

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

Michael Homier
City Attorney

Steven M. Martin
Director of Public Services

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

**Monday, May 23, 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 May 9, 2022
- b. Approval of Warrants
-In the amount of \$213,820.97
- c. Traffic Control Order - #384-22 – Trucks leaving the driveway at 1300 E. Walker Road must turn right and travel westbound on Walker Road. Truck traffic turning left to travel eastbound on Walker Road is prohibited.
-Staff recommends the city commission approve making temporary Traffic Control Order 384-22 permanent.

*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*

- d. Burnham & Flower Insurance Group – HSA Administrative Services Agreement
-Staff recommends the city commission ratify the agreement with Burnham & Flower conditional upon approval by the city attorney and authorize the city manager to sign.
- e. Wilson Center Lease Agreement – DPMG Prime LLC
-Staff recommends the city commission ratify the agreement with DPMG Prime LLC to lease the Wilson Center gym and authorize the mayor and city clerk to sign.

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

B. PUBLIC HEARINGS:

- 1. Special Assessment Roll for the Principal Shopping District & Resolution #7-2022
(6:07 pm – 6:10 pm) Action Item
(Presenter: Kristina Kinde, City Treasurer)
- 2. Proposed 2022/2023 Budget & Resolution #8-2022
(6:10 pm – 6:18 pm) Action Item
(Presenters: Dave Kudwa, City Manager; Kristina Kinde, City Treasurer)

C. PERSONS WISHING TO PRESENT TESTIMONY:

- 1. Public comment - agenda & non-agenda items
(6:18 pm – 6:21 pm) Discussion only
- 2. Presentation of a Resolution of Appreciation – City Attorney John Salemi
(6:21 pm – 6:24 pm) Discussion only

D. COMMUNICATIONS:

E. OLD BUSINESS:

F. NEW BUSINESS:

- 1. Special Land Use and Site Plan Approval for 311 N. Clinton Avenue
(6:24 pm – 6:30 pm) Action Item
(Presenter: Dave Kudwa, City Manager)
- 2. Commissioner Comments
(6:30 pm – 6:40 pm) Discussion only

G. ADJOURNMENT: (6:40 pm)

(Next Regular Meeting Scheduled for **Monday, June 13, 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

MAY 9, 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 Gurski 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 Gurski seconded by Commissioner Ruestman that the minutes of the April 25, 2022 regular meeting and April 25, 2022 special meeting be approved as presented.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

b. Approval of Warrants

Motion by Commissioner Gurski seconded by Commissioner Ruestman that warrants be approved as presented in the amount of \$264,782.47.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

c. Clinton County Chamber of Commerce Special Event – Mint Festival – August 12 – 14, 2022

Motion by Commissioner Gurski seconded by Commissioner Ruestman 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.

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 took item #2. Presentation of a Resolution of Appreciation – City Attorney John Salemi off of the agenda and added as #2, Jeremy Ritter – DPW Supervisor under Persons Wishing to Present Testimony.

Motion by Commissioner Kirschenbauer seconded by Commissioner Craig 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 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.

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4. Approval of Agenda:

B. PUBLIC HEARINGS:

C. PERSONS WISHING TO PRESENT TESTIMONY:

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

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

F. NEW BUSINESS:

1. Appointment of Michael Homier as City Attorney & Oath of Office and Ratify the Engagement Letter with Foster Swift
2. Staff Presentation of the Proposed 2022/2023 Fiscal Year Budget to the City Commission
and Set Public Hearing for May 23, 2022
3. Presentation and Certification of the Special Assessment Roll for the Principal Shopping District & Set Public Hearing for May 23, 2022
4. Commissioner Comments

G. ADJOURNMENT:

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

PUBLIC HEARINGS

PERSONS WISHING TO PRESENT TESTIMONY

1. Public Comment

There was no one present wishing to present testimony.

2. Jeremy Ritter – DPW Supervisor

City Manager Kudwa thanked Jeremy for the work he is doing this year. He said we have made a lot of changes and he has taken on a lot of additional responsibility.

Jeremy Ritter was present. He said with the city park street projects, curb, sidewalk, pavement there is still some restoration and some cement work to do yet. He said with the street projects we are flying through it this year. Today we are 98% done with the concrete work and there are a few more items to get tidied up. The restoration will be done this week. He said we are keeping the cement contractor going. He said we are getting some roads graded and hopefully next week some pavement and some mill. Hopefully, by Memorial Weekend we should be sitting good. He said with garbage & brush, this is the third week we have been doing the new program. We have about 50 residents per week and about a half dozen requests on trees. He said people can still call and request if they don't have a computer. He said doing it this way helps us to tackle other projects. He said the street sweeper has been through town once already.

Mayor Hufnagel asked about any pushback on the change.

Supervisor Ritter said he has heard a lot more positive than negative; it will be an education process.

City Manager Kudwa discussed the other projects they are able to work on: alley by the post office and they alley by Jackson Hayes. He said this program change frees us up to do street repairs and hopefully sidewalk improvements.

Commissioner Craig said the park looks fabulous. He said he thinks there are some extra parking spaces too.

Supervisor Ritter discussed the timing of projects and getting the contractors here earlier.

Commissioner Kirschenbauer said the park is lovely and it looks really nice.

Commissioner Ruestman said we are going to have to keep reminding people of the new process.

COMMUNICATIONS

OLD BUSINESS

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

Director Martin said we had four areas that changes were requested in the proposed ordinance and those have been made.

Motion by Commissioner Ruestman seconded by Commissioner Kirschenbauer that the city commission adopt Ordinance #669 an Ordinance to Repeal and Replace Chapter 50 (entitled “Garbage and Rubbish”) of Title V.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

NEW BUSINESS

1. Appointment of Michael Homier as City Attorney & Oath of Office and Ratify the Engagement Letter with Foster Swift

City Manager Kudwa said we have a number of projects to work on. We are sad to see John go and we appreciate everything John has done. We are excited about Mike coming on board and Foster Swift helping us.

Motion by Commissioner Ruestman seconded by Commissioner Kirschenbauer that the city commission appoint Michael Homier as City Attorney.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

Motion by Commissioner Craig seconded by Commissioner Gurski that the city commission ratify the engagement letter with Foster Swift.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

Clerk Seavey gave Michael Homier the oath of office as city attorney.

2. Staff Presentation of the Proposed 2022/2023 Fiscal Year Budget to the City Commission and Set Public Hearing for May 23, 2022

City Manager Kudwa thanked Kristina for all of her work. He said hundreds of hours have been spent working with staff. He said he appreciated the finance and personnel committees and the strategic planning. There have been countless meetings with department heads. He discussed the budget process. He said the biggest thing this year is the overhaul of motor pool funding. He thanked staff for all the work they have done.

Treasurer Kinde discussed the budget summary document and highlights of each fund and the major projects.

Commissioner Kirschenbauer asked if the recirculating tank will delay the opening of spray park.

City Manager Kudwa said no, but we may have to shut it down for a day. We need to do it before fall.

Mayor Hufnagel thanked Kristina for the presentation. He said she did a great job with the finance committee in walking through the budget and answering questions.

Motion by Commissioner Craig seconded by Commissioner Kirschenbauer that the city commission set a public hearing for May 23, 2022 for the 2022/23 fiscal year budget.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

3. Presentation and Certification of the Special Assessment Roll for the Principal Shopping District & Set Public Hearing for May 23, 2022

Treasurer Kinde said this is continuing with the Principal Shopping District. You have a copy of the roll. She said there are rate changes in 2022, 2023 & 2024. Any of those with \$0 are residential or owned by the city or another governmental unit.

Motion by Commissioner Ruestman seconded by Commissioner Gurski that the city commission set a public hearing for May 23, 2022 for the special assessment roll for the principal shopping district.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

4. Commissioner Comments

Commissioner Kirschenbauer said the city is looking great.

Commissioner Ruestman said the spring fling was this weekend and they did a good job. She said the kids were having a great time and it is another nice event for downtown. She would recommend that it run later than it did. She said they had their first fundraiser with the library/pageant. It went well for the first time. Also, pageant applications went live.

Commissioner Craig said he is still concerned about speeding cars on Park Street. We should have a speed bump. Over the weekend, the former mayor had to jump out of the

way of speeding cars. He said Consumers Energy has started their program identifying trees that could be a risk for power lines. They have started on Park Street. He said some are trimmed and others are marked to be cut down. He said people are feeling that it is overkill. I have talked with the city manager. He complimented and commended Kristina for being in an accident and coming back to work.

Mayor Hufnagel said the park is looking great and it has surpassed his expectations; great work out there. A lot of exciting things are happening. He echoed the concern about the trees. He said he has seen a lot of blue dots on trees, but a lot of that is out of our control. He said it would be helpful to know the volume.

ADJOURNMENT

Motion by Commissioner Gurski seconded by Commissioner Craig that the meeting be adjourned.

YEA: Hufnagel, Craig, Ruestman, Kirschenbauer, Gurski

NAY: None

Motion carried.

The meeting was adjourned at 6:47 p.m.

CITY OF ST JOHNS
MICHIGAN

TRAFFIC CONTROL ORDER # 22-384

TEMPORARY ORDER

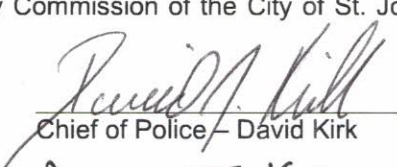
By authority vested in me by Section 2.53 of the Uniform Traffic Code for Cities, Townships, and Villages, the same having been validly adopted by the City of St. Johns and presently effective, I ORDER AND DIRECT THAT:

Trucks leaving the driveway at 1300 E. Walker Road must turn right and travel westbound on Walker Road. Truck traffic turning left to travel eastbound on Walker Road is prohibited.

This TEMPORARY TRAFFIC CONTROL ORDER shall become effective at 12:00 a.m. on February 28, 2022, and shall continue in effect for ninety (90) days thereafter, unless sooner revoked or suspended; PROVIDED, however, that upon approval by the City Commission of the City of St. Johns, this order shall become permanent.

Dated

3/1/22


Chief of Police – David Kirk

Dated

3/1/2022


Deputy City Manager - Dave Kudwa

CERTIFICATE OF CLERK

I certify that the foregoing TRAFFIC CONTROL ORDER was filed in my office on the 1st day of March, 2022, and under my direction was entered in the TRAFFIC CONTROL ORDER BOOK, according to law.

Dated

03/01/2022


City Clerk – Mindy J. Seavey

PERMANENT ORDER

On the _____ day of _____, 20____, at a regular meeting of the City Commission of the City of St. Johns, at which a quorum was present, the foregoing TEMPORARY TRAFFIC CONTROL ORDER was duly approved by the City Commission and the same is hereby designated a PERMANENT TRAFFIC CONTROL ORDER.

Dated _____

Mayor – Eric Hufnagel

HSA ADMINISTRATIVE SERVICES AGREEMENT

THIS ADMINISTRATIVE SERVICES AGREEMENT, made and executed on the _____ day of _____, by and between City of St. Johns, located at: 100 East State Street St. Johns MI 48879 hereinafter referred to as "Plan Sponsor", and Burnham & Flower Group, Inc., hereinafter referred to as the "Contract Administrator."

RECITALS

The Contract Administrator is engaged in the business of performing services as administrator for Health Reimbursement Arrangements, Flexible Spending Accounts, and other Health Plans and Trusts.

Plan Sponsor has established a/an Health Savings Account Plan (the Plan), to permit eligible employees to obtain reimburse of medical care expenses on a non-taxable basis, and desires to engage the services of the Contract Administrator to provide third party administration services, including claim administration and other services with respect to such Plan in accordance with the terms and conditions contained in this Agreement.

NOW THEREFORE, in accordance with the mutual covenants herein contained and the consideration herein recited, it is hereby mutually agreed as follows:

SECTION I SERVICES BY THE CONTRACT ADMINISTRATOR

1.01 The Contract Administrator hereby agrees to perform certain administrative services for the Plan Sponsor. The administrative services to be performed by the Contract Administrator are as follows:

- Reimbursement of Eligible Expenses:
 - Preparation of Reimbursement Request (claim) forms for the Plan Sponsor on a continuing basis, or provision of the online Employee Portal for purposes of claims submission;
 - Determination of eligibility for reimbursement by examination of each claim for benefits under the Plan, and by taking reasonable steps to verify its validity;
 - Acceptance or denial of the claim, in accordance with the provisions of the Plan and IRS guidelines;
 - Calculation of the amount payable (if any), and determination of whether sufficient funds exist in the Participant's account to reimburse said claim;
 - Disbursement of the benefit due under the Plan to the Participant via check or electronic transfer; or if sufficient funds do not exist, notification to the Plan Sponsor of the shortfall amount. Checks and ACH transfers will be drawn on a bank account established by Plan Sponsor at the financial institution designated by Plan Sponsor (the "Plan Account"). Reimbursement checks shall be signed on behalf of Plan Sponsor by the authorized signatories designated by Contract Administrator, or by an authorized representative of Plan Sponsor.
 - Handling of participant inquiries concerning claims for reimbursements and coverage under the Plan(s) based on the provisions of the Plans and IRS guidelines. Plan Sponsor shall, however, have ultimate responsibility for the communication of Plan provisions to participants.
 - IRS rules state that contribution limits must be prorated by the number of months you are eligible to participate in an HSA. To do so, take the total allowed annual contribution based on your coverage level, multiply it by the number of months in the year qualified for, and then divide the amount by 12. Eligibility is based on your coverage status on the first day of the month.

- Plan Document Services:

- Preparation of initial Plan document, as required by the federal regulations pertaining to governmental Plans, and, to the extent applicable, Michigan law;
- Preparation of the Plan's Summary Plan Description, and any summaries of material modification, incorporating updates and amendments, as required by applicable law.

- 1.02 The Contract Administrator agrees to maintain and operate an administrative office and to all pay costs and expenses for such maintenance and operation, except as set forth herein.
- 1.03 The Plan Sponsor agrees and acknowledges that the Contract Administrator is responsible only for the services described above, and that the Contract Administrator is not responsible for provision of services not enumerated within this agreement
- 1.04 It is understood and agreed that the Contract Administrator will provide each participant submitting a claim with a confirmation of benefit payment or a written explanation of denial of each claim. The Plan Sponsor will establish a claims appeal procedure for handling disputes regarding claims for benefits or the payment of benefits, in accordance with the terms of the Plan(s) and applicable law. The Plan Sponsor shall have final authority as to the denial or payment of a claim on appeal.
- 1.05 It is understood and agreed that the duties of the Contract Administrator shall be ministerial in nature and shall be performed within the framework of the internal policies, interpretations, rules, practices and procedures made or established by the Plan Sponsor. It is further understood and agreed that the Contract Administrator shall not have discretionary authority or control with respect to management or disposition of any funds, shall not render advice with respect to the assets of any client account, and shall have no authority or responsibility to do so. Further, Contract Administrator shall have no power to add to, subtract from, or modify any terms of the Plans, or to waive or fail to apply any requirements of eligibility for reimbursement under the Plan(s).

SECTION II COMPENSATION

The Plan Sponsor agrees to pay a set-up charge in the amount of \$0 and a charge of \$2.50 per member per month with a minimum charge of \$25 when the Plan Sponsor has 4 participants or less beginning the first year of the contract, as invoiced by the Administrator. In addition, the Plan Sponsor agrees to pay a \$300 annual compliance renewal fee billed at the end of the first renewal period. The Plan Sponsor agrees to a \$1.00 non-refundable prenote fee which will be charged directly to your bank account once your account is set up with Burnham & Flower. This fee is charged to the bank account to verify it is a valid account.

SECTION III DUTIES OF PLAN SPONSOR

- 3.0 Employees of the Plan Sponsor that are enrolled in the HSA may have the option to invest their HSA dollar into several vehicles offered by their bank. However, it is required that a minimum amount of their HSA Balance be available in a liquid format (cash). The minimum balances are \$1,000 for single employees and \$2,000 for double or family

- 3.01 The Plan Sponsor agrees and acknowledges all services provided under the terms of this Agreement shall be based on information provided by or on behalf of the Plan Sponsor, Record keeper, Trustee, and/or Plan Administrator. The Contract Administrator shall not be responsible for the performance of such services until and unless such requested information is provided by the Plan Sponsor in an accurate and timely manner.
- 3.02 The Contract Administrator shall be entitled to rely fully on the accuracy and completeness of information submitted by or on behalf of the Plan Sponsor, Record keeper, Trustee, and/or Plan Administrator.
- 3.03 The Plan Sponsor agrees to provide the following information to the Contract Administrator.
(a) Enrollment information for all new participants added to the Plans, and a list of participants terminated or deleted from the Plans, including their date of termination, and (b) All other information relating to the plans and its participants necessary for Contract Administrator to perform its duties under this Agreement.
- 3.04 The Plan Sponsor agrees to deposit sufficient funds in the Plan account to pay claims eligible for reimbursement as provided in Section 1.01 and other necessary expenses of the Plans as directed by the Contract Administrator.
- 3.05 The Plan Sponsor shall insure all Plan Documents are executed by an Authorized Signor, and shall provide a copy of the SPD to plan participants within ninety (90) days of the individual's coverage effective date.

SECTION IV TIMING

- 4.01 The Plan Sponsor agrees to furnish to the Contract Administrator, on a timely basis, any and all information that the Contract Administrator may request and that is reasonably required for the performance of the Services described in the Agreement, in order to insure the Contract Administrator will have sufficient time to perform its services.
- 4.02 The Plan Sponsor acknowledges that the Contract Administrator shall bear no responsibility for any costs relating to an untimely performance of services if the requested information is not provided to the Contract Administrator as specified above.

SECTION V TERM OF AGREEMENT

- 5.01 This Agreement shall become effective as of the date it is signed by the Plan Sponsor, and shall be for a period of one year, or for another period as agreed upon by both parties in Attachment A to this Agreement. At the end of the contract term, the agreement shall be automatically renewed for a period of one year, and shall so renew each year on the same terms and conditions. The Contract Administrator may unilaterally terminate this Agreement with thirty (30) days prior written notice if the Plan Sponsor fails to adequately fund the checking account described in Section 3.04, and such failure results in the Contract Administrator being unable to pay benefits in a timely manner, or if the Plan Sponsor is more than thirty (30) days late in the payment of any remuneration due to the Contract Administrator.
- 5.02 Either party shall have the right to terminate the Contract by giving to the other party sixty (60) days written notice of such termination. Upon the expiry of such notice from the Plan Sponsor, this Contract shall terminate, and the Contract Administrator shall have no further responsibility or obligation hereunder. All reimbursement checks issued by Contract Administrator for payment of claims that are outstanding upon the termination of this Agreement or are subsequently issued will be the liability of Plan Sponsor.
- 5.03 This Agreement represents the entire contract for the provision of the services specified herein. The Contract Administrator reserves the right to amend or change this agreement. In the event of such changes, the Contract Administrator agrees to provide the Plan Sponsor with proper written notice of changes to the Agreement, and a description of any impact, if any, such changes will have on the Plan Sponsor.

SECTION VI RECORDS AND FILES

- 6.01 The Contract Administrator shall maintain all records in conjunction with the services to be performed hereunder, including a record of each participant in the Plan, and shall maintain separate bookkeeping records and accounting based on each participant's elections (if applicable) for each Plan Year. The records shall include the annual contribution amounts by the employer and the participants, reimbursements made on behalf of the Plan, and the amount of available credit for each participant. The record of claims processed shall include the date of service, patient name, the date of the reimbursement, the amount or reimbursement requested, the amount reimbursed, a description of the charge, the name and address of the provider of service, and the reason for denial of any claim, if applicable. The Plan Sponsor or its authorized representative shall have the authority to periodically inspect and audit all relevant documents, books and records of Contract Administrator pertaining to the administration of the Plan(s) at mutually agreeable times during the term of this Agreement.
- 6.02 In the event of the termination of this Contract, the Contract Administrator shall deliver copies of any and all information as contained in its reporting system to the Plan Sponsor upon receipt of a written request for such information.

- 6.03 The Contract Administrator shall retain copies of certain portions of the Plan Sponsor's files for a period of three years. The confidentiality of such records shall be maintained by the Contract Administrator and the information therein shall not be divulged or disclosed or made available to persons other than the Contract Administrator and the Plan Sponsor or a court of competent jurisdiction.

SECTION VII LIABILITIES AND OBLIGATIONS

- 7.01 The Contract Administrator shall have no obligation for the funding of any client Plan or Trust, or the amount of funds available to pay distributions from any Plan or Trust. Further, the Contract Administrator shall have no responsibility or obligation to take action, legal or otherwise, against any client or other persons to enforce provisions of any Plan or Trust for which services are provided. In the event that the Plan Sponsor desires to engage the services of the Contract Administrator for such purposes, such services shall be engaged and rendered only pursuant to a separate written agreement between the parties.
- 7.02 The Contract Administrator will provide administrative services in accordance with any written Plan Document or Trust Agreement provided by the Plan Sponsor. The Contract Administrator will incorporate sound business practices and be responsible for reasonable efforts to insure the accuracy of all services provided. The Contract Administrator will put forth all reasonable efforts for the timely correction of any error made during the course of administering the plan, and recovery of any monetary loss incurred by the Plan or Trust. The Contract Administrator agrees to maintain an insurance policy for the coverage of such errors and omissions that cannot be reasonably recovered.

SECTION VIII MISCELLANEOUS

- 8.01 Non-Disclosure of Proprietary Information: The Plan Sponsor and Contract Administrator each acknowledge that as a result of this Agreement, each party may disclose to the other information that is proprietary and/or confidential. The Plan Sponsor and Contract Administrator agree that each party will:
- (a) Keep such proprietary and/or confidential information of the other party in strict confidence;
 - (b) Not disclose confidential information of the other party to any third parties or to any of its employees not having a legitimate need to know such information; and
 - (c) Not use confidential information of the other party for any purpose not directly related to and necessary for the performance of its obligations under this Agreement, unless required to do so by a court of competent jurisdiction or a regulatory body having authority to require such disclosure.

- 8.02 Compliance with Privacy and Security Rules under HIPAA: Both parties agree to comply with the privacy and security rules under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as set forth in the Business Associate Agreement (BAA) included as "Attachment B" of this Agreement. Nothing in this Agreement is intended to supersede the terms of the BAA. If there is a conflict between this Agreement and the BAA, the terms of the BAA will control as it relates to the specific subject matter contained within the BAA. The Plan Sponsor shall provide each participant with a Notice of Privacy Practices in accordance with HIPAA, as well as any subsequent changes to such Notice.
- 8.03 Audit of Plan Sponsor: If the Plan Sponsor or the Plan(s) is investigated or audited by any state or federal governmental agency, the Contract Administrator will fully cooperate with such agency's reasonable and lawful requests for information. Any and all costs to Contract Administrator of such investigation or audit will be borne by the Plan Sponsor.
- 8.04 Tax Consequences: It is understood by the Plan Sponsor that the legal and tax status of the Plans under law is a matter for determination by the Plan Sponsor and not by the Contract Administrator, who in neither the Plan Administrator nor a Named Fiduciary of the Plan(s), as these terms are defined in applicable law.

SECTION IX INDEMNIFICATION

- 9.01 The Plan Sponsor hereby agrees to indemnify and hold harmless the Contract Administrator against any and all claims, damages, liabilities and expenses actually and reasonably incurred or imposed on the Contract Administrator in connection with any actual or threatened claim, action, suit, proceeding, settlement or compromise thereof concerning the Plan or Trust funds or the acts or omissions of the Contract Administrator, except as to those matters where the Contract Administrator is determined to have acted with negligence, willful misconduct or a lack of good faith.

The Contract Administrator hereby agrees to indemnify and hold harmless the Plan Sponsor against any and all claims, damages, liabilities and expenses actually and reasonably incurred or imposed on the Plan Sponsor in connection with any actual or threatened claim, action, suit, proceeding, settlement or compromise thereof concerning the Plan or Trust funds or the acts or omissions of the Plan Sponsor, except as to those matters where the Plan Sponsor is determined to have acted with negligence, willful misconduct or a lack of good faith.

- 9.02 Notwithstanding the foregoing, the Contract Administrator will make every reasonable effort to notify the Plan Sponsor promptly after identifying a situation which it believes could present a claim for indemnification, although failure to do so by the Contract Administrator shall not prevent recovery. The right to be defended, indemnified and held harmless hereunder shall extend to the employees of the Contract Administrator and shall apply after such employee ceases or terminates employment with the Contract Administrator with respect to acts or omissions prior to such termination of employment.

SECTION X
ARBITRATION

10.01 If the parties of this Agreement are unable to agree on material matters respecting the implementation or interpretation of this Agreement, such material matters shall be determined by arbitration before a single arbitrator in Kalamazoo, Michigan, in accordance with the Michigan Uniform Arbitration Act, as amended, MCLA Sec. 600.5001 et seq., and under the auspices and rules of the American Arbitration Association. The arbitrator shall be empowered to resolve all collateral matters relating to the arbitration, including whether this Section and the provisions for arbitration hereunder are properly invoked and applicable, to the end that all questions, disputes, and controversies be resolved and determined by the arbitrator. The decision of the arbitrator shall be final and conclusive and judgment on such decision may be entered in any court having jurisdiction.

The parties to this agreement consent and agree to all of its provisions and by their signature cause this agreement to become effective on the date so indicated.

Plan Sponsor

Contract Administrator

By: _____

By: _____

(print name and title)

(print name and title)

(date)

(date)

Attachment B

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is made, effective as of

7/1/2022

by and between the City of St. Johns HSA Plan (the Covered Entity), and Burnham & Flower Agency, Inc. (the "Business Associate").

RECITALS

A. The purpose of this agreement is to comply with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") which sets forth the standards for protecting the privacy and security of certain Protected Health Information ("PHI").

B. The Covered Entity has contracted the Business Associate to provide certain products and/or Services (collectively, the "Services") pursuant to an existing Administrative Services Agreement ("ASA"), the provisions of which are incorporated herein by reference.

C. The Business Associate receives PHI in its performance of the Services pursuant to the ASA.

D. The Covered Entity has requested Business Associate to perform the Services pursuant to the requirements set forth in the regulations promulgated pursuant to HIPAA (the "HIPAA Regulations").

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants contained in this Agreement, upon the relevant HIPAA applicability dates with regard to Employer's group health plan(s), the following provisions shall apply:

I. Definitions

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the Privacy Rule. Examples of specific definitions:

- a. Individual. "Individual" shall have the same meaning as the term "individual" in 45 CFR 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).
- b. Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.
- c. Protected Health Information. "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 CFR 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.
- d. Required By Law. "Required By Law" shall have the same meaning as the term "required by law" in 45 CFR 164.103.
- e. Secretary. "Secretary" shall mean the Secretary of the Department of Health and Human Services or his designee.

II. Obligations and Activities of Business Associate

- a. Business Associate agrees to not use or disclose PHI other than as permitted or required by the Agreement or as Required By Law.
- b. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of the PHI other than as provided for by this Agreement.

- c. Business Associate agrees to report to Covered Entity any use or disclosure of the PHI not provided for by this Agreement of which it becomes aware.
- d. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides PHI received from, or created or received by Business Associate on behalf of Covered Entity agrees to the same restrictions and conditions that apply through this Agreement to Business Associate with respect to such information.
- e. Business Associate agrees to make internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI received from, or created or received by Business Associate on behalf of the Covered Entity available to the Secretary, in a time and manner specified by the Covered Entity or designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy Rule.
- f. Business Associate agrees to document such disclosures of PHI and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528.
- g. Business Associate agrees to provide to Covered Entity or an Individual, in time and manner by the Covered Entity or Individual, information collected in accordance with Section (f) of this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR 164.528.

III. Permitted Uses and Disclosures by Business Associate

- a. Except as otherwise limited in this Agreement, Business Associate may use or disclose PHI to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Administrative Services Agreement, provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity or the minimum necessary policies and procedures of the Covered Entity.
- b. Except as otherwise limited in this Agreement, Business Associate may use PHI for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.
- c. Except as otherwise limited in this Agreement, Business Associate may disclose PHI for the proper management and administration of the Business Associate, provided that disclosures are Required By Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.
- d. Except as otherwise limited in this Agreement, Business Associate may use PHI to provide Data Aggregation services to Covered Entity as permitted by 45 CFR 164.504(e)(2)(i)(B).
- e. Business Associate may use PHI to report violations of law to appropriate Federal and State authorities, consistent with 164.502(j)(1).

IV. Obligations of Covered Entity

- a. Provisions for Covered Entity to Inform Business Associate of Privacy Practices and Restrictions:
 - 1 Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity in accordance with 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

- 2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect Business Associate's use or disclosure of PHI.
- 3 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of PHI that Covered Entity has agreed to in accordance with 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.
- 4 Covered Entity shall not request Business Associate to use or disclose PHI in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

V. Term and Termination

- a. Term. The Term of this Agreement shall be effective as of the date of execution of the ASA, and shall terminate when all of the PHI provided by Covered Entity to Business Associate, or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.
- b. Termination for Cause. Upon Covered Entity's knowledge of a material breach by Business Associate, Covered Entity shall either:
 - 1 Provide an opportunity for Business Associate to cure the breach or end the violation and terminate this Agreement and the ASA if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity;
 - 2 Immediately terminate this Agreement and the ASA if Business Associate has breached a material term of this Agreement and cure is not possible; or
 - 3 If neither termination nor cure is feasible, Covered Entity shall report the violation to the Secretary.
- c. Effect of Termination.
 - 1 Except as provided in paragraph (2) of this section, upon termination of this Agreement, for any reason, Business Associate shall return or destroy all PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to PHI that is in the possession of subcontractors or agents of Business Associate. Business Associate shall retain no copies of the PHI.
 - 2 In the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon notice that return or destruction of PHI is infeasible, Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

VI. Miscellaneous

- a. Regulatory References. A reference in this Agreement to a section in the Privacy Rule means the section as in effect or as amended.
- b. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity to comply with the requirements of the Privacy Rule and the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191.
- c. Survival. The respective rights and obligations of Business Associate under this Agreement shall survive the termination of this Agreement.
- d. Interpretation. Any ambiguity in this Agreement shall be resolved to permit Covered Entity to comply with the Privacy Rule.

- e. Assignment. Neither party shall assign or transfer, nor shall either party permit the assignment or transfer of this Agreement without the prior written consent of the other.
- f. Notices. Notices, statements and other communications to be given under the terms of this Agreement shall be in writing and delivered by hand, or sent by certified or registered mail or by expedited mail services, return receipt requested; addressed as follows:

If, to the Business Associate:
Burnham & Flower Group, Inc.
Attn: TPA Manager
315 South Kalamazoo Mall
Kalamazoo, MI 49007

If, to the Covered Entity:

Attn: Privacy Officer

or to such address as from time to time designated by the Party receiving the notice. Notice shall be deemed effective upon receipt.

- g. Amendment. This Agreement will automatically amend to comply with any final regulation or amendment to a final regulation adopted by the Department of Health and Human Services concerning the subject matter of this Agreement upon the effective date of the final regulation or amendment.
- h. Counterparts and Facsimiles. This Agreement may be executed and delivered in any number of counterparts, all of which, when executed and delivered, shall have the force and effect of an original. Facsimile copies hereof shall be deemed to be originals.
- i. Interpretation. Any ambiguity in this Agreement shall be resolved in favor of a meaning that permits the Covered Entity to comply with the privacy and security rules under HIPAA.
- j. Headings and Terms. Headings, in this Agreement, are provided solely for the convenience of the parties and shall not be used to interpret or construe its provisions. Nouns and pronouns will be deemed to refer to the masculine, feminine, neutral, singular and plural, as the identity of the person or persons, organization or corporation may, in this context, require.

IN WITNESS WHEREOF, each of the parties has executed this Agreement as of the date first above written.

For the Covered Entity

For the Business Associate

ATTACHMENT A

Employees Authorized to Receive Protected Health Information (PHI)

Name of Plan Sponsor: _____

Type of Group Health Plan: HSA Plan

Initial Term of Agreement: _____ to _____

Employees Authorized to Receive Protected Health Information (PHI)

As of _____ (date of this agreement)

The following categories of individuals in our organization have access to PHI as it relates to our Health Reimbursement Arrangement (HRA) Plan.

The names of individuals currently in those categories are listed below.

We agree to notify Burnham & Flower Agency, Inc. of any changes.

See FSA
paperwork.

NO PHI
Provided to
group for
HSA.

Privacy Official

Date Signed

Category of Employees Authorized
Accounting/Finance
Human Resources
Other (please list category below) _____

Name of Employee(s) Authorized to Receive PHI

HSA PLAN INFORMATION CHECKLIST

EMPLOYER INFORMATION

City of St. Johns
Legal Name of Employer

Employer Code (BFG Use Only): 29010

Employer Tax I.D. No. ON FILE

100 East State Street
Address (Street)

St. Johns, MI 48879
City, State, Zip

Telephone 989-224-8944

Fax #

Contact Person Mindy Seavey

E-mail mseavey@stjohnsmich.com

Employer Entity:

- ☐ Sub-chapter S Corp.
- ☐ C-Corp
- ☐ Partnership
- ☐ LLC
- ☐ Non-Profit Corporation
- ☒ Governmental Entity
- ☐ Other

PLAN SET-UP

Employee Divisions:

<u>All Eligible</u>	Active	Inactive
	Active	Inactive
	Active	Inactive
	Active	Inactive

Classes:

Class Names:

- ☒ Salary
- ☒ Hourly
- ☐ Other

Waiting Period: DOH

Effective:

- ☐ First day of the following month
- ☒ Immediate
- ☐ First day of the month following eligibility

Contact Information for Participants to use for Inquiries:

- ☐ Administrator/Plan Representative

☒ Other: myadvocate@keyseragency.com
877.381.3570

EMPLOYER REPORTING OPTIONS

Reimbursement Notifications:

- ☐ Send Notification: YES NO

If yes, then:

- ☐ Detail Level: YES NO
- ☐ Group By Division: YES NO
- ☐ Report Format: PDF EXCEL
- ☐ Available on Employer Portal: YES NO

Send Reports To:

- ☒ Contact
- ☐ Other:

Employer Contribution Notification:

- ☐ Send Notification: YES NO

If yes, then:

- ☐ Detail Level: o
- ☐ Business Days before each Payroll o
- ☐ Available on Employer Portal: YES NO

PLAN INFORMATION

Plan Year 2022 HSA Plan

☐ Short Plan Year 7-1-22 thru 12-31-2022

Entry Date (new employees)

- ☒ Same as Employer's Health Plan
- ☐ OTHER:

Reimbursement Methods:

- ☐ Check (N/A)
- ☐ Direct Deposit (N/A)
- ☒ Debit Card

Payroll Frequencies: Next payroll date:

- ☐ Weekly
- ☒ Bi-Weekly
- ☐ Other:

Permissible Expenses

- ☒ All Federally/HSA Approved
- ☐ Other (i.e., dental or vision) (list below):

HSA PLAN INFORMATION CHECKLIST

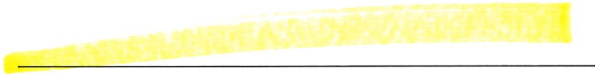
Termination policy

☐ date of termination

☒ last day of month termination occurred

Other Notes:

Employer's Signature

A yellowed, illegible signature is written on the line for the Employer's Signature.

Burnham&Flower

INSURANCE GROUP

TPA Plan Set Up Form

Effective Date: 7/1/2022 TPA Client # 29010

Client Name

City of St. Johns

Plan Year

<i>begins</i>	<i>ends</i>
<u>7/1/2022</u>	<u>12/31/2022</u>

Types of Plans to be included in set-up:

<input checked="" type="checkbox"/>	HRA
<input checked="" type="checkbox"/>	H.S.A.
<input checked="" type="checkbox"/>	LPFSA

Other:

Monthly TPA Fee for Service:

\$5.00 pepm

NA

\$3.50 pepm

Debit Cards? Circle all plans for which cards will be issued:

Specify: LPFSA HRA HSA

Item	Total	ER Pays	EE Pays	Annual \$ Max	
IN Deductible - Individual	\$6,750	\$6,750	\$0		
IN Deductible - Family	\$13,500	\$13,500	\$0		
ON Deductible - Individual					
ON Deductible - Family					
Office Visit Copay	\$ -				
Chiropractic Care Copay	\$ -				
Urgent Care Copay	\$ -				
Emergency Room Copay	\$ -				
Rx Generic	\$ -				
Rx Brand Name	\$ -				

HRA/HSA Plan Structure (enter suffix number or indicate "All")

Is this a Plan Takeover? Yes / No Predecessor TPA name:

Is BFG handling runout? Yes / No Claim history requested / received? Yes / No

Banking Setup

Banking Form Rec'd date

MICR Specs/Voided Check on file Yes / No

Checklist Rec'd date

Agent/Administrator Notes:

HSA will fund the first \$1400/\$2800, HRA will pick up the remaining in network out of pocket maximums up to \$6750/\$13500 FSA to become LPFSA eff 7/1/22

Plan Representatives Signature

Date

FSA PLAN INFORMATION CHECKLIST

EMPLOYER INFORMATION

City of St. Johns
Legal Name of Employer

Employer Code (BFG Use Only): _____

Employer Tax I.D. No. 38-6004648

100 East State Street
Address (Street)

St. Johns, MI 48879
City, State, Zip

Telephone 989. 224. 8944

Fax # 989. 224. 2204

Contact Person Mindy Seavey

E-mail mseavey@stjohnsmich.com

Employer Entity: ☐ C-Corp.
☐ Sub-chapter S Corp.
☐ Partnership
☐ LLC
☐ Non-Profit Corporation
☒ Governmental Entity
☐ Other _____

PLAN SET-UP

Employee Divisions: All Eligible

	Active	Inactive
_____	Active	Inactive
_____	Active	Inactive
_____	Active	Inactive

Classes:

Class Names:

☒ Salary

☒ Hourly

☐ Other _____

Waiting Period: _____

Effective:

☐ First day of the following month

☒ Immediate

☐ First day of the month following eligibility

Contact Information for Participants to use for Inquiries:

☐ Administrator/Plan Representative

☐ Other: _____

EMPLOYER REPORTING OPTIONS

Reimbursement Notifications:

☐ Send Notification: YES NO

If yes, then:

☐ Detail Level: _____

☐ Group By Division: YES NO

☐ Report Format: PDF EXCEL

☐ Available on Employer Portal: YES NO

Send Reports To:

☒ Contact

☐ Other: _____

Employer Contribution Notification:

☐ Send Notification: YES NO

If yes, then:

☐ Detail Level: _____

☐ Business Days before each Payroll

☐ Available on Employer Portal: YES NO

Copy of Repayment Notification:

☐ Send Notification: YES NO

PLAN INFORMATION

Plan Year 1/1/22 - 12/31/22

☒ Short Plan Year 7/1/22 - 12/31/22
- see notes.

Entry Date (new employees)

☒ Same as Employer's Health Plan

☐ OTHER: _____

Reimbursement Methods:

☐ Check

☒ Direct Deposit

☒ Debit Card

Payroll Frequencies: Next payroll date: _____

☐ Weekly

☐ Bi-Weekly

☐ Other: _____

Permissible Expenses

☐ Same as Employer's Health Plan

☐ Co-pay only

☐ Deductible, coinsurance

☐ Other (i.e., dental or vision) (list below):

1/1/22 - 6/30/22: medical FSA - All

7/1/22 - 12/31/22: LPMFSA

- dental - post deductible

- vision HDHP Expenses

FSA PLAN INFORMATION CHECKLIST

Grace Period for submitting prior year's claims

- ☐ 3 months
- ☐ 6 months
- ☐ pay claims incurred in prior year as long as employee was a participant in prior year

Termination policy

- ☒ date of termination
- ☐ last day of month termination occurred

New Regulations Allowing FSA Rollover (Eff. Oct. 31, 2013)

_____ 60 day grace period

X Allow to roll over up to \$570 of unused FSA funds - Increased from \$550
at the end of plan year. Please indicate amount:

\$ _____

Employer Funded FSA

\$ 0 Employer funded FSA

Other Notes:

Employer's Signature:



MEMORANDUM CITY OF ST. JOHNS

To: City Commissioners
Dave Kudwa, City Manager

From: Bill Schafer, Recreation Director

Date: May 19, 2022

Subject: Wilson Center Gym Lease Agreement

The lease agreement for the use of the Wilson Center Gym and commons area for recreation programs and rentals is attached. The agreement is for \$1,000 per month to cover utilities, insurance, common area maintenance and insurance. There is the potential for an additional \$1,500 due at the end lease, if the \$1,000 per month was not enough to cover the expense listed earlier incurred by DPMG. Staff feels this an appropriate amount in order to keep offering recreation programs to the St. Johns Community.

Attorney Salemi has reviewed the proposal/contract.

Staff Recommendation:

Staff recommends the City Commission approve Wilson Center Gym lease agreement with DPMG Prime LLC.

**MEMORANDUM
ST. JOHNS CITY ATTORNEY**

To: St. Johns City Commission

From: John Salemi

Re: Commercial Lease Agreement/Dymaxion (DPMG Prime LLC)

Date: May 16, 2022

At the request of City Recreation Director Bill Schafer, I have reviewed the above-referenced commercial lease agreement negotiated on behalf of the City with DPMG for rental/use of the Rodney B. Wilson gymnasium and associated facilities. This 8-page document with addendum contains the requisite elements of a binding rental agreement and is otherwise legally sufficient.

JS

Commercial Lease Agreement

Commencement

(1) This Lease made this 1st day of July, 2021 by and between DPMG Prime LLC, the Lessor, hereinafter designated as the Landlord, and City of St. Johns the Lessee, hereinafter designated as the Tenant.

Description

(2) WITNESSETH: The Landlord, in consideration of the rents to be paid the covenants and agreements to be performed by the Tenant, does hereby lease unto the Tenant the following described premises: 101 W. Cass Street, (Please see addendum) Any property left outside of this area shall be removed and forfeited without notice.

Term

(3) For the term of **2 years** from and after the 1st day of July, 2021, fully to be completed and ended, the Tenant yielding and paying during the continuance of this lease unto the Landlord for rent of said premises for said term.

Rent

(4) The sum of One Dollar (\$1.00) in lawful money of the United States payable in annual installments in advance, upon the 1st day of each year and every year as follows:

Additional Rent

In addition to rent, Tenant shall make monthly payments of \$1,000. Pro rata share of common area expenses (**See Addendum**) including utilities, property taxes, insurance, and common area maintenance will be tracked, with the remaining balance to be reconciled upon year end. Remaining balance not to exceed \$1,500 additional cost and to be reassessed annually. Proportionate share calculations for utilities to be solely determined by the Landlord. These payments shall be called **Additional Rents**.

Remedies and Default

If Tenant does any of the following:

- a. defaults in paying any sums to Landlord when due, including rent and additional rent, and does not cure the default within 7 days;
- b. defaults in performing any other covenant or condition of the lease and does not cure the other default within 30 days after written notice from Landlord specifying the default; or
- c. is adjudicated a bankruptcy or makes any assignment for the benefit of creditors;

Then Landlord may:

- a. accelerate the full balance of the rent and additional rents payable for the remainder of the term and sue for the sums due;

b. terminate this lease; or

c. without terminating this lease, re enter the premises and dispossess Tenant or any other occupant of the premises, remove Tenant's effects, and relet the premises for the account of Tenant for rent and additional rents and upon terms that are satisfactory to Landlord, crediting the proceeds, after deducting the costs and expense of reentry, alterations, additions, and reletting, to the unpaid rent and additional rents and the other amounts due under the lease during the remainder of the term, and Tenant shall remain liable to Landlord for the balance owed.

If suit is brought to recover possession of the premises, to recover any rent and additional rents or any other amount due under the provisions of this lease, or because of the breach of any other covenant to be performed by Tenant, and a breach is established, then Tenant shall pay to Landlord all expenses incurred in the action, including reasonable attorney fees, which shall be deemed to have been incurred on the commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.

Insurance

(5) In addition to the rentals hereinbefore specified, the Tenant agrees to pay as additional rental any increase on premiums for insurance against loss by fire that may be charged during the term of the lease on the amount of insurance now carried by the Landlord on the premises and on the improvements situated on said premises, resulting from the business carried on in the leased premises by the Tenant or the character of its occupancy, whether or not the Landlord has consented to the same.

(6) If the Tenant shall default in any payment or expenditure other than rent required to be paid or expended by the Tenant under the terms hereof, the Landlord may at his option make such payment or expenditure, in which event the amount thereof shall be payable as rental to the Landlord by the Tenant on the next ensuing rent day together with interest at **15 %** per annum from the date of such payment or expenditure by the Landlord and on default in such payment the Landlord shall have the same remedies as on default in payment of rent and additional rents.

(7) All payments of rent and additional rents or other sums to be made to the Landlord shall be made at such place as the Landlord shall designate in writing from time to time.

Assignment

(8) The Tenant covenants not to assign or transfer this lease or hypothecate or mortgage the same or sublet said premises or any part thereof without the written consent of the Landlord. Any assignment, transfer, hypothecation, mortgage or subletting without said written consent shall give the Landlord the right to terminate his lease and to re-enter and repossess the leased premises.

Bankruptcy and Insolvency

(9) The Tenant agrees that if the estate created hereby shall be taken in execution, or by other process of law, or if the Tenant shall be declared bankrupt or insolvent, according to law, or any receiver be appointed for the business and property of the Tenant, or if any assignment shall be made of the Tenant's property for the benefit of creditors, then and in such event this lease may be canceled at the option of the Landlord.

Right to Mortgage

(10) The Landlord reserves the right to subject and subordinate this lease at all times to then lien of any mortgage or mortgages now or hereafter placed upon the Landlord's interest in the said premises and on the land and buildings of which the said premises are a part or upon any buildings hereafter placed upon the land of which the leased premises form a part. And the Tenant covenants and agrees to execute and deliver upon demand such further instrument or instruments subordinating this lease to the lien of any such mortgage or mortgages as shall be desired by the Landlord and any mortgages or proposed mortgages and hereby irrevocably appoints the Landlord the attorney-in-fact of the Tenant to execute and deliver any such instrument or instruments for and in the name of the Tenant.

Use And Occupancy

(11) It is understood and agreed between the parties hereto that said premises during the continuance of this lease shall be used and occupied for Community Recreational Activities and for no other purpose or purposes without the written consent of the Landlord, and that the Tenant will not use the premises for any purpose in violation of any law, municipal ordinance or regulation, and that on any breach of this agreement the Landlord may at his option terminate this lease forthwith and re-enter and repossess the leased premises.

Fire

(12) It is understood and agreed that if the premises hereby leased be damaged or destroyed in whole or in part by fire or other casualty during the term hereof, the Landlord will repair and restore the same to good tenantable condition with reasonable dispatch, and that the rent and additional rents herein provided for shall abate entirely in case the entire premises are untenable and pro rata for the portion rendered untenable, in case a part only is untenable, until the same shall be restored to a tenantable condition; provided, however, that if the Tenant shall fail to adjust his own insurance or to remove his damaged goods, wares, equipment or property within a reasonable time, and as a result thereof the repairing and restoration is delayed, there shall be no abatement of rental during the period of such resulting delay, and provided further that there shall be no abatement of rental if such fire or other cause damaging or destroying the leased premises shall result from the negligence or willful act of the Tenant, his agents or employees, and further that if the Tenant shall use any part of the leased premises for storage during the period of repair a reasonable charge shall be made therefore against the Tenant, and provided further that in case the leased premises, or the building of which they are a part, shall be destroyed to the extent of more than one-half of the value thereof, the Landlord may at his option terminate this lease forthwith by a written notice to the Tenant.

Repairs

(13) The Landlord after receiving written notice from the Tenant and having reasonable opportunity thereafter to obtain the necessary workmen therefore agrees to keep in good order and repair the roof and the four outer walls of the premises but not the restrooms, doors, door frames, the window glass, window casings, window frames, windows and any of the appliances or appurtenances of said doors or window casings, window frames and windows, or any attachment thereto or attachments to said building or premises used in connection therewith.

Tenant to Indemnify

(14) The Tenant agrees to indemnify and hold harmless the Landlord from any liability for damages to any person or property in, on or about said premises from any cause whatsoever; and Tenant will procure and keep in effect during the term hereof public liability and property damage insurance from the benefit of the Landlord in the sum of **ONE MILLION DOLLARS AND NO CENTS** for damages resulting to one person and **ONE MILLION DOLLARS AND NO CENTS** for damages resulting from one casualty, and **ONE MILLION DOLLARS AND NO CENTS** property damage insurance resulting from any one occurrence. Tenant shall deliver said policies to the Landlord and upon

Tenant's failure so to do the Landlord may at his option obtain such insurance and the cost thereof shall be paid as additional rent and additional rents due and payable upon the next ensuing rent day.

Repairs and Alterations

(15) Except as provided in Paragraph 13 hereof, the Tenant further covenants and agrees that he will at his own expense, during the continuation of this lease, keep the said premises and every part thereof in as good repair and at the expiration of the term yield and deliver up the same in like condition as when taken, reasonable use and wear thereof and damage by the elements excepted. The Tenant shall not make alterations, additions or improvements to said premises without the Landlord's written consent, and all alterations, additions or improvements made by either of the parties hereto upon the premises, except movable office furniture and trade fixtures put in at the expense of the Tenant, shall be the property of the Landlord, and shall remain upon and be surrendered with the premises at the termination of this lease, without molestation or injury.

The Tenant covenants and agrees that if the demised premises consists of only a part of a structure owned or controlled by the Landlord, the Landlord may enter the demised premises at reasonable times and install or repair pipes, wires and other appliances or make any repairs deemed by the Landlord essential to the use and occupancy of other parts of the Landlord's building.

Eminent Domain

(16) If the whole or any part of the premises hereby leased shall be taken by any public authority under the power of eminent domain, then the term of this lease shall cease on the part so taken, from the day the possession of that part shall be required for any public purpose and the rent and additional rents shall be paid up to that day the Tenant shall have the right either to cancel this lease and declare the same null and void or to continue in the possession of the remainder of the same under the terms herein provided, except that the rent and additional rents shall be reduced in proportion to the amount of the premises taken. All damages awarded for such taking shall belong to and be the property of the Landlord whether such damages shall be awarded as compensation for diminution in value to the leasehold or to the fee of the premises herein leased; provided, however that the Landlord shall not be entitled to any portion of the award made to the Tenant for loss of business.

Reservation

(17) The Landlord reserves the right of free access at all times to the roof of said leased premises and reserves the right to rent said roof for advertising purposes. The Tenant shall not erect any structures for storage or any aerial, or use the roof for any purpose without the consent in writing of the Landlord.

Care of Premises

(18) The Tenant shall not perform any acts or carry on any practices which may injure the building or be a nuisance or menace to other Tenants in the building and shall keep premises under his control (including adjoining drives, streets, alleys or yards, clean and free from rubbish, and dirt, and it is further agreed that in the event the Tenant shall not comply with these provisions, the Landlord may enter upon said premises and have rubbish, dirt and ashes removed and the sidewalks cleaned, in which event the Tenant agrees to pay all charges that the Landlord shall pay for hauling rubbish, ashes and dirt, or cleaning walks. Said charges shall be paid to the Landlord by the Tenant as soon as bill is presented to him and the Landlord shall have the same remedy as is provided in Paragraph 6 of this lease in the event of Tenant's failure to pay.

(19) The Tenant shall at his own expense under penalty of forfeiture and damages promptly comply with all lawful laws, order, regulations or ordinances of all municipal, County and State authorities affecting the premises hereby leased and the cleanliness, safety, occupation and use of same.

Condition of Premises At Time of Lease

(20) The Tenant further acknowledges that he has examined the said leased premises prior to the making of this lease, and knows the condition thereof, and that no representations as to the condition or state of repairs thereof have been made by the Landlord, or his agent, which are not herein expressed, and the Tenant hereby accepts the leased premises in their present condition at the date of the execution of this lease.

(21) The Landlord shall not be responsible or liable to the Tenant for any loss or damage that may be occasioned by or through the acts or omissions of persons occupying adjoining premises or any part of the premises adjacent to or connected with the premises hereby leased or any part of the building of which the leased premises are a part or for any loss or damage resulting to the Tenant or his property from bursting, stoppage or leaking of water, gas, sewer or steam pipes.

Re-Renting

(22) The Tenant hereby agrees that for a period commencing 90 days prior to the termination of this lease, the Landlord may show the premises to prospective Tenants, and 60 days prior to the termination of this lease, may display in and about said premises and in the windows thereof, the usual and ordinary "TO RENT" signs.

Holding Over

(23) It is hereby agreed that in the event of the Tenant herein holding over after the termination of this lease, thereafter the tenancy shall be from month to month in the absence of a written agreement to the contrary.

Elevators

(24) Landlord shall use reasonable efforts to minimize such interference to Tenant. Notwithstanding the foregoing, 100% of any routine maintenance service expenses incurred by Landlord as they relate solely to the elevator may be passed through to Tenant and shall be payable by Tenant as additional rent within thirty (30) days following receipt of an invoice, however, Landlord shall be solely responsible for repairs and replacements of the elevator.

Trash

(25) Landlord is not obligated nor liable to provide trash services. Tenants at their sole expense may elect to obtain a dumpster and trash service in their own doing and reach agreements regarding usage with other tenants on the premises. Said dumpster is to be located in the location marked in the addendum. Landlord may change allowable location of dumpster and request it be moved at any time.

Advertising

(26) It is further agreed that all signs and advertising displayed in and about the premises shall be such only as advertisements, display the business carried on upon premises, and that the Landlord shall control the character and size thereof, and that no sign shall be displayed accepting such as shall be approved in writing by the Landlord, and that no awning shall be installed or us

Access to Premises

(27) The Landlord shall have the right to enter upon the leased premises at all reasonable hours for the purpose of inspecting the same. If the Landlord deems any repairs necessary he may demand that the Tenant make the same and if the Tenant refuses or neglects forthwith to commence such repairs and complete the same with reasonable dispatch the Landlord may make or cause to be made such repairs and shall not be responsible to the Tenant for any loss or damage that may accrue to his stock or business by reason thereof, and if the Landlord makes or causes to be made such repairs the Tenant agrees that he will forthwith on demand pay to the Landlord the cost thereof with interest at **15%** per annum, and if he shall make default in such payment the Landlord shall have the remedies provided in Paragraph 6 hereof.

Re-Entry

(28) In case any rent and additional rents shall be due and unpaid or if default be made in any of the covenants herein contained, or if said leased premises shall be deserted or vacated, then it shall be lawful for the Landlord, his certain attorney, heirs, representatives and assigns, to re-enter into, re-possess the said premises and the Tenant and each and every occupant to remove and put out.

Quiet Enjoyment

(29) The Landlord covenants that the said Tenant, on payment of all the aforesaid installments and performing all the covenants aforesaid, shall and may peacefully and quietly have, hold and enjoy the said demised premises for the term aforesaid.

Expenses Damages Re-Entry

(30) In the event that the Landlord shall, during the period covered by this lease, obtain possession of said premises by re-entry, summary proceedings, or otherwise, the Tenant hereby agrees to pay the Landlord the expense incurred in obtaining possession of said premises, and also all expenses and commissions which may be paid in and about the letting of the same, and all other damages.

Remedies Not Exclusive

(31) It is agreed that each and every of the rights, remedies and benefits provided by this lease shall be cumulative, and shall not be exclusive of any other of said rights, remedies and benefits, or of any other rights, remedies and benefits allowed by law.

Waiver

(32) One or more waivers of any covenant or condition by the Landlord shall not be construed as a waiver of a further breach of the same covenant or condition.

Delay of Possession

(33) It is understood that if the Tenant shall be unable to enter into and occupy the premises hereby leased at the time above provided, by reason of the said premises not being ready for occupancy, or by reason of the holding over of any previous occupant of said premises, or as a result of any cause or reason beyond the direct control of the Landlord, the Landlord shall not be liable in damages to the Tenant therefore, but during the period the Tenant shall

be unable to occupy said premises as hereinbefore provided, the rental therefore shall be abated and the Landlord is to be the sole judge as to when the premises are ready for occupancy.

Notices

(34) Whenever under this lease a provision is made for notice of any kind it shall be deemed sufficient notice and service thereof if such notice to the Tenant is in writing addressed to the Tenant at his last known Post Office address or at the leased premises and deposited in the mail with postage prepaid and if such notice to the Landlord is in writing addressed to last known Post Office address of the Landlord and deposited in the mail with postage prepaid. Notice need be sent to only one Tenant or Landlord where the Tenant or Landlord is more than one person.

(35) It is agreed that in this lease the word "he" shall be used as synonymous with the words "she", "it" and "they", and the word "his" synonymous with the words "her", "its" and "their".

(36) The covenants, conditions and agreements made and entered into by the parties hereto are declared binding on their respective heirs, successors, representatives and assigns.

(37) In the event security is given, Paragraph 37 on the last page shall be deemed a part of this lease.

Attorney Fees

(38) In any lawsuit filed for breach of this Lease, the prevailing party shall be entitled to recover its reasonable attorney's fees, costs and expenses as damages in addition to any other damages permitted by law.

Construction

(39) The Tenant hereby acknowledges the potential for significant noise at the premises due to construction and demolition related activities. The Landlord is not responsible nor liable for any disruption caused by such activities. The Landlord may at any time choose to terminate this lease due to construction with 30 days written notice.

Common Area Usage

(40) Allowed common area space usage, defined in the addendum as "common area allowed" may be changed or altered at any time at the sole discretion of the Landlord.

Snow Removal and Lawncare

(41) Snow removal, salting, and lawn care costs assumed by the Landlord may be billed to the tenants for their proportionate share of the costs. Snow removal, salting, and lawn care are to be considered common area expenses for the purpose of this lease, and billed as additional rent.

TRUTH IN RENTING ACT PROVISIONS: Landlord and Tenant specifically agree that this lease shall not, is not intended, nor shall it be construed, to violate any of the provisions of the Truth in Renting Act. If, however, any provision of this lease does in fact reach any such result, then such provision shall be null and void, but the other provisions of this lease shall continue to remain in full force and effect.

The address of the Landlord for purposes of notice under the Truth in Renting Act and for all other purposes is

CITY OF ST. JOHNS/Tenant

DPMG LLC/Landlord

By: Eric Hufnagel, Mayor

By: Property Manager

Dated: _____, 2022

Dated: _____

IN WITNESS WHEREOF, The parties have hereunto set their hands and seals the day and year first above written.
WITNESSED BY:

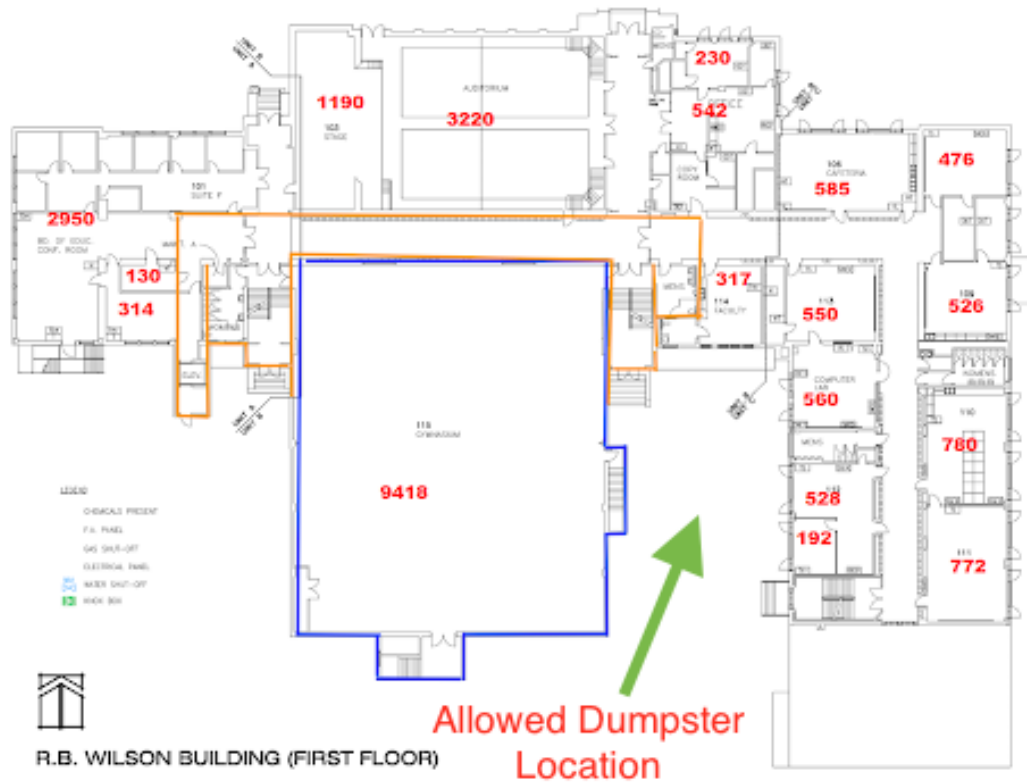
By: Mindy J. Seavey, Clerk

Dated: _____, 2022

ADDENDUM

Description of Premises

Leased Premises ————
Common Area Allowed ————





AGENDA

CONFIRMATION

Lansing State Journal
300 S Washington Square, Ste 300
Lansing MI, 48933

CITY OF ST JOHNS/LEGALS
PO BOX 477
SAINT JOHNS MI 48879-

PO#:

<u>Account</u>	<u>AD#</u>	<u>Ordered By</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
LSJ-L08041	0005255488	Mindy J. Seavey	\$0.00	\$178.00	Invoice	\$0.00	\$178.00

Sales Rep: RLewis

Order Taker: RLewis

Order Created 05/10/2022

Product	Placement	Class	# Ins	Start Date	End Date
LSJ-LSJ-Clinton County News	LSJ-Public Notices	Legal Notices	1	05/15/2022	05/15/2022
LSJ-LSJ-Lansing State Journal C	LSJW-Public Notices	Legal Notices	7	05/15/2022	05/21/2022

* ALL TRANSACTIONS CONSIDERED PAID IN FULL UPON CLEARANCE OF FINANCIAL INSTITUTION

Text of Ad: 05/10/2022

**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 48879-0477 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.
CCN-5255488 5/15/2022

CITY OF ST. JOHNS
#7-2022

**RESOLUTION TO CONFIRM THE PRINCIPAL SHOPPING DISTRICT
SPECIAL ASSESSMENT ROLL**

At a regular meeting of the City Commission of the City of St. Johns held on May 23, 2022, at 6 p.m., Clinton County Courthouse, 100 E. State Street, Suite #2200, St. Johns, MI.

PRESENT:

ABSENT:

The following resolution was offered by Commissioner ____ and supported by Commissioner ____.

WHEREAS, the St. Johns City Commission desires to renew a Principal Shopping District Special Assessment;

WHEREAS, the City Commission desires to rescind the current district and renew said District in its expanded form so as to enable the downtown area to continue to operate under central management, for which the City Commission finds necessity to proceed by Special Assessment; and

WHEREAS, the City Manager has filed his report with the City Commission thereon, and the City Commission having held a Public Hearing of Necessity on said Special Assessment and a Public Hearing on the Special Assessment Roll;

NOW, THEREFORE, BE IT RESOLVED, that the City Commission hereby confirms the Special Assessment Roll as provided by the City Assessor (subject to any amendments made by the City Commission following the public hearing) to enable the Downtown area to continue to operate under Central Management and operate under a single entity on such matters as marketing and promotion, business recruitment and retention, common area maintenance, security and parking management for which it would be necessary to do so by Special Assessment.

BE IT FURTHER RESOLVED, that the City of St. Johns shall Specially Assess the non-residential property owners on a flat fee location basis, which will be levied annually for a three (3) year period with a \$25 increase in the flat fee annually.

AYES:

NAYS:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

Eric Hufnagel, Mayor

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Commission of the City of St. Johns, County of Clinton, Michigan at a regular meeting held on May 23, 2022.

Mindy J. Seavey, City Clerk

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

CONFIRMATION

Lansing State Journal
300 S Washington Square, Ste 300
Lansing MI, 48933

CITY OF ST JOHNS/LEGALS
PO BOX 477
SAINT JOHNS MI 48879-

PO#:

<u>Account</u>	<u>AD#</u>	<u>Ordered By</u>	<u>Tax Amount</u>	<u>Total Amount</u>	<u>Payment Method</u>	<u>Payment Amount</u>	<u>Amount Due</u>
LSJ-L08041	0005255487	Mindy J. Seavey	\$0.00	\$82.00	Invoice	\$0.00	\$82.00

Sales Rep: RLewis

Order Taker: RLewis

Order Created 05/10/2022

Product	Placement	Class	# Ins	Start Date	End Date
LSJ-LSJ-Clinton County News	LSJ-Public Notices	Legal Notices	1	05/15/2022	05/15/2022
LSJ-LSJ-Lansing State Journal C	LSJW-Public Notices	Legal Notices	7	05/15/2022	05/21/2022

* ALL TRANSACTIONS CONSIDERED PAID IN FULL UPON CLEARANCE OF FINANCIAL INSTITUTION

Text of Ad: 05/10/2022

**CITY OF ST. JOHNS
NOTICE OF PUBLIC HEARING
On Proposed 2022-2023 Budget**
There will be a public hearing for the City of St. Johns' proposed 2022-2023 Fiscal Year Budget in the Commission Chambers, Room #2200 (2nd Floor), of the Clinton County Courthouse, 100 East State Street, St. Johns, Michigan on Monday, May 23, 2022 at 6:00 p.m., or as soon thereafter as the matter may be heard. The Commission may not adopt its proposed 2022-2023 budget until after the public hearing. A copy of the proposed 2022-2023 budget, including the proposed property tax millage rate, is available for public inspection during normal business hours at St. Johns City Offices (1st Floor), of the Clinton County Courthouse, 100 East State Street, Suite 1100, St. Johns, Michigan.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

All persons desiring to express an opinion about the proposed city budget, the tax rate, or proposed capital improvements are invited to attend this public hearing or submit written comments.

Mindy J. Seavey, City Clerk
NOTICE: People with disabilities needing accommodations for effective participation in the meeting should contact the City Clerk at (989) 224-8944 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.
CCN-5255487 5/15/2022

RESOLUTION OF ADOPTION 2022-2023 FISCAL YEAR BUDGET
#8-2022

Motion by Commissioner ____ supported by Commissioner ____ that the City Commission resolves to adopt the 2022-2023 fiscal year budget at the departmental level for the General and Water & Sewer Funds and at the total expenditure level for all other funds as presented by the City Manager. Further, that the City levy 9.8103 mills for General Operations, 0.1936 mills for Act 359, 0.6000 mills for Solid Waste, and 2.9150 mills for the dedicated street projects, for a total levy of 13.5189 mills.

Further, that the City Commission authorize appropriations for the following expenditures:

General Fund

\$ 493,970.00	Legislative Department
\$ 1,023,509.79	Administrative Department
\$ 85,000.00	Municipal Building Department
\$ 1,875,592.71	Police Department
\$ 241,253.67	Fire Department
\$ 439,243.31	Department of Public Works
\$ 136,935.78	Parks Department
\$ 195,790.86	Recreation Department
\$ 831,476.19	Capital Improvement

Special Revenue Funds

\$ 1,497,578.08	Major Street
\$ 917,852.43	Local Street
\$ 710,786.70	Garbage

Capital Project Funds

\$ 842,000.00	Street Millage Projects
---------------	-------------------------

Debt Service Funds

\$ 204,742.00	2007 Capital Improvement Debt
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Water & Sewer Fund

\$ 1,917,013.36	Water Production
\$ 558,825.27	Water Distribution
\$ 1,204,858.52	Wastewater Treatment
\$ 1,031,584.00	Capital Improvements
\$ 824,769.00	Administration
\$ 324,139.18	Water & Sewer Bonds

Internal Service Fund

\$ 487,516.56 Motor Pool

Component Unit – Special

Revenue Fund

\$ 44,110.00	LDFA
\$ 19,140.00	Downtown Development Authority
\$ 94,175.00	Principal Shopping District

And further, that any amendments or alterations to total departmental expenditures for the General and Water & Sewer Funds, or to total fund expenditures for all other funds, must receive specific prior approval by the city commission.

And further, that the fee and rate schedule be adopted as an appendix to the budget.

YEAS:

NAYS:

ABSENT:

Resolution declared adopted this 23rd day of May, A.D., 2022.

ERIC HUFNAGEL, Mayor

MINDY J. SEAVEY, City Clerk

I hereby certify that the above resolution is an excerpt of the City Commission Meeting Minutes of May 23, A.D., 2022.

MINDY J. SEAVEY, City Clerk

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes CLINTON	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 2022 Taxable Value (ALL) 254,331,938 2022 Taxable minus RenZones 253,953,038
Local Government Unit Requesting Millage Levy City of Saint Johns	For LOCAL School Districts: 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	Operating	11/3/20	10.0000	9.9810	0.9829	9.8103	1.0000	9.8103	9.8103		None
Ex-Vote	Streets/ Sidewalks	11/7/17	3.0000	2.9658	0.9829	2.9150	1.0000	2.9150	2.9150		2022
MCL 123.26	Solid Waste	Adopted	3.0000	2.8959	0.9829	2.8463	1.0000	0.6000	0.6000		None
Act 359	ECD								0.1936		None

Prepared by Kristina Kinde	Telephone Number (989) 224-8944	Title of Preparer Treasurer	Date 05/23/2022
--------------------------------------	---	---------------------------------------	---------------------------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Mindy J Seavey	05/23/2022
<input checked="" type="checkbox"/> Chairperson	Signature	Print Name	Date
<input type="checkbox"/> President		Eric Hufnagel	05/23/2022

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

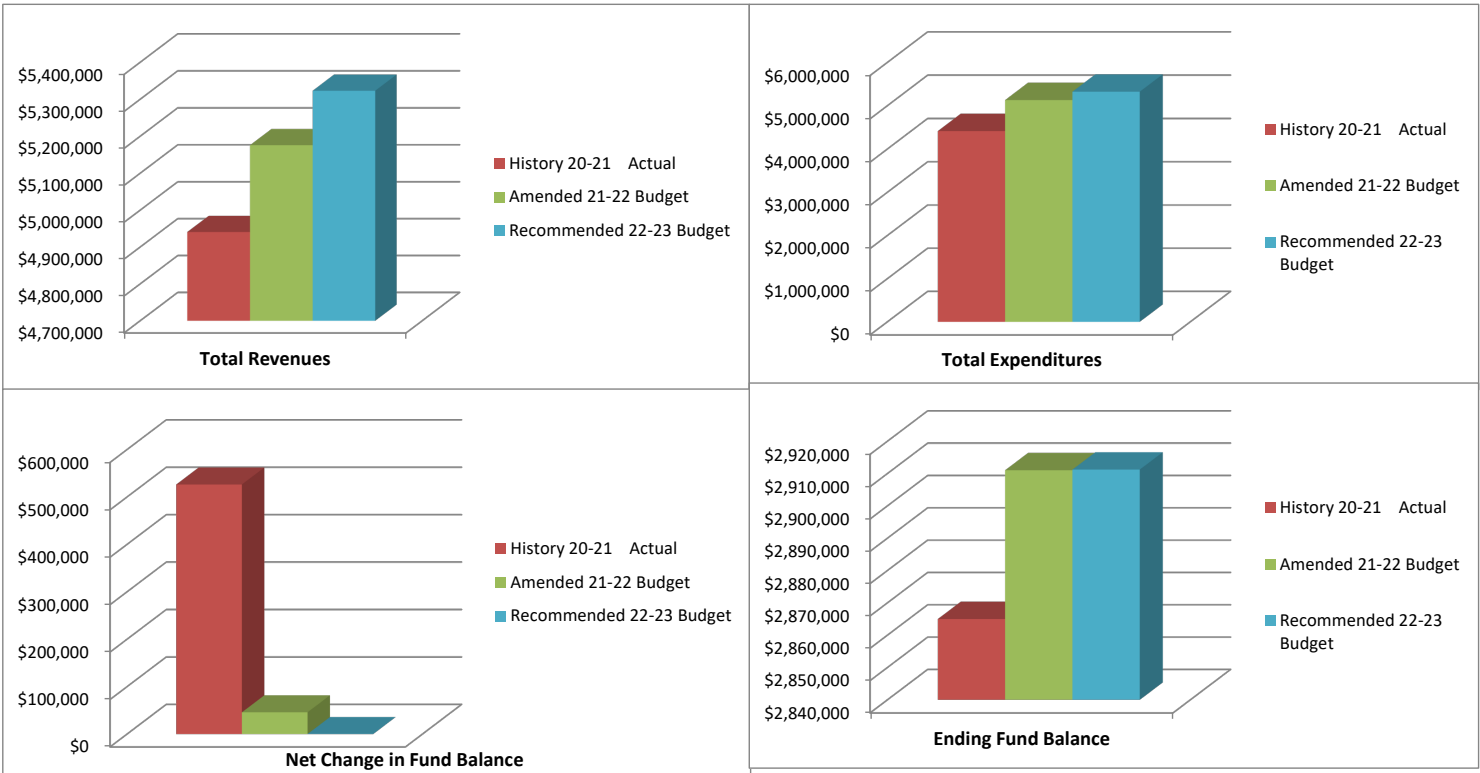
** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

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	\$5,322,975
Total Expenditures	\$4,414,194	\$5,129,677	\$5,322,772
Net Change in Fund Balance	\$526,417	\$46,025	\$202
Beginning Fund Balance	2,338,590	\$2,865,007	\$2,911,032
Ending Fund Balance	\$2,865,007	\$2,911,032	\$2,911,234



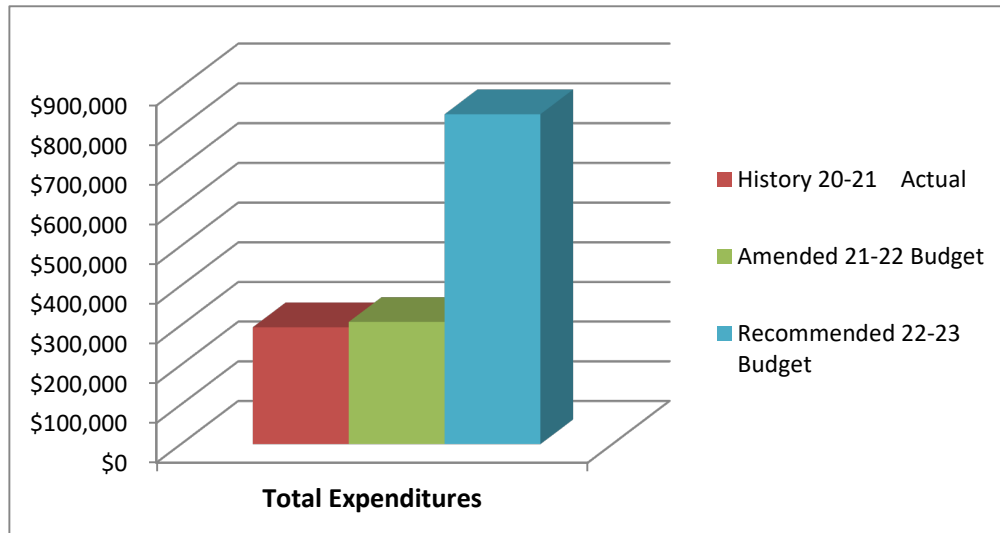
Key Highlights

	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

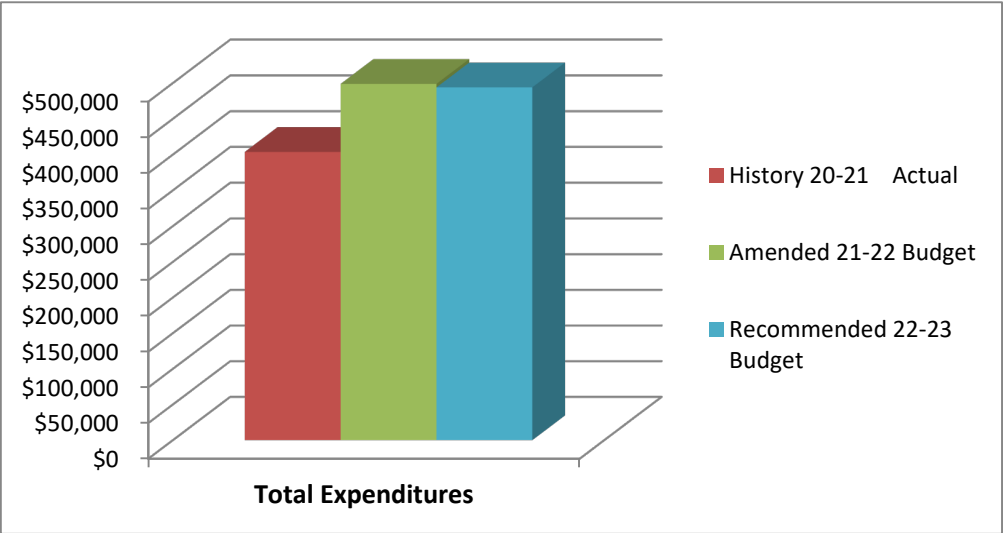
- > Recirculation Tank at Splash Pad (\$140,000)
- > Restroom Digital Locks (\$10,000)
- > Indoor Hitting Cage for Wilson Center (\$10,000)
- > Fuel Tank Replacement/Containment at Park (\$10,000)

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

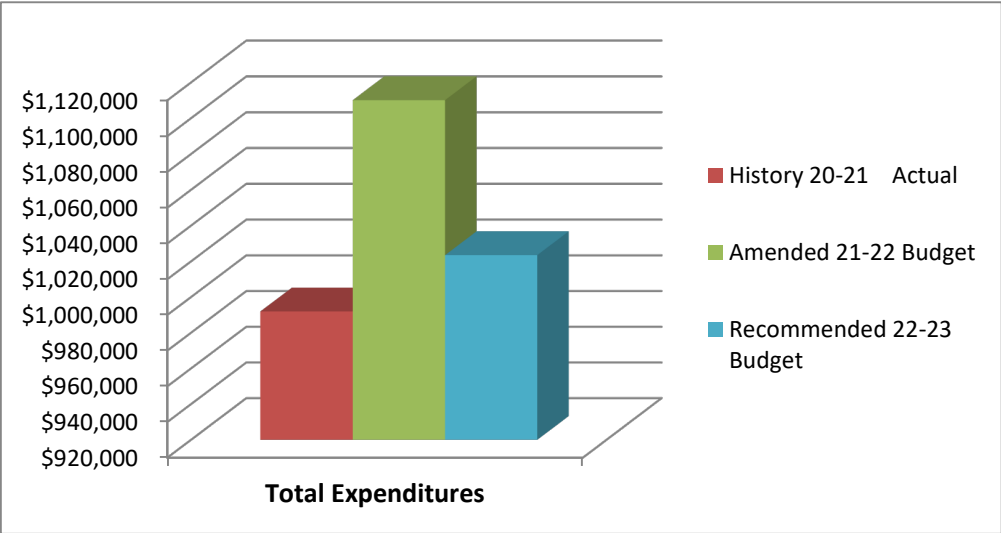
- > Continuation of Monthly Services
- > Marketing Plan Development
- > Website Updates
- > Brand Development

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

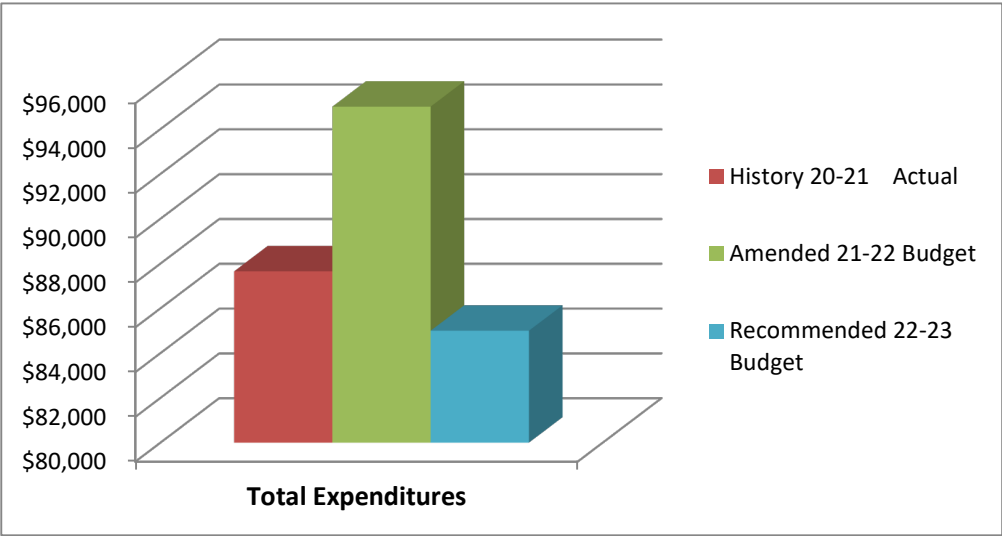


Key Highlights

- 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

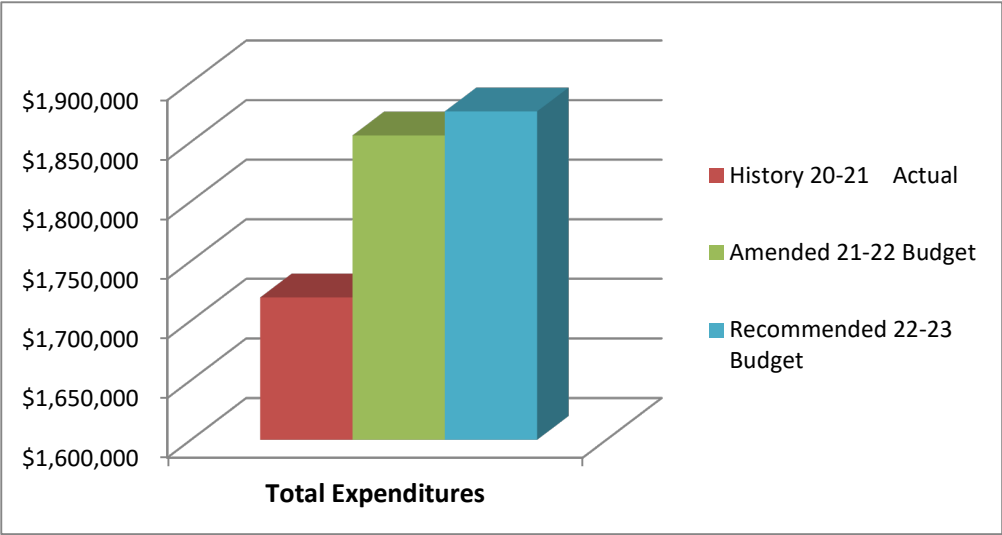


Key Highlights

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	\$1,875,593



Key Highlights

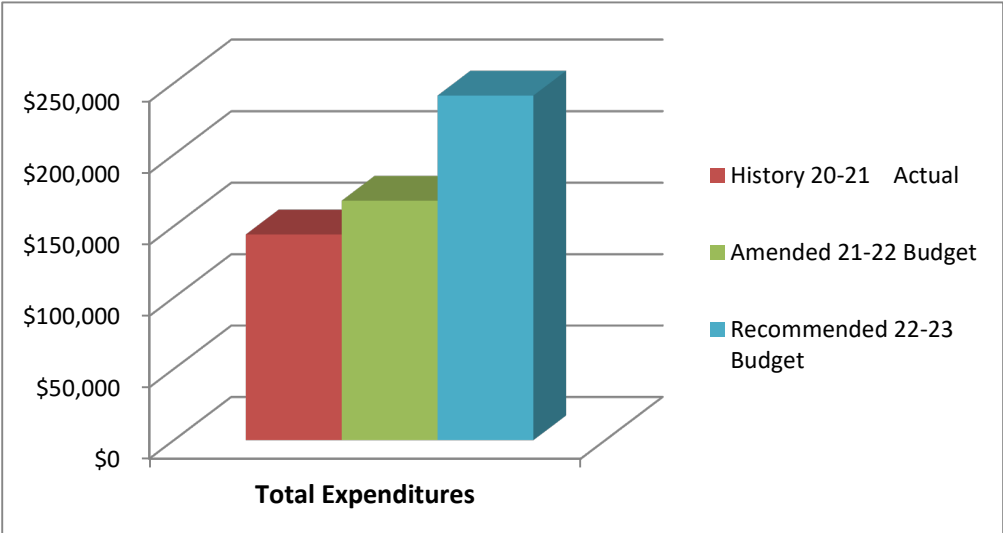
Increase in training for officers to include body camera informational training and report writing (\$5,000)

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	\$241,254



Key Highlights

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

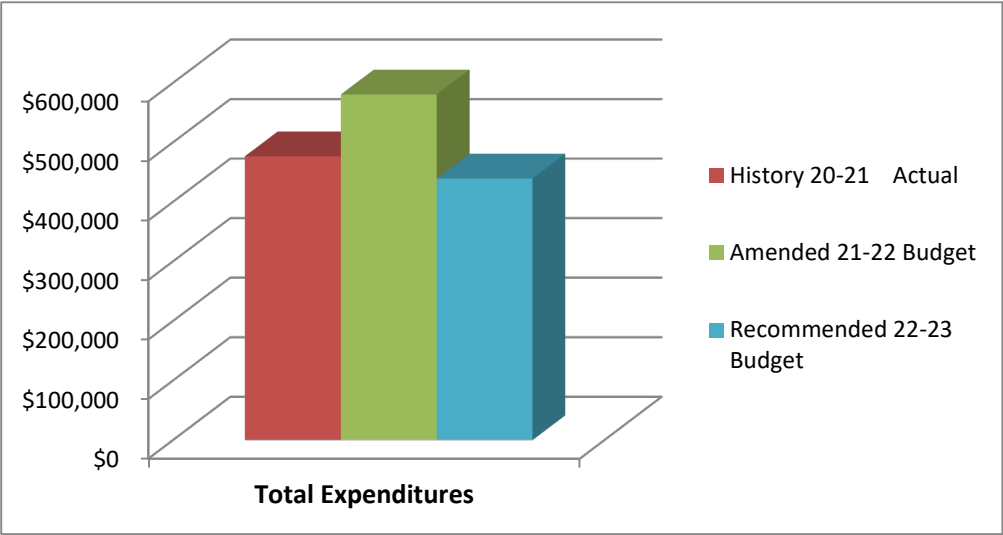
Testing to be completed on hose and ladder and compressor

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	\$439,243

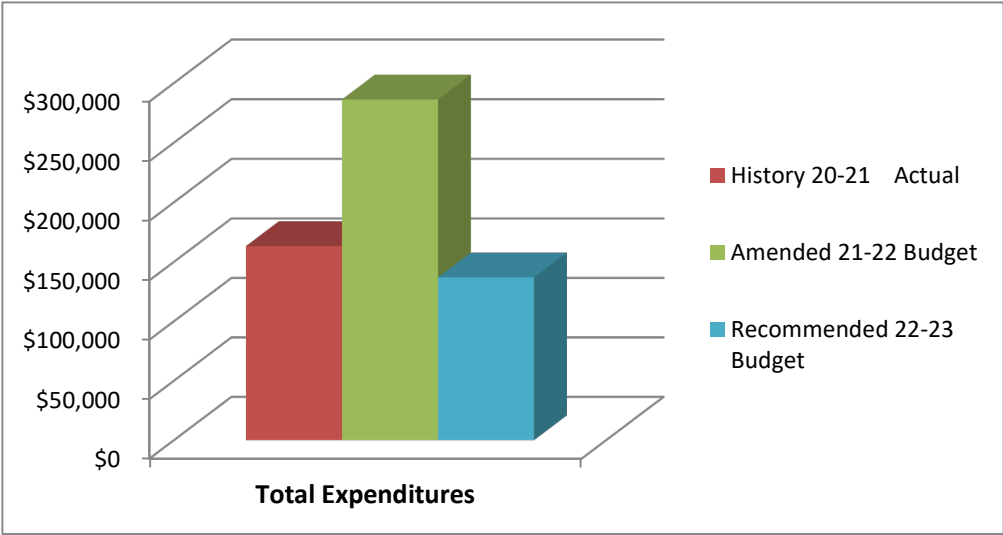


Key Highlights

- 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

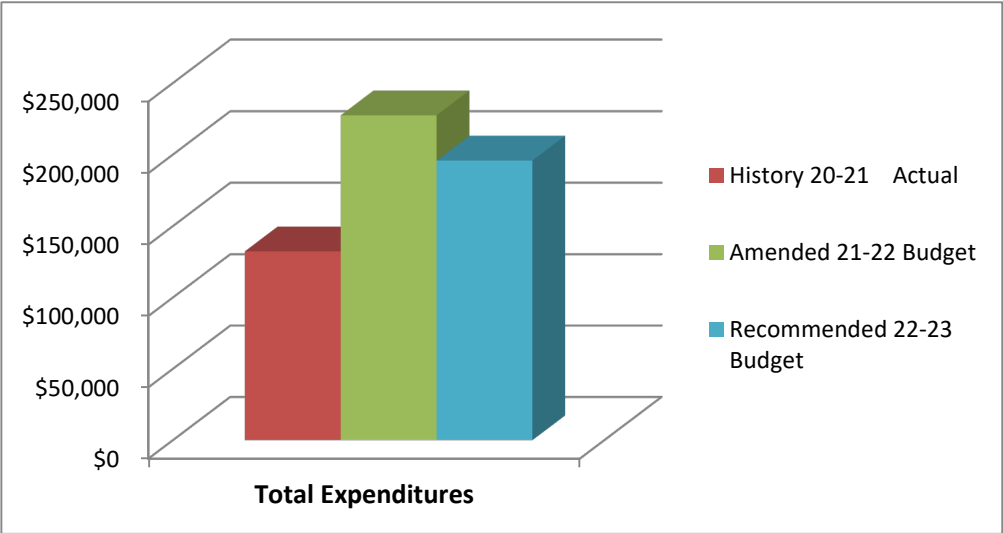


Key Highlights

- 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	\$195,791

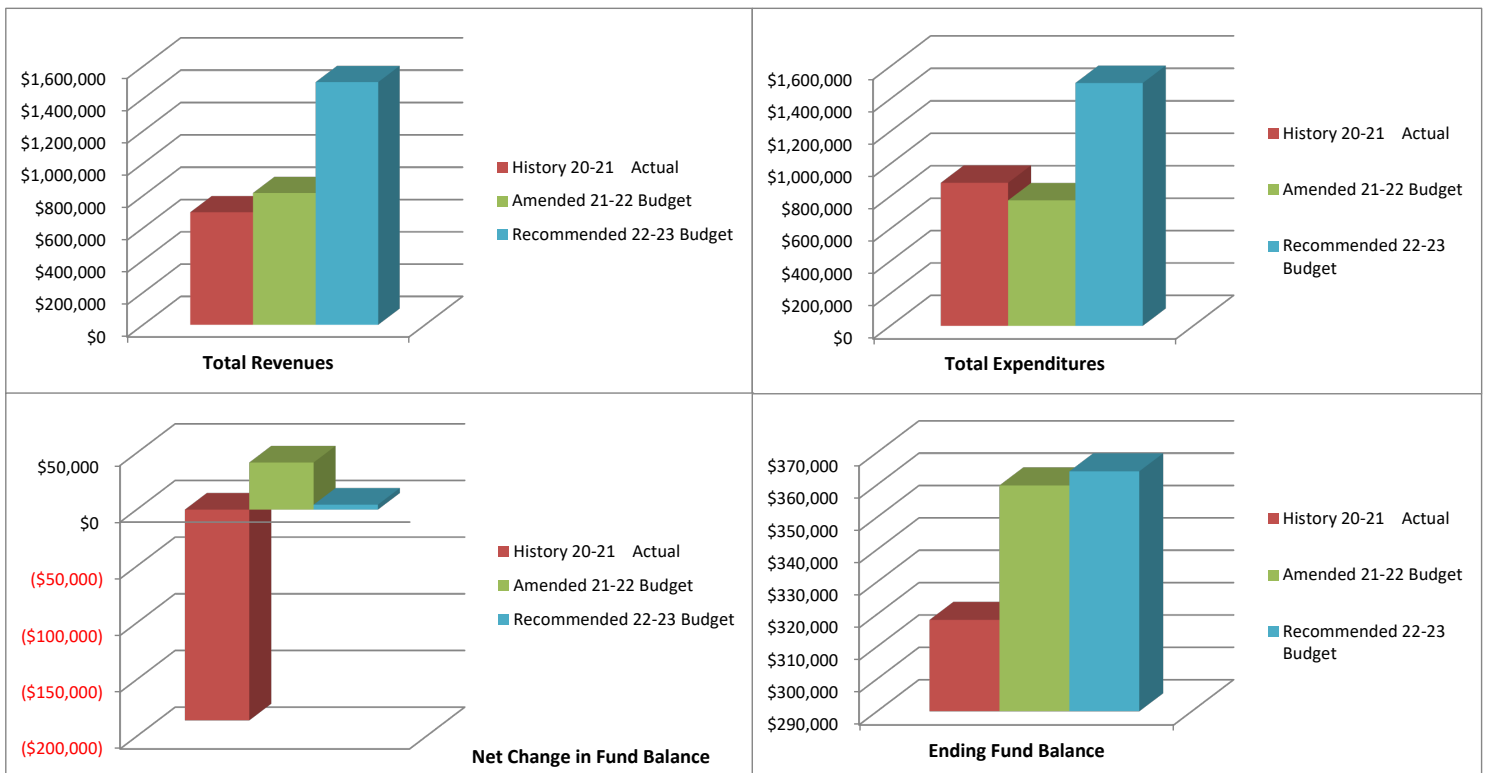


Key Highlights

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	\$1,501,936
Total Expenditures	\$883,179	\$774,796	\$1,497,578
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

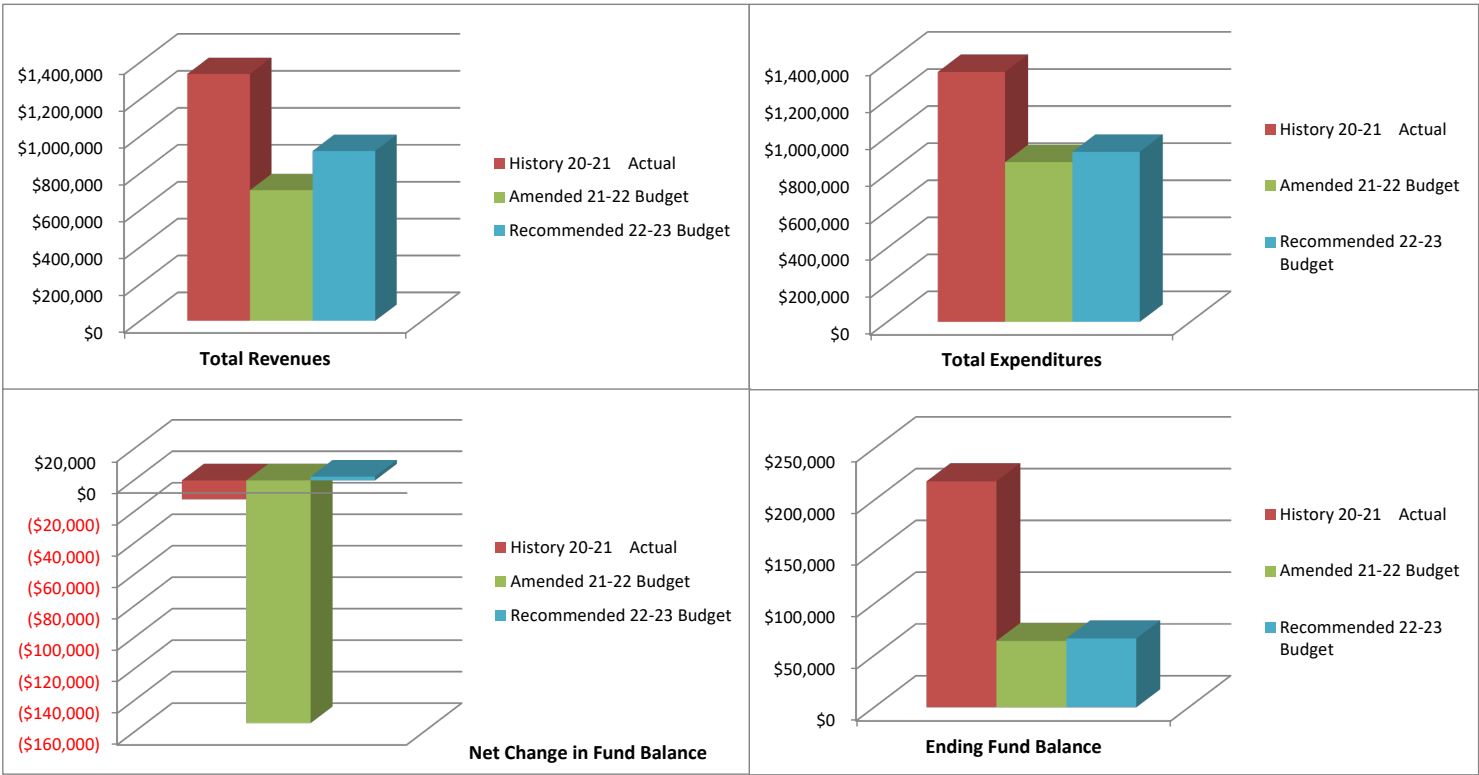
- > MEDC 127 BR Median Improvements (\$150,000)
- > Trail Extension Astwood Mews to Townsend Road (\$155,500)

Capital Project Expenditures

- > Townsend Road Chip and Seal (\$50,000)
- > 127 BR Median Improvements (\$150,000)
- > Lansing Street (\$167,000)
- > 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

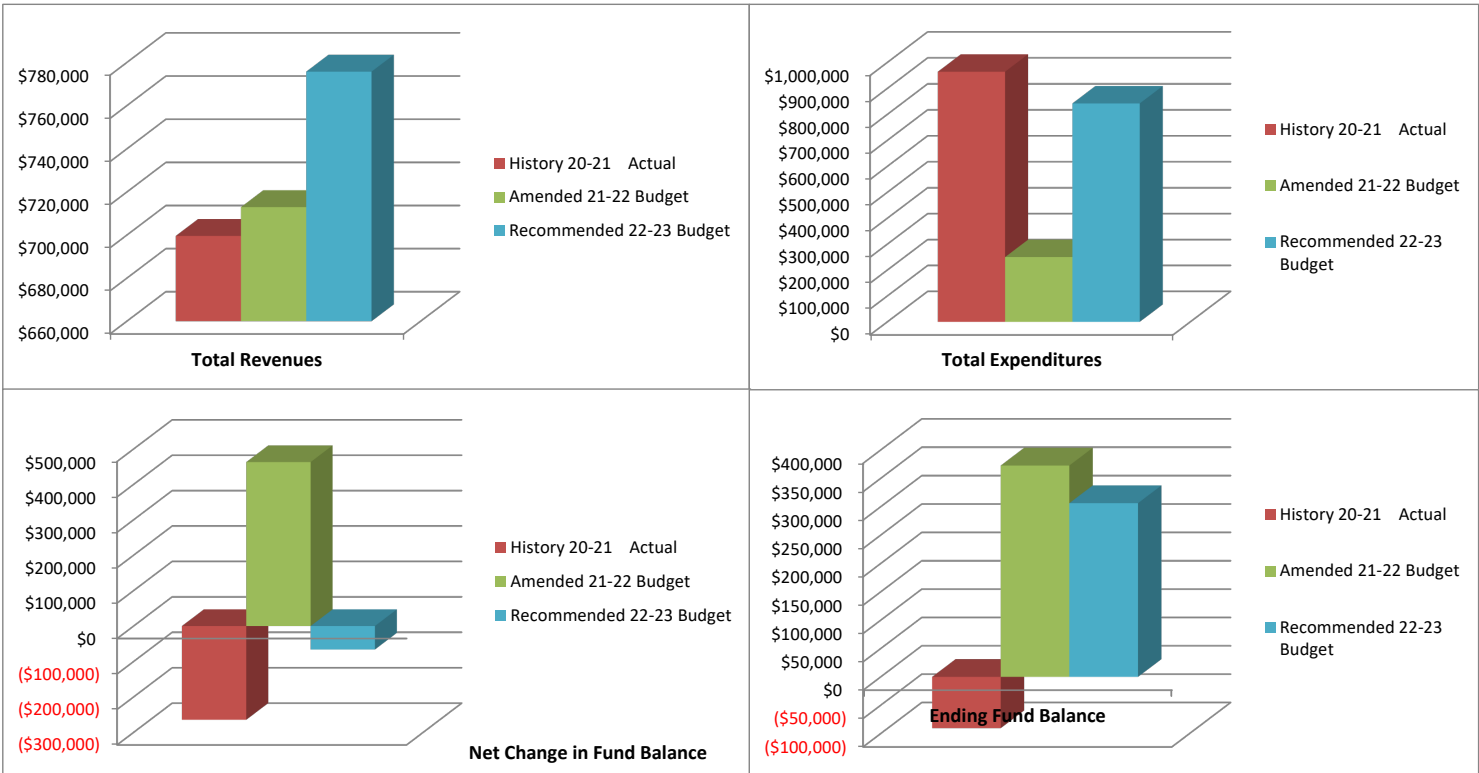
Estimated increase in Act 51 of approximately \$40,000

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

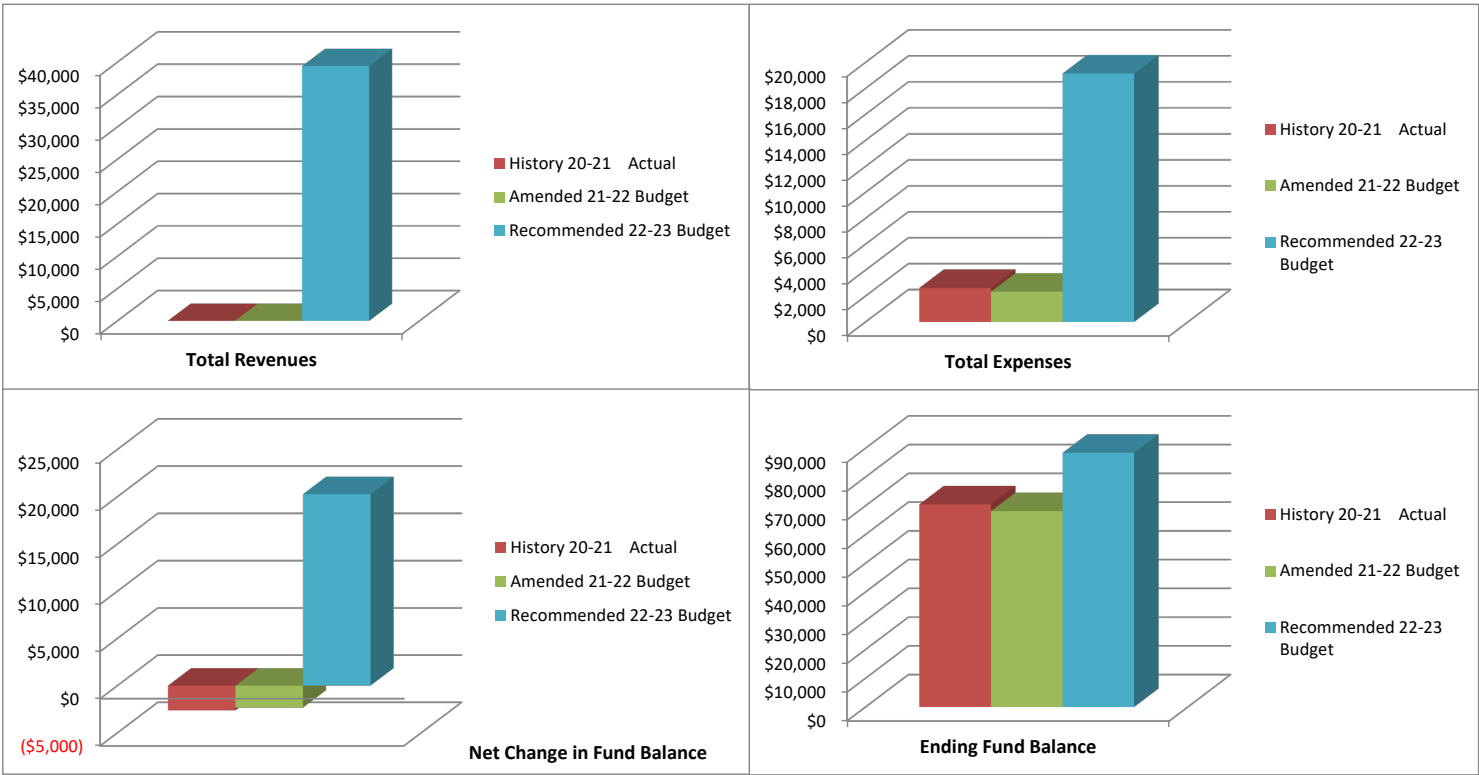
Estimated increase in property taxes of \$60,000

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

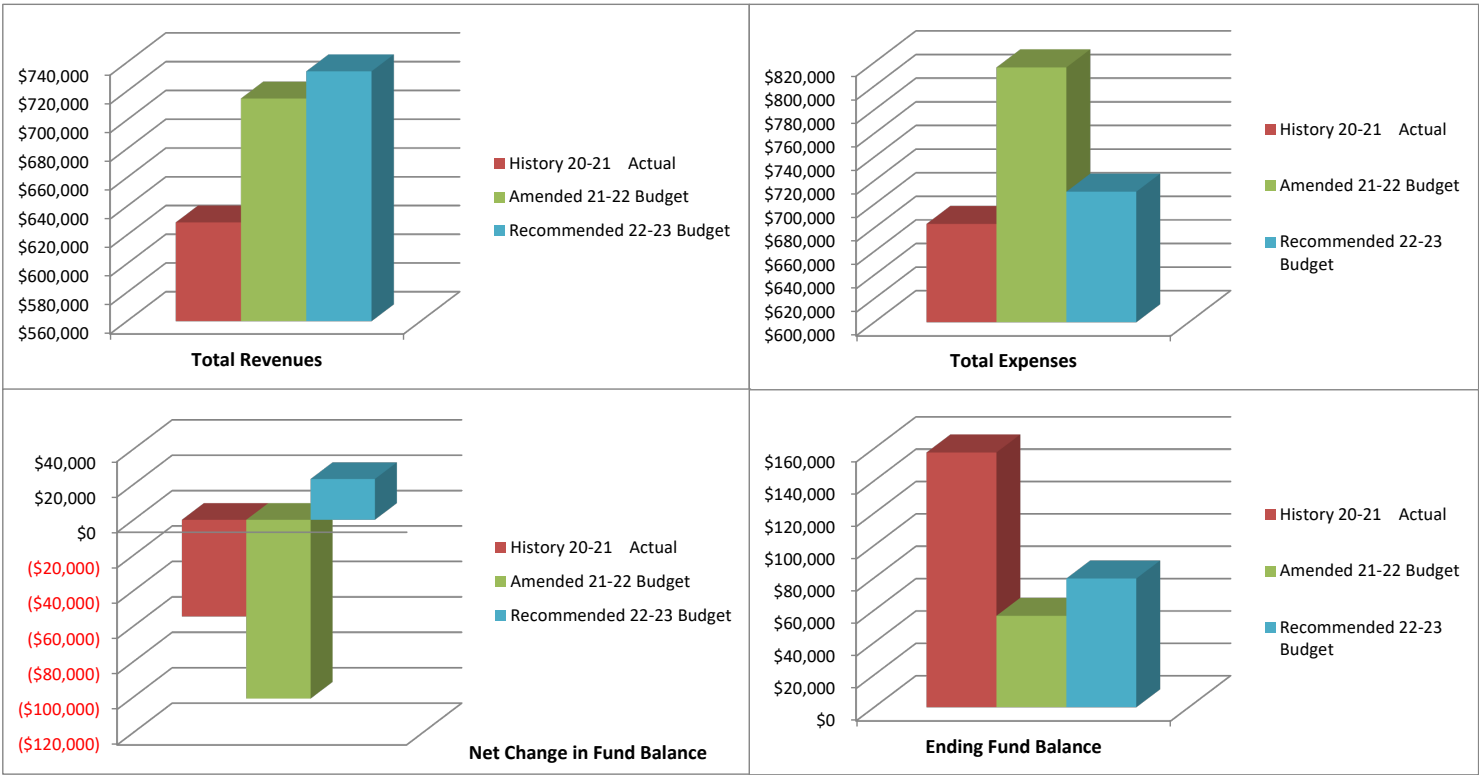
New DDA TIF Plan - the first year DDA capture will be approximately \$39,000

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

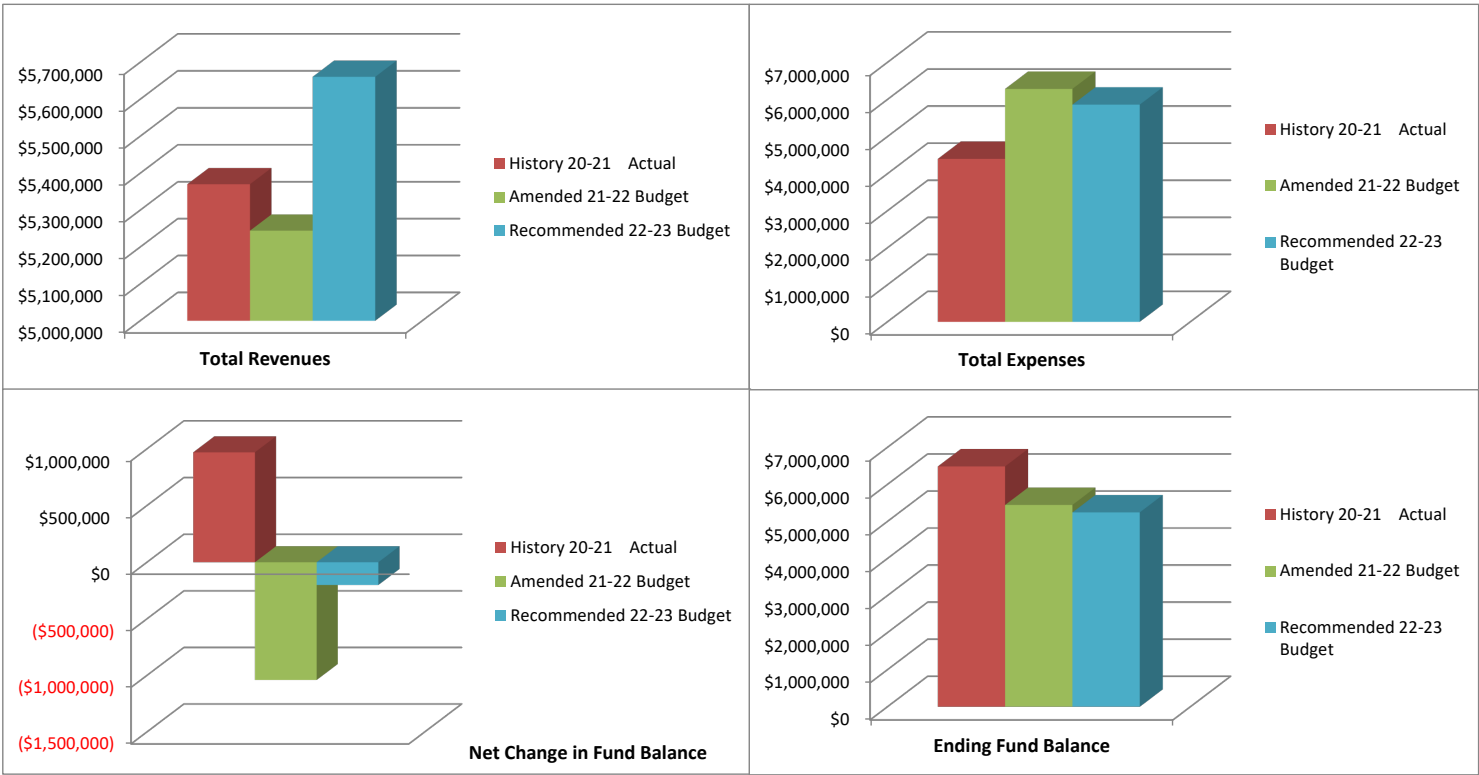
Reduction in Millage Rate from 0.75 - 0.60 Mills (approx. \$23,000)

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

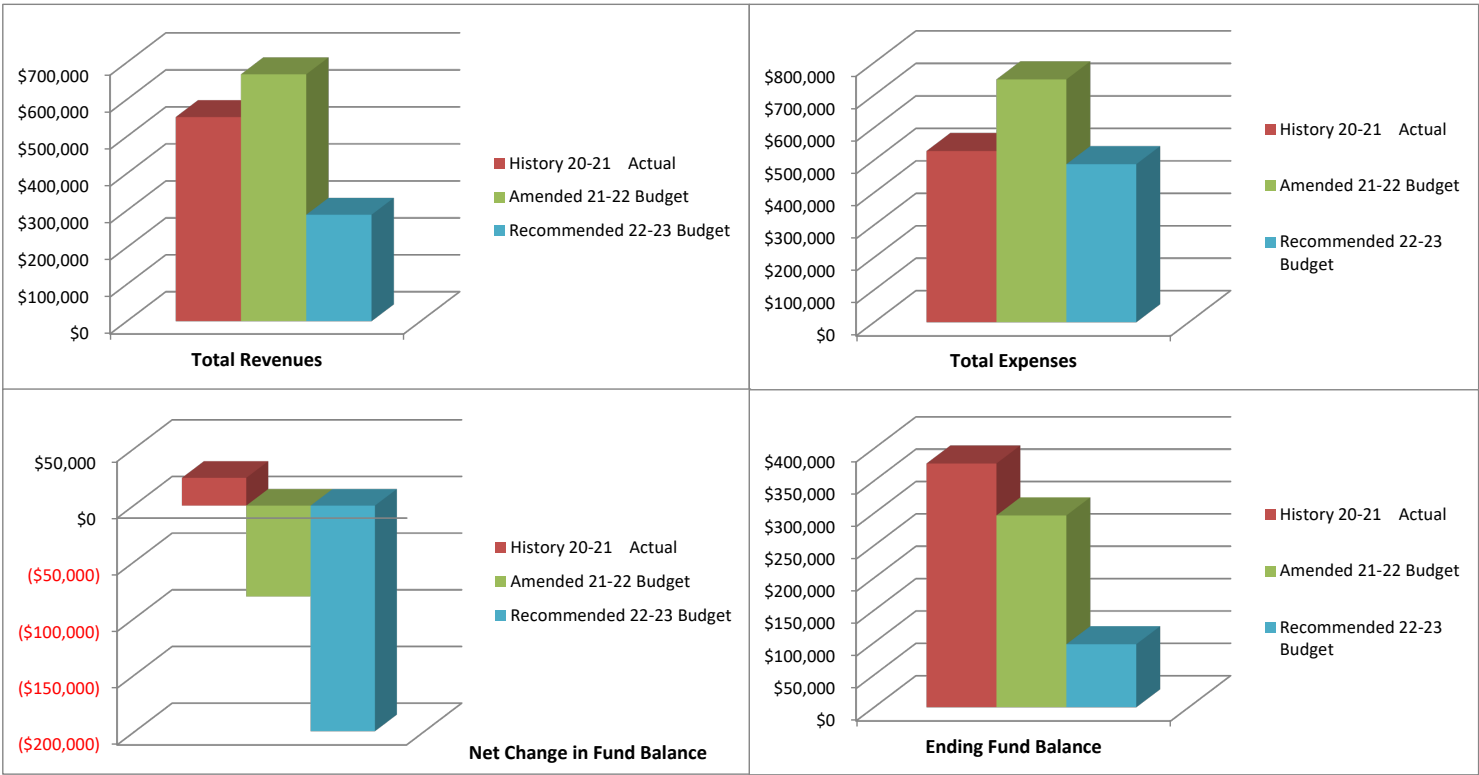
Revenues increased from water/sewer rate study (3% increase approved in prior year)

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

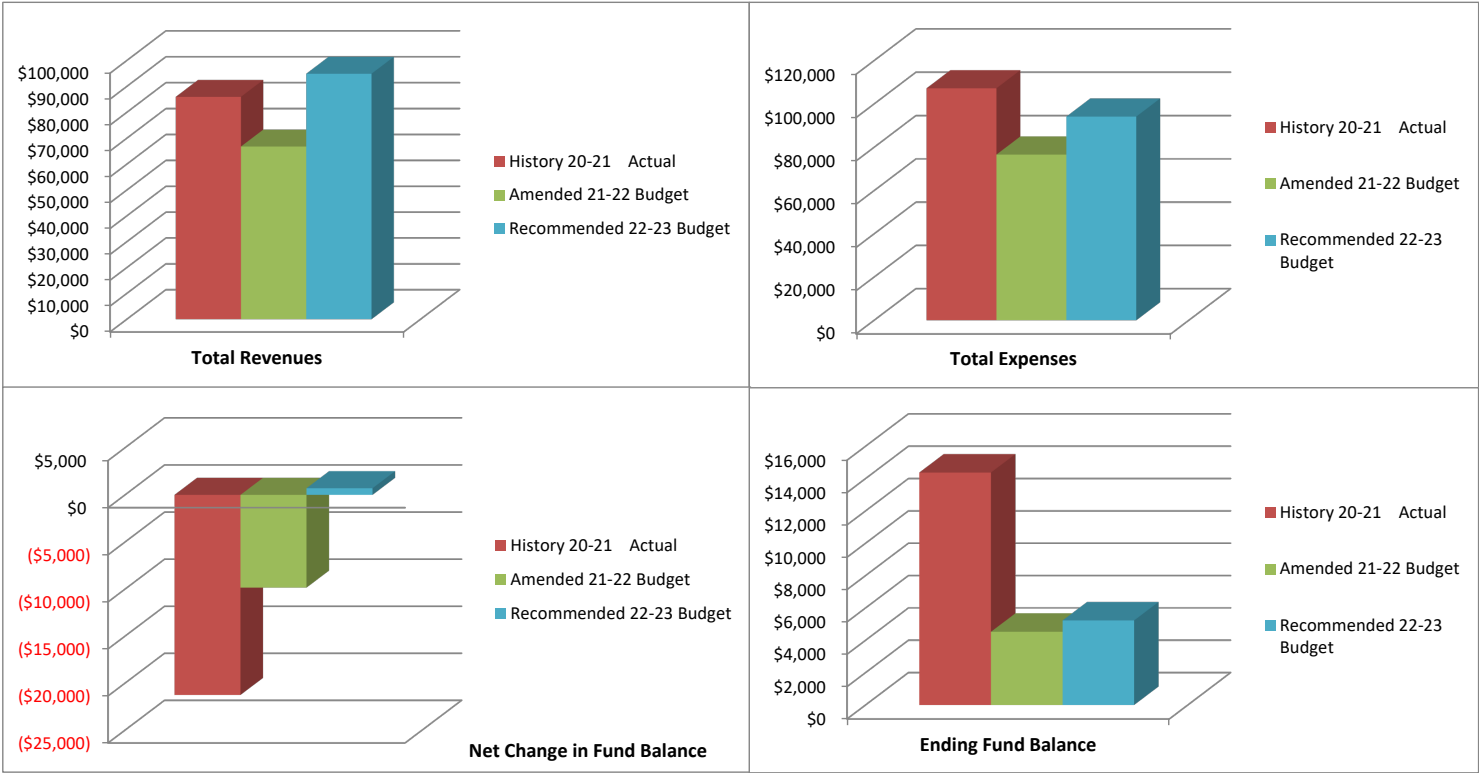
Change in methodology of Motor Pool Fund. Moved all Water/Sewer equipment out of this fund. Only DPW equipment will be maintained here.

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

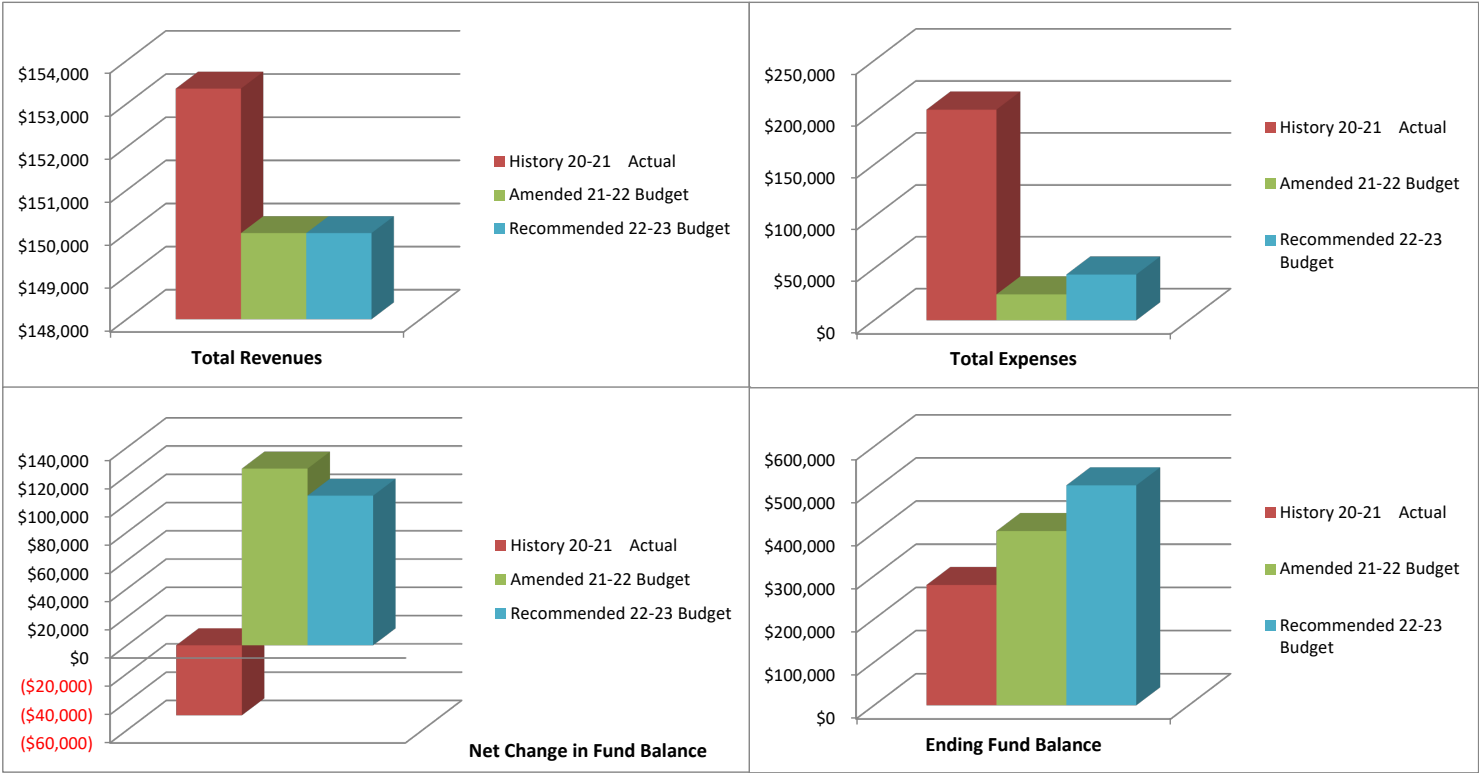


Key Highlights

- 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	7,052.50	
101-000-478.000	CITY LICENSES AND PERMITS	14,479.00	10,000.00	10,660.00	10,000.00
101-000-510.002	ARTS & CULTURE GRANT	5,000.00	20,489.00	30,489.00	
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 NTKW 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	4,430.00	2,000.00
101-000-660.001	DISTRICT COURT REFUNDS	14,704.21	15,000.00	12,340.25	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	3,439.12	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	46,619.22	10,000.00
101-000-671.001	RECREATION RECEIPTS	7,975.60	20,000.00	9,064.39	20,000.00
101-000-671.002	ACT 302 FUNDS-STATE OF MI	1,059.13	1,500.00	694.20	1,300.00
101-000-671.003	FACILITIES RENTAL	8,400.00	5,000.00	9,381.26	10,000.00
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		17,005.38	
101-000-671.025	WILSON CENTER PROGRAMS	8,067.00	10,000.00	13,909.26	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		4,458.00	3,000.00
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	41,269.50	41,000.00
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	4,502,299.81	5,322,974.72
TOTAL ESTIMATED REVENUES		4,940,611.62	4,759,906.60	4,502,299.81	5,322,974.72
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	81,966.65	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	6,023.40	7,229.00
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,545.64	1,625.00	1,408.71	1,691.00
101-101-714.002	PENSION -DEFINED BENEFIT	68,413.64	67,305.00	57,807.10	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	44,760.00	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	351,342.34	493,970.00
Dept 173 - ADMINISTRATION DEPARTMENT					
101-173-702.000	SALARIES AND WAGES	420,491.48	454,460.00	390,932.55	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	24,533.09	25,963.00
101-173-713.002	MEDICARE/EMPLOYER PORTION	6,024.01	6,900.00	5,737.54	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	27,734.37	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	4,654.63	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	66,243.35	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	10,210.80	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	1,309.75	1,500.00
101-173-940.001	POSTAGE METER	634.56	650.00	657.81	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	916,890.14	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	75,860.00	85,000.00
Totals for dept 265 - MUNICIPAL BUILDING		87,654.00	95,000.00	88,880.00	85,000.00
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARIES AND WAGES	767,521.06	765,023.00	689,502.89	784,316.00
101-301-702.011	Crossing Guard Wages	4,238.50	8,280.00	3,812.50	5,625.00
101-301-712.000	FRINGE BENEFITS	164,975.36	208,466.08	124,909.24	181,050.71
	FOOTNOTE AMOUNTS:				1,100.00
	FITNESS INCENTIVE				
101-301-713.001	EMPLOYER SOCIAL SECURITY	50,976.83	50,926.00	45,982.45	51,623.00
101-301-713.002	MEDICARE/EMPLOYER PORTION	11,922.06	11,910.00	10,753.97	12,073.00
101-301-714.001	HARTFORD/OFFICERS	9,164.00	10,000.00	7,462.00	10,000.00
101-301-714.002	PENSION -DEFINED BENEFIT	473,801.03	526,943.00	441,707.86	562,240.00
101-301-714.003	PENSION-DEFINED CONTRIBUT	65,748.08	61,138.00	62,913.41	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	2,914.74	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	268.62	450.00
101-301-732.014	OFFICE SUPPLIES	2,495.32	3,500.00	2,473.62	3,500.00
101-301-750.002	GASOLINE	15,071.05	22,000.00	21,776.81	23,100.00
101-301-768.001	UNIFORM	3,334.35	8,200.00	3,548.75	8,200.00
101-301-768.010	VEST	1,455.00	3,100.00	4,603.00	5,100.00
	FOOTNOTE AMOUNTS:				2,000.00
	VEST CARRIER				
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	13,225.66	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	1,000.00
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	1,000.00
101-301-818.071	JANITORIAL SERVICES	10,750.00	10,300.00	8,009.52	9,000.00
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	236.00	750.00
101-301-920.001	NATURAL GAS	1,289.73	2,500.00	1,673.30	2,500.00
101-301-920.002	ELECTRIC	5,493.40	5,000.00	5,245.14	6,850.00
101-301-920.003	TELEPHONE	7,592.94	8,200.00	5,747.33	7,000.00
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	5,934.84	7,500.00
101-301-933.000	EQUIPMENT MAINTENANCE	2,983.36	3,500.00	4,563.06	
101-301-933.004	COPIER MAINTENANCE CONTRA	2,022.08	2,900.00	2,427.79	2,500.00
101-301-943.000	MOBILE EQUIPMENT RENTAL				4,500.00
101-301-956.003	PARKING LOT LEASE	250.00		250.00	250.00
101-301-960.000	EDUCATION AND TRAINING	446.72			
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	3,873.78	5,000.00
	FOOTNOTE AMOUNTS:				1,500.00
	BODY CAMERA INFORMATIONAL TRAINING				

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					
	FOOTNOTE AMOUNTS:				2,000.00
	REPORT WRITING TRAINING				
	GL # FOOTNOTE TOTAL:				3,500.00
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	1,300.00
101-301-977.001	MISCELLANEOUS	490.00	1,500.00	1,242.64	750.00
101-301-977.005	HAND GUNS & ACCESSORIES	905.50	4,200.00	2,143.84	3,300.00
	FOOTNOTE AMOUNTS:				2,300.00
	TASER				
	FOOTNOTE AMOUNTS:				1,000.00
	RIFLE				
	GL # FOOTNOTE TOTAL:				3,300.00
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	4,500.00	134.99	4,500.00
	FOOTNOTE AMOUNTS:				1,800.00
	MOBILE TV SYSTEM FOR TRAINING ROOM				
101-301-977.015	COMPUTER SOFTWARE	264.99	1,500.00		3,500.00
	FOOTNOTE AMOUNTS:				3,500.00
	MOBILITY ADD-ON FOR REPORTING AND TRAINING				
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	800.00	727.98	1,000.00
Totals for dept 301 - POLICE DEPARTMENT		1,719,388.82	1,855,356.08	1,548,608.24	1,875,592.71
Dept 336 - FIRE DEPARTMENT					
101-336-702.000	SALARIES AND WAGES	78,949.55	69,151.00	64,134.15	116,475.00
101-336-702.032	ADMINISTRATIVE ASST.	10,859.99	13,659.00	10,378.75	14,342.00
101-336-712.000	FRINGE BENEFITS	5,804.26	7,253.18	4,199.25	7,610.67
	FOOTNOTE AMOUNTS:				2,800.00
	FITNESS INCENTIVE				
101-336-713.001	EMPLOYER SOCIAL SECURITY	5,543.34	5,134.00	4,597.37	8,111.00
101-336-713.002	MEDICARE/EMPLOYER PORTION	1,296.41	1,201.00	1,075.21	1,897.00
101-336-714.002	PENSION -DEFINED BENEFIT	2,407.00	3,133.00	3,437.31	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	5,544.50	5,500.00
101-336-733.004	MISCELLANEOUS	21.88		27.90	
101-336-750.002	GASOLINE	2,654.94	3,000.00	3,303.85	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		6,250.00
	FOOTNOTE AMOUNTS:				6,000.00
	CLEANING EVERY OTHER WEEK				
	FOOTNOTE AMOUNTS:				250.00
	GRANGER DUMPTER				
	GL # FOOTNOTE TOTAL:				6,250.00
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	2,126.62	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	8,189.33	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

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					
ADDITIONAL APPARATUS BAY LIGHTS					
GL # FOOTNOTE TOTAL:					13,500.00
101-336-956.000	MISCELLANEOUS	1,192.43	1,000.00	935.48	1,000.00
101-336-960.000	EDUCATION AND TRAINING	530.00	1,000.00	600.00	5,000.00
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	171,286.93	241,253.67
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	SALARIES AND WAGES	134,954.13	135,448.00	113,683.90	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	7,733.32	8,912.00
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,014.69	2,079.00	1,808.64	2,084.00
101-441-714.002	PENSION -DEFINED BENEFIT	21,349.26	32,233.00	27,718.41	33,830.00
101-441-714.003	PENSION-DEFINED CONTRIBUT	8,386.12	8,476.00	7,792.46	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	10,262.60	10,000.00
101-441-768.008	UNIFORM-SERVICE	7,606.13	6,000.00	7,077.45	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	605.00	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	74,273.31	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	10,071.57	11,500.00
FOOTNOTE AMOUNTS:					6,000.00
CLEANING CONTRACT					
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			16,009.26	
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	391,853.88	439,243.31
Dept 756 - PARKS DEPARTMENT					
101-756-702.000	SALARIES AND WAGES	46,718.69	70,252.00	45,311.85	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	2,772.67	4,124.00
101-756-713.002	MEDICARE/EMPLOYER PORTION	666.23	1,019.00	648.47	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	1,101.09	2,634.00
101-756-735.000	OPERATING SUPP/PARKS DEPT	5,403.41	4,000.00	4,790.38	4,000.00
101-756-814.000	COMPUTER SERVICE/ETC	1,462.00	1,500.00	1,311.45	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

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					
101-756-920.003	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	8,327.17	8,500.00
101-756-943.000	MOBILE EQUIPMENT RENTAL			7,994.81	
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
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	152,606.14	136,935.78
Dept 760 - RECREATION DEPARTMENT					
101-760-702.000	SALARIES AND WAGES	62,952.39	78,576.00	63,603.69	79,883.00
101-760-702.004	POOL WAGES	5,218.79	16,500.00	10,902.98	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	4,608.05	5,806.00
101-760-713.002	MEDICARE/EMPLOYER PORTION	997.91	1,403.00	1,077.71	1,358.00
101-760-714.002	PENSION -DEFINED BENEFIT	20,761.03	6,109.00	6,096.50	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	497.99	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		13,000.00	6,000.00	7,000.00
101-760-886.007	SKATING RINK		300.00		
101-760-886.009	T BALL PROGRAM		450.00		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	1,570.00	462.00	2,000.00
101-760-886.017	COMMUNITY ED PROGRAMS	4,050.00	8,500.00	7,028.90	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	15,000.00
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	1,070.00	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	7,860.00	356.10	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	233,396.55	163,963.88	195,790.86
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			291.99	
Totals for dept 851 - INSURANCE AND RETIREMENT				38,079.14	
Dept 901 - CAPITAL EXPENSE/RESERVES					
101-901-753.101	DEPOT/SUPPLIES/MATERIALS	1,558.52	1,146.00	2,054.33	
101-901-753.102	HICKS PROPERTY IMPROVEMENT	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

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 901 - CAPITAL EXPENSE/RESERVES					
	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				
	FOOTNOTE AMOUNTS:				5,000.00
	ENTRANCE SIGN				
	GL # FOOTNOTE TOTAL:				15,000.00
101-901-970.002	CAPITAL OUTLAY - FIRE			1,875.00	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	346,926.20	831,476.19
TOTAL APPROPRIATIONS		4,414,193.78	5,135,676.91	4,170,436.89	5,322,772.31
NET OF REVENUES/APPROPRIATIONS - FUND 101		526,417.84	(375,770.31)	331,862.92	202.41
BEGINNING FUND BALANCE		2,338,587.02	2,865,004.86	2,865,004.86	3,196,867.78
ENDING FUND BALANCE		2,865,004.86	2,489,234.55	3,196,867.78	3,197,070.19

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
202-000-551.001	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		1,572.48	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	376,484.18	1,501,936.00
TOTAL ESTIMATED REVENUES		697,266.98	1,541,349.92	376,484.18	1,501,936.00
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	30,647.80	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	1,831.96	1,492.00
202-463-713.002	MEDICARE/EMPLOYER PORTION	307.97	372.00	428.40	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	2,435.41	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	315.69	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	17,376.75	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 - TOI				50,000.00
202-463-818.202	CONTRACTUAL SERVICES - LAI				167,000.00
202-463-818.203	CONTRACTUAL SERVICES - ANI				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				
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	38,513.93	
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	

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					
202-463-974.001	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 PG	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	194,450.67	951,012.72
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	100.00	
202-475-943.000	MOBILE EQUIPMENT RENTAL			552.96	
Totals for dept 475 - TRAFFIC SERVICE MAIN		35,866.01	38,420.47	14,847.07	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	307,135.45	1,497,578.08
NET OF REVENUES/APPROPRIATIONS - FUND 202		(185,912.15)	41,554.06	69,348.73	4,357.92
BEGINNING FUND BALANCE		504,164.95	318,252.80	318,252.80	387,601.53
ENDING FUND BALANCE		318,252.80	359,806.86	387,601.53	391,959.45

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		1,537.85	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	476,844.60	920,250.00
TOTAL ESTIMATED REVENUES		1,336,416.77	522,116.64	476,844.60	920,250.00
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
203-463-702.000	SALARIES AND WAGES	21,067.08	26,950.00	33,990.09	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	2,032.88	1,490.00
203-463-713.002	MEDICARE/EMPLOYER PORTION	297.18	391.00	475.46	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	2,745.24	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	21,132.29	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	36,231.27	
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	3,961.95	
203-463-974.004	SIDEWALK REIMBURSEMENT PG	4,139.18	8,690.00	5,087.50	5,500.00
Totals for dept 463 - STREET MAINTENANCE		1,181,680.90	814,922.99	511,254.59	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

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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	587,465.20	917,852.43
NET OF REVENUES/APPROPRIATIONS - FUND 203		(11,993.89)	(520,482.21)	(110,620.60)	2,397.57
BEGINNING FUND BALANCE		230,243.85	218,249.96	218,249.96	107,629.36
ENDING FUND BALANCE		218,249.96	(302,232.25)	107,629.36	110,026.93

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

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BUDGET REPORT FOR CITY OF ST. JOHNS
 Fund: 265 DRUG LAW ENFORCEMENT FUND

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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

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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

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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
Calculations as of 06/30/2022

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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		158.66	
515-000-671.000	MISCELLANEOUS REVENUE	270.00		1,395.00	
515-000-676.002	INSURANCE REIMBURSEMENT	1,619.59		1,320.16	1,000.00
Totals for dept 000 - REVENUE		628,838.48	714,972.00	719,657.36	733,825.00
TOTAL ESTIMATED REVENUES		628,838.48	714,972.00	719,657.36	733,825.00
APPROPRIATIONS					
Dept 528 - SANITATION ACTIVITIES					
515-528-702.000	SALARIES AND WAGES	53,812.38	66,864.00	32,890.16	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	1,964.37	3,874.00
515-528-713.002	MEDICARE/EMPLOYER PORTION	755.06	970.00	459.37	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	2,316.02	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	3,500.00	5,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	MARKETING FOR BRUSH/GARBAGE				
515-528-818.023	GARBAGE CONTRACT	392,411.20	327,305.00	299,364.36	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	38,790.47	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	484,074.17	710,786.70
TOTAL APPROPRIATIONS		683,444.41	815,897.10	484,074.17	710,786.70
NET OF REVENUES/APPROPRIATIONS - FUND 515		(54,605.93)	(100,925.10)	235,583.19	23,038.30
BEGINNING FUND BALANCE		212,105.44	157,499.51	157,499.51	393,082.70
ENDING FUND BALANCE		157,499.51	56,574.41	393,082.70	416,121.00

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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	17,675.00	10,000.00
592-000-639.003	FINAL/TURN ON-OFF	2,619.26	1,000.00	2,350.00	2,000.00
592-000-641.000	TOWNSHIP SEWER CHARGES	873.17		3,887.55	
592-000-642.000	SUPPLY SALES	8,256.00	5,000.00	7,354.62	5,000.00
592-000-643.000	CITY WATER CHARGES	2,686,371.26	2,370,735.00	2,698,566.96	2,690,772.00
592-000-643.001	TOWNSHIP WATER CHARGES	3,324.53		457.39	
592-000-644.000	CITY SEWER CHARGES	2,476,493.17	2,762,794.00	2,483,969.71	2,871,502.00
592-000-657.000	CITY WATER CHG PENALTY	18,667.51	15,000.00	17,628.45	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	28,455.79	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		42.10	
592-000-671.000	MISCELLANEOUS REVENUE	39,008.31	20,000.00	28,400.69	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	22,706.95	15,000.00
Totals for dept 000 - REVENUE		5,370,090.11	5,244,329.00	5,323,098.56	5,660,574.00
TOTAL ESTIMATED REVENUES		5,370,090.11	5,244,329.00	5,323,098.56	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	153,021.30	186,080.00
592-540-712.000	FRINGE BENEFITS	49,996.51	61,880.94	40,610.35	68,141.34
592-540-713.001	EMPLOYER SOCIAL SECURITY	10,176.33	11,471.00	9,681.33	12,155.00
592-540-713.002	MEDICARE/EMPLOYER PORTION	2,379.87	2,683.00	2,264.25	2,843.00
592-540-714.002	PENSION -DEFINED BENEFIT	147,080.71	217,892.00	189,757.46	226,419.00
592-540-714.003	PENSION-DEFINED CONTRIBUT	501.17	332.00	651.66	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	24,984.44	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	3,099.10	3,500.00
592-540-818.000	CONTRACTUAL SERVICES	7,597.70	29,500.00	4,335.15	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	1,295.55	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	4,864.09	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	5,600.71	6,000.00
592-540-933.012	WELL HOUSE MAINTENANCE	2,863.14	1,500.00	1,071.80	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	9,743.51	
592-540-956.000	MISCELLANEOUS	1,419.01	4,000.00	821.10	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	372.00	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	711,772.43	1,917,013.36
Dept 541 - WATER DISTRIBUTION					
592-541-702.000	SALARIES AND WAGES	151,334.36	179,683.00	150,967.57	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	9,025.00	11,638.00
592-541-713.002	MEDICARE/EMPLOYER PORTION	2,171.63	2,605.00	2,110.59	2,722.00
592-541-714.002	PENSION -DEFINED BENEFIT	104,360.04	152,529.00	132,917.95	158,607.00
592-541-714.003	PENSION-DEFINED CONTRIBUT	2,117.65	1,926.00	2,434.92	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	533.07	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	2,005.02	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	21,910.30	
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	4,311.60	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	460,072.75	558,825.27
Dept 550 - WASTEWATER TREATMENT PLANT					
592-550-702.000	SALARIES AND WAGES	320,474.52	355,623.00	295,000.27	364,417.00
592-550-712.000	FRINGE BENEFITS	109,021.38	110,988.65	102,158.37	134,642.52
592-550-713.001	EMPLOYER SOCIAL SECURITY	19,117.55	22,790.00	18,103.13	23,376.00
592-550-713.002	MEDICARE/EMPLOYER PORTION	4,470.98	5,330.00	4,233.75	5,467.00
592-550-714.002	PENSION -DEFINED BENEFIT	137,894.10	191,290.00	168,567.89	198,900.00
592-550-714.003	PENSION-DEFINED CONTRIBUT	9,317.84	10,273.00	9,403.66	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	8,932.13	10,000.00
592-550-748.009	JANITORIAL SUPPLIES	271.99	350.00	10.28	350.00
592-550-748.010	LUBRICANTS AND FUEL	3,309.48	3,000.00	1,741.52	3,000.00
592-550-748.011	TOOLS AND SUPPLIES	2,986.16	4,000.00	3,047.28	4,000.00
592-550-748.012	SAFETY EQUIPMENT	1,740.24	2,000.00	1,161.73	2,000.00
592-550-748.013	OFFICE AND COMPUTER SUPPL	837.36	1,000.00	988.82	3,000.00
592-550-748.015	SULFUR DIOXIDE	2,562.00	4,400.00	2,571.75	5,500.00
592-550-768.008	UNIFORM-SERVICE	4,366.54	4,000.00	2,696.18	3,500.00
592-550-818.000	CONTRACTUAL SERVICES		10,000.00	2,009.50	15,000.00
	FOOTNOTE AMOUNTS:				5,000.00
	CYBER SECURITY				
592-550-818.007	LABORATORY SERVICES	6,533.49	7,000.00	5,823.19	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	616.55	1,000.00
592-550-870.000	MILEAGE	1,200.00	1,400.00	1,000.00	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	1,079.97	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	10,981.69	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	4,524.14	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	21,734.69	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	872.00	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	3,775.79	2,000.00
592-550-943.000	MOBILE EQUIPMENT RENTAL	72,290.00	131,348.64	23,112.94	
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	540.00	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	1,061.71	8,000.00
	CONCRETE WORK AT WWTP				
592-550-977.011	COMPUTER EQUIPMENT	253.28	1,000.00	439.99	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	931,461.91	1,204,858.52
Dept 560 - CAPITAL IMPROVEMENTS					
592-560-818.000	CONTRACTUAL SERVICES-WATE	199,057.00	828,672.00	273,217.73	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	42,364.38	
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	322,489.41	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	3,289.07	4,800.00
592-561-818.000	CONTRACTUAL SERVICES	3,255.62	5,000.00	12,742.91	5,000.00
592-561-818.013	ENGINEERING	10,122.30	25,000.00	5,113.76	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	1,358.85	2,000.00
592-561-989.006	TRANSFER TO MOBILE				5,000.00
Totals for dept 561 - ADMINISTRATION		637,034.08	665,087.00	492,036.09	824,769.00
TOTAL APPROPRIATIONS		4,400,998.90	6,285,059.99	3,235,897.05	5,861,189.33
NET OF REVENUES/APPROPRIATIONS - FUND 592		969,091.21	(1,040,730.99)	2,087,201.51	(200,615.33)
BEGINNING FUND BALANCE		5,517,130.88	6,486,222.09	6,486,222.09	8,573,423.60

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BUDGET REPORT FOR CITY OF ST. JOHNS
Fund: 592 WATER AND WASTEWATER FUND
Calculations as of 06/30/2022

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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	8,573,423.60	8,372,808.27

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			227,148.84	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	258,268.43	288,500.19
TOTAL ESTIMATED REVENUES		552,537.76	667,984.87	258,268.43	288,500.19
APPROPRIATIONS					
Dept 270 - MOBILE EQUIPMENT EXPENDITURES					
661-270-702.000	SALARIES AND WAGES	54,138.11	53,379.00	49,531.44	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	3,157.31	3,421.00
661-270-713.002	MEDICARE/EMPLOYER PORTION	813.26	803.00	738.39	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	5,335.14	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	8,084.90	8,000.00
661-270-750.002	GASOLINE	17,657.91	20,000.00	21,380.24	20,000.00
661-270-750.003	DIESEL FUEL	14,247.89	10,000.00	18,122.35	10,000.00
661-270-750.011	TIRES	12,011.75	11,000.00	7,680.00	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	30,521.66	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	351,216.96	487,516.56
TOTAL APPROPRIATIONS		528,034.63	748,209.53	351,216.96	487,516.56
NET OF REVENUES/APPROPRIATIONS - FUND 661		24,503.13	(80,224.66)	(92,948.53)	(199,016.37)
	BEGINNING FUND BALANCE	352,227.40	376,730.53	376,730.53	283,782.00
	ENDING FUND BALANCE	376,730.53	296,505.87	283,782.00	84,765.63

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

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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

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	1,100.00	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			2,135.00	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	14,460.58	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	312.60	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	85,257.87	94,175.00

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

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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	85,257.87	94,175.00
NET OF REVENUES/APPROPRIATIONS - FUND 681		(21,257.47)	(9,845.00)	1,363.78	700.00
BEGINNING FUND BALANCE		35,630.86	14,373.39	14,373.39	15,737.17
ENDING FUND BALANCE		14,373.39	4,528.39	15,737.17	16,437.17

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					
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

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	12,616,909.75	15,694,823.91
APPROPRIATIONS - ALL FUNDS					
		20,543,288.63	16,811,800.14	9,872,330.89	16,001,862.41
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		932,732.24	(2,225,746.21)	2,744,578.86	(307,038.50)
BEGINNING FUND BALANCE - ALL FUNDS					
		9,791,366.46	10,724,098.70	10,724,098.70	13,468,677.56
ENDING FUND BALANCE - ALL FUNDS					
		10,724,098.70	8,498,352.49	13,468,677.56	13,161,639.06

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~~1~~

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & ¾	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 ½	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~~1~~

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & ¾	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 ½	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~~.

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 23rd day of May, in the Year of Our Lord, Two Thousand Twenty-Two.



Eric Hufnagel, Mayor
City of St. Johns, Michigan



MEMORANDUM CITY OF ST. JOHNS

To: City Commission

From: Dave Kudwa, City Manager

Date: May 19th, 2022

Subject: 311 N. Clinton Avenue – special land use / site plan review

Memo objective: To review the parcel special land use / site plan application for 311 N. Clinton Avenue – 2nd floor apartments

Keith Koneval is proposing to add three apartments on the second floor located at 311 N. Clinton Avenue. The site is the old location of the Alibi Bar. Although the proposed improvements to the building will include a new bar on the 1st floor and three new apartments on the second floor, the only issue under consideration by the city is the one residential unit that has a floor area less than 500 square feet (please see included floor plan).

The planning commission met on May 11th to review the special land use and proposed site plan. The planning commission discussed the proposed land use and site plan and recommended approval conditioned on the developer providing the following information:

1. Letter agreement outlining shared parking with adjacent property owner.
2. Letter agreement outlining trash management plan

Staff is in receipt of both of these documents and supports the recommendation of the planning commission to approve this development proposal as presented.

Planning Commission & Staff Recommendation

Special Land Use

Motion to Approve:

It is recommended that the City Commission approve the petition for a special land use allowing one of the three residential units at 311 N. Clinton Avenue to have a floor area less than 500 square feet as described in the petition based on the following reasoning:

Conditions:

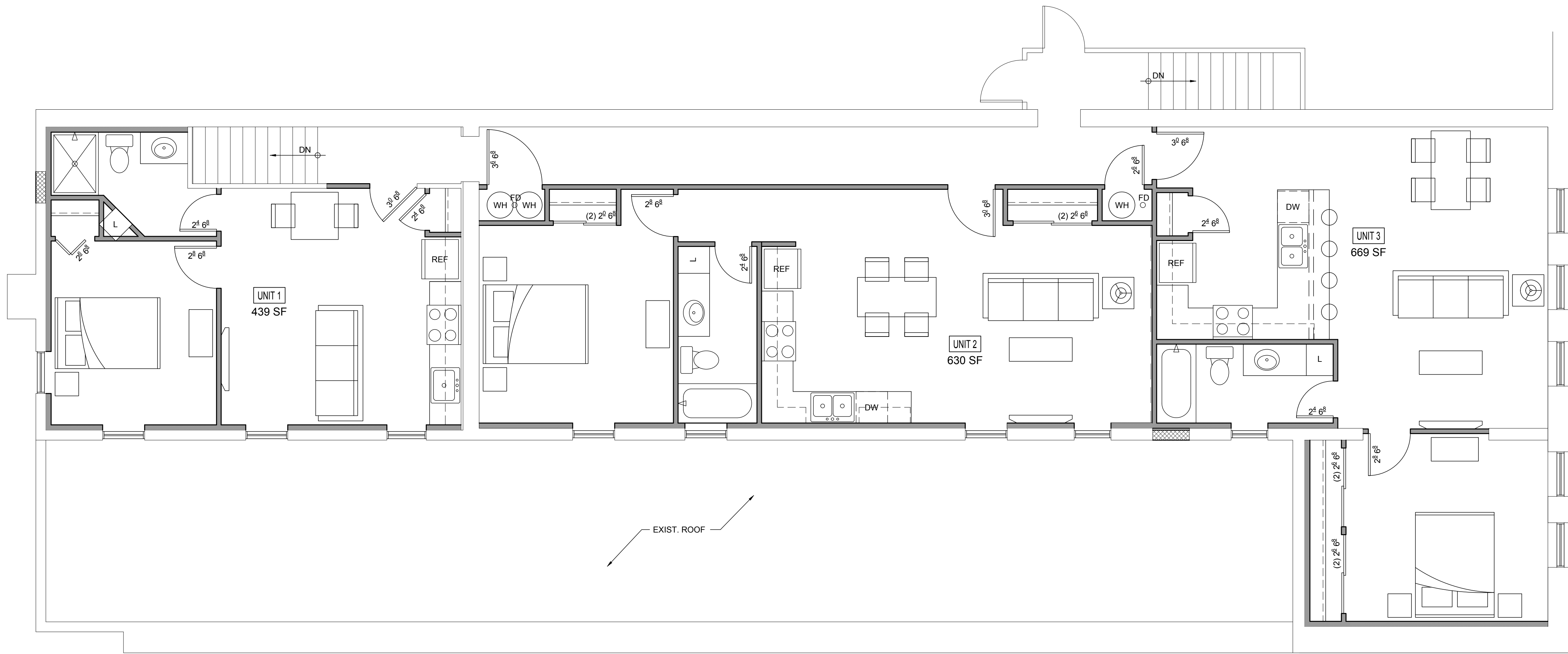
1. Letter agreement outlining shared parking with adjacent property owner.
2. Letter agreement outlining trash management plan

Site Plan Review

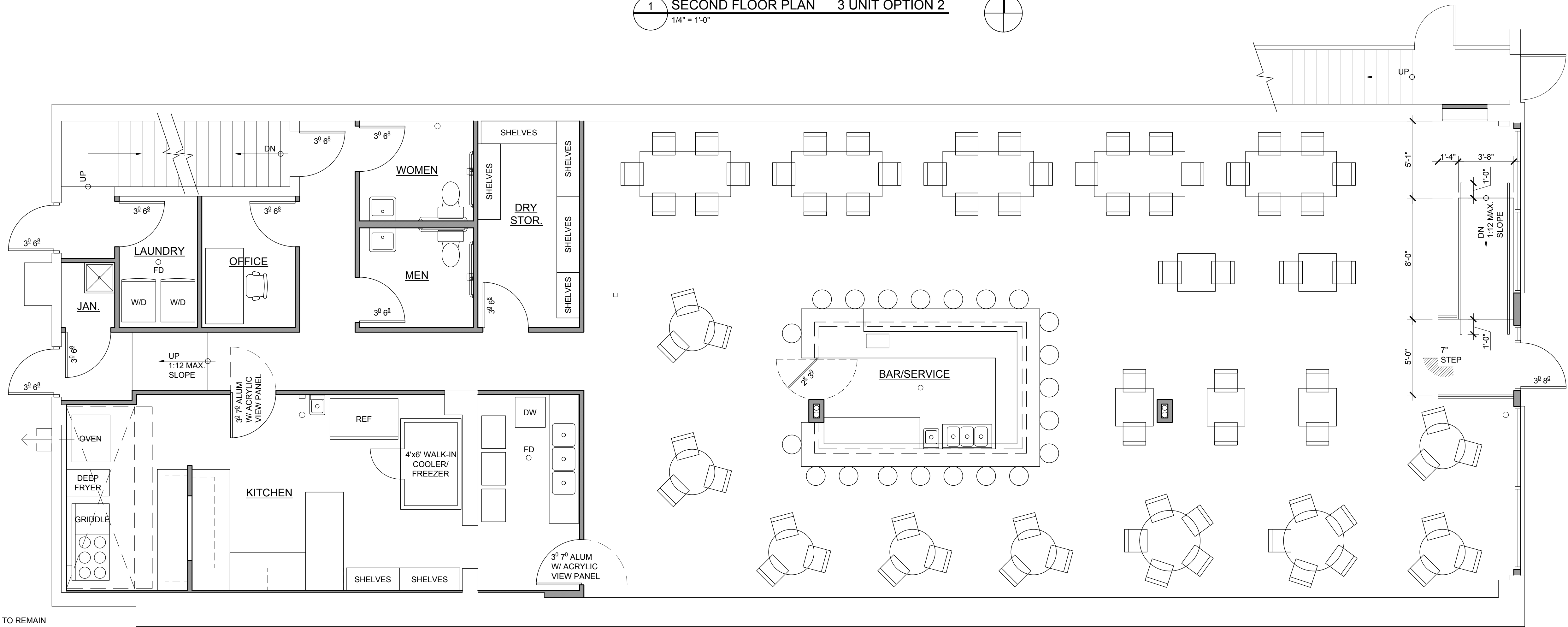
Motion to Approve:

It is recommended that the City Commission approve the petition allowing one of the three residential units at 311 N. Clinton Avenue to have a floor area less than 500 square feet as described in the petition based on the following reasoning:

1. The seventeen (17) standards of approval as outlined in Section 151.281 and as detailed in the staff report has been met. In addition, the standards as set forth under Section 155.281 (Site Plan Review), Section 155.295 - Section 155.304 (Landscape Standards) and Section 155.340 – Section 155.345 (Off Street Parking and Loading/Unloading Area Requirements) have been or can be met subject to the conditions set forth below.
2. Conditions
 - a. Letter agreement outlining shared parking with adjacent property owner.
 - b. Letter agreement outlining trash management plan



1 SECOND FLOOR PLAN 3 UNIT OPTION 2
1/4" = 1'-0"

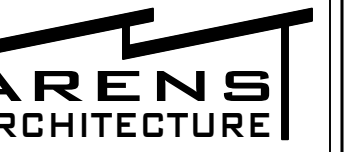


2 FIRST FLOOR PLAN
1/4" = 1'-0"



LEGEND

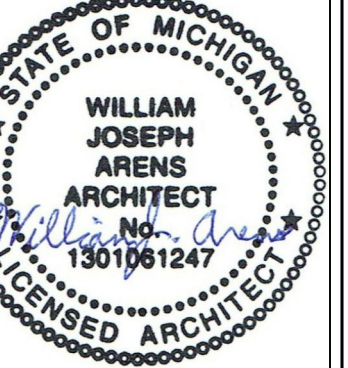
- EXIST. WALL OR ELEMENT TO REMAIN
- EXIST. WALL OR ELEMENT TO BE REMOVED U.N.O.
- NEW FULL HEIGHT 2x WOOD STUD WALL (2x4, U.N.O.)
- 1 HR FIRE-RATED WALL (EXIST. OR NEW) NOTE: DASHED LINE REPRESENTS SIDE OF WALL TO RECEIVE RESILIENT MTL CHANNELS, WHERE APPLICABLE.
- NEW CMU WALL



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FOR THIS OR ANY OTHER PROJECT, WITHOUT THE
WRITTEN AUTHORIZATION OF THE ARCHITECT.

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RELEASE OF THIS DOCUMENT CONTINGENT UPON
FURTHER COOPERATION BETWEEN THE OWNER,
CONTRACTOR AND ARCHITECT. ANY AMBIGUITY,
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DOCUMENT OR RELATED SPECIFICATIONS SHALL
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FAILURE TO COOPERATE BY NOTICE TO THE
ARCHITECT SHALL RELIEVE ARCHITECT FROM
RESPONSIBILITY FOR ALL CONSEQUENCES.
CHANGES MADE FROM THIS DOCUMENT OR
RELATED SPECIFICATIONS WITHOUT CONSENT OF
THE ARCHITECT ARE UNAUTHORIZED AND SHALL
RELIEVE ARCHITECT OF RESPONSIBILITY FOR ALL
RELATED CONSEQUENCES. SEE GENERAL NOTES
IF PROVIDED FOR ADDITIONAL INFORMATION.



311 N CLINTON
INTERIOR & FACADE RENOVATION
311 N CLINTON AVE
ST JOHNS, MI 48879

PROJECT NO.: 21042
DATE: 04/15/22

REVISIONS:

NO.	DATE	DESCRIPTION

SHEET NO.:

A102

EXIST. METAL COPING

EXIST. WOOD CORNICE
& CORBELS - STRIP
PAINT WHERE LOOSE,
REPAINT - VERIFY
COLOR W/ OWNER

REMOVE DAMAGED
MORTAR/SEALANT AT
EXIST. JOINT, INSTALL
NEW SEALANT TO
MATCH MORTAR

EXIST. WINDOWS TO
BE REPLACED, TYP.

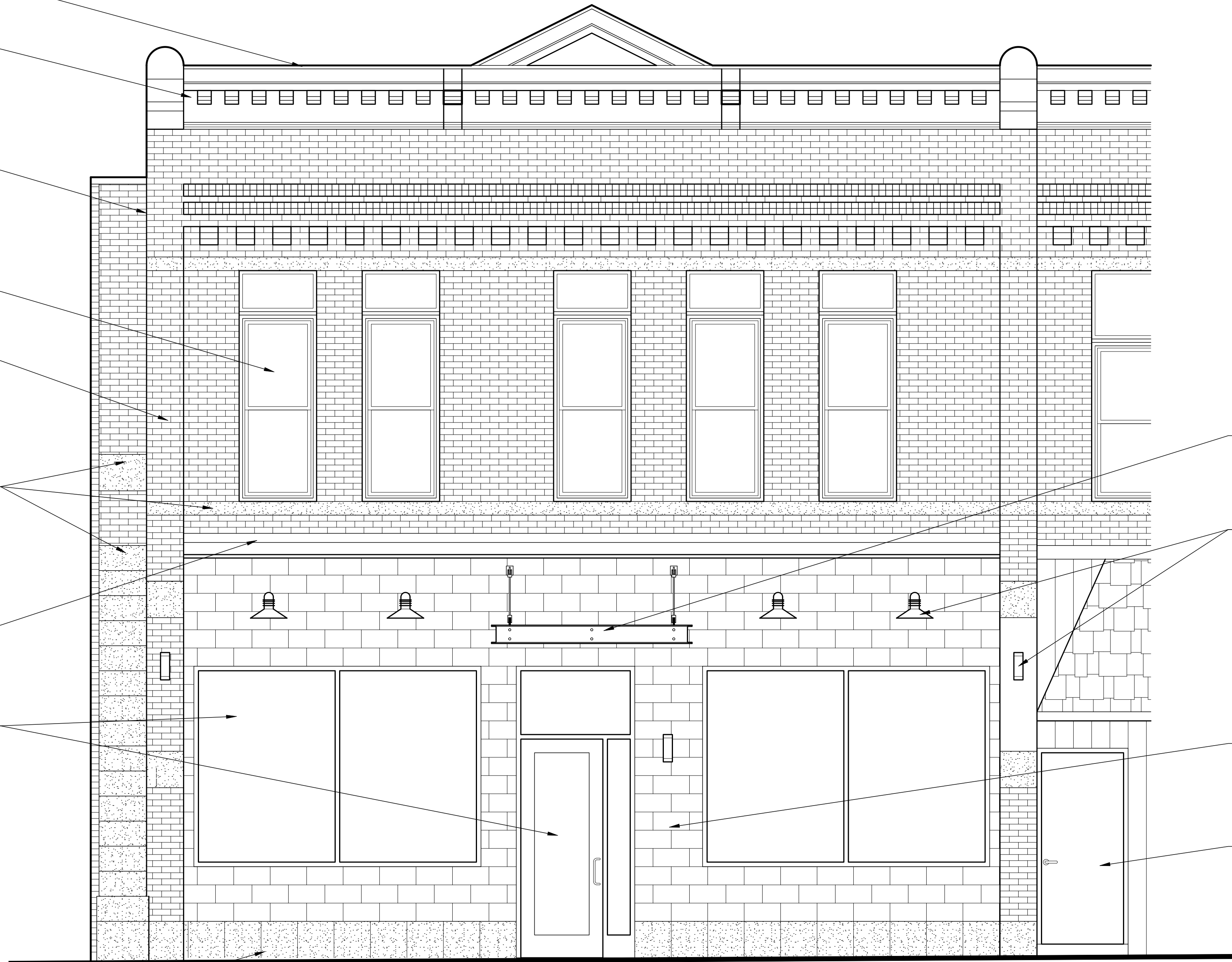
EXIST. BRICK, TYP.
- REPLACE BRICK,
MORTAR AND/OR
SEALANT WHERE
DAMAGED OR MISSING

EXIST. STONE BLOCKS
& SILLS TO REMAIN,
TYP.

EXIST. FLASHING &
WOOD CORNICE -
REPLACE IF DAMAGED,
REPAINT

ALUM. STOREFRONT
SYSTEM W/ INSUL.
GLAZING

16" STONE OR CONC.
TILE BASE



PAINTED OPEN STEEL
CHANNEL AWNING W/
TENSION ROD
SUPPORT

LIGHT FIXTURES TO BE
SELECTED BY OWNER,
TYP.

POLISHED CONC.
BLOCK OR TILE
VENEER

EXIST. MTL. DOOR &
FINISHES ABOVE TO
REMAIN

1 EAST ELEVATION
3/8" = 1'-0"

REVISIONS:		
NO.	DATE	DESCRIPTION

Keith Koneval

Owner

***COMPLETE
INTERIORS***

807 S. Lansing St.

St. Johns, MI 48879

Phone: (517) 202-2017

kskoneval@hotmail.com

May 18, 2022

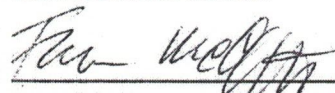
11 N. Clinton (old Alibi)

to whom it may concern,

Keith Koneval at 311 N. Clinton know as the old Alibi, will be sharing a dumpster with St. Johns
Internal Medicine at 108 W. Higham street



Keith Koneval owner



Dawn McCarty office manager

Dave Kudwa

From: Bill Arens <bill@arensarch.com>
Sent: Wednesday, May 18, 2022 10:24 PM
To: Dave Kudwa
Cc: Keith Koneval
Subject: FW: Parking

Dave,
See below. Keith and Jason Butler have agreed Keith may utilize three of Jason's parking spaces for his tenants. Also, Keith noted separately there is already a gate within the fence between these lots (which I didn't realize or take note of previously), so tenants will be able to utilize that gate when needed for access/egress between lots.

Bill Arens
Architect, LEED AP
Arens Architecture
517-668-5015

From: Keith Koneval <kskoneval@hotmail.com>
Date: Wednesday, May 18, 2022 at 7:01 PM
To: Bill Arens <bill@arensarch.com>
Cc: "dkudwa@stjohnsmich.com" <dkudwa@stjohnsmich.com>
Subject: Fwd: Parking

Sent from my iPhone

Begin forwarded message:

From: "Butler, Jason" <jason.butler@butlerfg.com>
Date: May 18, 2022 at 6:15:33 PM EDT
To: Keith Koneval <kskoneval@hotmail.com>
Subject: Re: Parking

Keith,

To whom it may concern. Keith has an agreement with Butler Commercial Properties at 301 N. Clinton Ave. for 3 parking spaces.

Sincerely,
Jason Butler

LPL Financial Member FINRA/SIPC

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On May 18, 2022, at 1:07 PM, Keith Koneval <kskoneval@hotmail.com> wrote:

Keith Koneval and Jason Butler have a parking agreement in place for 311 N Clinton

Sent from my iPad