

# City of Plainwell



“The Island City”

Brad Keeler, Mayor  
Lori Steele, Mayor Pro-Tem  
Todd Overhuel, Council Member  
Roger Keeney, Council Member  
Randy Wisnaski, Council Member

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## AGENDA

### Plainwell City Council

### Special Meeting

### City Hall Council Chambers

### Thursday, June 16, 2022

### 3:00PM

For the purpose of considering the Capital Improvement Program and for a budget workshop.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **New Business:**

#### **A. Capital Improvement Program**

Council will review and discuss the 2022 Capital Improvement Program.

#### **B. Bid Award – Water Distribution System Materials Inventory**

Council will consider approving a project for water distribution system materials inventory to Underground Infrastructure Services in the amount of \$212,050.00.

#### **C. Budget Workshop 2022/2023 City Budget**

Council will review and discuss the 2022/2023 draft city budget.

4. **Public Comments**
5. **Council Comments**
6. **Adjournment**

Note: All public comment limited to two minutes, when recognized please rise and give your name and address

The Island City

Plainwell is an equal opportunity provider and employer



# CITY OF PLAINWELL CAPITAL IMPROVEMENT PLAN

2022-2027



## City Council:

### Adopted (INSERT)

- Mayor – Brad Keeler
- Mayor Pro-Tem - Lori Steele
- Councilmember – Randy Wisnaski
- Council member - Roger Keeney
- Councilmember - Todd Overhuel

## City Planning Commission:

### Adopted (INSERT)

- Chairperson – Rachel Colingsworth
- Vice-Chairperson – Gary Sausaman
- Commissioner – Jim Higgs
- Commissioner - Lori Steele
- Commissioner – Stephen Bennett
- Commissioner – Jay Lawson
- Commissioner – Dale Burnham

*The Island City*

## WHAT IS A CAPITAL IMPROVEMENT PLAN?

A Capital Improvement Plan (CIP) is a flexible multi-year plan based upon long range infrastructure needs of the City. The purpose of a CIP is to facilitate the orderly planning of infrastructure improvements and to maintain, preserve and/or schedule replacement of equipment to ensure the efficient delivery of services to the community. The CIP is also utilized to ensure that capital improvements are fiscally sound and consistent with the tools and policies of the Council and community.

## WHAT IS A CAPITAL PROJECT?

A Capital Project is a project that helps maintain or improve a City asset. To be included in the City's Capital Improvement Plan, a project must have a total cost of at least \$10,000 over the life of the project and meet at least ONE of the following criteria:

- New construction, expansion, renovation, or replacement for an existing facility or facilities. Project costs can include the cost of land, professional services (i.e. engineering/architectural) or contracted services needed to complete the project.
- or-
- It is a purchase of a major piece of equipment with a useful life of at least 10 years.
- or-
- It is considered a major maintenance or rehabilitation project for existing facilities.

## CAPITAL IMPROVEMENT PLAN & THE COMMUNITY

The CIP informs the community on how the City plans to address significant capital needs over the next six-years (6). The benefits of the CIP to the community include:

- Optimizes the use of revenue;
- Coordinates the community's physical planning with its fiscal planning capabilities;
- Helps to guide future growth and development;
- Promotes efficient and responsible government;
- Encourages intergovernmental and regional cooperation;
- Helps to promote a predictable, sound and stable financial program;
- Provides adequate time for planning and engineering of projects;
- Enhances opportunities to leverage private, federal, and state funding;
- Increases opportunities to "pay as you go" thereby reducing additional interest and other charges.

The CIP represents the City's plan to serve our residents and anticipates future needs of the community. Projects are guided by various development plans and policies established by the City which include but not limited to:

- Master Plan
- DDA/BRA/TIFA Plans
- Recreational Plan
- Goals and objectives of the City Council
- Administrative Policies
- Mission Statement

## CAPITAL IMPROVEMENT PLAN PROCESS & THE BUDGET

Preparation of the CIP is done under the authority of Article IV of the Michigan Planning enabling Act (P.A. 33 of 2008). The goal of the CIP is to implement the Master Plan and to assist in the community's long term financial planning.

Each year all projects included within the CIP are reviewed, potentially new projects are reviewed, and adjustments are made to existing projects arising from changes in the amount of funding required, conditions, or timeline. A new year of programming is also added each year to replace the year funded in the annual operating budget. The CIP program should continue to develop over time by adding features to gradually improve quality and sophistication. Roles and responsibilities during the Capital Improvement Process include:

**CIP Policy Group** reviews policies, develops project ratings, reviews funding options and presents recommendations to the Administrative Group. Members of the CIP Policy Group include:

Human Resource Manager  
Community Development Manager  
Water Renewal Superintendent  
Public Works Superintendent  
Public Safety Director  
City Council Representative  
Planning Commission Representative  
BRA/TIFA/DDA Representative

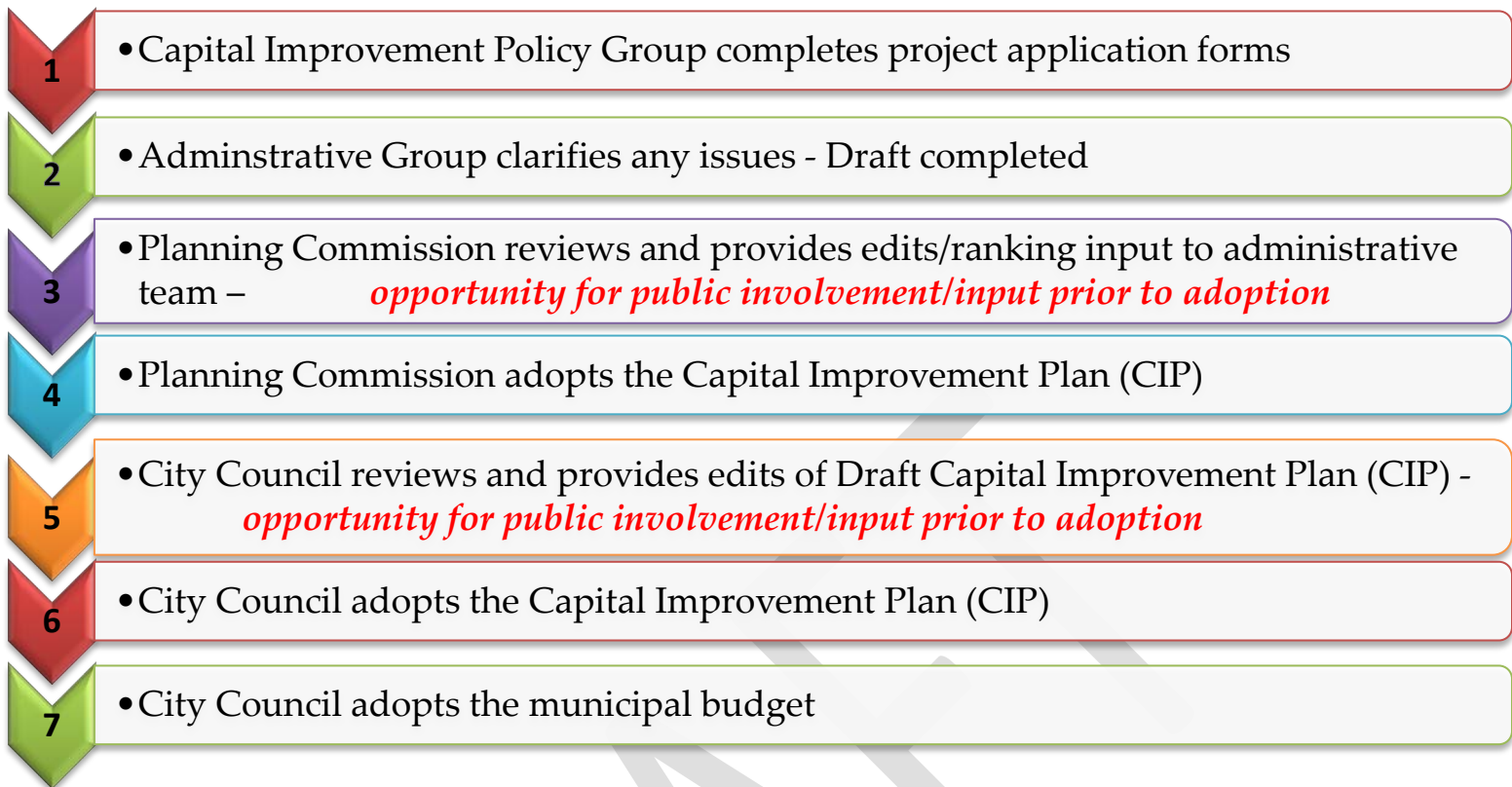
**The Administrative Group** clarifies any issues, finalizes the ratings and brings the CIP draft forward to the Planning Commission. Members of the Administrative Group include:

City Manager  
City Clerk/Treasurer

**The Planning Commission** works with the Policy Group during the plan development, conducts workshops (if necessary), reviews recommendations, receives public input, conducts hearings, adopts the plan and requests the governing body to consider incorporating funding for the first year projects in the municipal budget.

**The City Council** is encouraged to use the Capital Improvement Plan as a tool in the adoption of the annual budget process in accordance with its goals and objectives.

**Residents** are encouraged to participate in plan development by working with various Boards, Commissions and staff.



## REVIEW & SCORING CRITERIA

A wide range and variety of capital improvements are included in this Capital Improvement Plan. The following list identifies criteria the City uses to review potential projects:

- Required to fill any federal or state judicial administrative requirements;
- Ability to capture outside sources of funding;
- Impact on annual operating and maintenance costs;
- Relationship to overall fiscal policy and capabilities;
- Projects readiness in relation to planning/implementation;
- Relationship to the needs of the community;
- Relationship to other projects;
- Distribution and coordination of projects throughout the community;
- Relationship to other community plans;

A project's ultimate funding depends upon a number of factors – not only its merit, but also its location, cost, funding source, and logistics. Priority rankings do not necessarily correspond to that project being funded for any given year. For example, a road-widening project which is ranked lower than a park project may be funded before the park project because the road project has access to a restricted revenue source, whereas a park project may have to compete for funding from other revenue sources. Scoring is based on priority need as follows:

SAMPLE:

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	
Needed to comply with local, state or federal law	5	Yes	-	No	
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	
Service area of project	2	Regional	City-Wide	Neighborhood	
Department Priority	2	High	Medium	Low	
Project delivers high level of service	2	High	Medium	Low	
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <input type="text"/>
<b>Low</b>	<b>Moderate</b>	<b>Desirable</b>	<b>Important</b>	<b>Urgent</b>	
0-24	25-49	50-74	75-99	100-125	

## FUNDING THE CAPITAL IMPROVEMENT PLAN

Because the capital improvements projects involve the outlay of substantial funds, numerous sources are necessary to provide financing over the life of the project. Many capital funding sources are earmarked for specific purposes and cannot be transferred from one capital program to another. For example, funds raised by the community of City of Plainwell’s solid waste millage must be used for the purposes that were stated when the voters approved the millage. The CIP has to be prepared with some projections as to the amount of money available. The following is a summary of potential funding sources for projects included in a capital improvements program:

### Cash – Fund Balance

The City endeavors to fund capital projects with cash (fund balance) whenever possible. The obvious benefit is the elimination of interest payments and/or other fees and charges associated with debt service.

### Enterprise Funds (reserve) funds

In enterprise financing, funds are accumulated in advance for capital requirements. Enterprise funds not only pay for capital improvements, but also for the day-to-day operations of community services and the debt payment on revenue bonds. The community can set levels for capital projects; however, increases in capital expenditures for water mains, for example, could result in increased rates. Enterprise fund dollars can only be used on projects related to that particular enterprise fund, i.e., only water system funds can only be used on water system funds.

## Bonds

When the City sells bonds, purchasers are, in effect, lending the community money. The money is repaid, with interest, from taxes or fees over the years. The logic behind issuing bonds (or “floating a bond issue”) for capital projects is that the citizens who benefit from the capital improvements over a period of time should help the community pay for them. The City of Plainwell may issue bonds in two forms:

### *General Obligation (G.O.) bonds*

Perhaps the most flexible of all capital funding sources, G.O. bonds can be used for the design or construction of any capital project. These bonds are financed through property taxes. In financing through this method, the taxing power of the community is pledged to pay interest and principal to retire the debt. Voter approval is required if the community wants to increase the taxes that it levies and the amount is included in City of Plainwell’s state-imposed debt limits. To minimize the need for property tax increases, the community makes every effort to coordinate new bond issues with the retirement of previous bonds. G.O. bonds are authorized by a variety of state statutes

### *Revenue bonds*

Revenue bonds are sold for projects that produce revenues, such as water and sewer system projects. Revenue bonds depend on user charges and other project-related income to cover their costs. Unlike G.O. bonds, revenue bonds are not included in the community state-imposed debt limits because the full faith and credit of the community back them. Revenue bonds are authorized by Public Act of 1933, the Revenue Bond Act.

## Weight and gas tax

Based on a formula set by the State of Michigan, the community of City of Plainwell receives a portion of the tax placed on motor fuel and highway usage in the state. The restrictions placed on the expenditure of these funds insure that they will be spent on transportation-related projects or operations and services. These are commonly called Act 51 funds.

## Tax Increment Financing (TIF)

TIF is a municipal financing tool that can be used to renovate or redevelop declining areas while improving their tax base. TIF applies the increase in various state and local taxes that result from a redevelopment project to pay for project-related public improvements. For purposes of financing activities within Plainwell's downtown district, the Downtown Development Authority adopted a 30-year TIF plan in 1982. Public Act 281 of 1986, the Local Development Finance Authority Act and Public Act 450 of 1980, the Tax Increment Financing Act authorizes TIF.

## Millages

The property tax is a millage that is one of the most important sources of community revenue. The property tax rate is stated in mills (one dollar per \$1,000 of valuation). This rate is applied to a property’s net value, following the application of all exemptions and a 50 percent equalization ratio.

## Federal and state funds

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The federal and state governments make funds available to communities through numerous grants and aid programs. Some funds are tied directly to a specific program. The community has discretion (within certain guidelines) over the expenditure of others. For the most part, the community has no direct control over the amount of money received under these programs.

## Special assessments

Capital improvements that benefit particular properties, rather than the community as a whole, may be financed more equitably by special assessment, i.e. by those who directly benefit. Local improvements often financed by this method may include new street improvements (including pavement, curb and gutter, sidewalks, etc.), sanitary and storm sewers, and water mains.

## Developer contributions

Sometimes capital improvements are required to serve new development. Where funding is not available for the community to construct the improvements, developers may agree to voluntarily contribute their share or to install the facilities themselves so the development can go ahead.

# MISSION STATEMENT, VISION STATEMENT AND GOALS

## Mission

The City of Plainwell is dedicated to delivering high quality services that promote a safe, healthy and quality lifestyle fostered through an open, responsible and cost effective government.

## Vision

Plainwell is a place that is desirable to work, live and visit because of its natural beauty, economic vitality and quality family atmosphere.

## City Council Goals

- Recognize the vital importance of customer service and how it is indistinguishable from the virtues of public service.
- Prioritize resources in a manner that is fiscally responsible and accountable to our residents and businesses.
- Respect, protect and celebrate the Kalamazoo River and other natural features of the City.
- Ensure our community is safe for both our residents and visitors.
- Proactively promote and preserve our existing businesses while ensuring Plainwell is an attractive community to invest in.
- Support the high quality and character of our neighborhoods.



## RELATIONSHIP BETWEEN THE CIP AND THE MASTER PLAN

The CIP is intended to complement the Master Plan to help ensure projects will be completed to meet the goals and objectives of the Master Plan. The CIP is a flexible document that is meant to be re-evaluated and amended each year. At a minimum, the City identifies capital projects to be completed within the next six (6) succeeding years. In some instances, the City will identify projects 10, 20 or 30 years into the future. It is important to note that while capital projects are identified, available resources will not always be readily available. This will require difficult decisions be made in prioritizing potential CIP projects.

## CAPITAL PROJECT CATEGORIES

There are several broad categories in which the City organizes prospective projects, those categories include:

Utility and Infrastructure	Transportation
Public Safety, Health and Welfare	Parks and Open Space
Community Facilities and Development	Motor Pool and Equipment

Within each category, further organization of projects occurs at the department level (water, sewer, streets, etc.)

## SUMMARY AND DETAIL SHEETS

The following section of this plan is divided into two sections, a summary section and an addendum.

### **Summary:**

The Summary section of this plan provides a quick glimpse of planned projects in each of the six categories.

### **Addendum:**

The Addendum section of this plan will include a Detail Sheet of each project as well as the corresponding Needs Assessment Scoring Criteria of that project. The Detail Sheet will provide the reader with additional information about the project not found in the Summary section. While not always the case, it is important to note that the information on the Detail Sheet is intended to be completed on projects within the next two to three succeeding years. The Addendum is organized as follows:

<b>Addendum 1.....</b>	<b>Utilities &amp; Infrastructure</b>
<b>Addendum 2.....</b>	<b>Transportation</b>
<b>Addendum 3.....</b>	<b>Public Safety, Health &amp; Welfare</b>
<b>Addendum 4.....</b>	<b>Parks &amp; Open Space</b>
<b>Addendum 5.....</b>	<b>Community Facilities &amp; Development</b>
<b>Addendum 6.....</b>	<b>Motor Pool &amp; Equipment</b>

# SUMMARY

## FY- 2022-2023

Project Title	FY	CIP #	Priority	Total Cost	City Cost	Non-City Funds
Dystor Cover/Replacement	22-23	UI-22-01	Important	\$318,000	\$318,000	\$0
Water Meter Replacement - Radio Read City-wide (Initial)	22-23	UI-22-02	Important	\$655,540	\$655,540	\$0
Water Dist. Materials Inventory	22-24	UI-22-04	Urgent	\$212,050	\$0	\$212,050
W. Bridge Street-N. Main Bridge Rehabilitation	22-24	T-22-01	Important	\$558,410	\$27,921	\$586,331
Old Orchard (water/sewer dependent)	22-24	T-22-02	Important	\$325,000	\$325,000	\$0
Jersey Street	22-23	T-22-03	Important	\$40,000	\$25,000	\$0
Walnut Woods	22-23	T-22-04	Important	\$25,000	\$25,000	\$0
North-South Main Crack Sealing	22-23	T-22-05	Important	\$38,000	\$38,000	\$0
Body Cameras (8) w/software	22-23	PS-22-01	Important	\$34,766	\$19,000	\$23,766
River Restoration Project- Eng	22-23	P-22-01	Desirable	\$500,000	\$0	\$500,000
Brooks Plaza – Improvements	22-23	P-22-02	Moderate	\$15,000	\$5,000	\$10,000
Holiday Light Display(s) - downtown	22-23	P-22-03	Moderate	\$10,000	\$10,000	\$0
Computer Equipment/Software	22-23	CF-22-01	Desirable	\$16,000	\$16,000	\$0
Totals:				\$2,618,816	\$1,279,000	\$1,320,050

Utility and Infrastructure projects provide the framework in which the City delivers services to not only today's residents, but future generations. Typical projects include, but are not limited to: water, sewer, storm water, buildings, communications and other endeavors that seek to meet the needs of a growing and dynamic community.

### UTILITY AND INFRASTRUCTURE SUMMARY

Project Title/Description	FY	CIP#	Priority	Total Cost	City Cost	Non-City Funds
Dystor Cover/Replacement	22-23	UI-22-01	Important	\$318,000	\$318,000	\$0
Water Meter Replacement - Radio Read City-wide (Initial)	22-23	UI-22-02	Important	\$655,540	\$655,540	\$0
Water Dist. Materials Inventory	22-24	UI-22-04	Urgent	\$212,050	\$0	\$212,050
Old Orchard Neighborhood – Survey/Engineering	22-24	UI-22-06	Important	\$271,000	\$271,000	TBD
Old Orchard Neighborhood – Water	23-24	UI-23-01	Important	\$1,113,625	TBD	TBD
Old Orchard Neighborhood – Sewer	23-24	UI-23-02	Important	\$1,459,000	TBD	TBD
Digester Coating & Covers Ext.	24-25	UI-24-01	Important	\$125,000	\$125,000	\$0
Water Tower Painting - Interior	24-25	UI-24-02	Important	\$240,000	\$240,000	\$0
Obsolete Water Tower Removal	24-25	UI-24-03	Desirable	\$85,000	\$85,000	\$0
Water Tank Exterior Cleaning	25-26	UI-25-01	Desirable	\$10,000	\$10,000	\$0
Leak Detection – City Wide	25-26	UI-25-02	Desirable	\$10,000	\$10,000	\$0
Replace Cushman Lift Station	25-26	UI-25-03	Important	\$1,000,000	\$1,000,000	\$0
N. Main Street Water Relay - Bridge to Bannister 10"	26-27	UI-26-01	TBD	\$45,000	\$45,000	\$0
Interior Digester - Strip and Coat	27-28	UI-27-01	TBD	\$75,000	\$75,000	\$0
Primary Clarifiers - Replace	27-28	UI-27-02	TBD	\$1,100,000	\$1,100,000	\$0
Water Tank Exterior Cleaning	27-28	UI-27-03	TBD	\$1,100,000	\$1,100,000	\$0
Industrial Parkway Water Loop	28-29	UI-28-01	TBD	\$347,600	\$347,600	\$0
VFD - Replace 3 variable frequency drives wells 2-5-7	28-29	UI-28-02	TBD	\$10,000	\$10,000	\$0
Water Tower Painting - Exterior	28-29	UI-28-03	TBD	\$90,000	\$90,000	\$0
2" Water Main Replacement with 8"-Various Locations	29-30	UI-29-01	TBD	\$118,000	\$118,000	\$0
Acorn Street - Water Main	32-31	UI-32-01	TBD	\$95,000	\$95,000	\$0
Water Tower - Exterior Cleaning	33-34	UI-33-01	TBD	\$10,000	\$10,000	\$0
Melrose St. Water Main Replacement	34-35	UI-34-01	TBD	\$88,000	\$88,000	\$0

Transportation projects center around the City’s network of streets. Investing in our streets is vital to a healthy community since the goods and people that are transported support our economy. The City has over 19.92 miles of road that need to be maintained. In part, the City uses a Pavement Surface Evaluation System (PASER) to prioritize projects. Opportunities to invest in transportation can include street construction and rehabilitation, non-motorized, access management issues and signal technology. 11

**TRANSPORTATION SUMMARY**

<b>Project Title/Description</b>	<b>FY</b>	<b>CIP#</b>	<b>Priority</b>	<b>Total Cost</b>	<b>City Cost</b>	<b>Non-City Funds</b>
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W. Bridge Street-N. Main Bridge Rehabilitation	22-24	T-22-01	Important	\$558,410	\$27,921	\$586,331
Old Orchard	22-24	T-22-02	Important	\$325,000	\$325,000	\$0
Jersey Street	22-23	T-22-03	Important	\$40,000	\$25,000	\$0
Walnut Woods	22-23	T-22-04	Important	\$25,000	\$25,000	\$0
North-South Main Crack Sealing	22-23	T-22-05	Important	\$38,000	\$38,000	\$0
Acorn/Wakefield Ct.	23-24	T-23-01	Important	\$190,000	\$190,000	\$0
S. Sunset	23-24	T-23-02	Important	\$50,000	\$50,000	\$0
Union, between Warrant/Church	24-25	T-24-01	Important	\$84,000	\$84,000	\$0
1 <sup>st</sup> and 2 <sup>nd</sup> Avenue	24-25	T-24-02	Important	\$150,000	\$150,000	\$0
Roberts, Orchard and Forbes. – Mill/Fill	25-26	T-24-02	Important	\$64,000	\$64,000	\$0
Michigan Ave.						
W. Grant Street						
Kenwood						
E. Brighton from S. Woodhams/Hicks						
Oak Street						
Court Street						
Cottage Street						
New Orchard Neighborhood						
Island Avenue – Mill/Fill						

Public Safety, Health and Welfare capital improvement investments supports the infrastructure, equipment and training necessary to provide effective emergency response services. The City of 12

Plainwell is a full service Public Safety department. All full-time Public Safety Officers are certified as police, fire and medical first responders. Typical projects include police and fire response vehicles and equipment needed to improve response time, working conditions, and safety for our employees and residents.

**PUBLIC SAFETY, HEALTH AND WELFARE SUMMARY**

<b>Project Title/Description</b>	<b>FY</b>	<b>CIP#</b>	<b>Priority</b>	<b>Total Cost</b>	<b>City Cost</b>	<b>Non-City Funds</b>
SCBA Compressor Fill Station	22-23	PS-22-02	Important	\$40,000	\$40,000	\$0
Body Cameras (8) w/software	22-23	PS-22-01	Important	\$34,766	\$19,000	\$11,000
SCBA Pack Replacement & Harness	23-24	PS-23-01	Important	\$150,000	\$150,000	TBD
River Rescue Boat - 16' Jon Boat w/30hp	25-26	PS-25-01	Important	\$30,000	\$30,000	0
Police and Fire Radio	26-27	PS-26-01	Important	\$150,000	TBD	TBD
Fire Truck Replacement	27-28	PS-27-01	Important	\$800,000	\$800,000	\$0

The City of Plainwell has 7 public parks ranging in size from a small roadside pull off of less than an acre, to over 29 acres. Overall park space encompasses 85 acres of land and 7.3% of the City's land use. The City is currently updating its 2016 Community Recreation Plan which includes additional information about the park system. Capital improvement recommendations within the Community Recreation Plan will be reviewed in concert with the City's Master Plan.

### PARKS AND OPEN SPACE SUMMARY

Project Title/Description	FY	CIP#	Priority	Total Cost	City Cost	Non-City Funds
River Restoration Project- Eng	22-23	P-22-01	Desirable	\$500,000	\$0	\$500,000
Brooks Plaza – Improvements	22-23	P-22-02	Moderate	\$15,000	\$5,000	\$10,000
Holiday Light Display(s) - downtown	22-23	P-22-03	Moderate	\$10,000	\$10,000	\$0
Playground Improvements/Surfacing, Etc. Sherwood Park	23-24	P-23-01	Desirable	\$20,000	\$20,000	\$0
Remove and replace narrow walkway, bench pad – Hicks Park	24-25	P-24-01	Desirable	\$10,000	\$10,000	\$0
Pave Lot -Cook Park	25-26	P-25-01	Moderate	\$51,100	\$51,100	\$0
Informational Signage - Riverwalk	25-26	P-25-02	Moderate	\$20,000	\$20,000	\$0
Brush Clearing – Kenyon	25-26	P-25-03	Moderate	\$25,000	\$25,000	\$0
Benches,/Trash Rec/Bike Rack – Kenyon Park	26-27	P-26-01	Desirable	\$10,000	\$10,000	\$0
Accessible Route to Watercraft Platform - Riverwalk						
Erosion Control – Hicks/City Hall						
New Hand Railings – Riverwalk						
*Accessible Play structure/New Surfacing – Thurl Cook Park						
Bury/Relocate Electric Lines – Study – Fannie Pell Park						
Remove & Relocate steep walk<5% (6' wide) Landscape Barrier to M89 – Hicks Park						
Playground (Access Route/Edge Restraint/Surfacing) –Hick Park						
Parking lot repair/access route to Gazebo – Fannie Pell Park						

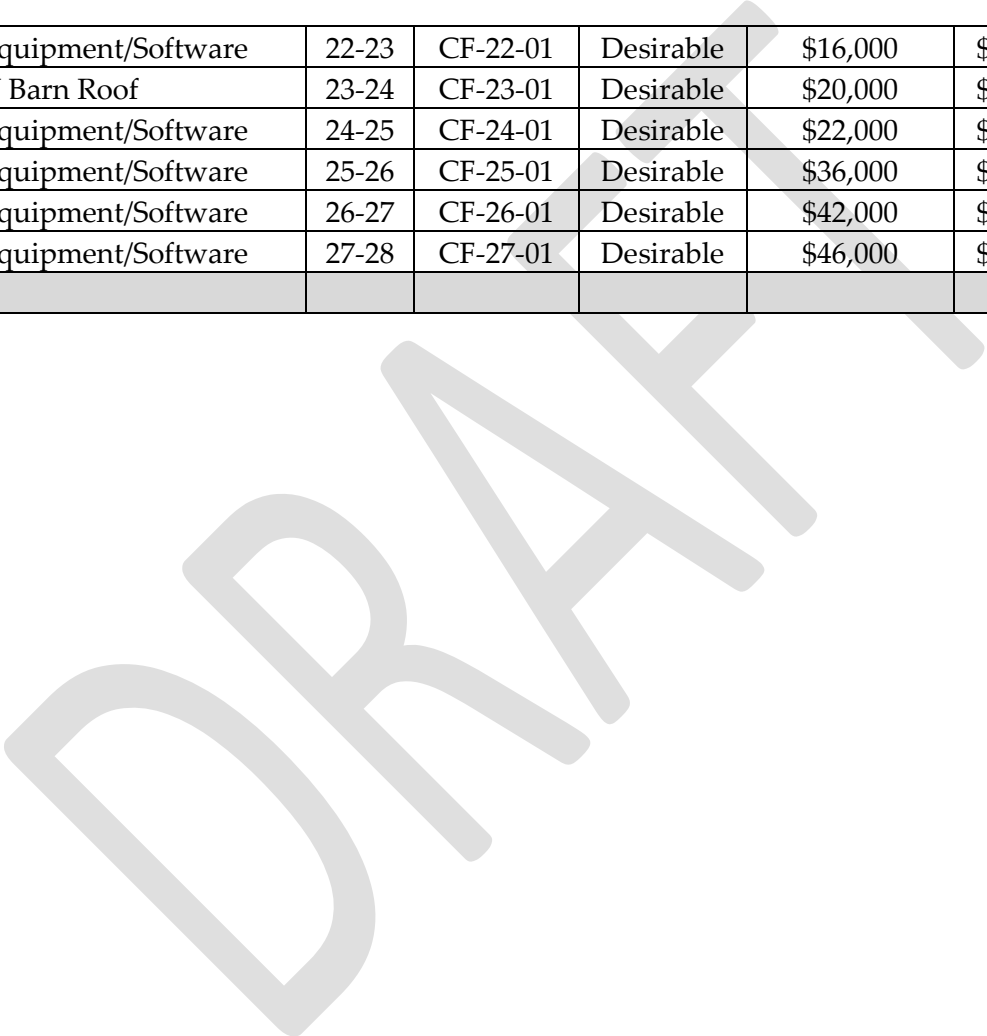
**PARKS AND OPEN SPACE SUMMARY**

<b>Project Title/Description</b>	<b>FY</b>	<b>CIP#</b>	<b>Priority</b>	<b>Total Cost</b>	<b>City Cost</b>	<b>Non-City Funds</b>
Bridge Resurface/New Railings On Trestle Bridge – Sherwood Park						
Extend Trail to Thurl Cook Park						
Screen "Backdoor" of Businesses (Fence/Landscape) -Riverwalk						
Band shell – Alternative Bathroom						
Benches,/Trash Rec/Bike Rack/swings – Hicks Park						
New Fishing Platform/Railings/Accessible Route, landscaping and amenities Riverwalk						
Add benches, trash bins, doggie waste bag - Riverwalk						
Playground Improvements/Surfacing, Etc. Sherwood Park						
Watercraft/Pedestrian Platform Darrow Park						
Installation of concrete path to fields – Kenyon Park						
Benches/Trash/Bike Rack						
Paved Parking Area - Kenyon						
Non-Motorized Trail – Thurl Cook						
Benches,/Trash Rec/Bike Rack/ Drinking Fountain – Thurl Cook						
Pedestrian walkway enhancements/extend accessible walk from Riverwalk to parking Sherwood Park						
Restroom Improvements- Cook						
Drainage Improvements - Cook						
Security Enhancements - Cook						
Extend Riverwalk to Library						
Designate/install watercraft landing – Sherwood Park						
Access Route (5' wide) – Thurl Cook Park						

The City of Plainwell owns and operates a number of facilities throughout the community. Typical 15 projects include, but are not limited to building (plus accessory structures) repairs, maintenance and/or demolition. Additionally, funding for community development planning costs such as the Master Plan, Recreation Plan, Tax Increment Finance Plan (TIFA), Downtown Development Authority Plan (DDA) and Brownfield Redevelopment Plan (BRA) are allocated in this category.

COMMUNITY FACILITIES & DEVELOPMENT SUMMARY						
Project Title/Description	FY	CIP#	Priority	Total Cost	City Cost	Non-City Funds

Computer Equipment/Software	22-23	CF-22-01	Desirable	\$16,000	\$16,000	\$0
Repair DPW Barn Roof	23-24	CF-23-01	Desirable	\$20,000	\$20,000	\$0
Computer Equipment/Software	24-25	CF-24-01	Desirable	\$22,000	\$22,000	\$0
Computer Equipment/Software	25-26	CF-25-01	Desirable	\$36,000	\$36,000	\$0
Computer Equipment/Software	26-27	CF-26-01	Desirable	\$42,000	\$42,000	\$0
Computer Equipment/Software	27-28	CF-27-01	Desirable	\$46,000	\$46,000	\$0





The Motor Pool and Equipment fund purchases vehicles and equipment that are then used by various departments within the City. The City establishes a rental rate which is paid by each department to that Motor Pool that utilizes the vehicle or and equipment. Typical investments are police and fire vehicles such as a fire truck or police cruiser or vehicles and ancillary equipment used for utility and transportation functions.

**MOTOR POOL & EQUIPMENT SUMMARY**

<b>Project Title/Description</b>	<b>FY</b>	<b>CIP#</b>	<b>Priority</b>	<b>Total Cost</b>	<b>City Cost</b>	<b>Non-City Funds</b>
Police Patrol Vehicle	23-24	MP-23-01	Important	\$42,000	\$42,000	\$0
Police Patrol Vehicle	24-25	MP-24-01	Important	\$46,000	\$46,000	\$0
Water Van	25-26	MP-25-01	Important	\$67,000	\$67,000	\$0
Police Patrol Vehicle	25-26	MP-25-02	Important	\$50,000	\$50,000	\$0
DPW Bucket Truck	25-26	MP-25-03	Important	\$150,000	\$150,000	\$0
Loader (used)	26-27	MP-26-01	Important	\$70,000	\$70,000	\$0
Police Patrol Vehicle	26-27	MP-26-02	Important	\$57,000	\$57,000	\$0
Police Patrol Vehicle	27-28	MP-27-01	Important	\$60,000	\$60,000	\$0

# ADDENDUM #1


DETAIL SHEET

**UTILITIES & INFRASTRUCTURE**

# DETAIL SHEET

18

<b>Project Title: Dystor Inflatable Cover/Replacement</b>		<b>Priority:</b> Important
Category: Utility and Infrastructure	Date of Assessment: 6-1-2022	
Assessment Prepared By: Bryan Pond, Water Renewal Superintendent	CIP#: UI-22-01	
Participating Fund(s): Sewer	Estimated Project Cost: \$318,000	
Available Fund(s) for Project: Cash	Estimated Start Date: Fall 2022	
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Installed in 2005 the cover has an expected lifetime of 15-20 yrs. City received a bid of \$400,000 on 5-26-22. Alternate bid lowered cost to \$318,000.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">83</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

19

**Project Title: Water Meter Replacement – City Wide Radio Read** **Priority:** Important

Category: Utility and Infrastructure Date of Assessment: 10/16/19

Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent CIP#: UI-22-02

Participating Fund(s): Water Estimated Project Cost: \$655,540

Available Fund(s) for Project: \$655,540 Estimated Start Date: Fall 2022

Are any non-City (or potential) funds be used: ARPA Funds

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES: City Council

Description: Replacement of all meters city wide. Upgrade the meter reading system to radio reads. City Wide back flow prevention and asset management of distribution materials used in all buildings. Includes Lead and Copper inspections.

Basis of Cost Estimate (Check):

- Cost of comparable facility/equipment
- Rule of thumb indicator/unit cost
- Ball park – educated guess
- Engineer/architect cost estimate
- Preliminary estimate



Is this project part of an Adopted Program, Policy and or Plan? No  If yes, identify:

20-year water plan - CIP

**NEEDS ASSESSMENT SCORING CRITERIA**

(Multiply Weight x Category Pts. for Total Score)		Category			Score
		5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	25
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	3
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10


**Priority Points Earned**

Low	Moderate	Desirable	Important	Urgent	<b>Total Project Score:</b>
0-24	25-49	50-74	75-99	100-125	82

# DETAIL SHEET

20

<b>Project Title: Water Dist. Materials Inventory</b>		<b>Priority:</b> Urgent
Category: Utility and Infrastructure (UI)		Date of Assessment: 10-20-21
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: UI-22-04
Participating Fund(s): Water		Estimated Project Cost: \$212,050
Available Fund(s) for Project: \$212,050		Estimated Start Date: Summer 2022-2023
Are any non-City (or potential) funds be used: Grant funding (EGLE) - \$212,050		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: CIP - Council		
Description: Creation of City-wide water materials inventory. Mandated for municipalities across the State.		


<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	25
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">107</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

21

<b>Project Title: Engineering - Old Orchard Water/Sewer/Road Imp.</b>		<b>Priority: Important</b>
Category: Utility and Infrastructure (UI)		Date of Assessment: 11-16-21
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: UI-22-06
Participating Fund(s): Water		Estimated Project Cost: \$271,000
Available Fund(s) for Project: TBD		Estimated Start Date: TBD
Are any non-City (or potential) funds be used: Pending		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: CIP - Council		
Description: Engineering and survey work for utility replacement in Old Orchard Neighborhood. The City has applied for grant funding, project start date is contingent on additional funding. Survey work has been completed.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

22


<b>Project Title: Old Orchard Neighborhood – Water Main Replacement</b>		<b>Priority:</b> Important
Category: Utility and Infrastructure (UI)		Date of Assessment: 11-16-21
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: UI-23-01
Participating Fund(s): Water		Estimated Project Cost: \$1,113,625
Available Fund(s) for Project: TBD		Estimated Start Date: TBD
Are any non-City (or potential) funds be used: Pending		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: CIP - Council		
Description: Replacement of approximately 8,300 LFT of water main .		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

<b>Project Title: Old Orchard Neighborhood Sewer Main Extension</b>		<b>Priority:</b> Important
Category: Utility and Infrastructure (UI)		Date of Assessment: 11-16-22
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: UI-23-02
Participating Fund(s): Sewer		Estimated Project Cost: \$1,459,000
Available Fund(s) for Project: TBD		Estimated Start Date: TBD
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: CIP - Council		
Description: Extension of sewer service to 48 residential units in Old Orchard Neighborhood.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	



# DETAIL SHEET

<b>Project Title: Digester Coating &amp; Covers Ext.</b>		<b>Priority:</b> Important
Category: Utility and Infrastructure	Date of Assessment: 10-17-19	
Assessment Prepared By: Bryan Pond, Water Renewal Superintendent		CIP#: UI-24-01
Participating Fund(s): Sewer	Estimated Project Cost: \$125,000	
Available Fund(s) for Project: Cash	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: When the new covers were put on in 2005 the engineering plan did not include coating the interior of the tanks, leaks were treated at the time, new leaks have developed since then.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	25
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	6
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px 20px;">93</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

25

<b>Project Title: Water Tower Painting-Interior</b>		<b>Priority:</b> Important
Category: Utility and Infrastructure (UI)		Date of Assessment: 10-17-18
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: UI-24-02
Participating Fund(s): Water		Estimated Project Cost: \$240,000
Available Fund(s) for Project: TBD		Estimated Start Date: TBD
Are any non-City (or potential) funds be used: No – possible bond proceeds, cash		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: <input checked="" type="checkbox"/>		
Description: Drain, clean and paint the interior of the water tower.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 2px; width: fit-content;">             20 Year Water Plan - CIP         </div>	<p>Photo/Map:</p> <div style="text-align: center;">  </div>
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 2px 10px;">83</span>
Low      Moderate      Desirable      Important      Urgent					
0-24      25-49      50-74      75-99      100-125					

# DETAIL SHEET

**Project Title: Obsolete Water Tower Removal** **Priority:** Desirable

Category: Utility and Infrastructure (UI) Date of Assessment: 1-10-19

Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent CIP#: UI-24-03


Participating Fund(s): Water Estimated Project Cost: \$85,000

Available Fund(s) for Project: \$0 Estimated Start Date: TBD

Are any non-City (or potential) funds be used: Potential bond project

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES:

Description: Demolition of former water tower. There is a lease in place for telecommunications that will need to be terminated or co-located prior to demolition.

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>CIP – estimated was acquired from another community’s construction cost (New Castle, Del.)</p> </div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">67</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

**Project Title: Water Tower Exterior Cleaning** **Priority:** Desirable

Category: Utility and Infrastructure (UI) Date of Assessment: 10-17-18

Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent CIP#: UI-25-01

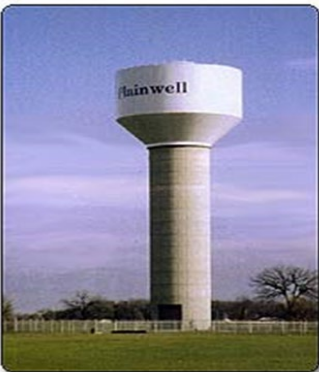
Participating Fund(s): Water Estimated Project Cost: \$10,000

Available Fund(s) for Project: TBD Estimated Start Date: Fall 2025

Are any non-City (or potential) funds be used: No

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES:

Description: Power wash exterior of tower


<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">             20 Year Water Plan - CIP         </div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	2
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	5

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-weight: bold;">59</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

<b>Project Title: Leak Detection</b>		<b>Priority:</b> Desirable
Category: Utility and Infrastructure	Date of Assessment: 10-16-18	
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: UI-25-02
Participating Fund(s): Water	Estimated Project Cost: \$10,000	
Available Fund(s) for Project: Cash	Estimated Start Date: Fall 2024	
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Conduct city wide leak detection activities at a variety of locations to determine infrastructure improvements.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	6
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px 15px;">65</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

29

<b>Project Title: Replace Cushman St Lift Station</b>		<b>Priority:</b> Important
Category: Utility and Infrastructure (UI)	Date of Assessment: 10-16-18	
Assessment Prepared By: Bryan Pond, Water Renewal Superintendent		CIP#: UI-25-03
Participating Fund(s): Sewer	Estimated Project Cost: \$1,000,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Initial station was constructed in 1950's. In 1980 they built the new station on top of the old wet well from 1950's. Considerable engineering work needs to be completed before work/budget can be established.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">77</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# ADDENDUM #2

## DETAIL SHEET

### TRANSPORTATION

# DETAIL SHEET

<b>Project Title: Bridge Concrete – W. Bridge &amp; N. Main</b>		<b>Priority:</b> Important
Category: Transportation		Date of Assessment: 10-17-18
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-22-01
Participating Fund(s): Local/Major Streets		Estimated Project Cost: \$635,000
Available Fund(s) for Project: \$635,000		Estimated Start Date: 2023
Are any non-City (or potential) funds be used: \$587,000 – Grant Funding		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: City Council		
Description: Rehabilitation of concrete of both the W. Bridge and N. Main Street Bridges.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10

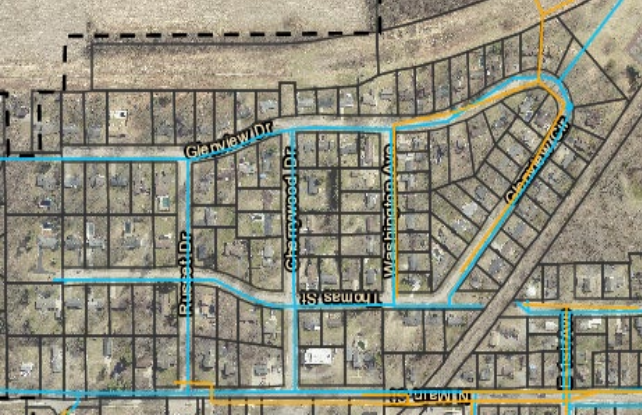
<b>Priority Points Earned</b>					<b>Total Project Score:</b>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	
					79



# DETAIL SHEET

32

<b>Project Title: Old Orchard Paving</b>		<b>Priority:</b> Important
Category: Transportation	Date of Assessment: 10-17-18	
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-22-02
Participating Fund(s): Local Streets	Estimated Project Cost: \$325,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: Pending grant funding		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Mill and fill approximately 850 ton per engineer estimate. Project will need to be coordinated with water/sewer improvements.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> 79
<span style="color: red;">Low</span> <span style="color: red;">Moderate</span> <span style="color: red;">Desirable</span> <span style="color: red;">Important</span> <span style="color: red;">Urgent</span>					
<span style="color: red;">0-24</span> <span style="color: red;">25-49</span> <span style="color: red;">50-74</span> <span style="color: red;">75-99</span> <span style="color: red;">100-125</span>					

# DETAIL SHEET

33

<b>Project Title: Jersey Street</b>		<b>Priority: Important</b>
Category: Transportation		Date of Assessment: 6-1-22
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-22-03
Participating Fund(s): Major Street		Estimated Project Cost: \$40,000
Available Fund(s) for Project: TBD		Estimated Start Date: Summer 2022
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Mill and fill approximately 2,600 Lft. of asphalt. This project will be done with City staff.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10


<b>Priority Points Earned</b>					<b>Total Project Score:</b>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

79

# DETAIL SHEET

34

<b>Project Title: Walnut Wood</b>		<b>Priority:</b> Important
Category: Transportation		Date of Assessment: 6-1-2022
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-22-04
Participating Fund(s): Local Street		Estimated Project Cost: \$25,000
Available Fund(s) for Project: TBD		Estimated Start Date: Summer 2022
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Mill and fill approximately 1,500 Lft. of asphalt. This project will be done with City staff.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10

<b>Priority Points Earned</b>					<b>Total Project Score:</b>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	
					79

# DETAIL SHEET

35

<b>Project Title: North/South Main St., crack sealing</b>		<b>Priority:</b> Important
Category: Transportation	Date of Assessment: 6-10-2022	
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-22-05
Participating Fund(s): Major Streets	Estimated Project Cost: \$40,000	
Available Fund(s) for Project: Major Street	Estimated Start Date: Summer/fall 2022	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Starr Road to N. Main railroad tracks – 46, 568 sq. ft		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 2px 10px;">79</span>
<span style="color: red;">Low</span> <span style="color: red;">Moderate</span> <span style="color: red;">Desirable</span> <span style="color: red;">Important</span> <span style="color: red;">Urgent</span>					
<span style="color: red;">0-24</span> <span style="color: red;">25-49</span> <span style="color: red;">50-74</span> <span style="color: red;">75-99</span> <span style="color: red;">100-125</span>					

# DETAIL SHEET

36

<b>Project Title: Acorn / Industrial</b>		<b>Priority:</b> Important
Category: Transportation	Date of Assessment: 10-17-21	
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-23-01
Participating Fund(s): TIFA	Estimated Project Cost: \$190,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: City has applied for a grant through EDA.		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Mill and fill approximately 102,000 sq. ft.		

<p><b>Basis of Cost Estimate (Check):</b></p> <p><input type="checkbox"/> Cost of comparable facility/equipment</p> <p><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> 
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">CIP/TIFA Plan</div>	


NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

37

<b>Project Title: S. Sunset St.</b>		<b>Priority: Important</b>
Category: Transportation	Date of Assessment: 2-19-19	
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-23-02
Participating Fund(s): Local Streets	Estimated Project Cost: \$50,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Overlay and seal approximately 142,000 sq. ft. of pavement. Will need be coordinated with water/sewer upgrades.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	
					89

# DETAIL SHEET

38

<b>Project Title: Union Street</b>		<b>Priority:</b> Important
Category: Transportation	Date of Assessment: 10-17-18	
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-24-01
Participating Fund(s): TIFA	Estimated Project Cost: \$84,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES:		
Description: Mill and fill approximately 102,000 sq. ft.		


<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

<b>Project Title: 1<sup>st</sup> &amp; 2<sup>nd</sup> Avenue</b>		<b>Priority:</b> Important
Category: Transportation		Date of Assessment: 10-17-18
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#:
Participating Fund(s): TIFA		Estimated Project Cost: \$87,000
Available Fund(s) for Project: TBD		Estimated Start Date:
Are any non-City (or potential) funds be used:		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES:		
Description: Mill and fill approximately 2,569 Lf. ft.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10

<b>Priority Points Earned</b>					<b>Total Project Score:</b>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

79



# DETAIL SHEET

40

**Project Title: Roberts, Orchard and Forbes** **Priority:** Important

Category: Transportation Date of Assessment: 5-22-19

Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent CIP#: T-24-01

Participating Fund(s): Local Streets Estimated Project Cost: \$64,000

Available Fund(s) for Project: TBD Estimated Start Date: TBD

Are any non-City (or potential) funds be used: TBD

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES:

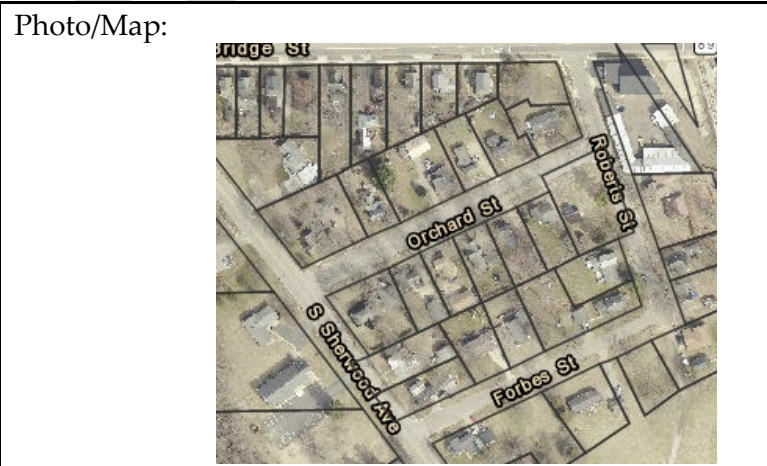
Description: Mill and fill approximately 1, 540 Lf. ft.

Basis of Cost Estimate (Check):

- Cost of comparable facility/equipment
- Rule of thumb indicator/unit cost
- Ball park – educated guess
- Engineer/architect cost estimate
- Preliminary estimate

Is this project part of an Adopted Program, Policy and or Plan? No  If yes, identify:

CIP



**NEEDS ASSESSMENT SCORING CRITERIA**

(Multiply Weight x Category Pts. for Total Score)		Category			Score
Weight	5 Points	3 Points	1 Point		
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10

**Priority Points Earned**

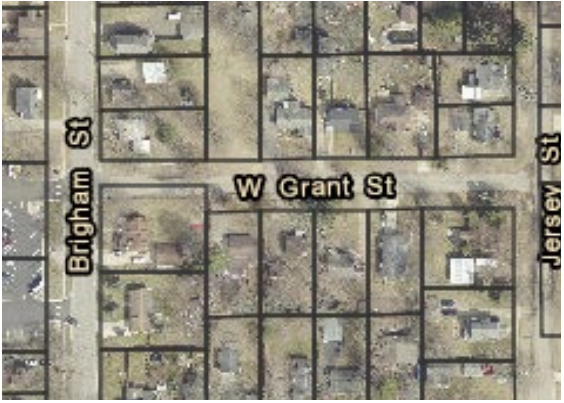
<b>Low</b>	<b>Moderate</b>	<b>Desirable</b>	<b>Important</b>	<b>Urgent</b>	
0-24	25-49	50-74	75-99	100-125	

**Total Project Score:** 75

# DETAIL SHEET

41

<b>Project Title: West Grant</b>		<b>Priority:</b> Important
Category: Transportation		Date of Assessment: 5-22-19
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-24-01
Participating Fund(s): Local Streets		Estimated Project Cost: \$99,000
Available Fund(s) for Project: TBD		Estimated Start Date: TBD
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Mill and fill approximately 57,000 sq. ft.		


<p><b>Basis of Cost Estimate (Check):</b></p> <p><input type="checkbox"/> Cost of comparable facility/equipment</p> <p><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> 
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>CIP</p> </div>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">89</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

42

<b>Project Title: Kenwood St.</b>		<b>Priority:</b> Desirable
Category: Transportation		Date of Assessment: 2-19-19
Assessment Prepared By: Robert Nieuwenhuis, DPW Superintendent		CIP#: T-23-02
Participating Fund(s): Local Streets		Estimated Project Cost: \$88,000
Available Fund(s) for Project: TBD		Estimated Start Date: TBD
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Mill and fill approximately 526 LF. Pavement.		

<p><b>Basis of Cost Estimate (Check):</b></p> <p><input type="checkbox"/> Cost of comparable facility/equipment</p> <p><input checked="" type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> 
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <p>CIP</p>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	6

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">71</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# ADDENDUM #3

DETAIL SHEET


**PUBLIC SAFETY, HEALTH &  
WELFARE**



# DETAIL SHEET

44

<b>Project Title:</b> DPS SCBA Compressor Fill Station		<b>Priority:</b> Important
Category: Public Safety - Fire		Date of Assessment: 2021
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: PS-22-02
Participating Fund(s): Fire Reserve		Estimated Project Cost: \$40,000
Available Fund(s) for Project: \$40,000		Estimated Start Date: Spring 2022
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES: City Council		
Description: City Council approved this expenditure in FY 22, however delivery is anticipated in FY 22-23. In-house air fill station for SCBA.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">CIP</div>	<p>Photo/Map:</p> <div style="text-align: center;">  </div>
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

45

<b>Project Title: Public Safety Body Cameras</b>		<b>Priority:</b> Important
Category: Public Safety - Police	Date of Assessment: 6-1-2022	
Assessment Prepared By: John Varley, Deputy Public Safety Director		CIP#: PS-22-01
Participating Fund(s): General Fund	Estimated Project Cost: \$34,766	
Available Fund(s) for Project: TBD	Estimated Start Date: Fall 2022	
Are any non-City (or potential) funds be used: Grant funds \$11,000		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Description: Costs would be spread over a 5 year contract.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">CIP</div>	<p>Photo/Map:</p> <div style="text-align: center;">  <p><b>AXON BODY 3</b></p> </div>
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">75</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

46

<b>Project Title: SCBA Pack Replacement &amp; Harness</b>		<b>Priority:</b> Important
Category: Public Safety - Fire		Date of Assessment: 6-1-2021
Assessment Prepared By: Bill Bomar		CIP#: PS-23-01
Participating Fund(s): Capital/Fire Reserve/General Fund		Estimated Project Cost: \$150,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2023
Are any non-City (or potential) funds be used: Potentially Future FEMA AFG application		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Replace firefighting breathing apparatus for existing personnel (20).		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>CIP</p> </div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">89</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

47

<b>Project Title: DPS Water Rescue Boat</b>		<b>Priority:</b> Important
Category: Public Safety - Fire	Date of Assessment: October 2020	
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: PS-25-01
Participating Fund(s): Fire Reserve	Estimated Project Cost: \$30,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: possible USDA with city matching funds		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Description: 16' Rescue One Connector Boat, Aluminum Trailer, Mercury 60/40 Horse Power Jet Drive, 4 Rescue Dry Suits, 4 Life jackets.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>CIP</p> </div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">91</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	



# DETAIL SHEET

48

<b>Project Title: Police and Fire Radio</b>		<b>Priority:</b> Important
Category: Public Safety - Fire	Date of Assessment: June 2022	
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: PS-26-01
Participating Fund(s): Fire Reserve	Estimated Project Cost: \$26,000 - \$182,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: possible USDA with city matching funds		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Description: Anticipation of existing radio replacement of 26 department-wide units. Currently we do not have information regarding full replacement or re-built options.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>CIP</p> </div>	<p>Photo/Map:</p> <div style="text-align: center;">  </div>
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px 20px;">91</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

49

<b>Project Title: Fire Truck</b>		<b>Priority:</b> Important
Category: Public Safety - Fire	Date of Assessment: 6-1-2020	
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: PS-27-01
Participating Fund(s): Fire Reserve	Estimated Project Cost: \$800,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: possible USDA with city matching funds		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Description: Fire truck replacement.		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px 15px;">91</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# ADDENDUM #4

DETAIL SHEET

## PARKS & OPEN SPACES

# DETAIL SHEET

51

**Project Title:** River Restoration Project - Engineering **Priority:** Desirable

Category: Parks and Open Spaces Date of Assessment: 2-15-19

Assessment Prepared By: Erik J. Wilson, City Manager CIP#: P-22-01


Participating Fund(s): General Estimated Project Cost: \$500,000

Available Fund(s) for Project: \$500,000 Estimated Start Date: Spring 2022

Are any non-City (or potential) funds be used: \$500,000 National Oceanic and Atmosphere and Admin

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES: Council approval

Description: This project would replace the Plainwell #2 Dam with a structure that would hold the upstream pool elevation but allow for fish and recreational passage. Concrete at headworks would be replaced as well.

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input checked="" type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul>	<p><b>Photo/Map:</b></p> <div style="text-align: center;">  </div>
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Is this project part of an Adopted Program, Policy and or Plan? No  If yes, identify:


NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	2

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">63</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

52

<b>Project Title: Brooks Plaza</b>		<b>Priority:</b> Moderate
Category: Parks and Open Space		Date of Assessment: 4/30/21
Assessment Prepared By: Denise Siegel, Community Development Manager		CIP#: P-22-02
Participating Fund(s): Capital		Estimated Project Cost: \$15,000
Available Fund(s) for Project: \$15,000		Estimated Start Date: Fall 2022
Are any non-City (or potential) funds be used: \$10,000 – Arts Council Donation		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Re-naming plaza in honor of former Mayor Richard Brooks. Project includes signage and art installation.		

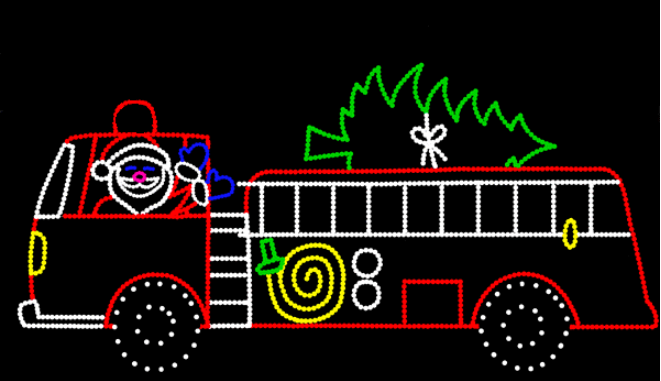
<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	2
Project delivers high level of service	2	High	Medium	Low	6
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">37</span>
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>Low</span> <span>Moderate</span> <span>Desirable</span> <span>Important</span> <span>Urgent</span> </div>					
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>0-24</span> <span>25-49</span> <span>50-74</span> <span>75-99</span> <span>100-125</span> </div>					

# DETAIL SHEET

53

<b>Project Title: Holiday Light Display(s)</b>		<b>Priority:</b> Moderate
Category: Parks and Open Space	Date of Assessment: 6-1-2022	
Assessment Prepared By: Erik J. Wilson, City Manager		CIP#: P-22-03
Participating Fund(s): DDA	Estimated Project Cost: \$10,000	
Available Fund(s) for Project: \$10,000	Estimated Start Date: Winter 2022	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: DDA Budget		
Description: Additional lighting display for downtown.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">CIP</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	10
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	6
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">45</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

54

<b>Project Title: Sherwood Park Playground Equipment</b>		<b>Priority:</b> Desirable
Category: Playground Improvements		Date of Assessment: 4/30/19
Assessment Prepared By: Denise Siegel, Community Development Manager		CIP#: P-23-01
Participating Fund(s): General		Estimated Project Cost: \$20,000
Available Fund(s) for Project: TBD		Estimated Start Date: August 2023
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Resurface playground areas and upgrades to the playground equipment		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">             Community Recreation Plan         </div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	25
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	20
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	6
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	2
Project delivers high level of service	2	High	Medium	Low	6

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">72</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

55

<b>Project Title:</b> Hicks Park – replace bench & pad		<b>Priority:</b> Desirable
Category: Parks and Open Space		Date of Assessment: 4/30/19
Assessment Prepared By: Denise Siegel, Community Development Manager		CIP#: P-24-01
Participating Fund(s): Capital		Estimated Project Cost: \$10,000
Available Fund(s) for Project:		Estimated Start Date: May 2024
Are any non-City (or potential) funds be used: Possible local grants		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Replace narrow walk way in Hicks Park along with the bench – pad.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input checked="" type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">Community Recreation Plan</div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	20
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	2
Project delivers high level of service	2	High	Medium	Low	6
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px 20px;">73</span>
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>Low</span> <span>Moderate</span> <span>Desirable</span> <span>Important</span> <span>Urgent</span> </div>					
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>0-24</span> <span>25-49</span> <span>50-74</span> <span>75-99</span> <span>100-125</span> </div>					



# DETAIL SHEET

56

<b>Project Title: Pave Lot – Cook Park</b>		<b>Priority:</b> Moderate
Category: Parks and Open Space Summary		Date of Assessment: 4/30/19
Assessment Prepared By: Denise Siegel, Community Development Manager		CIP#: P-25-01
Participating Fund(s): General		Estimated Project Cost: \$50,100
Available Fund(s) for Project: TBD		Estimated Start Date: May 2022
Are any non-City (or potential) funds be used: TBD		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Pave parking lot at Cook Park		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">             Community Recreation Plan         </div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	20
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	2
Project delivers high level of service	2	High	Medium	Low	2
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px 15px;">45</span>
Low      Moderate      Desirable      Important      Urgent					
0-24      25-49      50-74      75-99      100-125					

# DETAIL SHEET

57

<b>Project Title: Informational Signage - Riverwalk</b>		<b>Priority:</b> Moderate
Category: Parks and Open Space	Date of Assessment: 4/30/19	
Assessment Prepared By: Denise Siegel, Community Development Manager		CIP#: P-25-00
Participating Fund(s): General	Estimated Project Cost: \$20,000	
Available Fund(s) for Project: TBD	Estimated Start Date: TBD	
Are any non-City (or potential) funds be used: Possible –some local grants.		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Informational Signage along the Riverwalk		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">             Community Recreation Plan         </div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	20
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	2
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	2
Project delivers high level of service	2	High	Medium	Low	2
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">45</span>
Low    Moderate    Desirable    Important    Urgent					
0-24    25-49    50-74    75-99    100-125					

# DETAIL SHEET

58

<b>Project Title: Kenyon Park – Brush Clearing</b>		<b>Priority:</b> Moderate
Category: Parks and Open Space	Date of Assessment: 4/30/19	
Assessment Prepared By: Denise Siegel, Community Development Manager		CIP#: P-25-03
Participating Fund(s):	Estimated Project Cost: \$20,000	
Available Fund(s) for Project:	Estimated Start Date:	
Are any non-City (or potential) funds be used:		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES:		
Description: Clear 8 acres of underdeveloped area in Kenyon Park		

<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;">Community Recreation Plan</div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	20
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	3
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	2
Project delivers high level of service	2	High	Medium	Low	2
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">46</span>
Low    Moderate    Desirable    Important    Urgent					
0-24    25-49    50-74    75-99    100-125					

# DETAIL SHEET

59

**Project Title: Kenyon Park – Trash Receptacle/Bike Rack** **Priority:** Desirable

Category: Parks and Open Spaces Date of Assessment: 4/30/19

Assessment Prepared By: Erik Wilson, City Manager CIP#: P-26-01


Participating Fund(s): General Estimated Project Cost: \$10,000

Available Fund(s) for Project: TBD Estimated Start Date: TBD

Are any non-City (or potential) funds be used: TBD

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES:

Description: Install new benches, trash receptacles and bike rack at Kenyon Park

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;"> <p>Community Recreation Plan</p> </div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	20
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	3
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	6

<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">57</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# ADDENDUM #5

DETAIL SHEET




**COMMUNITY FACILITIES &  
DEVELOPMENT**

# DETAIL SHEET

61

<b>Project Title:</b> Computer Equipment		<b>Priority:</b> Desirable
Category: Community Facilities	Date of Assessment: 6-1-2022	
Assessment Prepared By: Brian Kelley, Treasurer	CIP#: CF-22-01	
Participating Fund(s): Multiple Funds	Estimated Project Cost: \$16,000	
Available Fund(s) for Project: \$16,000	Estimated Start Date: Fall 2022	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Computer upgrades per IT recommendation.		

<p><b>Basis of Cost Estimate (Check):</b></p> <p><input checked="" type="checkbox"/> Cost of comparable facility/equipment</p> <p><input type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> 
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>No</p> </div>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">51</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

62

**Project Title: Roof Repair – Second Barn** **Priority:** Desirable

Category: Community Facilities Date of Assessment: 5-10-19

Assessment Prepared By: Bob Nieuwenhuis, DPW Superintendent CIP#: CF-23-01

Participating Fund(s): Capital Fund Estimated Project Cost: \$25,000

Available Fund(s) for Project: TBD Estimated Start Date: Summer 2023

Are any non-City (or potential) funds be used: No

Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO:  YES:

Description: Repair roof on second barn.

Basis of Cost Estimate (Check):

- Cost of comparable facility/equipment
- Rule of thumb indicator/unit cost
- Ball park – educated guess
- Engineer/architect cost estimate
- Preliminary estimate

Is this project part of an Adopted Program, Policy and or Plan? No  If yes, identify:

No



## NEEDS ASSESSMENT SCORING CRITERIA

(Multiply Weight x Category Pts. for Total Score)		Category			Score
Weight	5 Points	3 Points	1 Point		
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10

**Priority Points Earned**


<b>Low</b>	<b>Moderate</b>	<b>Desirable</b>	<b>Important</b>	<b>Urgent</b>	
0-24	25-49	50-74	75-99	100-125	

**Total Project Score:** 51

# DETAIL SHEET

63

<b>Project Title:</b> Computer Equipment		<b>Priority:</b> Desirable
Category: Community Facilities		Date of Assessment: 6-1-2022
Assessment Prepared By: Brian Kelley, Treasurer		CIP#: CF-24-01
Participating Fund(s): Multiple Funds		Estimated Project Cost: \$22,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2024
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Computer upgrades per IT recommendation.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>No</p> </div>	<p><b>Photo/Map:</b></p> 
---	--


NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">51</span>
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>Low</span> <span>Moderate</span> <span>Desirable</span> <span>Important</span> <span>Urgent</span> </div>					
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>0-24</span> <span>25-49</span> <span>50-74</span> <span>75-99</span> <span>100-125</span> </div>					



# DETAIL SHEET

64

<b>Project Title:</b> Computer Equipment		<b>Priority:</b> Desirable
Category: Community Facilities	Date of Assessment: 6-1-2022	
Assessment Prepared By: Brian Kelley, Treasurer	CIP#: CF-25-01	
Participating Fund(s): Multiple Funds	Estimated Project Cost: \$36,000	
Available Fund(s) for Project: TBD	Estimated Start Date: Fall 2025	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Computer upgrades per IT recommendation.		


<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>No</p> </div>	<p><b>Photo/Map:</b></p> 
---	--

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">51</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

65

<b>Project Title:</b> Computer Equipment		<b>Priority:</b> Desirable
Category: Community Facilities	Date of Assessment: 6-1-2022	
Assessment Prepared By: Brian Kelley, Treasurer		CIP#: CF-26-01
Participating Fund(s): Multiple Funds	Estimated Project Cost: \$42,000	
Available Fund(s) for Project: TBD	Estimated Start Date: Fall 2022	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Computer upgrades per IT recommendation.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input checked="" type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>No</p> </div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	5
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	2
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">51</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# ADDENDUM #6


DETAIL SHEET

## MOTOR POOL & EQUIPMENT

# DETAIL SHEET

67

<b>Project Title: DPS Patrol Vehicle</b>		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment: 6-1-2022
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: MP-23-01
Participating Fund(s): Equipment		Estimated Project Cost: \$42,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2023
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: this purchase will replace oldest patrol vehicle in Fleet.		


<p><b>Basis of Cost Estimate (Check):</b></p> <p><input checked="" type="checkbox"/> Cost of comparable facility/equipment</p> <p><input type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> <div style="text-align: center;">  </div>
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Try to replace patrol vehicles when they reach 5 years and over 100,000.</p> </div>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

68

<b>Project Title: DPS Patrol Vehicle</b>		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment: 6-1-2022
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: MP-24-01
Participating Fund(s): Equipment		Estimated Project Cost: \$46,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2024
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: this purchase will replace oldest patrol vehicle in Fleet.		


<p><b>Basis of Cost Estimate (Check):</b></p> <p><input checked="" type="checkbox"/> Cost of comparable facility/equipment</p> <p><input type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> <div style="text-align: center;">  </div>
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Try to replace patrol vehicles when they reach 5 years and over 100,000.</p> </div>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	
<b>Total Project Score:</b>					79

# DETAIL SHEET

69

<b>Project Title: DPW Pick Up Truck</b>		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment: 6-1-2022
Assessment Prepared By: Bob Nieuwenhuis, DPW Superintendent		CIP#: MP-25-01
Participating Fund(s): Equipment		Estimated Project Cost: \$67,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2025
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input type="checkbox"/> YES: <input checked="" type="checkbox"/>		
Description: Replace existing water van.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input checked="" type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<p>Photo/Map:</p> <div style="text-align: center;">  </div>
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	25
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	4
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	9
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">85</span>
Low    Moderate    Desirable    Important    Urgent					
0-24    25-49    50-74    75-99    100-125					

# DETAIL SHEET

70

<b>Project Title: DPS Patrol Vehicle</b>		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment: 6-1-2022
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: MP-25-02
Participating Fund(s): Equipment		Estimated Project Cost: \$50,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2025
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: this purchase will replace oldest patrol vehicle in Fleet.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">             Try to replace patrol vehicles when they reach 5 years and over 100,000.         </div>	<p><b>Photo/Map:</b></p> <div style="text-align: center;">  </div>
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

71

<b>Project Title:</b> DPS Patrol Vehicle		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment:
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: MP-25-03
Participating Fund(s): Equipment		Estimated Project Cost: \$150,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2025
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Replacement of existing bucket truck.		

<p><b>Basis of Cost Estimate (Check):</b></p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">             Try to replace patrol vehicles when they reach 5 years and over 100,000 miles.         </div>	<p><b>Photo/Map:</b></p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">79</span>
Low	Moderate	Desirable	Important	Urgent	
0-24	25-49	50-74	75-99	100-125	



# DETAIL SHEET

72

<b>Project Title: Loader (used)</b>		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment: 4-12-19
Assessment Prepared By: Bob Nieuwenhuis, DPW Superintendent		CIP#: MP-26-01
Participating Fund(s): Equipment		Estimated Project Cost: \$70,000
Available Fund(s) for Project: TBD		Estimated Start Date: Fall 2026
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: Seek to purchase used loader. Estimates for new is \$340,000. This piece of equipment is used for leaf pick up, snow removal and other essential operations.		


<p>Basis of Cost Estimate (Check):</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Cost of comparable facility/equipment</li> <li><input type="checkbox"/> Rule of thumb indicator/unit cost</li> <li><input type="checkbox"/> Ball park – educated guess</li> <li><input type="checkbox"/> Engineer/architect cost estimate</li> <li><input type="checkbox"/> Preliminary estimate</li> </ul> <p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<p>Photo/Map:</p> 
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NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	6
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	10
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px;">79</span>
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>Low</span> <span>Moderate</span> <span>Desirable</span> <span>Important</span> <span>Urgent</span> </div>					
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>0-24</span> <span>25-49</span> <span>50-74</span> <span>75-99</span> <span>100-125</span> </div>					

# DETAIL SHEET

73

<b>Project Title:</b> DPS Patrol Vehicle		<b>Priority:</b> Important
Category: Motor Pool	Date of Assessment: 3-15-19	
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: MP-26-02
Participating Fund(s): Equipment	Estimated Project Cost: \$57,000	
Available Fund(s) for Project: TBD	Estimated Start Date: 10-01-2021	
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: this purchase will replace oldest patrol vehicle in fleet.		


<p><b>Basis of Cost Estimate (Check):</b></p> <p><input checked="" type="checkbox"/> Cost of comparable facility/equipment</p> <p><input type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> <div style="text-align: center;">  </div>
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Try to replace patrol vehicles when they reach 5 years and over 100,000 miles.</p> </div>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	Score
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b>
Low	Moderate	Desirable	Important	Urgent	79
0-24	25-49	50-74	75-99	100-125	

# DETAIL SHEET

74

<b>Project Title: DPS Patrol Vehicle</b>		<b>Priority:</b> Important
Category: Motor Pool		Date of Assessment: 3-15-19
Assessment Prepared By: Bill Bomar, Public Safety Director		CIP#: MP-27-01
Participating Fund(s): Equipment		Estimated Project Cost: \$60,000
Available Fund(s) for Project: TBD		Estimated Start Date: 10/01/2023
Are any non-City (or potential) funds be used: No		
Prior Approval- Is project included in either the current/prior year adopted budget and if so, who has approved (Board/Council, etc): NO: <input checked="" type="checkbox"/> YES:		
Description: this purchase will replace oldest patrol vehicle in Fleet.		

<p><b>Basis of Cost Estimate (Check):</b></p> <p><input checked="" type="checkbox"/> Cost of comparable facility/equipment</p> <p><input type="checkbox"/> Rule of thumb indicator/unit cost</p> <p><input type="checkbox"/> Ball park – educated guess</p> <p><input type="checkbox"/> Engineer/architect cost estimate</p> <p><input type="checkbox"/> Preliminary estimate</p>	<p><b>Photo/Map:</b></p> <div style="text-align: center;">  </div>
<p>Is this project part of an Adopted Program, Policy and or Plan? No <input type="checkbox"/> If yes, identify:</p> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <p>Try to replace patrol vehicles when they reach 5 years and over 100,000 miles.</p> </div>	

NEEDS ASSESSMENT SCORING CRITERIA		Category			Score
(Multiply Weight x Category Pts. for Total Score)	Weight	5 Points	3 Points	1 Point	
Contributes to health, safety & welfare	5	Removes hazard	Material contributes	Minimal	15
Needed to comply with local, state or federal law	5	Yes	-	No	5
Project conforms to adopted program, policy or plan	4	Adopted Council plan	Consistent with Admin. policy	No policy	12
Project remediates an existing or projected deficiency	3	Complete remedy	Significant remedy	Minimal remedy	15
Contributes to the long term needs of the community	2	20+ Years	10-19 Years	Less than 10	10
Service area of project	2	Regional	City-Wide	Neighborhood	6
Department Priority	2	High	Medium	Low	6
Project delivers high level of service	2	High	Medium	Low	10
<b>Priority Points Earned</b>					<b>Total Project Score:</b> <span style="border: 1px solid black; padding: 5px; font-size: 1.2em;">79</span>
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>Low</span> <span>Moderate</span> <span>Desirable</span> <span>Important</span> <span>Urgent</span> </div>					
<div style="display: flex; justify-content: space-around; font-weight: bold; color: red;"> <span>0-24</span> <span>25-49</span> <span>50-74</span> <span>75-99</span> <span>100-125</span> </div>					

**(END)**

DRAFT



**RECOMMENDATION OF AWARD**

May 20, 2022

Erik Wilson, City Manager  
City of Plainwell  
211 N. Main Street  
Plainwell, MI 49080

**RE: Water Distribution System Materials Inventory**

Dear Erik,

We have reviewed the bids received on May 4, 2022, for the above referenced project. Two bids were received, and the bid summary is attached.

The low bidder is Underground Infrastructure Services of Livonia, Michigan with a bid amount of \$212,050.00.

I have reviewed the bids and all required bidding documents were submitted by Underground Infrastructure Services is a qualified firm and have the capacity to complete the project. I discussed the bid amount with UIS and verified they are aware of the project requirements, comfortable with their bid pricing and City of Plainwell requirements.

Based on the above information we recommend the award of Water Distribution System Materials Inventory to Underground Infrastructure Services of Livonia, Michigan with a bid amount of \$212,050.00.

Please feel free to call with any questions.

Sincerely,

FLEIS & VANDENBRINK ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read "Jeff Wingard", is positioned above the printed name.

Jeff Wingard, P.E.  
Project Manager

Enclosure

# CITY OF PLAINWELL

## Water Distribution System Materials Inventory

### BID TABULATION



Date 05.04.2022  
 PM JSW  
 Project No. 851470

Item No.	Item Description	Unit	Estimated Quantity	Engineer's Estimate		UIS		APEX	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	General Conditions, Bonds and Insurance, Max 5%	Lsum	1		\$0.00	\$9,000.00	\$9,000.00	\$10,900.09	\$10,900.09
2	Traffic Control	Lsum	1.0		\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00
3	Remove Pavement	Ea	7.0		\$0.00	\$975.00	\$6,825.00	\$735.72	\$5,150.04
4	Service Line Potholing and Material Inventory	Ea	557.00		\$0.00	\$275.00	\$153,175.00	\$335.91	\$187,101.87
5	Replace Pavement	Ea	7.0		\$0.00	\$1,100.00	\$7,700.00	\$1,000.00	\$7,000.00
6	Grass Restoration	Ea	550		\$0.00	\$37.00	\$20,350.00	\$25.00	\$13,750.00
<b>TOTAL</b>				Total:	<b>\$0.00</b>	Total:	<b>\$212,050.00</b>	Total:	<b>\$228,902.00</b>
				As-Read:		As-Read:	\$212,050.00	As-Read:	\$228,902.00
				Difference:		Difference:	\$0.00	Difference:	\$0.00

# City of Plainwell

## 2022-2023 Budget



“The Island City”

<b>Fund</b>	<b>2022 - 2023 Total Revenue</b>	<b>2022 - 2023 Total Expenditures</b>	<b>2022 - 2023 Revenues/Under Expenditures</b>	<b>Estimated Cash Balance as of 6/30/2023</b>	<b>%</b>
General	\$ 2,616,285	\$ 2,697,392	\$ (81,107)	\$ 449,929	17%
Major Street	\$ 1,001,430	\$ 824,238	\$ 177,192	\$ 403,705	49%
Local Street	\$ 175,905	\$ 507,615	\$ (331,710)	\$ 22,892	5%
Solid Waste Removal	\$ 215,394	\$ 234,097	\$ (18,703)	\$ 18,202	8%
BRA	\$ 131,101	\$ 189,884	\$ (58,783)	\$ 34,491	18%
TIFA	\$ 82,499	\$ 69,005	\$ 13,494	\$ 137,128	199%
DDA	\$ 72,446	\$ 74,395	\$ (1,949)	\$ 89,800	121%
ARPA Stimulus	\$ 199,167	\$ 398,591	\$ (199,424)	\$ -	
Revolving Loan	\$ 13,032	\$ 10,000	\$ 3,032	\$ 13,598	136%
Capital Improvement	\$ 95,345	\$ 76,103	\$ 19,242	\$ 68,643	90%
Fire Reserve	\$ 96,013	\$ 77,819	\$ 18,194	\$ 76,278	98%
Airport	\$ 81,383	\$ 80,749	\$ 634	\$ 41,660	52%
Sewer	\$ 1,400,929	\$ 1,555,192	\$ (154,263)	\$ 963,324	62%
Water	\$ 1,157,589	\$ 1,278,382	\$ (120,793)	\$ 120,932	9%
Motor Pool (Equipment)	\$ 257,200	\$ 303,887	\$ (46,687)	\$ 115	0%
OPEB	\$ 44,474	\$ 48,725	\$ (4,251)	\$ 71,682	147%
	<b>\$ 7,640,192</b>	<b>\$ 8,426,074</b>	<b>\$ (785,882)</b>	<b>\$ 2,512,378</b>	

## Fund 101 - GENERAL FUND

6/13/2022

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 05/31	TOTALS	BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 002 - TAX REVENUES</b>								
101-002-402.000	Current Property Taxes - Real Property	955,848	973,826	1,006,533	1,030,470	1,028,206	1,028,206	1,065,387
101-002-410.000	Current Property Taxes - Personal	87,390	81,721	75,935	74,485	73,986	73,986	74,757
101-002-432.000	Payments in Lieu of Taxes - PILoTs	0	13,309	13,015	13,241	0	13,246	13,369
101-002-434.000	Taxes - Trailer Tax MCL 125.1041	450	75	550	300	283	308	300
101-002-437.000	Industrial Facilities Tax	14,483	13,481	17,358	18,337	18,229	18,229	17,515
101-002-445.000	Taxes - Interest Collected	3,509	3,342	2,533	2,600	3,096	3,096	2,800
101-002-445.001	Taxes - Late Fees Collected	6,672	6,495	8,109	6,000	5,912	5,912	5,800
101-002-447.000	Property Tax Administration Fee - Summer	23,806	24,467	25,218	26,030	25,967	25,967	27,754
101-002-447.001	Property Tax Administration Fee - Winter	18,481	18,787	22,759	23,661	23,566	23,566	24,672
<b>Totals for dept 002 - TAX REVENUES</b>		<b>1,110,639</b>	<b>1,135,503</b>	<b>1,172,010</b>	<b>1,195,124</b>	<b>1,179,245</b>	<b>1,192,516</b>	<b>1,232,354</b>
<b>Dept 003 - LICENSES AND PERMITS</b>								
101-003-477.000	Franchise Fees - Cable TV (Spectrum)	48,224	48,308	46,806	44,000	35,137	46,737	46,400
101-003-490.000	Permits - PCI	25,018	52,395	25,072	20,000	23,130	25,233	20,000
101-003-490.001	Permits - Other	1,320	800	625	600	900	950	485
<b>Totals for dept 003 - LICENSES AND PERMITS</b>		<b>74,562</b>	<b>101,503</b>	<b>72,503</b>	<b>64,600</b>	<b>59,167</b>	<b>72,920</b>	<b>66,885</b>
<b>Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>								
101-004-504.000	Federal Grant	900	1,103	0	325	0	0	0
101-004-528.001	Federal Grant - Other - 2020 CARES	0	0	125,488	0	0	0	0
<b>Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>		<b>900</b>	<b>1,103</b>	<b>125,488</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>								
101-005-540.000	State Grants	0	1,431	0	0	5,525	5,525	268,610
101-005-543.302	State Grant - PA 302 Public Safety Training	1,377	1,290	892	1,200	952	952	900
101-005-550.000	State Grant - Liquor License Fees	4,417	4,371	3,614	3,200	3,918	3,918	3,900
101-005-573.000	Local Community Stabilization Share Tax	5,438	2,519	5,836	0	0	0	0
101-005-574.010	State Shared Revenue - Constitutional	328,674	328,355	372,318	352,130	267,286	400,072	390,757
101-005-574.020	State Shared Revenue - CVTRS/EVIP	86,341	73,605	73,606	90,094	60,060	90,093	99,102
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>		<b>426,247</b>	<b>411,571</b>	<b>456,266</b>	<b>446,624</b>	<b>337,741</b>	<b>500,560</b>	<b>763,269</b>



**Dept 007 - CHARGES FOR SERVICES**

101-007-626.005	Charges for Service - Police Reports	792	817	562	700	678	728	750
101-007-626.215	Charges for Service - Notary Fees	0	40	85	80	55	60	50
101-007-626.301	Charges for Service - Police Department	0	1,035	680	420	720	780	750
101-007-636.581	PILOT Transfer for Services - Airport	5,458	5,697	5,507	5,900	5,408	5,900	5,965
101-007-636.590	PILOT Transfer for Services - Sewer Fund	247,309	248,821	250,432	252,486	231,446	252,486	250,983
101-007-636.591	PILOT Transfer for Services - Water Fund	138,849	134,784	131,375	137,687	126,213	137,687	142,209
101-007-636.661	PILOT Transfer for Services - Motor Pool Fund	23,255	24,263	24,590	25,900	23,742	25,900	26,641
101-007-652.000	Parking Fees	2,023	835	945	800	940	940	720
101-007-654.001	Reimbursement - Kenyon Park	2,250	(500)	(2,000)	0	0	0	0
101-007-654-262	Charges for Services - Elections	0	7,332	0	0	0	0	0
101-007-654-301	Charges for Services - Plainwell DPS	0	21,196	0	0	0	0	0
<b>Totals for dept 007 - CHARGES FOR SERVICES</b>		<b>419,936</b>	<b>444,320</b>	<b>412,176</b>	<b>423,973</b>	<b>389,202</b>	<b>424,481</b>	<b>428,068</b>

**Dept 008 - FINES AND FORFEITURES**

101-008-657.000	Fines - Ordinance Enforcement	9,113	9,701	5,385	6,000	4,136	4,136	2,000
101-008-657.002	Fines - Ordinance - Cost Recovery	0	(2,188)	1,209	1,700	1,550	1,550	1,000
101-008-657.003	Fines - Ordinance - Accident Cost Recovery	0	(523)	0	0	1,037	1,037	0
<b>Totals for dept 008 - FINES AND FORFEITURES</b>		<b>9,113</b>	<b>6,990</b>	<b>6,594</b>	<b>7,700</b>	<b>6,723</b>	<b>6,723</b>	<b>3,000</b>

**Dept 009 - INTEREST AND RENTS**

101-009-665.000	Interest Earnings - Investments	12,370	11,621	3,574	2,000	1,458	2,000	3,512
101-009-665.012	Interest Earnings - Business Loans	711	595	478	361	331	361	242
101-009-665.014	Interest Earnings - Interfund Loans	1,843	1,695	1,546	1,395	1,279	1,395	1,242
101-009-667.010	Rents - City Hall Council Chambers	40	40	0	0	0	0	0
101-009-667.020	Rents - Pell Park Facility	1,500	1,517	2,413	900	1,941	1,941	1,967
101-009-667.203	Rents - Crispe Community House	0	0	0	0	2,000	2,000	0
101-009-667.830	Rents - 830 Miller Road - Meert Farm	0	0	0	0	0	0	5,000
<b>Totals for dept 009 - INTEREST AND RENTS</b>		<b>16,464</b>	<b>15,468</b>	<b>8,011</b>	<b>4,656</b>	<b>7,009</b>	<b>7,697</b>	<b>11,963</b>

**Dept 010 - OTHER REVENUES**

101-010-674.001	Private Donations - Dog Park	0	192	0	0	0	0	0
101-010-674.002	Private Donations - Pickleball Court	0	10,750	5,624	0	2,330	2,330	0
101-010-674.003	Private Donations - Fireworks Donations	7,000	0	0	0	0	0	0
101-010-674.150	Private Donations - Sesquicentennial	3,730	1,249	33	0	0	0	0
101-010-674.262	Private Grant - CTCL Elections	0	0	5,000	0	0	0	0
101-010-675.000	Flower Program Donations	6,017	200	2,585	2,500	2,380	2,380	2,000

101-010-675.020	Charitable Contributions Received	180	8	2,050	0	30,712	30,712	0
101-010-676.000	Reimbursements	0	892	0	0	0	0	0
101-010-684.000	Miscellaneous Revenue	5,001	3,787	6,472	2,500	3,430	3,430	4,205
<b>Totals for dept 010 - OTHER REVENUES</b>		<b>21,928</b>	<b>17,078</b>	<b>21,764</b>	<b>5,000</b>	<b>38,852</b>	<b>38,852</b>	<b>6,205</b>

**Dept 010 - OTHER FINANCING SOURCES**

101-011-693.000	Sale of Fixed Assets - Land	0	0	0	0	12,791	12,791	0
101-011-693.010	Sale of Fixed Assets - Equipment	4,531	0	0	0	0	0	0
101-011-696.010	Loan Proceeds	4,531	0	0	0	500,000	500,000	0
101-011-698.001	Other Finance Source - Workers' Comp Ins	0	526	0	0	0	0	0
101-011-698.002	Other Finance Source - Liability Insurance	950	0	186,564	0	89,349	87,217	0
<b>Totals for dept 011 - OTHER FINANCING SOURCES</b>		<b>10,012</b>	<b>526</b>	<b>186,564</b>	<b>0</b>	<b>602,140</b>	<b>600,008</b>	<b>0</b>

**Dept 093 - TRANSFERS FROM OTHER FUNDS**

101-093-699.243	Interfund Transfer In - Brownfield	14,782	14,930	15,079	15,230	13,961	165,230	65,382
101-093-699.248	Interfund Transfer In - DDA Fund	11,550	11,666	11,783	11,900	10,908	11,900	24,159
101-093-699.402	Interfund Transfer In - Fire Reserve	18,600	15,000	15,000	15,000	13,750	15,000	15,000
<b>Totals for dept 093 - TRANSFERS FROM OTHER FUNDS</b>		<b>44,932</b>	<b>41,596</b>	<b>41,862</b>	<b>42,130</b>	<b>38,619</b>	<b>192,130</b>	<b>104,541</b>

**TOTAL ESTIMATED REVENUES**

<b>2,134,733</b>	<b>2,175,658</b>	<b>2,503,238</b>	<b>2,190,132</b>	<b>2,658,698</b>	<b>3,035,887</b>	<b>2,616,285</b>
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**APPROPRIATIONS**

**Dept 101 - CITY COUNCIL**

101-101-707.001	Wages - Council, Boards & Commissions	10,000	9,850	9,400	10,000	9,250	10,000	10,000
101-101-709.000	Payroll Tax - FICA/Medicare (Social Sec)	765	754	719	765	708	765	765
101-101-725.010	Workers Comp Insurance	19	18	14	13	10	10	12
101-101-801.013	Professional Services - Attorney	0	1,031	0	0	0	0	0
101-101-801.030	Professional Services - Audit	7,667	5,504	4,464	7,464	7,175	7,175	4,734
101-101-850.001	Communications - Cell Phones	558	947	526	940	487	574	574
101-101-900.000	Printing and Publishing	4,639	4,255	4,049	3,900	4,005	4,005	4,000
101-101-935.001	Liability Insurance	162	168	194	225	222	222	244
101-101-948.000	Computer Services	71	83	0	100	60	60	0
101-101-955.000	Miscellaneous	20	60	0	100	0	0	100
101-101-962.000	Memberships & Dues	2,662	2,726	2,778	2,850	2,817	2,817	2,871
<b>Totals for dept 101 - CITY COUNCIL</b>		<b>26,563</b>	<b>25,396</b>	<b>22,144</b>	<b>26,357</b>	<b>24,734</b>	<b>25,628</b>	<b>23,300</b>

**Dept 200 - CITY ADMINISTRATION**

101-200-703.000	Salaries/Wages - Full Time Employees	203,466	198,412	193,719	218,464	190,167	212,311	228,039
101-200-704.001	Wages - Part Time Employees	8,439	8,189	279	2,889	149	149	13,520

101-200-709.000	Payroll Tax - FICA/Medicare (Social Sec)	14,745	14,593	13,227	15,382	12,925	14,361	17,818
101-200-712.001	Medical Insurance Opt Out	2,216	4,314	2,282	0	1,868	2,050	4,875
101-200-713.001	Overtime Pay	13	0	34	0	39	39	0
101-200-716.000	Retirement Benefits	18,595	18,237	19,679	21,208	18,806	20,800	22,133
101-200-718.001	Health Insurance Premiums	36,607	30,712	38,382	56,433	41,227	44,937	36,946
101-200-718.013	Health Insurance - HSA - Employer Paid	12,704	9,432	13,770	24,685	14,224	14,224	17,106
101-200-723.001	Other Post Employment Benefits	0	314	1,058	971	890	971	816
101-200-725.001	Life Insurance	189	206	206	194	195	214	196
101-200-725.010	Workers Comp Insurance	843	825	612	550	414	414	524
101-200-749.000	Employee Recognition	248	339	290	300	341	341	100
101-200-751.000	Office Supplies	6,686	5,362	4,481	5,000	5,463	6,000	6,000
101-200-801.000	Professional Services - Engineering	0	0	0	0	5,300	5,300	0
101-200-801.013	Professional Services - Attorney	2,310	8,995	10,867	10,000	46,482	53,482	14,000
101-200-803.015	Administrative Services - Accounting	0	200	0	0	900	900	0
101-200-850.000	Communications - Land Line Phones	4,027	3,839	3,839	3,960	3,687	4,007	4,080
101-200-850.001	Communications - Cell Phones	447	608	1,091	1,278	1,005	1,075	1,182
101-200-851.000	Postage	4,803	4,072	4,002	3,972	2,437	3,437	4,375
101-200-861.000	Transportation - Mileage Reimbursement	269	0	0	0	0	0	0
101-200-900.000	Printing and Publishing	3,454	4,249	1,650	2,400	2,307	2,487	2,400
101-200-931.001	Outside Services	6,514	6,969	6,900	8,200	9,151	9,750	8,200
101-200-935.001	Liability Insurance	1,611	1,676	1,937	2,131	2,103	2,103	2,313
101-200-948.000	Computer Services	8,201	15,908	20,135	8,500	17,098	17,598	13,280
101-200-955.000	Miscellaneous	2,166	20	32	100	3,325	347	200
101-200-955.010	Miscellaneous - City Administrator	886	730	311	1,000	674	1,000	1,000
101-200-955.999	Bank Service Charges	2,368	2,389	2,151	1,860	1,467	1,767	2,960
101-200-960.000	Education & Training - Professional	821	3,049	2,151	2,400	2,949	4,000	3,600
101-200-962.000	Memberships & Dues	984	1,265	1,273	1,199	1,431	1,431	1,524
<b>Totals for dept 200 - CITY ADMINISTRATION</b>		<b>343,612</b>	<b>344,904</b>	<b>344,358</b>	<b>393,076</b>	<b>387,024</b>	<b>425,495</b>	<b>407,187</b>

**Dept 257 - ASSESSING**

101-257-707.001	Wages - Council, Boards & Commissions	510	425	485	660	590	590	660
101-257-709.000	Payroll Tax - FICA/Medicare (Social Sec)	39	33	37	51	45	45	50
101-257-725.010	Workers Comp Insurance	0	0	0	2	2	2	1
101-257-751.000	Office Supplies	0	0	278	0	0	0	0
101-257-801.257	Professional Services - Assessor	17,000	18,000	18,050	18,050	16,800	18,350	18,650
101-257-851.000	Postage	1,375	903	1,134	1,100	1,021	1,021	1,200
101-257-900.000	Printing & Publishing	112	240	440	100	270	270	300
101-257-931.000	Outside Services	717	503	510	750	0	750	750
101-257-948.000	Computer Services	1,431	1,210	1,301	1,400	1,328	1,328	1,400

<b>Totals for dept 257 - ASSESSING</b>	21,184	21,314	22,235	22,113	20,056	22,356	23,011
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**Dept 262 - ELECTIONS**

101-262-703.000	Salaries/Wages - Full Time Employees	12,880	13,868	15,597	17,645	16,746	20,042	16,906
101-262-704.001	Wages - Part Time Employees	132	195	17	0	0	0	0
101-262-707.001	Wages - Council, Boards & Commissions	3,491	2,174	4,189	2,000	0	0	7,168
101-262-709.000	Payroll Tax - FICA/Medicare (Social Sec)	935	1,025	1,130	1,395	1,210	1,466	1,787
101-262-713.001	Overtime Pay	0	0	0	0	57	57	0
101-262-716.000	Retirement Benefits	1,288	1,387	1,529	1,765	1,295	1,405	1,682
101-262-718.001	Health Insurance Premiums	1,817	1,910	2,108	3,417	2,410	2,632	1,943
101-262-718.013	Health Insurance - HSA - Employer Paid	912	911	912	2,242	1,216	1,216	936
101-262-725.001	Life Insurance	6	6	6	12	8	9	9
101-262-725.010	Workers Comp Insurance	50	48	61	49	37	37	53
101-262-751.000	Office Supplies	2,684	6,129	1,844	900	1,300	1,800	1,800
101-262-801.013	Professional Services - Attorney	1,236	547	0	0	1,104	1,104	0
101-262-851.000	Postage	1,303	476	1,311	1,580	1,298	2,044	3,097
101-262-861.000	Transportation - Mileage Reimbursement	122	0	0	0	0	0	100
101-262-900.000	Printing and Publishing	1,317	421	97	400	620	807	200
101-262-931.000	Repairs and Maintenance - Equipment	0	230	0	400	0	0	0
101-262-935.001	Liability Insurance	129	135	156	175	173	173	190
101-262-940.000	Rentals - Equipment	0	30	61	0	0	0	0
101-262-948.000	Computer Services	347	906	13	0	1,144	2,444	200
101-262-955.000	Miscellaneous	507	449	617	250	0	0	250
101-262-960.000	Education & Training - Professional	0	229	52	600	0	600	2,000
101-262-962.000	Memberships & Dues	0	120	60	250	120	120	140
<b>Totals for dept 262 - ELECTIONS</b>		<b>29,156</b>	<b>31,196</b>	<b>29,760</b>	<b>33,080</b>	<b>28,738</b>	<b>35,956</b>	<b>38,461</b>

**Dept 265 - BUILDINGS AND GROUNDS**

101-265-703.000	Salaries/Wages - Full Time Employees	43,411	47,925	35,489	42,326	38,599	43,249	41,428
101-265-704.001	Wages - Part Time Employees	9,849	11,720	7,950	8,605	9,191	10,312	5,942
101-265-704.005	Wages - Part Time Seasonal Employees	961	294	0	0	0	0	0
101-265-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,251	4,619	3,327	4,007	3,884	4,335	3,875
101-265-712.001	Medical Insurance Opt Out	591	780	776	817	818	910	2,475
101-265-713.001	Overtime Pay	3,000	2,022	654	2,280	3,560	3,760	2,280
101-265-716.000	Retirement Benefits	3,820	4,732	3,750	4,188	3,903	4,308	4,097
101-265-718.001	Health Insurance Premiums	3,610	2,984	3,160	5,015	3,594	3,915	4,278
101-265-718.012	Health Insurance - FSA - Employer Paid	111	7	0	0	0	0	0
101-265-718.013	Health Insurance - HSA - Employer Paid	1,110	571	262	1,584	1,320	1,320	1,584
101-265-723.001	Other Post Employment Benefits	0	978	980	1,070	981	1,070	1,190

101-265-725.001	Life Insurance	16	15	14	21	13	14	21
101-265-725.010	Workers Comp Insurance	1,633	1,597	1,148	1,223	921	921	1,102
101-265-751.000	Office Supplies	5,251	1,484	1,298	1,400	719	919	1,000
101-265-752.000	Operating Supplies	646	504	140	200	140	140	200
101-265-767.000	Uniforms	502	2,323	1,301	1,800	1,237	1,437	2,400
101-265-775.000	Supplies - Repairs and Maintenance	11,139	21,063	9,218	8,500	11,893	13,893	15,000
101-265-850.000	Communications - Land Line Phones	6,207	6,636	2,364	1,800	1,509	1,645	1,800
101-265-850.001	Communications - Cell Phones	700	682	1,656	576	1,825	1,945	1,440
101-265-851.000	Postage	70	70	16	50	64	64	50
101-265-882.000	Property Tax - City Property	532	180	194	174	1,244	1,244	22,328
101-265-920.000	Utilities - Electric	19,065	25,425	24,218	26,400	22,088	34,051	36,400
101-265-921.000	Utilities - Natural Gas	6,655	4,412	6,158	6,500	8,617	9,731	10,000
101-265-922.000	Utilities - Water/Sewer	2,869	2,013	1,502	1,680	3,298	3,558	3,200
101-265-930.001	Repair & Maintenance - Land & Bldgs	4,776	408	0	400	0	0	0
101-265-931.000	Outside Services	57,006	49,989	252,118	146,450	139,778	145,238	44,688
101-265-935.001	Liability Insurance	2,094	2,179	2,518	2,770	4,797	4,797	5,277
101-265-940.000	Rentals - Equipment	33,370	19,799	21,369	22,200	25,384	27,384	27,000
101-265-948.000	Computer Services	759	1,022	4,114	1,200	1,372	1,772	2,000
101-265-955.000	Miscellaneous	440	0	4	0	0	0	0
101-265-960.000	Education & Training	0	44	360	0	1,355	1,355	1,600
<b>Totals for dept 265 - BUILDINGS AND GROUNDS</b>		<b>224,444</b>	<b>216,477</b>	<b>386,058</b>	<b>293,236</b>	<b>292,104</b>	<b>323,287</b>	<b>242,655</b>

**Dept 301 - PUBLIC SAFETY - POLICE DIVISION**

101-301-703.000	Salaries/Wages - Full Time Employees	546,032	559,229	563,142	580,331	504,811	562,811	597,042
101-301-704.001	Wages - Part Time Employees	22,751	28,002	14,057	39,037	13,525	15,025	46,506
101-301-706.001	Holiday Pay - Worked Hours	16,616	18,326	18,096	8,400	6,808	7,708	8,400
101-301-706.002	Holiday Pay - Hours Not Worked	19,142	20,334	19,264	21,120	16,483	19,483	21,455
101-301-709.000	Payroll Tax - FICA/Medicare (Social Sec)	44,945	47,224	46,650	49,369	41,997	46,848	51,562
101-301-712.001	Medical Insurance Opt Out	319	3,591	4,644	4,968	2,115	2,322	11,040
101-301-713.001	Overtime Pay	27,804	33,008	28,480	22,000	35,830	38,830	22,000
101-301-713.002	Overtime - Court	2,632	1,519	1,492	3,000	2,383	3,000	3,000
101-301-716.000	Retirement Benefits	66,015	65,180	69,300	67,185	53,816	59,316	68,424
101-301-718.001	Health Insurance Premiums	103,335	87,677	87,971	92,883	76,466	85,291	97,322
101-301-718.013	Health Insurance - HSA - Employer Paid	51,936	48,686	46,092	41,152	41,951	42,851	44,372
101-301-723.001	Other Post Employment Benefits	537	11,302	17,996	20,521	18,811	20,521	28,163
101-301-723.076	Contributions to OPEB Trust	0	0	2,063	0	0	0	0
101-301-725.001	Life Insurance	581	592	570	592	477	521	592
101-301-725.010	Workers Comp Insurance	13,149	13,103	10,907	10,301	7,755	7,755	10,181
101-301-751.000	Office Supplies	552	756	696	1,200	1,823	1,823	1,000

101-301-752.000	Operating Supplies	6,724	2,816	4,317	5,350	13,682	13,682	6,040
101-301-767.000	Uniforms	6,570	5,973	3,984	6,500	3,587	3,967	4,200
101-301-775.000	Supplies - Repairs and Maintenance	1,719	2,387	1,238	1,600	413	750	1,200
101-301-801.013	Professional Services - Attorney	4,621	8,075	5,188	8,500	3,463	5,194	5,400
101-301-850.000	Communications - Land Line Phones	5,189	3,605	7,796	6,500	3,339	3,669	6,000
101-301-850.001	Communications - Cell Phones	4,582	3,641	3,424	3,200	2,501	3,346	2,806
101-301-851.000	Postage	580	1,136	242	1,000	92	112	300
101-301-861.000	Transportation - Mileage Reimbursement	0	0	15	0	0	0	0
101-301-900.000	Printing and Publishing	0	0	320	160	550	550	160
101-301-920.000	Utilities - Electric	2,666	6,787	6,227	6,800	6,520	7,720	7,200
101-301-921.000	Utilities - Natural Gas	1,746	696	1,493	1,800	2,145	2,325	2,200
101-301-922.000	Utilities - Water/Sewer	704	683	749	840	599	685	800
101-301-931.000	Repairs and Maintenance - Equipment	7,645	5,055	2,664	11,800	13,807	13,992	9,900
101-301-934.001	Repair & Maintenance - Radio Equipment	570	730	693	1,100	698	698	800
101-301-935.001	Liability Insurance	16,648	17,322	20,020	22,022	21,730	21,730	22,903
101-301-940.000	Rentals - Equipment	48,300	48,300	48,300	54,500	48,785	53,561	57,319
101-301-948.000	Computer Services	5,984	5,536	1,453	1,500	7,206	8,206	3,500
101-301-955.000	Miscellaneous	84	798	180	350	169	169	200
101-301-960.000	Education & Training - Professional	2,849	3,935	1,362	3,500	3,029	3,029	2,800
101-301-961.000	Education & Training - Police PA 302	1,362	1,139	2,411	1,300	1,844	1,844	1,844
101-301-962.000	Memberships & Dues	460	740	625	800	200	200	600
<b>Totals for dept 301 - PUBLIC SAFETY - POLICE DIVISION</b>		<b>1,035,349</b>	<b>1,057,883</b>	<b>1,044,121</b>	<b>1,101,181</b>	<b>959,410</b>	<b>1,059,534</b>	<b>1,147,231</b>

**Dept 336 - PUBLIC SAFETY - FIRE DIVISION**

101-336-703.000	Salaries/Wages - Full Time Employees	25,829	20,381	23,450	47,877	14,766	17,966	49,248
101-336-704.001	Wages - Part Time Employees	23,637	19,046	20,548	31,299	21,066	23,566	27,383
101-336-706.002	Holiday Pay - Hours Not Worked	1,222	1,298	1,230	1,836	1,052	1,236	1,866
101-336-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,891	4,273	4,438	7,173	4,049	4,851	6,999
101-336-712.001	Medical Insurance Opt Out	28	312	404	432	184	202	960
101-336-713.001	Overtime Pay	16,747	17,966	14,893	15,000	17,974	22,974	15,000
101-336-716.000	Retirement Benefits	3,044	2,251	2,813	5,583	1,581	1,706	5,683
101-336-718.001	Health Insurance Premiums	8,462	7,071	7,037	7,410	6,366	6,995	8,260
101-336-718.013	Health Insurance - HSA - Employer Paid	4,419	4,689	2,692	3,328	3,212	3,212	3,608
101-336-723.001	Other Post Employment Benefits	0	940	1,507	1,734	1,590	1,734	2,449
101-336-725.001	Life Insurance	49	50	48	50	40	44	50
101-336-725.010	Workers Comp Insurance	2,487	2,433	2,610	2,586	1,947	1,947	2,334
101-336-751.000	Office Supplies	0	11	11	0	0	0	500
101-336-752.000	Operating Supplies	7,572	4,119	3,450	4,100	620	1,730	2,000
101-336-759.000	Gasoline	954	837	625	720	845	945	350

101-336-767.000	Uniforms	6,546	7,814	6,281	11,500	1,357	9,321	11,500
101-336-775.000	Supplies - Repairs and Maintenance	1,919	894	2,691	1,500	1,151	1,151	500
101-336-850.000	Communications - Land Line Phones	625	522	691	780	630	756	780
101-336-850.001	Communications - Cell Phones	398	285	299	300	236	256	300
101-336-851.000	Postage	0	0	0	0	6	0	0
101-336-900.000	Printing and Publishing	0	0	80	160	0	0	0
101-336-920.000	Utilities - Electric	11,103	6,787	6,212	6,800	6,499	7,999	8,400
101-336-921.000	Utilities - Natural Gas	1,746	696	1,493	1,800	2,145	2,345	2,400
101-336-922.000	Utilities - Water/Sewer	704	683	749	700	599	685	800
101-336-931.000	Repairs and Maintenance - Equipment	5,971	7,266	8,846	11,700	7,396	7,566	8,000
101-336-932.001	Repair & Maintenance - Fire Vehicles	10,387	11,881	9,994	10,000	12,713	14,213	10,000
101-336-934.001	Repair & Maintenance - Radio Equipment	989	631	693	1,100	100	1,000	1,000
101-336-935.001	Liability Insurance	4,189	4,359	5,038	5,542	5,469	5,469	6,016
101-336-940.000	Rentals - Equipment	59	230	423	350	202	202	300
101-336-948.000	Computer Services	357	238	36	200	461	511	300
101-336-960.000	Education & Training - Professional	384	1,084	593	1,800	1,603	1,603	1,500
101-336-962.000	Memberships & Dues	300	300	300	500	125	125	300
<b>Totals for dept 336 - PUBLIC SAFETY - FIRE DIVISION</b>		<b>145,018</b>	<b>129,347</b>	<b>130,175</b>	<b>183,860</b>	<b>115,984</b>	<b>142,310</b>	<b>178,786</b>

Dept 448 - **STREET LIGHTING**

101-448-775.000	Supplies - Repairs and Maintenance	0	0	0	0	181	2,056	0
101-448-925.000	Utilities - Street Lights	42,674	42,505	42,097	42,300	34,401	40,822	42,000
<b>Totals for dept 448 - STREET LIGHTING</b>		<b>42,674</b>	<b>42,505</b>	<b>42,097</b>	<b>42,300</b>	<b>34,582</b>	<b>42,878</b>	<b>42,000</b>

Dept 651 - **AMBULANCE**

101-651-843.000	Ambulance Service	8,459	8,611	4,306	9,492	8,818	8,818	9,603
<b>Totals for dept 651 - AMBULANCE</b>		<b>8,459</b>	<b>8,611</b>	<b>4,306</b>	<b>9,492</b>	<b>8,818</b>	<b>8,818</b>	<b>9,603</b>

Dept 701 - **PLANNING**

101-701-703.000	Salaries/Wages - Full Time Employees	10,494	10,755	10,293	10,902	9,725	10,771	11,225
101-701-709.000	Payroll Tax - FICA/Medicare (Social Sec)	720	732	701	791	653	723	813
101-701-718.001	Health Insurance Premiums	1,400	1,461	1,631	1,719	1,573	1,712	1,888
101-701-718.013	Health Insurance - HSA - Employer Paid	504	504	504	504	504	504	504
101-701-725.010	Workers Comp Insurance	41	40	33	27	20	20	24
101-701-751.000	Office Supplies	27	0	0	0	20	20	0
101-701-801.000	Engineering Services	0	0	0	0	19,599	19,599	5,000
101-701-801.013	Professional Services - Attorney	0	0	0	0	2,405	4,800	5,000
101-701-801.701	Professional Services - Planning	1,737	1,271	2,889	2,000	14,226	18,700	301,714
101-701-803.000	Permits - Protective Inspections	25,018	52,395	25,072	20,000	23,130	25,233	20,000

101-701-900.000	Printing and Publishing	180	114	210	200	0	0	0
101-701-931.000	Outside Services	2,281	924	395	1,000	1,356	1,401	1,390
101-701-935.001	Liability Insurance	247	257	297	327	323	323	355
101-701-948.000	Computer Services	2,000	2,711	2,579	3,120	2,179	2,579	2,579
101-701-955.000	Miscellaneous	0	0	(130)	0	(136)	(68)	0
101-701-960.000	Education & Training - Professional	1,312	725	680	150	74	74	150
101-701-962.000	Memberships & Dues	60	60	60	60	65	65	70
<b>Totals for dept 701 - PLANNING</b>		<b>46,021</b>	<b>71,949</b>	<b>45,214</b>	<b>40,800</b>	<b>75,716</b>	<b>86,456</b>	<b>350,712</b>

Dept 728 - **ECONOMIC DEVELOPMENT**

101-728-880.000	Public Relations	1,527	762	1,132	700	1,435	1,435	1,500
101-728-931.000	Outside Services	30	0	0	0	0	0	0
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>1,557</b>	<b>762</b>	<b>1,132</b>	<b>700</b>	<b>1,435</b>	<b>1,435</b>	<b>1,500</b>

Dept 751 - **PARKS & RECREATION**

101-751-703.000	Salaries/Wages - Full Time Employees	33,297	36,960	36,287	38,076	32,427	38,927	37,252
101-751-704.001	Wages - Part Time Employees	16,957	13,004	14,879	14,483	11,315	12,190	7,020
101-751-704.005	Wages - Part Time Seasonal Employees	2,093	436	0	0	0	0	0
101-751-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,903	3,827	3,912	3,997	3,386	3,950	3,499
101-751-712.001	Medical Insurance Opt Out	489	835	831	823	813	905	2,430
101-751-713.001	Overtime Pay	94	230	273	380	415	445	380
101-751-716.000	Retirement Benefits	3,158	3,648	3,835	3,781	3,239	3,743	3,697
101-751-718.001	Health Insurance Premiums	4,424	3,399	3,501	4,608	3,378	3,611	3,938
101-751-718.012	Health Insurance - FSA - Employer Paid	235	18	0	0	0	0	0
101-751-718.013	Health Insurance - HSA - Employer Paid	1,224	1,161	3,819	1,440	1,224	1,224	1,440
101-751-723.001	Other Post Employment Benefits	0	916	919	989	907	989	1,082
101-751-725.001	Life Insurance	16	14	13	20	12	14	20
101-751-725.010	Workers Comp Insurance	1,370	1,339	1,029	1,170	881	881	936
101-751-752.000	Operating Supplies	21	129	0	100	36	36	100
101-751-767.000	Uniforms	407	593	383	500	413	500	650
101-751-775.000	Supplies - Repairs and Maintenance	2,208	4,622	4,312	3,800	5,822	6,325	4,800
101-751-801.000	Engineering Services	10,800	0	0	0	0	0	0
101-751-850.001	Communications - Cell Phones	68	57	59	60	54	60	60
101-751-900.000	Printing and Publishing	219	175	108	100	0	0	100
101-751-920.000	Utilities - Electric	14,255	15,266	17,213	19,000	16,610	18,910	19,500
101-751-922.000	Utilities - Water/Sewer	9,357	7,418	6,210	6,800	5,123	6,073	6,500
101-751-931.001	Repairs and Maintenance - Equipment	2,565	1,371	4,481	1,000	348	348	3,000
101-751-935.001	Liability Insurance	1,611	1,676	1,937	2,130	2,102	2,102	2,312
101-751-940.000	Rentals - Equipment	34,844	39,473	40,654	38,000	28,100	34,100	36,000



101-751-948.000	Computer Services	301	249	223	300	23	23	100
101-751-960.000	Education & Training - Professional	146	0	0	0	0	0	0
101-751-967.010	Project Costs - Cook Park	2,282	3,162	12,958	0	348	348	0
101-751-967.020	Project Costs - Pell Park	327	350	593	10,000	2,106	4,106	15,000
101-751-967.025	Project Costs - Hicks Park	0	850	0	0	0	0	0
101-751-967.026	Project Costs - Kenyon (Old Rec) Park	0	2	0	0	0	0	0
101-751-967.027	Project Costs - Sherwood Park	0	1,160	1,080	0	36	36	2,000
101-751-967.050	Project Costs - Christmas Decorations	728	3,269	4,071	2,000	2,548	2,548	5,000
101-751-967.055	Project Costs - Riverwalk Park	0	0	1,643	0	84	84	0
<b>Totals for dept 751 - PARKS &amp; RECREATION</b>		<b>147,399</b>	<b>145,609</b>	<b>165,223</b>	<b>153,557</b>	<b>121,750</b>	<b>142,478</b>	<b>156,816</b>

Dept 774 - **FLOWERS**

101-774-703.000	Salaries/Wages - Full Time Employees	6,652	7,318	6,794	6,748	5,631	7,031	6,558
101-774-704.001	Wages - Part Time Employees	5,995	5,613	6,046	5,215	2,419	3,769	2,527
101-774-704.005	Wages - Part Time Seasonal Employees	6,350	5,965	0	0	0	0	0
101-774-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,465	1,427	967	901	612	819	703
101-774-712.001	Medical Insurance Opt Out	62	89	89	115	120	134	375
101-774-713.001	Overtime Pay	525	0	47	0	0	0	0
101-774-716.000	Retirement Benefits	633	728	850	670	562	703	651
101-774-718.001	Health Insurance Premiums	410	335	762	910	683	741	781
101-774-718.012	Health Insurance - FSA - Employer Paid	16	1	0	0	0	0	0
101-774-718.013	Health Insurance - HSA - Employer Paid	120	15	815	288	264	264	288
101-774-723.001	Other Post Employment Benefits	0	135	135	161	148	161	216
101-774-725.001	Life Insurance	2	2	2	3	2	2	3
101-774-725.010	Workers Comp Insurance	614	601	363	282	212	212	206
101-774-752.000	Operating Supplies	64	35	0	0	0	0	0
101-774-767.000	Uniforms	80	16	13	15	14	15	20
101-774-774.000	Supplies - Plantings	4,512	8,734	8,575	8,600	0	8,600	9,000
101-774-775.000	Supplies - Repairs and Maintenance	2,971	1,408	2,248	2,200	1,043	1,400	1,400
101-774-851.000	Office Supplies	21	0	0	0	0	0	0
101-774-861.000	Transportation - Mileage Reimbursement	0	0	44	0	0	0	0
101-774-900.000	Printing and Publishing	70	0	0	0	0	0	0
101-774-931.000	Repairs and Maintenance - Equipment	94	48	0	0	20	20	0
101-774-935.001	Liability Insurance	537	559	646	710	701	701	771
101-774-940.000	Rentals - Equipment	9,297	7,959	4,649	9,000	2,502	5,004	6,000
101-774-955.000	Miscellaneous	0	0	60	0	0	0	0
<b>Totals for dept 774 - FLOWERS</b>		<b>40,490</b>	<b>40,988</b>	<b>33,105</b>	<b>35,818</b>	<b>14,933</b>	<b>29,576</b>	<b>29,499</b>

Dept 775 - **SPECIAL EVENTS**

101-775-703.000	Salaries/Wages - Full Time Employees	5,998	3,643	2,778	2,795	3,580	4,010	2,780
101-775-704.001	Wages - Part Time Employees	303	217	156	0	504	750	0
101-775-704.005	Wages - Part Time Seasonal Employees	300	0	0	0	0	0	0
101-775-709.000	Payroll Tax - FICA/Medicare (Social Sec)	508	305	227	214	349	400	222
101-775-712.001	Medical Insurance Opt Out	89	116	116	74	70	77	195
101-775-713.001	Overtime Pay	261	107	0	0	558	558	0
101-775-716.000	Retirement Benefits	570	358	285	275	361	402	273
101-775-718.001	Health Insurance Premiums	739	639	682	233	211	226	201
101-775-718.012	Health Insurance - FSA - Employer Paid	16	1	0	0	0	0	0
101-775-718.013	Health Insurance - HSA - Employer Paid	240	31	32	72	60	60	72
101-775-723.001	Other Post Employment Benefits	0	198	197	195	178	195	54
101-775-725.001	Life Insurance	3	3	3	1	2	3	1
101-775-725.010	Workers Comp Insurance	207	203	145	58	44	44	56
101-775-767.000	Uniforms	37	12	13	15	9	11	20
101-775-775.000	Supplies - Repairs and Maintenance	870	8	24	0	2,049	174	100
101-775-880.025	Fireworks Expenses	7,000	0	0	0	0	0	0
101-775-880.150	Special Event - Sesquicentennial	2,926	982	0	0	0	0	0
101-775-931.000	Repairs and Maintenance - Equipment	85	0	0	0	0	0	0
101-775-935.001	Liability Insurance	107	111	128	140	138	138	152
101-775-940.000	Rentals - Equipment	1,388	1,196	414	1,200	1,399	1,399	1,200
<b>Totals for dept 775 - SPECIAL EVENTS</b>		<b>21,647</b>	<b>8,130</b>	<b>5,200</b>	<b>5,272</b>	<b>9,512</b>	<b>8,447</b>	<b>5,326</b>

Dept 779 - **FORESTRY**

101-779-703.000	Salaries/Wages - Full Time Employees	2,217	1,504	1,392	1,478	1,317	1,458	1,521
101-779-704.001	Wages - Part Time Employees	27	1,056	26	0	12	12	0
101-779-709.000	Payroll Tax - FICA/Medicare (Social Sec)	169	199	112	118	105	116	126
101-779-712.001	Medical Insurance Opt Out	35	62	61	61	52	57	135
101-779-716.000	Retirement Benefits	178	145	146	143	128	146	148
101-779-718.001	Health Insurance Premiums	80	8	7	7	7	7	7
101-779-718.012	Health Insurance - FSA - Employer Paid	16	1	0	0	0	0	0
101-779-718.013	Health Insurance - HSA - Employer Paid	0	0	0	0	0	0	0
101-779-723.001	Other Post Employment Benefits	40	0	0	0	0	0	0
101-779-725.001	Life Insurance	1	0	0	1	0	1	1
101-779-725.010	Workers Comp Insurance	73	72	43	26	20	20	26
101-779-767.000	Uniforms	4	0	0	0	0	0	0
101-779-775.000	Supplies - Repairs and Maintenance	158	17	21	100	0	0	0
101-779-931.000	Repairs and Maintenance - Equipment	4,680	3,600	3,600	1,000	0	0	0
101-779-935.001	Liability Insurance	47	49	57	63	62	62	68
101-779-940.000	Rentals - Equipment	784	0	0	600	0	0	0

101-779-960.000	Education & Training	0	0	0	0	0	0	0
<b>Totals for dept 779 - FORESTRY</b>		<b>8,509</b>	<b>6,713</b>	<b>5,465</b>	<b>3,597</b>	<b>1,703</b>	<b>1,879</b>	<b>2,032</b>

Dept 900 - **CAPITAL OUTLAY**

101-900-971.000	Capital Purchase	0	0	0	0	517,575	517,575	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,575</b>	<b>517,575</b>	<b>0</b>

Dept 905 - **DEBT SERVICE**

101-905-992.001	Principal - City Hall Copier 2015	1,651	1,438	0	0	0	0	0
101-905-992.002	Principal - DPW Copier 2016	1,133	1,292	560	0	0	0	0
101-905-992.003	Principal - City Hall Postage Meter 2020	0	0	1,177	1,601	1,717	1,596	1,627
101-905-992.004	Principal - 2021 DPS Copier Lease	0	0	0	0	1,505	1,626	1,539
101-905-992.830	Principal - 2021 LTGO Bond - Miller Road	0	0	0	0	0	0	25,000
101-905-994.001	Interest - City Hall Copier 2015	115	32	0	0	0	0	0
101-905-994.002	Interest - DPW Copier 2016	111	64	5	0	0	0	0
101-905-994.003	Interest - City Hall Postage Meter 2020	0	0	111	116	0	121	90
101-905-994.004	Interest - 2021 DPS Copier Lease	0	0	0	0	0	147	117
101-905-994.830	Interest - 2021 LTGO Bond - Miller Road	0	0	0	0	0	0	10,900
<b>Totals for dept 905 - DEBT SERVICE</b>		<b>3,010</b>	<b>2,826</b>	<b>1,853</b>	<b>1,717</b>	<b>3,222</b>	<b>3,490</b>	<b>39,273</b>

Dept 965 - **TRANSFERS TO OTHER FUNDS**

101-965-995.230	Interfund Transfer Out - Solid Waste	0	0	18,000	6,000	5,500	6,000	0
101-965-995.243	Interfund Transfer Out - Brownfield	0	150,000	150,000	0	0	0	0
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>150,000</b>	<b>168,000</b>	<b>6,000</b>	<b>5,500</b>	<b>6,000</b>	<b>0</b>

TOTAL APPROPRIATIONS	2,145,092	2,304,610	2,450,446	2,352,156	2,622,796	2,883,598	2,697,392
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NET OF REVENUES/APPROPRIATIONS - FUND 101	(10,359)	(128,952)	52,792		35,902	152,289	(81,107)
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Estimated Cash <b>beginning of year:</b>							531,036
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Estimated Cash <b>end of year:</b>						<b>531,036</b>	<b>449,929</b>
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Fund 202 - **MAJOR STREET**

6/15/2022

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 05/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
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**ESTIMATED REVENUES**

Dept 000-OPERATIONS

202-000-540.000	State Grant	0	0	0	558,410	0	0	558,410
202-000-546.000	State Shared Revenue - Act 51 MTF	304,949	318,590	350,489	366,961	283,804	372,497	382,920
202-000-546.001	Other State Grants - Act 51	48,577	0	0	0	0	0	
202-000-582.000	County Contributions for Roads	13,145	78,793	50,462	32,381	51,065	51,065	51,600
202-000-582.001	Shared Revenue - County METRO	6,914	7,639	7,948	7,500	8,151	8,151	8,200
202-000-665.000	Interest Earned - Investments	1,587	578	311	240	320	353	300
202-000-684.000	Miscellaneous Revenue	1,151	1,751	2,797	0	2,145	2,145	0
<b>Totals for dept 000-OPERATIONS</b>		<b>376,323</b>	<b>407,351</b>	<b>412,007</b>	<b>965,492</b>	<b>345,485</b>	<b>434,211</b>	<b>1,001,430</b>

TOTAL ESTIMATED REVENUES

376,323 407,351 412,007 965,492 345,485 434,211 1,001,430

APPROPRIATIONS

Dept 452 - **STREET CONSTRUCTION**

202-452-703.000	Salaries/Wages - Full Time Employees	2,321	3,369	1,295	0	1,721	1,921	0
202-452-704.001	Wages - Part Time Employees	981	1,038	687	579	565	630	281
202-452-704.005	Wages - Part Time Seasonal Employees	1,182	116	0	0	0	0	0
202-452-709.000	Payroll Tax - FICA/Medicare (Social Sec)	343	336	152	44	169	189	21
202-452-712.001	Medical Insurance Opt Out	54	55	54	0	1	1	0
202-452-713.001	Overtime Pay	71	0	37	0	0	0	0
202-452-716.000	Retirement Benefits	251	336	153	0	172	192	0
202-452-718.001	Health Insurance Premiums	659	632	336	0	27	28	0
202-452-718.013	Health Insurance - HSA - Employer Paid	240	1,208	16	0	0	0	0
202-452-723.001	Other Post Employment Benefits	22	21	23	0	0	0	0
202-452-725.001	Life Insurance	2	2	2	0	2	2	0
202-452-725.010	Workers Comp Insurance	126	123	80	14	11	11	7
202-452-767.000	Uniforms	2	18	17	0	15	18	20
202-452-940.000	Rentals - Equipment	2,599	4,110	698	3,000	1,026	1,260	1,500
202-452-955.000	Miscellaneous	0	0	243	0	0	0	0
202-452-967.075	Project Costs - Non-Motorized Transport	1,968	398	975	5,000	1,896	5,000	5,000
<b>Totals for dept 452 - STREET CONSTRUCTION</b>		<b>10,821</b>	<b>11,762</b>	<b>4,768</b>	<b>8,637</b>	<b>5,605</b>	<b>9,252</b>	<b>6,829</b>

Dept 463 - **ROUTINE MAINTENANCE**

202-463-703.000	Salaries/Wages - Full Time Employees	38,609	34,151	34,399	47,182	42,730	50,289	39,248
202-463-704.001	Wages - Part Time Employees	3,906	5,862	3,261	3,476	3,461	3,992	2,434
202-463-704.005	Wages - Part Time Seasonal Employees	279	0	0	0	0	0	0
202-463-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,145	3,038	2,810	3,225	2,906	3,409	3,237
202-463-712.001	Medical Insurance Opt Out	537	812	778	648	745	828	2,220
202-463-713.001	Overtime Pay	359	638	279	0	851	951	0
202-463-716.000	Retirement Benefits	3,703	3,339	3,548	3,981	3,507	4,186	3,889
202-463-718.001	Health Insurance Premiums	5,255	4,373	4,777	6,212	4,461	4,853	4,555
202-463-718.012	Health Insurance - FSA - Employer Paid	145	9	0	0	0	0	0
202-463-718.013	Health Insurance - HSA - Employer Paid	1,589	891	3,132	2,192	1,592	1,592	1,820
202-463-723.001	Other Post Employment Benefits	813	806	847	895	821	895	1,014
202-463-725.001	Life Insurance	20	18	18	23	17	19	23
202-463-725.010	Workers Comp Insurance	948	928	817	813	612	612	725
202-463-767.000	Uniforms	303	313	255	310	250	310	372
202-463-775.000	Supplies - Repairs and Maintenance	9,977	13,344	10,748	26,977	29,492	20,387	12,000
202-463-780.000	Supplies - Storm Sewer	2,224	971	0	1,500	740	740	1,500
202-463-801.000	Engineering Services	28,291	51,686	0	0	0	0	0
202-463-801.030	Professional Services - Audit	679	679	679	679	653	653	720
202-463-803.010	GIS Mapping Costs	973	1,307	198	1,154	1,787	2,147	2,460
202-463-851.000	Postage	10	0	0	0	0	0	0
202-463-931.000	Outside Services	27,239	12,773	20,093	18,500	8,102	9,142	14,080
202-463-935.001	Liability Insurance	808	841	972	1,069	1,055	1,055	1,176
202-463-940.000	Rentals - Equipment	17,250	15,025	14,520	17,073	19,736	25,136	18,000
202-463-948.000	Computer Services	1,077	713	637	800	748	800	800
202-463-955.000	Miscellaneous	98	0	0	0	0	0	0
202-463-960.000	Education and Training	110	0	62	0	230	230	0
202-463-967.023	Project Costs - Major Street Non-Constr	47,372	308,815	31,314	100,000	3,539	23,144	60,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>		<b>195,719</b>	<b>461,332</b>	<b>134,144</b>	<b>236,709</b>	<b>128,035</b>	<b>155,370</b>	<b>170,273</b>

Dept 473 - **BRIDGE MAINTENANCE**

202-473-703.000	Salaries/Wages - Full Time Employees	0	33	24	0	5	5	0
202-473-716.000	Retirement Benefits	0	3	2	0	1	1	0
202-473-801.000	Engineering Services	510	1,700	0	34,800	17,170	29,000	0
202-473-931.000	Outside Services	109	0	0	500	0	0	0
202-473-934.274	Bridge Repairs - City Share	0	0	0	27,921	0	0	27,921
202-473-970.000	Capital Outlay - Bridge Construction	0	0	0	558,410	33	33	558,410
203-473-709.000	Payroll Tax - FICA/Medicare (Social Sec)	0	3	2	0	0	0	0
<b>Totals for dept 473 - BRIDGE MAINTENANCE</b>		<b>619</b>	<b>1,739</b>	<b>28</b>	<b>621,631</b>	<b>17,209</b>	<b>29,039</b>	<b>586,331</b>

**Dept 474 - TRAFFIC SERVICES**

202-474-703.000	Salaries/Wages - Full Time Employees	6,203	2,652	2,399	2,242	2,005	2,232	2,326
202-474-704.001	Wages - Part Time Employees	2,258	65	33	0	43	43	0
202-474-704.005	Wages - Part Time Seasonal	15	0	0	0	0	0	0
202-474-709.000	Payroll Tax - FICA/Medicare (Social Sec)	651	224	193	205	161	179	220
202-474-712.001	Medical Insurance Opt Out	101	101	102	67	64	70	165
202-474-713.001	Overtime Pay	392	146	0	380	0	0	380
202-474-716.000	Retirement Benefits	542	254	231	215	193	214	224
202-474-718.001	Health Insurance Premiums	331	317	337	30	27	29	0
202-474-718.013	Health Insurance - HSA - Employer Paid	120	15	16	17	0	0	0
202-474-723.001	Other Post Employment Benefits	142	135	135	123	113	123	0
202-474-725.001	Life Insurance	2	2	2	1	2	2	1
202-474-725.010	Workers Comp Insurance	130	127	122	60	45	45	59
202-474-767.000	Uniforms	29	6	6	10	4	5	12
202-474-775.000	Supplies - Repairs and Maintenance	4,402	91	0	0	0	0	0
202-474-920.000	Utilities - Electric	1,093	670	546	576	491	586	600
202-474-931.000	Outside Services	1,681	2,014	1,408	1,200	9,418	10,689	2,000
202-474-940.000	Rentals - Equipment	2,921	30	0	1,200	0	0	0
<b>Totals for dept 474 - TRAFFIC SERVICES</b>		<b>21,013</b>	<b>6,849</b>	<b>5,530</b>	<b>6,326</b>	<b>12,566</b>	<b>14,217</b>	<b>5,987</b>

**Dept 478 - WINTER MAINTENANCE**

202-478-703.000	Salaries/Wages - Full Time Employees	8,644	5,578	7,302	10,129	6,531	6,782	9,862
202-478-704.001	Wages - Part Time Employees	402	412	1,755	2,317	339	339	1,123
202-478-704.005	Wages - Part Time Seasonal	14	0	0	0	0	0	0
202-478-709.000	Payroll Tax - FICA/Medicare (Social Sec)	979	615	985	1,307	760	780	1,230
202-478-712.001	Medical Insurance Opt Out	157	183	184	162	178	199	555
202-478-713.001	Overtime Pay	4,217	2,163	4,195	4,940	3,121	3,121	4,940
202-478-716.000	Retirement Benefits	824	547	734	1,006	690	715	979
202-478-718.001	Health Insurance Premiums	1,235	1,114	1,188	1,391	1,000	1,088	1,160
202-478-718.012	Health Insurance - FSA - Employer Paid	16	1	0	0	0	0	0
202-478-718.013	Health Insurance - HSA - Employer Paid	420	54	56	450	360	360	432
202-478-723.001	Other Post Employment Benefits	226	219	220	241	221	241	325
202-478-725.001	Life Insurance	5	4	4	5	4	5	5
202-478-725.010	Workers Comp Insurance	503	492	392	412	310	310	365
202-478-767.000	Uniforms	49	24	25	30	19	22	36
202-478-775.000	Supplies - Repairs and Maintenance	9,979	13,146	10,116	12,000	2,835	2,835	12,000
202-478-931.000	Outside Services	1,293	0	0	0	0	0	0
202-478-940.000	Rentals - Equipment	10,663	3,971	7,551	11,813	7,575	7,575	8,400
<b>Totals for dept 478 - WINTER MAINTENANCE</b>		<b>39,626</b>	<b>28,523</b>	<b>34,707</b>	<b>46,203</b>	<b>23,943</b>	<b>24,372</b>	<b>41,412</b>

**Dept 482 - ADMINISTRATION - STREETS**



Fund 203 - LOCAL STREET  
06/06/2022

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
NEW GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
		AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 05/31	TOTALS	BUDGET

**ESTIMATED REVENUES**

Dept 000-OPERATIONS

203-000-546.000	State Shared Revenue - Act 51 MTF	108,650	113,471	124,828	130,693	100,506	132,519	136,267
203-000-582.000	County Contributions for Roads	65,403	0	29,868	37,619	30,460	30,460	31,000
203-000-582.001	Shared Revenue - County METRO	6,914	7,639	7,948	7,500	8,151	8,151	8,300
203-000-665.000	Interest Earned - Investments	379	1,393	359	84	246	286	338
203-000-684.000	Miscellaneous Revenue	0	0	0	0	56	56	0
203-000-699.202	Interfund Transfer In - Major Streets	75,000	0	0	250,000	229,167	250,000	0
<b>Totals for dept 000-OPERATIONS</b>		<b>256,346</b>	<b>122,503</b>	<b>163,003</b>	<b>425,896</b>	<b>368,586</b>	<b>421,472</b>	<b>175,905</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>256,346</b>	<b>122,503</b>	<b>163,003</b>	<b>425,896</b>	<b>368,586</b>	<b>421,472</b>	<b>175,905</b>

**APPROPRIATIONS**

Dept 452 - STREET CONSTRUCTION

203-452-703.000	Salaries/Wages - Full Time Employees	3,006	5,906	2,802	2,635	1,868	1,888	2,519
203-452-704.001	Wages - Part Time Employees	26	814	418	579	376	376	281
203-452-704.005	Wages - Part Time Seasonal Employees	76	0	0	0	0	0	0
203-452-709.000	Payroll Tax - FICA/Medicare (Social Sec)	225	496	236	237	164	166	213
203-452-712.001	Medical Insurance Opt Out	68	69	68	27	35	39	120
203-452-716.000	Retirement Benefits	324	588	304	264	201	203	252
203-452-718.001	Health Insurance Premiums	823	790	842	451	367	396	384
203-452-718.013	Health Insurance - HSA - Employer Paid	300	950	40	144	120	120	144
203-452-723.001	Other Post Employment Benefits	22	21	23	19	17	19	108
203-452-725.001	Life Insurance	3	3	3	1	2	3	1
203-452-725.010	Workers Comp Insurance	158	154	166	78	59	59	66
203-452-767.000	Uniforms	2	15	16	15	11	12	18
203-452-931.000	Outside Services	587	0	0	0	0	0	0
203-452-940.000	Rentals - Equipment	1,658	2,307	1,491	2,200	729	729	1,200
203-452-967.075	Project Costs - Non-Motorized Transport	0	610	0	3,298	1,266	1,266	5,000
<b>Totals for dept 452 - STREET CONSTRUCTION</b>		<b>7,278</b>	<b>12,723</b>	<b>6,409</b>	<b>9,948</b>	<b>5,215</b>	<b>5,276</b>	<b>10,306</b>

Dept 463 - ROUTINE MAINTENANCE

203-463-703.000	Salaries/Wages - Full Time Employees	34,470	33,043	35,189	31,831	35,310	37,783	31,307
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203-463-704.001	Wages - Part Time Employees	1,373	2,983	3,135	1,738	2,462	2,601	1,591
203-463-704.005	Wages - Part Time Seasonal Employees	68	0	0	0	0	0	0
203-463-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,620	2,740	2,843	2,470	2,817	3,015	2,546
203-463-712.001	Medical Insurance Opt Out	439	662	628	486	562	623	1,620
203-463-713.001	Overtime Pay	125	1,038	471	0	556	670	0
203-463-716.000	Retirement Benefits	3,267	3,224	3,597	3,144	3,533	3,755	3,089
203-463-718.001	Health Insurance Premiums	4,519	3,834	4,248	5,176	3,814	4,150	3,482
203-463-718.012	Health Insurance - FSA - Employer Paid	113	7	0	0	0	0	0
203-463-718.013	Health Insurance - HSA - Employer Paid	1,370	1,644	2,101	1,913	1,328	1,328	1,472
203-463-723.001	Other Post Employment Benefits	456	460	518	536	491	536	602
203-463-725.001	Life Insurance	17	16	16	19	15	17	19
203-463-725.010	Workers Comp Insurance	655	641	579	518	390	390	470
203-463-767.000	Uniforms	261	268	217	260	212	260	312
203-463-775.000	Supplies - Repairs and Maintenance	6,051	11,647	18,321	15,544	14,023	14,127	15,544
203-463-780.000	Supplies - Storm Sewer	2,940	1,160	0	2,500	0	0	2,500
203-463-801.000	Engineering Services	3,230	0	0	0	0	0	0
203-463-801.013	Professional Services - Attorney	260	0	0	0	0	0	0
203-463-801.030	Professional Services - Audit	582	582	582	582	560	560	618
203-463-803.010	GIS Mapping Costs	973	1,307	198	1,154	166	166	1,200
203-463-931.000	Outside Services	10,644	15,159	8,130	11,500	13,140	15,345	14,000
203-463-935.001	Liability Insurance	618	643	743	817	806	806	899
203-463-940.000	Rentals - Equipment	10,781	9,590	15,337	13,750	10,279	10,879	13,750
203-463-948.000	Computer Services	1,077	713	637	800	748	800	800
203-463-955.000	Miscellaneous	90	0	0	0	0	0	0
203-463-960.000	Education and Training	50	0	0	0	230	230	0
203-463-970.028	Project Costs - Local Streets Non-Constr	84,543	0	0	270,000	18,659	18,659	345,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>		<b>171,602</b>	<b>91,361</b>	<b>97,490</b>	<b>364,738</b>	<b>110,101</b>	<b>116,700</b>	<b>440,821</b>

**Dept 474 - TRAFFIC SERVICES**

203-474-703.000	Salaries/Wages - Full Time Employees	2,563	2,409	2,238	2,222	2,217	2,488	2,306
203-474-704.001	Wages - Part Time Employees	20	76	85	0	225	289	0
203-474-709.000	Payroll Tax - FICA/Medicare (Social Sec)	197	195	183	204	192	218	220
203-474-712.001	Med Insurance Buyouts	62	88	89	81	75	82	195
203-474-713.001	Overtime Pay	0	0	0	380	0	0	380
203-474-716.000	Retirement Benefits	186	231	217	215	211	232	223
203-474-718.001	Health Insurance Premiums	82	9	7	37	7	7	7
203-474-718.012	Health Insurance - FSA - Employer Paid	16	1	0	0	0	0	0
203-474-718.013	Health Insurance - HSA - Employer Paid	0	0	0	17	0	0	0
203-474-723.001	Other Post Employment Benefits	5	0	0	0	0	0	0
203-474-725.001	Life Insurance	1	1	1	1	1	1	1
203-474-725.010	Workers Comp Insurance	55	53	61	51	38	38	50
203-474-775.000	Supplies - Repairs and Maintenance	424	94	102	200	0	0	0



Estimated Cash **end of year:**

354,602 22,892

Fund 227 (230) - **SOLID WASTE REMOVAL**

6/14/2022

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 05/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000-OPERATIONS								
230-002-403.002	Property Taxes - Solid Waste Real Prop	99,205	101,071	104,459	107,662	107,426	107,426	112,697
230-002-410.000	Current Property Taxes - Personal Prop	9,070	8,482	7,967	7,783	7,730	7,730	7,908
230-002-432.000	Payments in Lieu of Taxes - PILoTs	0	1,381	1,352	1,383	0	1,384	1,414
230-002-437.000	Industrial Facilities Tax	1,503	1,399	1,803	1,904	1,905	1,905	1,853
230-002-451.001	Special Assessment - Monthly Recycling	34,427	34,427	34,427	34,485	34,410	34,410	64,809
230-002-451.002	Special Assessment - Bulk-Trash Pickup	24,045	24,279	24,279	24,317	24,268	24,268	26,563
230-005-573.000	Local Community Stabilization Share Tax	564	261	606	0	31	31	0
230-009-665.000	Interest Earned - Investments	1,788	1,182	357	72	188	192	150
230-010-684.000	Miscellaneous Revenue	0	24,000	0	0	0	0	0
230-093-699.101	Interfund Transfer In - General Fund	0	0	18,000	6,000	5,500	6,000	0
<b>Totals for dept 000-OPERATIONS</b>		<b>170,602</b>	<b>196,482</b>	<b>193,250</b>	<b>183,606</b>	<b>181,458</b>	<b>183,346</b>	<b>215,394</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>170,602</b>	<b>196,482</b>	<b>193,250</b>	<b>183,606</b>	<b>181,458</b>	<b>183,346</b>	<b>215,394</b>

**APPROPRIATIONS**

Dept 529 - **SOLID WASTE OPERATIONS**

230-529-703.000	Salaries/Wages - Full Time Employees	54,483	51,207	50,787	59,407	46,786	51,186	58,494
230-529-704.001	Wages - Part Time Employees	4,749	8,365	10,245	14,483	3,733	4,003	7,020
230-529-704.005	Wages - Part Time Seasonal Employees	148	0	0	0	0	0	0
230-529-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,374	4,436	4,515	5,471	3,820	4,173	5,042
230-529-712.001	Medical Insurance Opt Out	764	1,007	956	702	883	1,085	2,700
230-529-713.001	Overtime Pay	451	146	28	380	872	872	380
230-529-716.000	Retirement Benefits	5,287	4,971	5,230	5,861	4,742	5,192	5,765
230-529-718.001	Health Insurance Premiums	8,469	7,598	8,462	10,144	7,282	7,919	7,723
230-529-718.012	Health Insurance - FSA - Employer Paid	113	7	0	0	0	0	0
230-529-718.013	Health Insurance - HSA - Employer Paid	2,905	1,775	1,128	3,662	2,558	2,558	3,024
230-529-723.001	Other Post Employment Benefits	0	1,372	1,423	1,476	1,353	1,476	1,457
230-529-725.001	Life Insurance	35	34	34	38	32	35	38
230-529-725.010	Workers Comp Insurance	1,554	1,520	1,282	1,370	1,031	1,031	1,118
230-529-751.000	Office Supplies	136	0	0	0	0	0	0
230-529-767.001	Uniforms	368	356	308	350	296	332	350

230-529-775.000	Supplies - Repairs and Maintenance	880	658	362	600	116	116	500	
230-529-801.030	Professional Services - Audit	291	291	291	291	280	280	309	
230-529-802.080	Contract Services - Recycling Pickups	30,233	31,122	32,011	33,049	30,295	33,049	64,809	
230-529-802.085	Contract Services - Bulk Trash Pickups	15,535	11,045	10,278	11,754	8,094	14,071	22,135	
230-529-900.000	Printing and Publishing	415	0	0	0	0	0	0	
230-529-931.000	Outside Services	22,857	19,201	17,775	19,500	16,100	18,350	19,500	
230-529-935.001	Liability Insurance	859	894	1,033	1,136	1,121	1,121	1,233	
230-529-940.000	Rentals - Equipment	31,656	34,450	33,322	33,000	27,332	28,832	32,000	
230-529-948.000	Computer Services	757	478	538	500	398	398	500	
<b>Totals for dept 529 - SOLID WASTE OPERATIONS</b>		<b>187,319</b>	<b>180,933</b>	<b>180,008</b>	<b>203,174</b>	<b>157,124</b>	<b>176,079</b>	<b>234,097</b>	
TOTAL APPROPRIATIONS		187,319	180,933	180,008	203,174	157,124	176,079	234,097	
NET OF REVENUES/APPROPRIATIONS - FUND 230						24,334	7,267	(18,703)	
Estimated Cash <b>beginning of year:</b>								36,905	
Estimated Cash <b>end of year:</b>								36,905	18,202

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA

6/14/2022

Draft approved by BRA/TIFA/DDA Board 6/8/2022

Original Draft approved by Council 6/13/2022

Updated revenue/expenditures approved 6/14/22

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 05/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
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ESTIMATED REVENUES

Dept 002 - TAX REVENUES

243-000-404.040	Captured Tax - AdVal Real - City	4,610	6,146	6,253	6,074	6,074	6,074	6,197
243-000-404.041	Captured Tax - AdVal Real - Library	867	1,112	1,130	1,105	1,103	1,103	1,123
243-000-404.042	Captured Tax - AdVal Real - Capital Impr	368	491	500	488	488	488	504
243-000-404.043	Captured Tax - AdVal Real - Fire Reserve	368	491	500	488	488	488	504
243-000-404.044	Captured Tax - AdVal Real - Solid Waste	478	638	649	635	635	635	656
243-000-404.047	Captured DDA-SCHOOL	9,359	12,262	12,443	20,670	20,670	20,670	19,098
243-000-404.048	Captured Tax - AdVal Real - County (All)	2,234	2,955	3,114	3,043	3,084	3,084	3,495
243-000-413.060	Captured Tax - AdVal Pers - City	549	506	473	9,283	9,283	9,283	7,163
243-000-413.061	Captured Tax - AdVal Pers - Library	103	92	86	1,688	1,685	1,685	1,298
243-000-413.062	Captured Tax - AdVal Pers - Capital Impr	44	40	38	746	746	746	583
243-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	44	40	38	746	746	746	583
243-000-413.064	Captured Tax - AdVal Pers - Solid Waste	57	53	49	970	970	970	757
243-000-413.065	Captured Tax - AdVal Pers - County (All)	266	243	236	4,651	4,711	4,711	4,040
243-000-504.000	Federal Grant	0	0	3,047,183	0	847,168	1,420,138	25,000
243-000-665.000	Interest Earned - Investments	273	168	0	0	204	235	100
243-000-684.000	Miscellaneous Revenue	0	0	0	0	9,599	9,599	0
243-000-693.000	Sale of Fixed Assets - Land	0	0	0	0	0	0	0
243-000-693.020	Sale of Fixed Assets - Miscellaneous	0	0	0	0	0	0	0
243-000-696.010	Loan Proceeds	0	0	0	0	559,236	559,236	0
243-000-699.101	Interfund Transfer In - General Fund	0	150,000	150,000	0	0	0	0
243-000-699.401	Interfund Transfer In - Capital Improve	75,000	65,000	80,000	80,000	73,333	80,000	60,000
<b>Totals for dept 000 - OPERATIONS</b>		<b>94,620</b>	<b>240,237</b>	<b>3,302,692</b>	<b>130,587</b>	<b>1,540,223</b>	<b>2,119,891</b>	<b>131,101</b>

TOTAL ESTIMATED REVENUES

94,620 240,237 3,302,692 130,587 1,540,223 2,119,891 131,101

APPROPRIATIONS

Dept 443 - PUBLIC WORKS

243-443-703.000	Salaries/Wages - Full Time Employees	29,863	30,355	35,180	38,984	31,978	35,578	41,538
243-443-704.001	Wages - Part Time Employees	321	403	487	579	677	1,292	3,083
243-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,175	2,195	2,530	2,841	2,324	2,624	3,269
243-443-712.001	Medical Insurance Opt Out	176	200	204	122	139	153	390

243-443-716.000	Retirement Benefits	2,476	2,571	3,013	3,729	2,770	3,055	3,603
243-443-718.001	Health Insurance Premiums	5,085	5,069	6,689	6,956	6,082	6,635	7,113
243-443-718.012	Health Insurance - FSA - Employer Paid	17	1	0	0	0	0	0
243-443-718.013	Health Insurance - HSA - Employer Paid	2,034	1,426	1,722	3,237	1,908	1,908	1,992
243-443-723.001	Other Post Employment Benefits	300	297	313	283	260	284	123
243-443-725.001	Life Insurance	34	34	43	43	40	48	43
243-443-725.010	Workers Comp Insurance	395	387	324	305	230	230	240
243-443-767.000	Uniforms	61	21	21	65	16	18	65
243-443-775.000	Supplies - Repairs and Maintenance	59	0	1,051	500	0	0	0
243-443-801.000	Engineering Services	0	94,332	0	1,000	0	0	11,000
243-443-801.013	Professional Services - Attorney	3,854	10,975	1,890	2,000	3,591	5,591	3,000
243-443-801.030	Professional Services - Audit	353	353	353	353	339	339	2,874
243-443-803.015	Administrative Services - Accounting	200	0	0	0	0	0	0
243-443-830.000	Contractual Reimbursement CRA Activities	14,510	18,801	19,131	37,940	25,692	38,013	33,891
243-443-851.000	Postage	0	297	0	100	7	7	0
243-443-900.000	Printing and Publishing	0	606	0	250	0	0	250
243-443-931.000	Repairs and Maintenance - Equipment	5,621	8,627	4,027	6,000	563	687	1,000
243-443-935.001	Liability Insurance	4,725	4,917	5,683	5,700	5,624	5,624	6,186
243-443-940.000	Rentals - Equipment	1,231	1,173	1,814	2,000	1,388	2,488	3,600
243-443-948.000	Computer Services	31	10	418	500	10	10	0
243-443-955.000	Miscellaneous	0	0	68	100	0	0	0
<b>Totals for dept 443 - PUBLIC WORKS</b>		<b>73,521</b>	<b>183,050</b>	<b>84,961</b>	<b>113,587</b>	<b>83,638</b>	<b>104,584</b>	<b>123,260</b>

Dept 900 - CAPITAL OUTLAY

243-900-972.000	Contracted Services	0	70,718	4,000,815	1,089,513	903,281	1,427,554	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>		<b>0</b>	<b>70,718</b>	<b>4,000,815</b>	<b>1,089,513</b>	<b>903,281</b>	<b>1,427,554</b>	<b>0</b>

Dept 905 - DEBT SERVICE

243-905-991.000	Principal Payment - Interfund Loans	14,782	14,930	15,079	15,230	13,961	15,230	15,382
243-905-992.050	Interest Payment - Interfund Loans	1,843	1,695	1,546	1,395	1,279	1,395	1,242
<b>Totals for dept 905 - DEBT SERVICE</b>		<b>16,625</b>	<b>16,625</b>	<b>16,625</b>	<b>16,625</b>	<b>15,240</b>	<b>16,625</b>	<b>16,624</b>

Dept 965 - TRANSFERS TO OTHER FUNDS

243-965-965.101	Interfund Transfer Out - General Fund	0	0	0	0	0	150,000	50,000
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>50,000</b>

TOTAL APPROPRIATIONS 90,146 270,393 4,102,401 1,219,725 1,002,159 1,698,763 189,884

NET OF REVENUES/APPROPRIATIONS - FUND 244 4,474 (30,156) (799,709) (1,089,138) 538,064 421,128 (58,783)

Estimated Cash beginning of year:

93,274

Estimated Cash **end of year:**

93,274 34,491



Fund 247 (450) - TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)

06/02/2022

Draft approved by BRA/TIFA/DDA Board 6/8/2022

Original Draft approved by Council 6/13/2022

Updated revenue/expenditures approved 6/14/22

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 05/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL</b>								
247-000-583.000	Local Grants	59,572	75,521	79,912	81,334	85,615	85,615	82,349
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>		<b>59,572</b>	<b>75,521</b>	<b>79,912</b>	<b>81,334</b>	<b>85,615</b>	<b>85,615</b>	<b>82,349</b>
<b>Dept 009 - INTEREST AND RENTS</b>								
247-000-665.000	Interest Earned - Investments	1,298	1,617	456	180	181	198	150
<b>Totals for dept 009 - INTEREST AND RENTS</b>		<b>1,298</b>	<b>1,617</b>	<b>456</b>	<b>180</b>	<b>181</b>	<b>198</b>	<b>150</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>60,870</b>	<b>77,138</b>	<b>80,368</b>	<b>81,514</b>	<b>85,796</b>	<b>85,813</b>	<b>82,499</b>

**APPROPRIATIONS**

**Dept 443 - PUBLIC WORKS**

247-443-703.000	Salaries/Wages - Full Time Employees	41,212	41,860	42,504	46,108	40,847	46,347	48,562
247-443-704.001	Wages - Part Time Employees	746	579	396	0	344	500	166
247-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,989	3,018	3,048	3,357	2,910	3,310	3,627
247-443-712.001	Medical Insurance Opt Out	279	375	388	311	327	360	855
247-443-716.000	Retirement Benefits	1,924	2,147	2,197	2,360	2,034	2,444	2,538
247-443-718.001	Health Insurance Premiums	5,162	5,041	5,903	6,828	5,847	6,372	6,719
247-443-718.012	Health Insurance - FSA - Employer Paid	65	4	0	0	0	0	0
247-443-718.013	Health Insurance - HSA - Employer Paid	1,857	1,716	1,823	3,290	1,916	1,916	1,968
247-443-723.001	Other Post Employment Benefits	14	6	19	30	28	30	0
247-443-725.001	Life Insurance	20	20	18	22	18	20	22
247-443-725.010	Workers Comp Insurance	247	241	354	249	187	187	242
247-443-775.000	Supplies - Repairs and Maintenance	0	13	0	0	0	0	0
247-443-801.013	Professional Services - Attorney	60	0	3,234	2,500	0	0	1,000
247-443-801.030	Professional Services - Audit	67	67	67	67	64	64	71
247-443-931.000	Repairs and Maintenance - Equipment	0	645	83	200	640	640	500
247-443-935.001	Liability Insurance	379	394	455	400	395	395	435
247-443-940.000	Rentals - Equipment	454	2,444	1,262	2,200	789	1,129	1,500
247-443-948.000	Computer Services	31	10	6	0	10	10	0
247-443-955.000	Miscellaneous	915	0	5,000	500	0	0	500
247-443-962.000	Memberships & Dues	295	305	0	300	0	0	300

Totals for dept 443 - <b>PUBLIC WORKS</b>	56,716	58,885	66,757	68,722	56,356	63,724	69,005
NET OF REVENUES/APPROPRIATIONS - FUND 247	4,154	18,253	13,611	12,792	29,440	22,089	13,494
Estimated Cash <b>beginning of year:</b>							<u>123,634</u>
Estimated Cash <b>end of year:</b>						123,634	<u>137,128</u>

Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

6/14/2022

*Draft approved by BRA/TIFA/DDA Board 6/8/2022*  
*Original Draft approved by Council 6/13/2022*  
*Updated revenue/expenditures approved 6/14/22*

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 05/31	TOTALS	BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 000 - OPERATIONS</b>								
248-000-404.030	Captured Tax - AdVal Real - City	20,969	24,516	26,174	26,174	26,636	26,636	29,290
248-000-404.031	Captured Tax - AdVal Real - Library	2,707	4,436	4,731	4,740	4,835	4,835	5,307
248-000-404.032	Captured Tax - AdVal Real - Capital Impr	1,674	1,957	2,091	2,091	2,140	2,140	2,383
248-000-404.033	Captured Tax - AdVal Real - Fire Reserve	1,674	1,957	2,091	2,091	2,140	2,140	2,383
248-000-404.034	Captured Tax - AdVal Real - Solid Waste	2,176	11,785	13,035	2,718	2,783	2,783	3,098
248-000-404.045	Captured Tax - AdVal Real - County (All)	7,988	2,544	2,718	12,591	13,519	13,519	16,518
248-000-413.060	Captured Tax - AdVal Pers - City	1,918	2,409	2,044	2,044	1,831	1,831	1,974
248-000-413.061	Captured Tax - AdVal Pers - Library	1,599	436	369	370	332	332	358
248-000-413.062	Captured Tax - AdVal Pers - Capital Impr	153	192	163	163	147	147	161
248-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	153	192	163	163	147	147	161
248-000-413.064	Captured Tax - AdVal Pers - Solid Waste	199	250	212	212	191	191	209
248-000-413.065	Captured Tax - AdVal Pers - County (All)	3,105	1,158	1,018	983	929	929	1,113
248-000-583.000	Local Grants	5,668	5,894	6,828	6,874	7,236	7,236	6,835
248-000-583.001	Local Donations	0	350	1,075	0	0	0	0
248-000-642.001	DDA - Sale of Merchandise	961	978	63	0	1,340	1,340	0
248-000-642.248	DDA - Farmer's Market SNAP Sales	0	82	0	0	0	0	0
248-000-654.001	DDA - Farmers Market Entry Fee	2,390	2,577	1,790	2,200	825	2,200	2,200
248-000-654.001	DDA - Special Event Revenues	1,160	736	0	300	3,140	3,140	300
248-000-654.103	DDA Donations - Movies in the Park	500	0	0	800	0	0	0
248-000-665.000	Interest Earned - Investments	460	1,028	438	135	154	167	156
248-000-684.000	Miscellaneous Revenue	15	1,263	315	0	12	12	0
<b>Totals for dept 010 - OPERATIONS</b>		<b>55,469</b>	<b>64,740</b>	<b>65,318</b>	<b>64,649</b>	<b>68,337</b>	<b>69,725</b>	<b>72,446</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>55,469</b>	<b>64,740</b>	<b>65,318</b>	<b>64,649</b>	<b>68,337</b>	<b>69,725</b>	<b>72,446</b>

**APPROPRIATIONS**

**Dept 443 - PUBLIC WORKS**

248-443-703.000	Salaries/Wages - Full Time Employees	15,312	15,560	16,455	18,449	15,635	17,285	18,899
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248-443-704.001	Wages - Part Time Employees	842	0	0	0	0	0	458
248-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,123	1,065	1,127	1,334	1,054	1,165	1,408
248-443-712.001	Medical Insurance Opt Out	47	48	48	13	18	21	60
248-443-716.000	Retirement Benefits	108	69	51	132	43	47	126
248-443-718.001	Health Insurance Premiums	2,509	2,571	3,154	2,848	2,668	2,902	3,160
248-443-718.013	Health Insurance - HSA - Employer Paid	906	723	820	1,260	852	852	864
248-443-723.001	Retiree Health Care - OPEB	0	0	0	0	9	9	79
248-443-725.001	Life Insurance	0	0	2	1	2	2	1
248-443-725.010	Workers Comp Insurance	83	81	155	75	56	56	69
248-443-751.000	Office Supplies	0	13	0	0	0	0	0
248-443-775.000	Supplies - Repairs and Maintenance	40	52	20	100	16	16	50
248-443-801.013	Professional Services - Attorney	0	0	0	0	56	56	0
248-443-801.030	Professional Services - Audit	67	67	67	67	64	64	71
248-443-851.000	Postage	0	0	55	100	1	1	100
248-443-900.000	Printing and Publishing	3,539	1,450	799	1,800	1,478	1,610	1,800
248-443-931.000	Repairs and Maintenance - Equipment	479	2,820	1,035	200	110	110	200
248-443-935.001	Liability Insurance	484	503	581	616	608	608	669
248-443-940.000	Rentals - Equipment	162	0	0	200	0	200	0
248-443-948.000	Computer Services	31	10	6	50	10	10	50
248-443-955.000	Miscellaneous	241	396	174	400	451	451	400
248-443-960.000	Education & Training - Professional	25	0	75	100	175	175	200
248-443-962.000	Memberships & Dues	375	2,910	3,180	1,430	540	540	1,930
<b>Totals for dept 443 - PUBLIC WORKS</b>		<b>26,373</b>	<b>28,338</b>	<b>27,804</b>	<b>29,175</b>	<b>23,846</b>	<b>26,180</b>	<b>30,594</b>

Dept 775 - **SPECIAL EVENTS**

248-775-880.021	Special Events	825	788	316	2,000	1,042	1,042	2,850
248-775-881.022	DDA Farmers Market Expense	624	614	368	425	704	844	850
248-775-881.025	DDA Christmas Ornament Costs	1,370	0	0	800	797	797	0
248-775-881.036	DDA Movies in the Park	1,639	1,163	0	1,500	1,770	1,770	700
248-775-881.037	DDA - Farmer's Market SNAP Vendor	0	94	0	0	0	0	0
<b>Totals for dept 775 - SPECIAL EVENTS</b>		<b>4,458</b>	<b>2,659</b>	<b>684</b>	<b>4,725</b>	<b>4,313</b>	<b>4,453</b>	<b>4,400</b>

Dept 900 - **CAPITAL OUTLAY**

248-900-971.000	Capital Purchase	0	0	0	18,000	8,793	8,793	15,000
<b>Totals for dept 900 - CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>8,793</b>	<b>8,793</b>	<b>15,000</b>

Dept 905 - **DEBT SERVICE**

248-905-991.000	Principal Payment - Interfund Loans	11,550	11,666	11,783	11,900	10,908	11,900	24,159
248-905-992.050	Interest Payment - Interfund Loans	711	595	478	361	331	361	242



Fund 285 - **STIMULUS GRANT FUND**  
 06/02/2022

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 05/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 004 - <b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>								
285-000-528.002	Federal Grants - Other - 2021 ARPA	0	0	0	0	198,462	198,462	197,667
<b>Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>198,462</b>	<b>198,462</b>	<b>197,667</b>
Dept 009 - <b>INTEREST AND RENTS</b>								
285-000-665.000	Interest Earned - Investments	0	0	0	0	641	962	1,500
<b>Totals for dept 009 - INTEREST AND RENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>641</b>	<b>962</b>	<b>1,500</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,103</b>	<b>199,424</b>	<b>199,167</b>
<b>APPROPRIATIONS</b>								
Dept 965 - <b>TRANSFERS TO OTHER FUNDS</b>								
285-965-995.101	Interfund Transfer Out - General	0	0	0	0	0	0	10,000
285-965-995.591	Interfund Transfer Out - Water Fund	0	0	0	0	0	0	388,591
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,591</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>398,591</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,103</b>	<b>199,424</b>	<b>(199,424)</b>
Estimated Cash <b>beginning of year:</b>								<u>199,424</u>
Estimated Cash <b>end of year:</b>							199,424	<u>0</u>

Fund 297 - REVOLVING LOAN FUND  
06/02/2022

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 05/31	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000 - OPERATIONS								
297-000-619.000	Application Fees	0	0	0	0	900	900	0
297-000-665.000	Interest Earned - Investments	491	550	189	60	62	64	60
297-000-665.012	Interest Earned - Business Loans	275	259	202	148	152	182	442
297-010-692.000	Loan Principal - Business	0	0	0	6,054	6,027	6,766	12,530
<b>Totals for dept 000 - OPERATIONS</b>		<b>766</b>	<b>809</b>	<b>391</b>	<b>6,262</b>	<b>7,141</b>	<b>7,912</b>	<b>13,032</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>766</b>	<b>809</b>	<b>391</b>	<b>6,262</b>	<b>7,141</b>	<b>7,912</b>	<b>13,032</b>
<b>APPROPRIATIONS</b>								
297-690-881.000	Loan Payments - Business	0	0	0	10,000	39,000	39,000	10,000
297-690-955.000	Miscellaneous	30	2,693	0	0	86	750	0
<b>Totals for dept 690 - REDEVELOPMENT</b>		<b>30</b>	<b>2,693</b>	<b>0</b>	<b>10,000</b>	<b>39,086</b>	<b>39,750</b>	<b>10,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>30</b>	<b>2,693</b>	<b>0</b>	<b>10,000</b>	<b>39,086</b>	<b>39,750</b>	<b>10,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>		<b>736</b>	<b>(1,884)</b>	<b>391</b>	<b>(3,738)</b>	<b>(31,945)</b>	<b>(31,838)</b>	<b>3,032</b>
Estimated Cash <b>beginning of year:</b>								<u>10,566</u>
Estimated Cash <b>end of year:</b>								<u>10,566</u> <u>13,598</u>

Fund 401 - CAPITAL IMPROVEMENT FUND

6/13/2022

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 12/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 000 - OPERATIONS</b>								
401-000-403.003	Property Taxes - Capital Improvement	76,310	77,746	80,352	82,816	82,634	82,634	86,689
401-000-410.000	Current Property Taxes-Personal Property	6,977	6,525	6,128	5,986	5,946	5,946	6,083
401-000-432.000	Payments in Lieu of Taxes - PILOTs	0	1,063	1,040	1,064	0	1,065	1,088
401-000-437.000	Industrial Facilities Tax	1,156	1,076	1,387	1,387	1,465	1,465	1,425
401-000-540.000	State Grant	0	45,000	0	0	0	0	0
401-000-573.000	Local Community Stabilization Share Tax	434	201	466	0	0	0	0
401-000-665.000	Interest Earned - Investments	1,478	1,307	323	60	148	150	60
<b>Totals for dept 000 - OPERATIONS</b>		<b>86,355</b>	<b>132,918</b>	<b>89,696</b>	<b>91,313</b>	<b>90,193</b>	<b>91,260</b>	<b>95,345</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>86,355</b>	<b>132,918</b>	<b>89,696</b>	<b>91,313</b>	<b>90,193</b>	<b>91,260</b>	<b>95,345</b>
<b>APPROPRIATIONS</b>								
<b>Dept 900 - CAPITAL OUTLAY</b>								
401-900-801.030	Professional Services - Audit	97	97	97	97	93	93	103
401-900-971.000	Capital Purchase	0	27,580	4,829	0	0	0	16,000
401-900-972.000	Contracted Services	0	64,971	850	0	0	0	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>		<b>97</b>	<b>92,648</b>	<b>5,776</b>	<b>97</b>	<b>93</b>	<b>93</b>	<b>16,103</b>
<b>Dept 965 - TRANSFERS TO OTHER FUNDS</b>								
401-965-995.243	Interfund Transfer Out - Brownfield	75,000	65,000	80,000	80,000	73,333	80,000	60,000
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>75,000</b>	<b>65,000</b>	<b>80,000</b>	<b>80,000</b>	<b>73,333</b>	<b>80,000</b>	<b>60,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>75,097</b>	<b>157,648</b>	<b>85,776</b>	<b>80,097</b>	<b>73,426</b>	<b>80,093</b>	<b>76,103</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		<b>11,258</b>	<b>(24,730)</b>	<b>3,920</b>	<b>11,216</b>	<b>16,767</b>	<b>11,167</b>	<b>19,242</b>
Estimated Cash <b>beginning of year:</b>								<u>49,401</u>
Estimated Cash <b>end of year:</b>							49,401	<u>68,643</u>



Fund 402 - FIRE RESERVE CAPITAL IMPROVEMENT FUND  
6/13/2022

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 05/31	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000-OPERATIONS								
402-002-403.001	Property Taxes - Fire Reserve Real Prop	76,310	77,746	80,352	82,816	82,634	82,634	86,689
402-002-410.000	Current Property Taxes - Personal Prop	6,977	6,525	6,128	5,986	5,946	5,946	6,083
402-002-432.000	Payments in Lieu of Taxes - PILoTs	0	1,063	1,040	1,064	0	1,065	1,088
402-002-437.000	Industrial Facilities Tax	1,156	1,076	1,387	1,465	1,465	1,465	1,853
402-005-573.000	Local Community Stabilization Share Tax	434	201	466	0	0	0	0
402-009-665.000	Interest Inc-Investments	1,498	1,786	634	144	527	599	300
<b>Totals for dept 000-OPERATIONS</b>		<b>86,375</b>	<b>88,397</b>	<b>90,007</b>	<b>91,475</b>	<b>90,572</b>	<b>91,709</b>	<b>96,013</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>86,375</b>	<b>88,397</b>	<b>90,007</b>	<b>91,475</b>	<b>90,572</b>	<b>91,709</b>	<b>96,013</b>
<b>APPROPRIATIONS</b>								
Dept 900 - CAPITAL OUTLAY								
402-900-801.030	Professional Services - Audit	97	97	97	97	93	93	103
402-900-931.000	Outside Services	10,251	2,580	0	0	0	0	0
402-900-986.000	Capital Purchase	0	0	0	10,000	0	42,946	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>		<b>10,348</b>	<b>2,677</b>	<b>97</b>	<b>10,097</b>	<b>93</b>	<b>43,039</b>	<b>103</b>
Dept 905 - DEBT SERVICE								
402-905-991.010	Principal Payment - Bond	19,000	20,000	20,000	21,000	21,000	21,000	22,000
402-905-992.010	Interest Payment - Bond	43,716	43,003	42,253	41,504	41,503	41,504	40,716
<b>Totals for dept 905 - DEBT SERVICE</b>		<b>62,716</b>	<b>63,003</b>	<b>62,253</b>	<b>62,504</b>	<b>62,503</b>	<b>62,504</b>	<b>62,716</b>
Dept 965 - TRANSFERS TO OTHER FUNDS								
402-965-995.101	Interfund Transfer Out - General	18,600	15,000	15,000	15,000	13,750	15,000	15,000
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>18,600</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>13,750</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>91,664</b>	<b>80,680</b>	<b>77,350</b>	<b>87,601</b>	<b>76,346</b>	<b>120,543</b>	<b>77,819</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 402</b>		<b>(5,289)</b>	<b>7,717</b>	<b>12,657</b>	<b>3,874</b>	<b>14,226</b>	<b>(28,834)</b>	<b>18,194</b>
Estimated Cash beginning of year:								58,084

Estimated Cash **end of year:**

58,084 76,278

Fund 295 (581) - AIRPORT FUND

06/02/2022

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 05/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 000 - OPERATIONS</b>								
581-000-540.000	State Grant	0	0	0	0	0	0	0
581-000-642.001	Airport Fuel Sales	21,588	21,803	24,500	21,500	31,556	36,056	50,393
581-000-665.000	Interest Earned - Investments	223	369	131	48	55	60	60
581-000-667.040	Rents - Airport	23,084	24,210	24,216	21,560	22,477	24,520	24,930
581-000-667.050	Rents - Billboard	8,000	8,000	6,379	6,000	6,106	6,106	6,000
581-000-675.030	Pilot's Assoc Donations	1,371	0	0	0	0	0	0
581-000-684.000	Miscellaneous Revenue	0	0	0	0	0	0	0
<b>Totals for dept 000 - OPERATIONS</b>		<b>54,266</b>	<b>54,382</b>	<b>55,226</b>	<b>49,108</b>	<b>60,194</b>	<b>66,742</b>	<b>81,383</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>54,266</b>	<b>54,382</b>	<b>55,226</b>	<b>49,108</b>	<b>60,194</b>	<b>66,742</b>	<b>81,383</b>

**Dept 595 - AIRPORT OPERATIONS**

581-595-703.000	Salaries/Wages - Full Time Employees	1,419	1,767	2,889	2,635	849	1,649	2,519
581-595-704.001	Wages - Part Time Employees	105	276	326	683	99	117	388
581-595-704.005	Wages - Part Time Seasonal Employees	123	0	0	0	0	0	0
581-595-709.000	Payroll Tax - FICA/Medicare (Social Sec)	120	137	233	244	73	136	221
581-595-712.001	Medical Insurance Opt Out	27	27	27	27	34	39	120
581-595-716.000	Retirement Benefits	151	156	289	263	99	112	252
581-595-718.001	Health Insurance Premiums	414	402	336	451	327	356	387
581-595-718.013	Health Insurance - HSA - Employer Paid	144	15	421	144	120	120	144
581-595-723.001	Other Post Employment Benefits	11	10	12	19	17	19	108
581-595-725.001	Life Insurance	1	1	1	1	1	1	1
581-595-725.010	Workers Comp Insurance	63	62	54	80	60	60	68
581-595-751.000	Office Supplies	0	153	0	0	772	772	0
581-595-759.000	Gasoline	20,544	19,220	19,053	18,000	30,141	35,141	49,140
581-595-759.003	Airport Fuel - Sales Tax	971	1,217	1,354	1,290	1,696	2,156	3,000
581-595-767.000	Uniforms	5	6	92	9	4	9	9
581-595-775.000	Supplies - Repairs and Maintenance	2,218	1,046	2,958	1,748	848	848	1,600
581-595-801.030	Professional Services - Audit	97	97	97	97	93	93	103
581-595-803.030	Administrative Services - PILOT	5,458	5,697	5,507	5,900	5,408	5,900	5,965
581-595-850.000	Communications - Land Line Phones	2,030	2,716	3,006	3,300	646	1,011	4,380

581-595-920.000	Utilities - Electric	1,764	2,065	2,218	2,640	2,313	2,773	2,880
581-595-930.001	Repair & Maintenance - Land & Bldgs	5,000	0	0	0	0	0	0
581-595-931.000	Outside Services	9,021	3,427	5,024	4,800	3,194	3,862	3,800
581-595-935.001	Liability Insurance	3,575	3,296	3,981	4,379	4,104	4,104	4,514
581-595-940.000	Rentals - Equipment	841	957	2,061	1,200	166	400	800
581-595-948.000	Computer Services	204	78	314	200	226	226	300
581-595-955.000	Miscellaneous	0	15	0	0	0	0	0
581-595-963.000	Licenses - Airport Registration	50	50	50	50	50	50	50
581-595-968.000	Depreciation Expense	3,711	3,626	3,626	0	0	0	0
<b>Totals for dept 595 - AIRPORT OPERATIONS</b>		<b>58,067</b>	<b>46,519</b>	<b>53,929</b>	<b>48,160</b>	<b>51,340</b>	<b>59,954</b>	<b>80,749</b>
TOTAL APPROPRIATIONS		58,067	46,519	53,929	48,160	51,340	59,954	80,749
NET OF REVENUES/APPROPRIATIONS - FUND 581		<b>(3,801)</b>	<b>7,863</b>	<b>1,297</b>	<b>948</b>	<b>8,854</b>	<b>6,788</b>	<b>634</b>
Estimated Cash <b>beginning of year:</b>								<u>41,026</u>
Estimated Cash <b>end of year:</b>							41,026	<u><u>41,660</u></u>

Fund 590 - SEWER FUND

6/7/2022

2022-2023 Budget

NEW GL NUMBER	DESCRIPTION	18-19 ACTUAL AMOUNTS	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 AMENDED BUDGET	21-22 ACTUAL TO 12/31	21-22 PROJECTED TOTALS	2022-2023 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>								
<b>Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>								
590-000-504.000	Federal Grant	0	33,742	0	0	0	0	0
<b>Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>		<b>0</b>	<b>33,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 005 - INTEGOVERNMENTAL REVENUE - STATE</b>								
590-000-545.000	State Grant	414,788	349,876	200,016	0	0	0	0
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>		<b>414,788</b>	<b>349,876</b>	<b>200,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 007 - CHARGES FOR SERVICES</b>								
590-000-629.010	Extra Strength Waste - Gun Plain Twp	930	1,014	1,649	1,590	2,082	2,271	2,708
590-000-629.020	Extra Strength Waste - Martin Village	1,302	3,733	2,053	2,850	1,065	1,162	1,115
590-000-629.030	Extra Strength Waste - Otsego Township	22,498	18,545	19,443	26,505	18,012	19,649	16,090
590-000-630.050	IPP - Administrative/Permit Fees	700	700	700	700	700	700	700
590-000-635.000	Utility Connection Charge - Inside City	2,500	7,500	2,500	0	2,500	2,500	0
590-000-637.000	Readiness to Serve (Capital) - City	205,068	204,005	198,977	222,287	192,657	210,171	211,304
590-000-637.010	Readiness to Serve (Capital) - Gun Plain	49,934	53,730	53,199	60,348	50,811	55,430	56,004
590-000-637.020	Readiness to Serve (Capital) - Martin VI	48,669	39,574	37,709	42,369	38,493	41,992	41,227
590-000-637.030	Readiness to Serve (Capital) - Otsego Tw	107,142	98,113	100,607	108,180	100,264	109,379	106,687
590-000-642.000	Metered Services (O&M) - City	459,446	459,963	447,867	500,146	433,506	472,916	475,074
590-000-642.010	Metered Services (O&M) - Gun Plain Twp	112,641	121,144	119,746	135,782	114,324	124,717	125,915
590-000-642.020	Metered Services (O&M) - Martin Village	112,260	91,459	88,000	97,657	88,718	96,783	96,267
590-000-642.030	Metered Services (O&M) - Otsego Township	241,693	221,214	226,458	243,404	225,594	246,103	239,865
590-000-644.000	IPP Billed - City	6,322	6,036	5,700	5,975	6,155	6,715	6,507
590-000-644.010	IPP Billed - Gun Plain Township	1,150	1,134	1,110	1,027	1,169	1,275	1,091
590-000-644.020	IPP Billed - Martin Village	645	617	358	105	330	360	162
590-000-644.030	IPP Billed - Otsego Township	5,529	4,408	4,339	4,189	4,798	5,234	4,654
590-000-658.000	Utility Billing Penalty Charges	0	10,176	9,953	10,000	9,929	10,832	10,000
<b>Totals for dept 007 - CHARGES FOR SERVICES</b>		<b>1,378,429</b>	<b>1,343,065</b>	<b>1,320,368</b>	<b>1,463,114</b>	<b>1,291,107</b>	<b>1,408,189</b>	<b>1,395,370</b>
<b>Dept 009 - INTEREST AND RENTS</b>								
590-000-665.000	Interest Earned - Investments	9,600	15,109	4,065	1,560	1,689	1,843	1,560
590-000-665.014	Interest - Interfund Loans	415	379	343	306	281	306	269
<b>Totals for dept 009 - INTEREST AND RENTS</b>		<b>10,015</b>	<b>15,488</b>	<b>4,408</b>	<b>1,866</b>	<b>1,970</b>	<b>2,149</b>	<b>1,829</b>

Dept 010 - **OTHER REVENUES**

590-000-673.020	Sale of Fixed Assets - Miscellaneous	500	0	0	0	0	0	0
590-000-684.000	Miscellaneous Revenue	9,655	8,441	12,990	0	14,557	14,557	0
590-000-692.003	Other Financing - Insurance Proceeds	0	18,553	0	0	0	2,132	0
<b>Totals for dept 010 - OTHER REVENUES</b>		<b>10,155</b>	<b>26,994</b>	<b>12,990</b>	<b>0</b>	<b>14,557</b>	<b>16,689</b>	<b>0</b>

Dept 093 - **TRANSFERS FROM OTHER FUNDS**

590-000-699.203	Interfund Transfer In - Local Streets	0	0	0	3,693	3,385	3,693	3,730
<b>Totals for dept 093 - TRANSFERS FROM OTHER FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,693</b>	<b>3,385</b>	<b>3,693</b>	<b>3,730</b>

TOTAL ESTIMATED REVENUES

1,813,387	1,769,165	1,537,782	1,468,673	1,311,019	1,430,720	1,400,929
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APPROPRIATIONS

Dept 540 - **PUMPING & TREATMENT**

590-540-703.000	Salaries/Wages - Full Time Employees	113,840	109,733	115,690	123,570	103,267	113,898	132,292
590-540-704.001	Wages - Part Time Employees	1,703	527	798	735	8,948	11,078	27,191
590-540-709.000	Payroll Tax - FICA/Medicare (Social Sec)	9,886	8,695	9,364	10,241	9,163	10,149	13,171
590-540-712.001	Medical Insurance Opt Out	2,397	2,628	2,616	2,700	2,331	2,567	6,420
590-540-713.001	Overtime Pay	13,252	10,179	12,980	13,350	11,066	11,865	13,300
590-540-716.000	Retirement Benefits	10,497	10,644	11,236	12,263	10,532	11,552	13,104
590-540-718.001	Health Insurance Premiums	15,663	14,986	16,758	19,604	17,239	18,771	17,941
590-540-718.013	Health Insurance - HSA - Employer Paid	5,832	6,784	6,005	6,336	6,168	6,168	6,336
590-540-723.001	Other Post Employment Benefits	1,567	1,336	232	2,986	2,737	2,986	2,510
590-540-723.075	OPEB GASB 75 Costs	1,093	10,015	16,943	0	0	0	0
590-540-723.076	Contributions to OPEB Trust	0	0	1,516	0	0	0	0
590-540-725.001	Life Insurance	64	67	67	72	61	67	72
590-540-725.010	Workers Comp Insurance	3,740	3,658	2,635	1,908	1,436	1,436	2,385
590-540-751.000	Office Supplies	276	0	19	0	50	50	0
590-540-752.000	Operating Supplies	39,438	38,359	44,995	42,000	37,232	46,000	46,000
590-540-754.000	Supplies - Safety	454	1,466	2,360	1,500	1,787	1,787	1,900
590-540-767.000	Uniforms	451	388	325	384	307	379	461
590-540-775.000	Supplies - Repairs and maintenance	11,857	24,976	17,388	34,883	49,782	51,782	30,000
590-540-801.000	Engineering Services	305,044	242,476	89,725	1,200	45,970	54,070	1,200
590-540-850.000	Communications - Land Line Phones	380	360	362	384	330	360	360
590-540-850.001	Communications - Cell Phones	604	505	90	0	0	0	0
590-540-920.000	Utilities - Electric	94,948	92,748	93,493	94,800	86,500	94,016	99,540
590-540-921.000	Utilities - Natural Gas	17,953	12,463	19,619	21,430	23,210	24,813	23,573
590-540-922.000	Utilities - Water/Sewer	1,016	1,259	1,696	1,300	1,187	1,484	1,500
590-540-930.001	Repair & Maintenance - Land & Bldgs	30	52	211	400	1,003	1,003	1,100
590-540-931.000	Outside Services	100,611	97,518	79,507	91,353	84,557	90,581	90,000

590-540-934.000	Repairs & Maintenance - Sludge Pumping	17,376	21,177	19,024	20,926	18,289	18,289	21,926
590-540-940.000	Rentals - Equipment	7,058	248	38,195	7,200	14,631	15,629	11,970
590-540-955.000	Miscellaneous	215	0	0	0	0	0	0
590-540-960.000	Education & Training - Professional	206	1,815	70	600	71	600	600
590-540-968.000	Depreciation Expense	327,250	333,287	332,110	0	0	0	0
<b>Totals for dept 540 - PUMPING &amp; TREATMENT</b>		<b>1,104,701</b>	<b>1,048,349</b>	<b>936,029</b>	<b>512,125</b>	<b>537,854</b>	<b>591,380</b>	<b>564,852</b>

Dept 546 - **INDUSTRIAL PRE-TREATMENT**

590-546-703.000	Salaries/Wages - Full Time Employees	4,807	6,193	3,812	5,963	3,273	3,620	6,275
590-546-709.000	Payroll Tax - FICA/Medicare (Social Sec)	354	439	319	460	239	265	488
590-546-712.001	Medical Insurance Opt Out	75	82	82	54	69	89	120
590-546-713.001	Overtime Pay	71	33	453	380	0	0	380
590-546-716.000	Retirement Benefits	484	604	366	581	364	395	612
590-546-718.001	Health Insurance Premiums	1,098	1,101	1,239	1,184	1,093	1,189	1,231
590-546-718.013	Health Insurance - HSA - Employer Paid	384	181	130	336	336	336	336
590-546-723.001	Other Post Employment Benefits	44	36	0	70	65	70	38
590-546-725.001	Life Insurance	3	3	3	3	3	3	3
590-546-725.010	Workers Comp Insurance	163	159	132	71	53	53	63
590-546-752.000	Operating Supplies	0	0	83	0	0	0	0
590-546-767.000	Uniforms	6	0	6	0	13	13	0
590-546-801.000	Engineering Services	1,832	2,551	620	1,500	1,648	1,708	1,500
590-546-801.013	Professional Services - Attorney	0	2,646	254	0	0	0	0
590-546-801.022	Professional Services - Samples & Tests	1,765	1,755	4,250	4,000	757	2,909	4,000
<b>Totals for dept 546 - INDUSTRIAL PRE-TREATMENT</b>		<b>11,086</b>	<b>15,783</b>	<b>11,749</b>	<b>14,602</b>	<b>7,913</b>	<b>10,650</b>	<b>15,046</b>

Dept 550 - **COLLECTION**

590-550-703.000	Salaries/Wages - Full Time Employees	29,557	27,930	21,774	21,187	23,035	24,820	21,608
590-550-704.001	Wages - Part Time Employees	482	569	429	579	537	543	281
590-550-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,498	2,263	1,724	1,832	1,849	1,994	1,907
590-550-712.001	Medical Insurance Opt Out	458	602	599	540	472	521	1,380
590-550-713.001	Overtime Pay	3,885	2,150	719	2,330	1,168	1,168	2,280
590-550-716.000	Retirement Benefits	2,605	2,732	2,145	2,053	2,166	2,333	2,089
590-550-718.001	Health Insurance Premiums	4,746	4,291	4,497	2,100	2,210	2,357	1,820
590-550-718.012	Health Insurance - FSA - Employer Paid	81	5	0	0	0	0	0
590-550-718.013	Health Insurance - HSA - Employer Paid	1,440	2,088	651	672	1,104	1,104	672
590-550-723.001	Other Post Employment Benefits	455	423	379	497	456	497	419
590-550-725.001	Life Insurance	19	18	15	11	14	16	11
590-550-725.010	Workers Comp Insurance	1,143	1,118	909	461	347	347	433
590-550-752.000	Operating Supplies	11,537	10,966	22,629	24,720	24,231	36,231	25,200
590-550-767.000	Uniforms	647	357	407	259	229	402	482
590-550-775.000	Supplies - Repairs and maintenance	4,712	268	3,271	3,268	333	537	500
590-550-801.000	Engineering Services	159,552	147,213	96,147	0	0	0	0

590-550-931.000	Repairs and Maintenance - Equipment	975	2,973	1,256	2,125	3,441	2,816	2,000
590-550-940.000	Rentals - Equipment	2,949	4,163	2,692	4,145	3,571	3,931	4,000
590-550-955.000	Miscellaneous	260	0	16,571	0	0	0	0
590-550-960.000	Education & Training - Professional	90	0	0	0	0	0	0
<b>Totals for dept 550 - COLLECTION</b>		<b>228,091</b>	<b>210,129</b>	<b>176,814</b>	<b>66,779</b>	<b>65,163</b>	<b>79,617</b>	<b>65,082</b>

Dept 560 - **UTILITY ADMINISTRATION**

590-560-703.000	Salaries/Wages - Full Time Employees	73,361	72,316	64,555	69,844	63,748	72,424	71,866
590-560-704.001	Wages - Part Time Employees	99	65	33	0	0	0	0
590-560-709.000	Payroll Tax - FICA/Medicare (Social Sec)	5,174	5,138	4,644	5,038	4,570	5,186	5,208
590-560-712.001	Medical Insurance Opt Out	109	424	422	419	356	391	930
590-560-716.000	Retirement Benefits	7,187	6,974	6,210	6,741	6,929	7,776	6,943
590-560-718.001	Health Insurance Premiums	12,074	11,648	13,018	13,955	12,745	14,070	15,155
590-560-718.012	Health Insurance - FSA - Employer Paid	194	13	0	0	0	0	0
590-560-718.013	Health Insurance - HSA - Employer Paid	3,696	4,490	4,158	3,696	3,696	3,696	3,696
590-560-723.001	Other Post Employment Benefits	9	0	0	0	0	0	0
590-560-725.001	Life Insurance	27	25	25	28	23	25	28
590-560-725.010	Workers Comp Insurance	1,325	1,296	1,044	721	543	543	626
590-560-751.000	Office Supplies	592	734	1,243	650	215	285	400
590-560-767.000	Uniforms	529	554	604	600	631	631	600
590-560-801.000	Engineering Services	0	1,268	233	0	2,450	2,450	0
590-560-801.013	Professional Services - Attorney	832	92	0	0	0	0	0
590-560-801.030	Professional Services - Audit	1,927	1,612	1,456	1,456	1,399	1,399	1,544
590-560-803.010	GIS Mapping Costs	1,503	2,020	306	1,154	257	257	1,200
590-560-803.030	Administrative Services - PILOT	247,309	248,821	250,432	252,486	231,446	252,486	250,983
590-560-850.000	Communications - Land Line Phones	930	658	667	696	609	663	720
590-560-850.000	Communications - Cell Phones	347	376	769	864	719	796	869
590-560-851.000	Postage	3,507	3,616	3,493	3,600	4,284	4,634	4,200
590-560-900.000	Printing and Publishing	0	0	0	0	730	730	0
590-560-931.000	Outside Services	1,722	732	1,570	1,596	777	722	840
590-560-935.001	Liability Insurance	9,880	10,280	11,881	13,069	12,896	12,986	14,375
590-560-948.000	Computer Services	2,977	4,066	18,437	3,825	2,677	3,077	3,000
590-560-955.000	Miscellaneous	4,908	6,412	5,695	7,800	6,937	0	0
590-560-955.997	UB Penalty Charges Waived	0	3,510	3,091	0	0	0	0
590-560-955.998	Credit Card Transaction Fees	0	1,089	0	0	0	0	0
590-560-955.999	Bank Service Charges	1,130	1,152	1,108	1,200	897	1,088	1,140
590-560-960.000	Education & Training - Professional	100	307	154	500	50	102	500
590-560-962.000	Memberships & Dues	0	217	217	300	220	220	300
590-560-963.001	Permits - Storm Water Annual	0	0	0	0	260	7,197	7,800
<b>Totals for dept 560 - UTILITY ADMINISTRATION</b>		<b>381,448</b>	<b>389,905</b>	<b>395,465</b>	<b>390,238</b>	<b>360,064</b>	<b>393,834</b>	<b>392,923</b>

Dept 900 - **CAPITAL OUTLAY**



590-900-801.000	Engineering Services	2,000	0	0	0	0	0	0
590-900-971.000	Capital Purchase	0	(6,952)	(82)	348,000	49,667	49,667	350,000
<b>Totals for dept 900 - CAPITAL OUTLAY</b>		<b>2,000</b>	<b>(6,952)</b>	<b>(82)</b>	<b>348,000</b>	<b>49,667</b>	<b>49,667</b>	<b>350,000</b>

Dept 905 - **DEBT SERVICE**

590-905-991.012	Principal Payment - SRF Bond	0	0	0	125,000	125,000	125,000	125,000
590-905-992.000	Interest SRF	53,837	50,868	50,868	45,414	45,556	45,556	42,289
<b>Totals for dept 905 - DEBT SERVICE</b>		<b>53,837</b>	<b>50,868</b>	<b>50,868</b>	<b>170,414</b>	<b>170,556</b>	<b>170,556</b>	<b>167,289</b>

Dept 965 - **TRANSFERS TO OTHER FUNDS**

590-965-995.591	Interfund Transfer Out - Water Fund	0	20,000	0	0	0	0	0
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL APPROPRIATIONS	1,781,163	1,728,082	1,570,843	1,502,158	1,191,217	1,295,704	1,555,192
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NET OF REVENUES/APPROPRIATIONS - FUND 590	32,224	41,083	(33,061)	(33,485)	119,802	135,016	(154,263)
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Estimated Cash <b>beginning of year:</b>							<u>1,117,587</u>
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Estimated Cash <b>end of year:</b>						1,117,587	<u><u>963,324</u></u>
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Fund 591 - WATER FUND

06/15/2022

2022-2023 Budget	18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
NEW GL NUMBER	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 05/31	TOTALS	BUDGET

ESTIMATED REVENUES

Dept 000-OPERATIONS

591-000-504.000	Federal Grant	0	110,927	0	0	0	0
591-000-539.000	State Grant	3,750	4,125	0	0	27,044	212,050
591-000-635.010	Utility Connection Charge - Inside	10,316	6,620	6,825	0	5,555	0
591-000-635.010	Utility Connection Charge - Outside	0	0	0	0	3,310	0
591-000-637.000	Ready to Service Charge - City	178,495	183,425	189,280	192,378	178,210	206,554
591-000-637.010	Ready to Service Charge - Gun Plain	17,701	19,361	20,628	21,906	19,930	22,578
591-000-642.000	Metered Services (O & M) - City	243,253	249,347	265,923	281,849	236,440	272,267
591-000-642.010	Metered Services (O & M) - Gun Plain Twp	20,990	25,563	31,737	32,398	25,362	32,615
591-000-651.000	Use Fees - Water Turn-Ons	4,710	4,226	1,048	3,600	1,484	1,200
591-000-658.000	Utility Billing Penalty Charges	0	6,077	5,959	6,000	6,276	6,000
591-000-665.000	Interest Inc-Investments	2,264	565	326	225	421	500
591-000-665.014	Interest - Interfund Loans	209	184	158	133	122	107
591-000-667.000	Rents - Water Tower	14,920	16,652	14,545	12,000	12,322	12,000
591-000-676.590	Inter-fund loan from Sewer	0	20,000	0	0	0	0
591-000-688.000	Miscellaneous Revenue	9,837	939	1,765	0	9,291	500
591-000-692.001	Other Financing Source - Workers Comj	0	1,514	27,761	0	0	0
591-000-699.202	Interfund Transfer In - Major Streets	0	0	0	2,601	2,384	2,627
591-000-699.285	Interfund Transfer In - ARPA Stimulus	0	0	0	0	0	388,591
<b>Totals for dept 000-OPERATIONS</b>		<b>506,445</b>	<b>649,525</b>	<b>565,955</b>	<b>553,090</b>	<b>528,151</b>	<b>1,157,589</b>

<b>TOTAL ESTIMATED REVENUES</b>	<b>506,445</b>	<b>649,525</b>	<b>565,955</b>	<b>553,090</b>	<b>528,151</b>	<b>570,945</b>	<b>1,157,589</b>
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APPROPRIATIONS

Dept 540-PUMPING & TREATMENT

591-540-703.000	Full Time Wages	32,621	34,627	31,579	30,528	34,581	29,896
591-540-704.001	Part Time Wages	1,383	1,149	617	709	810	414
591-540-704.005	Wages - Part Time Seasonal Employ	61	0	0	0	0	0
591-540-709.000	Social Security (FICA)	2,799	2,908	2,720	2,804	2,886	2,793

591-540-712.001	Med Insurance Buyouts	214	247	245	378	477	536	1,440
591-540-713.001	Overtime Wages-Extra Time	4,805	3,782	5,072	6,530	4,040	4,201	6,080
591-540-716.000	Retirement Benefits	3,091	3,457	3,095	2,922	3,281	3,658	2,813
591-540-718.001	Health Insurance	4,373	4,273	4,562	4,520	3,923	4,212	3,850
591-540-718.012	FSA - Employer Paid	18	1	0	0	0	0	0
591-540-718.013	HSA - Employer Paid	1,320	1,553	1,294	1,440	2,064	2,064	1,440
591-540-723.001	Other Post Employee Benefits	258	243	220	398	364	398	1,082
591-540-723.075	OPEB GASB 75 Costs	(64)	7,201	11,654	0	0	0	0
591-540-725.001	Life Insurance	17	17	13	15	12	14	15
591-540-725.010	Workers Comp Insurance	1,123	1,098	917	879	662	662	821
591-540-752.000	Operating Supplies	5,959	4,699	4,822	4,837	4,932	5,151	5,200
591-540-767.000	Uniforms	299	71	176	200	165	179	240
591-540-775.000	Rep & Maint Supplies	1,825	2,365	1,244	1,800	3,165	3,849	2,400
591-540-801.000	Prof Services - Engineering	48,310	5,191	5,650	5,200	18,190	23,190	6,000
591-540-801.050	Prof Serv-WA Well/Pump Mt	2,400	1,600	1,600	1,600	1,600	36,364	1,600
591-540-920.000	Utilities - Electric	28,669	23,621	20,773	22,800	21,885	26,030	28,800
591-540-921.000	Utilities - Natural Gas	982	708	874	900	1,363	1,541	1,600
591-540-930.001	Rep & Maint-Building	0	423	383	700	0	0	0
591-540-931.000	Outside Services	9,178	25,973	11,679	8,000	4,611	5,111	6,000
591-540-940.000	Equipment Rental	10,495	7,117	13,187	11,000	11,099	12,310	13,200
591-540-948.000	Computer Services	97	0	0	0	0	0	0
591-540-955.000	Miscellaneous	1,338	0	0	0	2,340	2,340	1,340
591-540-960.000	Education & Training - Professional Ed	0	955	0	0	1,567	1,567	1,100
591-540-968.000	Depreciation Expense	136,148	136,107	102,280	0	0	0	0
<b>Totals for dept 540-PUMPING &amp; TREATMENT</b>		<b>297,719</b>	<b>269,386</b>	<b>224,656</b>	<b>108,160</b>	<b>124,017</b>	<b>176,089</b>	<b>118,124</b>

**Dept 545-DISTRIBUTION**

591-545-703.000	Full Time Wages	34,940	34,182	29,429	31,057	23,091	26,756	31,381
591-545-704.001	Part Time Wages	1,486	1,550	1,234	1,159	1,078	1,398	562
591-545-704.005	Wages - Part Time Seasonal Empl	25	0	0	0	0	0	0
591-545-709.000	Social Security (FICA)	2,797	2,702	2,337	2,667	1,892	2,197	2,660
591-545-712.001	Med Insurance Buyouts	372	507	504	513	527	587	1,620
591-545-713.001	Overtime Wages-Extra Time	2,225	1,448	1,099	3,330	967	987	2,280
591-545-716.000	Retirement Benefits	3,182	3,249	2,687	2,804	2,019	2,303	2,731
591-545-718.001	Health Insurance	5,757	5,316	5,663	3,647	3,406	3,640	3,111
591-545-718.012	FSA - Employer Paid	81	5	0	0	0	0	0
591-545-718.013	HSA - Employer Paid	1,716	1,029	922	1,152	1,776	1,776	1,152
591-545-723.001	Other Post Employee Benefits	530	510	514	582	533	582	866
591-545-725.001	Life Insurance	21	20	17	14	16	18	14

591-545-725.010	Workers Comp Insurance	1,405	1,374	1,047	746	562	562	691
591-545-752.000	Operating Supplies	1,308	13	517	500	1,268	1,268	800
591-545-767.000	Uniforms	169	91	391	320	163	176	384
591-545-775.000	Rep & Maint Supplies	13,802	11,098	7,837	17,750	6,301	7,945	8,000
591-545-801.000	Prof Services - Engineering	0	0	0	11,800	22,822	27,822	0
591-545-920.000	Utilities	2,093	2,205	1,987	2,280	1,396	1,717	1,929
591-545-931.000	Outside Services	2,571	3,129	22,512	4,183	5,816	5,816	5,800
591-545-940.000	Equipment Rental	6,819	5,749	3,292	4,800	6,178	7,760	7,000
<b>Totals for dept 545-DISTRIBUTION</b>		<b>81,299</b>	<b>74,177</b>	<b>81,989</b>	<b>89,304</b>	<b>79,811</b>	<b>93,310</b>	<b>70,981</b>

**Dept 560-UTILITY ADMINISTRATION**

591-560-703.000	Full Time Wages	12,448	12,349	15,135	11,217	11,217	11,804	11,548
591-560-704.001	Part Time Wages	50	65	17	0	0	0	0
591-560-709.000	Social Security (FICA)	893	981	1,161	901	901	936	982
591-560-712.001	Med Insurance Buyouts	155	602	599	594	506	555	1,320
591-560-713.001	Overtime Wages-Extra Time	0	110	0	0	0	0	0
591-560-716.000	Retirement Benefits	1,065	1,200	1,495	1,104	1,027	1,154	1,137
591-560-718.001	Health Insurance	1,452	212	217	125	137	148	125
591-560-718.012	FSA - Employer Paid	275	18	0	0	0	0	0
591-560-718.013	HSA - Employer Paid	24	8	0	0	24	24	0
591-560-723.001	Other Post Employee Benefits	13	0	0	0	0	0	0
591-560-725.001	Life Insurance	5	2	2	7	2	2	7
591-560-725.010	Workers Comp Insurance	310	303	130	118	89	89	116
591-560-751.000	Office Supplies	311	285	53	200	83	110	200
591-560-767.000	Uniforms	165	152	114	190	118	190	228
591-560-801.000	Prof Services - Engineering	6,387	1,900	0	1,000	5,801	6,801	1,000
591-560-801.013	Prof Services/Attorney	560	1,093	899	1,000	0	0	0
591-560-801.030	Profess Service-Audit	1,490	1,269	1,165	1,165	1,120	1,120	1,235
591-560-803.010	GIS Mapping Costs	10,826	1,307	198	1,154	166	166	1,200
591-560-803.030	PILOT (Pmt in Lieu of Taxes)	138,849	134,784	131,375	137,687	126,213	137,687	142,209
591-560-850.001	Communications - Cell Phones	753	661	635	648	1,654	2,018	2,184
591-560-851.000	Postage	3,492	3,613	3,490	3,600	3,770	4,100	4,200
591-560-900.000	Printing & Publishing	85	0	211	100	62	62	60
591-560-931.000	Rep & Maint Outside Servi	1,743	0	858	900	125	125	250
591-560-935.001	Liability Insurance	4,847	5,044	5,830	6,413	6,328	6,328	7,054
591-560-948.000	Computer Services	2,484	2,136	1,801	2,100	2,088	2,288	2,300
591-560-955.997	UB Penalty Charges Waived	0	1,577	2,100	0	0	0	0
591-560-955.998	Credit Card Transaction Fees	0	384	0	0	0	0	0
591-560-955.999	Bank Service Charges	392	448	401	480	351	423	432

591-560-960.000	Education & Training	2,975	570	0	600	670	670	700
591-560-962.000	Association Memberships	745	1,145	1,085	1,200	1,116	1,116	1,200
<b>Totals for dept 560-UTILITY ADMINISTRATION</b>		<b>192,794</b>	<b>172,218</b>	<b>168,971</b>	<b>172,503</b>	<b>163,568</b>	<b>177,916</b>	<b>179,687</b>

**Dept 908-DEBT SERVICE**

591-905-991.001	Principal Payment- DWRF Loan	0	0	0	0	0	0	0
591-905-993.001	Interest Payment- DWRF Loan	2,813	563	0	0	0	0	0
<b>Totals for dept 908-DEBT SERVICE</b>		<b>2,813</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Dept 970-CAPITAL OUTLAY**

591-900-971.000	Capital Purchase	0	6,952	(104)	35,000	0	70,000	909,590
<b>Totals for dept 970-CAPITAL OUTLAY</b>		<b>0</b>	<b>6,952</b>	<b>(104)</b>	<b>35,000</b>	<b>0</b>	<b>70,000</b>	<b>909,590</b>

<b>TOTAL APPROPRIATIONS</b>	<b>574,625</b>	<b>523,296</b>	<b>475,512</b>	<b>404,967</b>	<b>367,396</b>	<b>517,315</b>	<b>1,278,382</b>
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<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>	<b>(68,180)</b>	<b>126,229</b>	<b>90,443</b>	<b>148,123</b>	<b>160,755</b>	<b>53,630</b>	<b>(120,793)</b>
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Estimated Cash <b>beginning of year:</b>							<u>241,725</u>
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Estimated Cash <b>end of year:</b>							<u><u>120,932</u></u>
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Fund 661 - EQUIPMENT FUND  
6/9/2022

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 05/31	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
661-000-628.001	Equipment Rental - General Fund	128,041	116,987	115,870	119,650	106,371	121,650	127,819
661-000-628.202	Equipment Rental/Major	33,433	23,137	22,769	33,086	28,337	33,971	27,900
661-000-628.203	Equipment Rental/Local	24,488	16,269	22,335	29,175	19,578	20,178	27,375
661-000-628.230	Equip Rental-Solid Waste	31,656	34,450	33,322	33,000	27,332	28,832	32,000
661-000-628.243	Equipment Rental - BRA	1,231	1,173	1,814	2,000	1,388	2,488	3,600
661-000-628.247	Equipment Rental/TIFA	454	2,444	1,262	2,200	789	1,129	1,500
661-000-628.248	Equipment Rental/DDA	77	0	0	200	0	200	0
661-000-628.581	Equipment Rental-Airport	841	957	2,061	1,200	166	400	800
661-000-628.590	Equipment Rental/Sewer	10,007	4,412	40,887	11,345	18,202	19,560	15,970
661-000-628.591	Equipment Rental/Water	17,314	12,866	16,480	15,800	17,277	20,070	20,200
661-000-665.000	Interest Inc-Investments	2,189	3,139	995	168	104	107	36
661-000-673.010	Rev-Sale Fixed Assets-Equ	6,639	0	6,330	51,000	58,450	58,450	0
661-000-684.000	Revenue-Miscellaneous	2,409	104	0	0	974	974	0
661-000-692.002	OFS - Liability Claim Reimbursment	5,995	26,319	1,388	0	12,797	12,797	0
Totals for dept 000-OPERATIONS		264,774	242,257	265,513	298,824	291,765	320,806	257,200
TOTAL ESTIMATED REVENUES		264,774	242,257	265,513	298,824	291,765	320,806	257,200

APPROPRIATIONS

Dept 000-OPERATIONS

661-596-703.000	Salaries/Wages - Full Time Employ	38,204	33,199	41,458	50,377	38,644	41,837	49,325
661-596-704.001	Wages - Part Time Employees	2,135	2,138	2,153	2,447	3,826	3,898	1,257
661-596-704.005	Wages - Part Time Seasonal Employ	255	52	0	0	0	0	0
661-596-709.000	Social Security (FICA)	3,023	2,604	3,270	3,965	3,226	3,490	3,960
661-596-712.001	Med Insurance Buyouts	618	807	804	958	959	1,068	2,910
661-596-713.000	Overtime Wages-Extra Time	268	0	19	0	65	65	0
661-596-716.000	Retirement Benefits	3,346	3,135	4,113	4,982	3,929	4,212	4,875
661-596-718.001	Health Insurance	2,954	2,348	2,503	5,918	4,154	4,534	5,047
661-596-718.012	FSA - Employer Paid	113	7	0	0	0	0	0
661-596-718.013	HSA - Employer Paid	864	1,690	169	1,872	1,584	1,584	1,872
661-596-723.001	Other Post Employee Benefits	214	167	179	306	280	306	1,407
661-596-725.001	Life Insurance	13	12	12	25	11	12	25
661-596-725.010	Workers Comp Insurance	956	935	765	1,213	913	913	1,124
661-596-752.000	Operating Supplies	3,404	2,834	3,845	3,841	6,731	7,354	4,000
661-596-758.000	Diesel Fuel	13,583	8,501	9,150	11,050	13,108	16,508	28,717
661-596-759.000	Gasoline	19,439	15,400	16,498	17,429	22,485	24,951	45,815
661-596-767.000	Uniforms	305	122	98	143	247	260	171
661-596-775.000	Rep & Maint Supplies	28,558	20,355	24,414	32,000	24,463	26,687	25,000
661-596-775.010	Supplies-Police Cruisers	162	74	358	200	146	200	400
661-596-801.030	Profess Service-Audit	485	485	485	485	466	466	515
661-596-803.030	PILOT (Pmt in Lieu of Taxes)	23,255	24,263	24,590	25,900	23,742	25,900	26,641
661-596-850.001	Communications - Cell Phones	94	78	82	84	75	81	84
661-596-931.000	Outside Services	37,630	8,380	30,070	19,100	49,495	58,183	22,000
661-596-932.000	Services-Police Cruisers	8,900	23,052	15,148	12,000	13,463	14,063	14,000
661-596-935.001	Liability Insurance	9,666	10,057	11,624	12,786	12,617	12,617	14,065
661-596-940.001	Equipment Rental - Outside Rentals	0	0	0	0	1,080	1,080	0
661-596-948.000	Computer Services	513	384	333	500	85	85	200
661-596-955.000	Miscellaneous	213	0	0	0	0	0	0
661-596-960.000	Education & Training	1,117	100	0	200	6,355	6,355	2,700
661-596-968.000	Depreciation Expense	57,947	53,135	58,555	0	0	0	0
<b>Totals for dept 596 - TRANSPORTATION</b>		<b>258,234</b>	<b>214,314</b>	<b>250,695</b>	<b>207,781</b>	<b>232,149</b>	<b>256,709</b>	<b>256,110</b>

Dept 970-CAPITAL OUTLAY

661-900-971.000	Capital Purchase	0	1,742	0	175,506	178,403	178,403	47,777
<b>Totals for dept 970-CAPITAL OUTLAY</b>		<b>0</b>	<b>1,742</b>	<b>0</b>	<b>175,506</b>	<b>178,403</b>	<b>178,403</b>	<b>47,777</b>

TOTAL APPROPRIATIONS

258,234 216,056 250,695 383,287 410,552 435,112 303,887

NET OF REVENUES/APPROPRIATIONS - FUND 661

	6,540	26,201	14,818	(84,463)	(118,787)	(114,306)	(46,687)
Estimated Cash <b>beginning of year:</b>						42,321	46,802
Estimated Cash <b>end of year:</b>						46,802	115



Fund 662 - OTHER POST EMPLOYMENT BENEFIT FUND

06/01/2022

2022-2023 Budget		18-19	19-20	20-21	21-22	21-22	21-22	2022-2023
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 05/31	TOTALS	BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000-OPERATIONS								
662-000-614.101	Post Employ Benefits - General Fund	0	14,783	22,792	25,641	23,504	25,641	33,971
662-000-614.202	Post Employ Benefits - Major	1,203	1,181	1,225	1,260	1,155	1,260	1,339
662-000-614.203	Post Employ Benefits - Local	772	762	823	839	769	839	926
662-000-614.230	Post Employ Benefits - S. Waste	0	1,372	1,423	1,476	1,353	1,476	1,457
662-000-614.243	Post Employ Benefits - BRA	300	297	313	283	260	283	123
662-000-614.247	Post Employ Benefits - TIFA	14	6	19	30	28	30	0
662-000-614.248	Post Employ Benefits - DDA	0	0	0	9	9	9	79
662-000-614.581	Post Employ Benefits - Airport	11	10	12	19	17	12	108
662-000-614.590	Post Employ Benefits - Sewer	2,076	1,796	610	3,553	3,257	3,553	2,966
662-000-614.591	Post Employ Benefits - Water	801	753	734	979	898	979	1,948
662-000-614.661	Post Employ Benefits - Equipment	214	167	179	306	280	306	1,407
662-000-664.020	Interest Inc-Investments	1,169	1,075	314	108	112	120	150
<b>Totals for dept 000-OPERATIONS</b>		<b>6,560</b>	<b>22,202</b>	<b>28,444</b>	<b>34,503</b>	<b>31,642</b>	<b>34,508</b>	<b>44,474</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,560</b>	<b>22,202</b>	<b>28,444</b>	<b>34,503</b>	<b>31,642</b>	<b>34,508</b>	<b>44,474</b>
<b>APPROPRIATIONS</b>								
Dept 000-OPERATIONS								
662-200-723.075	OPEB GASB 75 Costs	0	0	0	3,798	0	6,573	9,761
662-200-724.001	Sick Pay	0	4,229	0	6,636	0	6,824	3,607
662-200-801.030	Professional Services - Audit	0	0	4,200	1,400	1,400	1,400	4,400
662-200-874.000	Post Employment - Health Care	5,997	12,116	16,170	23,961	20,331	22,208	30,957
<b>Totals for dept 000-OPERATIONS</b>		<b>5,997</b>	<b>16,345</b>	<b>20,370</b>	<b>35,795</b>	<b>21,731</b>	<b>37,005</b>	<b>48,725</b>
<b>TOTAL APPROPRIATIONS</b>		<b>5,997</b>	<b>16,345</b>	<b>20,370</b>	<b>35,795</b>	<b>21,731</b>	<b>37,005</b>	<b>48,725</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 662</b>		<b>563</b>	<b>5,857</b>	<b>8,074</b>	<b>(1,292)</b>	<b>9,911</b>	<b>(2,497)</b>	<b>(4,251)</b>
<b>Estimated Cash beginning of year:</b>							<b>88,341</b>	<b>75,933</b>

Estimated Cash **end of year:**



75,933

71,682