

# City of Plainwell

Richard Brooks, Mayor  
Zelda Schippers  
EJ Hart  
Tracee Dunlop  
Adam Hopkins  
Nick Larabel  
Paul Rizzo  
Jim Turley  
Erik Wilson



Department of Administration Services  
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“The Island City”

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## AGENDA DDA/TIFA/BRA City Hall Conference Room February 14, 2017 7:30 AM

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Minutes/Summary – 01/10/17 Meeting Minutes**
5. **General Public**
6. **Chairman’s Reports**
  
7. **BRA Action Items**
  - A. Accounts Payable for January of \$763.08
  - B. Sweetwater Road Construction Survey - \$1,400.
8. **DDA Action Items**
  - A. Accounts Payable for January of \$1,754.07
  - B. Parking Lot Striping
9. **TIFA Action Items**
  - A. Accounts Payable January of \$575.81
  
10. **Communications:** 12/27/16 and 01/09/17 Council Minutes. Also the Financial Report/ Summary as of 01/31/17.
11. **Public Comments**
12. **Staff Comments**
  - A. River to River Non-Motorized Trail updates
  - B. Event Updates: Art Hop
  - C. Dog Park Fundraising Campaign
13. **Member Comments**
14. **Adjournment**

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

***The Island City***

The City of Plainwell is an equal opportunity provider and employer

**AGENDA  
ITEMS**

**7. BRA Action Items:**

A. Accounts Payable:

Recommended Action: Consider approving the BRA payables for January in the amount of \$763.08

B. Recommended Action: Consider approving the Sweet Water Road Construction Survey in the amount of \$1,400.

**8. DDA Action Items:**

A. Accounts Payable:

Recommended Action: Consider approving the DDA payables for January in the amount of \$1,754.07

B. Discussion regarding the parking lot stripping in the northeast lot behind N. Main St. of the CBD

**9. TIFA Action Items:**

A. Accounts Payable:

Recommended Action: Consider approving the TIFA payables for December in the amount of \$575.81

Minutes  
Plainwell DDA, BRA and TIFA:

January 10, 2017

1. Call to Order - Meeting called to order at 7:34 a.m. by Larabel
2. Pledge of Allegiance
3. Roll Call  
Members Present: Nick Larabel, Jim Turley, Erik Wilson, EJ Hart, Adam Hopkins, Paul Rizzo, Mayor Rick Brooks  
Excused: Zelda Schippers & Tracee Dunlop
4. Approval of Minutes of 12/13/2016 minutes
5. General Public: None
6. Chairman's Report: None
7. BRA Action Items
  - A. **Motion to accept accounts payable for December of \$1,333.02 was made, with the understanding that the City Manager will look into Honeytree Arborist invoice for hanging decorations on the Gazebo and Clock. Motion by Brooks and seconded by Turley. Motion carried.**
8. DDA Action Items -
  - A. **Motion to accept accounts payable for the month of December of \$1,143.20 was made by Larabel and seconded by Turley. Motion carried.**
  - B. **Motion to approve Revolving Loan of \$10,000 to Barb Bechtel for renovation of the Plainwell Diner and the former Bait Shop. Motion carried.**
9. TIFA Action Items
  - A. **Motion to accept accounts payable for the month of December of \$764.24 and was made by Rizzo and seconded by Larabel. Motion carried.**
10. Communications:  
11/28/16 and 12/10/16 Council Minutes and Financial Report/summary as of 12/30/16 was approved and placed on file.
11. Public Comments: None
12. Staff Comments:  
Dumpster Issues in NE parking lot. Dumpster– Waste Management will remove their two dumpsters on Wed. Feb. 1, 2017. New accounts can be set up by calling Waste Management 800 number. New signage on corral is in place as of 1/10/16.  
Event Updates – Movies, Art Hop. A discussion was held regarding the cost of movies and a decision to move forward with selecting 3 movies for this summer.
13. Member Comments: None
14. Adjournment: **A Motion by Hart supported by Larabel to adjourn the meeting at 8:37 a.m. was made and passed.**

Submitted by Denise Siegel, Economic Development Manager

02/10/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
EXP CHECK RUN DATES 01/01/2017 - 01/31/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number                                    | GL Desc           | Vendor   | Invoice Description              | Amount | Check # |
|--|-------------------|--|----------------------------------|--------|---------|
| Fund 443 BROWNFIELD REDEVELOPMENT AUTH - BRA |                   |  |                                  |        |         |
| Dept 000 OPERATIONS                          |                   |  |                                  |        |         |
| 443-000-715.010                              | Health Insurance  | C.O.P.S. TRUST INSURANCE                               | FEB 2017 HEALTH INS              | 42.01  | 10458   |
| 443-000-715.010                              | Health Insurance  | PRIORITY HEALTH  | FEB 2017 HEALTH INS PREMIUMS     | 533.15 | 10464   |
| 443-000-715.015                              | Life Insurance    | MADISON NATIONAL LIFE INS                              | FEB 2017 LIFE INSURANCE          | 2.78   | 10452   |
| 443-000-743.000                              | Uniforms          | CONTINENTAL LINEN SRVC                                 | 2016-12 DPW UNIFORM/RUGS/MISC    | 3.80   | 10447   |
| 443-000-801.030                              | Profess Svc-Audit | WATKINS ROSS   | ACT BAL OPEB AS OF JUNE 30, 2016 | 135.31 | 10400   |
| 443-000-930.000                              | Repair/Maint.     | PNC BANK (CREDIT CARD)                                 | DEC 2016 STATEMENT               | 19.99  | 1044    |
| 443-000-956.000                              | Miscellaneous     | PNC BANK (CREDIT CARD)                                 | DEC 2016 STATEMENT               | 26.04  | 1044    |
|  |                   | Total For Dept 000 OPERATIONS                          |                                  | 763.08 |         |
|  |                   | Total For Fund 443 BROWNFIELD REDEVELOPMENT AUTH - BRA |                                  | 763.08 |         |
| Fund Totals:                                 |                   |  |                                  |        |         |
|  |                   |  | Fund 443 BRA                     | 763.08 |         |
|  |                   |  | Total For All Funds:             | 763.08 |         |

02/10/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
 EXP CHECK RUN DATES 01/01/2017 - 01/31/2017  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

| GL Number         | GL Desc                  | Vendor                                      | Invoice Description                 | Amount   | Check # |
|-------------------|--------------------------|---|-------------------------------------|----------|---------|
| Fund 494 DDA FUND |                          |   |                                     |          |         |
| 494-000-202.494   | A/P - 2014 Dwtwn Dollars | ENVY OF PLAINWELL                           | GOLDEN TICKET 2017                  | 20.00    | 10454   |
| 494-000-715.010   | Health Insurance         | C.O.P.S. TRUST INSURANCE                    | FEB 2017 HEALTH INS                 | 21.56    | 10458   |
| 494-000-715.010   | Health Insurance         | PRIORITY HEALTH                             | FEB 2017 HEALTH INS PREMIUMS        | 245.81   | 10464   |
| 494-000-801.030   | Profess Service-Audit    | WATKINS ROSS                                | ACT BAL OPEB AS OF 06/30/16         | 25.63    | 10400   |
| 494-000-900.000   | Printing & Publishing    | SHOPPERS GUIDE INC                          | DEC 2016 CHRISTMAS/FAMRS MKT        | 200.16   | 10353   |
| 494-000-900.000   | Printing & Publishing    | KAECHELE PUBLICATIONS INC                   | DEC 2016 DDA CHRISTMAS              | 74.40    | 10360   |
| 494-000-930.000   | Rep & Maint              | OTSEGO-PLAINWELL CHAMBER OF PYT 1 OF 4 2017 |                                     | 625.00   | 10453   |
| 494-000-956.000   | Miscellaneous            | DEVON TITLE AGENCY                          | TITLE SEARCH 142 S MAIN ST - REV LN | 295.00   | 10364   |
| 494-000-956.021   | Special Events           | PNC BANK (CREDIT CARD)                      | DEC 2016 STATEMENT                  | 246.51   | 1044    |
|                   |                          | Total For Dept 000 OPERATIONS               |                                     | 1,754.07 |         |
|                   |                          | Total For Fund 494 DDA FUND                 |                                     | 1,754.07 |         |
| Fund Totals:      |                          |   |                                     |          |         |
|                   |                          |   | Fund 494 DDA FUND                   | 1,754.07 |         |
|                   |                          |   | Total For All Funds:                | 1,754.07 |         |

02/10/2017

INVOICE GL DISTRIBUTION REPORT FOR CITY OF PLAINWELL  
EXP CHECK RUN DATES 01/01/2017 - 01/31/2017  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| GL Number                 | GL Desc               | Vendor                              | Invoice Description          | Amount | Check # |
|---------------------------|-----------------------|-------------------------------------|------------------------------|--------|---------|
| Fund 450 INDUST PARK TIFA |                       |                                     |                              |        |         |
| Dept 000 OPERATIONS       |                       |                                     |                              |        |         |
| 450-000-715.010           | Health Insurance      | C.O.P.S. TRUST INSURANCE            | FEB 2017 HEALTH INS          | 39.74  | 10458   |
| 450-000-715.010           | Health Insurance      | PRIORITY HEALTH                     | FEB 2017 HEALTH INS PREMIUMS | 509.61 | 10464   |
| 450-000-715.015           | Life Insurance        | MADISON NATIONAL LIFE INS           | FEB 2017 LIFE INSURANCE      | 0.83   | 10452   |
| 450-000-801.030           | Profess Service-Audit | WATKINS ROSS                        | ACT BAL OPEB AS OF 06/30/16  | 25.63  | 10400   |
|                           |                       | Total For Dept 000 OPERATIONS       |                              | 575.81 |         |
|                           |                       | Total For Fund 450 INDUST PARK TIFA |                              | 575.81 |         |
| Fund Totals:              |                       |                                     |                              |        |         |
|                           |                       |                                     | Fund 450 INDUST PARK TIFA    | 575.81 |         |
|                           |                       |                                     | Total For All Funds:         | 575.81 |         |

**MINUTES**  
**Plainwell City Council**  
**December 27, 2016**

1. Mayor Brooks called the regular meeting to order at 7:00 PM in City Hall Council Chambers.
2. Scott Smail of Lighthouse Baptist Church gave the invocation
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Brooks, Councilman Keeler, Councilman Overhuel and Councilman Keeney.  
Absent: Mayor Pro-Tem Steele.
5. Approval of Minutes/Summary:  
**A motion by Overhuel, supported by Keeler, to accept and place on file the Council Minutes and Summary of the 12/12/2016 regular meeting. On voice vote, all voted in favor. Motion passed.**
6. General Public / County Commissioner:  
Director Bomar introduced four (4) new firefighters. Henry Peak comes to us from Hopkins and is already certified. Kevin Callahan works for Calhoun County and brings his expertise to Plainwell. Bob Stenzel and John Tremblay are both Plainwell residents entering the firefighter academy in January 2017. Both Stenzel and Tremblay were sworn in by Clerk/Treasurer Kelley.
7. Agenda Amendments: None.
8. Mayor's Report: None
9. Recommendations and Reports:
  - A. City Manager Wilson briefed Council on the installation of waste gas flare at the Water Renewal Plant as budgeted in the current year.  
**A motion by Keeler, supported by Keeney, to approve the purchase of installation services from Allied Mechanical Services for \$28,200. On a roll-call vote, all in favor. Motion passed.**
  - B. Superintendent Updike briefed Council on an emergency repair to the John Deere Loader which is a key part of snow removal city wide. The machine was analyzed and parts ordered and is back in service ready for more snow.  
**A motion by Keeler, supported by Overhuel, to confirm the emergency purchase from AIS Construction for \$9,619.44 plus shipping to repair the John Deere Loader. On a roll-call vote, all in favor. Motion passed.**
  - C. Mayor Brooks reappointed Bunny LaDuke to a 2-year term on the Parks & Trees Board.  
**A motion by Keeler, supported by Keeney, to confirm the Mayor's appointment of Bunny LaDuke to the Parks & Trees Board. On a voice vote, all in favor. Motion passed.**
  - D. Clerk/Treasurer Kelley outlined five (5) annual resolutions for 2017 – the first lists the Ordinance Enforcement Officers of the city; the second lists the Council meeting dates for 2017; the third lists the employee holiday dates (when City offices are closed); the fourth is a listing of the dates on which the flags are flown on city streets, and; the fifth is a resolution authorizing the Director of Public Safety to liaison with the State of Michigan for temporary closures of M-89.  
**A motion by Keeler, supported by Keeney, to adopt Resolutions 17-01 through 17-05 for Ordinance Enforcement Officers, 2017 Council Meeting Dates, 2017 Employee Holiday Dates, 2017 Street Flag Dates and 2017 Street Closures. On a voice vote, all in favor. Motion passed.**

10. Communications:

**A motion by Overhuel, seconded by Keeler to accept and place on file the November 2016 Public Safety and Water Renewal Reports, and the 12/15/2016 DRAFT Parks & Trees minutes. On a voice vote, all in favor. Motion passed.**

11. Accounts Payable:

**A motion by Keeler, supported by Keeney, that the bills be allowed and orders drawn in the amount of \$282,026.64 for payment of same. On a roll call vote, all in favor. Motion passed.**

12. Public Comments

None.

13. Staff Comments

Personnel Manager Lamorandier reported working on year-end payroll reports.

Superintendent Updike noted the speed bumps and signage had been installed behind Old City Hall. He reported that the skating rink has been installed and is open.

Director Bomar reported on the successful Shop With a Cop event on December 19 that served approximately 130 shoppers with 44 law enforcement officers. He also briefed Council about a brochure being promoted by the Michigan Association of Chiefs of Police concerning "What To Do When Stopped by the Police."

Clerk/Treasurer Kelley noted completion of the audit, to be presented January 23, preparation of year-end reports and planning for the upcoming budget.

City Manager Wilson asked for direction from the Council about uses for the former Harding's Building. The Mayor and Council noted that the city should keep all options open regarding the use and sale of the building.

14. Council Comments:

Councilman Overhuel welcomed the new firefighters and thanked them for their service.

15. Adjournment:

**A motion by Keeney, supported by Keeler to adjourn the meeting at 7:17 PM. On voice vote, all voted in favor. Motion passed.**

Minutes respectfully  
Submitted by,  
Brian Kelley  
City Clerk/Treasurer



**MINUTES**  
**Plainwell City Council**  
**January 9, 2017**

1. Mayor Brooks called the regular meeting to order at 7:01 PM in City Hall Council Chambers.
2. Don Mejeur of Lighthouse Baptist Church gave the invocation
3. Pledge of Allegiance was given by all present.
4. Roll Call: Present: Mayor Brooks, Mayor Pro-Tem Steele, Councilman Overhuel and Councilman Keeney.  
Absent: Councilman Keeler.
5. Approval of Minutes/Summary:  
**A motion by Steele, supported by Overhuel, to accept and place on file the Council Minutes and Summary of the 12/27/2016 regular meeting. On voice vote, all voted in favor. Motion passed.**
6. General Public / County Commissioner:  
None
7. Agenda Amendments: None.
8. Mayor's Report: None
9. Recommendations and Reports:
  - A. Clerk/Treasurer Kelley briefed Council about a misstatement in previous resolutions regarding employee holiday and council meeting dates specific to Christmas Eve and New Year's Eve 2017. Council was presented new Resolutions amending those dates for approval.  
**A motion by Keeney, supported by Steele, to adopt Resolutions 17-06 and 17-07 for 2017 Council Meeting Dates and 2017 Employee Holiday Dates. On a voice vote, all in favor. Motion passed.**
  - B. Superintendent Pond briefed Council about new technology to control levels in the very deep Peach Court Lift Station. The controller is radar technology instead of mechanical.  
**A motion by Steele, supported by Overhuel, to approve the purchase of new level controller from Perceptive Controls for \$3,500. On a roll-call vote, all in favor. Motion passed.**
  - C. Superintendent Updike briefed Council on a bid soliciting cleaning and televising services for portions of the sanitary sewer system. This is a regular service and will include Woodhams, Bridge, Gilkey, Warrant and other larger mains. Council inquired about one of the bidders being much higher than the others.  
**A motion by Keeney, supported by Steele, to award a contract for sanitary sewer cleaning and televising services to Clean Earth Environmental for \$7,001.46. On a roll-call vote, all in favor. Motion passed.**
10. Communications:  
**A motion by Steele, seconded by Overhuel to accept and place on file the December 2016 Investment and Fund Balance Reports, the 12/13/2016 DDA/BRA/TIFA Minutes and the 12/21/2016 Planning Minutes. On a voice vote, all in favor. Motion passed.**
11. Accounts Payable:  
**A motion by Keeney, supported by Steele, that the bills be allowed and orders drawn in the amount of \$691,212.88 for payment of same. On a roll call vote, all in favor. Motion passed.**

12. Public Comments

None.

13. Staff Comments

Personnel Manager Lamorandier reported W2s will be issued to employees on January 11, 2017.

Superintendent Updike reminded everyone that the skating rink is open.

Community Development Manager Siegel reported upcoming meetings regarding the Interurban Trail and the dog park projects, as well as the RRC Grant application. She also reported the city has received grant funding for Sherwood Park restrooms in the amount of \$45,000.

Director Bomar reported that the department is conducting a self-audit of the Law Enforcement Information Network (LEIN) process and is about 80% through the 163 steps of the audit. He also reported staff successfully recovered stolen property from a Plainwell business.

Clerk/Treasurer Kelley noted continued learning of clerk duties and preparation for the budget process.

City Manager Wilson reported finalization of the sale of the Community Center building to the Plainwell Community School.

14. Council Comments:

Mayor Pro-Tem Steele inquired about how to resolve a drone issue.

15. Adjournment:

**A motion by Steele, supported by Overhuel to adjourn the meeting at 7:20 PM. On voice vote, all voted in favor. Motion passed.**

Minutes respectfully

Submitted by,

Brian Kelley

City Clerk/Treasurer

| GL NUMBER                                       | DESCRIPTION                              | 2016-17          |        | YTD BALANCE           | ACTIVITY FOR                         | AVAILABLE |                    | % BDGT USED  |
|---|--|------------------|--------|-----------------------|--------------------------------------|-----------|--------------------|--------------|
|   |  | AMENDED BUDGET   | NORMAL | 01/31/2017 (ABNORMAL) | MONTH 01/31/2017 INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |              |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTH - BRA  |  |                  |        |                       |                                      |           |                    |              |
| Revenues  |  |                  |        |                       |                                      |           |                    |              |
| 443-000-402.040                                 | Captured - City                          | 2,185.00         |        | 2,185.31              | 0.00                                 |           | (0.31)             | 100.01       |
| 443-000-402.041                                 | Captured - Library                       | 262.00           |        | 261.20                | 0.00                                 |           | 0.80               | 99.69        |
| 443-000-402.042                                 | Captured - Cap Improvement               | 172.00           |        | 172.43                | 0.00                                 |           | (0.43)             | 100.25       |
| 443-000-402.043                                 | Captured - Fire Reserve                  | 172.00           |        | 172.43                | 0.00                                 |           | (0.43)             | 100.25       |
| 443-000-402.044                                 | Captured - Solid Waste                   | 224.00           |        | 224.16                | 0.00                                 |           | (0.16)             | 100.07       |
| 443-000-402.047                                 | Captured DDA-SCHOOL                      | 4,750.00         |        | 4,750.54              | 0.00                                 |           | (0.54)             | 100.01       |
| 443-000-402.048                                 | Captured - County                        | 1,051.00         |        | 1,049.08              | 0.00                                 |           | 1.92               | 99.82        |
| 443-000-402.060                                 | Captured - AV - Personal - CITY          | 646.00           |        | 646.31                | 0.00                                 |           | (0.31)             | 100.05       |
| 443-000-402.061                                 | Captured - AV - Personal - LIBRARY       | 77.00            |        | 77.25                 | 0.00                                 |           | (0.25)             | 100.32       |
| 443-000-402.062                                 | Captured - AV - Personal - CAP IMP       | 51.00            |        | 51.00                 | 0.00                                 |           | 0.00               | 100.00       |
| 443-000-402.063                                 | Captured - AV - Personal - FIRE RES      | 51.00            |        | 51.00                 | 0.00                                 |           | 0.00               | 100.00       |
| 443-000-402.064                                 | Captured - AV - Personal - S WASTE       | 66.00            |        | 66.30                 | 0.00                                 |           | (0.30)             | 100.45       |
| 443-000-402.065                                 | Captured - AV - Personal - COUNTY        | 311.00           |        | 310.27                | 0.00                                 |           | 0.73               | 99.77        |
| 443-000-664.020                                 | Interest Inc-Investments                 | 0.00             |        | 20.56                 | 6.02                                 |           | (20.56)            | 100.00       |
| 443-000-673.000                                 | Rev-Sale Fixed Assets-Lan                | 0.00             |        | 1,000.00              | 1,000.00                             |           | (1,000.00)         | 100.00       |
| 443-000-676.080                                 | Rev-Transfer from Cap Improvement        | 60,000.00        |        | 35,000.00             | 5,000.00                             |           | 25,000.00          | 58.33        |
| <b>TOTAL REVENUES</b>                           |  | <b>70,018.00</b> |        | <b>46,037.84</b>      | <b>6,006.02</b>                      |           | <b>23,980.16</b>   | <b>65.75</b> |
| Expenditures                                    |  |                  |        |                       |                                      |           |                    |              |
| 443-000-703.000                                 | Full Time Wages                          | 32,099.00        |        | 15,147.10             | 2,100.96                             |           | 16,951.90          | 47.19        |
| 443-000-706.000                                 | Part Time Wages                          | 1,037.00         |        | 48.67                 | 20.22                                |           | 988.33             | 4.69         |
| 443-000-713.000                                 | Other Post Employment Benefits           | 762.00           |        | 444.50                | 63.50                                |           | 317.50             | 58.33        |
| 443-000-715.000                                 | Social Security (FICA)                   | 2,406.00         |        | 1,088.53              | 151.80                               |           | 1,317.47           | 45.24        |
| 443-000-715.010                                 | Health Insurance                         | 7,190.00         |        | 6,481.06              | 336.06                               |           | 708.94             | 90.14        |
| 443-000-715.012                                 | FSA - Employer Paid                      | 0.00             |        | 3.26                  | 2.21                                 |           | (3.26)             | 100.00       |
| 443-000-715.015                                 | Life Insurance                           | 34.00            |        | 22.43                 | 2.78                                 |           | 11.57              | 65.97        |
| 443-000-718.000                                 | Retirement Benefits                      | 2,776.00         |        | 1,349.22              | 184.96                               |           | 1,426.78           | 48.60        |
| 443-000-724.000                                 | Med Insurance Buyouts                    | 108.00           |        | 60.32                 | 9.00                                 |           | 47.68              | 55.85        |
| 443-000-743.000                                 | Uniforms                                 | 0.00             |        | 32.80                 | 3.80                                 |           | (32.80)            | 100.00       |
| 443-000-775.000                                 | Rep & Maint Supplies                     | 0.00             |        | 22.70                 | 0.00                                 |           | (22.70)            | 100.00       |
| 443-000-801.013                                 | Prof Services/Attorney                   | 0.00             |        | 19.00                 | 0.00                                 |           | (19.00)            | 100.00       |
| 443-000-801.030                                 | Profess Service-Audit                    | 488.00           |        | 487.83                | 135.31                               |           | 0.17               | 99.97        |
| 443-000-830.000                                 | Contractual Reimbursement CRA Activities | 7,514.00         |        | 4,715.28              | 0.00                                 |           | 2,798.72           | 62.75        |
| 443-000-850.000                                 | Communications                           | 0.00             |        | 20.55                 | 0.00                                 |           | (20.55)            | 100.00       |
| 443-000-910.000                                 | Liability Insurance                      | 4,679.00         |        | 4,475.30              | 352.37                               |           | 203.70             | 95.65        |
| 443-000-910.010                                 | Workers Comp Insurance                   | 298.00           |        | 285.69                | 0.00                                 |           | 12.31              | 95.87        |
| 443-000-930.000                                 | Repair/Maintenance (Outside)             | 7,000.00         |        | 148.12                | (405.01)                             |           | 6,851.88           | 2.12         |
| 443-000-930.050                                 | Computer Services                        | 0.00             |        | 32.24                 | 0.00                                 |           | (32.24)            | 100.00       |
| 443-000-940.000                                 | Equipment Rental                         | 1,000.00         |        | 314.85                | 0.00                                 |           | 685.15             | 31.49        |
| 443-000-956.000                                 | Miscellaneous                            | 0.00             |        | 26.04                 | 26.04                                |           | (26.04)            | 100.00       |
| <b>TOTAL EXPENDITURES</b>                       |  | <b>67,391.00</b> |        | <b>35,225.49</b>      | <b>2,984.00</b>                      |           | <b>32,165.51</b>   | <b>52.27</b> |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTH - BRA: |  |                  |        |                       |                                      |           |                    |              |
| TOTAL REVENUES                                  |  | 70,018.00        |        | 46,037.84             | 6,006.02                             |           | 23,980.16          | 65.75        |
| TOTAL EXPENDITURES                              |  | 67,391.00        |        | 35,225.49             | 2,984.00                             |           | 32,165.51          | 52.27        |
| NET OF REVENUES & EXPENDITURES                  |  | 2,627.00         |        | 10,812.35             | 3,022.02                             |           | (8,185.35)         | 411.59       |

| GL NUMBER                      | DESCRIPTION                         | 2016-17        |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BDGT USED |
|--------------------------------|-------------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|-------------|
|                                |                                     | AMENDED BUDGET | NORMAL | 01/31/2017<br>(ABNORMAL) | MONTH 01/31/2017<br>INCREASE (DECREASE) | NORMAL    | BALANCE<br>(ABNORMAL) |             |
| Fund 450 - INDUST PARK TIFA    |                                     |                |        |                          |   |           |                       |             |
| Revenues                       |                                     |                |        |                          |   |           |                       |             |
| 450-000-402.040                | Captured - AV - Real - CITY         | 14,874.00      |        | 14,873.56                | 0.00                                    |           | 0.44                  | 100.00      |
| 450-000-402.041                | Captured - AV - Real - LIBRARY      | 1,841.00       |        | 1,777.45                 | 0.00                                    |           | 63.55                 | 96.55       |
| 450-000-402.042                | Captured - AV - Real - CAP IMP      | 1,173.00       |        | 1,173.36                 | 0.00                                    |           | (0.36)                | 100.03      |
| 450-000-402.043                | Captured - AV - Real - FIRE RES     | 1,173.00       |        | 1,173.36                 | 0.00                                    |           | (0.36)                | 100.03      |
| 450-000-402.044                | Captured - AV - Real - S WASTE      | 1,525.00       |        | 1,525.42                 | 0.00                                    |           | (0.42)                | 100.03      |
| 450-000-402.048                | Captured - AV - Real - COUNTY       | 7,151.00       |        | 7,268.80                 | 0.00                                    |           | (117.80)              | 101.65      |
| 450-000-402.060                | Captured - AV - Personal - CITY     | 6,839.00       |        | 8,038.26                 | 0.00                                    |           | (1,199.26)            | 117.54      |
| 450-000-402.061                | Captured - AV - Personal - LIBRARY  | 819.00         |        | 960.67                   | 0.00                                    |           | (141.67)              | 117.30      |
| 450-000-402.062                | Captured - AV - Personal - CAP IMP  | 540.00         |        | 634.30                   | 0.00                                    |           | (94.30)               | 117.46      |
| 450-000-402.063                | Captured - AV - Personal - FIRE RES | 540.00         |        | 634.30                   | 0.00                                    |           | (94.30)               | 117.46      |
| 450-000-402.064                | Captured - AV - Personal - S WASTE  | 701.00         |        | 824.53                   | 0.00                                    |           | (123.53)              | 117.62      |
| 450-000-402.065                | Captured - AV - Personal - COUNTY   | 3,288.00       |        | 3,857.43                 | 0.00                                    |           | (569.43)              | 117.32      |
| 450-000-664.020                | Interest Inc-Investments            | 0.00           |        | 184.27                   | 32.07                                   |           | (184.27)              | 100.00      |
| 450-000-694.000                | Revenue-Miscellaneous               | 0.00           |        | 1,000.00                 | 0.00                                    |           | (1,000.00)            | 100.00      |
| TOTAL REVENUES                 |                                     | 40,464.00      |        | 43,925.71                | 32.07                                   |           | (3,461.71)            | 108.56      |
| Expenditures                   |                                     |                |        |                          |   |           |                       |             |
| 450-000-703.000                | Full Time Wages                     | 28,203.00      |        | 15,290.50                | 2,238.16                                |           | 12,912.50             | 54.22       |
| 450-000-706.000                | Part Time Wages                     | 0.00           |        | 496.76                   | 0.00                                    |           | (496.76)              | 100.00      |
| 450-000-713.000                | Other Post Employment Benefits      | 28.00          |        | 16.31                    | 2.33                                    |           | 11.69                 | 58.25       |
| 450-000-715.000                | Social Security (FICA)              | 2,101.00       |        | 1,106.83                 | 155.35                                  |           | 994.17                | 52.68       |
| 450-000-715.010                | Health Insurance                    | 3,039.00       |        | 6,029.63                 | 397.50                                  |           | (2,990.63)            | 198.41      |
| 450-000-715.012                | FSA - Employer Paid                 | 0.00           |        | 9.60                     | 6.36                                    |           | (9.60)                | 100.00      |
| 450-000-715.015                | Life Insurance                      | 11.00          |        | 6.92                     | 0.83                                    |           | 4.08                  | 62.91       |
| 450-000-718.000                | Retirement Benefits                 | 1,135.00       |        | 638.59                   | 86.09                                   |           | 496.41                | 56.26       |
| 450-000-724.000                | Med Insurance Buyouts               | 20.00          |        | 11.27                    | 1.68                                    |           | 8.73                  | 56.35       |
| 450-000-801.013                | Prof Services/Attorney              | 1,000.00       |        | 0.00                     | 0.00                                    |           | 1,000.00              | 0.00        |
| 450-000-801.030                | Profess Service-Audit               | 92.00          |        | 92.41                    | 25.63                                   |           | (0.41)                | 100.45      |
| 450-000-850.000                | Communications                      | 0.00           |        | 0.56                     | 0.00                                    |           | (0.56)                | 100.00      |
| 450-000-910.000                | Liability Insurance                 | 372.00         |        | 355.81                   | 28.02                                   |           | 16.19                 | 95.65       |
| 450-000-910.010                | Workers Comp Insurance              | 179.00         |        | 171.60                   | 0.00                                    |           | 7.40                  | 95.87       |
| 450-000-930.000                | Rep & Maint Outside Servi           | 1,000.00       |        | 1,950.00                 | 0.00                                    |           | (950.00)              | 195.00      |
| 450-000-930.050                | Computer Services                   | 0.00           |        | 32.24                    | 0.00                                    |           | (32.24)               | 100.00      |
| 450-000-940.000                | Equipment Rental                    | 1,500.00       |        | 1,198.86                 | 0.00                                    |           | 301.14                | 79.92       |
| 450-000-956.000                | Miscellaneous                       | 600.00         |        | 0.00                     | 0.00                                    |           | 600.00                | 0.00        |
| TOTAL EXPENDITURES             |                                     | 39,280.00      |        | 27,407.89                | 2,941.95                                |           | 11,872.11             | 69.78       |
| Fund 450 - INDUST PARK TIFA:   |                                     |                |        |                          |   |           |                       |             |
| TOTAL REVENUES                 |                                     | 40,464.00      |        | 43,925.71                | 32.07                                   |           | (3,461.71)            | 108.56      |
| TOTAL EXPENDITURES             |                                     | 39,280.00      |        | 27,407.89                | 2,941.95                                |           | 11,872.11             | 69.78       |
| NET OF REVENUES & EXPENDITURES |                                     | 1,184.00       |        | 16,517.82                | (2,909.88)                              |           | (15,333.82)           | 1,395.09    |

| GL NUMBER                      | DESCRIPTION                         | 2016-17        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT USED |
|--------------------------------|-------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
|                                |                                     | AMENDED BUDGET | 01/31/2017        | MONTH 01/31/2017    | BALANCE           |             |
|                                |                                     |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |             |
| Fund 494 - DDA FUND            |                                     |                |                   |                     |                   |             |
| Revenues                       |                                     |                |                   |                     |                   |             |
| 494-000-402.030                | Captured - AV - Real - CITY         | 13,349.00      | 13,348.68         | 0.00                | 0.32              | 100.00      |
| 494-000-402.031                | Captured - AV - Real - LIBRARY      | 1,598.00       | 1,595.18          | 0.00                | 2.82              | 99.82       |
| 494-000-402.032                | Captured - AV - Real - CAP IMP      | 1,053.00       | 1,053.02          | 0.00                | (0.02)            | 100.00      |
| 494-000-402.033                | Captured - AV - Real - FIRE RES     | 1,053.00       | 1,053.02          | 0.00                | (0.02)            | 100.00      |
| 494-000-402.034                | Captured - AV - Real - S WASTE      | 1,369.00       | 1,368.99          | 0.00                | 0.01              | 100.00      |
| 494-000-402.045                | Captured - AV - Real - COUNTY       | 6,418.00       | 6,407.10          | 0.00                | 10.90             | 99.83       |
| 494-000-402.060                | Captured - AV - Personal - CITY     | 2,502.00       | 2,502.14          | 0.00                | (0.14)            | 100.01      |
| 494-000-402.061                | Captured - AV - Personal - LIBRARY  | 300.00         | 298.99            | 0.00                | 1.01              | 99.66       |
| 494-000-402.062                | Captured - AV - Personal - CAP IMP  | 197.00         | 197.45            | 0.00                | (0.45)            | 100.23      |
| 494-000-402.063                | Captured - AV - Personal - FIRE RES | 197.00         | 197.45            | 0.00                | (0.45)            | 100.23      |
| 494-000-402.064                | Captured - AV - Personal - S WASTE  | 257.00         | 256.68            | 0.00                | 0.32              | 99.88       |
| 494-000-402.065                | Captured - AV - Personal - COUNTY   | 1,203.00       | 1,200.91          | 0.00                | 2.09              | 99.83       |
| 494-000-664.020                | Interest Inc-Investments            | 0.00           | 34.64             | 7.43                | (34.64)           | 100.00      |
| 494-000-694.000                | Revenue-Miscellaneous               | 1,500.00       | 1,257.00          | 100.00              | 243.00            | 83.80       |
| 494-000-694.022                | DDA - Farmers Market Entry Fee      | 4,000.00       | 1,495.00          | 0.00                | 2,505.00          | 37.38       |
| 494-000-694.025                | DDA - Sale of Merchandise           | 1,000.00       | 885.00            | 465.00              | 115.00            | 88.50       |
| 494-000-694.026                | DDA - Special Event Revenues        | 0.00           | 1,416.00          | 0.00                | (1,416.00)        | 100.00      |
| 494-000-694.036                | DDA Donations - Movies in the Park  | 500.00         | 0.00              | 0.00                | 500.00            | 0.00        |
| TOTAL REVENUES                 |                                     | 36,496.00      | 34,567.25         | 572.43              | 1,928.75          | 94.72       |
| Expenditures                   |                                     |                |                   |                     |                   |             |
| 494-000-703.000                | Full Time Wages                     | 13,022.00      | 7,066.55          | 1,089.41            | 5,955.45          | 54.27       |
| 494-000-706.000                | Part Time Wages                     | 700.00         | 1,803.24          | 0.00                | (1,103.24)        | 257.61      |
| 494-000-715.000                | Social Security (FICA)              | 1,050.00       | 632.40            | 75.58               | 417.60            | 60.23       |
| 494-000-715.010                | Health Insurance                    | 0.00           | 2,781.99          | 190.70              | (2,781.99)        | 100.00      |
| 494-000-727.000                | Office Supplies                     | 25.00          | 0.00              | 0.00                | 25.00             | 0.00        |
| 494-000-775.000                | Rep & Maint Supplies                | 1,000.00       | 0.00              | 0.00                | 1,000.00          | 0.00        |
| 494-000-801.030                | Profess Service-Audit               | 92.00          | 92.41             | 25.63               | (0.41)            | 100.45      |
| 494-000-900.000                | Printing & Publishing               | 2,500.00       | 1,975.82          | 274.56              | 524.18            | 79.03       |
| 494-000-910.000                | Liability Insurance                 | 479.00         | 458.15            | 36.08               | 20.85             | 95.65       |
| 494-000-910.010                | Workers Comp Insurance              | 55.00          | 52.73             | 0.00                | 2.27              | 95.87       |
| 494-000-930.000                | Rep & Maint Outside Servi           | 3,000.00       | 838.00            | 0.00                | 2,162.00          | 27.93       |
| 494-000-930.050                | Computer Services                   | 0.00           | 32.24             | 0.00                | (32.24)           | 100.00      |
| 494-000-940.000                | Equipment Rental                    | 500.00         | 0.00              | 0.00                | 500.00            | 0.00        |
| 494-000-956.000                | Miscellaneous                       | 1,000.00       | 533.78            | 295.00              | 466.22            | 53.38       |
| 494-000-956.021                | Special Events                      | 1,300.00       | 398.82            | 246.51              | 901.18            | 30.68       |
| 494-000-957.022                | DDA Farmers Market Expense          | 700.00         | 454.08            | 0.00                | 245.92            | 64.87       |
| 494-000-957.025                | DDA Christmas Ornament Costs        | 800.00         | 778.70            | 0.00                | 21.30             | 97.34       |
| 494-000-957.036                | DDA Movies in the Park              | 2,200.00       | 2,492.93          | 0.00                | (292.93)          | 113.32      |
| 494-000-962.000                | Association Memberships             | 0.00           | 625.00            | 625.00              | (625.00)          | 100.00      |
| 494-908-991.000                | Principal Payment - Interfund Loans | 11,323.00      | 6,605.06          | 943.58              | 4,717.94          | 58.33       |
| 494-908-995.000                | Interest Payment - Interfund Loans  | 938.00         | 547.19            | 78.17               | 390.81            | 58.34       |
| TOTAL EXPENDITURES             |                                     | 40,684.00      | 28,169.09         | 3,880.22            | 12,514.91         | 69.24       |
| Fund 494 - DDA FUND:           |                                     |                |                   |                     |                   |             |
| TOTAL REVENUES                 |                                     | 36,496.00      | 34,567.25         | 572.43              | 1,928.75          | 94.72       |
| TOTAL EXPENDITURES             |                                     | 40,684.00      | 28,169.09         | 3,880.22            | 12,514.91         | 69.24       |
| NET OF REVENUES & EXPENDITURES |                                     | (4,188.00)     | 6,398.16          | (3,307.79)          | (10,586.16)       | 152.77      |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL  
 PERIOD ENDING 01/31/2017  
 % Fiscal Year Completed: 58.90

| GL NUMBER                      | DESCRIPTION | 2016-17        |        | YTD BALANCE              | ACTIVITY FOR |                          | AVAILABLE |             | % BGD<br>USED |
|--------------------------------|-------------|----------------|--------|--------------------------|--------------|--------------------------|-----------|-------------|---------------|
|                                |             | AMENDED BUDGET | NORMAL | 01/31/2017<br>(ABNORMAL) | MONTH        | 01/31/2017<br>(DECREASE) | NORMAL    | (ABNORMAL)  |               |
| TOTAL REVENUES - ALL FUNDS     |             | 146,978.00     |        | 124,530.80               |              | 6,610.52                 |           | 22,447.20   | 84.73         |
| TOTAL EXPENDITURES - ALL FUNDS |             | 147,355.00     |        | 90,802.47                |              | 9,806.17                 |           | 56,552.53   | 61.62         |
| NET OF REVENUES & EXPENDITURES |             | (377.00)       |        | 33,728.33                |              | (3,195.65)               |           | (34,105.33) | 8,946.51      |

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 58.90

| GL NUMBER                                       | DESCRIPTION                         | 2016-17        | YTD BALANCE                       | ACTIVITY FOR                              | AVAILABLE                      | % BDGT<br>USED |
|---|-------------------------------------|----------------|-----------------------------------|---|--------------------------------|----------------|
|   |                                     | AMENDED BUDGET | 01/31/2017<br>(NORMAL (ABNORMAL)) | MONTH 01/31/2017<br>(INCREASE (DECREASE)) | BALANCE<br>(NORMAL (ABNORMAL)) |                |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTH - BRA  |                                     |                |                                   |   |                                |                |
| Revenues  |                                     |                |                                   |   |                                |                |
| 443-000-402.040                                 | Captured - City                     | 2,185.00       | 2,185.31                          | 0.00                                      | (0.31)                         | 100.01         |
| 443-000-402.041                                 | Captured - Library                  | 262.00         | 261.20                            | 0.00                                      | 0.80                           | 99.69          |
| 443-000-402.042                                 | Captured - Cap Improvement          | 172.00         | 172.43                            | 0.00                                      | (0.43)                         | 100.25         |
| 443-000-402.043                                 | Captured - Fire Reserve             | 172.00         | 172.43                            | 0.00                                      | (0.43)                         | 100.25         |
| 443-000-402.044                                 | Captured - Solid Waste              | 224.00         | 224.16                            | 0.00                                      | (0.16)                         | 100.07         |
| 443-000-402.047                                 | Captured DDA-SCHOOL                 | 4,750.00       | 4,750.54                          | 0.00                                      | (0.54)                         | 100.01         |
| 443-000-402.048                                 | Captured - County                   | 1,051.00       | 1,049.08                          | 0.00                                      | 1.92                           | 99.82          |
| 443-000-402.060                                 | Captured - AV - Personal - CITY     | 646.00         | 646.31                            | 0.00                                      | (0.31)                         | 100.05         |
| 443-000-402.061                                 | Captured - AV - Personal - LIBRARY  | 77.00          | 77.25                             | 0.00                                      | (0.25)                         | 100.32         |
| 443-000-402.062                                 | Captured - AV - Personal - CAP IMP  | 51.00          | 51.00                             | 0.00                                      | 0.00                           | 100.00         |
| 443-000-402.063                                 | Captured - AV - Personal - FIRE RES | 51.00          | 51.00                             | 0.00                                      | 0.00                           | 100.00         |
| 443-000-402.064                                 | Captured - AV - Personal - S WASTE  | 66.00          | 66.30                             | 0.00                                      | (0.30)                         | 100.45         |
| 443-000-402.065                                 | Captured - AV - Personal - COUNTY   | 311.00         | 310.27                            | 0.00                                      | 0.73                           | 99.77          |
| 443-000-664.020                                 | Interest Inc-Investments            | 0.00           | 20.56                             | 6.02                                      | (20.56)                        | 100.00         |
| 443-000-673.000                                 | Rev-Sale Fixed Assets-Lan           | 0.00           | 1,000.00                          | 1,000.00                                  | (1,000.00)                     | 100.00         |
| 443-000-676.080                                 | Rev-Transfer from Cap Improvement   | 60,000.00      | 35,000.00                         | 5,000.00                                  | 25,000.00                      | 58.33          |
| TOTAL REVENUES                                  |                                     | 70,018.00      | 46,037.84                         | 6,006.02                                  | 23,980.16                      | 65.75          |
| Expenditures                                    |                                     |                |                                   |   |                                |                |
| 000   | OPERATIONS                          | 67,391.00      | 35,225.49                         | 2,984.00                                  | 32,165.51                      | 52.27          |
| TOTAL EXPENDITURES                              |                                     | 67,391.00      | 35,225.49                         | 2,984.00                                  | 32,165.51                      | 52.27          |
| Fund 443 - BROWNFIELD REDEVELOPMENT AUTH - BRA: |                                     |                |                                   |   |                                |                |
| TOTAL REVENUES                                  |                                     | 70,018.00      | 46,037.84                         | 6,006.02                                  | 23,980.16                      | 65.75          |
| TOTAL EXPENDITURES                              |                                     | 67,391.00      | 35,225.49                         | 2,984.00                                  | 32,165.51                      | 52.27          |
| NET OF REVENUES & EXPENDITURES                  |                                     | 2,627.00       | 10,812.35                         | 3,022.02                                  | (8,185.35)                     | 411.59         |

REVENUE AND EXPENDITURE REPORT FOR CITY OF PLAINWELL

PERIOD ENDING 01/31/2017

% Fiscal Year Completed: 58.90

| GL NUMBER                      | DESCRIPTION                         | 2016-17        |        | YTD BALANCE           | ACTIVITY FOR                         | AVAILABLE  |                    | % BDGT USED |
|--------------------------------|-------------------------------------|----------------|--------|-----------------------|--------------------------------------|------------|--------------------|-------------|
|                                |                                     | AMENDED BUDGET | NORMAL | 01/31/2017 (ABNORMAL) | MONTH 01/31/2017 INCREASE (DECREASE) | NORMAL     | (ABNORMAL) BALANCE |             |
| Fund 450 - INDUST PARK TIFA    |                                     |                |        |                       |                                      |            |                    |             |
| Revenues                       |                                     |                |        |                       |                                      |            |                    |             |
| 450-000-402.040                | Captured - AV - Real - CITY         | 14,874.00      |        | 14,873.56             |                                      | 0.00       | 0.44               | 100.00      |
| 450-000-402.041                | Captured - AV - Real - LIBRARY      | 1,841.00       |        | 1,777.45              |                                      | 0.00       | 63.55              | 96.55       |
| 450-000-402.042                | Captured - AV - Real - CAP IMP      | 1,173.00       |        | 1,173.36              |                                      | 0.00       | (0.36)             | 100.03      |
| 450-000-402.043                | Captured - AV - Real - FIRE RES     | 1,173.00       |        | 1,173.36              |                                      | 0.00       | (0.36)             | 100.03      |
| 450-000-402.044                | Captured - AV - Real - S WASTE      | 1,525.00       |        | 1,525.42              |                                      | 0.00       | (0.42)             | 100.03      |
| 450-000-402.048                | Captured - AV - Real - COUNTY       | 7,151.00       |        | 7,268.80              |                                      | 0.00       | (117.80)           | 101.65      |
| 450-000-402.060                | Captured - AV - Personal - CITY     | 6,839.00       |        | 8,038.26              |                                      | 0.00       | (1,199.26)         | 117.54      |
| 450-000-402.061                | Captured - AV - Personal - LIBRARY  | 819.00         |        | 960.67                |                                      | 0.00       | (141.67)           | 117.30      |
| 450-000-402.062                | Captured - AV - Personal - CAP IMP  | 540.00         |        | 634.30                |                                      | 0.00       | (94.30)            | 117.46      |
| 450-000-402.063                | Captured - AV - Personal - FIRE RES | 540.00         |        | 634.30                |                                      | 0.00       | (94.30)            | 117.46      |
| 450-000-402.064                | Captured - AV - Personal - S WASTE  | 701.00         |        | 824.53                |                                      | 0.00       | (123.53)           | 117.62      |
| 450-000-402.065                | Captured - AV - Personal - COUNTY   | 3,288.00       |        | 3,857.43              |                                      | 0.00       | (569.43)           | 117.32      |
| 450-000-664.020                | Interest Inc-Investments            | 0.00           |        | 184.27                |                                      | 32.07      | (184.27)           | 100.00      |
| 450-000-694.000                | Revenue-Miscellaneous               | 0.00           |        | 1,000.00              |                                      | 0.00       | (1,000.00)         | 100.00      |
| TOTAL REVENUES                 |                                     | 40,464.00      |        | 43,925.71             |                                      | 32.07      | (3,461.71)         | 108.56      |
| Expenditures                   |                                     |                |        |                       |                                      |            |                    |             |
| 000                            | OPERATIONS                          | 39,280.00      |        | 27,407.89             |                                      | 2,941.95   | 11,872.11          | 69.78       |
| TOTAL EXPENDITURES             |                                     | 39,280.00      |        | 27,407.89             |                                      | 2,941.95   | 11,872.11          | 69.78       |
| Fund 450 - INDUST PARK TIFA:   |                                     |                |        |                       |                                      |            |                    |             |
| TOTAL REVENUES                 |                                     | 40,464.00      |        | 43,925.71             |                                      | 32.07      | (3,461.71)         | 108.56      |
| TOTAL EXPENDITURES             |                                     | 39,280.00      |        | 27,407.89             |                                      | 2,941.95   | 11,872.11          | 69.78       |
| NET OF REVENUES & EXPENDITURES |                                     | 1,184.00       |        | 16,517.82             |                                      | (2,909.88) | (15,333.82)        | 1,395.09    |



| GL NUMBER                      | DESCRIPTION                         | 2016-17        |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                    | % BDGT USED |
|--------------------------------|-------------------------------------|----------------|--------|--------------------------|---|-----------|--------------------|-------------|
|                                |                                     | AMENDED BUDGET | NORMAL | 01/31/2017<br>(ABNORMAL) | MONTH 01/31/2017<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |             |
| Fund 494 - DDA FUND            |                                     |                |        |                          |   |           |                    |             |
| Revenues                       |                                     |                |        |                          |   |           |                    |             |
| 494-000-402.030                | Captured - AV - Real - CITY         | 13,349.00      |        | 13,348.68                | 0.00                                    |           | 0.32               | 100.00      |
| 494-000-402.031                | Captured - AV - Real - LIBRARY      | 1,598.00       |        | 1,595.18                 | 0.00                                    |           | 2.82               | 99.82       |
| 494-000-402.032                | Captured - AV - Real - CAP IMP      | 1,053.00       |        | 1,053.02                 | 0.00                                    |           | (0.02)             | 100.00      |
| 494-000-402.033                | Captured - AV - Real - FIRE RES     | 1,053.00       |        | 1,053.02                 | 0.00                                    |           | (0.02)             | 100.00      |
| 494-000-402.034                | Captured - AV - Real - S WASTE      | 1,369.00       |        | 1,368.99                 | 0.00                                    |           | 0.01               | 100.00      |
| 494-000-402.045                | Captured - AV - Real - COUNTY       | 6,418.00       |        | 6,407.10                 | 0.00                                    |           | 10.90              | 99.83       |
| 494-000-402.060                | Captured - AV - Personal - CITY     | 2,502.00       |        | 2,502.14                 | 0.00                                    |           | (0.14)             | 100.01      |
| 494-000-402.061                | Captured - AV - Personal - LIBRARY  | 300.00         |        | 298.99                   | 0.00                                    |           | 1.01               | 99.66       |
| 494-000-402.062                | Captured - AV - Personal - CAP IMP  | 197.00         |        | 197.45                   | 0.00                                    |           | (0.45)             | 100.23      |
| 494-000-402.063                | Captured - AV - Personal - FIRE RES | 197.00         |        | 197.45                   | 0.00                                    |           | (0.45)             | 100.23      |
| 494-000-402.064                | Captured - AV - Personal - S WASTE  | 257.00         |        | 256.68                   | 0.00                                    |           | 0.32               | 99.88       |
| 494-000-402.065                | Captured - AV - Personal - COUNTY   | 1,203.00       |        | 1,200.91                 | 0.00                                    |           | 2.09               | 99.83       |
| 494-000-664.020                | Interest Inc-Investments            | 0.00           |        | 34.64                    | 7.43                                    |           | (34.64)            | 100.00      |
| 494-000-694.000                | Revenue-Miscellaneous               | 1,500.00       |        | 1,257.00                 | 100.00                                  |           | 243.00             | 83.80       |
| 494-000-694.022                | DDA - Farmers Market Entry Fee      | 4,000.00       |        | 1,495.00                 | 0.00                                    |           | 2,505.00           | 37.38       |
| 494-000-694.025                | DDA - Sale of Merchandise           | 1,000.00       |        | 885.00                   | 465.00                                  |           | 115.00             | 88.50       |
| 494-000-694.026                | DDA - Special Event Revenues        | 0.00           |        | 1,416.00                 | 0.00                                    |           | (1,416.00)         | 100.00      |
| 494-000-694.036                | DDA Donations - Movies in the Park  | 500.00         |        | 0.00                     | 0.00                                    |           | 500.00             | 0.00        |
| TOTAL REVENUES                 |                                     | 36,496.00      |        | 34,567.25                | 572.43                                  |           | 1,928.75           | 94.72       |
| Expenditures                   |                                     |                |        |                          |   |           |                    |             |
| 000                            | OPERATIONS                          | 28,423.00      |        | 21,016.84                | 2,858.47                                |           | 7,406.16           | 73.94       |
| 908                            | DEBT SERVICE                        | 12,261.00      |        | 7,152.25                 | 1,021.75                                |           | 5,108.75           | 58.33       |
| TOTAL EXPENDITURES             |                                     | 40,684.00      |        | 28,169.09                | 3,880.22                                |           | 12,514.91          | 69.24       |
| Fund 494 - DDA FUND:           |                                     |                |        |                          |   |           |                    |             |
| TOTAL REVENUES                 |                                     | 36,496.00      |        | 34,567.25                | 572.43                                  |           | 1,928.75           | 94.72       |
| TOTAL EXPENDITURES             |                                     | 40,684.00      |        | 28,169.09                | 3,880.22                                |           | 12,514.91          | 69.24       |
| NET OF REVENUES & EXPENDITURES |                                     | (4,188.00)     |        | 6,398.16                 | (3,307.79)                              |           | (10,586.16)        | 152.77      |
| TOTAL REVENUES - ALL FUNDS     |                                     |                |        |                          |   |           |                    |             |
| TOTAL REVENUES - ALL FUNDS     |                                     | 146,978.00     |        | 124,530.80               | 6,610.52                                |           | 22,447.20          | 84.73       |
| TOTAL EXPENDITURES - ALL FUNDS |                                     |                |        |                          |   |           |                    |             |
| TOTAL EXPENDITURES - ALL FUNDS |                                     | 147,355.00     |        | 90,802.47                | 9,806.17                                |           | 56,552.53          | 61.62       |
| NET OF REVENUES & EXPENDITURES |                                     | (377.00)       |        | 33,728.33                | (3,195.65)                              |           | (34,105.33)        | 8,946.51    |

BRA

CITY OF PLAINWELL

JOURNAL ENTRY

JE: 3206

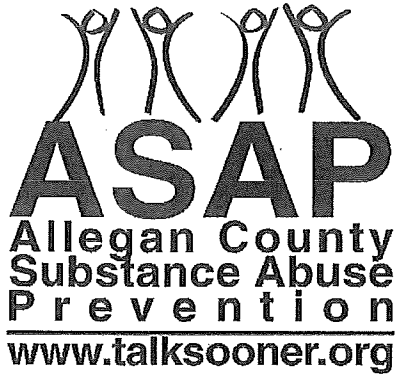
Post Date: 01/27/2017  
Entry Date: 01/27/2017  
Description: MOVE HOLIDAY DECORATION CHARGES

Entered By: BKELLEY

Journal: JE

| GL #            | Description                     | DR     | CR     |
|-----------------|---------------------------------|--------|--------|
| 101-691-967.020 | MOVE HOLIDAY DECORATION CHARGES | 425.00 |        |
| 101-000-001.002 | MOVE HOLIDAY DECORATION CHARGES |        | 425.00 |
| 443-000-001.002 | MOVE HOLIDAY DECORATION CHARGES | 425.00 |        |
| 443-000-930.000 | MOVE HOLIDAY DECORATION CHARGES |        | 425.00 |
|                 | Journal Total:                  | 850.00 | 850.00 |

APPROVED BY: \_\_\_\_\_



January 19, 2017

Re: Public Acts 281, 282, and 283 (Medical Marijuana)

To whom it may concern,

As you may be aware, the Governor has recently signed legislation that changes the way Michigan will regulate medical marijuana. The law became effective December 20, 2016. However, applications to become licensee cannot be made for 360 days after that date (December 15, 2017).

This new legislation gives considerable discretion to the local cities and townships on what they allow in their jurisdictions. These new laws create a regulation system and tax scheme that is complicated and understandably confusing. We have been following this legislation and getting regular updates on the pros and cons of its enactment.

We have scheduled an informational session with Ken Stecker; Attorney with the Prosecuting Attorneys Association of Michigan, Roberts Kengis; Allegan County Prosecuting Attorney and Michigan State Police D/F/Lt Andy Fias to offer you information as to what this new legislation will mean for your respective townships and cities. This event is only intended to be informational, as well as an opportunity for you to ask questions. This invitation is extended to all city managers, township supervisors, their elected councils and boards.

The attached flyer provides the details for the event.  
RSVP is required so we can ensure that we have enough space for everyone.

Thank you for the opportunity to discuss this issue with you.

Sincerely,

A handwritten signature in cursive script that reads "Heidi Denton".

Heidi Denton, MSW  
Prevention Specialist  
Allegan County CMH

*PLEASE JOIN US!*

# **MEDICAL MARIJUANA LEARN AT LUNCH**

*FOR TOWNSHIP OFFICIALS AND  
ELECTED COUNCIL/TOWNSHIP MEMBERS*

**March 9, 2017**

12 pm to 1:30 pm

**Allegan County Jail**  
*(large Conference Room)*

RSVP required for seating and lunch count  
[hdenton@accmhs.org](mailto:hdenton@accmhs.org) or (269) 673-6617 #2714

This educational event is intended for Allegan County Township and City Officials, elected council members and any other employee of the respective cities that will have a vested interest in voting on allowing medical marijuana dispensaries and edibles.

The intent of this luncheon is to provide you with an overview of the regulation system and what it will mean for each city/township.

