

City of Pottersville - Council Agenda

Thursday, May 19, 2022 – 7:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

A. Call to Order:

B. Pledge of Allegiance:

C. Roll Call:

D. Approval of Agenda:

E. Approval of Minutes: Meeting minutes from April 21, 2022

F. Approval of Bills: General Bills of \$37,978.69 + \$35,958.73 = \$73,937.42

G. Bank Reconciliations: April 2022 General, Tax and Payroll Accounts

H. City Manager's Report: Manager's report in the packet.

I. Public Comment on agenda items:

J. Commission/Committee Reports: Reports in the packet.

K. Department Reports: Reports in the packet.

L. New Business:

- a) Low Bid of 2022 Road Maintenance Project with MDOT Category B Grant Funds – Sunset Drive
- b) Special Event Permit Application Waiver of Fee(s) – Chamber of Commerce – “Food Truck Rally”
- c) Special Event Permit Application Waiver of Fee(s) – Chamber of Commerce – “Chili Cook Off”
- d) **Public Hearing** regarding draft Noxious Weed Ordinance Amendment
- e) Resolution No.22-0519-10 to Introduce Noxious Weed Ordinance Amendment
- f) Fiscal Year 2022-2023 Budget Discussion, Capital Development Projects & Grants
- g) Delinquent Utility Bill Rollover to 2022 Tax Rolls, per City Charter Section 11.03
- h) Equipment Share Use Intergovernmental Agreement with the Village of Dimondale.

M. Public Comment on non-agenda items:

N. Communications from the Mayor and Council:

O. Next Meeting: Thursday, June 16, 2022 at 7:00 p.m.

P. Excuse absent member(s):

Q. Motion to Adjourn:

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

City Council Meeting was called to order by Mayor Kring on Thursday, April 21, 2022, at 7:00 pm at 319 N Nelson Street, Potterville, Michigan, and the Pledge of Allegiance was recited.

Roll Call: Present: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, Member Rogers and Member Smalley

Absent: None

Approval of Agenda: Motion by Member Potter. Supported by Member Nichols. Vote: Unanimous. Motion Carried (7-0).

Approval of Minutes: Motion by Member Smalley. Supported by Member Rogers. Vote: Unanimous. Motion Carried (7-0).

Approval of Bills: Motion by Member Nichols to approve payment of General Bills in the amount of \$68,412.76. Supported by Deputy Mayor Lenneman. Roll Call Vote: Unanimous. Motion Carried (7-0).

Approval of Bank Reconciliations: Motion by Member Potter to approve March 2022 accounts for General, Tax and Payroll. Supported by Member Pulda. Roll Call Vote: Unanimous. Motion Carried (7-0).

City Manager's Report: Manager's report is in the April 21, 2022, Council packet.

Public Comment on Agenda Items: None

Commission/Committee Reports: None

Department Reports: Zoning Director Miller, reported on ZBA appeal for 500 E. Lansing Road for setbacks. Comcast and ACD both are installing fiber optics. Gizzard Fest is on schedule and fireworks are planned. DPW Director Stanley reported that ball fields are open. EGL did a surprise visit and inspections went well.

New Business:

Appointment of TIFA Board Member: Motion by Mayor Kring to appoint Brian Goodman as TIFA Member. Supported by Member Smalley. Roll Call Vote: Unanimous. Motion Carried (7-0).

Public Hearing for Budget Amendments Fiscal year 2021-22: Mayor Kring opened public hearing and then closed immediately due to no public present.

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Resolution No. 22-0421-07 Budget Amendments Fiscal year 2021-22: Motion made by Mayor Kring adopt amendments. Supported by Member Pulda. Roll Call Vote: Ayes: Mayor Kring, Deputy Mayor Lenneman, Member Nichols, Member Potter, Member Pulda, and Member Rogers. Nays: Member Smalley. Resolution Adopted (6-1).

Resolution No. 22-0421-08 Exception of Noise Prohibition for Special Event 2022 Gizzard Fest: Motion by Mayor Kring to adopt. Supported by Deputy Mayor Lenneman. Roll Call Vote: Unanimous. Resolution Adopted (7-0).

Resolution No. 22-0421-09 MDOT Category B Grant Program -Pine Hill Drive: Motion by Mayor Kring to adopt. Supported by Member Pulda. Roll Call Vote: Unanimous. Resolution Adopted (7-0).

Review Development of a Public Wellhead: City Manager gave an update with the information he has available at this time and went over documents included in this month's packet explaining possible costs and the next steps.

Public Audit Proposal: Motion by Mayor Kring to accept proposal. Supported by Member Pulda. Roll Call Vote: Unanimous. Motion carried (7-0).

Public Comment on Non-Agenda Items: Newly appointed TIFA Member, Brian Goodman, introduced himself to the City Council.

Communications from Mayor and Council: Council members addressed communication concerns between each other.

Next Meeting: May 19, 2022

Excuse Absent Members: None

Meeting Adjourned at 9:23 pm

Respectfully Submitted by:

Becky Dolman
City Clerk

05/19/2022 12:18 PM
 User: JWest
 DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 04/22/2022 - 05/20/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JAIMEE BLAKE-NELSON NELSON	WHOLE PAVILION RENTAL LA CANCELLED 6/4/2	150.00
TOTAL VENDOR JAIMEE BLAKE-NELSON		150.00
VENDOR NAME: ACE HARDWARE-GRAND LEDGE 1458 1403 1580/4 1495/4 1654/4 1655/4	BALL VALVE, ADAPTER, COUPLE AND STOP, PI FASTNERS FASTENERS/MINI MULTI TOOL PADLOCKS TOILET REPAIR/FAUCET/SIMPLE GREEN/MURIAT BRUSH AND CADDY	101.88 29.34 22.07 119.94 138.69 8.99
TOTAL VENDOR ACE HARDWARE-GRAND LEDGE		420.91
VENDOR NAME: ALRO STEEL CD16900LZ	PIPE AND WALL TUBE	64.67
TOTAL VENDOR ALRO STEEL		64.67
VENDOR NAME: AMERICAN CYCLE & FITNESS 040722164754678	BICYCLE, KICKSTAND AND BACKRACK	1,407.97
TOTAL VENDOR AMERICAN CYCLE & FITNESS		1,407.97
VENDOR NAME: AMERICAN RENTALS 568200	PORTABLE TOILET RENTAL FOR SOFTBALL FIEL	353.20
TOTAL VENDOR AMERICAN RENTALS		353.20
VENDOR NAME: AM-PAK MEDICAL AND SAFETY 132764 132765 132766 132767	MEDICAL KIT REFILL - GARAGE MEDICAL KIT REFILL- DPW MEDICAL KIT REFILL-CITY HALL REFILL MEDICAL KIT- BALLPARK	99.45 130.70 55.45 79.95
TOTAL VENDOR AM-PAK MEDICAL AND SAFETY		365.55
VENDOR NAME: APPLIED IMAGING 1956176	COPIER SERVICE AGREEMENT	41.02
TOTAL VENDOR APPLIED IMAGING		41.02
VENDOR NAME: AT&T 4/17/-5/17/22	BASEBALL INTERNET	82.21
TOTAL VENDOR AT&T		82.21
VENDOR NAME: BARRY/EATON DIST HEALTH DEPARTMENT 2022 APRIL 2022	FOOD SERVICE LICENSE AND APPLICATION FOOD SERVICE LICENSE APPLICATION	183.00 410.00
TOTAL VENDOR BARRY/EATON DIST HEALTH DEPARTMENT		593.00
VENDOR NAME: BEAVER RESEARCH COMPANY 0324407-IN	HAND CLEANER	140.66
TOTAL VENDOR BEAVER RESEARCH COMPANY		140.66
VENDOR NAME: BENTON TWP FIRE DEPT. 163	OXYGEN SENSOR REPLACEMENT AND LABOR	341.81
TOTAL VENDOR BENTON TWP FIRE DEPT.		341.81
VENDOR NAME: BETTS, LUKE REIMB 2022 4/27-4/28/22	REIMBURSEMENT PER UNION CONTRACT SUNGLAS REIMBURSEMENT FOR FOOD FOR OUT OF TOWN T	60.00 39.32
TOTAL VENDOR BETTS, LUKE		99.32
VENDOR NAME: CALEDONIA FARMERS ELEVATOR 427374	TIRE LABOR	15.00
TOTAL VENDOR CALEDONIA FARMERS ELEVATOR		15.00
VENDOR NAME: CANDY FORD 25224	REPLACE BRAKES/ROTORS/SPARK PLUGS 20 FOR	837.41
TOTAL VENDOR CANDY FORD		837.41
VENDOR NAME: CAPITAL ASPHALT 4226	COLD PATCH	202.50

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 DB: Potterville

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CAPITAL ASPHALT		
4218	HOT MIX ASPHALT	132.87
4034	COLD PATCH	264.60
TOTAL VENDOR CAPITAL ASPHALT		599.97
VENDOR NAME: CARDMEMBER SERVICE		
MAY 2022 STATEMENT	DPW/POLICE TRAINING, SEWER MACHINE DRAIN	2,031.58
TOTAL VENDOR CARDMEMBER SERVICE		2,031.58
VENDOR NAME: CHIEF CART		
21541	2 FOUR-PASS CARTS & 1 UTILITY FOR WEEKEN	1,280.00
TOTAL VENDOR CHIEF CART		1,280.00
VENDOR NAME: CINTAS CORPORATION #725		
APRIL 2022 STATEMENT	UNIFORMS MONTH OF APRIL 2022	276.31
TOTAL VENDOR CINTAS CORPORATION #725		276.31
VENDOR NAME: CITY OF POTTERVILLE		
3/24-4/22/22	UTILITIES	452.95
TOTAL VENDOR CITY OF POTTERVILLE		452.95
VENDOR NAME: CONSUMERS ENERGY		
3/24-4/24/22	UTILITIES	8,857.52
APRIL 2022	STREETLIGHTS AND LED LIGHTS	1,747.18
TOTAL VENDOR CONSUMERS ENERGY		10,604.70
VENDOR NAME: COOPER, PETER		
CLASS042822	REIMBURSEMENT FOR GAS TO CLASS IN CLARE	116.42
TOTAL VENDOR COOPER, PETER		116.42
VENDOR NAME: CRANDELL BROS. TRUCKING CO.		
1803	CLASS 2 SAND PER TON 25.46 TONS	267.33
TOTAL VENDOR CRANDELL BROS. TRUCKING CO.		267.33
VENDOR NAME: D & L FUELS		
150359/150358	GAS 5/4/22	2,187.06
TOTAL VENDOR D & L FUELS		2,187.06
VENDOR NAME: DELTA DENTAL		
0004109207	5/1-5/31/22 SERVICE	944.18
TOTAL VENDOR DELTA DENTAL		944.18
VENDOR NAME: FARR, BARB		
EQUIPMENT	PURCHASE OF USED BASEBALL CATCHERS HELME	118.00
TOTAL VENDOR FARR, BARB		118.00
VENDOR NAME: FCI AUTOMATION - LANSING		
00045459	HOSE ASSY, HOSE PROTECTION SPIRAL	93.08
TOTAL VENDOR FCI AUTOMATION - LANSING		93.08
VENDOR NAME: GORDON'S FOOD SERVICE		
809235879	CONCESSIONS	726.82
809236472	CONCESSION SUPPLIES	815.60
809236187	CONCESSION SUPPLIES	1,103.49
809236784	CONCESSION SUPPLIES	459.82
TOTAL VENDOR GORDON'S FOOD SERVICE		3,105.73
VENDOR NAME: GRAND TRUNK WESTERN		
9500237203	SEWER CROSSING 6/1/22-5/31/23	25.00
91628516	ANNUAL MAINTENANCE OF RAILROAD TRAFFIC C	2,257.00
TOTAL VENDOR GRAND TRUNK WESTERN		2,282.00
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
23977485	TRASH PICK UP MONTH OF MAY 2022	237.32
TOTAL VENDOR GRANGER CONTAINER SERVICE, INC		237.32
VENDOR NAME: HAMMOND FARMS		

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: HAMMOND FARMS		
1-298217	MULCH FOR WELCOME SIGNS	74.00
	TOTAL VENDOR HAMMOND FARMS	74.00
VENDOR NAME: HARTLEB AGENCY		
698	GIZZARD FESTIVAL INSURANCE 2022	436.00
	TOTAL VENDOR HARTLEB AGENCY	436.00
VENDOR NAME: I.T. RIGHT		
75578	DVD BURNER	26.24
	TOTAL VENDOR I.T. RIGHT	26.24
VENDOR NAME: INTERNATIONAL MINUTE PRESS		
29047	GIZZARDFEST FLYERS	79.33
	TOTAL VENDOR INTERNATIONAL MINUTE PRESS	79.33
VENDOR NAME: IRON HORSE EXCAVATION LLC		
04222022	REPAIR WATERLINE ON E CHERRY STREET	7,407.58
	TOTAL VENDOR IRON HORSE EXCAVATION LLC	7,407.58
VENDOR NAME: MENARDS-LANSING WEST		
36360	FLOWERS/ MULCH FOR DOWNTOWN FLOWERS	167.63
36300	BACKPACK SPRAY	149.94
	TOTAL VENDOR MENARDS-LANSING WEST	317.57
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE		
6488206	WORKMAN COMP 07/22-7-23	7,511.00
	TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE	7,511.00
VENDOR NAME: MID MICHIGAN ELECTRICAL		
050822	REPLACE 3 POLE BREAKER FOR WELL AT BALLF	225.00
LIFT STATION	TROUBLESHOOT & REPAIR LIFT STATION AT BA	265.00
	TOTAL VENDOR MID MICHIGAN ELECTRICAL	490.00
VENDOR NAME: MODERN MARKETING		
MMI146017	POLICE STICKERS	754.25
	TOTAL VENDOR MODERN MARKETING	754.25
VENDOR NAME: MUNICIPAL SUPPLY		
INV79428	VALVE BOX WATER LID	30.00
	TOTAL VENDOR MUNICIPAL SUPPLY	30.00
VENDOR NAME: PETTY CASH		
05162022	CASH FOR UMPIRES 12U/10U GAMES- BALANCE	880.00
05112022	REPLENISH DRAWER 1- \$220.00 PULLED FOR U	220.00
	TOTAL VENDOR PETTY CASH	1,100.00
VENDOR NAME: PHP		
04/21/2022	MEDICAL BENEFITS	5,351.42
	TOTAL VENDOR PHP	5,351.42
VENDOR NAME: PLERUS		
LR4SR5	MASTER AND ID CARDS	116.26
3105	QVF VOTER ID AND MASTER VOTER CARDS	116.74
	TOTAL VENDOR PLERUS	233.00
VENDOR NAME: PRESTON COMMUNITY SERVICES LLC		
MAY 16 2022	ASSESSING SERVICES MONTH OF APRIL 2022	1,333.33
	TOTAL VENDOR PRESTON COMMUNITY SERVICES LLC	1,333.33
VENDOR NAME: QUILL CO		
24883572	OFFICE SUPPLIES	58.55
	TOTAL VENDOR QUILL CO	58.55
VENDOR NAME: ROOTER EXPRESS		
2509375-2	CUT AND REMOVE SECTION OF PIPE TO PLUGGE	1,085.00

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ROOTER EXPRESS		
	TOTAL VENDOR ROOTER EXPRESS	1,085.00
VENDOR NAME: SCHANER, TIFFANI		
APRIL	SUPPLIES FOR YOUTH BASEBALL, TABLET FOR	747.66
04/27-5/12/22	MILEAGE/ BATTING TEES/GAME BALLS/BASEBAL	330.31
	TOTAL VENDOR SCHANER, TIFFANI	1,077.97
VENDOR NAME: SHARE CORPORATION		
199436	RECHARGEABLE WORKLIGHT FOLDABLE	67.90
200263	ALUMINUM OXIDE FLAP DISC	70.50
	TOTAL VENDOR SHARE CORPORATION	138.40
VENDOR NAME: SOLBERG KNOWLES & ASSOCIATES		
INV2200918	GEARBOX- SEWER	8,785.00
	TOTAL VENDOR SOLBERG KNOWLES & ASSOCIATES	8,785.00
VENDOR NAME: SPECTRUM PRINTERS, INC.		
69897	AV ENVELOPES	550.97
86798	ELECTION AV OUTER AND INNER ENVELOPES	477.40
	TOTAL VENDOR SPECTRUM PRINTERS, INC.	1,028.37
VENDOR NAME: STATE OF MICHIGAN		
22-000564	ACTIVATION OF DPW RADIO	250.00
	TOTAL VENDOR STATE OF MICHIGAN	250.00
VENDOR NAME: THE COUNTY JOURNAL		
245475	TRUTH AND TAXATION HEARING	116.20
245773	DUMP JUNK & CURBSIDE NOTICE	212.20
246404	ZONING BOARD OF APPEALS	173.80
246308	GIZZARDFEST COMMERCIAL JOBS VINYL BANNER	67.20
	TOTAL VENDOR THE COUNTY JOURNAL	569.40
VENDOR NAME: THE PARTS PLACE-CHARLOTTE		
228641	OIL FILTER, BATTERY AND CORE DEPOSIT	73.98
	TOTAL VENDOR THE PARTS PLACE-CHARLOTTE	73.98
VENDOR NAME: TREVOR LOVE		
REIMBURSEMENT	CHARGER FOR TABLET	18.01
4/26-4/27	WATER TRAINING- CLARE	116.42
	TOTAL VENDOR TREVOR LOVE	134.43
VENDOR NAME: UNITED STATES POST OFFICE		
MAY 2022	WTR/SWR BILLS APRIL USAGE 2022	202.42
	TOTAL VENDOR UNITED STATES POST OFFICE	202.42
VENDOR NAME: VERIZON WIRELESS		
9905405919	CELL PHONE USAGE 4/2-5/1/22	560.78
9905762143	SERVICE FOR 4/6-5/5/22	39.02
	TOTAL VENDOR VERIZON WIRELESS	599.80
VENDOR NAME: VISION SERVICE PLAN		
MAY 2022	VISION	155.32
JUNE 2022	VISION- JUNE 2022	155.32
	TOTAL VENDOR VISION SERVICE PLAN	310.64
VENDOR NAME: WEX BANK		
APRIL 2022	GAS USAGE MONTH OF APRIL 2022	760.85
	TOTAL VENDOR WEX BANK	760.85
VENDOR NAME: WILLIAMS & WORKS		
94070	IRP PLANNING/CAMBRIA THROUGH APRIL 2,20	2,369.50
94076	2020 SUNSET DR. PARK PASSPORT GRANT- APR	1,206.00
	TOTAL VENDOR WILLIAMS & WORKS	3,575.50
VENDOR NAME: WOW!BUSINESS		
MAY 2022	MAY 2022 PHONE/INTERNET	634.03
	TOTAL VENDOR WOW!BUSINESS	634.03

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INVOICE NUMBER	DESCRIPTION	AMOUNT
GRAND TOTAL:		73,937.42

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	END BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-301.000	PROCEEDS OF BORROWING	0.00	0.00	0.00	0.00	0.00	37,089.00
101-000-403.000	PROPERTY TAX	590,000.00	584,147.45	0.00	5,852.55	99.01	572,765.81
101-000-403.100	DELINQUENT PROP TAX	200.00	0.00	0.00	200.00	0.00	230.38
101-000-403.200	SOLID WASTE TAX	74,000.00	73,494.63	0.00	505.37	99.32	73,921.62
101-000-406.000	CITY PENALTY	3,000.00	2,714.05	0.00	285.95	90.47	7,131.86
101-000-423.000	TRAILER COURT TAX	2,500.00	1,749.50	0.00	750.50	69.98	2,644.05
101-000-450.000	3% CABLE T.V.	8,500.00	5,601.49	0.00	2,898.51	65.90	9,099.75
101-000-452.000	LIQUOR LICENSE	1,968.45	1,968.45	0.00	0.00	100.00	1,889.25
101-000-453.000	TELECOM RIGHT OF WAY MAINTENA	9,400.00	0.00	0.00	9,400.00	0.00	9,424.73
101-000-476.000	RECYCLING	2,700.00	2,417.65	0.00	282.35	89.54	2,952.10
101-000-477.000	PERMITS	4,070.00	4,930.00	1,290.00	(860.00)	121.13	4,490.00
101-000-478.000	BLIGHT FEES	175.00	175.00	0.00	0.00	100.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	144,603.72	144,603.72	0.00	0.00	100.00	13,055.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	250.00	0.00	250.00	50.00	500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	176,549.97	85,461.77	0.00	91,088.20	48.41	176,549.97
101-000-575.000	EVIP DISTRIBUTION (A, C, E)	39,564.00	26,376.00	6,594.00	13,188.00	66.67	38,789.00
101-000-576.000	ST SHARED REV - SALES TAX	280,000.00	248,692.00	107,777.00	31,308.00	88.82	260,924.00
101-000-579.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	7,478.18
101-000-600.000	CHARGES FOR SERVICES - PD	500.00	475.23	30.00	24.77	95.05	185.00
101-000-601.000	FOIA	0.00	0.00	0.00	0.00	0.00	100.30
101-000-618.000	ADMINISTRATION FEE	29,500.00	29,377.31	0.00	122.69	99.58	29,350.56
101-000-655.000	FINES & FORFEITURES	2,063.86	2,476.89	413.03	(413.03)	120.01	2,701.12
101-000-665.000	INTEREST	2,800.00	2,509.97	212.82	290.03	89.64	3,583.63
101-000-667.010	DDA PAVILION - FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	50.00
101-000-671.000	FIXED ASSETS - PD	0.00	0.00	0.00	0.00	0.00	5,000.00
101-000-675.000	DONATIONS	20.00	20.00	0.00	0.00	100.00	0.00
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	26,775.00	22,075.00	2,675.00	4,700.00	82.45	24,719.00
101-000-682.000	REIMBURSEMENT	21,433.43	22,433.43	3,248.79	(1,000.00)	104.67	8,250.43
101-000-694.000	CASH OVER & UNDER	8.62	8.61	(0.01)	0.01	99.88	(0.82)
101-000-697.000	INSURANCE REIMBURSEMENT	8,815.00	8,815.00	3,600.00	0.00	100.00	5,610.00
101-000-698.000	MISC INCOME	73.25	51.25	(22.00)	22.00	69.97	9.75
Total Dept 000		1,429,720.30	1,270,824.40	125,818.63	158,895.90	88.89	1,298,493.67
TOTAL REVENUES		1,429,720.30	1,270,824.40	125,818.63	158,895.90	88.89	1,298,493.67
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	3,500.00	1,667.50	0.00	1,832.50	47.64	3,110.50
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	0.00	0.00	2,260.00	0.00	2,257.00
101-101-719.000	FRINGE BENEFITS	515.00	127.56	0.00	387.44	24.77	270.67
101-101-731.000	PUBLICATION	500.00	0.00	0.00	500.00	0.00	195.04
101-101-740.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00	183.05
101-101-775.000	REPAIRS & MAINT	50.00	0.00	0.00	50.00	0.00	11.84
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	22,500.00	21,996.50	0.00	503.50	97.76	20,028.83
Total Dept 101 - CITY COUNCIL		29,525.00	23,791.56	0.00	5,733.44	80.58	26,056.93
Dept 171 - MAYOR							
101-171-703.000	SALARIES	990.00	660.00	0.00	330.00	66.67	990.00
101-171-719.000	FRINGE BENEFITS	118.45	50.49	0.00	67.96	42.63	75.74

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/22	BALANCE	% BDGT	06/30/2021
				INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - MAYOR		1,108.45	710.49	0.00	397.96	64.10	1,065.74
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	74,694.26	63,201.60	8,618.40	11,492.66	84.61	72,497.22
101-172-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	357.65
101-172-719.000	FRINGE BENEFITS	19,828.94	14,585.82	1,884.97	5,243.12	73.56	14,883.93
101-172-740.000	SUPPLIES	30.00	25.99	0.00	4.01	86.63	9.79
101-172-809.000	TRAINING	150.00	0.00	0.00	150.00	0.00	0.00
101-172-980.100	COMPUTER EQUIPMENT	200.00	0.00	0.00	200.00	0.00	197.91
Total Dept 172 - CITY MANAGER		94,903.20	77,813.41	10,503.37	17,089.79	81.99	87,946.50
Dept 209 - ASSESSOR							
101-209-703.000	SALARIES	1,165.00	913.00	124.50	252.00	78.37	1,051.61
101-209-719.000	FRINGE BENEFITS	803.40	602.83	70.98	200.57	75.03	620.47
101-209-731.000	PUBLICATION	600.00	262.20	87.40	337.80	43.70	585.12
101-209-740.000	SUPPLIES	250.00	200.00	0.00	50.00	80.00	253.50
101-209-741.000	POSTAGE	500.00	426.68	0.00	73.32	85.34	434.33
101-209-781.000	COMPUTER SOFTWARE	250.00	235.00	0.00	15.00	94.00	235.00
101-209-810.050	RE INSPECTION - 20%	3,150.00	2,739.00	373.50	411.00	86.95	3,149.53
101-209-813.000	BOARD OF REVIEW	1,575.00	1,260.14	110.14	314.86	80.01	1,116.12
101-209-818.000	CONTRACT LABOR	16,000.00	11,999.97	1,333.33	4,000.03	75.00	15,999.96
Total Dept 209 - ASSESSOR		24,293.40	18,638.82	2,099.85	5,654.58	76.72	23,445.64
Dept 210 - ATTORNEY							
101-210-801.000	ATTORNEY	11,000.00	6,437.00	574.00	4,563.00	58.52	11,275.00
Total Dept 210 - ATTORNEY		11,000.00	6,437.00	574.00	4,563.00	58.52	11,275.00
Dept 215 - CLERK							
101-215-703.000	SALARIES	32,935.00	27,861.27	3,800.17	5,073.73	84.59	27,933.55
101-215-703.003	HAZARD PAY- COVID	0.00	0.00	0.00	0.00	0.00	445.00
101-215-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	144.00
101-215-719.000	FRINGE BENEFITS	8,858.00	2,758.39	419.58	6,099.61	31.14	7,812.88
101-215-740.000	SUPPLIES	450.00	377.53	0.00	72.47	83.90	837.37
101-215-741.000	POSTAGE	200.00	156.00	40.00	44.00	78.00	36.00
101-215-781.000	COMPUTER SOFTWARE	400.00	144.00	0.00	256.00	36.00	0.00
101-215-809.000	TRAINING	2,000.00	1,304.94	654.94	695.06	65.25	1,322.77
101-215-818.000	CONTRACT LABOR	100.00	0.00	0.00	100.00	0.00	75.00
101-215-822.000	ELECTIONS	6,500.00	5,993.88	8.19	506.12	92.21	10,191.76
101-215-958.000	DUES AND SUBSCRIPTIONS	160.00	60.00	0.00	100.00	37.50	226.25
101-215-960.000	CONFERENCE AND WORKSHOPS	150.00	0.00	0.00	150.00	0.00	0.00
101-215-980.100	COMPUTER EQUIPMENT	850.00	804.41	0.00	45.59	94.64	197.91
Total Dept 215 - CLERK		52,603.00	39,460.42	4,922.88	13,142.58	75.02	49,222.49
Dept 224 - AUDIT							
101-224-807.000	AUDIT	18,000.00	17,600.00	0.00	400.00	97.78	17,350.00
Total Dept 224 - AUDIT		18,000.00	17,600.00	0.00	400.00	97.78	17,350.00

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	END BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/22	BALANCE	% BDGT	06/30/2021
				INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	64,222.70	54,348.80	7,411.20	9,873.90	84.63	62,170.87
101-253-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	480.08
101-253-719.000	FRINGE BENEFITS	21,836.00	22,777.59	3,746.97	(941.59)	104.31	19,595.76
101-253-740.000	SUPPLIES	550.00	520.08	168.40	29.92	94.56	286.69
101-253-741.000	POSTAGE	550.00	920.65	422.68	(370.65)	167.39	902.17
101-253-781.000	COMPUTER SOFTWARE	800.00	721.00	0.00	79.00	90.13	711.00
101-253-814.000	BANK SERVICE CHARGES	3,000.00	2,303.97	393.78	696.03	76.80	4,945.92
101-253-960.000	CONFERENCE AND WORKSHOPS	75.00	75.00	0.00	0.00	100.00	75.00
101-253-980.100	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	197.92
Total Dept 253 - TREASURERS OFFICE		91,033.70	81,667.09	12,143.03	9,366.61	89.71	89,365.41
Dept 265 - CITY HALL							
101-265-703.000	SALARIES	21,503.00	17,544.47	2,485.43	3,958.53	81.59	18,210.57
101-265-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	780.48
101-265-719.000	FRINGE BENEFITS	7,210.00	7,675.31	1,250.08	(465.31)	106.45	6,919.71
101-265-731.000	PUBLICATION	500.00	204.28	0.00	295.72	40.86	750.82
101-265-740.000	SUPPLIES	3,600.00	3,910.93	992.61	(310.93)	108.64	1,807.16
101-265-740.400	COMMUNITY HOLIDAY EVENT	800.00	422.47	0.00	377.53	52.81	239.98
101-265-740.500	COMMUNITY SPEC EVENTS	1,200.00	885.04	0.00	314.96	73.75	504.98
101-265-740.550	COMMUNITY SPEC EVENTS/GIZZARDFEST	35,000.00	23,307.31	8,761.00	11,692.69	66.59	11,652.86
101-265-741.000	POSTAGE	500.00	276.16	0.00	223.84	55.23	262.30
101-265-775.000	REPAIRS & MAINT	650.00	498.66	0.00	151.34	76.72	424.44
101-265-781.000	COMPUTER SOFTWARE	17,500.00	18,031.00	1,000.00	(531.00)	103.03	5,653.50
101-265-802.000	SERVICE	2,000.00	919.67	36.94	1,080.33	45.98	1,970.43
101-265-818.000	CONTRACT LABOR	400.00	0.00	0.00	400.00	0.00	0.00
101-265-920.000	UTILITIES	0.00	(1,067.33)	0.00	1,067.33	100.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	220.00	0.00	130.00	62.86	336.00
101-265-970.000	CAPITAL OUTLAY	3,664.16	3,664.16	0.00	0.00	100.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	50.00	50.00	0.00	0.00	100.00	96.94
Total Dept 265 - CITY HALL		94,927.16	76,542.13	14,526.06	18,385.03	80.63	49,610.17
Dept 301 - POLICE							
101-301-703.000	SALARIES	157,596.40	120,437.55	19,282.55	37,158.85	76.42	124,977.10
101-301-703.002	OVERTIME SALARIES	2,300.00	623.63	164.25	1,676.37	27.11	2,438.23
101-301-703.003	HAZARD PAY- COVID	0.00	0.00	0.00	0.00	0.00	3,000.00
101-301-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	1,692.14
101-301-719.000	FRINGE BENEFITS	37,080.00	31,398.93	4,644.51	5,681.07	84.68	31,372.29
101-301-725.000	UNIFORM EXPENSES	2,400.00	1,702.69	258.00	697.31	70.95	1,698.28
101-301-740.000	SUPPLIES	7,300.00	6,964.74	0.00	335.26	95.41	5,050.31
101-301-775.000	REPAIRS & MAINT	5,000.00	1,389.87	68.12	3,610.13	27.80	2,354.36
101-301-781.000	COMPUTER SOFTWARE	1,000.00	878.44	0.00	121.56	87.84	185.00
101-301-801.000	ATTORNEY	2,300.00	615.00	0.00	1,685.00	26.74	2,121.00
101-301-802.000	SERVICE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301-809.000	TRAINING	1,800.00	1,588.83	44.44	211.17	88.27	823.22
101-301-851.000	RADIO REPAIRS	300.00	0.00	0.00	300.00	0.00	0.00
101-301-853.000	TELEPHONE EXPENSE	1,600.00	1,232.90	101.44	367.10	77.06	1,224.70
101-301-862.000	GAS	7,100.00	5,717.54	957.13	1,382.46	80.53	4,817.86
101-301-958.000	DUES AND SUBSCRIPTIONS	1,100.00	1,053.10	0.00	46.90	95.74	140.00
101-301-959.000	MISC	250.00	244.99	244.99	5.01	98.00	0.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	49,924.55
101-301-980.100	COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00	0.00	1,907.25

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/22	BALANCE	% BDGT	06/30/2021
				INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 301 - POLICE		228,626.40	173,848.21	25,765.43	54,778.19	76.04	233,726.29
Dept 302 - POLICE STATE TRAINING							
101-302-810.000	EXPENSE	500.00	400.00	0.00	100.00	80.00	749.40
Total Dept 302 - POLICE STATE TRAINING		500.00	400.00	0.00	100.00	80.00	749.40
Dept 337 - EMS							
101-337-802.000	SERVICE	124,800.00	124,800.00	62,400.00	0.00	100.00	117,250.00
101-337-810.000	CHANGE ACCOUNT TO "SERVICE"	0.00	0.00	(62,400.00)	0.00	0.00	0.00
Total Dept 337 - EMS		124,800.00	124,800.00	0.00	0.00	100.00	117,250.00
Dept 400 - PLANNING COMMISSION							
101-400-703.000	SALARIES	800.00	290.00	0.00	510.00	36.25	790.00
101-400-719.000	FRINGE BENEFITS	101.79	22.20	0.00	79.59	21.81	60.44
101-400-731.000	PUBLICATION	450.00	199.64	0.00	250.36	44.36	448.97
101-400-803.000	ENGINEERS FEES	6,500.00	1,197.10	0.00	5,302.90	18.42	17,708.08
Total Dept 400 - PLANNING COMMISSION		7,851.79	1,708.94	0.00	6,142.85	21.76	19,007.49
Dept 410 - ZONING							
101-410-703.000	SALARIES	37,537.14	31,762.28	4,331.22	5,774.86	84.62	36,996.62
101-410-719.000	FRINGE BENEFITS	3,465.95	3,056.83	386.60	409.12	88.20	3,332.64
101-410-731.000	PUBLICATION	1,200.00	983.72	0.00	216.28	81.98	0.00
101-410-740.000	SUPPLIES	450.00	91.77	0.00	358.23	20.39	95.80
101-410-853.000	TELEPHONE EXPENSE	900.00	782.12	50.72	117.88	86.90	612.39
101-410-960.000	CONFERENCE AND WORKSHOPS	275.00	0.00	0.00	275.00	0.00	0.00
Total Dept 410 - ZONING		43,828.09	36,676.72	4,768.54	7,151.37	83.68	41,037.45
Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT	4,800.00	4,800.00	0.00	0.00	100.00	0.00
101-441-802.000	SERVICE	100.00	0.00	0.00	100.00	0.00	0.00
101-441-810.020	RECYCLING EXPENSE	10,000.00	2,660.00	0.00	7,340.00	26.60	11,797.84
101-441-818.000	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	1,973.32
101-441-920.000	UTILITIES	0.00	(257.66)	0.00	257.66	100.00	0.00
Total Dept 441 - DPW		14,900.00	7,202.34	0.00	7,697.66	48.34	13,771.16
Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	3,259.51	3,259.51	0.00	0.00	100.00	1,006.08
Total Dept 445 - DRAIN AT LARGE		3,259.51	3,259.51	0.00	0.00	100.00	1,006.08
Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	9,870.48	9,870.48	0.00	0.00	100.00	9,960.66
101-906-991.000	DEBT SERVICE - PRINCIPAL	26,900.00	24,674.50	1,602.00	2,225.50	91.73	25,912.60

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-906-991.500	DEBT PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.45
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	10,793.40	1,079.34	2,206.60	83.03	10,974.74
101-906-995.000	BOND INTEREST	29,069.00	26,618.64	913.14	2,450.36	91.57	29,770.20
Total Dept 906 - DEBT SERVICE		78,839.48	71,957.02	3,594.48	6,882.46	91.27	76,618.65
Dept 965 - CONTRIBUTIONS TO OTHER FUNDS							
101-965-965.203	CONTRIB TO LOCAL STREET FUND	180,139.99	180,139.99	30,139.99	0.00	100.00	43,229.74
101-965-965.208	CONTRIB TO PARK FUND	98,255.81	98,255.81	63,255.81	0.00	100.00	69,594.74
101-965-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	0.00	0.00	100.00	2,654.00
101-965-965.590	CONTRIBUTION TO SEWER FUND	104,000.00	104,000.00	0.00	0.00	100.00	92,069.24
101-965-965.598	CONTRIB TO STORM DRAIN MAINT	5,000.00	5,000.00	0.00	0.00	100.00	0.00
101-965-965.641	CONTRIB TO EQP REPAIR & REPL	119,671.32	119,671.32	34,671.32	0.00	100.00	107,240.59
Total Dept 965 - CONTRIBUTIONS TO OTHER FUNDS		509,721.12	509,721.12	128,067.12	0.00	100.00	314,788.31
TOTAL EXPENDITURES		1,429,720.30	1,272,234.78	206,964.76	157,485.52	88.98	1,173,292.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,429,720.30	1,270,824.40	125,818.63	158,895.90	88.89	1,298,493.67
TOTAL EXPENDITURES		1,429,720.30	1,272,234.78	206,964.76	157,485.52	88.98	1,173,292.71
NET OF REVENUES & EXPENDITURES		0.00	(1,410.38)	(81,146.13)	1,410.38	100.00	125,200.96
BEG. FUND BALANCE		770,769.29	770,769.29				645,566.33
FUND BALANCE ADJUSTMENTS							2.00
END FUND BALANCE		770,769.29	769,358.91				770,769.29

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		END BALANCE
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	06/30/2021 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	5,716.76	5,716.76	0.00	0.00	100.00	6,944.26
202-000-553.000	ACT 51	225,000.00	155,688.28	21,669.06	69,311.72	69.19	200,517.13
202-000-553.300	COUNTY ROAD MILL 2014	40,000.00	20,631.52	0.00	19,368.48	51.58	41,489.66
Total Dept 000		270,716.76	182,036.56	21,669.06	88,680.20	67.24	248,951.05
TOTAL REVENUES		270,716.76	182,036.56	21,669.06	88,680.20	67.24	248,951.05
Expenditures							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	42,500.00	0.00	100.00	87,500.00
202-463-782.000	STREET MATERIALS & SUPPLIES	4,000.00	2,783.80	0.00	1,216.20	69.60	1,074.59
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	78,000.00	78,000.00	3,000.00	0.00	100.00	97,001.83
Total Dept 463 - ROUTINE MAINT		169,500.00	168,283.80	45,500.00	1,216.20	99.28	185,576.42
Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00	252.25
Total Dept 474 - TRAFFIC SIGNS		250.00	0.00	0.00	250.00	0.00	252.25
Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	0.00	0.00	250.00	0.00	128.65
Total Dept 478 - WINTER MAINT		250.00	0.00	0.00	250.00	0.00	128.65
Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	5,000.00	3,908.00	609.75	1,092.00	78.16	4,951.37
202-480-818.000	CONTRACT LABOR	33,178.00	21,828.17	1,650.00	11,349.83	65.79	27,696.49
Total Dept 480 - CONSTRUCTION		38,178.00	25,736.17	2,259.75	12,441.83	67.41	32,647.86
Dept 906 - DEBT SERVICE							
202-906-995.000	BOND INTEREST	6,670.00	3,331.33	0.00	3,338.67	49.94	6,864.70
202-906-996.000	BOND PRINCIPAL	10,570.00	0.00	0.00	10,570.00	0.00	9,856.00
Total Dept 906 - DEBT SERVICE		17,240.00	3,331.33	0.00	13,908.67	19.32	16,720.70
TOTAL EXPENDITURES		225,418.00	197,351.30	47,759.75	28,066.70	87.55	235,325.88
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		270,716.76	182,036.56	21,669.06	88,680.20	67.24	248,951.05
TOTAL EXPENDITURES		225,418.00	197,351.30	47,759.75	28,066.70	87.55	235,325.88
NET OF REVENUES & EXPENDITURES		45,298.76	(15,314.74)	(26,090.69)	60,613.50	33.81	13,625.17
BEG. FUND BALANCE		177,625.47	177,625.47				164,000.30
END FUND BALANCE		222,924.23	162,310.73				177,625.47

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	END BALANCE
		AMENDED BUDGET	04/30/2022	MONTH 04/30/22	BALANCE		06/30/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	END BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	06/30/2021 NORM (ABNORM)
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000							
203-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	34,926.00	34,926.12	0.00	(0.12)	100.00	42,375.74
203-000-553.000	ACT 51	87,000.00	62,314.32	8,609.32	24,685.68	71.63	81,288.84
203-000-553.300	COUNTY ROAD MILL 2014	31,306.00	8,469.14	0.00	22,836.86	27.05	33,014.05
203-000-555.100	GRANT ENHANCEMENT - STATE	100,000.00	0.00	0.00	100,000.00	0.00	0.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	42,500.00	0.00	100.00	87,500.00
203-000-699.101	GF CONTRIBUTION	180,139.99	180,139.99	30,139.99	0.00	100.00	43,229.74
Total Dept 000		520,871.99	373,349.57	81,249.31	147,522.42	71.68	287,408.37
TOTAL REVENUES		520,871.99	373,349.57	81,249.31	147,522.42	71.68	287,408.37
Expenditures							
Dept 463 - ROUTINE MAINT							
203-463-782.000	STREET MATERIALS & SUPPLIES	3,500.00	2,020.00	0.00	1,480.00	57.71	0.00
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	100.00	47,842.30
Total Dept 463 - ROUTINE MAINT		28,500.00	27,020.00	0.00	1,480.00	94.81	47,842.30
Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES	300.00	206.20	206.20	93.80	68.73	0.00
Total Dept 478 - WINTER MAINT		300.00	206.20	206.20	93.80	68.73	0.00
Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	15,000.00	7,398.50	0.00	7,601.50	49.32	5,955.18
203-480-818.000	CONTRACT LABOR	248,000.00	8,615.69	0.00	239,384.31	3.47	89,852.02
Total Dept 480 - CONSTRUCTION		263,000.00	16,014.19	0.00	246,985.81	6.09	95,807.20
Dept 740 - SPECIAL MAINT							
203-740-956.000	TREE TRIMMING	1,500.00	0.00	0.00	1,500.00	0.00	1,300.00
Total Dept 740 - SPECIAL MAINT		1,500.00	0.00	0.00	1,500.00	0.00	1,300.00
Dept 906 - DEBT SERVICE							
203-906-995.000	BOND INTEREST	155,570.00	108,720.03	19,606.86	46,849.97	69.88	150,033.09
203-906-996.000	BOND PRINCIPAL	147,445.00	66,325.50	34,398.00	81,119.50	44.98	148,231.40
Total Dept 906 - DEBT SERVICE		303,015.00	175,045.53	54,004.86	127,969.47	57.77	298,264.49
TOTAL EXPENDITURES		596,315.00	218,285.92	54,211.06	378,029.08	36.61	443,213.99
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		520,871.99	373,349.57	81,249.31	147,522.42	71.68	287,408.37
TOTAL EXPENDITURES		596,315.00	218,285.92	54,211.06	378,029.08	36.61	443,213.99
NET OF REVENUES & EXPENDITURES		(75,443.01)	155,063.65	27,038.25	(230,506.66)	205.54	(155,805.62)

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
<hr/>							
Fund 203 - LOCAL STREET FUND							
BEG. FUND BALANCE		75,443.01	75,443.01				231,248.63
END FUND BALANCE			230,506.66				75,443.01

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	END BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	06/30/2021 NORM (ABNORM)
Fund 208 - PARK FUND							
Revenues							
Dept 000							
208-000-451.030	CONCESSIONS	21,000.00	18,294.54	2,606.00	2,705.46	87.12	18,352.48
208-000-451.070	FIELD RENTAL	23,000.00	15,074.00	70.00	7,926.00	65.54	26,096.00
208-000-451.072	BASEBALL FIELD RENTAL	2,000.00	1,920.00	1,180.00	80.00	96.00	1,240.00
208-000-451.084	FLAG FOOTBALL	1,080.00	1,080.00	0.00	0.00	100.00	0.00
208-000-451.090	YOUTH FEES	5,000.00	6,000.00	1,610.00	(1,000.00)	120.00	2,975.00
208-000-451.092	YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00	450.00
208-000-451.095	LAWN MOWER RACING	0.00	0.00	0.00	0.00	0.00	1,800.00
208-000-571.000	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	12,285.64
208-000-667.000	PAVILION RENT	800.00	860.00	325.00	(60.00)	107.50	1,330.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,300.00	1,800.00	450.00	500.00	78.26	1,950.00
208-000-673.200	SALE OF TIMBER	0.00	0.00	0.00	0.00	0.00	9,050.00
208-000-675.000	DONATIONS	0.00	5.00	5.00	(5.00)	100.00	0.00
208-000-680.001	SPECIAL EVENTS	1,680.00	1,750.00	70.00	(70.00)	104.17	2,190.00
208-000-682.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	2,088.62
208-000-699.101	GF CONTRIBUTION	98,255.81	98,255.81	63,255.81	0.00	100.00	69,594.74
208-000-699.103	CONTRIBUTION FROM TIFA	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Dept 000		155,115.81	145,039.35	69,571.81	10,076.46	93.50	151,402.48
TOTAL REVENUES		155,115.81	145,039.35	69,571.81	10,076.46	93.50	151,402.48
Expenditures							
Dept 690 - PARK ADMIN							
208-690-740.000	SUPPLIES	2,600.00	1,784.65	118.00	815.35	68.64	1,907.71
208-690-803.000	ENGINEERS FEES	2,600.00	763.75	0.00	1,836.25	29.38	3,029.50
208-690-810.100	GRANT EXPENSE	51,670.00	8,670.00	0.00	43,000.00	16.78	14,885.28
208-690-818.000	CONTRACT LABOR	5,350.00	1,850.00	0.00	3,500.00	34.58	5,144.00
Total Dept 690 - PARK ADMIN		62,220.00	13,068.40	118.00	49,151.60	21.00	24,966.49
Dept 691 - BALL ADMIN							
208-691-703.000	SALARIES	48,259.05	40,883.14	5,236.62	7,375.91	84.72	41,758.83
208-691-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	85.55
208-691-719.000	FRINGE BENEFITS	18,158.90	20,293.90	3,227.37	(2,135.00)	111.76	15,101.17
208-691-725.000	UNIFORM EXPENSES	250.00	369.76	369.76	(119.76)	147.90	0.00
208-691-731.000	PUBLICATION	200.00	570.80	454.60	(370.80)	285.40	320.68
208-691-740.000	SUPPLIES	1,200.00	931.53	0.00	268.47	77.63	252.38
208-691-781.000	COMPUTER SOFTWARE	150.00	144.00	0.00	6.00	96.00	0.00
208-691-809.000	TRAINING	0.00	0.00	0.00	0.00	0.00	200.00
208-691-853.000	TELEPHONE EXPENSE	850.00	743.55	50.72	106.45	87.48	612.39
208-691-913.000	INSURANCE-LIAB & WORKMAN COMP	9,000.00	9,000.00	0.00	0.00	100.00	9,085.64
Total Dept 691 - BALL ADMIN		78,067.95	72,936.68	9,339.07	5,131.27	93.43	67,416.64
Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	850.00	1,257.95	495.70	(407.95)	147.99	883.89
208-770-775.000	REPAIRS & MAINT	1,200.00	1,192.85	0.00	7.15	99.40	5,509.32
208-770-802.000	SERVICE	500.00	310.00	0.00	190.00	62.00	5,130.00
208-770-920.000	UTILITIES	1,400.00	1,010.00	101.00	390.00	72.14	1,865.79
Total Dept 770 - LAKE ALLIANCE MAINTENANCE		3,950.00	3,770.80	596.70	179.20	95.46	13,389.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 208 - PARK FUND							
Expenditures							
Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	700.00	650.85	198.45	49.15	92.98	3,895.08
208-771-775.000	REPAIRS & MAINT	900.00	718.93	0.00	181.07	79.88	580.00
208-771-818.000	CONTRACT LABOR	1,800.00	468.00	0.00	1,332.00	26.00	2,600.00
208-771-920.000	UTILITIES	3,300.00	1,994.46	222.03	1,305.54	60.44	1,505.69
Total Dept 771 - CITY PARK		6,700.00	3,832.24	420.48	2,867.76	57.20	8,580.77
Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	500.00	297.85	0.00	202.15	59.57	0.00
Total Dept 772 - SUNSET HILLS PARK		500.00	297.85	0.00	202.15	59.57	0.00
Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION	0.00	232.40	232.40	(232.40)	100.00	0.00
208-774-740.000	SUPPLIES	800.00	1,154.76	1,154.76	(354.76)	144.35	794.08
208-774-745.000	YOUTH UMPIRE FEES	100.00	50.00	0.00	50.00	50.00	0.00
208-774-775.000	REPAIRS & MAINT	1,200.00	500.98	260.98	699.02	41.75	2,246.00
208-774-920.000	UTILITIES	550.00	436.13	31.56	113.87	79.30	364.32
Total Dept 774 - BASEBALL		2,650.00	2,374.27	1,679.70	275.73	89.60	3,404.40
Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	4,500.00	2,577.92	1,006.96	1,922.08	57.29	6,003.99
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	1,200.00	1,713.99	901.99	(513.99)	142.83	1,588.97
208-777-745.000	YOUTH UMPIRE FEES	450.00	150.00	0.00	300.00	33.33	450.00
208-777-802.000	SERVICE	250.00	0.00	0.00	250.00	0.00	381.46
208-777-920.000	UTILITIES	5,200.00	5,235.45	660.88	(35.45)	100.68	4,838.43
Total Dept 777 - BALLFIELD		11,600.00	9,677.36	2,569.83	1,922.64	83.43	13,262.85
Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	4,300.00	1,873.56	315.25	2,426.44	43.57	2,417.36
208-778-719.000	FRINGE BENEFITS	683.00	246.71	44.92	436.29	36.12	332.10
208-778-740.000	SUPPLIES	8,500.00	4,753.25	496.80	3,746.75	55.92	9,182.85
208-778-746.000	CONCESSION - FOOD LICENSE	820.00	593.00	593.00	227.00	72.32	820.00
208-778-814.000	BANK SERVICE CHARGES	225.00	431.25	56.85	(206.25)	191.67	214.28
208-778-920.000	UTILITIES	250.00	427.32	82.21	(177.32)	170.93	0.00
Total Dept 778 - CONCESSIONS		14,778.00	8,325.09	1,589.03	6,452.91	56.33	12,966.59
Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	250.00	54.28	0.00	195.72	21.71	5,465.88
Total Dept 779 - SPECIAL EVENTS		250.00	54.28	0.00	195.72	21.71	5,465.88
TOTAL EXPENDITURES		180,715.95	114,336.97	16,312.81	66,378.98	63.27	149,452.62

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 208 - PARK FUND							
Fund 208 - PARK FUND:							
TOTAL REVENUES		155,115.81	145,039.35	69,571.81	10,076.46	93.50	151,402.48
TOTAL EXPENDITURES		180,715.95	114,336.97	16,312.81	66,378.98	63.27	149,452.62
NET OF REVENUES & EXPENDITURES		(25,600.14)	30,702.38	53,259.00	(56,302.52)	119.93	1,949.86
BEG. FUND BALANCE		25,600.14	25,600.14				23,650.28
END FUND BALANCE			56,302.52				25,600.14

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE		END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	06/30/2021 NORM (ABNORM)
Fund 247 - TAX INCREMENT FINANCING AUTHOR							
Revenues							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	166,580.22	166,580.22	0.00	0.00	100.00	159,788.72
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52	18,570.52	0.00	0.00	100.00	12,248.61
247-728-664.000	INTEREST INCOME	81.00	70.11	16.91	10.89	86.56	359.33
247-728-698.000	MISC INCOME	1,047.12	1,047.12	0.00	0.00	100.00	0.00
Total Dept 728 - TIFA DEPT		186,278.86	186,267.97	16.91	10.89	99.99	172,396.66
TOTAL REVENUES		186,278.86	186,267.97	16.91	10.89	99.99	172,396.66
Expenditures							
Dept 728 - TIFA DEPT							
247-728-702.000	WAGES - OTHER	4,900.00	4,158.32	408.33	741.68	84.86	4,899.98
247-728-726.000	OFFICE EXPENSE	1,120.00	1,048.79	1,000.00	71.21	93.64	1,110.87
247-728-731.000	PUBLICATION	300.00	0.00	0.00	300.00	0.00	195.04
247-728-801.000	ATTORNEY	2,000.00	0.00	0.00	2,000.00	0.00	586.50
247-728-803.000	ENGINEERS FEES	25,000.00	13,514.87	302.25	11,485.13	54.06	25,250.88
247-728-807.000	AUDIT	4,500.00	4,500.00	0.00	0.00	100.00	4,400.00
247-728-823.000	GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	2,000.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	0.00	0.00	0.00	0.00	0.00	4,601.26
247-728-967.400	ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,797.50
247-728-967.700	CITY IMPROVEMENTS	3,600.00	42.75	0.00	3,557.25	1.19	2,650.00
247-728-970.000	CAPITAL OUTLAY	150,000.00	8,595.79	0.00	141,404.21	5.73	151,433.72
247-728-995.000	BOND INTEREST	19,383.00	19,382.50	9,241.25	0.50	100.00	21,042.50
247-728-996.000	BOND PRINCIPAL	45,000.00	45,000.00	0.00	0.00	100.00	40,000.00
Total Dept 728 - TIFA DEPT		255,803.00	96,243.02	10,951.83	159,559.98	37.62	263,968.25
TOTAL EXPENDITURES		255,803.00	96,243.02	10,951.83	159,559.98	37.62	263,968.25
Fund 247 - TAX INCREMENT FINANCING AUTHOR:							
TOTAL REVENUES		186,278.86	186,267.97	16.91	10.89	99.99	172,396.66
TOTAL EXPENDITURES		255,803.00	96,243.02	10,951.83	159,559.98	37.62	263,968.25
NET OF REVENUES & EXPENDITURES		(69,524.14)	90,024.95	(10,934.92)	(159,549.09)	129.49	(91,571.59)
BEG. FUND BALANCE		114,387.70	114,387.70				205,959.29
END FUND BALANCE		44,863.56	204,412.65				114,387.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE	END BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	04/30/2022	MONTH	04/30/22	BALANCE	% BDGT	06/30/2021
			NORM (ABNORM)	INCR	(DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN								
Revenues								
Dept 000								
401-000-699.106	TRANSFER IN	2,654.00	2,654.00		0.00	0.00	100.00	2,654.00
Total Dept 000		2,654.00	2,654.00		0.00	0.00	100.00	2,654.00
TOTAL REVENUES		2,654.00	2,654.00		0.00	0.00	100.00	2,654.00
Expenditures								
Dept 729 - DOWNTOWN								
401-729-740.600	LANDSCAPING SUPPLIES	1,500.00	870.97		870.97	629.03	58.06	1,489.39
401-729-818.000	CONTRACT LABOR	500.00	0.00		0.00	500.00	0.00	18,193.84
401-729-943.000	EQUIPMENT RENTAL	2,000.00	0.00		0.00	2,000.00	0.00	0.00
401-729-967.000	SIDEWALK AND LIGHTING IMPROVE	0.00	0.00		0.00	0.00	0.00	987.50
Total Dept 729 - DOWNTOWN		4,000.00	870.97		870.97	3,129.03	21.77	20,670.73
TOTAL EXPENDITURES		4,000.00	870.97		870.97	3,129.03	21.77	20,670.73
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:								
TOTAL REVENUES		2,654.00	2,654.00		0.00	0.00	100.00	2,654.00
TOTAL EXPENDITURES		4,000.00	870.97		870.97	3,129.03	21.77	20,670.73
NET OF REVENUES & EXPENDITURES		(1,346.00)	1,783.03		(870.97)	(3,129.03)	132.47	(18,016.73)
BEG. FUND BALANCE		3,047.97	3,047.97					21,064.70
END FUND BALANCE		1,701.97	4,831.00					3,047.97

PERIOD ENDING 04/30/2022

		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	END BALANCE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORM (ABNORM)	MONTH 04/30/22	BALANCE	% BDGT	06/30/2021
				INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-520.000	GAIN/LOSS ON SALE OF FA	0.00	0.00	0.00	0.00	0.00	(25,108.00)
590-000-642.000	BILLS	145,000.00	109,963.66	(2,249.97)	35,036.34	75.84	150,031.32
590-000-642.001	FIXED COSTS	405,000.00	302,853.47	93.39	102,146.53	74.78	402,800.99
590-000-655.000	FINES & FORFEITURES	15,000.00	12,884.69	1,104.50	2,115.31	85.90	12,785.75
590-000-672.000	HOOK UP FEES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
590-000-699.101	GF CONTRIBUTION	104,000.00	104,000.00	0.00	0.00	100.00	92,069.24
Total Dept 000		671,500.00	529,701.82	(1,052.08)	141,798.18	78.88	635,079.30
TOTAL REVENUES		671,500.00	529,701.82	(1,052.08)	141,798.18	78.88	635,079.30
Expenditures							
Dept 527 - ADMINISTRATIVE							
590-527-775.000	REPAIRS & MAINT	3,000.00	408.14	0.00	2,591.86	13.60	2,840.05
590-527-809.000	TRAINING	100.00	90.00	0.00	10.00	90.00	0.00
Total Dept 527 - ADMINISTRATIVE		3,100.00	498.14	0.00	2,601.86	16.07	2,840.05
Dept 556 - DPW							
590-556-740.000	SUPPLIES	12,000.00	13,076.36	6,809.90	(1,076.36)	108.97	5,819.45
590-556-743.000	METERS	4,550.00	3,760.84	0.00	789.16	82.66	0.00
590-556-775.000	REPAIRS & MAINT	1,000.00	1,385.00	1,385.00	(385.00)	138.50	0.00
590-556-802.000	SERVICE	7,000.00	4,487.36	0.00	2,512.64	64.11	3,143.13
590-556-803.000	ENGINEERS FEES	15,000.00	4,473.50	143.00	10,526.50	29.82	14,291.67
590-556-818.000	CONTRACT LABOR	1,500.00	900.00	300.00	600.00	60.00	0.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	135,000.00	135,000.00	0.00	0.00	100.00	146,091.59
590-556-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	298,108.00
590-556-970.000	CAPITAL OUTLAY	170,000.00	166,713.11	0.00	3,286.89	98.07	3,403.50
Total Dept 556 - DPW		346,050.00	329,796.17	8,637.90	16,253.83	95.30	470,857.34
Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	160,001.00	133,000.00	92,000.00	27,001.00	83.12	0.00
590-906-995.000	BOND INTEREST	216,155.00	180,286.25	42,632.50	35,868.75	83.41	212,834.24
Total Dept 906 - DEBT SERVICE		376,156.00	313,286.25	134,632.50	62,869.75	83.29	212,834.24
TOTAL EXPENDITURES		725,306.00	643,580.56	143,270.40	81,725.44	88.73	686,531.63
Fund 590 - SEWER FUND:							
TOTAL REVENUES		671,500.00	529,701.82	(1,052.08)	141,798.18	78.88	635,079.30
TOTAL EXPENDITURES		725,306.00	643,580.56	143,270.40	81,725.44	88.73	686,531.63
NET OF REVENUES & EXPENDITURES		(53,806.00)	(113,878.74)	(144,322.48)	60,072.74	211.65	(51,452.33)
BEG. FUND BALANCE		2,872,022.38	2,872,022.38				2,923,474.71
END FUND BALANCE		2,818,216.38	2,758,143.64				2,872,022.38

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-608.000	PENALTIES	280.00	270.00	0.00	10.00	96.43	145.00
591-000-642.000	BILLS	193,000.00	144,920.72	(2,632.56)	48,079.28	75.09	198,145.76
591-000-642.001	FIXED COSTS	338,000.00	253,504.91	53.25	84,495.09	75.00	338,136.97
591-000-655.000	FINES & FORFEITURES	15,000.00	12,407.65	1,063.21	2,592.35	82.72	12,182.26
591-000-672.000	HOOK UP FEES	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
591-000-698.000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	235.00
Total Dept 000		548,280.00	411,103.28	(1,516.10)	137,176.72	74.98	550,844.99
TOTAL REVENUES		548,280.00	411,103.28	(1,516.10)	137,176.72	74.98	550,844.99
Expenditures							
Dept 527 - ADMINISTRATIVE							
591-527-731.000	PUBLICATION	680.00	267.48	77.80	412.52	39.34	659.72
591-527-740.000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,195.87
591-527-741.000	POSTAGE	3,500.00	3,034.14	202.42	465.86	86.69	4,348.24
591-527-781.000	COMPUTER SOFTWARE	1,500.00	991.99	0.00	508.01	66.13	970.80
591-527-809.000	TRAINING	650.00	627.99	0.00	22.01	96.61	0.00
591-527-931.000	DPW MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	63.45
Total Dept 527 - ADMINISTRATIVE		7,830.00	4,921.60	280.22	2,908.40	62.86	7,238.08
Dept 556 - DPW							
591-556-731.000	PUBLICATION	150.00	77.80	0.00	72.20	51.87	111.88
591-556-740.000	SUPPLIES	0.00	2,060.61	241.76	(2,060.61)	100.00	5,377.85
591-556-743.000	METERS	4,550.00	3,760.85	0.00	789.15	82.66	0.00
591-556-775.000	REPAIRS & MAINT	2,300.00	2,403.85	441.30	(103.85)	104.52	2,108.04
591-556-802.000	SERVICE	8,200.00	10,075.08	2,251.50	(1,875.08)	122.87	5,385.24
591-556-803.000	ENGINEERS FEES	7,200.00	3,421.90	0.00	3,778.10	47.53	300.00
591-556-818.000	CONTRACT LABOR	1,500.00	600.00	300.00	900.00	40.00	0.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	177,328.68	177,328.68	87,328.68	0.00	100.00	175,923.20
591-556-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	153,553.00
591-556-970.000	CAPITAL OUTLAY	57,500.00	57,500.00	0.00	0.00	100.00	0.00
Total Dept 556 - DPW		258,728.68	257,228.77	90,563.24	1,499.91	99.42	342,759.21
Dept 906 - DEBT SERVICE							
591-906-995.000	BOND INTEREST	117,974.00	103,235.62	23,705.00	14,738.38	87.51	119,676.99
591-906-996.000	BOND PRINCIPAL	92,001.00	80,000.00	55,000.00	12,001.00	86.96	0.00
Total Dept 906 - DEBT SERVICE		209,975.00	183,235.62	78,705.00	26,739.38	87.27	119,676.99
TOTAL EXPENDITURES		476,533.68	445,385.99	169,548.46	31,147.69	93.46	469,674.28
Fund 591 - WATER FUND:							
TOTAL REVENUES		548,280.00	411,103.28	(1,516.10)	137,176.72	74.98	550,844.99
TOTAL EXPENDITURES		476,533.68	445,385.99	169,548.46	31,147.69	93.46	469,674.28
NET OF REVENUES & EXPENDITURES		71,746.32	(34,282.71)	(171,064.56)	106,029.03	47.78	81,170.71

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	END BALANCE
		AMENDED BUDGET	04/30/2022	MONTH 04/30/22	BALANCE		06/30/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
<hr/>							
Fund 591 - WATER FUND							
BEG. FUND BALANCE		2,822,231.32	2,822,231.32				2,741,060.61
END FUND BALANCE		2,893,977.64	2,787,948.61				2,822,231.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	END BALANCE
		AMENDED BUDGET	04/30/2022 NORM (ABNORM)	MONTH 04/30/22 INCR (DECR)	BALANCE NORM (ABNORM)		06/30/2021 NORM (ABNORM)
Fund 598 - STORM DRAIN MAINTENANCE							
Revenues							
Dept 000							
598-000-699.101	GF CONTRIBUTION	5,000.00	5,000.00	0.00	0.00	100.00	0.00
Total Dept 000		5,000.00	5,000.00	0.00	0.00	100.00	0.00
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	100.00	0.00
Expenditures							
Dept 556 - DPW							
598-556-818.000	CONTRACT LABOR	7,700.00	1,234.39	0.00	6,465.61	16.03	7,650.00
598-556-931.000	DPW MAINT & REPAIR	250.00	66.00	0.00	184.00	26.40	1,311.70
Total Dept 556 - DPW		7,950.00	1,300.39	0.00	6,649.61	16.36	8,961.70
TOTAL EXPENDITURES		7,950.00	1,300.39	0.00	6,649.61	16.36	8,961.70
Fund 598 - STORM DRAIN MAINTENANCE:							
TOTAL REVENUES		5,000.00	5,000.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		7,950.00	1,300.39	0.00	6,649.61	16.36	8,961.70
NET OF REVENUES & EXPENDITURES		(2,950.00)	3,699.61	0.00	(6,649.61)	125.41	(8,961.70)
BEG. FUND BALANCE		3,379.65	3,379.65				12,341.35
END FUND BALANCE		429.65	7,079.26				3,379.65

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 04/30/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	END BALANCE 06/30/2021 NORM (ABNORM)
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
Revenues							
Dept 000							
641-000-674.010	OPERATING TRANSFER-IN	535,000.00	535,000.00	125,000.00	0.00	100.00	574,099.51
Total Dept 000		535,000.00	535,000.00	125,000.00	0.00	100.00	574,099.51
TOTAL REVENUES		535,000.00	535,000.00	125,000.00	0.00	100.00	574,099.51
Expenditures							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	245,000.00	209,178.37	26,323.14	35,821.63	85.38	219,798.73
641-932-703.002	OVERTIME SALARIES	11,000.00	11,741.96	2,021.56	(741.96)	106.75	9,266.14
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPONSE ACT	0.00	0.00	0.00	0.00	0.00	1,442.20
641-932-719.000	FRINGE BENEFITS	85,000.00	71,031.12	12,112.98	13,968.88	83.57	72,119.38
641-932-725.000	UNIFORM EXPENSES	3,300.00	2,894.72	216.44	405.28	87.72	3,253.01
641-932-731.000	POSTAGE	1,200.00	0.00	0.00	1,200.00	0.00	501.28
641-932-740.000	SUPPLIES	22,000.00	19,474.26	2,701.98	2,525.74	88.52	24,420.71
641-932-775.000	REPAIRS & MAINT	33,000.00	30,302.33	3,098.15	2,697.67	91.83	23,918.35
641-932-781.000	COMPUTER SOFTWARE	250.00	2,100.00	2,100.00	(1,850.00)	840.00	4,333.50
641-932-782.000	STREET MATERIALS & SUPPLIES	12,500.00	8,670.40	0.00	3,829.60	69.36	9,978.28
641-932-802.000	SERVICE	20,000.00	13,829.94	496.62	6,170.06	69.15	8,440.71
641-932-809.000	TRAINING	1,200.00	1,827.31	735.00	(627.31)	152.28	1,118.92
641-932-810.000	EXPENSE	0.00	0.00	0.00	0.00	0.00	96.93
641-932-853.000	TELEPHONE EXPENSE	3,200.00	3,411.42	766.93	(211.42)	106.61	3,083.15
641-932-862.000	GAS	25,000.00	14,796.21	2,271.00	10,203.79	59.18	12,420.11
641-932-913.000	INSURANCE-LIAB & WORKMAN COMP	27,640.10	27,640.10	0.00	0.00	100.00	25,956.34
641-932-920.000	UTILITIES	118,000.00	104,573.53	10,923.55	13,426.47	88.62	116,786.67
641-932-958.000	DUES AND SUBSCRIPTIONS	800.00	72.00	0.00	728.00	9.00	1,000.00
641-932-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	21,101.00
641-932-970.000	CAPITAL OUTLAY	24,000.00	27,443.55	11,218.70	(3,443.55)	114.35	20,769.36
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		633,090.10	548,987.22	74,986.05	84,102.88	86.72	579,804.77
TOTAL EXPENDITURES		633,090.10	548,987.22	74,986.05	84,102.88	86.72	579,804.77
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:							
TOTAL REVENUES		535,000.00	535,000.00	125,000.00	0.00	100.00	574,099.51
TOTAL EXPENDITURES		633,090.10	548,987.22	74,986.05	84,102.88	86.72	579,804.77
NET OF REVENUES & EXPENDITURES		(98,090.10)	(13,987.22)	50,013.95	(84,102.88)	14.26	(5,705.26)
BEG. FUND BALANCE		143,417.08	143,417.08				149,122.34
END FUND BALANCE		45,326.98	129,429.86				143,417.08
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		4,325,137.72	3,640,976.95	420,757.54	684,160.77	84.18	3,921,330.03
NET OF REVENUES & EXPENDITURES		4,534,852.03	3,538,577.12	724,876.09	996,274.91	78.03	4,030,896.56
BEG. FUND BALANCE - ALL FUNDS		(209,714.31)	102,399.83	(304,118.55)	(312,114.14)	48.83	(109,566.53)
FUND BALANCE ADJ - ALL FUNDS		7,007,924.01	7,007,924.01				7,117,488.54
END FUND BALANCE - ALL FUNDS							2.00
		6,798,209.70	7,110,323.84				7,007,924.01

GL Number	Description	Beginning Balance
101-000-001.000	CASH	855,488.11
202-000-001.000	CASH	188,467.33
203-000-001.000	CASH	203,534.52
208-000-001.000	CASH	3,220.76
370-000-001.000	CASH	
401-000-001.000	CASH	5,701.97
590-000-001.000	CASH	71,177.96
590-000-010.000	CASH IN BANK - BOND RESERVE	253,050.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	117,864.00
591-000-001.000	CASH	687,939.20
591-000-010.000	CASH IN BANK - BOND RESERVE	142,350.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	263,464.00
598-000-001.000	CASH	7,079.26
641-000-001.000	CASH	(7,515.87)

Beginning GL Balance:	2,791,821.24
Add: Cash Receipts	102,419.08
Less: Cash Disbursements	(65,466.78)
Less: Payroll Disbursements	(95,113.62)
Less: Journal Entries/Other	(101,711.64)
Ending GL Balance:	2,631,948.28

GL Number	Description	Ending Balance
101-000-001.000	CASH	792,276.21
202-000-001.000	CASH	162,376.64
203-000-001.000	CASH	230,572.77
208-000-001.000	CASH	58,715.06
370-000-001.000	CASH	
401-000-001.000	CASH	4,831.00
590-000-001.000	CASH	(24,425.95)
590-000-010.000	CASH IN BANK - BOND RESERVE	253,050.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	117,864.00
591-000-001.000	CASH	566,658.93
591-000-010.000	CASH IN BANK - BOND RESERVE	142,350.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	263,464.00
598-000-001.000	CASH	7,079.26
641-000-001.000	CASH	57,136.36

Ending GL Balance: 2,631,948.28

Ending Bank Balance: 2,641,638.89

Add: Miscellaneous Transactions 3,768.22

Add: Deposits in Transit

04/29/2022 Deposit ID: 909 1,666.17

05/02/2022 *Deposit ID: 910 155.00

CARDMEMBER SERVICE PAYMENT MADE VIA EFT VS CHECK (CLEARED 4/25/22) 3,921.90

MISC SHORT 0.08


5,743.15

Less: 30 AP Outstanding Checks 19,201.98

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 2,631,948.28

Unreconciled Difference: 0.00

REVIEWED BY: 

DATE: 5-4-2022

05/04/2022 10:33 AM

User: JWest

DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE

Bank TAX (TAX ACCOUNT)

FROM 04/01/2022 TO 04/30/2022

Reconciliation Record ID: 135

Page 1/1

GL Number	Description	Beginning Balance
703-000-001.000	CASH	13,169.92
Beginning GL Balance:		13,169.92
Add: Cash Receipts		1,394.79
Add: Journal Entries/Other		0.34
Ending GL Balance:		14,565.05

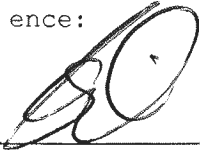
GL Number	Description	Ending Balance
703-000-001.000	CASH	14,565.05
Ending GL Balance:		14,565.05
Ending Bank Balance:		14,565.05
Add: Miscellaneous Transactions		0.34
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		

Adjusted Bank Balance

14,565.39

Unreconciled Difference:

0.34

REVIEWED BY: DATE: 5-4-2022

User: JWest

Bank PR (PAYROLL ACCOUNT)

DB: Potterville

FROM 04/01/2022 TO 04/30/2022

Reconciliation Record ID: 136

GL Number	Description	Beginning Balance
750-000-001.000	CASH	18,635.51

Beginning GL Balance:	18,635.51
Less: Payroll Disbursements	(5,097.31)
Add: Journal Entries/Other	122.69
Ending GL Balance:	13,660.89

GL Number	Description	Ending Balance
750-000-001.000	CASH	13,660.89
Ending GL Balance:		13,660.89

Ending Bank Balance:	14,796.94
Add: Deposits in Transit	0.00
Less: 0 AP Outstanding Checks	
Less: 5 PR Outstanding Checks	1,136.05

Adjusted Bank Balance	13,660.89
Unreconciled Difference:	0.00

REVIEWED BY: _____



DATE: _____

5-4-2022

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

May 12, 2022

To: City Council
From: Aaron Sheridan, City Manager
Subject: Manager's Report

Please review my report and let me know if you have questions or comments. Thank you.

1. The City held a successful bid opening last week for the Sunset Drive local road reconstruction. This is the City / MDOT Category B Grant project that is 50% funded and includes a non-grant participating expense of about +150 ft of sidewalk that was omitted from the original Sunset Hills Development plans. The City's Engineer has provided a recommendation to accept the low bid of \$180,938.90 from Mike & Son's Asphalt for this project. The low bid is under the Engineer's estimate and your approved Budget for construction. If accepted by Council, the Contract could be awarded to Mike & Son's, then construction would commence this construction period no later than Fall. Project bid documents are available at City Hall and online at the below links.

- ✓ Bid Contract: <https://williams-works.com/wp-content/uploads/2022/04/221163-Specifications-CrushShape-04-12-2022-Sealed.pdf>
- ✓ Bid Plans: <https://williams-works.com/wp-content/uploads/2022/04/Plans-Road-Sealed.pdf>

2. After speaking with the Village of Dimondale's Manager, Mr. James Gallagher, I'm happy to introduce to a new draft Intergovernmental Agreement that considers shared use of heavy/large equipment between the City and the Village. The Intergovernmental Agreement has been through the City's legal review and is in a form that may be adopted by Council - if agreeable. The same draft is planned to be reviewed by Dimondale's Board of Village Trustees. If adopted by both parties the agreement would go into effect and allow for appropriate terms of use for sharing heavy equipment like backhoes, street sweeper, dump truck(s), skid-steer across municipal boundaries.

3. Public Hearing and Resolution of Introduction for the "Grass Clipping" Noxious Weed Ordinance Amendment for Chapter 22, Nuisances, Article III, Section 22-56 of your Consolidated Code of Ordinances is scheduled to be on the agenda this month. This is a first step in a two-step process to adopt an Ordinance Code or Code Amendment that has been asked for by Council. If Council chooses to adopt the Resolution to Introduce the Ordinance Amendment this month, then another Notice and Summary would be published to allow final draft review/adoption of the "Resolution to Adopt" in June. The draft Ordinance Amendment to disallow grass clippings in the public street would take effect 30 days after adoption of Council.

4. New Fiscal Year 2022-2023 Budget discussion is on the agenda this month and I have outlined in my report a number of budget items, capital improvements, and grant acquisitions that I plan to incorporate in next year's budget that meets your capital improvement, long term debt obligations, operation, employee and maintenance obligations. At this time, I'm planning 3 grant projects with dedicated local matching funds of approximately \$263,000 = Sunset Drive Local Street Project \$120,000, Pine Hill Drive Local Street Project for \$100,000, and Sunset Hills Park for \$43,000. If these 3 grants are acquired the City's investment would net about \$318,600 in State and Federal Stimulus for City projects. The breakdown of this figure is \$200,000 for Local Streets + \$118,600 for Parks development. The City's Infrastructure of Streets and Parks would receive granted dollars of \$581,600. Noted special maintenance items that could involve contractor expense for an estimated \$8,000 for Utilities to bury power lines and remove utility poles near Veteran's Park across the street from City Hall, and a dredging and finish grade of the large storm drain retention

City of Potterville

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pond behind Lockview Subdivision for \$6,000-\$7,000. Additional Police services are planned through employment agreement with the Potterville School District that would fund a majority of 1 additional full time Potterville Police Officer – hopefully contribution from Benton Charter Township will be discussed and agreed upon between all parties – Benton Charter Twp., City of Potterville and Potterville Schools. Employee benefits, wage steps, and cost-of-living adjustments of 3.5% are funded. In anticipation of a future wellhead Bond, I've added a total of \$180,000 in anticipated Bond debt service, split 50 % between the City's Water Fund and Sewer Fund. As discussed with Council, I have contacted Mr. Andy Campbell from Bakertilly Financial Advisor and scheduled a meeting to begin generating Bond proposals for Council to review.

TREASURER'S REPORT
May 19, 2021

Utility bills—as of 4/30/22 (bills due on 15th) \$28,271.07 is outstanding with \$29,486.26 over 30 days past due.

Water usage month of Apr (May billing): 3,928,516 gallons

Sewer usage month of Apr (May billing): 3,922,929 gallons

Ready to service charge-water: \$31,092.79

Ready to service charge-sewer: \$39,330.84

Total water and sewer billed out from 3/24-4/22/22 is \$98,225.24

Payroll month of April, 2022: \$95,113.62 (this includes all payroll taxes + MERS). April was a 3 pay period month.

This was the first month with the new water/sewer rate adjustments. I had very few calls from residents in regards to the change. The calls I did receive pertained more to the 2” meters as this was the largest change in fixed meter cost and was a noticeable change on the bill.

The change in chart of account numbers continues to move forward. The Cities changes were forwarded to BS&A for review and they have sent me a file back to review those changes. The plan is to have these changes implemented prior to the new fiscal year.

In Becky's absence I have been assisting with accounts payable. Please feel free to contact myself or the City Manager if you have any questions.

I have included the annual list of residents that have not made payments on their account since February 2022 rolling to their tax bills per ordinance. The list is included for your approval.

Jodi West
Treasurer

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

To: City Council
From: Don Stanley, DPW Director
Subject: DPW Department Report

Report Items May 2022

The first Wastewater Treatment Plant sewer discharge of Spring has happened and went very well with no issues.

The screen parts came in for wastewater plant screener for influent screen, the screener contractor should be here the week of 16th to do repairs.

DPW Spring brush pickup is done and went very well no issues.

DPW started mowing this month and are trying to keep up with the fast-growing grass, but all is well so far.

Water hydrant flushing notice has been provided to the County Journal. Hydrant flushing will begin the week of 5-23 from 10 pm to 6 am.

DPW had the cement pile at back side of Lake Alliance Park removed this week.

TIFA sidewalk project to Lake Alliance is wrapping up all looks good, contractor just has top soil to finish the project.

DPW has to replace the well pump at Lake Alliance softball complex. The pump failed after 32 years so that's not a bad run we replaced with a new smaller hp motor that will be more cost effective for use.

DPW has "Dump your Junk" event coming up next week, all is expected to run smooth. Residents have been happy so far and really appreciate the service.

DPW finished several state exams this past week for water and sewer licensing, we should have results in next 2 months.



City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

May 11, 2022

To: City of Potterville Council Members

From: Brandy Hatt, Zoning Administrator

Re: Report to Council

Below is a list of the projects I am currently working on for the City of Potterville. Please keep in mind, these projects do not include the day-to-day commutations or projects with property owners located in the City of Potterville.

- **Enforcements:** We currently have approximately fifteen (15) open enforcements in the City of Potterville. Some of the active enforcements are related to the keeping of junk, and length of grass.
- **Zoning Board of Appeals:** The Zoning Board of Appeals is scheduled to meet on Tuesday, May 17, 2022 to hear two applications submitted by Just Wood and Steel and Mr. Russell Ayers.
- **Cambria Ridge Site Condominium Development:** Westview Capital, LLC has submitted a draft engineering plan for preliminary review by our engineers and DPW. They are still working on their final Master Deed and Bylaws. They hope to have the documents submitted toward the end of May, beginning of June for review by our attorney, Planning Commission and then Council. Council may expect to hear the final plan at their July or August meeting.
- **Comcast Installation:** Comcast has completed their Franchise Agreement with the City of Potterville. They originally planned on application and construction plan submittal this fall, however, they appear to be ahead of schedule. We expect to receive Comcast's Right-of-Way Permit Application, and construction drawings in June.
- **Gizzard Fest:** Gizzard Fest is scheduled to take place on June 9th, 10th and 11th 2022. Gizzard Fest 2021 was a success made possible through a partnership between the City of Potterville, Chamber of Businesses. The Gizzard Fest Committee is compiled of city staff, chamber board members, and residents of the City of Potterville. Please visit Gizzardfest.org or visit the new Facebook page "Gizzard Fest – Potterville, Michigan". The Gizzard Fest Committee will meet on May 24, 2022 to further plan the event.

Please feel free to contact me directly with any questions or concerns. I can be reached by calling (517) 281-5659 or e-mail Zoning@pottervillemi.org.

"City of Helping Hands"

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

The county has approved assessed values for the year. They will be approving taxable values in June.

All current deeds, PTAs, and PREs have been processed.

Field work is in progress for the required 20% per class per year. Data entry will continue throughout the summer/fall.

Thanks,



Sarah Payton, MAAO

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

May 2022

From the office of the Parks & Recreation Department for the City of Potterville:

The Parks & Recreation Department continues to do administrative work, planning, implementation, observation and evaluating.

- Both the Parks & Recreation Department both are hard at work, as the weather has finally broken, and people are ready to be outside.
- Landscaping is underway. Mowing is in progress, trash pick up continues, trimming. We can finally start working on outdoor projects.
- Our Youth Baseball 10U and 12U teams have started their games this month. Go out and support the teams as they are the future of the sports programs for Potterville. 10U Baseball plays out at Lake Alliance and 12U Baseball plays at City Park.
- This year our tball and coach pitch program increased in numbers. We have a total of 24 participants for tball which provides 3 teams this season and 31 coach pitch participants. Which provides 3 teams for this season as well.
- For the youth programs we have a total of 8 teams and a total of about 79 participants this year.
- For the tournaments so far we have seen: 146 games, and 67 teams and we are only getting started. We have a lot of seasons left.
- With the nice weather we are able to start working on the fields and getting them leveled and which base anchors are needing some readjustments, filling in low spots and doing some improvements of the fields.
- Market Day is starting this month, we have some new vendors coming this season. We are excited to see how this season goes and look forward to making new connections with local and surrounding businesses.
- Memorial Day is coming up and the parade is at its usual time of 10:00 a.m. on Monday, May 30, 2022. We look forward to the community joining us.
- The Mid-Michigan Pony League is starting a new 14U Program that is 8 weeks and are utilizing the Lake Alliance Baseball Field for half of the games.
- The Senior Tournament of Bobby Chapman is coming back to Potterville, we've been told too many players liked playing it in Potterville. It has reached its maximum amount of teams and there is a waiting list. This tournament is happening this month and we look forward to having the Bobby Chapman back in Potterville.

Respectfully Submitted,
Tiffani Schauer, Parks & Recreation Director

williams&works

engineers | surveyors | planners

May 6, 2022

Mr. Aaron Sheridan, Manager
City of Pottsville
319 N. Nelson St.
Pottsville, MI 48876

Re: 2022 Road Maintenance Project – Crush, Shape, HMA Overlay

Dear Mr. Sheridan:

Four (4) bids were received on the above referenced contract on May 5, 2022, and we have completed our evaluation. The bid tabulation is attached. This letter is our recommendation to award the project to Mike & Son Asphalt, Inc.

Mike & Son Asphalt, Inc. has been confirmed as the lowest responsible bidder on the 2022 Road Maintenance contract at \$180,938.90. The Mike & Son Asphalt, Inc. bid was 14% below the engineer's estimate, and there was a spread of 2% between them and the next lowest bidder. Mike & Son Asphalt, Inc. was awarded a similar project from 2020 for the City of Pottsville and no issues or complications were encountered. With that, we have discussed the project and low bid in detail, and we are confident that the company is capable of successfully completing the work in the contract on time and within their budget.

Please advise us as to any assistance you may require in awarding the contract and executing documents.

Sincerely,

Williams & Works



David Mickevich
May 6, 2022 10:04 AM

David Mickevich, EIT
Project Manager

Enclosure: Bid Tabulation

Cc: File

City of Pottersville

2022 Road Maintenance Project- Crush, Shape and HMA Overlay- 221163

Bid Opening 5-5-2022@ 1400 hrs

Recorded as Opened and Read

General Contractor	Signed Proposal	Addendum 1 of 1	Bid Form	Bid Bond	Noted Alternates	Base Bid Price	% Over	Amount Over
Mike & Sons Asphalt	Yes	Yes	Yes	Yes		\$130,938.90	-	-
Rieth Riley Construction	Yes	Yes	Yes	Yes		\$134,003.50	2%	\$3,064.60
Ironhorse, LLC	Yes	Yes	Yes	Yes		\$196,268.60	8%	\$15,329.70
CL Trucking & Excavating	Yes	Yes	Yes	Yes		\$214,481.00	19%	\$33,542.10

City of Potterville

SPECIAL EVENT PERMIT APPLICATION

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

Applications are due ninety (90) days prior to the event

Permit#: _____
Date: _____
Staff: _____
Fee: _____

Applicant (Binding Party)

Contact Person: Kellie Spiece
Company: Chamber of Business
Address: P.O. Box 76
Potterville, MI 48876
Phone: 517.588.1189
Email: Pottervillechamber@gmail.com
Organization Type: ☐ Profit ☒ Non-profit

Event Coordinator

Contact Person: Kellie Spiece
Company: Chamber of Business
Address: P.O. Box 76
Potterville, MI 48876
Phone: 517.588.1189
Email: Pottervillechamber@gmail.com

EVENT INFORMATION:

Event name: Food Chili Cook off

Date(s) of event: Oct. 22 2022

Type of event:

☐ Festival (city streets/sidewalks) ☒ Festival (city parks): Please state which park: City Park / DDA Pavilion
☐ Walk/Run (city streets/sidewalks) ☐ Walk/Run (city parks): Please state which park: _____

Please describe your event and purpose (concert, carnival, wedding, parade, etc.):

Chili Cook-off. Contest for the best Chili. To bring revenue into the chamber which in turn would bring more family fun events

Anticipated daily attendance of event: 10/22/22

Event set-up date and time: 10/22 @ 3pm

Event tear down date and time: 10/22 @ 8pm

Event start date and time: 10/22 @ 4pm

Event end date and time: 10/22 @ 8pm

EVENT INFORMATION CONTINUED:

Will the event have vendors? ☒ Yes ☐ No

If yes, please provide a list of the vendors, type of vending (vendor insurance policies are required to be submitted 30 days prior to the event):

up to 3010

Will alcohol be served? ☐ Yes ☒ No

If yes, please provide Michigan Liquor Control Commission (MLCC) Special License Application signed by City of Pottersville Police Chief. The MLCC Special License shall be submitted 10 days prior to the event. (NOTE: serving of alcohol requires a separate insurance policy)

Will the event have fireworks? ☐ Yes ☒ No (if yes, please provide written approve from City of Pottersville Fire Chief)

Will the event have a recreational fire? ☐ Yes ☒ No (if yes, please provide a copy of City of Pottersville Burn Permit)

Will the event have a tent(s) or other temporary structure(s)? ☒ Yes ☐ No

If yes, please describe the type and size of structure(s) (contact Eaton County Construction Code Department to obtain any necessary building/trade permit(s) and inspection(s); a copy of the permit is required to be submitted 30 days prior to the event; proof of inspections is required to be submitted prior to commencement of the event.):

10x10 Chamber Tent

CITY SERVICES REQUIRED:

Does the event require streets to be closed? ☒ Yes ☐ No

If yes, please list the street(s) and time frame they are requested to be closed and submit proof of notice signed by affected property owners (document attached) with this application:

^{for} ~~Dunbar, Nelson St, Nelson Main St, Nelson Dunbar~~
for City Hall, Dunbar N of Main St, Main St ~~and Nelson St~~

Does the event require city electrical, water or sewer services? ☒ Yes ☐ No

If yes, please list the type and location of each service needed:

Electrical

Does the event require the use of city owned parking lots? ☒ Yes ☐ No

If yes, please list which parking lot(s) and how they will be used (parking, structure, tables, etc.):

would like to use City Hall / DPH Parking lot

Does the event require other city services not listed?: ☒ Yes ☒ No

If yes, please describe:

Road Closure Signs & Cones.

INSURANCE:

A general liability insurance policy in the amount of one-million dollars naming the City of Potterville as an additional name insured shall be submitted 10 days prior to the event. Said policy shall also include receipt of payment to the insurance company issuing the policy.

If alcohol is served, a liquor liability insurance policy in the amount of one-million dollars naming the City of Potterville as an additional name insured shall be submitted 10 days prior to the event. Said policy shall also include receipt of payment to the insurance company issuing the policy.

Vendors shall have proof of general liability insurance policy in the amount of one-million dollars indicating their policy covers the activity they are providing. The vendor shall also provide a certificate to said policy naming the City of Potterville as an additional name insured. Said policy and certificate shall be provided 10 days prior to the event.

ATTACHMENTS:

Please check all documents included with this application. Please identify each attachment with the corresponding letter:

- | | |
|--|--|
| A: <input type="checkbox"/> Site Plan | G: <input type="checkbox"/> Restroom/Portable Toilet Plan |
| B: <input type="checkbox"/> Event Set-up Plan | H: <input type="checkbox"/> Trash Receptacle Plan |
| C: <input type="checkbox"/> Road Closure Plan | I: <input type="checkbox"/> Michigan Liquor Control Commission Application |
| D: <input type="checkbox"/> Road Closure Notification | J: <input type="checkbox"/> Insurance Policies/Certificates |
| E: <input type="checkbox"/> Burn Permit | K: <input type="checkbox"/> Reduction of Fee Approved by City Council |
| F: <input type="checkbox"/> Fireworks Display Approval | |

SIGNATURE:

I acknowledge that if a permit is granted that the decision does not relieve me from compliance with all other federal, state and local laws and requirements. I affirm that I am involved in this application and that the answers and statements herein contained, and the information provided is true, accurate and correct. I understand that if it is not, this application and any approvals are void. I hereby give city officials permission to inspect the property to verify information and to verify compliance with rules and conditions. I also agree that I am able, financially, legally, and physically, and I will commence this use as approved.

Jellie A. Spier
Applicant(s) & Coordinator(s) Signature(s)

5/12/22
Date

STAFF USE ONLY:

Approved Denied

Parks and Recreation Department Director

Date

Approved

Denied

Police Chief

Date

Approved

Denied

Fire Chief

Date

Approved

Denied

Department of Public Works Director

Date

Approved

Denied

City Manager

Date

Approved

Denied

POTENTIAL STREET CLOSURE NOTIFICATION:

We, the undersigned, have been notified that _____
(street name)

May be closed for a Special Event on _____
(list dates and times)

[illegible]

City of Potterville

SPECIAL EVENT PERMIT APPLICATION

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

Applications are due ninety (90) days prior to the event

Permit#: _____
Date: _____
Staff: _____
Fee: _____

Applicant (Binding Party)

Event Coordinator

Contact Person: Kellie Spiece
Company: Chamber of Business
Address: P.O. Box 76
Potterville, MI 48876
Phone: 517.588.1189
Email: Pottervillechamber@gmail.com
Organization Type: ☐ Profit ☒ Non-profit

Contact Person: Kellie Spiece
Company: Chamber of Business
Address: P.O. Box 76
Potterville, MI 48876
Phone: 517.588.1189
Email: Pottervillechamber@gmail.com

EVENT INFORMATION:

Event name: Food Truck Rally

Date(s) of event: July 2, 2022

Type of event:

☐ Festival (city streets/sidewalks) ☒ Festival (city parks): Please state which park: _____

☐ Walk/Run (city streets/sidewalks) ☐ Walk/Run (city parks): Please state which park: _____

Please describe your event and purpose (concert, carnival, wedding, parade, etc.):

Bring Food Trucks to Lake Alliance. This will create revenue for us to bring more events.

Anticipated daily attendance of event: July 2022

Event set-up date and time: _____ Event tear down date and time: _____

Event start date and time: _____ Event end date and time: _____

EVENT INFORMATION CONTINUED:

Will the event have vendors? ☒ Yes ☐ No

If yes, please provide a list of the vendors, type of vending (vendor insurance policies are required to be submitted 30 days prior to the event):

Food Trucks to be determined in more detail

Will alcohol be served? ☐ Yes ☒ No

If yes, please provide Michigan Liquor Control Commission (MLCC) Special License Application signed by City of Pottersville Police Chief. The MLCC Special License shall be submitted 10 days prior to the event. (NOTE: serving of alcohol requires a separate insurance policy)

Will the event have fireworks? ☐ Yes ☒ No (if yes, please provide written approve from City of Pottersville Fire Chief)

Will the event have a recreational fire? ☐ Yes ☒ No (if yes, please provide a copy of City of Pottersville Burn Permit)

Will the event have a tent(s) or other temporary structure(s)? ☒ Yes ☐ No

If yes, please describe the type and size of structure(s) (contact Eaton County Construction Code Department to obtain any necessary building/trade permit(s) and inspection(s); a copy of the permit is required to be submitted 30 days prior to the event; proof of inspections is required to be submitted prior to commencement of the event.):

10x10 Chamber Tent

CITY SERVICES REQUIRED:

Does the event require streets to be closed? ☐ Yes ☒ No

If yes, please list the street(s) and time frame they are requested to be closed and submit proof of notice signed by affected property owners (document attached) with this application:

Does the event require city electrical, water or sewer services? ☒ Yes ☒ No

If yes, please list the type and location of each service needed:

Alliance would like restrooms to be open @ lake

Does the event require the use of city owned parking lots? ☒ Yes ☐ No

If yes, please list which parking lot(s) and how they will be used (parking, structure, tables, etc.):

ONLY the lots within lake Alliance.

Does the event require other city services not listed?: ☐ Yes ☒ No

If yes, please describe:

INSURANCE:

A general liability insurance policy in the amount of one-million dollars naming the City of Potterville as an additional name insured shall be submitted 10 days prior to the event. Said policy shall also include receipt of payment to the insurance company issuing the policy.

If alcohol is served, a liquor liability insurance policy in the amount of one-million dollars naming the City of Potterville as an additional name insured shall be submitted 10 days prior to the event. Said policy shall also include receipt of payment to the insurance company issuing the policy.

Vendors shall have proof of general liability insurance policy in the amount of one-million dollars indicating their policy covers the activity they are providing. The vendor shall also provide a certificate to said policy naming the City of Potterville as an additional name insured. Said policy and certificate shall be provided 10 days prior to the event.


ATTACHMENTS:

Please check all documents included with this application. Please identify each attachment with the corresponding letter:

- | | |
|-----------------------------------|---|
| A: ___ Site Plan | G: ___ Restroom/Portable Toilet Plan |
| B: ___ Event Set-up Plan | H: ___ Trash Receptacle Plan |
| C: ___ Road Closure Plan | I: ___ Michigan Liquor Control Commission Application |
| D: ___ Road Closure Notification | J: ___ Insurance Policies/Certificates |
| E: ___ Burn Permit | K: ___ Reduction of Fee Approved by City Council |
| F: ___ Fireworks Display Approval | |

SIGNATURE:

I acknowledge that if a permit is granted that the decision does not relieve me from compliance with all other federal, state and local laws and requirements. I affirm that I am involved in this application and that the answers and statements herein contained, and the information provided is true, accurate and correct. I understand that if it is not, this application and any approvals are void. I hereby give city officials permission to inspect the property to verify information and to verify compliance with rules and conditions. I also agree that I am able, financially, legally, and physically, and I will commence this use as approved.


Applicant(s) & Coordinator(s) Signature(s)

5/12/22
Date

STAFF USE ONLY:

Approved Denied

Parks and Recreation Department Director

Date

Police Chief

Date

Fire Chief

Date

Department of Public Works Director

Date

City Manager

Date

POTENTIAL STREET CLOSURE NOTIFICATION:

We, the undersigned, have been notified that _____
(street name)

May be closed for a Special Event on _____
(list dates and times)

[illegible]

CITY OF POTTERVILLE
RESOLUTION NO. 22-0519-10

RESOLUTION INTRODUCING ORDINANCE NO. 2022-0519 AN
ORDINANCE TO AMEND ARTICLE III, SECTION 22-56 OF THE CITY
CODE OF ORDINANCES REGARDING RELEASE OF YARD WASTE

At a meeting of the City Council of the City of Potterville, Eaton County, Michigan, held on the 19 day of May 2022, at 7:00 p.m.

PRESENT: COUNCIL MEMBERS: _____

ABSENT: COUNCIL MEMBER: _____

The following resolution was offered by _____ and seconded by _____.

WHEREAS, the City wishes to introduce an amendment to the City's Code of Ordinances to add a new section 22-56(c) that would prohibit the release of yard waste into the public rights-of-way and provide enforcement measures;

WHEREAS, the City wishes to consider the Ordinance (attached as **Exhibit A**) to amend section 22-56(c) the City's Code of Ordinances to provide such prohibitions and enforcement measures;

NOW, THEREFORE, the City Council of the City of Potterville, Eaton County, Michigan, resolves as follows:

1. Pursuant to Section 3.13 of the City Charter, the City introduces Ordinance No. 2022-0519, an Ordinance to Amend Article III, Section 22-56 of the City Code of Ordinances Regarding Release of Yard Waste (the "Ordinance," attached as Exhibit A).

2. A public hearing regarding the Ordinance shall be held on June 16, 2022, at 7:00 p.m.

3. The City Clerk is directed to publish a summary of the Ordinance once in a newspaper of general circulation in the City, together with a notice setting the time and place for the public hearing on the Ordinance, which shall be held at least seven (7) days after publication.

4. A copy of the Ordinance shall be on file in the office of the City Clerk, and copies may be provided for a reasonable charge.

5. Any and all resolutions that are in conflict with this Resolution are hereby repealed to the extent necessary to give this Resolution full force and effect.

YEAS: _____

NAYS: _____

STATE OF MICHIGAN)
)ss
COUNTY OF EATON)

I, Becky Dolman, City Clerk of the City of Pottersville, hereby certify this to be a true and complete copy of Resolution No. 2022-_____, duly adopted at a regular meeting of the City Council held on the _____ day of _____, 2022.

Becky Dolman, City Clerk

EXHIBIT A

CITY OF POTTERVILLE
ORDINANCE NO. 2022-0519

ORDINANCE TO AMEND ARTICLE III, SECTION 22-56 OF
THE CITY CODE OF ORDINANCES REGARDING RELEASE OF YARD WASTE

THE CITY OF POTTERVILLE ORDAINS:

Section 1:

Article III, Section 22-56 of the City of Potterville Code of Ordinances shall be amended to add a new Section 22-56(c) which shall read in its entirety as follows:

Article III. NOXIOUS WEEDS

Sec. 22-56 – Cutting required.

- (a) No person who is the owner, possessor, or occupier of lands within the city shall fail to cut down or pull out all ragweed (*Ambrosia elatior* L.), Canada thistle (*Circum arvense*), doddlers (any species of Cuscuta), mustards (charlock, black mustard, and Indian mustard, species of *Brassica* or *Sinapis*), wild carrot (*Cancus carote*), poison ivy (*Rhus toxicodendron*), poison sumac (*Rhus vernix*), or other noxious weeds, or any weed or grass, the height of which is eight inches or greater, growing thereon or on the parkway adjacent to the streets or alleys of the city, as often in each year as shall be sufficient to prevent them from going to seed, and to prevent ragweed from going to blossom.
- (b) No person shall release or cause to be released into the storm drainage system any substance not composed entirely of storm drain water, including, but not limited to, grass clippings, yard waste, animal waste, or any other non-water substance. Violations shall be subject to enforcement of general provisions.
- (c) No person shall release or cause to be release any yard waste into a public right-of-way including, but not limited to grass clippings and leaves. Violations shall be subject to enforcement of general provisions. Leaves located in the public right-of-way during a timeframe designated by the City for curbside pick-up are exempt.**

Section 2

Any section or subsection not expressly amended by this Ordinance shall remain in full force and effect. Should any portion of this Ordinance be found invalid for any reason, such holding shall not be construed as affecting the validity of the remaining portions of this Ordinance.

Section 3

This Ordinance shall take effect 30 days after its adoption.

Becky Dolman, City Clerk

Bruce Kring, Mayor

I, Becky Dolman, City Clerk of the City of Pottersville, Michigan, do hereby certify that Ordinance No. 2022-0519 was published in The County Journal on _____ day of _____, 2022.

Becky Dolman, City Clerk

City of Potterville

319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641
Fax: (517) 645-7810 ♦ www.pottervillemi.org

CITY OF POTTERVILLE Delinquent Utility Bills

NOTICE IS HEREBY GIVEN per Section 38-62 of the City Code of Ordinances that: All owners of property within the city that have unpaid utility rates, fees, penalties and charges which have remained unpaid for a period of three months or more, as of May 1, 2022 which have not been paid by May 30, 2021, will be transferred to the tax roll and assessed upon the City tax roll against the properties to which the utility rates, fees, penalties and charges remain unpaid.

Account #	Balance	Parcel
CHEW-000325-0000-15	\$107.94	700-067-600-110-00
COTN-000307-0000-04	\$2093.75	700-000-603-100-00
COUN-000113-0000-04	\$1021.42	700-045-000-050-00
FOLK-000203-0000-03	\$676.86	700-075-600-110-00
FOLK-000206-0000-12	\$1308.16	700-075-600-270-00
FOLK-000330-0000-07	\$ 27.64	700-050-000-004-00
FOLK-000332-0000-03	\$ 47.87	700-050-000-003-00
LANE-000129-0000-05	\$509.77	700-000-616-011-02
MAIW-000115-0000-05	\$74.92	700-000-609-055-00
PEAE-000205-0000-03	\$2852.37	700-000-605-010-00
SUNS-004610-0000-02	\$67.74	700-072-000-430-00
SUNS-004624-0000-01	\$1960.12	700-072-000-410-00
VERE-000214-0000-23	\$784.92	700-000-614-050-00
VERW-000501-0000-01	\$544.53	700-026-200-030-01
VERW-000610-0000-08	\$35.21	700-067-600-430-00
CHUS-000209-0000-08	\$2191.58	700-000-616-070-00

\$14,304.80

INTERGOVERNMENTAL AGREEMENT FOR EQUIPMENT SHARING BETWEEN THE CITY OF POTTERVILLE AND VILLAGE OF DIMONDALE

This **Contract** is made on _____, 2022 (the “Effective Date”) between the City of Potterville (the “**City**”), whose address is 319 N. Nelson Street, Potterville, MI 48876 and the Village of Dimondale (the “**Village**”) whose address is 136 N. Bridge Street, Dimondale, MI 48821 (collectively referred to as the “**Parties**”).

RECITALS

The Parties rely upon the following facts:

WHEREAS, under the Urban Cooperation Act, 1967 PA 7, Ex. Sess., as amended, MCL 124.501 et seq. (“**Act 7**”), public agencies may create interlocal agreements to jointly exercise any power, privilege, or authority that the agencies share in common and that each might exercise separately; and

WHEREAS, the City and Village qualify as public agencies under Act 7 and are independently authorized to contract for equipment to maintain public property and to provide services for residents; and

WHEREAS, each Party owns and operates various items of equipment which may be useful to the other Party in certain situations; and

WHEREAS, the Parties have a desire to share their equipment with each other subject to the terms and conditions of this Contract; and

NOW THEREFORE, in exchange for the consideration of mutual covenants, benefits and other consideration set forth above and below, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE 1 PROCEDURE FOR EQUIPMENT SHARING

1.1 Authorization. The Parties agree to share equipment with each other to the extent authorized by this Contract and shared in accordance with the terms and procedures of this Contract.

1.2 Requests. Requests to borrow equipment shall be made in writing identifying the equipment to be borrowed and the duration of use. This request shall be sent to the individual designated for each Party, provided as follows:

If to the City:

If to the Village:

1.3 Consent. The Party that owns the equipment shall have full discretion to approve or deny a request to borrow equipment. However, the Parties shall be required to act in good faith and share equipment to the extent feasible and reasonably requested.

1.4 Duration of Use. An initial request to borrow equipment shall state the duration of use and provide a date for which the equipment shall be returned to the owner. The Parties may agree by mutual consent in writing to extend the period of use for additional periods of time.

1.5 Re-call of Equipment. The Party that owns equipment that has been borrowed reserves the right to re-call the equipment by providing notice in writing to the Party that borrowed the equipment. The notice of re-call shall state the justification for re-call and the time frame for which the equipment shall be returned. The Party that owns the equipment shall have discretion to re-call equipment at any time. However, the Parties shall be required to act in good faith and not re-call equipment unless necessary to address an urgent or time sensitive matter.

1.6 Training. The Party that borrows equipment shall provide the name of the individual proposed to operate the equipment to the Party that owns the equipment for approval. The Party that owns the equipment reserves the right to require the proposed user to undergo training for use of the equipment. The cost of training shall be the normal hourly rate of the trainer and be paid for by the borrowing Party. The Party that owns the equipment reserves the right to approve, deny, or revoke an individual's authority to operate equipment at any time.

ARTICLE 3 RESPONSIBILITIES AND OBLIGATIONS

2.1 Responsibility for Equipment. Each Party shall be responsible for the proper operation and maintenance of borrowed equipment while in its possession. If damaged, the borrowing Party shall be responsible for the costs associated with the repair or replacement of the equipment. The cost of repair or replacement of equipment shall be submitted as an insurance claim to the extent feasible with the borrowing Party paying any requisite deductible. If the damage is not covered by insurance, the borrowing Party shall pay the full cost of repair or replacement of the damaged equipment.

2.2 Calculation of Rates and Charges. The borrowing Party shall pay the lending Party a rental fee for use of equipment in an amount established by the Michigan Department of Transportation (MDOT) "Equipment Rental Rates" Schedule C (updated on an annual basis). If the Schedule does not provide a rental fee for a piece of equipment, the Parties shall negotiate a reasonable rental fee for the equipment.

2.3 Records and Schedule for Payment. The borrowing Party shall record the number of hours each piece of equipment was used by rounding up to the nearest hour. The borrowing Party shall provide the lending Party with the record of use of the equipment upon return of the

equipment. Payment of the rental fee shall be provided to the lending Party within **60** days of return of the borrowed equipment.

2.4 Insurance. Each Party shall secure and maintain adequate insurance for the operation, maintenance, repair and replacement its own equipment. If equipment is shared, the Party borrowing equipment shall provide the Party that owns the equipment the name of the individual who shall be responsible for operating the equipment to be named as an authorized user for insurance purposes.

2.5 Indemnity. The borrowing Party agrees to hold the lending Party harmless from and against any and all losses, liabilities, claims, damages, and expenses (including attorneys' fees) that result from the borrowing Party's use of the Equipment to the extent authorized by law. This indemnity will survive the termination of this Contract. However, nothing herein shall be construed as a waiver of any governmental immunity that has been provided to the Parties or their employees by statutes or court decisions.

ARTICLE 3 TERM

3.1 Term. This agreement shall continue in full force and effect until such time either Party provides notice to the other Party of intent to terminate the Contract under the procedure provided under Article 6. The Contract may be unilaterally terminated by either Party at any time. Upon termination, all equipment shall be returned to owner and outstanding rental fees paid.

ARTICLE 4 ASSIGNMENT

4.1 Assignment Prohibited. The Parties shall not assign any part of this Contract without the express written consent of both Parties.

ARTICLE 5 AMENDMENT

5.1 Amendments. No amendment to this Contract shall be effective or binding upon the Parties unless it expressly makes reference to this Contract, is in writing, is approved by Parties and is signed and acknowledged by duly authorized representatives of the Parties.

ARTICLE 6 NOTICES

6.1 Notice. Except as otherwise specified in this Contract, all other notice required or permitted under this Contract shall be given in writing and mailed by first class mail, addressed as follows:

If to the City:

If to the Village:

Provided, however, that in emergency circumstances or other circumstances where notice is required on a more timely basis than allowed by U.S. Mail, notice may be given by e-mail or facsimile, if followed within a reasonable time by confirming notice by U.S. Mail.

6.2 Mail. All notice under this Article shall be deemed given on the day of post marked mailing. The notice must be signed by an authorized representative of such Party.

ARTICLE 8 MISCELLANEOUS

7.1 Enforceability. If any provision of this Contract or its application to any person or circumstance shall to any extent be invalid or unenforceable, the remainder of this Contract shall not be affected and shall remain valid and enforceable to the fullest extent permitted by law.

7.2 Integration. This Contract contains the entire agreement between the Parties related to the subject of this Contract.

7.3 Headings. The headings of the sections of this Contract are for convenience only and shall not be used to construe or interpret the scope or intent of this Contract or any of its sections or subsections or in any way affect the same.

7.4 Jurisdiction. The rights and remedies set forth in this Contract are not exclusive and are in addition to any of the rights or remedies provided by law or equity. This Contract and all actions arising under it shall be governed by, subject to, and construed according to the laws of the State of Michigan. The Parties agree, consent and submit to the exclusive personal jurisdiction of any state or federal court of competent jurisdiction in Michigan for any action arising out of this Contract.

7.5 Execution of Contract. This Contract may be executed in any number of originals, any one of which shall be deemed an accurate representation of this Contract.

7.6 Contract Beneficiaries. The rights and benefits under this Contract shall inure to the benefit of and be binding upon the Parties. There shall be no third-party Contract beneficiaries.

Signature Page to Follow

In Witness Whereof, the City and Village, by and through their duly authorized officers and representatives, have executed this Contract.

By their authorized representatives' signatures below, the parties agree to the terms of this Contract.

CITY OF POTTERVILLE

VILLAGE OF DIMONDALE

By:_____

By:_____

Its

Its

By:_____

By:_____

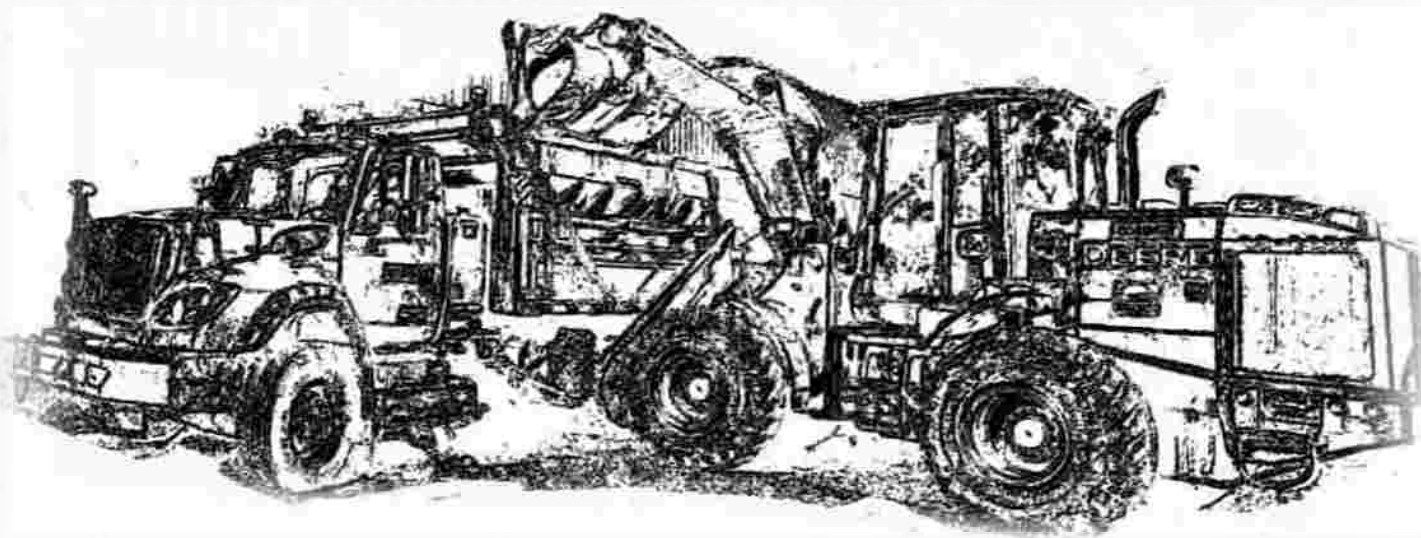
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Equipment Rental Rates

Schedule C



REPORT 375

Effective January 1 through December 31, 2022



Equipment Rental Rates (Schedule C) Report 375

EFFECTIVE JANUARY 1, 2022

THROUGH

DECEMBER 31, 2022

Hourly equipment rental rates are based on the following data reported by County Road Commissions on the county equipment questionnaires:

1. Expenses: Direct repair, indirect repair and storage, operating and depreciation.
2. Hours of equipment operation.

These rates were computed by using 2020 actual expenses of County Road Commissions, plus a factor for estimated increased costs between 2020 and 2022.

Counties possessing a State Trunk Line Maintenance Contract will be reimbursed at these rates. However, a county may elect to use a modified rate for reimbursement, in accordance with subsection 15(F) of the contract.

Table for Computing Equipment Depreciation

5-Year Depreciation								
10.100, 10.200, 12.300, 12.301, 12.302, 12.303, 12.304, 12.305, 12.306, 12.307, 12.400, 12.501, 12.502, 12.503, 12.504, 31.100, 31.400, 62.500, 63.420, 63.430, 63.500, 63.510, 63.550, 63.554, 63.560, 63.565, 63.570, 63.575, 63.600, 63.700, 63.701, 63.702, 63.801, 63.802, 81.110, 81.120, 81.130, 81.251, 81, 252, 81.253, 81.254, 81.255, 81.256, 81.257, 81.258, 81.261, 81.262, 82.110, 82.119, 82.120, 82.121, 82.122, 82.128, 82.130, 82.140, 95.350								
Calendar Year Month	Fiscal Year 10/1 – 9/30 Month	Month	Year of Purchase	Depreciation Years				
				2 nd Year	3 rd Year	4 th Year	5 th Year	6 th Year
January	October	1	33.00%	27.00%	20.00%	13.00%	7.00%	0.00%
February	November	2	30.25%	27.50%	20.58%	13.59%	7.50%	0.58%
March	December	3	27.50%	28.00%	21.17%	14.16%	8.00%	1.17%
April	January	4	24.75%	28.50%	21.75%	14.75%	8.50%	1.75%
May	February	5	22.00%	29.00%	22.33%	15.34%	9.00%	2.33%
June	March	6	19.25%	29.50%	22.92%	15.91%	9.50%	2.92%
July	April	7	16.50%	30.00%	23.50%	16.50%	10.00%	3.50%
August	May	8	13.75%	30.50%	24.08%	17.09%	10.50%	4.08%
September	June	9	11.00%	31.00%	24.67%	17.66%	11.00%	4.67%
October	July	10	8.25%	31.50%	25.25%	18.25%	11.50%	5.25%
November	August	11	5.50%	32.00%	25.83%	18.84%	12.00%	5.83%
December	September	12	2.75%	32.50%	26.42%	19.41%	12.50%	6.42%

8-Year Depreciation											
All other equipment not listed in 5-year depreciation schedule.											
Calendar Year Month	Fiscal Year 10/1 – 9/30 Month	Month	Year of Purchase	Depreciation Years							
				2 nd Year	3 rd Year	4 th Year	5 th Year	6 th Year	7 th Year	8 th Year	9 th Year
January	October	1	22.00%	19.00%	17.00%	14.00%	11.00%	8.00%	6.00%	3.00%	0.00%
February	November	2	20.17%	19.25%	17.16%	14.25%	11.25%	8.25%	6.17%	3.25%	0.25%
March	December	3	18.33%	19.50%	17.34%	14.50%	11.50%	8.50%	6.33%	3.50%	0.50%
April	January	4	16.50%	19.75%	17.50%	14.75%	11.75%	8.75%	6.50%	3.75%	0.75%
May	February	5	14.67%	20.00%	17.66%	15.00%	12.00%	9.00%	6.67%	4.00%	1.00%
June	March	6	12.83%	20.25%	17.84%	15.25%	12.25%	9.25%	6.83%	4.25%	1.25%
July	April	7	11.00%	20.50%	18.00%	15.50%	12.50%	9.50%	7.00%	4.50%	1.50%
August	May	8	9.17%	20.75%	18.16%	15.75%	12.75%	9.75%	7.17%	4.75%	1.75%
September	June	9	7.33%	21.00%	18.34%	16.00%	13.00%	10.00%	7.33%	5.00%	2.00%
October	July	10	5.50%	21.25%	18.50%	16.25%	13.25%	10.25%	7.50%	5.25%	2.25%
November	August	11	3.67%	21.50%	18.66%	16.50%	13.50%	10.50%	7.67%	5.50%	2.50%
December	September	12	1.83%	21.75%	18.84%	16.75%	13.75%	10.75%	7.83%	5.75%	2.75%

<i>MDOT Equipment Code</i>	<i>Equipment Description</i>	<i>Rate per Hour</i>
10.000	AUTOMOTIVE	
10.100	Car or station wagon (passenger type)	\$12.81
10.200	Bus – 5,400 G.V.W. Minimum	\$15.01
11.000	TRAILERS (Flat Bottom Type)	
11.100	Under 2 tons	\$10.24
11.101	2 tons minimum	\$15.62
11.102	6 tons minimum	\$19.40
11.103	10 tons minimum	\$12.65
11.104	15 tons minimum	\$23.95
11.105	25 tons minimum	\$44.77
12.000	TRUCKS	
	<i>Conventional only. Gas or diesel powered without optional accessories or attachments. Classified by G.V.W.R. (Gross Vehicle Weight Rating), assigned & printed by the manufacturer on the Vehicle Certification.</i>	
12.300	Under 10,500	\$11.12
12.301	10,500 minimum	\$17.24
12.302	16,000 minimum	\$20.14
12.303	19,500 minimum	\$26.63
12.304	23,000 minimum	\$30.99
12.305	26,000 minimum	\$40.03
12.306	33,000 minimum	\$55.53
12.307	41,000 minimum	\$61.52
	<i>All-Wheel Drive Only. Gas or Diesel powered without optional accessories or attachments. Classified by G.V.W.R. (Gross Vehicle Weight Rating), assigned by the manufacturer on the Vehicle Certification Label.</i>	
12.400	Under 20,000	\$12.34
12.401	20,000 minimum	\$22.78
12.402	35,000 minimum	\$48.31
12.403	40,000 minimum	\$51.18
12.404	43,000 minimum	\$55.43
12.405	51,000 minimum	\$71.87
12.410	Multipurpose 4 WD truck/tractor	\$27.61

05/19/2022		BUDGET REPORT FOR CITY OF POTTERVILLE					
Calculations as of 06/30/2022							
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	DRAFT
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 05/19/22	BUDGET	BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-301.000	PROCEEDS OF BORROWING		37,089.00				
101-000-403.000	PROPERTY TAX	587,559.81	572,765.81	585,000.00	584,147.45	590,000.00	591,000.00
101-000-403.100	DELINQUENT PROP TAX	200.00	230.38	200.00		200.00	200.00
101-000-403.200	SOLID WASTE TAX	73,921.62	73,921.62	71,000.00	73,494.63	74,000.00	74,000.00
101-000-406.000	CITY PENALTY	7,131.86	7,131.86	6,000.00	2,714.05	3,000.00	3,000.00
101-000-423.000	TRAILER COURT TAX	2,751.00	2,644.05	2,000.00	1,749.50	2,500.00	2,500.00
101-000-450.000	3% CABLE T.V.	6,000.00	9,099.75	6,000.00	7,722.55	8,500.00	8,500.00
101-000-452.000	LIQUOR LICENSE	1,889.25	1,889.25	1,700.00	1,968.45	1,968.45	1,965.45
101-000-453.000	TELECOM RIGHT OF WAY MAINTENA	9,424.73	9,424.73	9,400.00		9,400.00	9,400.00
101-000-476.000	RECYCLING	2,952.10	2,952.10	500.00	2,417.65	2,700.00	2,650.00
101-000-477.000	PERMITS	4,170.00	4,490.00	3,500.00	5,380.00	4,070.00	4,500.00
101-000-478.000	BLIGHT FEES				175.00	175.00	
101-000-479.000	OTHER PERMITS				200.00		
101-000-528.000	OTHER FEDERAL GRANTS	13,055.00	13,055.00	250,000.00	144,603.72	144,603.72	144,600.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	500.00	500.00	500.00	250.00	500.00	500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	176,549.97	176,549.97	175,000.00	85,461.77	176,549.97	176,549.97
101-000-575.000	EVIP DISTRIBUTION (A, C, E)	38,000.00	38,789.00	38,000.00	26,376.00	39,564.00	39,564.00
101-000-576.000	ST SHARED REV - SALES TAX	228,050.00	260,924.00	227,000.00	248,692.00	280,000.00	280,000.00
101-000-579.000	GRANT REVENUE	7,478.18	7,478.18				
101-000-600.000	CHARGES FOR SERVICES - PD	175.00	185.00	178.00	526.23	500.00	350.00
101-000-601.000	FOIA	100.30	100.30	50.00			
101-000-618.000	ADMINISTRATION FEE	29,350.56	29,350.56	28,400.00	29,377.31	29,500.00	29,400.00
101-000-655.000	FINES & FORFEITURES	2,057.29	2,701.12	2,000.00	2,643.54	2,063.86	2,100.00

101-000-665.000	INTEREST	3,500.00	3,583.63	3,000.00	2,509.97	2,800.00	3,000.00
101-000-667.010	DDA PAVILION - FARMERS MARKET	150.00	50.00	100.00			
101-000-671.000	FIXED ASSETS - PD	42,089.00	5,000.00				
101-000-675.000	DONATIONS				20.00	20.00	
101-000-680.004	SPECIAL EVENTS-GIZZARDFEST	24,509.00	24,719.00	20,000.00	23,200.00	26,775.00	32,000.00
101-000-682.000	REIMBURSEMENT	7,739.68	8,250.43		26,944.31	21,433.43	
101-000-694.000	CASH OVER & UNDER		(0.82)		8.61	8.62	
101-000-697.000	INSURANCE REIMBURSEMENT	1,630.00	5,610.00		8,815.00	8,815.00	
101-000-698.000	MISC INCOME	9.75	9.75		51.25	73.25	10.00
Totals for dept 000 -		1,270,944.10	1,298,493.67	1,429,528.00	1,279,448.99	1,429,720.30	1,405,789.42
TOTAL ESTIMATED REVENUES		1,270,944.10	1,298,493.67	1,429,528.00	1,279,448.99	1,429,720.30	1,405,789.42

APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-703.000	SALARIES	4,200.00	3,110.50	4,200.00	1,667.50	3,500.00	3,500.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,260.00	2,257.00	2,260.00		2,260.00	2,260.00
101-101-719.000	FRINGE BENEFITS	500.00	270.67	515.00	127.56	515.00	515.00
101-101-731.000	PUBLICATION	195.04	195.04	500.00		500.00	400.00
101-101-740.000	SUPPLIES	200.00	183.05	200.00		200.00	200.00
101-101-775.000	REPAIRS & MAINT	50.00	11.84	50.00		50.00	50.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COM	20,028.83	20,028.83	20,028.83	21,996.50	22,500.00	23,850.00
101-101-960.000	CONFERENCE AND WORKSHOPS	200.00		200.00			
Totals for dept 101 - CITY COUNCIL		27,633.87	26,056.93	27,953.83	23,791.56	29,525.00	30,775.00

Dept 171 - MAYOR							
101-171-703.000	SALARIES	1,320.00	990.00	1,320.00	660.00	990.00	990.00
101-171-719.000	FRINGE BENEFITS	115.00	75.74	118.45	50.49	118.45	120.00
Totals for dept 171 - MAYOR		1,435.00	1,065.74	1,438.45	710.49	1,108.45	1,110.00

Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	72,218.28	72,497.22	74,694.26	66,074.40	74,694.26	78,060.53
101-172-703.004	FAMILIES FIRST CORONAVIRUS RESPO	357.65	357.65				
101-172-719.000	FRINGE BENEFITS	19,251.40	14,883.93	19,828.94	14,805.27	19,828.94	17,000.00
101-172-740.000	SUPPLIES	10.00	9.79	20.00	25.99	30.00	30.00
101-172-809.000	TRAINING	100.00		150.00		150.00	150.00
101-172-958.000	DUES AND SUBSCRIPTIONS			200.00			
101-172-980.100	COMPUTER EQUIPMENT	197.91	197.91	200.00		200.00	200.00
Totals for dept 172 - CITY MANAGER		92,135.24	87,946.50	95,093.20	80,905.66	94,903.20	95,440.53

Dept 209 - ASSESSOR							
101-209-703.000	SALARIES	1,147.51	1,051.61	1,165.00	954.50	1,165.00	1,205.78
101-209-719.000	FRINGE BENEFITS	780.00	620.47	803.40	626.49	803.40	827.50
101-209-731.000	PUBLICATION	600.00	585.12	600.00	262.20	600.00	600.00
101-209-740.000	SUPPLIES	200.00	253.50	200.00	200.00	250.00	250.00
101-209-741.000	POSTAGE	500.00	434.33	500.00	426.68	500.00	500.00
101-209-781.000	COMPUTER SOFTWARE	450.00	235.00	450.00	235.00	250.00	250.00
101-209-810.050	RE INSPECTION - 20%	3,150.00	3,149.53	3,150.00	2,863.50	3,150.00	3,150.00
101-209-813.000	BOARD OF REVIEW	1,400.00	1,116.12	1,400.00	1,260.14	1,575.00	1,575.00
101-209-818.000	CONTRACT LABOR	16,000.00	15,999.96	16,000.00	11,999.97	16,000.00	16,000.00
Totals for dept 209 - ASSESSOR		24,227.51	23,445.64	24,268.40	18,828.48	24,293.40	24,358.28

Dept 210 - ATTORNEY							
101-210-801.000	ATTORNEY	14,000.00	11,275.00	23,500.00	6,437.00	11,000.00	18,000.00
Totals for dept 210 - ATTORNEY		14,000.00	11,275.00	23,500.00	6,437.00	11,000.00	18,000.00

Dept 215 - CLERK							
101-215-703.000	SALARIES	30,000.00	27,933.55	32,935.00	28,916.87	32,935.00	34,733.28
101-215-703.003	HAZARD PAY- COVID	445.00	445.00				
101-215-703.004	FAMILIES FIRST CORONAVIRUS RESPO	144.00	144.00				
101-215-719.000	FRINGE BENEFITS	8,600.00	7,812.88	8,858.00	2,839.15	8,858.00	5,000.00
101-215-731.000	PUBLICATION			300.00			
101-215-740.000	SUPPLIES	900.00	837.37	450.00	377.53	450.00	450.00
101-215-741.000	POSTAGE	36.00	36.00	200.00	156.00	200.00	200.00
101-215-781.000	COMPUTER SOFTWARE			500.00	144.00	400.00	400.00
101-215-809.000	TRAINING	2,100.00	1,322.77	2,100.00	1,304.94	2,000.00	1,800.00
101-215-818.000	CONTRACT LABOR	100.00	75.00	100.00		100.00	100.00
101-215-822.000	ELECTIONS	10,000.00	10,191.76	7,000.00	5,993.88	6,500.00	7,000.00
101-215-958.000	DUES AND SUBSCRIPTIONS	226.25	226.25	260.00	60.00	160.00	160.00
101-215-960.000	CONFERENCE AND WORKSHOPS			200.00		150.00	150.00
101-215-980.100	COMPUTER EQUIPMENT	250.00	197.91	500.00	804.41	850.00	500.00
Totals for dept 215 - CLERK		52,801.25	49,222.49	53,403.00	40,596.78	52,603.00	50,493.28

Dept 224 - AUDIT							
101-224-807.000	AUDIT	17,350.00	17,350.00	18,000.00	17,600.00	18,000.00	18,000.00
Totals for dept 224 - AUDIT		17,350.00	17,350.00	18,000.00	17,600.00	18,000.00	18,000.00

Dept 253 - TREASURERS OFFICE							
101-253-703.000	SALARIES	61,930.77	62,170.87	64,222.70	56,819.20	64,222.70	67,404.17
101-253-703.004	FAMILIES FIRST CORONAVIRUS RESPON	480.08	480.08				
101-253-719.000	FRINGE BENEFITS	21,200.00	19,595.76	21,836.00	22,957.44	21,836.00	24,000.00
101-253-731.000	PUBLICATION	100.00		100.00			
101-253-740.000	SUPPLIES	300.00	286.69	300.00	520.08	550.00	300.00
101-253-741.000	POSTAGE	1,150.00	902.17	1,150.00	920.65	550.00	1,150.00
101-253-781.000	COMPUTER SOFTWARE	900.00	711.00	900.00	721.00	800.00	800.00
101-253-814.000	BANK SERVICE CHARGES	5,200.00	4,945.92	4,700.00	2,303.97	3,000.00	3,000.00
101-253-960.000	CONFERENCE AND WORKSHOPS	75.00	75.00	75.00	75.00	75.00	75.00
101-253-980.100	COMPUTER EQUIPMENT	200.00	197.92	200.00			
Totals for dept 253 - TREASURERS OFFICE		91,535.85	89,365.41	93,483.70	84,317.34	91,033.70	96,729.17

Dept 265 - CITY HALL							
101-265-703.000	SALARIES	19,700.00	18,210.57	21,503.00	18,483.51	21,503.00	22,617.32
101-265-703.004	FAMILIES FIRST CORONAVIRUS RESPO	780.48	780.48				
101-265-719.000	FRINGE BENEFITS	7,000.00	6,919.71	7,210.00	7,809.13	7,210.00	10,000.00
101-265-731.000	PUBLICATION	1,000.00	750.82	500.00	204.28	500.00	500.00
101-265-740.000	SUPPLIES	3,000.00	1,807.16	3,300.00	3,910.93	3,600.00	3,600.00
101-265-740.400	COMMUNITY HOLIDAY EVENT	480.00	239.98	480.00	422.47	800.00	800.00
101-265-740.500	COMMUNITY SPEC EVENTS	900.00	504.98	900.00	885.04	1,200.00	1,200.00
101-265-740.550	COMMUNITY SPEC EVENTS/GIZZARD	20,000.00	11,652.86	15,000.00	23,307.31	35,000.00	29,940.90
101-265-741.000	POSTAGE	500.00	262.30	500.00	276.16	500.00	500.00
101-265-775.000	REPAIRS & MAINT	500.00	424.44	500.00	498.66	650.00	650.00
101-265-781.000	COMPUTER SOFTWARE	6,000.00	5,653.50	6,000.00	18,031.00	17,500.00	7,000.00
101-265-802.000	SERVICE	2,000.00	1,970.43	2,000.00	919.67	2,000.00	2,000.00
101-265-818.000	CONTRACT LABOR	400.00		400.00		400.00	400.00
101-265-920.000	UTILITIES				(1,067.33)		
101-265-958.000	DUES AND SUBSCRIPTIONS	350.00	336.00	324.00	220.00	350.00	350.00
101-265-970.000	CAPITAL OUTLAY			500.00	3,664.16	3,664.16	500.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	100.00	96.94		50.00	50.00	50.00
Totals for dept 265 - CITY HALL		62,710.48	49,610.17	59,117.00	77,614.99	94,927.16	80,108.22

Dept 301 - POLICE							
101-301-703.000	SALARIES	129,000.00	124,977.10	157,596.40	126,231.95	157,596.40	184,840.16
101-301-703.002	OVERTIME SALARIES	4,600.00	2,438.23	4,600.00	685.13	2,300.00	2,300.00
101-301-703.003	HAZARD PAY- COVID	3,000.00	3,000.00				
101-301-703.004	FAMILIES FIRST CORONAVIRUS RESPO	1,692.14	1,692.14				
101-301-719.000	FRINGE BENEFITS	36,000.00	31,372.29	37,080.00	31,867.52	37,080.00	38,377.80
101-301-725.000	UNIFORM EXPENSES	2,400.00	1,698.28	2,400.00	1,702.69	2,400.00	2,400.00
101-301-740.000	SUPPLIES	7,000.00	5,050.31	7,000.00	6,964.74	7,300.00	7,300.00
101-301-775.000	REPAIRS & MAINT	4,500.00	2,354.36	5,000.00	1,389.87	5,000.00	5,000.00
101-301-781.000	COMPUTER SOFTWARE	500.00	185.00	500.00	878.44	1,000.00	600.00
101-301-801.000	ATTORNEY	3,700.00	2,121.00	3,700.00	615.00	2,300.00	2,300.00
101-301-802.000	SERVICE	1,000.00		1,000.00		1,000.00	1,000.00
101-301-809.000	TRAINING	823.22	823.22	1,700.00	1,588.83	1,800.00	1,800.00
101-301-851.000	RADIO REPAIRS	300.00		300.00		300.00	300.00
101-301-853.000	TELEPHONE EXPENSE	1,375.00	1,224.70	1,500.00	1,232.90	1,600.00	1,600.00
101-301-862.000	GAS	4,500.00	4,817.86	4,500.00	5,717.54	7,100.00	1,000.00
101-301-958.000	DUES AND SUBSCRIPTIONS	140.00	140.00	50.00	1,053.10	1,100.00	1,100.00
101-301-959.000	MISC	100.00		250.00	244.99	250.00	250.00
101-301-970.000	CAPITAL OUTLAY	52,326.45	49,924.55				
101-301-980.100	COMPUTER EQUIPMENT	1,907.25	1,907.25	1,907.25		500.00	500.00
Totals for dept 301 - POLICE		254,864.06	233,726.29	229,083.65	180,172.70	228,626.40	250,667.96

Dept 302 - POLICE STATE TRAINING							
101-302-810.000	EXPENSE	1,025.00	749.40	500.00	400.00	500.00	500.00
Totals for dept 302 - POLICE STATE TRAINING		1,025.00	749.40	500.00	400.00	500.00	500.00

Dept 337 - EMS							
101-337-802.000	SERVICE	117,250.00	117,250.00	124,800.00	124,800.00	124,800.00	127,200.00
Totals for dept 337 - EMS		117,250.00	117,250.00	124,800.00	124,800.00	124,800.00	127,200.00

Dept 400 - PLANNING COMMISSION							
101-400-703.000	SALARIES	1,000.00	790.00	1,400.00	290.00	800.00	800.00
101-400-719.000	FRINGE BENEFITS	100.00	60.44	103.00	22.20	101.79	101.79
101-400-731.000	PUBLICATION	500.00	448.97	415.00	199.64	450.00	450.00
101-400-803.000	ENGINEERS FEES	18,032.95	17,708.08	15,000.00	1,197.10	6,500.00	6,500.00
Totals for dept 400 - PLANNING COMMISSION		19,632.95	19,007.49	16,918.00	1,708.94	7,851.79	7,851.79

Dept 410 - ZONING							
101-410-703.000	SALARIES	37,000.00	36,996.62	37,537.14	33,206.02	37,537.14	38,850.93
101-410-719.000	FRINGE BENEFITS	3,365.00	3,332.64	3,465.95	3,167.27	3,465.95	3,587.25
101-410-731.000	PUBLICATION	500.00		500.00	983.72	1,200.00	1,200.00
101-410-740.000	SUPPLIES	450.00	95.80	450.00	91.77	450.00	450.00
101-410-853.000	TELEPHONE EXPENSE	750.00	612.39	750.00	782.12	900.00	900.00
101-410-960.000	CONFERENCE AND WORKSHOPS			275.00		275.00	275.00
Totals for dept 410 - ZONING		42,065.00	41,037.45	42,978.09	38,230.90	43,828.09	45,263.18

Dept 441 - DPW							
101-441-775.000	REPAIRS & MAINT			250.00	4,800.00	4,800.00	500.00
101-441-802.000	SERVICE			100.00		100.00	100.00
101-441-810.020	RECYCLING EXPENSE	12,000.00	11,797.84		2,660.00	10,000.00	12,000.00
101-441-818.000	CONTRACT LABOR	3,500.00	1,973.32				
101-441-920.000	UTILITIES				(257.66)		
Totals for dept 441 - DPW		15,500.00	13,771.16	350.00	7,202.34	14,900.00	12,600.00

Dept 445 - DRAIN AT LARGE							
101-445-810.000	EXPENSE	1,100.00	1,006.08	1,100.00	3,259.51	3,259.51	500.00
Totals for dept 445 - DRAIN AT LARGE		1,100.00	1,006.08	1,100.00	3,259.51	3,259.51	500.00

Dept 906 - DEBT SERVICE							
101-906-738.000	TOWNSHIP/MILL	9,961.00	9,960.66	9,961.00	9,870.48	9,870.48	9,961.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	25,912.60	25,912.60	26,877.70	24,674.50	26,900.00	27,800.00
101-906-991.500	DEBT PRINCIPAL & INTEREST	3,339.45	0.45				
101-906-992.000	PRINCIPAL & INTEREST - PATROL CAR	13,000.00	10,974.74	13,000.00	10,793.40	13,000.00	13,000.00
101-906-995.000	BOND INTEREST	28,872.20	29,770.20	29,067.37	26,618.64	29,069.00	29,800.00
Totals for dept 906 - DEBT SERVICE		81,085.25	76,618.65	78,906.07	71,957.02	78,839.48	80,561.00

Dept 965 - CONTRIBUTIONS TO OTHER FUNDS							
101-965-965.203	CONTRIB TO LOCAL STREET FUND	43,229.74	43,229.74	333,279.11	180,139.99	180,139.99	180,139.99
101-965-965.208	CONTRIB TO PARK FUND	69,594.74	69,594.74	69,626.53	98,255.81	98,255.81	98,255.81
101-965-965.401	CONTRIB TO CAPITAL PROJECT FUND	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
101-965-965.590	CONTRIBUTION TO SEWER FUND	92,069.24	92,069.24	104,000.00	104,000.00	104,000.00	54,000.00
101-965-965.598	CONTRIB TO STORM DRAIN MAINT			5,000.00	5,000.00	5,000.00	7,950.00
101-965-965.641	CONTRIB TO EQP REPAIR & REPL	107,240.59	107,240.59	99,628.97	119,671.32	119,671.32	119,671.32
Totals for dept 965 - CONTRIBUTIONS TO OTHER FUNDS		314,788.31	314,788.31	614,188.61	509,721.12	509,721.12	462,671.12
TOTAL APPROPRIATIONS		1,231,139.77	1,173,292.71	1,505,082.00	1,288,254.83	1,429,720.30	1,402,829.53
NET OF REVENUES/APPROPRIATIONS - FUND 101		39,804.33	125,200.96	(75,554.00)	(8,805.84)		2,959.89
BEGINNING FUND BALANCE		645,566.33	645,566.33	770,769.29	770,769.29	770,769.29	770,769.29
FUND BALANCE ADJUSTMENTS		2.00	2.00				
ENDING FUND BALANCE		685,372.66	770,769.29	695,215.29	761,963.45	770,769.29	773,729.18

Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	6,575.58	6,944.26	1,757.18	5,992.32	5,716.76	5,716.00
202-000-553.000	ACT 51	180,000.00	200,517.13	175,000.00	175,417.66	225,000.00	225,000.00
202-000-553.300	COUNTY ROAD MILL 2014	41,393.45	41,489.66	40,000.00	20,355.96	40,000.00	40,000.00
Totals for dept 000 -		227,969.03	248,951.05	216,757.18	201,765.94	270,716.76	270,716.00
TOTAL ESTIMATED REVENUES		227,969.03	248,951.05	216,757.18	201,765.94	270,716.76	270,716.00

APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
202-463-782.000	STREET MATERIALS & SUPPLIES	3,500.00	1,074.59	3,500.00	2,783.80	4,000.00	4,000.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQU	97,001.83	97,001.83	97,001.83	78,000.00	78,000.00	78,000.00
Totals for dept 463 - ROUTINE MAINT		188,001.83	185,576.42	188,001.83	168,283.80	169,500.00	169,500.00

Dept 474 - TRAFFIC SIGNS							
202-474-782.000	STREET MATERIALS & SUPPLIES	300.00	252.25	250.00		250.00	250.00
Totals for dept 474 - TRAFFIC SIGNS		300.00	252.25	250.00		250.00	250.00

Dept 478 - WINTER MAINT							
202-478-782.000	STREET MATERIALS & SUPPLIES	250.00	128.65	250.00		250.00	250.00
Totals for dept 478 - WINTER MAINT		250.00	128.65	250.00		250.00	250.00

Dept 480 - CONSTRUCTION							
202-480-803.000	ENGINEERS FEES	8,000.00	4,951.37	3,000.00	3,908.00	5,000.00	5,000.00
202-480-818.000	CONTRACT LABOR	39,000.00	27,696.49	10,000.00	21,828.17	33,178.00	33,500.00
Totals for dept 480 - CONSTRUCTION		47,000.00	32,647.86	13,000.00	25,736.17	38,178.00	38,500.00

Dept 906 - DEBT SERVICE							
202-906-990.000	SUNSET HILLS RD ASSESS- COUNTY			14,053.33			
202-906-995.000	BOND INTEREST	7,000.00	6,864.70	6,662.66	6,662.66	6,670.00	6,700.00
202-906-996.000	BOND PRINCIPAL	10,000.00	9,856.00	10,560.00	10,560.00	10,570.00	11,000.00
Totals for dept 906 - DEBT SERVICE		17,000.00	16,720.70	31,275.99	17,222.66	17,240.00	17,700.00
TOTAL APPROPRIATIONS		252,551.83	235,325.88	232,777.82	211,242.63	225,418.00	226,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(24,582.80)	13,625.17	(16,020.64)	(9,476.69)	45,298.76	44,516.00
BEGINNING FUND BALANCE		164,000.30	164,000.30	177,625.47	177,625.47	177,625.47	222,924.23
ENDING FUND BALANCE		139,417.50	177,625.47	161,604.83	168,148.78	222,924.23	267,440.23

Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-408.200	SPEC ASSESSMENT ROAD - SUNSET	40,184.42	42,375.74	10,722.82	36,607.68	34,926.00	34,900.00
203-000-553.000	ACT 51	84,000.00	81,288.84	62,285.00	70,152.88	87,000.00	87,000.00
203-000-553.300	COUNTY ROAD MILL 2014	32,938.46	33,014.05	31,306.00	6,787.58	31,306.00	31,300.00
203-000-555.100	GRANT ENHANCEMENT - STATE					100,000.00	96,000.00
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
203-000-699.101	GF CONTRIBUTION	43,229.74	43,229.74	333,279.11	180,139.99	180,139.99	180,139.99
Totals for dept 000 -		287,852.62	287,408.37	525,092.93	381,188.13	520,871.99	516,839.99
TOTAL ESTIMATED REVENUES		287,852.62	287,408.37	525,092.93	381,188.13	520,871.99	516,839.99

APPROPRIATIONS							
Dept 463 - ROUTINE MAINT							
203-463-782.000	STREET MATERIALS & SUPPLIES				2,020.00	3,500.00	
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQU	47,842.30	47,842.30	47,842.30	25,000.00	25,000.00	25,000.00
Totals for dept 463 - ROUTINE MAINT		47,842.30	47,842.30	47,842.30	27,020.00	28,500.00	25,000.00

Dept 478 - WINTER MAINT							
203-478-782.000	STREET MATERIALS & SUPPLIES			250.00	206.20	300.00	300.00
Totals for dept 478 - WINTER MAINT				250.00	206.20	300.00	300.00

Dept 480 - CONSTRUCTION							
203-480-803.000	ENGINEERS FEES	11,000.00	5,955.18	8,500.00	7,398.50	15,000.00	15,000.00
203-480-818.000	CONTRACT LABOR	120,000.00	89,852.02	105,000.00	8,615.69	248,000.00	171,239.99
Totals for dept 480 - CONSTRUCTION		131,000.00	95,807.20	113,500.00	16,014.19	263,000.00	186,239.99

Dept 740 - SPECIAL MAINT							
203-740-956.000	TREE TRIMMING	4,500.00	1,300.00	1,500.00		1,500.00	500.00
Totals for dept 740 - SPECIAL MAINT		4,500.00	1,300.00	1,500.00		1,500.00	500.00

Dept 906 - DEBT SERVICE							
203-906-990.000	SUNSET HILLS RD ASSESS- COUNTY			82,757.28			
203-906-995.000	BOND INTEREST	150,100.00	150,033.09	155,562.30	129,048.70	155,570.00	156,300.00
203-906-996.000	BOND PRINCIPAL	148,500.00	148,231.40	147,443.97	130,765.50	147,445.00	148,500.00
Totals for dept 906 - DEBT SERVICE		298,600.00	298,264.49	385,763.55	259,814.20	303,015.00	304,800.00
TOTAL APPROPRIATIONS		481,942.30	443,213.99	548,855.85	303,054.59	596,315.00	516,839.99
NET OF REVENUES/APPROPRIATIONS - FUND 203		(194,089.68)	(155,805.62)	(23,762.92)	78,133.54	(75,443.01)	
BEGINNING FUND BALANCE		231,248.63	231,248.63	75,443.01	75,443.01	75,443.01	
ENDING FUND BALANCE		37,158.95	75,443.01	51,680.09	153,576.55		

Fund 208 - PARK FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-450.000	3% CABLE T.V.			6,800.00			
208-000-451.030	CONCESSIONS	16,723.88	18,352.48	14,000.00	20,918.26	21,000.00	21,000.00
208-000-451.070	FIELD RENTAL	25,000.00	26,096.00	18,000.00	15,784.00	23,000.00	23,000.00
208-000-451.072	BASEBALL FIELD RENTAL	1,800.00	1,240.00	1,160.00	5,199.00	2,000.00	4,400.00
208-000-451.084	FLAG FOOTBALL				1,080.00	1,080.00	1,080.00
208-000-451.090	YOUTH FEES	2,975.00	2,975.00	3,000.00	6,000.00	5,000.00	5,500.00
208-000-451.092	YOUTH DONATIONS	450.00	450.00				
208-000-451.095	LAWN MOWER RACING	1,800.00	1,800.00				
208-000-571.000	LOCAL GRANT	12,500.00	12,285.64				45,000.00
208-000-667.000	PAVILION RENT	1,195.00	1,330.00	800.00	990.00	800.00	850.00
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	1,950.00	1,950.00	1,000.00	1,950.00	2,300.00	2,000.00
208-000-673.200	SALE OF TIMBER	9,050.00	9,050.00				
208-000-675.000	DONATIONS				5.00		
208-000-680.001	SPECIAL EVENTS	1,950.00	2,190.00	1,750.00	1,750.00	1,680.00	1,680.00
208-000-682.000	REIMBURSEMENT	2,088.62	2,088.62	1,493.00			
208-000-699.101	GF CONTRIBUTION	69,594.74	69,594.74	95,626.53	98,255.81	98,255.81	98,255.81
208-000-699.103	CONTRIBUTION FROM TIFA	2,000.00	2,000.00				
Totals for dept 000 -		149,077.24	151,402.48	143,629.53	151,932.07	155,115.81	202,765.81
TOTAL ESTIMATED REVENUES		149,077.24	151,402.48	143,629.53	151,932.07	155,115.81	202,765.81

APPROPRIATIONS							
Dept 690 - PARK ADMIN							
208-690-740.000	SUPPLIES	1,600.00	1,907.71	1,400.00	1,784.65	2,600.00	2,500.00
208-690-803.000	ENGINEERS FEES	4,000.00	3,029.50	1,200.00	763.75	2,600.00	2,600.00
208-690-810.100	GRANT EXPENSE	15,000.00	14,885.28	26,000.00	8,670.00	51,670.00	45,000.00
208-690-818.000	CONTRACT LABOR	5,000.00	5,144.00	2,500.00	1,850.00	5,350.00	5,000.00
Totals for dept 690 - PARK ADMIN		25,600.00	24,966.49	31,100.00	13,068.40	62,220.00	55,100.00

Dept 691 - BALL ADMIN							
208-691-703.000	SALARIES	49,740.80	41,758.83	43,951.94	42,823.68	48,259.05	51,395.88
208-691-703.004	FAMILIES FIRST CORONAVIRUS RESPON	85.55	85.55				
208-691-719.000	FRINGE BENEFITS	17,630.00	15,101.17	18,158.90	20,459.75	18,158.90	18,794.46
208-691-725.000	UNIFORM EXPENSES	250.00		250.00	369.76	250.00	400.00
208-691-731.000	PUBLICATION	320.68	320.68	200.00	570.80	200.00	580.00
208-691-740.000	SUPPLIES	1,750.00	252.38	1,000.00	931.53	1,200.00	1,200.00
208-691-781.000	COMPUTER SOFTWARE				144.00	150.00	150.00
208-691-809.000	TRAINING	200.00	200.00				
208-691-853.000	TELEPHONE EXPENSE	800.00	612.39	800.00	743.55	850.00	850.00
208-691-913.000	INSURANCE-LIAB & WORKMAN COM	9,238.83	9,085.64	9,238.83	9,000.00	9,000.00	9,300.00
Totals for dept 691 - BALL ADMIN		80,015.86	67,416.64	73,599.67	75,043.07	78,067.95	82,670.34

Dept 770 - LAKE ALLIANCE MAINTENANCE							
208-770-740.000	SUPPLIES	950.00	883.89	800.00	1,257.95	850.00	2,500.00
208-770-775.000	REPAIRS & MAINT	6,000.00	5,509.32	500.00	1,192.85	1,200.00	1,800.00
208-770-802.000	SERVICE	5,000.00	5,130.00	500.00	310.00	500.00	500.00
208-770-920.000	UTILITIES	3,600.00	1,865.79	4,150.00	1,010.00	1,400.00	1,500.00
Totals for dept 770 - LAKE ALLIANCE MAINTENANCE		15,550.00	13,389.00	5,950.00	3,770.80	3,950.00	6,300.00

Dept 771 - CITY PARK							
208-771-740.000	SUPPLIES	4,000.00	3,895.08	500.00	650.85	700.00	800.00
208-771-775.000	REPAIRS & MAINT	600.00	580.00	600.00	718.93	900.00	900.00
208-771-818.000	CONTRACT LABOR	3,200.00	2,600.00	1,800.00	468.00	1,800.00	1,000.00
208-771-920.000	UTILITIES	2,000.00	1,505.69	2,000.00	1,994.46	3,300.00	3,300.00
208-771-970.000	CAPITAL OUTLAY			100.00			
Totals for dept 771 - CITY PARK		9,800.00	8,580.77	5,000.00	3,832.24	6,700.00	6,000.00

Dept 772 - SUNSET HILLS PARK							
208-772-775.000	REPAIRS & MAINT	100.00		100.00	297.85	500.00	500.00
Totals for dept 772 - SUNSET HILLS PARK		100.00		100.00	297.85	500.00	500.00

Dept 774 - BASEBALL							
208-774-731.000	PUBLICATION				232.40		250.00
208-774-740.000	SUPPLIES	850.00	794.08	800.00	1,154.76	800.00	800.00
208-774-745.000	YOUTH UMPIRE FEES				50.00	100.00	100.00
208-774-775.000	REPAIRS & MAINT	1,500.00	2,246.00	1,200.00	500.98	1,200.00	1,200.00
208-774-920.000	UTILITIES	500.00	364.32	500.00	436.13	550.00	550.00
Totals for dept 774 - BASEBALL		2,850.00	3,404.40	2,500.00	2,374.27	2,650.00	2,900.00

Dept 777 - BALLFIELD							
208-777-740.000	SUPPLIES	6,300.00	6,003.99	5,000.00	2,577.92	4,500.00	4,500.00
208-777-744.000	YOUTH FEES (UNIFORMS,ETC.)	2,900.00	1,588.97	1,000.00	1,713.99	1,200.00	1,800.00
208-777-745.000	YOUTH UMPIRE FEES	575.00	450.00	160.00	370.00	450.00	450.00
208-777-802.000	SERVICE	381.46	381.46	381.46		250.00	250.00
208-777-920.000	UTILITIES	5,200.00	4,838.43	4,600.00	5,235.45	5,200.00	5,200.00
Totals for dept 777 - BALLFIELD		15,356.46	13,262.85	11,141.46	9,897.36	11,600.00	12,200.00

Dept 778 - CONCESSIONS							
208-778-703.000	SALARIES	4,200.00	2,417.36	4,200.00	2,094.56	4,300.00	4,300.00
208-778-719.000	FRINGE BENEFITS	662.00	332.10	681.86	278.21	683.00	700.00
208-778-740.000	SUPPLIES	8,200.00	9,182.85	7,000.00	4,777.62	8,500.00	8,000.00
208-778-746.000	CONCESSION - FOOD LICENSE	820.00	820.00	820.00	593.00	820.00	820.00
208-778-814.000	BANK SERVICE CHARGES	300.00	214.28		431.25	225.00	450.00
208-778-920.000	UTILITIES				427.32	250.00	550.00
Totals for dept 778 - CONCESSIONS		14,182.00	12,966.59	12,701.86	8,601.96	14,778.00	14,820.00

Dept 779 - SPECIAL EVENTS							
208-779-740.000	SUPPLIES	6,000.00	5,465.88	250.00	54.28	250.00	250.00
Totals for dept 779 - SPECIAL EVENTS		6,000.00	5,465.88	250.00	54.28	250.00	250.00
TOTAL APPROPRIATIONS		169,454.32	149,452.62	142,342.99	116,940.23	180,715.95	180,740.34
NET OF REVENUES/APPROPRIATIONS - FUND 208		(20,377.08)	1,949.86	1,286.54	34,991.84	(25,600.14)	22,025.47
BEGINNING FUND BALANCE		23,650.28	23,650.28	25,600.14	25,600.14	25,600.14	
ENDING FUND BALANCE		3,273.20	25,600.14	26,886.68	60,591.98		22,025.47

Fund 247 - TAX INCREMENT FINANCING AUTHOR							
ESTIMATED REVENUES							
Dept 728 - TIFA DEPT							
247-728-401.000	PROPERTY TAXES	159,788.72	159,788.72	159,788.72	166,580.22	166,580.22	167,000.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	12,248.61	18,570.52	18,570.52	18,570.52
247-728-664.000	INTEREST INCOME	350.00	359.33	400.00	70.11	81.00	90.00
247-728-698.000	MISC INCOME				1,047.12	1,047.12	
Totals for dept 728 - TIFA DEPT		172,387.33	172,396.66	172,437.33	186,267.97	186,278.86	185,660.52
TOTAL ESTIMATED REVENUES		172,387.33	172,396.66	172,437.33	186,267.97	186,278.86	185,660.52

APPROPRIATIONS							
Dept 728 - TIFA DEPT							
247-728-702.000	WAGES - OTHER	5,000.00	4,899.98	4,900.00	4,566.32	4,900.00	4,900.00
247-728-726.000	OFFICE EXPENSE	1,300.00	1,110.87	1,120.00	1,048.79	1,120.00	1,120.00
247-728-731.000	PUBLICATION	300.00	195.04	300.00		300.00	300.00
247-728-801.000	ATTORNEY	2,000.00	586.50	3,000.00	47.00	2,000.00	2,000.00
247-728-803.000	ENGINEERS FEES	30,000.00	25,250.88	20,000.00	15,502.49	25,000.00	8,000.00
247-728-807.000	AUDIT	4,650.00	4,400.00	4,650.00	4,500.00	4,500.00	4,500.00
247-728-814.000	BANK SERVICE CHARGES	50.00		50.00			
247-728-823.000	GRANT PROJECTS	2,000.00	2,000.00				
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	6,000.00	4,601.26	5,000.00			
247-728-967.400	ROAD IMPROVEMENTS	5,797.50	5,797.50				
247-728-967.700	CITY IMPROVEMENTS	3,400.00	2,650.00	3,400.00	42.75	3,600.00	
247-728-970.000	CAPITAL OUTLAY	165,000.00	151,433.72	135,000.00	8,595.79	150,000.00	142,000.00
247-728-995.000	BOND INTEREST	21,042.50	21,042.50	19,383.00	19,382.50	19,383.00	17,432.00
247-728-996.000	BOND PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00
Totals for dept 728 - TIFA DEPT		286,540.00	263,968.25	241,803.00	98,685.64	255,803.00	230,252.00
TOTAL APPROPRIATIONS		286,540.00	263,968.25	241,803.00	98,685.64	255,803.00	230,252.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		(114,152.67)	(91,571.59)	(69,365.67)	87,582.33	(69,524.14)	(44,591.48)
BEGINNING FUND BALANCE		205,959.29	205,959.29	114,387.70	114,387.70	114,387.70	44,863.56
ENDING FUND BALANCE		91,806.62	114,387.70	45,022.03	201,970.03	44,863.56	272.08

Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN							
ESTIMATED REVENUES							
Dept 000							
401-000-699.106	TRANSFER IN	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
Totals for dept 000 -		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00
TOTAL ESTIMATED REVENUES		2,654.00	2,654.00	2,654.00	2,654.00	2,654.00	2,654.00

APPROPRIATIONS							
Dept 729 - DOWNTOWN							
401-729-740.500	COMMUNITY SPEC EVENTS	600.00					
401-729-740.600	LANDSCAPING SUPPLIES	2,200.00	1,489.39	1,489.39	870.97	1,500.00	1,500.00
401-729-818.000	CONTRACT LABOR	18,193.84	18,193.84	500.00		500.00	500.00
401-729-943.000	EQUIPMENT RENTAL			500.00		2,000.00	
401-729-967.000	SIDEWALK AND LIGHTING IMPROVE	987.50	987.50				
Totals for dept 729 - DOWNTOWN		21,981.34	20,670.73	2,489.39	870.97	4,000.00	2,000.00
TOTAL APPROPRIATIONS		21,981.34	20,670.73	2,489.39	870.97	4,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(19,327.34)	(18,016.73)	164.61	1,783.03	(1,346.00)	654.00
BEGINNING FUND BALANCE		21,064.70	21,064.70	3,047.97	3,047.97	3,047.97	1,701.97
ENDING FUND BALANCE		1,737.36	3,047.97	3,212.58	4,831.00	1,701.97	2,355.97

Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000							
590-000-520.000	GAIN/LOSS ON SALE OF FA		(25,108.00)				
590-000-642.000	BILLS	146,202.91	150,031.32	142,885.24	122,194.67	145,000.00	155,000.00
590-000-642.001	FIXED COSTS	402,551.80	402,800.99	400,737.05	342,241.87	405,000.00	415,000.00
590-000-655.000	FINES & FORFEITURES	12,815.84	12,785.75	12,000.00	14,077.49	15,000.00	15,000.00
590-000-672.000	HOOK UP FEES	2,500.00	2,500.00	2,500.00		2,500.00	10,000.00
590-000-699.101	GF CONTRIBUTION	92,069.24	92,069.24	104,000.00	104,000.00	104,000.00	54,000.00
Totals for dept 000 -		656,139.79	635,079.30	662,122.29	582,514.03	671,500.00	649,000.00
TOTAL ESTIMATED REVENUES		656,139.79	635,079.30	662,122.29	582,514.03	671,500.00	649,000.00

APPROPRIATIONS							
Dept 527 - ADMINISTRATIVE							
590-527-703.000	SALARIES						
590-527-719.000	FRINGE BENEFITS						
590-527-740.000	SUPPLIES						
590-527-741.000	POSTAGE						
590-527-775.000	REPAIRS & MAINT	3,000.00	2,840.05	3,000.00	408.14	3,000.00	3,000.00
590-527-809.000	TRAINING				90.00	100.00	100.00
Totals for dept 527 - ADMINISTRATIVE		3,000.00	2,840.05	3,000.00	498.14	3,100.00	3,100.00

Dept 556 - DPW							
590-556-740.000	SUPPLIES	5,819.45	5,819.45	11,819.45	13,076.36	12,000.00	14,000.00
590-556-743.000	METERS			1,000.00	3,760.84	4,550.00	4,550.00
590-556-775.000	REPAIRS & MAINT			1,000.00	1,385.00	1,000.00	1,500.00
590-556-802.000	SERVICE	3,000.00	3,143.13	2,500.00	4,487.36	7,000.00	7,000.00
590-556-803.000	ENGINEERS FEES	14,291.67	14,291.67	22,000.00	4,473.50	15,000.00	15,000.00
590-556-818.000	CONTRACT LABOR				900.00	1,500.00	1,500.00
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQU	146,091.59	146,091.59	135,000.00	135,000.00	135,000.00	135,000.00
590-556-968.000	DEPRECIATION EXPENSE		298,108.00				
590-556-970.000	CAPITAL OUTLAY	114,800.00	3,403.50	120,000.00	166,713.11	170,000.00	90,000.00
Totals for dept 556 - DPW		284,002.71	470,857.34	293,319.45	329,796.17	346,050.00	268,550.00

Dept 906 - DEBT SERVICE							
590-906-991.000	DEBT SERVICE - PRINCIPAL	156,100.00		160,000.00	133,000.00	160,001.00	160,001.00
590-906-995.000	BOND INTEREST	212,721.24	212,834.24	216,153.00	180,286.25	216,155.00	216,155.00
Totals for dept 906 - DEBT SERVICE		368,821.24	212,834.24	376,153.00	313,286.25	376,156.00	376,156.00
TOTAL APPROPRIATIONS		655,823.95	686,531.63	672,472.45	643,580.56	725,306.00	647,806.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		315.84	(51,452.33)	(10,350.16)	(61,066.53)	(53,806.00)	1,194.00
BEGINNING FUND BALANCE		2,923,474.71	2,923,474.71	2,872,022.38	2,872,022.38	2,872,022.38	2,818,216.38
ENDING FUND BALANCE		2,923,790.55	2,872,022.38	2,861,672.22	2,810,955.85	2,818,216.38	2,819,410.38

Fund 591 - WATER FUND							
ESTIMATED REVENUES							
Dept 000							
591-000-608.000	PENALTIES	145.00	145.00	280.00	270.00	280.00	
591-000-642.000	BILLS	192,847.00	198,145.76	183,981.36	160,505.34	193,000.00	203,000.00
591-000-642.001	FIXED COSTS	337,835.00	338,136.97	336,684.00	284,645.70	338,000.00	348,000.00
591-000-655.000	FINES & FORFEITURES	12,211.51	12,182.26	12,000.00	13,482.89	15,000.00	8,272.08
591-000-672.000	HOOK UP FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00
591-000-698.000	MISC INCOME	235.00	235.00				
Totals for dept 000 -		545,273.51	550,844.99	534,945.36	458,903.93	548,280.00	561,272.08
TOTAL ESTIMATED REVENUES		545,273.51	550,844.99	534,945.36	458,903.93	548,280.00	561,272.08

APPROPRIATIONS							
Dept 527 - ADMINISTRATIVE							
591-527-731.000	PUBLICATION	670.00	659.72	250.00	267.48	680.00	500.00
591-527-740.000	SUPPLIES	1,500.00	1,195.87	1,500.00		1,500.00	1,500.00
591-527-741.000	POSTAGE	4,500.00	4,348.24	4,500.00	3,034.14	3,500.00	3,500.00
591-527-781.000	COMPUTER SOFTWARE	1,500.00	970.80	1,500.00	991.99	1,500.00	1,500.00
591-527-809.000	TRAINING				627.99	650.00	660.00
591-527-931.000	DPW MAINT & REPAIR		63.45				
Totals for dept 527 - ADMINISTRATIVE		8,170.00	7,238.08	7,750.00	4,921.60	7,830.00	7,660.00

Dept 556 - DPW							
591-556-731.000	PUBLICATION	111.80	111.88	111.80	77.80	150.00	150.00
591-556-740.000	SUPPLIES	6,000.00	5,377.85	6,000.00	2,060.61		2,500.00
591-556-743.000	METERS	2,000.00		2,000.00	3,760.85	4,550.00	4,550.00
591-556-775.000	REPAIRS & MAINT	2,000.00	2,108.04	2,000.00	2,403.85	2,300.00	2,500.00
591-556-802.000	SERVICE	6,700.00	5,385.24	6,700.00	10,075.08	8,200.00	8,200.00
591-556-803.000	ENGINEERS FEES	2,800.00	300.00	7,200.00	3,421.90	7,200.00	18,000.00
591-556-818.000	CONTRACT LABOR				600.00	1,500.00	1,500.00
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQU	175,923.20	175,923.20	175,923.20	177,328.68	177,328.68	230,000.00
591-556-968.000	DEPRECIATION EXPENSE		153,553.00				
591-556-970.000	CAPITAL OUTLAY			55,000.00	57,500.00	57,500.00	90,000.00
Totals for dept 556 - DPW		195,535.00	342,759.21	254,935.00	257,228.77	258,728.68	357,400.00

Dept 906 - DEBT SERVICE							
591-906-995.000	BOND INTEREST	120,044.99	119,676.99	117,973.00	103,235.62	117,974.00	117,974.00
591-906-996.000	BOND PRINCIPAL	90,000.00		92,000.00	80,000.00	92,001.00	92,001.00
Totals for dept 906 - DEBT SERVICE		210,044.99	119,676.99	209,973.00	183,235.62	209,975.00	209,975.00
TOTAL APPROPRIATIONS		413,749.99	469,674.28	472,658.00	445,385.99	476,533.68	575,035.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		131,523.52	81,170.71	62,287.36	13,517.94	71,746.32	(13,762.92)
BEGINNING FUND BALANCE		2,741,060.61	2,741,060.61	2,822,231.32	2,822,231.32	2,822,231.32	2,893,977.64
ENDING FUND BALANCE		2,872,584.13	2,822,231.32	2,884,518.68	2,835,749.26	2,893,977.64	2,880,214.72

Fund 598 - STORM DRAIN MAINTENANCE							
ESTIMATED REVENUES							
Dept 000							
598-000-699.101 GF CONTRIBUTION				5,000.00	5,000.00	5,000.00	7,950.00
Totals for dept 000 -				5,000.00	5,000.00	5,000.00	7,950.00
TOTAL ESTIMATED REVENUES				5,000.00	5,000.00	5,000.00	7,950.00

APPROPRIATIONS							
Dept 556 - DPW							
598-556-818.000	CONTRACT LABOR	7,650.00	7,650.00	7,700.00	1,234.39	7,700.00	7,700.00
598-556-931.000	DPW MAINT & REPAIR	1,315.00	1,311.70		66.00	250.00	250.00
Totals for dept 556 - DPW		8,965.00	8,961.70	7,700.00	1,300.39	7,950.00	7,950.00
TOTAL APPROPRIATIONS		8,965.00	8,961.70	7,700.00	1,300.39	7,950.00	7,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(8,965.00)	(8,961.70)	(2,700.00)	3,699.61	(2,950.00)	
BEGINNING FUND BALANCE		12,341.35	12,341.35	3,379.65	3,379.65	3,379.65	429.65
ENDING FUND BALANCE		3,376.35	3,379.65	679.65	7,079.26	429.65	429.65

Fund 641 - EQUIPMENT REPAIR & REPLACEMENT							
ESTIMATED REVENUES							
Dept 000							
641-000-674.010	OPERATING TRANSFER-IN	574,099.51	574,099.51	555,396.30	535,000.00	535,000.00	587,671.32
Totals for dept 000 -		574,099.51	574,099.51	555,396.30	535,000.00	535,000.00	587,671.32
TOTAL ESTIMATED REVENUES		574,099.51	574,099.51	555,396.30	535,000.00	535,000.00	587,671.32

APPROPRIATIONS							
Dept 932 - EQUIPMENT REPAIR ACTIVITY							
641-932-703.000	SALARIES	220,918.43	219,798.73	264,621.30	218,245.40	245,000.00	250,000.00
641-932-703.002	OVERTIME SALARIES	10,538.88	9,266.14	8,000.00	12,641.09	11,000.00	13,000.00
641-932-703.004	FAMILIES FIRST CORONAVIRUS RESPO	1,442.20	1,442.20		56.00		
641-932-719.000	FRINGE BENEFITS	88,000.00	72,119.38	90,640.00	71,971.84	85,000.00	85,500.00
641-932-725.000	UNIFORM EXPENSES	3,250.00	3,253.01	3,000.00	2,894.72	3,300.00	3,300.00
641-932-731.000	POSTAGE	1,200.00	501.28	1,200.00		1,200.00	1,200.00
641-932-740.000	SUPPLIES	23,500.00	24,420.71	23,000.00	19,474.26	22,000.00	18,000.00
641-932-775.000	REPAIRS & MAINT	22,000.00	23,918.35	15,000.00	30,302.33	33,000.00	16,000.00
641-932-781.000	COMPUTER SOFTWARE	4,500.00	4,333.50	4,335.00	2,100.00	250.00	2,100.00
641-932-782.000	STREET MATERIALS & SUPPLIES	11,000.00	9,978.28	11,000.00	8,670.40	12,500.00	10,000.00
641-932-802.000	SERVICE	8,500.00	8,440.71	8,500.00	13,829.94	20,000.00	8,000.00
641-932-809.000	TRAINING	1,150.00	1,118.92	1,000.00	1,827.31	1,200.00	1,500.00
641-932-810.000	EXPENSE	100.00	96.93				
641-932-853.000	TELEPHONE EXPENSE	3,100.00	3,083.15	3,100.00	3,411.42	3,200.00	3,200.00
641-932-862.000	GAS	13,000.00	12,420.11	12,000.00	14,796.21	25,000.00	17,000.00
641-932-913.000	INSURANCE-LIAB & WORKMAN COM	26,000.00	25,956.34	26,000.00	27,640.10	27,640.10	28,000.00
641-932-920.000	UTILITIES	117,000.00	116,786.67	117,000.00	104,573.53	118,000.00	118,500.00
641-932-958.000	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	72.00	800.00	800.00
641-932-968.000	DEPRECIATION EXPENSE		21,101.00				
641-932-970.000	CAPITAL OUTLAY	22,000.00	20,769.36	10,000.00	27,443.55	24,000.00	3,000.00
641-932-970.010	CAPITAL OUTLAY-PLOW TRUCK			6,000.00			
Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY		578,199.51	579,804.77	605,396.30	559,950.10	633,090.10	579,100.00

TOTAL APPROPRIATIONS		578,199.51	579,804.77	605,396.30	559,950.10	633,090.10	579,100.00

NET OF REVENUES/APPROPRIATIONS - FUND 641		(4,100.00)	(5,705.26)	(50,000.00)	(24,950.10)	(98,090.10)	8,571.32
BEGINNING FUND BALANCE		149,122.34	149,122.34	143,417.08	143,417.08	143,417.08	45,326.98
ENDING FUND BALANCE		145,022.34	143,417.08	93,417.08	118,466.98	45,326.98	53,898.30

ESTIMATED REVENUES - ALL FUNDS	3,886,397.13	3,921,330.03	4,247,562.92	3,784,675.06	4,325,137.72	4,390,319.14	
APPROPRIATIONS - ALL FUNDS	4,100,348.01	4,030,896.56	4,431,577.80	3,669,265.93	4,534,852.03	4,368,752.86	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(213,950.88)	(109,566.53)	(184,014.88)	115,409.13	(209,714.31)	21,566.28	
BEGINNING FUND BALANCE - ALL FUNDS	7,117,488.54	7,117,488.54	7,007,924.01	7,007,924.01	7,007,924.01	6,798,209.70	
FUND BALANCE ADJUSTMENTS - ALL FUNDS	2.00	2.00					
ENDING FUND BALANCE - ALL FUNDS	6,903,539.66	7,007,924.01	6,823,909.13	7,123,333.14	6,798,209.70	6,819,775.98	