

# City of Plainwell



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

Department of Administration Services  
211 N. Main Street  
Plainwell, Michigan 49080  
Phone: 269-685-6821 Fax: 269-685-7282  
Web Page Address: [www.plainwell.org](http://www.plainwell.org)

“The Island City”

## AGENDA

### Plainwell City Council

Monday, June 28, 2021 - 7:00PM

### PLAINWELL CITY HALL COUNCIL CHAMBERS

1. **Call to Order**
2. **Invocation**
3. **Pledge of Allegiance**
4. **Roll Call**
5. **Approval of Minutes** – June 14, 2021 Regular Meeting and June 21, 2021 Special Meeting
6. **General Public Comments**
7. **County Commissioner Report**
8. **Agenda Amendments**
9. **Mayor's Report**
10. **Recommendations and Reports:**
  - A. **Board and Commission Appointment Listing**

Council will consider confirming the Mayor’s appointment of four (4) citizens to various Boards and Commissions effective July 1, 2021.
  - B. **DPW – Repairs to Truck 12**

Council will consider approving repairs to the 2005 GMC Dump Truck with M&K Truck Centers at an estimated cost of \$8,242.45.
  - C. **2020/2021 Budget Amendments**

Council will consider approving 2020/2021 budget amendments as presented
  - D. **Resolution 2021-09 – Fines and Fees Fiscal Year 2022**

Council will consider adopting a resolution for general fines and fees effective July 1, 2021.
  - E. **Public Hearing – 2021/2022 City Budget Adoption**

Council hold a Public Hearing for consideration of the 2021/2022 Plainwell City Budget and consider adopting Resolution 2021-10 General Appropriations and Resolution 2021-11 Special & Operating Funds Appropriations for the 2021/2022 Plainwell City Budget.
  - F. **Blanket and Confirming Purchase Orders Fiscal Year 2022**

Council will consider approving 31 purchase orders for approved contract work and preferred vendors.
11. **Communications:** The May 2021 Water Renewal Report and the May 2021 Public Safety Report.
12. **Accounts Payable - \$300,148.91**
13. **Public Comments**
14. **Staff Comments**
15. **Council Comments**
16. **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

**MINUTES**  
**Plainwell City Council**  
**June 14, 2021**

1. Mayor Keeler called the regular meeting to order at 7:00 PM in Plainwell City Hall Council Chambers.
2. Steve Smail of Lighthouse Baptist Church gave the invocation.
3. Pledge of Allegiance was recited.
4. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, Councilmember Overhuel, Councilmember Keeney and Councilmember Wisnaski. Absent: None.
5. Approval of Minutes:  
**A motion by Steele, seconded by Overhuel, to accept and place on file the Council Minutes of the 05/24/2021 regular meeting. On voice vote, all voted in favor. Motion passed.**
6. Public Comment: None.
7. County Commissioner Report:  
Clerk Kelley provided a report from Commissioner Cain who had reported that the County recently approved the Off-Road Vehicle Ordinance. Cain noted that it shouldn't affect the city specifically, but Gun Plain Township was working on an ordinance to disallow or restrict the ORVs. Cain also reported that the County received \$23-million in American Rescue Plan Act funding and is forming a committee of citizens and community leaders to determine proper spending of those funds, with a focus on broadband extensions countywide.
8. Agenda Amendments: None
9. Mayor's Report:  
Mayor Keeler noted that the "new face of the mill" is now visible. He also noted having enjoyed the Plainwell Days Festival.
10. Recommendations and Reports:
  - A. Superintendent Pond reported annual biosolids removal and the technical nature of the work, which has been done under a contract that expires on July 1. The bio-solids are a natural by-product of the process and are removed annual for use in farming. Bids were solicited for which two firms responded.  
**A motion by Wisnaski, seconded by Keeney, to approve a new five-year contract with Bio-Tech Agronomics for annual bio-solids disposal with an estimated contract cost of \$128,094.00. On a roll call vote, all in favor. Motion passed.**
  - B. Superintendent Pond reported a necessary replacement of outdated equipment, originally installed in 1980. The methane gas accumulator and drip trap help minimize the odor levels at the treatment plant and corrodes over time due to the condensation generated by the process. Due to the specialized nature of the system, the purchase must be made from a sole source vendor.  
**A motion by Overhuel, seconded by Keeney, to approve the purchase of a replacement methane accumulator and drip trap from L&J Technologies (Shand & Jurs) at an estimated cost of \$8,550.00. On a roll call vote, all in favor. Motion passed.**

The City of Plainwell is an equal opportunity employer and provider

- C. Superintendent Nieuwenhuis gave an update the city's water supply, infrastructure and staffing.  
**A motion by Steele, seconded by Overhuel, to accept the Water Quality Report and place on file. On a voice vote, all voted in favor. Motion passed.**
- D. City Manager Wilson introduced Gerry Bentley, owner of Dean's Ice Cream who asked Council about closing a portion of North Sherwood on Monday evenings throughout the summer to accommodate extra parking and displays of vintage vehicles at recurring community events. Currently the cars park along Sherwood and Oak Streets creating traffic bottlenecks. Closing the street would allow safer street crossings, according to Mr. Bentley. Concerns about traffic signage, neighbor input, and alternative locations were discussed. Council debated a blanket approval or a temporary approval. There were also general discussions about traffic concerns on North and South Sherwood.  
**A motion by Keeney, seconded by Steele, to approve the temporary closure of North Sherwood on Monday evenings from June 21 through July 12, 2021 for Dean's Ice Cream "Car Cruise In" events, and to re-evaluate the closure at the July 12, 2021 Council Meeting. On a voice vote, all in favor. Motion passed.**
- E. City Manager Wilson reminded Council of a discussion from an earlier Council meeting about a request from Barb Bechtel, owner of Barbed Wire Café, to purchase a portion of the vacant lot at 134 South Main, known as the Jensen Lot. Council had questions about ownership and economic viability of splitting the lot. The City Attorney reviewed the ownership and agreed the city owns the lot, not the DDA. The Attorney also provided parameters under which the Council could market and sell the lot or a portion. Council discussed ongoing concerns about DDA involvement and consideration. Community Development Manager Siegel noted the sale of a portion of the Jensen Lot could result in zoning restrictions. Council confirmed the Central Business District (CBD) has no setback requirements.  
**A motion by Steele, seconded by Keeney, to refer the request to the DDA Board for consideration and recommendation, with a confirmation of CBD Zoning requirements. On a roll call vote, all in favor. Motion passed.**
- F. Community Development Manager Siegel reported on the draft 2021/2022 BRA/TIFA/DDA budget, which was reviewed and recommended by the BRA/TIFA/DDA Board at the June 8, 2021 Meeting. The budget includes revenue and project cost estimates. Each fund has an excess of revenues over expenditures.  
**A motion by Steele, seconded by Keeney, to approve the draft 2021/2022 BRA/TIFA/DDA budget as presented. On a roll call vote, all in favor. Motion passed.**
- G. Clerk Kelley reminded Council of the necessary public hearing for adoption of the full 2021/2022 City Budget, set at the 2<sup>nd</sup> June Council Meeting.  
**A motion by Steele, seconded by Wisnaski, to set a public hearing for June 28, 2021 to consider the 2021/2022 city budget. On a voice vote, all in favor. Motion passed.**
- H. Clerk Kelley gave a report on the proposed 425 Agreement with Gun Plain Township for the acreage at the corner of Miller Road and 8<sup>th</sup> Street. There needs to be 30-day notice for a public hearing. Gun Plain Township issued its Notice of Public Hearing. Council is being asked to set a related hearing.  
**A motion by Steele, seconded by Keeney, to set a public hearing for July 26, 2021 to consider a proposed Act 425 Conditional Land Transfer Agreement with Gun Plain Township. On a voice vote, all in favor. Motion passed.**

11. Communications:

**A. A motion by Steele, seconded by Overhuel, to accept and place on file the May 2021 Investment and Fund Balance Reports. On a voice vote, all in favor. Motion passed.**

12. Accounts Payable:

**A motion by Wisnaski, seconded by Keeney, that the bills be allowed and orders drawn in the amount of \$701,189.95 for payment of same. On a roll call vote, all in favor. Motion passed.**

13. Public Comments:

Resident David Brown, 219 Cushman Street, asked whether the city wishes to continue use of its easement at 229 Cushman Street, which he also owns, for access to the Cushman Street Lift Station. Mr. Brown wishes to install a gate which would offer city ongoing access to its infrastructure on the property. City Council had no issues with that request. He also asked who owns the property to the north beyond the easement, where the train tracks used to be, for purposes of possibly acquiring the land for purposes of installing privacy fencing to discourage public access. Council referred the ownership and the fencing questions to the Administration for consideration and recommendation.

Resident Jeffery Lyons, 120 N. Sherwood, continued discussion of traffic concerns on North Sherwood, particularly on Mondays (cars “peeling out”) and on the weekends parking in the grass areas. He asked about stop signs. The city agreed to add a traffic control study and will consider specific patrols as staffing allows. Mr. Lyons also asked about barriers between the “kids’ park” section of Sherwood Park and the street. The Council considered alternatives and agreed to add this to the traffic control study.

14. Staff Comments:

Superintendent Nieuwenhuis noted the John Deere tractor is going for auction on June 15 and that he’s working on a deal to sell the infrared machine. He asked for budget consideration for a new dump/plow truck.

Community Development Manager Siegel reported a successful Plainwell Days Festival with only minor issues. She reported several business updates.

Director Bomar reported challenges with finding viable police and firefighter candidates. He also gave Council a briefing about a break-in at the Presbyterian Church over the weekend.

Clerk/Treasurer Kelley continues to monitor proposed law changes, working with the City Manager on the budget for presentation to Council, and setting up the 2021 summer tax roll.

City Manager Wilson reported working on the budget and on the mill.

15. Council Comments:

Each Councilmember welcomed Councilmember Overhuel back. Councilmember Overhuel thanked everyone for their support.

16. Adjournment:

**A motion by Steele, seconded by Keeney, to adjourn the meeting at 8:48 PM. On voice vote, all voted in favor. Motion passed.**

Minutes respectfully  
Submitted by,  
Brian Kelley  
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL  
June 28, 2021

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Brian Kelley, City Clerk

DRAFT

**MINUTES**  
**Plainwell City Council**  
**June 21, 2021**

1. Mayor Keeler called the special meeting to order at 7:00 PM in Plainwell City Hall Council Chambers.
2. Pledge of Allegiance was recited.
3. Roll Call: Present: Mayor Keeler, Mayor Pro Tem Steele, and Councilmember Wisnaski. Absent: Councilmember Overhuel and Councilmember Keeney.  
**A motion by Steele, seconded by Wisnaski, to excuse Councilmember Overhuel and Councilmember Keeney. On a voice vote, all in favor. Motion passed.**
4. New Business:
  - A. City Manager Wilson gave a briefing on roof repairs needed on Mill Buildings 2 and 3. He discussed the full roof repairs could not be part of the grant proceeds, but would be funded by the EGLE Loan. The work being recommended is to encapsulate the roof to maintain a warranty for the work completed.  
**A motion by Wisnaski, seconded by Steele, to approve a contract with Melching, Inc. for encapsulation of asbestos roofing on Buildings #2 and #3 at a cost of \$125,049.22. On a roll call vote, all in favor. Motion passed.**
  - B. City Manager Wilson gave a report on the draft 2021/2022 city budget. He highlighted items from each fund. He noted a pending 2022 retirement of a long-term administrative employee and the reallocation of job functions to a new City Clerk (Deputy Clerk to start). There was discussion of future revenues after development of the mill property. The Council discussed paving of the Old Orchard as a priority and whether it was time to install water/sewer infrastructure throughout the neighborhood. Council asked a survey of homeowners be done to determine the viability of special assessment to help fund. Council then discussed the Solid Waste Fund and debated the viability of the city looking into composting itself. There were discussions of the challenges, regulations, leaching and locations of such a compost pile. Council thanked the City Manager for his work on the budget.  
**A motion by Steele, seconded by Keeney, to set a public hearing for July 26, 2021 to consider a proposed Act 425 Conditional Land Transfer Agreement with Gun Plain Township. On a voice vote, all in favor. Motion passed.**
5. Public Comments: None.
6. Council Comments: None.
7. Adjournment:  
**A motion by Steele, seconded by Wisnaski, to adjourn the meeting at 4:38 PM. On voice vote, all voted in favor. Motion passed.**

Minutes respectfully  
Submitted by,  
Brian Kelley  
City Clerk/Treasurer

MINUTES APPROVED BY CITY COUNCIL  
June 28, 2021

\_\_\_\_\_  
Brian Kelley, City Clerk

**City of Plainwell  
Boards & Commissions  
Appointment List  
June 2021**

**DDA/BRA/TIFA Board**                      **4-year term**

Adam Hopkins, Design Street              06/2025

**District Library Board**                      **4-year term**

William Parsons                              06/2025

**Parks & Trees Commission**              **2-year term**

Matthew Bradley                              06/2023

**Planning Commission**                      **3-year term**

Stephen Bennett                              06/2024

**Current Vacancies**

Planning Commission – 1 vacancies (Bennett)

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To: Erik Wilson, Brian Kelley  
From: Robert Nieuwenhuis  
Subject: Equipment  
Date: 6/25/2021

The City DPW is looking to have City truck 12 repaired by M and K. We have been trying to get the truck repaired for the last few months. Martin spring and drive and Power Automotive both had the truck at there shops and where not able to complete the motor repair needed. M and K truck repair has the truck now and have done a complete look at the truck and have estimated the repair for the motor and A arm to be \$8,242.45. I am asking for approval to allow M and K trucking to complete the repairs needed to truck 12.

DPW Superintendent  
Robert Nieuwenhuis

[www.plainwell.org](http://www.plainwell.org).

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## M&K Truck Centers, Kalamazoo (Mack)

2593 Azo Court Kalamazoo, Michigan 49048  
 Phone: (269) 585-8500 - Fax: (269) 343-2121



Case Number: 14417074 - Repair Order Number: 64424  
 Purchase Order Number: n/a  
 Service Writer: Roberts, Bryan - Case Date: 06/23/21 10:52 am EDT

<b>City Of Plainwell</b>	Unit #:
<b>Address:</b> 141 N MAIN ST PLAINWELL, MI 49080	<b>Asset:</b> 2005 GMC C8500 [ C8C042 ] MEDIUM <b>Miles</b> 53,645
<b>Phone:</b> 685-6821	<b>Serial #:</b> 5F509304
<b>Fax:</b>	<b>VIN:</b> 1GDP8C1385F509304
<b>Cust #:</b> 137709	<b>Engine:</b> VLV D16
	<b>Engine Hours:</b> 0



Operation	Operation	Labor	Parts	Core Charge	Total
1	CSA Check 22 Inspection	\$0.00	\$0.00	\$0.00	\$0.00
2	engine smokes <b>Parts:</b> (1.0) ELEMENT F/FILT,, (1.0) ELEMENT,FUEL/WA, (1.0) GASKET; HD TO C, (4.0) GASKET; JOINT,O, (6.0) GASKET; SLEEVE, (6.0) GASKET; SLEEVE,, (6.0) GASKET;JOINT BO, (6.0) NOZZLE W/O CORE <b>Cause:</b> TESTED INJ. FLOWS AND FOUND ALL BUT #2 WAY ABOVE 4.0 AND FUEL FILTER VERY OLD AND RUSTED. TRIED TO CUT OUT CYL'S TO SEE WHERE SMOKE IS, BUT DID NOT CHANGE. NEEDS ALL INJ AND FUEL FILTERS. SHOULD ADJ VALVES WHILE THERE TOO.	\$1,453.50	\$4,191.44	\$750.00	\$6,394.94
3	OVERHEAD VALVE ADJUST C32	\$612.00	\$0.00	\$0.00	\$612.00
4	FRONT END STEERING REPAIR AND FRONT END ALIGN <b>Parts:</b> (1.0) TUBE W/ENDS	\$612.00	\$483.51	\$0.00	\$1,095.51

**Notes:** [6/23/2021 at 10:56 am EDT] - Unit was checked in at M&K Truck Centers, Kalamazoo (Mack), arrival time: .  
 Repair status set to Checked-in.  
 [6/23/2021 at 03:54 pm EDT] - Approval Requested for the estimate version 1, total \$7,451.83. [View the estimate](#). NOTE: QUICK CK, COOLANT -50, L.H. H/L OUT OF PLACE , NO T/S OR TAIL , OR BOX LAMPS WORKING, CENTER CAB LAMP DIM, EXH LEAK, OIL LEAK, ABS LAMP ON, L.H. TIER OD EXTREMELY LOOSE. HORN INOP. TIE ROD WILL NEED IMMEDIATE ATTENTION AND ALIGNMENT  
 Repair status set to Hold (auth).  
 [6/25/2021 at 01:18 pm EDT] - Approval Requested for the estimate version 2, total \$8,576.35. [View the estimate](#). NOTE: UPDATED ESTIMATE WITH FRONT END  
 Repair status set to Hold (auth).

**Parts:** \$4,674.95  
**Labor:** \$2,677.50  
**Core:** \$750.00  
**Haz. Waste:** \$15.00  
**Shop:** \$125.00  
**Freight:** \$0.00  
**Tax:** \$333.90  


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**TOTAL:** \$8,576.35

This estimate is subject to teardown and inspection and is valid for 30 days from date above. I, the undersigned, authorize you to perform the repairs and furnish the necessary materials. I understand any costs verbally quoted are an estimate only and not binding. Your employees may operate vehicle for inspecting, testing and delivery at my risk. You will not be responsible for loss or damage to vehicle or articles left in it. AUTHORIZED  
 BY: \_\_\_\_\_ DATE: \_\_\_/\_\_\_/\_\_\_



## "The Island City"

## MEMORANDUM

211 N. Main Street  
Plainwell, Michigan 49080  
Phone: 269-685-6821  
Fax: 269-685-7282

TO: Erik J. Wilson, City Manager  
FROM: Brian Kelley, City Clerk/Treasurer  
DATE: June 25, 2021  
SUBJECT: Budget Amendment – Fiscal Year 2020/2021

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**ACTION RECOMMENDED:** The City Council approve budget amendments for the 2020/2021 budget to recognize several known projects affecting use of fund balance and shifted appropriations.

In reviewing the financial records for this current fiscal year, there have been several projects undertaken (or forsaken) requiring budget amendments to recognize either the use of fund balance or re-allocated appropriations. The budget amendments proposed that impact fund balance are summarized below:

General Fund – There is no reduction the General Fund, simply a recognition of federal grant proceeds, state shared revenue reinstated by the State of Michigan, and insurance proceeds received, to fund additional projects and cost allocations not included in the original budget.

Capital Improvement Fund – There is a net reduction of \$2,000 to account for project cost overruns.

Brownfield Redevelopment Authority – There is a net increase of \$150,000 to recognize cash inflows advanced before receipt of loan proceeds in Fiscal 2022.

The remaining proposed budget amendments have no impact on the budgeted fund balance in the affected funds and represent reallocation of project priorities during the year.

It is recommended that the amendments on the attached listing be approved for inclusion in the 2020/2021 Amended Budget.

Attachment: Budget Amendment Listing

CITY OF PLAINWELL  
 PROPOSED BUDGET AMENDMENTS - BUDGET YEAR 2020/2021  
 June 25, 2021

GL NUMBER	DESCRIPTION	2020/2021 AMENDED BUDGET	YTD ACTIVITY THRU 06/30/2021	BUDGET AMENDMENT PROPOSED	EFFECT TO FUND
<b>Fund 101 - General Fund</b>					
101-000-965.081	Interfund Transfer Out - Brownfield	0	0	150,000	
101-003-452.000	Permits - PCI	20,000	22,412	(4,000)	
101-004-528.001	Federal Grants - Other - 2020 CARES		125,488	(125,000)	
101-005-574.010	State Shared Revenue - Constitutional	246,307	243,180	(49,305)	
101-010-667.020	Rents - Pell Park Facility	900	2,413	(1,500)	
101-010-674.002	Private Donations - Pickleball Court		5,624	(5,600)	
101-010-696.002	Other Financing Source - Liability Ins		186,564	(186,564)	
101-191-703.000	Salaries/Wages - Full Time Employees	12,570	15,040	1,000	
101-200-715.013	Health Insurance - HSA - Employer Paid	19,565	13,770	(5,795)	
101-200-801.013	Professional Services - Attorney	5,795	9,637	4,000	
101-200-930.050	Computer Services	6,500	19,305	13,500	
101-265-930.000	Outside Services (RMLB)	31,319	198,812	186,564	
101-301-703.000	Salaries/Wages - Full Time Employees	557,266	543,155	20,000	
101-336-703.000	Salaries/Wages - Full Time Employees	46,049	22,636	(18,000)	
101-336-706.000	Wages - Part Time Employees	23,919	19,666	(2,000)	
101-691-703.000	Salaries/Wages - Full Time Employees	31,073	35,186	14,000	
101-691-940.000	Rentals - Equipment	35,860	34,680	2,600	
101-691-967.010	Project Costs - Cook Park		12,958	5,600	
101-691-967.020	Project Costs - Pell Park		593	1,500	
101-691-967.050	Project Costs - Christmas Decorations	1,000	4,071	3,100	
101-691-970.027	Project Costs - Sherwood Park		1,080	1,200	
101-691-970.055	Project Costs - Riverwalk Park		1,643	1,800	
101-774-940.000	Rentals - Equipment	12,200	4,139	(6,000)	
101-775-703.000	Salaries/Wages - Full Time Employees	5,305	2,478	(2,000)	
101-775-940.000	Rentals - Equipment	1,225	119	(1,000)	
101-779-930.000	Outside Services (RMLB)	1,000		(1,000)	
101-779-940.000	Rentals - Equipment	600		(600)	
101-801-803.000	Permits - Protective Inspections	20,000	22,412	4,000	
101-801-930.050	Computer Services	408	2,379	2,000	
101-908-992.003	Principal - Postage Meter Lease 2020		1,288	2,000	
101-911-952.000	Ambulance Service	8,818	4,306	(4,500)	0
<b>Fund 202 - Major Streets</b>					
202-478-703.000	Salaries/Wages - Full Time Employees	8,939	7,171	(500)	
202-482-703.000	Salaries/Wages - Full Time Employees	5,238	5,254	500	0
<b>Fund 203 - Local Streets</b>					
203-478-703.000	Salaries/Wages - Full Time Employees	7,578	5,644	(500)	
203-482-703.000	Salaries/Wages - Full Time Employees	4,410	4,400	500	0
<b>Fund 401 - Capital Improvement</b>					
401-970-971.000	Capital Purchase	3,790	4,829	1,150	
401-970-972.000	Contracted Services		850	850	2,000
<b>Fund 401 - Capital Improvement</b>					
443-000-676.010	Interfund Transfer In - General Fund			(150,000)	(150,000)

# City of Plainwell

## Resolution 2021-09

**WHEREAS**, the Plainwell City Council has reviewed the various fees and fines currently levied by the City; **IT IS, HEREBY, RESOLVED THAT effective July 1, 2021 the following fees and fines shall be in effect:**

Basic Reports (UD10) (NFRS 1)	\$5.00 per request
Other Reports	Based on Search and Copy Time
Pre-liminary Alcohol Breath Test	\$10.00 per request
Bail / Bond Administration Fee	\$10.00 per request
Fingerprints <b>(Ink only)</b>	\$10.00 per request
Sex Offender Registration Fee	per current rate levied by the State of Michigan
Car wash turn on fee	\$15.00 per request
Street Opening Permit	\$15.00 per request
Parking Permit	\$25.00 per request

**Subpoena and/or Witness Compensation:**

½ Day	\$12.50
Full Day	\$25.00

**Parking Fines:**

Lots	\$10.00 per violation
Prohibited	\$10.00 per violation
Wrong Side	\$10.00 per violation
Double	\$10.00 per violation
30' Stop Sign	\$10.00 per violation
15' Hydrant	\$15.00 per violation
On Street - 2 - 5 am	\$10.00 per violation
Other:	\$10.00 per violation

**Parking Fines shall triple if fine not paid within ten (10) calendar days.**

**Door-Door Sales:**

less than 1 month	\$20.00 per week
one month	\$50.00 per application
three months	\$100.00 per application
six months	\$175.00 per application
annual	\$350.00 per application

**Returned Payment Fee (check/ACH/credit card)** \$20.00 per payment

**Vehicle Mileage Reimbursement** per current IRS issued rate

**Notary Services**

Residents No charge  
Non-residents \$5.00 per stamp/seal

**Copies**

CD's or DVD's \$0.25 per page  
\$40.00  
Digital Photos \$5.00 (3 x 5) or \$10.00 (8 x 10)

**Faxed/Mailed Information Request**

\$1.00 per page

**Marriages:**

\$25.00

**Applications:**

Zoning Permit Application \$5.00 per application  
Act 198 Applications \$300.00 per application  
Re-zoning Application \$200.00 per application  
Variance Application \$100.00 per application  
Special Use Application \$100.00 per application

**Site Plan Review:**

Change of Use \$20.00 per review  
Minor Review \$50.00 per review  
Major Review \$50.00 plus cost of staff and consults per review  
ZBA Appeals \$100.00 per application

**Meter Fees**

Based on meter size plus setup  
¾" per vendor pricing at time of purchase  
1" per vendor pricing at time of purchase  
1 ½" per vendor pricing at time of purchase  
2" per vendor pricing at time of purchase

**IPP Fees**

As Set by Ordinance #274 to be charged annually  
Permit Fees \$700.00 Significant Industrial Users  
\$350.00 Non-significant Users

All other fees and costs will be handled in accordance with the Freedom of Information Act Policy as adopted by the City of Plainwell.

YES:

NO:

ABSENT:

Resolution Declared Adopted – June 28, 2021

\_\_\_\_\_  
Brian Kelley, City Clerk/Treasurer

**CERTIFICATE:**

**I the undersigned being the duly qualified Clerk of the City of Plainwell, Allegan County Michigan, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Plainwell, Michigan, at a regular meeting of the City Council held on the 28<sup>th</sup> day of June 2021.**

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**Brian Kelley, City Clerk/Treasurer**

DRAFT



# 2021-2022 Recommended Budget



## CITY COUNCIL:

Mayor, Brad Keeler

Mayor Pro-Tem, Lori Steele

Council Member – Todd Overhuel

Council Member – Roger Keeney

Council Member – Randy Wisnaski



**THE ISLAND CITY**

**JUNE 28, 2021**

# Summary – All Funds



<b>"The Island City"</b>	<b>2021 - 2022</b>		<b>2021 - 2022</b>		<b>Estimated Cash</b>	
<b>Fund</b>	<b>Total</b>	<b>Total</b>	<b>Revenues/Under</b>	<b>Expenditures</b>	<b>Balance as of</b>	<b>%</b>
	<b>Revenue</b>	<b>Expenditures</b>	<b>Expenditures</b>		<b>6/30/2022</b>	
<b>General</b>	\$ 2,190,132	\$ 2,245,306	\$ (55,174)	\$ 393,111	18%	
<b>Major Street</b>	\$ 965,492	\$ 1,174,568	\$ (209,076)	\$ 104,084	9%	
<b>Local Street</b>	\$ 425,896	\$ 424,530	\$ 1,366	\$ 27,999	7%	
<b>Solid Waste Removal</b>	\$ 183,606	\$ 203,174	\$ (19,568)	\$ 4,828	2%	
<b>Fire Reserve</b>	\$ 91,475	\$ 87,601	\$ 3,874	\$ 90,792	104%	
<b>Airport</b>	\$ 49,108	\$ 48,160	\$ 948	\$ 30,949	64%	
<b>Revolving Loan</b>	\$ 6,262	\$ 10,000	\$ (3,738)	\$ 36,575	366%	
<b>Capital Improvement</b>	\$ 91,313	\$ 80,097	\$ 11,216	\$ 49,451	62%	
<b>BRA</b>	\$ 130,587	\$ 130,212	\$ 375	\$ 10,616	8%	
<b>TIFA</b>	\$ 81,514	\$ 68,722	\$ 12,792	\$ 120,046	175%	
<b>DDA</b>	\$ 64,649	\$ 64,170	\$ 479	\$ 62,538	97%	
<b>Sewer</b>	\$ 1,468,673	\$ 1,492,983	\$ (24,310)	\$ 968,924	65%	
<b>Water</b>	\$ 553,090	\$ 389,792	\$ 163,298	\$ 350,613	90%	
<b>Motor Pool (Equipment)</b>	\$ 298,824	\$ 383,287	\$ (84,463)	\$ 104,135	27%	
<b>OPEB</b>	\$ 34,503	\$ 35,795	\$ (1,292)	\$ 71,801	201%	
	<b>\$ 6,635,124</b>	<b>\$ 6,838,397</b>	<b>\$ (203,273)</b>	<b>\$ 2,426,460</b>		



# Taxable Value, IFT, Non-Homestead and Proposed Millage Rate

## TAXABLE VALUE

2019-2020	2020-2021	Estimated 2021-2022
-----------	-----------	------------------------

Taxable Value - Ad Valorem Roll (all real and

personal): \$ 87,010,266 \$ 89,267,076 \$ 92,330,544

Taxable Value - IFT Roll: \$ 2,152,599 \$ 2,773,660 \$ 2,930,125

Total Taxable Value: \$ 89,162,865 \$ 92,040,736 \$ 95,260,669

Non-Homestead: \$ 32,975,671 \$ 34,061,833 \$ 35,436,440

## MILLAGE

2019-2020	2020-2021	Proposed 2021-2022
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General Fund Operating: 12.5250 12.5162 12.4421

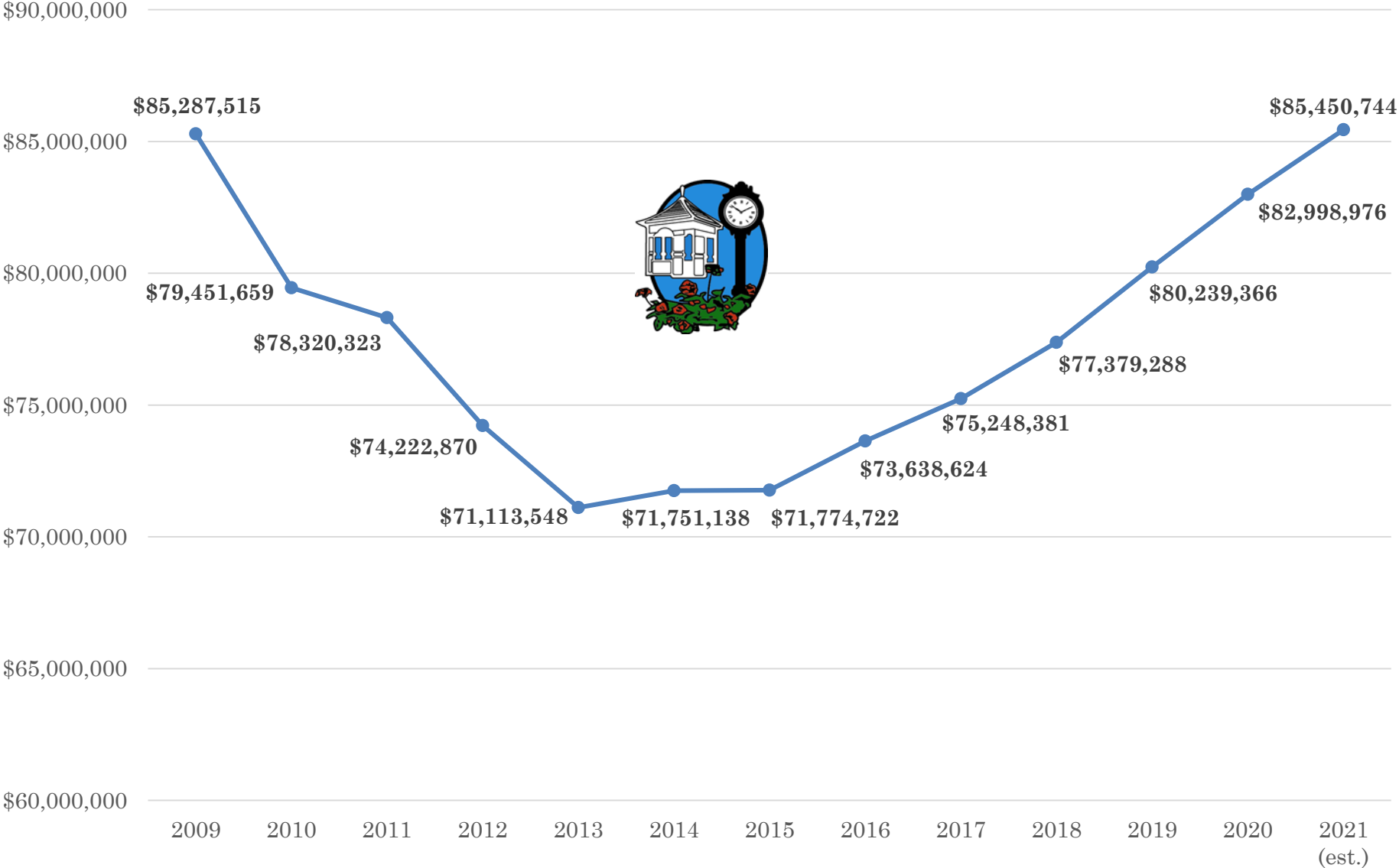
Capital Improvement: 1.0000 1.0000 1.0000

Fire Reserve: 1.0000 1.0000 1.0000

Solid Waste: 1.3000 1.3000 1.3000

Total: 15.8250 15.8162 15.7421

# Taxable Value: 2009-2021 (est.)



Excludes Personal



## REAL PROPERTY VALUATION 2009-2021

YEAR	2009	2010	2011	2012	2013	2014	
Assessed Value:	\$ 99,581,500	\$ 90,622,900	\$ 82,639,050	\$ 76,687,800	\$ 72,845,900	\$ 75,050,100	
Taxable Value:	\$ 85,287,515	\$ 79,451,659	\$ 78,320,323	\$ 74,222,870	\$ 71,113,548	\$ 71,751,138	
Difference:	\$ 14,293,985	\$ 11,171,241	\$ 4,318,727	\$ 2,464,930	\$ 1,732,352	\$ 3,298,962	
Percent Difference:	14.35%	12.33%	5.23%	3.21%	2.38%	4.40%	
Inflation Rate Multiplier:	4.4%	-0.03%	1.7%	2.7%	2.4%	1.60%	
YEAR	2015	2016	2017	2018	2019	2020	2021 (Est.)**
Assessed Value:	\$ 79,871,200	\$ 89,124,700	\$ 92,829,700	\$ 95,227,900	\$ 99,136,700	\$ 103,887,100	\$ 111,510,600
Taxable Value:	\$ 71,774,722	\$ 73,638,624	\$ 75,248,381	\$ 77,379,288	\$ 80,239,366	\$ 82,998,976	\$ 85,450,744
Difference:	\$ 8,096,478	\$ 15,486,076	\$ 17,581,319	\$ 17,848,612	\$ 18,897,334	\$ 20,888,124	\$ 26,059,856
Percent Difference:	10.14%	17.38%	18.94%	18.74%	19.06%	20.11%	23.37%
Inflation Rate Multiplier:	1.60%	0.3%	0.9%	2.1%	2.40%	1.90%	1.40%

\* - Original Values as of May 1, 2021 - no adjustments for Board of Review yet.

\*\* - 2021 Estimated

# Capital / Project Highlights

## General Fund

### Administration

Anticipate staff turnover - training costs \$27,000

### Public Safety

Software upgrades (evidence room \$5,350, HR policies and training \$6,200, ecitation)

3 sets of turnout gear \$11,500

Truck E17 tires \$2,000

### Parks & Rec

Fannie Pell Park Upgrades \$10,000

## Fire Reserve

Replace 3 obsolete AED \$10,000

## DDA

Downtown Wayfinding Signs \$9,000

Holiday Displays \$9,000

## Water

Wellhouse improvement analyzer system \$35,000

## Major Street

N. Main Bridge Renovation \$295,000 (Grant - City Match 5%)

West Bridge St. Bridge Renovation \$262,510 (Grant - City Match 5%)

## Local Street

Old Orchard Neighborhood \$250,000

## Sewer

MAHL Study \$51,000

Replace 1980 handrails \$55,000

Replace Dystor Gas Membrane \$150,000

Dystor PLC \$12,000

Replace 1980 (Fiberglass or Anodized Aluminum) Doors \$40,000

Influent manhole structure replacement \$40,000

## Motor Pool (Equipment)

Public Safety Patrol Car \$46,000

DPW - 2009 Used Dump Truck \$45,000 (tbd)

DPW tandem drum vibratory roller \$52,506

Water Renewal Pick Up Truck - \$32,000



## \*COMMUNITY WATER AND SEWER SURVEY

Community	Quarterly			
	Water	Sewer	Total	Monthly
Parchment	\$ 77.49	\$ 51.10	\$ 128.59	\$ 42.86
Wayland	\$ 96.00	\$ 101.52	\$ 197.52	\$ 65.84
Paw Paw	\$ 106.53	\$ 95.40	\$ 201.93	\$ 67.31
Mattawan	\$ 72.72	\$ 164.52	\$ 237.24	\$ 79.08
Plainwell	\$ 76.44	\$ 166.14	\$ 242.58	\$ 80.86
Otsego	\$ 58.38	\$ 197.06	\$ 255.44	\$ 85.15
Allegan	\$ 120.24	\$ 165.09	\$ 285.33	\$ 95.11
Rockford	\$ 114.45	\$ 177.72	\$ 292.17	\$ 97.39
			AVG: \$	76.70

\*Survey Compiled by Otsego City

Average Residential Bill based on 18,000 gallons usage per quarter



# Thank You

.....for the opportunity to serve the residents of the Island City.

Sandy    Denise    Brian    Bill  
Erik        Bryan        Bob



# City of Plainwell

## 2021-2022 Budget



“The Island City”

<b>Fund</b>	<b>2021 - 2022 Total Revenue</b>	<b>2021 - 2022 Total Expenditures</b>	<b>2021 - 2022 Revenues/Under Expenditures</b>	<b>Estimated Cash Balance as of 6/30/2022</b>	<b>%</b>
General	\$ 2,190,132	\$ 2,245,306	\$ (55,174)	\$ 393,111	18%
Major Street	\$ 965,492	\$ 1,174,568	\$ (209,076)	\$ 104,084	9%
Local Street	\$ 425,896	\$ 424,530	\$ 1,366	\$ 27,999	7%
Solid Waste Removal	\$ 183,606	\$ 203,174	\$ (19,568)	\$ 4,828	2%
Fire Reserve	\$ 91,475	\$ 87,601	\$ 3,874	\$ 90,792	104%
Airport	\$ 49,108	\$ 48,160	\$ 948	\$ 30,949	64%
Revolving Loan	\$ 6,262	\$ 10,000	\$ (3,738)	\$ 36,575	366%
Capital Improvement	\$ 91,313	\$ 80,097	\$ 11,216	\$ 49,451	62%
BRA	\$ 130,587	\$ 130,212	\$ 375	\$ 10,616	8%
TIFA	\$ 81,514	\$ 68,722	\$ 12,792	\$ 120,046	175%
DDA	\$ 64,649	\$ 64,170	\$ 479	\$ 62,538	97%
Sewer	\$ 1,468,673	\$ 1,492,983	\$ (24,310)	\$ 968,924	65%
Water	\$ 553,090	\$ 389,792	\$ 163,298	\$ 350,613	90%
Motor Pool (Equipment)	\$ 298,824	\$ 383,287	\$ (84,463)	\$ 104,135	27%
OPEB	\$ 34,503	\$ 35,795	\$ (1,292)	\$ 71,801	201%
	<b>\$ 6,635,124</b>	<b>\$ 6,838,397</b>	<b>\$ (203,273)</b>	<b>\$ 2,426,460</b>	

Fund 101 - GENERAL FUND  
6/18/2021

2021-2022 Budget		17-18	18-19	19-20	20-21	20-21	20-21	2021-2022	
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 002 - TAX REVENUES</b>									
101-002-402.000	101-002-402.000	Current Property Taxes - Real Property	933,087	955,848	973,826	1,008,115	1,006,533	1,006,533	1,030,470
101-002-402.010	101-002-410.000	Current Property Taxes-Personal Property	89,944	87,390	81,721	78,500	75,935	75,935	74,485
101-002-423.000	101-002-434.000	Taxes - Trailer Tax	450	450	75	0	475	525	300
101-002-432.000	101-002-432.000	Payments in Lieu of Taxes - PILOTs	0	0	13,309	13,654	2,028	13,015	13,241
101-002-437.000	101-002-437.000	Industrial Facilities Tax	15,283	14,483	13,481	17,358	17,358	17,358	18,337
101-002-441.000	101-005-573.000	Local Community Stabilization Share Tax	0	5,438	2,519	0	3,054	5,836	0
101-002-445.000	101-002-445.000	Taxes - Interest Collected	4,279	3,509	3,342	3,300	2,533	2,533	2,600
101-002-446.000	101-002-445.001	Taxes - Penalty Collected	5,652	6,672	6,495	5,400	8,056	8,056	6,000
101-002-446.010	101-002-447.001	Property Tax Administration Fee - Winter	17,409	18,481	18,787	19,280	22,742	22,742	23,661
101-002-446.020	101-002-447.000	Property Tax Administration Fee - Summer	23,334	23,806	24,467	24,873	25,218	25,218	26,030
<b>Totals for dept 002 - TAX REVENUES</b>			<b>1,089,438</b>	<b>1,116,077</b>	<b>1,138,022</b>	<b>1,170,480</b>	<b>1,163,932</b>	<b>1,177,751</b>	<b>1,195,124</b>
<b>Dept 003 - LICENSES AND PERMITS</b>									
101-003-452.000	101-003-490.000	Permits - PCI	30,999	25,018	52,395	20,000	20,611	21,000	20,000
101-003-452.001	101-003-490.001	Permits - Other	4,575	1,320	800	800	500	500	600
<b>Totals for dept 003 - LICENSES AND PERMITS</b>			<b>35,574</b>	<b>26,338</b>	<b>53,195</b>	<b>20,800</b>	<b>21,111</b>	<b>21,500</b>	<b>20,600</b>
<b>Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>									
101-004-505.000	101-004-504.000	Federal Grant	347	900	1,103	325	0	325	325
101-004-528.001	101-004-528.001	Federal Grant - Other - 2020 CARES	0	0	0	0	100,151	125,488	0
<b>Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>			<b>347</b>	<b>900</b>	<b>1,103</b>	<b>325</b>	<b>100,151</b>	<b>125,813</b>	<b>325</b>
<b>Dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>									
101-005-545.000	101-005-540.000	State Grants	19,973	0	1,431	0	0	0	0
101-005-574.000	101-005-574.020	State Shared Revenue - CVTRS/EVIP	86,357	86,341	73,605	90,535	44,163	73,606	90,094
101-005-574.010	101-005-574.010	State Shared Revenue - Constitutional	314,338	328,674	328,355	246,307	243,180	344,444	352,130
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>			<b>420,668</b>	<b>415,015</b>	<b>403,391</b>	<b>336,842</b>	<b>287,343</b>	<b>418,050</b>	<b>442,224</b>
<b>Dept 008 - FINES AND FORFEITURES</b>									
101-008-652.000	101-007-658.000	Parking Fees	1,145	2,023	835	800	945	600	800
101-008-654-262	101-007-654-262	Charges for Services - Elections	0	0	7,332	0	0	0	0
101-008-654-301	101-007-654-301	Charges for Services - Plainwell DPS	0	0	21,196	0	0	0	0
101-008-655.000	101-008-657.000	Ordinance Fines	7,844	9,113	9,701	8,000	4,060	4,600	6,000
101-008-676.020	101-007-636.591	Transfer from Water Fund - PILOT	144,115	138,849	134,784	131,375	109,479	131,375	137,687
101-008-676.030	101-007-636.590	Transfer from Sewer Fund - PILOT	253,451	247,309	248,821	250,432	208,693	250,432	252,486
101-008-676.040	101-007-636.661	Transfer from Equipment Fund - PILOT	21,789	23,255	24,263	24,590	20,492	24,590	25,900
101-008-676.085	101-007-636.581	Transfer from Airport Fund - PILOT	5,642	5,458	5,697	5,507	4,589	5,507	5,900



<b>Totals for dept 008 - FINES AND FORFEITURES</b>	<b>433,986</b>	<b>426,007</b>	<b>452,629</b>	<b>420,704</b>	<b>348,258</b>	<b>417,104</b>	<b>428,773</b>
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**Dept 009 - INTEREST AND RENTS**

101-009-664.012	101-009-665.248	Interest Earned - Business Loans	825	711	595	478	398	478	361
101-009-664.014	101-009-665.243	Interest - Interfund Loans	1,939	1,843	1,695	1,546	1,288	1,546	1,395
101-009-664.020	101-009-665.000	Interest Earned - Investments	7,684	12,370	11,621	800	3,327	3,148	2,000
101-009-668.010	101-003-477.000	Cable TV Franchise Fees	48,630	48,224	48,308	47,000	24,391	46,289	44,000
<b>Totals for dept 009 - INTEREST AND RENTS</b>			<b>59,078</b>	<b>63,148</b>	<b>62,219</b>	<b>49,824</b>	<b>29,404</b>	<b>51,461</b>	<b>47,756</b>

**Dept 010 - OTHER REVENUES**

101-010-545.010	101-005-550.000	Liquor Licenses	4,228	4,417	4,371	4,400	3,614	3,614	3,200
101-010-626.301	101-007-626.301	Police Department Services	0	0	1,035	0	470	470	420
101-010-628.215	101-007-628.215	Notary Fees	0	0	40	30	80	100	80
101-010-667.010	101-009-667.010	Rents - City Hall Council Chambers	40	40	40	0	2,263	0	0
101-010-667.020	101-009-667.020	Rents - Pell Park Facility	1,100	1,500	1,517	900	0	1,300	900
101-010-673.000	101-010-673.000	Sale of Fixed Assets - Land	49,700	0	0	0	0	0	0
101-010-673.010	101-010-673.010	Sale of Fixed Assets - Equipment	0	4,531	0	0	0	0	0
101-010-674.001	101-010-674.001	Private Donations - Dog Park	17,990	0	192	0	0	0	0
101-010-674.002	101-010-674.002	Private Donations - Pickleball Court	0	0	10,750	0	4,150	5,624	0
101-010-674.150	101-010-674.150	Private Donations - Sesquicentennial	1,850	3,730	1,249	0	33	33	0
101-010-674.262	101-010-674.262	Private Grant - CTCL Elections	0	0	0	0	5,000	5,000	0
101-010-675.000	101-010-675.000	Flower Program Donations	2,450	6,017	200	3,000	2,510	2,600	2,500
101-010-675.020	101-010-675.020	Charitable Contributions Received	0	180	8	0	2,050	2,050	0
101-010-690.000	101-010-676.000	Reimbursements	0	0	892	0	0	0	0
101-010-694.000	101-010-684.000	Miscellaneous Revenue	10,780	5,001	3,787	2,500	3,645	5,279	2,500
101-010-694.005	101-007-626.005	Police Reports	603	792	817	700	462	512	700
101-010-694.010	101-008-659.000	Forfeiture Revenue	668	0	0	0	0	0	0
101-010-694.013	101-010-676.003	Kenyon Park Softball Maintenance	2,000	2,250	(500)	0	0	0	0
101-010-694.015	101-010-674.295	Private Donations - Fireworks Donations	0	7,000	0	0	0	0	0
101-010-694.030	101-005-543.302	PA 302 - Public Safety Training Funds	1,433	1,377	1,290	1,200	892	1,377	1,200
101-010-694.031	101-008-657.002	Ordinance Violations - Cost Recovery	7,472	0	(2,188)	1,500	1,750	1,750	1,700
101-010-694.032	101-008-657.003	Ordinance Violations - Accident Cost Rec	3,940	0	(523)	0	0	0	0
101-010-696.001	101-010-692.001	Other Finance Source - Workers' Comp Ins	4,847	0	526	0	0	0	0
101-010-696.002	101-010-692.002	Other Finance Source - Liability Insurance	655	950	0	0	182,334	182,334	0
<b>Totals for dept 010 - OTHER REVENUES</b>			<b>109,756</b>	<b>37,785</b>	<b>23,503</b>	<b>14,230</b>	<b>209,253</b>	<b>212,043</b>	<b>13,200</b>

**Dept 093 - TRANSFERS FROM OTHER FUNDS**

101-012-676.061	101-093-699.248	Interfund Transfer In - DDA Fund	11,436	11,550	11,666	11,783	9,819	11,783	11,900
101-012-676.081	101-093-699.243	Interfund Transfer In - Brownfield	14,636	14,782	14,930	15,079	12,566	15,079	15,230
101-012-676.086	101-093-699.402	Interfund Transfer In - Fire Reserve	10,000	18,600	15,000	15,000	12,500	15,000	15,000
<b>Totals for dept 093 - TRANSFERS FROM OTHER FUNDS</b>			<b>36,072</b>	<b>44,932</b>	<b>41,596</b>	<b>41,862</b>	<b>34,885</b>	<b>41,862</b>	<b>42,130</b>

**TOTAL ESTIMATED REVENUES**

<b>2,184,919</b>	<b>2,130,202</b>	<b>2,175,658</b>	<b>2,055,067</b>	<b>2,194,337</b>	<b>2,465,584</b>	<b>2,190,132</b>
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**APPROPRIATIONS**

Dept 965 - TRANSFERS TO OTHER FUNDS

101-000-965.081	101-965-995.243	Interfund Transfer Out - Brownfield	0	0	150,000	0	0	20,000	0
101-000-965.083	101-965-995.230	Interfund Transfer Out - Solid Waste	12,000	0	0	18,000	15,000	18,000	6,000
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>			<b>12,000</b>	<b>0</b>	<b>150,000</b>	<b>18,000</b>	<b>15,000</b>	<b>38,000</b>	<b>6,000</b>

**Dept 101 - CITY COUNCIL**

101-101-712.000	101-101-707.001	Wages - Council, Boards & Commissions	10,000	10,000	9,850	9,400	7,990	9,400	10,000
101-101-715.000	101-101-709.000	Payroll Tax - FICA/Medicare (Social Sec)	765	765	754	719	611	719	765
101-101-801.013	101-101-801.013	Professional Services - Attorney	0	0	1,031	0	0	0	0
101-101-801.030	101-101-801.030	Professional Services - Audit	4,464	7,667	5,504	4,464	4,464	4,464	7,464
101-101-850.000	101-101-850.001	Communications - Cell Phones	454	558	947	648	395	733	940
101-101-900.000	101-101-900.000	Printing and Publishing	4,228	4,639	4,255	4,800	4,049	4,049	3,900
101-101-910.000	101-101-832.000	Liability Insurance	156	162	168	194	194	194	225
101-101-910.010	101-101-725.010	Workers Comp Insurance	17	19	18	17	14	17	13
101-101-930.050	101-101-948.000	Computer Services	55	71	83	100	0	100	100
101-101-956.000	101-101-955.000	Miscellaneous	24	20	60	100	0	100	100
101-101-962.000	101-101-962.000	Memberships & Dues	2,607	2,662	2,726	2,800	2,778	2,778	2,850
<b>Totals for dept 101 - CITY COUNCIL</b>			<b>22,770</b>	<b>26,563</b>	<b>25,396</b>	<b>23,242</b>	<b>20,495</b>	<b>22,191</b>	<b>26,357</b>

**Dept 262 - ELECTIONS**

101-191-703.000	101-262-703.000	Salaries/Wages - Full Time Employees	12,317	12,880	13,868	12,570	12,868	15,001	17,645
101-191-706.000	101-262-704.001	Wages - Part Time Employees	0	132	195	0	17	17	0
101-191-712.000	101-262-707.001	Wages - Council, Boards & Commissions	135	3,491	2,174	5,184	4,189	4,189	2,000
101-191-715.000	101-262-709.000	Payroll Tax - FICA/Medicare (Social Sec)	892	935	1,025	1,294	935	1,469	1,395
101-191-715.010	101-262-718.001	Health Insurance Premiums	1,685	1,817	1,910	2,030	1,769	2,123	3,417
101-191-715.013	101-262-718.013	Health Insurance - HSA - Employer Paid	912	912	911	1,330	912	912	2,242
101-191-715.015	101-262-725.001	Life Insurance	6	6	6	6	5	6	12
101-191-718.000	101-262-716.000	Retirement Benefits	1,232	1,288	1,387	1,257	1,259	1,511	1,765
101-191-727.000	101-262-751.000	Office Supplies	285	2,684	6,129	2,250	1,844	1,844	900
101-191-730.000	101-262-730.000	Postage	185	1,303	476	1,340	1,417	1,600	1,580
101-191-801.013	101-262-801.013	Professional Services - Attorney	1,634	1,236	547	0	0	0	0
101-191-860.000	101-262-861.000	Transportation - Mileage Reimbursement	273	122	0	0	0	0	0
101-191-900.000	101-262-900.000	Printing and Publishing	0	1,317	421	400	97	97	400
101-191-910.000	101-262-832.000	Liability Insurance	125	129	135	156	156	156	175
101-191-910.010	101-262-725.010	Workers Comp Insurance	45	50	48	68	61	61	49
101-191-930.000	101-262-931.001	Repairs and Maintenance - Equipment	0	0	230	100	0	0	400
101-191-930.050	101-262-948.000	Computer Services	89	347	906	1,000	13	26	0
101-191-940.000	101-262-940.000	Rentals - Equipment	8	0	30	0	61	61	0
101-191-956.000	101-262-955.000	Miscellaneous	29	507	449	250	617	617	250
101-191-960.000	101-262-960.000	Education & Training - Professional	525	0	229	500	0	0	600
101-191-962.000	101-262-962.000	Memberships & Dues	190	0	120	250	60	60	250
<b>Totals for dept 262 - ELECTIONS</b>			<b>20,567</b>	<b>29,156</b>	<b>31,196</b>	<b>29,985</b>	<b>26,280</b>	<b>29,750</b>	<b>33,080</b>

**Dept 200 - CITY ADMINISTRATION**

101-200-703.000	101-200-703.000	Salaries/Wages - Full Time Employees	210,867	203,466	198,412	191,136	154,305	185,166	218,464
101-200-706.000	101-200-704.001	Wages - Part Time Employees	0	8,439	8,189	0	0	1,000	2,889
101-200-710.000	101-200-713.001	Overtime Pay	39	13	0	0	0	0	0

101-200-713.000	101-200-874.000	Other Post Employment Benefits	265	0	314	1,058	881	1,057	971
101-200-715.000	101-200-709.000	Payroll Tax - FICA/Medicare (Social Sec)	14,941	14,745	14,593	13,682	10,543	12,728	15,382
101-200-715.010	101-200-718.001	Health Insurance Premiums	39,700	36,607	30,712	38,349	31,991	38,389	56,433
101-200-715.013	101-200-718.013	Health Insurance - HSA - Employer Paid	12,336	12,704	9,432	19,565	13,770	13,770	24,685
101-200-715.015	101-200-725.001	Life Insurance	195	189	206	178	172	206	194
101-200-718.000	101-200-716.000	Retirement Benefits	19,861	18,595	18,237	18,476	16,239	19,487	21,208
101-200-724.000	101-200-712.001	Medical Insurance Opt Out	2,252	2,216	4,314	2,194	1,773	2,128	0
101-200-727.000	101-200-751.000	Office Supplies	7,487	6,686	5,362	6,000	3,201	4,275	5,000
101-200-730.000	101-200-730.000	Postage	3,991	4,803	4,072	4,008	7,628	3,600	3,972
101-200-801.013	101-200-801.013	Professional Services - Attorney	2,562	2,310	8,995	5,795	8,466	10,400	10,000
101-200-850.000	101-200-850.000	Communications - Land Line Phones	4,590	4,027	3,839	4,557	3,199	3,839	3,960
101-200-850.000	101-200-850.001	Communications - Cell Phones	362	447	608	650	827	968	1,278
101-200-860.000	101-200-861.000	Transportation - Mileage Reimbursement	284	269	0	0	0	0	0
101-200-880.015	101-200-749.000	Employee Recognition	527	248	339	300	290	290	300
101-200-900.000	101-200-900.000	Printing and Publishing	2,997	3,454	4,249	3,306	1,310	1,910	2,400
101-200-910.000	101-200-832.000	Liability Insurance	1,553	1,611	1,676	1,937	1,937	1,937	2,131
101-200-910.010	101-200-725.010	Workers Comp Insurance	752	843	825	721	612	612	550
101-200-930.000	101-200-931.001	Outside Services	9,972	6,514	6,969	8,071	5,886	8,071	8,200
101-200-930.015	101-200-803.015	Administrative Services - Accounting	100	0	200	0	0	0	0
101-200-930.050	101-200-948.000	Computer Services	4,164	8,201	15,908	6,500	17,195	19,445	8,500
100-200-955.999	101-200-955.999	Bank Service Charges	2,218	2,368	2,389	3,000	1,881	2,227	1,860
101-200-956.000	101-200-955.000	Miscellaneous	2,413	2,166	20	100	5,076	5,076	100
101-200-956.010	101-200-955.010	Miscellaneous - City Administrator	1,234	886	730	1,000	247	247	1,000
101-200-960.000	101-200-960.000	Education & Training - Professional	1,965	821	3,049	1,000	1,820	2,085	2,400
101-200-962.000	101-200-962.000	Memberships & Dues	704	984	1,265	800	1,273	1,492	1,199
<b>Totals for dept 200 - CITY ADMINISTRATION</b>			<b>348,331</b>	<b>343,612</b>	<b>344,904</b>	<b>332,383</b>	<b>290,522</b>	<b>340,405</b>	<b>393,076</b>

**Dept 257 - ASSESSING**

101-209-712.000	101-257-707.001	Wages - Council, Boards & Commissions	500	510	425	660	0	660	660
101-209-715.000	101-257-709.000	Payroll Tax - FICA/Medicare (Social Sec)	38	39	33	51	0	51	51
101-209-727.000	101-257-751.000	Office Supplies	0	0	0	0	278	278	0
101-209-730.000	101-257-730.000	Postage	1,269	1,375	903	1,475	16	1,000	1,100
101-209-801.000	101-257-801.257	Professional Services - Assessor	15,800	17,000	18,000	18,050	9,000	18,000	18,050
101-209-900.000	101-257-900.000	Printing & Publishing	0	112	240	100	0	100	100
101-209-910.010	101-209-725.010	Workers Comp Insurance	0	0	0	0	0	0	2
101-209-930.000	101-257-931.000	Outside Services	1,114	717	503	750	0	750	750
101-209-930.050	101-257-948.000	Computer Services	1,685	1,431	1,210	1,400	247	1,400	1,400
<b>Totals for dept 257 - ASSESSING</b>			<b>20,406</b>	<b>21,184</b>	<b>21,314</b>	<b>22,486</b>	<b>9,541</b>	<b>22,239</b>	<b>22,113</b>

**Dept 265 - BUILDINGS AND GROUNDS**

101-265-703.000	101-265-703.000	Salaries/Wages - Full Time Employees	32,468	43,411	47,925	30,606	30,336	36,403	42,326
101-265-706.000	101-265-704.001	Wages - Part Time Employees	8,918	9,849	11,720	11,770	6,382	7,658	8,605
101-265-706.005	101-265-704.005	Wages - Part Time Seasonal Employees	522	961	294	0	0	0	0
101-265-710.000	101-265-713.001	Overtime Pay	3,600	3,000	2,022	2,370	654	785	2,280
101-265-713.000	101-265-874.000	Other Post Employment Benefits	825	0	978	980	817	980	1,070
101-265-715.000	101-265-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,324	4,251	4,619	3,392	2,815	3,378	4,007

101-265-715.010	101-265-718.001	Health Insurance Premiums	6,673	3,610	2,984	3,065	2,650	3,180	5,015
101-265-715.012	101-265-718.012	Health Insurance - FSA - Employer Paid	205	111	7	0	0	0	0
101-265-715.013	101-265-718.013	Health Insurance - HSA - Employer Paid	1,662	1,110	571	1,619	262	262	1,584
101-265-715.015	101-265-725.015	Life Insurance	16	16	15	16	12	14	21
101-265-718.000	101-265-716.000	Retirement Benefits	3,045	3,820	4,732	3,017	3,245	3,894	4,188
101-265-724.000	101-265-712.001	Medical Insurance Opt Out	341	591	780	769	598	718	817
101-265-727.000	101-265-751.000	Office Supplies	1,169	5,251	1,484	1,200	713	1,400	1,400
101-265-730.000	101-265-730.000	Postage	180	70	70	117	16	117	50
101-265-740.000	101-265-752.000	Operating Supplies	27	646	504	374	140	374	200
101-265-743.000	101-265-767.000	Uniforms	349	502	2,323	445	1,189	1,497	1,800
101-265-775.000	101-265-775.000	Supplies - Repairs and Maintenance	4,546	11,139	21,063	5,000	7,601	8,500	8,500
101-265-850.000	101-265-850.000	Communications - Land Line Phones	5,168	6,207	6,636	7,398	2,086	2,400	1,800
101-265-850.000	101-265-850.001	Communications - Cell Phones	668	700	682	699	719	1,403	576
101-265-900.000	101-265-900.000	Printing and Publishing	453	0	0	0	0	0	0
101-265-910.000	101-265-832.000	Liability Insurance	2,019	2,094	2,179	2,518	2,518	2,518	2,770
101-265-910.010	101-265-725.010	Workers Comp Insurance	1,476	1,633	1,597	1,360	1,148	1,148	1,223
101-265-918.000	101-265-922.000	Utilities - Water/Sewer	1,766	2,869	2,013	2,540	1,244	1,555	1,680
101-265-920.000	101-265-920.000	Utilities - Electric	23,856	19,065	25,425	22,261	19,941	25,200	26,400
101-265-921.000	101-265-921.000	Utilities - Natural Gas	5,828	6,655	4,412	5,200	5,595	6,475	6,500
101-265-930.000	101-265-931.000	Outside Services	25,894	57,006	49,989	31,319	31,956	40,000	42,000
101-265-930.050	101-265-948.000	Computer Services	973	759	1,022	1,025	3,788	4,150	1,200
101-265-932.000	101-265-930.001	Repair & Maintenance - Land & Bldgs	2,310	4,776	408	2,263	0	182,334	400
101-265-940.000	101-265-940.000	Rentals - Equipment	28,167	33,370	19,799	25,771	17,763	21,000	22,200
101-265-956.000	101-265-955.000	Miscellaneous	457	440	0	0	4	4	0
101-265-958.000	101-265-882.000	Property Tax - City Property	4,954	532	180	193	85	194	174
101-265-960.000	101-265-960.000	Education & Training	0	0	44	0	360	360	0
<b>Totals for dept 265 - BUILDINGS AND GROUNDS</b>			<b>171,859</b>	<b>224,444</b>	<b>216,477</b>	<b>167,287</b>	<b>144,637</b>	<b>357,902</b>	<b>188,786</b>

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

101-301-703.000	101-301-703.000	Salaries/Wages - Full Time Employees	531,467	546,032	559,229	557,266	459,443	551,332	580,331
101-301-705.000	101-301-706.001	Holiday Pay - Worked Hours	16,863	16,616	18,326	8,100	16,464	19,757	8,400
101-301-706.000	101-301-704.001	Wages - Part Time Employees	21,762	22,751	28,002	14,045	10,638	12,766	39,037
101-301-707.000	101-301-706.002	Holiday Pay - Hours Not Worked	18,910	19,142	20,334	20,444	17,711	21,253	21,120
101-301-708.000	101-301-713.002	Overtime - Court	2,750	2,632	1,519	3,000	1,235	1,482	3,000
101-301-710.000	101-301-713.001	Overtime Pay	29,951	27,804	33,008	20,000	15,858	19,030	22,000
101-301-713.000	101-301-874.000	Other Post Employment Benefits	32,177	537	11,302	17,996	17,060	20,472	20,521
101-301-715.000	101-301-709.000	Payroll Tax - FICA/Medicare (Social Sec)	43,454	44,945	47,224	45,506	37,816	45,379	49,369
101-301-715.010	101-301-718.001	Health Insurance Premiums	116,835	103,335	87,677	86,634	73,334	88,001	92,883
101-301-715.013	101-301-718.013	Health Insurance - HSA - Employer Paid	33,864	51,936	48,686	45,255	46,092	46,092	41,152
101-301-715.015	101-301-725.001	Life Insurance	605	581	592	592	475	570	592
101-301-718.000	101-301-716.000	Retirement Benefits	60,068	66,015	65,180	64,586	57,674	69,209	67,185
101-301-724.000	101-301-712.001	Medical Insurance Opt Out	2,542	319	3,591	4,968	3,861	4,633	4,968
101-301-727.000	101-301-751.000	Office Supplies	1,999	552	756	1,219	456	1,219	1,200
101-301-730.000	101-301-730.000	Postage	279	580	1,136	1,300	189	1,300	1,000
101-301-740.000	101-301-752.000	Operating Supplies	9,107	6,724	2,816	3,240	3,939	4,310	5,350
101-301-743.000	101-301-767.000	Uniforms	6,380	6,570	5,973	6,545	1,960	2,400	6,500

101-301-775.000	101-301-775.000	Supplies - Repairs and Maintenance	1,306	1,719	2,387	1,600	954	1,600	1,600
101-301-801.013	101-301-801.013	Professional Services - Attorney	7,035	4,621	8,075	8,640	3,763	6,562	8,500
101-301-850.000	101-301-850.000	Communications - Land Line Phones	6,554	5,189	3,605	3,600	7,333	8,654	6,500
101-301-850.000	101-301-850.001	Communications - Cell Phones	4,254	4,582	3,641	3,600	2,501	3,021	3,200
101-301-900.000	101-301-900.000	Printing and Publishing	155	0	0	0	80	280	160
101-301-910.000	101-301-832.000	Liability Insurance	16,051	16,648	17,322	20,022	20,020	20,020	22,022
101-301-910.010	101-301-725.010	Workers Comp Insurance	11,886	13,149	13,103	12,697	10,907	10,907	10,301
101-301-920.000	101-301-922.000	Utilities - Water/Sewer	684	704	683	700	641	770	840
101-301-920.000	101-301-920.000	Utilities - Electric	6,109	2,666	6,787	7,000	5,222	6,327	6,800
101-301-920.000	101-301-921.000	Utilities - Natural Gas	1,661	1,746	696	1,200	1,375	1,600	1,800
101-301-930.000	101-301-931.000	Repairs and Maintenance - Equipment	6,388	7,645	5,055	3,023	2,093	2,350	11,800
101-301-930.050	101-301-948.000	Computer Services	7,586	5,984	5,536	5,600	1,013	1,190	1,500
101-301-935.000	101-301-934.001	Repair & Maintenance - Radio Equipment	0	570	730	570	693	693	1,100
101-301-940.000	101-301-940.000	Rentals - Equipment	36,824	48,300	48,300	48,300	40,250	48,300	54,500
101-301-956.000	101-301-955.000	Miscellaneous	124	84	798	0	180	180	350
101-301-960.000	101-301-960.000	Education & Training - Professional	1,926	2,849	3,935	3,500	1,266	1,281	3,500
101-301-961.000	101-301-961.000	Education & Training - Police PA 302	2,037	1,362	1,139	1,300	1,150	2,411	1,300
101-301-962.000	101-301-962.000	Memberships & Dues	765	460	740	800	625	625	800
<b>Totals for dept 301 - PUBLIC SAFETY - POLICE DIVISION</b>			<b>1,040,358</b>	<b>1,035,349</b>	<b>1,057,883</b>	<b>1,022,848</b>	<b>864,271</b>	<b>1,025,975</b>	<b>1,101,181</b>

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

101-336-703.000	101-336-703.000	Salaries/Wages - Full Time Employees	28,512	25,829	20,381	46,049	19,226	23,071	47,877
101-336-706.000	101-336-704.001	Wages - Part Time Employees	26,734	23,637	19,046	23,919	16,345	19,614	31,299
101-336-707.000	101-336-706.002	Holiday Pay - Hours Not Worked	1,207	1,222	1,298	1,778	1,130	1,356	1,836
101-336-710.000	101-336-713.001	Overtime Pay	15,420	16,747	17,966	15,500	11,370	13,644	15,000
101-336-713.000	101-336-874.000	Other Post Employment Benefits	2,054	0	940	1,507	1,256	1,507	1,734
101-336-715.000	101-336-709.000	Payroll Tax - FICA/Medicare (Social Sec)	5,192	4,891	4,273	6,506	3,552	4,262	7,173
101-336-715.010	101-336-718.001	Health Insurance Premiums	7,046	8,462	7,071	6,937	5,863	7,036	7,410
101-336-715.013	101-336-718.013	Health Insurance - HSA - Employer Paid	2,016	4,419	4,689	3,570	2,692	2,692	3,328
101-336-715.015	101-336-725.001	Life Insurance	38	49	50	50	40	48	50
101-336-718.000	101-336-716.000	Retirement Benefits	5,310	3,044	2,251	5,375	2,379	2,855	5,583
101-336-724.000	101-336-712.001	Medical Insurance Opt Out	164	28	312	432	336	403	432
101-336-727.000	101-336-751.000	Office Supplies	0	0	11	0	11	11	0
101-336-740.000	101-336-752.000	Operating Supplies	4,658	7,572	4,119	4,772	3,300	3,300	4,100
101-336-741.000	101-336-759.000	Gasoline	870	954	837	837	536	637	720
101-336-743.000	101-336-767.000	Uniforms	5,761	6,546	7,814	6,600	63	6,600	11,500
101-336-775.000	101-336-775.000	Supplies - Repairs and Maintenance	1,177	1,919	894	1,460	2,637	2,700	1,500
101-336-850.000	101-336-850.000	Communications - Land Line Phones	552	625	522	561	565	628	780
101-336-850.000	101-336-850.001	Communications - Cell Phones	(7)	398	285	360	250	298	300
101-336-900.000	101-336-900.000	Printing and Publishing	0	0	0	0	0	80	160
101-336-910.000	101-336-832.000	Liability Insurance	4,039	4,189	4,359	5,038	5,038	5,038	5,542
101-336-910.010	101-336-725.010	Workers Comp Insurance	2,239	2,487	2,433	2,935	2,610	2,610	2,586
101-336-920.000	101-336-922.000	Utilities - Water/Sewer	684	704	683	693	641	750	700
101-336-920.000	101-336-920.000	Utilities - Electric	5,714	11,103	6,787	7,767	5,214	6,826	6,800
101-336-920.000	101-336-921.000	Utilities - Natural Gas	1,661	1,746	696	1,400	1,375	1,600	1,800
101-336-930.000	101-336-931.000	Repairs and Maintenance - Equipment	7,372	5,971	7,266	9,759	8,181	8,355	9,300

101-336-930.050	101-336-948.000	Computer Services	1,291	357	238	823	36	52	200
101-336-934.000	101-336-932.001	Repair & Maintenance - Fire Vehicles	8,986	10,387	11,881	10,745	9,994	9,994	10,000
101-336-935.000	101-336-934.001	Repair & Maintenance - Radio Equipment	242	989	631	563	693	693	1,100
101-336-940.000	101-336-940.000	Rentals - Equipment	126	59	230	200	393	424	350
101-336-960.000	101-336-960.000	Education & Training - Professional	781	384	1,084	1,800	25	1,800	1,800
101-336-962.000	101-336-962.000	Memberships & Dues	385	300	300	450	300	300	500
<b>Totals for dept 336 - PUBLIC SAFETY - FIRE DIVISION</b>			<b>140,224</b>	<b>145,018</b>	<b>129,347</b>	<b>168,386</b>	<b>106,051</b>	<b>129,184</b>	<b>181,460</b>

**Dept 751 - PARKS & RECREATION**

101-691-703.000	101-751-703.000	Salaries/Wages - Full Time Employees	35,130	33,297	36,960	31,073	30,009	36,011	38,076
101-691-706.000	101-751-704.001	Wages - Part Time Employees	14,532	16,957	13,004	10,775	11,920	14,304	14,483
101-691-706.005	101-751-704.005	Wages - Part Time Seasonal Employees	1,976	2,093	436	0	0	0	0
101-691-710.000	101-751-713.001	Overtime Pay	577	94	230	395	245	294	380
101-691-713.000	101-751-874.000	Other Post Employment Benefits	773	0	916	919	766	919	989
101-691-715.000	101-751-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,800	3,903	3,827	3,194	3,205	3,846	3,997
101-691-715.010	101-751-718.0001	Health Insurance Premiums	7,189	4,424	3,399	3,435	2,927	3,512	4,608
101-691-715.012	101-751-718.012	Health Insurance - FSA - Employer Paid	398	235	18	0	0	0	0
101-691-715.013	101-751-718.013	Health Insurance - HSA - Employer Paid	1,404	1,224	1,161	1,820	3,819	3,819	1,440
101-691-715.015	101-751-725.001	Life Insurance	15	16	14	17	11	13	20
101-691-718.000	101-751-716.000	Retirement Benefits	3,408	3,158	3,648	3,078	3,210	3,852	3,781
101-691-724.000	101-751-712.001	Medical Insurance Opt Out	295	489	835	824	640	768	823
101-691-740.000	101-751-752.000	Operating Supplies	173	21	129	114	0	0	100
101-691-743.000	101-751-767.000	Uniforms	464	407	593	448	265	322	500
101-691-775.000	101-751-775.000	Supplies - Repairs and Maintenance	6,431	2,208	4,622	4,425	3,216	3,859	3,800
101-691-801.000	101-751-801.000	Engineering Services	0	10,800	0	0	0	0	0
101-691-850.000	101-751-850.001	Communications - Cell Phones	237	68	57	75	50	60	60
101-691-900.000	101-751-900.000	Printing and Publishing	74	219	175	200	108	108	100
101-691-910.000	101-751-832.000	Liability Insurance	1,553	1,611	1,676	1,937	1,937	1,937	2,130
101-691-910.010	101-751-725.010	Workers Comp Insurance	1,239	1,370	1,339	1,208	1,029	1,029	1,170
101-691-920.000	101-751-922.000	Utilities - Water/Sewer	14,755	9,357	7,418	6,800	4,969	6,384	6,800
101-691-920.000	101-751-920.000	Utilities - Electric	13,439	14,255	15,266	17,500	14,497	18,998	19,000
101-691-930.000	101-751-931.001	Repairs and Maintenance - Equipment	16,831	2,565	1,371	2,000	1,990	2,730	1,000
101-691-930.050	101-751-948.000	Computer Services	193	301	249	300	136	300	300
101-691-932.000	101-751-930.001	Repair & Maintenance - Land & Bldgs	(41)	0	0	0	0	0	0
101-691-940.000	101-751-940.000	Rentals - Equipment	37,664	34,844	39,473	35,860	32,171	37,680	38,000
101-691-960.000	101-751-960.000	Education & Training - Professional	0	146	0	0	0	0	0
101-691-967.010	101-751-967.010	Project Costs - Cook Park	36,120	2,282	3,162	0	12,958	12,958	0
101-691-967.020	101-751-967.020	Project Costs - Pell Park	1,585	327	350	0	593	593	10,000
101-691-967.050	101-751-967.050	Project Costs - Christmas Decorations	3,418	728	3,269	1,000	4,071	4,071	2,000
101-691-970.025	101-751-967.025	Project Costs - Hicks Park	764	0	850	0	0	0	0
101-691-970.026	101-751-967.026	Project Costs - Kenyon (Old Rec) Park	526	0	2	0	0	0	0
101-691-970.027	101-751-967.027	Project Costs - Sherwood Park	1,649	0	1,160	0	1,080	1,080	0
101-691-970.055	101-751-967.055	Project Costs - Riverwalk Park	0	0	0	0	543	1,643	0
<b>Totals for dept 751 - PARKS &amp; RECREATION</b>			<b>206,571</b>	<b>147,399</b>	<b>145,609</b>	<b>127,397</b>	<b>136,365</b>	<b>161,091</b>	<b>153,557</b>

**Dept 774 - FLOWERS**

101-774-703.000	101-774-703.000	Salaries/Wages - Full Time Employees	4,129	6,652	7,318	5,818	4,195	5,818	6,748
101-774-706.000	101-774-704.001	Wages - Part Time Employees	11,751	5,995	5,613	8,081	4,176	5,011	5,215
101-774-706.005	101-774-704.005	Wages - Part Time Seasonal Employees	9,071	6,350	5,965	0	0	0	0
101-774-710.000	101-774-713.001	Overtime Pay	222	525	0	0	0	0	0
101-774-713.000	101-774-874.000	Other Post Employment Benefits	114	0	135	135	113	136	161
101-774-715.000	101-774-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,907	1,465	1,427	1,050	631	757	901
101-774-715.010	101-774-718.001	Health Insurance Premiums	672	410	335	741	638	766	910
101-774-715.012	101-774-718.012	Health Insurance - FSA - Employer Paid	34	16	1	0	0	0	0
101-774-715.013	101-774-718.013	Health Insurance - HSA - Employer Paid	150	120	15	420	815	815	288
101-774-715.015	101-774-725.001	Life Insurance	2	2	2	3	2	2	3
101-774-718.000	101-774-716.000	Retirement Benefits	396	633	728	575	591	709	670
101-774-724.000	101-774-712.001	Medical Insurance Opt Out	31	62	89	115	68	82	115
101-774-727.000	101-774-851.000	Office Supplies	13	21	0	0	0	0	0
101-774-740.000	101-774-752.000	Operating Supplies	397	64	35	400	0	0	0
101-774-743.000	101-774-767.000	Uniforms	76	80	16	125	10	12	15
101-774-744.000	101-774-774.000	Supplies - Plantings	4,700	4,512	8,734	8,600	100	7,993	8,600
101-774-775.000	101-774-775.000	Supplies - Repairs and Maintenance	3,024	2,971	1,408	2,200	1,203	2,200	2,200
101-774-860.000		Transportation - Mileage Reimbursement	0	0	0	0	44	44	0
101-774-900.000	101-774-900.000	Printing and Publishing	94	70	0	0	0	0	0
101-774-910.000	101-774-832.000	Liability Insurance	518	537	559	646	646	646	710
101-774-910.010	101-774-725.010	Workers Comp Insurance	556	614	601	443	363	363	282
101-774-930.000	101-774-931.000	Repairs and Maintenance - Equipment	413	94	48	200	0	0	0
101-774-940.000	101-774-940.000	Rentals - Equipment	14,767	9,297	7,959	12,200	2,617	12,000	9,000
101-774-956.000	101-774-955.000	Miscellaneous	16	0	0	0	60	60	0
<b>Totals for dept 774 - FLOWERS</b>			<b>53,053</b>	<b>40,490</b>	<b>40,988</b>	<b>41,752</b>	<b>16,272</b>	<b>37,414</b>	<b>35,818</b>

**Dept 775 - SPECIAL EVENTS**

101-775-703.000	101-775-703.000	Salaries/Wages - Full Time Employees	4,806	5,998	3,643	5,305	1,625	1,950	2,795
101-775-706.000	101-775-704.001	Wages - Part Time Employees	215	303	217	539	124	149	0
101-775-706.005	101-775-704.005	Wages - Part Time Seasonal Employees	0	300	0	0	0	0	0
101-775-710.000	101-775-713.001	Overtime Pay	466	261	107	0	0	0	0
101-775-713.000	101-775-874.000	Other Post Employment Benefits	167	0	198	197	164	197	195
101-775-715.000	101-775-709.000	Payroll Tax - FICA/Medicare (Social Sec)	398	508	305	436	138	166	214
101-775-715.010	101-775-718.010	Health Insurance Premiums	1,055	739	639	659	572	686	233
101-775-715.012	101-775-718.012	Health Insurance - FSA - Employer Paid	24	16	1	0	0	0	0
101-775-715.013	101-775-718.013	Health Insurance - HSA - Employer Paid	270	240	31	350	32	32	72
101-775-715.015	101-775-725.001	Life Insurance	3	3	3	3	2	2	1
101-775-718.000	101-775-716.000	Retirement Benefits	463	570	358	526	171	205	275
101-775-724.000	101-775-712.001	Medical Insurance Opt Out	58	89	116	114	89	107	74
101-775-743.000	101-775-767.000	Uniforms	39	37	12	36	9	12	15
101-775-775.000	101-775-775.000	Supplies - Repairs and Maintenance	3,493	870	8	100	0	0	0
101-775-880.150	101-775-880.150	Special Event - Sesquicentennial	715	2,926	982	0	0	0	0
101-775-910.000	101-775-832.000	Liability Insurance	103	107	111	128	128	128	140
101-775-910.010	101-775-725.010	Workers Comp Insurance	187	207	203	172	145	145	58
101-775-930.000	101-775-931.000	Repairs and Maintenance - Equipment	30	85	0	0	0	0	0
101-775-940.000	101-775-940.000	Rentals - Equipment	1,245	1,388	1,196	1,225	43	1,225	1,200

101-775-956.025	101-775-880.025	Fireworks Expenses	50	7,000	0	0	0	0	0
<b>Totals for dept 775 - SPECIAL EVENTS</b>			<b>13,787</b>	<b>21,647</b>	<b>8,130</b>	<b>9,790</b>	<b>3,242</b>	<b>5,004</b>	<b>5,272</b>

**Dept 779 - FORESTRY**

101-779-703.000	101-779-703.000	Salaries/Wages - Full Time Employees	2,466	2,217	1,504	1,378	1,139	1,367	1,478
101-779-706.000	101-779-704.001	Wages - Part Time Employees	413	27	29	539	24	29	0
101-779-713.000	101-779-874.000	Other Post Employment Benefits	0	40	1,027	0	0	0	0
101-779-715.000	101-779-709.000	Payroll Tax - FICA/Medicare (Social Sec)	205	169	199	151	92	110	118
101-779-715.010	101-779-718.001	Health Insurance Premiums	290	80	8	7	6	7	7
101-779-715.012	101-779-718.012	Health Insurance - FSA - Employer Paid	27	16	1	0	0	0	0
101-691-715.013	101-779-718.013	Health Insurance - HSA - Employer Paid	30	0	0	0	0	0	0
101-779-715.015	101-779-725.001	Life Insurance	0	1	0	1	0	1	1
101-779-718.000	101-779-716.000	Retirement Benefits	230	178	145	133	122	146	143
101-779-724.000	101-779-752.000	Medical Insurance Opt Out	4	35	62	61	47	56	61
101-779-743.000	101-779-767.000	Uniforms	3	4	0	0	0	0	
101-779-775.000	101-779-775.000	Supplies - Repairs and Maintenance	85	158	17	100	21	100	100
101-779-910.000	101-779-832.000	Liability Insurance	46	47	49	57	57	57	63
101-779-910.010	101-779-725.010	Workers Comp Insurance	66	73	72	52	43	43	26
101-779-930.000	101-779-931.000	Repairs and Maintenance - Equipment	4,040	4,680	3,600	1,000	0	0	1,000
101-779-940.000	101-779-940.000	Rentals - Equipment	1,108	784	0	600	0	600	600
101-779-960.000	101-779-960.000	Education & Training	25	0	0	0	0	0	0
<b>Totals for dept 779 - FORESTRY</b>			<b>9,038</b>	<b>8,509</b>	<b>6,713</b>	<b>4,079</b>	<b>1,551</b>	<b>2,517</b>	<b>3,597</b>

**Dept 701 - PLANNING**

101-801-703.000	101-701-703.000	Salaries/Wages - Full Time Employees	9,572	10,494	10,755	10,162	8,413	10,096	10,902
101-801-715.000	101-701-709.000	Payroll Tax - FICA/Medicare (Social Sec)	638	720	732	733	575	690	791
101-801-715.010	101-701-718.001	Health Insurance Premiums	1,659	1,400	1,461	1,591	1,366	1,639	1,719
101-691-715.013	101-701-718.013	Health Insurance - HSA - Employer Paid	1,008	504	504	735	504	504	504
101-801-727.000	101-701-751.000	Office Supplies	0	27	0	0	0	0	0
101-801-801.701	101-701-701.013	Professional Services - Planning	4,297	1,737	1,271	2,000	2,889	2,889	2,000
101-801-803.000	101-701-803.000	Permits - Protective Inspections	30,999	25,018	52,395	20,000	19,581	21,000	20,000
101-801-900.000	101-701-900.000	Printing and Publishing	316	180	114	0	110	210	200
101-801-910.000	101-701-832.000	Liability Insurance	239	247	257	297	297	297	327
101-801-910.010	101-701-725.010	Workers Comp Insurance	35	41	40	39	33	33	27
101-801-930.000	101-701-931.000	Outside Services	3,284	2,281	924	1,865	350	350	1,000
101-801-930.050	101-701-948.000	Computer Services	225	2,000	2,711	408	1,979	2,586	3,120
101-801-956.000	101-701-955.000	Miscellaneous	120	0	0	0	(715)	500	0
101-801-960.000	101-701-960.000	Education & Training - Professional	1,806	1,312	725	650	635		150
101-801-962.000	101-701-962.000	Memberships & Dues	60	60	60	60	60		60
<b>Totals for dept 701 - PLANNING</b>			<b>54,258</b>	<b>46,021</b>	<b>71,949</b>	<b>38,540</b>	<b>36,077</b>	<b>40,794</b>	<b>40,800</b>

**Dept 728 - ECONOMIC DEVELOPMENT**

101-890-882.000	101-728-880.000	Public Relations	616	1,527	762	600	693	693	700
101-890-900.000	101-728-900.000	Printing and Publishing	1,335	0	0	0	0	0	0
101-890-925.000	101-728-925.000	Utilities - Street Lights	40,462	42,674	42,505	42,000	31,439	42,000	42,300
101-890-930.000	101-728-931.000	Outside Services	30	30	0	0	0	0	0



<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>			<b>42,443</b>	<b>44,231</b>	<b>43,267</b>	<b>42,600</b>	<b>32,132</b>	<b>42,693</b>	<b>43,000</b>
<b>Dept 905 - DEBT SERVICE</b>									
101-908-992.001	101-905-992.001	Principal - City Hall Copier 2015	1,573	1,651	1,438	0	0	0	0
101-908-992.002	101-905-992.002	Principal - DPW Copier 2016	1,276	1,133	1,292	447	565	561	0
101-908-992.003	101-905-992.003	Principal - City Hall Postage Meter 2020	0	0	0	0	859	1,571	1,601
101-908-997.001	101-905-994.001	Interest - City Hall Copier 2015	191	115	32	0	0	0	0
101-908-997.002	101-905-994.002	Interest - DPW Copier 2016	193	111	64	5	0	4	0
101-908-997.003	101-905-994.003	Interest - City Hall Postage Meter 2020	0	0	0	0	0	147	116
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>3,233</b>	<b>3,010</b>	<b>2,826</b>	<b>452</b>	<b>1,424</b>	<b>2,283</b>	<b>1,717</b>
<b>Dept 651 - AMBULANCE</b>									
101-911-952.000	101-651-843.000	Ambulance Service	8,285	8,459	8,611	8,818	4,306	4,306	9,492
<b>Totals for dept 651 - AMBULANCE</b>			<b>8,285</b>	<b>8,459</b>	<b>8,611</b>	<b>8,818</b>	<b>4,306</b>	<b>4,306</b>	<b>9,492</b>
<b>Dept 900 - CAPITAL OUTLAY</b>									
101-970-971.000	101-900-971.000	Capital Purchase	7,300	0	0	0	0	0	0
101-970-972.000	101-900-972.000	Contracted Services	43,479	0	0	0	0	0	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>50,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>			<b>2,217,962</b>	<b>2,145,092</b>	<b>2,304,610</b>	<b>2,058,045</b>	<b>1,708,166</b>	<b>2,261,747</b>	<b>2,245,306</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>				<b>(14,890)</b>	<b>(128,952)</b>		<b>486,171</b>	<b>203,837</b>	<b>(55,174)</b>
Estimated Cash <b>beginning of year:</b>									<b>448,285</b>
Estimated Cash <b>end of year:</b>							<b>448,285</b>		<b>393,111</b>

Fund 202 - MAJOR STREET  
06/23/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000-OPERATIONS									
202-000-545.000	202-000-540.000	State Grant	0	0	0	0	0	0	558,410
202-000-547.000	202-000-546.000	State Shared Revenue - Act 51 MTF	314,307	304,949	318,590	304,072	233,385	355,101	366,961
202-000-568.000	202-000-546.001	Other State Grants - Act 51	0	48,577	0	0	0	0	0
202-000-582.000	202-000-582.000	County Contributions for Roads	12,963	13,145	78,793	13,000	1,922	48,968	32,381
202-000-664.020	202-000-665.000	Interest Earned - Investments	405	1,587	578	50	253	320	240
202-000-694.000	202-000-684.000	Miscellaneous Revenue	3,360	1,151	1,751	0	2,797	2,797	0
202-000-694.019	202-000-582.001	Shared Revenue - County METRO	6,899	6,914	7,639	6,000	0	7,948	7,500
<b>Totals for dept 000-OPERATIONS</b>			<b>337,934</b>	<b>376,323</b>	<b>407,351</b>	<b>323,122</b>	<b>238,357</b>	<b>415,134</b>	<b>965,492</b>
TOTAL ESTIMATED REVENUES			337,934	376,323	407,351	323,122	238,357	415,134	965,492
<b>APPROPRIATIONS</b>									
Dept 965 - TRANSFERS TO OTHER FUNDS									
202-000-965.060	202-965-995.203	Interfund Transfer Out - Local Street	95,000	75,000	0	0	0	0	250,000
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>			<b>95,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
Dept 452 - STREET CONSTRUCTION									
202-452-703.000	202-452-703.000	Salaries/Wages - Full Time Employees	2,070	2,321	3,369	1,963	1,001	1,201	0
202-452-706.000	202-452-704.001	Wages - Part Time Employees	1,509	981	1,038	1,077	583	700	579
202-452-706.005	202-452-704.005	Wages - Part Time Seasonal Employees	173	1,182	116	0	0	0	0
202-452-710.000	202-452-713.001	Overtime Pay	0	71	0	0	37	44	0
202-452-713.000	202-452-874.000	Other Post Employment Benefits	18	22	21	23	20	24	0
202-452-715.000	202-452-709.001	Payroll Tax - FICA/Medicare (Social Sec)	283	343	336	225	123	148	44
202-452-715.010	202-452-718.001	Health Insurance Premiums	766	659	632	326	282	338	0
202-452-715.013	202-452-718.013	Health Insurance - HSA - Employer Paid	240	240	1,208	175	16	16	0
202-452-715.015	202-452-725.001	Life Insurance	2	2	2	1	2	2	0
202-452-718.000	202-452-716.000	Retirement Benefits	206	251	336	196	124	149	0
202-452-724.000	202-452-712.001	Medical Insurance Opt Out	54	54	55	27	42	50	0
202-453-743.000	202-452-767.000	Uniforms	0	2	18	15	13	15	0
202-452-910.010	202-452-725.010	Workers Comp Insurance	114	126	123	97	80	80	14
202-452-940.000	202-452-940.000	Rentals - Equipment	3,022	2,599	4,110	3,000	601	2,500	3,000
202-452-967.075	202-452-967.075	Project Costs - Non-Motorized Transport	5,431	1,968	398	5,000	107	5,000	5,000
<b>Totals for dept 452 - STREET CONSTRUCTION</b>			<b>13,888</b>	<b>10,821</b>	<b>11,762</b>	<b>12,125</b>	<b>3,031</b>	<b>10,268</b>	<b>8,637</b>
Dept 463 - ROUTINE MAINTENANCE									
202-463-703.000	202-463-703.000	Salaries/Wages - Full Time Employees	39,188	38,609	34,151	34,470	29,515	35,418	40,138

202-463-706.000	202-463-704.001	Wages - Part Time Employees	2,980	3,906	5,862	4,310	2,506	3,007	3,476
202-463-706.005	202-463-704.005	Wages - Part Time Seasonal Employees	94	279	0	0	0	0	0
202-463-710.000	202-463-713.001	Overtime Pay	157	359	638	0	37	44	0
202-463-713.000	202-463-874.000	Other Post Employment Benefits	681	813	806	847	706	847	895
202-463-715.000	202-463-709.001	Payroll Tax - FICA/Medicare (Social Sec)	3,050	3,145	3,038	2,890	2,317	2,780	3,225
202-463-715.010	202-463-718.001	Health Insurance Premiums	7,307	5,255	4,373	4,656	3,999	4,799	6,212
202-463-715.012	202-463-718.012	Health Insurance - FSA - Employer Paid	220	145	9	0	0	0	0
202-452-715.013	202-463-718.013	Health Insurance - HSA - Employer Paid	1,716	1,589	891	2,433	3,132	3,758	2,192
202-463-715.015	202-463-725.001	Life Insurance	19	20	18	21	15	18	23
202-463-718.000	202-463-716.000	Retirement Benefits	3,821	3,703	3,339	3,409	2,998	3,598	3,981
202-463-724.000	202-463-712.001	Medical Insurance Opt Out	385	537	812	770	599	719	648
202-463-727.010	202-463-803.010	GIS Mapping Costs	725	973	1,307	1,154	0	1,154	1,154
202-463-730.000	202-463-730.000	Postage	0	10	0	0	0	0	0
202-463-743.000	202-463-767.000	Uniforms	292	303	313	310	172	310	310
202-463-775.000	202-463-775.000	Supplies - Repairs and Maintenance	10,578	9,977	13,344	10,009	7,082	10,009	26,977
202-463-780.000	202-463-780.000	Supplies - Storm Sewer	1,574	2,224	971	3,000	0	3,000	1,500
202-463-801.000	202-463-801.000	Engineering Services	0	28,291	51,686	500	0	0	0
202-463-801.030	202-463-801.030	Professional Services - Audit	679	679	679	679	679	679	679
202-463-910.000	202-463-832.000	Liability Insurance	777	808	841	972	972	972	1,069
202-463-910.010	202-463-725.010	Workers Comp Insurance	857	948	928	940	817	817	813
202-463-930.000	202-463-931.000	Outside Services	9,529	27,239	12,773	10,504	16,326	19,000	18,500
202-463-930.050	202-463-948.000	Computer Services	980	1,077	713	1,100	455	735	800
202-463-940.000	202-463-940.000	Rentals - Equipment	19,367	17,250	15,025	17,072	12,011	16,783	17,073
202-463-956.000	202-463-955.000	Miscellaneous	90	98	0	0	0	0	0
203-463-960.000	203-463-960.000	Education and Training	215	110	0	0	0	62	0
202-463-970.023	202-463-967.023	Project Costs - Major Street Non-Constr	8,295	47,372	308,815	40,000	31,500	0	100,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>			<b>113,576</b>	<b>195,719</b>	<b>461,332</b>	<b>140,046</b>	<b>115,838</b>	<b>108,510</b>	<b>229,665</b>

**Dept 473 - BRIDGE MAINTENANCE**

202-473-703.000	202-473-703.000	Salaries/Wages - Full Time Employees	0	0	33	0	4	4	0
202-473-715.000	203-473-709.001	Payroll Tax - FICA/Medicare (Social Sec)	0	0	3	0	0	0	0
202-473-718.000	202-473-716.000	Retirement Benefits	0	0	3	0	0	0	0
202-473-801.000	202-473-801.000	Engineering Services	2,160	510	1,700	0	0	0	34,800
202-473-930.000	202-473-931.000	Outside Services	607	109	0	500	0	0	500
203-473-970.000	202-473-970.000	Capital Outlay - Bridge Construction	0	0	0	0	0	0	558,410
202-473-973.000	202-473-973.000	Bridge Repairs - City Share	0	0	0	0	0	0	27,921
<b>Totals for dept 473 - BRIDGE MAINTENANCE</b>			<b>2,767</b>	<b>619</b>	<b>1,739</b>	<b>500</b>	<b>4</b>	<b>4</b>	<b>621,631</b>

**Dept 474 - TRAFFIC SERVICES**

202-474-703.000	202-474-703.000	Salaries/Wages - Full Time Employees	3,391	6,203	2,652	4,051	1,953	2,344	2,242
202-474-706.000	202-474-704.001	Wages - Part Time Employees	72	2,258	65	0	8	10	0
202-474-706.005	202-474-704.005	Wages - Part Time Seasonal	0	15	0	0	0	0	0
202-474-710.000	202-474-713.001	Overtime Pay	402	392	146	395	0	0	380
202-474-713.000	202-474-874.000	Other Post Employment Benefits	114	142	135	135	113	136	123
202-474-715.000	202-474-709.001	Payroll Tax - FICA/Medicare (Social Sec)	289	651	224	338	155	186	205
202-474-715.010	202-474-718.001	Health Insurance Premiums	583	331	317	326	283	340	30
202-474-715.013	202-474-718.013	Health Insurance - HSA - Employer Paid	180	120	15	175	16	16	17

202-474-715.015	202-474-725.001	Life Insurance	2	2	2	2	2	2	1
202-474-718.000	202-474-716.000	Retirement Benefits	305	542	254	396	188	226	215
202-474-724.000	202-474-712.001	Medical Insurance Opt Out	42	101	101	101	79	95	67
202-474-743.000	202-474-767.000	Uniforms	25	29	6	25	5	7	10
202-474-775.000	202-474-775.000	Supplies - Repairs and Maintenance	1,270	4,402	91	3,088	0	0	0
202-474-910.010	202-474-725.010	Workers Comp Insurance	117	130	127	139	122	122	60
202-474-920.000	202-474-920.000	Utilities - Electric	1,012	1,093	670	768	398	542	576
202-474-930.000	202-474-931.000	Outside Services	13,929	1,681	2,014	1,857	137	137	1,200
202-474-940.000	202-474-940.000	Rentals - Equipment	218	2,921	30	1,784	0	1,784	1,200
<b>Totals for dept 474 - TRAFFIC SERVICES</b>			<b>21,951</b>	<b>21,013</b>	<b>6,849</b>	<b>13,580</b>	<b>3,459</b>	<b>5,945</b>	<b>6,326</b>

**Dept 478 - WINTER MAINTENANCE**

202-478-703.000	202-478-703.000	Salaries/Wages - Full Time Employees	8,447	8,644	5,578	8,939	6,650	7,980	10,129
202-478-706.000	202-478-704.001	Wages - Part Time Employees	189	402	412	539	1,753	2,104	2,317
202-474-706.005	202-474-704.005	Wages - Part Time Seasonal	0	14	0	0	0	0	0
202-478-710.000	202-478-713.001	Overtime Pay	6,419	4,217	2,163	5,135	4,195	5,034	4,940
202-478-713.000	202-478-874.000	Other Post Employment Benefits	185	226	219	220	183	220	241
202-478-715.000	202-478-709.001	Payroll Tax - FICA/Medicare (Social Sec)	1,098	979	615	1,098	934	1,121	1,307
202-478-715.010	202-478-718.001	Health Insurance Premiums	1,691	1,235	1,114	1,147	996	1,195	1,391
202-478-715.012	202-478-718.012	Health Insurance - FSA - Employer Paid	24	16	1	0	0	0	0
202-478-715.013	202-478-718.013	Health Insurance - HSA - Employer Paid	468	420	54	612	56	56	450
202-478-715.015	202-478-725.001	Life Insurance	4	5	4	5	4	5	5
202-478-718.000	202-478-716.000	Retirement Benefits	817	824	547	887	671	805	1,006
202-478-724.000	202-478-712.001	Medical Insurance Opt Out	108	157	183	182	142	170	162
202-478-743.000	202-478-767.000	Uniforms	42	49	24	40	18	24	30
202-478-775.000	202-478-775.000	Supplies - Repairs and Maintenance	6,021	9,979	13,146	12,000	10,116	10,116	12,000
202-478-910.010	202-478-725.010	Workers Comp Insurance	455	503	492	458	392	392	412
202-478-930.000	202-478-931.000	Outside Services	0	1,293	0	0	0	0	0
202-478-940.000	202-478-940.000	Rentals - Equipment	10,398	10,663	3,971	11,250	7,551	7,551	11,813
<b>Totals for dept 478 - WINTER MAINTENANCE</b>			<b>36,366</b>	<b>39,626</b>	<b>28,523</b>	<b>42,512</b>	<b>33,661</b>	<b>36,773</b>	<b>46,203</b>

**Dept 482 - ADMINISTRATION - STREETS**

202-482-703.000	202-482-703.000	Salaries/Wages - Full Time Employees	5,333	5,434	5,537	5,238	4,222	5,066	6,444
202-482-715.000	202-482-709.001	Payroll Tax - FICA/Medicare (Social Sec)	386	390	392	374	299	359	458
202-482-715.010	202-482-718.001	Health Insurance Premiums	812	827	852	925	797	956	1,251
202-482-715.013	202-482-718.013	Health Insurance - HSA - Employer Paid	324	375	324	473	324	389	586
202-482-715.015	202-482-725.001	Life Insurance	6	6	6	6	5	6	7
202-482-718.000	202-482-716.000	Retirement Benefits	499	509	521	489	408	490	610
202-482-910.010	202-482-725.010	Workers Comp Insurance	19	21	20	20	17	17	16
<b>Totals for dept 482 - ADMINISTRATION - STREETS</b>			<b>7,499</b>	<b>7,562</b>	<b>7,652</b>	<b>7,525</b>	<b>6,072</b>	<b>7,283</b>	<b>9,372</b>

**Dept 905 - DEBT SERVICE**

202-908-991.000	202-905-991.001	Principal Payment - Interfund Loans	0	0	0	2,575	1,073	2,575	2,601
202-908-995.000	202-905-993.001	Interest Payment - Interfund Loans	234	209	184	159	66	159	133
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>234</b>	<b>209</b>	<b>184</b>	<b>2,734</b>	<b>1,139</b>	<b>2,734</b>	<b>2,734</b>

<b>TOTAL APPROPRIATIONS</b>			<b>291,281</b>	<b>350,569</b>	<b>518,041</b>	<b>219,022</b>	<b>163,204</b>	<b>171,516</b>	<b>1,174,568</b>
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NET OF REVENUES/APPROPRIATIONS - FUND 202

75,153      243,618      (209,076)

Estimated Cash **beginning of year:**

313,160

Estimated Cash **end of year:**

104,084

Fund 203 - LOCAL STREET  
06/18/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000-OPERATIONS									
203-000-547.000	203-000-546.000	State Shared Revenue - Act 51 MTF	101,762	108,650	113,471	108,577	83,121	104,121	130,693
203-000-582.000	203-000-582.000	County Contributions for Roads	60,651	65,403	0	64,000	1,542	0	37,619
203-000-664.020	203-000-664.020	Interest Earned - Investments	219	379	1,393	10	337	357	84
203-000-676.050	203-000-699.202	Interfund Transfer In - Major Streets	95,000	75,000	0	0	0	0	250,000
203-000-694.000	203-000-694.000	Miscellaneous Revenue	3,000	0	0	0	0	0	0
203-000-694.019	203-000-582.001	Shared Revenue - County METRO	6,899	6,914	7,639	6,750	0	6,750	7,500
<b>Totals for dept 000-OPERATIONS</b>			<b>267,531</b>	<b>256,346</b>	<b>122,503</b>	<b>179,337</b>	<b>85,000</b>	<b>111,228</b>	<b>425,896</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>267,531</b>	<b>256,346</b>	<b>122,503</b>	<b>179,337</b>	<b>85,000</b>	<b>111,228</b>	<b>425,896</b>
<b>APPROPRIATIONS</b>									
Dept 452 - STREET CONSTRUCTION									
203-452-703.000	203-452-703.000	Salaries/Wages - Full Time Employees	4,575	3,006	5,906	4,908	2,688	3,226	2,635
203-452-706.000	203-452-704.001	Wages - Part Time Employees	15	26	814	1,077	418	502	579
203-452-706.000	203-452-704.005	Wages - Part Time Seasonal Employees	9	76	0	0	0	0	0
203-452-713.000	203-452-874.000	Other Post Employment Benefits	18	22	21	23	20	24	19
203-452-715.000	203-452-709.000	Payroll Tax - FICA/Medicare (Social Sec)	333	225	496	439	227	272	237
203-452-715.010	203-452-718.001	Health Insurance Premiums	957	823	790	814	706	847	451
203-452-715.013	203-452-718.013	Health Insurance - HSA - Employer Paid	300	300	950	438	40	48	144
203-452-715.015	203-452-725.001	Life Insurance	3	3	3	3	2	2	1
203-452-718.000	203-452-716.000	Retirement Benefits	457	324	588	491	292	350	264
203-452-724.000	203-452-712.001	Medical Insurance Opt Out	68	68	69	67	53	64	27
203-452-743.000	203-463-767.000	Uniforms	0	2	15	15	12	15	15
203-452-910.010	203-452-725.010	Workers Comp Insurance	143	158	154	186	166	166	78
203-452-930.000	203-452-931.000	Outside Services	0	587	0	0	0	0	0
203-452-940.000	203-452-940.000	Rentals - Equipment	2,465	1,658	2,307	2,000	1,491	2,000	2,200
203-452-967.075	203-452-967.075	Project Costs - Non-Motorized Transport	2,937	0	610	2,500	0	2,500	3,298
<b>Totals for dept 452 - STREET CONSTRUCTION</b>			<b>12,280</b>	<b>7,278</b>	<b>12,723</b>	<b>12,961</b>	<b>6,115</b>	<b>10,016</b>	<b>9,948</b>
Dept 463 - ROUTINE MAINTENANCE									
203-463-703.000	203-463-703.000	Salaries/Wages - Full Time Employees	34,455	34,470	33,043	29,376	26,483	31,780	31,831
203-463-706.000	203-463-704.001	Wages - Part Time Employees	786	1,373	2,983	2,155	2,222	2,666	1,738
203-463-706.000	203-463-704.005	Wages - Part Time Seasonal Employees	0	68	0	0	0	0	0
203-463-710.000	203-463-713.001	Overtime Pay	157	125	1,038	0	0	0	0
203-463-713.000	203-463-874.000	Other Post Employment Benefits	389	456	460	518	431	517	536
203-463-715.000	203-463-709.001	Payroll Tax - FICA/Medicare (Social Sec)	2,532	2,620	2,740	2,340	2,053	2,464	2,470

203-463-715.010	203-463-718.001	Health Insurance Premiums	6,173	4,519	3,834	4,138	3,556	4,267	5,176
202-463-715.012	203-463-718.012	Health Insurance - FSA - Employer Paid	171	113	7	0	0	0	0
202-463-715.013	203-463-718.013	Health Insurance - HSA - Employer Paid	1,488	1,370	1,644	2,100	2,101	2,101	1,913
203-463-715.015	203-463-725.001	Life Insurance	17	17	16	18	13	16	19
203-463-718.000	203-463-716.000	Retirement Benefits	3,344	3,267	3,224	2,895	2,658	3,190	3,144
203-463-724.000	203-463-712.001	Medical Insurance Opt Out	290	439	662	621	484	581	486
203-463-727.010	203-463-803.010	GIS Mapping Costs	725	973	1,307	1,131	0	0	1,154
203-463-730.000	203-463-851.000	Postage	43	10	0	0	0	0	0
203-463-743.000	203-463-767.000	Uniforms	251	261	268	260	143	233	260
203-463-775.000	203-463-775.000	Supplies - Repairs and Maintenance	7,204	6,051	11,647	6,872	14,955	18,395	8,500
203-463-780.000	203-463-780.000	Supplies - Storm Sewer	10,570	2,940	1,160	2,500	0	2,500	2,500
203-463-801.000	203-463-801.000	Engineering Services	0	3,230	0	0	0	0	0
203-463-801.013	203-463-801.013	Professional Services - Attorney	0	260	0	0	0	0	0
203-463-801.030	203-463-801.030	Professional Services - Audit	582	582	582	582	582	582	582
203-463-910.000	203-463-832.000	Liability Insurance	596	618	643	743	743	817	817
203-463-910.010	203-463-725.010	Workers Comp Insurance	592	655	641	664	579	579	518
203-463-930.000	203-463-931.000	Outside Services	15,683	10,644	15,159	13,192	6,535	6,535	11,500
203-463-930.050	203-463-948.000	Computer Services	980	1,077	713	1,000	455	735	800
203-463-940.000	203-463-940.000	Rentals - Equipment	11,460	10,781	9,590	10,886	9,786	16,500	13,750
203-463-956.000	203-463-955.000	Miscellaneous	90	90	0	90	0	0	0
203-463-960.000	203-463-960.000	Education and Training	205	50	0	200	0	0	0
203-463-970.028	203-463-967.028	Project Costs - Local Streets Non-Constr	109,907	84,543	0	20,000	0	20,000	270,000
<b>Totals for dept 463 - ROUTINE MAINTENANCE</b>			<b>208,690</b>	<b>171,602</b>	<b>91,361</b>	<b>102,281</b>	<b>73,779</b>	<b>114,457</b>	<b>357,694</b>

**Dept 474 - TRAFFIC SERVICES**

203-474-703.000	203-474-703.000	Salaries/Wages - Full Time Employees	2,361	2,563	2,409	2,068	1,781	2,137	2,222
203-474-706.000	203-474-704.001	Wages - Part Time Employees	0	20	76	0	22	26	0
203-474-710.000	203-474-713.001	Overtime Pay	0	0	0	395	0	0	380
203-474-713.000	203-474-874.000	Other Post Employment Benefits	0	5	0	0	0	0	0
203-474-715.000	203-474-709.001	Payroll Tax - FICA/Medicare (Social Sec)	171	197	195	195	142	170	204
203-474-715.010	203-474-718.001	Health Insurance Premiums	351	82	9	7	6	7	37
203-474-715.012	203-474-718.012	Health Insurance - FSA - Employer Paid	24	16	1	0	0	0	0
203-474-715.013	203-474-718.013	Health Insurance - HSA - Employer Paid	48	0	0	0	0	0	17
203-474-715.015	203-474-725.001	Life Insurance	1	1	1	1	1	1	1
203-474-718.000	203-474-716.000	Retirement Benefits	209	186	231	200	172	206	215
203-474-724.000	203-474-712.001	Med Insurance Buyouts	13	62	88	88	68	82	81
203-474-743.000	203-474-767.000	Uniforms	2	0	0	0	0	0	0
203-474-775.000	203-474-775.000	Supplies - Repairs and Maintenance	1,241	424	94	425	102	102	200
203-474-910.010	203-474-725.010	Workers Comp Insurance	49	55	53	68	61	61	51
203-474-940.000	203-474-940.000	Rentals - Equipment	209	137	664	300	214	425	425
<b>Totals for dept 474 - TRAFFIC SERVICES</b>			<b>4,679</b>	<b>3,748</b>	<b>3,821</b>	<b>3,747</b>	<b>2,569</b>	<b>3,218</b>	<b>3,833</b>

**Dept 478 - WINTER MAINTENANCE**

203-478-703.000	203-478-703.000	Salaries/Wages - Full Time Employees	8,216	8,855	4,599	7,578	5,293	6,352	7,085
203-478-706.000	203-478-704.001	Wages - Part Time Employees	243	350	308	0	301	361	579
203-478-706.005	203-478-704.005	Wages - Part Time Seasonal Employees	0	14	0	0	0	0	0
203-478-710.000	203-478-713.001	Overtime Pay	5,367	4,966	2,702	5,135	4,211	5,053	4,940

203-478-713.000	203-478-874.000	Other Post Employment Benefits	237	288	281	282	235	282	284
203-478-715.000	203-478-709.001	Payroll Tax - FICA/Medicare (Social Sec)	1,024	1,046	571	955	725	870	949
203-478-715.010	203-478-718.001	Health Insurance Premiums	1,308	990	949	977	849	1,019	933
203-478-715.013	203-478-718.013	Health Insurance - HSA - Employer Paid	408	360	46	525	48	48	306
203-478-715.015	203-478-725.001	Life Insurance	4	4	4	4	3	4	3
203-478-718.000	203-478-716.000	Retirement Benefits	794	839	450	750	524	629	701
203-478-724.000	203-478-712.001	Medical Insurance Opt Out	94	142	142	142	110	132	108
203-478-743.000	203-478-767.000	Uniforms	38	42	18	50	14	22	25
203-478-775.000	203-478-775.000	Supplies - Repairs and Maintenance	6,014	10,366	13,146	12,400	3,172	3,172	12,400
203-478-910.010	203-478-725.010	Workers Comp Insurance	355	392	384	408	357	357	304
203-478-930.000	203-478-931.000	Outside Services	0	1,293	0	0	0	0	0
203-478-940.000	203-478-940.000	Rentals - Equipment	12,559	11,911	3,708	12,800	5,087	5,087	12,800
<b>Totals for dept 478 - WINTER MAINTENANCE</b>			<b>36,661</b>	<b>41,858</b>	<b>27,308</b>	<b>42,006</b>	<b>20,929</b>	<b>23,387</b>	<b>41,417</b>

Dept 482 - **ADMINISTRATION - STREETS**

203-482-703.000	203-482-703.000	Salaries/Wages - Full Time Employees	4,527	4,592	4,661	4,410	3,502	4,202	5,284
203-482-715.000	203-482-709.001	Payroll Tax - FICA/Medicare (Social Sec)	328	329	330	315	247	296	376
203-482-715.010	203-482-718.001	Health Insurance Premiums	701	707	726	791	681	817	1,027
203-482-715.013	203-482-718.013	Health Insurance - HSA - Employer Paid	264	315	264	385	264	317	439
203-482-715.015	203-482-725.001	Life Insurance	5	5	5	5	4	5	6
203-482-718.000	203-482-716.000	Retirement Benefits	418	424	433	406	338	406	494
203-482-910.010	203-482-725.010	Workers Comp Insurance	16	18	17	17	14	14	13
203-482-930.015	203-482-930.015	Administrative Services - Accounting	78	0	0	0	0	0	0
203-482-956.000	203-482-955.000	Miscellaneous	42	0	0	0	0	0	0
<b>Totals for dept 482 - ADMINISTRATION - STREETS</b>			<b>6,379</b>	<b>6,390</b>	<b>6,436</b>	<b>6,329</b>	<b>5,050</b>	<b>6,057</b>	<b>7,639</b>

Dept 905 - **DEBT SERVICE**

203-908-991.000	203-905-991.001	Principal Payment - Interfund Loans	0	0	0	3,655	1,523	3,655	3,693
203-908-995.000	203-905-993.001	Interest Payment - Interfund Loans	450	415	379	344	143	344	306
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>450</b>	<b>415</b>	<b>379</b>	<b>3,999</b>	<b>1,666</b>	<b>3,999</b>	<b>3,999</b>

TOTAL APPROPRIATIONS	<u>269,139</u>	<u>231,291</u>	<u>142,028</u>	<u>171,323</u>	<u>110,108</u>	<u>161,135</u>	<u>424,530</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 203					<u>(25,108)</u>	<u>(49,907)</u>	<u>1,366</u>
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Estimated Cash <b>beginning of year:</b>							<u>26,633</u>
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Estimated Cash <b>end of year:</b>						26,633	<u><b>27,999</b></u>
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Fund 227 - **SOLID WASTE REMOVAL**  
06/18/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 12/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000-OPERATIONS									
227-000-402.010	230-002-410.000	Current Property Taxes - Personal Prop	9,280	9,070	8,482	8,153	7,967	8,482	7,783
227-000-402.019	230-002-403.002	Property Taxes - Solid Waste Real Prop	96,270	99,205	101,071	104,703	104,459	101,071	107,662
227-000-402.021	230-002-451.001	Special Assessment - Monthly Recycling	34,486	34,427	34,427	34,427	34,427	34,427	34,485
227-000-402.022	230-002-451.002	Special Assessment - Bulk-Trash Pickup	24,318	24,045	24,279	24,279	24,279	24,279	24,317
227-002-432.000	230-002-432.000	Payments in Lieu of Taxes - PILOTs	0	0	1,381	1,418	1,352	1,381	1,383
227-002-437.000	230-002-437.000	Industrial Facilities Tax	1,577	1,503	1,399	1,803	1,803	1,399	1,904
227-002-441.000	230-005-573.000	Local Community Stabilization Share Tax	0	564	261	0	317	606	0
227-000-664.020	230-009-665.000	Interest Earned - Investments	490	1,788	1,182	50	334	357	72
227-000-676.010	230-093-699.101	Interfund Transfer In - General Fund	12,000	0	0	18,000	15,000	18,000	6,000
227-000-676.080	230-093-699.401	Interfund Transfer In - Capital Improve	0	0	0	0	0	0	0
227-000-694.000	230-010-684.000	Miscellaneous Revenue	0	0	24,000	0	0	0	0
<b>Totals for dept 000-OPERATIONS</b>			<b>178,421</b>	<b>170,602</b>	<b>196,482</b>	<b>192,833</b>	<b>189,938</b>	<b>190,002</b>	<b>183,606</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>178,421</b>	<b>170,602</b>	<b>196,482</b>	<b>192,833</b>	<b>189,938</b>	<b>190,002</b>	<b>183,606</b>
<b>APPROPRIATIONS</b>									
Dept 529 - <b>SOLID WASTE OPERATIONS</b>									
227-000-703.000	230-529-703.000	Salaries/Wages - Full Time Employees	54,544	54,483	51,207	54,236	42,230	50,676	59,407
227-000-706.000	230-529-704.001	Wages - Part Time Employees	5,602	4,749	8,365	8,081	9,890	11,868	14,483
227-000-706.000	230-529-704.005	Wages - Part Time Seasonal Employees	80	148	0	0	0	0	0
227-000-710.000	230-529-713.001	Overtime Pay	140	451	146	395	0	0	380
227-000-713.000	230-529-874.000	Other Post Employment Benefits	1,158	0	1,372	1,423	1,186	1,423	1,476
227-000-715.000	230-529-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,379	4,374	4,436	4,630	3,863	4,636	5,471
227-000-715.010	230-529-718.010	Health Insurance Premiums	10,725	8,469	7,598	8,230	7,089	8,507	10,144
227-000-715.012	230-529-718.012	Health Insurance - FSA - Employer Paid	171	113	7	0	0	0	0
227-000-715.013	230-529-718.013	Health Insurance - HSA - Employer Paid	2,988	2,905	1,775	4,287	1,128	1,128	3,662
227-000-715.015	230-529-725.001	Life Insurance	34	35	34	36	29	35	38
227-000-718.000	230-529-716.000	Retirement Benefits	5,311	5,287	4,971	5,342	4,425	5,310	5,861
227-000-724.000	230-529-712.001	Medical Insurance Opt Out	615	764	1,007	945	737	884	702
227-000-727.000	230-529-751.000	Office Supplies	0	136	0	0	0	0	0
227-000-730.000	230-529-730.000	Postage	836	0	0	400	0	0	0
227-000-743.000	230-529-767.001	Uniforms	367	368	356	366	211	325	350
227-000-775.000	230-529-775.000	Supplies - Repairs and Maintenance	884	880	658	1,550	306	350	600
227-000-801.013	230-529-801.013	Professional Services - Attorney	266	0	0	0	0	0	0
227-000-801.030	230-529-801.030	Professional Services - Audit	291	291	291	291	291	291	291
227-000-801.080	230-529-802.080	Contract Services - Recycling Pickups	29,344	30,233	31,122	32,011	26,676	32,011	33,049

227-000-801.085	230-529-802.085	Contract Services - Bulk Trash Pickups	16,000	15,535	11,045	16,670	4,131	10,278	11,754
227-000-900.000	230-529-900.000	Printing and Publishing	0	415	0	400	0	0	0
227-000-910.000	230-529-832.000	Liability Insurance	829	859	894	1,033	1,033	1,033	1,136
227-000-910.010	230-529-725.010	Workers Comp Insurance	1,405	1,554	1,520	1,484	1,282	1,282	1,370
227-000-930.000	230-529-931.000	Outside Services	133	22,857	19,201	17,500	15,275	17,775	19,500
227-000-930.050	230-529-948.000	Computer Services	489	757	478	588	393	539	500
227-000-940.000	230-529-940.000	Rentals - Equipment	27,172	31,656	34,450	27,892	30,623	33,700	33,000
<b>Totals for dept 529 - SOLID WASTE OPERATIONS</b>			<b>163,763</b>	<b>187,319</b>	<b>180,933</b>	<b>187,790</b>	<b>150,798</b>	<b>182,051</b>	<b>203,174</b>

TOTAL APPROPRIATIONS	<u>163,763</u>	<u>187,319</u>	<u>180,933</u>	<u>187,790</u>	150,798	182,051	203,174
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NET OF REVENUES/APPROPRIATIONS - FUND 227					39,140	7,951	(19,568)
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Estimated Cash <b>beginning of year:</b>							<u>24,396</u>
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Estimated Cash <b>end of year:</b>					24,396		<u><u>4,828</u></u>
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Fund 250 - FIRE RESERVE FUND  
06/09/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
GL NUMBER	GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000-OPERATIONS									
250-000-402.010	402-002-410.000	Current Property Taxes - Personal Prop	7,139	6,977	6,525	6,272	6,128	6,128	5,986
250-000-402.018	402-002-403.001	Property Taxes - Fire Reserve Real Prop	74,053	76,310	77,746	80,540	80,352	80,352	82,816
250-000-432.000	402-002-432.000	Payments in Lieu of Taxes - PILOTs	0	0	1,063	1,091	1,040	1,040	1,064
250-000-437.000	402-002-437.000	Industrial Facilities Tax	1,213	1,156	1,076	1,387	1,387	1,387	1,465
250-000-441.000	402-005-573.000	Local Community Stabilization Share Tax	0	434	201	0	244	466	0
250-000-664.020	402-009-665.000	Interest Inc-Investments	741	1,498	1,786	50	512	635	144
<b>Totals for dept 000-OPERATIONS</b>			<b>83,146</b>	<b>86,375</b>	<b>88,397</b>	<b>89,340</b>	<b>89,663</b>	<b>90,008</b>	<b>91,475</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>83,146</b>	<b>86,375</b>	<b>88,397</b>	<b>89,340</b>	<b>89,663</b>	<b>90,008</b>	<b>91,475</b>
<b>APPROPRIATIONS</b>									
Dept 000-OPERATIONS									
250-000-801.030	402-970-801.030	Professional Services - Audit	97	97	97	97	97	97	97
250-000-930.000	402-970-931.000	Outside Services	0	10,251	2,580	0	0	0	0
250-000-965.010	402-965-995.101	Interfund Transfer Out - General	10,000	18,600	15,000	15,000	12,500	15,000	15,000
<b>Totals for dept 000-OPERATIONS</b>			<b>10,097</b>	<b>28,948</b>	<b>17,677</b>	<b>15,097</b>	<b>12,597</b>	<b>15,097</b>	<b>15,097</b>
Dept 905 - <b>DEBT SERVICE</b>									
250-908-991.000	370-905-991.010	Principal Payment - Bond	18,000	19,000	20,000	20,000	20,000	20,000	21,000
250-908-995.000	370-905-992.010	Interest Payment - Bond	44,391	43,716	43,003	42,254	42,253	42,254	41,504
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>62,391</b>	<b>62,716</b>	<b>63,003</b>	<b>62,254</b>	<b>62,253</b>	<b>62,254</b>	<b>62,504</b>
Dept 900 - <b>CAPITAL OUTLAY</b>									
250-970-971.000	402-900-986.000	Capital Purchase	0	0	0	0	0	0	10,000
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL APPROPRIATIONS</b>			<b>72,488</b>	<b>91,664</b>	<b>80,680</b>	<b>77,351</b>	<b>74,850</b>	<b>77,351</b>	<b>87,601</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 250</b>			<b>10,658</b>	<b>(5,289)</b>	<b>7,717</b>	<b>11,989</b>	<b>14,813</b>	<b>12,657</b>	<b>3,874</b>
Estimated Cash <b>beginning of year:</b>								<u>86,918</u>	
Estimated Cash <b>end of year:</b>								86,918	<u>90,792</u>

NOTE: Debt Service Payments through 2020/2021 accounted for in Fund 250, which will become Fund 402.

As part of Chart of Account Upgrade in 2021, Fund 370 was created to account for the debt in Fund 250 (402). This fund may start in 2021/2022.

Fund 295 - AIRPORT FUND  
6/18/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 007 - CHARGES FOR SERVICES</b>									
295-000-694.014	581-000-642.001	Airport Fuel Sales	25,067	21,588	21,803	21,000	14,537	23,000	21,500
<b>Totals for dept 007 - CHARGES FOR SERVICES</b>			<b>25,067</b>	<b>21,588</b>	<b>21,803</b>	<b>21,000</b>	<b>14,537</b>	<b>23,000</b>	<b>21,500</b>
<b>Dept 009 - INTEREST AND RENTS</b>									
295-000-664.020	581-000-664.020	Interest Earned - Investments	87	223	369	20	123	131	48
295-000-668.030	581-000-667.030	Rents - Airport	22,903	23,084	24,210	23,772	20,541	24,134	21,560
295-000-669.000	581-000-667.040	Rents - Billboard	8,000	8,000	8,000	6,800	6,379	6,379	6,000
<b>Totals for dept 009 - INTEREST AND RENTS</b>			<b>30,990</b>	<b>31,307</b>	<b>32,579</b>	<b>30,592</b>	<b>27,043</b>	<b>30,644</b>	<b>27,608</b>
<b>Dept 010 - OTHER REVENUES</b>									
295-000-694.035	581-00-675.001	Pilot's Assoc Donations	1,239	1,371	0	0	0	0	0
<b>Totals for dept 010 - OTHER REVENUES</b>			<b>1,239</b>	<b>1,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>57,296</b>	<b>54,266</b>	<b>54,382</b>	<b>51,592</b>	<b>41,580</b>	<b>53,644</b>	<b>49,108</b>
<b>Dept 595 - AIRPORT OPERATIONS</b>									
295-000-703.000	581-595-703.000	Salaries/Wages - Full Time Employees	1,468	1,419	1,767	1,963	1,778	2,134	2,635
295-000-706.000	581-595-704.001	Wages - Part Time Employees	87	105	276	96	302	362	683
295-000-706.000	581-595-704.005	Wages - Part Time Seasonal Employees	0	123	0	0	0	0	0
295-000-713.000	581-595-874.000	Other Post Employment Benefits	9	11	10	12	10	12	19
295-000-715.000	581-595-709.000	Payroll Tax - FICA/Medicare (Social Sec)	112	120	137	150	153	184	244
295-000-715.010	581-595-718.001	Health Insurance Premiums	481	414	402	326	282	338	451
295-000-715.013	581-595-718.013	Health Insurance - HSA - Employer Paid	120	144	15	175	421	421	144
295-000-715.015	581-595-725.015	Life Insurance	1	1	1	1	1	1	1
295-000-718.000	581-595-716.000	Retirement Benefits	147	151	156	196	178	214	263
295-000-724.000	581-595-712.001	Medical Insurance Opt Out	27	27	27	27	21	25	27
295-000-727.000	581-595-751.000	Office Supplies	44	0	153	0	0	0	0
295-000-741.000	581-595-759.000	Gasoline	21,915	20,544	19,220	13,500	10,529	17,718	18,000
295-000-741.010	581-595-759.003	Airport Fuel - Sales Tax	1,260	971	1,217	1,260	791	1,273	1,290
295-000-743.000	581-595-767.000	Uniforms	104	5	6	5	91	93	9
295-000-775.000	581-595-775.000	Supplies - Repairs and Maintenance	1,690	2,218	1,046	1,200	2,038	2,038	1,748
295-000-801.000	581-595-801.000	Professional Services - Attorney	133	0	0	0	0	0	0
295-000-801.030	581-595-801.030	Professional Services - Audit	97	97	97	97	97	97	97
295-000-850.000	581-595-850.000	Communications - Land Line Phones	1,406	2,030	2,716	3,000	2,833	3,500	3,300
295-000-880.030	581-595-803.101	Administrative Services - PILOT	5,642	5,458	5,697	5,507	4,589	5,507	5,900
295-000-910.000	581-595-832.000	Liability Insurance	3,536	3,575	3,296	4,000	3,981	3,981	4,379

295-000-910.010	581-595-725.010	Workers Comp Insurance	57	63	62	62	54	54	80
295-000-920.000	581-595-920.000	Utilities - Electric	2,182	1,764	2,065	2,200	1,832	2,478	2,640
295-000-930.000	581-595-931.000	Outside Services	7,286	9,021	3,427	7,500	4,681	4,850	4,800
295-000-930.050	581-595-948.000	Computer Services	225	204	78	200	314	314	200
295-000-932.000	581-595-930.001	Repair & Maintenance - Land & Bldgs	0	5,000	0	0	0	0	0
295-000-940.000	581-595-940.000	Rentals - Equipment	822	841	957	900	1,191	1,491	1,200
295-000-956.000	581-595-955.000	Miscellaneous	0	0	15	0	0	0	0
295-000-963.000	581-595-963.000	Licenses - Airport Registration	50	50	50	50	50	50	50
295-000-968.000	581-595-968.000	Depreciation Expense	3,623	3,711	3,626	0	0	0	0
<b>Totals for dept 595 - AIRPORT OPERATIONS</b>			<b>52,524</b>	<b>58,067</b>	<b>46,519</b>	<b>42,427</b>	<b>36,217</b>	<b>47,135</b>	<b>48,160</b>

Dept 900 - **CAPITAL OUTLAY**

295-970-971.000	581-900-986.000	Capital Purchase	0	0	0	0	0	0	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

TOTAL APPROPRIATIONS

52,524      58,067      46,519      42,427      36,217      47,135      48,160

NET OF REVENUES/APPROPRIATIONS - FUND 295

4,772      (3,801)      7,863      9,165      5,363      6,509      948

Estimated Cash **beginning of year:**

30,001

Estimated Cash **end of year:**

30,001      30,949

Fund 297 - REVOLVING LOAN FUND  
06/09/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 007 - CHARGES FOR SERVICES</b>									
297-000-624.000	297-000-619.000	Application Fees	100	0	0	0	0	0	0
<b>Totals for dept 007 - CHARGES FOR SERVICES</b>			<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 009 - INTEREST AND RENTS</b>									
297-000-664.012	297-000-665.012	Interest Earned - Business Loans	374	275	259	227	329	202	148
297-000-664.020	297-000-665.000	Interest Earned - Investments	138	491	550	50	178	188	60
<b>Totals for dept 009 - INTERESTS AND RENTS</b>			<b>512</b>	<b>766</b>	<b>809</b>	<b>277</b>	<b>507</b>	<b>390</b>	<b>208</b>
<b>Dept 010 - OTHER REVENUES</b>									
297-000-610.000	297-010-692.000	Loan Principal - Business	0	0	0	8,196	13,322	14,484	6,054
<b>Totals for dept 010 - OTHER REVENUES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,196</b>	<b>13,322</b>	<b>14,484</b>	<b>6,054</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>612</b>	<b>766</b>	<b>809</b>	<b>8,473</b>	<b>13,829</b>	<b>14,874</b>	<b>6,262</b>
<b>APPROPRIATIONS</b>									
<b>Dept 690 - REDEVELOPMENT</b>									
297-000-800.000	297-690-881.000	Loan Payments - Business	0	0	0	10,000	10,000	10,000	10,000
297-000-956.000	297-690-955.000	Miscellaneous	0	30	2,693	0	0	0	0
<b>Totals for dept 690 - REDEVELOPMENT</b>			<b>0</b>	<b>30</b>	<b>2,693</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL APPROPRIATIONS</b>			<b>0</b>	<b>30</b>	<b>2,693</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 297</b>			<b>612</b>	<b>736</b>	<b>(1,884)</b>	<b>(1,527)</b>	<b>3,829</b>	<b>4,874</b>	<b>(3,738)</b>
Estimated Cash <b>beginning of year:</b>								<u>40,313</u>	
Estimated Cash <b>end of year:</b>								40,313	<u>36,575</u>

Fund 401 - CAPITAL IMPROVEMENT FUND  
06/09/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 002 - TAX REVENUES</b>									
401-000-402.025	401-002-403.000	Property Taxes - Capital Improvement	74,053	76,310	77,746	80,540	80,352	80,352	82,816
401-000-402.010	401-002-410.010	Current Property Taxes-Personal Property	7,139	6,977	6,525	6,272	6,128	6,128	5,986
401-000-432.000	401-002-437.000	Payments in Lieu of Taxes - PILOTs	0	0	1,063	1,091	1,040	1,040	1,064
401-000-437.000	401-002-437.000	Industrial Facilities Tax	1,213	1,156	1,076	1,387	1,387	1,387	1,387
<b>Totals for dept 002 - TAX REVENUES</b>			<b>82,405</b>	<b>84,443</b>	<b>86,410</b>	<b>89,290</b>	<b>88,907</b>	<b>88,907</b>	<b>91,253</b>
<b>Dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>									
401-000-545.000	401-005-545.000	State Grant	0	0	45,000	0	0	0	0
401-000-441.000	401-005-573.000	Local Community Stabilization Share Tax	0	434	201	0	244	466	0
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>			<b>0</b>	<b>434</b>	<b>45,201</b>	<b>0</b>	<b>244</b>	<b>466</b>	<b>0</b>
<b>Dept 009 - INTEREST AND RENTS</b>									
401-000-664.020	401-009-664.020	Interest Earned - Investments	611	1,478	1,307	50	304	324	60
<b>Totals for dept 009 - INTEREST AND RENTS</b>			<b>611</b>	<b>1,478</b>	<b>1,307</b>	<b>50</b>	<b>304</b>	<b>324</b>	<b>60</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>83,016</b>	<b>86,355</b>	<b>132,918</b>	<b>89,340</b>	<b>89,455</b>	<b>89,697</b>	<b>91,313</b>
<b>APPROPRIATIONS</b>									
<b>Dept 900 - CAPITAL OUTLAY</b>									
401-000-801.030	401-900-801.030	Professional Services - Audit	97	97	97	97	97	97	97
401-970-971.000	401-900-986.000	Capital Purchase	5,961	0	27,580	3,790	4,829	4,829	0
401-970-972.000	401-900-986.001	Contracted Services	0	0	64,971	0	850	850	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>6,058</b>	<b>97</b>	<b>92,648</b>	<b>3,887</b>	<b>5,776</b>	<b>5,776</b>	<b>97</b>
<b>Dept 965 - TRANSFERS TO OTHER FUNDS</b>									
401-000-965.010	401-965-995.101	Interfund Transfer Out - General							
401-000-965.060	401-965-995.203	Interfund Transfer Out - Local Street	0	0	0	0	0	0	0
401-000-965.081	401-965-995.243	Interfund Transfer Out - Brownfield	67,500	75,000	65,000	80,000	66,667	80,000	80,000
401-000-965.083	401-965-995.230	Interfund Transfer Out - Solid Waste	0	0	0	0	0	0	0
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>			<b>67,500</b>	<b>75,000</b>	<b>65,000</b>	<b>80,000</b>	<b>66,667</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL APPROPRIATIONS</b>			<b>73,558</b>	<b>75,097</b>	<b>157,648</b>	<b>83,887</b>	<b>72,443</b>	<b>85,776</b>	<b>80,097</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 401</b>			<b>9,458</b>	<b>11,258</b>	<b>(24,730)</b>	<b>5,453</b>	<b>17,012</b>	<b>3,921</b>	<b>11,216</b>
Estimated Cash <b>beginning of year:</b>									<u>38,235</u>
Estimated Cash <b>end of year:</b>									<u>38,235</u> <u>49,451</u>

Fund 443 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA  
06/03/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 002 - TAX REVENUES</b>									
443-000-402.040	243-002-404.040	Captured Tax - AdVal Real - City	2,192	4,610	6,146	6,253	6,253	6,253	6,074
443-000-402.041	243-002-404.041	Captured Tax - AdVal Real - Library	263	867	1,112	1,132	1,130	1,130	1,105
443-000-402.042	243-002-404.042	Captured Tax - AdVal Real - Capital Impr	174	368	491	500	500	500	488
443-000-402.043	243-002-404.043	Captured Tax - AdVal Real - Fire Reserve	174	368	491	500	500	500	488
443-000-402.044	243-002-404.044	Captured Tax - AdVal Real - Solid Waste	226	478	638	649	649	649	635
443-000-402.048	243-002-404.048	Captured Tax - AdVal Real - County (All)	1,051	2,234	12,262	12,443	12,443	12,443	20,670
443-000-402.047	243-002-404.050	Captured DDA-SCHOOL	4,733	9,359	2,955	3,008	3,114	3,114	3,043
443-000-402.060	243-002-413.060	Captured Tax - AdVal Pers - City	585	549	506	473	473	473	9,283
443-000-402.061	243-002-413.061	Captured Tax - AdVal Pers - Library	70	103	92	85	86	86	1,688
443-000-402.062	243-002-413.062	Captured Tax - AdVal Pers - Capital Impr	46	44	40	38	38	38	746
443-000-402.063	243-002-413.063	Captured Tax - AdVal Pers - Fire Reserve	46	44	40	38	38	38	746
443-000-402.064	243-002-413.064	Captured Tax - AdVal Pers - Solid Waste	60	57	53	49	49	49	970
443-000-402.065	243-002-413.065	Captured Tax - AdVal Pers - County (All)	280	266	243	228	236	236	4,651
<b>Totals for dept 002 - TAX REVENUES</b>			<b>9,900</b>	<b>19,347</b>	<b>25,069</b>	<b>25,396</b>	<b>25,509</b>	<b>25,509</b>	<b>50,587</b>
<b>Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>									
443-000-505.000	243-004-504.000	Federal Grant	65,000	0	0	5,100,000	2,344,878	5,100,000	0
<b>Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>			<b>65,000</b>	<b>0</b>	<b>0</b>	<b>5,100,000</b>	<b>2,344,878</b>	<b>5,100,000</b>	<b>0</b>
<b>Dept 009 - INTEREST AND RENTS</b>									
443-000-664.020	243-009-664.020	Interest Earned - Investments	510	273	168	0	0	0	0
<b>Totals for dept 009 - INTEREST AND RENTS</b>			<b>510</b>	<b>273</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 010 - OTHER REVENUES</b>									
443-000-673.000	243-010-673.000	Sale of Fixed Assets - Land	114,637	0	0	0	0	0	0
443-000-694.000	243-010-694.000	Miscellaneous Revenue	650	0	0	0	0	0	0
443-000-697.000	243-010-694.000	Loan Proceeds	0	0	0	510,000	0	510,000	0
<b>Totals for dept 010 - OTHER REVENUES</b>			<b>115,287</b>	<b>0</b>	<b>0</b>	<b>510,000</b>	<b>0</b>	<b>510,000</b>	<b>0</b>
<b>Dept 093 - TRANSFERS FROM OTHER FUNDS</b>									
443-000-676.010	243-093-699.101	Interfund Transfer In - General Fund	0	0	150,000	0	0	20,000	0
443-000-676.080	243-093-699.401	Interfund Transfer In - Capital Improve	67,500	75,000	65,000	80,000	66,667	80,000	80,000
<b>Totals for dept 093 - TRANSFERS FROM OTHER FUNDS</b>			<b>67,500</b>	<b>75,000</b>	<b>215,000</b>	<b>80,000</b>	<b>66,667</b>	<b>100,000</b>	<b>80,000</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>258,197</b>	<b>94,620</b>	<b>240,237</b>	<b>5,715,396</b>	<b>2,437,054</b>	<b>5,735,509</b>	<b>130,587</b>



APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

443-000-703.000	243-443-703.000	Salaries/Wages - Full Time Employees	29,893	29,863	30,355	38,185	27,257	38,185	38,984
443-000-706.000	243-443-704.001	Wages - Part Time Employees	390	321	403	539	393	539	579
443-000-713.000	243-443-874.000	Other Post Employment Benefits	657	300	297	313	261	313	283
443-000-715.000	243-443-709.001	Payroll Tax - FICA/Medicare (Social Sec)	2,186	2,175	2,195	2,797	1,959	2,797	2,841
443-000-715.010	243-443-718.010	Health Insurance Premiums	5,642	5,085	5,069	6,517	5,603	6,724	6,956
443-000-715.012	243-443-718.012	Health Insurance - FSA - Employer Paid	24	17	1	0	0	0	0
443-000-715.013	243-443-718.013	Health Insurance - HSA - Employer Paid	1,920	2,034	1,426	2,957	1,722	1,722	3,237
443-000-715.015	243-443-725.015	Life Insurance	34	34	34	43	36	43	43
443-000-718.000	243-443-716.000	Retirement Benefits	2,510	2,476	2,571	3,298	2,474	3,298	3,729
443-000-724.000	243-443-712.001	Medical Insurance Opt Out	117	176	200	203	157	188	122
443-000-730.000	243-443-851.000	Postage	0	0	297	300	0	0	100
443-000-743.000	243-443-721.001	Uniforms	64	61	21	65	16	65	65
443-000-775.000	243-443-775.000	Supplies - Repairs and Maintenance	52	59	0	100	1,051	1,051	500
443-000-801.000	243-443-946.000	Engineering Services	1,109	0	94,332	1,000	0	1,000	1,000
443-000-801.013	243-443-801.013	Professional Services - Attorney	15,970	3,854	10,975	2,000	716	2,000	2,000
443-000-801.030	243-443-801.030	Professional Services - Audit	353	353	353	353	353	353	353
443-000-830.000	243-443-830.000	Contractual Reimbursement CRA Activities	7,426	14,510	18,801	19,047	11,217	19,131	37,940
443-000-900.000	243-443-900.000	Printing and Publishing	0	0	606	600	0	0	250
443-000-910.000	243-443-935.001	Liability Insurance	4,556	4,725	4,917	5,089	5,683	5,683	5,700
443-000-910.010	243-443-725.010	Workers Comp Insurance	357	395	387	376	324	324	305
443-000-930.000	243-443-931.001	Repairs and Maintenance - Equipment	9,278	5,621	8,627	3,000	3,482	5,000	6,000
443-000-930.015	243-443-803.015	Administrative Services - Accounting	116	200	0	0	0	0	0
443-000-930.050	243-443-948.000	Computer Services	34	31	10	0	418	502	500
443-000-940.000	243-443-940.000	Rentals - Equipment	1,976	1,231	1,173	500	1,554	1,850	2,000
443-000-956.000	243-443-955.000	Miscellaneous	42	0	0	0	68	68	100
<b>Totals for dept 443 - PUBLIC WORKS</b>			<b>84,706</b>	<b>73,521</b>	<b>183,050</b>	<b>87,282</b>	<b>64,744</b>	<b>90,836</b>	<b>113,587</b>

Dept 900 - **CAPITAL OUTLAY**

443-970-972.000	243-900-986.001	Contracted Services	156,603	0	70,718	5,618,282	2,424,397	5,618,282	0
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>156,603</b>	<b>0</b>	<b>70,718</b>	<b>5,618,282</b>	<b>2,424,397</b>	<b>5,618,282</b>	<b>0</b>

Dept 905 - **DEBT SERVICE**

443-908-991.000	243-905-991.000	Principal Payment - Interfund Loans	14,636	14,782	14,930	15,079	12,566	14,930	15,230
443-908-995.000	243-905-992.050	Interest Payment - Interfund Loans	1,939	1,843	1,695	1,546	1,288	1,695	1,395
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>16,575</b>	<b>16,625</b>	<b>16,625</b>	<b>16,625</b>	<b>13,854</b>	<b>16,625</b>	<b>16,625</b>

TOTAL APPROPRIATIONS

257,884 90,146 270,393 5,722,189 2,502,995 5,725,743 130,212

NET OF REVENUES/APPROPRIATIONS - FUND 443

313 4,474 (30,156) (6,793) (65,941) 9,766 375

Estimated Cash **beginning of year:**

(65,466) 10,241

Estimated Cash **end of year:**

10,241 10,616

Fund 450 - TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)  
06/03/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 002 - TAX REVENUES</b>									
Totals for dept 002 - TAX REVENUES			0	0	0	0	0	0	0
<b>Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL</b>									
450-000-569.000	247-006-583.000	Local Grants	54,779	59,572	75,521	80,583	79,912	79,912	81,334
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE			54,779	59,572	75,521	80,583	79,912	79,912	81,334
<b>Dept 009 - INTEREST AND RENTS</b>									
450-000-664.020	247-009-664.020	Interest Earned - Investments	453	1,298	1,617	0	427	441	180
Totals for dept 009 - INTEREST AND RENTS			453	1,298	1,617	0	427	441	180
<b>TOTAL ESTIMATED REVENUES</b>			<b>55,232</b>	<b>60,870</b>	<b>77,138</b>	<b>80,583</b>	<b>80,339</b>	<b>80,353</b>	<b>81,514</b>

**APPROPRIATIONS**

**Dept 443 - PUBLIC WORKS**

450-000-703.000	247-443-703.000	Salaries/Wages - Full Time Employees	29,945	41,212	41,860	41,580	34,127	40,332	46,108
450-000-706.000	247-443-704.001	Wages - Part Time Employees	948	746	579	1,616	130	156	0
450-000-706.005	247-443-704.002	Wages - Part Time Seasonal Employees	130	0	0	0	0	0	0
450-000-713.000	247-443-874.000	Other Post Employment Benefits	158	14	6	19	16	19	30
450-000-715.000	247-443-709.001	Payroll Tax - FICA/Medicare (Social Sec)	2,141	2,989	3,018	3,173	2,435	2,922	3,357
450-000-715.010	247-443-718.010	Health Insurance Premiums	5,039	5,162	5,041	5,758	4,943	5,932	6,828
450-000-715.012	247-443-718.012	Health Insurance - FSA - Employer Paid	73	65	4	0	0	0	0
450-000-715.013	247-443-718.013	Health Insurance - HSA - Employer Paid	2,256	1,857	1,716	2,643	1,823	1,823	3,290
450-000-715.015	247-443-725.015	Life Insurance	10	20	20	20	15	20	22
450-000-718.000	247-443-716.000	Retirement Benefits	1,112	1,924	2,147	2,051	1,806	4,168	2,360
450-000-724.000	247-443-712.001	Medical Insurance Opt Out	42	279	375	385	299	326	311
450-000-775.000	247-443-775.000	Supplies - Repairs and Maintenance	89	0	13	0	0	13	0
450-000-801.013	247-443-801.013	Professional Services - Attorney	0	60	0	0	2,121	2,545	2,500
450-000-801.030	247-443-801.030	Professional Services - Audit	67	67	67	67	67	67	67
450-000-910.000	247-443-935.001	Liability Insurance	362	379	394	408	455	455	400
450-000-910.010	247-443-725.010	Workers Comp Insurance	223	247	241	386	354	354	249
450-000-930.000	247-443-931.001	Repairs and Maintenance - Equipment	1,463	0	645	0	83	645	200
450-000-930.015	247-443-803.015	Administrative Services - Accounting	116	0	0	0	0	0	0
450-000-930.050	247-443-948.000	Computer Services	34	31	10	50	6	7	0
450-000-940.000	247-443-940.000	Rentals - Equipment	2,456	454	2,444	2,200	790	948	2,200
450-000-956.000	247-443-940.000	Miscellaneous	147	915	0	500	0	0	500
450-000-962.000	247-443-955.000	Memberships & Dues	0	295	305	300	0	300	300

Totals for dept 443 - <b>PUBLIC WORKS</b>	46,811	56,716	58,885	61,156	49,470	61,032	68,722
NET OF REVENUES/APPROPRIATIONS - FUND 450	8,421	4,154	18,253	19,427	30,869	19,321	12,792
Estimated Cash <b>beginning of year:</b>							<u>107,254</u>
Estimated Cash <b>end of year:</b>						107,254	<u>120,046</u>

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY - DDA  
06/08/2021

2020-2021 Budget		17-18	18-19	19-20	20-21	20-21	20-21	2021-2022	
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 002 - TAX REVENUES</b>									
494-000-402.030	248-002-404.040	Captured Tax - AdVal Real - City	14,954	20,969	24,516	26,174	26,174	26,174	26,174
494-000-402.031	248-002-404.041	Captured Tax - AdVal Real - Library	1,791	2,707	4,436	4,740	4,731	4,731	4,740
494-000-402.032	248-002-404.042	Captured Tax - AdVal Real - Capital Impr	1,187	1,674	1,957	2,091	2,091	2,091	2,091
494-000-402.033	248-002-404.043	Captured Tax - AdVal Real - Fire Reserve	1,187	1,674	1,957	2,091	2,091	2,091	2,091
494-000-402.045	248-002-404.048	Captured Tax - AdVal Real - County (All)	7,170	7,988	2,544	2,718	2,718	2,718	12,591
494-000-402.034	248-002-404.064	Captured Tax - AdVal Real - Solid Waste	1,543	2,176	11,785	12,591	13,035	13,035	2,718
494-000-402.060	248-002-413.060	Captured Tax - AdVal Pers - City	2,616	1,918	2,409	2,044	2,044	2,044	2,044
494-000-402.061	248-002-413.061	Captured Tax - AdVal Pers - Library	313	1,599	436	370	369	369	370
494-000-402.062	248-002-413.062	Captured Tax - AdVal Pers - Capital Impr	208	153	192	163	163	163	163
494-000-402.063	248-002-413.063	Captured Tax - AdVal Pers - Fire Reserve	208	153	192	163	163	163	163
494-000-402.064	248-002-413.064	Captured Tax - AdVal Pers - Solid Waste	270	199	250	212	212	212	212
494-000-402.065	248-002-413.065	Captured Tax - AdVal Pers - County (All)	1,254	3,105	1,158	983	1,018	1,018	983
<b>Totals for dept 002 - TAX REVENUES</b>			<b>32,701</b>	<b>44,315</b>	<b>51,832</b>	<b>54,340</b>	<b>54,809</b>	<b>54,809</b>	<b>54,340</b>
<b>Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL</b>									
494-000-569.000	248-006-583.000	Local Grants	6,472	5,668	5,894	5,305	6,828	6,828	6,874
494-000-569.010	248-006-584.000	Local Donations	0	0	350	0	1,075	1,075	0
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>			<b>6,472</b>	<b>5,668</b>	<b>6,244</b>	<b>5,305</b>	<b>7,903</b>	<b>7,903</b>	<b>6,874</b>
<b>Dept 009 - INTEREST AND RENTS</b>									
494-000-664.020	248-009-664.020	Interest Earned - Investments	94	460	1,028	0	419	437	135
<b>Totals for dept 009 - INTEREST AND RENTS</b>			<b>94</b>	<b>460</b>	<b>1,028</b>	<b>0</b>	<b>419</b>	<b>437</b>	<b>135</b>
<b>Dept 010 - OTHER REVENUES</b>									
494-000-694.000	248-010-694.000	Miscellaneous Revenue	323	15	1,263	200	0	0	0
494-000-694.022	248-010-694.022	DDA - Farmers Market Entry Fee	3,153	2,390	2,577	1,250	2,865	3,300	2,200
494-000-694.025	248-010-694.025	DDA - Sale of Merchandise	1,120	961	978	0	63	63	0
494-000-694.026	248-010-694.026	DDA - Special Event Revenues	1,050	1,160	736	300	0	0	300
494-000-694.036	248-010-694.036	DDA Donations - Movies in the Park	400	500	0	0	0	0	800
494-000-694.494	248-010-694.036	DDA - Farmer's Market SNAP Sales	0	0	82	0	0	82	0
<b>Totals for dept 010 - OTHER REVENUES</b>			<b>6,046</b>	<b>5,026</b>	<b>5,636</b>	<b>1,750</b>	<b>2,928</b>	<b>3,445</b>	<b>3,300</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>45,313</b>	<b>55,469</b>	<b>64,740</b>	<b>61,395</b>	<b>66,059</b>	<b>66,594</b>	<b>64,649</b>

APPROPRIATIONS

Dept 443 - PUBLIC WORKS

494-000-703.000	248-443-703.000	Salaries/Wages - Full Time Employees	14,238	15,312	15,560	19,405	13,421	16,105	18,449
494-000-706.000	248-443-704.001	Wages - Part Time Employees	1,618	842	0	0	0	0	0
494-000-710.000	248-443-713.001	Overtime Pay	10	0	0	0	0	0	0
494-000-713.000	249-443-713.000	Other Post Employment Benefits	0	0	0	0	0	0	9
494-000-715.000	248-443-709.001	Payroll Tax - FICA/Medicare (Social Sec)	1,074	1,123	1,065	1,401	922	1,106	1,334
494-000-715.010	248-443-718.010	Health Insurance Premiums	2,291	2,509	2,571	3,070	2,643	3,172	2,848
494-000-715.013	248-443-718.013	Health Insurance - HSA - Employer Paid	1,392	906	723	1,461	820	984	1,260
494-000-715.015	248-443-725.015	Life Insurance	0	0	0	2	1	1	1
494-000-718.000	248-443-716.000	Retirement Benefits	8	108	69	344	43	52	132
494-000-724.000	248-443-712.001	Medical Insurance Opt Out	2	47	48	47	37	44	13
494-000-727.000	248-443-751.000	Office Supplies	0	0	13	0	0	0	0
494-000-730.000	248-443-851.000	Postage	0	0	0	0	55	55	100
494-000-775.000	248-443-775.000	Supplies - Repairs and Maintenance	830	40	52	100	20	24	100
494-000-801.013	248-443-801.013	Professional Services - Attorney	133	0	0	0	0	0	0
494-000-801.030	248-443-801.030	Professional Services - Audit	67	67	67	67	67	67	67
494-000-900.000	248-443-900.000	Printing and Publishing	1,780	3,539	1,450	3,600	635	1,270	1,800
494-000-910.000	248-443-935.001	Liability Insurance	466	484	503	521	581	581	616
494-000-910.010	248-443-725.010	Workers Comp Insurance	76	83	81	166	155	155	75
494-000-930.000	248-443-931.001	Repairs and Maintenance - Equipment	240	479	2,820	500	85	500	200
494-000-930.050	248-443-948.000	Computer Services	35	31	10	50	6	50	50
494-000-940.000	248-443-940.000	Rentals - Equipment	130	162	0	200	0	200	200
494-000-956.000	248-443-955.000	Miscellaneous	582	241	396	800	140	800	400
494-000-956.021	248-775-880.021	Special Events	1,187	825	788	1,000	316	1,000	2,000
494-000-957.022	248-775-881.022	DDA Farmers Market Expense	828	624	614	425	237	425	425
494-000-957.025	248-775-881.025	DDA Christmas Ornament Costs	758	1,370	0	800	0	0	800
494-000-957.036	248-775-881.036	DDA Movies in the Park	2,375	1,639	1,163	0	0	0	1,500
494-000-957.494	248-775-881.036	DDA - Farmer's Market SNAP Vendor	0	0	94	0	0	0	0
494-000-960.000	248-443-910.001	Education & Training - Professional	150	25	0	250	75	100	100
494-000-962.000	248-443-915.000	Memberships & Dues	2,290	375	2,910	3,100	3,180	3,180	1,430
<b>Totals for dept 000-OPERATIONS</b>			<b>32,560</b>	<b>30,831</b>	<b>30,997</b>	<b>37,309</b>	<b>23,439</b>	<b>29,871</b>	<b>33,909</b>

Dept 900 - CAPITAL OUTLAY

494-970-971.000	248-900-986.000	Capital Purchase	0	0	0	0	0	0	18,000
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>

Dept 905 - DEBT SERVICE

494-908-991.000	248-905-991.000	Principal Payment - Interfund Loans	11,436	11,550	11,666	11,783	9,819	11,666	11,900
494-908-995.000	248-905-992.050	Interest Payment - Interfund Loans	825	711	595	478	398	595	361
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>12,261</b>	<b>12,261</b>	<b>12,261</b>	<b>12,261</b>	<b>10,217</b>	<b>12,261</b>	<b>12,261</b>

TOTAL APPROPRIATIONS

44,821 43,092 43,258 49,570 33,656 42,132 64,170

NET OF REVENUES/APPROPRIATIONS - FUND 494

492 12,377 21,482 11,825 32,403 24,462 479

Estimated Cash **beginning of year:**

62,059

Estimated Cash **end of year:**

62,059 62,538

Fund 590 - SEWER FUND  
6/21/2021

2021-2022 Budget			17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>									
<b>Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>									
590-000-505.000	590-004-504.000	2019 - 2020	0	0	33,742	0	0	0	0
<b>Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL</b>			<b>0</b>	<b>0</b>	<b>33,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>									
590-000-545.000	590-005-545.000	State Grant	0	414,788	349,876	0	200,016	200,016	0
<b>Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE</b>			<b>0</b>	<b>414,788</b>	<b>349,876</b>	<b>0</b>	<b>200,016</b>	<b>200,016</b>	<b>0</b>
<b>Dept 007 - CHARGES FOR SERVICES</b>									
590-000-604.010	590-007-629.010	Extra Strength Waste - Gun Plain Twp	473	930	1,014	570	918	1,483	1,590
590-000-604.020	590-007-629.020	Extra Strength Waste - Martin Village	2,923	1,302	3,733	3,440	1,872	2,246	2,850
590-000-604.030	590-007-629.030	Extra Strength Waste - Otsego Township	21,206	22,498	18,545	14,400	19,130	22,956	26,505
590-000-606.050	590-007-630.050	IPP - Administrative/Permit Fees	700	700	700	700	700	700	700
590-000-443.000	590-007-635.001	Utility Connection Charge - Inside City	1,500	2,500	7,500	0	2,500	2,500	0
590-000-650.000	590-007-637.000	Readiness to Serve (Capital) - City	205,366	205,068	204,005	222,116	167,005	200,406	222,287
590-000-650.010	590-007-637.010	Readiness to Serve (Capital) - Gun Plain	51,761	49,934	53,730	57,331	44,955	53,946	60,348
590-000-650.020	590-007-637.020	Readiness to Serve (Capital) - Martin VI	58,432	48,669	39,574	56,548	31,510	37,812	42,369
590-000-650.030	590-007-637.020	Readiness to Serve (Capital) - Otsego Tw	97,795	107,142	98,113	109,706	85,073	102,088	108,180
590-000-642.000	590-007-642.000	Metered Services (O&M) - City	462,888	459,446	459,963	499,963	375,903	451,084	500,146
590-000-642.010	590-007-642.010	Metered Services (O&M) - Gun Plain Twp	116,718	112,641	121,144	129,046	101,189	121,427	135,782
590-000-642.020	590-007-642.020	Metered Services (O&M) - Martin Village	134,873	112,260	91,459	127,283	73,566	88,279	97,657
590-000-642.030	590-007-642.030	Metered Services (O&M) - Otsego Township	220,527	241,693	221,214	246,938	191,491	229,789	243,404
590-000-644.000	590-007-644.000	IPP Billed - City	5,782	6,322	6,036	5,500	4,639	5,567	5,975
590-000-644.010	590-007-644.010	IPP Billed - Gun Plain Township	1,213	1,150	1,134	1,100	934	1,121	1,027
590-000-644.020	590-007-644.020	IPP Billed - Martin Village	788	645	617	645	298	358	105
590-000-644.030	590-007-644.030	IPP Billed - Otsego Township	5,167	5,529	4,408	5,300	3,706	4,447	4,189
590-000-658.000	590-007-644.030	Utility Billing Penalty Charges	0	0	10,176	14,400	8,669	10,403	10,000
<b>Totals for dept 007 - CHARGES FOR SERVICES</b>			<b>1,388,112</b>	<b>1,378,429</b>	<b>1,343,065</b>	<b>1,494,986</b>	<b>1,114,058</b>	<b>1,336,230</b>	<b>1,463,114</b>
<b>Dept 008 - FINES AND FORFEITURES</b>									
590-000-694.024	590-008-658.000	Consent Order - Martin Village	0	0	0	8,800	0	0	0
<b>Totals for dept 008 - FINES AND FORFEITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 009 - INTEREST AND RENTS</b>									
590-000-664.014	590-009-664.014	Interest - Interfund Loans	450	415	379	344	285	344	306
590-000-664.020	590-009-664.020	Interest Earned - Investments	4,740	9,600	15,109	100	3,732	4,016	1,560
<b>Totals for dept 009 - INTEREST AND RENTS</b>			<b>5,190</b>	<b>10,015</b>	<b>15,488</b>	<b>444</b>	<b>4,017</b>	<b>4,360</b>	<b>1,866</b>

Dept 010 - **OTHER REVENUES**

590-000-673.020	590-010-673.020	Sale of Fixed Assets - Miscellaneous	0	500	0	0	0	0	0
590-000-694.000	590-010-694.000	Miscellaneous Revenue	2,554	9,655	8,441	0	12,429	12,429	0
590-000-698.010	590-010-694.000	Other Financing - Insurance Proceeds	0	0	18,553	0	0	0	0
<b>Totals for dept 010 - OTHER REVENUES</b>			<b>2,554</b>	<b>10,155</b>	<b>26,994</b>	<b>0</b>	<b>12,429</b>	<b>12,429</b>	<b>0</b>

Dept 093 - **TRANSFERS FROM OTHER FUNDS**

590-000-676.060	590-093-699.203	Interfund Transfer In - Local Streets	0	0	0	3,655	3,047	3,655	3,693
<b>Totals for dept 093 - TRANSFERS FROM OTHER FUNDS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,655</b>	<b>3,047</b>	<b>3,655</b>	<b>3,693</b>

TOTAL ESTIMATED REVENUES

1,395,856	1,813,387	1,769,165	1,507,885	1,333,567	1,556,690	1,468,673
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APPROPRIATIONS

Dept 965 - **TRANSFERS TO OTHER FUNDS**

590-000-965.020	202-965-995.203	Interfund Transfer Out - Water Fund	0	0	20,000	0	0	0	0
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>			<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Dept 540 - **PUMPING & TREATMENT**

590-540-703.000	590-540-704.001	Salaries/Wages - Full Time Employees	111,889	113,840	109,733	104,373	91,196	109,435	123,570
590-540-706.000	590-540-704.005	Wages - Part Time Employees	788	1,703	527	144	752	902	735
590-540-706.005		Wages - Part Time Employees Seasonals	1,018	0	0	0	0	0	0
590-540-710.000	590-540-713.001	Overtime Pay	12,550	13,252	10,179	13,825	10,415	12,498	13,350
590-540-713.000	590-540-874.000	Other Post Employment Benefits	547	1,567	1,336	232	193	232	2,986
590-540-715.000	590-540-709.001	Payroll Tax - FICA/Medicare (Social Sec)	8,731	9,886	8,695	8,774	7,563	9,076	10,241
590-540-715.010	590-540-718.010	Health Insurance Premiums	23,439	15,663	14,986	16,545	14,044	16,853	19,604
590-540-715.013	590-540-718.013	Health Insurance - HSA - Employer Paid	8,016	5,832	6,784	8,645	6,005	7,206	6,336
590-540-715.015	590-540-725.015	Life Insurance	67	64	67	67	56	67	72
590-540-718.000	590-540-716.000	Retirement Benefits	10,370	10,497	10,644	10,383	9,064	10,877	12,263
590-540-723.075		OPEB GASB 75 Costs	0	1,093	10,015	0	1,516	1,819	0
590-540-724.000	590-540-712.001	Medical Insurance Opt Out	1,253	2,397	2,628	2,646	2,014	2,417	2,700
590-540-727.000	590-540-751.000	Office Supplies	158	276	0	0	19	19	0
590-540-740.000	590-540-752.000	Operating Supplies	31,938	39,438	38,359	37,658	38,003	40,131	42,000
590-540-743.000	590-540-721.001	Uniforms	448	451	388	450	241	332	384
590-540-747.000	590-540-754.000	Supplies - Safety	1,314	454	1,466	1,714	2,287	2,360	1,500
590-540-775.000	590-540-753.000	Supplies - Process Chemicals	41,022	11,857	24,976	27,475	15,381	27,475	26,333
590-540-801.000	590-540-946.000	Engineering Services	2,874	305,044	242,476	5,000	89,395	89,395	1,200
590-540-850.000	590-540-850.000	Communications - Land Line Phones	2,700	380	360	400	301	362	384
590-540-850.001	590-540-850.000	Communications - Cell Phones	631	604	505	525	90	90	0
590-540-910.010	590-540-725.010	Workers Comp Insurance	3,383	3,740	3,658	3,122	2,635	2,635	1,908
590-540-920.000	590-540-918.000	Utilities - Water/Sewer	1,354	1,016	1,259	1,400	1,026	1,240	1,300
590-540-920.000	590-540-920.000	Utilities - Electric	95,336	94,948	92,748	92,000	77,191	93,057	94,800
590-540-920.000	590-540-921.000	Utilities - Natural Gas	19,097	17,953	12,463	13,550	16,503	19,482	21,430
590-540-930.000	590-540-931.001	Outside Services	76,824	100,611	97,518	90,459	67,423	90,459	91,353
590-540-930.010	590-540-934.010	Repairs & Maintenance - Sludge Pumping	16,514	17,376	21,177	19,041	19,024	19,024	20,926
590-540-932.000	590-540-930.001	Repair & Maintenance - Land & Bldgs	1,367	30	52	1,327	0	400	400
590-540-940.000	590-540-940.000	Rentals - Equipment	6,896	7,058	248	7,200	2,484	7,200	7,200



590-540-956.000	590-540-955.000	Miscellaneous	757	215	0	0	0	0	0
590-540-960.000	590-540-910.001	Education & Training - Professional	1,222	206	1,815	1,800	70	70	600
590-540-968.000	590-540-968.000	Depreciation Expense	320,997	327,250	333,287	0	0	0	0
<b>Totals for dept 540 - PUMPING &amp; TREATMENT</b>			<b>803,500</b>	<b>1,104,701</b>	<b>1,048,349</b>	<b>468,755</b>	<b>474,891</b>	<b>565,113</b>	<b>503,575</b>

**Dept 546 - INDUSTRIAL PRE-TREATMENT**

590-546-703.000	590-546-703.000	Salaries/Wages - Full Time Employees	3,409	4,807	6,193	6,371	3,223	3,868	5,963
590-546-710.000	590-546-713.001	Overtime Pay	0	71	33	395	453	544	380
590-546-713.000	590-546-874.000	Other Post Employment Benefits	12	44	36	378	0	0	70
590-546-715.000	590-546-709.001	Payroll Tax - FICA/Medicare (Social Sec)	245	354	439	490	276	331	460
590-546-715.010	590-546-718.010	Health Insurance Premiums	1,363	1,098	1,101	1,206	1,038	1,246	1,184
590-546-715.013	590-546-718.013	Health Insurance - HSA - Employer Paid	456	384	181	560	130	156	336
590-546-715.015	590-546-725.015	Life Insurance	3	3	3	3	3	4	3
590-546-718.000	590-546-716.000	Retirement Benefits	326	484	604	622	311	373	581
590-546-724.000		Medical Insurance Opt Out	37	75	82	81	63	0	54
590-546-740.000	590-546-752.000	Operating Supplies	42	0	0	0	0	0	0
590-546-743.000	590-546-721.001	Uniforms	5	6	0	5	0	0	0
590-546-801.000	590-546-946.000	Engineering Services	9,042	1,832	2,551	1,645	620	1,645	1,500
590-546-801.013	590-546-801.013	Professional Services - Attorney	3,275	0	2,646	0	254	254	0
590-546-801.022	590-546-801.022	Professional Services - Samples & Tests	1,500	1,765	1,755	1,673	2,240	4,400	4,000
590-546-910.010	590-546-725.010	Workers Comp Insurance	147	163	159	153	132	132	71
590-546-930.000	590-546-931.001	Repairs and Maintenance - Equipment	0	0	0	0	0	0	0
<b>Totals for dept 546 - INDUSTRIAL PRE-TREATMENT</b>			<b>19,862</b>	<b>11,086</b>	<b>15,783</b>	<b>13,582</b>	<b>8,743</b>	<b>12,952</b>	<b>14,602</b>

**Dept 550 - COLLECTION**

590-550-703.000	590-550-703.000	Salaries/Wages - Full Time Employees	32,734	29,557	27,930	33,528	17,519	21,023	21,187
590-550-706.000	590-550-704.001	Wages - Part Time Employees	1,071	482	569	539	423	508	579
590-550-710.000	590-550-713.001	Overtime Pay	2,851	3,885	2,150	2,370	658	790	2,330
590-550-713.000	590-550-874.000	Other Post Employment Benefits	332	455	423	0	315	378	497
590-550-715.000	590-550-709.001	Payroll Tax - FICA/Medicare (Social Sec)	2,628	2,498	2,263	2,698	1,404	1,685	1,832
590-550-715.010	590-550-718.010	Health Insurance Premiums	6,794	4,746	4,291	4,230	3,768	4,522	2,100
590-550-715.013	590-550-718.012	Health Insurance - FSA - Employer Paid	123	81	5	0	0	0	0
590-550-715.013	590-550-718.013	Health Insurance - HSA - Employer Paid	1,704	1,440	2,088	2,800	651	781	672
590-550-715.015	590-550-725.015	Life Insurance	18	19	18	19	13	16	11
590-550-718.000	590-550-716.000	Retirement Benefits	3,103	2,605	2,732	3,281	1,730	2,076	2,053
590-550-724.000	590-550-712.001	Medical Insurance Opt Out	234	458	602	594	462	554	540
590-550-740.000	590-550-752.000	Operating Supplies	16,270	11,537	10,966	14,650	22,449	22,869	24,720
590-550-743.000	590-550-721.001	Uniforms	406	647	357	435	187	207	259
590-550-775.000	590-550-753.000	Supplies - Process Chemicals	4,821	4,712	268	6,125	3,271	6,125	3,268
590-550-801.000	590-550-946.000	Engineering Services	0	159,552	147,213	0	96,147	96,147	0
590-550-910.010	590-550-725.010	Workers Comp Insurance	1,033	1,143	1,118	1,058	909	909	461
590-550-930.000	590-550-931.001	Repairs and Maintenance - Equipment	5,770	975	2,973	5,298	1,256	1,256	1,500
590-550-940.000	590-550-940.000	Rentals - Equipment	5,310	2,949	4,163	4,158	2,591	4,158	4,145
590-550-956.000	590-550-955.000	Miscellaneous	0	260	0	0	16,571	16,571	0
590-550-960.000	590-550-910.001	Education & Training - Professional	0	90	0	0	0	0	0
<b>Totals for dept 550 - COLLECTION</b>			<b>85,202</b>	<b>228,091</b>	<b>210,129</b>	<b>81,783</b>	<b>170,324</b>	<b>180,574</b>	<b>66,154</b>

Dept 560 - **UTILITY ADMINISTRATION**

590-560-703.000	590-560-703.000	Salaries/Wages - Full Time Employees	69,713	73,361	72,316	65,211	52,423	62,908	69,844
590-560-706.000	590-560-704.001	Wages - Part Time Employees	143	99	65	0	33	40	0
590-560-713.000	590-560-874.000	Other Post Employment Benefits	0	9	0	0	0	0	0
590-560-715.000	590-560-709.001	Payroll Tax - FICA/Medicare (Social Sec)	4,875	5,174	5,138	4,674	3,779	4,535	5,038
590-560-715.010	590-560-718.010	Health Insurance Premiums	13,983	12,074	11,648	12,722	10,898	13,078	13,955
590-560-715.013	590-560-718.012	Health Insurance - FSA - Employer Paid	293	194	13	0	0	0	0
590-560-715.013	590-560-718.013	Health Insurance - HSA - Employer Paid	3,780	3,696	4,490	5,390	4,158	4,158	3,696
590-560-715.015	590-560-725.015	Life Insurance	27	27	25	28	21	25	28
590-560-718.000	590-560-716.000	Retirement Benefits	6,684	7,187	6,974	6,277	5,053	6,064	6,741
590-560-724.000	590-560-712.001	Medical Insurance Opt Out	11	109	424	419	325	390	419
590-560-727.000	590-560-751.000	Office Supplies	3,003	592	734	708	1,114	1,243	650
590-560-727.010	590-560-803.010	GIS Mapping Costs	976	1,503	2,020	1,671	0	1,154	1,154
590-560-730.000	590-560-851.000	Postage	3,497	3,507	3,616	3,367	905	3,605	3,600
590-560-743.000	590-560-721.001	Uniforms	557	529	554	590	604	604	600
590-560-801.000	590-560-946.000	Engineering Services	0	0	1,268	0	233	233	0
590-560-801.013	590-560-801.013	Professional Services - Attorney	0	832	92	0	0	0	0
590-560-801.030	590-560-801.030	Professional Services - Audit	1,456	1,927	1,612	1,456	1,456	1,456	1,456
590-560-850.000	590-560-850.000	Communications - Land Line Phones	3,771	930	658	689	555	669	696
590-560-850.001	590-560-850.000	Communications - Cell Phones	621	347	376	403	561	820	864
590-560-880.030	590-560-803.101	Administrative Services - PILOT	253,451	247,309	248,821	250,432	208,693	250,432	252,486
590-560-910.000	590-560-935.001	Liability Insurance	9,527	9,880	10,280	11,881	11,881	11,881	13,069
590-560-910.010	590-560-725.010	Workers Comp Insurance	1,197	1,325	1,296	1,216	1,044	1,044	721
590-560-930.000	590-560-931.001	Outside Services	1,413	1,722	732	1,671	1,455	1,570	1,596
590-560-930.015	590-560-803.015	Administrative Services - Accounting	78	0	0	0	0	0	0
590-560-930.050	590-560-948.000	Computer Services	7,900	2,977	4,066	4,400	24,464	24,838	3,825
590-560-954.999	590-560-955.999	UB Penalty Charges Waived	0	0	3,510	0	3,091	3,091	0
590-560-955.998	590-560-955.999	Credit Card Transaction Fees	0	0	1,089	0	0	0	0
590-560-955.999	590-560-955.999	Bank Service Charges	983	1,130	1,152	1,200	814	1,121	1,200
590-560-956.000	590-560-955.000	Miscellaneous	4,682	4,908	6,412	5,117	5,695	5,695	7,800
590-560-960.000	590-560-910.001	Education & Training - Professional	1,396	100	307	1,500	112	154	500
590-560-962.000	590-560-915.000	Memberships & Dues	210	0	217	300	217	217	300
<b>Totals for dept 560 - UTILITY ADMINISTRATION</b>			<b>394,227</b>	<b>381,448</b>	<b>389,905</b>	<b>381,322</b>	<b>339,584</b>	<b>407,501</b>	<b>390,238</b>

Dept 900 - **CAPITAL OUTLAY**

590-970-801.000	590-900-946.000	Engineering Services	0	2,000	0	0	0	0	0
590-970-971.000	590-900-986.000	Capital Purchase	0	0	(6,952)	0	0	0	348,000
<b>Totals for dept 900 - CAPITAL OUTLAY</b>			<b>0</b>	<b>2,000</b>	<b>(6,952)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,000</b>

Dept 905 - **DEBT SERVICE**

590-908-991.012	590-905-991.012	Principal Payment - SRF Bond	0	0	0	120,000	120,000	120,000	125,000
590-908-995.012	590-905-992.000	Interest SRF	56,712	53,837	50,868	48,876	48,618	48,618	45,414
<b>Totals for dept 905 - DEBT SERVICE</b>			<b>56,712</b>	<b>53,837</b>	<b>50,868</b>	<b>168,876</b>	<b>168,618</b>	<b>168,618</b>	<b>170,414</b>

TOTAL APPROPRIATIONS

1,359,503    1,781,163    1,728,082    1,114,318    1,162,160    1,334,757    1,492,983

NET OF REVENUES/APPROPRIATIONS - FUND 590

36,353    32,224    41,083    393,567    171,407    221,933    (24,310)

Estimated Cash **beginning of year:**

993,234

Estimated Cash **end of year:**

993,234 968,924

Fund 591 - WATER FUND  
6/18/2021

2021-2022 Budget		17-18	18-19	19-20	20-21	20-21	20-21	2021-2022	
OLD GL NUMBER	NEW GL NUMBER	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET	
<b>ESTIMATED REVENUES</b>									
<b>Dept 000-OPERATIONS</b>									
591-000-443.000	590-000-635.010	Utility Connection Charge - Inside	4,700	10,316	6,620	0	5,170	6,825	0
591-000-460.000	591-000-637.000	Ready to Service Charge - City	173,285	178,495	183,425	194,318	157,004	188,405	192,378
591-000-460.010	591-000-637.010	Ready to Service Charge - Gun Plain	16,678	17,701	19,361	20,136	17,141	20,569	21,906
591-000-505.000		Federal Grant	0	0	110,927	0	0	0	0
591-000-545.000	591-000-539.000	State Grant	0	3,750	4,125	0	0	0	0
591-000-642.000	591-000-642.000	Metered Services (O & M) - City	253,548	243,253	249,347	271,444	215,613	258,736	281,849
591-000-642.010	591-000-642.010	Metered Services (O & M) - Gun Plain Twp	22,408	20,990	25,563	24,297	24,560	29,472	32,398
591-000-651.000	591-000-651.000	Use Fees - Water Turn-Ons	5,859	4,710	4,226	4,320	298	808	3,600
591-000-658.000		Utility Billing Penalty Charges	0	0	6,077	6,000	5,063	5,943	6,000
591-000-664.014	591-000-664.014	Interest - Interfund Loans	234	209	184	159	132	159	133
591-000-664.020	591-000-665.000	Interest Inc-Investments	2,075	2,264	565	100	278	319	225
591-000-667.000	591-000-667.000	Rents - Water Tower	14,486	14,920	16,652	15,396	13,223	15,867	12,000
591-000-676.050	591-000-699.202	Interfund Transfer In - Major Streets	0	0	0	2,575	2,146	2,146	2,601
591-000-694.000	591-000-688.000	Miscellaneous Revenue	505	9,837	939	0	1,765	1,765	0
591-000-676.590		Inter-fund loan from Sewer	0	0	20,000	0	0	0	0
591-000-696.001		Other Financing Source - Workers Comj	0	0	1,514	0	27,761	27,761	0
<b>Totals for dept 000-OPERATIONS</b>			<b>493,778</b>	<b>506,445</b>	<b>649,525</b>	<b>538,745</b>	<b>470,154</b>	<b>558,775</b>	<b>553,090</b>
<b>TOTAL ESTIMATED REVENUES</b>			<b>493,778</b>	<b>506,445</b>	<b>649,525</b>	<b>538,745</b>	<b>470,154</b>	<b>558,775</b>	<b>553,090</b>
<b>APPROPRIATIONS</b>									
<b>Dept 540-PUMPING &amp; TREATMENT</b>									
591-540-703.000		Full Time Wages	32,687	32,621	34,627	27,133	26,351	31,621	30,528
591-540-706.000		Part Time Wages	932	1,383	1,149	1,197	411	493	709
591-540-706.005		Wages - Part Time Seasonal Employ	299	61	0	0	0	0	0
591-540-710.000		Overtime Wages-Extra Time	6,462	4,805	3,782	6,320	3,877	4,652	6,530
591-540-713.000		Other Post Employee Benefits	192	258	243	220	183	220	398
591-540-715.000		Social Security (FICA)	2,734	2,799	2,908	2,532	2,223	2,668	2,804
591-540-715.010		Health Insurance	5,527	4,373	4,273	3,941	3,820	4,584	4,520
591-540-715.013		FSA - Employer Paid	24	18	1	0	0	0	0
591-540-715.013		HSA - Employer Paid	1,440	1,320	1,553	3,045	1,294	1,294	1,440
591-540-715.015		Life Insurance	16	17	17	15	11	13	15
591-540-718.000		Retirement Benefits	2,911	3,091	3,457	2,623	2,564	3,077	2,922
591-540-723.075		OPEB GASB 75 Costs	0	(64)	7,201	0	0	0	0

591-540-724.000	Med Insurance Buyouts	116	214	247	189	189	227	378
591-540-740.000	Operating Supplies	3,455	5,959	4,699	5,234	4,079	5,234	4,837
591-540-743.000	Uniforms	218	299	71	200	154	176	200
591-540-775.000	Rep & Maint Supplies	2,624	1,825	2,365	2,908	1,244	1,500	1,800
591-540-801.000	Prof Services - Engineering	4,975	48,310	5,191	30,912	5,650	5,650	5,200
591-540-801.050	Prof Serv-WA Well/Pump Mt	2,510	2,400	1,600	3,396	1,600	1,600	1,600
591-540-910.010	Workers Comp Insurance	1,015	1,123	1,098	1,063	917	917	879
591-540-920.000	Utilities - Electric	29,321	28,669	23,621	24,052	16,801	22,454	22,800
591-540-921.000	Utilities - Natural Gas	1,094	982	708	772	707	887	900
591-540-930.000	Outside Services	9,502	9,178	25,973	14,840	11,508	12,338	8,000
591-540-930.050	Computer Services	3,215	97	0	100	0	0	0
591-540-932.000	Rep & Maint-Building	5,650	0	423	1,714	211	783	700
591-540-940.000	Equipment Rental	11,464	10,495	7,117	10,755	10,116	12,743	11,000
591-540-956.000	Miscellaneous	1,292	1,338	0	0	0	0	0
591-540-960.000	Education & Training - Professional Ed	0	0	955	0	0	0	0
591-540-968.000	Depreciation Expense	142,019	136,148	136,107	0	0	0	0
<b>Totals for dept 540-PUMPING &amp; TREATMENT</b>		<b>271,694</b>	<b>297,719</b>	<b>269,386</b>	<b>143,161</b>	<b>93,910</b>	<b>113,131</b>	<b>108,160</b>

**Dept 545-DISTRIBUTION**

591-545-703.000	Full Time Wages	36,099	34,940	34,182	38,857	24,745	29,694	31,057
591-545-706.000	Part Time Wages	1,740	1,486	1,550	539	1,047	1,256	1,159
591-545-706.005	Wages - Part Time Seasonal Empl	0	25	0	0	0	0	0
591-545-710.000	Overtime Wages-Extra Time	1,523	2,225	1,448	2,370	760	912	3,330
591-545-713.000	Other Post Employee Benefits	431	530	510	514	428	514	582
591-545-715.000	Social Security (FICA)	2,813	2,797	2,702	3,062	1,956	2,347	2,667
591-545-715.010	Health Insurance	7,639	5,757	5,316	5,272	4,745	5,694	3,647
591-545-715.013	FSA - Employer Paid	130	81	5	0	0	0	0
591-545-715.013	HSA - Employer Paid	1,860	1,716	1,029	3,692	922	922	1,152
591-545-715.015	Life Insurance	21	21	20	22	14	17	14
591-545-718.000	Retirement Benefits	3,348	3,182	3,249	3,789	2,268	2,722	2,804
591-545-724.000	Med Insurance Buyouts	223	372	507	499	388	466	513
591-545-740.000	Operating Supplies	0	1,308	13	200	517	517	500
591-545-743.000	Uniforms	251	169	91	200	369	394	320
591-545-775.000	Rep & Maint Supplies	25,488	13,802	11,098	16,601	6,816	13,857	15,000
591-545-910.010	Workers Comp Insurance	1,271	1,405	1,374	1,230	1,047	1,047	746
591-545-920.000	Utilities	1,495	2,093	2,205	2,604	1,761	2,151	2,280
591-545-930.000	Outside Services	2,994	2,571	3,129	2,994	22,032	22,737	3,558
591-545-940.000	Equipment Rental	6,316	6,819	5,749	6,252	3,163	3,792	4,800
<b>Totals for dept 545-DISTRIBUTION</b>		<b>93,642</b>	<b>81,299</b>	<b>74,177</b>	<b>88,697</b>	<b>72,978</b>	<b>89,038</b>	<b>74,129</b>

**Dept 560-UTILITY ADMINISTRATION**

591-560-703.000	Full Time Wages	10,637	12,448	12,349	10,961	12,534	15,041	11,217
591-560-706.000	Part Time Wages	207	50	65	0	17	20	0
591-560-710.000	Overtime Wages-Extra Time	92	0	110	0	0	0	0
591-560-713.000	Other Post Employee Benefits	0	13	0	0	0	0	0

591-560-715.000	Social Security (FICA)	715	893	981	879	959	1,151	901
591-560-715.010	Health Insurance	3,735	1,452	212	207	182	218	125
591-560-715.013	FSA - Employer Paid	415	275	18	0	0	0	0
591-560-715.013	HSA - Employer Paid	144	24	8	70	0	0	0
591-560-715.015	Life Insurance	5	5	2	7	2	2	7
591-560-718.000	Retirement Benefits	993	1,065	1,200	1,076	1,239	1,487	1,104
591-560-724.000	Med Insurance Buyouts	16	155	602	594	461	553	594
591-560-727.000	Office Supplies	619	311	285	440	0	53	200
591-560-727.010	GIS Mapping Costs	13,225	10,826	1,307	7,295	0	1,154	1,154
591-560-730.000	Postage	3,491	3,492	3,613	3,362	327	3,027	3,600
591-560-743.000	Uniforms	153	165	152	146	73	146	190
591-560-801.000	Prof Services - Engineering	4,041	6,387	1,900	4,200	0	0	1,000
591-560-801.013	Prof Services/Attorney	1,739	560	1,093	1,131	899	899	1,000
591-560-801.030	Profess Service-Audit	1,165	1,490	1,269	1,165	1,165	1,165	1,165
591-560-850.000	Communications - Cell Phones	1,026	753	661	697	484	614	648
591-560-880.030	PILOT (Pmt in Lieu of Taxes)	144,115	138,849	134,784	131,375	109,479	131,375	137,687
591-560-900.000	Printing & Publishing	100	85	0	0	211	211	100
591-560-910.000	Liability Insurance	4,674	4,847	5,044	5,830	5,830	5,830	6,413
591-560-910.010	Workers Comp Insurance	280	310	303	171	130	130	118
591-560-930.000	Rep & Maint Outside Servi	858	1,743	0	900	858	858	900
591-560-930.015	Financial Services	78	0	0	0	0	0	0
591-560-930.050	Computer Services	5,846	2,484	2,136	3,295	1,715	2,100	2,100
591-560-954.999	UB Penalty Charges Waived	0	0	1,577	0	2,100	2,100	0
591-560-955.998	Credit Card Transaction Fees	0	0	384	0	0	0	0
591-560-955.999	Bank Service Charges	341	392	448	480	315	403	480
591-560-956.000	Miscellaneous	117	0	0	0	0	0	0
591-560-960.000	Education & Training	976	2,975	570	600	0	0	600
591-560-962.000	Association Memberships	650	745	1,145	900	1,085	1,085	1,200
Totals for dept 560-UTILITY ADMINISTRATION		200,453	192,794	172,218	175,781	140,065	169,623	172,503

**Dept 908-DEBT SERVICE**

591-908-991.000	Principal Payment- DWRF Loan	0	0	0	0	0	0	0
591-908-995.000	Interest Payment- DWRF Loan	5,063	2,813	563	0	0	0	0
Totals for dept 908-DEBT SERVICE		5,063	2,813	563	0	0	0	0

**Dept 970-CAPITAL OUTLAY**

591-970-971.000	Capital Purchase	0	0	6,952	0	0	0	35,000
Totals for dept 970-CAPITAL OUTLAY		0	0	6,952	0	0	0	35,000

TOTAL APPROPRIATIONS

570,852    574,625    523,296    407,639    306,953    371,792    389,792

NET OF REVENUES/APPROPRIATIONS - FUND 591

(77,074)    (68,180)    126,229    131,106    163,201    186,983    163,298

Estimated Cash beginning of year:

187,315

Estimated Cash **end of year:**



187,315

350,613

Fund 661 - EQUIPMENT FUND  
6/21/2021

2021-2022 Budget		17-18	18-19	19-20	20-21	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES	ESTIMATED REVENUES								
Dept 000-OPERATIONS	Dept 000-OPERATIONS								
661-000-603.000	661-000-603.000	Equipment Rental - General Fund	119,911	128,041	116,987	124,156	93,359	112,031	119,650
661-000-603.010	661-000-603.010	Equipment Rental/Water	17,780	17,314	12,866	17,007	13,279	15,935	15,800
661-000-603.020	661-000-603.020	Equipment Rental/Sewer	12,206	10,007	4,412	11,358	5,074	6,089	11,345
661-000-603.030	661-000-603.030	Equipment Rental/Major	33,005	33,433	23,137	33,106	20,162	24,194	33,086
661-000-603.040	661-000-603.040	Equipment Rental/Local	26,694	24,488	16,269	25,986	16,577	19,892	29,175
661-000-603.050	661-000-603.050	Equipment Rental/TIFA	2,456	454	2,444	2,200	790	948	2,200
661-000-603.060	661-000-603.060	Equipment Rental/DDA	130	77	0	200	0	0	200
661-000-603.070	661-000-603.070	Equip Rental-Solid Waste	27,172	31,656	34,450	27,892	30,623	36,748	33,000
661-000-603.080	661-000-603.080	Equipment Rental-Airport	822	841	957	900	1,191	1,429	1,200
661-000-603.085	661-000-603.085	Equipment Rental - BRA	1,976	1,231	1,173	500	1,554	1,865	2,000
661-000-664.020	661-000-664.020	Interest Inc-Investments	777	2,189	3,139	50	963	991	168
661-000-673.010	661-000-673.010	Rev-Sale Fixed Assets-Equ	11,825	6,639	0	0	0	5,120	51,000
661-000-694.000	661-000-694.000	Revenue-Miscellaneous	98	2,409	104	0	0	0	0
661-000-696.002	661-000-696.002	OFS - Liability Claim Reimbursment	5,603	5,995	26,319	0	1,388	0	0
Totals for dept 000-OPEF Totals for dept 000-OPERATIONS			260,455	264,774	242,257	243,355	184,960	225,242	298,824
TOTAL ESTIMATED REVENUES	TOTAL ESTIMATED REVENUES		260,455	264,774	242,257	243,355	184,960	225,242	298,824



APPROPRIATIONS	APPROPRIATIONS								
Dept 000-OPERATIONS	Dept 000-OPERATIONS								
661-000-703.000	661-000-703.000	Salaries/Wages - Full Time Employ	28,899	38,204	33,199	29,300	36,467	43,760	50,377
661-000-706.000	661-000-706.000	Wages - Part Time Employees	2,050	2,135	2,138	1,197	1,912	2,294	2,447
661-000-706.005		Wages - Part Time Seasonal Employ	140	255	52	0	0	0	0
661-000-710.000	661-000-710.000	Overtime Wages-Extra Time	70	268	0	0	19	23	0
661-000-713.000	661-000-713.000	Other Post Employee Benefits	143	214	167	179	149	179	306
661-000-715.000	661-000-715.000	Social Security (FICA)	2,254	3,023	2,604	2,323	2,867	3,440	3,965
661-000-715.010	661-000-715.010	Health Insurance	5,339	2,954	2,348	2,414	2,100	2,520	5,918
661-000-715.013	661-000-715.013	FSA - Employer Paid	171	113	7	0	0	0	0
661-000-715.013	661-000-715.013	HSA - Employer Paid	1,236	864	1,690	1,295	169	169	1,872
661-000-715.015	661-000-715.015	Life Insurance	11	13	12	15	10	12	25
661-000-718.000	661-000-718.000	Retirement Benefits	2,666	3,346	3,135	2,872	3,624	4,349	4,982
661-000-724.000	661-000-724.000	Med Insurance Buyouts	240	618	807	796	619	743	958
661-000-740.000	661-000-740.000	Operating Supplies	6,009	3,404	2,834	4,271	2,977	3,115	3,841
661-000-741.000	661-000-741.000	Gasoline	19,829	19,439	15,400	18,115	12,223	15,046	17,429
661-000-742.000	661-000-742.000	Diesel Fuel	13,394	13,583	8,501	11,261	7,837	8,720	11,050
661-000-743.000	661-000-743.000	Uniforms	377	305	122	271	69	120	143
661-000-775.000	661-000-775.000	Rep & Maint Supplies	31,186	28,558	20,355	27,860	33,011	35,778	32,000
661-000-775.010	661-000-775.010	Supplies-Police Cruisers	203	162	74	230	337	358	200
661-000-801.030	661-000-801.030	Profess Service-Audit	485	485	485	485	485	485	485
661-000-850.001	661-000-850.000	Communications - Cell Phones	31	94	78	80	68	82	84
661-000-880.030	661-000-880.030	PILOT (Pmt in Lieu of Taxes)	21,789	23,255	24,263	24,590	20,492	24,590	25,900
661-000-910.000	661-000-910.000	Liability Insurance	9,320	9,666	10,057	11,623	11,624	11,624	12,786
661-000-910.010	661-000-910.010	Workers Comp Insurance	864	956	935	890	765	765	1,213
661-000-930.000	661-000-930.000	Outside Services	25,225	37,630	8,380	23,555	28,008	30,829	19,100
661-000-930.020	661-000-930.020	Services-Police Cruisers	11,240	8,900	23,052	15,355	13,564	15,852	12,000
661-000-930.050	661-000-930.050	Computer Services	445	513	384	463	215	440	500
661-000-956.000	661-000-956.000	Miscellaneous	0	213	0	0	0	0	0
661-000-960.000		Education & Training	0	1,117	100	200	0	0	200
661-000-968.000	661-000-968.000	Depreciation Expense	56,687	57,947	53,135	0	0	0	0
Totals for dept 000-OPEF Totals for dept 000-OPERATIONS			240,303	258,234	214,314	179,640	179,611	205,293	207,781

Dept 970-CAPITAL OUTL	Dept 970-CAPITAL OUTLAY								
661-970-971.000	661-970-971.000	Capital Purchase	0	0	1,742	36,389	112,799	112,779	175,506
Totals for dept 970-CAP			0	0	1,742	36,389	112,799	112,779	175,506

TOTAL APPROPRIATIO	TOTAL APPROPRIATIONS	240,303	258,234	216,056	216,029	292,410	318,072	383,287
NET OF REVENUES/AP	NET OF REVENUES/APPROPRIATIONS - FUND 661	20,152	6,540	26,201	27,326	(107,450)	(92,831)	(84,463)
	Estimated Cash <b>beginning of year:</b>						173,978	188,597
	Estimated Cash <b>end of year:</b>						188,597	104,135

Fund 662 - OTHER POST EMPLOYMENT BENEFIT FUND  
06/11/2021

2021-2022 Budget		17-18	18-19	19-20	20-21	20-21	20-21	2021-2022
OLD GL NUMBER	NEW GL NUMBER	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 4/30/21	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES	ESTIMATED REVENUES							
Dept 000-OPERATIONS	Dept 000-OPERATIONS							
662-000-611.000	662-000-611.000	36,375	0	14,783	22,792	18,993	22,792	25,641
662-000-611.010	662-000-611.010	623	801	753	734	611	734	979
662-000-611.011	662-000-611.011	891	2,076	1,796	610	509	610	3,553
662-000-611.012	662-000-611.012	143	214	167	179	149	179	306
662-000-611.013	662-000-611.013	998	1,203	1,181	1,225	1,021	1,225	1,260
662-000-611.014	662-000-611.014	644	772	762	823	686	823	839
662-000-611.015	662-000-611.015	158	14	6	19	16	19	30
662-000-611.016	662-000-611.016	1,158	0	1,372	1,423	1,186	1,423	1,476
662-000-611.017	662-000-611.017	9	11	10	12	10	12	19
662-000-611.018	662-000-611.018	657	300	297	313	261	313	283
662-000-611.019	662-000-611.248	0	0	0	0	0	0	9
662-000-664.020	662-000-664.020	506	1,169	1,075	0	294	312	108
Totals for dept 000-OPERATIONS	Totals for dept 000-OPERATIONS	42,162	6,560	22,202	28,130	23,736	28,442	34,503
TOTAL ESTIMATED REVENUES	TOTAL ESTIMATED REVENUES	42,162	6,560	22,202	28,130	23,736	28,442	34,503
APPROPRIATIONS	APPROPRIATIONS							
Dept 000-OPERATIONS	Dept 000-OPERATIONS							
662-000-721.000	662-000-721.000	35,693	0	4,229	5,131	0	5,131	6,636
662-000-723.075	662-000-723.075	0	0	0	0	0	0	3,798
662-000-726.000	662-000-726.000	4,957	5,997	12,116	22,998	13,325	16,170	23,961
662-000-801.030	247-443-801.030	0	0	0	4,200	4,200	4,200	1,400
Totals for dept 000-OPERATIONS	Totals for dept 000-OPERATIONS	40,650	5,997	16,345	32,329	17,525	25,501	35,795
TOTAL APPROPRIATIONS	TOTAL APPROPRIATIONS	40,650	5,997	16,345	32,329	17,525	25,501	35,795
NET OF REVENUES/APPROPRIATIONS	NET OF REVENUES/APPROPRIATIONS - FUND 662	1,512	563	5,857	(4,199)	6,211	2,941	(1,292)
	Estimated Cash <b>beginning of year:</b>						76,363	73,093
	Estimated Cash <b>end of year:</b>						73,093	71,801

**Resolution 2021-10**  
**City of Plainwell**  
**General Appropriations Act**  
**Fiscal Year 2021-2022**

WHEREAS, Public Act 621 of 1978 mandates a provision for expenditures of appropriations and disposition of revenues, and

WHEREAS, it is necessary to provide for a tax levy to fund the various appropriations, and

WHEREAS, it is necessary to provide for the implementation, operation and periodic amendment of this act,

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Plainwell having reviewed the proposed budget document finds that the total revenues and transfers necessary for operation of the General Fund in fiscal year 2021/2022 are as follows:

Property Taxes.....	\$1,195,124
License and Permits.....	\$20,600
Intergovernmental Revenue – Federal.....	\$325
Intergovernmental Revenue – State .....	\$442,224
Fines and Fees.....	\$428,773
Interest and Rents .....	\$47,756
Other Revenue.....	\$13,200
Transfers from Other Funds.....	\$42,130
<b>TOTAL:</b> .....	<b>\$2,190,132</b>

BE IT FURTHER RESOLVED THAT the City Council having reviewed the proposed budget hereby establishes Budget Control Activities and appropriates in the amount and for the purposes set forth as follows:

Transfers to Other Funds .....	\$6,000
Legislative .....	\$26,357
Elections .....	\$33,080
Administrative .....	\$393,076
Assessor/Board of Review .....	\$22,113
Buildings & Grounds.....	\$188,786
Public Safety / Police.....	\$1,101,181
Public Safety / Fire .....	\$181,460
Parks .....	\$153,557
Flowers/Beautification.....	\$35,818
Special Events .....	\$5,272
Forestry.....	\$3,597
Planning/Community Development.....	\$40,800
Community Promotion .....	\$43,000
Debt Service .....	\$1,717
Contributions to Other Agencies .....	\$9,492
<b>TOTAL:</b> .....	<b>\$2,245,306</b>

**BE IT FURTHER RESOLVED THAT** the City Council, having reviewed the above revenues and expenditures and being advised that the City Assessor has certified the taxable value of all real and personal property in the City to be **92,330,544** and the value of the property subject to the Industrial and Commercial Facilities tax to be **2,930,125**, hereby directs that the tax levy for 2021/2022 be set at **15.7421** which includes 14.4421 mills of the city's total authorized amount of 16.0000 mills for general operations and 1.3000 mills of the city's total authorized amount of 3.0000 mills for solid waste removal and further directs that the Treasurer prepare a tax roll and levy said taxes to be due and payable on July 1, 2021 for the purposes as shown in the proposed budget document.

**BE IT FURTHER RESOLVED THAT** no member of the City Council or employees of the City shall expend any funds or obligate the expenditure of any funds except pursuant to the appropriations act adopted by the City Council. Changes in the amount of any appropriation shall require approval of the City Council.

**BE IT FURTHER RESOLVED THAT** the City Manager is charged with the supervision and execution of the budget adopted under this general appropriations act and shall be responsible for the performance of the programs within the amounts appropriated by the City Council unless such amounts appropriated are amended.

**BE IT FURTHER RESOLVED THAT this resolution is effective July 1, 2021.**

This resolution is hereby adopted on this 28<sup>th</sup> day of June 2021 by the City Council of the City of Plainwell with the following YES and NO vote:

YES:  
NO:  
ABSENT:

**ATTEST:**

**CITY OF PLAINWELL:**

\_\_\_\_\_  
**Brian Kelley, City Clerk/Treasurer**

\_\_\_\_\_  
**Brad Keeler, Mayor**

**CERTIFICATION:**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Plainwell City Council, County of Allegan, State of Michigan, at a meeting held on June 28, 2021, the original of which is on file in the City Clerk's office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan of 1976 including in the case of a special or rescheduled meeting, notice by posting at least eight (18) hours prior to the time set for said meeting.

\_\_\_\_\_  
**Brian Kelley, City Clerk/Treasurer**

**Resolution 2021-11**  
**City of Plainwell**  
**Special and Operating Funds Appropriations Act**  
**Fiscal Year 2021-2022**

**WHEREAS**, it is necessary to provide for the expenditure of appropriations and the disposition of revenues, and

**WHEREAS**, it is necessary to provide for tax levies and other charges to fund the various appropriations;

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

That the City Council of the City of Plainwell having reviewed the proposed revenues, expenditures and unappropriated fund balances of the various special and operating funds hereby establishes Budget Control Activities and appropriates in the amounts and for the purposes set forth as follows:

Major Street Fund.....	\$1,174,568
Local Street Fund .....	\$424,530
Solid Waste Fund .....	\$203,174
Fire Reserve Fund .....	\$87,601
Airport Fund.....	\$48,160
Revolving Loan Fund .....	\$10,000
Capital Improvement Fund .....	\$80,097
Brownfield Redevelopment Authority Fund .....	\$130,212
Tax Increment Finance Authority .....	\$68,722
Downtown Development Authority Fund.....	\$64,170
Sewer Fund .....	\$1,492,983
Water Fund .....	\$389,792
Motor Pool Fund .....	\$383,287
Other Post Employment Benefit Fund .....	\$35,795

**BE IT FURTHER RESOLVED THAT** the Solid Waste Fund revenue includes special assessments to individual property owners for recycling and bulk pickup, and that the rates for this budget year are **\$29.50 for recycling** and **\$19.50 for bulk pickup**.

**BE IT FURTHER RESOLVED THAT** no member of the City Council or employee of the City shall expend any funds or obligate the expenditure of any funds except pursuant to the special and operating funds appropriations act adopted by the City Council. Changes in the amount of any appropriations shall require Council approval.

**BE IT FURTHER RESOLVED THAT** the City Manager is charged with the supervision of the budget adopted under the special and operating funds appropriations act and shall be responsible for the performance of the programs within the amounts appropriated by the City Council unless so amended.

**BE IT FURTHER RESOLVED THAT** this resolution is effective **July 1, 2021**.

This resolution is hereby adopted on this 28<sup>th</sup> day of June 2021 by the City Council of the City of Plainwell with the following YES and NO vote:

YES:

NO:

ABSENT:

**ATTEST: CITY OF PLAINWELL:**

\_\_\_\_\_  
**Brian Kelley, City Clerk/Treasurer**

\_\_\_\_\_  
**Bradley Keeler, Mayor**

**CERTIFICATION:**

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Plainwell City Council, Allegan County, State of Michigan, at a meeting held on June 28, 2021, the original of which is on file in the City Clerk's office and available to the public. Public notice of said meeting was given pursuant to and in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan of 1976, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for said meeting.

\_\_\_\_\_  
Brian Kelley, City Clerk/Treasurer



## “The Island City”

## MEMORANDUM

211 N. Main Street  
Plainwell, Michigan 49080  
Phone: 269-685-6821  
Fax: 269-685-7282

TO: Erik J. Wilson, City Manager  
FROM: Brian Kelley, City Treasurer  
DATE: June 25, 2021  
SUBJECT: Summary Purchase Order Approval Fiscal Year 2022

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**ACTION RECOMMENDED:** The City Council should approve a listing of confirming and blanket purchase orders for Fiscal Year 2022.

The City routinely performs recurring and regular purchases from existing vendors for products and services. The Purchasing Policy requires purchase orders for all purchases over \$1,000, and Council Approval for specific purchases over \$3,500.00.

Several purchases are made under contracts previously approved by Council. Other purchases are made from sole-source providers for specialized equipment, or from preferred vendors known to be inside the city limits, or offering the best prices.

Enclosed for Council’s consideration is a listing of known purchase orders for these purchases from contracted, sole-source or preferred vendors for purchases in the upcoming budget year. Included in the listing are several blanket purchase orders for estimated annual costs to a preferred vendor; for the blanket purchase orders, any purchase over \$3,500 would still need Council approval.

Approving the request for purchase order approvals will ensure efficient acquisition of goods and services needed for city operations, as well as enhancing compliance with requirements for purchase orders over \$1,000. These amounts are already included in the budget considered by Council on June 28, 2021.

CITY OF PLAINWELL  
PURCHASE ORDERS FOR FISCAL 2022  
As of July 1, 2021

Req Number	Vendor Name	PO Type	Description	Funding Source	Amount
000001465	MICHIGAN MUNICIPAL LEAGUE LIA & PRO	Regular	GENERAL LIABILITY INSURANCE - FISCAL 2021/2022	All Funds	82,304.00
000001466	MML WORKERS COMP FUND	Regular	WORKERS COMP INSURANCE FOR 2021/2022	All Funds	26,669.00
000001467	REPUBLIC SERVICES (RECYCLE)	Confirming	MONTHLY RECYCLING SERVICES FISCAL YEAR 2021/2022 PER CONTRACT	Solid Waste	33,048.60
000001468	RENEWED EARTH INC	Confirming	MONTHLY LEAF AND BRUSH REMOVAL PER CONTRACT	Solid Waste	2,500.00
000001469	SIEGFRIED CRANDALL PC **	Confirming	AUDIT SERVICES FOR JUNE 30, 2021	All Funds	12,900.00
000001470	WATKINS ROSS	Regular	ACTUARIAL VALUATION ROLLOVER OPEB - AS OF JUNE 30, 2021	OPEB	1,400.00
000001471	ARROW ENERGY INC	Blanket	AIRPORT FUEL PURCHASES FYE 06/30/2022	Airport	18,000.00
000001472	RIDDERMAN & SONS OIL CO INC	Blanket	GASOLINE & DIESEL FUEL PURCHASES FYE 06/30/2022	Motor Pool	18,050.00
000001473	RIDDERMAN & SONS OIL CO INC	Blanket	GASOLINE PURCHASES DPW FYE 06/30/2022	Motor Pool	7,000.00
000001474	FUEL MANAGEMENT SYSTEM/PACIFIC PRID	Blanket	PUBLIC SAFETY FUEL PURCHASES FYE 06/30/2022	Motor Pool	11,214.45
000001475	GHD SERVICES INC	Blanket	2021/2022 COMMON AREA/CITY HALL UTILITIES/MAINTENANCE	General Fund	22,714.44
000001476	STATE OF MICHIGAN	Regular	NDPES ANNUAL PERMIT FEE, 2022	Water Renewal	5,550.00
000001477	STATE OF MICHIGAN	Regular	BIOSOLIDS LAND APP FEE 2022	Water Renewal	2,000.00
000001478	BS&A SOFTWARE	Blanket	2021/2022 SOFTWARE SUPPORT	All Funds	8,813.00
000001479	WYOMING ASPHALT PAVING INC.	Blanket	ASPHALT PURCHASES FOR SMALL PAVING PROJECTS	Major/Local Streets	24,000.00
000001480	REPUBLIC SERVICES (RECYCLE)	Confirming	BULK/TRASH PICKUPS FALL 2021 / SPRING 2022	Solid Waste	11,754.20
000001481	L.L. JOHNS & ASSOCIATES INC	Confirming	2021/2022 AIRPORT LIABILITY INSURANCE	Airport	4,379.00
000001484	MARTIN SPRING & DRIVE	Blanket	UNSCHEDULED REPAIRS FOR DPW EQUIPMENT	Motor Pool	5,000.00
000001485	PLAINWELL REDI MIX - COSGROVE ENTER	Blanket	CONCRETE PURCHASES FY2022	Major/Local Streets	11,176.89
000001486	AIS CONSTRUCTION-JOHNDEERE POWERPLN	Blanket	EQUIPMENT REPAIRS/PARTS FY2022	Motor Pool	9,830.95
000001487	WALTERS SWEEPING	Confirming	STREET SWEEPING - 2021/2022	Major/Local Streets	18,300.00
000001488	DAN'S TREE SERVICE	Blanket	TREE REMOVALS FY2022	General/Major/Local	12,000.00
000001489	RIGHT WAY CONTROL (WEED MGT SPECIA)	Blanket	WEED VEGETATION MANAGEMENT (SPRAY CITY FOR WEED CONTROL) SPRING 2022	General Fund	2,135.00
000001490	RATHCO SAFETY SUPPLY INC **	Blanket	ROAD SIGN PURCHASES FY2022	Major/Local Streets	2,000.00
000001491	STATE OF MICHIGAN	Blanket	WELL #4 AND WELL #7 PFAS TESTING	Water Fund	2,320.00
000001492	CITY OF ALLEGAN	Blanket	WATER TESTING SERVICES	Water Fund	1,800.00
000001493	BORGESS FOUNDATION	Confirming	2021/2022 AMBULANCE SERVICE AGREEMENT	General Fund	8,818.00
000001494	WEBB CHEMICAL SERVICE CORP	Blanket	ANNUAL PURCHASE OF FERRIC CHLORIDE FOR TREATMENT WR	Water Renewal	19,717.44
000001495	NORTH CENTRAL NCL OF WISCONSIN	Blanket	VARIOUS LAB SUPPLIES FOR TESTING	Water Renewal	3,000.00
000001496	MORTON INTERNATIONAL	Blanket	200 TONS OF SEASONAL ROAD SALT 2021-2022 FY	Major/Local Streets	14,400.00
000001497	PLUMMERS ENVIRONMENTAL SERVICES	Confirming	FY 2021/2022 YEAR 2 VACTOR CLEANING OF LIFT STATIONS AND PLANT ONLY	Water Renewal	26,250.00
					<u>429,044.97</u>



# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001465

Requested Date 07/01/2021  
Required Date  
Requested By BRIAN KELLEY

Department 200

Preferred Vendor 002670  
MICHIGAN MUNICIPAL LEAGUE LIA & PRC  
Address LIABILITY & PROPERTY POOL  
PO BOX 972067  
YPSILANTI, MI 48197-0835

Req. Description GENERAL LIABILITY INSURANCE - FISCAL 2021/2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	LIABILITY INSURANCE	101-101-910.000	236.68	236.68
1	LIABILITY INSURANCE	101-191-910.000	184.09	184.09
1	LIABILITY INSURANCE	101-200-910.000	2,241.66	2,241.66
1	LIABILITY INSURANCE	101-265-910.000	2,913.84	2,913.84
1	LIABILITY INSURANCE	101-301-910.000	23,165.60	23,165.60
1	LIABILITY INSURANCE	101-336-910.000	5,829.79	5,829.79
1	LIABILITY INSURANCE	101-691-910.000	2,240.61	2,240.61
1	LIABILITY INSURANCE	101-774-910.000	746.87	746.87
1	LIABILITY INSURANCE	101-775-910.000	147.27	147.27
1	LIABILITY INSURANCE	101-779-910.000	66.27	66.27
1	LIABILITY INSURANCE	101-801-910.000	343.98	343.98
1	LIABILITY INSURANCE	202-463-910.000	1,124.51	1,124.51
1	LIABILITY INSURANCE	203-463-910.000	859.43	859.43
1	LIABILITY INSURANCE	227-000-910.000	1,194.99	1,194.99
1	LIABILITY INSURANCE	443-000-910.000	5,996.00	5,996.00
1	LIABILITY INSURANCE	450-000-910.000	420.77	420.77
1	LIABILITY INSURANCE	494-000-910.000	647.99	647.99
1	LIABILITY INSURANCE	590-560-910.000	13,747.66	13,747.66
1	LIABILITY INSURANCE	591-560-910.000	6,746.02	6,746.02
1	LIABILITY INSURANCE	661-000-910.000	13,449.97	13,449.97
			<b>Total:</b>	82,304.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001466

Requested Date 07/01/2021  
Required Date  
Requested By BRIAN KELLEY

Department 200

Preferred Vendor 000070  
MML WORKERS COMP FUND  
Address P.O. BOX 972081  
YPSILANTI, MI 48197-0835

Req. Description WORKERS COMP INSURANCE FOR 2021/2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	WORKERS COMP 2021/2022	101-101-910.010	12.95	12.95
1	WORKERS COMP 2021/2022	101-191-910.010	48.83	48.83
1	WORKERS COMP 2021/2022	101-200-910.010	548.09	548.09
1	WORKERS COMP 2021/2022	101-265-910.010	1,218.75	1,218.75
1	WORKERS COMP 2021/2022	101-301-910.010	10,265.24	10,265.24
1	WORKERS COMP 2021/2022	101-336-910.010	2,577.01	2,577.01
1	WORKERS COMP 2021/2022	101-691-910.010	1,165.93	1,165.93
1	WORKERS COMP 2021/2022	101-774-910.010	281.02	281.02
1	WORKERS COMP 2021/2022	101-775-910.010	57.80	57.80
1	WORKERS COMP 2021/2022	101-779-910.010	25.91	25.91
1	WORKERS COMP 2021/2022	101-801-910.010	26.91	26.91
1	WORKERS COMP 2021/2022	202-452-910.010	13.95	13.95
1	WORKERS COMP 2021/2022	202-463-910.010	810.17	810.17
1	WORKERS COMP 2021/2022	202-474-910.010	59.79	59.79
1	WORKERS COMP 2021/2022	202-478-910.010	410.57	410.57
1	WORKERS COMP 2021/2022	202-482-910.010	15.94	15.94
1	WORKERS COMP 2021/2022	203-452-910.010	77.73	77.73
1	WORKERS COMP 2021/2022	203-463-910.010	516.20	516.20
1	WORKERS COMP 2021/2022	203-474-910.010	50.82	50.82
1	WORKERS COMP 2021/2022	203-478-910.010	302.94	302.94
			<b>Total:</b>	26,669.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001467

Requested Date 07/01/2021  
Required Date  
Requested By BRIAN KELLEY

Department 443

Preferred Vendor 004886  
REPUBLIC SERVICES (RECYCLE)  
Address PO BOX 9001099  
LOUISVILLE, KY 40290-1099

Req. Description MONTHLY RECYCLING SERVICES FISCAL YEAR 2021/2022 PER CC

Qty.	Description	GL Number 1	Unit Price	Amount
12	MONTHLY CURBSIDE RECYCLING	227-000-801.080	2,754.05	33,048.60
<b>Total:</b>				33,048.60

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001468

Requested Date 07/01/2021

Department 443

Required Date

Requested By BOB NIEUWENHUIS

Preferred Vendor 002371  
RENEWED EARTH INC

Address 5111 SOUTH 9TH STREET

KALAMAZOO, MI 49009

Req. Description MONTHLY LEAF AND BRUSH REMOVAL PER CONTRACT

Qty.	Description	GL Number 1	Unit Price	Amount
2	LEAF AND BRUSH PICKUP	227-000-930.000	1,250.00	2,500.00
<b>Total:</b>				2,500.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001469

Requested Date 07/01/2021  
Required Date  
Requested By BRIAN KELLEY

Department 200

Preferred Vendor 000100  
SIEGFRIED CRANDALL PC \*\*  
Address 246 E KILGORE RD  
KALAMAZOO, MI 49001

Req. Description AUDIT SERVICES FOR JUNE 30, 2021

Qty.	Description	GL Number 1	Unit Price	Amount
1	AUDIT SERVICES 6/30/2021	101-101-801.030	4,463.92	4,463.92
1	AUDIT SERVICES 6/30/2021	202-463-801.030	679.41	679.41
1	AUDIT SERVICES 6/30/2021	203-463-801.030	582.35	582.35
1	AUDIT SERVICES 6/30/2021	227-000-801.030	291.18	291.18
1	AUDIT SERVICES 6/30/2021	250-000-801.030	97.06	97.06
1	AUDIT SERVICES 6/30/2021	295-000-801.030	97.06	97.06
1	AUDIT SERVICES 6/30/2021	401-000-801.030	97.06	97.06
1	AUDIT SERVICES 6/30/2021	443-000-801.030	352.52	352.52
1	AUDIT SERVICES 6/30/2021	450-000-801.030	66.78	66.78
1	AUDIT SERVICES 6/30/2021	494-000-801.030	66.78	66.78
1	AUDIT SERVICES 6/30/2021	590-560-801.030	1,455.88	1,455.88
1	AUDIT SERVICES 6/30/2021	591-560-801.030	1,164.71	1,164.71
1	AUDIT SERVICES 6/30/2021	661-000-801.030	485.29	485.29
1	SINGLE AUDIT FYE 6/30/2021	101-101-801.030	3,000.00	3,000.00
			<b>Total:</b>	12,900.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001470

Requested Date 07/01/2021  
Required Date  
Requested By BRIAN KELLEY

Department 200

Preferred Vendor 004001  
WATKINS ROSS  
Address 161 OTTAWA AVE NW STE 505  
GRAND RAPIDS, MI 49503-2769

Req. Description ACTUARIAL VALUATION ROLLOVER OPEB - AS OF JUNE 30, 2021

Qty.	Description	GL Number 1	Unit Price	Amount
1	OPEB VALUATION ROLLOVER JUNI	662-000-801.030	1,400.00	1,400.00
<b>Total:</b>				1,400.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001471

Requested Date 07/16/2021

Department 595

Required Date

Requested By VIRGIL WILLIAMS

Preferred Vendor 004803  
ARROW ENERGY INC

Address 1404 INDUSTRIAL DR STE 3

SALINE, MI 48176-9495

Req. Description AIRPORT FUEL PURCHASES FYE 06/30/2022

Qty.	Description	GL Number 1	Unit Price	Amount
4	AIRPORT FUEL PURCHASES	295-000-741.000	4,500.00	18,000.00
<b>Total:</b>				18,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001472

Requested Date 07/01/2021

Department 443

Required Date

Requested By BOB NIEUWENHUIS

Preferred Vendor 000010  
RIDDERMAN & SONS OIL CO INC

Address PO BOX 117

PLAINWELL, MI 49080

Req. Description GASOLINE & DIESEL FUEL PURCHASES FYE 06/30/2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	DIESEL FUEL PURCHASES	661-000-742.000	11,050.00	11,050.00
1	GASOLINE PURCHASES DPW	661-000-741.000	7,000.00	7,000.00
<b>Total:</b>				18,050.00



# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001473

Requested Date 07/01/2021

Department 443

Required Date

Requested By BOB NIEUWENHUIS

Preferred Vendor 000010  
RIDDERMAN & SONS OIL CO INC

Address PO BOX 117

PLAINWELL, MI 49080

Req. Description GASOLINE PURCHASES DPW FYE 06/30/2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	GASOLINE PURCHASES DPW	661-000-741.000	7,000.00	7,000.00
<b>Total:</b>				7,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001474

Requested Date 07/01/2021

Department 301

Required Date

Requested By BILL BOMAR

Preferred Vendor 002650

FUEL MANAGEMENT SYSTEM/PACIFIC PRII

Address 0-305 LAKE MICHIGAN DRIVE NW

GRAND RAPIDS, MI 49534-3355

Req. Description PUBLIC SAFETY FUEL PURCHASES FYE 06/30/2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	POLICE CRUISER FUEL PURCHASE	661-000-741.000	10,668.48	10,668.48
1	FIRE APPARATUS FUEL PURCHASE	101-336-741.000	545.97	545.97
<b>Total:</b>				11,214.45

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001475

Requested Date 07/01/2021  
Required Date  
Requested By BRIAN KELLEY

Department 200

Preferred Vendor 004241  
GHD SERVICES INC  
Address DEPARTMENT 406  
PO BOX 8000  
BUFFALO, NY 14267

Req. Description 20212022 COMMON AREA/CITY HALL UTILITIES/MAINTENANCE

Qty.	Description	GL Number 1	Unit Price	Amount
12	MONTHLY CITY HALL/COMMON UT:	101-265-920.000	1,167.07	14,004.84
12	MONTHLY COMMON AREA MAINTEN:	101-265-930.000	725.80	8,709.60
<b>Total:</b>				22,714.44

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001476

Requested Date 07/01/2021

Department 560

Required Date

Requested By BRYAN POND

Preferred Vendor 000962  
STATE OF MICHIGAN

Address DEPT OF ENVIRO, GR LAKES, & ENERGY  
CASHIERS OFFICE PO BOX 30657  
LANSING, MI 48909

Req. Description NDPE\$ ANNUAL PERMIT FEE, 2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	NDPE\$ ANNUAL PERMIT FEE 2022	590-560-956.000	5,550.00	5,550.00
			<b>Total:</b>	5,550.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001477

Requested Date 07/01/2021

Department 560

Required Date

Requested By BRYAN POND

Preferred Vendor 000962  
STATE OF MICHIGAN

Address DEPT OF ENVIRO, GR LAKES, & ENERGY  
CASHIERS OFFICE PO BOX 30657  
LANSING, MI 48909

Req. Description BIOSOLIDS LAND APP FEE 2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	BIOSOLIDS LAND APP FEE 2022	590-560-956.000	2,000.00	2,000.00
<b>Total:</b>				2,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001478

Requested Date 07/01/2021

Department 200

Required Date

Requested By BRIAN KELLEY

Preferred Vendor 001043

BS&A SOFTWARE

Address 14965 ABBEY LANE

BATH, MI 48808-7709

Req. Description 2021/2022 SOFTWARE SUPPORT

Qty.	Description	GL Number 1	Unit Price	Amount
1	UTILITY BILLING SYSTEM SUPP	590-560-930.050	730.00	730.00
1	FIXED ASSETS SYSTEM SUPPORT	101-200-930.050	438.00	438.00
1	MISCELLANEOUS RECEIVABLES :	101-200-930.050	450.00	450.00
1	PURCHASE ORDER SYSTEM SUPPO	101-200-930.050	450.00	450.00
1	PAYROLL SYSTEM SUPPORT	101-200-930.050	575.00	575.00
1	CASH RECEIPTING SYSTEM SUPP	101-200-930.050	450.00	450.00
1	ACCOUNTS PAYABLE SYSTEM SUP	101-200-930.050	450.00	450.00
1	GENERAL LEDGER SYSTEM SUPPO	101-200-930.050	530.00	530.00
1	HR SYSTEM SUPPORT	101-200-930.050	375.00	375.00
1	ASSESSING SYSTEM SUPPORT	101-209-930.050	880.00	880.00
1	ONLINE SERVICES - ACCESS MY	101-200-930.050	2,550.00	2,550.00
1	WORK ORDER SYSTEM SUPPORT	101-265-930.050	410.00	410.00
1	TAX SYSTEM SUPPORT	101-200-930.050	525.00	525.00
			<b>Total:</b>	8,813.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001479

Requested Date 07/01/2021

Department 463

Required Date

Requested By BOB NIEUWENHUIS

Preferred Vendor 000947  
WYOMING ASPHALT PAVING INC.

Address PO BOX 192  
PO BOX 192  
PLAINWELL, MI 49080

Req. Description ASPHALT PURCHASES FOR SMALL PAVING PROJECTS

Qty.	Description	GL Number 1	Unit Price	Amount
1	ASPHALT PURCHASES FY 2022	202-463-970.023	24,000.00	24,000.00
<b>Total:</b>				24,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001480

Requested Date 07/01/2021

Department 200

Required Date

Requested By BOB NIEUWENHUIS

Preferred Vendor 004886  
REPUBLIC SERVICES (RECYCLE)

Address PO BOX 9001099

LOUISVILLE, KY 40290-1099

Req. Description BULK/TRASH PICKUPS FALL 2021 / SPRING 2022

Qty.	Description	GL Number 1	Unit Price	Amount
97	BULK TRASH PICKUP HOURLY CH	227-000-801.085	90.00	8,737.20
86	BULK TRASH PICKUP TONAGE CH	227-000-801.085	35.00	3,017.00
<b>Total:</b>				11,754.20



# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001481

Requested Date 07/01/2021

Department 595

Required Date

Requested By VIRGIL WILLIAMS

Preferred Vendor 004806

L.L. JOHNS & ASSOCIATES INC

Address 6515 HIGHLAND RD SUITE 220

WATERFORD, MI 48327

Req. Description 2021/2022 AIRPORT LIABILITY INSURANCE

Qty.	Description	GL Number 1	Unit Price	Amount
1	AIRPORT LIABILITY INSURANCE	295-000-910.000	3,400.00	3,400.00
1	AIRPORT STORAGE TANK INSURAI	295-000-910.000	979.00	979.00
<b>Total:</b>				4,379.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001484

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 443

Preferred Vendor 001155  
MARTIN SPRING & DRIVE  
Address 2622 DOUGLAS AVE  
KALAMAZOO, MI 49007

Req. Description UNSCHEDULED REPAIRS FOR DPW EQUIPMENT

Qty.	Description	GL Number 1	Unit Price	Amount
1	DPW EQUIPMENT REPAIRS	661-000-930.000	5,000.00	5,000.00
<b>Total:</b>				5,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001485

Requested Date 07/01/2021

Department 452

Required Date

Requested By CHERYL PICKETT

Preferred Vendor 002582

PLAINWELL REDI MIX - COSGROVE ENTEF

Address PO BOX 492

PLAINWELL, MI 49080

Req. Description CONCRETE PURCHASES FY2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	CONCRETE PURCHASES FY2022	101-265-775.000	1,237.13	1,237.13
1	CONCRETE PURCHASES FY2022	101-301-775.000	50.50	50.50
1	CONCRETE PURCHASES FY2022	101-691-775.000	815.19	815.19
1	CONCRETE PURCHASES FY2022	202-452-967.075	191.75	191.75
1	CONCRETE PURCHASES FY2022	202-463-775.000	1,563.03	1,563.03
1	CONCRETE PURCHASES FY2022	202-463-780.000	45.50	45.50
1	CONCRETE PURCHASES FY2022	203-452-967.075	1,315.25	1,315.25
1	CONCRETE PURCHASES FY2022	203-463-775.000	2,722.22	2,722.22
1	CONCRETE PURCHASES FY2022	227-000-775.000	1,323.75	1,323.75
1	CONCRETE PURCHASES FY2022	295-000-775.000	716.69	716.69
1	CONCRETE PURCHASES FY2022	101-691-930.000	465.00	465.00
1	CONCRETE PURCHASES FY2022	590-540-775.000	433.06	433.06
1	CONCRETE PURCHASES FY2022	590-550-775.000	238.63	238.63
1	CONCRETE PURCHASES FY2022	591-545-775.000	59.19	59.19
<b>Total:</b>				11,176.89

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001486

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 443

Preferred Vendor 000624  
AIS CONSTRUCTION-JOHNDEREERE POWERPLN  
Address PO BOX 4450  
CAROL STREAM, IL 60197-4450

Req. Description EQUIPMENT REPAIRS/PARTS FY2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	EQUIPMENT PARTS FY2022	661-000-775.000	1,358.83	1,358.83
1	EQUIPMENT REPAIRS FY2022	661-000-775.000	8,472.12	8,472.12
<b>Total:</b>				9,830.95

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001487

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 443

Preferred Vendor 004896  
WALTERS SWEEPING  
Address 7453 EMERALD WOODS DR SE  
BYRON CENTER, MI 49315

Req. Description STREET SWEEPING - 2021/2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	SPRING SWEEPING - APRIL 2021	202-463-930.000	5,500.00	5,500.00
1	LATE SPRING SWEEPING - JUNE	202-463-930.000	2,800.00	2,800.00
1	FALL SWEEPING - NOVEMBER 2021	202-463-930.000	7,200.00	7,200.00
1	LATE SUMMER SWEEPING - AUGUST	202-463-930.000	2,800.00	2,800.00
<b>Total:</b>				18,300.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001488

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 463

Preferred Vendor 001415  
DAN'S TREE SERVICE  
Address 5925 MARSH RD  
SHELBYVILLE, MI 49344-9436

Req. Description TREE REMOVALS FY2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	TREE REMOVALS FY2022	202-463-930.000	12,000.00	12,000.00
<b>Total:</b>				12,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001489

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 443

Preferred Vendor 004870  
RIGHT WAY CONTROL (WEED MGT SPECIA)  
Address 2580 104TH AVE  
ATTN DOUG SUTTON  
ZEELAND, MI 49464

Req. Description WEED VEGETATION MANAGEMENT (SPRAY CITY FOR WEED CONTROL)

Qty.	Description	GL Number 1	Unit Price	Amount
1	CITY HALL AREA	494-000-930.000	135.00	135.00
1	3 BRIDGES DOWNTOWN SIDEWALKS	494-000-930.000	150.00	150.00
1	NAPA DOWNTOWN SIDEWALKS	494-000-930.000	80.00	80.00
1	N MAIN TO BRIDGE PAN DOWNTOW	494-000-930.000	80.00	80.00
1	10TH STREET SALOON DOWNTOWN	494-000-930.000	80.00	80.00
1	BIG FISH AREA BY CITY HALL	494-000-930.000	50.00	50.00
1	4 CORNERS ALL BLOCKS TO BRII	494-000-930.000	500.00	500.00
1	BANDSHELL	101-265-930.000	80.00	80.00
1	SUNLOT	101-265-930.000	160.00	160.00
1	DPS	101-265-930.000	260.00	260.00
1	SHERWOOD PARK WOOD CHIPS	101-691-930.000	360.00	360.00
1	KENYON PARK FENCE LINES	101-691-930.000	200.00	200.00
<b>Total:</b>				2,135.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001490

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 463

Preferred Vendor 000013  
RATHCO SAFETY SUPPLY INC \*\*  
Address 6742 LOVERS LANE  
PORTAGE, MI 49002

Req. Description ROAD SIGN PURCHASES FY2022

Qty.	Description	GL Number 1	Unit Price	Amount
1	ROAD SIGN PURCHASES	202-463-775.000	2,000.00	2,000.00
<b>Total:</b>				2,000.00



# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001491

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 540

Preferred Vendor 000962  
STATE OF MICHIGAN

Address DEPT OF ENVIRO, GR LAKES, & ENERGY  
CASHIERS OFFICE PO BOX 30657  
LANSING, MI 48909

Req. Description WELL #4 AND WELL #7 PFAS TESTING

Qty.	Description	GL Number 1	Unit Price	Amount
8	PFAS TESTING WELLHOUSES	591-540-930.000	290.00	2,320.00
<b>Total:</b>				2,320.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001492

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 540

Preferred Vendor 002562  
CITY OF ALLEGAN

Address  
231 TROWBRIDGE ST  
ALLEGAN, MI 49010

Req. Description WATER TESTING SERVICES

Qty.	Description	GL Number 1	Unit Price	Amount
100	WATER SAMPLE TESTINGS	591-540-930.000	18.00	1,800.00
			<b>Total:</b>	1,800.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001493

Requested Date 07/01/2021

Department 200

Required Date

Requested By ERIK WILSON

Preferred Vendor 002668  
BORGESS FOUNDATION

Address 1521 GULL ROAD - MSB 300

KALAMAZOO, MI 49048

Req. Description 2021/2022 AMBULANCE SERVICE AGREEMENT

Qty.	Description	GL Number 1	Unit Price	Amount
1	2021/2022 AMBULANCE SERVICE	101-911-952.000	8,818.00	8,818.00
<b>Total:</b>				8,818.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001494

Requested Date 07/01/2021

Department 540

Required Date

Requested By BRYAN POND

Preferred Vendor 000714  
WEBB CHEMICAL SERVICE CORP

Address 2708 JARMAN ST  
P.O. BOX 434B  
MUSKEGON HEIGHTS, MI 49444-4348

Req. Description ANNUAL PURCHASE OR FERRIC CHLORIDE FOR TREATMENT WR

Qty.	Description	GL Number 1	Unit Price	Amount
1	ANNUAL CONTRACT FOR FERRIC -	590-540-740.000	19,717.44	19,717.44
<b>Total:</b>				19,717.44

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001495

Requested Date 07/01/2021

Department 540

Required Date

Requested By BRYAN POND

Preferred Vendor 001413

NORTH CENTRAL NCL OF WISCONSIN INC

Address PO BOX 8

BIRNAMWOOD, WI 54414

Req. Description VARIOUS LAB SUPPLIES FOR TESTING

Qty.	Description	GL Number 1	Unit Price	Amount
1	GENERIC LAB SUPPLIES FOR TE	590-540-740.000	3,000.00	3,000.00
<b>Total:</b>				3,000.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001496

Requested Date 07/01/2021  
Required Date  
Requested By CHERYL PICKETT

Department 443

Preferred Vendor 002778  
MORTON INTERNATIONAL - MORTON SALT  
Address DEPT CH 19973  
PALATINE, IL 60655-9973

Req. Description 200 TONS OF SEASONAL ROAD SALT 2021-2022 FY

Qty.	Description	GL Number 1	Unit Price	Amount
200	SEASONAL ROAD SALT WINTER 20	101-265-775.000	72.00	14,400.00
<b>Total:</b>				14,400.00

# Purchase Requisition

06/25/2021  
12:22 PM

Purchase Requisition No 000001497

Requested Date 07/01/2021

Department 540

Required Date

Requested By BRYAN POND

Preferred Vendor 002869

PLUMMERS ENVIRONMENTAL SERVICES INC

Address 10075 SEDROC INDUSTRIAL DR

BYRON CENTER, MI 49315

Req. Description FY2021/2022 YEAR 2 VACTOR CLEANING OF LIFT STATIONS ANI

Qty.	Description	GL Number 1	Unit Price	Amount
1	2 CLEANINGS OF LIFT STAT. &	590-540-930.000	26,250.00	26,250.00
<b>Total:</b>				26,250.00

## Water Renewal

Superintendent: Bryan Pond

May 2021



### Significant Department Actions and Results

The control building boiler had its safety compliance certification completed it was also inspected by the State boiler along with the digester boiler.

A new computer server tower was installed in the mechanical room for WR and DPW files. Our IT contractors suggested we run a duct from the AC to cool the tower , I had the work completed after staff arranged the area .

### Pending Items (including CIP)

No capital projects approved this FY

### Expenditure Summary/Issues

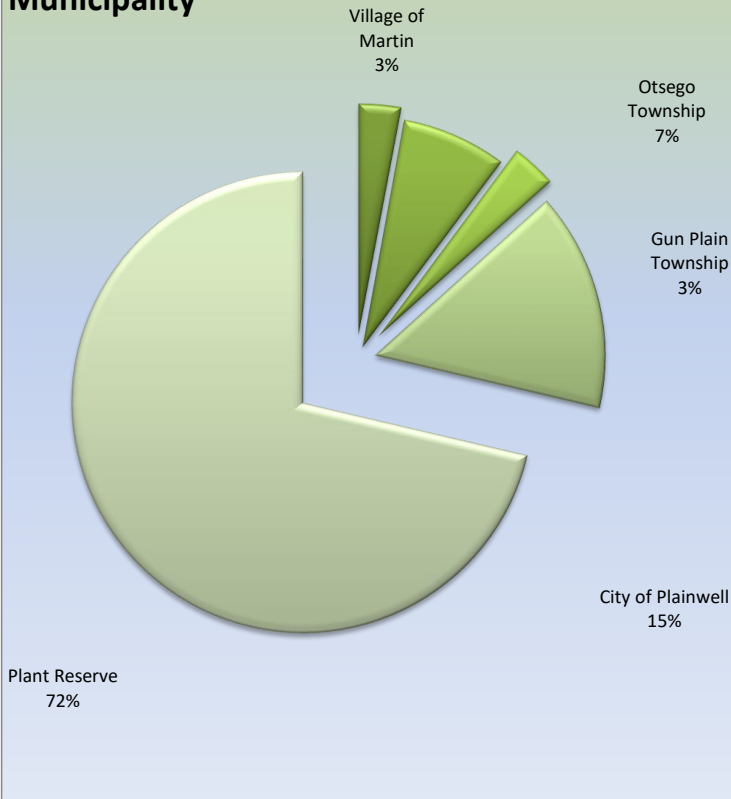


## Monthly Flow Data

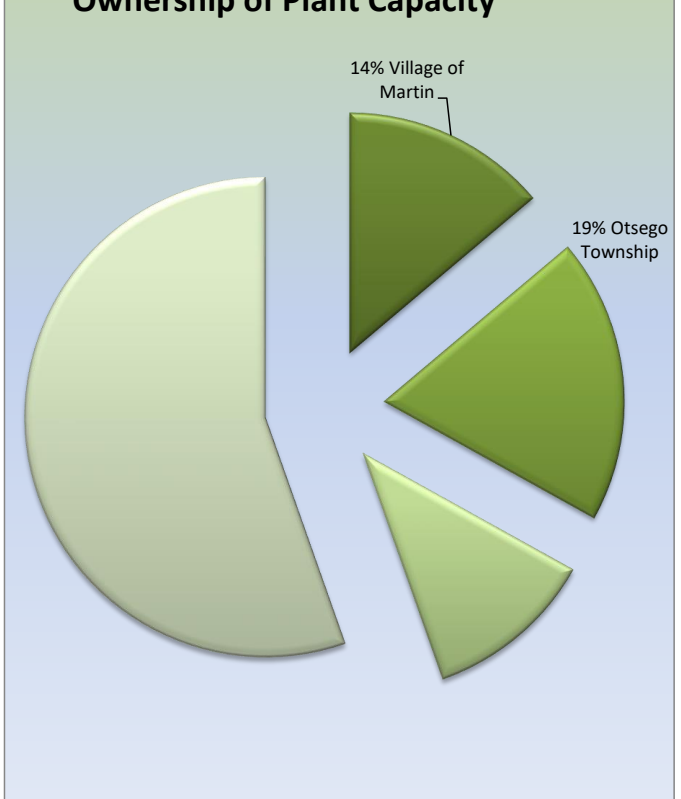
Our permitted volume of treatment is 1,300,000 gallons per day. The table and graph below shows the breakdown of average monthly flow from our customer communities, the percent ownership of our customer communities.

	Total Gallons	Permitted Daily Flow Gallons	Reserve	Ownership of Plant Capacity
<b>Village of Martin</b>	764,020			
Gun River MH Park	363,000			
US 131 Motor Sports Park	31,500			
<b>Total:</b>	1,158,520			
<b>AVG. DAILY:</b>	41,376	180,000	77%	14%
<b>Otsego Township</b>	<b>Total:</b> 2,959,973			
	<b>AVG. DAILY:</b> 105,713	250,000	58%	19%
<b>Gun Plain Township</b>	<b>Total:</b> 1,004,000			
North Point Church	1,000			
North 10th Street	265,587			
Gores Addition	161			
<b>AVG. DAILY</b>	45,384	150,000	70%	12%
<b>City of Plainwell</b>	<b>Total:</b> 6158271			
	<b>AVG. DAILY:</b> 198653.90	720,000	72%	55%
<b>Avg. Daily Plant Flow from entire service district</b>	0.36			

### Monthly % of Flow Per Municipality



### Ownership of Plant Capacity



## State Required Reporting Compatible Pollutants

MI State Requirement	City Benchmark	Monthly Avg. Reported/MDEQ
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### Carbonaceous Biochemical oxygen demand (CBOD-5):

25 mg/l	15	11.59
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*This test measures the amount of oxygen consumed by bacteria during the decomposition of organic materials. Organic materials from wastewater treatment facility act as a food source for bacteria.*

### TOTAL SUSPENDED SOLIDS (TSS):

30 mg/l	15	12
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*Includes all particles suspended in water which will not pass through a filter. As levels of TSS increase, a water body begins to lose its ability to support a diversity of aquatic life.*

### PHOSPHORUS (P):

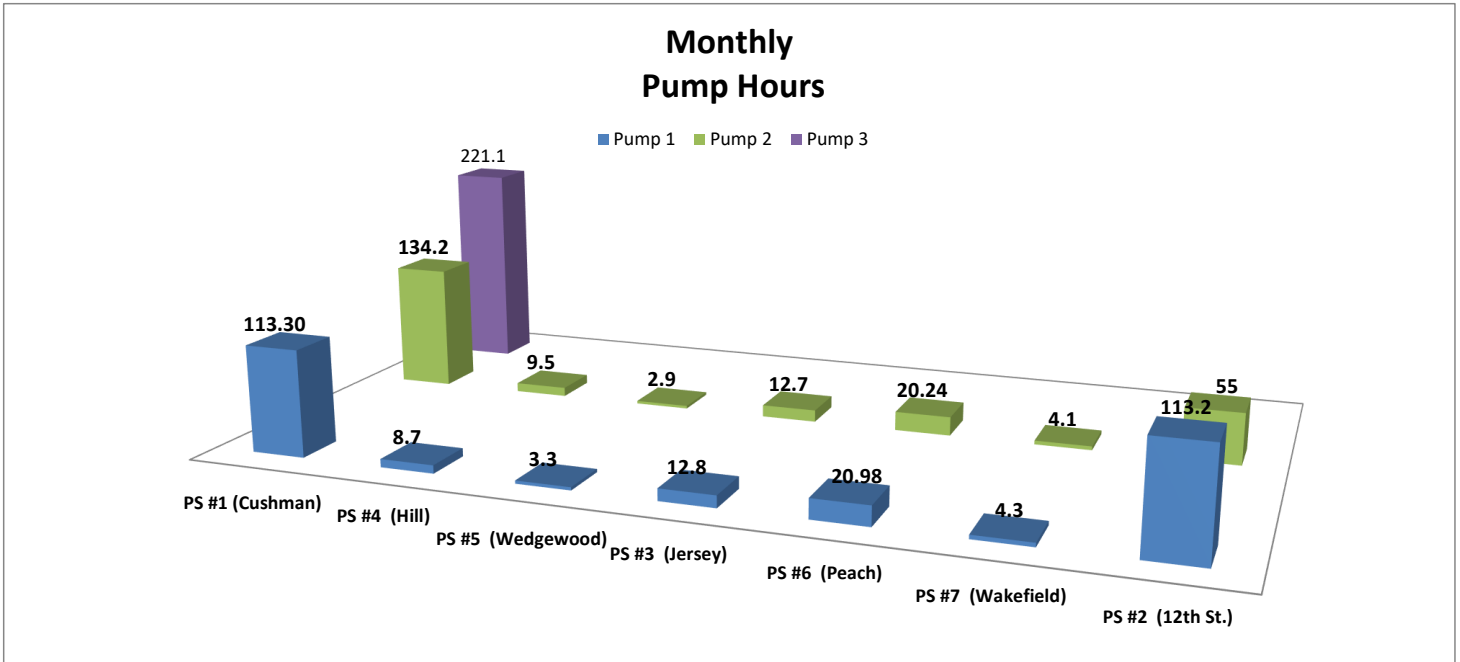
1.0 mg/l	0.45	0.40
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*Controlling phosphorous discharges is a key factor in preventing eutrophication of surface waters. Eutrophication is caused by water enrichment of inorganic plant nutrients. Eutrophication negatively effects water bodies due to increases in algal blooming, causing excessive plant growth which depletes dissolved oxygen in the river which is necessary for aquatic life to survive.*

### Total Coliform (COLI):

200counts/ml	50	3
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*A group of bacteria found in soil, on vegetation and in large numbers in the intestine of warm-blooded animals, including humans. Water is not a natural medium for coliform organisms and their presence in water is indicative of some type of contamination.*



Pumps convey the waste where gravity sewers cannot, run times are a indicator of how the station is operating and being maintained.



# PLAINWELL PUBLIC SAFETY

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Police, Fire and Medical First Responder Services

# MONTHLY REPORT

## May 2021

Prepared by Director Bill G. Bomar

A handwritten signature in black ink, consisting of the letters "RB" in a stylized, cursive font.

# Plainwell Department of Public Safety

## Scheduled Hours By Activity for May 2021

**The categories listed below are based on law enforcement related activities and the hours that scheduled road patrol personnel spend in the 4 major areas.**

Total Hours  
906

Percentage of Total Hours

### TOTAL ROAD PATROL HOURS SCHEDULED FOR THE MONTH

**The Hours officers are scheduled for road patrol or other uniformed functions. These are fixed shifts which generally carry assigned duties.**

*Totals of all the below mentioned areas.*

### HOURS SPENT INVESTIGATING OR HANDLING CRIMINAL COMPLAINTS

55 6.10%

**The Hours Scheduled for criminal investigations of complaints that are in violation of a criminal law that an individual could be arrested and jailed for.**

*Examples include: Burglaries, Robberies, Drunk Driving, All Sex Offenses, Alcohol Offenses, Larcenies, Etc.*

### HOURS SPENT INVESTIGATING OR HANDLING NON-CRIMINAL COMPLAINTS

225 24.87%

**The Hours Scheduled for Calls for Service or Complaints that require investigation but are not criminal in nature.**

*Examples include: Auto Accidents, Accidental Fires, Traffic Citations, Property Inspections, Etc.*

### HOURS SPENT ON SUPPORT OR PERIPHERAL ACTIVITIES

360 39.75%

**The Hours Scheduled for required duties however are not criminal or non-criminal in nature and are supporting functions.**

*Examples include: Report Writing, Court, Directed Patrol, Foot Patrol, On Duty Training, Transport of Paperwork to the Court, Evidence to the Crime Lab, Etc.*

### TOTAL UNOBLIGATED PATROL HOURS

265 29.28%

**The Hours of Scheduled Road Patrol left over that officers are not assigned to an activity or working on a complaint.**

*Examples include: General Preventive Patrol, Building Security Checks, Etc.  
Note: This also includes any break time the officers take during their shift.*

### TOTAL HOURS OBLIGATED TO DUTIES, COMPLAINTS, INVESTIGATIONS, ETC.

641 70.72%

*It is recommended by the International Association of Chiefs of Police (IACP) that no more than 65% to 70% of an officers time on duty, be obligated to complaints, investigations, activities or assigned responsibilities. The rationale behind this is to assure that officers are available for emergencies without unreasonable delay and provide for preventive and traffic patrol duties.*

# Plainwell Department of Public Safety

## Complaints/Activities for May 2021

### ARRESTS

CUSTODIAL ARRESTS	5	<i>An individual taken into custody for a criminal offense and jailed for that offense.</i>
ARREST COUNTS	3	<i>Criminal complaints or cases cleared by the custodial arrest or issuance of a warrant(s).</i>

### TRAFFIC ENFORCEMENT & CITATIONS

HAZARDOUS CITATIONS	11	<i>Uniform Law Citations issued by officers to individuals for moving traffic violations. (Drag racing, Speeding, etc.)</i>
NON-HAZARDOUS CITATIONS	15	<i>Uniform Law Citations issued by officers to individuals for NON-moving traffic violations. (Registration, Equipment, Etc.)</i>
DRUNK DRIVING CITATIONS	0	<i>This is an activity that we specifically monitor that would normally be considered a hazardous citation.</i>
PARKING CITATIONS	0	<i>Citations issued in violation of city ordinance. This would include Overnight Parking, Time Limitation Parking, etc.</i>
VERBAL WARNINGS	19	<i>Traffic enforcement where no citation was issued but warnings were given.</i>
TOTAL TRAFFIC CITATIONS/WARNINGS	45	

### COMPLAINTS

ORIGINAL DISPATCH COMPLAINTS	213	<i>Complaints that are call in or the officer is dispatched to by Allegan County Central Dispatch (911) or our business office.</i>
PATROL INITIATED COMPLAINTS	10	<i>Complaints observed by the officer while on patrol or came to their attention by personal observation.</i>
TOTAL COMPLAINTS	223	

### OTHER ACTIVITIES

MOTORISTS ASSISTS	0	<i>Motorist contacts caused by mechanical breakdown or similar problem.</i>
PROPERTY INSPECTIONS	0	<i>Checks of homes or business specifically requested by a home or business owner.</i>
MOTOR VEHICLE ACCIDENTS	12	<i>Total motor vehicle accidents both on public roads or private property.</i>
COMMERCIAL BUILDING SECURITY CHECK	918	<i>Nightly security inspections of business' conducted by officers to assure windows and doors are locked.</i>
FOUND UNSECURED	194	<i>The number of business' found unlocked or unsecured.</i>

# Classification of Crimes Reported

*File Class	CRIMES AGAINST PERSON	May	Year to Date
900	Murder and Non-Negligent Manslaughter	0	0
1000	Kidnapping	0	0
1100	Sexual Assault	1	3
1200	Robbery	0	0
1300	Aggravated & Non-Aggravated Assault	5	22
<b>PROPERTY CRIMES</b>			
2000	Arson	0	1
2100	Extortion	0	0
2200	Burglary	0	4
2300	Larceny	3	16
2400	Motor Vehicle Theft	0	3
2500	Forgery/Counterfeiting	0	0
2600	Fraudulent Activities	0	9
2700	Embezzlement	0	1
2800	Stolen Property - Buying, receiving	0	1
2900	Damage to Property	1	4
3500	Violation of Controlled Substances Act	1	5
<b>MORALS/DECENCY CRIMES</b>			
3600	Sex Offenses (Other than Sexual Assault)	0	0
3700	Obscenity	0	0
3800	Family Offenses	1	2
4100	Liquor Violations	0	2
<b>PUBLIC ORDER CRIMES</b>			
4800	Obstructing Police - Offenses Which Interfere with Investigations	0	1
4900	Escape/Flight - Fleeing and Eluding a Officer's Custody	0	1
5000	Obstructing Justice	1	5
5200	Weapons Offenses	1	1
5300	Public Peace	5	25
5400	Traffic Investigations - Any Criminal Traffic Complaints	6	20
5500	Health and Safety	1	13
5600	Civil Rights	0	0
5700	Invasion of Privacy	1	8
6200	Conservation Law Violation	0	0
7300	Miscellaneous Criminal Offense	0	0
<b>GENERAL NON-CRIMINAL</b>			
9100	Juvenile/Minor/School Complaints	0	0
9200	Civil Custody	0	0
9300	Traffic Non-Criminal ( Reports Only - Does not include Citations Issued)	17	57
9400	False Alarm Activation	0	6
9500	Fires (Other than Arson)	2	16
9700	Accidents, All Other	0	0
9800	Inspections, Unfounded FIRS	33	156
9900	General Assistance (All Except Other Police Agencies)	68	275
9911 & 9912	General Assistance (Other Police Agencies)	47	218
FIRS	Medical First Responder	29	128



## May Reports for Plainwell Department of Public Safety

### PRIORITY 1 ASSISTS OUTSIDE OF JURISDICTION

The Plainwell Department of Public Safety was dispatched to 47 calls for assistance outside the city limits of Plainwell by Allegan County Central Dispatch.

These calls were classified as priority 1 assists.

\*\*\*\*\*

### Fire Suppression/Call Out Incident Report

Date	Dispatch Time	Arrival Time	Location	Incident Type	Actions taken	Apparatus	PSO	POC
5/4/21	2024	2031	320 Brigham Street	Medical	Medical	Personal	0	4
5/7/21	1234	1239	111 S. Sunset Street	Medical	Medical	Patrol	1	1
5/8/21	1937	1940	218 Acorn Street	Medical	Medical	S-62	3	6
5/12/21	1530	1534	S. Main Street / Starr Rd	Accident	Clean up	T-63	3	0
5/15/21	1847	1849	707 S. Woodhams	Smoke	Investigate	Patrol	1	0
5/18/21	1709	1712	283 Robin Street	Medical	Medical	Patrol	4	4
5/20/21	1739	1750	114 E. Hammond	Structure fire	Extinguish, manpower	E-17, T-63	3	5
5/20/21	2125	2127	320 Brigham Street	Medical	Medical	Patrol	2	2
5/23/21	2033	2036	121 N. Sherwood	Accident	Medical	E-17, E-11	2	7
5/25/21	1055	1058	151 N. Main Street	Fire	Extinguish	E-17, E-11, S-62, T-63	3	6
5/30/21	1020	1023	320 Brigham Street	Medical	Medical	Patrol	2	2
5/30/21	1053	1059	320 Brigham Street	Medical	Medical	S-62	1	2

\*\*\*\*\*

### Calls for Service at Plainwell Schools

Plainwell High School: 6  
684 Starr Road

Gilkey School: 2  
707 S. Woodhams Street

Plainwell Middle School: 4  
720 Brigham Street

Starr Elementary: 0  
601 school Drive

Early Childhood Development: 0  
307 E. Plainwell Street

Renaissance School: 0  
422 Acorn Street

Admin, Maintenance & Bus Garage: 0  
600 School Drive

Community Center: 0  
798 E. Bridge Street

06/24/2021

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF PLAINWELL  
EXP CHECK RUN DATES 06/28/2021 - 06/28/2021  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: UBAP

Vendor Code	Vendor Name Invoice	Description	Amount
000009	CONSUMERS ENERGY 205456429045	JUNE ELECTRIC - 612 ALLEGAN ST	7,266.56
TOTAL FOR: CONSUMERS ENERGY			7,266.56
000013	RATHCO SAFETY SUPPLY INC 171481	SIGNS (13)	307.81
TOTAL FOR: RATHCO SAFETY SUPPLY INC			307.81
000034	VERIZON 9882139346	DPW/WR ONE TALK SERVICE 05/18/21 - 06/17/21	225.09
TOTAL FOR: VERIZON			225.09
000035	APPLIED IMAGING 1756218	DPW/WR COPIER CHARGES TO 06/15/2021	88.34
TOTAL FOR: APPLIED IMAGING			88.34
000042	RS TECHNICAL SERVICES DB-1938	REPAIR OF CHLORINE ALARM DISPLAY BOARD & CL2 PAR	2,161.66
TOTAL FOR: RS TECHNICAL SERVICES			2,161.66
000077	MCMASTER-CARR SUPPLY 60064706	WR SUPPLIES - IPP	82.87
TOTAL FOR: MCMASTER-CARR SUPPLY			82.87
000138	AMERICAN OFFICE SOLUTIONS IN268892	DPS COPIER BASE & USAGE TO 06/21/2021	139.40
TOTAL FOR: AMERICAN OFFICE SOLUTIONS			139.40
000276	WEST SHORE FIRE, INC 24908	TWO SETS STRUCTURAL FIRE FIGHTING GEAR	6,218.15
TOTAL FOR: WEST SHORE FIRE, INC			6,218.15
000303	SHERYL GLUCHOWSKI 2021.06	REPLACEMENT FLOWERS FOR CH BED	90.00
TOTAL FOR: SHERYL GLUCHOWSKI			90.00
000348	KALAMAZOO LANDSCAPE SUPPLIES IN0205766	STUMP CLEAN UP	132.00
TOTAL FOR: KALAMAZOO LANDSCAPE SUPPLIES			132.00
000461	BOB'S HARDWARE 75579	PIPE FOR IRRIGATION	9.90
TOTAL FOR: BOB'S HARDWARE			9.90



000488	NATIONAL FLAG COMPANY		
	213554	FLAGS (4) - BANDSHELL & PARKS	438.81
TOTAL FOR: NATIONAL FLAG COMPANY			438.81
000947	WYOMING ASPHALT PAVING INC.		
	2021-114	MATERIALS PURCHASED WEEK ENDING 6/05/21	952.27
	2021-143	MATERIALS PURCHASED 6/10/2021 - AIRPORT	96.00
	2021-165	MATERIALS PURCHASED 06/16/2021 (BRIGHAM & BRIDGE	2,313.90
	INSPECTION	INSPECTION OF LOADER AT WOODHAMS EQUIP IN WAY	150.00
TOTAL FOR: WYOMING ASPHALT PAVING INC.			3,512.17
001331	DON REEVES		
	2021.06	20/21 SHOE ALLOWANCE	160.38
TOTAL FOR: DON REEVES			160.38
001645	ALEXANDER CHEMICAL CORPORATION		
	40655	WR - CHLORINE (3), SULFUR DIOXIDE (4)	985.25
TOTAL FOR: ALEXANDER CHEMICAL CORPORATION			985.25
001829	PERCEPTIVE CONTROLS INC		
	14993	REQUIRED SPARE PART FOR PLC	208.20
TOTAL FOR: PERCEPTIVE CONTROLS INC			208.20
002018	CDW-G		
	F460441	MONITORS (3) - CITY HALL	644.49
TOTAL FOR: CDW-G			644.49
002116	CHARTER COMMUNICATIONS		
	0014163061921	DPS PHONE/TV/INTERNET THROUGH 07/18/2021	451.70
TOTAL FOR: CHARTER COMMUNICATIONS			451.70
002219	CLARK TECHNICAL SERVICES		
	142	MAY 2021 CITY WIDE IT SERVICES	1,640.00
TOTAL FOR: CLARK TECHNICAL SERVICES			1,640.00
002246	ELHORN ENGINEERING CO.		
	288136	CHEMICALS - WELL# 4, 7	698.00
TOTAL FOR: ELHORN ENGINEERING CO.			698.00
002371	RENEWED EARTH INC		
	29282	MAY 2021 YARD WASTE CONTRACT	1,250.00
	29422	JUNE 2021 YARD WASTE CONTRACT	1,250.00
	29470	YARD BLEND - AIRPORT	44.00
TOTAL FOR: RENEWED EARTH INC			2,544.00
002402	STEENSMA LAWN & POWER EQUIPMENT		
	830959	#73 FILTER ELEMENT	88.78
TOTAL FOR: STEENSMA LAWN & POWER EQUIPMENT			88.78
002650	FUEL MANAGEMENT SYSTEM/PACIFIC PRID		
	128384	DPS FUEL 06/01/21 - 06/15/21	581.28
TOTAL FOR: FUEL MANAGEMENT SYSTEM/PACIFIC PRID			581.28

002780	BORGESS LIFE SUPPORT MEDICAL CENTER		
	2021.06	LIFE-SUPPORT BLS ECARDS	35.00
TOTAL FOR: BORGESS LIFE SUPPORT MEDICAL CENTER			35.00
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002813	GORDON WATER SYSTEMS		
	1981099	COOLER RENTAL	8.00
TOTAL FOR: GORDON WATER SYSTEMS			8.00
-----			
003036	ALLSHRED SERVICES		
	0295090	SHREDDING SERVICES 04/13/2021	61.60
TOTAL FOR: ALLSHRED SERVICES			61.60
-----			
004190	WATERSOLVE LLC		
	8971	SOLVE 137 (465 LB DRUM) - POLYMER	975.00
TOTAL FOR: WATERSOLVE LLC			975.00
-----			
004200	WIGHTMAN & ASSOCIATES INC		
	71052	PASER RATINGS	1,250.00
TOTAL FOR: WIGHTMAN & ASSOCIATES INC			1,250.00
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004205	HOEKSTRA ROOFING COMPANY INC.		
	16486	PROGRESS BILLING - SHINGLE ROOFS COMPLETE, METAL	160,000.00
TOTAL FOR: HOEKSTRA ROOFING COMPANY INC.			160,000.00
-----			
004241	GHD SERVICES INC		
	1112724	MILL DEMO PHASE III THROUGH 05/29/2021	50,433.11
	1115217	UTILITIES/COMMON AREA MAINT. MAY 2021	1,510.93
TOTAL FOR: GHD SERVICES INC			51,944.04
-----			
004768	GRAND ELK RAILROAD INC (WATCO)		
	91395807	2020 SIGNAL MAINTENANCE	1,271.00
TOTAL FOR: GRAND ELK RAILROAD INC (WATCO)			1,271.00
-----			
004855	PLAINWELL ACE HARDWARE		
	7895	WEED CONTROL - FLOWER BEDS	26.99
	7897	MISC. FASTENERS - KENYON PARK	3.58
	7912	GARDEN STAPLES	13.77
	7919	FERTILIZER SPREADER	19.99
	7929	RATCHET, SOCKET, DRILL BIT, MISC FASTENERS	40.53
	7930	WRECKING BAR, MISC FASTENERS	32.15
	7938	TWINE - COOK PARK FLOWER BED	8.99
	7945	PELL PARK KIOSK	20.97
	7950	BULK PROPANE - #106	62.56
	7957	Y SHUTOFF	23.98
	7959	LANDSCAPE FABRIC	28.99
	7961	IRRIGATION PARTS	22.58
	7968	BATHROOM CLEANER - SHERWOOD PARK	12.36
	7969	PAINT FOR SPEED BUMP BEHIND NAPA	21.97
	7980	COOK PARK - SIGN REPAIR	2.80
	7981	COOK PARK SIGN REPAIR	0.75
	7982	HICKS PARK SIGN REPAIR	15.98

	8000	PICKLEBALL KEYS (15), INSECT KILLER	36.44
	8016	MISC FASTENERS	9.92
	8020	RIVERWALK LIGHTS	128.59
	8034	REPLACE TOILET SEAT @DPW	19.99
TOTAL FOR: PLAINWELL ACE HARDWARE			553.88
004870	RIGHT WAY CONTROL		
	1404	WEED CONTROL - ANDERSON ST & HILL ST/BRIDGE AREA	350.00
TOTAL FOR: RIGHT WAY CONTROL			350.00
004902	BLOOM SLUGGETT PC		
	21609	LEGAL SERVICES THROUGH MAY 2021	357.00
TOTAL FOR: BLOOM SLUGGETT PC			357.00
004910	ON DUTY GEAR LLC		
	25158	BULLET PROOF VEST REPLACEMENTS (VARLEY & CULVER	1,470.00
TOTAL FOR: ON DUTY GEAR LLC			1,470.00
005038	BARNES & THORNBURG LLP		
	2486797	LEGAL SERVICES MAY 2021	285.00
TOTAL FOR: BARNES & THORNBURG LLP			285.00
005047	STAPLES, INC.		
	3478765778	CITY HALL OFFICE & CLEANING SUPPLIES	60.17
	3479133134	DPS CLEANING SUPPLIES	56.24
	3479263732	CH OFFICE SUPPLIES	80.31
TOTAL FOR: STAPLES, INC.			196.72
005062	VANDERWEELE DESIGN CONSULTANTS		
	10705	INSPECTION - ROOF DAMAGE @ CITY HALL BUILDING	350.00
TOTAL FOR: VANDERWEELE DESIGN CONSULTANTS			350.00
005063	BUILDING RENOVATION, LLC		
	223	DRONE PHOTOS OF MILL ON 6/16/2021	400.00
TOTAL FOR: BUILDING RENOVATION, LLC			400.00
REFUND UB	SALINGUE, PHILLIP		
	06/11/2021	UB refund for account: 06-00087709-03	3.15
TOTAL FOR: SALINGUE, PHILLIP			3.15

TOTAL - ALL VENDORS 248,185.23

**INVOICE AUTHORIZATION**

**Person Compiling Report**

I verify that to the best of my knowledge the attached invoice listing is accurate and the procedures in place to compile this invoice listing has been followed.

Insert Signature:

**Amanda  
Kersten**

Digitally signed by Amanda Kersten  
DN: cn=Amanda Kersten, o=City of  
Plainwell, ou=City Hall,  
email=akersten@plainwell.org, c=US  
Date: 2021.06.24 12:55:35 -04'00'

**Brian Kelley, City Clerk/Treasurer**

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Brian Kelley**

Digitally signed by Brian  
Kelley  
Date: 2021.06.25  
18:20:31 -04'00'

**Bryan Pond, Water Renewal Plant Supt.**

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Bryan Pond**

Digitally signed by Bryan  
Pond  
Date: 2021.06.24  
14:41:48 -04'00'

**Bill Bomar, Public Safety Director**

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Bill Bomar**

Digitally signed by Bill  
Bomar  
Date: 2021.06.24  
14:02:13 -04'00'

**Bob Nieuwenhuis, Public Works Supt.**

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Robert  
Nieuwenhuis**

Digitally signed by Robert  
Nieuwenhuis  
Date: 2021.06.24  
13:01:54 -04'00'

**Erik J. Wilson, City Manager**

I verify that I have reviewed the expenditures attributed to my department and to the best of my knowledge the attached invoice listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Erik Wilson**

Digitally signed by Erik  
Wilson  
Date: 2021.06.25  
16:23:24 -04'00'

06/25/2021

CHECK REGISTER FOR CITY OF PLAINWELL  
CHECK DATE FROM 06/16/2021 - 06/25/2021

Check Date	Check	Vendor Name	Description	Amount
<b>Bank CBGEN Chemical Bank - General AP Account</b>				
<b>Check Type: EFT Transfer - Automatic Payments</b>				
06/16/2021	1851(E)	CHEMICAL BANK	MAY 2021 TCF BANK FEES	67.16
			Total EFT Transfer:	<u>67.16</u>
<b>Bank UBAP United Bank - General Checking</b>				
<b>Check Type: EFT Transfer - Automatic Payments</b>				
06/25/2021	363(E)	FIRST NATIONAL BANK (CREDIT CARD)	GIS Renewal	8,634.66
06/24/2021	364(E)	UNITED BANK	UNITED BANK ACH FEES	7.00
			Total EFT Transfer:	<u>8,641.66</u>
<b>Check Type: Paper Check - Manual Checks</b>				
06/16/2021	17467	CONSUMERS ENERGY	STREET/TRAFFIC LIGHTS, 934 INDUSTRIAL PK	3,629.58
06/16/2021	17468	CHARTER COMMUNICATIONS	AIRPORT INTERNET THROUGH 07/06/2021	571.67
06/16/2021	17469	STATE OF MICHIGAN	2020 PILOT STATE SHARE	37,418.30
06/22/2021	17472	MICHIGAN GAS UTILIITIES CORP	GAS UTILITY THROUGH 06/07/2021	1,456.32
06/22/2021	17473	VERIZON	UTILITY MACHINE CELL SERVICE 05/11/21 -	45.18
06/22/2021	17474	CITY OF PLAINWELL	PETTY CASH 07/17/19 - 08/20/2020	133.81
			Total Paper Check:	<u>43,254.86</u>
REPORT TOTALS:				
Total of 9 Checks:				51,963.68
Less 0 Void Checks:				0.00
Total of 9 Disbursements:				<u><u>\$ 51,963.68</u></u>

# Off Cycle Payment Authorization

**Brian Kelley, City Clerk/Treasurer**

I verify that I have reviewed the off-cycle payments listed above and to the best of my knowledge the listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Brian Kelley**  
Digitally signed by Brian Kelley  
Date: 2021.06.25 10:21:05 -04'00'

**Erik J. Wilson, City Manager**

I verify that I have reviewed the off-cycle payments listed above and to the best of my knowledge the listing is accurate and complies with the City's purchasing policy.

Insert Signature:

**Erik Wilson**  
Digitally signed by Erik Wilson  
Date: 2021.06.25 16:22:47 -04'00'

**STATE OF MICHIGAN  
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION  
NOTICE OF HEARING  
FOR THE ELECTRIC CUSTOMERS OF  
CONSUMERS ENERGY COMPANY  
CASE NO. U-21080**

- Consumers Energy Company requests Michigan Public Service Commission's approval of the reconciliation of its 2020 demand response program costs.
- The information below describes how a person may participate in this case.
- You may call or write Consumers Energy Company, One Energy Plaza, Jackson, MI 49201, 517-788-0550 for a free copy of its application. Any person may review the documents at the offices of Consumers Energy Company.
- A pre-hearing will be held:

**DATE/TIME:**      **Wednesday, July 7, 2021 at 9:30 AM**

**BEFORE:**        **Administrative Law Judge Sharon Feldman**

**LOCATION:**       **Video/Teleconferencing**

**PARTICIPATION:**    Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov) in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Consumers Energy Company's (Consumers Energy) June 1, 2021 application requesting the approval of the reconciliation of its 2020 Demand Response ("DR") reconciliation. Consumers Energy requests the Commission to approve: 1) the recovery of the \$9,079,316 under-recovered DR revenue requirement through a 12-month surcharge to be implemented beginning with the January 2022 billing cycle; 2) Consumers Energy's financial incentive of \$4,755,242 for 2020, and approve recovery of the financial incentive through a surcharge to be implemented beginning with the January 2022 billing cycle for a period of 12 months; 3) Consumers Energy's proposed revisions to the financial incentive mechanism; 4) Consumers Energy's proposed DR pilots; and 5) other and further relief.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets). Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov).

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by June 30, 2021. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Consumers Energy Company's Legal Department – Regulatory Group, One Energy Plaza, Jackson, MI 49201.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-21080**. Statements may be emailed to: [mpscedockets@michigan.gov](mailto:mpscedockets@michigan.gov). Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Consumers Energy Company's application may be reviewed on the Commission's website at: [michigan.gov/mpscedockets](http://michigan.gov/mpscedockets), and at the office of Consumers Energy Company. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

**[THE MICHIGAN PUBLIC SERVICE COMMISSION MAY  
APPROVE, REJECT OR AMEND PROPOSALS MADE BY  
CONSUMERS ENERGY.]**



## **Reports & Communications:**

### **A. Boards and Commissions Appointment List:**

Several board members' terms end on June 30, 2021. Clerk Kelley confirmed with each candidate that he/she is willing to continue serving for another term. Each appointment is mayoral, subject to confirmation from Council.

**Recommended action:** Consider confirming the Mayor's Board appointments as presented.

### **B. DPW – Repairs to Truck 12:**

Superintendent Nieuwenhuis recommends repairs to Truck 12 – the 2005 GMC Dump Truck. Two other shops were unable to estimate costs, before M&K Truck Centers quoted necessary repairs.

**Recommended action:** Consider approving the repairs to the 2005 GMC Dump Truck with M&K Truck Centers at an estimated cost of \$8,242.45.

### **C. 2020/2021 Budget Amendments:**

This is a housekeeping item to account for budgetary shifts and/or projects within the 2020/2021 budget.

**Recommended action:** Consider approving the recommended budget amendments as presented.

### **D. Resolution 2021-09 – Fines and Fees for Fiscal Year 2021:**

Fines and fees charged for services rendered have been reviewed and updated as part of the budget process

**Recommended action:** Council adopting the resolution as presented.

### **E. Public Hearing 2021/2022 Budget:**

This is the annual Public Hearing to consider Resolution 2021-10 for the General Appropriations and Resolution 2021-11 for the Special & Operating Funds Appropriations, thereby setting the 2021/2022 Plainwell City Budget.

**Recommended action:** Consider adopting Resolutions 2021-10 General Appropriations and Resolution 2021-11 Special & Operating Funds Appropriations to adopt the 2021/2022 Plainwell City Budget.

### **F. Blanket and Confirming Purchase Orders for Fiscal Year 2022:**

This is a listing of known purchase orders needed for the newly adopted budget. These items are for previously approved contracts, sole-source purchases, or blankets for recurring purchases of less than \$3,500 each to the same preferred vendor.

**Recommended action:** Consider approving 31 Fiscal 2022 purchase orders as presented.

## **Reminder of Upcoming Meetings**

- July 7, 2021 – Plainwell Planning Commission – 7.00pm
- July 8, 2021 – Allegan County Board of Commissioners – 4:00pm
- **July 12, 2021 – Plainwell City Council – 7:00pm**
- July 13, 2021 – Plainwell DDA/BRA/TIFA Board – 7:30am
- July 15, 2021 – Plainwell Parks & Trees Commission – 5:00pm

## **Non-Agenda Items / Materials Transmitted**

- Notice of Public Hearing – Consumers Energy Electric – July 7, 2021, 9:30AM