598,961.60	598,961.60	367,710.34	231,251.26	61.39
NET OF REVENUES & EXPENDITURES		0.00	212,856.57	243,856.57	441,962.37	(198,105.80)	181.24
Fund 515 - GARBAGE FUND							
Dept 000 - REVENUE							
515-000-404.000	CURRENT PROPERTY TAX	149,756.72	189,407.86	189,407.86	183,709.58	5,698.28	96.99
515-000-405.000	DELINQUENT PROPERTY TAX	4,819.23	0.00	25.00	26.48	(1.48)	105.92
515-000-437.000	IND FACILITIES TAX	4.71	0.00	0.00	0.00	0.00	0.00
515-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,042.41	1,000.00	1,000.00	795.33	204.67	79.53
515-000-573.000	Local Community Stabilization Share Appr	7,417.70	3,500.00	4,500.00	4,400.84	99.16	97.80
515-000-635.001	CURRENT SERVICE FEE	560,560.81	574,910.00	574,910.00	562,747.99	12,162.01	97.88
515-000-635.002	DELINQUENT SERVICE FEE	16,273.83	0.00	0.00	0.00	0.00	0.00
515-000-665.000	INTEREST EARNED/INVESTMENTS	654.47	0.00	125.00	127.15	(2.15)	101.72
515-000-676.002	INSURANCE REIMBURSEMENT	1,603.87	1,000.00	1,150.00	1,492.04	(342.04)	129.74
Net - Dept 000 - REVENUE		742,133.75	769,817.86	771,117.86	753,299.41	17,818.45	97.69%
Dept 528 - SANITATION ACTIVITIES							
515-528-702.000	SALARIES AND WAGES	49,516.56	69,294.00	69,294.00	56,326.17	12,967.83	81.29
515-528-712.000	FRINGE BENEFITS	8,634.95	21,377.64	21,377.64	9,014.97	12,362.67	42.17
515-528-713.001	EMPLOYER SOCIAL SECURITY	2,975.74	4,296.00	4,296.00	3,400.62	895.38	79.16
515-528-713.002	MEDICARE/EMPLOYER PORTION	696.03	1,005.00	1,005.00	795.30	209.70	79.13
515-528-714.002	PENSION -DEFINED BENEFIT	25,265.90	22,138.08	22,138.08	15,186.24	6,951.84	68.60
515-528-714.003	PENSION-DEFINED CONTRIBUTION	5,021.98	6,464.00	6,464.00	4,870.19	1,593.81	75.34
515-528-804.000	ADMINISTRATION CHARGES	105,979.00	62,162.00	62,162.00	46,621.50	15,540.50	75.00
515-528-818.000	CONTRACTUAL SERVICES	11,828.75	0.00	0.00	0.00	0.00	0.00
515-528-818.023	GARBAGE CONTRACT	334,805.83	343,874.92	343,874.92	257,382.94	86,491.98	74.85
515-528-818.024	SPRING CLEAN UP	49,849.72	49,849.72	49,849.72	0.00	49,849.72	0.00
515-528-818.027	MISCELLANEOUS	15,638.56	24,000.00	36,895.00	18,765.00	18,130.00	50.86
515-528-818.059	COMPOST SCREENING	8,500.00	10,000.00	20,000.00	10,000.00	10,000.00	50.00
515-528-943.000	MOBILE EQUIPMENT RENTAL	56,456.20	0.00	1,200.00	1,161.50	38.50	96.79
515-528-956.000	MISCELLANEOUS	121.00	0.00	0.00	0.00	0.00	0.00
515-528-977.001	MISCELLANEOUS	989.34	1,500.00	1,500.00	0.00	1,500.00	0.00
515-528-995.515	COMPOST SITE IMPROVE/RENTAL	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
515-528-995.661	TRANSFER TO MOBILE	5,000.00	143,408.33	143,408.33	140,608.33	2,800.00	98.05
Net - Dept 528 - SANITATION ACTIVITIES		(681,279.56)	(769,369.69)	(793,464.69)	(564,132.76)	(229,331.93)	71.10%
Fund 515 - GARBAGE FUND:							

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
TOTAL REVENUES		742,133.75	769,817.86	771,117.86	753,299.41	17,818.45	97.69
TOTAL EXPENDITURES		681,279.56	769,369.69	793,464.69	564,132.76	229,331.93	71.10
NET OF REVENUES & EXPENDITURES		60,854.19	448.17	(22,346.83)	189,166.65	(211,513.48)	846.50
Fund 592 - WATER AND WASTEWATER FUND							
Dept 000 - REVENUE							
592-000-607.004	NSF FEE	390.00	300.00	330.00	450.00	(120.00)	136.36
592-000-613.000	DELINQUENT WATER SEWER FEES	26,055.00	0.00	0.00	0.00	0.00	0.00
592-000-633.000	WATER/CAPITAL FEE	3,250.00	1,000.00	2,550.00	4,675.00	(2,125.00)	183.33
592-000-633.001	SEWER/CAPITAL FEE	35,850.00	10,000.00	25,250.00	50,500.00	(25,250.00)	200.00
592-000-633.002	FINAL/TURN ON-OFF	4,820.58	2,000.00	2,000.00	2,100.00	(100.00)	105.00
592-000-642.000	SUPPLY SALES	10,095.00	5,000.00	5,000.00	10,218.11	(5,218.11)	204.36
592-000-643.000	CITY WATER CHARGES	3,001,241.48	3,270,094.00	3,270,094.00	2,292,623.21	977,470.79	70.11
592-000-643.001	TOWNSHIP WATER CHARGES	2,448.52	0.00	8,200.00	7,472.32	727.68	91.13
592-000-643.002	TWNSHIP WATER PENALTY	(2,668.75)	0.00	100.00	115.44	(15.44)	115.44
592-000-643.100	CITY WATER CHG PENALTY	23,585.65	15,000.00	24,800.00	29,543.58	(4,743.58)	119.13
592-000-644.000	CITY SEWER CHARGES	2,719,250.76	2,983,415.00	2,983,415.00	2,051,762.47	931,652.53	68.77
592-000-644.001	TOWNSHIP SEWER CHARGES	5,668.96	0.00	31,900.00	29,811.89	2,088.11	93.45
592-000-644.100	CITY SEWER CHG PENALTY	36,681.20	30,000.00	30,000.00	28,094.84	1,905.16	93.65
592-000-644.200	TWNSHIP SEWER PENALTY	258.17	0.00	500.00	759.85	(259.85)	151.97
592-000-653.012	LAB REVENUE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
592-000-665.000	INTEREST EARNED/INVESTMENTS	18,410.50	10,000.00	10,000.00	25,008.61	(15,008.61)	250.09
592-000-676.000	REIMBURSEMENTS	5,781.80	0.00	0.00	0.00	0.00	0.00
592-000-676.002	INSURANCE REIMBURSEMENT	28,460.17	15,000.00	15,000.00	16,841.16	(1,841.16)	112.27
592-000-677.000	MISCELLANEOUS REVENUE	41,083.90	0.00	10,000.00	22,734.99	(12,734.99)	227.35
Net - Dept 000 - REVENUE		5,960,662.94	6,361,809.00	6,439,139.00	4,572,711.47	1,866,427.53	71.01%
Dept 536 - WATER AND SEWER REVENUE BONDS							
592-536-968.003	AMORTIZE DEFERRED OUTFLOW	18,650.00	0.00	0.00	0.00	0.00	0.00
592-536-993.011	BOND INTEREST/2013 ISSUE	46,738.25	40,792.50	40,792.50	40,792.50	0.00	100.00
592-536-993.012	BOND INTEREST/2016 ISSUE	140,052.00	133,758.75	133,758.75	133,758.75	0.00	100.00
592-536-993.013	BOND INTEREST/2019 ISSUE	95,428.50	92,292.75	92,292.75	92,292.75	0.00	100.00
592-536-993.014	INTEREST PAYMENT	9,055.43	8,868.77	8,868.77	8,868.77	0.00	100.00
592-536-995.349	TRANS TO 2007 CAP IMP BOND	26,923.00	27,042.90	27,042.90	14,372.90	12,670.00	53.15
Net - Dept 536 - WATER AND SEWER REVENUE BONDS		(336,847.18)	(302,755.67)	(302,755.67)	(290,085.67)	(12,670.00)	95.82%
Dept 540 - WATER PRODUCTION							
592-540-702.000	SALARIES AND WAGES	191,974.58	160,390.00	160,390.00	175,623.57	(15,233.57)	109.50
592-540-712.000	FRINGE BENEFITS	62,931.12	80,523.82	80,523.82	44,216.74	36,307.08	54.91
592-540-713.001	EMPLOYER SOCIAL SECURITY	11,421.58	10,644.00	10,644.00	11,619.60	(975.60)	109.17
592-540-713.002	MEDICARE/EMPLOYER PORTION	2,671.23	2,489.00	2,489.00	2,717.45	(228.45)	109.18
592-540-714.002	PENSION -DEFINED BENEFIT	162,073.77	181,900.84	181,900.84	101,124.81	80,776.03	55.59
592-540-714.003	PENSION-DEFINED CONTRIBUTION	3,366.02	2,053.00	5,553.00	6,449.57	(896.57)	116.15
592-540-722.000	SICK LEAVE	9,249.32	11,294.00	14,594.00	14,584.06	9.94	99.93
592-540-746.000	MATERIALS/SUPPLIES/WTR PROD	18,243.01	32,000.00	33,092.00	12,820.24	20,271.76	38.74

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
592-540-746.002	CHLORINE	39,428.47	45,000.00	45,000.00	33,830.00	11,170.00	75.18
592-540-746.006	CLEANING SUPPLIES	236.27	400.00	400.00	173.78	226.22	43.45
592-540-746.008	LAB SUPPLIES	(28,272.35)	6,500.00	6,500.00	4,925.95	1,574.05	75.78
592-540-746.011	PHOSPHATE	21,460.00	30,000.00	30,000.00	19,550.00	10,450.00	65.17
592-540-768.008	UNIFORM-SERVICE	5,469.82	5,200.00	5,200.00	4,529.23	670.77	87.10
592-540-818.000	CONTRACTUAL SERVICES	4,931.85	7,500.00	7,500.00	3,974.51	3,525.49	52.99
592-540-818.026	LAB SERVICES	2,190.97	4,500.00	4,500.00	482.00	4,018.00	10.71
592-540-818.028	OUTSIDE SERVICES	1,964.14	2,500.00	2,500.00	1,371.96	1,128.04	54.88
592-540-818.031	WELL MAINTENANCE	88,270.00	88,270.00	141,211.90	88,270.00	52,941.90	62.51
592-540-818.047	LAB CERTIFICATION FEES	4,489.60	6,500.00	6,500.00	3,842.88	2,657.12	59.12
592-540-818.054	ALARM MONITORING SERVICE	55.00	0.00	0.00	0.00	0.00	0.00
592-540-870.000	MILEAGE	703.05	1,400.00	1,400.00	60.65	1,339.35	4.33
592-540-900.000	PRINT AND PUBLISHING	1,777.50	2,000.00	2,000.00	18.44	1,981.56	0.92
592-540-920.001	NATURAL GAS	5,149.49	6,500.00	6,500.00	3,487.98	3,012.02	53.66
592-540-920.003	TELEPHONE	7,729.87	5,000.00	5,000.00	4,000.12	999.88	80.00
592-540-920.006	WATER/SEWER CHARGE	3,515.59	6,000.00	6,000.00	1,324.21	4,675.79	22.07
592-540-920.010	ELECTRIC - WELLS	157,832.60	135,000.00	135,000.00	116,413.90	18,586.10	86.23
592-540-920.011	ELECTRIC - WATER TANK	2,585.39	2,700.00	2,700.00	1,840.72	859.28	68.17
592-540-931.000	BUILDING MAINTENANCE	3,900.18	13,000.00	13,000.00	698.50	12,301.50	5.37
592-540-933.000	EQUIPMENT MAINTENANCE	4,528.69	12,000.00	12,000.00	2,194.49	9,805.51	18.29
592-540-933.009	WELL MAINTENANCE	2,216.46	3,500.00	3,500.00	221.67	3,278.33	6.33
592-540-933.010	GENERAL PLANT MAINTENANCE	5,728.16	7,500.00	7,500.00	812.41	6,687.59	10.83
592-540-933.012	WELL HOUSE MAINTENANCE	768.95	1,500.00	1,500.00	256.43	1,243.57	17.10
592-540-933.013	CONTROL PANEL MAINT	3,028.00	7,500.00	7,500.00	907.77	6,592.23	12.10
592-540-943.000	MOBILE EQUIPMENT RENTAL	14,494.84	15,000.00	15,000.00	0.00	15,000.00	0.00
592-540-956.000	MISCELLANEOUS	4,039.31	4,000.00	4,000.00	1,649.93	2,350.07	41.25
592-540-960.000	EDUCATION AND TRAINING	1,876.23	2,600.00	2,600.00	2,324.75	275.25	89.41
592-540-960.001	AMERICAN WATER WORKS ASSOC	400.00	1,500.00	1,500.00	0.00	1,500.00	0.00
592-540-968.000	DEPRECIATION EXPENSE	1,128,256.00	0.00	0.00	0.00	0.00	0.00
592-540-977.001	MISCELLANEOUS	499.33	0.00	0.00	0.00	0.00	0.00
592-540-977.007	WATER GROUND STORAGE MAINT	16,006.02	18,406.92	18,406.92	18,406.92	0.00	100.00
592-540-977.011	COMPUTER EQUIPMENT	489.96	3,000.00	3,000.00	1,116.48	1,883.52	37.22
592-540-977.061	GENERATOR MAINTENANCE	491.35	2,000.00	2,000.00	450.00	1,550.00	22.50
Net - Dept 540 - WATER PRODUCTION		(1,968,171.37)	(927,771.58)	(988,605.48)	(686,291.72)	(302,313.76)	69.42%
Dept 541 - WATER DISTRIBUTION							
592-541-702.000	SALARIES AND WAGES	172,066.89	268,057.00	268,057.00	98,182.18	169,874.82	36.63
592-541-712.000	FRINGE BENEFITS	44,165.37	62,197.69	62,197.69	18,977.55	43,220.14	30.51
592-541-713.001	EMPLOYER SOCIAL SECURITY	10,249.21	16,620.00	16,620.00	5,889.10	10,730.90	35.43
592-541-713.002	MEDICARE/EMPLOYER PORTION	2,396.97	3,887.00	3,887.00	1,377.26	2,509.74	35.43
592-541-714.002	PENSION -DEFINED BENEFIT	113,542.96	128,110.48	128,110.48	71,487.00	56,623.48	55.80
592-541-714.003	PENSION-DEFINED CONTRIBUTION	5,988.35	12,709.00	12,709.00	6,843.67	5,865.33	53.85
592-541-747.000	MATERIALS/SUPPLIES/WTR DIST	31,308.78	35,000.00	35,000.00	9,987.66	25,012.34	28.54
592-541-747.011	METER REPAIR PARTS	2,343.60	3,600.00	3,600.00	519.74	3,080.26	14.44
592-541-747.015	GRAVEL AND SAND	9,862.13	12,000.00	12,000.00	2,775.20	9,224.80	23.13

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
592-541-747.016	CONCRETE	2,404.00	15,000.00	15,000.00	12,725.00	2,275.00	84.83
592-541-747.019	SMALL TOOLS	1,106.32	5,000.00	5,000.00	1,794.23	3,205.77	35.88
592-541-818.028	OUTSIDE SERVICES	20,837.74	35,000.00	35,000.00	16,897.93	18,102.07	48.28
592-541-818.029	MISS DIGG	1,453.98	3,000.00	3,000.00	337.99	2,662.01	11.27
592-541-818.037	ELEVATED WATER TOWE MAINTENANC	29,084.93	33,447.67	33,447.67	33,447.67	0.00	100.00
592-541-933.000	EQUIPMENT MAINTENANCE	2,605.61	5,000.00	5,000.00	1,827.89	3,172.11	36.56
592-541-943.000	MOBILE EQUIPMENT RENTAL	11,879.60	15,000.00	15,000.00	464.60	14,535.40	3.10
592-541-972.008	METER SYSTEM IMPROVEMENT	35,613.77	37,000.00	38,092.00	2,578.45	35,513.55	6.77
592-541-972.009	TRENCH REPAIR/RECAP	575.18	2,000.00	2,000.00	0.00	2,000.00	0.00
592-541-977.000	EQUIPMENT PURCHASE	6,093.93	9,000.00	9,000.00	4,858.45	4,141.55	53.98
592-541-977.046	SAFETY EQUIPMENT	2,772.19	3,200.00	3,200.00	1,776.01	1,423.99	55.50
592-541-977.061	GENERATOR MAINTENANCE	300.00	700.00	700.00	0.00	700.00	0.00
Net - Dept 541 - WATER DISTRIBUTION		(506,651.51)	(705,528.84)	(706,620.84)	(292,747.58)	(413,873.26)	41.43%
Dept 550 - WASTEWATER TREATMENT PLANT							
592-550-702.000	SALARIES AND WAGES	363,005.88	351,289.00	351,289.00	254,305.40	96,983.60	72.39
592-550-712.000	FRINGE BENEFITS	107,658.71	178,086.26	178,086.26	81,283.72	96,802.54	45.64
592-550-713.001	EMPLOYER SOCIAL SECURITY	23,790.00	22,620.00	22,620.00	15,861.80	6,758.20	70.12
592-550-713.002	MEDICARE/EMPLOYER PORTION	5,563.74	5,290.00	5,290.00	3,709.65	1,580.35	70.13
592-550-714.002	PENSION -DEFINED BENEFIT	142,387.13	158,535.75	158,535.75	90,011.88	68,523.87	56.78
592-550-714.003	PENSION-DEFINED CONTRIBUTION	13,331.84	18,255.00	18,255.00	13,521.74	4,733.26	74.07
592-550-722.000	SICK LEAVE	16,104.81	13,556.00	10,256.00	10,175.79	80.21	99.22
592-550-748.001	CHLORINE	7,092.40	6,000.00	6,268.24	6,268.24	0.00	100.00
592-550-748.002	COAGULANT	28,462.08	24,000.00	23,731.76	13,850.76	9,881.00	58.36
592-550-748.003	POLYELECTROLITE	10,510.87	8,400.00	8,400.00	6,256.31	2,143.69	74.48
592-550-748.006	LAB EQUIPMENT	4,880.98	5,000.00	5,000.00	2,957.80	2,042.20	59.16
592-550-748.008	LAB SUPPLIES	10,772.60	10,000.00	10,000.00	7,230.45	2,769.55	72.30
592-550-748.009	JANITORIAL SUPPLIES	474.73	250.00	250.00	32.27	217.73	12.91
592-550-748.010	LUBRICANTS AND FUEL	4,004.05	3,500.00	3,500.00	2,035.64	1,464.36	58.16
592-550-748.011	TOOLS AND SUPPLIES	4,014.13	4,000.00	4,000.00	3,504.02	495.98	87.60
592-550-748.012	SAFETY EQUIPMENT	2,753.94	2,400.00	2,400.00	2,248.46	151.54	93.69
592-550-748.013	OFFICE AND COMPUTER SUPPLIES	1,898.48	3,000.00	3,000.00	4,274.13	(1,274.13)	142.47
592-550-748.015	SULFUR DIOXIDE	4,055.25	5,000.00	5,000.00	2,173.13	2,826.87	43.46
592-550-768.008	UNIFORM-SERVICE	5,881.88	6,500.00	6,500.00	4,580.86	1,919.14	70.47
592-550-818.000	CONTRACTUAL SERVICES	31,582.45	28,000.00	31,000.00	17,040.41	13,959.59	54.97
592-550-818.007	LABORATORY SERVICES	6,999.73	6,000.00	6,000.00	6,611.38	(611.38)	110.19
592-550-818.020	CONTRACTUAL MAINTENANCE	14,677.79	20,000.00	20,000.00	8,157.22	11,842.78	40.79
592-550-818.028	COLLECTION SYS MAINTENANCE	28,200.00	25,000.00	25,000.00	1,339.00	23,661.00	5.36
592-550-818.029	MISS DIGG	120.00	600.00	600.00	310.00	290.00	51.67
592-550-818.030	SLUDGE PROGRAM	40,167.54	43,000.00	43,000.00	36,970.52	6,029.48	85.98
592-550-818.054	ALARM MONITORING SERVICE	737.00	1,000.00	1,000.00	55.00	945.00	5.50
592-550-870.000	MILEAGE	500.00	1,200.00	1,200.00	0.00	1,200.00	0.00
592-550-920.001	NATURAL GAS	16,849.00	18,000.00	24,000.00	18,690.24	5,309.76	77.88
592-550-920.003	TELEPHONE	2,506.83	1,500.00	4,500.00	2,939.97	1,560.03	65.33
592-550-920.006	WATER/SEWER CHARGE	16,982.91	13,000.00	18,000.00	13,569.37	4,430.63	75.39

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
592-550-920.012	ELECTRIC / LIFT STATION	11,611.80	15,000.00	15,000.00	7,272.67	7,727.33	48.48
592-550-920.013	ELECTRIC / PLANT	131,932.17	135,000.00	135,000.00	92,920.84	42,079.16	68.83
592-550-931.000	BUILDING MAINTENANCE	3,517.33	12,500.00	12,500.00	9,022.70	3,477.30	72.18
592-550-933.000	EQUIPMENT MAINTENANCE	2,249.89	1,500.00	1,500.00	884.52	615.48	58.97
592-550-933.014	PLANT EQUIPMENT	34,471.68	30,000.00	30,000.00	13,368.33	16,631.67	44.56
592-550-933.015	BOILER AND SPECIAL EQUIPMENT	15,306.03	5,000.00	5,000.00	5,223.92	(223.92)	104.48
592-550-933.017	LIFT STATION	3,522.82	5,000.00	5,000.00	3,599.41	1,400.59	71.99
592-550-933.021	ELECTRICAL MAINT	2,374.72	2,000.00	2,200.00	2,228.31	(28.31)	101.29
592-550-943.000	MOBILE EQUIPMENT RENTAL	5,826.02	0.00	500.00	278.76	221.24	55.75
592-550-956.000	MISC COLL SYS PURCHASES	5,461.84	7,000.00	7,000.00	5,145.59	1,854.41	73.51
592-550-956.014	FEES	5,760.00	5,760.00	5,760.00	5,760.00	0.00	100.00
592-550-960.000	EDUCATION AND TRAINING	3,048.05	3,000.00	3,000.00	5,081.40	(2,081.40)	169.38
592-550-960.021	PROFESSIONAL MEMBERSHIPS	270.00	400.00	400.00	380.00	20.00	95.00
592-550-972.008	METER SYSTEM IMPROVEMENT	26,831.10	29,000.00	29,000.00	7,654.32	21,345.68	26.39
592-550-977.000	EQUIPMENT PURCHASE	59.99	0.00	0.00	0.00	0.00	0.00
592-550-977.001	MISC PLANT PURCHASES	7,969.02	1,000.00	2,000.00	2,003.90	(3.90)	100.20
592-550-977.011	COMPUTER EQUIPMENT	535.00	1,000.00	1,000.00	508.97	491.03	50.90
592-550-977.061	GENERATOR MAINTENANCE	3,711.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Net - Dept 550 - WASTEWATER TREATMENT PLANT		(1,180,425.21)	(1,238,642.01)	(1,254,042.01)	(791,298.80)	(462,743.21)	63.10%
Dept 560 - CAPITAL IMPROVEMENTS							
592-560-818.000	CONTRACTUAL SERVICES-WATER	9,642.89	1,010,000.00	995,000.00	228,978.50	766,021.50	23.01
592-560-818.077	CONTRACTUAL SERVICES-WASTEWATER	49,268.75	451,000.00	719,363.29	288,781.12	430,582.17	40.14
592-560-818.201	CONTRACTUAL SERVICES - CS MAINTENANCE	0.05	100,000.00	129,116.95	29,116.95	100,000.00	22.55
592-560-818.202	CONTRACTUAL SERVICES - LANSING ST	27,787.75	0.00	0.00	0.00	0.00	0.00
592-560-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJECT	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
592-560-818.205	CONTRACTUAL SERVICES - WATER FENCE	0.00	15,000.00	30,000.00	0.00	30,000.00	0.00
592-560-818.206	CONTRACTUAL SERVICES-ASSET MGMT PLANNING	158,341.25	100,000.00	138,826.75	16,534.63	122,292.12	11.91
592-560-818.207	CONTRACTUAL SERVICES - SCOTT RD	(0.50)	0.00	0.00	0.00	0.00	0.00
592-560-972.000	WATER PROD/DIST IMPROVEMENT	42,342.00	50,000.00	50,000.00	2,788.80	47,211.20	5.58
592-560-977.015	COMPUTER SOFTWARE	3,069.47	0.00	0.00	0.00	0.00	0.00
Net - Dept 560 - CAPITAL IMPROVEMENTS		(290,451.66)	(1,791,000.00)	(2,127,306.99)	(566,200.00)	(1,561,106.99)	26.62%
Dept 561 - ADMINISTRATION							
592-561-804.002	WATER CONTRIBUTION/ADM EXP	342,612.00	272,960.00	272,960.00	204,720.00	68,240.00	75.00
592-561-804.003	SEWER CONTRIBUTION/ADM EXP	342,612.00	293,946.00	293,946.00	220,459.50	73,486.50	75.00
592-561-804.004	POSTAGE	3,494.96	4,800.00	4,800.00	2,678.36	2,121.64	55.80
592-561-818.000	CONTRACTUAL SERVICES	14,544.86	6,000.00	6,000.00	3,984.59	2,015.41	66.41
592-561-818.013	ENGINEERING	7,970.00	12,000.00	12,000.00	0.00	12,000.00	0.00
592-561-818.079	H2O COUNTY FARM - WATER PLANS	(0.25)	0.00	0.00	0.00	0.00	0.00
592-561-818.080	H2O MORTON ST - GIBBS TO VAUCONSANT PLAN	0.00	25,000.00	25,000.00	9,440.00	15,560.00	37.76
592-561-818.081	NORTH SPRING ST - SEWER PLANS	1,000.00	0.00	0.00	0.00	0.00	0.00
592-561-818.083	SEWER PLANS M-21 (SCOTT TO BAKER)	7,250.00	0.00	0.00	0.00	0.00	0.00
592-561-818.084	H2O BUCHANAN	5,000.00	0.00	0.00	0.00	0.00	0.00
592-561-881.000	UNCOLLECTABLE ACCOUNTS EXPENSE	545.51	0.00	0.00	0.00	0.00	0.00

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
592-561-956.000	MISCELLANEOUS	1,138.17	0.00	100.00	16.59	83.41	16.59
Net - Dept 561 - ADMINISTRATION		(726,167.25)	(614,706.00)	(614,806.00)	(441,299.04)	(173,506.96)	71.78%
Fund 592 - WATER AND WASTEWATER FUND:							
TOTAL REVENUES		5,960,662.94	6,361,809.00	6,439,139.00	4,572,711.47	1,866,427.53	71.01
TOTAL EXPENDITURES		5,008,714.18	5,580,404.10	5,994,136.99	3,067,922.81	2,926,214.18	51.18
NET OF REVENUES & EXPENDITURES		951,948.76	781,404.90	445,002.01	1,504,788.66	(1,059,786.65)	338.15
Fund 661 - MOTOR POOL FUND							
Dept 000 - REVENUE							
661-000-665.000	INTEREST EARNED/INVESTMENTS	2.41	0.00	0.00	0.00	0.00	0.00
661-000-673.000	SALE OF FIXED ASSETS	(21,138.00)	0.00	10,000.00	10,000.00	0.00	100.00
661-000-673.002	SALE OF GFA	0.00	0.00	0.00	4,000.00	(4,000.00)	100.00
661-000-676.001	RENTAL REIMBURSEMENT	123,657.95	20,000.00	10,000.00	3,019.90	6,980.10	30.20
661-000-676.002	INSURANCE REIMBURSEMENT	7.51	0.00	0.00	9.42	(9.42)	100.00
661-000-699.039	TRANS FM GENERAL FUND DEPTS	38,833.19	91,833.19	91,833.19	0.00	91,833.19	0.00
661-000-699.040	TRANSFERS FROM OTHER DEPTS	190,000.00	348,539.66	348,539.66	348,539.66	0.00	100.00
Net - Dept 000 - REVENUE		331,363.06	460,372.85	460,372.85	365,568.98	94,803.87	79.41%
Dept 271 - MOBILE EQUIPMENT EXPENDITURES							
661-271-702.000	SALARIES AND WAGES	59,474.19	56,522.00	56,522.00	46,397.77	10,124.23	82.09
661-271-712.000	FRINGE BENEFITS	1,817.39	5,755.40	5,755.40	929.08	4,826.32	16.14
661-271-713.001	EMPLOYER SOCIAL SECURITY	3,727.02	3,629.00	3,629.00	2,931.59	697.41	80.78
661-271-713.002	MEDICARE/EMPLOYER PORTION	871.64	849.00	849.00	685.62	163.38	80.76
661-271-714.002	PENSION -DEFINED BENEFIT	21,887.72	19,178.19	19,178.19	13,155.84	6,022.35	68.60
661-271-714.003	PENSION-DEFINED CONTRIBUTION	6,192.01	5,791.00	5,791.00	4,799.71	991.29	82.88
661-271-722.000	SICK LEAVE	649.59	2,007.00	907.00	892.11	14.89	98.36
661-271-750.000	OPERATING SUPPLIES	2,405.83	9,000.00	9,000.00	9,261.49	(261.49)	102.91
661-271-750.001	MISCELLANEOUS	0.00	0.00	650.00	636.35	13.65	97.90
661-271-750.002	GASOLINE	29,714.19	25,000.00	25,000.00	17,946.81	7,053.19	71.79
661-271-750.003	DIESEL FUEL	26,867.69	25,000.00	25,000.00	15,902.80	9,097.20	63.61
661-271-750.011	TIRES	4,394.41	11,000.00	11,000.00	5,066.74	5,933.26	46.06
661-271-804.000	ADMINISTRATION CHARGES	0.00	67,373.00	67,373.00	50,679.75	16,693.25	75.22
661-271-814.008	TRAINING	850.00	0.00	0.00	259.00	(259.00)	100.00
661-271-818.001	LEASE PAYMENTS	1,117.86	0.00	0.00	0.00	0.00	0.00
661-271-818.066	CDL TESTING	1,280.00	1,300.00	1,700.00	2,027.10	(327.10)	119.24
661-271-819.000	FLEET AND LIABILITY INSURANC	17,064.00	18,000.00	20,600.00	20,594.72	5.28	99.97
661-271-920.001	NATURAL GAS	1,151.95	2,000.00	0.00	0.00	0.00	0.00
661-271-920.002	ELECTRIC	1,015.18	2,500.00	0.00	0.00	0.00	0.00
661-271-930.004	HOIST INSPECTION	965.00	2,000.00	735.00	735.00	0.00	100.00
661-271-933.000	EQUIPMENT MAINTENANCE	6.05	0.00	650.00	603.89	46.11	92.91
661-271-933.018	IN-HOUSE EQUIPMENT MAINT	43,758.71	50,000.00	50,000.00	43,332.32	6,667.68	86.66
661-271-933.019	OUTSIDE SERVICE	25,348.57	15,000.00	17,496.00	17,024.47	471.53	97.30
661-271-956.000	MISCELLANEOUS	243.00	0.00	200.00	95.00	105.00	47.50

			2023-24				
		END BALANCE	ORIGINAL	2023-24	YTD BALANCE	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	06/30/2023	BUDGET	AMENDED BUDGET	03/31/2024	BALANCE	USED
661-271-968.000	DEPRECIATION EXPENSE	167,985.00	0.00	0.00	0.00	0.00	0.00
661-271-977.002	FRONT-END LOADER	0.00	37,000.00	38,990.16	0.00	38,990.16	0.00
661-271-977.003	FIRE TRUCK	7,618.88	0.00	0.00	6,980.55	(6,980.55)	100.00
661-271-977.009	SWEeper	(609.00)	0.00	0.00	0.00	0.00	0.00
661-271-977.024	FRONT PLOW	8,165.00	12,000.00	12,000.00	0.00	12,000.00	0.00
661-271-977.029	MISCELLANEOUS EQUIPMENT	845.83	2,500.00	1,269.00	1,268.44	0.56	99.96
661-271-977.034	DUMP TRUCK	1,869.36	0.00	1,000.00	1,661.93	(661.93)	166.19
661-271-977.036	PICK-UP	0.00	60,000.00	60,000.00	57,762.25	2,237.75	96.27
661-271-977.037	RADIO EQUIPMENT	2,646.93	2,000.00	2,000.00	495.00	1,505.00	24.75
661-271-977.039	EMERGENCY REPLACEMENT	150.00	0.00	0.00	0.00	0.00	0.00
661-271-977.042	TOOL ALLOWANCE	300.00	300.00	300.00	300.00	0.00	100.00
661-271-977.045	TOOLS	0.00	9,000.00	9,000.00	9,000.00	0.00	100.00
661-271-977.067	TRAILER	(0.24)	15,000.00	15,000.00	0.00	15,000.00	0.00
661-271-993.014	INTEREST PAYMENT	6,546.08	0.00	5,900.00	5,814.62	85.38	98.55
Net - Dept 271 - MOBILE EQUIPMENT EXPENDITURES		(446,319.84)	(459,704.59)	(467,494.75)	(337,239.95)	(130,254.80)	72.14%
Fund 661 - MOTOR POOL FUND:							
TOTAL REVENUES		331,363.06	460,372.85	460,372.85	365,568.98	94,803.87	79.41
TOTAL EXPENDITURES		446,319.84	459,704.59	467,494.75	337,239.95	130,254.80	72.14
NET OF REVENUES & EXPENDITURES		(114,956.78)	668.26	(7,121.90)	28,329.03	(35,450.93)	397.77
Fund 703 - CURRENT TAX FUND							
Dept 000 - REVENUE							
703-000-401.000	TAX REVENUE	7,770,950.20	0.00	0.00	0.00	0.00	0.00
703-000-969.703	TAX DISBURSEMENT	7,770,950.20	0.00	0.00	0.00	0.00	0.00
Net - Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00	

CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
April 22, 2024

Department: Administration	Attachments:	Submitted to CA for Review
Subject: King Media	[X] King Media FY 24/25 Proposal [] []	[N/A] [] []
Prepared by: Chad A. Gamble, P.E., City Manager	Approved by: Chad A. Gamble, P.E., City Manager	

SUMMARY/HIGHLIGHT: King Media will present a summary of the accomplishments to date regarding the City’s communication plan, marketing, and their general public relations support. In addition, they will also present their consultant services proposal for FY 24-25.

BACKGROUND/DISCUSSION: In July of 2021 the City received proposals for the development of a comprehensive communications plan, marketing, and consulting services to assist the City in “public communications and marketing plan that provides clear, consistent, and professional information for city residents, businesses, and visitors.” This contract was awarded to King and they have served in this role for the past three years. King has also offered successful and transparent emergency communications support at various times throughout their time as a consultant for the City. King media will present how they have met this challenge and continue to provide professional direction, marketing and recognizable social media and support for the City.

STRATEGIC PLAN OBJECTIVE: Although not listed specifically as part of the master plan, having a strategic, professional and successful communications plan is inherent on promoting our community as a great place to live, work and play.

FISCAL IMPACT: The FY 24/25 proposal by King media to assist the City in the plethora of ways summarized in the document is for the sum of \$69,000

RECOMMENDATION: This presentation is for information only. The recommendation is to approve the proposal as modified and detailed by administrative staff for the sum of \$55,000.

City of St. Johns
2024-25 Proposal of Services
April 1, 2024



Background

King Media and the City of St. Johns began their partnership in September 2021, when the City Commission awarded King a contract for the development of a Communications and Marketing Plan and on-going consulting assistance. As stated in the RFP:

The City of St. Johns, Michigan invites proposals from qualified consulting firms to advise the city on public communications and marketing techniques, and to include on-going consulting assistance.

Our original scope of work included:

- Foundational research, including a community survey, individual interviews and focus groups, with final delivery of an Intelligence Report and its presentation to the City Commission.
- A Communications and Marketing Plan, including an implementation plan and its presentation to the City Commission.
- Six (6) months of consulting services of up to twenty (20) hours per month, to be used for any hourly tasks requested by the City.

At the request of City staff, we immediately began consultation on time-sensitive projects, even before commencing foundational research. Between our initial onboarding in October 2021 and May 2022, we collaborated with the City on a wide variety of communications projects.





**Tuck them
in at night.**

(No street parking 1-6AM.)



**That's a
weird lawn
ornament.**

(Let's stick to gnomes.)

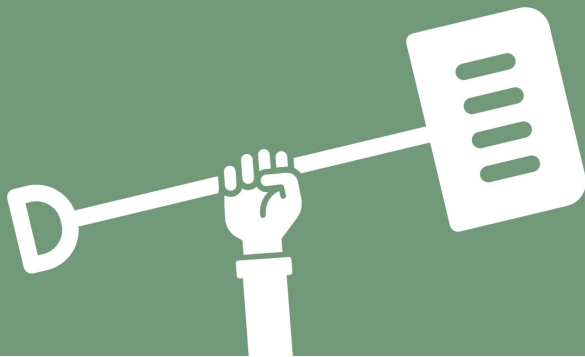


**Adventure
awaits.**

(But know where to keep your fleet.)

**When the
snow stops.**

The shoveling starts.





for 2022, we ask that you...
service pick-up via the city website. It...
allow for targeted pick-up efforts with greater...
efficiency and reduced wait times...
to collect, simply notify the city at...
pick-up will be scheduled.
begins May 2...
nsmi.com beginning April 18.
be available at City Offices.
purchased at most hardware...
be no larger than 4 cubic feet (4' x 4' x 4').
d off at the self-service facility at 1000 N Bus. 127.



Making the Mint City home sweet home.



City of St. Johns
100 East State Street
P.O. Box 477
St. Johns, MI 48879-0477



We want to hear from you!



The City of St. Johns is creating a Rental Housing Program and we want you to be a part of the process. Our community is a great place to live, and we are always looking for ways to make it even better, whether someone stays for a few years or plants roots for generations. Through the program, all rental housing properties will need to meet basic life safety criteria. By opening communication between property owners, tenants and the City, we can help make renting a great experience.

An overview of the program can be found at cityofstjohnsmi.com or by scanning the QR code below. More details will be shared after we hear from our key stakeholders—that includes you!

Share your feedback at the Planning Commission meeting at 5:30 p.m. on February 9 at the Clinton County Courthouse or through the form at cityofstjohnsmi.com.



Hello spring, goodbye yard waste!

Get ready for Spring Cleanup

Items can be set out at your curb beginning April 30 for pickup on May 7. Cleanup is coming soon!

St. Johns provides seasonal yard cleanup for you to take advantage of.

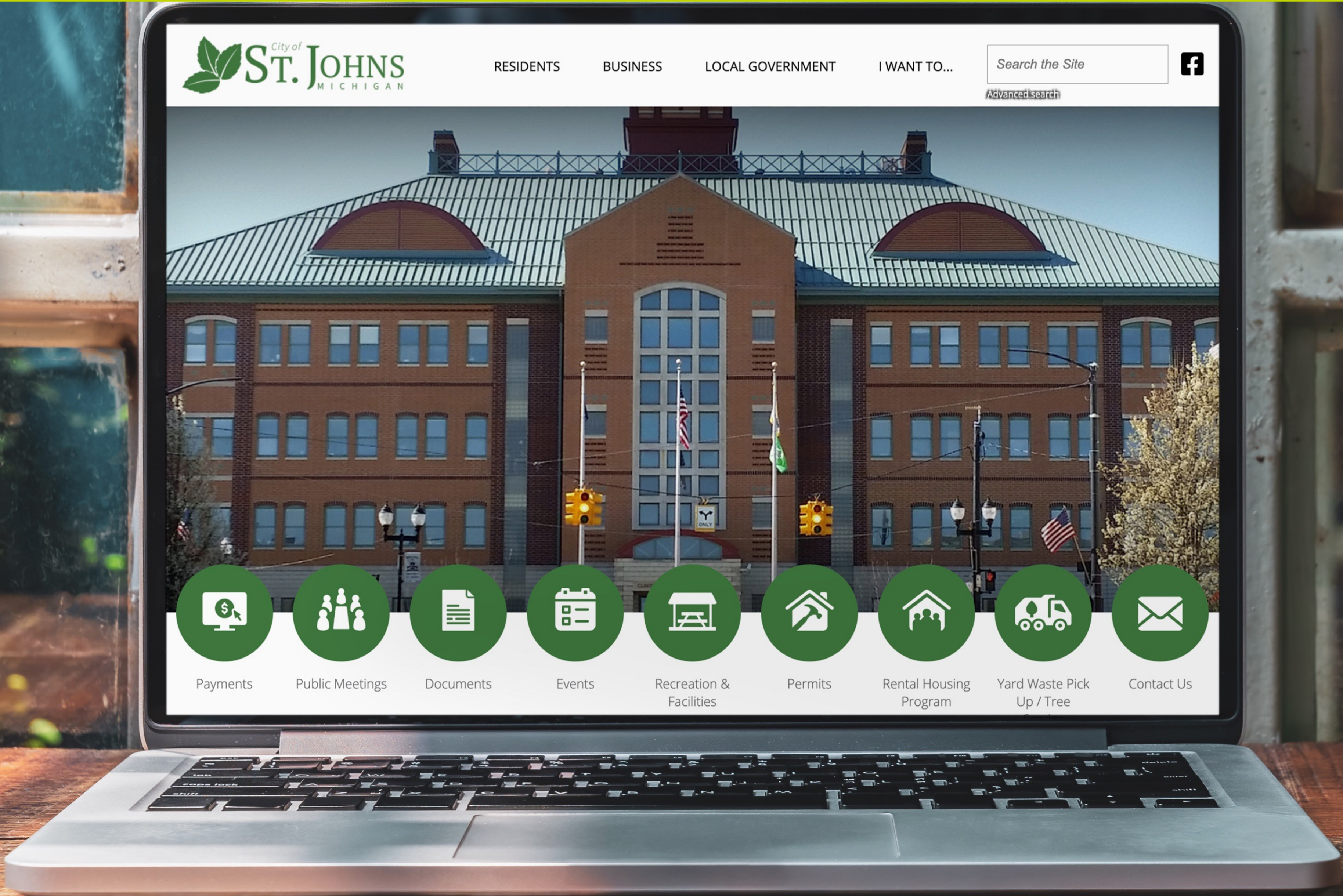
Spring has sprung in the Mint City!



City of St. Johns
100 East State Street
P.O. Box 477
St. Johns, MI 48879-0477



KING
Elec
Day
Nov



Our consulting contract was subsequently extended from June 1, 2022 through June 30, 2023. During that time, we continued our work on the foundational research and communications planning process while also assisting the City continued communications requests.





Paving the way to a better Mint City.

The St. Johns Streets & Sidewalks Program

Leaves fall. You rake. We pick up!





Your yard is lookin' good!

(Are yard waste bags blocking the view?)

How can we better serve you?

Take our survey.



**Better Streets.
Better Sidewalks.
Better St. Johns.**

Your millage dollars at work.







Rental Housing Inspection Checklist

Basic Requirements for Certificate of Compliance

All Rooms

Life Safety Requirements

The unit is free of any exposed wiring.

At least one (1) window per room opens and closes.

Quality of Life Requirements

All electrical and switch covers are present.

All windows are free from cracks and are in good condition.

All windows on the ground level are in good condition.

Doors leading to the exterior are in good condition.

All ceilings are sound, in good condition, and free from water damage.

All floors are sound, in good condition, and free from water damage.

All walls are sound, in good condition, and free from water damage.

All painted surfaces are in good condition and free from peeling paint.

All floors are free from holes and damage.

All closet doors are in good condition.

All rooms are free from mold and mildew.

Certification of Rental Housing Properties

All residential rental properties will be scheduled to provide a tour to a City inspector on a rotation of once every three years. If the rental property meets 100% of Life Safety requirements, and 80% of Quality of Life requirements, the property will earn Good Standing certification.

Property Owner registers for Rental Housing Program

3 Properties are inspected on a 3-year rotation

100% of Life Safety criteria are met

80% of Quality of Life criteria are met

Rental Property receives Good Standing Certification

Register your Rental Housing Property today!

Registering your rental housing property is free and easy. Visit cityofstjohnsmi.com or scan the QR code to learn more and register between August 1 and September 30, 2022.

◀ Scan here to register your property!



Box 477 • St. Johns, MI 48879-0477 • (989) 224-8944 • Fax (989) 224-2204 • csj@stjohnsmich.com









**Have a cup of
coffee with a cop.**
And maybe a donut or two.

**You left your
bin out so long**
it's starting to make friends.



**Keep Mint
City Safe.**
If it looks suspicious, call us.





Intelligence Report

We presented our full Intelligence Report to City staff in January 2023, followed by a summary presentation to the City Commission the subsequent month. In the Intelligence Report, we provided a thorough analysis of all quantitative and qualitative data, resulting in the development of mega-themes and providing clear direction for communications planning. In summary, the report concludes with the following statement:

In many ways, the City of St. Johns is unique – in others, it faces the types of challenges that all small towns must address. The research affirms the need for stronger communication initiatives and reveals that the City’s efforts must be trustworthy, consistent and sustainable. It also highlights three key our communication strategy: pride, place and people. Finally, it identifies priorities that require more operational focus, communication or both: things to do in the area, affordable housing and the ongoing downtown revitalization.

Communications and Marketing Plan

In March 2023, King completed the final task in the original scope of work by presenting the Communications and Marketing Plan to City staff, followed by a summary presentation to the City Commission the subsequent month. The plan clearly outlines, among other elements:

- The City’s brand values: community, engagement, transparency and respect.
- The City’s brand personality: friendly, relaxed, relatable and humble.
- A brand positioning statement and a brand promise that speaks to the City’s commitment to communication.
- Five (5) key messages that provide a framework for crafting communication.
- Identification and in-depth discussion of the City’s current and potential communication channels, including how and when to use each.
- An implementation plan that shares responsibility between City staff and King.
- Recommendations for the development of a marketing campaign that attracts a variety of stakeholders to St. Johns.

2023-24 Contracts

Following the completion of the Communications and Marketing Plan, King and City staff collaboratively determined the best use of the City’s 2023-24 communications and marketing budget. We entered into a series of contracts that included:

- Design of a new City logo.
- Wilson Center communication regarding City Commission meetings and decisions in September and October.
- Facebook page optimizations.
- Templates for City staff to use in the development of social media content.
- Online planning meeting with City staff to discuss content collection for social media.
- Training session for City staff to help them understand the social media strategy.
- Monthly organic Facebook posts (offered at a discounted rate).
- Layout and design of four (4) quarterly print newsletters.
- Quarterly press releases, including a seven (7) day boosted Facebook campaign for each release.



Be heard.
Join the Wilson Center special meeting on 9/12.





Away we grow!
Improvements to the city are on the way.

Think big & shop small.
Support small business in St. Johns.





There's a lot to be thankful for.
We're especially thankful for you, Mint City.









Never rake leaves into the street.
This creates a traffic hazard and blocks storm sewers from draining properly. Raking or otherwise placing leaves, trimmings and organic plant materials in the public street is a civil infraction that carries a \$50 fine.

Leaf and brush burning is prohibited.
Outdoor burning is a hazard and can aggravate asthma and other respiratory ailments. Recreational fires only (no leaves or brush) are permitted in the City when properly contained and supervised. Please call the St. Johns Police Department at 989.224.6721 if you have questions. (City Ordinance #388)

City Services

Construction & Permitting
All permits must be applied for online.
To begin, visit cityofstjohnsmi.com and select Permits.

Most construction projects require a zoning, building, utility and/or right-of-way permit. A utility permit and fee are required prior to beginning any work. A permit is also required before work begins in the City's right-of-way areas.

City Sidewalk and Driveway Approach Replacement
Did you know property owners may be reimbursed \$2.50 per square foot for sidewalk or approach replacement? To qualify for reimbursement, the project must be approved in advance, meet City standards and pass a required inspection.

Contact the Public Works Department at **989.224.8944 ext. 229** for information.

Trash & Recycling

Granger collects trash in St. Johns on a weekly basis and picks up recyclables every other week. If your recycling runneth over, try flattening boxes to save space. You can also bring recyclables to the St. Johns Lions Club Recycling Center at 605 N. Swegles St. (corner of Swegles and Steel).

For a complete list of items that we recycle visit cityofstjohnsmi.com.

A Safe Mint City

Please keep these updates and tips in mind to help keep St. Johns' streets beautiful and safe!

Hydrant testing ensures they're working properly and flushes rust and sediment from water mains.

The City does this each fall and spring, and this may cause slight water discoloration. If this happens, run the tap for one or two minutes until it becomes clear. This work is completed between 7 a.m. and 4 p.m. and the date will be posted on the City's Facebook page and website once scheduled.

Clearing snow and ice keeps our neighbors safer.

- Assist St. Johns firefighters by keeping areas around fire hydrants clear of snow or ice.
- When the ice and snow stop falling, please clear your sidewalks within twelve (12) hours, or clear nighttime snowfall by 6 p.m. the following day (City Ordinance 95.84).
- Never move snow, ice or slush to the street or shoulder of the road. Doing so creates hazardous conditions, violates Michigan statute and may result in a citation (Motor Vehicle Code P.A. 82 of 1978, 257.677a).

Safe overnight parking in St. Johns

Overnight parking is available by permit only in designated lots, and no parking is allowed on City streets between 1-6 a.m. (City Ordinance 71.09).

To obtain an overnight parking permit or to request a special-circumstances exception for street parking, contact:

St. Johns Police Department
409 S. Whittemore St.
989.224.6721 (8am - 4pm)

For after-hours emergency parking, call 911 for assistance.



Park with Peace of Mind

City of St. Johns New Downtown Parking Policy



The City of St. Johns provides safe, convenient parking throughout the downtown area. And now, finding the right spot is easier than ever!

The benefits of the City's new parking plan include improved availability, safety and convenience for residents, business owners and visitors alike.

Look for new signage on the street and in parking lots. They highlight areas with no daytime restrictions, and point out areas with time limits, permit requirements and/or no overnight parking.

While we're eager to see the benefits of the new plan in action, we know any change can take a little time to get used to.

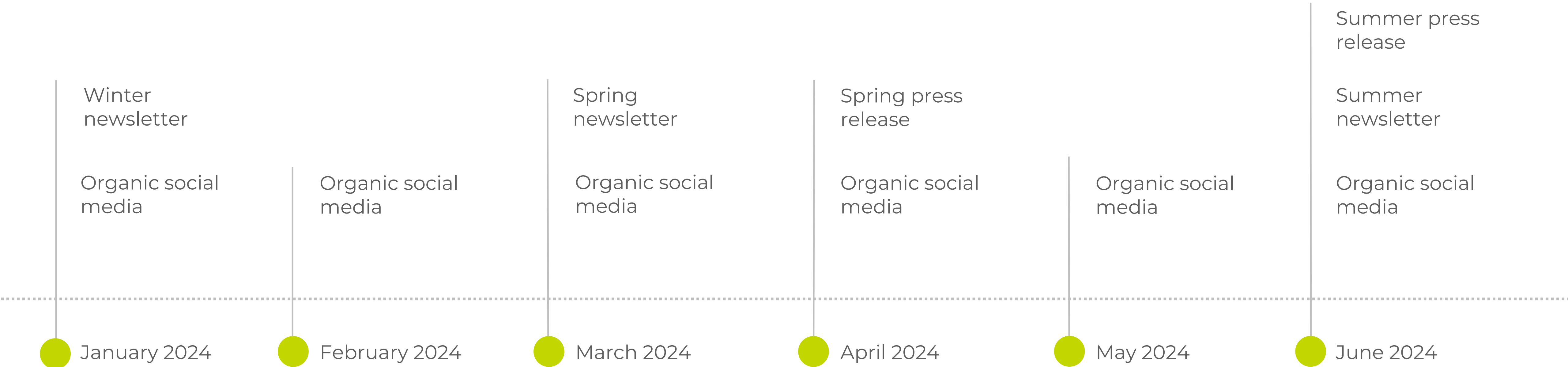
While everyone adjusts, we'll be leaving friendly "parking reminders" instead of citations. Full enforcement of the new parking plan, including citations, begin January 1, 2024.

Scan the QR code or visit cityofstjohnsmi.com/parking to see all of the parking options available in downtown St. Johns.



Crisis Communication

King also provided valuable crisis communication services to the City following the holiday passenger trolley incident. From guiding communication on the night of the incident to informing residents and the media about charges filed by the Clinton County Prosecuting Attorney’s Office later that month, King was on call 24/7 to support the City.





Melt the winter blues away.

Have some fun indoors!





Give us your best shot.

Enter our photo contest!





Leaping local?

Show us how you spend your day!





Spring has sprung!

And city improvements have begun!







Limit
night
m



and
d, so have the
tors. After a
ut, our new
January 1, 2024.
n Clinton
downtown
ots require an
arking, which
artment.
while sign
are getting

The City of
St. Johns
Newsletter
Winter 2024



City Services

Winter 2023 Property Taxes
Property tax bills for winter were mailed Nov. 30, 2023. If you did not receive yours, contact the City Treasurer at 989.224.8944. Remember, failure to receive your tax bill does not exempt you from penalties. Taxes are payable to the City of St. Johns and are due by Wed., Feb. 14, 2024, at 4 p.m. Additional information is available at cityofstjohnsmi.com.

Christmas Tree Disposal
Christmas trees will be picked up by the City of St. Johns Public Works Department beginning the first week of January. Please make sure all decorations are removed before placing your tree by the curb for pickup, and do not wrap your tree in a plastic bag. If you prefer, you can also take your tree to the Public Works Department. Please use the Kuntz Drive Entrance at 1000 N. US-127 BR; the compost area is accessible 24/7.

Household Battery Recycling Program
Did you know we accept household batteries for recycling? We can accept alkaline/zinc carbon, lithium, mercuric oxide (button cell), and nickel cadmium batteries. Drop yours off to the City of St. Johns offices, located on the first floor of the Clinton County Courthouse. While we cannot take auto and marine batteries, Bee's Sports will recycle them free of charge at 2138 S. US-127 BR in St. Johns.

Construction & Permitting
All permits must be applied for online. To begin, visit cityofstjohnsmi.com and select Permits. Most construction projects require a zoning, building, utility and/or right-of-way permit. A utility permit and fee are required prior to beginning any work. A permit is also required before work begins in the City's right-of-way areas.

Rental Housing Program
The City of St. Johns Rental Housing program helps ensure that St. Johns continues to be a great place to live, whether you're staying for a few years or many generations. Any property being used as a rental (non-homestead; PRE is less than 100%) must be registered and earn Good Standing certification. Please visit cityofstjohnsmi.com and click "Rental Housing Program" to register your property. Once registered, you will be prompted to pay inspection fees.

Winter Safety in the Mint City

Please keep these updates and tips in mind to help keep St. Johns' streets beautiful and safe!

Emergency Communication Network Smart 911.com
Visit www.clinton-county.org or go to Smart911.com to sign up for emergency information via email, text, landline, or cell phone. Smart911.com is designed to send out county wide emergency information or updates pertaining to a specific area.

Clearing snow and ice keeps our neighbors safer.

- Assist St. Johns firefighters by keeping areas around fire hydrants clear of snow or ice.
- When the ice and snow stop falling, please clear your sidewalks within twelve (12) hours, or clear nighttime snowfall by 6 p.m. the following day (City Ordinance 95.84).
- Never move snow, ice or slush to the street or shoulder of the road. Doing so creates hazardous conditions, violates Michigan statute and may result in a citation (Motor Vehicle Code P.A. 82 of 1978, 257.677a).

Safe overnight parking in St. Johns
Overnight parking is available by permit only in designated lots and designated downtown side streets. No parking is allowed on other City streets between 1-6 a.m. (City Ordinance 71.09). To obtain an overnight parking permit or to request a special-circumstances exception for street parking, contact:
St. Johns Police Department
409 S. Whittemore St.
989.224.6721 (8 a.m. - 4 p.m.)

For after-hours emergency parking, call 911 for assistance.

Summary

The City’s intent with the original RFP was to help the City of St. Johns:

Enhance and expand their current communications and marketing efforts and to have a comprehensive Public Communications and Marketing Plan that provides clear, consistent, and professional information for city residents, businesses and visitors.

All King Media’s work, from the original contract to consulting services, special projects, crisis communication and more, has been performed in pursuit of this overarching goal. We are proud of the ways in which we have helped the City of St. Johns establish an authentic brand, communicate both celebratory accomplishments and sensitive issues, and develop a strategic plan that emphasizes consistency. The commitment of City staff and the support of the City Commission have made this relationship truly meaningful for us, and we are honored to remain your trusted communications and marketing partner.

2024-25 Recommendations

King and the City of St. Johns have had three main types of contracts over the past three years:

- Monthly consulting contracts that provided a specific number of hours to be used at the discretion of City staff.
- A contract tied to tasks identified in the Communications and Marketing Plan that outlines specific projects over the course of the fiscal year.
- Additional contracts for special projects, such as the research and development of the Communications and Marketing Plan, logo design, downtown parking signage, etc.

Each of these contract types had its own advantages and limitations. Following a review with City staff, we suggest that a blended approach for 2024-25 would give King and the City the flexibility to be responsive and nimble, along with the structure to ensure that certain essential communication tactics continue.

Monthly Consulting Services:
\$4,000 per month

King Media will provide up to twenty (20) hours of consulting services per month at the agency’s standard rate of \$200 per hour. These hours can be used for hourly tasks requested by the City of St. Johns, including but not limited to implementation of the Communications and Marketing Plan. Hard costs, including advertising spend, printing, stock images/videos and material production, are not included.

Unused hours will be rolled forward into the next month. Should the City need more than twenty (20) hours of consulting services per month, King Media will provide time estimates for approval and will perform approved tasks at our standard agency rate of \$200 per hour.

Monthly consulting invoices will include specific details about the use of hours.

Monthly Consulting
Services: \$4,000/month

Each month, three (3) hours will be allocated to a regular Zoom meeting with City staff. These meetings will be scheduled for one (1) hour and are expected to include three (3) King Media staff. The purpose of these meetings is to stay regularly connected to the City, receive updates on current City projects, discuss communications and marketing efforts, and plan for upcoming needs. These meetings were standard practice until our 2023-24 contract, when we paused them to reallocate resources. However, we have found that our team is able to accomplish more on behalf of the City with regular interactions.

In September, December, March and June, twenty (20) hours will be allocated to layout, design and copyediting for the quarterly newsletters. The City should anticipate incurring overage charges of up to \$600 in those four months, to cover the newsletters and the monthly meeting. While this may be offset by rolling over unused hours from previous month(s), we cannot predict whether that will be the case. In addition, we recommend budgeting up to \$250 per newsletter for stock images, which will be itemized separately on the respective invoices.

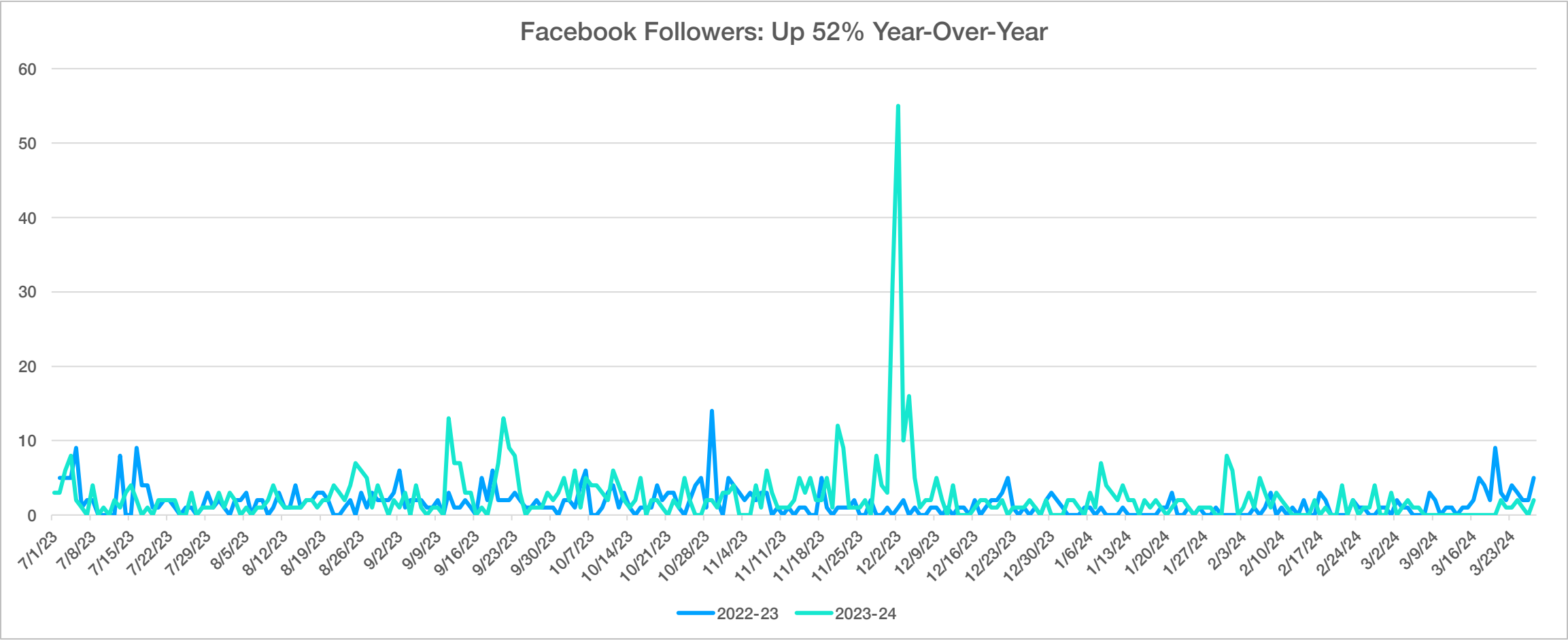
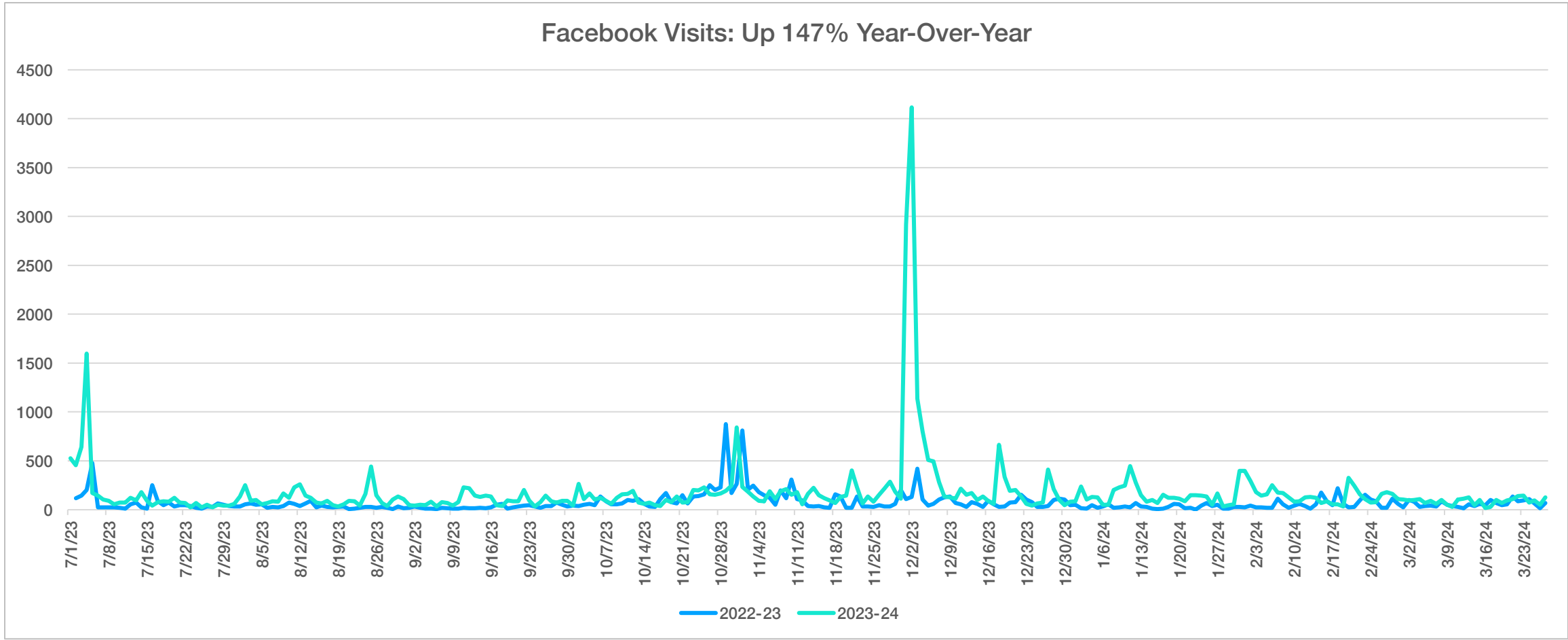
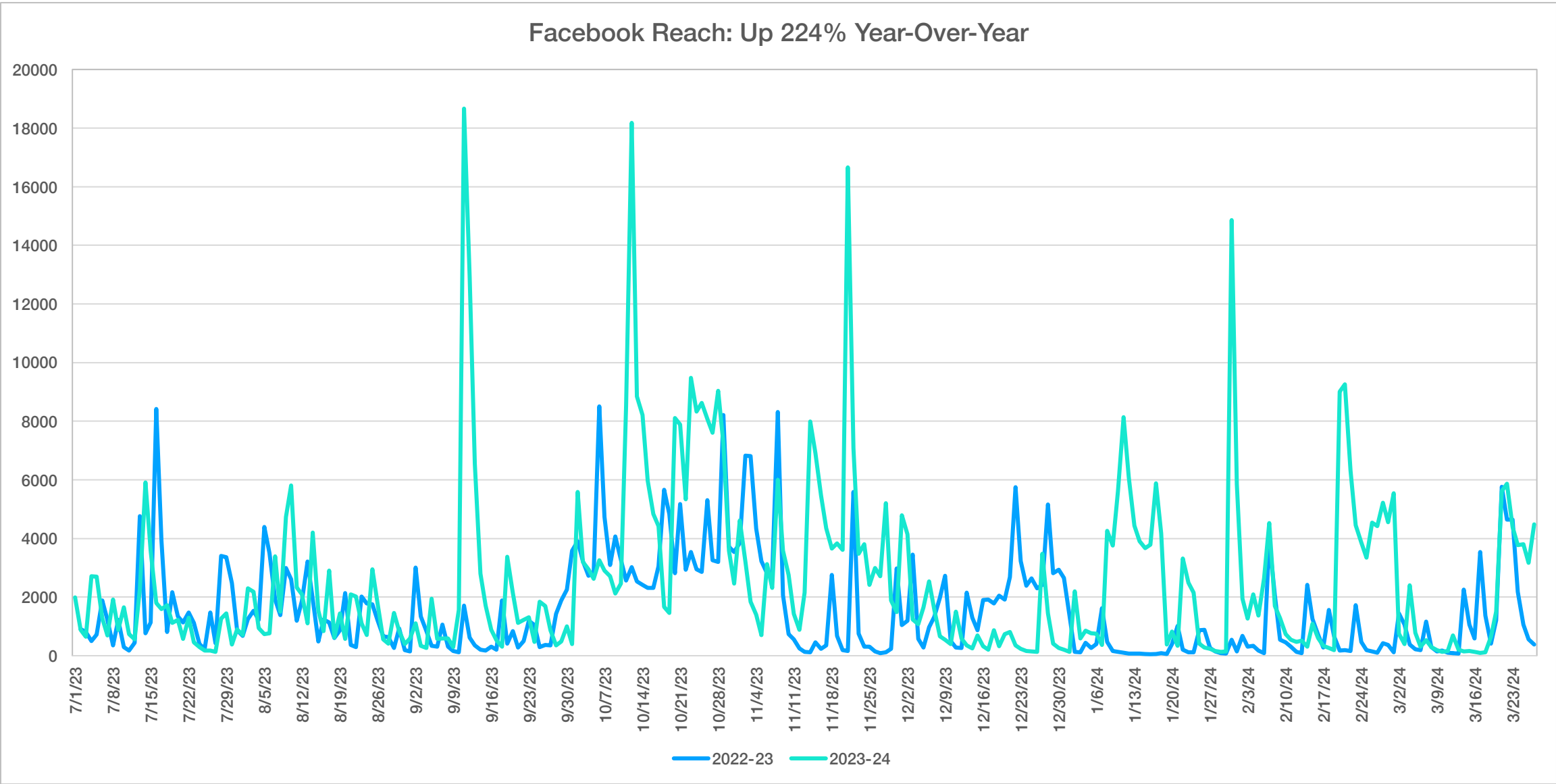
The remaining monthly hours will be used on hourly tasks like include press releases, flyers, posters, postcards, website content and more.

Monthly Social Media
Services: \$1,500/month

King began providing structured social media content to the City in July 2023. As of March 2024, a year-over-year reveals comparison that the City of St. Johns Facebook page has experienced:

- 224% increase in reach.
- 147% increase in visits.
- 52% increase in followers.

These metrics, along with the anecdotal feedback provided by City staff, indicates the effectiveness of our efforts and affirms the need to continue our collaboration.



Monthly Social Media
Services: \$1,500 per month

King Media will provide up to ten (10) hours of social media services per month at a **reduced rate of \$125 per hour**. These hours will be used to continue providing content recommendations, copywriting and graphic design. The number of posts delivered each month may vary depending on the length of time needed for client review and approval of the content recommendations.

In addition, King will “boost” an average of one (1) high-performing piece of content each month, for a period of seven (7) days. This is designed to reach Facebook users beyond your page’s current followers, which increases the number of people reached and helps drive page growth.

Unused hours will be rolled forward into the next month. Should the City need more than ten (10) hours of social media services per month, King Media will provide time estimates for approval and will perform approved tasks at our discounted rate of \$125 per hour.

Social media invoices will include specific details about the use of hours.

Crisis Communication:
As Needed

Crisis communication is defined as the need to communicate information quickly to City staff, residents, the media and other key stakeholder groups. When failure to communicate quickly and clearly to these stakeholders would be detrimental to the City, a situation falls under the category of crisis communication. If the City needs to release potentially sensitive information that is likely to incur significant stakeholder reactions that will need to be addressed immediately, it may also be considered crisis communication. Finally, any assistance requested outside of normal business hours (Monday – Friday, 7:30 am – 4:30 pm, excluding holidays) will automatically be considered crisis communication.

Crisis communication services may not be taken from the bank of hours provided under monthly consulting services. This excludes requests to participate in after-hours City Commission Meetings unless that request is connected to a crisis communication situation.

Crisis communication invoices will be issued incrementally throughout the incident and will include specific details about the use of hours.

Special Projects: As Needed

King Media will continue to perform special projects on behalf of the City of St. Johns on an as-needed basis.

Special projects are those that require a significant amount of hours above and beyond the monthly consulting and social media services. They are likely to come out of our monthly meetings as a solution to a need identified by City staff or commissioners. They may also be presented by King as an opportunity to further enhance the City’s communications and marketing efforts. Examples may include:

- Celebrations of Wilson Center and Fantasy Forest milestones.
- Development of a process for the deployment of e-newsletters.
- Informational campaign related to the millage renewal proposal slated for November 2024.

Special project proposals will be presented to the City as individual scopes of work for the consideration of City staff and/or the City Commission.

Summary of Proposed
12-Month Contract

Monthly Retainer: \$48,000
Anticipated Hard Costs (for newsletters): \$600
Anticipated Overages (for newsletter months): \$2,400
Monthly Social Media Services: \$18,000
Total 2024-25 Contract: \$69,000
Plus crisis communication and special projects as needed.

Thank you.



CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
April 22, 2024

Department: Administration	Attachments:	Submitted to CA for Review
Subject: Wilson Community Center Bond Authorizing Resolution	[X] Bond Authorizing Resolution [X] Estimated Debt Schedule [X] Cost of Issuance [X] Competitive Timetable	[N/A] [N/A] [N/A] [N/A]
Prepared by: Kristina Kinde, Deputy City Manager City Treasurer	Approved by: Chad A. Gamble, P.E., City Manager	

SUMMARY/HIGHLIGHT: Baker Tilly, Bond Council for the City, has prepared the Bond Authorizing Resolution necessary to formally authorize the sale of bonds that will fund the improvements for the City's overall projects costs for the Wilson Community Center. The approval of this bond resolution will permit the City to issue bonds on schedule with funding required for the current fiscal year.

BACKGROUND/DISCUSSION: At a special Commission meeting on October 10, 2023, the City Commission approved the Wilson Center Development and Master Deed agreements between the City and 101 W. Cass St., LLC. As part of the requirements of these agreements, the City is required to complete design services for improvements to the gym, auditorium, community room, concession/kitchen area and storage and hallway areas, collectively referred to as the Unit #1 space of the condominium development.

At the December 11, 2023 Commission Meeting the design contract for the buildout of the Wilson Center was awarded to Studio Intrigue. At the March 18, 2024 meeting a presentation was given updating the Commission on the status of the developer led rehabilitation, the formal presentation of the layout of the area around the proposed community room as well as financing options for the ensuing bonding. At this meeting the commission recommended a 15-year bond duration for the \$3.0 million project.

STRATEGIC PLAN OBJECTIVE:

Master Plan - Parks and Recreation

Goal #1 (Acquire, develop, maintain, and preserve sufficient open space and recreation facilities)
e. Promote, use and increase quality of City parks and other recreational facilities in both jurisdictions.

Goal #2 (Continue to provide all residents of the City of St. Johns with high quality recreation programs and opportunities.)

- a. Update and develop recreational programs that serve the needs of persons of all ages.
- c. Provide safe, high-quality recreational experiences.

FISCAL IMPACT: At this meeting the details of the proposed \$3.0 million bond issuance will be detailed and presented as part of the bond authorizing resolution and estimated bond repayment schedule. It is estimated that the annual payment will be \$260,000. The City will also continue pursuing cost effective regional collaborations to establish annual sources of all or part of the operational costs of the City's first

RECOMMENDATION: It is recommended that the Commission approve the Bond Authorizing Resolution to fund the Wilson Community Center Project.

At a regular meeting of the City Commission of the City of St. Johns, Clinton County, Michigan (the “City”), held on April 22, 2024.

PRESENT: _____

ABSENT: _____

The following resolution was offered by _____ and seconded by _____.

BOND RESOLUTION
Limited Tax General Obligation Bonds, Series 2024

WHEREAS, the City Commission of the City (the “Commission”) does hereby determine that it is necessary to finance the cost of acquiring, restoring, renovating, furnishing and equipping facilities for municipal and community use located in the Wilson Center, 101 West Cass Street, St. Johns, Michigan, which facilities may include without limitation City office space, a gymnasium, an auditorium, and associated site improvements (the “Project”); and

WHEREAS, the Commission has determined to issue limited tax general obligation bonds and to use the proceeds of the sale of such bonds to finance all or a portion of the Project.

THEREFORE, BE IT RESOLVED by the City Commission of the City of St. Johns, Michigan, as follows:

1. AUTHORIZATION OF BONDS – PURPOSE. Limited tax general obligation bonds of the City aggregating the principal sum of not to exceed Three Million Five Hundred

Thousand Dollars (\$3,500,000) shall be issued and sold for the purpose of defraying all or part of the cost of the Project. Each of the City Manager and the City Treasurer, acting individually, is hereby designated as an Authorized Officer for purposes of this resolution.

2. BOND DETAILS. The bonds shall be designated “Limited Tax General Obligation Bonds, Series 2024”, or such other designation as determined by the Authorized Officer; shall be dated the date of their delivery; shall be numbered from 1 upwards or in such other manner as may be determined by the Authorized Officer; shall be fully registered; shall be in any denomination not exceeding the aggregate principal amount for each maturity at the option of the purchaser thereof as shall be determined by the Authorized Officer; shall bear interest at a rate or rates not exceeding 6% per annum to be determined upon the sale thereof and payable semiannually on such dates as shall be determined by order of the Authorized Officer; shall be issued as tax-exempt or taxable bonds as determined by order of the Authorized Officer; and shall be serial and/or term bonds and mature on such dates and in such amounts as shall be determined by order of the Authorized Officer; provided, however, that the final principal maturity of the bonds shall be not later than October 1, 2039. If the original purchaser of the bonds shall designate certain of the bonds as term bonds, the principal maturities of the bonds shall become mandatory redemption requirements in accordance with the provisions of Section 6 and the form of bond set forth in Section 10. If requested by the original purchaser of the bonds and determined by the Authorized Officer, the bonds may be issued in the form of a single bond with an exhibit containing the principal maturity amounts and applicable interest rates and due dates.

3. PAYMENT OF PRINCIPAL AND INTEREST. The principal of and interest on the bonds shall be payable in lawful money of the United States. Principal shall be payable upon presentation and surrender of the bonds to the bond registrar and paying agent as they severally mature; provided, however, the Authorized Officer may determine by order that presentation and

surrender of the bonds to the bond registrar and paying agent are not required for payment of some or all of the principal installments, and in such case such principal installments shall be paid to the registered owner of the bonds as shown on the registration books. Interest shall be paid to the registered owner of each bond as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which the interest payment is due. Interest shall be paid when due to the registered owner at the registered address by check, draft, electronic transfer or other means determined by the bond registrar and paying agent.

4. BOOK-ENTRY SYSTEM. Initially, one fully-registered bond for each maturity, in the aggregate amount of such maturity, shall be issued in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”) for the benefit of other parties (the “Participants”) in the book-entry-only transfer system of DTC. In the event the City determines that it is in the best interest of the City not to continue the book-entry system of transfer or that the interests of the holders of the bonds might be adversely affected if the book-entry system of transfer is continued, the City may notify DTC and the bond registrar and paying agent, whereupon DTC will notify the Participants of the availability through DTC of bond certificates. In such event, the bond registrar and paying agent shall deliver, transfer and exchange bond certificates as requested by DTC and any Participant or “beneficial owner” in appropriate amounts in accordance with this Bond Resolution. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the bond registrar and paying agent and discharging its responsibilities with respect thereto under applicable law or the City may determine that DTC is incapable of discharging its duties and may so advise DTC. In either such event, the City shall use reasonable efforts to locate another securities depository. Under such circumstances (if there is no successor securities depository), the City and the bond registrar and paying agent shall be obligated to deliver bond certificates in accordance with the procedures established by this Bond Resolution. In the event bond certificates are issued, the

provisions of this Bond Resolution shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of and interest on such certificates. Whenever DTC requests the City and the bond registrar and paying agent to do so, the City and the bond registrar and paying agent shall cooperate with DTC in taking appropriate action after reasonable notice to make available one or more separate certificates evidencing the bonds to any Participant having bonds credited to its DTC account or to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Notwithstanding any other provision of this Bond Resolution to the contrary, so long as any bond is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal of, interest on and redemption premium, if any, on the bonds and all notices with respect to the bonds shall be made and given, respectively, to DTC. The Authorized Officer is authorized to sign the Blanket Issuer Letter of Representations on behalf of the City in such form as such official deems necessary or appropriate in order to accomplish the issuance of the bonds in accordance with law and this Bond Resolution.

Notwithstanding any other provision of this resolution to the contrary, if the Authorized Officer deems it to be in the best interest of the City, the bonds shall not initially be issued through the book-entry-only transfer system of DTC.

5. OPTIONAL REDEMPTION. The bonds shall be subject to optional redemption prior to maturity upon such terms and conditions as shall be determined by order of the Authorized Officer.

6. MANDATORY PRIOR REDEMPTION. If any of the bonds are designated by the original purchaser as term bonds such bonds shall be subject to mandatory prior redemption at par and accrued interest in accordance with the maturity schedule determined by the

Authorized Officer and upon the terms and conditions set forth in the form of bond contained in Section 10 hereof. The bonds to be redeemed shall be selected by lot.

7. BOND REGISTRAR AND PAYING AGENT. The Authorized Officer shall designate, and may enter into an agreement with, a bond registrar and paying agent for the bonds that shall be a bank or trust company located in the State of Michigan that is qualified to act in such capacity under the laws of the United States of America or the State of Michigan. The Authorized Officer may, from time to time, as required, designate a similarly qualified successor bond registrar and paying agent. Alternatively, the City Treasurer may serve as bond registrar and paying agent for the bonds if the Authorized Officer determines it is in the best interest of the City.

8. EXECUTION, AUTHENTICATION AND DELIVERY OF BONDS. The bonds shall be executed in the name of the City by the manual or facsimile signatures of the Mayor and the Clerk and authenticated by the manual signature of an authorized representative of the bond registrar and paying agent; provided, however, that manual authentication shall not be required for bonds for which the City Treasurer shall serve as the bond registrar and paying agent or for bonds not initially issued through the book-entry-only transfer system of DTC. After the bonds have been executed and authenticated for delivery to the original purchaser thereof, they shall be delivered by Authorized Officer upon receipt of the purchase price. Additional bonds bearing the facsimile signatures of the Mayor and the Clerk may be delivered to the bond registrar and paying agent for authentication and delivery in connection with the exchange or transfer of bonds. The bond registrar and paying agent shall indicate on each bond the date of its authentication.

9. EXCHANGE AND TRANSFER OF BONDS. Any bond, at the option of the registered owner thereof and upon surrender thereof to the bond registrar and paying agent with a

written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney, may be exchanged for bonds of any other authorized denominations of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond.

Each bond shall be transferable only upon the books of the City, which shall be kept for that purpose by the bond registrar and paying agent, upon surrender of such bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the registered owner or his duly authorized attorney.

Upon the exchange or transfer of any bond, the bond registrar and paying agent on behalf of the City shall cancel the surrendered bond and shall authenticate and deliver to the transferee a new bond or bonds of any authorized denomination of the same aggregate principal amount and maturity date and bearing the same rate of interest as the surrendered bond. If, at the time the bond registrar and paying agent authenticates and delivers a new bond pursuant to this section, payment of interest on the bonds is in default, the bond registrar and paying agent shall endorse upon the new bond the following: "Payment of interest on this bond is in default. The last date to which interest has been paid is [insert applicable date]."

The City and the bond registrar and paying agent may deem and treat the person in whose name any bond shall be registered upon the books of the City as the absolute owner of such bond, whether such bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such bond and for all other purposes, and all payments made to any such registered owner, or upon his order, in accordance with the provisions of Section 3 of this Bond Resolution shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid, and neither the City nor the bond registrar and paying agent shall be affected by any notice to the contrary. The City agrees to indemnify and save the

bond registrar and paying agent harmless from and against any and all loss, cost, charge, expense, judgment or liability incurred by it, acting in good faith and without negligence hereunder, in so treating such registered owner.

For every exchange or transfer of bonds, the City or the bond registrar and paying agent may make a charge sufficient to reimburse it for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

10. FORM OF BONDS. The bonds shall be in substantially the following form, with such changes as are permitted or required hereby and are approved by those officers executing such bonds and the execution thereof by such officers shall constitute conclusive evidence of such approval:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF CLINTON
CITY OF ST. JOHNS
LIMITED TAX GENERAL OBLIGATION BOND, SERIES 2024

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
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_____, 2024

Registered Owner:

Principal Amount:

The City of St. Johns, County of Clinton, State of Michigan (the “City”), acknowledges itself indebted to and for value received hereby promises to pay to the Registered Owner identified above, or registered assigns, the Principal Amount set forth above on the Maturity

Date specified above, unless redeemed prior thereto as hereinafter provided, upon presentation and surrender of this bond at the corporate trust office of _____, _____, Michigan, the bond registrar and paying agent, or at such successor bond registrar and paying agent as may be designated pursuant to the Resolution (as hereinafter defined), and to pay to the Registered Owner, as shown on the registration books at the close of business on the 15th day of the calendar month preceding the month in which an interest payment is due, by check, draft, electronic transfer or other means determined by the bond registrar and paying agent to the Registered Owner at the registered address, interest on such Principal Amount until the City's obligation with respect to the payment of such Principal Amount is discharged, at the rate per annum specified above. Interest is payable on the first day of _____ and _____ in each year, commencing on _____ 1, 20___. Principal and interest are payable in lawful money of the United States of America. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This bond is one of a series of bonds aggregating the principal sum of _____ Dollars (\$ _____) issued by the City under and pursuant to and in full conformity with the Constitution and Statutes of Michigan (especially Act No. 34, Public Acts of 2001, as amended) and a bond authorizing resolution adopted by the City Commission of the City (the "Resolution") for the purpose of defraying all or part of the cost of acquiring, restoring, renovating, furnishing and equipping facilities for municipal and community use located in the Wilson Center, 101 West Cass Street, St. Johns, Michigan, which facilities may include without limitation City office space, a gymnasium, an auditorium, and associated site improvements.

The City has irrevocably pledged its full faith and credit for the prompt payment of the principal of and interest on this bond as the same become due. The principal of and interest on the bonds are payable as a first budget obligation of the City from its general funds. The ability of the City to raise such funds is subject to applicable charter, statutory and constitutional limitations on the taxing power of the City. The amount of taxes necessary to pay the principal of and interest on the bonds, together with the taxes levied for the same year, shall not exceed the limit authorized by law.

This bond is transferable, as provided in the Resolution, only upon the books of the City kept for that purpose by the bond registrar and paying agent, upon the surrender of this bond together with a written instrument of transfer satisfactory to the bond registrar and paying agent duly executed by the Registered Owner or his attorney duly authorized in writing. Upon the exchange or transfer of this bond a new bond or bonds of any authorized denomination, in the same aggregate principal amount and of the same interest rate and maturity, shall be authenticated and delivered to the transferee in exchange therefor as provided in the Resolution, and upon payment of the charges, if any, therein provided. Bonds so authenticated and delivered shall be in any denomination not exceeding the aggregate principal amount for each maturity.

The bond registrar and paying agent shall not be required to transfer or exchange bonds or portions of bonds which have been selected for redemption.

MANDATORY PRIOR REDEMPTION

Bonds maturing in the year ____ are subject to mandatory prior redemption at par and accrued interest as follows:

Redemption Date	Principal Amount of Bonds to be Redeemed
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Bonds or portions of bonds to be redeemed by mandatory redemption shall be selected by lot.

(REPEAT IF MORE THAN ONE TERM BOND)

OPTIONAL PRIOR REDEMPTION

Bonds maturing prior to _____ 1, 20__, are not subject to redemption prior to maturity. Bonds maturing on and after _____ 1, 20__, are subject to redemption prior to maturity at the option of the City, in such order as shall be determined by the City, on any date on or after _____ 1, 20__. Bonds may be partially redeemed in any amount. If less than all of the bonds maturing in any year are to be redeemed, the bonds or portions of bonds to be redeemed shall be selected by lot. The redemption price shall be the par value of the bond or portion of the bond called to be redeemed plus interest to the date fixed for redemption.

Not less than thirty nor more than sixty days' notice of redemption shall be given by first-class mail to the registered owners of bonds called to be redeemed at their registered addresses. Failure to receive notice of redemption shall not affect the proceedings for redemption. Bonds or portions of bonds called for redemption shall not bear interest after the date fixed for redemption, provided funds are on hand with the bond registrar and paying agent to redeem the same.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the bonds of this series, existed, have happened and have been performed in due time, form and manner as required by law, and that the total indebtedness of the City, including the series of bonds of which this bond is one, does not exceed any constitutional, statutory or charter limitation.

IN WITNESS WHEREOF, the City of St. Johns, Clinton County, Michigan, by its City Commission, has caused this bond to be executed in its name by manual or facsimile signatures of the Mayor and City Clerk. [This bond shall not be valid unless the Certificate of Authentication has been manually executed by an authorized representative of the bond registrar and paying agent.]

CITY OF ST. JOHNS

By: _____
Its: Mayor

And: _____
Its: Clerk

[CERTIFICATE OF AUTHENTICATION]

[This bond is one of the bonds described in the within mentioned Resolution.

Bond Registrar and Paying Agent

By: _____
Authorized Representative

AUTHENTICATION DATE: _____]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto

(please print or type name, address and taxpayer identification number of transferee) the within
bond and all rights thereunder and hereby irrevocably constitutes and appoints

attorney to transfer the within bond on the books kept for registration thereof, with full power of
substitution in the premises.

Dated: _____

Signature Guaranteed: _____

Signature(s) must be guaranteed by an eligible guarantor institution participating in a Securities Transfer Association recognized signature guarantee program.

[END OF BOND FORM]

11. SECURITY. The full faith and credit of the City are pledged hereby to the payment of the principal and interest on the bonds authorized by this Bond Resolution. Each year the City shall include in its budget as a first budget obligation an amount sufficient to pay such principal and interest as the same shall become due. The ability of the City to raise funds for the payment of the principal of and interest on the bonds is subject to applicable constitutional, statutory, and charter limitations on the taxing power of the City. The amount of taxes necessary to pay the principal of and interest on the bonds, together with the taxes levied for the same year, shall not exceed the limit authorized by law. The proceeds of such taxes (both current and delinquent) shall be deposited as collected into a Principal and Interest Fund that shall be established for the bonds, and until the principal of and the interest on the bonds are paid in full, such proceeds shall be used only for payment of such principal and interest.

12. ESTIMATES OF PERIOD OF USEFULNESS AND COST. The estimated period of usefulness of the Project for which the bonds are to be issued is hereby determined to be thirty (30) years and upwards, and the currently estimated cost of the Project, in an amount not less than \$3,500,000, as submitted to the Commission, is hereby approved and adopted.

13. USE OF BOND PROCEEDS – PRINCIPAL AND INTEREST FUND; CONSTRUCTION FUND. From the proceeds of the sale of the bonds there shall be set aside in the Principal and Interest Fund, which is hereby established, any accrued interest received from the purchaser at the time of delivery of the bonds and such portion of any premium received

from the purchaser at such time as determined by the Authorized Officer. The remainder of the proceeds of the sale of the bonds shall be set aside in a construction fund and used to pay the costs of issuing the bonds and to acquire and construct the Project.

14. TAX COVENANT. The City covenants to comply with all requirements of the Internal Revenue Code of 1986, as amended (the “Code”) necessary to assure that the interest on the bonds will be and will remain excludable from gross income for federal income tax purposes.

15. QUALIFIED TAX EXEMPT OBLIGATIONS. The bonds are hereby designated as Qualified Tax Exempt Obligations as described in Section 265(b)(3)(B) of the Code.

16. DEFEASANCE. In the event cash or direct obligations of the United States or obligations the principal of and interest on which are guaranteed by the United States, or a combination thereof, the principal of and interest on which, without reinvestment, come due at times and in amounts sufficient to pay, at maturity or irrevocable call for earlier optional redemption, the principal of, redemption premium, if any, and interest on the bonds, or any portion thereof, shall have been deposited in trust, this Bond Resolution shall be defeased with respect to such bonds, and the owners of the bonds shall have no further rights under this Bond Resolution except to receive payment of the principal of, redemption premium, if any, and interest on the bonds from the cash or securities deposited in trust and the interest and gains thereon and to transfer and exchange bonds as provided herein.

17. REPLACEMENT OF BONDS. Upon receipt by the City Treasurer of proof of ownership of an unmatured bond, of satisfactory evidence that the bond has been lost, apparently destroyed or wrongfully taken and of security or indemnity that complies with applicable law and is satisfactory to the City Treasurer, the City Treasurer may authorize the bond registrar and paying agent to deliver a new executed bond to replace the bond lost, apparently destroyed or

wrongfully taken in compliance with applicable law. In the event an outstanding matured bond is lost, apparently destroyed or wrongfully taken, the City Treasurer may authorize the bond registrar and paying agent to pay the bond without presentation upon the receipt of the same documentation required for the delivery of a replacement bond. The bond registrar and paying agent, for each new bond delivered or paid without presentation as provided above, shall require the payment of expenses, including counsel fees, which may be incurred by the bond registrar and paying agent and the City in the premises. Any bond delivered pursuant to the provisions of this Section 17 in lieu of any bond lost, apparently destroyed or wrongfully taken shall be of the same form and tenor and be secured in the same manner as the bond in substitution for which such bond was delivered.

18. SALE, ISSUANCE, DELIVERY, TRANSFER AND EXCHANGE OF BONDS.

The bonds shall be sold at a competitive sale as hereinafter provided. The Authorized Officer is hereby authorized to approve an Official Notice of Sale for the bonds and publish the same in accordance with law in *The Bond Buyer* at least seven days before the date set for the sale of the bonds. Bids for the purchase of the bonds shall be received up to such time as shall hereafter be determined by the Authorized Officer. Following the receipt of bids for the bonds, the bonds shall be awarded to the successful bidder therefor pursuant to an order to be executed by the Authorized Officer at the time of sale of the bonds, which order shall set forth, with respect to the bonds, the principal amount, principal maturities and dates, interest rates and interest payment dates, tax status of the bonds, redemption provisions, if any, and purchase price to be paid by the successful bidder, as well as such other terms and provisions as the Authorized Officer determines to be necessary or appropriate in connection with the sale of the bonds. Alternatively, if determined to be in the best interest of the City, the Authorized Officer is authorized to reject all bids and negotiate the terms of sale with a purchaser as determined by the Authorized Officer. In making determinations in the order awarding the bonds to the low bidder

with respect to principal maturities and dates, interest rates and purchase price of the bonds, the Authorized Officer shall be limited as follows:

- (a) The interest rate on any bond shall not exceed 6% per annum.
- (b) The final maturity date of the bonds shall not be later than October 1, 2039.
- (c) The purchase price of the bonds shall not be less than 99%.

The Authorized Officer is hereby authorized on behalf of the City to: a) approve the circulation of a preliminary and a final Official Statement describing the bonds; (b) award the bid for the sale of the bonds; (c) purchase municipal bond insurance, if considered necessary, as additional security for the bondholders; (d) apply to rating agencies for a rating on the bonds; (e) to make any elections or designations under the Code, including any designation under Section 265 of the Code; and (f) do all other acts and take all other necessary procedures required to effectuate the sale, issuance and delivery of the bonds.

Approval by the City of the matters delegated in this section or any other sections may be evidenced by execution or approval of a sale order or such other documents by the Authorized Officer. The Authorized Officer is authorized to execute any documents or certificates necessary to complete the transaction, including, but not limited to, any applications including applications to the Michigan Department of Treasury (including an Application for State Treasurer's Approval to Issue Long-Term Securities, applications for waivers, and the submission of any supporting or related documents), any certificates, receipts, orders, agreements, instruments, security reports, a blanket letter of representations, and any certificates relating to federal or state securities laws, rules or regulations, and to pay any fees required by the State of Michigan.

19. BOND INSURANCE. The Authorized Officer is authorized and directed to take any actions that may be necessary or appropriate to purchase a policy or policies of municipal bond insurance with respect to the bonds to the extent that such officer determines that the purchase of such municipal bond insurance is in the best interests of the City. If the Authorized Officer makes such a determination, the purchase of a policy or policies and the payment of

premiums therefor and the execution by such officer of any necessary commitments with respect thereto are hereby authorized.

20. CONFLICTING RESOLUTIONS. All resolutions and parts of resolutions, insofar as they are in conflict herewith, are rescinded.

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss
COUNTY OF CLINTON)

I, the undersigned, the Clerk of the City of St. Johns, Clinton County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the City Commission of said City held on April 22, 2024, the original of which resolution is on file in my office. I further certify that notice of said meeting was given in accordance with the provisions of the Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this ____ day of April, 2024.

Mindy J. Seavey, Clerk, City of St. Johns

CITY OF ST. JOHNS

COUNTY OF CLINTON, STATE OF MICHIGAN

Estimated: Broker Bond - 15-yrs \$3,000,000

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/25/2024	-	-	-	-	-
10/01/2024	-	-	28,914.67	28,914.67	-
04/01/2025	-	-	54,215.00	54,215.00	83,129.67
10/01/2025	160,000.00	2.850%	54,215.00	214,215.00	-
04/01/2026	-	-	51,935.00	51,935.00	266,150.00
10/01/2026	160,000.00	2.950%	51,935.00	211,935.00	-
04/01/2027	-	-	49,575.00	49,575.00	261,510.00
10/01/2027	165,000.00	3.050%	49,575.00	214,575.00	-
04/01/2028	-	-	47,058.75	47,058.75	261,633.75
10/01/2028	170,000.00	3.150%	47,058.75	217,058.75	-
04/01/2029	-	-	44,381.25	44,381.25	261,440.00
10/01/2029	180,000.00	3.250%	44,381.25	224,381.25	-
04/01/2030	-	-	41,456.25	41,456.25	265,837.50
10/01/2030	185,000.00	3.350%	41,456.25	226,456.25	-
04/01/2031	-	-	38,357.50	38,357.50	264,813.75
10/01/2031	190,000.00	3.450%	38,357.50	228,357.50	-
04/01/2032	-	-	35,080.00	35,080.00	263,437.50
10/01/2032	195,000.00	3.550%	35,080.00	230,080.00	-
04/01/2033	-	-	31,618.75	31,618.75	261,698.75
10/01/2033	205,000.00	3.650%	31,618.75	236,618.75	-
04/01/2034	-	-	27,877.50	27,877.50	264,496.25
10/01/2034	210,000.00	3.750%	27,877.50	237,877.50	-
04/01/2035	-	-	23,940.00	23,940.00	261,817.50
10/01/2035	220,000.00	3.850%	23,940.00	243,940.00	-
04/01/2036	-	-	19,705.00	19,705.00	263,645.00
10/01/2036	225,000.00	3.950%	19,705.00	244,705.00	-
04/01/2037	-	-	15,261.25	15,261.25	259,966.25
10/01/2037	235,000.00	4.050%	15,261.25	250,261.25	-
04/01/2038	-	-	10,502.50	10,502.50	260,763.75
10/01/2038	245,000.00	4.150%	10,502.50	255,502.50	-
04/01/2039	-	-	5,418.75	5,418.75	260,921.25
10/01/2039	255,000.00	4.250%	5,418.75	260,418.75	-
04/01/2040	-	-	-	-	260,418.75
Total	\$3,000,000.00	-	\$1,021,679.67	\$4,021,679.67	-

Broker Bond - \$3 Million | SINGLE PURPOSE | 3/29/2024 | 6:50 AM

Baker Tilly Municipal Advisors, LLC

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CITY OF ST. JOHNS

COUNTY OF CLINTON, STATE OF MICHIGAN

Estimated: Broker Bond - 15-yrs \$3,000,000

Debt Service Schedule

Part 2 of 2

Yield Statistics

Bond Year Dollars	\$26,730.00
Average Life	8.910 Years
Average Coupon	3.8222210%
Net Interest Cost (NIC)	3.8222210%
True Interest Cost (TIC)	3.8000741%
Bond Yield for Arbitrage Purposes	3.8000741%
All Inclusive Cost (AIC)	4.3166115%

IRS Form 8038

Net Interest Cost	3.8222210%
Weighted Average Maturity	8.910 Years



Baker Tilly Municipal Advisors, LLC
2852 Eyde Parkway, Suite 150
East Lansing, MI 48823
Phone: (517) 321-0110

CITY OF ST. JOHNS
COUNTY OF CLINTON, STATE OF MICHIGAN
\$3,000,000 2024 Capital Improvement Bonds
(Limited Tax General Obligation)

Cost of Issuance

<u>Company</u>	<u>Service</u>	<u>Amount</u>
Dickinson Wright	Bond Counsel	\$27,500.00
Baker Tilly	Municipal Advisor	25,000.00
UMB Bank	Paying Agent	350.00
Michigan Department of Treasury	Treasury Filing	600.00
Local Newspaper	Notice Publication	1,000.00 *
Bond Buyer	NOS Publication	1,800.00 *
ImageMaster	OS & POS Printing	3,500.00 *
S&P	Bond Rating	18,500.00 *
	Subtotal	\$78,250.00
	Underwriter's Discount Allowance (not-to-exceed)	30,000.00
		<u>\$108,250.00</u>

* Estimate

Note: Paying Agent is a yearly fee



Baker Tilly Municipal Advisors, LLC
2852 Eyde Pkwy, Ste 150
East Lansing, MI 48823
(517) 321-0110
bakertilly.com

February 19, 2024

To: City of St. Johns Working Group

From: Andy Campbell, CPA, *Director*
Aricca Thelen, *Senior Consultant*

The following is the tentative timetable for the 2024 Capital Improvement Bonds:

- 3/28 Bond specifications sent by Baker Tilly to Dickinson Wright for purposes of drafting the Bond Authorizing Resolution.
- 3/28 Preliminary Official Statement (POS) draft sent by Baker Tilly to the working group.
- 3/28 Rating request made on behalf of the City by Baker Tilly to Standard & Poor's.
- 4/11 Comments are due on the POS. Second draft of the POS sent out to the working group.
- 4/18 Second draft of the POS sent out to the working group.
- ~4/22 City Commission adopts Bond Authorizing Resolution at regular meeting.
- 4/26 Rating call with the City, Baker Tilly, and Standard & Poor's.
- 4/26 Due diligence call with the working group.
- 5/2 Rating received.
- 5/2 Third draft of the POS sent out to the working group.
- 5/16 Final sign off on the POS is due from working group.
- 5/23 Notice of Sale is published by Miller Canfield in the Bond Buyer.
- 5/23 POS distributed to the market by the printer and Baker Tilly.
- 6/4 Bond sale.
- 6/11 FOS distributed to the market by the printer and Baker Tilly.
- 6/11 Closing letter sent by Baker Tilly to the working group.
- 6/25 Bond closing with funds deposited to the City's construction account.

CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
April 22, 2024

Department: Administration	Attachments:	Submitted to CA for Review
Subject: Baker Tilly Water and Sewer Rate Study Presentation	[X] Baker Tilly rate sheets [] []	[N/A] [] []
Prepared by: Chad A. Gamble, P.E., City Manager	Approved by: Chad A. Gamble, P.E., City Manager	

SUMMARY/HIGHLIGHT: Baker Tilly will present the 2024 sewer analysis for the purposes of setting the water and sewer rates for the FY 24/25 fiscal year. An analysis of the upcoming capital improvements juxtaposed to the estimated multi-year rate increases will be discussed.

BACKGROUND/DISCUSSION: The City currently spends more than \$250,000 in interest each year on various bonds that have been issued to cover larger than normal capital expenditures. Being good stewards of the rate payer's monies is one of the prime directives of overseeing and managing the Utilities fund. In reviewing the overall long-range investment plan for the Utilities fund and comparing that to the trajectory of the fund balance, it was observed that we are not accumulating any additional fund balance on an annual basis with the goal of cash funding as many CIP projects that we can. The probability of having a generational CIP project that is too large to cash fund is always there. However, being able to fund the small to medium infrastructure projects is the best and most cost-effective way to set up the fund to be as strategically cost effective as we can on all of our improvements.

STRATEGIC PLAN OBJECTIVE: Although not listed specifically as part of the master plan, having a cost-effective strategic funding plan for capital project leverages, to the maximum extent practicable, the rate payers' funds we are charged with managing.

FISCAL IMPACT: The current three-year projected FY 24/25 water and sewer rate proposed increase is 3%. This meeting will review to see if larger increases are supported to begin a cash funding strategy, as best we can, for the future of the utility fund. The FY 24/25 budget, as currently programmed, anticipates a 3% utility rate increase. Any additional funds by further increasing rates will be placed in the fund balance in preparation for cash funding large infrastructure that are looming in the near future.

RECOMMENDATION: The Commission is encouraged to discern if cash funding most projects as a policy should be a priority after being presented with information from Baker Tilly and the administration. If there is consensus, then a recommendation to set the sewer rates, based on this decision, would be in order.

CITY OF ST. JOHNS (MICHIGAN) WATER AND SEWER FUND

CASH FLOW ANALYSIS - WATER TOWER CASH - 4% RATE INCREASES/YEAR

	2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30	
Assumptions	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
Meter equivalents billed	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239
Ready-to-serve charge (per meter equivalent) - quarter	\$45.05	\$103.89	\$46.85	\$108.05	\$48.72	\$112.37	\$50.67	\$116.86	\$52.70	\$121.53	\$54.81	\$126.39	\$57.00	\$131.45
Irrigation meter equivalents billed	349	-	349	-	349	-	349	-	349	-	349	-	349	-
Irrigation ready-to-serve charge (per meter equivalent) - quarter	\$45.05	-	\$46.85	-	\$48.72	-	\$50.67	-	\$52.70	-	\$54.81	-	\$57.00	-
Billable flow - annual (1,000 gal)	432,477	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017
Commodity charge (1,000 gal)	\$4.96	\$5.29	\$5.16	\$5.50	\$5.37	\$5.72	\$5.58	\$5.95	\$5.80	\$6.19	\$6.03	\$6.44	\$6.27	\$6.70
Revenues														
Rates & charges														
Water/Sewer ready-to-serve charge	\$731,317	\$1,761,378	\$760,537	\$1,831,908	\$790,893	\$1,905,150	\$822,549	\$1,981,275	\$855,502	\$2,060,451	\$889,755	\$2,142,849	\$925,306	\$2,228,638
Irrigation ready-to-serve charge	47,100	-	48,982	-	50,937	-	52,975	-	55,098	-	57,304	-	59,594	-
Commodity charge	2,145,086	1,200,920	2,120,002	1,248,594	2,206,282	1,298,537	2,292,561	1,350,751	2,382,949	1,405,235	2,477,445	1,461,989	2,576,050	1,521,014
Total rates & charges revenue	2,923,503	2,962,298	2,929,521	3,080,501	3,048,112	3,203,687	3,168,085	3,332,026	3,293,549	3,465,687	3,424,504	3,604,838	3,560,949	3,749,651
Other	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665
Total revenues	2,982,368	3,048,963	2,988,386	3,167,166	3,106,977	3,290,352	3,226,950	3,418,691	3,352,414	3,552,352	3,483,369	3,691,503	3,619,814	3,836,316
Less: Total operating expenditures	(2,014,462)	(1,573,278)	(2,078,275)	(1,664,737)	(2,140,623)	(1,714,679)	(2,204,842)	(1,766,119)	(2,270,987)	(1,819,103)	(2,339,116)	(1,873,676)	(2,409,290)	(1,929,886)
Net operating revenue	967,905	1,475,685	910,111	1,502,430	966,354	1,575,674	1,022,108	1,652,572	1,081,427	1,733,249	1,144,252	1,817,828	1,210,524	1,906,430
Less: Current debt service payments	(388,297)	(605,590)	(373,870)	(591,841)	(372,709)	(586,273)	(376,296)	(590,368)	(374,631)	(589,041)	(382,996)	(597,576)	(381,387)	(595,967)
Estimated cash-funded capital improvements	(1,176,913)	(950,394)	(1,580,250)	(639,450)	(611,888)	(1,434,353)	(3,478,663)	(375,353)	(97,241)	(282,525)	(1,914,422)	(1,046,551)	-	(294,821)
Estimated bond issue #1 2026 USDA bonds [1] - Sewer	-	-	-	-	-	-	-	(343,000)	-	(343,000)	-	(343,000)	-	(343,000)
Net cash flow	(\$597,305)	(\$80,298)	(\$1,044,009)	\$271,139	(\$18,243)	(\$444,952)	(\$2,832,851)	\$343,851	\$609,556	\$518,683	(\$1,153,166)	(\$169,299)	\$829,138	\$672,643
Combined net cash flow	(\$677,604)		(\$772,869)		(\$463,195)		(\$2,489,000)		\$1,128,239		(\$1,322,466)		\$1,501,780	
Cash & investments	\$3,048,599		\$2,275,730		\$1,812,535		(\$676,465)		\$451,774		(\$870,691)		\$631,089	
Example Customer Bills:														
Typical homeowner's bill (assumes 13,500 gallons/quarter) [3]	Water \$112.01 Combined \$287.32	Sewer \$175.31	Water \$116.51 Combined \$298.81	Sewer \$182.30	Water \$121.22 Combined \$310.81	Sewer \$189.59	Water \$126.00 Combined \$323.19	Sewer \$197.19	Water \$131.00 Combined \$336.10	Sewer \$205.10	Water \$136.22 Combined \$349.55	Sewer \$213.33	Water \$141.65 Combined \$363.55	Sewer \$221.90
Small commercial bill (assumes a 1" meter using 30,000 gallons/quarter)	Water \$261.43 Combined \$679.85	Sewer \$418.43	Water \$271.93 Combined \$707.05	Sewer \$435.13	Water \$282.90 Combined \$735.43	Sewer \$452.53	Water \$294.08 Combined \$764.73	Sewer \$470.65	Water \$305.75 Combined \$795.28	Sewer \$489.53	Water \$317.93 Combined \$827.10	Sewer \$509.18	Water \$330.60 Combined \$860.23	Sewer \$529.63
Large industrial bill (assumes a 4" meter using 3,000,000 gallons/quarter)	Water \$16,006.25 Combined \$34,473.50	Sewer \$18,467.25	Water \$16,651.25 Combined \$35,852.50	Sewer \$19,201.25	Water \$17,328.00 Combined \$37,297.25	Sewer \$19,969.25	Water \$16,740.00 Combined \$37,511.50	Sewer \$20,771.50	Water \$17,400.00 Combined \$39,008.25	Sewer \$21,608.25	Water \$18,090.00 Combined \$40,569.75	Sewer \$22,479.75	Water \$18,810.00 Combined \$42,196.25	Sewer \$23,386.25

[1] Estimated debt service payments based on a \$8,000,000 40-year USDA bond issue at a conservative interest rate. The project consists of I&I projects and force main replacements.

[2] Assumes in-home water use only. No irrigation water is included.

CITY OF ST. JOHNS (MICHIGAN) WATER AND SEWER FUND

CASH FLOW ANALYSIS - WATER TOWER CASH - 7% RATE INCREASES/YEAR

	2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30	
Assumptions	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
Meter equivalents billed	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239
Ready-to-serve charge (per meter equivalent) - quarter	\$45.05	\$103.89	\$48.20	\$111.16	\$51.57	\$118.94	\$55.18	\$127.27	\$59.04	\$136.18	\$63.17	\$145.71	\$67.59	\$155.91
Irrigation meter equivalents billed	349	-	349	-	349	-	349	-	349	-	349	-	349	-
Irrigation ready-to-serve charge (per meter equivalent) - quarter	\$45.05	-	\$48.20	-	\$51.57	-	\$55.18	-	\$59.04	-	\$63.17	-	\$67.59	-
Billable flow - annual (1,000 gal)	432,477	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017
Commodity charge (1,000 gal)	\$4.96	\$5.29	\$5.31	\$5.66	\$5.68	\$6.06	\$6.08	\$6.48	\$6.51	\$6.93	\$6.97	\$7.42	\$7.46	\$7.94
Revenues														
Rates & charges														
Water/Sewer ready-to-serve charge	\$731,317	\$1,761,378	\$782,452	\$1,884,636	\$837,159	\$2,016,540	\$895,761	\$2,157,769	\$958,422	\$2,308,831	\$1,025,467	\$2,470,405	\$1,097,218	\$2,643,339
Irrigation ready-to-serve charge	47,100	-	50,393	-	53,916	-	57,691	-	61,726	-	66,044	-	70,665	-
Commodity charge	2,145,086	1,200,920	2,181,630	1,284,916	2,333,646	1,375,723	2,497,987	1,471,070	2,674,654	1,573,228	2,863,647	1,684,466	3,064,965	1,802,515
Total rates & charges revenue	2,923,503	2,962,298	3,014,476	3,169,552	3,224,721	3,392,263	3,451,440	3,628,839	3,694,803	3,882,059	3,955,158	4,154,871	4,232,849	4,445,854
Other	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665
Total revenues	2,982,368	3,048,963	3,073,341	3,256,217	3,283,586	3,478,928	3,510,305	3,715,504	3,753,668	3,968,724	4,014,023	4,241,536	4,291,714	4,532,519
Less: Total operating expenditures	(2,014,462)	(1,573,278)	(2,078,275)	(1,664,737)	(2,140,623)	(1,714,679)	(2,204,842)	(1,766,119)	(2,270,987)	(1,819,103)	(2,339,116)	(1,873,676)	(2,409,290)	(1,929,886)
Net operating revenue	967,905	1,475,685	995,066	1,591,480	1,142,963	1,764,249	1,305,463	1,949,385	1,482,681	2,149,621	1,674,906	2,367,861	1,882,424	2,602,633
Less: Current debt service payments	(388,297)	(605,590)	(373,870)	(591,841)	(372,709)	(586,273)	(376,296)	(590,368)	(374,631)	(589,041)	(382,996)	(597,576)	(381,387)	(595,967)
Estimated cash-funded capital improvements	(1,176,913)	(950,394)	(1,580,250)	(639,450)	(611,888)	(1,434,353)	(3,478,663)	(375,353)	(97,241)	(282,525)	(1,914,422)	(1,046,551)	-	(294,821)
Estimated bond issue #1 2026 USDA bonds [1] - Sewer	-	-	-	-	-	-	-	(343,000)	-	(343,000)	-	(343,000)	-	(343,000)
Net cash flow	(\$597,305)	(\$80,298)	(\$959,054)	\$360,190	\$158,367	(\$256,376)	(\$2,549,496)	\$640,664	\$1,010,810	\$935,055	(\$622,512)	\$380,734	\$1,501,037	\$1,368,845
Combined net cash flow	(\$677,604)		(\$598,864)		(\$98,010)		(\$1,908,832)		\$1,945,866		(\$241,779)		\$2,869,882	
Cash & investments	\$3,048,599		\$2,449,735		\$2,351,725		\$442,893		\$2,388,758		\$2,146,980		\$5,016,861	
Example Customer Bills:														
Typical homeowner's bill (assumes 13,500 gallons/quarter) [3]	Water \$112.01 Combined \$287.32	Sewer \$175.31	Water \$119.89 Combined \$307.46	Sewer \$187.57	Water \$128.25 Combined \$329.00	Sewer \$200.75	Water \$137.26 Combined \$352.01	Sewer \$214.75	Water \$146.93 Combined \$376.66	Sewer \$229.74	Water \$157.27 Combined \$403.15	Sewer \$245.88	Water \$168.30 Combined \$431.40	Sewer \$263.10
Small commercial bill (assumes a 1" meter using 30,000 gallons/quarter)	Water \$261.43 Combined \$679.85	Sewer \$418.43	Water \$279.80 Combined \$727.50	Sewer \$447.70	Water \$299.33 Combined \$778.48	Sewer \$479.15	Water \$320.35 Combined \$832.93	Sewer \$512.58	Water \$342.90 Combined \$891.25	Sewer \$548.35	Water \$367.03 Combined \$953.90	Sewer \$586.88	Water \$392.78 Combined \$1,020.75	Sewer \$627.98
Large industrial bill (assumes a 4" meter using 3,000,000 gallons/quarter)	Water \$16,006.25 Combined \$34,473.50	Sewer \$18,467.25	Water \$17,135.00 Combined \$36,894.00	Sewer \$19,759.00	Water \$18,329.25 Combined \$39,482.75	Sewer \$21,153.50	Water \$18,240.00 Combined \$40,861.75	Sewer \$22,621.75	Water \$19,530.00 Combined \$43,724.50	Sewer \$24,194.50	Water \$20,910.00 Combined \$46,812.75	Sewer \$25,902.75	Water \$22,380.00 Combined \$50,097.75	Sewer \$27,717.75

[1] Estimated debt service payments based on a \$8,000,000 40-year USDA bond issue at a conservative interest rate. The project consists of I&I projects and force main replacements.

[2] Assumes in-home water use only. No irrigation water is included.

CITY OF ST. JOHNS (MICHIGAN) WATER AND SEWER FUND

CASH FLOW ANALYSIS - WATER TOWER CASH - 9% RATE INCREASES/YEAR

	2023/24		2024/25		2025/26		2026/27		2027/28		2028/29		2029/30	
Assumptions	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer
Meter equivalents billed	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239	4,058	4,239
Ready-to-serve charge (per meter equivalent) - quarter	\$45.05	\$103.89	\$49.10	\$113.24	\$53.52	\$123.43	\$58.34	\$134.54	\$63.59	\$146.65	\$69.31	\$159.85	\$75.55	\$174.24
Irrigation meter equivalents billed	349	-	349	-	349	-	349	-	349	-	349	-	349	-
Irrigation ready-to-serve charge (per meter equivalent) - quarter	\$45.05	-	\$49.10	-	\$53.52	-	\$58.34	-	\$63.59	-	\$69.31	-	\$75.55	-
Billable flow - annual (1,000 gal)	432,477	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017	410,853	227,017
Commodity charge (1,000 gal)	\$4.96	\$5.29	\$5.41	\$5.77	\$5.90	\$6.29	\$6.43	\$6.86	\$7.01	\$7.48	\$7.64	\$8.15	\$8.33	\$8.88
Revenues														
Rates & charges														
Water/Sewer ready-to-serve charge	\$731,317	\$1,761,378	\$797,062	\$1,919,900	\$868,814	\$2,092,664	\$947,059	\$2,281,026	\$1,032,285	\$2,486,342	\$1,125,140	\$2,710,139	\$1,226,437	\$2,954,110
Irrigation ready-to-serve charge	47,100	-	51,334	-	55,955	-	60,994	-	66,483	-	72,464	-	78,988	-
Commodity charge	2,145,086	1,200,920	2,222,716	1,309,888	2,424,034	1,427,937	2,641,786	1,557,337	2,880,081	1,698,087	3,138,918	1,850,189	3,422,407	2,015,911
Total rates & charges revenue	2,923,503	2,962,298	3,071,112	3,229,789	3,348,803	3,520,601	3,649,840	3,838,363	3,978,849	4,184,429	4,336,522	4,560,327	4,727,831	4,970,021
Other	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665	58,865	86,665
Total revenues	2,982,368	3,048,963	3,129,977	3,316,454	3,407,668	3,607,266	3,708,705	3,925,028	4,037,714	4,271,094	4,395,387	4,646,992	4,786,696	5,056,686
Less: Total operating expenditures	(2,014,462)	(1,573,278)	(2,078,275)	(1,664,737)	(2,140,623)	(1,714,679)	(2,204,842)	(1,766,119)	(2,270,987)	(1,819,103)	(2,339,116)	(1,873,676)	(2,409,290)	(1,929,886)
Net operating revenue	967,905	1,475,685	1,051,702	1,651,717	1,267,045	1,892,588	1,503,863	2,158,909	1,766,727	2,451,992	2,056,271	2,773,316	2,377,406	3,126,800
Less: Current debt service payments	(388,297)	(605,590)	(373,870)	(591,841)	(372,709)	(586,273)	(376,296)	(590,368)	(374,631)	(589,041)	(382,996)	(597,576)	(381,387)	(595,967)
Estimated cash-funded capital improvements	(1,176,913)	(950,394)	(1,580,250)	(639,450)	(611,888)	(1,434,353)	(3,478,663)	(375,353)	(97,241)	(282,525)	(1,914,422)	(1,046,551)	-	(294,821)
Estimated bond issue #1 2026 USDA bonds [1] - Sewer	-	-	-	-	-	-	-	(343,000)	-	(343,000)	-	(343,000)	-	(343,000)
Net cash flow	(\$597,305)	(\$80,298)	(\$902,418)	\$420,426	\$282,448	(\$128,038)	(\$2,351,096)	\$850,188	\$1,294,856	\$1,237,426	(\$241,148)	\$786,189	\$1,996,020	\$1,893,013
Combined net cash flow	(\$677,604)		(\$481,991)		\$154,410		(\$1,500,908)		\$2,532,282		\$545,041		\$3,889,032	
Cash & investments	\$3,048,599		\$2,566,608		\$2,721,018		\$1,220,110		\$3,752,392		\$4,297,433		\$8,186,465	
Example Customer Bills:														
Typical homeowner's bill (assumes 13,500 gallons/quarter) [3]	Water \$112.01 Combined \$287.32	Sewer \$175.31	Water \$122.14 Combined \$313.27	Sewer \$191.14	Water \$133.17 Combined \$341.52	Sewer \$208.35	Water \$145.15 Combined \$372.30	Sewer \$227.15	Water \$158.23 Combined \$405.86	Sewer \$247.63	Water \$172.45 Combined \$442.33	Sewer \$269.88	Water \$188.01 Combined \$482.13	Sewer \$294.12
Small commercial bill (assumes a 1" meter using 30,000 gallons/quarter)	Water \$261.43 Combined \$679.85	Sewer \$418.43	Water \$285.05 Combined \$741.25	Sewer \$456.20	Water \$310.80 Combined \$808.08	Sewer \$497.28	Water \$338.75 Combined \$880.90	Sewer \$542.15	Water \$369.28 Combined \$960.30	Sewer \$591.03	Water \$402.48 Combined \$1,046.60	Sewer \$644.13	Water \$438.78 Combined \$1,140.78	Sewer \$702.00
Large industrial bill (assumes a 4" meter using 3,000,000 gallons/quarter)	Water \$16,006.25 Combined \$34,473.50	Sewer \$18,467.25	Water \$17,457.50 Combined \$37,598.50	Sewer \$20,141.00	Water \$19,038.00 Combined \$40,993.75	Sewer \$21,955.75	Water \$19,290.00 Combined \$43,233.50	Sewer \$23,943.50	Water \$21,030.00 Combined \$47,136.25	Sewer \$26,106.25	Water \$22,920.00 Combined \$51,366.25	Sewer \$28,446.25	Water \$24,990.00 Combined \$55,986.00	Sewer \$30,996.00

[1] Estimated debt service payments based on a \$8,000,000 40-year USDA bond issue at a conservative interest rate. The project consists of I&I projects and force main replacements.

[2] Assumes in-home water use only. No irrigation water is included.

CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
April 22, 2024

Department: Administration	Attachments:
Subject: 2024-2025 Budget Presentation/Setting of Public Hearing	[X] Recommended 2024-2025 Budget [] []
Prepared by: Kristina Kinde Deputy City Manager Treasurer	Approved by: Chad A. Gamble, P.E. City Manager

SUMMARY/HIGHLIGHT: This agenda item is an initial presentation of the 2024-2025 annual budget. The City Treasurer and City Manager will present a summarized version of the attached information highlighting the overall objectives of the budget and the highlights by fund or department.

BACKGROUND/DISCUSSION: The 2024-2025 budget process began back in January 2024 and has included such items as Capital Improvements Plan, budget goals, long range plans, fee & rate schedules, and personnel needs. City staff met with the Personnel Advisory Committee to discuss the personnel needs such as wages and benefit goals of the budget back in February 2024. This budget was also presented to the Finance Committee April 11, 2024 and gave us the opportunity to clarify and discuss various aspects of the budget.

STRATEGIC PLAN OBJECTIVE: Though no direct strategic plan objective, the budget as a whole takes into account various strategic planning objects from not only the master plan but from the annual strategic planning meetings.

FISCAL IMPACT: This is part of the process that reviews and approves the City's fiscal year budget.

RECOMMENDATION: City staff requests City Commission set a public hearing for the Budget and Millage Rates for the May 20, 2024 meeting in preparation for the overall budget approval.

04/16/2024		BUDGET REPORT FOR CITY OF ST. JOHNS				
Calculations as of 06/30/2024						
		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-404.000	CURRENT PROPERTY TAX	2,311,863.05	2,464,974.00	2,395,753.73	2,640,326.18	2,640,326.18
101-000-404.001	ACT 359	48,175.40	49,977.73	48,491.49	50,000.00	50,000.00
101-000-404.002	ACT 359-IFT	81.03				
101-000-405.000	DELINQUENT PROPERTY TAX	77,865.60	1,900.00	1,911.96		
101-000-405.001	DELQ ACT 359	1,554.67				
101-000-434.000	TRAILER PARK TAX	630.50	500.00	323.00	500.00	500.00
101-000-437.000	IND FACILITIES TAX	77.01				
101-000-445.000	INTEREST-PENALTY/DELINQ TAX	19,680.00	15,000.00	23,854.01	20,000.00	25,000.00
101-000-448.000	COLLECTION FEE	117,549.70	110,000.00	110,368.24	110,000.00	110,000.00
101-000-477.000	FRANCHISE FEE	99,468.18	92,000.00	44,201.12	85,000.00	85,000.00
101-000-478.000	CITY LICENSES AND PERMITS	14,460.00	12,000.00	4,700.50	5,000.00	12,000.00
101-000-494.000	PARKING PERMITS	932.50	15,000.00	12,321.00	15,000.00	15,000.00
101-000-528.000	OTHER FEDERAL GRANTS	30,112.80	309,000.00	26,619.50		
101-000-540.000	STATE GRANTS		52,000.00			
101-000-555.000	MID-STATE HEALTH NTWK GRANT	6,671.00	6,863.00	6,863.00	6,800.00	6,800.00
101-000-566.000	ARTS & CULTURE GRANT	22,486.50	880.00	880.00		
101-000-569.000	ACT 302 FUNDS-STATE OF MICH	2,231.80	1,900.00	1,899.60	1,900.00	1,900.00
101-000-573.000	Local Community Stabilization Share Appr	92,447.13	100,000.00	74,056.87	110,000.00	115,000.00
101-000-574.000	STATE REVENUE SHAR SALES TAX		398.00	1,194.00	2,512.00	2,512.00
101-000-574.001	CONSTITUTIONAL	825,879.00	838,759.00	441,588.00	844,263.00	844,263.00
101-000-574.002	STATUTORY	120,769.00	130,367.00	62,205.00	135,660.00	135,660.00
101-000-574.003	STATE REVENUE SHAR LIQ LIC	6,502.10	6,000.00	4,668.95	6,000.00	6,000.00
101-000-574.004	METRO ACT REVENUE	36,431.96	30,000.00		30,000.00	36,000.00
101-000-626.002	ADM CHARGES/WATER-SEWER FUND	685,224.00	566,906.00	566,906.00	566,906.00	670,429.00
101-000-626.005	ADMIN CHARGES-MOBILE EQUIP		67,373.00	67,373.00	67,373.00	78,780.00
101-000-626.006	ADMIN CHARGES-GARBAGE	105,979.00	62,162.00	62,162.00	62,162.00	63,711.00
101-000-626.007	ADMIN CHARGES-LDFA	1,110.00	949.00	949.00	949.00	2,099.00
101-000-626.008	ADMIN CHARGES - PSD	3,940.00	4,600.00	4,600.00	4,600.00	6,600.00
101-000-626.009	ADMIN CHARGES-MAJOR STREET	82,780.00	60,924.00	60,924.00	60,924.00	93,165.00
101-000-626.010	ADMIN CHARGES-LOCAL STREET	32,032.00	100,273.00	100,273.00	100,273.00	49,067.00
101-000-626.011	ADMIN CHARGES-DDA	1,040.00	3,203.00	3,203.00	3,203.00	7,310.00
101-000-627.000	RENTAL INSPECTION FEES	40,775.00	39,725.00	28,650.00	41,125.00	56,525.00
	FOOTNOTE AMOUNTS:				41,125.00	56,525.00
	323 INSPECTIONS AT \$175 A PIECE					
101-000-632.000	RURAL FIRE SERVICE	137,426.75	105,000.00	29,458.50	114,406.00	
	FOOTNOTE AMOUNTS:				60,800.00	60,800.00
	BINGHAM					

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				47,806.00	47,806.00
	GREENBUSH					
	FOOTNOTE AMOUNTS:				5,800.00	5,800.00
	BENGAL					
	GL # FOOTNOTE TOTAL:				114,406.00	114,406.00
101-000-632.001	CITY FIRE SERVICE	10,100.00	13,200.00	13,777.56	13,500.00	
101-000-653.000	RECREATION RECEIPTS	31,560.06	37,200.00	19,294.52	37,200.00	45,000.00
101-000-654.000	WILSON CENTER PROGRAMS	2,849.50				
101-000-656.000	PARKING VIOLATIONS	10,005.00	2,000.00	2,525.00	4,000.00	4,000.00
101-000-657.000	CIVIL INFRACTION FINES	2,800.00		2,500.00	2,500.00	2,500.00
101-000-665.000	INTEREST EARNED/INVESTMENTS	4,726.99	5,000.00	10,915.20	10,000.00	20,000.00
101-000-667.006	FELL FARM LAND RENT	4,730.64	4,380.64	4,380.64	4,380.64	4,380.64
101-000-667.008	FACILITIES RENTAL	16,517.00	15,700.00	13,367.50	16,000.00	16,000.00
101-000-667.009	WILSON CENTER FACILITY RENTAL	1,765.00				
101-000-673.002	SALE OF GFA		30,000.00			
101-000-674.000	CONTRIBUTIONS REVENUE-POLICE	700.00	1,000.00	600.00	500.00	500.00
101-000-674.008	DESIGNATED CONTRIBUTIONS - POLICE	3,150.00	3,900.00	3,900.00	3,900.00	3,900.00
101-000-674.009	CONTRIBUTIONS REVENUE-FIRE	3,035.25	3,000.00			3,000.00
101-000-676.000	REIMBURSEMENTS	2,866.32	9,436.51	10,213.49		
101-000-676.002	INSURANCE REIMBURSEMENT	75,101.98	53,768.01	58,942.41	50,000.00	55,000.00
101-000-677.000	MISCELLANEOUS REVENUE	15,560.96	10,000.00	8,027.04	10,000.00	10,000.00
101-000-678.002	MISC REVENUE-RECREATION-SCHOOL PROG	13,707.60		357.00		
101-000-678.003	RECREATION GIFT CERTIFICATES	2,695.00	3,000.00	2,450.25	3,000.00	3,000.00
101-000-687.000	DISTRICT COURT REFUNDS	7,960.20	15,000.00	7,882.90	8,000.00	8,000.00
101-000-699.008	TRANSFER FROM MAJOR STREET					4,000.00
101-000-699.026	Transfer from LDFA					4,000.00
101-000-699.034	USE OF FUND BALANCE		200,000.00		576,962.00	576,962.00
	FOOTNOTE AMOUNTS:				205,024.00	205,024.00
	FUND BALANCE ASSIGNED FOR GENERAL - PAYMENT FROM COUNTY FOR OFFICE SPACE					
	FOOTNOTE AMOUNTS:				371,938.00	371,938.00
	FUND BALANCE FROM USE OF ARPA FUNDS					
	GL # FOOTNOTE TOTAL:				576,962.00	576,962.00
Totals for dept 000 - REVENUE		5,136,007.18	5,655,218.89	4,345,531.98	5,824,824.82	5,873,889.82
TOTAL ESTIMATED REVENUES		5,136,007.18	5,655,218.89	4,345,531.98	5,824,824.82	5,873,889.82
APPROPRIATIONS						
Dept 101 - LEGISLATIVE DEPARTMENT						
101-101-702.000	SALARIES AND WAGES	99,791.36	102,639.00	85,114.09	118,599.00	118,599.00
101-101-702.089	CITY COMMISSION	14,250.00	15,050.00	9,125.00	13,900.00	13,900.00
101-101-712.000	FRINGE BENEFITS	24,638.62	22,248.06	18,923.67	21,977.11	21,977.11
101-101-713.001	EMPLOYER SOCIAL SECURITY	7,066.34	7,534.00	5,933.82	8,490.00	8,490.00
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,652.61	1,762.00	1,387.77	1,986.00	1,986.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
101-101-714.002	PENSION -DEFINED BENEFIT	72,620.99	66,173.97	50,359.34	67,501.84	67,501.84
101-101-714.003	PENSION-DEFINED CONTRIBUTION	147.76		225.57		
101-101-722.000	SICK LEAVE	3,642.46	3,825.00	3,824.58	4,438.00	4,438.00
101-101-806.000	TAX APPEALS	172.47	7,500.00	10,942.35	7,500.00	7,500.00
101-101-818.000	CONTRACTUAL SERVICES	7,000.00			70,000.00	70,000.00
	FOOTNOTE AMOUNTS:				55,000.00	55,000.00
	COMMUNICATIONS CONTRACT					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	COMMUNICATIONS SOFTWARE					
	GL # FOOTNOTE TOTAL:				70,000.00	70,000.00
101-101-826.086	AUDIT FEES	25,900.00	27,750.00	24,500.00	29,500.00	29,500.00
101-101-826.087	ATTORNEY FEES	104,146.63	80,000.00	68,410.65	85,000.00	85,000.00
101-101-870.091	CITY CLERK	58.65	100.00	31.70	100.00	100.00
101-101-900.001	COMMISSION PROCEEDINGS	688.65	600.00	99.35	600.00	600.00
101-101-900.002	NOTICE OF HEARINGS	105.95	1,000.00	275.30	1,000.00	1,000.00
101-101-900.003	ORDINANCE PRINTING	3,924.75	2,500.00	2,014.75	2,500.00	2,500.00
101-101-900.004	OTHER	249.00	50.00	205.06	50.00	50.00
101-101-900.006	CODIFICATION/CITY ORDINANCE	2,996.25	3,000.00	4,112.04	4,500.00	4,500.00
	FOOTNOTE AMOUNTS:				4,500.00	4,500.00
	S-18 SUPPLEMENT TO AMERICAN LEGAL					
101-101-901.000	PRINT AND PUBLISHING	2,026.51	1,000.00	1,061.73	1,000.00	1,000.00
101-101-956.000	MISCELLANEOUS	4,001.21	5,250.00	6,366.79	7,500.00	7,500.00
101-101-956.001	CHAMBER OF COMMERCE DUES	945.00	475.00	925.00	2,000.00	2,000.00
101-101-956.002	MUNICIPAL LEAGUE DUES	6,123.00	4,800.00	4,779.00	4,800.00	4,800.00
101-101-956.005	CLERK/BLDG INSPECTOR DUES	295.00	260.00	260.00	275.00	275.00
101-101-956.007	PA 425/TAX ALLOCATION TO TWP	2,893.47	3,000.00		3,000.00	3,000.00
101-101-956.015	RECORDS MANAGEMENT		1,000.00		1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	SHREDDING OF DOCUMENTS 1 YEAR					
101-101-960.000	EDUCATION AND TRAINING	7,660.85	2,600.00	1,131.63	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00
	STRATEGIC PLANNING					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	CAPCON					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	OTHER TRAINING					
	GL # FOOTNOTE TOTAL:				6,000.00	6,000.00
101-101-961.003	OTHER ASSOCIATION DUES/MAPS	275.00	725.00	875.00	300.00	300.00
	FOOTNOTE AMOUNTS:				110.00	110.00
	MI ASSOCIATION OF MAYORS					
	FOOTNOTE AMOUNTS:				180.00	180.00
	MI DEAL					
	GL # FOOTNOTE TOTAL:				290.00	290.00
101-101-962.000	COMMUNITY DEVELOPMENT	198,647.80	148,648.00	137,650.30	125,000.00	125,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	MCKENNA - GENERAL PLANNING SERVICES					
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	MCKENNA - ZONING ADMINISTRATION					
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00
	MCKENNA - RENTAL INSPECTIONS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	MCKENNA - PLANNING COMMISSION AND ZBA REVIEWS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	MCKENNA - STAFFING OF MEETINGS					
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	MCKENNA - MASTER PLAN UPDATE					
	GL # FOOTNOTE TOTAL:				125,000.00	125,000.00
101-101-963.000	ZONING APPEALS BOARD	293.65	200.00	389.55	200.00	200.00
101-101-963.001	ELECTIONS	13,735.05	10,000.00	6,666.68	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	2 ELECTIONS (AUG & NOV 2024) 25% INCREASE BUDGETED					
101-101-963.002	BOARD OF REVIEW	990.35	825.00	1,215.43	825.00	825.00
101-101-987.000	VOTING MACHINES AND SUPPLIES	3,677.31	6,000.00	5,355.91	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				1,272.00	1,272.00
	MAINTENANCE FEE - VERITY SCAN (3@\$424)					
	FOOTNOTE AMOUNTS:				1,140.00	1,140.00
	WRITER (3@\$380)					
	FOOTNOTE AMOUNTS:				3,588.00	3,588.00
	OTHER FORMS AND ENVELOPES					
	GL # FOOTNOTE TOTAL:				6,000.00	6,000.00
Totals for dept 101 - LEGISLATIVE DEPARTMENT		610,616.69	526,515.03	452,162.06	615,541.95	615,541.95
Dept 172 - ADMINISTRATION DEPARTMENT						
101-172-702.000	SALARIES AND WAGES	391,930.58	490,974.00	402,742.88	553,408.00	553,408.00
101-172-712.000	FRINGE BENEFITS	120,106.84	115,658.68	100,078.16	101,121.31	101,121.31
101-172-713.001	EMPLOYER SOCIAL SECURITY	24,243.84	31,209.00	24,963.99	34,980.00	34,980.00
101-172-713.002	MEDICARE/EMPLOYER PORTION	5,669.90	7,299.00	5,838.36	8,181.00	8,181.00
101-172-714.002	PENSION -DEFINED BENEFIT	168,585.95	147,716.01	101,992.52	143,849.72	143,849.72
101-172-714.003	PENSION-DEFINED CONTRIBUTION	29,847.87	48,700.00	39,218.99	55,200.00	55,200.00
101-172-714.004	PENSION DEFINED BENEFIT-CM	11,244.00	10,512.00	7,884.00	11,724.00	11,724.00
101-172-715.003	INSURANCE PACKAGE	109,277.00	112,000.00	105,281.00	112,000.00	112,000.00
101-172-716.000	UNEMPLOYMENT COMP INSURANCE	267.82	250.00	45.78		
101-172-722.000	SICK LEAVE	15,509.76	8,004.00	7,927.12	10,783.00	10,783.00
101-172-729.000	POSTAGE	8,949.36	9,000.00	9,034.41	10,000.00	10,000.00
101-172-730.000	OFFICE SUPPLIES/ADM	8,646.77	8,000.00	7,520.58	9,000.00	9,000.00
101-172-768.000	UNIFORMS		500.00	655.02	500.00	500.00
101-172-814.002	WEBSITE	3,700.00	3,500.00	3,475.00	5,000.00	3,350.00
	FOOTNOTE AMOUNTS:				2,350.00	2,350.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	ANNUAL COST					
	FOOTNOTE AMOUNTS:				2,650.00	1,000.00
	UPDATES TO WEBSITE					
	GL # FOOTNOTE TOTAL:				5,000.00	3,350.00
101-172-814.003	HARDWARE MAINTENANCE	18,860.00	36,000.00	34,646.00	36,000.00	36,000.00
	FOOTNOTE AMOUNTS:				32,640.00	32,640.00
	VC3 ANNUAL CONTRACT					
	FOOTNOTE AMOUNTS:				3,156.00	3,156.00
	CLOUD PROTECTION/DATA RECOVERY (\$263 PER MONTH BASED ON # OF USERS)					
	GL # FOOTNOTE TOTAL:				35,796.00	35,796.00
101-172-814.004	SOFTWARE MAINTENANCE	11,764.45	23,500.00	9,707.05	33,220.61	33,220.61
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	BS&A ANNUAL SUPPORT					
	FOOTNOTE AMOUNTS:				150.00	150.00
	CISCO SMARTNET					
	FOOTNOTE AMOUNTS:				50.00	50.00
	SSL CERTIFICATE					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	MICROSOFT OFFICE 365					
	FOOTNOTE AMOUNTS:				500.00	500.00
	APEX					
	FOOTNOTE AMOUNTS:				7,520.61	7,520.61
	CLEARGOV					
	GL # FOOTNOTE TOTAL:				33,220.61	33,220.61
101-172-814.005	COMPUTER SUPPLIES	6,124.69	11,722.00	10,771.99	2,500.00	2,500.00
101-172-818.000	CONTRACTUAL SERVICES	50,425.04	3,200.00	4,305.78	4,000.00	3,000.00
101-172-853.004	MONTHLY & LONG DISTANCE SERV	10,777.94	6,200.00	10,001.61	11,000.00	11,000.00
101-172-870.000	MILEAGE	230.95	300.00	128.63	2,100.00	2,100.00
	FOOTNOTE AMOUNTS:				1,800.00	1,800.00
	CODE ENFORCEMENT FUEL CHARGES					
	FOOTNOTE AMOUNTS:				300.00	300.00
	OTHER MILEAGE					
	GL # FOOTNOTE TOTAL:				2,100.00	2,100.00
101-172-870.092	ASSESSOR / MILEAGE	425.50	1,300.00	1,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	ASSESSOR CONTRACTOR HELP					
101-172-934.001	COPY MACHINE MAINTENANCE	1,764.43	1,500.00	1,673.58	1,500.00	1,500.00
101-172-940.001	POSTAGE METER	727.56	750.00	545.67	750.00	750.00
	FOOTNOTE AMOUNTS:				750.00	750.00
	5 YR LEASE WITH PITNEY BOWES (SIGNED 11/2021)					
101-172-940.003	POST OFFICE BOX	318.00	325.00	348.00	350.00	350.00
101-172-956.000	MISCELLANEOUS	2,550.55	2,000.00	913.59	2,000.00	2,000.00
101-172-957.000	BOOKS/PERIODICALS/RENTAL/ETC	42.40	100.00	42.58	100.00	100.00
101-172-958.000	CASH OVER AND SHORT	1.81				

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
101-172-960.000	EDUCATION AND TRAINING	11,808.98	500.00	577.48	3,300.00	3,300.00
	FOOTNOTE AMOUNTS:				800.00	800.00
	MME - GAMBLE					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	MGFOA - KINDE					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	ICMA - GAMBLE					
	GL # FOOTNOTE TOTAL:				3,300.00	3,300.00
101-172-961.000	PROFESSIONAL DUES	2,070.00	1,000.00	1,434.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:				60.00	60.00
	MACEO - AUSTIN					
	FOOTNOTE AMOUNTS:				99.00	99.00
	MMTA - KINDE					
	FOOTNOTE AMOUNTS:				170.00	170.00
	GFOA - KINDE					
	FOOTNOTE AMOUNTS:				120.00	120.00
	MGFOA - KINDE					
	FOOTNOTE AMOUNTS:				460.00	460.00
	GFOA CERTIFICATE					
	FOOTNOTE AMOUNTS:				500.00	500.00
	MME - GAMBLE					
	FOOTNOTE AMOUNTS:				50.00	50.00
	SISTER CITY DUES					
	GL # FOOTNOTE TOTAL:				1,459.00	1,459.00
101-172-961.092	ASSESSOR CERT AND DUES	680.00	400.00	270.00	270.00	270.00
	FOOTNOTE AMOUNTS:				95.00	95.00
	MI ASSOCIATION OF ASSESSORS - HARDAKER					
	FOOTNOTE AMOUNTS:				175.00	175.00
	RECERTIFICATION OF LEVEL 3 LICENSE - HARDAKER					
	GL # FOOTNOTE TOTAL:				270.00	270.00
101-172-977.011	COMPUTER EQUIPMENT	4,492.39	17,684.00	4,843.70	26,000.00	26,000.00
	FOOTNOTE AMOUNTS:				5,100.00	5,100.00
	WORKSTATION REPLACEMENTS (3 @ 1700)					
	FOOTNOTE AMOUNTS:				10,709.50	10,709.50
	CITY FIREWALL					
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	MISC EQUIPMENT REPLACEMENT					
	FOOTNOTE AMOUNTS:				7,079.40	7,079.40
	CITY PHONES - NAVATAS PHONE LEASE \$589.95 A MONTH					
	FOOTNOTE AMOUNTS:				420.00	420.00
	SPECTRUM VOIP - \$35/MONTH					
	GL # FOOTNOTE TOTAL:				25,808.90	25,808.90
101-172-977.015	COMPUTER SOFTWARE	6,296.59	6,304.00	2,006.75	7,200.00	7,200.00
	FOOTNOTE AMOUNTS:				4,940.00	4,940.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
	BS&A EMPLOYEE SELF SERVICE (TIMESHEETS THROUGH THE INTERNET)					
	FOOTNOTE AMOUNTS:			1,560.00		1,560.00
	ADOBE (SUANN, KRISTINA, LORI, BRI, CHAD, LISA) \$260 ANNUALLY					
	FOOTNOTE AMOUNTS:			640.00		640.00
	BLUEBEAM (TAMMY AND MINDY)					
	GL # FOOTNOTE TOTAL:			7,140.00		7,140.00
101-172-980.000	OFFICE EQUIPMENT/FURNITURE	17,685.30	5,000.00	3,789.30	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	OFFICE FURNITURE - RECREATION OFFICE					
Totals for dept 172 - ADMINISTRATION DEPARTMENT		1,045,026.27	1,111,107.69	903,663.52	1,195,037.64	1,192,387.64
Dept 265 - MUNICIPAL BUILDING						
101-265-702.000	SALARIES AND WAGES	37.89				
101-265-713.001	EMPLOYER SOCIAL SECURITY	2.23				
101-265-713.002	MEDICARE/EMPLOYER PORTION	0.52				
101-265-931.004	COUNTY CONTRACT	83,718.00	90,000.00	73,554.00	90,000.00	90,000.00
101-265-943.000	MOBILE EQUIPMENT RENTAL	46.46				
Totals for dept 265 - MUNICIPAL BUILDING		83,805.10	90,000.00	73,554.00	90,000.00	90,000.00
Dept 272 - INSURANCE AND RETIREMENT						
101-272-715.001	HEALTH INSURANCE					
101-272-715.004	LIFE INSURANCE					
101-272-715.008	VISION			340.37		
Totals for dept 272 - INSURANCE AND RETIREMENT				340.37		
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES AND WAGES	813,367.78	805,469.00	662,727.73	913,561.00	913,561.00
101-301-702.011	Crossing Guard Wages	4,662.50	5,625.00	3,850.00	5,625.00	5,625.00
101-301-712.000	FRINGE BENEFITS	105,768.62	134,931.92	87,724.78	143,663.99	143,663.99
101-301-713.001	EMPLOYER SOCIAL SECURITY	53,410.70	53,542.00	44,166.54	60,070.00	60,070.00
101-301-713.002	MEDICARE/EMPLOYER PORTION	12,491.32	12,522.00	10,329.19	14,049.00	14,049.00
101-301-714.001	HARTFORD/OFFICERS	1,798.00				
101-301-714.002	PENSION -DEFINED BENEFIT	562,239.77	416,918.00	253,063.07	332,831.00	332,831.00
101-301-714.003	PENSION-DEFINED CONTRIBUTION	54,384.29	89,320.00	77,711.47	97,700.00	97,700.00
101-301-722.000	SICK LEAVE	17,418.90	19,724.00	18,834.58	18,683.00	18,683.00
101-301-723.000	HOLIDAY PAY / POLICE	27,122.19	29,755.00	31,143.18	31,003.00	31,003.00
101-301-732.000	OPERATING SUPPLIES/POLICE	5,024.24	5,800.00	3,724.43	5,800.00	5,800.00
101-301-732.008	AMMUNITION	332.00	4,040.54	1,540.54	4,100.00	3,500.00
101-301-732.009	CUSTODIAL SUPPLIES	519.93	550.00	186.60	600.00	600.00
101-301-732.014	OFFICE SUPPLIES	2,214.67	3,000.00	1,785.37	3,200.00	3,000.00
101-301-750.002	GASOLINE	29,858.82	28,500.00	16,574.76	29,300.00	25,000.00
101-301-768.001	UNIFORM	7,555.33	8,200.00	4,222.13	8,700.00	8,700.00
101-301-768.010	VEST	799.00	5,000.00	1,400.00	5,900.00	5,900.00
101-301-804.086	LEGAL/AUDIT	105,256.87	65,000.00	51,225.04	70,000.00	70,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-301-805.000	METRO SQUAD				1,000.00	500.00
101-301-818.004	RADIO CONTRACT/COMPUTER ACCESS	14,214.57	14,000.00	11,702.21	20,000.00	14,000.00
101-301-818.005	CLEANING / UNIFORMS	488.25	750.00	427.00	800.00	800.00
101-301-818.035	SEAL LOGOS	1,100.00	750.00		750.00	750.00
101-301-818.052	INVESTIGATIVE SERVICES	570.00	1,000.00	360.00	1,000.00	1,000.00
101-301-818.071	JANITORIAL SERVICES	6,657.89	9,000.00	3,369.60	9,000.00	7,500.00
101-301-819.000	FLEET AND LIABILITY INSURANC	4,256.00	5,900.00	5,884.16	5,900.00	5,900.00
101-301-870.000	MILEAGE	233.56	300.00	242.36	300.00	300.00
101-301-880.000	COMMUNITY PROMOTION	6,596.78	6,700.00	4,318.65	5,000.00	5,000.00
101-301-880.001	GRANT-RELATED EXPENSES	3,000.48	26,050.00	25,838.14	27,000.00	
101-301-880.004	DESIGNATED EXPENDITURES - POLICE	1,989.68	2,000.00		4,000.00	3,000.00
101-301-900.000	PRINT AND PUBLISHING	46.55	500.00		500.00	500.00
101-301-920.001	NATURAL GAS	3,223.97	4,000.00	1,025.03	4,000.00	4,000.00
101-301-920.002	ELECTRIC	5,387.52	6,850.00	4,675.68	6,850.00	6,850.00
101-301-920.003	TELEPHONE	10,026.96	7,600.00	6,613.92	8,200.00	8,200.00
101-301-920.006	WATER/SEWER CHARGE	755.99	1,000.00	568.03	1,000.00	1,000.00
101-301-931.000	BUILDING MAINTENANCE	13,324.03	11,000.00	7,750.09	22,000.00	15,000.00
101-301-933.000	EQUIPMENT MAINTENANCE	6,989.75	5,000.00	4,740.30	5,000.00	5,000.00
101-301-933.004	COPIER MAINTENANCE CONTRACT	2,816.37	2,625.00	1,823.68	2,625.00	2,625.00
101-301-943.000	MOBILE EQUIPMENT RENTAL	9,490.22				
101-301-956.003	PARKING LOT LEASE	250.00	250.00	250.00	250.00	250.00
101-301-960.000	EDUCATION AND TRAINING	1,595.94				
101-301-960.009	MICH ASSOC CHIEF/POLICE MTGS	1,363.49	1,500.00	1,442.55	2,000.00	2,000.00
101-301-960.010	TRAINING	14,745.96	5,500.00	2,275.26	6,000.00	6,000.00
101-301-960.012	OTHER DUES	605.00	600.00	405.00	750.00	750.00
101-301-960.015	COLLEGE INCENTIVE PAY	5,436.63				
101-301-960.016	TRAINING / ACT 302 FUNDS	425.00	1,300.00	720.00	1,300.00	1,300.00
101-301-977.001	MISCELLANEOUS	464.81	1,000.00	1,178.00	1,000.00	1,000.00
101-301-977.005	HAND GUNS & ACCESSORIES	4,862.21	4,000.00	1,176.99	5,300.00	5,300.00
101-301-977.010	RADAR UNIT	2,688.00	2,700.00		3,000.00	
101-301-977.011	COMPUTER EQUIPMENT	3,655.92	2,500.00	376.49	2,500.00	2,500.00
101-301-977.015	COMPUTER SOFTWARE		5,000.00		5,000.00	11,475.00
	FOOTNOTE AMOUNTS:					6,475.00
	FIREWALL					
	FOOTNOTE AMOUNTS:					5,000.00
	OTHER SOFTWARE					
	GL # FOOTNOTE TOTAL:					11,475.00
101-301-977.037	RADIO EQUIPMENT	1,005.99	1,800.00		1,800.00	1,800.00
101-301-980.000	OFFICE EQUIPMENT/FURNITURE	419.96	1,000.00		2,500.00	1,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,932,912.41	1,820,072.46	1,357,372.55	1,901,110.99	1,854,985.99
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	SALARIES AND WAGES	87,930.78	120,414.00	64,766.25	141,849.00	
101-336-702.032	ADMINISTRATIVE ASST.	12,172.30	14,772.00	9,876.69	12,353.00	

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-336-712.000	FRINGE BENEFITS	3,756.66	4,725.42	1,516.97	1,479.10	
101-336-713.001	EMPLOYER SOCIAL SECURITY	6,181.40	8,382.00	4,610.60	9,560.00	
101-336-713.002	MEDICARE/EMPLOYER PORTION	1,445.66	1,960.00	1,078.31	2,236.00	
101-336-714.002	PENSION -DEFINED BENEFIT	3,307.98	2,422.00	1,857.84	1,909.00	
101-336-714.003	PENSION-DEFINED CONTRIBUTION		202.00			
101-336-715.002	FIRE DEPARTMENT / ACCIDENT	1,868.31	1,500.00		1,500.00	
101-336-732.011	BATTERIES	125.48	500.00	210.18	500.00	
101-336-733.000	OPERATING SUPPLIES/FIRE DEPT	8,288.68	10,500.00	10,958.42	5,500.00	
	FOOTNOTE AMOUNTS: FOAM				2,000.00	2,000.00
101-336-733.004	MISCELLANEOUS	(56.97)				
101-336-750.002	GASOLINE	4,845.46	4,000.00	3,425.46	4,000.00	
101-336-768.000	UNIFORMS	3,708.43	3,600.00	2,663.12	2,400.00	
101-336-786.011	TURNOUT GEAR	8,786.57	10,000.00	7,299.19	9,000.00	
	FOOTNOTE AMOUNTS: TWO FULL SETS OF TURNOUT GEAR				9,000.00	9,000.00
101-336-818.028	OUTSIDE SERVICES	7,830.00	13,650.00	9,684.62	11,000.00	
	FOOTNOTE AMOUNTS: ANNUAL ESO SUBSCRIPTION				1,800.00	1,800.00
	FOOTNOTE AMOUNTS: PRE-PLAN AND INSPECTION FEE				1,500.00	1,500.00
	FOOTNOTE AMOUNTS: ANNUAL JAWS SERVICE				1,000.00	1,000.00
	FOOTNOTE AMOUNTS: ANNUAL HOSE AND LADDER TESTING				3,500.00	3,500.00
	FOOTNOTE AMOUNTS: ANNUAL SCBA COMPRESSOR SERVICE				1,200.00	1,200.00
	GL # FOOTNOTE TOTAL:				9,000.00	9,000.00
101-336-818.071	JANITORIAL SERVICES	5,021.63	6,250.00	2,262.00	5,000.00	
101-336-819.000	FLEET AND LIABILITY INSURANC	5,484.00	6,500.00	4,413.12	6,500.00	
101-336-870.000	MILEAGE		200.00			
101-336-880.000	COMMUNITY PROMOTION	3,473.84	3,100.00	2,110.47	3,100.00	
101-336-880.001	GRANT-RELATED EXPENSES		14,961.51	14,926.78	4,999.00	
	FOOTNOTE AMOUNTS: MATCHING 1/2 OF DNR GRANT				4,999.00	
101-336-920.001	NATURAL GAS	5,165.33	3,500.00	3,611.27	3,500.00	
101-336-920.002	ELECTRIC	4,843.37	4,000.00	4,394.10	4,000.00	
101-336-920.003	TELEPHONE	4,206.23	3,000.00	2,040.47	3,000.00	
101-336-920.006	WATER/SEWER CHARGE	5,370.74	4,000.00	4,151.68	4,000.00	
101-336-933.000	EQUIPMENT MAINTENANCE	17,693.73	34,568.01	39,351.03	14,000.00	
	FOOTNOTE AMOUNTS: TANK LEVEL LIGHTS ON 31				5,000.00	5,000.00
	FOOTNOTE AMOUNTS: MOUNTING HARDWARE ON 31				3,500.00	3,500.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	RANGER TIRES					
	GL # FOOTNOTE TOTAL:				10,500.00	10,500.00
101-336-935.001	FIRE HALL MAINTENANCE	12,473.85	3,500.00	2,605.05	7,000.00	
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	NEW DOOR OPENER					
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00
	NEW WATER PIPING TO FILL TRUCKS					
	GL # FOOTNOTE TOTAL:				5,200.00	5,200.00
101-336-956.000	MISCELLANEOUS	776.54	1,250.00	1,679.51	1,200.00	
101-336-960.000	EDUCATION AND TRAINING	6,042.24	1,000.00	527.72	2,200.00	
	FOOTNOTE AMOUNTS:				700.00	700.00
	FIRE SCHOOL FOR TWO INDIVIDUALS					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	GRAIN BIN RESCUE TRAINING					
	GL # FOOTNOTE TOTAL:				2,200.00	2,200.00
101-336-961.000	PROFESSIONAL DUES	175.00	520.00	420.00	520.00	
101-336-977.001	MISCELLANEOUS	1,236.39		0.90		
101-336-977.037	RADIO EQUIPMENT	3,061.97	3,500.00	1,912.00	3,500.00	
101-336-977.061	GENERATOR MAINTENANCE	594.00	600.00	108.93	800.00	
Totals for dept 336 - FIRE DEPARTMENT		225,809.60	287,076.94	202,462.68	266,605.10	
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	135,325.90	134,447.00	133,473.40	161,162.00	161,162.00
101-441-712.000	FRINGE BENEFITS	51,860.24	55,575.89	34,010.04	49,325.68	49,325.68
101-441-713.001	EMPLOYER SOCIAL SECURITY	9,181.37	8,868.00	9,020.46	10,456.00	10,456.00
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,147.25	2,074.00	2,109.62	2,445.00	2,445.00
101-441-714.002	PENSION -DEFINED BENEFIT	33,830.22	29,642.23	21,093.47	28,866.38	28,866.38
101-441-714.003	PENSION-DEFINED CONTRIBUTION	(2,684.52)	12,700.00	11,081.32	15,843.00	15,843.00
101-441-722.000	SICK LEAVE	4,489.24	5,390.00	5,315.10	7,479.00	7,479.00
101-441-734.000	OPERATING SUPPLIES/DPW	14,860.28	12,000.00	14,831.86	15,000.00	15,000.00
101-441-768.008	UNIFORM-SERVICE	10,248.25	8,000.00	7,487.10	10,000.00	10,000.00
101-441-818.000	CONTRACTUAL SERVICES	7,485.00	3,473.34			
101-441-818.034	ELECTRIC	2,082.06	2,000.00	1,553.84	2,000.00	2,000.00
101-441-818.054	ALARM MONITORING SERVICE	499.40	700.00	1,148.40	700.00	700.00
101-441-853.004	MONTHLY & LONG DISTANCE SERV	1,742.85	3,000.00	1,838.25	4,500.00	4,500.00
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00
	MONTHLY & LONG DISTANCE					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	DPW CELL PHONES					
	GL # FOOTNOTE TOTAL:				4,500.00	4,500.00
101-441-920.001	NATURAL GAS	4,252.73	4,500.00	5,415.61	4,500.00	4,500.00
101-441-920.004	BUILDING AND YARD LIGHT	4,834.84	8,000.00	3,815.43	5,000.00	5,000.00
101-441-920.005	STREET LIGHTS	86,002.72	93,000.00	84,087.05	88,000.00	88,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
101-441-920.006	WATER/SEWER CHARGE	1,733.92	1,500.00	1,389.06	1,800.00	1,800.00
101-441-920.009	DOWNTOWN LIGHTS	23,334.27	6,000.00	2,551.65	24,000.00	6,000.00
101-441-931.003	DEPOT BUILDING MAINTENANCE	11,915.17	10,000.00	5,761.14	24,000.00	13,500.00
	FOOTNOTE AMOUNTS:				10,500.00	
	TWO ENTRANCE DOORS					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	DAILY EXPENSES					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	NEW CHRISTMAS TREE LIGHTS AND INSTALL					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	BIKE TRAIL RESTROOM TOILET UPGRADE					
	GL # FOOTNOTE TOTAL:				24,000.00	13,500.00
101-441-933.000	EQUIPMENT MAINTENANCE	91.45				
101-441-943.000	MOBILE EQUIPMENT RENTAL	232.30	1,500.00	1,115.04		
101-441-956.000	MISCELLANEOUS	1,415.30	2,500.00	602.50	2,500.00	2,500.00
101-441-956.006	CODE ENFORCEMENT MOWING	850.00	1,500.00	1,625.00	2,000.00	2,000.00
101-441-960.000	EDUCATION AND TRAINING	250.00	500.00	317.56	2,500.00	2,500.00
101-441-974.015	STREET LIGHT INSTALLATION	54,000.00	45,000.00	651.00	50,000.00	20,000.00
	FOOTNOTE AMOUNTS:				50,000.00	
	400 BLOCK OF N CLINTON AVE REPLACE POLES					
	FOOTNOTE AMOUNTS:					20,000.00
	CONDUIT FOR BRUSH STREEET					
	GL # FOOTNOTE TOTAL:				50,000.00	20,000.00
101-441-974.018	STORM DRAINS				10,000.00	10,000.00
101-441-974.019	PARKING LOT REPAIRS	8,446.00	26,196.70	27,047.35	7,500.00	10,000.00
101-441-975.000	BUILDING IMPROVEMENT	16,747.76	1,092.00	480.00	1,000.00	1,000.00
101-441-977.000	EQUIPMENT PURCHASE	1,321.00	1,500.00	649.99	4,000.00	3,000.00
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	TWO CHAIN SAWS					
	FOOTNOTE AMOUNTS:				2,000.00	1,000.00
	OTHER EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	BLOWER CART FOR ZERO TURN					
	GL # FOOTNOTE TOTAL:				4,000.00	3,000.00
101-441-977.046	SAFETY BOOT ALLOWANCE	717.73	2,000.00	1,008.54	2,000.00	2,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		487,212.73	482,659.16	379,479.78	536,577.06	479,577.06
Dept 751 - RECREATION DEPARTMENT						
101-751-702.000	SALARIES AND WAGES	76,710.61	73,399.00	50,985.63	76,723.00	76,723.00
101-751-702.004	POOL WAGES	10,981.17	12,500.00	7,885.72	13,400.00	13,400.00
101-751-712.000	FRINGE BENEFITS	30,599.56	22,951.34	23,130.07	18,354.17	18,354.17
101-751-713.001	EMPLOYER SOCIAL SECURITY	5,322.82	5,467.00	3,639.90	5,757.00	5,757.00
101-751-713.002	MEDICARE/EMPLOYER PORTION	1,244.86	1,278.00	851.25	1,346.00	1,346.00
101-751-714.002	PENSION -DEFINED BENEFIT	9,809.25	10,022.35	8,448.24	11,196.88	11,196.88

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
101-751-722.000	SICK LEAVE	2,035.72	2,273.00	2,127.28	2,728.00	2,728.00
101-751-732.009	CUSTODIAL SUPPLIES	255.48			1,000.00	300.00
101-751-736.000	PLAYGROUND SUPPLIES/REC DEPT	474.24	600.00		800.00	800.00
101-751-750.002	GASOLINE	1,291.83	1,800.00	1,465.34	1,800.00	500.00
101-751-754.000	CHEMICAL/CLEANING SUPPLIES					3,500.00
101-751-755.000	OPERATING SUPPLIES	(379.03)	250.00	440.00	500.00	500.00
101-751-810.000	PROCESSING FEE	1,203.79	1,200.00	274.43	1,200.00	1,200.00
101-751-886.001	SUMMER SOFTBALL	1,846.18	1,500.00	1,328.41	1,500.00	1,500.00
101-751-886.005	CONCERTS	7,000.00	7,000.00		7,000.00	8,000.00
101-751-886.015	FLAG FOOTBALL	1,782.62	2,000.00	1,908.92	2,000.00	2,000.00
101-751-886.016	BASKETBALL PROGRAMS	2,984.04	2,300.00	908.40	2,300.00	2,300.00
101-751-886.017	COMMUNITY ED PROGRAMS	6,161.22	18,770.00	6,868.40	13,000.00	13,000.00
101-751-886.018	WILSON CENTER EXPENDITURES	39,187.95		911.25		
101-751-920.001	NATURAL GAS	306.29		229.63		600.00
101-751-920.002	ELECTRIC	1,884.58	2,000.00	3,449.20	4,000.00	4,000.00
	FOOTNOTE AMOUNTS: 205 E RAILROAD				4,000.00	4,000.00
101-751-920.006	WATER/SEWER CHARGE	21,758.87	23,000.00	18,541.92	4,000.00	4,000.00
101-751-920.007	HEAT/ SPRAY PARK	577.96	800.00	458.59	600.00	600.00
101-751-920.008	ELECTRIC/SPRAY PARK	1,872.48	2,000.00	932.92	2,000.00	3,000.00
101-751-929.001	MISCELLANEOUS & MAINTENANCE	521.65	450.00	150.00	450.00	450.00
101-751-956.000	MISCELLANEOUS	1,532.81	1,500.00	923.53	1,500.00	1,500.00
101-751-960.000	EDUCATION AND TRAINING	285.71	250.00	357.50	1,300.00	1,300.00
	FOOTNOTE AMOUNTS: PLAYGROUND INSPECTOR COURSE				650.00	650.00
	FOOTNOTE AMOUNTS: MRPA CONFERENCE				650.00	650.00
	GL # FOOTNOTE TOTAL:				1,300.00	1,300.00
101-751-977.015	COMPUTER SOFTWARE	2,995.00	6,290.00	3,295.00	4,000.00	4,000.00
Totals for dept 751 - RECREATION DEPARTMENT		230,247.66	199,600.69	139,511.53	178,455.05	182,555.05
Dept 752 - PARKS DEPARTMENT						
101-752-702.000	SALARIES AND WAGES	49,850.56	89,632.00	43,499.58	95,825.00	95,825.00
101-752-712.000	FRINGE BENEFITS	1,508.65	7,234.96	4,067.24	5,541.56	5,541.56
101-752-713.001	EMPLOYER SOCIAL SECURITY	3,074.08	5,557.00	2,669.04	5,941.00	5,941.00
101-752-713.002	MEDICARE/EMPLOYER PORTION	718.99	1,300.00	624.22	1,389.00	1,389.00
101-752-714.002	PENSION -DEFINED BENEFIT	9,363.28	8,204.11	5,746.88	7,989.38	7,989.38
101-752-714.003	PENSION-DEFINED CONTRIBUTION	760.83	2,629.00	403.61	1,120.00	1,120.00
101-752-735.000	OPERATING SUPP/PARKS DEPT	10,472.75	5,500.00	4,874.97	5,500.00	5,500.00
101-752-814.000	COMPUTER & PHONE SERVICE	4,127.24	3,000.00	4,582.59	6,500.00	6,500.00
	FOOTNOTE AMOUNTS: INTERNET 107 E RAILROAD, 805 W PARK				6,500.00	6,500.00
101-752-818.012	PARK IMPROVEMENT	365.00				
101-752-818.044	BAND SHELL	2,567.76	2,500.00		2,500.00	2,500.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-752-920.001	NATURAL GAS	1,656.86	1,200.00	2,186.24	3,200.00	3,200.00
101-752-920.002	ELECTRIC	7,255.33	8,500.00	4,469.20	8,500.00	8,500.00
101-752-920.003	TELEPHONE	443.83	1,420.00	1,149.98	1,420.00	1,420.00
101-752-920.006	WATER/SEWER CHARGE	5,689.56	5,400.00	6,089.79	5,400.00	8,000.00
101-752-936.000	PARK MAINTENANCE	6,189.22	8,500.00	3,937.00	8,500.00	8,500.00
101-752-956.000	MISCELLANEOUS	24,253.33	1,000.00	327.80	1,000.00	1,000.00
101-752-974.008	BALL DIAMOND REPAIRS	563.00	500.00		500.00	500.00
101-752-975.000	BUILDING IMPROVEMENT		6,000.00	4,157.04		
101-752-975.001	CITY PARK GRANT COSTS	12,675.00				
101-752-977.021	PARK IMPROVEMENT	7,340.81	10,000.00	3,983.69	10,000.00	8,000.00
101-752-977.022	HAND MOWER & LEAF	886.78			2,000.00	2,000.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	ZERO TURN BLOWER ATTACHMENT X2					
101-752-977.026	PARK IMPROVEMENT - PARK HOUSE	2,550.66	1,000.00	488.98	10,000.00	1,500.00
Totals for dept 752 - PARKS DEPARTMENT		152,313.52	169,077.07	93,257.85	182,825.94	174,925.94
Dept 901 - CAPITAL EXPENSE/RESERVES						
101-901-753.101	DEPOT/SUPPLIES/MATERIALS	916.33				
101-901-753.102	HICKS PROPERTY IMPROVEMENTS	1,386.84	10,000.00			
101-901-818.300	CONTRACTUAL SERVICES - ARPA	23,394.05	412,355.95	17,205.00		
101-901-920.006	WATER/SEWER CHARGE	2,874.51				
101-901-970.001	CAPITAL OUTLAY - GENERAL GOVERNMENT	59,546.97	20,000.00	480,000.00	205,024.00	205,024.00
	FOOTNOTE AMOUNTS:				205,024.00	205,024.00
	CITY OFFICE IMPROVEMENTS					
101-901-970.002	CAPITAL OUTLAY - FIRE	36,873.47	22,700.00	17,921.51	197,000.00	
	FOOTNOTE AMOUNTS:				185,000.00	185,000.00
	FD-0004 SCBA'S - AIRPACKS					
	FOOTNOTE AMOUNTS:				12,000.00	12,000.00
	FD-0009 CASCADE BOTTLES					
	GL # FOOTNOTE TOTAL:				197,000.00	197,000.00
101-901-970.003	CAPITAL OUTLAY - PUBLIC WORKS	6,000.00	174,000.00	89,000.00	52,000.00	31,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	ST-0004 CITY ENTRANCE SIGNS (M-21 & US 127 BR - FOUR SIGNS) - DESIGN PHASE					
	FOOTNOTE AMOUNTS:				11,000.00	11,000.00
	ZERO TURN MOWER					
	GL # FOOTNOTE TOTAL:				31,000.00	31,000.00
101-901-970.004	CAPITAL OUTLAY - RECREATION & CULTURE		310,000.00	66,036.75	237,130.00	96,130.00
	FOOTNOTE AMOUNTS:				50,000.00	10,000.00
	PR-0005 PERF SHELL - BUILDING ADDITION (NE SIDE)/WINDOW SHUTTER/ROOF OVERHANG (WEST ENTRANCE)					
	FOOTNOTE AMOUNTS:				25,000.00	
	PR-0006 PARK HOUSE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	PR-0007 REPLACE SPRAY PARK FIXTURES					
	FOOTNOTE AMOUNTS:				20,000.00	

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	PR-0008 PERFORMANCE SHELL - ROOF					
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00
	PR-0010 DRINKING FOUNTAINS					
	FOOTNOTE AMOUNTS:				15,000.00	
	PR-0011 SOFTBALL FIELD IRRIGATION					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	PR-0013 NEIGHBORHOOD PARKS UPDATE					
	FOOTNOTE AMOUNTS:				75,000.00	35,000.00
	PR-0014 DEPOT IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				10,000.00	9,000.00
	PARKS & RECREATION DIRECTOR SEDAN					
	FOOTNOTE AMOUNTS:				9,630.00	9,630.00
	LEASE PAYMENT FOR JOHN DEERE GATOR					
	GL # FOOTNOTE TOTAL:				237,130.00	96,130.00
101-901-970.005	CAPITAL OUTLAY - POLICE		20,000.00	12,834.98	81,000.00	54,000.00
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	PD-0002 INTERIOR DOOR REPLACEMENT (SECURITY UPGRADE)					
	FOOTNOTE AMOUNTS:				15,000.00	20,000.00
	PD-0003 RECORDS MANAGEMENT SYSTEM					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	PD-0004 DUTY LOCKER REPLACEMENT AND BENCHES					
	FOOTNOTE AMOUNTS:				32,000.00	
	PD-0006 CAR PORT/EVIDENCE GARAGE					
	FOOTNOTE AMOUNTS:				11,000.00	11,000.00
	PD-0007 EXTERIOR ACCESS CONTROL					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	PD-0009 PARKING LOT STRIPING					
	GL # FOOTNOTE TOTAL:				81,000.00	54,000.00
101-901-970.006	CAPITAL OUTLAY - WILSON CENTER	280,433.32	54,000.00	88,725.45		
101-901-970.007	CAPITAL OUTLAY - FANTASY FOREST			189.03		
101-901-976.001	LAND PURCHASE		1,700.00	1,695.36		
101-901-977.035	POLICE CAR	108,951.71	19,121.84	19,045.42		
101-901-989.004	CAPITAL IMPROVE/CITY DRAINS	3,920.78		15,006.59		
101-901-989.023	AMBULANCE/CITY SHARE	53,886.00	92,376.00	92,376.00	115,470.00	115,470.00
	FOOTNOTE AMOUNTS:				115,470.00	115,470.00
	PER CAPITA OF \$15.00					
101-901-991.001	GENERAL LONG TERM DEBT PRIN			54,906.79	57,042.66	57,042.66
101-901-993.015	GENERAL LONG TERM DEBT INT			25,513.11	23,377.24	23,377.24
101-901-995.125	TRANSFER TO WILSON CENTER				91,341.67	91,341.67
	FOOTNOTE AMOUNTS:				83,267.67	83,267.67
	TRANSFER FOR BOND PAYMENT - INTEREST					
	FOOTNOTE AMOUNTS:				8,074.00	8,074.00
	TRANSFER FOR WILSON CENTER OPERATING					
	GL # FOOTNOTE TOTAL:				91,341.67	91,341.67

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
101-901-995.136	TRANSFER TO FIRE DEPARTMENT				335,699.10	335,699.10
101-901-995.203	TRANSFER TO MAJOR STREET	6,718.75		9,414.50		
101-901-995.349	TRANS TO 2007 CAP IMP BOND	13,461.00	13,521.26	6,760.63		
101-901-995.401	TRANSFER TO FANTASY FOREST				285,000.00	235,000.00
	FOOTNOTE AMOUNTS:				35,000.00	35,000.00
	REMAINDER OF 75,000					
	FOOTNOTE AMOUNTS:				250,000.00	200,000.00
	PR-0002 ADDITIONAL CONTRIBUTION TO FANTASY FOREST					
	GL # FOOTNOTE TOTAL:				285,000.00	235,000.00
101-901-995.661	TRANSFER TO MOBILE	38,833.19	91,833.19		31,833.19	39,533.19
	FOOTNOTE AMOUNTS:				31,833.19	31,833.19
	PUMPER TANKER LOAN					
	FOOTNOTE AMOUNTS:				7,700.00	7,700.00
	PURCHASE OF ZERO TURN MOWER					
	GL # FOOTNOTE TOTAL:				39,533.19	39,533.19
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		637,196.92	1,241,608.24	996,631.12	1,711,917.86	1,283,617.86
TOTAL APPROPRIATIONS		5,405,140.90	5,927,717.28	4,598,435.46	6,678,071.59	5,873,591.49
NET OF REVENUES/APPROPRIATIONS - FUND 101		(269,133.72)	(272,498.39)	(252,903.48)	(853,246.77)	298.33
BEGINNING FUND BALANCE		2,954,836.91	2,685,703.19	2,685,703.19	2,432,799.71	2,432,799.71
ENDING FUND BALANCE		2,685,703.19	2,413,204.80	2,432,799.71	1,579,552.94	2,433,098.04

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 125 - WILSON CENTER						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
125-000-699.101	TRANSFER FROM GENERAL FUND				91,341.67	91,341.67
	FOOTNOTE AMOUNTS:				83,267.67	
	TRANSFER FOR INTEREST PAYMENT					
	FOOTNOTE AMOUNTS:				8,074.00	
	TRASNFER FOR OPERATING COSTS					
	GL # FOOTNOTE TOTAL:				91,341.67	
Totals for dept 000 - REVENUE					91,341.67	91,341.67
TOTAL ESTIMATED REVENUES					91,341.67	91,341.67
APPROPRIATIONS						
Dept 751 - RECREATION DEPARTMENT						
125-751-702.000	SALARIES AND WAGES				7,500.00	7,500.00
125-751-713.001	EMPLOYER SOCIAL SECURITY				465.00	465.00
125-751-713.002	MEDICARE/EMPLOYER PORTION				109.00	109.00
Totals for dept 751 - RECREATION DEPARTMENT					8,074.00	8,074.00
Dept 901 - CAPITAL EXPENSE/RESERVES						
125-901-993.015	GENERAL OBLIGATION BONDS - INTEREST				83,267.67	83,267.67
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					83,267.67	83,267.67
TOTAL APPROPRIATIONS					91,341.67	91,341.67
NET OF REVENUES/APPROPRIATIONS - FUND 125						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 136 - FIRE DEPARTMENT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
136-000-632.000	RURAL FIRE SERVICE				114,406.00	114,406.00
	FOOTNOTE AMOUNTS:				60,800.00	60,800.00
	BINGHAM					
	FOOTNOTE AMOUNTS:				47,806.00	47,806.00
	GREENBUSH					
	FOOTNOTE AMOUNTS:				5,800.00	5,800.00
	BENGAL					
	GL # FOOTNOTE TOTAL:				114,406.00	114,406.00
136-000-632.001	CITY FIRE SERVICE				13,500.00	13,500.00
136-000-699.035	TRANSFER FROM GENERAL				335,699.10	335,699.10
Totals for dept 000 - REVENUE					463,605.10	463,605.10
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
136-336-702.000	SALARIES AND WAGES				141,849.00	141,849.00
136-336-702.032	ADMINISTRATIVE ASST.				12,353.00	12,353.00
136-336-712.000	FRINGE BENEFITS				1,479.10	1,479.10
136-336-713.001	EMPLOYER SOCIAL SECURITY				9,560.00	9,560.00
136-336-713.002	MEDICARE/EMPLOYER PORTION				2,236.00	2,236.00
136-336-714.002	PENSION -DEFINED BENEFIT				1,909.00	1,909.00
136-336-715.002	FIRE DEPARTMENT / ACCIDENT				1,500.00	1,500.00
136-336-732.011	BATTERIES				500.00	500.00
136-336-733.000	OPERATING SUPPLIES/FIRE DEPT				5,500.00	5,500.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	FOAM					
136-336-750.002	GASOLINE				4,000.00	4,000.00
136-336-768.000	UNIFORMS				2,400.00	2,400.00
136-336-786.011	TURNOUT GEAR				9,000.00	9,000.00
	FOOTNOTE AMOUNTS:				9,000.00	9,000.00
	TWO FULL SETS OF TURNOUT GEAR					
136-336-818.028	OUTSIDE SERVICES				11,000.00	11,000.00
	FOOTNOTE AMOUNTS:				1,800.00	1,800.00
	ANNUAL ESO SUBSCRIPTION					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	PRE-PLAN AND INSPECTION FEE					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	ANNUAL JAWS SERVICE					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	ANNUAL HOSE AND LADDER TESTING					
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00
	ANNUAL SCBA COMPRESSOR SERVICE					
	GL # FOOTNOTE TOTAL:				9,000.00	9,000.00
136-336-818.071	JANITORIAL SERVICES				5,000.00	5,000.00
136-336-819.000	FLEET AND LIABILITY INSURANC				6,500.00	6,500.00
136-336-880.000	COMMUNITY PROMOTION				3,100.00	3,100.00
136-336-880.001	GRANT-RELATED EXPENSES				4,999.00	4,999.00
	FOOTNOTE AMOUNTS:				4,999.00	4,999.00
	MATCHING 1/2 OF DNR GRANT					
136-336-920.001	NATURAL GAS				3,500.00	3,500.00
136-336-920.002	ELECTRIC				4,000.00	4,000.00
136-336-920.003	TELEPHONE				3,000.00	3,000.00
136-336-920.006	TELEPHONE				4,000.00	4,000.00
136-336-933.000	EQUIPMENT MAINTENANCE				14,000.00	14,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TANK LEVEL LIGHTS ON 31					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	MOUNTING HARDWARE ON 31					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	RANGER TIRES					
	GL # FOOTNOTE TOTAL:				10,500.00	10,500.00
136-336-935.001	FIRE HALL MAINTENANCE				7,000.00	7,000.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	NEW DOOR OPENER					
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00
	NEW WATER PIPING TO FILL TRUCKS					
	GL # FOOTNOTE TOTAL:				5,200.00	5,200.00
136-336-956.000	MISCELLANEOUS				1,200.00	1,200.00
136-336-960.000	EDUCATION AND TRAINING				2,200.00	2,200.00
	FOOTNOTE AMOUNTS:				700.00	700.00
	FIRE SCHOOL FOR TWO INDIVIDUALS					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	GRAIN BIN RESCUE TRAINING					
	GL # FOOTNOTE TOTAL:				2,200.00	2,200.00
136-336-961.000	PROFESSIONAL DUES				520.00	520.00
136-336-977.037	RADIO EQUIPMENT				3,500.00	3,500.00
136-336-977.061	GENERATOR MAINTENANCE				800.00	800.00
Totals for dept 336 - FIRE DEPARTMENT					266,605.10	266,605.10
Dept 901 - CAPITAL EXPENSE/RESERVES						
136-901-970.002	CAPITAL OUTLAY - FIRE				197,000.00	197,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				185,000.00	185,000.00
	FD-0004 SCBA'S - AIRPACKS					
	FOOTNOTE AMOUNTS:				12,000.00	12,000.00
	FD-0009 CASCADE BOTTLES					
	GL # FOOTNOTE TOTAL:				197,000.00	197,000.00
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					197,000.00	197,000.00
TOTAL APPROPRIATIONS					463,605.10	463,605.10
NET OF REVENUES/APPROPRIATIONS - FUND 136						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
202-000-540.000	STATE GRANTS	19,500.00	150,000.00			
202-000-546.000	GAS TAX REFUND (ACT 51)	775,636.00	799,677.00	409,526.10	856,889.00	856,889.00
202-000-546.001	BUILD MICHIGAN (ACT 51)	13,267.53	13,906.00	6,623.32	15,529.00	15,529.00
202-000-665.000	INTEREST EARNED/INVESTMENTS	673.04	35.00	35.86	100.00	100.00
202-000-676.002	INSURANCE REIMBURSEMENT	1,944.43	1,000.00	867.43	800.00	800.00
202-000-699.007	TRANSFER FROM STREET MILLAGE	132,715.92	183,056.00	158,432.78	416,000.00	416,000.00
202-000-699.009	GENERAL FUND APPROPRIATION	6,718.75		9,414.50		
202-000-699.026	Transfer from LDFA				55,000.00	55,000.00
202-000-699.034	USE OF FUND BALANCE					115,684.94
Totals for dept 000 - REVENUE		950,455.67	1,147,674.00	584,899.99	1,344,318.00	1,460,002.94
TOTAL ESTIMATED REVENUES						
		950,455.67	1,147,674.00	584,899.99	1,344,318.00	1,460,002.94
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
202-451-995.203	TRANSFER TO LOCAL STREET	30,000.00	67,000.00			33,000.00
202-451-995.349	TRANS TO 2007 CAP IMP BOND	164,358.00	102,524.74	51,262.37		
202-451-995.661	TRANSFER TO MOTOR POOL	185,000.00	320,264.67	220,131.33	343,969.33	343,969.33
	FOOTNOTE AMOUNTS:				1,650.00	1,650.00
	PURCHASE OF ZERO TURN MOWER					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FOR REPAIR DUMP BOX #21					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FOR POLY BOX LINER TRUCK #80					
	FOOTNOTE AMOUNTS:				13,600.00	13,600.00
	FRONT PLOW					
	FOOTNOTE AMOUNTS:				55,146.00	55,146.00
	70% OF ADMIN IN MOTOR POOL					
	FOOTNOTE AMOUNTS:				165,740.00	165,740.00
	70% OF OPERATING COSTS IN MOTOR POOL					
	FOOTNOTE AMOUNTS:				97,833.33	97,833.33
	TRANSFER FOR EQUIPMENT REPLACEMENT					
	GL # FOOTNOTE TOTAL:				343,969.33	343,969.33
Totals for dept 451 - NEW CONSTRUCTION		379,358.00	489,789.41	271,393.70	343,969.33	376,969.33
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	36,238.97	45,617.00	21,807.79	58,037.00	58,037.00
202-463-712.000	FRINGE BENEFITS	8,582.85	11,411.88	3,330.05	9,796.59	9,796.59

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
202-463-713.001	EMPLOYER SOCIAL SECURITY	2,163.83	2,828.00	1,318.33	3,598.00	3,598.00
202-463-713.002	MEDICARE/EMPLOYER PORTION	506.11	661.00	308.32	842.00	842.00
202-463-714.002	PENSION -DEFINED BENEFIT	12,292.32	10,770.61	7,388.37	10,488.70	10,488.70
202-463-714.003	PENSION-DEFINED CONTRIBUTION	3,811.05	4,082.00	2,144.16	5,016.00	5,016.00
202-463-737.001	SAND	365.00	1,000.00		1,000.00	1,000.00
202-463-737.002	GRAVEL	4,492.00	2,100.00	2,100.00	2,500.00	2,500.00
202-463-737.003	STORM SEWER MAINTENANCE	23,315.43	26,300.00	7,504.75	15,000.00	15,000.00
202-463-737.004	CURB AND GUTTER MATERIAL		7,000.00		7,000.00	7,000.00
202-463-741.003	COLD PATCH	5,490.21	2,750.00		5,000.00	5,000.00
202-463-818.000	CONTRACTUAL SERVICES	21,075.95	150,000.00		87,000.00	188,546.52
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	OVERBAND					
	FOOTNOTE AMOUNTS:				1,546.52	1,546.52
	CLEAR GOV					
	FOOTNOTE AMOUNTS:				22,000.00	22,000.00
	CHIP SEAL S LANSING ST WALKER RD					
	FOOTNOTE AMOUNTS:				55,000.00	55,000.00
	CHIP SEAL INDUSTRIAL PARK					
	FOOTNOTE AMOUNTS:					100,000.00
	ADDITIONAL CAPITAL IMPROVEMENTS					
	GL # FOOTNOTE TOTAL:				88,546.52	188,546.52
202-463-818.019	TREE AND SHRUB MAINTENANCE	20,321.81	25,000.00	24,732.28	25,000.00	25,000.00
202-463-818.020	CONTRACTUAL MAINTENANCE	12,000.00				
202-463-818.038	CURB AND GUTTER REPAIR	9,845.00	7,000.00		7,000.00	7,000.00
202-463-818.042	TREE PLANTING	2,000.00	2,550.00	2,550.00	3,000.00	3,000.00
202-463-818.050	PREVENTATIVE MAINTENANCE	14,376.00	20,000.00	17,984.00	87,000.00	87,000.00
202-463-818.200	CONTRACTUAL SERVICES - SCOTT ROAD		65,000.00	40,064.46		
202-463-818.201	CONTRACTUAL SERVICES - TOWNSEND RD C	53,407.59				
202-463-818.202	CONTRACTUAL SERVICES - LANSING ST	7,630.37				
202-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJE	117,370.05	183,056.00	158,432.78	416,000.00	416,000.00
202-463-818.300	CONTRACTUAL SERVICES - ARPA	6,718.75	22,231.25	9,414.50		
202-463-931.002	STREET CUT REPAIR	20,169.67	20,000.00	14,441.25	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	ANNUAL STREET CUT REPAIR					
202-463-943.000	MOBILE EQUIPMENT RENTAL	9,920.39				
202-463-972.015	STREET CUT REPAIR	10,544.67	15,000.00		15,000.00	15,000.00
202-463-974.001	SIDEWALKS	8,500.50	43,890.00	17,315.80	25,000.00	25,000.00
202-463-974.002	DRIVEWAY APPROACHES		1,000.00	1,000.00	1,000.00	1,000.00
202-463-974.004	SIDEWALK REIMBURSEMENT PGM		3,000.00	825.00	3,000.00	3,000.00
Totals for dept 463 - STREET MAINTENANCE		411,138.52	672,247.74	332,661.84	807,278.29	908,824.81
Dept 475 - TRAFFIC SERVICE MAINTENANCE						
202-475-702.000	SALARIES AND WAGES	4,826.62	3,312.00	5,505.45	9,220.00	9,220.00
202-475-712.000	FRINGE BENEFITS	894.57	1,007.82	821.67	656.04	656.04

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 06/30/24	BUDGET	BUDGET
202-475-713.001	EMPLOYER SOCIAL SECURITY	286.71	205.00	333.56	572.00	572.00
202-475-713.002	MEDICARE/EMPLOYER PORTION	67.04	48.00	78.02	134.00	134.00
202-475-714.002	PENSION -DEFINED BENEFIT	3,901.38	3,418.38	2,344.95	3,328.91	3,328.91
202-475-714.003	PENSION-DEFINED CONTRIBUTION	467.63	338.00	566.51	902.00	902.00
202-475-738.001	SIGNS AND SIGNALS MATERIALS	6,399.76	7,600.00	2,737.46	7,600.00	7,600.00
202-475-738.003	SAFETY BARRICADES	2,510.95	3,000.00		3,000.00	3,000.00
202-475-818.018	LANE MARKING	8,118.46	23,000.00	9,242.94	15,000.00	15,000.00
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		27,473.12	41,929.20	21,630.56	40,412.95	40,412.95
Dept 479 - SNOW AND ICE CONTROL						
202-479-702.000	SALARIES AND WAGES	9,508.24	9,295.00	8,382.31	9,875.00	9,875.00
202-479-712.000	FRINGE BENEFITS	2,403.68	2,076.28	841.01	1,619.59	1,619.59
202-479-713.001	EMPLOYER SOCIAL SECURITY	569.37	576.00	508.56	612.00	612.00
202-479-713.002	MEDICARE/EMPLOYER PORTION	133.17	135.00	118.94	143.00	143.00
202-479-714.002	PENSION -DEFINED BENEFIT	2,477.08	2,170.40	1,488.87	2,113.59	2,113.59
202-479-714.003	PENSION-DEFINED CONTRIBUTION	846.57	951.00	849.34	911.00	911.00
202-479-743.001	SALT	19,970.90	20,000.00		20,000.00	20,000.00
202-479-943.000	MOBILE EQUIPMENT RENTAL	133.32				
Totals for dept 479 - SNOW AND ICE CONTROL		36,042.33	35,203.68	12,189.03	35,274.18	35,274.18
Dept 483 - ADMINISTRATION AND ENGINEERING						
202-483-702.000	SALARIES AND WAGES	194.80		401.28		
202-483-712.000	FRINGE BENEFITS	0.58		10.52		
202-483-713.001	EMPLOYER SOCIAL SECURITY	12.08		24.88		
202-483-713.002	MEDICARE/EMPLOYER PORTION	2.82		5.82		
202-483-714.003	PENSION-DEFINED CONTRIBUTION	19.48		40.13		
202-483-804.000	ADMINISTRATION CHARGES	82,780.00	60,924.00	60,924.00	93,165.00	93,165.00
202-483-818.013	ENGINEERING	2,946.00	10,000.00			
202-483-818.062	Asset Management		9,000.00	3,535.00	6,000.00	6,000.00
Totals for dept 483 - ADMINISTRATION AND ENGINEERING		85,955.76	79,924.00	64,941.63	99,165.00	99,165.00
TOTAL APPROPRIATIONS		939,967.73	1,319,094.03	702,816.76	1,326,099.75	1,460,646.27
NET OF REVENUES/APPROPRIATIONS - FUND 202		10,487.94	(171,420.03)	(117,916.77)	18,218.25	(643.33)
BEGINNING FUND BALANCE		535,091.04	545,578.98	545,578.98	427,662.21	427,662.21
ENDING FUND BALANCE		545,578.98	374,158.95	427,662.21	445,880.46	427,018.88

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
203-000-546.000	GAS TAX REFUND (ACT 51)	281,207.21	289,884.00	148,686.80	299,560.00	299,560.00
203-000-546.001	BUILD MICHIGAN (ACT 51)	4,810.08	5,041.00	2,404.74	5,180.00	5,180.00
203-000-665.000	INTEREST EARNED/INVESTMENTS	8.59		2.88		
203-000-676.002	INSURANCE REIMBURSEMENT	1,116.46	1,000.00	733.81	500.00	500.00
203-000-699.007	TRANSFER FROM STREET MILLAGE	118,862.10	415,905.60	209,277.56	582,000.00	582,000.00
203-000-699.008	TRANSFER FROM MAJOR STREET	30,000.00	67,000.00			33,000.00
Totals for dept 000 - REVENUE		436,004.44	778,830.60	361,105.79	887,240.00	920,240.00
TOTAL ESTIMATED REVENUES						
		436,004.44	778,830.60	361,105.79	887,240.00	920,240.00
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	30,374.73	45,165.00	26,244.76	48,448.00	48,448.00
203-463-712.000	FRINGE BENEFITS	6,420.18	12,407.57	2,575.87	10,804.78	10,804.78
203-463-713.001	EMPLOYER SOCIAL SECURITY	1,839.57	2,800.00	1,595.71	3,004.00	3,004.00
203-463-713.002	MEDICARE/EMPLOYER PORTION	430.20	655.00	373.13	702.00	702.00
203-463-714.002	PENSION -DEFINED BENEFIT	12,242.79	10,727.20	7,358.67	10,446.43	10,446.43
203-463-714.003	PENSION-DEFINED CONTRIBUTION	3,122.28	4,480.00	2,484.01	4,780.00	4,780.00
203-463-741.001	CHLORIDE	825.00	3,000.00	800.00	3,000.00	3,000.00
203-463-741.002	GRAVEL		1,050.00	1,040.00	3,000.00	3,000.00
203-463-741.003	COLD PATCH		2,750.00		5,000.00	5,000.00
203-463-741.005	SAND		2,000.00		2,000.00	2,000.00
203-463-818.000	CONTRACTUAL SERVICES				1,041.30	1,041.30
	FOOTNOTE AMOUNTS: CLEARGOV				1,041.30	1,041.30
203-463-818.019	TREE AND SHRUB MAINTENANCE	36,498.49	25,000.00	30,499.16	25,000.00	25,000.00
203-463-818.022	STORM DRAINS	15,497.55	32,800.00	13,962.50	35,000.00	35,000.00
	FOOTNOTE AMOUNTS: W MCCONNELL TO M-21 DITCH CLEANING				20,000.00	20,000.00
	FOOTNOTE AMOUNTS: OTHER STORM DRAINS				15,000.00	15,000.00
	GL # FOOTNOTE TOTAL:				35,000.00	35,000.00
203-463-818.038	CURB AND GUTTER REPAIR	8,885.00	9,000.00	1,320.00	7,000.00	7,000.00
203-463-818.042	TREE PLANTING	2,000.00	2,500.00	2,550.00	3,000.00	3,000.00
203-463-818.050	PREVENTATIVE MAINTENANCE	27,402.00	20,000.00	12,751.72	10,000.00	10,000.00
	FOOTNOTE AMOUNTS: OVERBAND				10,000.00	10,000.00
203-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJE	118,862.10	415,905.60	209,277.56	582,000.00	582,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
203-463-943.000	MOBILE EQUIPMENT RENTAL	9,920.39				
203-463-972.015	STREET CUT REPAIR	20,169.66	20,000.00	14,441.25	20,000.00	20,000.00
203-463-974.001	SIDEWALKS	29,253.94	38,392.00	18,774.20	25,000.00	25,000.00
203-463-974.002	DRIVEWAY APPROACHES	1,765.00	2,000.00	3,757.50	2,000.00	2,000.00
203-463-974.004	SIDEWALK REIMBURSEMENT PGM	325.00	3,000.00	3,212.50	3,000.00	3,000.00
Totals for dept 463 - STREET MAINTENANCE		325,833.88	653,632.37	353,018.54	804,226.51	804,226.51
Dept 475 - TRAFFIC SERVICE MAINTENANCE						
203-475-702.000	SALARIES AND WAGES	3,103.11	3,195.00	3,786.00	4,809.00	4,809.00
203-475-712.000	FRINGE BENEFITS	563.88	966.87	841.26	638.60	638.60
203-475-713.001	EMPLOYER SOCIAL SECURITY	183.57	198.00	227.91	298.00	298.00
203-475-713.002	MEDICARE/EMPLOYER PORTION	42.94	46.00	53.29	70.00	70.00
203-475-714.002	PENSION -DEFINED BENEFIT	4,155.19	3,640.85	2,497.59	3,545.55	3,545.55
203-475-714.003	PENSION-DEFINED CONTRIBUTION	296.81	326.00	392.10	491.00	491.00
203-475-742.003	REPLACEMENT SIGNS	955.00	6,563.92	2,001.38	7,000.00	7,000.00
203-475-818.018	LANE MARKING		10,000.00	6,693.16	10,000.00	10,000.00
FOOTNOTE AMOUNTS: DOWNTOWN LANE MARKING					10,000.00	10,000.00
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		9,300.50	24,936.64	16,492.69	26,852.15	26,852.15
Dept 479 - SNOW AND ICE CONTROL						
203-479-702.000	SALARIES AND WAGES	6,942.53	7,877.00	5,740.95	8,826.00	8,826.00
203-479-712.000	FRINGE BENEFITS	1,469.94	1,762.21	502.61	1,334.32	1,334.32
203-479-713.001	EMPLOYER SOCIAL SECURITY	417.18	488.00	349.63	547.00	547.00
203-479-713.002	MEDICARE/EMPLOYER PORTION	97.57	114.00	81.78	128.00	128.00
203-479-714.002	PENSION -DEFINED BENEFIT	2,130.32	1,866.54	1,280.43	1,817.69	1,817.69
203-479-714.003	PENSION-DEFINED CONTRIBUTION	612.53	799.00	471.36	798.00	798.00
203-479-743.001	SALT	18,874.42	20,000.00	7,179.96	20,000.00	20,000.00
Totals for dept 479 - SNOW AND ICE CONTROL		30,544.49	32,906.75	15,606.72	33,451.01	33,451.01
Dept 483 - ADMINISTRATION AND ENGINEERING						
203-483-702.000	SALARIES AND WAGES	779.19				
203-483-712.000	FRINGE BENEFITS	2.31		0.84		
203-483-713.001	EMPLOYER SOCIAL SECURITY	48.31				
203-483-713.002	MEDICARE/EMPLOYER PORTION	11.30				
203-483-714.003	PENSION-DEFINED CONTRIBUTION	77.92				
203-483-804.000	ADMINISTRATION CHARGES	32,032.00	100,273.00	100,273.00	49,067.00	49,067.00
203-483-818.062	Asset Management		9,000.00	665.00	6,000.00	6,000.00
Totals for dept 483 - ADMINISTRATION AND ENGINEERING		32,951.03	109,273.00	100,938.84	55,067.00	55,067.00
TOTAL APPROPRIATIONS		398,629.90	820,748.76	486,056.79	919,596.67	919,596.67
NET OF REVENUES/APPROPRIATIONS - FUND 203		37,374.54	(41,918.16)	(124,951.00)	(32,356.67)	643.33
BEGINNING FUND BALANCE		127,472.46	164,847.00	164,847.00	39,896.00	39,896.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
ENDING FUND BALANCE		164,847.00	122,928.84	39,896.00	7,539.33	40,539.33

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
248-000-404.000	CURRENT PROPERTY TAX	64,792.47	35,028.29	35,014.56	45,750.00	45,750.00
248-000-582.000	GRANTS	700.00				
248-000-665.000	INTEREST EARNED/INVESTMENTS	102.06		12.30		
Totals for dept 000 - REVENUE		65,594.53	35,028.29	35,026.86	45,750.00	45,750.00
TOTAL ESTIMATED REVENUES						
		65,594.53	35,028.29	35,026.86	45,750.00	45,750.00
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
248-451-713.001	EMPLOYER SOCIAL SECURITY			179.99		
248-451-713.002	MEDICARE/EMPLOYER PORTION			42.09		
248-451-804.000	ADMINISTRATION CHARGES	1,040.00	3,203.00	3,203.00	1,000.00	7,310.00
248-451-818.000	CONTRACTUAL SERVICES	10,999.99	11,500.00	12,480.93	12,500.00	12,500.00
248-451-818.040	DOWNTOWN IMPROVEMENT	13,349.24	50,000.00	9,045.23	38,000.00	38,000.00
248-451-880.007	FACADE GRANTS		30,000.00	6,847.00	30,000.00	30,000.00
Totals for dept 451 - NEW CONSTRUCTION		25,389.23	94,703.00	31,798.24	81,500.00	87,810.00
TOTAL APPROPRIATIONS						
		25,389.23	94,703.00	31,798.24	81,500.00	87,810.00
NET OF REVENUES/APPROPRIATIONS - FUND 248						
		40,205.30	(59,674.71)	3,228.62	(35,750.00)	(42,060.00)
BEGINNING FUND BALANCE		49,622.12	89,827.42	89,827.42	93,056.04	93,056.04
ENDING FUND BALANCE		89,827.42	30,152.71	93,056.04	57,306.04	50,996.04

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
250-000-404.000	CURRENT PROPERTY TAX	154,812.25	226,463.19	248,898.57	248,243.81	248,243.81
250-000-665.000	INTEREST EARNED/INVESTMENTS	568.75		66.84	100.00	100.00
Totals for dept 000 - REVENUE		155,381.00	226,463.19	248,965.41	248,343.81	248,343.81
TOTAL ESTIMATED REVENUES						
		155,381.00	226,463.19	248,965.41	248,343.81	248,343.81
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
250-172-804.000	ADMINISTRATION CHARGES	1,110.00	949.00	949.00	2,099.00	2,099.00
250-172-818.000	CONTRACTUAL SERVICES	63,740.50	43,000.00	5,841.25		
250-172-920.002	ELECTRIC	1,133.43	1,000.00	1,115.99	1,300.00	1,300.00
250-172-956.000	MISCELLANEOUS	3,000.00		3,000.00	3,000.00	3,000.00
Totals for dept 172 - ADMINISTRATION DEPARTMENT		68,983.93	44,949.00	10,906.24	6,399.00	6,399.00
Dept 901 - CAPITAL EXPENSE/RESERVES						
250-901-995.202	TRANSFER TO MAJOR STREETS				55,000.00	55,000.00
FOOTNOTE AMOUNTS:					55,000.00	55,000.00
TRANSFER TO MAJOR STREETS FOR INDUSTRIAL PARK CHIP SEAL						
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					55,000.00	55,000.00
TOTAL APPROPRIATIONS						
		68,983.93	44,949.00	10,906.24	61,399.00	61,399.00
NET OF REVENUES/APPROPRIATIONS - FUND 250						
		86,397.07	181,514.19	238,059.17	186,944.81	186,944.81
BEGINNING FUND BALANCE		416,387.68	502,784.75	502,784.75	740,843.92	740,843.92
ENDING FUND BALANCE		502,784.75	684,298.94	740,843.92	927,788.73	927,788.73

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 251 - PRINCIPAL SHOPPING DISTRICT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	36,050.00	38,975.00	37,062.83	41,725.00	41,725.00
251-000-541.000	GRANTS	26,500.00				
251-000-653.001	FARMERS' MARKET	2,126.29	1,500.00	1,687.69	1,500.00	1,500.00
251-000-653.003	CAR SHOWS	1,968.07	2,000.00	3,848.31	3,000.00	3,000.00
251-000-653.005	MINT FESTIVAL	27,361.96	25,000.00	40,719.12	30,000.00	30,000.00
251-000-653.013	WINTER FESTIVAL	4,038.75	2,000.00	2,845.05	2,000.00	2,000.00
251-000-665.000	INTEREST EARNED/INVESTMENTS	244.79		189.77		
251-000-677.000	MISCELLANEOUS REVENUE			606.50		
251-000-679.000	MARKETING CO-OP	3,750.00	2,500.00	3,500.00	2,500.00	2,500.00
Totals for dept 000 - REVENUE		102,039.86	71,975.00	90,459.27	80,725.00	80,725.00
TOTAL ESTIMATED REVENUES						
		102,039.86	71,975.00	90,459.27	80,725.00	80,725.00
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
251-172-713.001	EMPLOYER SOCIAL SECURITY			179.97		
251-172-713.002	MEDICARE/EMPLOYER PORTION			42.09		
251-172-730.000	OFFICE SUPPLIES/ADM		100.00	24.48	100.00	100.00
251-172-751.000	EVENT COLLABORATION	808.07	1,000.00	497.70	4,400.00	4,400.00
251-172-751.001	FARMERS' MARKET	1,260.00	1,800.00	606.39	1,000.00	1,000.00
251-172-751.002	CAR SHOWS	980.00	1,500.00	3,402.75	3,000.00	3,000.00
251-172-751.003	MINT FESTIVAL	21,386.50	20,000.00	14,596.64	20,000.00	20,000.00
251-172-751.007	WINTER FESTIVAL	2,961.37	3,000.00	2,130.54		
251-172-751.010	FALL FESTIVAL			500.00	1,500.00	1,500.00
251-172-804.000	ADMINISTRATION CHARGES	3,940.00	4,600.00	4,600.00	2,500.00	6,600.00
251-172-814.002	WEBSITE	948.00	700.00	810.00	4,500.00	4,500.00
251-172-818.000	CONTRACTUAL SERVICES	14,199.99	11,500.00	9,360.56	12,500.00	12,500.00
251-172-818.040	DOWNTOWN IMPROVEMENT	2,053.94	8,300.00	2,693.14	12,000.00	12,000.00
251-172-826.086	AUDIT FEES		500.00		500.00	500.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	883.84	500.00	586.83	500.00	500.00
251-172-880.008	MARKETING	9,795.05	8,500.00	9,413.73	4,500.00	4,500.00
251-172-882.000	MARKETING CO-OP		5,000.00		3,000.00	3,000.00
251-172-956.000	MISCELLANEOUS	13.09		560.48	500.00	500.00
251-172-960.000	EDUCATION AND TRAINING	450.00	1,000.00	430.00	500.00	500.00
251-172-961.000	PROFESSIONAL DUES		200.00	125.00	200.00	200.00
251-172-969.000	GRANTS	25,000.00				
251-172-969.001	MUSIC	2,530.24	1,000.00	1,034.00	1,000.00	1,000.00
251-172-985.000	CAPITAL OUTLAY		4,000.00	3,794.94		

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Totals for dept 172 - ADMINISTRATION DEPARTMENT		87,210.09	73,200.00	55,389.24	72,200.00	76,300.00
TOTAL APPROPRIATIONS		87,210.09	73,200.00	55,389.24	72,200.00	76,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		14,829.77	(1,225.00)	35,070.03	8,525.00	4,425.00
BEGINNING FUND BALANCE		4,379.49	19,209.26	19,209.26	54,279.29	54,279.29
ENDING FUND BALANCE		19,209.26	17,984.26	54,279.29	62,804.29	58,704.29

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 401 - FANTASY FOREST						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
401-000-528.000	OTHER FEDERAL GRANTS				694,000.00	694,000.00
	FOOTNOTE AMOUNTS:				694,000.00	694,000.00
	FEDERAL GRANT					
401-000-665.000	INTEREST EARNED/INVESTMENTS	6.44		0.54		
401-000-674.003	CONTR-DONATIONS/NEW BLDG	300.00			75,000.00	75,000.00
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00
	COMMUNITY FUND DONATION					
401-000-699.035	TRANSFER FROM GENERAL				40,000.00	40,000.00
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	REMAINING PORTION OF CITY'S CONTRIBUTION (TOTAL WAS \$75,000)					
Totals for dept 000 - REVENUE		306.44		0.54	809,000.00	809,000.00
TOTAL ESTIMATED REVENUES						
		306.44		0.54	809,000.00	809,000.00
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
401-451-735.001	BUILDING MATERIALS/SUPPLIES				769,000.00	769,000.00
	FOOTNOTE AMOUNTS:				694,000.00	694,000.00
	USE OF FEDERAL GRANT					
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00
	USE OF COMMUNITY FUND					
	GL # FOOTNOTE TOTAL:				769,000.00	769,000.00
401-451-818.069	CONTRACTORS/OUTSIDE SERVICES				40,000.00	40,000.00
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	USE OF CITY FUNDS					
Totals for dept 451 - NEW CONSTRUCTION					809,000.00	809,000.00
TOTAL APPROPRIATIONS						
					809,000.00	809,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401						
		306.44		0.54		
BEGINNING FUND BALANCE		5,805.03	6,111.47	6,111.47	6,112.01	6,112.01
ENDING FUND BALANCE		6,111.47	6,111.47	6,112.01	6,112.01	6,112.01

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
Fund 406 - STREET MILLAGE FUNDS III						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
406-000-404.000	CURRENT PROPERTY TAX	811,818.17	787,530.88	861,754.95	861,754.95	
406-000-445.000	INTEREST-PENALTY/DELINQ TAX		761.08			
406-000-573.000	Local Community Stabilization Share Appr	31,000.00	21,380.75	30,000.00	30,000.00	
406-000-699.034	USE OF FUND BALANCE			106,246.00	106,246.00	
Totals for dept 000 - REVENUE		842,818.17	809,672.71	998,000.95	998,000.95	
TOTAL ESTIMATED REVENUES						
		842,818.17	809,672.71	998,000.95	998,000.95	
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
406-451-995.202	TRANSFER TO MAJOR STREET	183,056.00	158,432.78	416,000.00	416,000.00	
FOOTNOTE AMOUNTS:				416,000.00	416,000.00	
ANNUAL STREET PROJECT - MORTON, LANSING, OAKLAND						
406-451-995.203	TRANSFER TO LOCAL STREET	415,905.60	209,277.56	582,000.00	582,000.00	
FOOTNOTE AMOUNTS:				582,000.00	582,000.00	
ANNUAL STREET MILLAGE - STURGIS, LINDY, CASS, BRUSH						
Totals for dept 451 - NEW CONSTRUCTION		598,961.60	367,710.34	998,000.00	998,000.00	
TOTAL APPROPRIATIONS						
		598,961.60	367,710.34	998,000.00	998,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 406						
		243,856.57	441,962.37	0.95	0.95	
BEGINNING FUND BALANCE				441,962.37	441,962.37	
ENDING FUND BALANCE		243,856.57	441,962.37	441,963.32	441,963.32	

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 515 - GARBAGE FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
515-000-404.000	CURRENT PROPERTY TAX	149,756.72	189,407.86	183,709.58	315,976.00	315,976.00
515-000-405.000	DELINQUENT PROPERTY TAX	4,819.23	25.00	26.48		
515-000-437.000	IND FACILITIES TAX	4.71				
515-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,042.41	1,000.00	795.33	1,000.00	1,000.00
515-000-573.000	Local Community Stabilization Share Appr	7,417.70	4,500.00	4,400.84	4,500.00	4,500.00
515-000-635.001	CURRENT SERVICE FEE	560,560.81	574,910.00	562,747.99	588,280.00	588,280.00
	FOOTNOTE AMOUNTS: 220 PER UNIT (2674)				588,280.00	588,280.00
515-000-635.002	DELINQUENT SERVICE FEE	16,273.83				
515-000-665.000	INTEREST EARNED/INVESTMENTS	654.47	125.00	127.15		
515-000-676.002	INSURANCE REIMBURSEMENT	1,603.87	1,150.00	1,701.56		
Totals for dept 000 - REVENUE		742,133.75	771,117.86	753,508.93	909,756.00	909,756.00
TOTAL ESTIMATED REVENUES						
		742,133.75	771,117.86	753,508.93	909,756.00	909,756.00
APPROPRIATIONS						
Dept 528 - SANITATION ACTIVITIES						
515-528-702.000	SALARIES AND WAGES	49,516.56	69,294.00	62,874.72	80,637.00	80,637.00
515-528-712.000	FRINGE BENEFITS	8,634.95	21,377.64	10,523.69	16,467.77	16,467.77
515-528-713.001	EMPLOYER SOCIAL SECURITY	2,975.74	4,296.00	3,793.64	4,999.00	4,999.00
515-528-713.002	MEDICARE/EMPLOYER PORTION	696.03	1,005.00	887.23	1,169.00	1,169.00
515-528-714.002	PENSION -DEFINED BENEFIT	25,265.90	22,138.08	15,186.24	21,558.64	21,558.64
515-528-714.003	PENSION-DEFINED CONTRIBUTION	5,021.98	6,464.00	5,521.29	7,558.00	7,558.00
515-528-804.000	ADMINISTRATION CHARGES	105,979.00	62,162.00	62,162.00	63,711.00	63,711.00
515-528-818.000	CONTRACTUAL SERVICES	11,828.75			1,006.68	1,006.68
	FOOTNOTE AMOUNTS: CLEARGOV				1,006.68	1,006.68
515-528-818.023	GARBAGE CONTRACT	334,805.83	343,874.92	286,039.18	412,650.00	412,650.00
515-528-818.024	SPRING CLEAN UP	49,849.72	49,849.72		60,000.00	60,000.00
515-528-818.027	MISCELLANEOUS	15,638.56	36,895.00	18,765.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS: BRUSH GRINDING				15,000.00	15,000.00
515-528-818.059	COMPOST SCREENING	8,500.00	20,000.00	10,000.00	15,000.00	15,000.00
515-528-943.000	MOBILE EQUIPMENT RENTAL	56,456.20	1,200.00	1,161.50		
515-528-956.000	MISCELLANEOUS	121.00				
515-528-977.001	MISCELLANEOUS	989.34	1,500.00		1,500.00	1,500.00
515-528-995.515	COMPOST SITE IMPROVE/RENTAL		10,000.00		10,000.00	10,000.00
515-528-995.661	TRANSFER TO MOBILE	5,000.00	168,441.66	140,608.33	197,398.33	197,398.33

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				21,000.00	21,000.00
	TRANSFER FOR FRONT END LOADER BUCKET ATTACHMENT					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	TRANSFER FOR FRAME ON SEMI LEAD					
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00
	TRANSFER FOR FRONT END LOADER LEASE					
	FOOTNOTE AMOUNTS:				3,400.00	3,400.00
	TRANSFER FOR FRONT PLOW					
	FOOTNOTE AMOUNTS:				23,634.00	23,634.00
	TRANSFER FOR 30% OF MOTOR POOL ADMIN					
	FOOTNOTE AMOUNTS:				71,031.00	71,031.00
	TRANSFER FOR 30% OF MOTOR POOL OPERATING					
	FOOTNOTE AMOUNTS:				33,333.33	33,333.33
	TRANSFER FOR EQUIPMENT REPLACEMENT RESERVES					
	GL # FOOTNOTE TOTAL:				197,398.33	197,398.33
Totals for dept 528 - SANITATION ACTIVITIES		681,279.56	818,498.02	617,522.82	908,655.42	908,655.42
TOTAL APPROPRIATIONS		681,279.56	818,498.02	617,522.82	908,655.42	908,655.42
NET OF REVENUES/APPROPRIATIONS - FUND 515		60,854.19	(47,380.16)	135,986.11	1,100.58	1,100.58
BEGINNING FUND BALANCE		161,854.44	222,708.63	222,708.63	358,694.74	358,694.74
ENDING FUND BALANCE		222,708.63	175,328.47	358,694.74	359,795.32	359,795.32

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 592 - WATER AND WASTEWATER FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
592-000-607.004	NSF FEE	390.00	330.00	450.00	300.00	300.00
592-000-613.000	DELINQUENT WATER SEWER FEES	26,055.00				
592-000-633.000	WATER/CAPITAL FEE	3,250.00	2,550.00	4,675.00	1,000.00	1,000.00
592-000-633.001	SEWER/CAPITAL FEE	35,850.00	25,250.00	50,500.00	10,000.00	10,000.00
592-000-633.002	FINAL/TURN ON-OFF	4,820.58	2,000.00	2,225.00	2,000.00	2,000.00
592-000-642.000	SUPPLY SALES	10,095.00	5,000.00	10,218.11	5,000.00	5,000.00
592-000-643.000	CITY WATER CHARGES	3,001,241.48	3,270,094.00	2,292,732.35	3,368,774.00	3,368,774.00
592-000-643.001	TOWNSHIP WATER CHARGES	2,448.52	8,200.00	7,472.32	8,000.00	
	FOOTNOTE AMOUNTS:					8,000.00
	2% FEE FOR ADMINISTRATIVE SERVICES					
592-000-643.002	TWNSHIP WATER PENALTY	(2,668.75)	100.00	115.44	100.00	100.00
592-000-643.100	CITY WATER CHG PENALTY	23,585.65	24,800.00	29,543.58	20,000.00	20,000.00
592-000-644.000	CITY SEWER CHARGES	2,719,250.76	2,983,415.00	2,051,873.09	3,073,269.00	3,073,269.00
592-000-644.001	TOWNSHIP SEWER CHARGES	5,668.96	31,900.00	29,811.89		
592-000-644.100	CITY SEWER CHG PENALTY	36,681.20	30,000.00	28,102.32	20,000.00	
592-000-644.200	TWNSHIP SEWER PENALTY	258.17	500.00	759.85	500.00	500.00
592-000-653.012	LAB REVENUE		20,000.00		20,000.00	20,000.00
592-000-665.000	INTEREST EARNED/INVESTMENTS	18,410.50	10,000.00	25,008.61	25,000.00	25,000.00
592-000-676.000	REIMBURSEMENTS	5,781.80				
592-000-676.002	INSURANCE REIMBURSEMENT	28,460.17	15,000.00	18,258.59	15,000.00	15,000.00
592-000-677.000	MISCELLANEOUS REVENUE	41,083.90	10,000.00	22,734.99	10,000.00	10,000.00
Totals for dept 000 - REVENUE		5,960,662.94	6,439,139.00	4,574,481.14	6,578,943.00	6,550,943.00
TOTAL ESTIMATED REVENUES						
		5,960,662.94	6,439,139.00	4,574,481.14	6,578,943.00	6,550,943.00
APPROPRIATIONS						
Dept 536 - WATER AND SEWER REVENUE BONDS						
592-536-968.003	AMORTIZE DEFERRED OUTFLOW	18,650.00				
592-536-993.011	BOND INTEREST/2013 ISSUE	46,738.25	40,792.50	40,792.50	32,130.00	32,130.00
592-536-993.012	BOND INTEREST/2016 ISSUE	140,052.00	133,758.75	133,758.75	125,610.00	125,610.00
592-536-993.013	BOND INTEREST/2019 ISSUE	95,428.50	92,292.75	92,292.75	87,970.50	87,970.50
592-536-993.014	INTEREST PAYMENT	9,055.43	8,868.77	8,868.77	7,717.63	7,717.63
592-536-995.349	TRANS TO 2007 CAP IMP BOND	26,923.00	27,042.90	14,372.90		
Totals for dept 536 - WATER AND SEWER REVENUE BONDS		336,847.18	302,755.67	290,085.67	253,428.13	253,428.13
Dept 540 - WATER PRODUCTION						
592-540-702.000	SALARIES AND WAGES	191,974.58	160,390.00	188,264.58	237,578.00	237,578.00
592-540-712.000	FRINGE BENEFITS	62,931.12	80,523.82	46,359.70	71,580.64	71,580.64

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
592-540-713.001	EMPLOYER SOCIAL SECURITY	11,421.58	10,644.00	12,387.20	15,422.00	15,422.00
592-540-713.002	MEDICARE/EMPLOYER PORTION	2,671.23	2,489.00	2,896.96	3,607.00	3,607.00
592-540-714.002	PENSION -DEFINED BENEFIT	162,073.77	181,900.84	104,462.59	145,538.00	132,421.16
592-540-714.003	PENSION-DEFINED CONTRIBUTION	3,366.02	5,553.00	7,039.73	4,020.00	4,020.00
592-540-722.000	SICK LEAVE	9,249.32	14,594.00	14,584.06	11,167.00	11,167.00
592-540-746.000	MATERIALS/SUPPLIES/WTR PROD	18,243.01	33,092.00	12,820.24	35,000.00	40,000.00
592-540-746.002	CHLORINE	39,428.47	45,000.00	33,830.00	55,000.00	55,000.00
592-540-746.006	CLEANING SUPPLIES	236.27	400.00	173.78	1,000.00	1,000.00
592-540-746.008	LAB SUPPLIES	(28,272.35)	6,500.00	4,925.95	8,000.00	8,000.00
592-540-746.011	PHOSPHATE	21,460.00	30,000.00	19,550.00	40,000.00	40,000.00
592-540-748.010	LUBRICANTS AND FUEL				4,000.00	4,000.00
592-540-768.008	UNIFORM-SERVICE	5,469.82	5,200.00	4,529.23	5,500.00	5,500.00
592-540-818.000	CONTRACTUAL SERVICES	4,931.85	7,500.00	3,974.51	9,000.00	9,000.00
592-540-818.026	LAB SERVICES	2,190.97	4,500.00	482.00	5,500.00	5,500.00
592-540-818.028	OUTSIDE SERVICES	1,964.14	2,500.00	1,371.96	4,000.00	4,000.00
592-540-818.031	WELL MAINTENANCE	88,270.00	141,211.90	88,270.00	88,270.00	88,270.00
592-540-818.047	LAB CERTIFICATION FEES	4,489.60	6,500.00	3,842.88	7,500.00	7,500.00
592-540-818.054	ALARM MONITORING SERVICE	55.00				
592-540-870.000	MILEAGE	703.05	1,400.00	60.65	3,500.00	2,500.00
592-540-900.000	PRINT AND PUBLISHING	1,777.50	2,000.00	18.44	3,000.00	2,500.00
592-540-920.001	NATURAL GAS	5,149.49	6,500.00	3,544.14	7,000.00	7,000.00
592-540-920.003	TELEPHONE	7,729.87	5,000.00	4,531.49	5,000.00	5,000.00
592-540-920.006	WATER/SEWER CHARGE	3,515.59	6,000.00	1,324.21	6,000.00	6,000.00
592-540-920.010	ELECTRIC - WELLS	157,832.60	135,000.00	119,903.30	140,000.00	140,000.00
592-540-920.011	ELECTRIC - WATER TANK	2,585.39	2,700.00	2,142.21	2,700.00	2,700.00
592-540-931.000	BUILDING MAINTENANCE	3,900.18	13,000.00	698.50	10,000.00	10,000.00
592-540-933.000	EQUIPMENT MAINTENANCE	4,528.69	12,000.00	2,194.49	12,000.00	12,000.00
	CHEMICAL AND TRANSFER PUMPS					
592-540-933.009	WELL MAINTENANCE	2,216.46	3,500.00	221.67	4,500.00	4,500.00
592-540-933.010	GENERAL PLANT MAINTENANCE	5,728.16	7,500.00	812.41	7,500.00	7,500.00
592-540-933.012	WELL HOUSE MAINTENANCE	768.95	1,500.00	256.43	5,000.00	5,000.00
	INTERIOR PAINT FOR FLOOR AND WALLS AT ALL WELLS					
592-540-933.013	CONTROL PANEL MAINT	3,028.00	7,500.00	907.77	7,500.00	7,500.00
592-540-943.000	MOBILE EQUIPMENT RENTAL	14,494.84	15,000.00			15,000.00
592-540-956.000	MISCELLANEOUS	4,039.31	4,000.00	1,649.93	6,000.00	5,000.00
592-540-960.000	EDUCATION AND TRAINING	1,876.23	2,600.00	2,324.75	4,000.00	4,000.00
592-540-960.001	AMERICAN WATER WORKS ASSOC	400.00	1,500.00		2,000.00	2,000.00
592-540-968.000	DEPRECIATION EXPENSE	1,128,256.00				
592-540-977.001	MISCELLANEOUS	499.33				
592-540-977.007	WATER GROUND STORAGE MAINT	16,006.02	18,406.92	18,406.92	18,406.92	18,406.92
592-540-977.011	COMPUTER EQUIPMENT	489.96	3,000.00	1,190.47	6,200.00	6,200.00
	FOOTNOTE AMOUNTS:				4,500.00	4,500.00
	MISCELLANEOUS COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,700.00	1,700.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	NEW COMPUTER - SMITH					
	GL # FOOTNOTE TOTAL:				6,200.00	6,200.00
592-540-977.061	GENERATOR MAINTENANCE	491.35	2,000.00	450.00	4,000.00	4,000.00
Totals for dept 540 - WATER PRODUCTION		1,968,171.37	988,605.48	710,403.15	1,005,989.56	1,010,372.72
Dept 541 - WATER DISTRIBUTION						
592-541-702.000	SALARIES AND WAGES	172,066.89	268,057.00	107,558.06	235,881.00	235,881.00
592-541-712.000	FRINGE BENEFITS	44,165.37	62,197.69	20,563.60	58,169.25	58,169.25
592-541-713.001	EMPLOYER SOCIAL SECURITY	10,249.21	16,620.00	6,453.98	14,625.00	14,625.00
592-541-713.002	MEDICARE/EMPLOYER PORTION	2,396.97	3,887.00	1,509.36	3,420.00	3,420.00
592-541-714.002	PENSION -DEFINED BENEFIT	113,542.96	128,110.48	73,256.81	102,879.00	93,634.34
592-541-714.003	PENSION-DEFINED CONTRIBUTION	5,988.35	12,709.00	7,434.27	13,237.00	13,237.00
592-541-747.000	MATERIALS/SUPPLIES/WTR DIST	31,308.78	35,000.00	9,987.66	45,000.00	45,000.00
592-541-747.011	METER REPAIR PARTS	2,343.60	3,600.00	519.74	5,500.00	5,500.00
592-541-747.015	GRAVEL AND SAND	9,862.13	12,000.00	2,775.20	18,000.00	18,000.00
592-541-747.016	CONCRETE	2,404.00	15,000.00	12,725.00	16,500.00	16,500.00
	FOOTNOTE AMOUNTS:				13,500.00	13,500.00
	24X45 CONCRETE PARKING LOT 8" THICK AT WTP					
592-541-747.019	SMALL TOOLS	1,106.32	5,000.00	1,860.90	6,000.00	6,000.00
592-541-818.028	OUTSIDE SERVICES	20,837.74	35,000.00	16,897.93	45,000.00	45,000.00
592-541-818.029	MISS DIGG	1,453.98	3,000.00	337.99	4,000.00	4,000.00
592-541-818.037	ELEVATED WATER TOWE MAINTENANC	29,084.93	33,447.67	33,447.67	33,447.67	33,447.67
592-541-933.000	EQUIPMENT MAINTENANCE	2,605.61	5,000.00	1,827.89	5,000.00	5,000.00
592-541-943.000	MOBILE EQUIPMENT RENTAL	11,879.60	15,000.00	464.60	15,000.00	15,000.00
592-541-972.008	METER SYSTEM IMPROVEMENT	35,613.77	38,092.00	2,578.45	45,000.00	45,000.00
592-541-972.009	TRENCH REPAIR/RECAP	575.18	2,000.00		4,000.00	4,000.00
592-541-977.000	EQUIPMENT PURCHASE	6,093.93	9,000.00	4,858.45	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	VALVE TURNER					
592-541-977.046	SAFETY EQUIPMENT	2,772.19	3,200.00	1,795.00	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00
	BOOTS					
	FOOTNOTE AMOUNTS:				4,300.00	4,300.00
	SAFETY EQUIPMENT					
	GL # FOOTNOTE TOTAL:				5,500.00	5,500.00
592-541-977.061	GENERATOR MAINTENANCE	300.00	700.00			
Totals for dept 541 - WATER DISTRIBUTION		506,651.51	706,620.84	306,852.56	686,158.92	676,914.26
Dept 550 - WASTEWATER TREATMENT PLANT						
592-550-702.000	SALARIES AND WAGES	363,005.88	351,289.00	281,723.58	406,088.00	406,088.00
592-550-712.000	FRINGE BENEFITS	107,658.71	178,086.26	87,583.51	180,581.82	180,581.82
592-550-713.001	EMPLOYER SOCIAL SECURITY	23,790.00	22,620.00	17,501.78	26,185.00	26,185.00
592-550-713.002	MEDICARE/EMPLOYER PORTION	5,563.74	5,290.00	4,093.20	6,124.00	6,124.00
592-550-714.002	PENSION -DEFINED BENEFIT	142,387.13	158,535.75	95,760.28	129,539.00	117,900.56

		2022-23	2023-24	2023-24	2024-25	2024-25
	ACTIVITY		AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
592-550-714.003	PENSION-DEFINED CONTRIBUTION	13,331.84	18,255.00	14,934.77	20,431.00	20,431.00
592-550-722.000	SICK LEAVE	16,104.81	10,256.00	10,175.79	16,258.00	16,258.00
592-550-748.001	CHLORINE	7,092.40	6,268.24	6,268.24	8,000.00	8,000.00
592-550-748.002	COAGULANT	28,462.08	23,731.76	13,850.76	28,000.00	28,000.00
592-550-748.003	POLYELECTROLITE	10,510.87	8,400.00	6,256.31	8,400.00	8,400.00
592-550-748.006	LAB EQUIPMENT	4,880.98	5,000.00	2,957.80	5,000.00	5,000.00
592-550-748.008	LAB SUPPLIES	10,772.60	10,000.00	7,230.45	10,000.00	10,000.00
592-550-748.009	JANITORIAL SUPPLIES	474.73	250.00	32.27	250.00	250.00
592-550-748.010	LUBRICANTS AND FUEL	4,004.05	3,500.00	2,041.62	4,000.00	4,000.00
592-550-748.011	TOOLS AND SUPPLIES	4,014.13	4,000.00	3,563.42	5,000.00	5,000.00
	FOOTNOTE AMOUNTS: OUTFITTING NEW UTILITY SERVICE TRUCK				1,500.00	1,500.00
592-550-748.012	SAFETY EQUIPMENT	2,753.94	2,400.00	2,248.46	13,000.00	13,000.00
	FOOTNOTE AMOUNTS: BOOT ALLOWANCE				1,200.00	1,200.00
	FOOTNOTE AMOUNTS: BUILDING O2 AND GAS SENSORS				9,200.00	9,200.00
	GL # FOOTNOTE TOTAL:				10,400.00	10,400.00
592-550-748.013	OFFICE AND COMPUTER SUPPLIES	1,898.48	3,000.00	4,274.13	1,000.00	1,000.00
592-550-748.015	SULFUR DIOXIDE	4,055.25	5,000.00	2,173.13	4,000.00	4,000.00
592-550-768.008	UNIFORM-SERVICE	5,881.88	6,500.00	4,580.86	6,500.00	6,500.00
592-550-818.000	CONTRACTUAL SERVICES	31,582.45	31,000.00	17,040.41	48,000.00	48,000.00
	FOOTNOTE AMOUNTS: CONCRETE WORK AT WWTP				25,000.00	25,000.00
	FOOTNOTE AMOUNTS: GIS ASSISTANCE				8,000.00	8,000.00
	FOOTNOTE AMOUNTS: ESRI MEMBERSHIP				1,000.00	1,000.00
	FOOTNOTE AMOUNTS: MAINTENANCE AND ASSET MANAGEMENT SOFTWARE				10,500.00	10,500.00
	FOOTNOTE AMOUNTS: OTHER MISC SERVICES				3,500.00	3,500.00
	GL # FOOTNOTE TOTAL:				48,000.00	48,000.00
592-550-818.007	LABORATORY SERVICES	6,999.73	6,000.00	6,611.38	8,000.00	8,000.00
	FOOTNOTE AMOUNTS: NORMAL WWTP SAMPLING				6,000.00	6,000.00
	FOOTNOTE AMOUNTS: MAHLE IPP SPOT SAMPLE (INVOICED BACK TO THEM)				2,000.00	2,000.00
	GL # FOOTNOTE TOTAL:				8,000.00	8,000.00
592-550-818.020	CONTRACTUAL MAINTENANCE	14,677.79	20,000.00	8,157.22	6,000.00	6,000.00
	FOOTNOTE AMOUNTS: GAS DETECTOR CALIBRATION				1,500.00	1,500.00
592-550-818.028	COLLECTION SYS MAINTENANCE	28,200.00	25,000.00	1,339.00	85,000.00	85,000.00
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	CCTV AND SANITARY SEWER ASSESSMENT					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	MANHOLE ASSESSMENT					
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00
	MANHOLE LINING					
	GL # FOOTNOTE TOTAL:				85,000.00	85,000.00
592-550-818.029	MISS DIGG	120.00	600.00	310.00	600.00	600.00
592-550-818.030	SLUDGE PROGRAM	40,167.54	43,000.00	36,970.52	40,000.00	40,000.00
592-550-818.054	ALARM MONITORING SERVICE	737.00	1,000.00	55.00	1,000.00	1,000.00
592-550-870.000	MILEAGE	500.00	1,200.00		1,200.00	1,200.00
592-550-920.001	NATURAL GAS	16,849.00	24,000.00	20,093.98	24,000.00	24,000.00
592-550-920.003	TELEPHONE	2,506.83	4,500.00	3,203.84	4,500.00	4,500.00
592-550-920.006	WATER/SEWER CHARGE	16,982.91	18,000.00	13,569.37	18,000.00	18,000.00
592-550-920.012	ELECTRIC / LIFT STATION	11,611.80	15,000.00	8,332.48	15,000.00	15,000.00
592-550-920.013	ELECTRIC / PLANT	131,932.17	135,000.00	105,508.84	135,000.00	135,000.00
592-550-931.000	BUILDING MAINTENANCE	3,517.33	12,500.00	9,070.85	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	PUMP LBD SECOND LEVEL FLOOR EPOXY					
592-550-933.000	EQUIPMENT MAINTENANCE	2,249.89	1,500.00	935.50	1,500.00	1,500.00
592-550-933.014	PLANT EQUIPMENT	34,471.68	30,000.00	13,368.33	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:				8,500.00	8,500.00
	REPLACEMENT BUILDING AIR MONITOR SENSORS					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	METHANE MOISTURE TRAPS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	4 NEW PLUG VALVES					
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00
	NEW SLUDGE PUMP CHECK VALVE					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	2 VEGA RADAR LEVEL SENSORS AND INSTALLATION					
	GL # FOOTNOTE TOTAL:				33,500.00	33,500.00
592-550-933.015	BOILER AND SPECIAL EQUIPMENT	15,306.03	5,000.00	5,223.92	5,000.00	5,000.00
592-550-933.017	LIFT STATION	3,522.82	5,000.00	3,599.41	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00
	3 NEW VEGA LEVEL SENSORS					
592-550-933.021	ELECTRICAL MAINT	2,374.72	2,200.00	2,228.31	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	NEW LIGHT BULBS IN GRIT BUILDING					
592-550-943.000	MOBILE EQUIPMENT RENTAL	5,826.02	500.00	278.76	500.00	500.00
592-550-956.000	MISC COLL SYS PURCHASES	5,461.84	7,000.00	5,145.59	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				4,000.00	4,000.00
	NEW VAC-CON BULLDOG CLEANING NOZZLE					
592-550-956.014	FEES	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
592-550-960.000	EDUCATION AND TRAINING	3,048.05	3,000.00	5,081.40	4,000.00	4,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
592-550-960.021	PROFESSIONAL MEMBERSHIPS	270.00	400.00	380.00	400.00	400.00
592-550-972.008	METER SYSTEM IMPROVEMENT	26,831.10	29,000.00	7,654.32	35,000.00	35,000.00
592-550-977.000	EQUIPMENT PURCHASE	59.99				
592-550-977.001	MISC PLANT PURCHASES	7,969.02	2,000.00	2,003.90	2,000.00	2,000.00
592-550-977.011	COMPUTER EQUIPMENT	535.00	1,000.00	508.97	1,000.00	1,000.00
592-550-977.061	GENERATOR MAINTENANCE	3,711.00	2,500.00		6,850.00	6,850.00
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00
	WWTP GENERATOR					
	FOOTNOTE AMOUNTS:				1,400.00	1,400.00
	JOHNELLA GENERATOR					
	FOOTNOTE AMOUNTS:				2,250.00	2,250.00
	TOWNSEND ROAD GENERATOR					
	GL # FOOTNOTE TOTAL:				6,850.00	6,850.00
Totals for dept 550 - WASTEWATER TREATMENT PLANT		1,180,425.21	1,254,042.01	849,681.66	1,392,666.82	1,381,028.38
Dept 560 - CAPITAL IMPROVEMENTS						
592-560-818.000	CONTRACTUAL SERVICES-WATER	9,642.89	995,000.00	228,978.50	1,335,000.00	1,335,000.00
	FOOTNOTE AMOUNTS:				85,000.00	85,000.00
	DPS-W-0002 SCADA SYSTEM UPGRADE					
	FOOTNOTE AMOUNTS:				450,000.00	450,000.00
	DPS-W-0005 WATER MAIN INSTALLATION - SCOTT RD (SEARLES ESTATES DRIVE TO CIS TRAIL)					
	FOOTNOTE AMOUNTS:				350,000.00	350,000.00
	DPS-W-0008 WATER MAIN REPLACEMENT - MORTON STREET (GIBBS TO VAUCONSANT)					
	FOOTNOTE AMOUNTS:				70,000.00	70,000.00
	DPS-W-0010 REPLACE TRUCK #51					
	FOOTNOTE AMOUNTS:				250,000.00	250,000.00
	DPS-W-0011 WATERMAIN REPLACEMENT - CASS (BETWEEN WHITE AND LANSING 4" - 8")					
	FOOTNOTE AMOUNTS:				130,000.00	130,000.00
	DPS-W-0012 AMR'S FOR THE RADIO TOWERS (METER READING - 3 TOWERS)DPS-W-0012					
	DPS-W-0013 WATER PLANT MAIN POWER					
	DPS-W-0014 REPLACE DRIVEWAYS AT WELLS #2, 7, 8					
	GL # FOOTNOTE TOTAL:				1,335,000.00	1,335,000.00
592-560-818.077	CONTRACTUAL SERVICES-WASTEWATER	49,268.75	719,363.29	288,781.12	624,000.00	624,000.00
	FOOTNOTE AMOUNTS:				200,000.00	200,000.00
	DPS-WW-0008 COLLECTION SYSTEM - PIPE LINING/MAINTENANCE					
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	DPS-WW-0010 REPLACE 147 LIGHT DUTY PICKUP					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	DPS-WW-0011 MAINTENANCE BUILDING OVERHEAD DOOR REPLACEMENT					
	FOOTNOTE AMOUNTS:				65,000.00	65,000.00
	DPS-WW-0012 RBC PILLOW BLOCKS					
	FOOTNOTE AMOUNTS:				23,000.00	23,000.00
	DPS-WW-0013 SLUDGE TRANSFER PUMP					
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/24	BUDGET	BUDGET	BUDGET
	DPS-WW-0014 BOILER BUILDING AND BLOWER BUILDING ROOF REPLACEMENTS					
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	DPS-WW-0015 SCADA SYSTEM IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				16,000.00	16,000.00
	DPS-WW-0016 LIFT STATION PLC IMPROVMENTS					
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00
	DPS-WW-0020 HEAT PUMP IN PUMP BUILDING					
	FOOTNOTE AMOUNTS:				100,000.00	100,000.00
	DPS-WW-0021 INFLOW AND INFILTRATION PROGRAM					
	GL # FOOTNOTE TOTAL:				624,000.00	624,000.00
592-560-818.201	CONTRACTUAL SERVICES - CS MAINTENANCE	0.05	129,116.95	29,116.95		
592-560-818.202	CONTRACTUAL SERVICES - LANSING ST	27,787.75				
592-560-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJECT		65,000.00		70,000.00	70,000.00
592-560-818.205	CONTRACTUAL SERVICES - WATER FENCE		30,000.00			
592-560-818.206	CONTRACTUAL SERVICES-ASSET MGMT PLAN	158,341.25	138,826.75	16,534.63	100,000.00	100,000.00
	FOOTNOTE AMOUNTS:				100,000.00	100,000.00
	DPS-W-0004 LEAD & COPPER RULE - SERVICE LINE REPLACEMENT					
592-560-818.207	CONTRACTUAL SERVICES - SCOTT RD	(0.50)				
592-560-972.000	WATER PROD/DIST IMPROVEMENT	42,342.00	50,000.00	2,788.80		
592-560-977.015	COMPUTER SOFTWARE	3,069.47			7,604.89	7,604.89
	FOOTNOTE AMOUNTS:				7,604.89	7,604.89
	CLEARGOV					
Totals for dept 560 - CAPITAL IMPROVEMENTS		290,451.66	2,127,306.99	566,200.00	2,136,604.89	2,136,604.89
Dept 561 - ADMINISTRATION						
592-561-804.002	WATER CONTRIBUTION/ADM EXP	342,612.00	272,960.00	272,960.00	378,951.00	378,951.00
592-561-804.003	SEWER CONTRIBUTION/ADM EXP	342,612.00	293,946.00	293,946.00	291,478.00	291,478.00
592-561-804.004	POSTAGE	3,494.96	4,800.00	3,914.84	4,800.00	4,800.00
592-561-818.000	CONTRACTUAL SERVICES	14,544.86	6,000.00	3,984.59	6,000.00	6,000.00
592-561-818.013	ENGINEERING	7,970.00	12,000.00			12,000.00
592-561-818.079	H2O COUNTY FARM - WATER PLANS	(0.25)				
592-561-818.080	H2O MORTON ST - GIBBS TO VAUCONSANT PLAN		25,000.00	9,440.00		
592-561-818.081	NORTH SPRING ST - SEWER PLANS	1,000.00				
592-561-818.083	SEWER PLANS M-21 (SCOTT TO BAKER)	7,250.00				
592-561-818.084	H2O BUCHANAN	5,000.00				
592-561-881.000	UNCOLLECTABLE ACCOUNTS EXPENSE	545.51				
592-561-956.000	MISCELLANEOUS	1,138.17	100.00	16.59		1,000.00
Totals for dept 561 - ADMINISTRATION		726,167.25	614,806.00	584,262.02	681,229.00	694,229.00
TOTAL APPROPRIATIONS		5,008,714.18	5,994,136.99	3,307,485.06	6,156,077.32	6,152,577.38
NET OF REVENUES/APPROPRIATIONS - FUND 592		951,948.76	445,002.01	1,266,996.08	422,865.68	398,365.62
BEGINNING FUND BALANCE		7,391,571.23	8,343,519.99	8,343,519.99	9,610,516.07	9,610,516.07
ENDING FUND BALANCE		8,343,519.99	8,788,522.00	9,610,516.07	10,033,381.75	10,008,881.69

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 661 - MOTOR POOL FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
661-000-665.000	INTEREST EARNED/INVESTMENTS	2.41				
661-000-673.000	SALE OF FIXED ASSETS	(21,138.00)	10,000.00	20,545.00		
661-000-673.002	SALE OF GFA			4,000.00		
661-000-676.001	RENTAL REIMBURSEMENT	123,657.95	10,000.00	3,019.90		
661-000-676.002	INSURANCE REIMBURSEMENT	7.51		9.42		
661-000-699.039	TRANS FM GENERAL FUND DEPTS	38,833.19	91,833.19		31,833.19	31,833.19
	FOOTNOTE AMOUNTS:				31,833.19	31,833.19
	PUMPER TANKER LOAN					
661-000-699.040	TRANSFERS FROM OTHER DEPTS	190,000.00	473,706.33	348,539.66	539,717.66	539,717.66
	FOOTNOTE AMOUNTS:				33,333.33	33,333.33
	TRANSFER FROM GARBAGE FOR YEARLY FUND BALANCE RESERVE					
	FOOTNOTE AMOUNTS:				97,833.33	97,833.33
	TRANSFER FROM MS FOR YEARLY FUND BALNCE RESERVE - FUTURE EQUIP					
	FOOTNOTE AMOUNTS:				23,634.00	23,634.00
	GARBAGE 30% CONTRIBUTION OF ADMINISTRATIVE EXPENSES					
	FOOTNOTE AMOUNTS:				55,146.00	55,146.00
	STREETS 70% CONTRIBUTION OF ADMINISTRATIVE EXPENSES					
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00
	GARBAGE FRONT LOADER LEASE PAYMENT					
	FOOTNOTE AMOUNTS:				71,031.00	71,031.00
	ANNUAL TRANSFER - GARBAGE (30%)					
	FOOTNOTE AMOUNTS:				165,740.00	165,740.00
	ANNUAL TRANSFER - STREETS (70%)					
	FOOTNOTE AMOUNTS:				21,000.00	21,000.00
	TRANSFER FROM GARBAGE FOR FRONT END LOADER BUCKET ATTACHMENT					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FROM STREETS FOR REPAIR DUMP BOX #21					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FROM STREETS - POLY BOX LINER TRUCK #80					
	FOOTNOTE AMOUNTS:				13,600.00	13,600.00
	TRANSFER FROM STREETS - FRONT PLOW					
	FOOTNOTE AMOUNTS:				3,400.00	3,400.00
	TRANSFER FROM GARBAGE - FRONT PLOW					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	TRANSFER FROM GARBAGE FRAME ON SEMI LEAD					
	GL # FOOTNOTE TOTAL:				539,717.66	539,717.66
Totals for dept 000 - REVENUE		331,363.06	585,539.52	376,113.98	571,550.85	571,550.85
TOTAL ESTIMATED REVENUES						
		331,363.06	585,539.52	376,113.98	571,550.85	571,550.85

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
APPROPRIATIONS						
Dept 271 - MOBILE EQUIPMENT EXPENDITURES						
661-271-702.000	SALARIES AND WAGES	59,474.19	56,522.00	50,858.32	66,392.00	66,392.00
661-271-712.000	FRINGE BENEFITS	1,817.39	5,755.40	1,003.56	4,739.04	4,739.04
661-271-713.001	EMPLOYER SOCIAL SECURITY	3,727.02	3,629.00	3,208.14	4,252.00	4,252.00
661-271-713.002	MEDICARE/EMPLOYER PORTION	871.64	849.00	750.29	994.00	994.00
661-271-714.002	PENSION -DEFINED BENEFIT	21,887.72	19,178.19	13,155.84	18,676.23	18,676.23
661-271-714.003	PENSION-DEFINED CONTRIBUTION	6,192.01	5,791.00	5,245.77	6,653.00	6,653.00
661-271-722.000	SICK LEAVE	649.59	907.00	892.11	2,181.00	2,181.00
661-271-750.000	OPERATING SUPPLIES	2,405.83	9,000.00	9,261.49	9,000.00	9,000.00
661-271-750.001	MISCELLANEOUS		650.00	636.35		
661-271-750.002	GASOLINE	29,714.19	25,000.00	18,408.55	30,000.00	30,000.00
661-271-750.003	DIESEL FUEL	26,867.69	25,000.00	15,902.80	27,000.00	27,000.00
661-271-750.011	TIRES	4,394.41	11,000.00	5,066.74	7,000.00	7,000.00
661-271-804.000	ADMINISTRATION CHARGES		67,373.00	67,523.00	78,780.00	78,780.00
661-271-814.008	TRAINING	850.00		259.00	1,500.00	1,500.00
661-271-818.001	LEASE PAYMENTS	1,117.86				
661-271-818.066	CDL TESTING	1,280.00	1,700.00	2,027.10	10,000.00	10,000.00
661-271-819.000	FLEET AND LIABILITY INSURANC	17,064.00	20,600.00	20,594.72	21,000.00	21,000.00
661-271-920.001	NATURAL GAS	1,151.95				
661-271-920.002	ELECTRIC	1,015.18				
661-271-930.004	HOIST INSPECTION	965.00	735.00	735.00	2,000.00	2,000.00
661-271-933.000	EQUIPMENT MAINTENANCE	6.05	650.00	603.89		
661-271-933.018	IN-HOUSE EQUIPMENT MAINT	43,758.71	50,000.00	43,783.00	50,000.00	50,000.00
661-271-933.019	OUTSIDE SERVICE	25,348.57	17,496.00	17,024.47	31,000.00	31,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	REPAIR DUMP BOX ON 21 (STREETS)					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	FIX FRAME ON SEMI LEAD TRAILER (GARBAGE)					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	OUTSIDE SERVICES TO EQUIPMENT					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	POLY BOX LINER IN NEW DUMP TRUCK (STREETS)					
	GL # FOOTNOTE TOTAL:				31,000.00	31,000.00
661-271-956.000	MISCELLANEOUS	243.00	200.00	95.00		
661-271-968.000	DEPRECIATION EXPENSE	167,985.00				
661-271-977.002	FRONT-END LOADER		38,990.16	33,904.87	39,000.00	39,000.00
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00
	NEW FRONT END LOADER LEASE PAYMENT					
	FOOTNOTE AMOUNTS:				21,000.00	21,000.00
	BUCKET ATTACHMENT FOR FRONT END LOADER					
	GL # FOOTNOTE TOTAL:				60,000.00	60,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET		THRU 06/30/24	BUDGET	BUDGET
661-271-977.003	FIRE TRUCK	7,618.88		6,980.55	6,216.40	6,216.40
661-271-977.009	SWEEPER	(609.00)				
661-271-977.024	FRONT PLOW	8,165.00	12,000.00		17,000.00	17,000.00
661-271-977.029	MISCELLANEOUS EQUIPMENT	845.83	1,269.00	1,268.44	1,700.00	1,700.00
	FOOTNOTE AMOUNTS:				1,700.00	1,700.00
	NEW DPW MECHANIC COMPUTER					
661-271-977.034	DUMP TRUCK	1,869.36	1,000.00	1,661.93		
661-271-977.036	PICK-UP		60,000.00	57,762.25		
661-271-977.037	RADIO EQUIPMENT	2,646.93	2,000.00	495.00	2,000.00	2,000.00
661-271-977.039	EMERGENCY REPLACEMENT	150.00				
661-271-977.042	TOOL ALLOWANCE	300.00	300.00	300.00	300.00	300.00
661-271-977.045	TOOLS		9,000.00	9,000.00	3,000.00	3,000.00
661-271-977.067	TRAILER	(0.24)	15,000.00			
661-271-993.014	INTEREST PAYMENT	6,546.08	5,900.00	5,814.62		
Totals for dept 271 - MOBILE EQUIPMENT EXPENDITURES		446,319.84	467,494.75	394,222.80	440,383.67	440,383.67
TOTAL APPROPRIATIONS		446,319.84	467,494.75	394,222.80	440,383.67	440,383.67
NET OF REVENUES/APPROPRIATIONS - FUND 661		(114,956.78)	118,044.77	(18,108.82)	131,167.18	131,167.18
BEGINNING FUND BALANCE		620,356.87	505,400.09	505,400.09	487,291.27	487,291.27
ENDING FUND BALANCE		505,400.09	623,444.86	487,291.27	618,458.45	618,458.45

CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
April 22, 2022

Department: Administration	Attachments:	Submitted to CA for Review
Subject: <i>Application for Waiver in Underfunded Status on MERS Pension Plan</i>	[X] Resolution #18-2024 [X] Letter from Department of Treasury []	[X] [N/A]
Prepared by: Kristina Kinde, Deputy City Manager Treasurer	Approved by: Chad A. Gamble, P.E., City Manager	

SUMMARY/HIGHLIGHT: As of June 30, 2023 the City of St. Johns’ MERS Defined Benefit Plan was 58% funded. Based upon review from the Department of Treasury and pursuant to Public Act 202 of 2017 which states that the actuarial accrued liability of a retirement pension system of the local unit of government is less than 60% funded, according to the most recent annual report the City of St. Johns is below the 60% requirement and has trigger a preliminary review of underfunded status. On April 5, 2024, we received a letter from the Department of Treasury stating we have 45 days to apply for a waiver to avoid receiving a determination of underfunded status.

BACKGROUND/DISCUSSION: As of June 30, 2022, the City of St. Johns’ MERS Defined Benefit plan was 66% funded. However, during the 2023 fiscal year the City’s plan had a net investment loss of \$1,384,336 causing the City’s plan to be considered underfunded. This investment loss was due to a significant change in the market, and we anticipate the plan to return to funded status as of June 30, 2024.

As required by Public Act 202 of 2017: “The state treasurer shall issue a waiver of the determination of underfunded status for a local unit of government if the state treasurer determines that the underfunded status is adequately being addressed by the local unit of government.”

General guidelines are listed below to help determine if the City is eligible to apply for a waiver. Ultimately, waiver approval or disapproval is at the discretion of the State Treasurer; however, waiver applications should generally demonstrate at least one of the following seven criteria:

- In general, local governments that were previously granted a waiver should demonstrate improvement in their underfunded status in the subsequent year. Improvement can be measured by an increase in the funded ratio and/or a decrease in the Actuarially Determined Contribution (ADC) as a percentage of governmental revenue.
- There was a mistake in the filing process and the local government is not actually underfunded.
- Using updated data, such as a more recent actuarial valuation, the local government is not underfunded.
- If a local government fails to calculate an ADC within their audited financial statement and triggers underfunded status, the local government may file a waiver application to Treasury that includes the calculated ADC.
- The local government demonstrates their underfunded status will be addressed within four years.

- The local government is a non-primary government (e.g. road commission, authority, etc.) and demonstrates their ADC is less than 10% of governmental revenues for pension systems or less than 12% for OPEB systems.
- When adding enterprise fund revenues used specifically to pay retirement costs with governmental fund revenues, your ADC as a percentage of combined revenues is below 10% for pension systems and less than 12% for OPEB systems.

Based on the aforementioned criteria, the City would look to obtain a waiver based on the local government demonstrating their underfunded status will be addressed within four years. The Statement of Fiduciary Net Position provided by MERS shows the City's fiduciary net positions is over \$1.1 million higher at 12/31/23 (the date of our most recent statement of fiduciary net position). A request has been made to MERS to provide a four-year analysis of the potential impact of ongoing additional contributions and our projected plan funding.

STRATEGIC PLAN OBJECTIVE: No specific Strategic Plan Objective, however the City has spent the past five years getting our status above 60% and would like to ensure financial stability in the MERS defined benefit plan.

FISCAL IMPACT: No fiscal impact at this time.

RECOMMENDATION: Staff recommends the City Commission approve Resolution #18-2024, approving the application for waiver and authorizing the City Treasurer and City Manager to prepare, submit and execute the Application for Waiver, including MERS potential impact statement and all other supporting/required documents to the Michigan Department of Treasury within the deadline for submission of same for the purpose of obtaining approval of said Waiver from the Municipal Stability Board.

RESOLUTION #18-2024

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR WAIVER AS CONCERNS THE CITY OF ST. JOHNS MERS DEFINED BENEFIT RETIREMENT PLAN'S "UNDERFUNDED STATUS"

At the meeting of the City Commission of the City of St. Johns, held on April 22, 2024 in the City of St. Johns, Clinton County, commencing at 6:00 p.m.:

Present:

Absent:

The following resolution offered by Commissioner _____ and supported by Commissioner _____.

WHEREAS the City of St. Johns acknowledges receipt of written notice of its MERS "underfunded status" from the Michigan Department of Treasury pursuant to an evaluation conducted as authorized by PA 202 of 2017;

WHEREAS the City of St. Johns has 45 days from the date of notification to complete and file the Application Waiver and failure to file within 45 days will result in a determination of underfunded status;

WHEREAS the City of St. Johns will obtain financial projects for the next 4 years from Michigan Employee Retirement System (MERS) to support the application;

WHEREAS the application for waiver must be approved by the local government's administrative officer and its governing body.

THEREFORE, BE IT RESOLVED

- That the City of St. Johns Commission formally approves the application for waiver and authorizes the City Treasurer and City Manager to prepare, submit and execute the Application for Waiver and all other supporting/required documents to the Michigan Department of Treasury within the deadline for submission of same for the purpose of obtaining approval of said Waiver from the Municipal Stability Board.

YEAS:

NAYS:

Resolution declared adopted by unanimous vote on April 22, 2024.

Scott Dzurka, Mayor

Mindy Seavey, Clerk

This certifies that the foregoing is a true and complete copy of action taken by the City of St. Johns City Commission at the regular meeting held on April 22, 2024.

Mindy Seavey, Clerk



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

April 5, 2024

**Retirement System Annual Report:
Preliminary Review of Underfunded Status**

Fiscal Year: 2023
Municipality Code: 192030
Report ID Number: 152518

Sent Via Email

City of St. Johns
kkinde@stjohnsmi.gov

Dear Administrative Officer or Designee:

Based upon review of your most recently submitted Retirement System Annual Report (Form 5572) and pursuant to Public Act 202 of 2017 (the Act), one (or more) of your retirement systems has triggered a preliminary review of underfunded status, in addition to the underfunded system(s) identified in the prior fiscal year. Unless you apply for a waiver within **45 days** and your application is granted, your local government will receive a determination of underfunded status. If you have any questions or concerns, please contact our office at LocalRetirementReporting@michigan.gov. If you would prefer to speak with a member of our team, please schedule a phone call appointment using the [Local Retirement Calendar](#). A team member will email you a conference number to call at your scheduled time.

The following system(s) are underfunded:

MERS

Optional: How to Apply for a Waiver of Underfunded Status

In accordance with the Act, you **may** apply for a waiver for each preliminarily underfunded system. The attached Application for Waiver has detailed instructions on how to complete the application, as well as [waiver criteria](#). The completed application is due back to the Department of Treasury (Treasury) within **45 days** from the date of this letter, via email to LocalRetirementReporting@Michigan.gov.

If you have multiple underfunded retirement systems, you are required to complete a separate waiver application for each system and send a separate email for each system. Please attach each application as a separate PDF document, in addition to all applicable supporting documentation. The subject line of the email should be in the following format: **Waiver-20XX, Local Government Name, Retirement System Name** (e.g. Waiver-2019, City of Lansing, Employees' Retirement System Pension Plan).

Early submission of your Application for Waiver allows greater opportunity for conversation and clarification with Treasury and is strongly encouraged.

If the state treasurer determines that the underfunded status is adequately being addressed by the local government, the state treasurer shall issue a waiver of the determination of underfunded status.

Treasury will send a letter informing your local government if the waiver is granted. If the waiver is not granted, Treasury will provide a letter detailing the reasons for disapproval.

Next Steps: If a Waiver is Disapproved or You Do Not Apply for a Waiver

- Treasury will notify the local government and request a corrective action plan for the Municipal Stability Board (the Board) to review;
- After receipt of this notification, your local government must develop a corrective action plan for each underfunded system to submit to the Board for review. The local government is responsible for determining the components of the corrective action plan(s). The governing body of the local government must approve the corrective action plan(s) before submission to the Board;
- The corrective action plan(s) must be submitted to the Board within 180 days after the notification of a determination underfunded status;
- Once your corrective action plan(s) is submitted, the Board will officially receive your plan at their next scheduled meeting;
- The Board shall then approve or disapprove a corrective action plan(s) within 45 days after it is received.

Locating Retirement Data Online

The Michigan Department of Treasury (Treasury) posts Form 5572 data online as well as the funding status of each local government under the Act. This can be viewed by visiting our [website](#), selecting the applicable fiscal year under the "Reports and Documents" header, and selecting the "Local Retirement System Status Report." Your local government information may not be immediately available. In general, the Form 5572 data is updated weekly.

You may notice variations in the data your local government submitted to Treasury compared to the data found online. Data modifications may be a result of Treasury reviewing your Form 5572 and making corrections based on information found in the local government's audited financial statement. **Please note, if your local government's data has been corrected, you do not need to resubmit your Form 5572.**

Required Payments for Retirement Health Benefits

Pursuant to Section 4(1)(a) of the Act, local governments that offer a retirement health benefit system are required to pay the following:

- 1.) **Normal costs for employees first hired after June 30, 2018.**
- 2.) Any retiree premiums that are due for retirants in the retirement system.

Thank you for your commitment to fiscal stability and compliance with the Act. For more information regarding the Act, please visit Michigan.gov/LocalRetirementReporting for step-by-step reporting instructions and helpful FAQs. If you would like to speak with a member of our team, please email our office at LocalRetirementReporting@michigan.gov or schedule a phone call appointment using the [Local Retirement Calendar](#). A team member will contact you with a conference number to call at your scheduled time.

Sincerely,

Local Retirement Reporting Team
Community Engagement and Finance Division