

City of Plainwell

Nick Larabel
Paul Rizzo
Adam Hopkins
Jim Turley
Angela Ridgway
Cathy Green
Kevin Seckel
Justin Lakamper
Randy Wisnaski



Department of Administration Services
211 N. Main Street
Plainwell, Michigan 49080
Phone: 269-685-6821
www.plainwell.org

“The Island City”

AGENDA
DDA/TIFA/BRA
Council Room in City Hall Administration Offices
March 12, 2024 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary –02/13/2024**
5. **General Public**
6. **Chairman’s Report**

7. **BRA Action Items**
 - A. Accounts Payable for February of \$ 19,126.78

8. **DDA Action Items**
 - A. Accounts Payable for February of \$ 7,661.68

9. **TIFA Action Items**
 - A. Lakeshore Advantage Funding for Utility work
 - B. Accounts Payable for February of \$ 477.14

10. **Communications:** 01/22/2024 and 2/12/24; Council Meeting Minutes. Also, the Financial Report/ Summary as of 02/29/2024
11. **Public Comments**
12. **Staff Comments:**
13. **Member Comments**
14. **Adjournment**

The Island City

Note: All public comment’s limited to two minutes, when recognized please rise and give your name and address.
The City of Plainwell equal-opportunity provider and employer

Minutes
Plainwell DDA, BRA, and TIFA:
February 13, 2024

1. Call to Order: Meeting called to order at 7:30 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call:
Members Present: Randy Wisnaski, Nick Larabel, Jim Turley, Kevin Seckel, Justin Lakamper, Adam Hopkins,
Excused: Angela Ridgway, Cathy Green, Paul Rizzo
Approval of Minutes from 01/09/24: Minutes were approved and placed on file.
4. General Public: None
5. Chairman's Report: None
6. BRA Action Items
 - A. Discussion and updates on the RFQ and next steps
 - B. **Motion to accept accounts payable for January of \$1,033.25 was made by Seckel and seconded by Wisnaski. All in favor vote. Motion carried.**
7. DDA Action Items
 - A. Review and recommendation of the Revolving Loan Application from River Road Foods.
 - B. **Motion to accept accounts payable for January of \$429.95 was made by Larabel and seconded by Turley. All in favor vote. Motion carried.**
8. TIFA Action Items
 - A. Updates on Site plans and closing on property for Profielnorm
 - B. **Motion to accept accounts payable for January of \$472.04 was made by Wisnaski and seconded by Seckel. All in favor vote. Motion carried.**
9. Communications: 12/ 11/13/2023 and 12/26/2023; 01/08/2024 Council Minutes. Also, the Financial Report/Summary as of 01/31/2024 were approved and placed on file.
10. Public Comments: None
11. Staff Comments: Community Development Manager Siegel reported:
Grants: Match on Main Grant updates opening in early March. Optimized Main St. funding for \$2,500 Technology program, 2 downtown businesses Bushel & A Peck and Passiflora are enrolled in the program.
Member Comments: None
12. Adjournment:
A Motion to adjourn the meeting at 8:06 a.m.

Submitted by Denise Siegel, Community Development Manager

03/07/2024 08:42 AM
 User: BKELLEY
 DB: Plainwell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 02/01/2024 - 02/29/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------|----------------------------|----------------------------|-------------|---------|
| Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | |
| Dept 443 PUBLIC WORKS | | | | | |
| 243-443-718.001 | Health Insurance Premiums | COPS HEALTH TRUST | FEBRUARY 2024 DENTAL/VISIC | 18.26 | 26991 |
| 243-443-718.001 | Health Insurance Premiums | PRIORITY HEALTH | FEBRUARY 2024 HEALTH INSUF | 182.60 | 26993 |
| 243-443-725.001 | Fringe Benefit - Life Insu | MADISON NATIONAL LIFE INSU | FEBRUARY 2024 LIFE INSURAN | 3.57 | 26992 |
| 243-443-775.000 | Supplies - Repairs and Mai | ETNA SUPPLY CO INC | DPW - GHD METER CP | 11.40 | 27001 |
| 243-443-801.013 | Professional Services - At | BLOOM SLUGGETT PC | ADMIN - PROFESSIONAL SERVI | 737.00 | 27085 |
| 243-443-801.013 | Professional Services - At | RHOADES MCKEE PC | JANUARY 2024 ENVIRONMENTAI | 16,983.75 | 27089 |
| 243-443-931.000 | LEAD ABATEMENT | TAPLIN GROUP LLC | MILL - LEAD BASED PAINT RE | 51,156.16 | 27019 |
| 243-443-931.000 | Outside Services (RMLB) | YOUNG'S ENVIRONMENTAL CLEP | ADJUSTMENT FOR WORK PERFOF | (49,965.96) | 27067 |
| Total For Dept 443 PUBLIC | | | | 19,126.78 | |
| Total For Fund 243 BROWNF | | | | 19,126.78 | |

03/07/2024 08:42 AM
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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|----------------------------|-----------|
| Fund 243 BROWNFIELD REDEVE | 19,126.78 |
|----------------------------|-----------|

19,126.78

03/07/2024 08:42 AM
 User: BKELLEY
 DB: Plainwell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
 POST DATES 02/01/2024 - 02/29/2024
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 BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|--|----------------------------|------------------------|----------------------------|----------|---------|
| Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | |
| Dept 443 PUBLIC WORKS | | | | | |
| 248-443-718.001 | Health Insurance Premiums | COPS HEALTH TRUST | FEBRUARY 2024 DENTAL/VISIC | 25.93 | 26991 |
| 248-443-718.001 | Health Insurance Premiums | PRIORITY HEALTH | FEBRUARY 2024 HEALTH INSUF | 330.52 | 26993 |
| 248-443-775.000 | Supplies - Repairs and Mai | PLAINWELL ACE HARDWARE | DPW - BLACK PIPE TO HANG S | 18.99 | 27084 |
| 248-443-775.000 | Supplies - Repairs and Mai | PLAINWELL ACE HARDWARE | DPW - BLACK PIPE EXCHANGE | 7.00 | 27084 |
| 248-443-955.000 | Miscellaneous Expense | DENISE SIEGEL | NETWORK DDA LUNCH MEETING | 14.84 | 2683 |
| Total For Dept 443 PUBLIC | | | | 397.28 | |
| Dept 775 SPECIAL EVENTS | | | | | |
| 248-775-880.021 | QR code for special events | MYQRCODE | QR code for special events | 1.95 | 2678 |
| 248-775-880.021 | Banner for Chocolate Strol | COMPLETE TEAM OUTFITTE | Banner for Chocolate Strol | 180.00 | 2678 |
| 248-775-880.021 | Canvas totes for Ladies Ni | AMAZON | Canvas totes for Ladies Ni | 332.45 | 2678 |
| 248-775-881.022 | Farmers Market Costs - DD | NATHAN SAVINSKY | DDA - THEATRE PERFORMANCE | 200.00 | 27123 |
| Total For Dept 775 SPECIAI | | | | 714.40 | |
| Dept 900 CAPITAL OUTLAY | | | | | |
| 248-900-971.000 | WAYFINDING SIGNS | SIGNCRAFTERS | DDA - WAYFINDING SIGNS DS | 6,550.00 | 27062 |
| Total For Dept 900 CAPITAL | | | | 6,550.00 | |
| Total For Fund 248 DOWNTOW | | | | 7,661.68 | |

03/07/2024 08:42 AM
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| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|----------------------------|----------|
| Fund 248 DOWNTOWN DEVELOPM | 7,661.68 |
|----------------------------|----------|

7,661.68

03/07/2024 08:43 AM
User: BKELLEY
DB: Plainwell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 02/01/2024 - 02/29/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------|----------------------------|----------------------------|----------------------------|--------|---------|
| Fund 247 | TAX INCREMENT | FINANCE AUTHORITY FUND | | | |
| Dept 443 | PUBLIC WORKS | | | | |
| 247-443-718.001 | HEALTH INSURANCE PREMIUMS | COPS HEALTH TRUST | FEBRUARY 2024 DENTAL/VISIC | 45.59 | 26991 |
| 247-443-718.001 | Health Insurance Premiums | PRIORITY HEALTH | FEBRUARY 2024 HEALTH INSUF | 429.79 | 26993 |
| 247-443-725.001 | Fringe Benefit - Life Insu | MADISON NATIONAL LIFE INSU | FEBRUARY 2024 LIFE INSURAN | 1.76 | 26992 |
| | | Total For Dept 443 | PUBLIC | 477.14 | |
| | | Total For Fund 247 | TAX INC | 477.14 | |

03/07/2024 08:43 AM
User: BKELLEY
DB: Plainwell

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL
POST DATES 02/01/2024 - 02/29/2024
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BOTH OPEN AND PAID

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund Totals:

| | |
|----------------------------|--------|
| Fund 247 TAX INCREMENT FIN | 477.14 |
|----------------------------|--------|

477.14

MINUTES
Plainwell City Council
January 22, 2024

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. The invocation was given by Dan Martin from Lighthouse Baptist Church.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 01/08/2024 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment: None.
7. County Commissioner Report: Commissioner Dugan reported on 2 meetings he had attended this month and provided information on the public health board. He shared that the budget has been approved.
8. Agenda Amendments: None.
A motion by Steele, seconded by Overhuel, to approve the Agenda for the January 22, 2024 meeting as presented. On a voice vote, all voted in favor. Motion passed.
9. Mayor's Report: None.
10. Recommendations and Reports:
 - A. Finance Director Kelley discussed Resolution 2024-05, which allows general obligation bonds to be issued to finance a portion of the Old Orchard Project.
A motion by Keeney, seconded by Wisnaski, to adopt Resolution 2024-05 authorizing the issuance of General Obligation Limited Bonds in an amount not to exceed \$2,800,000.00 for the Old Orchard Water/Sewer/Street Project. On a roll call vote, all voted in favor. Motion passed.
 - B. Finance Director Kelley discussed the creation of Special Assessment District 24-01 in the Old Orchard. Creation of this district would allow the City to assess the properties benefitted by the project a portion of the cost of improvement, and help fund debt service requirements in the future to minimize the impact of rate increases incurred by all utility users.
A motion by Keeney, seconded by Wisnaski, to approve Resolution 2024-06 (Resolution No. 1) to prepare preliminary plans and specifications describing the Old Orchard Sanitary Sewer Special Assessment District 24-01. On a roll call vote, all voted in favor. Motion passed.
 - C. Finance Director Kelley discussed retaining Siegfried Crandall PC as the City's independent auditors.
A motion by Steele, seconded by Overhuel, to extend the professional services contract with Siegfried Crandall PC to provide independent auditing services for the year ending June 30, 2024 at an annual cost not to exceed \$11,500.00. On a roll call vote, all voted in favor. Motion passed.

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D. Finance Director Kelley discussed the City's OPEB Trust fund, and a required transfer into the fund. **A motion by Keeney, seconded by Wisnaski, to approve the transfer of \$10,829.00 into the OPEB Trust to cover the actuarially determined 'normal cost' for employees covered by the City of Plainwell Retiree Medical Plan. On a roll call vote, all voted in favor. Motion passed.**

11. Communications:

A. **A motion by Steele, seconded by Overhuel, to accept and place on file the December DPS Report and the the draft 1/09/2024 DDA/BRA/TIFA meeting minutes. On a voice vote, all voted in favor. Motion passed.**

12. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$539,523.11 for payment of same. On a roll call vote, all voted in favor. Motion passed.

13. Public Comments:

1. Dennis Burd (224 Russet Drive) asked some clarifying questions about the Old Orchard Project. He asked the amount of the possible assessment by the City, the repayment time allowed (if property is assessed) and overall project timeline. He asked if other utility services would be updated during the construction.

2. Norbert Burt (802 Thomas Street) asked if properties would be assessed by parcel or by road frontage. He asked about the length of time residents would have to hook up to City sewer, with focus on working septic systems.

City Manager Lakamper, Superintendent Nieuwenhuis and Finance Director Kelley discussed various details about the project with Mr. Burd and Mr. Burt. They explained that the City is currently contemplating an assessment amount ranging from 2k to 10k per property with a repayment term of 20 years and that the project is scheduled to begin in Spring of 2024.

14. Staff Comments:

Treasurer/Finance Director Kelley reported he continues to focus of the budget.

Superintendent Nieuwenhuis stated that DPW staff handled the snow removal from the storm extremely well.

Community Development Manager Siegel reported working on projects and prepping for events. She shared that the Food Trucks will be here again this year on the 3rd Tuesday of June July and August. She stated that the EGLE lead abatement loan has been pushed back to 2024, and the first loan payment is due in September of 2026. She is applying for a 50k T-Mobile grant in hopes of using it to fund a firepit at Brook's Plaza.

Superintendent Pond reported that at a recent training event he learned that 150k carp had been removed from Lake Allegan in a 5-year period.

Clerk Leonard reported working with Treasurer/Finance Director/Deputy Clerk Kelley to create an Election Inspector schedule for Early Voting. She shared that there is an Election Commission meeting this Wednesday, and she is feeling positive about the upcoming election and the challenges it presents.

Manager Lakamper reported that the RFQ closed last week, with no interest from the development community. He is hoping for feedback from potential investors in order to reevaluate and relaunch the property development plan. The City has an Environmental Law Firm working on the Restricted Covenants. The firm is creating an overlay map of the available property to create a visual representation of what type of development is appropriate for each available area.

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15. Council Comments:

Keeney states that he has received positive comments from residents about the Old Orchard project.

Steele advised everyone to keep warm.

Wisnaski stated that snow removal was handles well.

Overhuel complimented DPW on a job well done.

16. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:46 PM. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully

Submitted by,

JoAnn Leonard

City Clerk

MINUTES APPROVED BY CITY COUNCIL

February 12, 2024



JoAnn Leonard, City Clerk

MINUTES
Plainwell City Council
February 12, 2024

1. Mayor Keeler called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. The invocation was given by Steve Smail of Lighthouse Baptist Church.
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes:
A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 01/22/2024 regular meeting. On a voice vote, all voted in favor. Motion passed.
6. Public Comment: None.
7. County Commissioner Report: None.
8. Agenda Amendments: None.
9. Mayor's Report: Mayor Keeler reported that Judy Shumaker had fallen and was recovering, and asked for prayers for her recovery.
10. Recommendations and Reports:
 - A. Community Development Manager Siegel reported on the Southwright Apartments Project rental rehabilitation grant and detailed the work that had been accomplished. She stated that of the four apartments, three are low income.
A motion by Overhuel, seconded by Keeney, to open a Public Hearing at 7:04pm to allow comment on the Southwright Apartments rental rehabilitation project CBDG grant. On a roll call vote, all in favor. Motion passed.

No public comment.

A motion by Steele, seconded by Overhuel, to close the Public Hearing at 7:05pm. On a roll call vote, all in favor. Motion passed.

A motion by Overhuel, seconded by Steele, to receive the final report and close out the Southwright Apartments rental rehabilitation project CBDG grant. On a roll call vote, all in favor. Motion passed.
 - B. Superintendent Nieuwenhuis discussed a Purchase Order for preferred vendor AIS in the amount of \$10,000. The original request was for a blanket PO, but it was determined that a standard PO was the best choice for the services needed.
A motion by Overhuel, seconded by Steele, to approve the PO for AIS in the amount of \$10,000.00. On a roll call vote, all voted in favor. Motion passed.

- C. Treasurer/Finance Director Kelley reported on Resolution 2024-07 (Res No. 2), which is the next step in the Old Orchard project Special Assessment District. Council adopted Resolution 2024-06 on January 22, 2024 creating the Special Assessment District 24-01, which allowed all affected parcels to be identified and costs for improvements to be estimated. 57 parcels have been identified, with an estimated project cost of \$1,162,853.93. Resolution 2024-07 (No.2) declares an intent to make public improvements, tentatively declaring the necessity of public improvement, tentatively designating a special assessment district, tentatively approving the costs of making the improvements, tentatively declaring the portion of the costs to be defrayed by the special assessment district and setting a Public Hearing on the City of Plainwell Special Assessment District 24-01. **A motion by Steele, seconded by Keeney, to adopt Resolution 2024-07 (No.2) as presented. On a roll call vote, all voted in favor. Motion passed.**
- D. Superintendent Pond reported that during routine shut down, cleaning and maintenance of the onsite plant water well, the variable frequency drive (VFD) and pump motor failed, and the galvanized discharge pipe had developed pin holes. Replacing these items and restoring function to the water well is necessary to avoid paying for City water. The cost of repair will be recouped in 6 and a half months. **A motion by Wisnaski, seconded by Keeney, to approve the quote with Peerless Midwest for the installation of a new well pump, new 3" PVC ball valve and variable frequency drive for a total cost of \$14,492.12. On a roll call vote, all voted in favor. Motion passed.**
- E. Superintendent Nieuwenhuis discussed scrapping the old water meters and parts. **A motion by Keeney, seconded by Wisnaski, approving the scrap of old meters and parts from the water meter change out at Alliance Metal Recycling by the Department of Public Works. On a roll call vote, all voted in favor. Motion passed.**
- F. Director Callahan reported that the bulk of the City's fire hose failed annual testing and inspection. Fire hose was last purchased in 1999. **A motion by Keeney, seconded by Wisnaski, to approve the purchase of twelve sections of 2 1/2" x 50' fire hose and six sections of 1 3/4" x 50' fire hose from Dinges Fire Company for a cost of \$5,448.76. On a roll call vote, all voted in favor. Motion passed.**

11. Communications:

A motion by Steele, seconded by Overhuel, to accept and place on file the January 2023 Investment and Fund Balance reports. On a voice vote, all voted in favor. Motion passed.

12. Accounts Payable:

A motion by Keeney, seconded by Wisnaski, that the bills be allowed and orders drawn in the amount of \$511,932.12 for payment of same. On a roll call vote, all voted in favor. Motion passed.

13. Public Comments:

A City resident mentioned how well Utility Billing Specialist Penny Soper has been handling the communication with Plainwell residents during the water meter change over. Penny has mailed letters, made phone calls, and answered questions from City residents with patience and kindness. She has consistently maintained professionalism during this challenging project. Plainwell is lucky to have Penny.

14. Staff Comments:

Treasurer/Finance Director Kelley reported that property taxes are due this week, and he is preparing for the election with Clerk Leonard, noting the Early Voting begins this Saturday at 8:00am.

Personnel Coordinator Kersten stated that W2 forms have been completed and she is working on the annual MI Osha report. Nationwide, the company that handles the City's retirement plan, has recently updated its online platform, and she is working with them correcting issues caused by the transition.

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Superintendent Nieuwenhuis reported that the meter change out project with PMI has gone very well. PMI has done a great job, and several City residents have shared having positive experiences working with them. The new meters will hopefully be live in March.

Community Development Manager Siegel shared that she is working on the National Fish and Wildlife PFAS amendment. The Rental Rehab grant is now officially closed out. She secured two \$2,500 grants for local business to be used toward online website design. One grant was awarded to A Bushel and a Peck, and the other to Passiflora. The Chocolate Stroll was a huge hit this year. Downtown businesses were packed, and the Farmer's Market had record attendance at more than 400 guests. After a slow January, the Chocolate Stroll brought awareness and patronage back to downtown businesses.

Superintendent Pond reported filing paperwork with the State of Michigan to discontinue extra PFAS testing stemming from a single test last year that was out of range. Every test since has been within the limits set by the State.

Director Callahan shared that Shop-With-a-Hero in December was a great success. 150 Plainwell Community School system students participated, with each child receiving \$175. The State held a tire sale, and DPS was able to purchase tires at a heavily discounted price. The Nottawaseppi Huron Band of Potawatomi of Battle Creek donated 3 tasers and supporting supplies to DPS.

Clerk Leonard reported that Early Voting begins this Saturday, and she is looking forward to experiencing an election first hand. She thanked Finance Director/Deputy Clerk Kelley for being an excellent trainer/mentor and for the extra hours and effort he has put into helping her and preparing for Early Voting.

Manager Lakamper shared that he has a ratings call scheduled next week for the Bond Sale. He stated that he is working with Director Callahan researching blight enforcement best practices, with a focus on International Property Management Code (IPMC). The Planning Commission will be reviewing the Profielnorm Site Plan at the next meeting. The closing with Profielnorm is scheduled for the end of the month.

15. Council Comments:

Mayor Pro-Tem Steele shared that she had a wonderful experience working with PMI during her water meter change out. It only took about 10 minutes, and the service technician was a fellow dog lover. She also thanked Community Development Manager Siegel for a fantastic, fun Chocolate Stroll Event.

Councilmember Keeney stated that his experience during water meter change out with PMI was quick and easy as well.

16. Adjournment:

A motion by Steele, seconded by Overhuel, to adjourn the meeting at 7:47 PM. On a voice vote, all voted in favor. Motion passed.

Minutes respectfully
Submitted by,
JoAnn Leonard
City Clerk

MINUTES APPROVED BY CITY COUNCIL
February 26, 2024


JoAnn Leonard, City Clerk

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--|-------------------|--------|-----------------------|---------------------------|------------------|-----------|--------------------|---------------|
| | | AMENDED BUDGET | NORMAL | 02/29/2024 (ABNORMAL) | MONTH 02/29/2024 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 243-000-404.040 | Captured Tax Real - BR - City Tax | 6,507.00 | | 6,507.18 | | 0.00 | | (0.18) | 100.00 |
| 243-000-404.041 | Captured Tax Real - BR - Library | 1,179.00 | | 1,168.55 | | 0.00 | | 10.45 | 99.11 |
| 243-000-404.042 | Captured Tax Real - BR - Capital Impr | 529.00 | | 529.49 | | 0.00 | | (0.49) | 100.09 |
| 243-000-404.043 | Captured Tax Real - BR - Fire Reserve | 529.00 | | 529.49 | | 0.00 | | (0.49) | 100.09 |
| 243-000-404.044 | Captured Tax Real - BR - Solid Waste | 688.00 | | 688.34 | | 0.00 | | (0.34) | 100.05 |
| 243-000-404.047 | Captured Tax Real - DDA - School | 16,242.00 | | 16,242.34 | | 0.00 | | (0.34) | 100.00 |
| 243-000-404.048 | Captured Tax Real - BR - County Taxes | 3,679.00 | | 3,686.91 | | 0.00 | | (7.91) | 100.22 |
| 243-000-413.060 | Captured Tax Pers - City Tax | 3,619.00 | | 3,619.11 | | 0.00 | | (0.11) | 100.00 |
| 243-000-413.061 | Captured Tax Pers - Library | 656.00 | | 649.93 | | 0.00 | | 6.07 | 99.07 |
| 243-000-413.062 | Captured Tax Pers - Capital Improvement | 295.00 | | 294.50 | | 0.00 | | 0.50 | 99.83 |
| 243-000-413.063 | Captured Tax Pers - Fire Reserve | 295.00 | | 294.50 | | 0.00 | | 0.50 | 99.83 |
| 243-000-413.064 | Captured Tax Pers - Solid Waste | 383.00 | | 382.85 | | 0.00 | | 0.15 | 99.96 |
| 243-000-413.065 | Captured Tax Pers - County Taxes | 2,046.00 | | 2,050.58 | | 0.00 | | (4.58) | 100.22 |
| 243-000-665.000 | Interest Earnings - Investments | 1,207.00 | | 3,906.39 | | 248.77 | | (2,699.39) | 323.64 |
| 243-000-699.401 | Interfund Transfer In - Cap Improvement | 80,000.00 | | 53,333.36 | | 6,666.67 | | 26,666.64 | 66.67 |
| TOTAL REVENUES | | 117,854.00 | | 93,883.52 | | 6,915.44 | | 23,970.48 | 79.66 |
| Expenditures | | | | | | | | | |
| 243-443-703.000 | Salaries/Wages - Full Time Employees | 43,424.00 | | 29,906.06 | | 5,072.55 | | 13,517.94 | 68.87 |
| 243-443-704.001 | Wages - Part Time Employees | 2,440.00 | | 2,458.98 | | 13.68 | | (18.98) | 100.78 |
| 243-443-709.000 | Payroll Taxes - FICA - Soc Sec/Medicare | 3,380.00 | | 2,501.95 | | 392.95 | | 878.05 | 74.02 |
| 243-443-712.001 | Cash in Lieu of Benefits - Insurance Buy | 360.00 | | 1,043.40 | | 148.78 | | (683.40) | 289.83 |
| 243-443-716.000 | Retirement - Defined Contribution 401a | 3,969.00 | | 1,230.12 | | 430.74 | | 2,738.88 | 30.99 |
| 243-443-718.001 | Health Insurance Premiums - Current EE | 6,020.00 | | 1,132.24 | | 143.39 | | 4,887.76 | 18.81 |
| 243-443-718.013 | Health Insurance - HSA - Employer Paid | 2,160.00 | | 486.90 | | 66.92 | | 1,673.10 | 22.54 |
| 243-443-723.001 | Retiree Health Care - OPEB | 29.00 | | 19.04 | | 2.38 | | 9.96 | 65.66 |
| 243-443-725.001 | Fringe Benefit - Life Insurance | 42.00 | | 28.57 | | 3.57 | | 13.43 | 68.02 |
| 243-443-725.010 | Workers Comp Insurance | 217.00 | | 148.44 | | (13.95) | | 68.56 | 68.41 |
| 243-443-767.000 | Clothing - Uniforms | 99.00 | | 0.00 | | 0.00 | | 99.00 | 0.00 |
| 243-443-775.000 | Supplies - Repairs and Maintenance | 0.00 | | 144.33 | | 11.40 | | (144.33) | 100.00 |
| 243-443-801.000 | Professional Services - Engineering | 8,000.00 | | 0.00 | | 0.00 | | 8,000.00 | 0.00 |
| 243-443-801.013 | Professional Services - Attorney | 1,000.00 | | 19,652.75 | | 17,720.75 | | (18,652.75) | 1,965.28 |
| 243-443-801.030 | Professional Services - Auditor | 374.00 | | 391.67 | | 0.00 | | (17.67) | 104.72 |
| 243-443-830.000 | Contractual Reimbursement CRA Activities | 27,486.00 | | 17,438.79 | | 0.00 | | 10,047.21 | 63.45 |
| 243-443-931.000 | Outside Services (RMLB) | 20,310.00 | | 49,610.15 | | 990.20 | | (29,300.15) | 244.26 |
| 243-443-935.001 | Property Liability Insurance | 6,958.00 | | 6,428.35 | | 0.00 | | 529.65 | 92.39 |
| 243-443-940.000 | Rentals - Equipment | 3,600.00 | | 3,736.41 | | 0.00 | | (136.41) | 103.79 |
| 243-443-948.000 | Computer Services | 0.00 | | 7.68 | | 0.00 | | (7.68) | 100.00 |
| 243-443-955.000 | Miscellaneous Expense | 0.00 | | 6.98 | | 0.00 | | (6.98) | 100.00 |
| 243-905-991.001 | Debt Service - Principal -Interfund Loan | 15,536.00 | | 10,357.28 | | 1,294.66 | | 5,178.72 | 66.67 |
| 243-905-993.001 | Debt Service - Interest - Interfund Loan | 1,089.00 | | 725.76 | | 90.72 | | 363.24 | 66.64 |
| TOTAL EXPENDITURES | | 146,493.00 | | 147,455.85 | | 26,368.74 | | (962.85) | 100.66 |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND: | | | | | | | | | |
| TOTAL REVENUES | | 117,854.00 | | 93,883.52 | | 6,915.44 | | 23,970.48 | 79.66 |
| TOTAL EXPENDITURES | | 146,493.00 | | 147,455.85 | | 26,368.74 | | (962.85) | 100.66 |
| NET OF REVENUES & EXPENDITURES | | (28,639.00) | | (53,572.33) | | (19,453.30) | | 24,933.33 | 187.06 |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--|----------------|-------------|------------------|-------------|-------------|
| | | AMENDED BUDGET | 02/29/2024 | MONTH 02/29/2024 | BALANCE | |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND | | | | | | |
| Revenues | | | | | | |
| 247-000-404.040 | Captured Tax Real - BR - City Tax | 8,132.00 | 8,131.82 | 0.00 | 0.18 | 100.00 |
| 247-000-404.041 | Captured Tax Real - BR - Library | 1,472.00 | 1,459.30 | 0.00 | 12.70 | 99.14 |
| 247-000-404.042 | Captured Tax Real - BR - Capital Impr | 661.00 | 661.48 | 0.00 | (0.48) | 100.07 |
| 247-000-404.043 | Captured Tax Real - BR - Fire Reserve | 661.00 | 661.48 | 0.00 | (0.48) | 100.07 |
| 247-000-404.044 | Captured Tax Real - BR - Solid Waste | 860.00 | 859.88 | 0.00 | 0.12 | 99.99 |
| 247-000-404.048 | Captured Tax Real - BR - County Taxes | 4,595.00 | 4,604.98 | 0.00 | (9.98) | 100.22 |
| 247-000-583.000 | Local Grants | 104,593.00 | 95,453.50 | 0.00 | 9,139.50 | 91.26 |
| 247-000-665.000 | Interest Earnings - Investments | 3,330.00 | 4,791.79 | 686.54 | (1,461.79) | 143.90 |
| TOTAL REVENUES | | 124,304.00 | 116,624.23 | 686.54 | 7,679.77 | 93.82 |
| Expenditures | | | | | | |
| 247-443-703.000 | Salaries/Wages - Full Time Employees | 50,485.00 | 33,285.80 | 5,631.14 | 17,199.20 | 65.93 |
| 247-443-704.001 | Wages - Part Time Employees | 469.00 | 271.58 | 37.32 | 197.42 | 57.91 |
| 247-443-709.000 | Payroll Taxes - FICA - Soc Sec/Medicare | 3,791.00 | 2,487.04 | 423.69 | 1,303.96 | 65.60 |
| 247-443-712.001 | Cash in Lieu of Benefits - Insurance Buy | 855.00 | 780.50 | 111.25 | 74.50 | 91.29 |
| 247-443-716.000 | Retirement - Defined Contribution 401a | 2,732.00 | 1,259.27 | 298.65 | 1,472.73 | 46.09 |
| 247-443-718.001 | Health Insurance Premiums - Current EE | 6,847.00 | 2,853.21 | 360.17 | 3,993.79 | 41.67 |
| 247-443-718.013 | Health Insurance - HSA - Employer Paid | 2,160.00 | 862.53 | 113.91 | 1,297.47 | 39.93 |
| 247-443-725.001 | Fringe Benefit - Life Insurance | 21.00 | 14.06 | 1.76 | 6.94 | 66.95 |
| 247-443-725.010 | Workers Comp Insurance | 247.00 | 170.76 | (14.07) | 76.24 | 69.13 |
| 247-443-775.000 | Supplies - Repairs and Maintenance | 3,600.00 | 5.59 | 0.00 | 3,594.41 | 0.16 |
| 247-443-801.013 | Professional Services - Attorney | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 247-443-801.030 | Professional Services - Auditor | 71.00 | 74.15 | 0.00 | (3.15) | 104.44 |
| 247-443-931.000 | Outside Services (RMLB) | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 247-443-935.001 | Property Liability Insurance | 146.00 | 134.88 | 0.00 | 11.12 | 92.38 |
| 247-443-940.000 | Rentals - Equipment | 1,500.00 | 697.88 | 0.00 | 802.12 | 46.53 |
| 247-443-948.000 | Computer Services | 0.00 | 7.68 | 0.00 | (7.68) | 100.00 |
| TOTAL EXPENDITURES | | 74,424.00 | 42,904.93 | 6,963.82 | 31,519.07 | 57.65 |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 124,304.00 | 116,624.23 | 686.54 | 7,679.77 | 93.82 |
| TOTAL EXPENDITURES | | 74,424.00 | 42,904.93 | 6,963.82 | 31,519.07 | 57.65 |
| NET OF REVENUES & EXPENDITURES | | 49,880.00 | 73,719.30 | (6,277.28) | (23,839.30) | 147.79 |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---|--|----------------|--------|-----------------------|---------------------------|------------|-----------|--------------------|-------------|
| | | AMENDED BUDGET | NORMAL | 02/29/2024 (ABNORMAL) | MONTH 02/29/2024 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| 248-000-404.030 | Captured Tax Real - DDA - City Tax | 34,222.00 | | 34,221.56 | | 0.00 | | 0.44 | 100.00 |
| 248-000-404.031 | Captured Tax Real - DDA - Library | 6,200.00 | | 6,144.81 | | 0.00 | | 55.19 | 99.11 |
| 248-000-404.032 | Captured Tax Real - DDA - Capital Impr | 2,784.00 | | 2,784.42 | | 0.00 | | (0.42) | 100.02 |
| 248-000-404.033 | Captured Tax Real - DDA - Fire Reserve | 2,784.00 | | 2,784.42 | | 0.00 | | (0.42) | 100.02 |
| 248-000-404.034 | Captured Tax Real - DDA - Solid Waste | 3,620.00 | | 3,619.78 | | 0.00 | | 0.22 | 99.99 |
| 248-000-404.045 | Captured Tax Real - DDA - County Taxes | 19,347.00 | | 19,387.86 | | 0.00 | | (40.86) | 100.21 |
| 248-000-413.060 | Captured Tax Pers - City Tax | 1,838.00 | | 1,837.77 | | 0.00 | | 0.23 | 99.99 |
| 248-000-413.061 | Captured Tax Pers - Library | 333.00 | | 329.92 | | 0.00 | | 3.08 | 99.08 |
| 248-000-413.062 | Captured Tax Pers - Capital Improvement | 150.00 | | 149.55 | | 0.00 | | 0.45 | 99.70 |
| 248-000-413.063 | Captured Tax Pers - Fire Reserve | 150.00 | | 149.55 | | 0.00 | | 0.45 | 99.70 |
| 248-000-413.064 | Captured Tax Pers - Solid Waste | 194.00 | | 194.41 | | 0.00 | | (0.41) | 100.21 |
| 248-000-413.065 | Captured Tax Pers - County Taxes | 1,038.00 | | 1,041.02 | | 0.00 | | (3.02) | 100.29 |
| 248-000-583.000 | Local Grants | 7,752.00 | | 7,446.80 | | 0.00 | | 305.20 | 96.06 |
| 248-000-642.001 | Sales of Merchandise - DDA | 0.00 | | 18.00 | | 0.00 | | (18.00) | 100.00 |
| 248-000-654.001 | Charges for Service - Farmers Market Fee | 4,225.00 | | 3,895.70 | | 20.00 | | 329.30 | 92.21 |
| 248-000-654.102 | Special Event Revenues - DDA | 1,625.00 | | 1,525.00 | | 0.00 | | 100.00 | 93.85 |
| 248-000-665.000 | Interest Earnings - Investments | 1,484.00 | | 2,906.45 | | 319.75 | | (1,422.45) | 195.85 |
| TOTAL REVENUES | | 87,746.00 | | 88,437.02 | | 339.75 | | (691.02) | 100.79 |
| Expenditures | | | | | | | | | |
| 248-443-703.000 | Salaries/Wages - Full Time Employees | 18,163.00 | | 11,873.58 | | 2,089.15 | | 6,289.42 | 65.37 |
| 248-443-709.000 | Payroll Taxes - FICA - Soc Sec/Medicare | 1,312.00 | | 816.06 | | 147.53 | | 495.94 | 62.20 |
| 248-443-718.001 | Health Insurance Premiums - Current EE | 3,264.00 | | 2,151.42 | | 271.96 | | 1,112.58 | 65.91 |
| 248-443-718.013 | Health Insurance - HSA - Employer Paid | 792.00 | | 452.83 | | 60.31 | | 339.17 | 57.18 |
| 248-443-725.010 | Workers Comp Insurance | 41.00 | | 26.67 | | (4.01) | | 14.33 | 65.05 |
| 248-443-775.000 | Supplies - Repairs and Maintenance | 100.00 | | 140.12 | | 25.99 | | (40.12) | 140.12 |
| 248-443-801.030 | Professional Services - Auditor | 71.00 | | 74.15 | | 0.00 | | (3.15) | 104.44 |
| 248-443-851.000 | Postage | 100.00 | | 2.94 | | 0.00 | | 97.06 | 2.94 |
| 248-443-900.000 | Printing and Publishing | 1,800.00 | | 291.52 | | 0.00 | | 1,508.48 | 16.20 |
| 248-443-931.000 | Outside Services (RMLB) | 1,498.00 | | 1,449.12 | | 200.00 | | 48.88 | 96.74 |
| 248-443-935.001 | Property Liability Insurance | 225.00 | | 207.87 | | 0.00 | | 17.13 | 92.39 |
| 248-443-948.000 | Computer Services | 50.00 | | 7.68 | | 0.00 | | 42.32 | 15.36 |
| 248-443-955.000 | Miscellaneous Expense | 400.00 | | 99.55 | | 14.84 | | 300.45 | 24.89 |
| 248-443-960.000 | Education & Training - Professional | 200.00 | | 45.00 | | 0.00 | | 155.00 | 22.50 |
| 248-443-962.000 | Memberships & Dues | 700.00 | | 767.09 | | 0.00 | | (67.09) | 109.58 |
| 248-775-880.021 | Community Promotion - Special Events | 4,250.00 | | 3,364.02 | | 714.40 | | 885.98 | 79.15 |
| 248-775-881.022 | Farmers Market Costs - DDA | 1,010.00 | | 1,416.32 | | 0.00 | | (406.32) | 140.23 |
| 248-900-971.000 | Capital Purchase | 7,500.00 | | 6,550.00 | | 6,550.00 | | 950.00 | 87.33 |
| TOTAL EXPENDITURES | | 41,476.00 | | 29,735.94 | | 10,070.17 | | 11,740.06 | 71.69 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | | | | |
| TOTAL REVENUES | | 87,746.00 | | 88,437.02 | | 339.75 | | (691.02) | 100.79 |
| TOTAL EXPENDITURES | | 41,476.00 | | 29,735.94 | | 10,070.17 | | 11,740.06 | 71.69 |
| NET OF REVENUES & EXPENDITURES | | 46,270.00 | | 58,701.08 | | (9,730.42) | | (12,431.08) | 126.87 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|----------------|--------|-----------------------|---------------------------|-------------|-----------|--------------------|-------------|
| | | AMENDED BUDGET | NORMAL | 02/29/2024 (ABNORMAL) | MONTH 02/29/2024 INCREASE | (DECREASE) | NORMAL | (ABNORMAL) BALANCE | |
| TOTAL REVENUES - ALL FUNDS | | 329,904.00 | | 298,944.77 | | 7,941.73 | | 30,959.23 | 90.62 |
| TOTAL EXPENDITURES - ALL FUNDS | | 262,393.00 | | 220,096.72 | | 43,402.73 | | 42,296.28 | 83.88 |
| NET OF REVENUES & EXPENDITURES | | 67,511.00 | | 78,848.05 | | (35,461.00) | | (11,337.05) | 116.79 |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|---------------------------------------|----------------|-------------|------------------|------------|-------------|
| | | AMENDED BUDGET | 02/29/2024 | MONTH 02/29/2024 | BALANCE | |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND | | | | | | |
| Revenues | | | | | | |
| D01 | D01 - Taxes | 36,647.00 | 36,643.77 | 0.00 | 3.23 | 99.99 |
| D08 | D08 - Interest and rentals | 1,207.00 | 3,906.39 | 248.77 | (2,699.39) | 323.64 |
| F40.05 | F40.05 - Other financing, Transfer In | 80,000.00 | 53,333.36 | 6,666.67 | 26,666.64 | 66.67 |
| TOTAL REVENUES | | 117,854.00 | 93,883.52 | 6,915.44 | 23,970.48 | 79.66 |
| Expenditures | | | | | | |
| 443 | PUBLIC WORKS | 129,868.00 | 136,372.81 | 24,983.36 | (6,504.81) | 105.01 |
| 905 | DEBT SERVICE | 16,625.00 | 11,083.04 | 1,385.38 | 5,541.96 | 66.66 |
| TOTAL EXPENDITURES | | 146,493.00 | 147,455.85 | 26,368.74 | (962.85) | 100.66 |
| Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 117,854.00 | 93,883.52 | 6,915.44 | 23,970.48 | 79.66 |
| TOTAL EXPENDITURES | | 146,493.00 | 147,455.85 | 26,368.74 | (962.85) | 100.66 |
| NET OF REVENUES & EXPENDITURES | | (28,639.00) | (53,572.33) | (19,453.30) | 24,933.33 | 187.06 |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|--|----------------------------|----------------|-------------|------------------|-------------|---------------|
| | | AMENDED BUDGET | 02/29/2024 | MONTH 02/29/2024 | BALANCE | |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND | | | | | | |
| Revenues | | | | | | |
| D01 | D01 - Taxes | 16,381.00 | 16,378.94 | 0.00 | 2.06 | 99.99 |
| D08 | D08 - Interest and rentals | 3,330.00 | 4,791.79 | 686.54 | (1,461.79) | 143.90 |
| D04 | D04 - State grants | 104,593.00 | 95,453.50 | 0.00 | 9,139.50 | 91.26 |
| TOTAL REVENUES | | 124,304.00 | 116,624.23 | 686.54 | 7,679.77 | 93.82 |
| Expenditures | | | | | | |
| 443 | PUBLIC WORKS | 74,424.00 | 42,904.93 | 6,963.82 | 31,519.07 | 57.65 |
| TOTAL EXPENDITURES | | 74,424.00 | 42,904.93 | 6,963.82 | 31,519.07 | 57.65 |
| Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND: | | | | | | |
| TOTAL REVENUES | | 124,304.00 | 116,624.23 | 686.54 | 7,679.77 | 93.82 |
| TOTAL EXPENDITURES | | 74,424.00 | 42,904.93 | 6,963.82 | 31,519.07 | 57.65 |
| NET OF REVENUES & EXPENDITURES | | 49,880.00 | 73,719.30 | (6,277.28) | (23,839.30) | 147.79 |

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

| GL NUMBER | DESCRIPTION | 2023-24 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---|----------------------------|----------------|--------|--------------------------|------------------|---------------------|-------------|----------|---------------|
| | | AMENDED BUDGET | NORMAL | 02/29/2024 (ABNORMAL) | MONTH 02/29/2024 | INCREASE (DECREASE) | NORMAL | ABNORMAL | |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| D01 | D01 - Taxes | 72,660.00 | | 72,645.07 | | 0.00 | | 14.93 | 99.98 |
| D08 | D08 - Interest and rentals | 1,484.00 | | 2,906.45 | | 319.75 | (1,422.45) | | 195.85 |
| D04 | D04 - State grants | 7,752.00 | | 7,446.80 | | 0.00 | 305.20 | | 96.06 |
| D06 | D06 - Charges for services | 5,850.00 | | 5,438.70 | | 20.00 | 411.30 | | 92.97 |
| TOTAL REVENUES | | 87,746.00 | | 88,437.02 | | 339.75 | (691.02) | | 100.79 |
| Expenditures | | | | | | | | | |
| 443 | PUBLIC WORKS | 28,716.00 | | 18,405.60 | | 2,805.77 | 10,310.40 | | 64.10 |
| 775 | SPECIAL EVENTS | 5,260.00 | | 4,780.34 | | 714.40 | 479.66 | | 90.88 |
| 900 | CAPITAL OUTLAY | 7,500.00 | | 6,550.00 | | 6,550.00 | 950.00 | | 87.33 |
| TOTAL EXPENDITURES | | 41,476.00 | | 29,735.94 | | 10,070.17 | 11,740.06 | | 71.69 |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND: | | | | | | | | | |
| TOTAL REVENUES | | 87,746.00 | | 88,437.02 | | 339.75 | (691.02) | | 100.79 |
| TOTAL EXPENDITURES | | 41,476.00 | | 29,735.94 | | 10,070.17 | 11,740.06 | | 71.69 |
| NET OF REVENUES & EXPENDITURES | | 46,270.00 | | 58,701.08 | | (9,730.42) | (12,431.08) | | 126.87 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 329,904.00 | | 298,944.77 | | 7,941.73 | 30,959.23 | | 90.62 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | 262,393.00 | | 220,096.72 | | 43,402.73 | 42,296.28 | | 83.88 |
| NET OF REVENUES & EXPENDITURES | | 67,511.00 | | 78,848.05 | | (35,461.00) | (11,337.05) | | 116.79 |

AGENDA ITEMS

7. **BRA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the BRA payables for February in the amount of \$ 19,126.78

8. **DDA Action Items:**

A. Accounts Payable:

Recommended Action: Consider confirming the DDA payables for February for \$ 7,661.68

9. **TIFA Action Items:**

A. Recommended Action: Informative discussion on funding

B. Accounts Payable:

Recommended Action: Consider confirming the TIFA payables for February in the amount of \$ 477.14

A reminder of Upcoming Meetings/Events:

- March 14, 2024 – Parks and Trees Meeting 5:00 p.m. / City Hall Conference Room
- March 20, 2024 - Planning Commission 6:30 p.m. / City Hall Conference Room
- March 25, 2024 – City Commission Meeting 7:00 p.m./ Public Safety Training Room

The Island City

*Note: All public comment's limited to two minutes, when recognized please rise and give your name and address.
The City of Plainwell equal-opportunity provider and employer*