

Eric Hufnagel
Mayor

Jean Ruestman
Vice Mayor

Bob Craig
Commissioner

Tammy Kirschenbauer
Commissioner

Brad Gurski
Commissioner



Dave J. Kudwa
City Manager

Mindy J. Seavey
City Clerk

Kristina Kinde
City Treasurer

John B. Salemi
City Attorney

Steven M. Martin
Director of Public
Services

**CITY OF ST. JOHNS
CITY COMMISSION MEETING
PROPOSED AGENDA**

**Monday, May 9, 2022, 6:00 p.m.
Room 2200 – Clinton County Courthouse**

***Listen to Meeting Via Telephonic Conference
Dial 1 929 205 6099**

<https://zoom.us/j/2050014286>

Meeting ID: 205 001 4286

***Please note, you will not be able to participate in the meeting through Zoom.
Only in-person attendants will be able to participate in discussion.**

A. OPENING: (6:00 pm – 6:05 pm)

1. Invocation
2. Pledge of Allegiance
3. Consent Agenda (**Action Item**)

The staff proposes the following items for the Consent Agenda. If any Commissioner or person attending wishes to discuss any of these items, it should be placed on the regular agenda. The remaining items and recommendations may be approved en masse:

- a. Approval of Minutes
 - Regular meeting of April 25, 2022
 - Special meeting of April 25, 2022
- b. Approval of Warrants
 - In the amount of \$264,782.47
- c. Clinton County Chamber of Commerce Special Event – Mint Festival – August 12 – 14, 2022
 - Staff recommends that the city commission approve the special event for the Mint Festival as presented (except access to pavilions and performance shell needs to be after Wednesday, August 10th; there will be no sports activities organized by the city) and the city sponsor the first \$3,800 of the bill for services.

**100 East State Street, P.O. Box 477, St. Johns, Michigan 48879-0477
(989) 224-8944 Fax (989) 224-2204
E-mail: csj@stjohnsmich.com**

4. Approval of Agenda: ***(6:05 pm – 6:07 pm) Action Item***

B. PUBLIC HEARINGS:

C. PERSONS WISHING TO PRESENT TESTIMONY:

1. Public comment - agenda & non-agenda items
(6:12 pm – 6:15 pm) Discussion only
2. Presentation of a Resolution of Appreciation – City Attorney John Salemi
(6:15 pm – 6:18 pm) Discussion only

D. COMMUNICATIONS:

E. OLD BUSINESS:

1. Re-Introduce Ordinance #669 – an Ordinance to Repeal and Replace Chapter 50 (entitled “Garbage and Rubbish”) of Title V
(6:18 pm – 6:21 pm) Action Item
(Presenter: Steve Martin, Director of Public Services)

F. NEW BUSINESS:

1. Appointment of Michael Homier as City Attorney & Oath of Office and Ratify the Engagement Letter with Foster Swift
(6:21 pm – 6:23 pm) Action Item
(Presenter: Dave Kudwa, City Manager)
2. Staff Presentation of the Proposed 2022/2023 Fiscal Year Budget to the City Commission and Set Public Hearing for May 23, 2022
(6:23 pm – 6:30 pm) Action Item
(Presenters: Dave Kudwa, City Manager; Kristina Kinde, Treasurer)
3. Presentation and Certification of the Special Assessment Roll for the Principal Shopping District & Set Public Hearing for May 23, 2022
(6:30 pm – 6:35 pm) Action Item
(Presenter: Kristina Kinde, Treasurer)
4. Commissioner Comments
(6:35 pm – 6:45 pm) Discussion only

G. ADJOURNMENT: *(6:45 pm)*****

(Next Regular Meeting Scheduled for Monday, May 23, 2022, 6:00 p.m.)

NOTICE: People with disabilities needing accommodations for effective participation in this meeting should contact the city clerk 989-224-8944 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.



CONSENT AGENDA

CITY OF ST. JOHNS
CITY COMMISSION MINUTES

APRIL 25, 2022

The regular meeting of the St. Johns City Commission was called to order by Mayor Hufnagel at 6:00 p.m. at the Clinton County Courthouse, 100 East State Street, 2nd Floor, Suite #2200, St. Johns, Michigan.

COMMISSIONERS PRESENT: Eric Hufnagel, Jean Ruestman, Bob Craig, Tamara Kirschenbauer, Brad Gurski

COMMISSIONERS ABSENT: None

STAFF PRESENT: Dave Kudwa, City Manager; Mindy J. Seavey, City Clerk; Kristina Kinde, Treasurer; Steven Martin, Director of Public Services

Mayor Hufnagel asked if any of the commissioners or persons present wished to discuss any of the items on the consent agenda.

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the consent agenda be approved as presented.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

a. Approval of Minutes

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the minutes of the April 11, 2022 regular meeting be approved as presented.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

b. Approval of Warrants

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that warrants be approved as presented in the amount of \$153,566.17.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

c. Spicer Group – 2022 GIS – Sidewalk Inventory

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission ratify the proposal from Spicer Group and authorize the mayor to sign.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

d. Spicer Group – Brush Pickup Request Application

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission ratify the proposal from Spicer Group and authorize the mayor to sign.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

e. Consumers Energy Demand Response Contract Amendment

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission ratify the contract amendment with Consumers Energy and authorize the mayor to sign.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

f. Approval of Merit Bonuses

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission approve the merit bonuses as presented.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

g. Spicer Group – Phase 1 – Drinking Water Asset Management Plan & Distribution System Material Inventory

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission ratify the agreement with Spicer Group for phase 1 and authorize the mayor to sign.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

h. ARENS Architecture – Agreement for Architectural Services

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission ratify the agreement with ARENS Architecture for interior design for the public works building and authorize the mayor to sign.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

i. One Month Compensation Agreement/Contractual Services City Attorney

Motion by Commissioner Kirschenbauer seconded by Commissioner Ruestman that the city commission ratify the agreement with John Salemi to provide legal services by working with the new city attorney or its designee during the month of May, 2022 on an “as needed” basis to provide for a professional transition for the city attorney position and authorize the mayor and clerk to sign.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

AGENDA

Mayor Hufnagel asked if there were any additions or deletions to the agenda. He asked to take off item 2. Presentation of a Resolution of Appreciation – City Attorney John Salemi under Persons Wishing to Present Testimony since John isn’t here.

Motion by Commissioner Craig seconded by Commissioner Gurski that the city commission approve the agenda as amended.

AGENDA

A. OPENING:

1. Invocation
2. Pledge of Allegiance
3. Consent Agenda

The staff proposes the following items for the Consent Agenda. If any Commissioner or person attending wishes to discuss any of these items, it should be placed on the regular agenda. The remaining items and recommendations may be approved en masse:

- a. Approval of Minutes
 - Regular meeting of April 11, 2022
- b. Approval of Warrants
 - In the amount of \$153,566.17

-
- c. Spicer Group – 2022 GIS – Sidewalk Inventory
-Staff recommends that the city commission ratify the proposal from Spicer Group and authorize the mayor to sign.
 - d. Spicer Group – Brush Pickup Request Application
-Staff recommends that the city commission ratify the proposal from Spicer Group and authorize the mayor to sign.
 - e. Consumers Energy Demand Response Contract Amendment
-Staff recommends that the city commission ratify the contract amendment with Consumers Energy and authorize the mayor to sign.
 - f. Approval of Merit Bonuses
-Staff recommends that the city commission approve the merit bonuses as presented.
 - g. Spicer Group – Phase 1 – Drinking Water Asset Management Plan & Distribution System Material Inventory
-Staff recommends that the city commission ratify the agreement with Spicer Group for phase 1 and authorize the mayor to sign.
 - h. ARENS Architecture – Agreement for Architectural Services
-Staff recommends that the city commission ratify the agreement with ARENS Architecture for interior design for the public works building and authorize the mayor to sign.
 - i. One Month Compensation Agreement/Contractual Services City Attorney
-Staff recommends that the city commission ratify the agreement with John Salemi to provide legal services by working with the new city attorney or its designee during the month of May, 2022 on an “as needed” basis to provide for a professional transition for the city attorney position and authorize the mayor and clerk to sign.
4. Approval of Agenda:

B. PUBLIC HEARINGS:

1. PSD Special Assessment Renewal Public Hearing and Resolution #6-2022

C. PERSONS WISHING TO PRESENT TESTIMONY:

1. Public comment - agenda & non-agenda items
2. ~~Presentation of a Resolution of Appreciation – City Attorney John Salemi~~

D. COMMUNICATIONS:**E. OLD BUSINESS:**

1. Ordinance #669 – an Ordinance to Repeal and Replace Chapter 50 (entitled “Garbage and Rubbish”) of Title V

F. NEW BUSINESS:

1. Appointment of City Attorney
2. Commissioner Comments

G. ADJOURNMENT:

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

PUBLIC HEARINGS

1. PSD Special Assessment Renewal Public Hearing and Resolution #6-2022

Motion by Commissioner Ruestman seconded by Commissioner Gurski that the city commission open the public hearing.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

The public hearing was opened at 6:04 p.m.

Treasurer Kinde said at our last meeting we had a resolution to rescind the prior special assessment and approve a new special assessment to align the PSD & DDA districts. She said this resolution will ask the assessor to create a new roll.

Mayor Hufnagel asked if anyone in the audience that wished to speak.

There was no one present wishing to speak.

Motion by Commissioner Craig seconded by Commissioner Gurski that the city commission close the public hearing.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

The public hearing was closed at 6:06 p.m.

Motion by Commissioner Ruestman seconded by Commissioner Kirschenbauer that the city commission adopt Resolution #6-2022 Resolution of Determination Principal Shopping District Special Assessment Recission/Renewal.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

PERSONS WISHING TO PRESENT TESTIMONY

1. Public Comment

There was no one present wishing to present testimony.

COMMUNICATIONS

OLD BUSINESS

1. Ordinance #669 – an Ordinance to Repeal and Replace Chapter 50 (entitled “Garbage and Rubbish”) of Title V

Director Martin said this was introduced last month and we had a couple of concerns noted. If everyone agrees with the changes, we will bring it back to the next meeting. He said the first one we talked to Granger about and it is not their policy (regarding loose items). We can take that sentence out.

There was a discussion of:

- It should say “placed in accordance with vendor requirements” so we don’t have to change this if we get a different vendor.
- In paragraph C there was a comment regarding it must be stored “not visible” - change this to the side or rear lot.
 - “right next to structure” or
 - “immediately adjacent to house or accessory building”
- The last item is the times - we haven’t ever enforced that you can’t put your bin out the night before.

There was a discussion that the revisions will be brought back to the May 9th meeting.

NEW BUSINESS

1. Appointment of City Attorney

City Manager Kudwa said we went through a RFP process and received two. He said one pulled out. He said Foster Swift works for the City of Dewitt and they are very happy with them. He said it will be a transition for us and we have a number of projects. He said he knows the commission talked about an amount, but Foster Swift came back with an hourly amount. We think they will do a great job for us.

Mayor Hufnagel said the dollar amount in the RFP was \$48,000 and he said he thought a \$40,000 figure was discussed.

Ann Seurnyck, Foster Swift, was present. She said she appreciated the opportunity to talk about their proposal. She said they represent a number of types of municipalities in Michigan (Cadillac, Mount Pleasant, Brighton) and have pretty much seen it all. She said they have a lot of experience with municipalities transitioning from a long-time attorney. She said they try to make it a seamless transition. She said they are a full-service firm and have nice specialty services. She said they understand what it is to work in the public space. They have a team approach and a very wide level of experience. She said it's a stable group and they work well together. She said there's a back-up to the back-up. They can do prosecutions as well.

Commissioner Craig said he expects Foster Swift will be here at meetings. He said it could be through Zoom or by phone.

Ms. Seurnyck said we work for you. We have attorneys that can come in person.

Commissioner Kirschenbauer said it says Brian works for Dewitt and for you.

Ms. Seurnyck said some charters have to name a city attorney. She said we do this very efficiently and we don't recreate the wheel. She said she does FOIA. Often times, it turns out to be cheaper through them.

Commissioner Kirschenbauer asked if they attend commission meetings for others.

Ms. Seurnyck said yes, if needed. If they want us here, we will be. We have been increasingly doing it by Zoom.

Mayor Hufnagel asked the cost of the contract with Dewitt?

Ms. Seurnyck said it is hourly; we don't do a flat fee with any of our cities.

Mayor Hufnagel asked for a ballpark figure.

Ms. Seurnyck said we can get that to you.

Motion by Commissioner Gurski seconded by Commissioner Kirschenbauer that the city commission approve the Foster Swift proposal.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

2. Commissioner Comments

Commissioner Craig said we have four candidates for two positions on the city commission. He said he sees we have a candidate here in the audience tonight and we had one at the last meeting. He said he called 911 yesterday as a non-emergency call. He said he saw people in the park by the entrance with four-wheel drive rutting it. He said dispatch got through, but they had to put me on hold because there was an accident. He said he appreciated the police coming later. He said he described the vehicle and they had a good discussion. He said he is not the only person who is calling about complaints in the park. They may start a neighborhood watch.

Lieutenant Verlinde said officers have caught people and wrote tickets. They are addressing this, but they can't be there all the time. He said they are doing their very best.

Commissioner Ruestman reminded everyone about the library fundraiser and the pageant fundraiser: May 7th from 2-4. She asked how the program for the yard waste is going.

City Manager Kudwa said we are picking up on Tuesdays and Wednesdays and people are submitting requests. He said SuAnn did a good job with the form and the DPW has an I-pad to use for the requests.

Commissioner Ruestman said she is glad people are calling. She said the trees by the pool are getting scary and have a lot of dead branches. She thanked Dave for checking on her flooded corner.

Commissioner Kirschenbauer said she thinks we will get pushback for not providing leaf bags. She asked about the marketing and communications plan and what they are doing and accomplishing.

City Manager Kudwa said we are currently using the monthly fee for small projects. We are going to have them work on the street program.

Commissioner Gurski said the ambulance is doing a campaign to raise funds for an additional ambulance. He said we have been waiting a year for the new ambulance and it might be months more. He said staff recruiting is still an issue and is getting harder. We need to create a benefit package. He said runs are up and there are lots of changes to come.

Mayor Hufnagel thanked the commission and staff for meeting earlier. He said he is glad to see the street work. He discussed the upcoming millage renewal.

ADJOURNMENT

Motion by Commissioner Ruestman seconded by Commissioner Kirschenbauer that the meeting be adjourned.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

The meeting was adjourned at 6:49 p.m.

CITY OF ST. JOHNS
CITY COMMISSION MINUTES
SPECIAL MEETING

APRIL 25, 2022

The special meeting of the St. Johns City Commission was called to order by Mayor Hufnagel at 5:00 p.m. at the Clinton County Courthouse, 100 East State Street, 2nd Floor, Suite #2200, St. Johns, Michigan.

COMMISSIONERS PRESENT: Eric Hufnagel, Bob Craig, Jean Ruestman, Tammy Kirschenbauer, Brad Gurski

COMMISSIONERS ABSENT: None

STAFF PRESENT: Dave Kudwa, City Manager; Mindy J. Seavey, City Clerk; Kristina Kinde, Treasurer; Steven Martin, Director of Public Services

GUESTS PRESENT: Tim Dempsey, Public Sector Consultants

Mayor Hufnagel said the purpose of the meeting is the planning session #3.

DISCUSSION OF FUND BALANCE

Treasurer Kinde discussed motor pool and the replacement/life of vehicles. She said there was \$1.2 million we should have set aside. We currently have \$2.7 million in fund balance (63%) and we have a policy to set aside 15-20% in fund balance. If we assign \$1.2 million for vehicles, we would be down to 35% in fund balance. If we spend another \$600,000, we will be at 20.8% fund balance.

ASSIGN FUND BALANCE TO PROJECTS

Mr. Dempsey said this is our 3rd and final session this year. We want to cover the draft goals and make sure they are good. Also, we need to spend time on the proposed recommendations on projects for the categories. He discussed the possible projects for City Operations and Good Governance. He said the bolded ones are staff recommended items in this category.

City Operations and Good Governance:

Mayor Hufnagel asked about the Wilson Center redevelopment.

**CITY COMMISSION MINUTES
SPECIAL MEETING**

APRIL 25, 2022

PAGE 2

City Manager Kudwa said that project could be towards both (the city's space in the Wilson Center and the development of the property).

Mr. Dempsey said the bolded projects are within the \$600,000 range.

Commissioner Kirschenbauer said last year we never put a placeholder on anything towards city offices. Did we decide we don't need to pursue anything with city offices? Are we good with how things are now?

Treasurer Kinde said that is why we put this in here; we added it here as an option.

Commissioner Ruestman asked if we have had serious discussions with the county. She said it is going to be bad optics if we leave and this is an open space.

There was a discussion of staff continuing a conversation with the county regarding city offices.

Quality of Life:

Mayor Hufnagel asked about the train car renovations. He said we haven't had a conversation with the owners of the train cars.

City Manager Kudwa said we are working on that right now. There is not going to be anyone that is responsible for the train cars. We are working with the Arts Council on that. If we accept those, the deterioration curve is pretty steep.

Commissioner Ruestman asked if we need more than one railcar.

There was a discussion of the railcars.

City Manager Kudwa discussed the performance shell upgrade project. He discussed the Fantasy Forest maintenance.

There was a discussion of the digital park sign.

Community Vitality:

Mayor Hufnagel asked about the housing study. He said it seems like we had it in this year.

**CITY COMMISSION MINUTES
SPECIAL MEETING**

APRIL 25, 2022

PAGE 3

City Manager Kudwa said we didn't put it in the budget this year. It's listed here twice also. Tri-County is doing their regional study and we have talked about doing it with their vendor.

Treasurer Kinde discussed if we put it in our current budget, we would need to take it out of fund balance.

Commissioner Craig discussed doing the fire study.

City Manager Kudwa discussed the PSD parking lot. He said it is a big project and grant match. There are a couple of grants that Heather Hanover is looking at. He said with the tunnel project, we would probably need MDOT approval to mount the lights down there. He said the lights and security cameras are a \$20,000 cost.

Mr. Dempsey said the last section is accountability to the city commission from staff and to staff from city commission.

Commissioner Kirschenbauer asked what you see from city commission to staff.

Mr. Dempsey said it is typically with the city manager.

City Manager Kudwa said we were going to talk about personnel issues and staff satisfaction surveys. We will have a summary of the survey generated. We are paying a lot of attention to that and we received a lot of good feedback.

Mayor Hufnagel asked if everyone is comfortable with the fund balance target.

Commissioner Ruestman said we need to decide what projects to do.

City Manager Kudwa said won't add Wilson Center or the PSD parking lot. We can incorporate projects into the budget discussion.

Commissioner Gurski asked if it makes sense to have a policy with projects that go to anything over 20% of fund balance.

Commissioner Kirschenbauer asked about the Wilson Center.

City Manager Kudwa said our portion would possibly be the gymnasium and auditorium. We are working to assign value to the McConnell Street right-of-way. There's a value to

**CITY COMMISSION MINUTES
SPECIAL MEETING**

APRIL 25, 2022

PAGE 4

that. We plan on keeping in mind the residents that are there. We are meeting with them (the developer) this week.

ADJOURNMENT

Motion by Commissioner Craig seconded by Commissioner Gurski that the city commission adjourn the meeting.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

Mayor Hufnagel adjourned the meeting at 5:50 p.m.

CITY OF ST. JOHNS

SPECIAL EVENT AND/OR CITY FACILITIES USE APPLICATION

Check one or both:

☒ Special Event Request

☒ Facilities Rental Request (please indicate on reverse)

Name of Applicant (group or organization) St Johns Area Chamber of Commerce

Address: P.O. Box 61 St Johns MI 48879 City Resident: Yes ☒ No ☐

Email Address: Events@mintfest.org

Authorized representative: Mariah Leiby Phone: 989 292 2524

Set up 8-8, 8-9, 8-10, 8-11 Clean up 8-15

Date of Requested Event/Facility Use: 8-8-8-15, 2022 Expected Attendance: 40,000

Event description: St Johns Mint Festival

IF SPECIAL EVENT REQUEST, SERVICES REQUESTED ARE AS FOLLOWS:

- ☒ Police Protection
- ☐ Fire Protection
- ☒ Health and Sanitation Facilities
- ☒ Medical Support (emergency vehicle and equipment)
- ☒ Vehicle Access and Parking Facilities
- ☐ Facilities for Waste Disposal
- ☐ Noise Control and Abatement

IF SPECIAL EVENT REQUEST, CHECK CATEGORY (IF APPLICABLE) TO YOUR EVENT AND PROVIDE REQUESTED INFORMATION:

- ☒ For Parades or Running Events, submit route map
- ☒ Specify requested Street or Intersection for closure during event and time
- ☒ Requested parking restrictions/prohibitions and time
- ☒ Request for Sound Amplification Use/Describe Purpose and Time of Use
- ☒ Will there be sales or solicitations of any kind
- ☒ For food/beverage sales, provide proof of County Health Dept. approval

SEE PAGE 2 OF THIS FORM IF A PARTICULAR CITY FACILITY IS BEING REQUESTED FOR USE/RENTAL—IF YOUR EVENT AND/OR RENTAL IS APPROVED YOU MUST SIGN A SEPARATE USE AGREEMENT FORM.

(OFFICE USE ONLY)

FACILITY: _____ EVENT DATE: ____/____/____

EVENT DAY(S): _____ EVENT TIME: _____

AMT. PD: _____ CK# _____ CASH CC DATE: _____

DEPOSIT/REFUND (IF APPLICABLE): _____

AMOUNT: _____ APPROVED/DENIED BY: _____

VENDOR: _____ ACCT: _____

CITY FACILITY REQUEST FOR USE/RENTAL

(*New Rates as of 09-23-19)

☒ MAIN PARK PAVILION (near Performance Shell; max. capacity: 250) Time: All Weekend

☐ City Residents, weekdays, \$30.00* ☐ Non-City Residents, weekdays, \$60.00*

☐ City Residents, weekends, \$60.00* ☐ Non-City Residents, weekends, \$90.00*

☒ ROTARY PAVILION (Next to Volleyball Court) max. capacity 100 Time: All weekend

☒ HAINER PAVILION (Next to Fantasy Forest) max. capacity 100 Time: ↓

☒ ZEEB PAVILION (Next to Smith Hall) max. capacity 100 Time: ↓

(Rates for the above three pavilions are the same)

☐ City Residents, weekdays, \$20.00* ☐ Non-City Residents, weekdays, \$40.00*

☐ City Residents, weekends, \$40.00* ☐ Non-City Residents, weekends, \$60.00*

☒ PERFORMANCE SHELL (City Park) (\$300.00 refundable deposit required at booking)

Rental rate for this facility is \$35.00* per hour, unless a non-profit organization.

Rental period confirmed _____ a.m./p.m. to _____ a.m./p.m.

☒ I/we will require use of chairs. ☐ I/we will require use of sound equipment.

(Chairs and all equipment must remain on stage.)

☐ DEPOT ROTARY PAVILION (Downtown) *Rental rates are based on a 5-hour block of time.

City Resident rate per block (5 hours) is \$30.00. Non-City Resident rate per block (5 hours) is \$60.00.

Choose one or more blocks for your rental.

☐ BLOCK 1: 7:30 a.m. – 12:30 p.m.

☐ BLOCK 2: 12:30 p.m. – 5:30 p.m.

☐ BLOCK 3: 5:30 p.m. – 10:30 p.m. Total Rental: \$ _____

(A \$5 / \$10 rental discount will be applied to 1 / 2+ block rentals if you rent the depot and pavilion together.)

☐ RAILROAD DEPOT BUILDING (Downtown) *Rental rates are based on a 5-hour block of time.

City Resident rate per block (5 hours) is \$60.00. Non-City Resident rate per block (5 hours) is \$90.00.

(\$50.00 refundable deposit required at booking)

Choose one or more blocks for your rental.

☐ BLOCK 1: 7:30 a.m. – 12:30 p.m.

☐ BLOCK 2: 12:30 p.m. – 5:30 p.m.

☐ BLOCK 3: 5:30 p.m. – 10:30 p.m. Total Rental: \$ _____ + \$50.00 Deposit = \$ _____

Please allow enough time within your rental period for setup, decorating, teardown and cleanup. Setup on evening prior to rental is not allowed without paid rental.

For Depot Building rental, please remember to pick-up building key 1-day prior to rental.

CITY OF ST. JOHNS

SPECIAL EVENT AND/OR FACILITIES RENTAL

USE AGREEMENT

This Agreement is made on the 29 day of March, 2022, between the City of St. Johns, hereinafter referred to as "City" and St Johns Area Chamber / Mint Festival, hereinafter referred to as "User".

Through this agreement the City grants to User a limited license for use of those city-owned public facilities known as City Park + All pavilions and hereinafter referred to as the "Premises".

- This Use Agreement shall be for a single term of _____ hours, to commence on this date: 8-10, 2022 beginning at 9 am/pm and ending at 5 am/pm on 8-15-2022 (Mon) the same date.

- This Agreement shall permit User to occupy the Premises for the following limited purpose:

St Johns Mint Festival

- User shall be solely responsible for assuring events are conducted in a fashion which maintains community standards. Any display or broadcast of obscenities or fundamentally offensive imagery may be cause for event cancellation and may adversely impact future permit requests for similar events.
- User shall be solely responsible for the safety and well-being of any and all of its guests, agents, servants, employees, invitees, licensees or contractors in connection with any and every use and occupancy, intended or otherwise, by User.
- User further agrees to **indemnify City** and **hold it harmless** from and against any and all claims, actions, damages, liability, and expense, including actual attorney's fees and court costs in connection with the loss of life, personal injury, damage to property or any act or omission, arising from any occurrence in or about the Premises or from the occupancy or use by User of the Premises or resulting, in whole or in part, from any act or omission of User, its guests, agents, servants, employees, invitees, licensees or contractors.
- If the City deems that **additional insurance** is required to secure User's performance under the preceding paragraph, the City will require that User obtain and maintain at all times of use of the Premises a policy of general liability insurance in the following amount: \$ _____, per occurrence. The City shall be named as an additional insured. Said insurance shall be issued by an insurance company licensed to do business in the State of Michigan.
- This Use Agreement **cannot be assigned** to another entity or individual.
- User agrees not to make any alterations, changes or repairs to the Premises without the prior written consent of the City.

- User agrees to return the Premises to its same condition as before use and agrees to reimburse and indemnify the City for any costs or expenses incurred by the City to place the Premises in its previous condition.
- User agrees to properly and immediately after the event dispose of all refuse and remove all signs, banners, decorations or other items from the Premises and surrounding area.
- User shall not use nails, staples or any metal fasteners to adhere decorations or signage to the structures comprising the Premises.
- User acknowledges that City is not responsible for the theft, loss or damage of any items that were placed in or around the Premises for the event.
- The City authorizes / ~~does not authorize~~ (circle one) SOUND AMPLIFICATION at the Special Event. The City authorizes / ~~does not authorize~~ the USE OF FIREWORKS at the Special Event.
- The User is permitted to bring chairs, tables and other movable items to the Premises as needed. All such items must be removed from the Premises immediately after the event.
- ALCOHOLIC BEVERAGES ARE PROHIBITED FROM BEING POSSESSED OR CONSUMED ON THE PREMISES OR SURROUNDING AREA PER CITY PARK RULES AND LOCAL ORDINANCE. The City may, in its discretion, suspend this alcohol prohibition for use of the Premises by: 1) non-profit organizations, or 2) community service clubs. (Separate application for alcohol use by such organizations must be completed and returned with the Special Events application).
- The User acknowledges and agrees that each provision of this Agreement is consideration for the limited license to use the Premises and that a violation of any provision herein shall be grounds for the immediate termination of this Agreement and the use of Premises in the City's sole discretion and without prior notice. Any waiver of a breach of one provision of this Agreement by the City does not constitute a waiver of any other breach of other provisions.
- This is the entire Agreement between the parties. This Agreement can only be modified by written amendment agreed to and signed by User and City representative.

IN WITNESS HEREOF, the parties have executed this Agreement by signature below.

CITY OF ST. JOHNS

By: Clerk (or other City Representative)

User Name: St Johns Mint Festival (or name of group or organization)

Mariah Liley
User / representative signature

Witness signature/Witness name printed

P.O. Box 61 • St. Johns, Michigan 48879

Phone 989-224-7248 • Fax 989-224-7667

E-Mail: ccchamber@4wbi.net • Website: www.clintoncountychamber.org

March 28, 2022

St. Johns City Commissioners
PO Box 477
St. Johns, Michigan 48879

Dear City Commissioners

Planning for the 2022 St. Johns Mint Festival, scheduled for August 12, 13 & 14 is under way and we are looking forward to an exciting festival. An event of this magnitude would not be possible without the cooperation of so many and we are very appreciative of the support the city has extended to us in the past.

On behalf of the Mint Festival Steering Committee, I am requesting the use of the entire City Park for August 12, 13 & 14, 2022. As in the past, only foot traffic will be in the park during festival hours, with the exception of golf carts and trash removal vehicles. The hours of the festival are 2-8 pm on Friday, 10 am – 7 pm on Saturday and 10 am – 5 pm on Sunday. Areas of request include, but may not be limited to: (All are the same as requested & approved in 2021).

1. We request the city Park be closed to vehicle traffic (except our vendors) beginning Friday morning, August 12, 2022.
2. We request a parade permit for August 13, 2022. The parade will begin at Clinton Avenue by Oakview Elementary School and the parade route will be as follows: Clinton Avenue north to Oak Street, East to Lansing Street, North on Lansing to Sturgis, East to Oakland, North to State Street, West to Clinton Avenue, South to Railroad Street. We respectfully request police approval for this route, and request the city crew to block off the parade route as needed from any through traffic during the parade. The Mint Festival Parade is scheduled to step off at 10:00 am and will have approximately 120 entries.
3. We request permission to post Mint Festival information & directional signs in the city right of way 4-5 days before the festival, to be removed by 10:00 am the morning after the last day of the festival. During the Mint Festival weekend, we request permission to put up signs in the street on the corner of Morton & Park and Sickles & Lansing directing vehicles to parking at the High School.
4. Use of the rest rooms at the Depot during and after the parade. Use of city park rest rooms. Use of all restrooms would include the cities maintenance of all rest room facilities during the festival, with the exception the Mint Festival will clean and maintain the "women's" facilities at the park.

5. Request the use of the City Police officers for crowd control during the parade and as gate and ground guards during the festival and evening security. We would request that the City Police officers enforce our rules & policies for the weekend with our festival attendees, including no alcohol on the grounds, no dogs on the festival grounds and we request that the City Police officers enforce the parade rule of no throwing of candy. (I will meet with Police Chief Kirk to discuss specific times officer assistance will be needed as we get closer to the festival).
6. Request the City Police post temporary no parking signs on Morton and Parks streets prior to vendor set up that starts at 7:00 am on Friday, August 12.
7. Request that the City of St Johns Park crews move picnic tables where needed by the end of day on Thursday, August 11.
8. Request the use of one (1) city park worker during the following times that the festival is not open to make sure buildings & gates can be locked or unlocked as needed, for trash pick-up and as needed by the committee: Fri, Aug 12: 7 am – 2 pm; Sat, Aug 13: 7-10 am and Sun, Aug 14: 7-10 am.
9. We request two (2) City of St. Johns Park crew workers during the following open hours of the festival to assist with trash collection (this number worked very well in 2021.): Fri, Aug 12: 2-8 pm; Sat, Aug 13: 10 am – 7 pm and Sun, Aug 14: 10 am – 5 pm. If additional crew members are there, we will assume they are there for normal weekend responsibilities. We respectfully request that the park crews picking up trash during festival hours' drive slowly through the park on golf carts & vehicles.
10. We request the placement of street barricades be in place at the park by 6:00 am on Friday, August 12, (a map of where barricades are needed will be provided as soon as it is completed), and that gates into the park be left locked until our arts & crafts committee requests, they be opened each morning of the festival.
11. Request the city fill low spots in the park to provide a safe walking environment to all those that attend or participate in the festival, to be in place by Friday, August 12 at 6:00 am.
12. Use of City of St. Johns electricity. Again, we would place the ice cream trailer on the south side of the drive by the main pavilion, using electricity from the small storage building. We would also like to run three temporary hookups from the two pavilions on the south end of the park for three of our food vendors (same set up we have been using since 2007). The wiring would not be in the way of festival attendees).
13. Use of all pavilions in the park, various buildings such as the maintenance office, picnic tables and trash barrels as of Wednesday, August 10. This includes the use of the main pavilion Thursday, August 8 in the evening for the annual Farmers Picnic, sponsored by Huntington Bank. A map of where we would like picnic tables moved will be submitted to the city the week of the festival when our staff and city workers/officials meet at the park.
14. Request that vendors be able to leave a storage trailer behind their booth (in designated areas where space allows-same locations as in 2019) and that self-contained RV's can park overnight in a designated area by the sledding hill (as in the past a temporary camping permit will be secured through the Mid-Michigan District Health Department)
15. Use of the Performance Shell during festival hours - while we will not be doing evening concerts this year, we will have entertainers throughout each day there.
16. Permission for holding all events listed in the Official Mint Festival Brochure.

17. Permission to mark vendor spaces in the park with paint on the asphalt. One spraying will occur in April or May to ensure adequate vendor spaces, another will occur several days before the festival.
18. We request a 15-day sign extension to allow us to display a Festival promotional sign on the corner of Townsend and US 27 and on the corner of US 27 & Lansing Street for 30 consecutive days prior to the festival.
19. We request permission to use the skating pond (if needed) for vendors and/or performers.
20. We request the services of the St. Johns Fire Department to spray out the Swine Barn on the County Fairgrounds prior to Friday, August 12 and lightly spray the back service road in the park leading to the Sledding Hill if needed.
21. Use of the main pavilion on Thursday, August 18 from 10:30 am to 1:30 pm for our Chamber/Mint Festival luncheon picnic.

During the festival weekend several groups will be holding activities that, while not events planned by our committee are considered events of the festival. The individual organizers of each of the following events should be in contact with the city regarding their specific needs:

- Various Sports Tournaments: These events are being organized by the city. Bill Schafer will be responsible for organizing all needs, including any requests for watering down of the fields by the St. Johns City Fire Department.
- Classic Car Show/Beverage Tent: This event is being organized by the St. Johns Downtown Principal Shopping District for Friday & Saturday and Mariah Leiby is from that group will be responsible for all arrangements.

Thank you for your consideration and immense cooperation. The Festival Committee enjoys its relationship with the city and we request that the city sponsor the first \$3800 of the bill for services in exchange for the economic boom the festival provides for the city. This \$3800 would come off the bill for services we receive from you throughout the weekend. If you have any questions or concerns regarding this request, or if you need my presence at a meeting where the festival is discussed, please do not hesitate to contact me at 989-292-2524.

Sincerely,


Mariah Leiby
Event Director

cc: Police Chief David Kirk & Dave Kudwa, St. Johns City Manager



AGENDA

CITY OF ST. JOHNS
RESOLUTION OF APPRECIATION
JOHN B. SALEMI

WHEREAS: John B. Salemi has served the city commission and citizens of St. Johns for twenty years, from February 11, 2002 to April 30, 2022 as city attorney; and

WHEREAS: The City of St. Johns is a better place to live because of John B. Salemi's contribution of his time, knowledge and abilities; and

WHEREAS: John B. Salemi fulfilled the duties of city attorney with dedication and wisdom; and

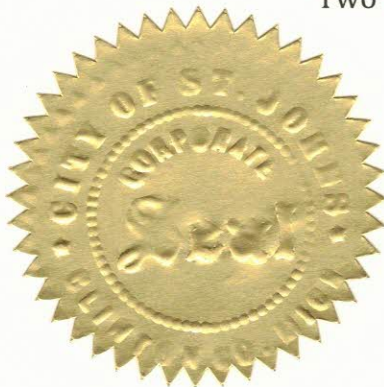
WHEREAS: John B. Salemi balanced the concerns of the citizens, city commission and staff; and

WHEREAS: As city attorney he offered sound advice to the city commission and staff without political slants and provided a calm sounding board for staff.

NOW, THEREFORE, BE IT RESOLVED, that the St. Johns City Commission on behalf of the citizens and staff of the City of St. Johns does hereby express its appreciation to John B. Salemi for his dedicated service of twenty years to the St. Johns community; and

BE IT FURTHER RESOLVED, that a suitable copy of this Resolution be presented to John B. Salemi as a tribute and lasting memento of St. Johns' appreciation, gratitude and esteem.

IN WITNESS WHEREOF, I, Eric Hufnagel, Mayor of the City of St. Johns have hereunto set my hand and caused the Seal of the City of St. Johns to be affixed this 9th day of May, in the Year of Our Lord, Two Thousand Twenty-Two.



Eric Hufnagel, Mayor
City of St. Johns, Michigan

ORDINANCE NO. 669

**AN ORDINANCE TO REPEAL AND REPLACE CHAPTER 50 (ENTITLED
“GARBAGE AND RUBBISH”) OF TITLE V OF THE CITY OF ST. JOHNS CODE OF
ORDINANCES**

The following Ordinance was moved by Commissioner _____ and supported by
Commissioner _____ at a regularly scheduled public meeting on May 9, 2022:

THE CITY OF ST. JOHNS ORDAINS:

That Chapter 50 of Title V, Sections 50.01 through 50.07, entitled “GARBAGE AND RUBBISH”,
be repealed and replaced in its entirety with a new Chapter 50 entitled “GARBAGE, TRASH,
RECYCLABLES AND YARD WASTE” as found below:

§ 50.01 CHAPTER TITLE, INTRODUCTION AND PURPOSE. Chapter 50 of the St. Johns
Code of Ordinance is newly titled as “GARBAGE, RECYCLABLES AND YARD WASTE”.
This chapter is enacted for the purpose of protecting the general health, safety, and welfare of the
residents of the City of St. Johns by regulating the pick-up and disposal of garbage, recyclables
and yard waste within the corporate limits of the City.

§50.02 DEFINITIONS. The following words, terms and phrases, when used in this chapter, shall
have the following meanings:

DIRECTOR OF PUBLIC SERVICES or DIRECTOR. The Director of Public Services of
the City.

GARBAGE, as the term is commonly used and understood, which includes, but is not
limited to the following:

- (1) All kitchen waste, including cans, bottles, household food, accumulations of
animal food or vegetable and other organic matter attendant to the preparation,
use, cooking, serving and consumption of food;
- (2) All other organic materials subject to decomposition, decay, putrefaction or
the generation of noxious or offensive gases or odors which, after decay, could
serve as breeding grounds for flies, insects or animals. Garbage does not
include dead animals, human waste or animal manure.
- (3) General household trash and refuse that cannot be recycled, including ashes,
empty cartons, crates, boxes, wrapping materials, clothing, fabric and similar
materials;

RECYCLABLES. Materials deemed suitable for recycling as determined by the waste
hauler or licensed contractor utilized by the City for such services. Such materials typically
include certain kinds of glass, plastics, cardboard and metals. Those materials that are

considered recyclable can and will change from time to time dependent on market factors, contractual terms and related issues.

RESIDENTIAL UNIT. A house, apartment, mobile home or other legal dwelling place used for human habitation within the corporate limits of the City.

RUBBISH. Includes waste from construction or remodeling, concrete, rocks, sod, earth, automobile or truck parts, tires, manufacturing or trade waste accumulated by residential, commercial, individual or institutional uses and includes all other waste products not heretofore defined under this section. *Rubbish is a category separate from Garbage and/or Recyclables, and cannot be placed in garbage/trash or recycling bins or containers for curbside pick-up.

TRASH. Inorganic waste materials. Also, see definition of “Garbage”, subparagraph 3, *supra*.

§ 50.03 COLLECTION OF GARBAGE/TRASH AND RECYCLABLES

(A) All garbage, trash and recyclables from buildings with dwelling units not exceeding four in number accumulated in the City shall be collected, conveyed and disposed of only by a licensed contractor designated by the City.

(B) No other person, company or other entity shall collect or dispose of any materials governed by this Chapter except in the manner as herein set forth or as otherwise authorized by the City.

(1) Garbage/Trash collection. The collection of garbage/trash shall be confined to residential dwellings not exceeding four dwelling units. The City shall contract with one licensed hauler who shall exclusively collect these materials from the dwellings as defined by contract.

(2) Recycling collection. The collection of recyclable materials shall be confined to residential dwellings not exceeding four dwelling units. Recyclables will be placed in a container specifically designated for recycling and provided by the licensed contractor. Only those materials designated as suitable for recycling by the licensed contractor can be placed in said container.

(3) Other Garbage, Trash and Recyclable collection. This chapter shall not prohibit licensed haulers from collecting refuse and rubbish from dwelling or other living units in excess of four units or from trailer parks, commercial, industrial or institutional businesses, provided that such disposal of these materials is in an approved sanitary landfill and does not violate the provisions of this chapter and the regulations issued hereunder.

§ 50.04 COLLECTION SUPERVISED BY DIRECTOR OF PUBLIC SERVICES.

All materials governed by this chapter and disposed of by a licensed contractor under contract with the City shall come under the general supervision of the Director of Public Services. The Director shall have the authority to make additional regulations concerning the days of collection, type and location of Garbage/Trash/Recyclable containers and such other matters pertaining to the collection, conveyance and disposal as they shall find

necessary. The Public Services Director may change and modify regulations after public notice in a legal newspaper, provided that such regulations are not contrary to the provisions of this chapter. Any person who wishes to object to any regulation of the Director made under this section shall have the right to appeal to the City Manager, who shall have the authority to confirm, modify or revoke any such rule or regulation.

§ 50.05 PRE-COLLECTION PRACTICES.

(A) Preparation of Garbage/Trash. All materials under this subsection shall be placed in the appropriate curbside container provided either by the City or the licensed contractor. All garbage/trash, before placed in such containers, shall have drained from it all free liquids. Tree trimmings, hedge and clippings, branches and leaves, or similar material shall not be placed in Garbage/Trash containers.

(B) Recyclables. Those materials deemed as suitable for recycling as determined by the City or licensed contractor shall be placed in the recycling container provided for such purpose. Recyclables shall be rinsed out or otherwise cleaned before placement in the recycling container.

(C) Storing of Garbage and Recycling Containers before Collection Day. Garbage and Recycling bins or containers shall be stored in a closed area such as a garage or shed. Alternatively, if stored in the open, said bins or containers must be stored immediately adjacent to principal or accessory structure.

(D) Unauthorized Storing of Garbage, Trash and Recycling Materials.

(1) Public places. No person shall store any garbage, trash, recycling materials, refuse or rubbish in any street, alley or other public place.

(2) Unauthorized accumulation. Any unauthorized accumulation of any type of material governed by this chapter on any premises shall be declared a nuisance and is prohibited per Chapter 93 of the City of St. Johns Code of Ordinances.

(3) Scattering of Garbage, Trash and/or Recyclables. No person shall throw out, place, sweep or deposit anywhere within the City materials governed by this chapter in such manner that it may be carried or deposited by the elements upon any street, sidewalk, alley, sewer, parkway or other public place or in any occupied premises within the City.

(E) Points of collection. In all areas of the City not served by public alleys, refuse containers shall be placed for collection at ground level between the front curb and the sidewalk of dwelling units, and where there is no curb or sidewalk, then at the front property line of the residential unit.

(1) Refuse containers shall not be placed on the traveled portion of the street or highway so as to interfere with vehicular or pedestrian traffic, or to hinder snow-plowing.

(2) Refuse containers shall be placed for collection no later than 7:00 a.m. on the day of collection. Residents may place the containers for collection up to 24 hours in advance and must remove them within 24 hours after collection.

§ 50.06 COLLECTION PRACTICES.

(A) Frequency of collection.

(1) Residential. Garbage/Trash accumulated by residential dwelling units as herein defined shall be collected at least once each week. Recyclable collection shall be collected at least every other week, or as determined by the licensed contractor.

(2) Commercial. Hotels, restaurants, institutions and such other places as deem it necessary may enter into an agreement for a greater frequency of collection. Where necessary to protect the public health, the Director shall have the authority to require that more frequent collections be made.

(B) Limits on quantity. Refuse collection for dwelling units as herein defined shall be unlimited and the property owner may present for disposal as many containers, not exceeding the size hereinbefore described, as may be necessary for the disposal of household refuse.

(C) Special refuse and rubbish problems.

(1) Contagious disease. The removal of **clothing**, bedding, or other refuse or rubbish from homes or other places where highly infectious or contagious diseases have prevailed shall be performed under the supervision and direction of the County Health Officer. Such refuse and rubbish shall not be placed in Garbage or Recycling containers for regular collections.

(2) Inflammables or explosives. Highly inflammable or explosive materials shall not be placed in containers for regular collection, but shall be disposed of as directed by the Director at the expense of the owner or possessor thereof.

(D) Requirements of collectors. The actual producers of refuse or the owner of the premises upon which refuse is accumulated, who desire personally to collect and dispose of such refuse, and the collectors of refuse from outside the City and who are licensed by the City, who desire to haul over the streets of the City, shall use a watertight vehicle, provided with a tight cover as approved by the Director, and so operated as to prevent offensive odors escaping therefrom and refuse from being blown, dropped or spilled. The Director shall have the authority to make such other reasonable regulations concerning individual collection and disposal relating to the hauling of rubbish by licensed haulers, as he shall find necessary, subject to the right of appeal, as set forth in § 50.04.

(E) Refuse property of the City. Ownership of refuse material set out for collection and collected by a duly licensed hauler approved by the City shall be vested in the City.

§ 50.07 COLLECTION OF BRANCHES, LIMBS AND LEAVES.

The City has an established schedule for the curbside pick-up of branches, limbs and leaves. Residents are prohibited from placing large accumulations of cut-down trees, tree trunks, limbs and branches that are the residue of a cut-down or removed tree. Only dead or pruned tree material will be picked up from the curb pursuant to the established schedule. Loose leaves placed curbside (not in the public street) are picked up by the City during the fall season with City-owned equipment. The leaf pick-up schedule is weather-dependent.

§ 50.08 FEES.

(A) Residential. The fees for collection and disposal of refuse from dwelling units, as herein before defined, shall be set by the City Commission, based on its contract with a

licensed hauler and subject to such increases or decreases as established by the City Commission from time to time as set out in the City's Fee & Rate Schedule.

(B) Nonresidential. For the collection and disposal of refuse and rubbish not otherwise provided for herein, the property owner may make such agreement with a licensed hauler as deemed to its best advantage.

(C) Payment. For all residential dwelling units, as defined herein, the City shall levy an annual service collection fee, which shall be due and payable on July 1 of the City's fiscal year, in advance, and not later than August 31 of said fiscal year. Payment shall be the obligation of the property owner, as shown by the tax rolls of the City, shall be included in the property tax statement, and if unpaid, shall become a lien against the property. If not paid on or before August 31, service to the property shall be terminated and no further collections shall be made from said premises. Any property owner failing to pay within the time above set forth shall not be granted further service in the collection and disposal of refuse until the amount is paid, together with a reinstatement charge as set out in the City's Fee & Rate Schedule.

(D) Legal remedy. The stoppage of service hereinbefore authorized for nonpayment of collection charges shall be in addition to the right of the City to proceed for the collection of such unpaid charges in a manner provided by law for the collection of a municipal claim. See also Section 50.09, infra.

§ 50.09 PENALTIES.

A violation of this Chapter is deemed a Municipal Civil Infraction and can be prosecuted and enforced consistent with Chapter 36 of the City of St. Johns Code of Ordinances.

YEAS:

NAYS:

ABSENT:

THE ORDINANCE WAS DECLARED ADOPTED.

Eric Hufnagel, Mayor

Mindy J. Seavey, City Clerk

I hereby certify the above Ordinance was published in the Clinton County News on the _____ day of _____, 2022.

Mindy J. Seavey, City Clerk

Lansing

313 S. Washington Square
Lansing MI 48933

Detroit

333 W. Fort Street – Suite 1400
Detroit MI 48226

Walter S. Foster
1878-1961
Richard B. Foster
1908-1996
Theodore W. Swift
1928-2000
John L. Collins
1926-2001

Webb A. Smith
Scott A. Storey
Charles A. Janssen
Charles E. Barbieri
Scott L. Mandel
Michael D. Sanders
Brent A. Titus

Brian G. Goodenough
Matt G. Hrebec
Deanna Swisher
Thomas R. Meagher
Douglas A. Mielock
Scott A. Chernich
Paul J. Millenbach
Dirk H. Beckwith
Brian J. Renaud
Lynwood P. VandenBosch
Lawrence Korolewicz
James B. Doezeema
Anne M. Seuryneck
Michael D. Homier
Scott H. Hogan
Richard C. Kraus

Southfield

28411 Northwestern Highway – Suite 500
Southfield MI 48034

Holland

151 Central Avenue – Suite 260
Holland MI 49423

Benjamin J. Price
Michael R. Blum
Jonathan J. David
Andrew C. Vredenburg
Julie I. Fershtman
Todd W. Hoppe
Jennifer B. Van Regenmorter
Thomas R. TerMaat
Frederick D. Dilley
David R. Russell
Joel C. Farrar
Laura J. Genovitch
Karl W. Butterer, Jr.
Mindi M. Johnson
Ray H. Littleton, II
Jack L. Van Coevering

Anna K. Gibson
Patricia J. Scott
Nicholas M. Oertel
Alicia W. Birach
Adam A. Fadly
Michael J. Liddane
Ryan E. Lamb
Clifford L. Hammond
Matthew S. Fedor
Andrea Badalucco
John W. Mashni
Stefania Gismondi
Leslie A. Abdoo
Julie L. Hamlet
Michael C. Zahrt
Gilbert M. Frimet

Stephen W. Smith
Mark T. Koerner
Warren H. Krueger, III
Sarah J. Gabis
Amanda Afton Martin
Steven J. Tjapkes
Jacquelyn A. Dupler
Daniel S. Zick
Scott R. Forbush
Taylor A. Gast
Rachel G. Olney
Tyler J. Olney
Mark J. DeLuca
Thomas K. Dillon
Robert A. Hamor
Michael A. Cassar

Grand Rapids

1700 E. Beltline NE – Suite 200
Grand Rapids MI 49525

St. Joseph

800 Ship Street – Suite 105
St. Joseph MI 49085

Hilary J. McDaniel Stafford
Emily R. Wisniewski
Amanda J. Dernovshek
Lydia H. Kessler
Brandon M. H. Schumacher
Alexander J. Thibodeau
Cody A. Mott
Alaina M. Nelson
Caroline N. Renner
Joseph B. Gale
Sydney T. Steele
Kaitlyn E. Manley
Kathrine A. Ruttkofsky
Anthony M. Dalimonte
Jim W. Scales
Benjamin C. Dilley

Writer's Direct Phone: 616.726.2230

Fax: 517.367.7120

Reply To: Grand Rapids

Email: MHomier@fosterswift.com

May 3, 2022

Via E-mail (dkudwa@stjohnsmich.com)

Eric Hufnagel, Mayor

City Council

City of St. Johns

100 E. State Street, Ste. 1100

St. Johns, MI 48879

Re: Proposal to Provide Legal Services

Dear Mr. Hufnagel & City Council:

I am pleased that the City Council (“Council”) has decided to appoint me and Foster Swift (“Firm”) as the City Attorney of the City of St. Johns (“City”). It is customary in the legal profession to initiate a relationship between an attorney and client through an engagement letter. This engagement letter is intended to meet the requirements of the City’s Charter and the St. Johns City Code (“Code”). This engagement letter will serve as an agreement about the nature and scope of our relationship with the City and, when signed, acknowledges the City’s understanding of the details of our representation.

Pursuant to Sec. 14. (a) of the City Charter, I will serve as the City Attorney for an indefinite term and will be responsible for all legal matters assigned by the City. As you know, other attorneys at the Firm may, from time to time, assist in representing the legal interests of the City. Other attorneys at the Firm working on legal matters for the City will be assistant city attorneys working under my direction. The City Council may remove me or the Firm as City Attorney at any time by majority vote of the entire Council.

We understand that the City has approved and accepted our attached proposal submitted April 8, 2022 (“Proposal”) for legal services as general counsel and our services as general counsel will be billed as set forth in the Proposal.

Eric Hufnagel, Mayor
City Council
Page 2

Notwithstanding, the City may, at its discretion, determine to assign us additional legal work outside the scope of general counsel, which will be billed at mutually agreeable rates. The hourly rate for legal services we provide to the City will remain in effect until December 31, 2022, after which the Firm may adjust its rate annually, but not by more than 5% unless otherwise agreed to by the City and the Firm. In addition to attorney fees, the City will also be billed for costs, which are expenditures by the Firm on the City's behalf. The costs and attorney fees will generally be billed monthly. **Our invoices will be sent by e-mail, unless you direct us to send them in some other fashion.** If an invoice is not timely paid, a late charge may be added to any portion not paid within thirty (30) days. The late charge will be computed at the rate of .58% per month (7% annual) starting thirty (30) days after the date of the invoice.

Based on the information we have been provided, we believe our representation of the City complies with the Michigan Rules of Professional Conduct. However, if we determine that a conflict of interest arises during this engagement, the Firm will take appropriate steps to remedy the conflict, including withdrawal.

Our responsibility in representing the City is, of course, to do so in a manner that is consistent with the customary professional practices and requirements for handling the City's legal matters. In turn, we will need the City's full and timely cooperation. This will likely include providing us with various materials relating to the matters for which the City is utilizing our services.

Requests to consult with the Firm outside of City Council meetings will be directed through the City Manager. The Firm will pursue the City's legal matters conscientiously and without delay, but with regard for the Firm's workload and the nature of the legal system. The Firm will keep the City reasonably informed about the status of its legal matters and welcomes requests for information.

We intend to establish a mutually rewarding and enduring relationship with the City as its legal counsel. Nevertheless, the City is free to terminate our services, with or without cause, at any time by written notice to us to that effect. Except as otherwise required by the Michigan Rules of Professional Conduct, we may also terminate our services to the City, with or without cause, by providing at least sixty (60) days prior written notice to the City to that effect.

If the City terminates our representation, the Firm will return to you any original materials in the Firm's files that belong to the City and any of the Firm's work product related to City matters, provided the City requests such work product within one (1) year after terminating our representation. If no such request is received within that time period, the Firm will dispose of its work product in its discretion.

Eric Hufnagel, Mayor
City Council
Page 3

This engagement letter is intended to govern the legal services that we may render to the City. The City and Firm agree that, prior to filing any claim, suit or action of any dispute arising out of or related to this engagement letter, the parties will submit the dispute to non-binding mediation and that the parties will select a mediator from the Clinton County Circuit Court approved list of mediators to mediate any disputes.

Should you have any questions, please do not hesitate to call us. If the City agrees with the above, please execute this letter at the bottom on behalf of the City. We look forward to serving the City of St. Johns.

Sincerely,

Foster Swift Collins & Smith, PC



Michael D. Homier

MDH:ajz

APPROVED:

CITY OF ST. JOHNS

By: _____
Eric Hufnagel
Its: Mayor

EMAIL ADDRESS FOR INVOICES:

Additional Terms of Engagement

Scope of Engagement:

Our engagement is on behalf of the parties expressly named in our agreement. As way of example, our representation of an entity does not include a representation of the interests of the individuals that are directors, shareholders, or officers of that entity.

Cooperation:

You agree to fully, accurately, and truthfully disclose to us all facts that may be relevant to the matter or that we may otherwise request to keep us apprised of developments relating to the matter. You agree to cooperate fully with us in all matters related to the preparation and presentation of your claims. We will be relying on the completeness and accuracy of the information you provide when we perform our services.

No Promise or Guarantee of Results:

You agree that we have made no promises or guarantees regarding the outcome of your case. Either at the beginning or during the course of our representation, we may express our opinions or beliefs concerning the matter or various courses of action and the results that might be anticipated. Any such statement made by any attorney, employee, or agent of our firm is intended to be an expression of opinion only, based on information available to us at the time, and must not be construed by you as a promise or guarantee of any particular result. In addition, the advice and communications we render on your behalf are not intended to be disseminated to or relied on by any other parties without our prior written consent.

Consultations with Internal and Outside Counsel to the Firm:

We represent a large number of clients on a wide variety of complex matters. In the course of our representation, we may consult with the firm's internal counsel with expertise in legal ethics issues and in the past have considered such consultations to be attorney-client privileged. Recent court rulings have indicated that in some circumstances such consultations may not be deemed privileged. Our firm believes that expert advice and analysis regarding legal ethics issues would positively benefit our clients.

You agree that if we determine during the course of the representation that it is either necessary or appropriate to consult with our firm's internal counsel or outside counsel to the firm, we have your consent to do so and that our representation of you shall not, thereby, waive any attorney-client privilege.

E-mail Policy:

Our firm's attorneys, employees, and agents may utilize e-mail for communications in this matter unless you notify us, in writing, not to use this means of communication. Unless you request in writing that we encrypt out-going e-mail and we have agreed in writing to reasonable and mutually acceptable protocols, documents sent to you by e-mail will not be encrypted.

Our firm expends reasonable efforts to exclude any virus or other defect that might affect any computer or IT system from our e-mails and electronic documents. We do not accept liability for any loss or damage resulting from the use of commercial software, or the receipt or use of electronic communications from us containing a virus or defect that was not created by us.

Circular 230 Notices:

Congress has passed legislation imposing reporting requirements and penalties, which the IRS has implemented by amending Circular 230 and setting forth various rules about written tax advice. As a result, you may notice that we will often have a Circular 230 statement on written communications about reliance on what you receive.

Attorney's Lien:

All payments by way of recovery, award, judgment, or settlement to you from third parties shall be made jointly payable to you and us. If you obtain a monetary judgment or award, we shall have a lien on the proceeds to the extent of any of our unpaid fees, disbursements, or other charges.

Relationship Term:

When we have completed the specific professional legal services agreed to in this engagement, our attorney-client relationship shall end, regardless of the date you are billed or pay for our services.

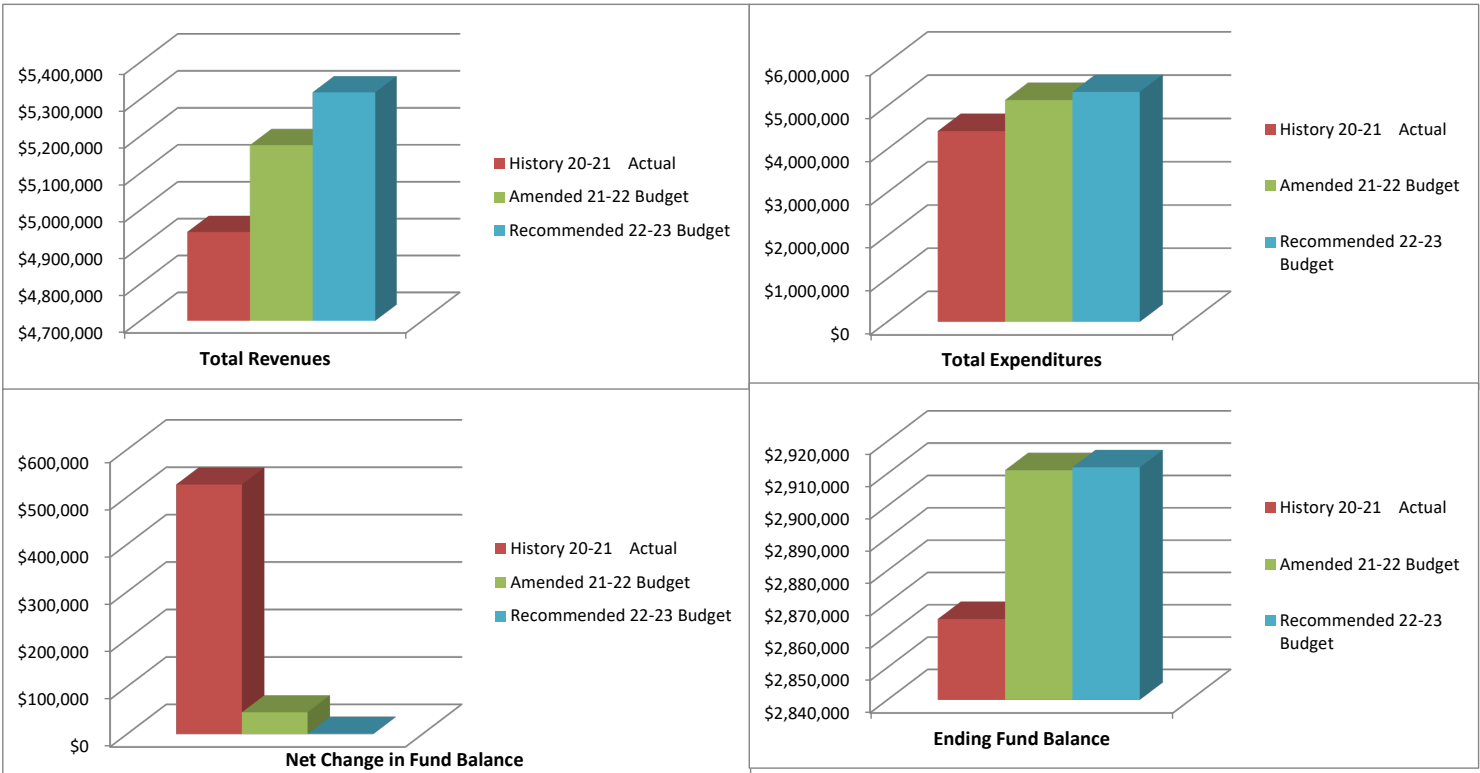
Any agreement to provide non-professional services (facilities use, file storage, copies of old client files) does not revive the attorney-client relationship. The newsletters, e-mails, or other publications that we may occasionally send to you containing general updates on areas of the law of interest to you do not revive an attorney-client relationship.

Future Representation:

If our attorney-client relationship has ended, we have no obligation to represent you in connection with related matters unless we have agreed to do so in writing in our engagement agreement. Regardless of whether we are representing you in other matters, we have no duty to accept new engagements from you unless mutually agreed.

City of St. Johns
Budget Summary Report
General Fund
2022 - 2023

Revenues and Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$4,940,611	\$5,175,702	\$5,318,575
Total Expenditures	\$4,414,194	\$5,129,677	\$5,317,672
Net Change in Fund Balance	\$526,417	\$46,025	\$903
Beginning Fund Balance	2,338,590	\$2,865,007	\$2,911,032
Ending Fund Balance	\$2,865,007	\$2,911,032	\$2,911,935



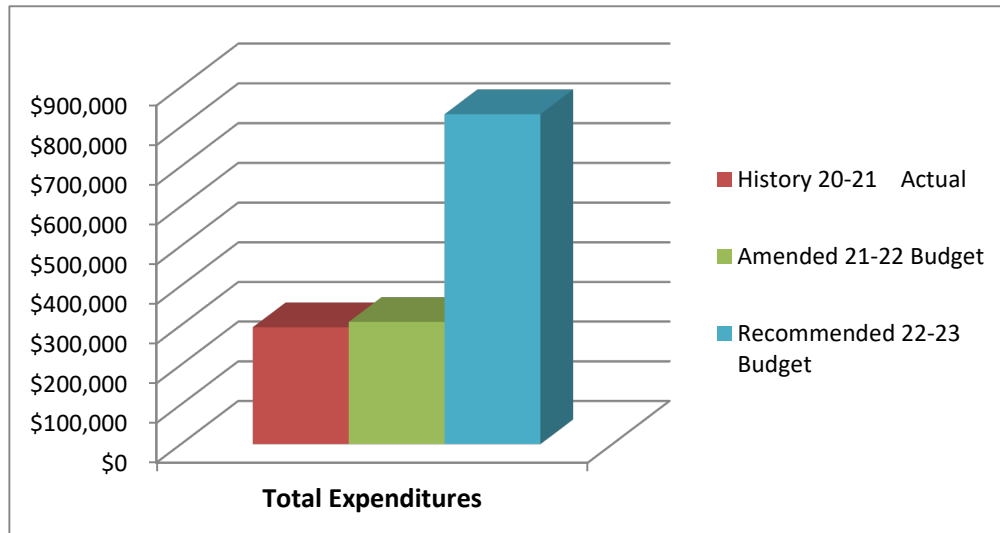
Key Highlights

	2021-22	2022-23
Millage Rate		
Operating	9.9810	9.8103
Act 359	0.2100	0.1936
Solid Waste	0.7500	0.6000
Street Improvements	2.9658	2.9150
Total	13.9068	13.5189

1. Estimated Property Tax Revenue increase of approximately \$100,000
2. Estimated Revenue Sharing increase of approximately 5%
3. Federal and State Grants - ARPA 2nd Payment (\$415,796); MDNR Grant for Volleyball Court (\$49,900)

City of St. Johns
Budget Summary Report
General Fund - Capital Expense/Reserves
2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$295,064	\$308,480	\$831,476



Key Highlights

Change in current year to try to move all capital expenses greater than \$5,000 to this department.

ARPA Dollars

- > Volleyball Court Grant Match (\$50,000)
- > Fire Grants (\$19,810)
- > Payment to CAASA (\$20,000)

General Government

- > Design for Entrance Signs (\$5,000)

Fire

- > Furnace and A/C Units (\$9,000)
- > Portable Lighting Systems (\$7,500)

Recreation & Culture

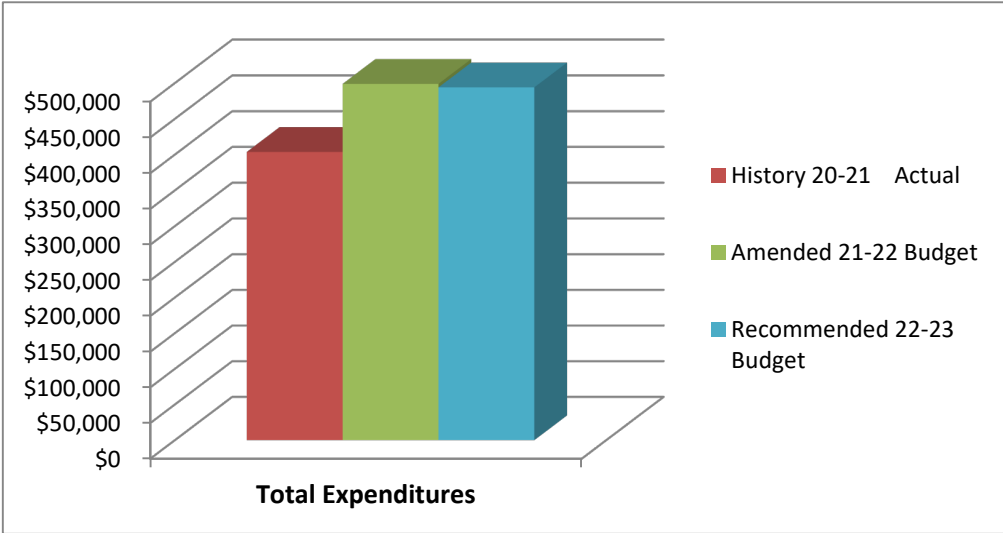
- > Recirculation Tank at Splash Pad (\$140,000)
- > Restroom Digital Locks (\$10,000)
- > Indoor Hitting Cage for Wilson Center (\$10,000)
- > Fuel Tank Replacement/Containment at Park (\$10,000)

Police

- > PD Building Generator Switch Installation (\$15,000)

City of St. Johns
 Budget Summary Report
 General Fund - Legislative
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$403,718	\$498,847	\$493,970



Key Highlights

Decrease in Contractual Services due to Congregation Church analysis in the prior year.

King Media

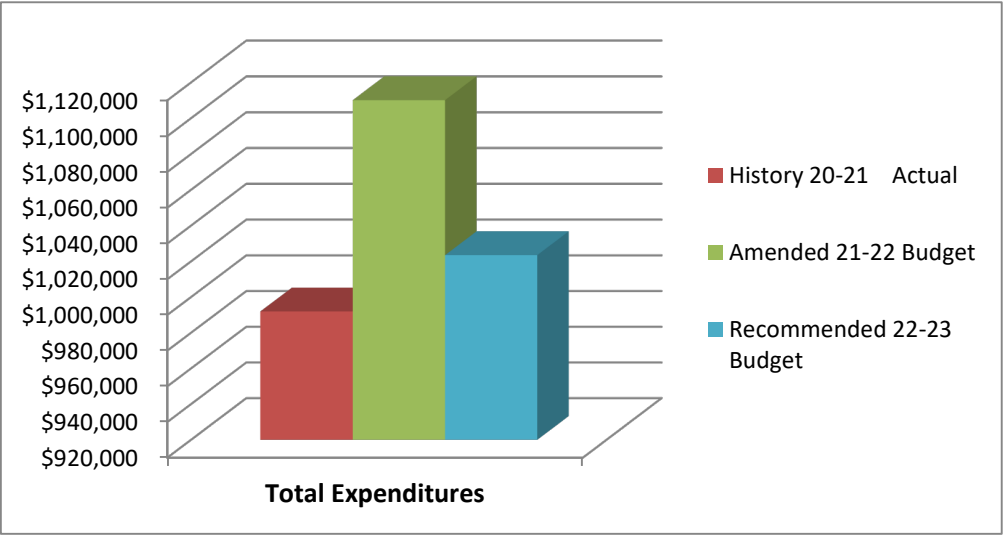
- > Continuation of Monthly Services
- > Marketing Plan Development
- > Website Updates
- > Brand Development

Year One of the Rental Housing Program (\$35,000)

Increase in Election funding - 2 Elections in Current Year (\$16,500)

City of St. Johns
 Budget Summary Report
 General Fund - Administration
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$991,955	\$1,110,112	\$1,023,510

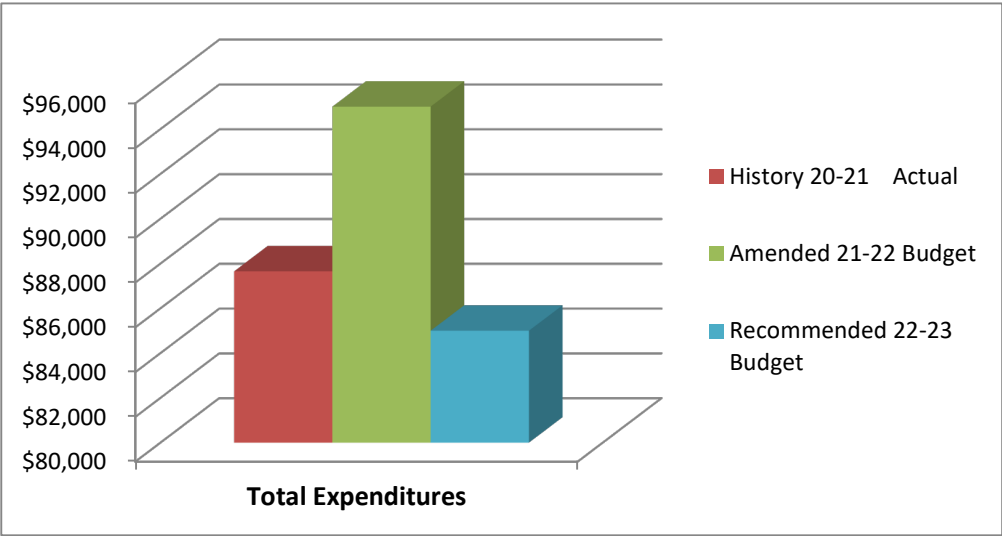


Key Highlights

- Budgeted for a part time Accountant
- Additional staff training to include diversity/equity training (\$6,500)
- Small office furniture upgrades (\$5,000)

City of St. Johns
 Budget Summary Report
 General Fund - Municipal Building
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$87,654	\$95,000	\$85,000

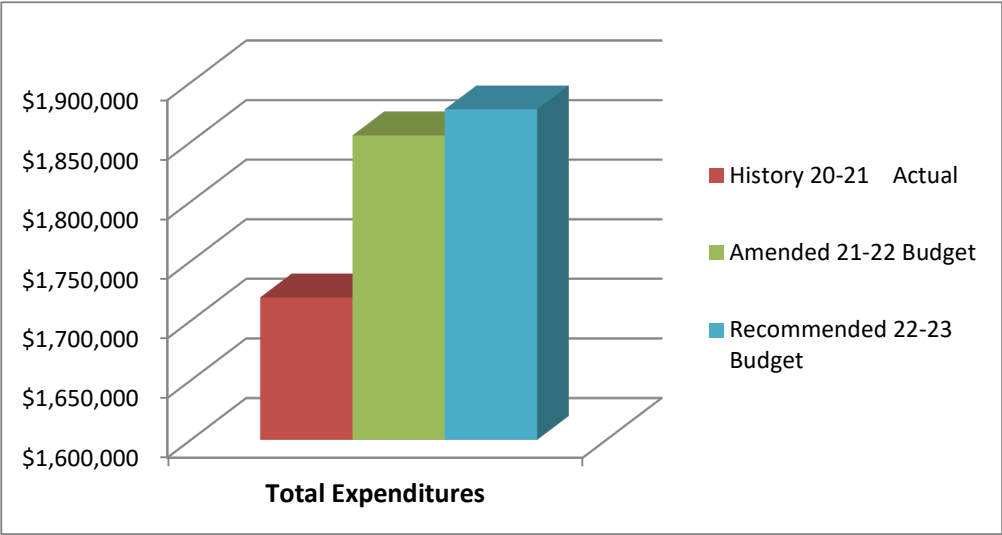


Key Highlights

Indirect Costs paid to the county in correlation to their cost allocation plan done annually.

City of St. Johns
 Budget Summary Report
 General Fund - Police
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$1,719,389	\$1,855,356	\$1,877,243

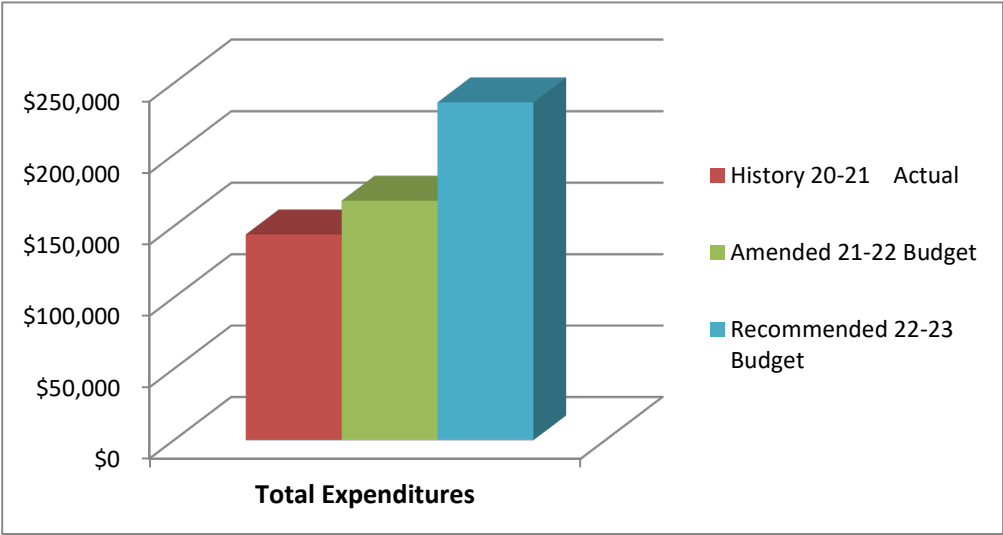


Key Highlights

- Increase in training for officers to include body camera informational training and report writing (\$5,000)
- New Sergeant's desktop computer (\$2,000)
- Mobile TV system for trainings (\$3,500)

City of St. Johns
 Budget Summary Report
 General Fund - Fire
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$144,185	\$167,781	\$236,504



Key Highlights

Increase in wages for firemen, this has not be increased in the past few years

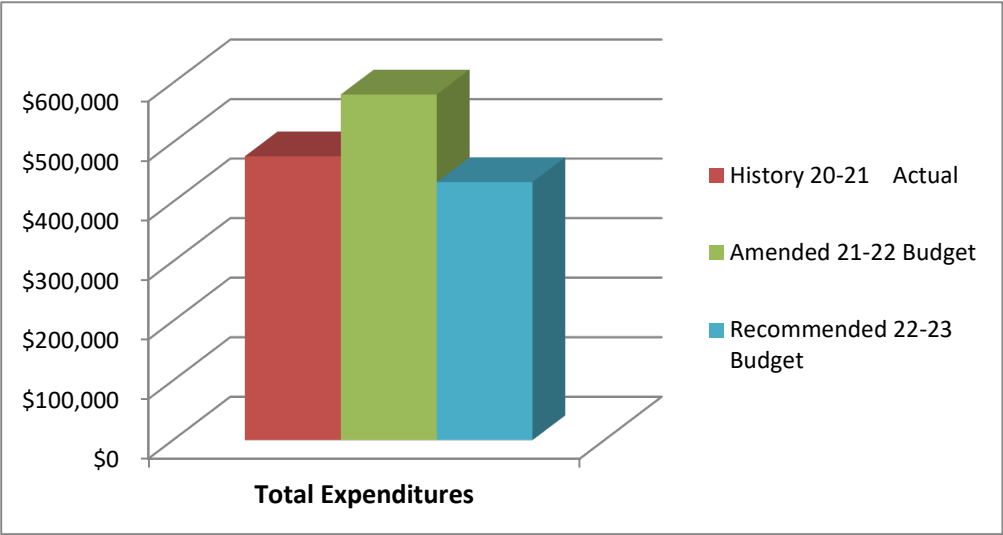
Testing to be completed on hose and ladder and compressor

Fire hall maintenance:

- > Updated furniture
- > TV in meeting room for trainings
- > LED Sign out front
- > Additional apparatus bay lights

City of St. Johns
 Budget Summary Report
 General Fund - DPW
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$476,655	\$580,495	\$433,243

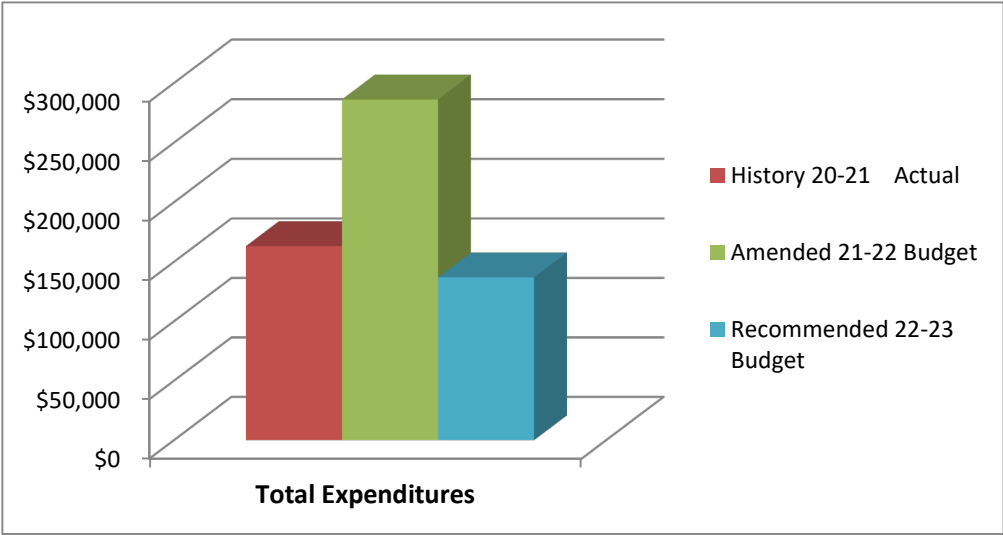


Key Highlights

- Brickwork downtown including bump outs
- New headset for leaf vac

City of St. Johns
 Budget Summary Report
 General Fund - Parks
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$163,236	\$286,210	\$136,936

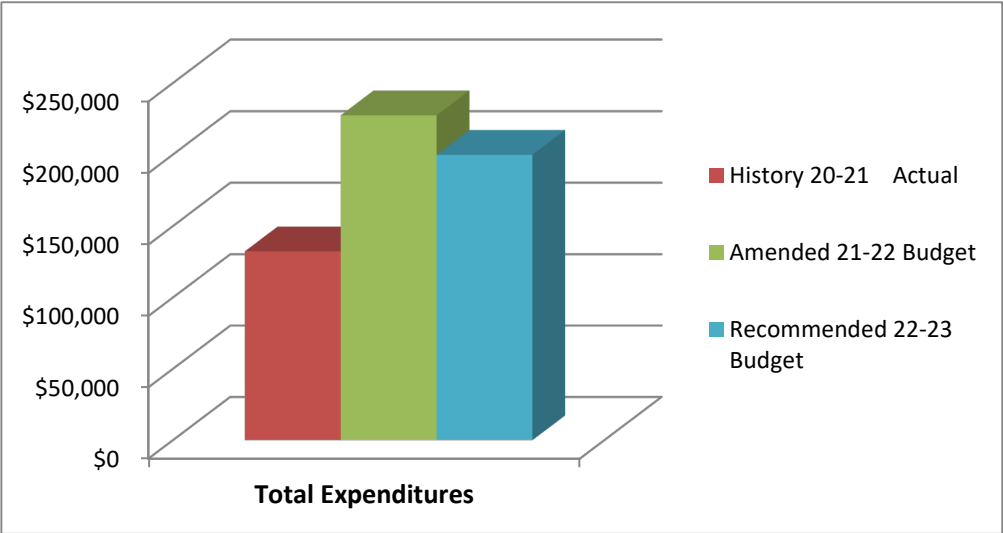


Key Highlights

- New locks for restrooms and park house
- New forks for Kubota

City of St. Johns
 Budget Summary Report
 General Fund - Recreation
 2022 - 2023

Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Expenditures	\$132,339	\$227,397	\$199,791

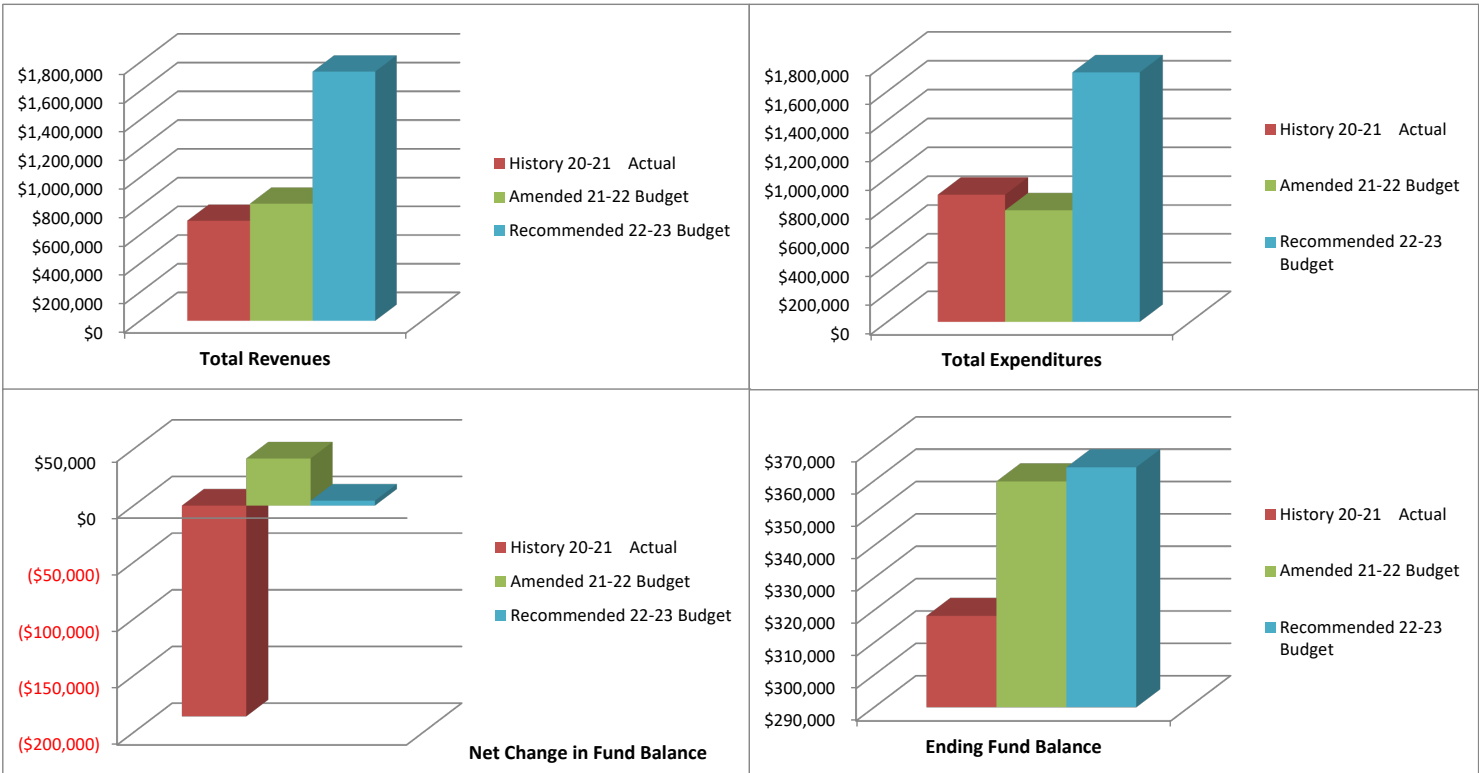


Key Highlights

No major changes. Reduction in expenditures due to decrease in water/sewer charge from installing recirculation tank

City of St. Johns
Budget Summary Report
Major Streets Fund
2022 - 2023

Revenues and Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$697,267	\$816,350	\$1,734,936
Total Expenditures	\$883,179	\$774,796	\$1,730,578
Net Change in Fund Balance	(\$185,912)	\$41,554	\$4,358
Beginning Fund Balance	504,165	\$318,253	\$359,807
Ending Fund Balance	\$318,253	\$359,807	\$364,165



Key Highlights

Estimated increase in Act 51 revenue of approximately \$55,000

Grant Revenue

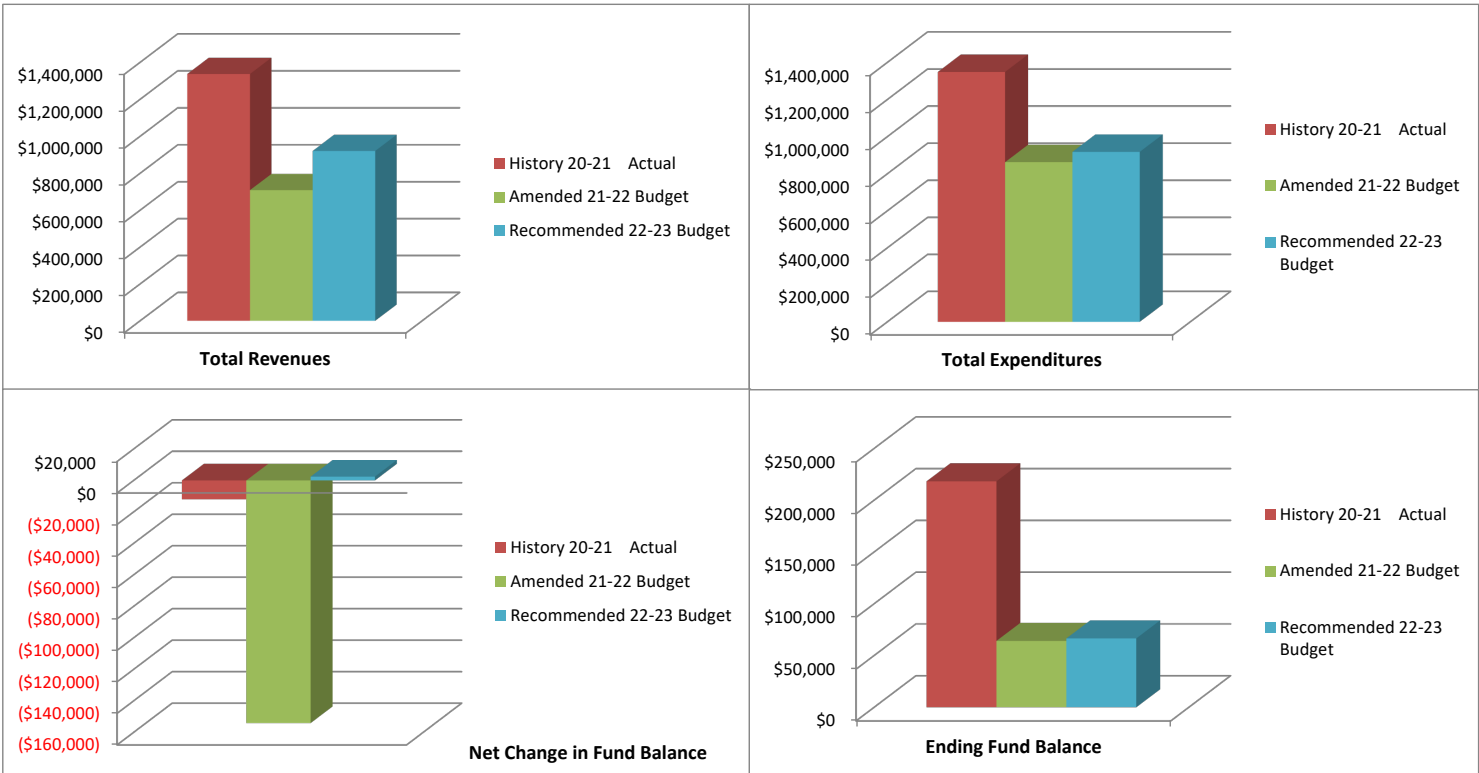
- > MEDC 127 BR Median Improvements (\$150,000)
- > Trail Extension Astwood Mews to Townsend Road (\$155,500)
- > Small Urban (\$150,000)
- > Covid Relief (\$83,000)

Capital Project Expenditures

- > Townsend Road Chip and Seal (\$50,000)
- > 127 BR Median Improvements (\$150,000)
- > Lansing Street (\$400,000)
- > Trail Extension Astwood Mews to Townsend Road (\$311,000) - Non grant portion to be paid with ARPA dollars

City of St. Johns
Budget Summary Report
Local Streets Fund
2022 - 2023

Revenues and Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$1,336,416	\$708,371	\$920,250
Total Expenditures	\$1,348,411	\$862,486	\$917,852
Net Change in Fund Balance	(\$11,995)	(\$154,115)	\$2,398
Beginning Fund Balance	230,244.00	\$218,249	\$64,134
Ending Fund Balance	\$218,249	\$64,134	\$66,532



Key Highlights

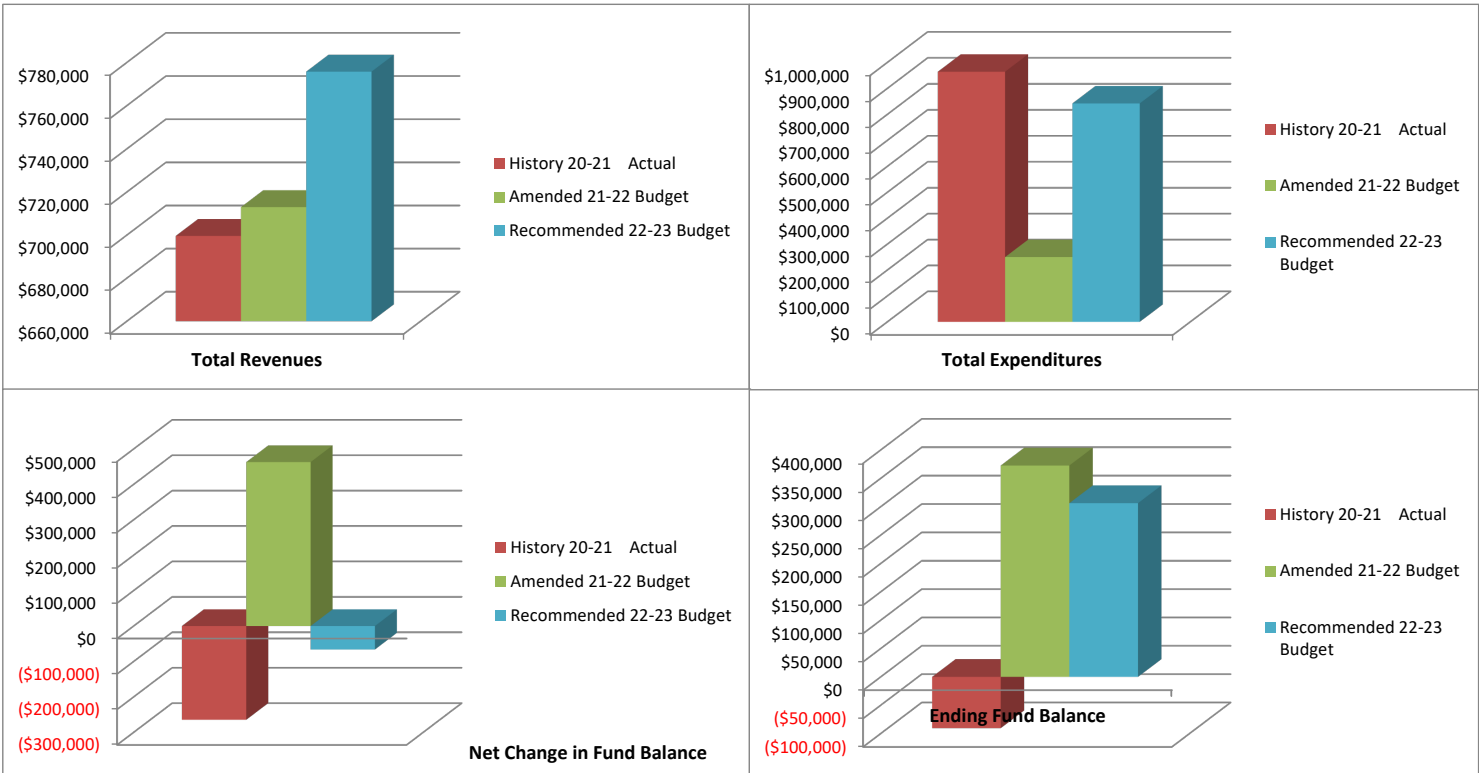
Estimated increase in Act 51 of approximately \$40,000

Capital Project Expenditures

- > Annual Street Maintenance (\$600,000)
- > Ditch clean out M21 to Cass (\$15,000)
- > Engineering County Farm Rd (\$10,000)

City of St. Johns
Budget Summary Report
Street Millage Fund
2022 - 2023

Revenues and Expenditures Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$699,618	\$712,982	\$775,747
Total Expenditures	\$964,053	\$250,000	\$842,000
Net Change in Fund Balance	(\$264,435)	\$462,982	(\$66,253)
Beginning Fund Balance	\$173,949	(\$90,486)	\$372,496
Ending Fund Balance	(\$90,486)	\$372,496	\$306,243



Key Highlights

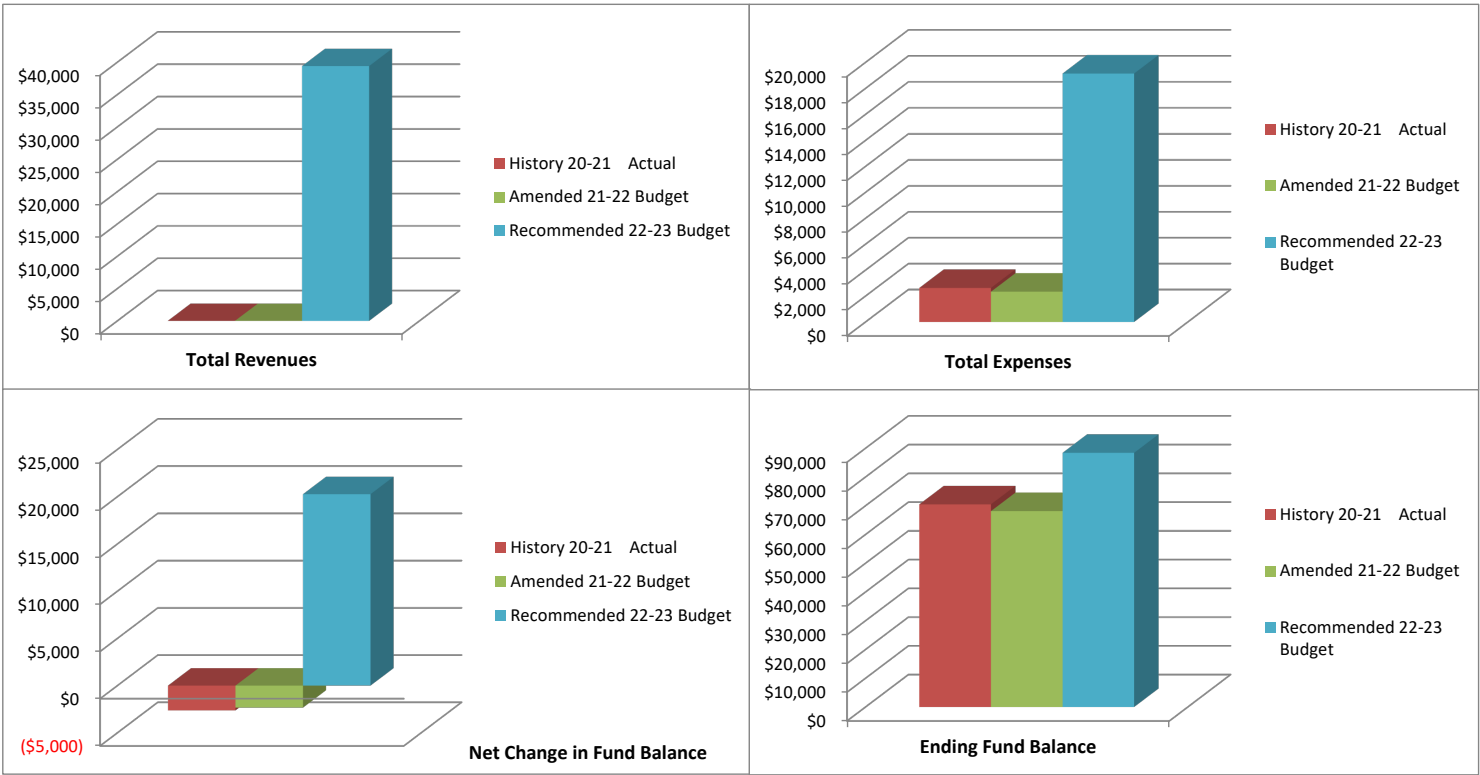
Estimated increase in property taxes of \$60,000

Capital Transfers

- > Current year round of street programs (\$675,000)
- > Lansing Street (\$75,000)

City of St. Johns
Budget Summary Report
DDA Fund
2022 - 2023

Revenues and Expenses Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$0	\$0	\$39,400
Total Expenses	\$2,626	\$2,337	\$19,140
Net Change in Fund Balance	(\$2,626)	(\$2,337)	\$20,260
Beginning Fund Balance	73,103	\$70,477	\$68,140
Ending Fund Balance	\$70,477	\$68,140	\$88,400



Key Highlights

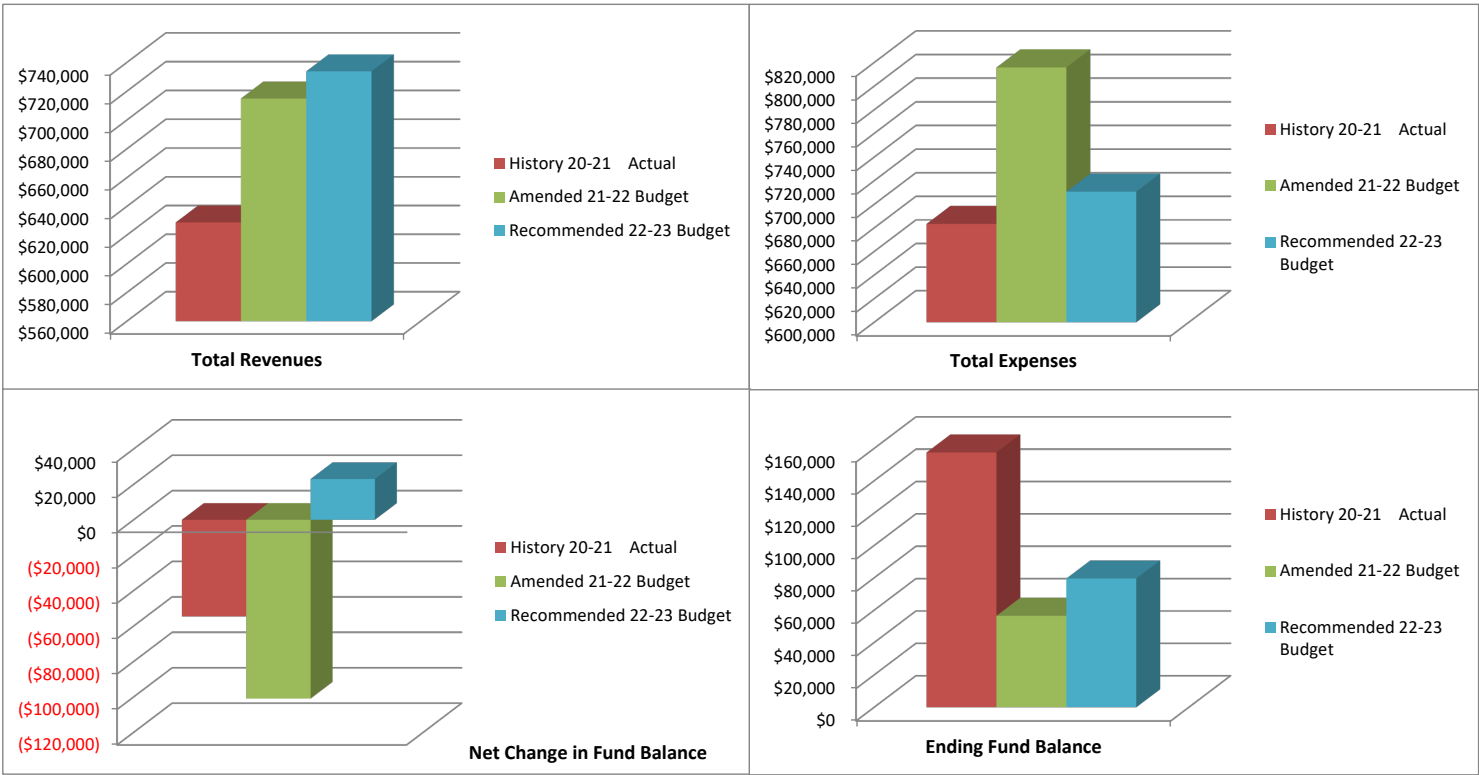
New DDA TIF Plan - the first year DDA capture will be approximately \$39,000

New planters for the downtown (\$6,000)

Façade grants (\$10,000)

City of St. Johns
Budget Summary Report
Garbage Fund
2022 - 2023

Revenues and Expenses Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$628,836	\$714,972	\$733,825
Total Expenses	\$683,443	\$815,897	\$710,787
Net Change in Fund Balance	(\$54,607)	(\$100,925)	\$23,038
Beginning Fund Balance	212,106	\$157,499	\$56,574
Ending Fund Balance	\$157,499	\$56,574	\$79,612



Key Highlights

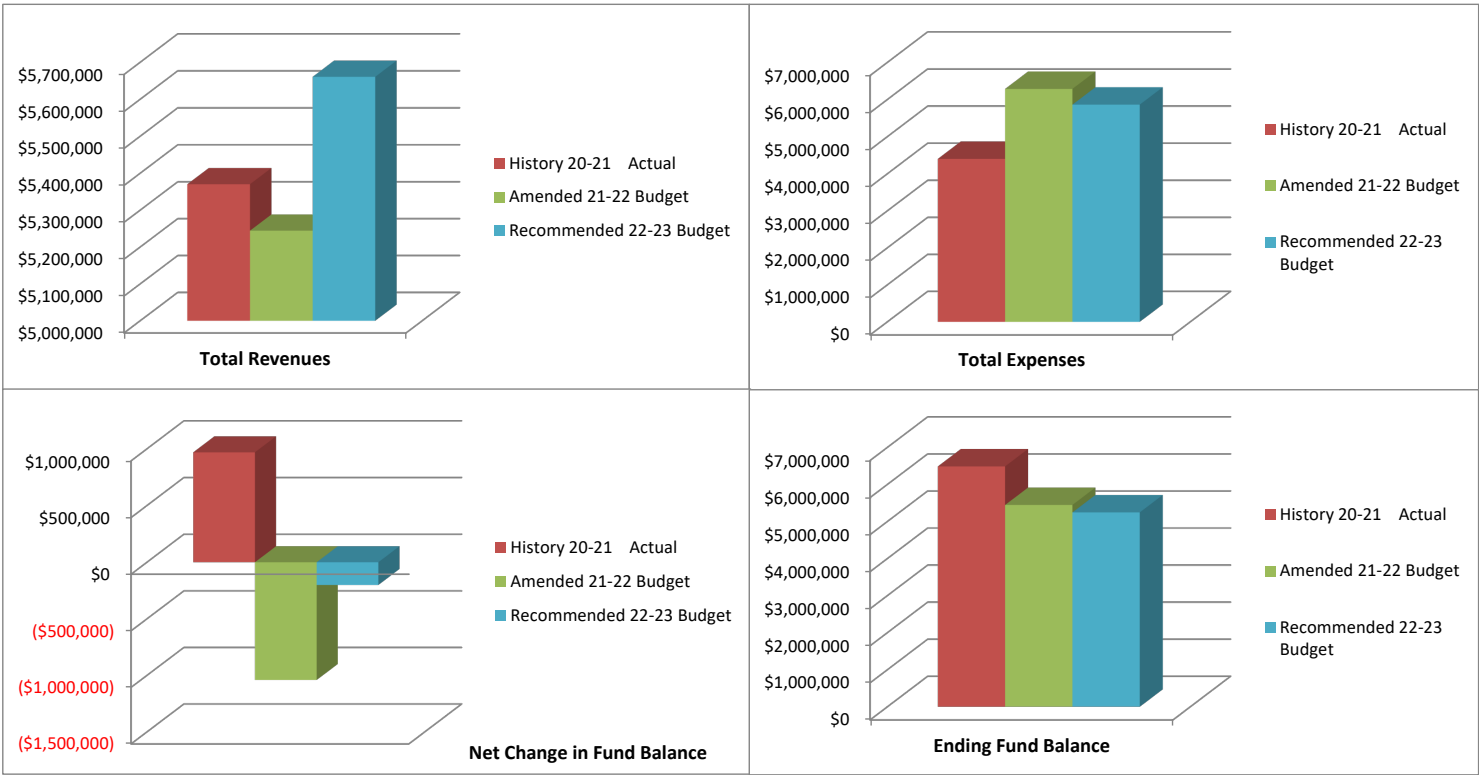
Reduction in Millage Rate from 0.75 - 0.60 Mills (approx. \$23,000)

Increase in Special Assessment from \$200 - \$215 per unit (\$40,000)

No change in services from prior year

City of St. Johns
Budget Summary Report
Water/Wastewater Fund
2022 - 2023

Revenues and Expenses Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$5,370,090	\$5,244,329	\$5,660,574
Total Expenses	\$4,400,999	\$6,285,060	\$5,861,189
Net Change in Fund Balance	\$969,091	(\$1,040,731)	(\$200,615)
Beginning Fund Balance	5,517,132	\$6,486,223	\$5,445,492
Ending Fund Balance	\$6,486,223	\$5,445,492	\$5,244,877



Key Highlights

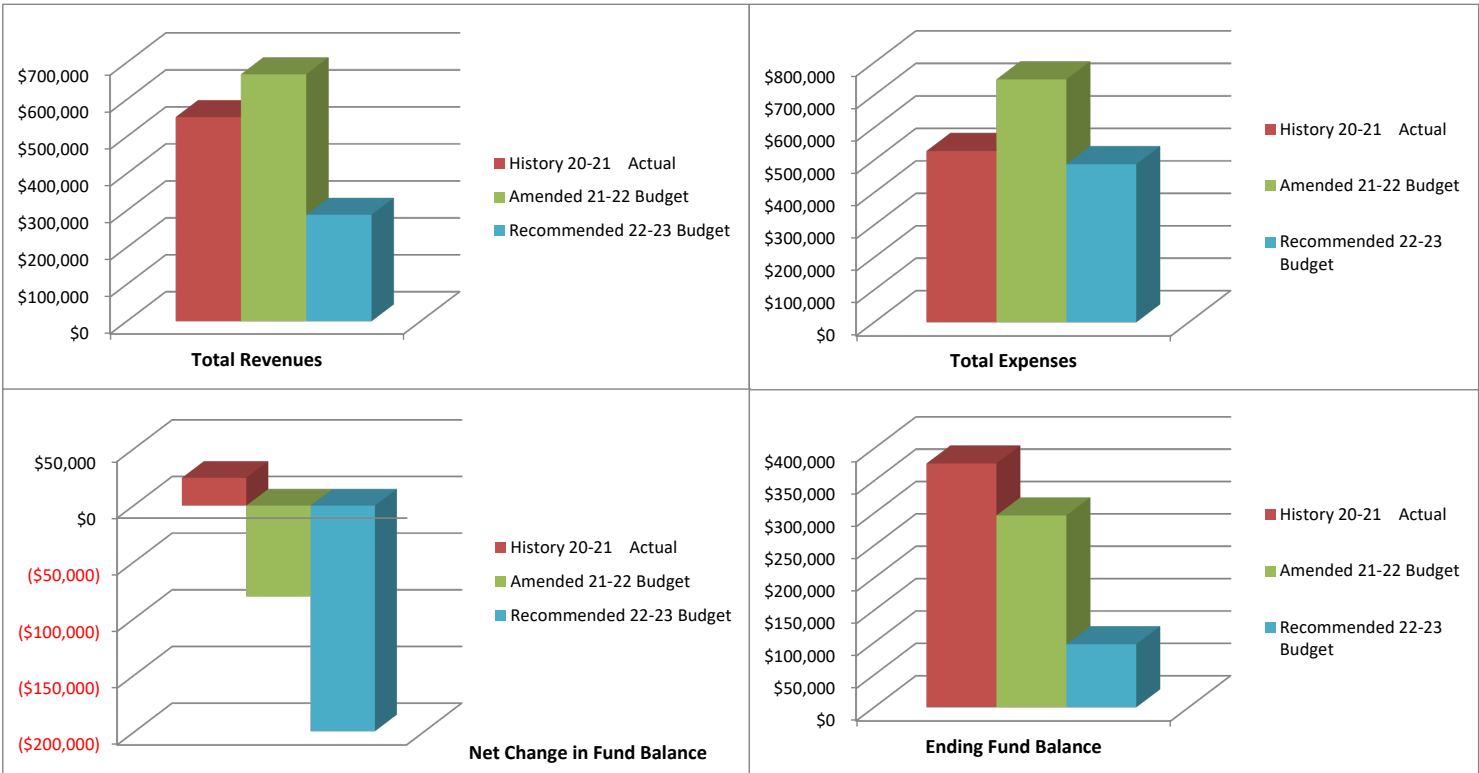
Revenues increased from water/sewer rate study (3% increase approved in prior year)

Capital Projects

- > RBC Pillow Block Replacement Wastewater Plant (\$30,000)
- > Equipment for Wellhouse #9 (\$350,000)
- > Lead and Copper Replacement (\$100,000)
- > Scott Rd Project (\$300,000)
- > Water Plans for Spring St, County Farm, Motro st to Gibbs to Vouconsant, Buchanan
- > Sewer Plans for North Spring St, County Farm Rd, M-21 (Scott to Baker)

City of St. Johns
Budget Summary Report
Motor Pool Fund
2022 - 2023

Revenues and Expenses Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$552,535	\$667,985	\$288,500
Total Expenses	\$528,033	\$748,210	\$487,517
Net Change in Fund Balance	\$24,502	(\$80,225)	(\$199,017)
Beginning Fund Balance	352,227	\$376,729	\$296,504
Ending Fund Balance	\$376,729	\$296,504	\$97,487



Key Highlights

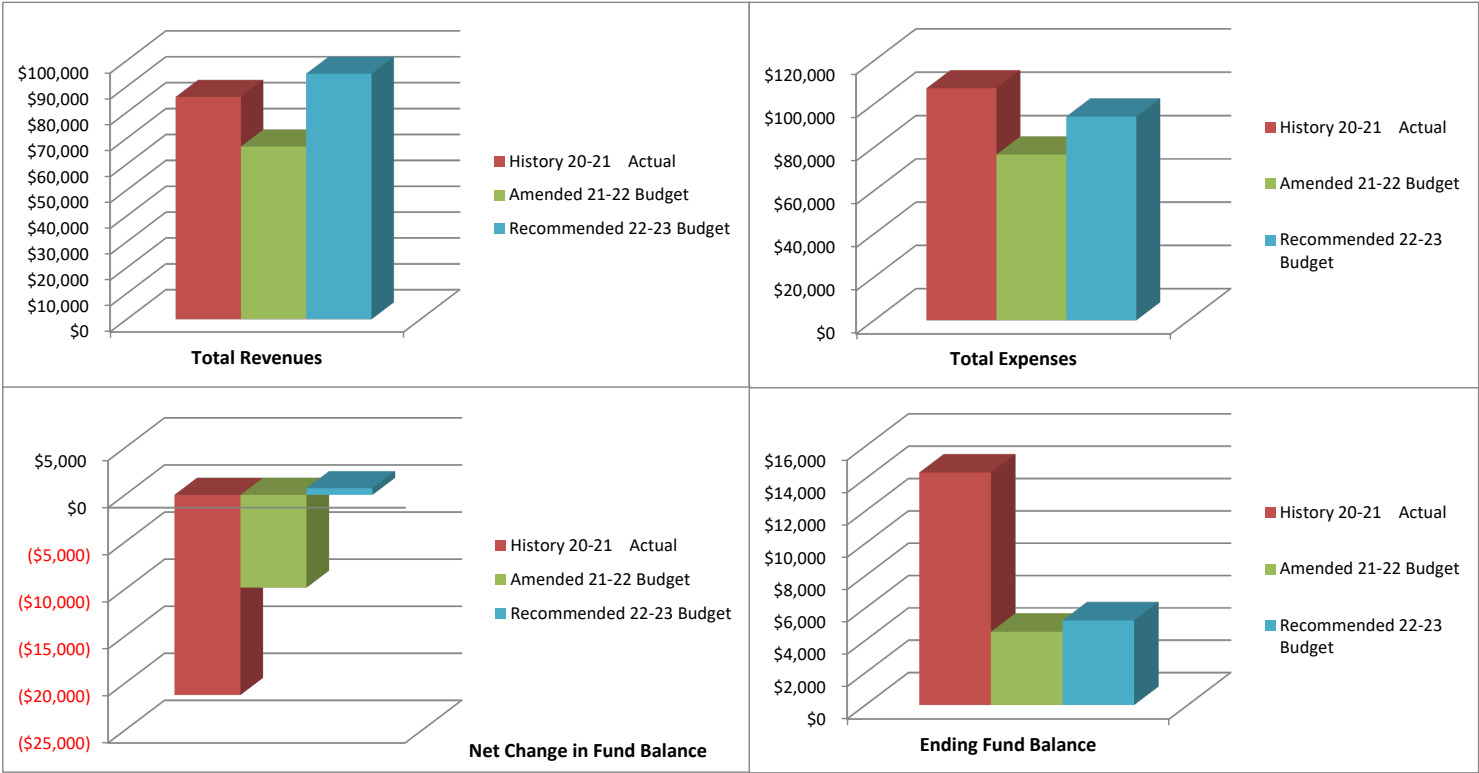
Change in methodology of Motor Pool Fund. Moved all Water/Sewer equipment out of this fund. Only DPW equipment will be maintained here.

Capital purchases:

- > Hot patch trailer (\$30,000)
- > New front plow (\$18,000)

City of St. Johns
Budget Summary Report
Principal Shopping District
2022 - 2023

Revenues and Expenses Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$85,963	\$66,800	\$94,875
Total Expenses	\$107,221	\$76,645	\$94,175
Net Change in Fund Balance	(\$21,258)	(\$9,845)	\$700
Beginning Fund Balance	35,631	\$14,373	\$4,528
Ending Fund Balance	\$14,373	\$4,528	\$5,228

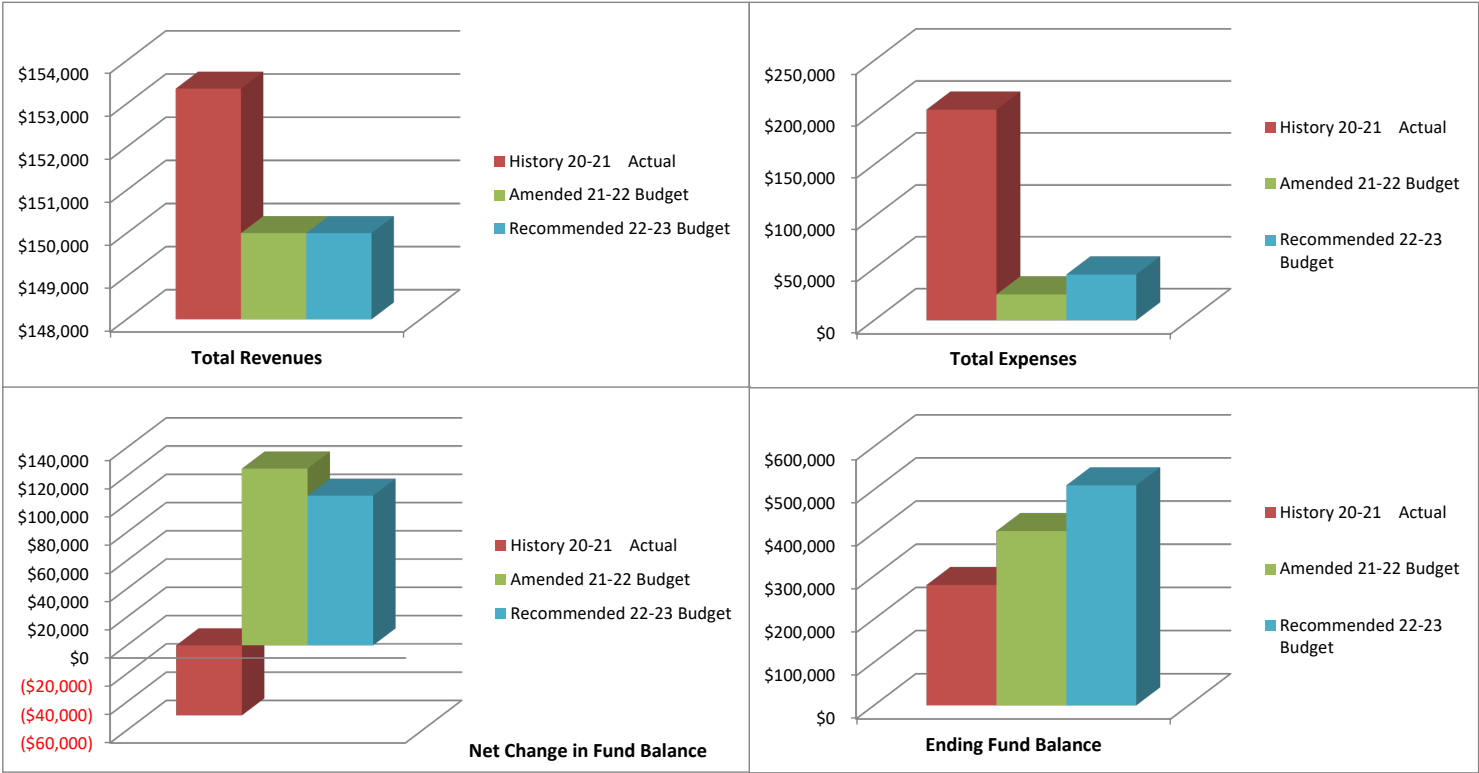


Key Highlights

- Grant revenue (\$25,000)
- Special Assessment to increase by \$25 per business.

City of St. Johns
Budget Summary Report
LDFA
2022 - 2023

Revenues and Expenses Snapshot	History 20-21 Actual	Amended 21-22 Budget	Recommended 22-23 Budget
Total Revenues	\$153,348	\$150,000	\$150,000
Total Expenses	\$202,849	\$24,967	\$44,110
Net Change in Fund Balance	(\$49,501)	\$125,033	\$105,890
Beginning Fund Balance	328,375	\$278,874	\$403,907
Ending Fund Balance	\$278,874	\$403,907	\$509,797



Key Highlights

No major changes in revenue, minimal increase

New entrance sign for industrial park (\$20,000)

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
101-000-404.000	CURRENT PROPERTY TAX	2,066,070.51	2,365,792.00	2,214,842.28	2,451,012.00
101-000-404.001	ACT 359	47,969.39	49,776.00	48,951.52	49,986.08
101-000-404.002	ACT 359-IFT	420.54		231.58	
101-000-414.000	DELINQUENT PROPERTY TAX	70,358.08		31,666.80	
101-000-414.001	DELQ ACT 359	1,675.32		664.05	
101-000-424.000	TRAILER PARK TAX	434.50	500.00	417.00	500.00
101-000-437.000	IND FACILITIES TAX	18,038.16		11,007.81	
101-000-445.000	INTEREST-PENALTY/DELINQ T.	27,072.79	16,000.00	14,893.30	15,000.00
101-000-448.000	COLLECTION FEE	102,668.58	100,000.00	108,396.31	100,000.00
101-000-477.000	PARKING PERMITS	20,292.50	14,000.00	6,912.50	
101-000-478.000	CITY LICENSES AND PERMITS	14,479.00	10,000.00	10,540.00	10,000.00
101-000-510.002	ARTS & CULTURE GRANT	5,000.00	20,489.00	26,989.00	
101-000-528.000	OTHER FEDERAL GRANTS	164,508.38		415,796.00	415,796.00
	FOOTNOTE AMOUNTS:				415,796.00
	ARPA				
101-000-543.000	STATE GRANTS	83,898.57		62,663.63	49,900.00
	FOOTNOTE AMOUNTS:				49,900.00
	MDNR GRANT VOLLEYBALL COURT				
101-000-544.004	MID-STATE HEALTH NTWK GRA	376.48		4,636.07	
101-000-573.000	Local Community Stabiliza	69,772.32	45,000.00	53,651.37	45,000.00
101-000-576.001	CONSTITUTIONAL	761,178.00	691,124.32	418,763.00	734,808.00
101-000-576.002	STATUTORY	111,699.00	113,187.64	56,964.00	113,187.00
101-000-577.000	STATE REVENUE SHAR LIQ LI	6,322.80	6,000.00	6,886.55	6,000.00
101-000-578.000	METRO ACT REVENUE	32,401.08	30,000.00		30,000.00
101-000-579.000	FRANCHISE FEE	99,690.98	100,000.00	52,386.96	97,000.00
101-000-626.000	CHARGES FOR SERVICES		35,000.00	8,750.00	
101-000-626.002	ADM CHARGES/WATER-SEWER F	613,766.00	626,042.00	469,531.50	685,224.00
101-000-626.005	ADMIN CHARGES-MOBILE EQUI	80,459.00	82,068.00	61,551.00	
101-000-626.006	ADMIN CHARGES-GARBAGE	83,814.00	85,490.00	64,117.50	105,979.00
101-000-626.007	ADMIN CHARGES-LDFA	1,046.00	1,067.00	800.25	1,110.00
101-000-626.008	ADMIN CHARGES - PSD	2,583.00	2,635.00	1,976.25	3,940.00
	FOOTNOTE AMOUNTS:				2,740.00
	ADMINISTRATIVE CHARGES				
	FOOTNOTE AMOUNTS:				1,200.00
	RENT OF SPACE				
	GL # FOOTNOTE TOTAL:				3,940.00
101-000-626.009	ADMIN CHARGES-MAJOR STREE	45,851.00	46,768.00	35,076.00	82,780.00
101-000-626.010	ADMIN CHARGES-LOCAL STREE	30,195.00	30,800.00	23,100.00	32,032.00
101-000-626.011	ADMIN CHARGES-DDA	968.00	987.00	740.25	1,040.00
101-000-627.000	RENTAL INSPECTION FEES		50,000.00		52,500.00
	FOOTNOTE AMOUNTS:				52,500.00
	300 PROPERTIES X 175				
101-000-632.000	RURAL FIRE SERVICE	101,676.43	103,800.00	91,823.25	104,000.00
101-000-632.001	CITY FIRE SERVICE	7,940.00	3,000.00	6,570.00	6,000.00
101-000-651.001	SWIM LESSONS/POOL ADMISSI	110.00			
101-000-656.000	PARKING VIOLATIONS	7,800.00	5,000.00	4,270.00	2,000.00
101-000-660.001	DISTRICT COURT REFUNDS	14,704.21	15,000.00	11,432.42	15,000.00
101-000-660.002	CIVIL INFRACTION FINES			4,303.75	
101-000-665.000	INTEREST EARNED/INVESTMEN	12,940.86	5,000.00	3,516.09	2,000.00
101-000-667.002	PARK HOUSE RENTAL	4,200.00			
101-000-667.006	FELL FARM LAND RENT	4,755.64	4,380.64	4,380.64	4,380.64
101-000-671.000	MISCELLANEOUS REVENUE	25,389.92	10,000.00	46,339.22	10,000.00
101-000-671.001	RECREATION RECEIPTS	7,975.60	20,000.00	8,036.39	20,000.00
101-000-671.002	ACT 302 FUNDS-STATE OF MI	1,059.13	1,500.00	694.20	900.00
101-000-671.003	FACILITIES RENTAL	8,400.00	5,000.00	8,431.26	7,500.00
101-000-671.004	REC CAPITAL IMPROVEMENT F	503.50			
101-000-671.006	CONTRIBUTIONS REVENUE-FIR			3,900.00	
101-000-671.009	CONTRIBUTIONS REVENUE-POL	732.50	1,500.00	1,665.00	1,000.00
101-000-671.023	MISC REVENUE-RECREATION-S	13,691.50		13,081.29	
101-000-671.025	WILSON CENTER PROGRAMS	8,067.00	10,000.00	13,869.26	15,000.00
101-000-671.027	WILSON CENTER FACILITY RE	1,602.50	2,500.00	2,587.50	2,500.00
101-000-671.029	DESIGNATED CONTRIBUTIONS	1,575.00	5,500.00	2,150.00	2,000.00
101-000-671.030	RECREATION GIFT CERTIFICA	378.00		4,383.00	2,500.00
101-000-673.001	SALE/INDUSTRIAL PARK LAND	27,387.20			
101-000-673.002	SALE OF GFA	55,313.00			
101-000-676.000	REIMBURSEMENTS	16,166.69	5,000.00	500.00	1,000.00
101-000-676.002	INSURANCE REIMBURSEMENT	48,355.97	40,000.00	40,179.16	40,000.00
101-000-676.003	MISC REIMBURSEMENTS	2,517.99		5,146.61	
101-000-699.026	Transfer from LDFA	4,360.00			
Totals for dept 000 - REVENUE		4,940,611.62	4,759,906.60	4,490,161.52	5,318,574.72
TOTAL ESTIMATED REVENUES		4,940,611.62	4,759,906.60	4,490,161.52	5,318,574.72
APPROPRIATIONS					
Dept 101 - LEGISLATIVE DEPARTMENT					

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 101 - LEGISLATIVE DEPARTMENT					
101-101-702.000	SALARIES AND WAGES	91,628.29	93,636.00	78,324.19	97,902.00
101-101-702.089	CITY COMMISSION	14,295.00	15,050.00	14,250.00	15,050.00
101-101-712.000	FRINGE BENEFITS	22,273.96	19,627.34	18,036.54	24,923.00
101-101-713.001	EMPLOYER SOCIAL SECURITY	6,608.92	6,948.00	5,804.19	7,229.00
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,545.64	1,625.00	1,357.44	1,691.00
101-101-714.002	PENSION -DEFINED BENEFIT	68,413.64	67,305.00	56,402.10	72,621.00
101-101-714.003	PENSION-DEFINED CONTRIBUT	197.69			
101-101-722.000	SICK LEAVE	3,290.39	3,373.00	3,372.66	3,642.00
101-101-806.000	TAX APPEALS	18,525.31	3,500.00	1,722.90	3,500.00
101-101-818.000	CONTRACTUAL SERVICES		25,000.00	11,534.36	
101-101-826.086	AUDIT FEES	16,575.00	18,240.00	18,800.00	18,800.00
101-101-826.087	ATTORNEY FEES	83,400.00	85,000.00	69,500.00	98,000.00
101-101-870.091	CITY CLERK		150.00		150.00
101-101-900.001	COMMISSION PROCEEDINGS	530.00	600.00	116.00	600.00
101-101-900.002	NOTICE OF HEARINGS	767.70	1,000.00	549.30	1,000.00
101-101-900.003	ORDINANCE PRINTING	2,544.00	3,200.00	1,564.00	2,500.00
101-101-900.006	CODIFICATION/CITY ORDINAN	1,824.84	3,000.00	1,604.20	3,000.00
101-101-956.000	MISCELLANEOUS	2,120.00	2,500.00	2,987.12	2,500.00
101-101-956.001	CHAMBER OF COMMERCE DUES	845.00	850.00	845.00	850.00
101-101-956.002	MUNICIPAL LEAGUE DUES	4,345.00	4,350.00	4,406.00	4,500.00
101-101-956.005	CLERK/BLDG INSPECTOR DUES	250.00	250.00	235.00	275.00
101-101-956.007	PA 425/TAX ALLOCATION TO '		2,700.00	5,486.20	5,500.00
101-101-956.015	RECORDS MANAGEMENT	11,340.71	5,900.00		1,000.00
	FOOTNOTE AMOUNTS:				4,900.00
	DENIED DOCUWARE				
	FOOTNOTE AMOUNTS:				1,000.00
	SHRED SERVICE				
	GL # FOOTNOTE TOTAL:				5,900.00
101-101-960.000	EDUCATION AND TRAINING	2,190.00	5,000.00	2,399.51	5,500.00
	FOOTNOTE AMOUNTS:				1,000.00
	MINDY'S TRAINING				
	FOOTNOTE AMOUNTS:				2,000.00
	MML CONVENTION- COMMISSIONERS				
	FOOTNOTE AMOUNTS:				500.00
	MML NEW COMMISSIONER TRAINING				
	FOOTNOTE AMOUNTS:				2,000.00
	STRATEGIC PLANNING				
	GL # FOOTNOTE TOTAL:				5,500.00
101-101-961.003	OTHER ASSOCIATION DUES/MA	646.00	1,120.00	85.00	1,000.00
101-101-962.000	COMMUNITY DEVELOPMENT	31,880.00	120,422.50	44,651.00	99,500.00
	FOOTNOTE AMOUNTS:				7,500.00
	BINGHAM TOWNSHIP INTERGOVERNMENTAL				
	FOOTNOTE AMOUNTS:				30,000.00
	RENTAL HOUSING PROGRAM (300 PROP X \$100)				
	FOOTNOTE AMOUNTS:				15,000.00
	MCKENNA CONTINUING SERVICES				
	FOOTNOTE AMOUNTS:				42,000.00
	KING MEDIA CONTRACT				
	FOOTNOTE AMOUNTS:				5,000.00
	RENTAL HOUSING CONSULTING COSTS				
	GL # FOOTNOTE TOTAL:				99,500.00
101-101-962.001	PRINT AND PUBLISHING	468.00	500.00	552.00	500.00
101-101-964.000	ZONING APPEALS BOARD	164.00		92.00	
101-101-966.000	ELECTIONS	14,326.20	6,500.00		16,500.00
	FOOTNOTE AMOUNTS:				16,500.00
	2 ELECTIONS				
101-101-967.000	BOARD OF REVIEW	825.00		907.00	825.00
101-101-987.000	VOTING MACHINES AND SUPPL	1,349.61	1,500.00	331.69	4,912.00
	FOOTNOTE AMOUNTS:				1,272.00
	VERITY SCAN - 3 @ \$424				
	FOOTNOTE AMOUNTS:				1,140.00
	VERITY TOUCH WRITER - 3 @ \$380				
	FOOTNOTE AMOUNTS:				1,000.00
	PRECINCT 3 - CHAIRS				
	FOOTNOTE AMOUNTS:				1,500.00
	OTHER SUPPLIES				
	GL # FOOTNOTE TOTAL:				4,912.00
101-101-999.100	EXTRAORDINARY ITEM - COVI	547.74			
Totals for dept 101 - ADMINISTRATION DEPAR		403,717.64	498,846.84	345,915.40	493,970.00
Dept 173 - ADMINISTRATION DEPARTMENT					
101-173-702.000	SALARIES AND WAGES	420,491.48	454,460.00	376,953.65	406,064.00
101-173-712.000	FRINGE BENEFITS	90,350.27	97,169.58	85,105.17	91,576.79
101-173-713.001	EMPLOYER SOCIAL SECURITY	25,447.06	29,503.00	23,704.32	25,963.00
101-173-713.002	MEDICARE/EMPLOYER PORTION	6,024.01	6,900.00	5,543.71	6,072.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 173 - ADMINISTRATION DEPARTMENT					
101-173-714.002	PENSION -DEFINED BENEFIT	132,464.00	173,595.00	134,602.81	171,038.00
101-173-714.003	PENSION-DEFINED CONTRIBUT	32,152.39	35,200.00	26,691.20	36,800.00
101-173-714.004	PENSION DEFINED BENEFIT-CI	7,752.00	10,092.00	7,569.00	11,244.00
101-173-715.003	INSURANCE PACKAGE	107,714.00	112,000.00	107,362.00	112,000.00
101-173-716.000	UNEMPLOYMENT COMP INSURAN	251.60	500.00	253.54	500.00
101-173-722.000	SICK LEAVE	10,658.86	16,592.00	17,841.34	12,691.00
101-173-729.000	POSTAGE	8,412.61	10,000.00	6,548.20	10,000.00
101-173-730.000	OFFICE SUPPLIES/ADM	6,856.11	7,000.00	4,021.10	7,000.00
101-173-768.000	UNIFORMS			96.96	
101-173-814.002	WEBSITE		2,350.00	2,350.00	7,350.00
	FOOTNOTE AMOUNTS:				2,350.00
	ANNUAL MAINTENANCE				
	FOOTNOTE AMOUNTS:				5,000.00
	UPDATE OF WEBSITE				
	GL # FOOTNOTE TOTAL:				7,350.00
101-173-814.003	HARDWARE MAINTENANCE	21,835.00	22,000.00	1,283.25	22,000.00
	FOOTNOTE AMOUNTS:				19,300.00
	IT RIGHT				
101-173-814.004	SOFTWARE MAINTENANCE	23,540.42	26,000.00	7,225.82	26,000.00
	FOOTNOTE AMOUNTS:				12,000.00
	BS&A ANNUAL SUPPORT				
	FOOTNOTE AMOUNTS:				3,800.00
	ONLINE SERVICES				
	FOOTNOTE AMOUNTS:				1,400.00
	TAX & DELINQUENT PP				
	FOOTNOTE AMOUNTS:				1,200.00
	CAD				
	FOOTNOTE AMOUNTS:				150.00
	CISCO SMARTNET				
	FOOTNOTE AMOUNTS:				50.00
	SSL CERT				
	FOOTNOTE AMOUNTS:				240.00
	APEX				
	FOOTNOTE AMOUNTS:				1,450.00
	SHORECARE				
	FOOTNOTE AMOUNTS:				2,790.00
	MICROSOFT EXCHANGE				
	GL # FOOTNOTE TOTAL:				23,080.00
101-173-814.005	COMPUTER SUPPLIES	1,041.37	2,500.00	3,143.54	2,500.00
101-173-818.000	CONTRACTUAL SERVICES	59,897.67	58,500.00	66,055.85	30,000.00
101-173-830.000	IND PARK CONSULTING COSTS	3,000.00		3,000.00	
101-173-853.004	MONTHLY & LONG DISTANCE S	11,986.92	11,500.00	9,203.12	13,000.00
101-173-870.000	MILEAGE	146.12	200.00	464.35	200.00
101-173-870.092	ASSESSOR / MILEAGE		200.00	96.00	200.00
101-173-934.001	COPY MACHINE MAINTENANCE	1,215.41	1,500.00	1,188.31	1,500.00
101-173-940.001	POSTAGE METER	634.56	650.00	475.92	750.00
	FOOTNOTE AMOUNTS:				750.00
	5 YEAR LEASE WITH PITNEY BOWES 11/21				
101-173-940.003	POST OFFICE BOX	274.00	275.00	296.00	296.00
101-173-943.090	MANAGER'S CAR	4,800.00	4,800.00	1,200.00	
101-173-956.000	MISCELLANEOUS	4,790.02	3,000.00	287.04	2,000.00
101-173-957.000	BOOKS/PERIODICALS/RENTAL/	78.00	125.00	64.80	125.00
101-173-958.000	CASH OVER AND SHORT	3.49			
101-173-960.000	EDUCATION AND TRAINING	1,100.00	2,500.00	1,320.00	6,500.00
	FOOTNOTE AMOUNTS:				2,000.00
	DIVERSITY/EQUITY TRAINING				
	FOOTNOTE AMOUNTS:				1,500.00
	MANAGEMENT TRAINING (ICMA)				
	FOOTNOTE AMOUNTS:				1,500.00
	ARC GIS				
	FOOTNOTE AMOUNTS:				1,000.00
	CONFERENCE/WEBINAR				
	FOOTNOTE AMOUNTS:				500.00
	MGFOA CONFERENCES				
	GL # FOOTNOTE TOTAL:				6,500.00
101-173-961.000	PROFESSIONAL DUES	470.00	1,000.00	459.00	1,000.00
101-173-961.092	ASSESSOR CERT AND DUES			175.00	300.00
101-173-977.011	COMPUTER EQUIPMENT	4,321.81	18,000.00	3,388.58	6,640.00
	FOOTNOTE AMOUNTS:				1,550.00
	24 PORT SWITCH REPLACEMENT				
	FOOTNOTE AMOUNTS:				2,340.00
	3 PC'S				
	FOOTNOTE AMOUNTS:				2,750.00
	5 MONITORS @ \$550 EACH				
	FOOTNOTE AMOUNTS:				15,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 173 - ADMINISTRATION DEPARTMENT					
	DENIED REPLACEMENT SERVER SHORTE				
	GL # FOOTNOTE TOTAL:				21,640.00
101-173-977.015	COMPUTER SOFTWARE	1,086.87	1,000.00	626.87	7,200.00
	FOOTNOTE AMOUNTS:				4,940.00
	BS&A EMPLOYEE SELF SERVICE				
	FOOTNOTE AMOUNTS:				955.00
	ADOBE LICENSES (5 LICENSES) \$191				
	FOOTNOTE AMOUNTS:				1,050.00
	BLUEBEAM LICENSES (3 LICENSES) \$350				
	GL # FOOTNOTE TOTAL:				6,945.00
101-173-980.000	OFFICE EQUIPMENT/FURNITUR	3,158.98	1,000.00	116.98	5,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	OFFICE FURNITURE UPGRADES				
Totals for dept 173 - ADMINISTRATION DEPAR		991,955.03	1,110,111.58	898,713.43	1,023,509.79
Dept 265 - MUNICIPAL BUILDING					
101-265-714.002	PENSION -DEFINED BENEFIT			13,020.00	
101-265-931.004	COUNTY CONTRACT	87,654.00	95,000.00	69,172.00	85,000.00
Totals for dept 265 - MUNICIPAL BUILDING		87,654.00	95,000.00	82,192.00	85,000.00
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARIES AND WAGES	767,521.06	765,023.00	662,696.09	784,316.00
101-301-702.011	Crossing Guard Wages	4,238.50	8,280.00	3,312.50	5,625.00
101-301-712.000	FRINGE BENEFITS	164,975.36	208,466.08	121,431.39	181,050.71
	FOOTNOTE AMOUNTS:				1,100.00
	FITNESS INCENTIVE				
101-301-713.001	EMPLOYER SOCIAL SECURITY	50,976.83	50,926.00	44,306.47	51,623.00
101-301-713.002	MEDICARE/EMPLOYER PORTION	11,922.06	11,910.00	10,362.00	12,073.00
101-301-714.001	HARTFORD/OFFICERS	9,164.00	10,000.00	7,344.00	10,000.00
101-301-714.002	PENSION -DEFINED BENEFIT	473,801.03	526,943.00	440,152.18	562,240.00
101-301-714.003	PENSION-DEFINED CONTRIBUT	65,748.08	61,138.00	60,458.82	70,852.00
101-301-722.000	SICK LEAVE	21,416.43	23,302.00	21,364.22	17,095.00
101-301-723.000	HOLIDAY PAY / POLICE	24,689.34	24,780.00	26,581.21	25,586.00
101-301-732.000	OPERATING SUPPLIES/POLICE	3,168.39	5,000.00	2,824.74	5,100.00
101-301-732.008	AMMUNITION	279.80	1,700.00	450.00	2,232.00
101-301-732.009	CUSTODIAL SUPPLIES	70.19	450.00	187.60	450.00
101-301-732.014	OFFICE SUPPLIES	2,495.32	3,500.00	2,389.66	3,500.00
101-301-750.002	GASOLINE	15,071.05	22,000.00	19,571.77	23,100.00
101-301-768.001	UNIFORM	3,334.35	8,200.00	3,548.75	11,200.00
	FOOTNOTE AMOUNTS:				2,000.00
	NEW CARRIERS FOR OFFICERS				
101-301-768.010	VEST	1,455.00	3,100.00	3,030.00	3,100.00
101-301-804.086	LEGAL/AUDIT		2,500.00		2,500.00
101-301-818.004	RADIO CONTRACT/COMPUTER A	7,668.01	15,963.00	9,943.83	14,000.00
	FOOTNOTE AMOUNTS:				1,990.00
	USE OF FORCE TRACKING				
	FOOTNOTE AMOUNTS:				390.00
	ANNUAL MAINTENANCE				
	FOOTNOTE AMOUNTS:				800.00
	MAINTENANCE ON 2 SPEED ENFORCEMENT SIGNS (400/EACH)				
	GL # FOOTNOTE TOTAL:				3,180.00
101-301-818.005	CLEANING / UNIFORMS	368.25	1,200.00	469.75	1,200.00
101-301-818.035	SEAL LOGOS		750.00	550.00	750.00
101-301-818.052	INVESTIGATIVE SERVICES	690.00	1,250.00	480.00	1,250.00
101-301-818.071	JANITORIAL SERVICES	10,750.00	10,300.00	7,154.52	11,000.00
101-301-819.000	FLEET AND LIABILITY INSUR	5,124.00	5,200.00	5,028.00	5,200.00
101-301-870.000	MILEAGE		300.00	44.58	300.00
101-301-880.000	COMMUNITY PROMOTION	3,129.23	4,500.00	3,658.41	4,500.00
101-301-880.001	GRANT-RELATED EXPENSES	500.00	10,000.00	2,829.21	3,000.00
101-301-880.004	DESIGNATED EXPENDITURES -	500.00	2,000.00		2,000.00
101-301-900.000	PRINT AND PUBLISHING	276.60	750.00		750.00
101-301-920.001	NATURAL GAS	1,289.73	2,500.00	1,461.64	1,500.00
101-301-920.002	ELECTRIC	5,493.40	5,000.00	4,740.88	5,650.00
101-301-920.003	TELEPHONE	7,592.94	8,200.00	5,747.33	8,200.00
101-301-920.006	WATER/SEWER CHARGE	940.59	750.00	611.10	1,000.00
101-301-931.000	BUILDING MAINTENANCE	19,451.10	9,775.00	5,290.41	7,500.00
101-301-933.000	EQUIPMENT MAINTENANCE	2,983.36	3,500.00	4,029.47	
101-301-933.004	COPIER MAINTENANCE CONTRA	2,022.08	2,900.00	2,152.78	2,500.00
101-301-956.003	PARKING LOT LEASE	250.00		250.00	250.00
101-301-960.000	EDUCATION AND TRAINING	446.72		35.00	
101-301-960.009	MICH ASSOC CHIEF/POLICE M	1,753.87	1,500.00	896.08	1,500.00
101-301-960.010	TRAINING	3,568.30	4,500.00	3,838.78	5,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	BODY CAMERA INFORMATIONAL TRAINING				
	FOOTNOTE AMOUNTS:				2,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 301 - POLICE DEPARTMENT					
	REPORT WRITING TRAINING				
	GL # FOOTNOTE TOTAL:				4,000.00
101-301-960.012	OTHER DUES	600.00	600.00	600.00	600.00
101-301-960.015	COLLEGE INCENTIVE PAY	5,800.00	5,400.00	5,200.00	5,400.00
101-301-960.016	TRAINING / ACT 302 FUNDS	2,080.00	1,900.00	69.95	1,000.00
101-301-977.001	MISCELLANEOUS	490.00	1,500.00	327.65	750.00
101-301-977.005	HAND GUNS & ASSESSORIES	905.50	2,200.00	2,143.84	2,300.00
	FOOTNOTE AMOUNTS:				2,300.00
	TASER				
101-301-977.010	RADAR UNIT	750.00	2,000.00	1,710.00	2,200.00
101-301-977.011	COMPUTER EQUIPMENT	3,108.00	3,500.00	134.99	9,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	SERGEANT'S DESKTOP COMPUTER				
	FOOTNOTE AMOUNTS:				3,500.00
	MOBILE TV SYSTEM FOR TRAINING ROOM				
	GL # FOOTNOTE TOTAL:				5,500.00
101-301-977.015	COMPUTER SOFTWARE	264.99	3,500.00		4,000.00
	FOOTNOTE AMOUNTS:				2,000.00
	MOBILITY ADD-ON FOR REPORTING				
101-301-977.037	RADIO EQUIPMENT	8,316.00	4,400.00		1,800.00
101-301-977.060	PATROL CAR EQUIPMENT	13.19			
101-301-977.061	GENERATOR MAINTENANCE		500.00		500.00
101-301-980.000	OFFICE EQUIPMENT/FURNITUR	1,936.17	1,800.00	727.98	1,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,719,388.82	1,855,356.08	1,500,137.58	1,877,242.71
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	SALARIES AND WAGES	78,949.55	69,151.00	58,181.25	116,475.00
101-336-702.032	ADMINISTRATIVE ASST.	10,859.99	13,659.00	9,853.41	14,342.00
101-336-712.000	FRINGE BENEFITS	5,804.26	7,253.18	4,186.22	7,610.67
	FOOTNOTE AMOUNTS:				2,800.00
	FITNESS INCENTIVE				
101-336-713.001	EMPLOYER SOCIAL SECURITY	5,543.34	5,134.00	4,196.83	8,111.00
101-336-713.002	MEDICARE/EMPLOYER PORTION	1,296.41	1,201.00	981.53	1,897.00
101-336-714.002	PENSION -DEFINED BENEFIT	2,407.00	3,133.00	3,221.99	3,308.00
101-336-714.003	PENSION-DEFINED CONTRIBUT	141.89	206.00	181.00	166.00
101-336-715.002	FIRE DEPARTMENT / ACCIDEN'	1,500.00	1,500.00	540.00	1,000.00
101-336-732.011	BATTERIES	730.41	750.00	55.47	500.00
101-336-733.000	OPERATING SUPPLIES/FIRE D	7,097.03	5,500.00	5,094.48	5,500.00
101-336-733.004	MISCELLANEOUS	21.88		27.90	
101-336-750.002	GASOLINE	2,654.94	3,000.00	2,930.57	4,000.00
101-336-768.000	UNIFORMS	1,356.56	16,693.82	11,059.93	3,600.00
101-336-786.011	TURNOUT GEAR				7,000.00
101-336-818.028	OUTSIDE SERVICES	1,675.00	6,000.00	2,632.46	9,000.00
	FOOTNOTE AMOUNTS:				3,400.00
	HOSE AND LADDER TESTING				
	FOOTNOTE AMOUNTS:				1,000.00
	SCBA COMPRESSOR SERVICE				
	FOOTNOTE AMOUNTS:				300.00
	ANNUAL FURNANCE/HEATER MAINTENANCE				
	FOOTNOTE AMOUNTS:				2,400.00
	ESO (1800 ANNUAL + 595 SET UP FEE)				
	GL # FOOTNOTE TOTAL:				7,100.00
101-336-818.071	JANITORIAL SERVICES		1,000.00		1,500.00
	FOOTNOTE AMOUNTS:				1,500.00
	CLEANING EVERY OTHER WEEK				
101-336-819.000	FLEET AND LIABILITY INSUR	6,155.00	6,500.00	6,049.00	6,500.00
101-336-870.000	MILEAGE	99.80	200.00		200.00
101-336-880.000	COMMUNITY PROMOTION		3,000.00	2,804.61	3,700.00
101-336-920.001	NATURAL GAS	1,881.34	2,100.00	3,288.08	3,100.00
101-336-920.002	ELECTRIC	2,315.18	2,500.00	2,258.19	3,500.00
101-336-920.003	TELEPHONE	2,996.11	3,000.00	1,985.42	3,000.00
101-336-920.006	WATER/SEWER CHARGE	4,023.63	4,000.00	4,052.11	4,000.00
101-336-933.000	EQUIPMENT MAINTENANCE	3,526.26	3,500.00	26,101.11	3,500.00
101-336-935.001	FIRE HALL MAINTENANCE	190.00	2,500.00	4,697.70	14,000.00
	FOOTNOTE AMOUNTS:				5,500.00
	FURNITURE				
	FOOTNOTE AMOUNTS:				3,000.00
	TV IN MEETING ROOM				
	FOOTNOTE AMOUNTS:				3,000.00
	LED SIGN OUT FRONT				
	FOOTNOTE AMOUNTS:				2,000.00
	ADDITIONAL APPARATUS BAY LIGHTS				
	GL # FOOTNOTE TOTAL:				13,500.00
101-336-956.000	MISCELLANEOUS	1,192.43	1,000.00	324.32	1,000.00
101-336-960.000	EDUCATION AND TRAINING	530.00	1,000.00	600.00	5,000.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
	FOOTNOTE AMOUNTS:				4,000.00
	ICE RESCUE CERTIFICATION				
101-336-961.000	PROFESSIONAL DUES	175.00	300.00	175.00	300.00
101-336-977.001	MISCELLANEOUS				1,100.00
	FOOTNOTE AMOUNTS:				1,100.00
	IPAD FOR COMMAND CARS				
101-336-977.037	RADIO EQUIPMENT		3,000.00	2,946.25	3,000.00
101-336-977.061	GENERATOR MAINTENANCE	1,062.00	1,000.00	594.00	594.00
Totals for dept 336 - FIRE DEPARTMENT		144,185.01	167,781.00	159,018.83	236,503.67
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	SALARIES AND WAGES	134,954.13	135,448.00	109,744.28	135,883.00
101-441-712.000	FRINGE BENEFITS	28,862.06	37,369.74	29,867.66	55,396.31
101-441-713.001	EMPLOYER SOCIAL SECURITY	8,614.22	8,891.00	7,412.46	8,912.00
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,014.69	2,079.00	1,733.60	2,084.00
101-441-714.002	PENSION -DEFINED BENEFIT	21,349.26	32,233.00	27,037.78	33,830.00
101-441-714.003	PENSION-DEFINED CONTRIBUT	8,386.12	8,476.00	7,549.57	10,180.00
101-441-722.000	SICK LEAVE	7,731.01	7,948.00	6,469.25	7,858.00
101-441-734.000	OPERATING SUPPLIES/DPW	10,552.57	9,000.00	9,372.68	10,000.00
101-441-768.008	UNIFORM-SERVICE	7,606.13	6,000.00	6,783.91	6,000.00
101-441-818.000	CONTRACTUAL SERVICES	95.00	23,000.00	9,167.99	5,000.00
101-441-818.011	LOT PAVING/MARKINGS		6,000.00		
101-441-818.034	CIVIL DEFENSE	2,203.69	3,500.00	2,023.83	2,000.00
101-441-818.051	ENVIRONMENTAL SERVICES	71,398.57	2,000.00	12,663.63	2,000.00
101-441-818.054	ALARM MONITORING SERVICE	670.45	1,000.00	550.00	1,000.00
101-441-853.004	MONTHLY & LONG DISTANCE S	1,359.90	1,000.00	957.48	1,400.00
101-441-920.001	NATURAL GAS	2,986.42	3,000.00	3,813.73	3,000.00
101-441-920.004	BUILDING AND YARD LIGHT	6,592.64	7,000.00	6,916.41	8,000.00
101-441-920.005	STREET LIGHTS	84,131.50	93,000.00	66,485.28	90,000.00
101-441-920.006	WATER/SEWER CHARGE	1,286.36	1,400.00	1,286.69	1,400.00
101-441-920.009	DOWNTOWN LIGHTS	3,644.19	4,600.00	2,936.91	4,000.00
101-441-931.001	BUILDING AND ROOF REPAIR		2,500.00	257.70	
101-441-931.003	DEPOT BUILDING MAINTENANC	5,818.51	5,500.00	9,637.84	5,500.00
101-441-933.000	EQUIPMENT MAINTENANCE	1,040.00	1,500.00	1,202.00	1,500.00
101-441-943.000	MOBILE EQUIPMENT RENTAL			15,632.79	
101-441-956.000	MISCELLANEOUS	360.00	1,500.00	1,981.23	2,500.00
101-441-960.000	EDUCATION AND TRAINING	95.00	1,500.00	25.00	
101-441-974.015	STREET LIGHT INSTALLATION		73,000.00	31,935.99	10,000.00
	FOOTNOTE AMOUNTS:				45,000.00
	DENIED STREET LIGHT EXPANSION - 9 POLES				
	FOOTNOTE AMOUNTS:				5,000.00
	BRICK WORK DOWNTOWN				
	FOOTNOTE AMOUNTS:				5,000.00
	BRICK WORK - BUMP OUT'S				
	GL # FOOTNOTE TOTAL:				55,000.00
101-441-974.018	STORM DRAINS	447.30			
	FOOTNOTE AMOUNTS:				15,000.00
	DENIED DETENTION BASIN MOWING				
101-441-974.019	PARKING LOT REPAIRS	62,492.47	76,850.00	2,000.00	10,000.00
101-441-975.000	BUILDING IMPROVEMENT		20,000.00		10,000.00
101-441-977.000	EQUIPMENT PURCHASE	1,122.41	4,000.00	798.00	4,000.00
	FOOTNOTE AMOUNTS:				4,000.00
	HEAD SET FOR LEAF VAC				
101-441-977.046	SAFETY BOOT ALLOWANCE	839.98	1,200.00	514.46	1,800.00
Totals for dept 441 - DEPARTMENT OF PUBLIC		476,654.58	580,494.74	376,758.15	433,243.31
Dept 756 - PARKS DEPARTMENT					
101-756-702.000	SALARIES AND WAGES	46,718.69	70,252.00	43,125.53	66,523.00
101-756-712.000	FRINGE BENEFITS	7,142.75	9,111.39	4,225.84	5,551.78
101-756-713.001	EMPLOYER SOCIAL SECURITY	2,848.65	4,356.00	2,638.45	4,124.00
101-756-713.002	MEDICARE/EMPLOYER PORTION	666.23	1,019.00	617.09	965.00
101-756-714.002	PENSION -DEFINED BENEFIT	12,329.60	8,921.00	6,917.29	9,363.00
101-756-714.003	PENSION-DEFINED CONTRIBUT	1,652.53	2,124.00	1,071.12	2,634.00
101-756-735.000	OPERATING SUPP/PARKS DEPT	5,403.41	4,000.00	3,996.33	4,000.00
101-756-814.000	COMPUTER SERVICE/ETC	1,462.00	1,500.00	1,161.47	1,750.00
101-756-818.012	PARK IMPROVEMENT	45,261.46	78,125.00	18,187.75	
101-756-818.044	BAND SHELL	2,596.00		1,873.99	2,500.00
101-756-920.001	NATURAL GAS	979.47	1,000.00	1,248.59	1,000.00
101-756-920.002	ELECTRIC	6,867.06	8,500.00	6,197.48	8,500.00
101-756-920.003	TELEPHONE	508.45	500.00	374.57	525.00
101-756-920.006	WATER/SEWER CHARGE	5,118.23	28,125.00	2,901.24	2,500.00
101-756-936.000	PARK MAINTENANCE	4,776.95	8,500.00	7,618.00	8,500.00
101-756-943.000	MOBILE EQUIPMENT RENTAL			7,004.66	
101-756-956.000	MISCELLANEOUS	5,439.08	20,989.00	22,971.79	2,000.00
101-756-974.008	BALL DIAMOND REPAIRS	290.00	500.00		500.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 756 - PARKS DEPARTMENT					
101-756-975.000	BUILDING IMPROVEMENT		1,000.00	188.00	
101-756-977.001	MISCELLANEOUS	22.36			
101-756-977.021	PARK IMPROVEMENT	12,824.00	15,687.50	10,533.14	10,000.00
	FOOTNOTE AMOUNTS:				10,000.00
	NEW LOCKS FOR RESTROOMS/SPRAY PARK/PARK HOUSE				
	FOOTNOTE AMOUNTS:				10,000.00
	DENIED PICNIC TABLE				
	GL # FOOTNOTE TOTAL:				20,000.00
101-756-977.022	HAND MOWER & LEAF		2,000.00	1,247.57	5,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	FORKS FOR KUBOTA				
101-756-977.026	PARK IMPROVEMENT - PARK H	329.00	20,000.00	3,481.00	1,000.00
Totals for dept 756 - PARKS DEPARTMENT		163,235.92	286,209.89	147,580.90	136,935.78
Dept 760 - RECREATION DEPARTMENT					
101-760-702.000	SALARIES AND WAGES	62,952.39	78,576.00	61,161.30	79,883.00
101-760-702.004	POOL WAGES	5,218.79	16,500.00	10,378.48	11,500.00
101-760-712.000	FRINGE BENEFITS	12,902.12	14,049.55	16,461.32	27,124.86
101-760-713.001	EMPLOYER SOCIAL SECURITY	4,266.86	5,999.00	4,429.80	5,806.00
101-760-713.002	MEDICARE/EMPLOYER PORTION	997.91	1,403.00	1,036.03	1,358.00
101-760-714.002	PENSION -DEFINED BENEFIT	20,761.03	6,109.00	5,756.50	7,357.00
101-760-714.003	PENSION-DEFINED CONTRIBUT			0.70	
101-760-722.000	SICK LEAVE	1,719.76	1,685.00	1,478.37	2,262.00
101-760-732.009	CUSTODIAL SUPPLIES	362.42	200.00		500.00
101-760-736.000	PLAYGROUND SUPPLIES/REC D		700.00	122.46	600.00
101-760-750.002	GASOLINE	127.69	250.00	465.57	100.00
101-760-810.000	PROCESSING FEE	787.66	900.00	165.30	1,500.00
101-760-870.000	MILEAGE		300.00		250.00
101-760-886.001	SUMMER SOFTBALL	1,266.51	3,500.00	1,212.84	1,500.00
101-760-886.003	VOLLEYBALL	111.29	550.00		
101-760-886.005	CONCERTS		7,000.00	6,000.00	6,000.00
101-760-886.007	SKATING RINK		300.00		
101-760-886.009	T BALL PROGRAM		450.00	6.00	250.00
101-760-886.015	FLAG FOOTBALL	119.99	1,950.00	1,354.84	2,000.00
101-760-886.016	BASKETBALL PROGRAMS	2,007.60	3,000.00	462.00	2,000.00
101-760-886.017	COMMUNITY ED PROGRAMS	4,050.00	8,500.00	6,807.02	8,500.00
101-760-886.018	WILSON CENTER EXPENDITURE	5,483.08	13,000.00	13,773.77	13,000.00
101-760-920.001	NATURAL GAS	788.40	700.00	1,311.87	
101-760-920.002	ELECTRIC	910.26	750.00	840.73	
101-760-920.006	WATER/SEWER CHARGE	612.29	45,000.00	21,158.62	20,000.00
101-760-920.007	HEAT/ SPRAY PARK	428.58	700.00	323.67	500.00
101-760-920.008	ELECTRIC/SPRAY PARK	583.10	750.00	547.47	600.00
101-760-929.001	MISCELLANEOUS & MAINTENAN	129.92	2,500.00	150.00	450.00
101-760-929.005	OPERATING SUPPLIES		300.00		300.00
101-760-943.000	MOBILE EQUIPMENT RENTAL			18.00	
101-760-956.000	MISCELLANEOUS	368.54	5,000.00	349.65	1,000.00
101-760-960.000	EDUCATION AND TRAINING	444.00	1,200.00	150.00	1,200.00
101-760-977.015	COMPUTER SOFTWARE	4,938.66	5,500.00	4,254.00	4,250.00
101-760-977.061	GENERATOR MAINTENANCE		75.00		
Totals for dept 760 - RECREATION DEPARTMENT		132,338.85	227,396.55	160,176.31	199,790.86
Dept 851 - INSURANCE AND RETIREMENT					
101-851-715.001	HEALTH INSURANCE			32,076.73	
101-851-715.004	LIFE INSURANCE			2,736.28	
101-851-715.007	DENTAL			2,974.14	
101-851-715.008	VISION			2.95	
Totals for dept 851 - INSURANCE AND RETIREM				37,790.10	
Dept 901 - CAPITAL EXPENSE/RESERVES					
101-901-753.101	DEPOT/SUPPLIES/MATERIALS	1,558.52	1,146.00	1,972.13	
101-901-753.102	HICKS PROPERTY IMPROVEMEN	2,447.00	50,000.00	121,279.00	
101-901-818.300	CONTRACTUAL SERVICES - AR				310,296.00
	FOOTNOTE AMOUNTS:				100,000.00
	VOLLEYBALL COURT (50,000 NON ARPA REIMBURSED)				
	FOOTNOTE AMOUNTS:				220,486.00
	ADDITIONAL ARPA DOLLARS				
	FOOTNOTE AMOUNTS:				19,810.00
	FIRE GRANTS				
	FOOTNOTE AMOUNTS:				20,000.00
	PAYMENT TO CAASA - ARPA				
	GL # FOOTNOTE TOTAL:				360,296.00
101-901-920.006	WATER/SEWER CHARGE	3,176.65	3,700.00	1,882.03	
101-901-970.001	CAPITAL OUTLAY - GENERAL	30,188.71	46,813.01	47,887.26	5,000.00
	FOOTNOTE AMOUNTS:				10,000.00
	DENIED BS&A FIXED ASSET SOFTWARE				

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 901 - CAPITAL EXPENSE/RESERVES					
	FOOTNOTE AMOUNTS:				5,000.00
	ENTRANCE SIGN				
	GL # FOOTNOTE TOTAL:				15,000.00
101-901-970.002	CAPITAL OUTLAY - FIRE				16,500.00
	FOOTNOTE AMOUNTS:				9,000.00
	FURNACE AND A/C				
	FOOTNOTE AMOUNTS:				7,500.00
	PORTABLE LIGHTING SYSTEM				
	GL # FOOTNOTE TOTAL:				16,500.00
101-901-970.004	CAPITAL OUTLAY - RECREATION	21,590.00		11,280.00	170,000.00
	FOOTNOTE AMOUNTS:				140,000.00
	RECIRCULATION TANK				
	PERFORMANCE SHELL				
	FOOTNOTE AMOUNTS:				10,000.00
	DENIED WILSON CENTER FLOOR IMPROVEMENTS				
	FOOTNOTE AMOUNTS:				10,000.00
	RESTROOM DIGITAL LOCKS				
	FOOTNOTE AMOUNTS:				10,000.00
	WILSON CENTER INDOOR HITTING CAGE				
	FOOTNOTE AMOUNTS:				20,000.00
	DENIED FANTASY FOREST STAIN & POWER WASH				
	FOOTNOTE AMOUNTS:				50,000.00
	DENIED MAIN PARK ENTRANCE SIGN				
	FOOTNOTE AMOUNTS:				50,000.00
	DENIED PARK ELECTRICAL				
	FOOTNOTE AMOUNTS:				10,000.00
	FUEL TANK REPLACEMENT/CONTAINMENT				
	FOOTNOTE AMOUNTS:				100,000.00
	DENIED CONSUMERS ELECTRIC DIRECT BURY				
	GL # FOOTNOTE TOTAL:				400,000.00
101-901-970.005	CAPITAL OUTLAY - POLICE	7,136.25		33,931.88	15,000.00
	FOOTNOTE AMOUNTS:				6,000.00
	DENIED INTERIOR DOOR UPGRADE (SECURITY)				
	FOOTNOTE AMOUNTS:				15,000.00
	PD BUILDING GENERATOR SWITCH INSTALLATION				
	FOOTNOTE AMOUNTS:				15,000.00
	DENIED ROOF INSULATION				
	GL # FOOTNOTE TOTAL:				36,000.00
101-901-976.001	LAND PURCHASE	36,632.62			
101-901-977.035	POLICE CAR	762.94	92,827.03	52,067.27	53,000.00
101-901-989.002	TRANSFER TO MAJOR STREET				155,500.00
	FOOTNOTE AMOUNTS:				155,500.00
	ARPA - TRAIL EXTENSION ASTWOOD MEWS TO TOWNSEND RD				
101-901-989.004	CAPITAL IMPROVE/CITY DRAINAGE	8,977.05		26,867.43	
101-901-989.006	TRANSFER TO MOBILE	138,833.19	31,833.19		38,833.19
	FOOTNOTE AMOUNTS:				31,833.19
	FIRE TRUCK PAYMENT				
	FOOTNOTE AMOUNTS:				3,500.00
	FIRE EQUIPMENT REPAIRS				
	FOOTNOTE AMOUNTS:				3,500.00
	POLICE EQUIPMENT REPAIRS				
	GL # FOOTNOTE TOTAL:				38,833.19
101-901-989.013	TRANS TO 2007 CAP IMP BON	13,801.00	13,381.00		13,461.00
101-901-989.023	AMBULANCE/CITY SHARE	47,190.00	47,190.00	47,802.00	53,886.00
	FOOTNOTE AMOUNTS:				53,886.00
	\$7 PER CAPITA (7,698)				
101-901-989.040	CDBG PAYMENT	4,360.00			
Totals for dept 901 - CAPITAL EXPENSE/RESE		295,063.93	308,480.23	344,969.00	831,476.19
TOTAL APPROPRIATIONS		4,414,193.78	5,129,676.91	4,053,251.70	5,317,672.31
NET OF REVENUES/APPROPRIATIONS - FUND 101		526,417.84	(369,770.31)	436,909.82	902.41
BEGINNING FUND BALANCE		2,338,587.02	2,865,004.86	2,865,004.86	3,301,914.68
ENDING FUND BALANCE		2,865,004.86	2,495,234.55	3,301,914.68	3,302,817.09

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
202-000-543.000	STATE GRANTS				305,500.00
	FOOTNOTE AMOUNTS:				150,000.00
	MEDC - 127 BR MEDIAN IMPROVEMENTS				
	FOOTNOTE AMOUNTS:				155,500.00
	TRAIL EXTENSION ASTWOOD MEWS TO TOWNSEND RD				
	GL # FOOTNOTE TOTAL:				305,500.00
202-000-544.000	FEDERAL GRANTS				233,000.00
	FOOTNOTE AMOUNTS:				150,000.00
	SMALL URBAN				
	FOOTNOTE AMOUNTS:				83,000.00
	COVID RELIEF				
	GL # FOOTNOTE TOTAL:				233,000.00
202-000-551.001	GAS TAX REFUND (ACT 51)	684,340.41	696,868.92	309,170.39	784,297.00
202-000-551.002	BUILD MICHIGAN (ACT 51)	12,875.98	44,481.00	5,544.56	13,639.00
202-000-665.000	INTEREST EARNED/INVESTMEN'	(987.24)		(62.54)	
202-000-676.002	INSURANCE REIMBURSEMENT	1,037.83		1,515.45	1,000.00
202-000-699.007	TRANSFER FROM STREET MILL		800,000.00	60,259.29	242,000.00
	FOOTNOTE AMOUNTS:				167,000.00
	LANSING ST				
	FOOTNOTE AMOUNTS:				75,000.00
	ANNUAL PROGRAM				
	GL # FOOTNOTE TOTAL:				242,000.00
202-000-699.009	GENERAL FUND APPROPRIATIO				155,500.00
	FOOTNOTE AMOUNTS:				155,500.00
	ARPA DOLLARS				
Totals for dept 000 - REVENUE		697,266.98	1,541,349.92	376,427.15	1,734,936.00
TOTAL ESTIMATED REVENUES		697,266.98	1,541,349.92	376,427.15	1,734,936.00
APPROPRIATIONS					
Dept 451 - NEW CONSTRUCTION					
202-451-989.006	TRANSFER TO MOBILE				185,000.00
202-451-989.013	TRANS TO 2007 CAP IMP BON	161,991.00	163,469.00		164,358.00
202-451-999.002	TRANSFER TO LOCAL STREET	100,000.00	100,000.00		30,000.00
Totals for dept 451 - NEW CONSTRUCTION		261,991.00	263,469.00		379,358.00
Dept 463 - STREET MAINTENANCE					
202-463-702.000	SALARIES AND WAGES	21,855.11	25,676.00	29,303.03	24,066.00
202-463-712.000	FRINGE BENEFITS	8,290.03	10,299.83	7,760.35	7,875.72
202-463-713.001	EMPLOYER SOCIAL SECURITY	1,316.66	1,592.00	1,752.12	1,492.00
202-463-713.002	MEDICARE/EMPLOYER PORTION	307.97	372.00	409.73	349.00
202-463-714.002	PENSION -DEFINED BENEFIT	6,008.88	11,712.00	9,081.21	12,292.00
202-463-714.003	PENSION-DEFINED CONTRIBUT	1,825.35	2,242.00	2,344.87	2,438.00
202-463-737.001	SAND		2,000.00		2,000.00
202-463-737.002	GRAVEL		4,000.00		4,000.00
202-463-737.003	STORM SEWER MAINTENANCE	17,369.08	30,000.00	281.33	30,000.00
202-463-741.003	COLD PATCH	4,488.00	5,200.00	5,398.80	5,500.00
202-463-818.000	CONTRACTUAL SERVICES	11,627.53	725,000.00		161,000.00
	FOOTNOTE AMOUNTS:				1,000.00
	SIGNS AS NEEDED				
	FOOTNOTE AMOUNTS:				150,000.00
	BR 127 MEDIAN IMPROVEMENTS				
	FOOTNOTE AMOUNTS:				10,000.00
	LIGHT BOLLARD REPLACEMENT				
	GL # FOOTNOTE TOTAL:				161,000.00
202-463-818.019	TREE AND SHRUB MAINTENANC	11,079.96	20,000.00	14,853.83	20,000.00
202-463-818.020	CONTRACTUAL MAINTENANCE	240.00			12,000.00
202-463-818.038	CURB AND GUTTER REPAIR	14,800.00	7,000.00	2,200.00	7,000.00
202-463-818.042	TREE PLANTING	1,500.00	1,500.00	1,650.00	2,000.00
202-463-818.050	PREVENTATIVE MAINTENANCE	7,280.00	20,000.00	12,253.75	15,000.00
	FOOTNOTE AMOUNTS:				12,000.00
	DENIED TOWNSEND RD DETENTION				
	FOOTNOTE AMOUNTS:				15,000.00
	OVERBAND CRACK SEAL				
	GL # FOOTNOTE TOTAL:				27,000.00
202-463-818.200	CONTRACTUAL SERVICES - SC	288,700.98	40,000.00	48,778.99	
	FOOTNOTE AMOUNTS:				40,000.00
	DENIED REAR YARD DRAINAGE IMPROVEMENTS				
	DENIED ENGINEERING FOR REAR YARD DRAIN IMPROV.				
202-463-818.201	CONTRACTUAL SERVICES - TO				50,000.00
202-463-818.202	CONTRACTUAL SERVICES - LA				400,000.00
202-463-818.203	CONTRACTUAL SERVICES - AN				75,000.00
202-463-818.300	CONTRACTUAL SERVICES - AR				311,000.00
	FOOTNOTE AMOUNTS:				311,000.00
	TRAIL EXTENSION ASTWOOD MEWS TO TOWNSEND RD				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
202-463-931.002	STREET CUT REPAIR	5,437.00	31,600.00	2,461.00	15,000.00
	FOOTNOTE AMOUNTS:				15,000.00
	BASE REPLACEMENT				
202-463-943.000	MOBILE EQUIPMENT RENTAL	39,672.02	39,414.24	35,741.11	
202-463-970.003	CAPITAL OUTLAY - PUBLIC W			2,250.00	
202-463-972.015	STREET CUT REPAIR	16,845.00	25,400.00	876.00	
202-463-974.001	SIDEWALKS	14,855.00	27,840.00	750.00	20,000.00
202-463-974.002	DRIVEWAY APPROACHES	200.00	1,000.00	793.13	
202-463-974.004	SIDEWALK REIMBURSEMENT PGI	5,499.37	9,390.00	8,647.50	6,000.00
Totals for dept 463 - STREET MAINTENANCE		479,197.94	1,041,238.07	187,586.75	1,184,012.72
Dept 475 - TRAFFIC SERVICE MAINTENANCE					
202-475-702.000	SALARIES AND WAGES	6,014.50	4,646.00	2,072.19	7,610.00
202-475-712.000	FRINGE BENEFITS	1,154.68	1,375.47	626.37	1,434.92
202-475-713.001	EMPLOYER SOCIAL SECURITY	360.18	288.00	122.72	472.00
202-475-713.002	MEDICARE/EMPLOYER PORTION	84.23	67.00	28.70	110.00
202-475-714.002	PENSION -DEFINED BENEFIT	2,526.61	3,717.00	2,882.13	3,901.00
202-475-714.003	PENSION-DEFINED CONTRIBUT	441.04	327.00	123.53	781.00
202-475-738.001	SIGNS AND SIGNALS MATERIA	10,340.62	7,000.00	174.93	7,000.00
202-475-738.003	SAFETY BARRICADES	4,976.79	5,000.00	4,403.09	5,000.00
202-475-818.018	LANE MARKING	9,967.36	15,000.00	3,760.45	15,000.00
202-475-818.021	SIGNS & SIGNALS/CONTRACTU		1,000.00		
202-475-943.000	MOBILE EQUIPMENT RENTAL			552.96	
Totals for dept 475 - TRAFFIC SERVICE MAIN		35,866.01	38,420.47	14,747.07	41,308.92
Dept 479 - SNOW AND ICE CONTROL					
202-479-702.000	SALARIES AND WAGES	8,431.32	3,707.00	10,638.79	8,243.00
202-479-712.000	FRINGE BENEFITS	2,258.93	1,237.36	3,762.30	1,443.44
202-479-713.001	EMPLOYER SOCIAL SECURITY	507.27	230.00	636.25	511.00
202-479-713.002	MEDICARE/EMPLOYER PORTION	118.68	54.00	148.83	120.00
202-479-714.002	PENSION -DEFINED BENEFIT	2,492.23	2,360.00	1,830.03	2,477.00
202-479-714.003	PENSION-DEFINED CONTRIBUT	583.78	284.00	688.71	824.00
202-479-743.001	SALT	17,624.49	20,000.00	17,154.06	20,000.00
202-479-943.000	MOBILE EQUIPMENT RENTAL	15,761.48	28,152.96	17,827.49	
Totals for dept 479 - SNOW AND ICE CONTROL		47,778.18	56,025.32	52,686.46	33,618.44
Dept 483 - ADMINISTRATION AND ENGINEERING					
202-483-804.000	ADMINISTRATION CHARGES	45,851.00	46,768.00	35,076.00	82,780.00
202-483-818.013	ENGINEERING		35,000.00	3,814.00	
202-483-818.062	Asset Management		17,500.00	4,261.25	7,500.00
202-483-826.086	AUDIT FEES	1,250.00	1,375.00	2,000.00	2,000.00
202-483-989.003	CONTINGENCIES/CAPITAL IMP	11,245.00			
Totals for dept 483 - ADMINISTRATION AND EN		58,346.00	100,643.00	45,151.25	92,280.00
TOTAL APPROPRIATIONS		883,179.13	1,499,795.86	300,171.53	1,730,578.08
NET OF REVENUES/APPROPRIATIONS - FUND 202		(185,912.15)	41,554.06	76,255.62	4,357.92
BEGINNING FUND BALANCE		504,164.95	318,252.80	318,252.80	394,508.42
ENDING FUND BALANCE		318,252.80	359,806.86	394,508.42	398,866.34

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
203-000-551.001	GAS TAX REFUND (ACT 51)	266,581.07	242,174.31	112,073.73	284,306.00
203-000-551.002	BUILD MICHIGAN (ACT 51)	5,015.82	4,942.33	2,009.90	4,944.00
203-000-665.000	INTEREST EARNED/INVESTMEN'	(193.37)		(31.39)	
203-000-676.002	INSURANCE REIMBURSEMENT	960.74		1,462.63	1,000.00
203-000-699.007	TRANSFER FROM STREET MILL	964,052.51	175,000.00	361,254.51	600,000.00
FOOTNOTE AMOUNTS:					600,000.00
ANNUAL STREET MILLAGE					
203-000-699.008	TRANSFER FROM MAJOR STREE'	100,000.00	100,000.00		30,000.00
Totals for dept 000 - REVENUE		1,336,416.77	522,116.64	476,769.38	920,250.00
TOTAL ESTIMATED REVENUES		1,336,416.77	522,116.64	476,769.38	920,250.00
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
203-463-702.000	SALARIES AND WAGES	21,067.08	26,950.00	32,121.71	24,025.00
203-463-712.000	FRINGE BENEFITS	7,278.48	9,934.48	8,188.81	7,513.59
203-463-713.001	EMPLOYER SOCIAL SECURITY	1,270.49	1,671.00	1,921.71	1,490.00
203-463-713.002	MEDICARE/EMPLOYER PORTION	297.18	391.00	449.46	348.00
203-463-714.002	PENSION -DEFINED BENEFIT	6,028.22	11,665.00	9,044.65	12,243.00
203-463-714.003	PENSION-DEFINED CONTRIBUT	1,718.80	2,251.00	2,602.32	2,384.00
203-463-741.001	CHLORIDE	3,690.00	5,700.00	1,560.00	3,000.00
203-463-741.002	GRAVEL	2,272.55	4,000.00		4,000.00
203-463-741.003	COLD PATCH	552.84	5,100.00		5,500.00
203-463-741.005	SAND		2,000.00		4,000.00
203-463-818.000	CONTRACTUAL SERVICES	692,846.96	507,340.11	327,227.09	
203-463-818.019	TREE AND SHRUB MAINTENANC	18,249.66	20,000.00	18,046.46	25,000.00
203-463-818.022	STORM DRAINS	16,639.33	39,500.00	11,429.00	25,000.00
203-463-818.038	CURB AND GUTTER REPAIR	7,000.00	7,000.00		7,000.00
203-463-818.042	TREE PLANTING	1,500.00	1,500.00	1,650.00	2,000.00
203-463-818.050	PREVENTATIVE MAINTENANCE	7,280.00	20,000.00	9,968.75	27,000.00
FOOTNOTE AMOUNTS:					15,000.00
OVERBAND CRACK SEAL					
FOOTNOTE AMOUNTS:					12,000.00
JOHNELLA ESTATES DETENTION					
GL # FOOTNOTE TOTAL:					27,000.00
203-463-818.200	CONTRACTUAL SERVICES - SC	307,954.13		22,156.61	
203-463-818.203	CONTRACTUAL SERVICES - AN				600,000.00
203-463-818.208	CONTRACTUAL SERVICES - M2				15,000.00
FOOTNOTE AMOUNTS:					15,000.00
DITCH CLEAN OUT					
203-463-818.209	CONTRACTUAL SERVICES - CO				10,000.00
FOOTNOTE AMOUNTS:					10,000.00
ENGINEERING					
203-463-943.000	MOBILE EQUIPMENT RENTAL	61,970.20	79,136.40	33,367.91	
203-463-972.015	STREET CUT REPAIR	9,418.00	27,471.00	10,613.00	15,000.00
203-463-974.001	SIDEWALKS	10,107.80	33,623.00	3,760.00	20,000.00
203-463-974.002	DRIVEWAY APPROACHES	400.00	1,000.00	3,241.95	
203-463-974.004	SIDEWALK REIMBURSEMENT PG	4,139.18	8,690.00	4,662.50	5,500.00
Totals for dept 463 - STREET MAINTENANCE		1,181,680.90	814,922.99	502,011.93	816,003.59
Dept 475 - TRAFFIC SERVICE MAINTENANCE					
203-475-702.000	SALARIES AND WAGES	5,937.02	4,306.00	1,460.71	7,464.00
203-475-712.000	FRINGE BENEFITS	1,077.16	1,326.39	217.28	1,361.26
203-475-713.001	EMPLOYER SOCIAL SECURITY	356.24	267.00	86.41	463.00
203-475-713.002	MEDICARE/EMPLOYER PORTION	83.32	62.00	20.20	108.00
203-475-714.002	PENSION -DEFINED BENEFIT	2,472.94	3,959.00	3,069.77	4,155.00
203-475-714.003	PENSION-DEFINED CONTRIBUT	444.31	305.00	103.49	766.00
203-475-742.003	REPLACEMENT SIGNS	11,504.52	7,000.00	340.00	7,000.00
203-475-818.018	LANE MARKING		5,000.00		5,000.00
203-475-943.000	MOBILE EQUIPMENT RENTAL	28,263.00		608.58	
Totals for dept 475 - TRAFFIC SERVICE MAIN'		50,138.51	22,225.39	5,906.44	26,317.26
Dept 479 - SNOW AND ICE CONTROL					
203-479-702.000	SALARIES AND WAGES	9,866.64	5,106.00	8,752.14	10,449.00
203-479-712.000	FRINGE BENEFITS	2,385.94	1,005.72	2,398.16	1,584.58
203-479-713.001	EMPLOYER SOCIAL SECURITY	593.63	317.00	525.02	648.00
203-479-713.002	MEDICARE/EMPLOYER PORTION	138.83	74.00	122.78	152.00
203-479-714.002	PENSION -DEFINED BENEFIT	3,034.38	2,030.00	1,573.82	2,130.00
203-479-714.003	PENSION-DEFINED CONTRIBUT	767.87	292.00	571.44	1,036.00
203-479-743.001	SALT	22,234.71	20,000.00	16,925.49	20,000.00
203-479-943.000	MOBILE EQUIPMENT RENTAL	31,647.00	56,526.00	15,835.32	
Totals for dept 479 - SNOW AND ICE CONTROL		70,669.00	85,350.72	46,704.17	35,999.58
Dept 483 - ADMINISTRATION AND ENGINEERING					
203-483-804.000	ADMINISTRATION CHARGES	30,195.00	30,800.00	23,100.00	32,032.00

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 203 LOCAL STREET FUND
Calculations as of 06/30/2022

Page: 12/30

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 483 - ADMINISTRATION AND ENGINEERING					
203-483-818.013	ENGINEERING	7,009.75	80,109.75		
203-483-818.062	Asset Management	8,092.50	8,500.00		7,500.00
203-483-826.086	AUDIT FEES	625.00	690.00	500.00	
Totals for dept 483 - ADMINISTRATION AND EN		45,922.25	120,099.75	23,600.00	39,532.00
TOTAL APPROPRIATIONS		1,348,410.66	1,042,598.85	578,222.54	917,852.43
NET OF REVENUES/APPROPRIATIONS - FUND 203		(11,993.89)	(520,482.21)	(101,453.16)	2,397.57
BEGINNING FUND BALANCE		230,243.85	218,249.96	218,249.96	116,796.80
ENDING FUND BALANCE		218,249.96	(302,232.25)	116,796.80	119,194.37

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
248-000-404.000	CURRENT PROPERTY TAX				39,400.00
248-000-665.000	INTEREST EARNED/INVESTMEN'	(140.79)		(9.16)	
	Totals for dept 000 - REVENUE	(140.79)		(9.16)	39,400.00
TOTAL ESTIMATED REVENUES					
		(140.79)		(9.16)	39,400.00
APPROPRIATIONS					
Dept 451 - NEW CONSTRUCTION					
248-451-804.000	ADMINISTRATION CHARGES	968.00	987.00	740.25	1,040.00
248-451-818.000	CONTRACTUAL SERVICES	1,517.00	1,350.00	3,292.00	2,100.00
	FOOTNOTE AMOUNTS:				2,100.00
	DDA DIRECTOR CONTRACT				
248-451-818.040	DOWNTOWN IMPROVEMENT			12,870.69	6,000.00
	FOOTNOTE AMOUNTS:				6,000.00
	PLANTERS				
248-451-880.007	FACADE GRANTS				10,000.00
248-451-956.000	MISCELLANEOUS			852.98	
	Totals for dept 451 - NEW CONSTRUCTION	2,485.00	2,337.00	17,755.92	19,140.00
TOTAL APPROPRIATIONS					
		2,485.00	2,337.00	17,755.92	19,140.00
NET OF REVENUES/APPROPRIATIONS - FUND 248					
		(2,625.79)	(2,337.00)	(17,765.08)	20,260.00
	BEGINNING FUND BALANCE	73,102.56	70,476.77	70,476.77	52,711.69
	ENDING FUND BALANCE	70,476.77	68,139.77	52,711.69	72,971.69

05/05/2022 04:10 PM
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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 265 DRUG LAW ENFORCEMENT FUND

Page: 14/30

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
265-000-665.000	INTEREST EARNED/INVESTMEN'	(8.37)		(0.55)	
Totals for dept 000 - REVENUE		(8.37)		(0.55)	
TOTAL ESTIMATED REVENUES		(8.37)		(0.55)	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(8.37)		(0.55)	
BEGINNING FUND BALANCE		4,267.23	4,258.86	4,258.86	4,258.31
ENDING FUND BALANCE		4,258.86	4,258.86	4,258.31	4,258.31

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
355-000-665.000	INTEREST EARNED/INVESTMEN'	(0.18)			
355-000-699.008	TRANSFER FROM MAJOR STREE'	161,991.00	163,469.00		164,358.00
355-000-699.009	GENERAL FUND APPROPRIATIOI	13,801.00	13,381.00		13,461.00
355-000-699.025	TRANSFER FROM WATER/SEWER	27,602.70	26,762.90		26,923.00
Totals for dept 000 - REVENUE		203,394.52	203,612.90		204,742.00
TOTAL ESTIMATED REVENUES		203,394.52	203,612.90		204,742.00
APPROPRIATIONS					
Dept 906 - DEBT ADMINISTRATION					
355-906-993.000	BOND-PRINCIPAL	190,000.00	194,000.00	194,000.00	199,000.00
355-906-998.000	BOND/INTEREST	13,394.71	9,612.90	9,612.91	5,742.00
Totals for dept 906 - DEBT ADMINISTRATION		203,394.71	203,612.90	203,612.91	204,742.00
TOTAL APPROPRIATIONS		203,394.71	203,612.90	203,612.91	204,742.00
NET OF REVENUES/APPROPRIATIONS - FUND 355		(0.19)		(203,612.91)	
BEGINNING FUND BALANCE		668.30	668.11	668.11	(202,944.80)
ENDING FUND BALANCE		668.11	668.11	(202,944.80)	(202,944.80)

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BUDGET REPORT FOR CITY OF ST. JOHNS
 Fund: 401 FANTASY FOREST
 Calculations as of 06/30/2022

Page: 16/30

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
401-000-665.000	INTEREST EARNED/INVESTMEN'	(11.40)		(0.76)	
	Totals for dept 000 - REVENUE	(11.40)		(0.76)	
TOTAL ESTIMATED REVENUES					
		(11.40)		(0.76)	
APPROPRIATIONS					
Dept 451 - NEW CONSTRUCTION					
401-451-735.000	OPERATING SUPP/PARKS DEPT		2,000.00		
	Totals for dept 451 - NEW CONSTRUCTION		2,000.00		
TOTAL APPROPRIATIONS					
			2,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 401					
		(11.40)	(2,000.00)	(0.76)	
	BEGINNING FUND BALANCE	5,824.83	5,813.43	5,813.43	5,812.67
	ENDING FUND BALANCE	5,813.43	3,813.43	5,812.67	5,812.67

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 403 SPLASHPARK

Page: 17/30

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
403-000-665.000	INTEREST EARNED/INVESTMEN'	(10.77)		(0.71)	
Totals for dept 000 - REVENUE		(10.77)		(0.71)	
TOTAL ESTIMATED REVENUES		(10.77)		(0.71)	
NET OF REVENUES/APPROPRIATIONS - FUND 403		(10.77)		(0.71)	
BEGINNING FUND BALANCE		5,504.26	5,493.49	5,493.49	5,492.78
ENDING FUND BALANCE		5,493.49	5,493.49	5,492.78	5,492.78

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 404 STREET MILLAGE PROJECTS

Page: 18/30

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
404-000-437.000	IND FACILITIES TAX	1,120.00			
	Totals for dept 000 - REVENUE	1,120.00			
TOTAL ESTIMATED REVENUES		1,120.00			
APPROPRIATIONS					
Dept 451 - NEW CONSTRUCTION					
404-451-999.007	TRANSFER TO MAJOR STREET			1,637.00	
	Totals for dept 451 - NEW CONSTRUCTION			1,637.00	
TOTAL APPROPRIATIONS				1,637.00	
NET OF REVENUES/APPROPRIATIONS - FUND 404		1,120.00		(1,637.00)	
	BEGINNING FUND BALANCE	517.44	1,637.44	1,637.44	0.44
	ENDING FUND BALANCE	1,637.44	1,637.44	0.44	0.44

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
405-000-404.000	CURRENT PROPERTY TAX	670,713.26	702,982.00	701,146.07	765,747.00
405-000-437.000	IND FACILITIES TAX	4,665.98		3,270.90	
405-000-445.000	INTEREST-PENALTY/DELINQ T	2,255.93		1,304.80	
405-000-573.000	Local Community Stabiliza	21,983.23	10,000.00	15,836.33	10,000.00
Totals for dept 000 - REVENUE		699,618.40	712,982.00	721,558.10	775,747.00
TOTAL ESTIMATED REVENUES		699,618.40	712,982.00	721,558.10	775,747.00
APPROPRIATIONS					
Dept 451 - NEW CONSTRUCTION					
405-451-999.002	TRANSFER TO LOCAL STREET	964,052.51	175,000.00	361,254.51	600,000.00
	ANNUAL STREET MILLAGE				
405-451-999.007	TRANSFER TO MAJOR STREET		800,000.00	58,622.29	242,000.00
	LANSING ST				
	ANNUAL STREET PROGRAM				
Totals for dept 451 - NEW CONSTRUCTION		964,052.51	975,000.00	419,876.80	842,000.00
TOTAL APPROPRIATIONS		964,052.51	975,000.00	419,876.80	842,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		(264,434.11)	(262,018.00)	301,681.30	(66,253.00)
BEGINNING FUND BALANCE		173,948.98	(90,485.13)	(90,485.13)	211,196.17
ENDING FUND BALANCE		(90,485.13)	(352,503.13)	211,196.17	144,943.17

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
515-000-404.000	CURRENT PROPERTY TAX	109,001.71	177,772.00	174,904.67	154,915.00
	FOOTNOTE AMOUNTS:				154,915.00
	.6 MILS ON 258,192,595.50				
515-000-414.000	DELINQUENT PROPERTY TAX	3,846.08		2,369.45	
515-000-437.000	IND FACILITIES TAX	923.78		827.14	
515-000-445.000	INTEREST-PENALTY/DELINQ T.	1,963.28	1,000.00	1,825.49	1,000.00
515-000-573.000	Local Community Stabiliza	3,684.87	2,000.00	2,664.70	2,000.00
515-000-635.001	CURRENT SERVICE FEE	492,971.89	534,200.00	522,356.80	574,910.00
	FOOTNOTE AMOUNTS:				574,910.00
	215 PER HOUSEHOLD (2674 HOUSEHOLDS)				
515-000-635.002	DELINQUENT SERVICE FEE	14,518.11		11,835.29	
515-000-665.000	INTEREST EARNED/INVESTMEN	39.17		158.58	
515-000-671.000	MISCELLANEOUS REVENUE	270.00		1,395.00	
515-000-676.002	INSURANCE REIMBURSEMENT	1,619.59		1,277.59	1,000.00
Totals for dept 000 - REVENUE		628,838.48	714,972.00	719,614.71	733,825.00
TOTAL ESTIMATED REVENUES		628,838.48	714,972.00	719,614.71	733,825.00
APPROPRIATIONS					
Dept 528 - SANITATION ACTIVITIES					
515-528-702.000	SALARIES AND WAGES	53,812.38	66,864.00	32,051.98	62,490.00
515-528-712.000	FRINGE BENEFITS	14,894.93	23,978.90	9,375.24	14,834.25
515-528-713.001	EMPLOYER SOCIAL SECURITY	3,229.01	4,146.00	1,915.05	3,874.00
515-528-713.002	MEDICARE/EMPLOYER PORTION	755.06	970.00	447.84	906.00
515-528-714.002	PENSION -DEFINED BENEFIT	11,120.31	24,073.00	18,665.72	25,266.00
515-528-714.003	PENSION-DEFINED CONTRIBUT	3,510.05	4,174.00	2,265.17	5,933.00
515-528-752.003	LEAF BAGS	2,930.42	2,000.00	1,777.52	
515-528-804.000	ADMINISTRATION CHARGES	83,814.00	85,490.00	64,117.50	105,979.00
515-528-818.000	CONTRACTUAL SERVICES		20,000.00		5,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	MARKETING FOR BRUSH/GARBAGE				
515-528-818.023	GARBAGE CONTRACT	392,411.20	327,305.00	272,088.94	335,487.73
515-528-818.024	SPRING CLEAN UP	3,314.00	49,849.72		49,849.72
515-528-818.027	MISCELLANEOUS	24,500.00	30,200.00	9,780.00	20,000.00
515-528-818.059	COMPOST SCREENING	9,460.00	8,500.00		10,000.00
515-528-943.000	MOBILE EQUIPMENT RENTAL	74,772.00	156,846.48	37,005.59	54,667.00
515-528-977.001	MISCELLANEOUS	486.05	1,500.00		1,500.00
515-528-989.006	TRANSFER TO MOBILE				5,000.00
	EQUIPMENT REPAIR				
515-528-999.003	COMPOST SITE IMPROVE/RENT.	4,435.00	10,000.00	1,073.44	10,000.00
Totals for dept 528 - SANITATION ACTIVITIES		683,444.41	815,897.10	450,563.99	710,786.70
TOTAL APPROPRIATIONS		683,444.41	815,897.10	450,563.99	710,786.70
NET OF REVENUES/APPROPRIATIONS - FUND 515		(54,605.93)	(100,925.10)	269,050.72	23,038.30
BEGINNING FUND BALANCE		212,105.44	157,499.51	157,499.51	426,550.23
ENDING FUND BALANCE		157,499.51	56,574.41	426,550.23	449,588.53

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
592-000-609.000	DELINQUENT WATER SEWER FE	20,115.00	7,000.00		
592-000-635.003	SHUT OFF NOTICE FEE			150.00	
592-000-639.001	WATER/CAPITAL FEE	4,250.00	2,500.00	850.00	1,000.00
592-000-639.002	SEWER/CAPITAL FEE	48,326.00	15,000.00	15,150.00	10,000.00
592-000-639.003	FINAL/TURN ON-OFF	2,619.26	1,000.00	2,300.00	2,000.00
592-000-641.000	TOWNSHIP SEWER CHARGES	873.17		30,350.16	
592-000-642.000	SUPPLY SALES	8,256.00	5,000.00	6,322.62	5,000.00
592-000-643.000	CITY WATER CHARGES	2,686,371.26	2,370,735.00	2,698,369.25	2,690,772.00
592-000-643.001	TOWNSHIP WATER CHARGES	3,324.53		3,904.03	
592-000-644.000	CITY SEWER CHARGES	2,476,493.17	2,762,794.00	2,483,653.02	2,871,502.00
592-000-657.000	CITY WATER CHG PENALTY	18,667.51	15,000.00	17,626.49	15,000.00
592-000-657.001	TWNSHIP WATER PENALTY	54.22		24.94	
592-000-658.000	CITY SEWER CHG PENALTY	32,473.27	30,000.00	28,452.42	30,000.00
592-000-658.001	TWNSHIP SEWER PENALTY	426.40		192.41	
592-000-658.002	NSF FEE	390.00	300.00	361.00	300.00
592-000-658.003	RENTER SERVICE CHARGE	200.00		25.00	
592-000-665.000	INTEREST EARNED/INVESTMEN	5,022.98		21.68	
592-000-671.000	MISCELLANEOUS REVENUE	39,008.31	20,000.00	24,400.69	20,000.00
592-000-673.002	SALE OF GFA			10,000.00	
592-000-676.002	INSURANCE REIMBURSEMENT	23,219.03	15,000.00	21,732.01	15,000.00
Totals for dept 000 - REVENUE		5,370,090.11	5,244,329.00	5,343,885.72	5,660,574.00
TOTAL ESTIMATED REVENUES		5,370,090.11	5,244,329.00	5,343,885.72	5,660,574.00
APPROPRIATIONS					
Dept 536 - WATER AND SEWER REVENUE BONDS					
592-536-989.013	TRANS TO 2007 CAP IMP BON	27,602.70	26,762.90		26,923.00
592-536-992.003	AMORTIZE DEFERRED OUTFLOW	18,650.00			
592-536-998.101	BOND INTEREST/2013 ISSUE	62,804.25	56,778.75	56,778.75	48,746.25
592-536-998.102	BOND INTEREST/2016 ISSUE	155,356.00	149,791.25	149,791.25	142,040.00
592-536-998.103	BOND INTEREST/2019 ISSUE	103,309.50	100,428.75	100,428.75	96,445.50
592-536-998.104	INTEREST PAYMENT	11,280.66	11,065.71	11,065.71	9,984.43
Totals for dept 536 - WATER AND SEWER REVENUE		379,003.11	344,827.36	318,064.46	324,139.18
Dept 540 - WATER PRODUCTION					
592-540-702.000	SALARIES AND WAGES	165,827.34	175,135.00	147,551.84	186,080.00
592-540-712.000	FRINGE BENEFITS	49,996.51	61,880.94	39,416.71	68,141.34
592-540-713.001	EMPLOYER SOCIAL SECURITY	10,176.33	11,471.00	9,347.68	12,155.00
592-540-713.002	MEDICARE/EMPLOYER PORTION	2,379.87	2,683.00	2,186.21	2,843.00
592-540-714.002	PENSION -DEFINED BENEFIT	147,080.71	217,892.00	186,520.91	226,419.00
592-540-714.003	PENSION-DEFINED CONTRIBUT	501.17	332.00	648.33	3,377.00
592-540-722.000	SICK LEAVE	6,722.54	9,888.00	6,884.21	9,972.00
592-540-746.000	MATERIALS/SUPPLIES/WTR PR	4,027.22	14,000.00	148.38	14,000.00
592-540-746.002	CHLORINE	30,270.56	35,000.00	22,679.44	40,000.00
592-540-746.006	CLEANING SUPPLIES	353.90	350.00	326.66	350.00
592-540-746.008	LAB SUPPLIES	(6,132.04)	6,000.00	5,091.06	6,500.00
592-540-746.011	PHOSPHATE	16,855.02	27,000.00	19,680.00	30,000.00
592-540-768.008	UNIFORM-SERVICE	3,774.53	4,000.00	2,902.02	3,500.00
592-540-818.000	CONTRACTUAL SERVICES	7,597.70	29,500.00	3,886.80	7,500.00
FOOTNOTE AMOUNTS:					5,500.00
CROSS CONNECTION					
592-540-818.026	LAB SERVICES	1,874.80	2,500.00	1,003.00	3,500.00
592-540-818.028	OUTSIDE SERVICES	1,995.00	2,500.00	1,125.00	2,500.00
592-540-818.031	WELL MAINTENANCE	56,732.62	56,800.00	56,630.00	88,270.00
592-540-818.047	LAB CERTIFICATION FEES	3,087.57	6,100.00	6,082.37	6,100.00
592-540-818.054	ALARM MONITORING SERVICE		500.00		
592-540-870.000	MILEAGE	1,200.00	1,400.00	1,195.55	1,400.00
592-540-900.000	PRINT AND PUBLISHING	442.00	700.00		1,300.00
592-540-920.001	NATURAL GAS	3,151.63	4,800.00	3,723.21	5,500.00
592-540-920.003	TELEPHONE	6,647.53	4,100.00	4,696.75	4,100.00
592-540-920.006	WATER/SEWER CHARGE	4,251.73	4,300.00	4,705.77	6,000.00
592-540-920.010	ELECTRIC - WELLS	140,353.92	120,000.00	128,626.99	120,000.00
592-540-920.011	ELECTRIC - WATER TANK	2,486.22	2,500.00	2,029.77	2,500.00
592-540-931.000	BUILDING MAINTENANCE	4,199.35	7,500.00	401.89	7,500.00
592-540-933.000	EQUIPMENT MAINTENANCE	11,515.55	11,700.00	2,161.74	11,700.00
592-540-933.009	WELL MAINTENANCE	5,315.48	3,500.00	25.50	3,500.00
592-540-933.010	GENERAL PLANT MAINTENANCE	3,900.59	6,000.00	5,566.19	6,000.00
592-540-933.012	WELL HOUSE MAINTENANCE	2,863.14	1,500.00	997.19	1,500.00
592-540-933.013	CONTROL PANEL MAINT	7,865.00	7,865.00	2,055.00	7,500.00
592-540-943.000	MOBILE EQUIPMENT RENTAL	29,082.00	52,926.24	9,480.07	
592-540-956.000	MISCELLANEOUS	1,419.01	4,000.00	640.27	4,000.00
592-540-960.000	EDUCATION AND TRAINING	1,198.12	2,600.00	2,421.00	2,600.00
592-540-960.001	AMERICAN WATER WORKS ASSO	361.00	1,200.00		1,200.00
592-540-977.007	WATER GROUND STORAGE MAIN	19,450.46	16,006.02	16,006.02	16,006.02
592-540-977.011	COMPUTER EQUIPMENT	149.99	500.00	471.06	1,500.00

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 540 - WATER PRODUCTION					
	FOOTNOTE AMOUNTS:				1,500.00
	UPGRADE LAB COMPUTER				
592-540-977.061	GENERATOR MAINTENANCE		2,000.00		2,000.00
592-540-994.000	DEPRECIATION EXPENSE	1,033,075.31	915,000.00		1,000,000.00
Totals for dept 540 - WATER PRODUCTION		1,782,049.38	1,833,629.20	697,314.59	1,917,013.36
Dept 541 - WATER DISTRIBUTION					
592-541-702.000	SALARIES AND WAGES	151,334.36	179,683.00	143,229.38	187,715.00
592-541-712.000	FRINGE BENEFITS	48,258.82	61,791.81	46,748.65	55,972.27
592-541-713.001	EMPLOYER SOCIAL SECURITY	9,285.55	11,140.00	8,561.40	11,638.00
592-541-713.002	MEDICARE/EMPLOYER PORTION	2,171.63	2,605.00	2,002.17	2,722.00
592-541-714.002	PENSION -DEFINED BENEFIT	104,360.04	152,529.00	130,337.61	158,607.00
592-541-714.003	PENSION-DEFINED CONTRIBUT	2,117.65	1,926.00	2,309.31	6,571.00
592-541-747.000	MATERIALS/SUPPLIES/WTR DI	17,298.69	26,500.00	16,097.93	30,000.00
592-541-747.011	METER REPAIR PARTS	1,800.96	3,600.00	192.05	3,600.00
592-541-747.015	GRAVEL AND SAND	10,396.27	10,000.00	4,312.54	10,000.00
592-541-747.016	CONCRETE		3,000.00		3,000.00
592-541-747.019	SMALL TOOLS	772.95	1,200.00	419.11	1,200.00
592-541-818.028	OUTSIDE SERVICES	18,082.86	33,000.00	6,721.35	33,000.00
592-541-818.029	MISS DIGG	1,689.54	2,000.00	1,980.42	2,000.00
592-541-818.037	ELEVATED WATER TOWE MAINT	29,084.93	29,084.93	29,084.93	
592-541-933.000	EQUIPMENT MAINTENANCE	2,861.29	3,600.00	1,963.05	7,600.00
	FOOTNOTE AMOUNTS:				2,000.00
	TRUCK LIGHTS AND SAFETY EQUIPMENT				
	FOOTNOTE AMOUNTS:				2,000.00
	TRUCK LOGO				
	GL # FOOTNOTE TOTAL:				4,000.00
592-541-943.000	MOBILE EQUIPMENT RENTAL	50,448.00	91,800.72	20,735.45	
592-541-972.008	METER SYSTEM IMPROVEMENT	46,464.99	30,000.00	25,936.81	34,000.00
592-541-972.009	TRENCH REPAIR/RECAP	11,092.00	9,500.00		
592-541-977.000	EQUIPMENT PURCHASE	4,918.42	6,500.00	4,146.60	6,500.00
592-541-977.046	SAFETY EQUIPMENT	1,556.06	2,600.00	2,782.05	3,000.00
592-541-977.061	GENERATOR MAINTENANCE	1,368.00	1,700.00		1,700.00
Totals for dept 541 - WATER DISTRIBUTION		515,363.01	663,760.46	447,560.81	558,825.27
Dept 550 - WASTEWATER TREATMENT PLANT					
592-550-702.000	SALARIES AND WAGES	320,474.52	355,623.00	281,995.74	364,417.00
592-550-712.000	FRINGE BENEFITS	109,021.38	110,988.65	102,111.80	134,642.52
592-550-713.001	EMPLOYER SOCIAL SECURITY	19,117.55	22,790.00	17,327.62	23,376.00
592-550-713.002	MEDICARE/EMPLOYER PORTION	4,470.98	5,330.00	4,052.38	5,467.00
592-550-714.002	PENSION -DEFINED BENEFIT	137,894.10	191,290.00	165,023.91	198,900.00
592-550-714.003	PENSION-DEFINED CONTRIBUT	9,317.84	10,273.00	9,019.86	16,300.00
592-550-722.000	SICK LEAVE	10,469.74	11,961.00	9,366.66	12,623.00
592-550-748.001	CHLORINE	3,386.00	3,000.00	4,377.62	5,800.00
592-550-748.002	COAGULANT	13,121.93	16,000.00	13,540.51	20,000.00
592-550-748.003	POLYELECTROLITE	7,666.97	7,500.00	5,244.15	8,000.00
592-550-748.006	LAB EQUIPMENT	2,325.05	5,000.00	2,241.05	5,000.00
592-550-748.008	LAB SUPPLIES	9,857.35	9,000.00	8,279.25	10,000.00
592-550-748.009	JANITORIAL SUPPLIES	271.99	350.00	2.19	350.00
592-550-748.010	LUBRICANTS AND FUEL	3,309.48	3,000.00	1,008.37	3,000.00
592-550-748.011	TOOLS AND SUPPLIES	2,986.16	4,000.00	2,305.07	4,000.00
592-550-748.012	SAFETY EQUIPMENT	1,740.24	2,000.00	927.14	2,000.00
592-550-748.013	OFFICE AND COMPUTER SUPPL	837.36	1,000.00	956.24	3,000.00
592-550-748.015	SULFUR DIOXIDE	2,562.00	4,400.00	2,034.00	5,500.00
592-550-768.008	UNIFORM-SERVICE	4,366.54	4,000.00	2,502.45	3,500.00
592-550-818.000	CONTRACTUAL SERVICES		10,000.00	1,471.00	15,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	CYBER SECURITY				
592-550-818.007	LABORATORY SERVICES	6,533.49	7,000.00	5,028.01	6,000.00
592-550-818.020	CONTRACTUAL MAINTENANCE	9,658.34	10,000.00	3,210.50	10,000.00
592-550-818.028	COLLECTION SYS MAINTENANC	27,193.40	25,000.00	240.00	25,000.00
592-550-818.029	MISS DIGG		600.00	156.00	600.00
592-550-818.030	SLUDGE PROGRAM	40,760.75	40,000.00	34,089.26	40,000.00
592-550-818.054	ALARM MONITORING SERVICE	706.75	1,000.00	561.55	1,000.00
592-550-870.000	MILEAGE	1,200.00	1,400.00	900.00	1,400.00
592-550-920.001	NATURAL GAS	11,719.46	15,000.00	11,906.55	15,000.00
592-550-920.003	TELEPHONE	1,270.95	2,100.00	1,025.82	1,500.00
592-550-920.006	WATER/SEWER CHARGE	14,177.01	13,000.00	13,879.28	13,000.00
592-550-920.012	ELECTRIC / LIFT STATION	13,072.84	15,000.00	10,851.51	15,000.00
592-550-920.013	ELECTRIC / PLANT	124,098.12	125,000.00	101,422.61	125,000.00
592-550-931.000	BUILDING MAINTENANCE	4,147.93	4,000.00	4,053.82	2,500.00
592-550-933.000	EQUIPMENT MAINTENANCE	1,789.50	1,500.00	302.79	1,500.00
592-550-933.014	PLANT EQUIPMENT	32,809.82	33,242.38	21,652.61	30,000.00
	FOOTNOTE AMOUNTS:				30,000.00
	RBC PILLOW BLOCK REPLACEMENT				

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
Dept 550 - WASTEWATER TREATMENT PLANT					
592-550-933.015	BOILER AND SPECIAL EQUIPM	3,549.38	5,000.00	4,086.63	8,000.00
	FOOTNOTE AMOUNTS:				3,000.00
	3 VALVES NEEDING REPLACED @1,000/EACH				
592-550-933.017	LIFT STATION	4,844.32	12,200.00	602.00	15,000.00
	CONCRETE REPLACEMENT AT C.C.				
	ASTWOOD LS				
	NEW SURGE PROTECTOR AT TRLS				
592-550-933.021	ELECTRICAL MAINT	3,443.61	3,000.00	2,857.27	2,000.00
592-550-943.000	MOBILE EQUIPMENT RENTAL	72,290.00	131,348.64	21,883.65	
592-550-956.000	MISC COLL SYS PURCHASES	13,697.91	6,000.00	3,363.76	5,000.00
592-550-956.014	FEES	5,760.00	5,760.00	5,760.00	5,760.00
592-550-960.000	EDUCATION AND TRAINING	3,991.89	3,500.00	460.00	3,000.00
592-550-960.021	PROFESSIONAL MEMBERSHIPS	341.00	400.00	314.00	400.00
592-550-972.008	METER SYSTEM IMPROVEMENT	22,874.76	25,000.00	19,698.62	26,250.00
592-550-977.000	EQUIPMENT PURCHASE		10,000.00		
592-550-977.001	MISC PLANT PURCHASES	1,158.11	1,000.00	1,056.12	8,000.00
	CONCRETE WORK AT WWTP				
592-550-977.011	COMPUTER EQUIPMENT	253.28	1,000.00		1,000.00
592-550-977.061	GENERATOR MAINTENANCE	3,711.00	3,711.00	2,073.00	2,073.00
Totals for dept 550 - WASTEWATER TREATMENT		1,088,250.80	1,279,267.67	905,222.37	1,204,858.52
Dept 560 - CAPITAL IMPROVEMENTS					
592-560-818.000	CONTRACTUAL SERVICES-WATE	199,057.00	828,672.00	168,549.73	376,584.00
	FOOTNOTE AMOUNTS:				350,000.00
	WELLHOUSE #9 EQUIPING				
	FOOTNOTE AMOUNTS:				26,584.00
	LEASE PAYMENTS				
	GL # FOOTNOTE TOTAL:				376,584.00
592-560-818.077	CONTRACTUAL SERVICES-WAST	(206,805.17)	615,600.00	17,507.88	
592-560-818.201	CONTRACTUAL SERVICES - CS				100,000.00
592-560-818.202	CONTRACTUAL SERVICES - LA				25,000.00
	FOOTNOTE AMOUNTS:				25,000.00
	COLLECTION SYSTEM ASSESSMENT				
592-560-818.203	CONTRACTUAL SERVICES - AN				65,000.00
	FOOTNOTE AMOUNTS:				15,000.00
	WW SCADA UPGRADE				
	FOOTNOTE AMOUNTS:				50,000.00
	WATER SCADA UPGRADE				
	GL # FOOTNOTE TOTAL:				65,000.00
592-560-818.205	CONTRACTUAL SERVICES - WA				15,000.00
592-560-818.206	CONTRACTUAL SERVICES -LEA				100,000.00
592-560-818.207	CONTRACTUAL SERVICES - SC				300,000.00
592-560-972.000	WATER PROD/DIST IMPROVEME	4,875.66	54,216.30	6,907.30	50,000.00
592-560-976.001	LAND PURCHASE	2,171.03			
Totals for dept 560 - CAPITAL IMPROVEMENTS		(701.48)	1,498,488.30	192,964.91	1,031,584.00
Dept 561 - ADMINISTRATION					
592-561-804.002	WATER CONTRIBUTION/ADM EX	306,883.00	313,021.00	234,765.75	342,612.00
592-561-804.003	SEWER CONTRIBUTION/ADM EX	306,883.00	313,021.00	234,765.75	342,612.00
592-561-804.004	POSTAGE	3,935.96	4,800.00	3,489.46	4,800.00
592-561-818.000	CONTRACTUAL SERVICES	3,255.62	5,000.00	11,228.13	5,000.00
592-561-818.013	ENGINEERING	10,122.30	25,000.00	4,886.50	7,500.00
	FOOTNOTE AMOUNTS:				5,000.00
	GIS ASSISTANCE				
	FOOTNOTE AMOUNTS:				2,500.00
	MAHLE IPP PERMIT RENEWAL				
	GL # FOOTNOTE TOTAL:				7,500.00
592-561-818.078	H2O SPRING ST - WATER PLA				10,000.00
592-561-818.079	H2O COUNTY FARM - WATER P				20,000.00
592-561-818.080	H2O MORTON ST - GIBBS TO				25,000.00
592-561-818.081	NORTH SPRING ST - SEWER P				10,000.00
592-561-818.082	COUNTY FARM RD - SEWER PL				20,000.00
592-561-818.083	SEWER PLANS M-21 (SCOTT T				20,000.00
592-561-818.084	H2O BUCHANAN				8,000.00
592-561-826.086	AUDIT FEES	2,040.00	2,245.00		2,245.00
592-561-881.000	UNCOLLECTABLE ACCOUNTS EX	2,092.31			
592-561-956.000	MISCELLANEOUS	1,821.89	2,000.00	1,149.85	2,000.00
592-561-989.006	TRANSFER TO MOBILE				5,000.00
Totals for dept 561 - ADMINISTRATION		637,034.08	665,087.00	490,285.44	824,769.00
TOTAL APPROPRIATIONS		4,400,998.90	6,285,059.99	3,051,412.58	5,861,189.33
NET OF REVENUES/APPROPRIATIONS - FUND 592		969,091.21	(1,040,730.99)	2,292,473.14	(200,615.33)
BEGINNING FUND BALANCE		5,517,130.88	6,486,222.09	6,486,222.09	8,778,695.23

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 592 WATER AND WASTEWATER FUND

Page: 24/30

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
	ENDING FUND BALANCE	6,486,222.09	5,445,491.10	8,778,695.23	8,578,079.90

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
661-000-665.000	INTEREST EARNED/INVESTMEN	(21.85)		(7.42)	
661-000-669.001	TRANSFER FROM WATER DEPT	151,820.00	276,075.60		5,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	W/S EQUIPMENT REPAIR				
661-000-669.002	TRANS FM GENERAL FUND DEP	138,833.19	31,833.19		38,833.19
	FOOTNOTE AMOUNTS:				31,833.19
	FIRE TRUCK PAYMENT				
	FOOTNOTE AMOUNTS:				3,500.00
	FIRE EQUIPMENT REPAIR				
	FOOTNOTE AMOUNTS:				3,500.00
	POLICE EQUIPMENT REPAIR				
	GL # FOOTNOTE TOTAL:				38,833.19
661-000-669.003	TRANSFERS FROM OTHER DEPT	252,085.70	360,076.08		190,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	515 EQUIPMENT REPAIR				
	FOOTNOTE AMOUNTS:				185,000.00
	MS/LS ANNUAL CONTRIBUTION				
	GL # FOOTNOTE TOTAL:				190,000.00
661-000-673.000	SALE OF FIXED ASSETS			31,100.00	
661-000-676.000	REIMBURSEMENTS	5.27			
661-000-676.001	RENTAL REIMBURSEMENT			215,693.58	54,667.00
	FOOTNOTE AMOUNTS:				54,667.00
	GARBAGE				
661-000-676.002	INSURANCE REIMBURSEMENT	9,815.45		27.01	
Totals for dept 000 - REVENUE		552,537.76	667,984.87	246,813.17	288,500.19
TOTAL ESTIMATED REVENUES		552,537.76	667,984.87	246,813.17	288,500.19
APPROPRIATIONS					
Dept 270 - MOBILE EQUIPMENT EXPENDITURES					
661-270-702.000	SALARIES AND WAGES	54,138.11	53,379.00	47,534.32	54,012.00
661-270-712.000	FRINGE BENEFITS	2,081.24	5,619.37	1,063.22	5,578.36
661-270-713.001	EMPLOYER SOCIAL SECURITY	3,477.46	3,435.00	3,033.49	3,421.00
661-270-713.002	MEDICARE/EMPLOYER PORTION	813.26	803.00	709.43	800.00
661-270-714.002	PENSION -DEFINED BENEFIT	11,322.47	20,854.00	16,170.09	21,888.00
661-270-714.003	PENSION-DEFINED CONTRIBUT	5,394.74	5,418.00	5,135.43	5,494.00
661-270-722.000	SICK LEAVE	1,953.07	2,023.00	1,419.01	1,164.00
661-270-750.000	OPERATING SUPPLIES	6,062.42	8,000.00	7,684.76	8,000.00
661-270-750.002	GASOLINE	17,657.91	20,000.00	18,954.14	20,000.00
661-270-750.003	DIESEL FUEL	14,247.89	10,000.00	16,118.95	10,000.00
661-270-750.011	TIRES	12,011.75	11,000.00	7,551.60	10,000.00
661-270-804.000	ADMINISTRATION CHARGES	80,459.00	82,068.00	61,551.00	
661-270-814.008	TRAINING	20.00	1,500.00		1,500.00
661-270-818.001	LEASE PAYMENTS	53,167.72	26,470.00	26,583.86	
661-270-818.066	CDL TESTING	1,636.18	1,500.00	1,561.09	1,500.00
661-270-819.000	FLEET AND LIABILITY INSUR.	19,141.00	22,000.00	18,946.00	7,300.00
661-270-920.001	NATURAL GAS	1,262.67	2,000.00	1,696.97	2,500.00
661-270-920.002	ELECTRIC	1,847.96	2,000.00	1,652.63	2,500.00
661-270-930.004	HOIST INSPECTION		59,440.00	27,319.84	3,500.00
661-270-933.018	IN-HOUSE EQUIPMENT MAINT	44,559.66	45,000.00	28,029.13	45,000.00
661-270-933.019	OUTSIDE SERVICE	25,397.39	26,102.00	6,498.30	15,000.00
661-270-956.000	MISCELLANEOUS	3.98			
661-270-977.003	FIRE TRUCK	8,716.40	8,472.13	8,472.13	7,737.88
661-270-977.004	PARK TRACTOR		95,000.00	1,995.98	
661-270-977.024	FRONT PLOW		8,000.00		18,000.00
661-270-977.029	MISCELLANEOUS EQUIPMENT	5,647.35	2,500.00	390.08	2,500.00
661-270-977.034	DUMP TRUCK	2,332.93	3,071.03	2,557.03	1,275.24
	NEW DUMP TRUCK				
	FOOTNOTE AMOUNTS:				1,275.24
	INTEREST ON DUMP TRUCK				
661-270-977.037	RADIO EQUIPMENT		2,000.00	1,633.30	2,000.00
661-270-977.042	TOOL ALLOWANCE		300.00		300.00
661-270-977.067	TRAILER		13,000.00	19,900.00	30,000.00
	FOOTNOTE AMOUNTS:				30,000.00
	HOT PATCH TRAILER				
661-270-994.000	DEPRECIATION EXPENSE	147,312.00	200,000.00		200,000.00
661-270-998.104	INTEREST PAYMENT	7,370.07	7,255.00	7,255.00	6,546.08
Totals for dept 270 - MOBILE EQUIPMENT EXPI		528,034.63	748,209.53	341,416.78	487,516.56
TOTAL APPROPRIATIONS		528,034.63	748,209.53	341,416.78	487,516.56
NET OF REVENUES/APPROPRIATIONS - FUND 661		24,503.13	(80,224.66)	(94,603.61)	(199,016.37)
	BEGINNING FUND BALANCE	352,227.40	376,730.53	376,730.53	282,126.92
	ENDING FUND BALANCE	376,730.53	296,505.87	282,126.92	83,110.55

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 679 REVOLVING SPECIAL ASSESS FUND

Page: 26/30

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
679-000-665.000	INTEREST EARNED/INVESTMEN'	(14.04)		(1.55)	
679-000-672.000	SPECIAL ASSESSMENTS	1,975.00	2,000.00	5,722.32	2,000.00
Totals for dept 000 - REVENUE		1,960.96	2,000.00	5,720.77	2,000.00
TOTAL ESTIMATED REVENUES		1,960.96	2,000.00	5,720.77	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 679		1,960.96	2,000.00	5,720.77	2,000.00
BEGINNING FUND BALANCE		9,067.77	11,028.73	11,028.73	16,749.50
ENDING FUND BALANCE		11,028.73	13,028.73	16,749.50	18,749.50

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
681-000-544.005	GRANTS	50,000.00			25,000.00
681-000-665.000	INTEREST EARNED/INVESTMEN'	156.61		187.65	
681-000-671.000	MISCELLANEOUS REVENUE	4,000.00	2,500.00		
681-000-671.007	FARMERS' MARKET	1,184.00	1,300.00	1,351.00	1,300.00
681-000-671.010	CAR SHOWS		2,000.00	2,380.00	2,000.00
681-000-671.018	MINT FESTIVAL		18,000.00	22,058.00	20,000.00
	FOOTNOTE AMOUNTS:				18,000.00
	MINT FESTIVAL				
	FOOTNOTE AMOUNTS:				2,000.00
	CORPORATE SPONSORS				
	GL # FOOTNOTE TOTAL:				20,000.00
681-000-671.024	WINTER FESTIVAL		3,500.00	4,920.00	4,750.00
	FOOTNOTE AMOUNTS:				4,750.00
	CORPORATE SPONSORS				
681-000-671.026	SOAP BOX DERBY	(2,800.00)	8,000.00	11,150.00	
681-000-671.031	MARKETING CO-OP			4,500.00	5,000.00
681-000-671.033	SPRING FESTIVAL			3,750.00	
681-000-672.006	DOWNTOWN BUSINESS DISTRIC'	29,622.61	27,000.00	32,575.00	36,225.00
681-000-675.005	CORPORATE SPONSORS	3,800.00	4,500.00	3,750.00	600.00
	FOOTNOTE AMOUNTS:				600.00
	THIRSTY THURSDAY SPONSORS				
Totals for dept 000 - REVENUE		85,963.22	66,800.00	86,621.65	94,875.00
TOTAL ESTIMATED REVENUES		85,963.22	66,800.00	86,621.65	94,875.00
APPROPRIATIONS					
Dept 173 - ADMINISTRATION DEPARTMENT					
681-173-729.000	POSTAGE		100.00		
681-173-730.000	OFFICE SUPPLIES/ADM	388.76	100.00		100.00
681-173-751.000	EVENT COSTS	300.00		1,040.00	1,200.00
	THIRSTY THURSDAY BANDS				
681-173-751.001	FARMERS' MARKET	600.00	1,000.00	800.00	1,000.00
681-173-751.002	CAR SHOWS	200.00	2,000.00	1,606.24	1,500.00
681-173-751.003	MINT FESTIVAL	200.00	12,000.00	12,214.98	15,000.00
681-173-751.007	WINTER FESTIVAL	7,325.31	6,500.00	4,095.00	5,500.00
681-173-751.008	SOAP BOX DERBY		8,000.00	15,365.32	
681-173-751.009	BALL DROP		1,000.00		
681-173-751.010	FALL FESTIVAL			590.00	600.00
681-173-751.011	SPRING FESTIVAL			150.00	500.00
681-173-804.000	ADMINISTRATION CHARGES	2,583.00	2,635.00	1,976.25	2,740.00
681-173-814.002	WEBSITE	150.00	200.00	300.00	300.00
681-173-818.000	CONTRACTUAL SERVICES	14,018.00	18,900.00	15,300.00	18,900.00
	FOOTNOTE AMOUNTS:				18,900.00
	PSD DIRECTOR				
681-173-818.040	DOWNTOWN IMPROVEMENT	10,446.94	12,000.00	5,472.58	7,000.00
	FOOTNOTE AMOUNTS:				4,000.00
	FLOWERS				
	FOOTNOTE AMOUNTS:				1,000.00
	DECOR				
	FOOTNOTE AMOUNTS:				2,000.00
	MISC				
	GL # FOOTNOTE TOTAL:				7,000.00
681-173-826.086	AUDIT FEES	410.00	410.00	200.00	410.00
681-173-853.004	MONTHLY & LONG DISTANCE S	299.00	300.00	234.65	300.00
681-173-870.001	MARKETING INCENTIVE	13,021.84	5,500.00	12,335.48	10,000.00
681-173-870.007	GRANTS	50,000.00			25,000.00
681-173-870.008	MUSIC				1,000.00
	FOOTNOTE AMOUNTS:				390.00
	ASCAP				
	FOOTNOTE AMOUNTS:				192.00
	SIRIUS XM				
	FOOTNOTE AMOUNTS:				368.00
	BMI				
	GL # FOOTNOTE TOTAL:				950.00
681-173-900.000	PRINT AND PUBLISHING	45.00			
681-173-956.000	MISCELLANEOUS	7,232.84	6,000.00	2,226.42	1,000.00
681-173-960.000	EDUCATION AND TRAINING				1,000.00
	MDA ANNUAL CONFERENCE				
681-173-961.000	PROFESSIONAL DUES				1,125.00
	FOOTNOTE AMOUNTS:				1,000.00
	CCEA				
	FOOTNOTE AMOUNTS:				125.00
	MDA				
	GL # FOOTNOTE TOTAL:				1,125.00
Totals for dept 173 - ADMINISTRATION DEPAR'		107,220.69	76,645.00	73,906.92	94,175.00

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 681 PRINCIPAL SHOPPING DISTRICT

Page: 28/30

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS					
TOTAL APPROPRIATIONS		107,220.69	76,645.00	73,906.92	94,175.00
NET OF REVENUES/APPROPRIATIONS - FUND 681		(21,257.47)	(9,845.00)	12,714.73	700.00
BEGINNING FUND BALANCE		35,630.86	14,373.39	14,373.39	27,088.12
ENDING FUND BALANCE		14,373.39	4,528.39	27,088.12	27,788.12

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
683-000-404.000	CURRENT PROPERTY TAX	153,960.88	150,000.00	146,403.78	150,000.00
683-000-665.000	INTEREST EARNED/INVESTMENT	(612.85)		(36.31)	
	Totals for dept 000 - REVENUE	153,348.03	150,000.00	146,367.47	150,000.00
TOTAL ESTIMATED REVENUES		153,348.03	150,000.00	146,367.47	150,000.00
APPROPRIATIONS					
Dept 173 - ADMINISTRATION DEPARTMENT					
683-173-804.000	ADMINISTRATION CHARGES	1,046.00	1,067.00	800.25	1,110.00
683-173-818.000	CONTRACTUAL SERVICES	158,125.00	20,000.00		40,000.00
	FOOTNOTE AMOUNTS:				20,000.00
	ENTRANCE SIGN				
	FOOTNOTE AMOUNTS:				20,000.00
	CLINTON COUNTY CATALYST				
	GL # FOOTNOTE TOTAL:				40,000.00
683-173-920.002	ELECTRIC	669.08	900.00	350.42	
683-173-956.000	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	3,000.00
	LEAP - SMALL MUNICIPAL MEMBERSHIP				
683-173-989.003	CONTINGENCIES/CAPITAL IMP	33,737.90		3,814.00	
683-173-992.006	PRINCIPAL/CDBG	6,270.88			
	Totals for dept 173 - ADMINISTRATION DEPARTMENT	202,848.86	24,967.00	7,964.67	44,110.00
TOTAL APPROPRIATIONS		202,848.86	24,967.00	7,964.67	44,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 683		(49,500.83)	125,033.00	138,402.80	105,890.00
	BEGINNING FUND BALANCE	328,374.69	278,873.86	278,873.86	417,276.66
	ENDING FUND BALANCE	278,873.86	403,906.86	417,276.66	523,166.66

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BUDGET REPORT FOR CITY OF ST. JOHNS
 Fund: 703 CURRENT TAX FUND
 Calculations as of 06/30/2022

Page: 30/30

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES					
Dept 000 - REVENUE					
703-000-401.000	TAX REVENUE	6,805,025.35			
	Totals for dept 000 - REVENUE	6,805,025.35			
TOTAL ESTIMATED REVENUES		6,805,025.35			
APPROPRIATIONS					
Dept 000 - REVENUE					
703-000-950.000	TAX DISBURSEMENT	6,805,025.35			
	Totals for dept 000 - REVENUE	6,805,025.35			
TOTAL APPROPRIATIONS		6,805,025.35			
NET OF REVENUES/APPROPRIATIONS - FUND 703					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS					
		21,476,020.87	14,586,053.93	12,613,928.46	15,923,423.91
APPROPRIATIONS - ALL FUNDS					
		20,543,288.63	16,805,800.14	9,499,793.34	16,229,762.41
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		932,732.24	(2,219,746.21)	3,114,135.12	(306,338.50)
BEGINNING FUND BALANCE - ALL FUNDS					
		9,791,366.46	10,724,098.70	10,724,098.70	13,838,233.82
ENDING FUND BALANCE - ALL FUNDS					
		10,724,098.70	8,504,352.49	13,838,233.82	13,531,895.32

2022-2023 TAX LEVY

Operating	9.81039840 Mill
Act 359	0.19362100 Mill
Garbage Disposal	0.607500 Mill
Dedicated Street Millage	2.9150658 Mill (through 2022 tax levy)
Total Levied	13.51899068 Mill

Garbage Service Fee	\$200.00	*21
Spring Clean Up Non-Compliance Fee	Cost plus 15%	*90
Industrial Facilities Exemption Fee	\$0.00	*08

WATER AND WASTEWATER RATES
CITY OF ST. JOHNS RATES

(consumption of 399,999 gallons per quarter or less – Quarterly Billing)
(consumption of 400,000 gallons per quarter or more – Monthly Billing)

Late penalty to be added to account if not paid by due date *2015

WATER RATES - 07/01/2022

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready-to-Serve Charge	Monthly Ready-to-Serve Charge	Commodity Charge
5/8 & 3/4	1.00	1.00	\$43.74 - \$42.47	\$14.58 - \$14.16	\$4.82/1,000 gals. + RTS \$4.68/1,000 gals. + RTS
1	2.24	2.50	\$109.35 - \$95.13	\$36.45 - \$31.71	-
1 1/2	4.31	5.00	\$218.70 - \$183.05	\$72.90 - \$61.02	-
2	6.79	8.00	\$349.92 - \$288.37	\$116.64 - \$96.12	-
3	13.41	16.00	\$699.84 - \$569.52	\$233.28 - \$189.84	-
4	20.86	25.00	\$1,093.50 - \$885.92	\$364.50 - \$295.31	-
6	41.54	50.00	\$2,187.00 - \$1,764.20	\$729.00 - \$588.07	-
8	80.00	80.00	\$3,499.20 - \$3,397.60	\$1,166.40 - \$1,132.53	-

Sprinkler meters-not billed the 1st quarter (Jan. Feb. Mar), but will be billed the remaining 3 quarters even if there is no usage.

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*Note:-
The meter ratios were reviewed in the 2017/18 Water/Sewer Rate Analyses and determined to correct in a five year phase. Ratios listed in the 2022/23 column are standard ratios. The following ratios apply to water, sewer and irrigation.*

WATER & IRRIGATION					
Meter Size Inches	Meter Ratios 2018/19	Meter Ratios 2019/20	Meter Ratios 2020/21	Meter Ratios 2021/22	Meter Ratios 2022/23 STANDARD
5/8 & 3/4	1.00	1.00	1.00	1.00	1.00
1	1.46	1.72	1.98	2.24	2.50
1 1/2	2.24	2.93	3.62	4.31	5.00
2	3.16	4.37	5.58	6.79	8.00
3	5.64	8.23	10.82	13.41	16.00
4	8.42	12.56	16.71	20.86	25.00
6	16.15	24.61	33.07	41.54	50.00
8	0.00	80.00	80.00	80.00	80.00

SEWER					
Meter Size Inches	Meter Ratios 2018/19	Meter Ratios 2019/20	Meter Ratios 2020/21	Meter Ratios 2021/22	Meter Ratios 2022/23 STANDARD
5/8 & 3/4	1.00	1.00	1.00	1.00	1.00
1	2.14	2.23	2.32	2.41	2.50
1 1/2	4.03	4.27	4.51	4.75	5.00
2	6.30	6.72	7.15	7.57	8.00
3	12.36	13.27	14.18	15.09	16.00
4	19.17	20.63	22.09	23.54	25.00
6	38.11	41.08	44.05	47.03	50.00
8	0.00	80.00	80.00	80.00	80.00

WASTEWATER RATES - 07/01/2022

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & 3/4	1.00	1.00	\$100.87 \$97.93	\$33.62 \$32.64	\$5.14/1,000 gals. + RTS \$4.99/1,000 gals. + RTS
1	2.41	2.50	\$252.18 \$236.04	\$84.06 \$78.67	-
1 1/2	4.75	5.00	\$504.35 \$465.17	\$168.12 \$155.06	-
2	7.57	8.00	\$806.96 \$741.33	\$268.99 \$247.11	-
3	15.09	16.00	\$1,613.92 \$1,447.76	\$537.97 \$482.59	-
4	23.54	25.00	\$2,521.75 \$2,305.27	\$840.58 \$768.42	-
6	47.03	50.00	\$5,043.50 \$4,605.65	\$1,681.17 \$1,535.22	-

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West M-21 Water Main Service Area
West of City Limits in Bingham Twp.

(consumption of 399,999 gallons per quarter or less-Quarterly Billing)
 (consumption of 400,000 gallons per quarter or more-Monthly Billing)

Late penalty added to account if not paid by due date

*2015

WATER RATES – 07/01/2022

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & 3/4	1	1.00	\$52.49 \$53.09	\$17.50 \$17.70	\$5.78/1,000 gals. + RTS \$5.85/1,000 gals. + RTS
1	2.24	2.50	\$131.23 \$118.92	\$43.74 \$39.64	-
1 1/2	4.31	5.00	\$262.45 \$228.82	\$87.48 \$76.27	-
2	6.79	8.00	\$419.92 \$360.48	\$139.97 \$120.16	-
3	13.41	16.00	\$839.84 \$711.94	\$279.95 \$237.31	-
4	20.86	25.00	\$1,312.25 \$1,107.46	\$437.42 \$369.15	-
6	41.54	50.00	\$2,624.50 \$2,205.36	\$874.83 \$735.12	-

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Sprinkler meters-not billed the 1st quarter (Jan. Feb. March), but will be billed the remaining 3 quarters even if there is no usage.

UTILITY TAP AND CAPITAL CHARGE DEFINITIONS:

TAP FEE – This fee is the actual tap (connection) in to the system, the privilege (fee) to tap the system.

CAPITAL CHARGE FEE – This fee is the “buy in to the system” for new users. Rationale is that residents have funded the improvements to the system over the years by paying property taxes on improved property as well as water/sewer fees whereas a vacant lot has not.

NOTES:

The Tap Fee is not charged to each new lot in new developments such as a subdivision as the developer installed the utilities. The developer pays one Tap Fee to the City for the entire development as he is tapping into the City’s system once to extend utilities to the individual sites, but no Cap Fee at this point. The Cap Fee is charged with each new house as part of the building permit process, with no Tap Fee.

Both the Tap and Cap fees are charged for property splits that create vacant lots to build on.

~~Credit is given to a property when an existing improved property is razed to construct a new structure, as the previous improvements paid property taxes and water/sewer bills. If it is a single family residence replaced with a new single family residence and they use the existing lines, no Tap or Cap fee is charged, just the inspection fees and meters. For a change in use between the old structure and new structure, credit is given on the difference in meter size on the Cap Fees and no Tap Fee is charged if using the same lines. Additional taps would pay the Tap Fees.~~

UTILITY TAP FEES

UTILITY TAP FEE – WATER

The following fees are related to the installation of water service line from the City owned water main to the property line (materials/labor/administration).

Inches	Service Charge	
1”	\$700.00 + street, sidewalk & yard repairs	*15
1.5”	\$1,000.00 + street, sidewalk & yard repairs	*15
2”	\$1,200.00 + street, sidewalk & yard repairs	*15
Above 2” (shall be contracted)	Cost + 15%	*15

UTILITY TAP FEE – SEWER

The sewer lateral line is privately owned (from dwelling to sewer main, including the connection) and will be the financial responsibility of the contractor/owner to connect.

Sanitary Sewer Connection/Tap	\$500	*97
Township Capital Fee	Meter Size	*05

UTILITY CAPITAL CHARGE/FEEES

RESIDENTIAL, COMMERCIAL AND OTHER BUILDINGS:

The City reserves the right to regulate Meter size(s) and quantities dependent on anticipated flows from each building based on size and/or use. All meters must be purchased through the City of St. Johns. Installed meters are the property of the City Water Department.

UTILITY CAPITAL FEE – WATER

Meter Size	Meter Equivalent	Charge	
5/8" x 3/4"	1	\$850.00	*06
1"	2.5	\$2,125.00	*06
1.5"	5	\$4,250.00	*06
2"	8	\$6,800.00	*06
3"	15	\$12,750.00	*06
4"	25	\$21,250.00	*06
6"	50	\$42,500.00	*06
8"	80	\$68,000.00	*18

UTILITY CAPITAL FEE – SEWER

Meter Size	Meter Equivalent	Charge	
5/8" x 3/4"	1	\$2,525.00	*06
1"	2.5	\$6,312.00	*06
1.5"	5	\$12,625.00	*06
2"	8	\$20,200.00	*06
3"	15	\$37,875.00	*06
4"	25	\$63,125.00	*06
6"	50	\$126,250.00	*18

METER COSTS/FEEES

Normal Flows	Meter City Cost	15% Handling	Labor Unit Cost*	Total	
5/8" x 3/4" Water Meter	256.00	38.00	\$50.00	\$344.00	*20
1" Water Meter	395.00 cost	-59.00 +15%	\$50.00	-\$504.00	*2 20
1 1/2" Water Meter	705.00 cost	-106.00 +15%	\$50.00	-\$861.00	*2 20
2" Water Meter	853.00 cost	-128.00 +15%	\$50.00	-\$1031.00	*2 20
High/Low Flows					
2" Compound Water Meter	cost	+15%	\$50.00		*21
3" Compound Water Meter	cost	+15%	\$50.00		*21

4" Compound Water Meter	cost	+15%	\$50.00		*21
6" Compound Water Meter	cost	+15%	\$50.00		*21
8" Compound Water Meter	cost	+15%	\$50.00		*19
High Flows					
2" Turbo Water Meter	cost	+15%	\$50.00		*21
3" Turbo Water Meter	cost	+15%	\$50.00		*21
4" Turbo Water Meter	cost	+15%	\$50.00		*21
6" Turbo Water Meter	cost	+15%	\$50.00		*21

Meter pricing includes the water tail system on all 5/8" x 3/4" and 1" meters. Additional fees may apply if flanges are requested for larger meters.

Water Meter Testing (first test n/c up to 1" meter), then actual testing cost based on time/material					*07
Restocking Fee (change in meter size), on the meter has been paid for, ordered & installed			\$150.00		*20
Water Turned On/Off (each)			\$25.00		*04
Final Reading (per account) (includes sprinkler)			\$25.00		*07
After Hours Water Turn On/Off (each)			\$75.00		*04
Delinquent Bill to Tax Fee			\$135.00		*14
Water/Sewer Deposit for Tenants			\$250.00		*19

UTILITY INSPECTION FEES

Water Inspection Fee – New	\$125.00	*18
Water Inspection Fee – Repair	\$75.00	*18
After Hours Water Inspection Fee - New	\$200.00	*19
After Hours Water Inspection Fee - Repair	\$150.00	*19
Emergency Water Inspection Fee – New/Repair	\$175.00	*19
Sanitary Sewer Inspection Fee – New	\$125.00	*18
Sanitary Sewer Inspection Fee – Repair	\$75.00	*18
After Hours Sewer Inspection Fee - New	\$200.00	*19
After Hours Sewer Inspection Fee - Repair	\$150.00	*19
Emergency Sewer Inspection Fee – New/Repair	\$175.00	*19
Storm Sewer Inspection – New	\$125.00	*18
Storm Sewer Inspection – Repair	\$75.00	*18
After Hours Storm Sewer Inspection Fee - New	\$200.00	*19
After Hours Storm Sewer Inspection Fee - Repair	\$150.00	*19
Emergency Storm Sewer Inspection Fee – New/Repair	\$175.00	*19

LABORATORY FEE SCHEDULE

WASTEWATER LABORATORY

Parameter		
BOD-5	\$35.00	*06
Chlorine Residual	\$22.00	*06
Fecal Coliform	\$35.00	*06
Dissolved Oxygen	\$25.00	*06

Ammonia Nitrogen	\$22.00	*06
PH	\$20.00	*06
Total Phosphorous	\$30.00	*06
Total Suspended Solids	\$25.00	*06
Volatile Suspended Solids	\$25.00	*06

WATER LABORATORY

<u>Parameter</u>		
PH	\$20.00	*04
Hardness	\$22.00	*06
Iron	\$22.00	*06
Fluoride	\$22.00	*06
Chlorine Free	\$22.00	*06
Chlorine Total	\$22.00	*06
Phosphate	\$22.00	*06
Bacteriological (after hours – price increases to 1½ times)	\$14.00	*07

ADDITIONAL UTILITY SERVICE FEES

Water Main Pressure Test (includes one employee and equipment, maximum of 3 hours). Additional hours \$75.00 each. Water main must have two (2) negative fecal test results and a 1” copper tap prior to test	\$200.00	*06
Frozen Meters Fee: City to replace/repair meter one time. Property Owner to purchase meter on second response		*04

STREET REPAIR AND RIGHT-OF-WAY FEES

Storm Sewer Connection (zoning permit required)	\$125.00	*06
Replacement Sidewalks	\$7.00/s.f.	*16
Sidewalk/Approach Reimbursement	\$2.50/s.f.	*21
Miscellaneous Work in the Right-of-Way	\$30.00	*09
Screened Compost Selling Non-Residents (written agreement)	\$3.50/yard	*07
Unscreened Compost Selling Non-Residents (written agreement)	\$3.00/yard	*07
Sidewalk Snow Removal Charges (based on actual cost plus 15% admin each occurrence)	\$50.00 min.	*07

SEWER USE PENALTY FEES

Industrial Pretreatment Discharge Permit	\$125.00	*04
Non-Domestic User Discharge Permit	\$75.00	*04
Sewer Use Penalty (per violation)	\$1,100.00 (not to exceed)	*04
IPP Admin Fine (per violation, per day) (Plus the violator will cover any costs incurred by the city because of the violation)	\$1,000.00 (not to exceed)	*90
IPP Falsifying Information	\$1,000.00 (not to exceed)	*90
Appeal Fee	\$100.00	*90
Review Fee (plus out-of-pocket expenses)	\$100.00	*90

Surveillance Fee	Reimburse city one complete analysis per year + 15% admin fee	*02
IPP Inspection Fee (per inspection)	\$100.00	*04
Contracted IPP Monitoring	Reimburse city for expenses + 15% admin fee	*89
Render Services not in city ROW	Reimburse city for expenses + 15% admin fee	*05

SANITARY SEWER SURCHARGES (per lb):

BOD-5	\$0.320	*91
Phosphorous	\$1.115	*91
Suspended Solids	\$1.168	*91

CONSTRUCTION BOARD OF APPEALS FEES

Construction Hearing Fee	\$500.00	*20
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PLANNING COMMISSION FEES

Special Meeting Requests	\$500.00	*11
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PROFESSIONAL PLANNING REVIEW FEES

Rezoning Request Review	\$750.00	*21
Site Plan Review	\$800.00	*21
Special Land Use Review	\$500.00 + site plan fee	*20
Storm Water Management Plan Review	\$300.00	*21
Subdivision Plat:		
Tentative Preliminary	\$800.00	*21
Final Preliminary	\$400.00	*21
Final Plat	\$400.00	*21
Planned Unit Development Plan Review	\$800.00	*21
Condominium (site or general) Plan	\$800.00	*21
Mobile Home Park Plan	\$800.00	*21
Land Division/Enhancement Parcel	\$40.00	*21
Zoning Board of Appeals Case Review	\$500.00	*21

ZONING/MISCELLANEOUS PERMIT FEES

Zoning Permits (fence, accessory buildings, pools, building additions, driveways, home occupations, change of use)	\$40.00	*21
Sign Permits	\$40.00	*21
Demolition or House Moving Permit Fee plus Inspection of Terminated Utilities	\$40.00	*21
Parcel Mass Grading Permit	\$40.00	*21
Inspections	Actual cost of all utility, street cut and other after hour city inspections required will be reimbursed to city by permit holder	*87
Tax and Water Search Beyond Two Years per Freedom of Information Act	\$0.00	*87
Property Record Card (other than owner):		
Computer Print Out	\$2.00	*92
Copy	\$1.00	*92

RECREATION DEPARTMENT FEES

<u>Team Fees:</u>	Early Registration		Regular Registration	
Softball	\$250.00 /10 games or \$500.00 /20 games	*06	\$265.00/10 games or \$515.00/20 games	*19
Church League Softball	\$150.00	*12	\$165.00	*19
Fall Softball	\$125.00	*04	\$140.00	*19
Volleyball	\$185.00	*07	\$200.00	*19
Co-ed Volleyball	\$110.00	*19	\$125.00	*19
Sand Volleyball (4 on 4)	\$110.00	*07	\$125.00	*19
Fall Volleyball	\$110.00	*19	\$125.00	*15
Basketball	\$250.00	*12	\$165.00	*19
Flag Football	\$250.00	*04	\$265.00	*19
Kickball	\$125.00	*06	\$140.00	*19
Soccer 6-on-6	\$175.00	*08	\$190.00	*19
<u>Team Player Fees:</u>				
Softball (12 players or less)	\$225.00	*13		
Each additional player	\$25.00	*13		
Church League Softball (12 players or less)	\$130.00	*16		
Each additional player	\$15.00	*16		

<u>Individual User Fees – Youth</u>	Non-Resident		Resident	
T-ball/Softball	\$16.00	*19	\$12.00.00	*19
Youth Tennis	\$16.00	*19	\$9.00	*17
Youth Flag Football	\$16.00	*14	\$9.00	*17
Little Hoopsters (\$5.00 less for each add'l child)*09	\$37.00	*19	\$31.00	*06
Youth Basketball Camp	\$16.00	*19	\$12.00	*19
Teen 3-on-3 League	\$16.00	20	\$12.00	*20
Words and Wiggles	\$5.00	*19	\$5.00	*19
Words and Wiggles Drop-in	\$2.00	*19	\$2.00	*19
Stroll Fit	\$18.00	*19	\$16.00	*19
Dolly Dance Party	\$8.00	*19	\$8.00	*19
Youth Soccer	\$16.00	*19	\$12.00	*19
Nature Day Camp	\$22.00	*19	\$15.00	*02
Open Gym	\$2.00	*19	\$2.00	*19
Sports Sampler Camp	\$16.00	*19	\$12.00	*19
Hunter's Safety	\$8.00	*08	\$8.00	*08
½ Day Camps:				
Morning	\$56.00	*19	\$51.00	*19
Afternoon	\$71.00	*19	\$66.00	*19
Basketball Clinic (each date)	\$8.00	*11	\$7.00	*11
Drop In (each date)	\$12.00	*11	\$10.00	*11
Youth Volleyball	\$16.00	*19	\$12.00	*17
Parent/Toddler Activity Hour	\$16.00	*19	\$12.00	*17

Dino Adventure	\$28.00	*19	\$22.00	*19
NFL Flag Football League	\$41.00	*19	\$36.00	*19
Outdoor Explorers/Wilderness Camp	\$28.00	*19	\$22.00	*19
Science Adventure	\$28.00	*19	\$22.00	*19
Photography	\$30.00	*15	\$25.00	*15
Kids Zumba	\$25.00	*15	\$20.00	*15
Survival Camp	\$28.00	20	\$22.00	*20
Discovering Atlantis Camp	\$28.00	20	\$22.00	*20
Wild West Camp	\$28.00	20	\$22.00	*20
Wacky Wizardry	\$28.00	20	\$22.00	*20
Through the Looking Glass	\$28.00	20	\$22.00	*20
Super Hero Camp	\$28.00	20	\$22.00	*20
Move With Me Yoga	\$16.00	20	\$12.00	*20
Pirate Camp	\$27.00	*17	\$21.00	*17
Nerf Battles (Pre-registered)	\$5.00	*18	\$5.00	*19
Nerf Battles (At the Door)	\$9.00	*19	\$9.00	*19
Warrior Princess Challenge – Pre-Register	\$5.00	*19	\$5.00	*19
Warrior Princess Challenge – At Door	\$9.00	*19	\$9.00	*19

<u>Individual User Fees – Adults</u>	Non-Resident		Resident	
Volleyball League	\$20.00	*19	\$10.00	*07
Basketball League	\$20.00	*19	\$10.00	*07
Football League	\$20.00	*19	\$10.00	*19
Fall Softball League	\$20.00	*19	\$10.00	*19
3-on-3 League	\$16.00	*20	\$12.00	*20
Open B-ball/V-Ball/Pickleball/Futsal	\$4.00	*19	\$4.00	*19
Kickball League	\$20.00	*19	\$10.00	*19
Hunter's Safety	\$8.00	*13	\$8.00	*13
Soccer	\$20.00	*19	\$10.00	*19
Yoga – 5 classes	\$20.00	*19	\$16.00	*19
Yoga – Drop In	\$5.00	*19	\$5.00	*19
Cardio Drumming – 5 week session	\$16.00	*19	\$16.00	*19
Cardio Drumming – Drop In	\$5.00	*19	\$5.00	*19
Dance Lessons Session	\$45.00	*13	\$35.00	*13
Drop In	\$5.00	*19	\$5.00	*19
Zumba (session) - 5 classes	\$16.00	*19	\$16.00	*19
Drop In	\$5.00	*19	\$4.00	*19
Boot Camp (session) - 5 classes	\$20.00	*19	\$16.00	*19
Drop In	\$5.00	*19	\$5.00	*19
Open Gym Pass – 6 visits	\$20.00	*19	\$20.00	*19

<u>Swim Fees:</u>	Non-Resident		Resident	
Summer Swim Lessons (\$5.00 less for each additional child) *09	\$55.00	*19	\$47.50	*07
Water Babies/Parent Tot	\$27.50	*19	\$22.50	*16
Spring Swim Lessons	\$31.00	*19	\$27.00	*19
Summer Open Swim:				

Adult			\$3.00	*19
Age 7 – 17			\$2.50	*19
Under age 7			\$2.00	*19
<u>Winter Open Swim:</u>				
Adult			\$4.00	*15
Youth 3 – 17			\$3.00	*15
Family Pass			\$85.00	*11
Family Pass (per day)			\$12.00	*09
Lap Swim/Aqua Therapy – Drop In			\$5.00	*15
Lap Swim Pass – 12 visits			\$50.00	*19

WILSON CENTER GYM RENTAL

Organization	Floor Only		Floor and Bleacher	
City Resident/Non-Profit	\$25.00/hr	*19	\$50.00/hr	*18
Non-Resident	\$35.00/hr	*18	\$65.00/hr	*18
For Profit Organization	\$45.00/hr	*18	\$105.00/hr	*18
Nerf Battles – Non-Profit/City Resident	\$50.00/hr			*18
Nerf Battles – Non-Resident/For Profit	\$60.00/hr			*18
Birthday Party – 2 hour rental	\$115.00	*19		
Deposit	\$50.00/hr			*18

MAIN SOFTBALL FIELD RENTAL

	Practice		Game/Event	
City Residents per hour	\$10.00	*19	\$30.00	*19
City Residents (whole day up to 8 hours)	\$50.00	*19	\$70.00	*19
Non-City Residents per hour	\$15.00	*19	\$45.00	*19
Non-City Residents (whole day up to 8 hours)	\$75.00	*19	\$105.00	*19

Late Fees

All registrations received after the registration deadline will incur a \$5.00 late fee.

PAVILION RENTAL FEES

(Pavilions and Depot can be reserved up to 12 months in advance)

<u>Main Pavilion</u>		
City Residents (entire pavilion)		
Monday through Friday	\$30.00	*19
Saturday and Sunday	\$60.00	*19
Non-City Residents (entire pavilion)		
Monday through Friday	\$60.00	*19
Saturday and Sunday	\$90.00	*19

<u>Rotary, Hainer & Zeeb Pavilion</u>		
City Residents (per day)		
Monday through Friday	\$20.00	*19
Saturday and Sunday	\$40.00	*19

Non-City Residents (per day)		
Monday through Friday	\$40.00	*19
Saturday and Sunday	\$60.00	*19

PERFORMANCE SHELL FEES

Non-Profit Organization (must show documentation)	\$0.00	*04
All Others	\$35.00/hour	*19
Security Deposit (refundable if all equipment is okay)	\$300.00	*14
<u>Depot Rotary Pavilion (downtown)</u>		
City Residents (4 hours)	\$30.00	*19
Non-City Residents (4 hours)	\$60.00	*19

DEPOT BUILDING FEES

City Residents (4 hours plus 1 hour for set up & clean up)	\$60.00	*19
Non-City Residents (4 hours plus 1 hour for set up & clean up)	\$90.00	*19
Security Deposit	\$50.00	*15

A \$5/\$10 rental discount will be applied to 4/8 hour rental if you rental the Depot and Pavilion together.

COUNTER SALES

Assessing Database	\$52.85	*15
Zoning Map	\$1.00	*04
Planning Map	\$1.00	*04
Zoning Book	\$35.00	*04
Charter Book	\$15.00	*10
Code Book	\$50.00	*04
Uniform Traffic Code	\$15.00	*04
Master Plan	\$50.00	*01
Copies	\$1.00	*04
City Flag	\$100.00	*14
Non-Sufficient Check/Rollback Fee	\$30.00	*03
Mailed Receipt Copies	\$0.00	
Voter Data:		
List	\$50.00	
Partial List (per page)	\$1.00	*06
Labels	\$65.00	*06
Notary Services – City Resident	\$0.00	*16
Notary Services – Non-City Resident <i>(per document charge)</i>	\$3.00	*16

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ENGINEERING MAPS & DRAWINGS

Size	Drawings	Copies	
Up to 11 x 17	\$10.00	\$3.00	*11
Up to 24 x 36	\$18.00	\$5.00	*11

Bid Packet		
1 – 25 pages	\$7.00	*11
26 – 50 pages	\$12.00	*11
51 – 100 pages	\$17.00	*11

101 – 150 pages	\$22.00	*11
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TREE PROGRAM

Planting Costs of Street/Non-Street Trees (when available)	As listed in each year's program statement	
Damage Caused to City Trees	Actual Cost plus 15%	
Chipping of Private Tree	Time, benefits and ½ plus equipment plus 15%	*95

PARKING PERMIT FEES

All Municipal Parking Lots (daytime or overnight) (pro-rated to \$5.00 less each month after January to a minimum of \$20.00) <i>Purchased from police department</i>	\$100.00	*20
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PEDDLERS, CANVASSERS, AND TRANSIENT MERCHANT FEES

<u>Peddlers and Canvassers</u>		
Investigation Fee	\$15.00 20.00	*22
Per Day	\$10.00	*08
Per Week	\$35.00	*08
Per Month	\$75.00	*08
Per Year	\$250.00	*08
<u>Transient Merchants</u>		
Investigation Fee	\$15.00 20.00	*22
Per Day	\$50.00	
<u>Food Trucks</u>		
Investigation Fee	20.00	*22
Food Truck or Cart – Per Month	\$50.00	*16
Food Truck or Cart – Per Year	\$500.00	*16

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GOING OUT OF BUSINESS LICENSE FEES

Thirty Day License	\$50.00	
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COLLECTION BOX FEES

Application Fee	\$125.00	*15
Renewal Fee (submitted at least 30 days prior to expiration)	\$100.00	*15
Sticker Replacement	\$10.00	*15

POOL/ARCADE ROOM LICENSE FEES

Annual Fee	\$150.00	*05
Pool Tables (per table)	\$15.00	*05
Pin Ball Machines (per machine)	\$15.00	*05
Arcade Machines (per machine)	\$20.00	*05
Juke Boxes (per machine)	\$30.00	*05

POLICE DEPARTMENT - TRAFFIC CODE VIOLATION FEES

Parking Too Far from Curb	\$20.00	*21
Angle Parking Violations	\$20.00	*21
Obstructing Traffic	\$20.00	*21
Commercial Vehicle in Prohibited Zone (signs required)	\$100.00	*18
Prohibited Parking (signs unnecessary)		
On Sidewalk	\$20.00	*21
In Front of Drive	\$20.00	*21
Within Intersection	\$20.00	*21
Within 15 Feet of Hydrant	\$25.00	*10
On Cross Walk	\$20.00	*21
Within 20 Feet of Cross Walk or 15 Feet of Corner Lot Lines	\$20.00	*21
Within 30 Feet of Street Side Traffic Sign or Signal	\$20.00	*21
Within 50 Feet of Railroad Crossing	\$20.00	*21
Within 20 Feet of Fire Station Entrance	\$20.00	*21
Within 75 Feet of Fire Station Entrance on Opposite Side of Street (signs required)	\$20.00	*21
Double Parking	\$20.00	*21
Blocking Emergency Exit	\$30.00	*21
Blocking Fire Escape	\$20.00	*21
In Prohibited Zone (signs required)	\$20.00	*21
In Alley	\$20.00	*21
Wrong Side of Roadway	\$20.00	*21
Loading Zone Violation	\$20.00	*21
Parking During Prohibited Hours	\$20.00	*21
Overtime Parking in Areas as Designated by Traffic Control Orders and Signs on Roadways	\$15.00	*21
<u>Overtime Parking in Parking Lots Owned, Leased or Operated by the City of St. Johns:</u>		
Daytime	\$15.00	*15
Overnight	\$20.00	*21
After 5 Business Days – turned over to district court		*99
Failure to Set Brakes	\$20.00	*21
Parked on Grade, Wheels Not Turned to Curb	\$20.00	*21
Bicycle Parking Violations	\$20.00	*21
Parking Vehicle Unattended with Key Left in Car and Motor Running	\$20.00	*21
Parking Between Curb and Sidewalk or Imaginary Line of Curb or Sidewalk	\$20.00	*21
Parking in Handicap Zone	\$100.00	*22 ⁴⁹
Bicycle License (non-expiring)	\$5.00	*12
Bicycle, Skateboard or Coaster Wheel Device Impound Fee	\$20.00	*11
PBT Fee:		
City Resident	\$5.00	*18
Non-City Resident	\$5.00	*15
Answering False Alarms (police only) First Offense	\$0.00	
Second Offense	\$0.00	*05
Third Offense	\$100.00	*21
Fourth & Subsequent Offense	\$150.00	*21

Funeral Escorts	\$0.00	
Bank Escorts	\$0.00	
Lock Outs	\$0.00	
Private Accidents	\$0.00	
Cost Recovery of Drunk Driving	Actual Cost	*03
Copy of Any Report (up to 2 pages) \$0.50 per page after 2 pages	\$5.00	*18

CIVIL INFRACTION FEES

1 st Offense	\$75.00	*11
2 nd Offense	\$125.00	*11
3 rd Offense	\$225.00	*11

FIRE DEPARTMENT

Reimbursement for Local Fire Runs (up to two hours)	\$500.00	*06
Each Additional Hour	\$500.00	*06
Reimbursement for False Alarms (in a calendar year)		
First Offense	No Charge	*04
Second Offense	No Charge \$250.00	*22 15
Third Offense <u>and Subsequent Offense</u>	\$100.00 \$500.00	*22 15
Fourth and Subsequent Offense	\$500.00	*05
Reimbursement for Unwarranted Request for Emergency Assistance	\$150.00	*05
Reimbursement Fee for Burning of Structure (residence or commercial owner’s request)	\$300.00 /hour	*05
Reimbursement Fee for Burning of Structure (outbuilding owner’s request)	\$200.00 /hour	*05
Commercial Fire Inspections	\$0.00	
Cost Recovery of Environmental Spills	Per Ordinance	*99

ADMINISTRATIVE FEE

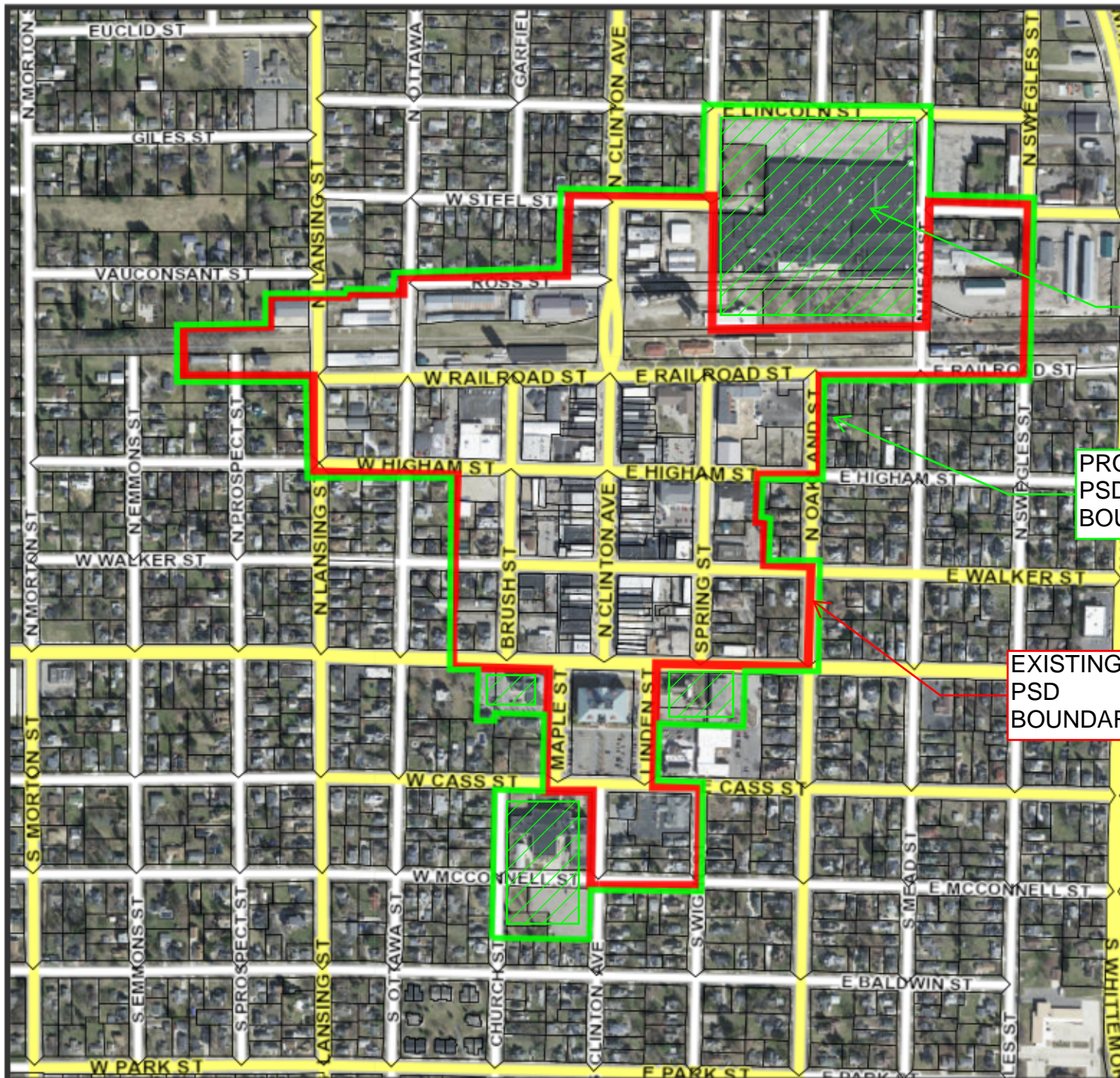
A 15% administrative fee will be charged in addition to the actual cost of any service provided by the City, not heretofore listed.

Freedom of Information Request: Freedom of Information Act requests will be charged according to current policy adopted by the St. Johns City Commission.

*16

*Last known date of fee or rate change

APPROVED BY THE CITY COMMISSION ON MAY 24, 2022 TO BE EFFECTIVE JULY 1, 2022~~1~~.



PARCELS TO BE
ADDED TO THE
PSD DISTRICT
(TYP)



Map Publication:
22/2021 11:08 AM

PROPOSED
PSD
BOUNDARY

200m
600ft

EXISTING
PSD
BOUNDARY

powered by
FetchGIS

Disclaimer: This map does not represent a survey or legal document and is provided on an "as is" basis. Clinton County expresses no warranty for the information displayed on this map document.

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-000-002-001-00	320	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-002-00	318	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-003-00	316	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-004-00	314	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-005-00	312	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-006-00	310	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-007-00	308	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-008-00	306	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-009-00	304	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-010-00	300	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-002-011-00	109	E	HIGHAM	X			\$375.00	\$400.00	\$425.00
300-000-002-012-00	113	E	HIGHAM	X			\$0.00	\$0.00	\$0.00
300-000-002-013-02	305		SPRING	X			\$0.00	\$0.00	\$0.00
300-000-002-013-60	108	E	RAILROAD	X			\$0.00	\$0.00	\$0.00
300-000-003-001-00	323	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-002-00	321	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-003-00	319	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-004-00	315	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-005-00	317	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-006-00	313	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-007-00	311	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-008-00	301	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-003-011-01	306		BRUSH	X			\$375.00	\$400.00	\$425.00
300-000-003-011-61	109	W	RAILROAD	X			\$375.00	\$400.00	\$425.00
300-000-003-012-00	107	W	RAILROAD	X			\$375.00	\$400.00	\$425.00
300-000-006-001-00	223	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-002-00	221	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-003-00	217	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-004-00	215	N	CLINTON	X			\$375.00	\$400.00	\$425.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-000-006-005-00	213	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-006-00	211	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-007-00	207	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-008-00	203	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-009-00	201	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-006-010-00	108	W	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-006-012-00	112	W	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-006-013-00	204		BRUSH	X			\$0.00	\$0.00	\$0.00
300-000-006-014-00	206		BRUSH	X			\$0.00	\$0.00	\$0.00
300-000-006-015-00	113	W	HIGHAM	X			\$375.00	\$400.00	\$425.00
300-000-006-015-01	111	W	HIGHAM	X			\$375.00	\$400.00	\$425.00
300-000-006-016-00	109	W	HIGHAM	X			\$375.00	\$400.00	\$425.00
300-000-006-017-00	107	W	HIGHAM	X			\$0.00	\$0.00	\$0.00
300-000-007-001-00	226	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-002-00	106	E	HIGHAM	X			\$0.00	\$0.00	\$0.00
300-000-007-003-00	224	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-004-00	222	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-005-00	220	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-006-00	218	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-007-00	216	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-008-00	212	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-009-00	210	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-010-00	206	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-011-00	200	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-007-012-00	117	E	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-007-013-10	119	E	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-007-013-50	121	E	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-007-014-00	205		SPRING	X			\$0.00	\$0.00	\$0.00
300-000-007-015-00	110	E	HIGHAM	X			\$375.00	\$400.00	\$425.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-000-010-001-00	122	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-002-00	120	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-003-00	118	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-004-00	116	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-005-50	114	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-006-00	112	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-007-00	110	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-008-00	108	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-009-00	106	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-010-00	104	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-011-00	102	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-012-00	100	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-010-015-50	107		SPRING	X			\$375.00	\$400.00	\$425.00
300-000-010-015-60	107		SPRING - BEHIN	X			\$0.00	\$0.00	\$0.00
300-000-010-016-00	120	E	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-011-001-00	125	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-002-00	123	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-003-00	121	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-004-00	119	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-005-00	115	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-006-00	111	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-007-00	107	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-008-00	101	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-000-011-011-00	106		BRUSH	X			\$0.00	\$0.00	\$0.00
300-000-011-012-00	108		BRUSH	X			\$375.00	\$400.00	\$425.00
300-000-011-013-00	109	W	WALKER	X			\$375.00	\$400.00	\$425.00
300-000-011-014-00	107	W	WALKER	X			\$0.00	\$0.00	\$0.00
300-000-011-015-00	105	W	WALKER - ALLE	X			\$0.00	\$0.00	\$0.00
300-440-000-001-10	107	E	RAILROAD	X			\$0.00	\$0.00	\$0.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-440-000-001-61	401	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-440-000-001-62	401	N	CLINTON	X			\$375.00	\$400.00	\$425.00
300-470-008-006-00	300	W	HIGHAM	X			\$0.00	\$0.00	\$0.00
300-000-003-010-01	108	W	HIGHAM	X			\$375.00	\$400.00	\$425.00
300-000-006-011-00	110	W	WALKER	X			\$0.00	\$0.00	\$0.00
300-000-011-010-00	106	W	STATE	X			\$0.00	\$0.00	\$0.00
							\$28,875.00	\$30,800.00	\$32,725.00
300-000-001-001-00	200	E	RAILROAD		X		\$275.00	\$300.00	\$325.00
300-000-001-002-00	206	E	RAILROAD		X		\$275.00	\$300.00	\$325.00
300-000-001-003-00	301	N	OAKLAND		X		\$0.00	\$0.00	\$0.00
300-000-001-004-00	209	E	HIGHAM		X		\$0.00	\$0.00	\$0.00
300-000-001-005-00	207	E	HIGHAM		X		\$0.00	\$0.00	\$0.00
300-000-004-002-00	200	W	HIGHAM		X		\$275.00	\$300.00	\$325.00
300-000-004-004-00	208	W	HIGHAM		X		\$275.00	\$300.00	\$325.00
300-000-004-006-00	209	W	RAILROAD		X		\$0.00	\$0.00	\$0.00
300-000-005-001-00	209		BRUSH		X		\$275.00	\$300.00	\$325.00
300-000-005-002-50	207		BRUSH		X		\$0.00	\$0.00	\$0.00
300-000-005-003-10	209		BRUSH		X		\$275.00	\$300.00	\$325.00
300-000-005-003-61	205		BRUSH		X		\$275.00	\$300.00	\$325.00
300-000-005-005-00	200	W	WALKER		X		\$275.00	\$300.00	\$325.00
300-000-009-001-00	110		SPRING		X		\$0.00	\$0.00	\$0.00
300-000-008-002-60	210		SPRING		X		\$275.00	\$300.00	\$325.00
300-000-008-003-00	208		SPRING		X		\$0.00	\$0.00	\$0.00
300-000-009-002-00	108		SPRING		X		\$275.00	\$300.00	\$325.00
300-000-009-003-00	106		SPRING		X		\$275.00	\$300.00	\$325.00
300-000-009-004-00	104		SPRING		X		\$0.00	\$0.00	\$0.00
300-000-009-006-00	201	E	STATE		X		\$275.00	\$300.00	\$325.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-000-009-008-00	101	N	OAKLAND		X		\$0.00	\$0.00	\$0.00
300-000-009-009-00	103	N	OAKLAND		X		\$0.00	\$0.00	\$0.00
300-000-009-010-00	210	E	WALKER		X		\$0.00	\$0.00	\$0.00
300-000-012-001-00	111		BRUSH		X		\$275.00	\$300.00	\$325.00
300-000-012-003-00	107		BRUSH		X		\$0.00	\$0.00	\$0.00
300-000-012-004-00	200	W	STATE		X		\$275.00	\$300.00	\$325.00
300-440-000-001-55	407	N	CLINTON		X		\$275.00	\$300.00	\$325.00
300-440-000-004-00	207		ROSS		X		\$275.00	\$300.00	\$325.00
300-440-000-045-00	205	E	RAILROAD		X		\$0.00	\$0.00	\$0.00
300-490-120-005-00	501	N	CLINTON		X		\$0.00	\$0.00	\$0.00
300-490-121-003-00	504	N	CLINTON		X		\$275.00	\$300.00	\$325.00
300-490-121-005-00	500	N	CLINTON		X		\$0.00	\$0.00	\$0.00
300-490-121-006-00	508	N	CLINTON		X		\$275.00	\$300.00	\$325.00
300-000-009-007-00	207	E	STATE		X		\$0.00	\$0.00	\$0.00
300-440-000-001-11	406	N	CLINTON		X		\$0.00	\$0.00	\$0.00
300-000-004-005-00	308	N	OTTAWA		X		\$0.00	\$0.00	\$0.00
300-000-005-004-00	206	W	WALKER		X		\$0.00	\$0.00	\$0.00
300-000-008-004-00	201	E	WALKER		X		\$0.00	\$0.00	\$0.00
300-000-009-011-00	204	E	WALKER		X		\$0.00	\$0.00	\$0.00
300-000-012-002-00	205	W	WALKER		X		\$0.00	\$0.00	\$0.00
300-000-012-005-00	204	W	STATE		X		\$0.00	\$0.00	\$0.00
300-490-121-001-00	510	N	CLINTON		X		\$0.00	\$0.00	\$0.00
							\$4,950.00	\$5,400.00	\$5,850.00
300-000-000-001-00	100	E	STATE			X	\$0.00	\$0.00	\$0.00
300-000-016-001-00	102	E	CASS			X	\$200.00	\$225.00	\$250.00
300-000-016-002-60	205	S	CLINTON			X	\$0.00	\$0.00	\$0.00
300-000-016-003-00	207	S	CLINTON			X	\$0.00	\$0.00	\$0.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-000-016-004-00	209	S	CLINTON			X	\$0.00	\$0.00	\$0.00
300-000-016-005-00	210		WIGHT			X	\$0.00	\$0.00	\$0.00
300-000-016-006-00	208		WIGHT			X	\$0.00	\$0.00	\$0.00
300-000-016-007-00	206		WIGHT			X	\$0.00	\$0.00	\$0.00
300-000-016-010-61	104	E	CASS			X	\$200.00	\$225.00	\$250.00
300-008-400-070-00	407	N	LANSING			X	\$200.00	\$225.00	\$250.00
300-440-000-048-00	307	E	RAILROAD			X	\$0.00	\$0.00	\$0.00
300-470-006-005-00	403	N	OTTAWA			X	\$200.00	\$225.00	\$250.00
300-470-007-001-00	308	W	RAILROAD			X	\$200.00	\$225.00	\$250.00
300-470-007-005-11	305	W	RAILROAD			X	\$200.00	\$225.00	\$250.00
300-470-007-005-15	306	N	LANSING			X	\$200.00	\$225.00	\$250.00
300-470-008-005-00	306	W	HIGHAM			X	\$0.00	\$0.00	\$0.00
300-470-008-006-00	300	W	HIGHAM			X	\$0.00	\$0.00	\$0.00
300-490-120-001-00	511	N	CLINTON			X	\$0.00	\$0.00	\$0.00
300-490-120-003-00	507	N	CLINTON			X	\$0.00	\$0.00	\$0.00
300-490-120-004-00	505	N	CLINTON			X	\$0.00	\$0.00	\$0.00
300-490-120-004-01	503	N	CLINTON			X	\$0.00	\$0.00	\$0.00
300-170-001-001-00	313	N	LANSING			X	\$0.00	\$0.00	\$0.00
300-440-000-001-01	402	N	LANSING			X	\$0.00	\$0.00	\$0.00
300-440-000-001-04	402	N	MEAD			X	\$0.00	\$0.00	\$0.00
300-470-007-005-51	309	N	OTTAWA			X	\$0.00	\$0.00	\$0.00
300-470-008-003-00	302	N	LANSING			X	\$200.00	\$225.00	\$250.00
300-000-013-001-00	100		MAPLE			X	\$0.00	\$0.00	\$0.00
300-000-013-012-00	201	W	STATE			X	\$0.00	\$0.00	\$0.00
300-000-014-001-00	200	E	STATE			X	\$0.00	\$0.00	\$0.00
300-000-014-002-00	105		LINDEN			X	\$0.00	\$0.00	\$0.00
300-000-014-012-00	202	E	STATE			X	\$0.00	\$0.00	\$0.00
300-000-017-001-00	101	W	CASS			X	\$200.00	\$225.00	\$250.00
300-000-020-001-00	101	W	MCCONNELL			X	\$200.00	\$225.00	\$250.00

Parcel Number	Property Address			Group #1	Group #2	Group #3	Proposed Principal Shopping District Special Assessment for 2022 -Flat Rate of \$375, \$275, \$200	Proposed Principal Shopping District Special Assessment for 2023 -Flat Rate of \$400, \$300, \$225	Proposed Principal Shopping District Special Assessment for 2024 -Flat Rate of \$425, \$325, \$250
300-000-020-007-00	303		CHURCH			X	\$0.00	\$0.00	\$0.00
300-000-020-007-01	307		CHURCH			X	\$0.00	\$0.00	\$0.00
300-000-020-008-00	301		CHURCH			X	\$0.00	\$0.00	\$0.00
300-470-007-003-00	310	N	LANSING			X	\$0.00	\$0.00	\$0.00
300-470-008-001-00	305	N	OTTAWA			X	\$0.00	\$0.00	\$0.00
300-470-008-004-00	300	N	LANSING			X	\$0.00	\$0.00	\$0.00
300-490-112-001-00	604		SPRING			X	\$200.00	\$225.00	\$250.00
							\$2,200.00	\$2,475.00	\$2,750.00
300-440-000-123-60	401	E	RAILROAD			X	\$50.00	\$75.00	\$100.00
300-170-006-001-00	307	N	PROSPECT			X	\$50.00	\$75.00	\$100.00
300-490-102-002-00	504	E	STEEL			X	\$50.00	\$75.00	\$100.00
300-490-103-005-00	508	N	MEAD			X	\$50.00	\$75.00	\$100.00
300-490-103-008-00	408	E	STEEL			X	\$0.00	\$0.00	\$0.00
300-490-103-010-00	510	N	MEAD			X	\$0.00	\$0.00	\$0.00
							\$200.00	\$300.00	\$400.00
							\$36,225.00	\$38,975.00	\$41,725.00
							\$3,650.00	\$2,750.00	\$2,750.00

**NOTICE OF PUBLIC HEARING
RENEWAL BUSINESS DISTRICT SPECIAL ASSESSMENT ROLL**

**May 23, 2022
6:00 p.m.**

Notice is hereby given that the City Commission will hold a Public Hearing on the proposed Renewal of the Downtown Business District Special Assessment Roll on Monday, May 23, 2022 at 6:00 p.m. or as soon thereafter as the matter may be heard in the Clinton County Courthouse, 100 E. State Street, Suite #2200, St. Johns, MI 48879, (989) 224-8944, to hear all persons interested in the Special Assessment Roll.

The special assessment district for a Downtown Business District is authorized under P.A. 146 of 1992, also known as the Principal Shopping District Act.

This Act enables the downtown business area to operate collectively regarding matters including, but not limited to: marketing, promotion, business recruitment, retention, common area maintenance, security and parking management.

The Special Assessment Roll is on file at the City Clerk's Office, 100 East State Street, STE #1100, St. Johns, MI and is available for public inspection during regular office hours, Monday through Friday, 8 a.m. to 4 p.m.

Please take further notice that any person objecting to the assessment roll shall file his/her objections thereto in writing with the city clerk before the close of such hearing or within such further time as the city commission may grant.

Please take further notice that appearance and protest at the Public Hearing for the purpose of reviewing the Special Assessment Roll and hearing any objections thereto is required to appeal the Special Assessment to the Michigan Tax Tribunal. Protest may be made by sending a letter Certified Mail, Return Receipt Requested to the City Clerk, P.O. Box 477, St. Johns, Michigan 44879-0477 setting forth property address, nature of interest in the property, i.e. owner, mortgage lender or other interest stating that the Special Assessment Roll is protested referencing the Special Assessment District and indicating the nature of the Special Assessment, i.e. downtown business district or other.

The property owner or any person having an interest in the property subject to the proposed Special Assessment may file a written appeal of the Special Assessment with the Michigan Tax Tribunal within 30 days after confirmation of the Special Assessment Roll if that Special Assessment Roll was protested at the Public Hearing for the purpose of reviewing the Special Assessment Roll and hearing objections.

Approval of the District and the Roll will allow an assessment to be made on the non-single family residential property in the proposed district. The Act does allow the property owner to pass all or part of the Special Assessment through to its business tenants. The owner may or may not pass through the costs, or may split the costs between multiple tenants.

The Assessment would be levied annually for a period of three (3) years.

If you have any questions, please contact City Assessor Chuck Zemla at 224-8944 ext. 222.

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

The City of St. Johns does not discriminate on the basis of race, color, age, religion, sex, disability, national origin; nor does it discriminate on the basis of handicap status and activities, as to employment or the provision of services. The City of St. Johns is an equal opportunity employer.

NOTICE: People with disabilities needing accommodations for effective participation in this meeting should contact the City Clerk 989-224-8944 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.