

**CITY OF HUDSON  
121 N CHURCH STREET, HUDSON, MI  
REGULAR COUNCIL MEETING  
May 02, 2023 at 7:00 p.m.**

**A G E N D A**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PLEDGE OF ALLEGIANCE**

**IV. ORDERS OF THE DAY**

- A. Excuse Absent Members(s)
- B. Setting the Agenda
- C. Approval of Minutes of April 18, 2023
- D. Approval of Minutes of April 20, 2023

**V. PUBLIC COMMENT**

**VI. NEW BUSINESS**

- A. Show Cause Hearing: Article III Dangerous Structures – 225 Grove Street
- B. Show Cause Hearing: Article III Dangerous Structures – 109 Mechanic Street
- C. Show Cause Hearing: Article III Dangerous Structures – 218 Grove Street
- D. Approve: Employee Health Insurance
- E. Approve: Refuse Contract
- F. Discussion: FY 2023-2024 Draft Budget
- G. Approve: Set Public Hearing Date for the 2023-2024 Fiscal Year Budget

**VII. UNFINISHED BUSINESS**

- A. Bills
- B. Account Balances and Check Register

**VIII. CITY MANAGER'S REPORT**

**IX. COUNCIL COMMENTS**

**X. ADJOURNMENT**

**Jeaniene McClellan, City Clerk**

\*\* MINUTES FOR THIS MEETING WILL BE AVAILABLE AT HUDSON CITY OFFICE \*\*  
\*\* 121 N. CHURCH STREET, HUDSON, MI 49247 \*\*

NOTE: Anyone planning to attend the meeting who has a need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the city clerk's office at (517) 448-8983 forty-eight (48) hours prior to the meeting. Staff will be pleased to make the necessary arrangements to provide necessary reasonable accommodations.

**CITY COUNCIL  
121 N CHURCH STREET, HUDSON, MI  
REGULAR MEETING  
April 18, 2023 at 7:00 p.m.**

**747836:**

The regular meeting was called to order by Mayor Carmel Camp at 7:00 pm. in the Council Chambers.

ROLL CALL: PRESENT: Carmel Camp, Lisa Enerson, Sherry Kirkland, and Carl Sword

ABSENT: Natalie Loop, Rick Moreno and Daniel Schudel

ALSO PRESENT: Will Terrill, Barb Ireland – Hudson Post Gazette, DPW Superintendent Jay Best, Matt Shaffer, Richard & Carolyn Halliwill, WWTP Superintendent Ted Hutchison, City Manager Charles Weir and City Clerk Jeaniene McClellan

**ORDERS OF THE DAY:**

**Excuse Absent Members:**

**747837:**

Motion by Carl Sword, seconded by Sherry Kirkland to approve to excuse absent members from the meeting. CARRIED 4-0 by roll call

**Approval of Minutes of April 4, 2023:**

**747838:**

Motion by Lisa Enerson, seconded by Carl Sword to approve minutes of April 4, 2023 and place on file. CARRIED 4-0 by roll call

**PUBLIC COMMENT:**

No comments received

**NEW BUSINESS:**

**Adopt: Resolutions for the DWSRF/CWSRF Project:**

On April 4, 2023 the Council approved to go forward with the DWSRF/CWSRF grant application. Council will need to adopt the attach resolutions to proceed with the application.

**A RESOLUTION ADOPTING A FINAL PROJECT PLAN  
FOR WATER SYSTEM IMPROVEMENTS AND  
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

**WHEREAS**, the City of Hudson recognizes the need to make improvements to its existing water treatment and distribution system; and

**WHEREAS**, the City of Hudson authorized Jones & Henry Engineers, Ltd. to prepare a Project Plan, which recommends the construction of water main and lead service line replacement and elevated water storage tank rehabilitation; and

**WHEREAS**, said Project Plan was presented at a Public Hearing held on April 4, 2023 and all public comments have been considered and addressed;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Hudson formally adopts said Project Plan and agrees to implement the selected alternative Water Main Replacement – Open Cut, Lead/Galvanized Service Line Verification and Replacement, and Webster Park Elevated Water Storage Tank Rehabilitation.

**BE IT FURTHER RESOLVED**, that the City Manager, a position currently held by Charles A. Weir, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

**A RESOLUTION ADOPTING A FINAL PROJECT PLAN  
FOR WASTEWATER SYSTEM IMPROVEMENTS or  
NPS POLLUTION CONTROL/STORMWATER IMPROVEMENTS AND  
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

**WHEREAS**, the City of Hudson recognizes the need to make improvements to its existing wastewater treatment and collection system or its existing NPS pollution control/stormwater treatment system; and

**WHEREAS**, the City of Hudson authorized Jones & Henry Engineers, Inc. to prepare a Project Plan, which recommends the construction of sanitary sewer rehabilitation and storm sewer improvements to reduce I/I in accordance with NPDES permit schedule of compliance; and

**WHEREAS**, said Project Plan was presented at a Public Hearing held on April 4, 2023 and all public comments have been considered and addressed;

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Hudson formally adopts said Project Plan and agrees to implement the selected alternatives Sanitary Sewer Rehabilitation – Lining and Storm Sewer Improvements - Open Cut.

**BE IT FURTHER RESOLVED**, that the City Manager, a position currently held by Charles A. Weir, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a revolving fund loan to assist in the implementation of the selected alternative,

**747839:**

Motion by Lisa Enerson, seconded by Carl Sword to approve the attached resolutions for funding assistance through the Michigan Department of Environment, Great Lake, and Energy (EGLE) for the Drinking Water State Revolving Fund and Clean Water State Revolving Fund. NO QUORUM 4-0 by roll call

*\*\*\*\*\*Per City Ordinance – Section 7.6 (c) The Council shall not have power to engage in any business enterprise requiring an investment of money in excess of the amount permitted to be so invested by statute unless approved by a three-fifths vote of the electors voting thereon at any general or special election.*

*An Emergency Meeting has been scheduled for April 20<sup>th</sup> at 4:30 pm.*

**Approve: Agreement with Hillsdale County Inspections:**

The Hillsdale County Inspection Department has prepared a contract extension for building inspections, plan review, and electrical/mechanical/plumbing inspections and plan review.

This agreement will expire April 4, 2026.

**747840:**

Motion by Carl Sword, seconded by Sherry Kirkland to authorize the agreement between Hillsdale County Inspections and the City of Hudson expiring April 4, 2026. CARRIED 4-0 by roll call

**Authorize: Street Closure on June 17th:**

Hudson Chamber has asked to have N Church Street blocked off between West Main and Railroad Streets for inflatables, food vendors, music, chalk event and more on June 17<sup>th</sup> from 9 am to 5 pm.

**747841:**

Motion by Lisa Enerson, seconded by Carl Sword to authorize the closure of N Church Street between West Main and Railroad Streets on June 17<sup>th</sup> from 9 am to 5 pm. CARRIED 4-0 by roll call

**UNFINISHED BUSINESS:**

**Bills:**

Bills to Council  
April 18, 2023

**Bills to be Approve**

|            |            |                    |
|------------|------------|--------------------|
| Dave Black | \$2,450.00 | Rental Inspections |
|------------|------------|--------------------|

|                          |            |                            |
|--------------------------|------------|----------------------------|
| All Seasons Construction | \$3,800.00 | 608 Oak Street – Lead Pipe |
| Total                    | \$6,250.00 |                            |

**Bills to be Confirmed**

|                             |            |                              |
|-----------------------------|------------|------------------------------|
| Plante Moran                | \$2,912.50 | Chart of Accounts Final Bill |
| Consumers                   | \$1,642.85 | LED Lights                   |
| Hillsdale County Inspection | \$1,215.00 | March 2023 Inspections       |
| Total                       | \$5,770.35 |                              |

**747842:**

Motion by Lisa Enerson, seconded by Sherry Kirkland **to approve pay the bills.** CARRIED 4-0 by roll call

**Department Head Reports:**

**747843:**

Motion by Carl Sword, seconded by Sherry Kirkland **to accept the Department Head Reports and place on file.** CARRIED 4-0 by roll call

**Account Balances, Check Register and Revenue Expenditure Report:**

**Account Balances:**

|                                    |              |
|------------------------------------|--------------|
| General Fund                       | \$439,799.63 |
| Cemetery Trust Fund                | \$ 2,262.45  |
| Major Street Fund                  | \$149,127.68 |
| Local Street Fund                  | \$ 66,317.59 |
| Fire Department Fund               | \$ 80,760.12 |
| Recreation Fund                    | \$ 3,523.44  |
| Cemetery Foundation                | \$ 38,337.08 |
| Ambulance                          | \$110,775.56 |
| Community Center                   | \$ 20,786.42 |
| Thompson Museum Fund               | \$ 57,662.33 |
| Library Fund                       | \$ 0.00      |
| Thompson Library Fund              | \$ 0.00      |
| Museum Fund                        | \$ 40,660.52 |
| Downtown Development               | \$ 43,670.76 |
| Industrial Park Fund               | \$ 11,105.69 |
| L D F A                            | \$ 0.00      |
| 2021 Capital Improvement Bond Fund | \$118,222.53 |
| Sidewalk Fund                      | \$ 6,065.98  |

|                          |               |
|--------------------------|---------------|
| Utilities Fund           | \$ 97,821.12  |
| Motor Veh and Equip Fund | \$225,879.01  |
| Property Tax Collection  | (\$ 1,399.61) |
| Income Tax Fund          | \$ 3,787.91   |
| Payroll Fund             | \$ 5,549.11   |

**747844:**

Motion by Sherry Kirkland, seconded by Lisa Enerson **to accept the account balances, check register and revenue expenditure report and place on file.** CARRIED 4-0 by roll call

**MINUTES FROM OTHER BOARDS AND COMMISSION:****DDA Minutes dated March 30, 2023:****747845:**

Motion by Lisa Enerson, seconded by Sherry Kirkland **to accept the DDA Minutes dated March 30, 2023 and place on file.** CARRIED 4-0 by roll call

**Recreation Advisory Board dated April 11, 2023:****747846:**

Motion by Carl Sword, seconded by Lisa Enerson **to accept the Recreation Advisory Board Minutes dated April 11, 2023 and place on file.** CARRIED 4-0 by roll call

**CITY MANAGER'S REPORT:**

- The potholing for the lead line identification is almost completed. We have received a few complaints about the condition of the sites after the potholing but advise residents that the site will be fully restored before the project is completed.
- The first M34 project progress meeting will be held on April 25<sup>th</sup>. There have been a few issues that have come up that will be addressed at the meeting.
- The brush cleanup is currently at about 75% done and expected to be completed the next week to ten days.
- We had an emergency repair of tire on the frontend loader used for the brush cleanup. The sidewall of the tire was punctured and could not be fixed. Mr Weir approved the purchase of two tractor tires and keeping the undamaged tire as a spare. Mr Best was quoted \$1,700.00 for one tire but found he could get two matching tires for \$1,720.00 from Horst Tire Inc.
- Mr Weir has contacted Lakeshore Recycling and requested a draft contract to be given by April 27<sup>th</sup> so the Council will have it for the May 2, 2023 meeting.
- We will have three properties up for Show Cause Hearings for Dangerous Structure before Council for the May 2, 2023, Council meeting. 109 Mechanic, 225 Grove Street, and 218 Grove Street are the properties in question.

**COUNCIL COMMENTS:**

**ADJOURNMENT:**

**747847:**

Motion by Lisa Enerson, seconded by Sherry Kirkland to **adjourn the meeting at 7:23 pm**

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

Carmel Camp, Mayor

ATTEST: \_\_\_\_\_

Jeaniene McClellan, City Clerk

**CITY COUNCIL  
121 N CHURCH STREET, HUDSON, MI  
EMERGENCY MEETING  
April 20, 2023**

**747848:**

The emergency meeting was called to order by Mayor Carmel Camp at 4:31 pm. in the Council Chambers.

ROLL CALL: PRESENT: Carmel Camp, Lisa Enerson, Natalie Loop, Sherry Kirkland, Rick Moreno, Daniel Schudel and Carl Sword

ABSENT: None

ALSO PRESENT: Sarah Schudel, City Manager Charles Weir and City Clerk Jeaniene McClellan

**PUBLIC COMMENT:**

No comments received.

**OLD BUSINESS:****Adopt: Resolutions for the DWSRF/CWSRF Project:**

On April 4, 2023 the Council approved to go forward with the DWSRF/CWSRF grant application. Council will need to adopt the attach resolutions to proceed with the application.

At the April 18<sup>th</sup> meeting we only had 4 council members and Per City Ordinance – Section 7.6 (c), The Council shall not have power to engage in any business enterprise requiring an investment of money in excess of the amount permitted to be so invested by statute unless approved by a three-fifths vote of the electors voting thereon at any general or section election.

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FOR WATER SYSTEM IMPROVEMENTS AND  
DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE**

WHEREAS, the City of Hudson recognizes the need to make improvements to its existing water treatment and distribution system; and

WHEREAS, the City of Hudson authorized Jones & Henry Engineers, Ltd. to prepare a Project Plan, which recommends the construction of water main and lead service line replacement and elevated water storage tank rehabilitation; and



WHEREAS, said Project Plan was presented at a Public Hearing held on April 4, 2023 and all public comments have been considered and addressed;

NOW, THEREFORE, BE IT RESOLVED, that the City of Hudson formally adopts said Project Plan and agrees to implement the selected alternative Water Main Replacement – Open Cut, Lead/Galvanized Service Line Verification and Replacement, and Webster Park Elevated Water Storage Tank Rehabilitation.

BE IT FURTHER RESOLVED, that the City Manager, a position currently held by Charles A. Weir, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

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WHEREAS, said Project Plan was presented at a Public Hearing held on April 4, 2023 and all public comments have been considered and addressed;

NOW, THEREFORE, BE IT RESOLVED, that the City of Hudson formally adopts said Project Plan and agrees to implement the selected alternatives Sanitary Sewer Rehabilitation – Lining and Storm Sewer Improvements - Open Cut.

BE IT FURTHER RESOLVED, that the City Manager, a position currently held by Charles A. Weir, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Plan as the first step in applying to the State of Michigan for a revolving fund loan to assist in the implementation of the selected alternative,

**747849:**

Motion by Lisa Enerson, seconded by Natalie Loop to **approve the attached resolutions for funding assistance through the Michigan Department of Environment, Great Lake, and Energy (EGLE) for the Drinking Water State Revolving Fund and Clean Water State Revolving Fund.** CARRIED 7-0 by roll call

**ADJOURNMENT:**

**747850:**

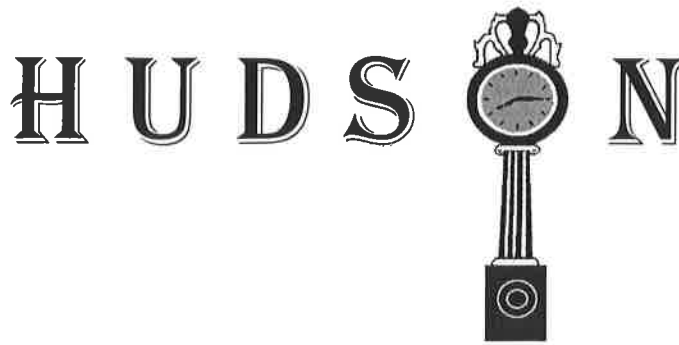
Motion by Rick Moreno, seconded by Sherry Kirkland to **adjourn the meeting at 4:34 pm**

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

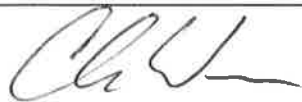
Carmel Camp, Mayor

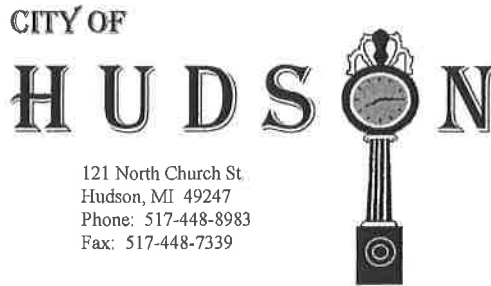
ATTEST: \_\_\_\_\_

Jeaniene McClellan, City Clerk



**AGENDA ITEM - REVIEW FORM**

|   |   |
|---|---|
| <b>ITEM:</b><br>Show Cause Hearing – Article III Dangerous Structures<br>– 225 Grove St   | <b>SUBMITTED BY:</b><br>City Manager<br>Charles A Weir      |
| <b>ACTION REQUESTED:</b><br>Conduct a hearing per Section 5-56 of Article III of the City Code to determine if 225 Grove St. shall be considered a dangerous building, and if so, order the owner to repair or demolish the building.   | <b>DEPARTMENT:</b> City Manager<br><b>DATE:</b> May 2, 2023 |
| <b>SUMMARY:</b><br>Section 5-56 of the City Code (attached) governs the procedures for dealing with properties deemed by the City building inspector to be dangerous buildings. On April 4, 2023 a letter of Order of Unsafe Structure was sent to the owner to fix the property. The City Staff has not heard from the property owner and the items in the letter still has not been addressed.<br><br>Per City Code, the next step is for Council to hold a hearing to hear facts and officially determine whether the building in question is unsafe, and if so, to issue an order requiring the owner to repair or demolish the building within 10 days. If the owner fails to comply, the City then has the authority to refer the matter to the City Attorney to have the building demolished and the costs assessed as a lien on the property. |   |
| <b>RECOMMENDATION:</b><br><b>Hear facts regarding the building at 225 Grove Street and determine whether it is a dangerous building, and if so, approve the resolution to order the owner to repair or demolish the building within 10 days.</b>  |   |
| <b>SIGNATURE:</b><br>  | <b>TITLE:</b><br>City Manager                               |



April 4, 2023

**Harry Hamilton**  
**4070 S. Pittsford Rd.**  
**Pittsford, MI 49271**

**ORDER OF UNSAFE STRUCTURE**

**Pursuant to Section 116 of the 2015 Michigan Building Code of the City of Hudson/State of Michigan: Unsafe Structures & Equipment; and Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson.**

An exterior evaluation of the structure at 225 Grove St., City of Hudson, Lenawee County, has determined the building a danger and therefore; declared unsafe by this agency. The following items were noted from this evaluation:

1. Tree limbs are laying on the roof structure.
2. Vegetation on the lot and around the house is overgrown.
3. Wooden exterior trims are decaying, and paint on the house is severely peeling.
4. There are holes through exterior siding.
5. There are open window and door openings on the north side.
6. The masonry chimney on the north side is only partial height. Brick is decaying.
7. Soffit on the north side is open.
8. North side foundation is decaying.
9. There is a hanging light fixture on the north side with exposed wiring.
10. The north side upper level wall is leaning out.
11. Power has been disconnected to the house.
12. A west side window has a broken window pane.
13. Soffit is open, and siding is falling on the south side.
14. The south foundation is decaying and displacing.
15. The south porch roof is severely decaying and is temporarily propped up. Block foundation under the porch floor has grout joints open, with some displacement in block.
16. There are holes through the roof at eaves.
17. The east rear has open soffit, missing siding, and falling siding.
18. The rear roof has extreme sag. There appears to be holes in the roof under coverings.

19. There is a window with a broken window pane on the rear, and an OSB boarded over door opening.
20. The rear floor structure is open at grade.
21. The rear masonry chimney is coming apart.
22. The rear yard shed is open and decaying.

This should not be considered a full list of items requiring repair, but as the minimum basis in determining this notice.

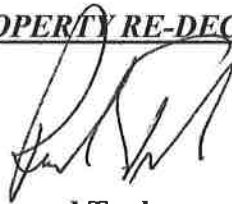
**Therefore, this building has been found to be a dangerous building by the building inspector. This notice is to remain in effect until it is repaired, vacated, or demolished in accordance with the notice which has been given the owner, occupant, lessee, mortgagee, or agent of this building and all other persons having an interest in such building as shown by the land records of the Register of Deeds of the County of Lenawee. It is unlawful to violate this notice until such notice is complied with.**

Per Section 5-58 Emergency cases of Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson, this structure is deemed an immediate danger to the life or safety of the public, and is therefore referred to the City of Hudson for immediate corrective action at their discretion.

**YOU ARE HEREBY REQUIRED TO:**

Contact this department to declare within ten (10) days of the date of this notice as to an acceptable proposed time schedule for demolition or repairs. If repair is desired, due to the extent of damage and prolonged exposure to weather through open structure, licensed engineer/architect evaluation and plans for repair will be required. Building Permits from this office are required for either option. Should you refuse or neglect to comply with the requirements of this order to: Abate the Unsafe Conditions; the matter will be referred to the City of Hudson council for enforcement action.

**PROPERTY RE-DECLARED UNSAFE – April 4, 2023**



**Raymond Taylor  
Building Inspector**

Cc: City of Hudson Clerk

1. Temporarily brace the main floor with 2 adjustable jack posts in the basement.
2. Remove debris from the roof
3. Remove both free-standing brick chimneys
4. Gut the entire interior of the house to remove excess weight from the building leaving only 2x4 framed interior walls for the second floor and roof/attic support
5. Remove front porch roof
6. Level the main floor by jacking  $\frac{1}{8}$ "- $\frac{1}{4}$ " at a time and let the house resettle for a day
7. Repair cracked or damaged floor joist with new joist - 7 total
8. Brace all floor joists with joist hangers - main floor and second floor
9. Permanently brace the main floor with 4 jack post
10. Replace and remortar broken stone foundation with waterproof mortar
  - a. Possibly concrete entire exterior stone foundation with a concrete adhesive internal layer
11. Pull in and reset leaning walls
12. Resurface flooring with subfloor sheeting - main floor and second floor
13. Reside house  $\frac{1}{4}$ " plywood, house wrap, and vinyl siding
14. Install new soffit
15. Replace existing windows
16. Install furnace, breaker box, and water heater
17. Run wiring and plumbing
18. Install lighting and outlets
19. Insulate exterior walls with R-15 and roof with R-21
20. Install drywall
21. Install carpeting, hardwood, and vinyl flooring
22. Restone driveway

Hudson 113  $\frac{1}{2}$  N. Clarendon St.

517-429-0447



August 30, 2022

Harry Hamilton  
10351 Hudson Rd  
Pittsford, MI 49271

Re: Property located at 225 Grove St., Hudson, MI 49247

Dear Mr Hamilton,

As the new owner of 225 Grove Street (July 19, 2022), we are asking what your intention is on your property. The previous owner was ordered to fix or demolished the home within 10 days by the Hudson City Council on May 3, 2022.

Attached is a copy of a letter from the building inspector which states that as of March 14, 2022 the above referenced property was posted unsafe/condemned.

This matter requires your immediate attention. If you have any questions, please call me.

Sincerely,

*Jeaniene McClellan*  
Jeaniene McClellan  
Hudson City Clerk

Enclosure  
Cc: Ray Taylor, Hillsdale County Inspection  
Eric White, City Attorney

7034 1200 0000 9629 2942

|  |    |                              |
|--|----|------------------------------|
| U.S. Postal Service™   |    | Postmark<br>Here             |
| <b>CERTIFIED MAIL™ RECEIPT</b>   |    |                              |
| <i>(Domestic Mail Only; No Insurance Coverage Provided)</i>                                  |    |                              |
| For delivery information visit our website at <a href="http://www.usps.com">www.usps.com</a> |    |                              |
| <b>OFFICIAL USE</b>  |    |                              |
| Postage  | \$ |                              |
| Certified Fee  |    |                              |
| Return Receipt Fee<br>(Endorsement Required)   |    |                              |
| Restricted Delivery Fee<br>(Endorsement Required)  |    |                              |
| Total Postage & Fees   | \$ |                              |
| Sent To <i>Harry Hamilton</i>  |    |                              |
| Street, Apt. No.;<br>or PO Box No.   |    |                              |
| City, State, ZIP+4   |    |                              |
| PS Form 3800, August 2006  |    | See Reverse for Instructions |

CITY OF

HUDSON

121 North Church St.  
Hudson, MI 49247  
Phone: 517-448-8983  
Fax: 517-448-7339



March 14, 2022

**John Tremuth**  
10561 W. 105<sup>th</sup> Ave.  
Westminster, CO 80021

### ORDER OF UNSAFE STRUCTURE

**Pursuant to Section 116 of the 2015 Michigan Building Code of the City of Hudson/State of Michigan: Unsafe Structures & Equipment; and Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson.**

An exterior evaluation of the structure at 225 Grove St., City of Hudson, Lenawee County, has determined the building a danger and therefore; declared unsafe by this agency. The following items were noted from this evaluation:

1. A tree is laying on the north roof section.
2. Vegetation on the lot and around the house is overgrown.
3. Wooden exterior trims are decaying, and paint on the house is severely peeling.
4. There are holes through exterior siding.
5. There are open window and door openings on the north side.
6. The masonry chimney on the north side is only partial height. Brick is decaying.
7. Soffit on the north side is open.
8. North side foundation is decaying.
9. There is a hanging light fixture on the north side with exposed wiring.
10. The north side upper level wall is leaning out.
11. Power has been disconnected to the house.
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18. The rear roof has extreme sag. There appears to be holes in the roof under coverings.

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20. The rear floor structure is open at grade.
21. The rear masonry chimney is coming apart.
22. The rear yard shed is open and decaying.

This should not be considered a full list of items requiring repair, but as the minimum basis in determining this notice.

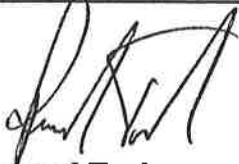
**Therefore, this building has been found to be a dangerous building by the building inspector. This notice is to remain in effect until it is repaired, vacated, or demolished in accordance with the notice which has been given the owner, occupant, lessee, mortgagee, or agent of this building and all other persons having an interest in such building as shown by the land records of the Register of Deeds of the County of Lenawee. It is unlawful to violate this notice until such notice is complied with.**

Per Section 5-58 Emergency cases of Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson, this structure is deemed an immediate danger to the life or safety of the public, and is therefore referred to the City of Hudson for immediate corrective action at their discretion.

**YOU ARE HEREBY REQUIRED TO:**

Contact this department to declare within ten (10) days of the date of this notice as to an acceptable proposed time schedule for demolition or repairs. Building Permits from this office are required for either option. Should you refuse or neglect to comply with the requirements of this order to: Abate the Unsafe Conditions; the matter will be referred to the City of Hudson council for enforcement action.

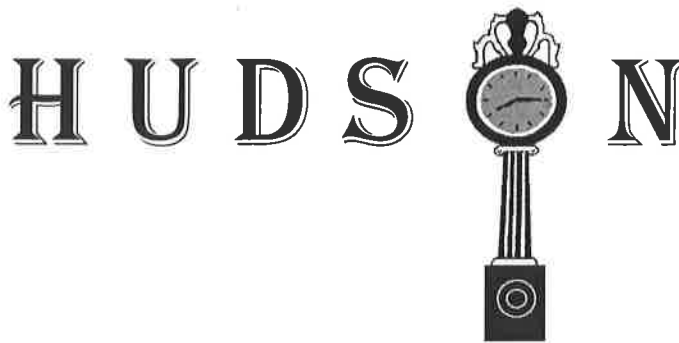
**PROPERTY POSTED UNSAFE – March 14, 2022**




**Raymond Taylor  
Building Inspector**

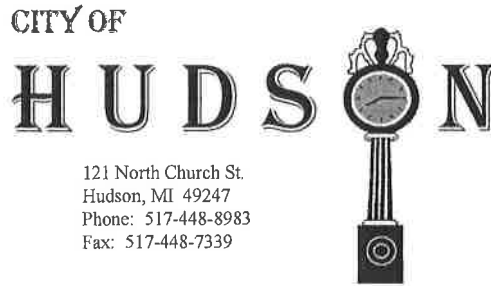
Cc: Jeaniene McClellan, City of Hudson clerk





**AGENDA ITEM - REVIEW FORM**

|  |   |
|--|---|
| <b>ITEM:</b><br>Show Cause Hearing – Article III Dangerous Structures<br>– 109 Mechanic St   | <b>SUBMITTED BY:</b><br>City Manager<br>Charles A Weir      |
| <b>ACTION REQUESTED:</b><br>Conduct a hearing per Section 5-56 of Article III of the City Code to determine if 109 Mechanic St. shall be considered a dangerous building, and if so, order the owner to repair or demolish the building.   | <b>DEPARTMENT:</b> City Manager<br><b>DATE:</b> May 2, 2023 |
| <b>SUMMARY:</b><br>Section 5-56 of the City Code (attached) governs the procedures for dealing with properties deemed by the City building inspector to be dangerous buildings. On April 4, 2023 a letter of Order of Unsafe Structure was sent to the owner to fix the property.<br><br>Per City Code, the next step is for Council to hold a hearing to hear facts and officially determine whether the building in question is unsafe, and if so, to issue an order requiring the owner to repair or demolish the building within 10 days. If the owner fails to comply, the City then has the authority to refer the matter to the City Attorney to have the building demolished and the costs assessed as a lien on the property. |   |
| <b>RECOMMENDATION:</b><br><b>Hear facts regarding the building at 109 Mechanic Street and determine whether it is a dangerous building, and if so, approve the resolution to order the owner to repair or demolish the building within 10 days.</b>  |   |
| <b>SIGNATURE:</b><br>   | <b>TITLE:</b><br>City Manager                               |



April 4, 2023

**Four Brothers Real Estate Holdings  
6213 Malvern Dr.  
Troy, MI 48098**

**ORDER OF UNSAFE STRUCTURE**

**Pursuant to Section 116 of the 2015 Michigan Building Code of the City of Hudson/State of Michigan: Unsafe Structures & Equipment; and Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson.**

At the request of the City of Hudson, an exterior evaluation of the structure at 109 Mechanic St., City of Hudson, Lenawee County, has determined the building a danger and therefore; declared unsafe by this agency. The following items were noted from this evaluation:

1. A large rear portion of the building has collapsed, with debris still left in place.
2. A portion of the remaining structure rear is open to weather and rodents.
3. There are broken/open windows on the east to weather and rodents.
4. There are broken/open windows on the north to weather and rodents above bare OSB boarding.
5. There are broken/open windows on the west to weather and rodents. Soffit/fascia is also open.

This should not be considered a full list of items requiring repair, but as the minimum basis in determining this notice.

**Therefore, this building has been found to be a dangerous building by the building inspector. This notice is to remain in effect until it is repaired, vacated, or demolished in accordance with the notice which has been given the owner, occupant, lessee, mortgagee, or agent of this building and all other persons having an interest in such building as shown by the land records of the Register of Deeds of the County of Lenawee. It is unlawful to violate this notice until such notice is complied with.**

Per Section 5-58 Emergency cases of Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson, this structure is deemed an immediate

danger to the life or safety of the public, and is therefore referred to the City of Hudson for immediate corrective action at their discretion.

**YOU ARE HEREBY REQUIRED TO:**

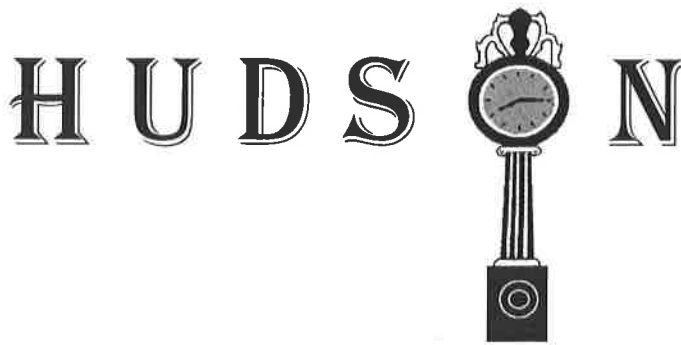
Contact this department to declare within ten (10) days of the date of this notice as to an acceptable proposed time schedule for demolition or repairs. Building Permits from this office are required for either option. Should you refuse or neglect to comply with the requirements of this order to: Abate the Unsafe Conditions; the matter may be referred to the City of Hudson council for possible enforcement action.

**PROPERTY DECLARED UNSAFE – April 4, 2023**


A handwritten signature in black ink, appearing to read 'Raymond Taylor', is written over the underlined title.

**Raymond Taylor  
Building Inspector**

Cc: City of Hudson Clerk



**AGENDA ITEM - REVIEW FORM**

|   |   |
|---|---|
| <b>ITEM:</b><br>Show Cause Hearing – Article III Dangerous Structures<br>– 218 Grove St   | <b>SUBMITTED BY:</b><br>City Manager<br>Charles A Weir      |
| <b>ACTION REQUESTED:</b><br>Conduct a hearing per Section 5-56 of Article III of the City Code to determine if 218 Grove St. shall be considered a dangerous building, and if so, order the owner to repair or demolish the building.   | <b>DEPARTMENT:</b> City Manager<br><b>DATE:</b> May 2, 2023 |
| <b>SUMMARY:</b><br>Section 5-56 of the City Code (attached) governs the procedures for dealing with properties deemed by the City building inspector to be dangerous buildings. Notices has been sent to the owner to fix the property and the City Staff has not heard from the owner on what his intentions are. Also the utility bill was not paid so the DPW has fixed the water valve and the water has been turned off. Also at the same time of the water being turned off the sewer was bubbling up through the ground and running down the alley way.<br><br>Per City Code, the next step is for Council to hold a hearing to hear facts and officially determine whether the building in question is unsafe, and if so, to issue an order requiring the owner to repair or demolish the building within 10 days. If the owner fails to comply, the City then has the authority to refer the matter to the City Attorney to have the building demolished and the costs assessed as a lien on the property. |   |
| <b>RECOMMENDATION:</b><br><b>Hear facts regarding the building at 218 Grove Street and determine whether it is a dangerous building, and if so, approve the resolution to order the owner to repair or demolish the building within 10 days.</b>  |   |
| <b>SIGNATURE:</b><br>  | <b>TITLE:</b><br>City Manager                               |

CITY OF

HUDSON



121 North Church St.  
Hudson, MI 49247  
Phone: 517-448-8983  
Fax: 517-448-7339

April 17, 2023

**Lyle Bolenbaugh**  
**218 Grove St.**  
**Hudson, MI 49247**

**Subject: 218 Grove St.**

Mr. Bolenbaugh,

On 8/25/22 & 4/4/23, our department sent notice to you for the property at **218 Grove St.** As of this date, no response has been received as to plans for repair or demolition of the structures on site, and the dwelling is still occupied. The dwelling is designated as unfit for habitation. Occupancy should cease immediately. This is to apprise you that this matter is now referred to the City of Hudson for enforcement action for order of repair or demolition of the structures at this site under Michigan Building Code section 116 (Unsafe Structures and Equipment), International Property Maintenance Code section 108 (Unsafe structures and Equipment), and Article III Dangerous Structures, Buildings and Building Regulations of the City of Hudson. The structures at this address have been deemed an immediate danger to the life or safety of the public and occupants, and are therefore subject to immediate corrective action at the City of Hudson's discretion under Article III.

Respectfully,

A handwritten signature in black ink, appearing to read 'Ray Taylor', written over a white background.

Ray Taylor  
Building Inspector

Cc: City of Hudson Clerk

CITY OF  
**H U D S O N**

121 North Church St.  
Hudson, MI 49247  
Phone: 517-448-8983  
Fax: 517-448-7339



April 4, 2023

**Lyle Bolenbaugh**  
**218 Grove St.**  
**Hudson, MI 49247**

**Subject:** 218 Grove St.

**SECOND NOTICE**

On 8/25/22, you were sent notice regarding **218 Grove St.** due to safety concerns the City of Hudson had about the exterior condition of the property. Evaluation was performed from adjacent roadways and public ways at that time. A follow-up evaluation, again from adjacent roadways and public ways, shows the original items listed in that notice still requiring corrective action, as well as a few additional items that have arisen. These include:

1. There is a hole through rear siding visible from the alleyway, with wall studs exposed.
2. Paint on exterior siding and trims is severely peeling in areas.
3. The front porch is sagging, indicating a possible structural issue.
4. There is a large hole through the front gable peak where a vent used to be in place.
5. Fascia is open on the south side.
6. Shingles are showing signs of decay.
7. A rear second story window is missing panes of glass.
8. The rear yard shed has collapsed by the alleyway.

Michigan Residential Code and International Property Maintenance Code, both adopted by the City of Hudson, require a weather resistant and weather tight exterior structure. Repairs are required to maintain a weather/rodent resistant envelope, and for structural integrity of the home. Permits for repair are required.

The City of Hudson also reports there was recent sewage spilling out upon grade. Water service to the home has been disconnected as a result. Michigan construction codes require that "all plumbing fixtures shall be connected to an approved water supply." This notice is to inform you that occupancy of the home must cease, unless sewage issues are resolved with verification

through plumbing permit and inspection, with water connection then being re-established to the home.

Under sections 108 of the International Property Maintenance Code and section 116 of the Michigan Building Code, this property is classified as "Unfit for Occupancy." Please contact our office no later than 10 days from the date of this notice as to an acceptable proposed time schedule for repairs. Failure to do so may result in the City of Hudson referring this matter for possible enforcement action. Your prompt response would be greatly appreciated.

Respectfully,


A handwritten signature in black ink, appearing to read "Ray Taylor", written over a rectangular box.

Ray Taylor  
Building Inspector

Cc: City of Hudson Clerk



**AGENDA ITEM**  
**REVIEW FORM**

|   |   |                                   |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
|---|---|-----------------------------------|--|-----------------------------------|----------|---------------------------------|----------------------------|---------------|--------------|---------|-----------------------------|--------------|---------|
| <b>ITEM:</b> Employee Health Insurance  | <b>SUBMITTED BY:</b> Charles A. Weir                          |                                   |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| <b>ACTION REQUESTED:</b><br><br>Approve Health Saving Account plan for City Employees   | <b>DEPARTMENT:</b> City Hall<br><br><b>DATE:</b> May 2, 2023, |                                   |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| <p><b>SUMMARY:</b><br/>The ad-hoc employee health insurance committee looked at two Health Savings Account options to reduce premium costs to the city and still provide good BC/BS health insurance benefits for the employees.</p> <p>The two plan proposals were from IBEX our current medical insurance carrier, and Gurdjian Insurance Group. Both companies overall pricing is almost identical which is common with BC/BS plans. The current plan is costing the city \$416,175.00 annually. Under the Health Saving Account Plan proposals are as follows:</p> <p>IBEX:           \$325,749.84 a \$90,425.16 savings.</p> <p>Gurdjian:      \$325,092.12 a \$91,082.88 savings</p> <p>I have attached the proposal documents. The differences in plans are deductible amounts, maximum out of pocket costs, co-insurance and cost after deductible is met.</p> <table border="0"> <tr> <td><b>Deductibles:</b></td> <td><b>Gurdjian \$1,500.00-\$3,000.00,</b></td> <td><b>IBEX \$2,000.00-\$4,000.00</b></td> </tr> <tr> <td>Max OOP:</td> <td>Gurdjian \$4,500.00-\$9,000.00,</td> <td>IBEX \$3,000.00-\$6,000.00</td> </tr> <tr> <td>Co-Insurance:</td> <td>Gurdjian 20%</td> <td>IBEX 0%</td> </tr> <tr> <td>Costs after Deductible met:</td> <td>Gurdjian 20%</td> <td>IBEX 0%</td> </tr> </table> <p>The funding of the Health Savings Accounts is based on the Deductible amounts that apply to the employee. The committee talked about the city fully funding the employees Health Savings Accounts or the city and the employee funding 50/50. If half funded by the employee, the city would save an additional \$28,000.00. Overall, the IBEX option is the most beneficial to the employee and their families.</p> |   | <b>Deductibles:</b>               | <b>Gurdjian \$1,500.00-\$3,000.00,</b> | <b>IBEX \$2,000.00-\$4,000.00</b> | Max OOP: | Gurdjian \$4,500.00-\$9,000.00, | IBEX \$3,000.00-\$6,000.00 | Co-Insurance: | Gurdjian 20% | IBEX 0% | Costs after Deductible met: | Gurdjian 20% | IBEX 0% |
| <b>Deductibles:</b>   | <b>Gurdjian \$1,500.00-\$3,000.00,</b>                        | <b>IBEX \$2,000.00-\$4,000.00</b> |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| Max OOP:  | Gurdjian \$4,500.00-\$9,000.00,                               | IBEX \$3,000.00-\$6,000.00        |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| Co-Insurance:   | Gurdjian 20%  | IBEX 0%                           |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| Costs after Deductible met:   | Gurdjian 20%  | IBEX 0%                           |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| <b>RECOMMENDATION:</b> Approve one of the proposed Health Savings Account plans based on the information presented and the Council's pleasure.  |   |                                   |  |                                   |          |                                 |                            |               |              |         |                             |              |         |
| <b>SIGNATURES:</b><br>   | <b>TITLE:</b> City Manager                                    |                                   |  |                                   |          |                                 |                            |               |              |         |                             |              |         |





**May 1, 2023 HSA PPO 2000 Option for City of Hudson**  
**Prepared by Ted Souphis, Ibex Insurance Agency**  
**49247 (MI 4)**

|   | Current Plan           | HSA Option 1                   |
|---|------------------------|--------------------------------|
|   | Blue Cross Blue Shield | Blue Cross Blue Shield         |
|   | SB Platinum \$250 EA   | SB HSA Gold \$2000 EA          |
|   | 12/1/2022              | 12/1/2022                      |
|   | PPO                    | PPO                            |
|   | In-Network             | In-Network                     |
| <b>Deductible</b>                       |                        |                                |
| Individual                              | \$250                  | \$2,000                        |
| Family                                  | \$500                  | \$4,000                        |
| <b>Coinsurance</b>                      |                        |                                |
| Coinsurance                             | 20%                    | 0%                             |
| Individual Max                          | \$1,000                | Not Applicable                 |
| Family Max                              | \$2,000                | Not Applicable                 |
| <b>Annual Out of Pocket Max</b>         |                        |                                |
| Individual                              | \$6,600                | \$3,000                        |
| Family                                  | \$13,200               | \$6,000                        |
| <b>Physician Office Services</b>        |                        |                                |
| Preventive Care                         | No Charge              | No Charge                      |
| Primary Care                            | \$20                   | No Charge after deductible     |
| Specialist                              | \$40                   | No Charge after deductible     |
| Virtual Visit                           | \$0                    | No Charge after deductible     |
| Behavioral Health                       | 20% after deductible   | No Charge after deductible     |
| <b>Hospital Services</b>                |                        |                                |
| Urgent Care                             | \$60                   | No Charge after deductible     |
| Emergency Room                          | \$150                  | No Charge after deductible     |
| Inpatient                               | 20% after deductible   | No Charge after deductible     |
| Outpatient                              | 20% after deductible   | No Charge after deductible     |
| <b>Diagnostic Services</b>              |                        |                                |
| Imaging/CT/PET/MRI                      | 20% after deductible   | No Charge after deductible     |
| Labs                                    | 20% after deductible   | No Charge after deductible     |
| X-Rays                                  | 20% after deductible   | No Charge after deductible     |
| <b>Rehabilitative Care</b>              |                        |                                |
| Chiropractic                            | \$30                   | No Charge after deductible     |
| Speech Therapy                          | 20% after deductible   | No Charge after deductible     |
| Occupational and Physical Therapy       | 20% after deductible   | No Charge after deductible     |
| Durable Medical Equipment               | 20% after deductible   | No Charge after deductible     |
| <b>Prescription Drugs</b>               |                        |                                |
| Generic                                 | \$10                   | \$20 Copay after deductible    |
| Preferred Brand                         | \$40                   | \$60 Copay after deductible    |
| Non-Preferred Brand                     | \$80                   | \$100 Copay after deductible   |
| Preferred Specialty                     | 15%/\$150 max          | 20% after deductible/\$200 max |
| Non-Preferred Specialty                 | 25%/\$300 max          | 25% after deductible/\$300 max |
| <b>Monthly Pediatric Dental Premium</b> | \$16.29                | \$16.29                        |
| <b>Monthly Total Vision Premium</b>     | \$196.55               | \$196.55                       |
| <b>Total Number of Employees</b>        | 15                     | 15                             |
| <b>Monthly Total Medical Premium</b>    | \$34,681.25            | \$27,145.82                    |
| <b>Annual Total Medical Premium</b>     | \$416,175.00           | \$325,749.84                   |
| <b>Compared To</b>                      |                        | Current Plan                   |
| <b>Annual Change (%)</b>                |                        | -21.72%                        |
| <b>Annual Change (\$)</b>               |                        | (\$90,425.16)                  |

Based on March 2023 Participation. Vision rates are included in the rates illustrated.

Illustrative purposes only. Rates are subject to DIFS and Carrier approval.

CITY OF HUDSON

|   | December 2022<br>Simply Blue PPO<br>250 | QHDP<br>Simply Blue PPO<br>HSA        |
|---|---|---------------------------------------|
| Individual Deductible   | 250                                     | 1,500                                 |
| Family Deductible   | 500                                     | 3,000                                 |
| Co-Insurance  | 20%                                     | 20%                                   |
| Individual Co-Insurance Max   | 1,000                                   | N/A                                   |
| Family Co-Insurance Max   | 2,000                                   | N/A                                   |
| Office Visit Co-Pay   | \$20                                    | 20% After Deductible                  |
| Specialist Visit Co-Pay   | \$40                                    | 20% After Deductible                  |
| Urgent Care Co-Pay  | \$60                                    | 20% After Deductible                  |
| Emergency Room Co-Pay   | \$150                                   | 20% After Deductible                  |
| Prescription  | 10/40/80/15%/25%                        | 20/60/100/20%/25%<br>After Deductible |
| Individual Maximum Out of Pocket includes Deductible, Co-Insurance, Office Co-ins, Urgent Care Co-ins, Emergency Room Co-ins and Prescription Co-Pays | 6,600                                   | 4,500                                 |
| Family Maximum Out of Pocket includes Deductible, Co-Insurance, Office Co-ins, Urgent Care Co-ins, Emergency Room ins and Prescription Co-Pays        | 13,200                                  | 9,000                                 |
| VISION  |   |                                       |
| Exam - 1 per year   | \$5 CoPay                               | \$5 CoPay                             |
| Lenses - 1 set per year   | \$10 CoPay                              | \$10 CoPay                            |
| Frames - 1 set per 12 months  | \$130 Allowance                         | \$130 Allowance                       |
| TOTAL MONTHLY COST  | \$36,681.25                             | \$27,091.01                           |

|                    | December 2022<br>Simply Blue PPO<br>250 | QHDP<br>Simply Blue PPO<br>H S A |  |
|--------------------|---|----------------------------------|--|
| Kristina Eschedor  | \$3,313.34                              | \$2,582.67                       |  |
| Jeaniene McClellan | \$2,402.92                              | \$1,880.65                       |  |
| Shawn Sandy        | \$2,666.74                              | \$2,106.40                       |  |
| Timothy Jewell     | \$2,717.62                              | \$2,118.67                       |  |
| Jay Best           | \$2,402.92                              | \$1,880.65                       |  |
| Ronald Keck        | \$1,939.96                              | \$1,539.24                       |  |
| Tyler Mattison     | \$1,871.88                              | \$1,421.49                       |  |
| Theodore Hutchison | \$2,864.77                              | \$2,218.06                       |  |
| Edward Bellfy      | \$2,616.33                              | \$2,059.86                       |  |
| Dennis Meyers      | \$2,663.29                              | \$2,083.15                       |  |
| Jeff Vanderloven   | \$2,079.42                              | \$1,607.94                       |  |
| Joshua Mattek      | \$654.55                                | \$508.76                         |  |

|                              |                    |                    |  |
|------------------------------|--------------------|--------------------|--|
| Megan Thompson               | \$2,442.96         | \$1,933.47         |  |
| Dustin Reckner               | \$2,790.45         | \$2,178.94         |  |
| Charles Weir                 | \$1,254.10         | \$971.06           |  |
| <b>TOTAL MONTHLY PREMIUM</b> | <b>\$34,681.25</b> | <b>\$27,091.01</b> |  |

**\$416,175.00**

**\$325,092.12**



LRS

**City of Hudson Bid Sheet**

**Year 1: 5/16/2023 – 5/15/2024**

|                               |         |       |                    |
|-------------------------------|---------|-------|--------------------|
| Refuse                        | \$16.00 | _____ | per month per unit |
| Curb-side recycling           | \$N/A   | _____ | per month per unit |
| Composting                    | \$N/A   | _____ | per month per unit |
| Curbside Clean-up (1per year) | \$2.05  | _____ | per month per unit |
| Total:                        | \$18.05 | _____ | per month per unit |

**Year 2: 5/16/2024 – 5/15/2025**

|                               |         |       |                    |
|-------------------------------|---------|-------|--------------------|
| Refuse                        | \$16.64 | _____ | per month per unit |
| Curb-side recycling           | \$N/A   | _____ | per month per unit |
| Composting                    | \$N/A   | _____ | per month per unit |
| Curbside Clean-up (1per year) | \$2.13  | _____ | per month per unit |
| Total:                        | \$18.77 | _____ | per month per unit |

**Year 3: 5/16/2025 – 5/15/2026**

|                               |         |       |                    |
|-------------------------------|---------|-------|--------------------|
| Refuse                        | \$17.31 | _____ | per month per unit |
| Curb-side recycling           | \$N/A   | _____ | per month per unit |
| Composting                    | \$N/A   | _____ | per month per unit |
| Curbside Clean-up (1per year) | \$2.22  | _____ | per month per unit |
| Total:                        | \$19.53 | _____ | per month per unit |

**Year 4: 5/16/2026-5/15/2027 (Extension 1)**

|                               |         |       |                    |
|-------------------------------|---------|-------|--------------------|
| Refuse                        | \$18.00 | _____ | per month per unit |
| Curb-side recycling           | \$N/A   | _____ | per month per unit |
| Composting                    | \$N/A   | _____ | per month per unit |
| Curbside Clean-up (1per year) | \$2.31  | _____ | per month per unit |
| Total:                        | \$20.31 | _____ | per month per unit |

**Year 5: 5/16/2027 – 5/15/2028 (Extension 2)**

|                               |         |       |                    |
|-------------------------------|---------|-------|--------------------|
| Refuse                        | \$18.72 | _____ | per month per unit |
| Curb-side recycling           | \$N/A   | _____ | per month per unit |
| Composting                    | \$N/A   | _____ | per month per unit |
| Curbside Clean-up (1per year) | \$2.40  | _____ | per month per unit |
| Total:                        | \$21.12 | _____ | per month per unit |

**Optional bid: Dumpster Service at the City Waste Water Treatment Plant/DPW facility.**

1. 2 yard dumpster \$165.00 \*price based on serviced twice per week

2. 8 yard dumpster \$230.00 \*price based on serviced twice per week

\*If additional service/containers is required, pricing above will change

3. 20 yard dumpster \$450.00\_\_\_\_\_per unit per dump

4. 30 yard dumpster \$515.00\_\_\_\_\_ per unit per dump

5. 40 yard dumpster \$580.00\_\_\_\_\_ per unit per dump

\*20, 30 and 40-yard dumpsters include 3 tons in pricing. Exceeding tonnage will be charged \$55.00 a ton

Day of the week that collection would take place: On Call\_\_\_\_\_.

**Optional bid: Dumpster Service at the City Parking Lot.**

1. 3 yard dumpster \$175.00 \*price based on serviced twice per week

Day of the week that collection would take place: Tuesday and Friday

**This proposal is submitted by and on behalf of:**

Company Name      LRS, Jackson, MI Division  
Company Address    7245 Brooklyn Rd Jackson MI 49201  
Company Phone No   517.536.4900  
Email                Ljones@LRSrecycles.com

**Authorized Representative:**

Name (Print or Type) Brian Grosse  
Title (Print or Type) EVP, Great Lakes Region

Signature            *Brian Grosse*

Dated: 4.19.23

**City of Hudson Representative:**

Name (print or type) \_\_\_\_\_

Title (print of type) \_\_\_\_\_

Signature \_\_\_\_\_

Dated: \_\_\_\_\_



**RE: Hudson Waste Proposal**

Larry Jones <LJones@LRSrecycles.com>

Fri 3/31/2023 12:22 PM

To: Charles Weir <cweir@ci.hudson.mi.us>

Good afternoon Charlie,

The per home/per month pricing breakdown is below for the City of Hudson :

- Weekly Single-Family Curbside MSW (95 Gal)– 16.00 *18.05*
- EOW Single-Family Recycling Curbside (95 Gal) – 9.50
- Curbside Clean-Up (1x/year) 45 ton cap- 2.05
- Curbside Clean-Up (2x/year) 45 ton cap per clean-up- 4.10
- Curbside 1 Bulk Item per week – 13.50

I appreciate your patience during this transition period. This pricing format covers all the items that the city council requested to review. Please contact me with any questions or concerns.

Thanks,  
Larry  
C 269.903.1550

Larry Jones  
General Manager  
**LRS**  
7245 Brooklyn Rd,  
Jackson, MI 49201  
517-536-4900 (Phone)



LRSRECYCLES.COM

**From:** Charles Weir <cweir@ci.hudson.mi.us>  
**Sent:** Thursday, March 30, 2023 2:25 PM  
**To:** Larry Jones <LJones@LRSrecycles.com>  
**Subject:** Hudson Waste Proposal

Hello Larry

I am just inquiring about the status is of the proposal.

Thanks

Charles A. Weir  
City Manager  
City of Hudson  
Ph. 517-448-8983  
C 517-403-1073

# STEVENS DISPOSAL

## City of Hudson Bid Sheet

### Year 1: 5/16/2023 – 5/15/2024

Refuse \$12.00 per month per unit (Twelve dollars)  
Curb-side recycling \$6.50 per month per unit (Six dollars, fifty cents)  
Total: \$18.50 per month per unit (Eighteen dollars, fifty cents)

Composting \$ 4.50 per month per unit (Four dollars, fifty cents)  
Spring/fall cleanup \$1,200.00 flat rate or rate per truck (One thousand two hundred dollars)

### Year 2: 5/16/2024 – 5/15/2025

Refuse \$12.48 per month per unit (Twelve dollars, forty-eight cents)  
Curb-side recycling \$6.76 per month per unit (Six dollars, seventy-six cents)  
Total: \$19.24 per month per unit (Nineteen dollars, twenty-four cents)

Composting \$4.68 per month per unit (Four dollars, sixty-eight cents)  
Spring/Fall cleanup \$1,248.00 flat rate or rate per truck  
(One thousand two hundred forty-eight dollars)

### Year 3: 5/16/2025 – 5/15/2026

Refuse \$12.98 per month per unit (Twelve dollars ninety-eight cents)  
Curb side Recycling \$7.03 per month per unit (Seven dollars three cents)  
Total: \$20.01 per month per unit (Twenty dollars one cent)

Composting \$ 4.87 per month per unit (Four dollars eighty-seven cents)  
Spring/Fall Cleanup \$1,298.00 flat rate or rate per truck  
(One thousand two hundred ninety-eight dollars)

### Year 4: 5/16/2026-5/15/2027 (Extension 1)

Refuse \$13.50 per month per unit (Thirteen dollars fifty cents)  
Curb side Recycling \$7.31 per month per unit (Seven dollars thirty-one cents)  
Total: \$20.81 per month per unit (Twenty dollars eighty-one cents)

Composting \$5.06 per month per unit (Five dollars six cents)  
Spring/Fall Cleanup \$1,350.00 flat rate or per truck  
(One thousand three hundred fifty dollars)

### Year 5: 5/16/2027 – 5/15/2028 (Extension 2)

Refuse \$14.01 per month per unit (Fourteen dollars one cent)  
Curb-side recycling \$7.60 per month per unit (Seven dollars sixty cents)  
Total: \$21.61 per month per unit (Twenty-one dollars sixty-one cents)

Composting \$ 5.26 per month per unit (Five dollars twenty-six cents)  
Spring/Fall clean up \$1,404.00 flat rate or rate per truck  
(One thousand four hundred four dollars)

**Optional bid: Dumpster Service at the City Waste Water Treatment Plant/DPW facility.**

1. 2-yard dumpster      \$25.00 per unit per dump (Twenty-five dollars)
2. 8-yard dumpster      \$45.00 per unit per dump (Forty-five dollars)
3. 20-yard dumpster    \$400.00 per unit per dump (Four hundred dollars)
4. 30-yard dumpster    \$450.00 per unit per dump (Four hundred fifty dollars)
5. 40-yard dumpster    \$500.00 per unit per dump (Five hundred dollars)

Day of the week that collection would take place: Tuesday.

**Optional bid: Dumpster Service at the City Parking Lot.**

1. 3- 4-yard dumpster    \$35.00 per unit per dump (Thirty-five dollars)

Day of the week that collection would take place: TBD.

**This proposal is submitted by and on behalf of:**

Company Name Stevens Disposal and Recycling Service Inc.

Company Address 16929 Ida West Rd. Petersburg MI. 49270

Company Phone No 734 279 2611/ 800 779 0344

Email Customerservice@stevensdisposal.com

**Authorized Representative:**

Name (Print or Type) Kevin R Shipman Kevin@stevensdisposal.com

Title (Print or Type) Customer Relations Manager

Signature 

Dated: April, 25, 2023

**City of Hudson Representative:**

Name (print or type) \_\_\_\_\_


Title (print of type) \_\_\_\_\_

Signature \_\_\_\_\_

Dated: \_\_\_\_\_



**AGENDA ITEM**  
**REVIEW FORM**

|  |  |
|--|--|
| <b>ITEM:</b> Fiscal Year 2023-2024 Budget Discussion   | <b>SUBMITTED BY:</b> Charles A. Weir                     |
| <b>ACTION REQUESTED:</b><br>Review and discussion of Fiscal Year 2023-2024 Budget as presented by the City Manager   | <b>DEPARTMENT:</b> City Hall<br><b>DATE:</b> May 2, 2023 |
| <b>SUMMARY:</b><br>This draft budget presented is balanced but has some considerations that will have to be addressed with Council before final adoption, specifically water and sewer rates, employee health care costs and the renewing of the City refuse contract.<br><br>Per the City Charter the Council shall adopt the budget before May 31 each year. |  |
| <b>RECOMMENDATION:</b><br>Review and discuss.  |  |
| <b>SIGNATURES:</b><br>  | <b>TITLE:</b> City Manager                               |



**CITY OF  
HUDSON, MI**

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**FISCAL YEAR 2023 – 2024 BUDGET**

PROPOSED TO THE HUDSON CITY COUNCIL  
ON MAY 2, 2023



# **CITY OF HUDSON, MI**

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## **FISCAL YEAR 2023 – 2024 BUDGET**

### **TABLE OF CONTENTS**

**SECTION 1: LETTER FROM CITY MANAGER ON BUDGET PROPOSAL & MILLAGE  
CALCULATION SHEET**

**SECTION 2: RESOLUTIONS FOR APPROVAL OF BUDGET**

**SECTION 3: FISCAL YEAR 2023 – 2024 BUDGET OVERVIEW**

**SECTION 4: WATER & SEWER RATE EXPLANATION, CAPITAL IMPROVEMENT  
PLANS, & CALCULATION**

**SECTION 5: WORKSHEET FOR FISCAL YEAR 2023 – 2024 BUDGET**



# **CITY OF HUDSON, MI**

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## **FISCAL YEAR 2023 – 2024 BUDGET**

### **SECTION 1:**

**LETTER FROM CITY MANAGER  
ON BUDGET PROPOSAL  
& MILLAGE CALCULATION SHEET**





April 28, 2023

Mayor Carmel Camp, City Council Members, and Hudson Residents

Dear Honorable Mayor, City Council, and Hudson Residents:

This document contains the Fiscal Year 2023 – 2024 Budget for the City of Hudson. As you'll see from the budget prepared, we have tried to consider the desires of the Hudson City Council, the constraints of the economy, and blended those with goals and long-term objectives to allow for an emphasis to be placed on infrastructure improvements, while providing municipal resources and services to our residents. The budget before you is a balanced budget that will add to the fund balance of the community.

This year, the City administration is requesting appropriations of \$5,627,708 to provide for City services— \$2,175,168.00 for the General Fund and a combined \$3,452,540 for other City funds. A Budget Overview has been enclosed with this budget document that outlines the reasons for the requested appropriations.

### ***Budget Process***

To begin the budget process, the City Manager had informal meetings with Department Heads to establish goals and objectives. These priorities gave the City Manager guidance on what Department Heads felt was needed to move forward with the creation of the fiscal year budget. There were some priorities, such as an additional Wastewater Treatment Plant employee being hired, that were considered and funded. Although, Department Heads greatly understood that large capital outlay items just couldn't happen at this time due to the general cash state of the municipality. Due to this, an emphasis was made on leveling out expenditures to ensure that the municipality could continue to build up cash balances. The accounting mess from 2021 still haunts the City of Hudson and will continue to do so for the next several years.

### ***General Fund State***

At the present writing of this letter, we have work to do. We continue to battle the accounting mess from 2021, which continues to plague our General Fund. It is anticipated that our General Fund will end Fiscal Year 2022 – 2023 with around \$169,445.00. This is only a 7.79 percent fund balance. This fund balance should really be around 20 to 30 percent for General Fund. This is a continued concern that will be hard to address with increasing costs for employee wages and

fringe benefits, coupled with building improvements and capital outlay this will be a continued challenge.

### ***General Fund Revenues***

The six (6) major revenue sources in the General Fund are property taxes, state revenue sharing, personal property tax reimbursement, CARES Act funding, refuse collection, and administrative revenue. Property tax revenue is increasing by \$89,306.00 from last fiscal year, which is related to taxable values going up five (5) percent and for changing the millage levied from 10.6419 mills to 11.194 mills.

Funds from state revenue sharing are distributions of sales tax collected by the State of Michigan to support the general operations of Cities, Townships, and Villages. This type of distribution started happening in 1971 when the State Legislature passed the State Revenue Sharing Act (Public Act 140 of 1971), which essentially took away individual sales tax that local units of government could levy on consumers in their respective jurisdictions by creating a uniformed sales tax that is levied to consumers on an equal footing throughout the state. These funds are dedicated revenues outlined by the State Constitution which dictates that 15% of the 4% gross collections of the state sales tax be given back to local units of government each year. These tax revenues are distributed each February, April, June, October, and December based on statewide tax collections. The Governor's Economic Vitality Incentive Program (EVIP) replaced part of the way that these funds are distributed starting in 2010. The State Legislature decided in 2014 that EVIP would be replaced with the City, Village, and Township Revenue Sharing (CVTRS) Program, which is a simplified version of EVIP.

When EVIP was created it was created to encourage communities to "do more with less." Under EVIP and now CVTRS, local units of government receive 66.7 percent of their statutory revenue sharing if they produce a citizen's guide to municipal finances and a performance dashboard. The City has successfully met the criteria set forth by the former EVIP program, along with the current CVTRS program as the City submits the required citizen's guide to municipal finances and performance dashboard to the Michigan Department of Treasury annually. Accordingly, we have prepared the Fiscal Year 2022 – 2023 with the assumption that CVTRS and constitutional revenue sharing will be cut in half due to the COVID19 pandemic.

If a recession hits again, then it'll likely take our community at least 10 to 15 years to recover the lost taxable value that we had from 2010 to 2014. The reason for this has to do with the Headlee Amendment (rolls back the amount of mills a community can levy for property taxes) and Proposal A (caps the increase in taxable value of a piece of property to one [1] percent or less in a given year). If you put Proposal A in the perspective of the CPI increase from last year, you'll find that municipal revenue will never be able to compete with the rise in goods and services. This is alarming, which, and a stress should be placed on everyone at the municipality to cut costs, as like I said before, economists are forecasting a decrease in the housing market soon.

It should be noted that our municipality receives almost \$100,000.00 less in revenue sharing than it did in 2003. If decisions had not been made to cut revenue sharing, approve the Headlee Amendment, and approve Proposal A, then our community would have roughly \$375,000.00 in additional General Fund revenue to fund services for residents.

Other revenues have been broken down in the budget document based on undesignated and designated revenues. Designated revenues are defined as revenues derived by a cause of certain municipal functions while undesignated revenues are defined as revenues that are not expressly caused by certain municipal functions.

### ***General Fund Expenditures***

General Fund expenditures have been broken down by each department / category based on what the core expenditure will be used for. You'll find that there are expenditures relating to personnel, general operations, contractual services, debt service, and transfers out. Personnel costs consist of wages (a three [3] percent pay increase is being provided to all employees), employer taxes, pension, health insurance / life insurance (a five [5] percent increase in health insurance premium is being budgeted), and workers compensation insurance.

You'll also find General Fund expenditures that will staff the Hudson Police Department 24 hours a day / seven (7) days a week with a full-time Police Chief, two (2) full-time Police Officers, and a part-time police officers. All other Police Department personnel will remain part-time.

The Building / Electrical / Rental Inspection Department will continue to stay the same as last year. The City Manager oversees code enforcement, zoning enforcement, and rental inspections for the City. The Building / Electrical / Rental Inspection Department should once again break-even based upon its estimated revenues and its estimated expenditures.

### ***Major and Local Streets Funds***

We are anticipating increases in revenue for our Major and Local Street Funds. Revenue streams for these funds come from gas and weight taxes that are distributed to local units of government for road repairs. These funding numbers are calculated by the Michigan Department of Treasury based upon the number of gallons of gas sold during a given period of time. These two (2) funds are what allow us to do simple maintenance to our local streets, as well as maintain our streets during the winter.

It's often a crapshoot when budgeting funds for winter maintenance, as you cannot predict the type of winter that we will encounter. If we end up with a harsher winter this past year, then the Major and Local Street Funds will be able to sustain the hit as we have built healthier fund balances for each fund as opposed to past years.

### ***Fire Department Fund***

We are projecting an increase in fund balance to our Fire Department Fund for the next fiscal year. Please note that to increase the fund balance (which is being done by about \$10,000.00 from the projected ending fund balance to the next fund balance), we are bringing over \$129,763.00 from the Income Tax Fund to help support the Fire Department Fund. It should be the number one (1) goal of the City Council in the next year to resolve funding issues with the Fire Department Fund, which will no doubt, need to include renegotiating fire contract costs with the surrounding townships. This is the only that the Hudson Fire Department will be able to purchase much needed in capital outlay in the future.

### **EMS Fund**

We are projecting an increase in fund balance to our EMS Fund for the next fiscal year of about \$18,000.00. Please note that to increase the fund balance, we are bringing over \$79,639.00 from the Income Tax Fund to help with this fund balance. Just like the Hudson Fire Department's Fund, it'll be very important for the City Council to stress reviewing and renegotiating new contracts with the surrounding townships to ensure that no future funding issues occur.

### **Cemetery Fund**

There are no projects budgeted out of the Cemetery Fund, except for mowing. \$23,654.00 is being taken from the Income Tax Fund to help fund the Cemetery Fund and the needs that exist at the Cemetery.

### **Enterprise Fund**

Our Water and Sewer Fund are enterprise funds. An enterprise fund is a fund that is financed and operated like a private business enterprise where goods or services are provided to the public and the cost is recovered by service charges.

Rate increases are also being recommended for both sewer and water rates. Rate increases will help to continue to do capital expenditures for improvements of the system. The increases will also support the hiring of an additional Wastewater Treatment Plant employee that is truly needed to ensure that the operating guidelines that are set forth by EGLE are followed in terms of operating the Wastewater Treatment Plant.

The actual rate increase that is proposed is the following:

City of Hudson Utility Bill Breakdown for July 2023 to June 2024

| <u>Items on Utility Bill</u> | <u>Current Bill</u> | <u>Proposed Change</u> | <u>Difference</u> | <u>Percent Change</u> |
|------------------------------|---------------------|------------------------|-------------------|-----------------------|
| Refuse                       | \$ 13.23            | \$ 18.05               | \$ 4.82           | 36.43%                |
| Sewer Bond                   | \$ 22.45            | \$ 22.45               | \$ -              | 0.00%                 |
| Water RTS                    | \$ 19.99            | \$ 21.01               | \$ 1.02           | 5.10%                 |
| Sewer RTS                    | \$ 6.40             | \$ 9.12                | \$ 2.72           | 42.50%                |
| Sewer Consumption            | \$ 5.13             | \$ 5.61                | \$ 0.48           | 9.36%                 |
| Water Consumption            | \$ 2.75             | \$ 2.89                | \$ 0.14           | 5.09%                 |
| Water Bond                   | \$ -                | \$ -                   | \$ -              | 0.00%                 |
| Total:                       | \$ 69.95            | \$ 79.13               | \$ 9.18           | 13.12%                |
| Yearly Cost:                 | \$ 839.40           | \$ 949.56              | \$ 110.16         | 13.12%                |

Spreadsheets breaking down the proposed change are included in your Budget Packet. It should be noted that at least a two (2) percent increase is recommended each year, although, the water and sewer rates should be reviewed each year with the water and sewer calculator that was used by Michigan Rural Water Association (MRWA).

### **Equipment Fund**

The Equipment Fund is projected to have a small decrease in fund balance due to debt that has been taken on for the Sewer Vector Truck. The small decrease is roughly \$3,000.00.

### ***Challenges Moving Forward***

The Fiscal Year 2023 – 2024 Budget is based on providing existing services to our residents without interruption, while also trying to revamp capital projects. You'll notice that the revenues and expenditures are being run against one-another in several funds, however, the goal was increasing fund balances for all funds or stopping the bleed on losing fund balance in certain funds, which is what is occurring. Though, due to this it makes it extremely hard to complete projects that have not been budgeted for during the budget process. Any project outside of what has been planned for during the budget process will have to wait until the next fiscal year to gauge if it is a priority to be included into next year's fiscal year budget. This statement is very important as the City administration has been successful in the past in helping to make projects work that were not originally budgeted.

However, the proverbial "money tree" does not exist for us to fulfill all of the needs of every department overnight, nor are we seeing a huge influx of development money yet.

### ***Conclusion***

It has been a labor of love to continue to work with the City's various department heads on the creation of this budget. It's tough to count the many hours that have gone into the creation of this budget; however, throughout the hours spent on this budget, careful consideration has been put into the numbers presented and what can realistically be provided to our residents with our limited resources. I applaud City staff (or Team Hudson as I like to call them) for the attention to detail that they have given in presenting these numbers and ideas.

To close, I thank you in advance for your consideration of this budget and your contributions to the success of the City of Hudson.

Sincerely,



Charles A. Weir  
City Manager

Property Tax Impact Based on Taxable Value

Current Millage: 10.6419  
 Proposed New Millage: 11.194

| Taxable Value | City Tax Under Current Millage | City Tax Under Proposed Millage | Difference Per |
|---------------|--------------------------------|---------------------------------|----------------|
| 10,000.00     | 106.42                         | 111.94                          | 5.52           |
| 20,000.00     | 212.84                         | 223.88                          | 11.04          |
| 30,000.00     | 319.26                         | 335.82                          | 16.56          |
| 40,000.00     | 425.68                         | 447.76                          | 22.08          |
| 50,000.00     | 532.10                         | 559.70                          | 27.61          |
| 60,000.00     | 638.51                         | 671.64                          | 33.13          |
| 70,000.00     | 744.93                         | 783.58                          | 38.65          |
| 80,000.00     | 851.35                         | 895.52                          | 44.17          |
| 90,000.00     | 957.77                         | 1,007.46                        | 49.69          |
| 100,000.00    | 1,064.19                       | 1,119.40                        | 55.21          |
| 110,000.00    | 1,170.61                       | 1,231.34                        | 60.73          |
| 120,000.00    | 1,277.03                       | 1,343.28                        | 66.25          |
| 130,000.00    | 1,383.45                       | 1,455.22                        | 71.77          |
| 140,000.00    | 1,489.87                       | 1,567.16                        | 77.29          |
| 150,000.00    | 1,596.29                       | 1,679.10                        | 82.82          |
| 160,000.00    | 1,702.70                       | 1,791.04                        | 88.34          |
| 170,000.00    | 1,809.12                       | 1,902.98                        | 93.86          |
| 180,000.00    | 1,915.54                       | 2,014.92                        | 99.38          |
| 190,000.00    | 2,021.96                       | 2,126.86                        | 104.90         |
| 200,000.00    | 2,128.38                       | 2,238.80                        | 110.42         |
| 210,000.00    | 2,234.80                       | 2,350.74                        | 115.94         |
| 220,000.00    | 2,341.22                       | 2,462.68                        | 121.46         |
| 230,000.00    | 2,447.64                       | 2,574.62                        | 126.98         |
| 240,000.00    | 2,554.06                       | 2,686.56                        | 132.50         |
| 250,000.00    | 2,660.48                       | 2,798.50                        | 138.03         |
| 260,000.00    | 2,766.89                       | 2,910.44                        | 143.55         |
| 270,000.00    | 2,873.31                       | 3,022.38                        | 149.07         |
| 280,000.00    | 2,979.73                       | 3,134.32                        | 154.59         |
| 290,000.00    | 3,086.15                       | 3,246.26                        | 160.11         |
| 300,000.00    | 3,192.57                       | 3,358.20                        | 165.63         |
| 310,000.00    | 3,298.99                       | 3,470.14                        | 171.15         |
| 320,000.00    | 3,405.41                       | 3,582.08                        | 176.67         |
| 330,000.00    | 3,511.83                       | 3,694.02                        | 182.19         |
| 340,000.00    | 3,618.25                       | 3,805.96                        | 187.71         |
| 350,000.00    | 3,724.67                       | 3,917.90                        | 193.24         |



# **CITY OF HUDSON, MI**

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## **FISCAL YEAR 2023 – 2024 BUDGET**

### **SECTION 2:**

#### **RESOLUTION FOR APPROVAL OF FISCAL YEAR 2023 – 2024 BUDGET**

# RESOLUTION

**WHEREAS**, the Hudson City Charter provides that the Hudson City Council shall adopt a budget for the next fiscal year of the City and shall provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal purposes, and

**WHEREAS**, Public Act No. 5, 1992 of the Public Acts of Michigan provides that the City Council must vote separately on that portion of the millage levy that represents an increase over the rolled back operational millage for the City, and

**WHEREAS**, the City Council held a Public Hearing on the operational millage on May 16, 2023, as required by Act 5 of 1982;

**NOW, THEREFORE, BE IT RESOLVED** that the proposed 2023 – 2024 fiscal year budget be adopted, and

**BE IT FURTHER RESOLVED** that the operational millage levy for the City of Hudson will be 11.194 mills (\$11.194 per \$1,000 Taxable Value) to a total levy for the 2023 – 2024 fiscal year of 11.194 mills (\$11.194 per \$1,000 Taxable Value), and

**BE IT FURTHER RESOLVED** that 1.0000 additional mill (\$1.00 per \$1,000 Taxable Value) be assessed for Advanced Life Support.

**BE IT FURTHER RESOLVED** that the attached budget worksheet be adopted as the budget for the City of Hudson for Fiscal Year 2023 – 2024.

**BE IT FURTHER RESOLVED** that the City of Hudson sets water and sewer rates as of July 1, 2023, as the following:

|                                      |                             |
|--------------------------------------|-----------------------------|
| Water Readiness to Serve (RTS):      | \$21.01 per month           |
| Sewer Readiness to Serve (RTS):      | \$9.12 per month            |
| Water Consumption Per 1,000 Gallons: | \$2.89 per thousand gallons |
| Sewer Consumption Per 1,000 Gallons: | \$5.61 per thousand gallons |
| Sewer Bond:                          | \$22.45 per month           |

Motion by \_\_\_\_\_ supported by \_\_\_\_\_, and approved by a \_\_\_\_\_ - roll call vote.

**AYES:**

**ABSENT:**

**NAYS:**

**APPROVED: DATE:** \_\_\_\_\_

I, Jeaniene McClellan, Clerk of the City of Hudson, do hereby certify the above is an exact copy of the resolution as it appears in the official minutes of the City of Hudson Council meeting held May 16, 2023 and is on file in my office located at 121 N. Church Street, Hudson, Michigan.



**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed the seal of the City of Hudson on this 16th day of May, 2023

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Jeaniene McClellan, Clerk  
City of Hudson, Michigan



# **CITY OF HUDSON, MI**

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## **FISCAL YEAR 2023 – 2024 BUDGET**

### **SECTION 3:**

#### **BUDGET OVERVIEW OF FISCAL YEAR 2023 – 2024 BUDGET PROPOSAL**



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

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|                                 |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>General Fund<br/>Revenue</b> | Property Taxes                      | 550,764.00          |
|                                 | State Revenue Sharing (sales tax)   | 340,000.00          |
|                                 | Personal Property Tax Reimbursement | 180,000.00          |
|                                 | CARES Act Funding                   | -0-                 |
|                                 | Refuse Collection                   | 183,460.00          |
|                                 | Administrative Revenue              | 733,798.00          |
|                                 | Sale of Property                    | 100,000.00          |
|                                 | All Other Revenues                  | <u>83,646.00</u>    |
|                                 | <b>TOTAL REVENUE</b>                | <b>2,171,668.00</b> |

The City of Hudson continues to receive higher amounts of revenue for Fiscal Year 2023 – 2024 due to an increase in state revenue sharing that is projected, the sale of property for new development, and the allocation of administrative revenue from the various other funds. It should be noted that the \$554,264.00 for property tax revenue that is anticipated from changing the millage levied from 10.6419 mills to 11.194 mills. This should only increase the amount paid for the City of Hudson tax portion from \$425.68 a year to \$447.76 a year – a \$22.08 difference – for a house that has a taxable value of \$40,000.00. The average taxable value of a house in the City of Hudson is \$34,842.00.

Refuse collection revenue could drastically change depending upon the type of service chosen for refuse collection for the City of Hudson. The revenue budgeted for refuse collection is based upon a proposal from Modern Waste that appears to be significantly more in cost than a proposal from Stevens Disposal. The revenue change will be adjusted with budget amendments if the Hudson City Council decides to change purveyors for this service.

**City Council**                      **Expense**  
**21,026.00**

This portion of the budget covers the expenses for dues and memberships to the Michigan Municipal League (MML), MISSDIG, and for the codification of ordinances online through MuniCode. This portion of the budget also pays for City Council functions, such as salaries and wages. There are some small dollar amounts for professional development of the City Council, along with some funds for public relations and civic promotion / marketing. There is no change from what was budgeted in Fiscal Year 2023 – 2024.



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

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**City Manager**

**Expense**  
**110,611.00**

This part of the budget covers expenses for a full-time City Manager. It should be noted that the entire wage and fringe benefits for the City Manager is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Manager. Funds that will pay for the City Manager include Major and Local Streets Administrative line-items and the Administrative line-items in the Utilities Fund. Funds coming back into the General Fund for the City Manager’s wage and fringe benefits are realized as “Administrative Revenue.” Other employees resulting in “Administrative Revenue” to the General

Fund, include: all personnel in the offices at the Hudson City Offices and all Department of Public Works (DPW) employees.

There is a decrease of \$6,257.00 to this department. The reason for this is due to the City Manager’s health insurance cost being decreased as it is anticipated that the health coverage will change for the municipality.

**Elections**

**Expense**  
**9,250.00**

The City of Hudson is responsible for administering elections in May, August, and November of each year (if there are elections in those months). Costs are allocated to cover the expenses of election inspectors, printing & publishing, printing of ballots, and transportation of ballots at the end of the election night to the Lenawee County Clerk. There will be an election in November for City Council. Costs are higher than in previous years for this Department, as new election laws will be taking effect that are making provisions for early voting. This could increase the amount expended for election services.

**Assessor**

**Expense**  
**21,590.00**

The City contracts with Renius & Renius for assessing services. In order to perform such services, the City of Hudson pays Renius & Renius \$19,090.00 a year. Renius & Renius prepares both the summer and winter tax rolls for the municipality. They also work out of the City of Hudson’s offices one (1) day a week.



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

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**City Attorney**

Expense  
**9,000.00**

This portion of the budget pays for the services of the City Attorney. It is estimated that there will be around \$9,000.00 worth of expenses relating to the City Attorney this next fiscal year.

This department could be decreased to around \$6,500.00, if legal costs continue to be kept at a minimum. No change is being recommended, though, to the budgeted number for the City Attorney.

**City Clerk**

Expense  
**97,617.00**

This part of the budget deals with expenses related to the full-time City Clerk's employment. This portion of the budget also has funds budgeted for the City Clerk dues and memberships in various organizations, along with some conference and training dollars. Printing and publishing costs are also in this area. Those costs are directly related to publication of items in various newspapers that need to be published.

It should be noted that the entire wage and fringe benefits for the City Clerk is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Clerk.

This number is about \$4,000.00 less than what was budgeted for Fiscal Year 2022 – 2023. This is due, in large part, to fringe benefit cost around health insurance. Continuing to look and challenge the cost of health insurance will likely help bring down costs for the City of Hudson that can then be used to do other capital projects.

**City Treasurer**

Expense  
**110,657.00**

This portion of the budget pays for the expenses of a full-time City Treasurer. Like other departments within the General Fund, the fringe benefits for the City Treasurer are not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the City Treasurer.

Just like the narrative with the City Manager and City Clerk position, fringe benefit costs associated with health insurance is going to help bring down the overall cost of this position. Funds have been allocated for the City Treasurer to take part in



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

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classes offered by the Michigan Municipal Treasurer’s Association, including the Basic Training Institute and the annual conference.

**City Hall & Grounds**

Expense  
**55,700.00**

This portion of the budget deals with expenses relating to City Hall and the grounds that it is on. These costs are pretty much the same from year-to-year.

The large increase of \$40,000.00 is related to repairs that need to be completed at the Hudson Carnegie Library building and the sinkhole at the Hudson Fire Department. The cost of repairs is written into this portion of the budget.

**City Prosecutor**

Expense  
**4,750.00**

These dollars fund City prosecutions through the Lenawee County Prosecutor’s Office. This is a three (3) year contract and the cost is based upon the fines that are generated by court cases that are prosecuted that generated with the Hudson Police Department.

**Office Operations**

Expense  
**170,912.00**

The City employs a full-time Income Tax Administrator and a full-time Receptionist in the front office of the Hudson City Offices. This portion of the budget pays for these two (2) employees.

It should be noted that the entire wage and fringe benefits for the Income Tax Administrator and Receptionist is not being taken out of the General Fund. An allocation has been made where other funds will pay back the General Fund for the Income Tax Administrator and Receptionist.

In addition to that, this portion of the budget also pays for miscellaneous expenses relating office supplies, postage, and telephone and communications at the Hudson City Offices.

There is an overall decrease of roughly \$8,500.00 from last fiscal year to the next fiscal year. This is, once again, related to fringe benefit cost centered around health insurance. Other items that come from this Department include website maintenance, information technology costs, and office supplies.



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

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**Police Department**

Expense  
**519,904.00**

Funds have been budgeted to continue to provide 24-hour coverage for seven (7) days a week. The rest of the dollar amounts are for ordinary expenses of the department. There is a major change to this department with fringe benefit cost, which is, once again, associated with health insurance cost.

There are funds budgeted for the replacement of a police vehicle. The funds budgeted for this are \$55,000.00. There are no funds budgeted where the excess police vehicle would be sold. If sold, this would be unbudgeted revenue that would, assuredly, help with the end of the year cash fund balance of the General Fund.

**Building Inspections**

Expense  
**14,350.00**

The City contracts with Hillsdale County for Building Inspection services. \$7,250.00 has been budgeted to pay Hillsdale County. It is also budgeted to provide pay for 80 rental inspections throughout the year. Funds are also budgeted for rental inspections.

It is not expected that \$14,350.00 will be expended from this Department. Rental inspection wages are likely to level off now that the City of Hudson has a grasp of that program again.

**Planning  
Commission**

Expense  
**3,885.00**

Funds have been budgeted to provide for stipends to the members of the City of Hudson's Planning Commission. There is \$2,000.00 budgeted for any planning work that may need to happen that is associated with the Master Plan.

**Public Works Dept**

Expense  
**662,097.00**

The portion of the budget pays for the DPW wages and fringe benefits, along with a whole slew of other things, such as street light cost, forestry and leaf pickup equipment fees, DPW operating supplies, DPW building maintenance, and telephone and communications for DPW employees. Again, like other Departments, the fringe benefit cost has decreased substantially due to health insurance cost.



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

---

**Parks Dept**

**Expense**  
**-0-**

This has been eliminated and placed back with the Public Works Dept.

**Refuse Services**

**Expense**  
**190,960.00**

This portion of the budget pays for the cost of the refuse contract with Modern Waste, along with the spring and fall cleanups. These expenditures could decrease dramatically if the Hudson City Council decides to move away from refuse service through Modern Waste and goes with Stevens Disposal. This correlates to revenue of the same. Budget amendments to the budget will need to be made if this occurs.

**Fringe Benefits  
Administration**

**Expense**  
**525.00 (no change)**

This portion of the budget pays for quarterly costs to the International City/County Manager (ICMA) Retirement Corporation (ICMA-RC) for the administration of the City's 401(a) program for its employees. A 401(a) is the public sector name for a 401(k) program.

There was no change to this department.

**General Fund Other**

**Expense**  
**148,787.00**

General Fund Other is a category for items that don't necessary fit under the other areas of the General Fund budget. Items budgeted for out of this area is for general liability insurance, workers compensation insurance, mosquito spraying, and transfers to other funds.

There are some major changes to this part of the budget. They include:

*General Liability Insurance:* This cost has substantially decreased quite a bit in the past few fiscal years. A continued eye needs to be watched on this cost to ensure it doesn't start to increase drastically again.

*Workers Compensation:* While General Liability Insurance has decreased, Workers Compensation Insurance has gone up quite a bit. Other providers should be researched, such as, the Accident Fund. The experience modifier for the City of Hudson is also quite high, indicating excessive amounts of claims being paid out. A





**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

---

safety program for the City of Hudson should be emphasized to try to get the experience modifier down to cut down on worker compensation claims.

*Capital Outlay:* No capital outlay is being planned.

*Transfers Out:* There are no scheduled transfers out as the General Fund simply cannot handle such.

**General Fund  
 Revenue &  
 Expenditure**

|                               |                     |
|-------------------------------|---------------------|
| <b>TOTAL REVENUE</b>          | <b>2,171,668.00</b> |
| <b>TOTAL EXPENSE</b>          | <b>2,171,622.00</b> |
| <b>CHANGE IN FUND BALANCE</b> | <b>46.00</b>        |
| <b>STARTING FUND BALANCE</b>  | <b>169,445.00</b>   |
| <b>ENDING FUND BALANCE</b>    | <b>169,491.00</b>   |

|                           | <u>Revenue</u>    | <u>Expense</u>    | <u>Excess Rev./<br/>(Expense)</u> |
|---------------------------|-------------------|-------------------|-----------------------------------|
| <b>Major Streets Fund</b> | <b>296,069.00</b> | <b>146,765.00</b> | <b>149,304.00</b>                 |

Major Streets revenue is made up solely of State Act 51 (weight and gas taxes). Act 51 revenue is from the State Transportation Fund. There is a transfer from the Income Tax Fund scheduled for preventative maintenance cost.

**Changes:** Revenue has been estimated up a bit, however, we are projecting some more expenses to distribute Administrative Expense from the Utility Fund a bit with more of a reliance onto other funds to pay for Office and DPW wages and fringe benefits.

**Fund Balance:** We are projecting an increase of \$149,304.00 for the Major Streets Fund. This would represent two (2) years in a role for increases to the Major Streets Fund. The additions to the fund balance may allow for some mill and overlay projects to occur during the Fiscal Year 2024 – 2025 budget.

|                      |                   |
|----------------------|-------------------|
| <b>TOTAL REVENUE</b> | <b>296,069.00</b> |
| <b>TOTAL EXPENSE</b> | <b>146,765.00</b> |



**City of Hudson**  
 2023 – 2024 Fiscal Year Proposed Budget Amendment Overview  
 Administrative Office of the City Manager

---

|                               |                   |
|-------------------------------|-------------------|
| <b>CHANGE IN FUND BALANCE</b> | <b>149,304.00</b> |
| <b>STARTING FUND BALANCE</b>  | <b>171,285.00</b> |
| <b>ENDING FUND BALANCE</b>    | <b>320,589.00</b> |

|                           | <u>Revenue</u>    | <u>Expense</u>    | <u>Excess Rev./ (Expense)</u> |
|---------------------------|-------------------|-------------------|-------------------------------|
| <b>Local Streets Fund</b> | <b>110,190.00</b> | <b>151,458.00</b> | <b>(-41,268.00)</b>           |

Local Street revenue consists of State Act 51. There is a transfer from the Income Tax Fund scheduled for preventative maintenance cost.

**Changes:** Revenue has been estimated down a bit. We are also projecting some more expenses to distribute Administrative Expense from the Utility Fund a bit with more of a reliance onto other funds to pay for Office and DPW wages and fringe benefits.

**Fund Balance:** We are projecting a decrease of \$41,268.00 for the Local Streets Fund, which is related to administrative revenue and doing a crack filling project.

|                               |                     |
|-------------------------------|---------------------|
| <b>TOTAL REVENUE</b>          | <b>110,190.00</b>   |
| <b>TOTAL EXPENSE</b>          | <b>151,458.00</b>   |
| <b>CHANGE IN FUND BALANCE</b> | <b>(-41,268.00)</b> |
| <b>STARTING FUND BALANCE</b>  | <b>93,352.00</b>    |
| <b>ENDING FUND BALANCE</b>    | <b>52,084.00</b>    |

|                             | <u>Revenue</u>    | <u>Expense</u>    | <u>Excess Rev./ (Expense)</u> |
|-----------------------------|-------------------|-------------------|-------------------------------|
| <b>Fire Department Fund</b> | <b>215,430.00</b> | <b>206,420.00</b> | <b>9,009.00</b>               |

The Fire Department is anticipating revenue of \$215,430.00 with expenditures of \$206,420.00. Large portions of revenue for the Fire Department Fund comes from contracts with townships, which should be the number one (1) goal of the Hudson City Council to review and renegotiate in the next year. The other larger piece of revenue, which is really a transfer, is from the Income Tax Fund in the amount of \$129,763.00 for the fire truck loan payment and for other general operations. The continued reliance on the Income Tax Fund is an ongoing concern.



**City of Hudson**  
 2023 – 2024 Fiscal Year Proposed Budget Amendment Overview  
 Administrative Office of the City Manager

---

|                               |                   |
|-------------------------------|-------------------|
| <b>TOTAL REVENUE</b>          | <b>215,430.00</b> |
| <b>TOTAL EXPENSE</b>          | <b>206,420.00</b> |
| <b>CHANGE IN FUND BALANCE</b> | <b>9,009.00</b>   |
| <b>STARTING FUND BALANCE</b>  | <b>68,915.00</b>  |
| <b>ENDING FUND BALANCE</b>    | <b>77,924.00</b>  |

|                        | <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|------------------------|----------------|----------------|-------------------------------|
| <b>Recreation Fund</b> | -0-            | -0-            | -0-                           |

This fund is hardly used anymore and the budget for this reflects that.

|                               |                 |
|-------------------------------|-----------------|
| <b>CHANGE IN FUND BALANCE</b> | <b>-0-</b>      |
| <b>STARTING FUND BALANCE</b>  | <b>4,509.00</b> |
| <b>ENDING FUND BALANCE</b>    | <b>4,509.00</b> |

|                      | <u>Revenue</u>   | <u>Expense</u>   | <u>Excess Rev./ (Expense)</u> |
|----------------------|------------------|------------------|-------------------------------|
| <b>Cemetery Fund</b> | <b>61,040.00</b> | <b>72,855.00</b> | <b>(-3,821.00)</b>            |

The Cemetery Fund brings in revenue from burial fees, cemetery foundations, and the sale of cemetery lots. A large transfer of \$40,000.00 is coming from the Income Tax Fund to the Cemetery Fund to allow for expenses of the Cemetery Fund to be funded.

The two (2) items that are plaguing this fund are the cost of fall clean-up, which is done by an outside contractor, along with the cost of a contractor to do mowing and lawncare of the cemetery. Those costs, alone, are \$36,000.00 a year. The Cemetery Fund does not bring in enough money by itself to pay for that and will have to continue in the future to rely on either the General Fund or Income Tax Fund for the bulk of its funding to run the cemetery.

Additionally, on the expense side, costs are allocated for the DPW time's working in the Cemetery; however, the biggest expense is the contractual obligations for mowing and a major capital outlay project centered around expansion of the cemetery.

Overall, an excess of expenditures of \$3,821.00 is being estimated for the fund.



**City of Hudson**  
 2023 – 2024 Fiscal Year Proposed Budget Amendment Overview  
 Administrative Office of the City Manager

**Cemetery Fund**  
*Continue*

|                               |                    |
|-------------------------------|--------------------|
| <b>CHANGE IN FUND BALANCE</b> | <b>(-3,821.00)</b> |
| <b>STARTING FUND BALANCE</b>  | <b>15,636.00</b>   |
| <b>ENDING FUND BALANCE</b>    | <b>3,821.00</b>    |

**Ambulance Fund**

| <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|----------------|----------------|-------------------------------|
| 712,109.00     | 703,046.00     | 9,063.00                      |

Revenue for the Ambulance Fund is estimated at \$712,109.00, but it includes a transfer of \$70,000.00 from the Income Tax Fund to help keep this fund from going into the red. This \$70,000.00 from the Income Tax Fund is likely not a sustainable model for funding and it is going to be extremely important that the City of Hudson work on different funding sources that will allow for the Ambulance Fund to operate and to address long-term capital outlay schedules.

|                               |                  |
|-------------------------------|------------------|
| <b>CHANGE IN FUND BALANCE</b> | <b>9,063.00</b>  |
| <b>STARTING FUND BALANCE</b>  | <b>26,910.00</b> |
| <b>ENDING FUND BALANCE</b>    | <b>35,973.00</b> |

| <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|----------------|----------------|-------------------------------|
| 29,960.00      | 27,918.00      | 2,042.00                      |

**Community Center**

This fund pays for the activities of the Community Center. Revenue is generated partly from Metro Act dollars (franchise fee agreements for cable television in the City of Hudson) and rental agreements.

|                               |                 |
|-------------------------------|-----------------|
| <b>CHANGE IN FUND BALANCE</b> | <b>2,042.00</b> |
| <b>STARTING FUND BALANCE</b>  | <b>6,834.00</b> |
| <b>ENDING FUND BALANCE</b>    | <b>8,876.00</b> |

| <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|----------------|----------------|-------------------------------|
| 11,700.00      | 12,110.00      | (-410.00)                     |

**Museum Fund**

This fund pays for expenses related to the Museum Fund. Revenue is rental fees and donations, while expenses are operational costs.

|                                 |                  |
|---------------------------------|------------------|
| <b>DECREASE TO FUND BALANCE</b> | <b>(-410.00)</b> |
|---------------------------------|------------------|



**City of Hudson**  
**2023 – 2024 Fiscal Year Proposed Budget Amendment Overview**  
**Administrative Office of the City Manager**

**STARTING FUND BALANCE** **40,505.00**

**ENDING FUND BALANCE** **40,095.00**

|                 | <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|-----------------|----------------|----------------|-------------------------------|
| <b>DDA Fund</b> | -0-            | -0-            | -0-                           |

There is no real activity going on with the DDA and due to negative tax capture, it's likely there will be no activity going on with the DDA for some time. It may behoove the Hudson City Council to look at dissolving the DDA and distributing it's assets accordingly.

**CHANGE IN FUND BALANCE** **-0-**

**STARTING FUND BALANCE** **43,415.00**

**ENDING FUND BALANCE** **43,415.00**

|                             | <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|-----------------------------|----------------|----------------|-------------------------------|
| <b>Industrial Park Fund</b> | -0-            | 5,000.00       | (- 5,000.00)                  |

This fund is funded to pay for costs related to mowing the Industrial Park.

**CHANGE IN FUND BALANCE** **(-5,000.00)**

**STARTING FUND BALANCE** **15,780.00**

**ENDING FUND BALANCE** **10,780.00**

|   | <u>Revenue</u> | <u>Expense</u> | <u>Excess Rev./ (Expense)</u> |
|---|----------------|----------------|-------------------------------|
| <b>Sidewalks, Trails, &amp; Parking Lots Fund</b> | 20.00          | 2,500.00       | (-2,480.00)                   |

This fund pays for repair and maintenance of sidewalks, trails, and parking lots in the City of Hudson. Funds to support repairs and maintenance is coming from the

There are no transfers into this fund planned. In the future, this will have to occur in order for larger sidewalk projects to occur.

**CHANGE IN FUND BALANCE** **(-2,480.00)**

**STARTING FUND BALANCE** **13,586.00**

**ENDING FUND BALANCE** **11,106.00**



**City of Hudson**  
 2023 – 2024 Fiscal Year Proposed Budget Amendment Overview  
 Administrative Office of the City Manager

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**Utilities Fund**

The Utilities Fund is the fund that operates Water and Sanitary functions of the City of Hudson.

*Revenue & Expenditures*

**Revenue:** We are anticipating revenue of \$1,520,332.00. This includes revenue relating from the increase in water and sewer rates. There is more information in the overall budget document centered around how the water and sewer rates were calculated and what they mean.

**Expenses:** Expenses have been broken down in this account based on the type of operation and maintenance to the sanitary and water systems. There are no large purchases planned outside of paying on existing debt and building fund balances for future projects. Funds have been allocated to hire another Wastewater Treatment Plant operator.

|                                   |                   |
|-----------------------------------|-------------------|
| <b>CHANGE TO FUND BALANCE</b>     | <b>242,241.00</b> |
| <b>STARTING CASH FUND BALANCE</b> | <b>195,577.00</b> |
| <b>ENDING CASH FUND BALANCE</b>   | <b>437,818.00</b> |

**Motor Vehicle Fund**

| <u>Revenue</u>    | <u>Expense</u>    | <u>Excess Rev./ (Expense)</u> |
|-------------------|-------------------|-------------------------------|
| <b>143,250.00</b> | <b>146,189.00</b> | <b>(-2,939.00)</b>            |

The Motor Vehicle Fund pays for expenses related to DPW equipment and maintenance. This fund is expected to decrease in fund balance due the debt that is existing with the Vactor Truck.

|                                 |                    |
|---------------------------------|--------------------|
| <b>DECREASE TO FUND BALANCE</b> | <b>(-2,939.00)</b> |
| <b>STARTING FUND BALANCE</b>    | <b>206,844.00</b>  |
| <b>ENDING FUND BALANCE</b>      | <b>203,905.00</b>  |

**Income Tax Fund**

| <u>Revenue</u>    | <u>Expense</u>    | <u>Excess Rev./ (Expense)</u> |
|-------------------|-------------------|-------------------------------|
| <b>566,901.00</b> | <b>592,711.00</b> | <b>(-25,810.00)</b>           |

The Income Tax Fund is the fund that collects income tax revenue from residents and individuals who work in the municipality. Revenue is consistent from year-to-year. Expenditures out of the fund include a slew of transfers to help fund other funds. This is a concern, as there is a major dependency on the Income Tax Fund to



## **City of Hudson**

### **2023 – 2024 Fiscal Year Proposed Budget Amendment Overview** **Administrative Office of the City Manager**

---

pay for general operations of different departments. This is something that'll need to change in the future, as the Income Tax Fund was truly formed to take care of capital outlay expenditures. The Hudson City Council needs to make it a priority that all departments come up with a way to cut costs and / or come up with earned income strategies that'll help them function.

Funds are coming from the Income Tax Fund to pay the General Fund for salaries and fringe benefits to administer the Income Tax Fund.

|                                 |                     |
|---------------------------------|---------------------|
| <b>DECREASE TO FUND BALANCE</b> | <b>(-25,810.00)</b> |
| <b>STARTING FUND BALANCE</b>    | <b>36,729.00</b>    |
| <b>ENDING FUND BALANCE</b>      | <b>10,919.00</b>    |



# **CITY OF HUDSON, MI**

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## **FISCAL YEAR 2023 – 2024 BUDGET**

### **SECTION 4:**

#### **WATER & SEWER RATE EXPLANATIONS**



**City of Hudson**

**CURRENT RATE CHARGES & NUMBER OF CUSTOMERS**

Customers Are Invoice: **MONTHLY PER**

**City of Hudson**

|                             |                                      |                                 |                          |                      |
|-----------------------------|--------------------------------------|---------------------------------|--------------------------|----------------------|
| <b>TYPE OF WATER UNITS</b>  | <u><b>1,000 GALLONS</b></u>          |                                 |                          |                      |
| <b>COST PER 1,000 GAL.</b>  | <b>\$5.13</b>                        |                                 |                          |                      |
| <b>INVOICES PER YEAR</b>    | <u><b>12</b></u>                     |                                 |                          |                      |
| <b>METER SIZE IN INCHES</b> | <b>CURRENT "BASE RATE" CHARGE \$</b> | <b>NUMBER OF METERS / REU'S</b> | <b>INVOICES PER YEAR</b> | <b>ANNUAL INCOME</b> |
| 3/4                         | <b>\$28.85</b>                       | <b>1109</b>                     | <u><b>12</b></u>         | <b>\$383,936</b>     |
| 1                           | <b>\$28.85</b>                       | <b>23</b>                       | <u><b>12</b></u>         | <b>\$7,963</b>       |
| 1 1/2                       | <b>\$28.85</b>                       | <b>2</b>                        | <u><b>12</b></u>         | <b>\$692</b>         |
| 2                           | <b>\$28.85</b>                       | <b>11</b>                       | <u><b>12</b></u>         | <b>\$3,808</b>       |
| 3                           | <b>\$28.85</b>                       | <b>2</b>                        | <u><b>12</b></u>         | <b>\$692</b>         |
| 4                           | <b>\$28.85</b>                       | <b>1</b>                        | <u><b>12</b></u>         | <b>\$346</b>         |
| 6                           |                                      |                                 | <u><b>12</b></u>         | <b>\$0</b>           |
| 8                           |                                      |                                 | <u><b>12</b></u>         | <b>\$0</b>           |
| 10                          |                                      |                                 | <u><b>12</b></u>         | <b>\$0</b>           |
| 12                          |                                      |                                 | <u><b>12</b></u>         | <b>\$0</b>           |
| <b>TOTALS</b>               |                                      | <b>1148</b>                     |                          | <b>\$397,438</b>     |

|  |  |
|--|--|
| NAME OF PERSON PROVIDING # OF METERS COUNT |  |
| WAS A REPORT USED TO GENERATE THIS DATA?   |  |
| WAS REPORT COPIED INTO THIS FILE?          |  |

City of Hudson

UNITS OF WATER INVOICED TO CUSTOMERS

FOR THIS EVALUATION WE WILL USE THE

MINIMUM YEAR

| USAGE REPORTED IN GALLONS<br>USAGE REPORTED IN FISCAL YEARS | UNITS OF WATER INVOICED TO CUSTOMERS |            |            | FOR THIS EVALUATION WE WILL USE THE |            |            | MINIMUM YEAR |
|---|--------------------------------------|------------|------------|-------------------------------------|------------|------------|--------------|
|   | 2020                                 | 2021       | 2022       | AVERAGE                             | MAX. YEAR  | MIN. YEAR  |              |
| City of Hudson  | 57,573,000                           | 79,743,000 | 56,118,500 | 64,478,167                          | 79,743,000 | 56,118,500 | 56,118,500   |
| 0   |                                      |            |            |                                     |            |            | 0            |
| 0   |                                      |            |            |                                     |            |            | 0            |
| 0   |                                      |            |            |                                     |            |            | 0            |
| 0   |                                      |            |            |                                     |            |            | 0            |
| 0   |                                      |            |            |                                     |            |            | 0            |
| TOTALS  | 0                                    | 0          | 56,118,500 | 64,478,167                          | 79,743,000 | 56,118,500 | 56,118,500   |

| AVERAGE    | MAX. YEAR  | MIN. YEAR  | PERCENT DIFFERENCE FROM MAX. TO MIN. YEARS | ANTICIPATED PERCENT INCREASE NEXT YEAR | UNITS USED IN RATE EVALUATION |
|------------|------------|------------|--|--|-------------------------------|
| 64,478,167 | 79,743,000 | 56,118,500 | 30%  | 0.0%                                   | 56,118,500                    |
|            |            |            |  | 0.0%                                   | 0                             |
|            |            |            |  | 0.0%                                   | 0                             |
|            |            |            |  | 0.0%                                   | 0                             |
|            |            |            |  | 0.0%                                   | 0                             |
|            |            |            |  | 0.0%                                   | 0                             |
| 64,478,167 | 79,743,000 | 56,118,500 | 30%  | 0.0%                                   | 56,118,500                    |

| REVENUE   | COST PER UNIT | PERCENT OF USE |
|-----------|---------------|----------------|
| \$287,888 | \$5.13        | 100.0%         |
| \$0       | \$10.26       | 0.0%           |
| \$0       | \$5.13        | 0.0%           |
| \$0       | \$5.13        | 0.0%           |
| \$0       | \$5.13        | 0.0%           |
| \$0       | \$5.13        | 0.0%           |
| \$287,888 | \$5.13        |                |

| METER SIZE  | NEW BASE RATE PER MONTH |                |                |                |                |                |                  |
|---|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>3/4</b>  | <b>\$28.850</b>         | <b>\$6.400</b> | <b>\$0.000</b> | <b>\$0.000</b> | <b>\$0.000</b> | <b>\$0.000</b> |                  |
| NO. CUSTOMERS   | 1,109                   | 102            | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$383,935.80            | \$7,833.60     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$391,769        |
| <b>1</b>  | <b>\$28.85</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |                  |
| NO. CUSTOMERS   | 23                      | 0              | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$7,962.80              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,963          |
| <b>1 1/2</b>  | <b>\$28.85</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |                  |
| NO. CUSTOMERS   | 2                       | 0              | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$692.40                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$692            |
| <b>2</b>  | <b>\$28.85</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |                  |
| NO. CUSTOMERS   | 11                      | 0              | 0              | 0              | 0              | 0              |                  |
| INVOICES PER YEAR   | <u>12</u>               | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      |                  |
| ANNUAL INVOICES   | 132                     | 0              | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$3,808.20              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,808          |
| <b>3</b>  | <b>\$28.85</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |                  |
| NO. CUSTOMERS   | 2                       | 0              | 0              | 0              | 0              | 0              |                  |
| INVOICES PER YEAR   | <u>12</u>               | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      |                  |
| ANNUAL INVOICES   | 24                      | 0              | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$692.40                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$692            |
| <b>4</b>  | <b>\$28.85</b>          | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |                  |
| NO. CUSTOMERS   | 1                       | 0              | 0              | 0              | 0              | 0              |                  |
| INVOICES PER YEAR   | <u>12</u>               | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      |                  |
| ANNUAL INVOICES   | 12                      | 0              | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$346.20                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$346            |
| <b>6</b>  | <b>\$0.00</b>           | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |                  |
| NO. CUSTOMERS   | 0                       | 0              | 0              | 0              | 0              | 0              |                  |
| INVOICES PER YEAR   | <u>12</u>               | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      | <u>12</u>      |                  |
| ANNUAL INVOICES   | 0                       | 0              | 0              | 0              | 0              | 0              |                  |
| <i>INCOME</i>   | \$0.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0              |
| <b>CURRENT Fixed Income "RTS"</b>   |                         |                |                |                |                |                | <b>\$405,271</b> |
| <b>CURRENT VOLUME "UNITS WATER INVOICED" INCOME</b>                           |                         |                |                |                |                |                | <b>\$287,888</b> |
| <b>CURRENT INCOME - GENERATED WITH CURRENT RATES RTS &amp; UNITS INVOICED</b> |                         |                |                |                |                |                | <b>\$693,159</b> |
| <b>LAST YEARS NON-SALES INCOME</b>  |                         |                |                |                |                |                | <b>\$221,841</b> |
| <b>LAST YEARS TOTAL COMBINED INCOME</b>                                       |                         |                |                |                |                |                | <b>\$915,000</b> |

| City of Hudson                                    | PROPOSED<br>BUDGET FOR<br>FISCAL YEAR | YEAR 2              | YEAR 3              | YEAR 4              | YEAR 5              |
|---|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
|   |                                       | PROJECTED<br>BUDGET | PROJECTED<br>BUDGET | PROJECTED<br>BUDGET | PROJECTED<br>BUDGET |
| ANNUAL PERCENT INCREASE                           |                                       | 4.00%               | 4.00%               | 4.00%               | 4.00%               |
| EXPENSES  | 2023                                  | 2024                | 2025                | 2026                | 2027                |
| Labor & Benefits                                  | \$233,546                             | \$242,888           | \$252,603           | \$262,707           | \$273,216           |
| Administrative Expense for Sewer System Maint     | \$55,733                              | \$57,962            | \$60,281            | \$62,692            | \$65,200            |
| Administrative Expense for Utility Administration | \$92,181                              | \$95,868            | \$99,703            | \$103,691           | \$107,839           |
| <b>Sewer System Maintenance</b>                   |                                       | \$0                 | \$0                 | \$0                 | \$0                 |
| Operating Supplies                                | \$200                                 | \$208               | \$216               | \$225               | \$234               |
| Audit Expenses                                    | \$1,000                               | \$1,040             | \$1,082             | \$1,125             | \$1,170             |
| Equipment Rental                                  | \$2,000                               | \$2,080             | \$2,163             | \$2,250             | \$2,340             |
| Misc.   | \$100                                 | \$104               | \$108               | \$112               | \$117               |
| Sewer Rehab Project                               | \$0                                   | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Sewage Treatment</b>                           |                                       | \$0                 | \$0                 | \$0                 | \$0                 |
| Office Supplies                                   | \$1,500                               | \$1,560             | \$1,622             | \$1,687             | \$1,755             |
| Operating Supplies                                | \$1,500                               | \$1,560             | \$1,622             | \$1,687             | \$1,755             |
| Treatment Chemicals                               | \$10,000                              | \$10,400            | \$10,816            | \$11,249            | \$11,699            |
| Lab Supplies                                      | \$11,000                              | \$11,440            | \$11,898            | \$12,374            | \$12,868            |
| Lab Equipment Replacement                         | \$2,000                               | \$2,080             | \$2,163             | \$2,250             | \$2,340             |
| Diesel Fuel                                       | \$600                                 | \$624               | \$649               | \$675               | \$702               |
| Gasoline  | \$750                                 | \$780               | \$811               | \$844               | \$877               |
| Building Maintenance                              | \$1,100                               | \$1,144             | \$1,190             | \$1,237             | \$1,287             |
| Repair Parts                                      | \$5,000                               | \$5,200             | \$5,408             | \$5,624             | \$5,849             |
| Contractual Services                              | \$5,000                               | \$5,200             | \$5,408             | \$5,624             | \$5,849             |
| Sludge Application                                | \$23,250                              | \$24,180            | \$25,147            | \$26,153            | \$27,199            |
| Permits and Fees                                  | \$3,000                               | \$3,120             | \$3,245             | \$3,375             | \$3,510             |
| Telephone   | \$1,700                               | \$1,768             | \$1,839             | \$1,912             | \$1,989             |
| Conference & Transportation                       | \$750                                 | \$780               | \$811               | \$844               | \$877               |
| Electricity                                       | \$49,000                              | \$50,960            | \$52,998            | \$55,118            | \$57,323            |
| Heating Fuel                                      | \$8,000                               | \$8,320             | \$8,653             | \$8,999             | \$9,359             |
| Water   | \$1,500                               | \$1,560             | \$1,622             | \$1,687             | \$1,755             |
| Equipment Repairs & Maintenance                   | \$5,000                               | \$5,200             | \$5,408             | \$5,624             | \$5,849             |
| Equipment Rental                                  | \$8,000                               | \$8,320             | \$8,653             | \$8,999             | \$9,359             |
| Misc.   | \$100                                 | \$104               | \$108               | \$112               | \$117               |
| Membership & Dues                                 | \$1,500                               | \$1,560             | \$1,622             | \$1,687             | \$1,755             |
| Equipment Replacement                             | \$6,000                               | \$6,240             | \$6,490             | \$6,749             | \$7,019             |
| Residential Lift Stations                         | \$7,500                               | \$7,800             | \$8,112             | \$8,436             | \$8,774             |
| Equipment Fund                                    | \$4,000                               | \$4,160             | \$4,326             | \$4,499             | \$4,679             |
| <b>Utility Administration</b>                     |                                       | \$0                 | \$0                 | \$0                 | \$0                 |
| Postage   | \$4,414                               | \$4,591             | \$4,774             | \$4,965             | \$5,164             |

|                                   |                  |                  |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| Computer/Software Support Expense | \$300            | \$312            | \$324            | \$337            | \$351            |
| Printing & Publishing             | \$38             | \$38             | \$40             | \$41             | \$43             |
| Equipment Rental                  | \$75             | \$75             | \$78             | \$81             | \$84             |
| <b>TOTAL</b>                      | <b>\$547,337</b> | <b>\$569,226</b> | <b>\$591,995</b> | <b>\$615,675</b> | <b>\$640,302</b> |
|                                   |                  | <b>YEAR 2</b>    | <b>YEAR 3</b>    | <b>YEAR 4</b>    | <b>YEAR 5</b>    |
|                                   |                  | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      |

**EQUIPMENT REPLACEMENT AND CAPITAL  
IMPROVEMENT HAVE THEIR OWN PAGE**

NCREASE EACH YEAF \$21,889 \$22,769 \$23,680 \$24,627

EXPENSES TOTAL NEXT PAGE \$0





# TYPICAL BILL COMPARISON USING NEW RATES

City of Hudson

## CURRENT RATES

RTS \$28.85  
 COST PER UNIT \$5.13

## NEW / CALCULATED RATES

\$31.57  
 \$5.61

COST PER UNIT OF WATER  
**\$5.61**

MONTHLY

| METER SIZE IN INCHES | GALLONS USED | VOLUME CHARGE | BASE RATE CHARGE | NEW BILL | OLD BILL | CHANGE IN BILL | PERCENT INCREASE |
|----------------------|--------------|---------------|------------------|----------|----------|----------------|------------------|
| 3/4                  | 1,000        | \$5.61        | \$31.57          | \$37.18  | \$33.98  | \$3.20         | 9.4%             |
| 3/4                  | 3,000        | \$16.83       | \$31.57          | \$48.40  | \$44.24  | \$4.16         | 9.4%             |
| 3/4                  | 4,000        | \$22.44       | \$31.57          | \$54.01  | \$49.37  | \$4.64         | 9.4%             |
| 3/4                  | 6,000        | \$33.66       | \$31.57          | \$65.23  | \$59.63  | \$5.60         | 9.4%             |
| 3/4                  | 10,000       | \$56.10       | \$31.57          | \$87.67  | \$80.15  | \$7.52         | 9.4%             |

\$ PER 1,000 GAL.

|                           |         |            |         |            |            |          |      |
|---------------------------|---------|------------|---------|------------|------------|----------|------|
| 1                         | 50,000  | \$280.52   | \$31.57 | \$312.09   | \$285.35   | \$26.74  | 9.4% |
| 1 1/2                     | 75,000  | \$420.79   | \$31.57 | \$452.35   | \$413.60   | \$38.75  | 9.4% |
| 2                         | 25,000  | \$140.26   | \$31.57 | \$171.83   | \$157.10   | \$14.73  | 9.4% |
| 3                         | 200,000 | \$1,122.10 | \$31.57 | \$1,153.67 | \$1,054.85 | \$98.82  | 9.4% |
| 4                         | 100,000 | \$561.05   | \$31.57 | \$592.62   | \$541.85   | \$50.77  | 9%   |
| 6                         | 400,000 | \$2,244.20 | \$0.00  | \$2,244.20 | \$2,052.00 | \$192.20 | 9%   |
| 8                         | 500,000 | \$2,805.25 | \$0.00  | \$2,805.25 | \$2,565.00 | \$240.25 | 9%   |
| GALLONS INCLUDED MIN BILL |         |            |         | 0          | 0          |          |      |



## HUDSON WATER

| TYPE OF WATER<br>UNITS  | <u>1,000</u><br><u>GALLONS</u> | Vacant buildings are not charged a RTS. There are currently 47 accounts that are not charged an RTS. There are currently 50 irrigation meters that are not charged an RTS. |                      |                  |
|-------------------------|--------------------------------|--|----------------------|------------------|
| COST PER 1,000<br>GAL.  | <b>\$2.75</b>                  |  |                      |                  |
| INVOICES PER<br>YEAR    | <u>12</u>                      |  |                      |                  |
| METER SIZE IN<br>INCHES | CURRENT "BASE<br>RATE" CHARGE  | NUMBER OF<br>METERS /<br>REU'S   | INVOICES<br>PER YEAR | ANNUAL INCOME    |
| 1REU                    | <b>\$19.99</b>                 | <b>1090</b>  | <u>12</u>            | <b>\$261,469</b> |
| 1                       |                                |  | <u>12</u>            | <b>\$0</b>       |
| 1 1/2                   |                                |  | <u>12</u>            | <b>\$0</b>       |
| 2                       |                                |  | <u>12</u>            | <b>\$0</b>       |
| 3                       |                                |  | <u>12</u>            | <b>\$0</b>       |
| 4                       |                                |  | <u>12</u>            | <b>\$0</b>       |
| 6                       |                                |  | <u>12</u>            | <b>\$0</b>       |
| 8                       |                                |  | <u>12</u>            | <b>\$0</b>       |
| <b>TOTALS</b>           |                                | <b>1090</b>  |                      | <b>\$261,469</b> |

| HUDSON WATER                                 | UNITS OF WATER INVOICED TO CUSTOMERS |           |           |           |                   | FOR THIS EVALUATION WE WILL USE THE |                   |                   | AVERAGE                                   |  |                               |
|--|--------------------------------------|-----------|-----------|-----------|-------------------|-------------------------------------|-------------------|-------------------|---|--|-------------------------------|
|  | 2017/2018                            | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022         | AVERAGE                             | MAX. YEAR         | MIN. YEAR         | PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR | ANTICIPATED PERCENT INCREASE NEXT YEAR | UNITS USED IN RATE EVALUATION |
| HUDSON WATER                                 |                                      |           |           |           | 56,118,500        | 56,118,500                          | 56,118,500        | 56,118,500        | 0%  | 0.0%                                   | 56,118,500                    |
| TOWNSHIP WATER                               |                                      |           |           |           | 715,000           | 715,000                             | 715,000           | 715,000           | 0%  | 0.0%                                   | 715,000                       |
| 0  |                                      |           |           |           |                   |                                     |                   |                   |   | 0.0%                                   | 0                             |
| 0  |                                      |           |           |           |                   |                                     |                   |                   |   | 0.0%                                   | 0                             |
| 0  |                                      |           |           |           |                   |                                     |                   |                   |   | 2.0%                                   | 0                             |
| 0  |                                      |           |           |           |                   |                                     |                   |                   |   | 0.0%                                   | 0                             |
| <b>TOTALS</b>                                | <b>0</b>                             | <b>0</b>  | <b>0</b>  | <b>0</b>  | <b>56,833,500</b> | <b>56,833,500</b>                   | <b>56,833,500</b> | <b>56,833,500</b> | <b>0%</b>                                 |  | <b>56,833,500</b>             |
| WHO PROVIDED UNITS INVOICED REPORT?          |                                      |           |           |           |                   |                                     |                   |                   |   |  |                               |
| WAS THE REPORT COPIED INTO THIS EXCEL FILE?  |                                      |           |           |           |                   |                                     |                   |                   |   |  |                               |
| WAS AN ELECTRONIC COPY OF THE ORIGINAL KEPT? |                                      |           |           |           |                   |                                     |                   |                   |   |  |                               |
| GALLONS / VOLUME USED FOR EVALUATION         |                                      |           |           |           |                   |                                     |                   |                   |   | <b>56,833,500</b>                      |                               |
| GALLONS INCREASE                             |                                      |           |           |           |                   |                                     |                   |                   |   | 0                                      |                               |

**CURRENT REVENUE BASED ON CURRENT RATE CHARGES**

METER EQUIVALENTS ARE BAS

| HUDSON WATER                    |              | RATE CLASS 2   | RATE CLASS 3 | RATE CLASS 4 | RATE CLASS 5 |
|---------------------------------|--------------|----------------|--------------|--------------|--------------|
|                                 | HUDSON WATER | TOWNSHIP WATER | \$0.00       | \$0.00       | \$0.00       |
| New Cost per Unit of Water Sold |              |                |              |              |              |
| \$ PER 1,000 GAL.               | \$2.750      | \$5.500        | \$2.750      | \$2.750      | \$2.750      |
| UNITS Sold                      | 56,119       | 715            | 0            | 0            | 0            |
| Income                          | \$154,326    | \$3,933        | \$0          | \$0          | \$0          |

| METER SIZE        | NEW BASE RATE PER MONTH |                 |                |                |                |
|-------------------|-------------------------|-----------------|----------------|----------------|----------------|
| <b>1REU</b>       | <b>\$19.990</b>         | <b>\$19.990</b> | <b>\$0.000</b> | <b>\$0.000</b> | <b>\$0.000</b> |
| NO. CUSTOMERS     | 1,090                   | 17              | 0              | 0              | 0              |
| INCOME            | \$261,469.20            | \$4,077.96      | \$0.00         | \$0.00         | \$0.00         |
| <b>1</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| NO. CUSTOMERS     | 0                       | 0               | 0              | 0              | 0              |
| INCOME            | \$0.00                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>1 1/2</b>      | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| NO. CUSTOMERS     | 0                       | 0               | 0              | 0              | 0              |
| INCOME            | \$0.00                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>2</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| NO. CUSTOMERS     | 0                       | 0               | 0              | 0              | 0              |
| INVOICES PER YEAR | <u>12</u>               | <u>12</u>       | <u>12</u>      | <u>12</u>      | <u>12</u>      |
| ANNUAL INVOICES   | 0                       | 0               | 0              | 0              | 0              |
| INCOME            | \$0.00                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>3</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| NO. CUSTOMERS     | 0                       | 0               | 0              | 0              | 0              |
| INVOICES PER YEAR | <u>12</u>               | <u>12</u>       | <u>12</u>      | <u>12</u>      | <u>12</u>      |
| ANNUAL INVOICES   | 0                       | 0               | 0              | 0              | 0              |
| INCOME            | \$0.00                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>4</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| NO. CUSTOMERS     | 0                       | 0               | 0              | 0              | 0              |
| INVOICES PER YEAR | <u>12</u>               | <u>12</u>       | <u>12</u>      | <u>12</u>      | <u>12</u>      |
| ANNUAL INVOICES   | 0                       | 0               | 0              | 0              | 0              |
| INCOME            | \$0.00                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| <b>6</b>          | <b>\$0.00</b>           | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>\$0.00</b>  |
| NO. CUSTOMERS     | 0                       | 0               | 0              | 0              | 0              |
| INVOICES PER YEAR | <u>12</u>               | <u>12</u>       | <u>12</u>      | <u>12</u>      | <u>12</u>      |
| ANNUAL INVOICES   | 0                       | 0               | 0              | 0              | 0              |
| INCOME            | \$0.00                  | \$0.00          | \$0.00         | \$0.00         | \$0.00         |

CURRENT F

CURRENT VOLUME "UNITS WATER IN

**CURRENT INCOME - GENERATED WITH CURRENT RATES RTS & UNI**

LAST YEARS N

LAST YEARS TOTAL COI

| ED ON HYDRAULICS & MATH |           |
|-------------------------|-----------|
| RATE CLASS 6            | 2022      |
| \$0.00                  | REVENUE   |
|                         | NEW RATES |
| \$2.750                 |           |
| 0                       | 56,834    |
| \$0                     | \$158,258 |

|                    |                  |
|--------------------|------------------|
| \$0.000            |                  |
| 0                  |                  |
| \$0.00             | \$265,547        |
| \$0.00             |                  |
| 0                  |                  |
| \$0.00             | \$0              |
| \$0.00             |                  |
| 0                  |                  |
| \$0.00             | \$0              |
| \$0.00             |                  |
| 0                  |                  |
| 12                 |                  |
| 0                  |                  |
| \$0.00             | \$0              |
| \$0.00             |                  |
| 0                  |                  |
| 12                 |                  |
| 0                  |                  |
| \$0.00             | \$0              |
| \$0.00             |                  |
| 0                  |                  |
| 12                 |                  |
| 0                  |                  |
| \$0.00             | \$0              |
| \$0.00             |                  |
| 0                  |                  |
| 12                 |                  |
| 0                  |                  |
| \$0.00             | \$0              |
| Fixed Income "RTS" | \$265,547        |
| VOICED" INCOME     | \$158,258        |
| <b>TS INVOICED</b> | <b>\$423,806</b> |
| ON-SALES INCOME    | \$41,545         |
| MBINED INCOME      | \$465,351        |







|                  |
|------------------|
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| \$0              |
| <b>\$105,004</b> |
| <b>YEAR 5</b>    |
| <b>2026</b>      |







| HUDSON WATER  |           |           |           |          | YEAR 2   | YEAR 3   | YEAR 4   | YEAR 5 |
|---|-----------|-----------|-----------|----------|----------|----------|----------|--------|
| NON-SALES & OTHER REVENUE   | 2019/2020 | 2020/2021 | 2021/2022 | 2022     | 2023     | 2024     | 2025     | 2026   |
| LATE CHARGES  |           |           |           | \$20,000 |          |          |          |        |
| DUE FROM INCOME TAX CORRECT   |           |           |           | \$21,545 |          |          |          |        |
|   |           |           |           |          |          |          |          |        |
|   |           |           |           |          |          |          |          |        |
| <b>TOTAL INCOME (NON SALES)</b>   | \$0       | \$0       | \$0       | \$41,545 | \$0      | \$0      | \$0      | \$0    |
| <b>AVERAGE NON SALES INCOME</b>   |           | \$0       |           | \$10,386 | \$10,386 | \$10,386 | \$10,386 | \$0    |
| <b>Portion of (Non Sales) Revenue Guaranteed :</b>                      |           |           |           | \$0      | \$0      | \$0      | \$0      | \$0    |
|   |           |           |           |          |          |          |          |        |
| Percent Applied Towards Fixed Rate RTS Charge - PERCENT applied per REU |           |           |           | 59%      | 59%      | 59%      | 59%      | 59%    |
| ANNUAL DOLLARS APPLIED TOWARDS <b>FIXED BUDGET</b> - BASE RATE - RTS    |           |           |           | \$0      | \$0      | \$0      | \$0      | \$0    |
| TOTAL ANNUAL RESIDENTIAL EQUIVALENT UNITS "REU'S"                       |           |           |           | 13,284   | 13,284   | 13,284   | 13,284   | 13,284 |
| REDUCTION PER REU PER BILLING PERIOD                                    |           |           |           | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 |
|   |           |           |           |          |          |          |          |        |
| ANNUAL DOLLARS APPLIED TOWARDS <b>VARIABLE BUDGET</b> - PER UNIT        |           |           |           | \$0      | \$0      | \$0      | \$0      | \$0    |
| ANNUAL UNITS OF WATER OR SEWER INVOICED                                 |           |           |           | 56,834   | 56,834   | 56,834   | 56,834   | 56,834 |
| REDUCTION PER UNIT OF WATER OR SEWER                                    |           |           |           | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00 |

| FISCAL YEAR  |  | 2022          | CURRENT FISCAL YEAR    |                            | CURRENT FISCAL YEAR                  |                               | CURRENT FISCAL YEAR                  |                               | CURRENT FISCAL YEAR                     |  | CURRENT FISCAL YEAR |  |
|--|--|---------------|------------------------|----------------------------|--------------------------------------|-------------------------------|--------------------------------------|-------------------------------|---|--|---------------------|--|
| HUDSON WATER   |  | ANNUAL BUDGET | PERCENT FIXED EXPENSES | ASSIGNED AS FIXED EXPENSES | RTS CHARGE COST PER METER EQUIVALENT | ASSIGNED AS VARIABLE EXPENSES | RTS CHARGE COST PER METER EQUIVALENT | ASSIGNED AS VARIABLE EXPENSES | VOLUME CHARGE \$ COST PER 1,000 GALLONS |  |                     |  |
| ADMINISTRATION DEPT 570                              |  | \$97,007      | 59%                    | \$56,865                   | \$4.28                               | \$40,142                      | \$4.28                               | \$40,142                      | \$0.087                                 |  |                     |  |
| WATER DISTRIBUTION DEPT 571                          |  | \$110,248     | 59%                    | \$64,861                   | \$4.87                               | \$45,388                      | \$4.87                               | \$45,388                      | \$0.792                                 |  |                     |  |
| WTP PLUMBING DEPT 572                                |  | \$140,173     | 59%                    | \$82,712                   | \$6.19                               | \$57,462                      | \$6.19                               | \$57,462                      | \$1.007                                 |  |                     |  |
| EXPENSES PAGE 4                                      |  | \$0           | 59%                    | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.000                                 |  |                     |  |
| OPEN   |  | \$0           | 59%                    | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.000                                 |  |                     |  |
| PURCHASED WATER OR SEWAGE??                          |  | \$0           | 59%                    | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.000                                 |  |                     |  |
| OPEN   |  | \$0           | 59%                    | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.000                                 |  |                     |  |
| OPERATION & MAINTENANCE EXPENSES                     |  | \$347,423     | 59%                    | \$204,767                  | \$15.34                              | \$142,656                     | \$15.34                              | \$142,656                     | \$2.405                                 |  |                     |  |
| DEBT - PRINCIPAL & INTEREST ANNUAL PAYMENTS          |  |               |                        |                            |                                      |                               |                                      |                               |   |  |                     |  |
| PAYBACK OF 2021 CAPITAL IMP. BOND                    |  | \$43,091      | 100%                   | \$43,091                   | \$3.24                               | \$0                           | \$3.24                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
| NEW ANTICIPATED CAPITAL LOANS                        |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
|  |  | \$0           | 100%                   | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
| ANNUAL DEBT PAYMENTS PRINCIPAL & INTEREST            |  | \$43,091      | 100%                   | \$43,091                   | \$3.24                               | \$0                           | \$3.24                               | \$0                           | \$0.00                                  |  |                     |  |
| ANNUAL O & M + DEBT                                  |  | \$390,520     |                        | \$246,658                  | \$18.58                              | \$143,862                     | \$18.58                              | \$143,862                     | \$2.50                                  |  |                     |  |
| NON SALES INCOME                                     |  | \$0           |                        | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.000                                 |  |                     |  |
| REVENUE COLLECTED THROUGH WATER                      |  | \$390,520     |                        | \$246,658                  | \$18.58                              | \$143,862                     | \$18.58                              | \$143,862                     | \$2.50                                  |  |                     |  |
| CALCULATED RATE O & M + DEBT                         |  |               |                        |                            | \$18.58                              |                               | \$18.58                              |                               | \$2.50                                  |  |                     |  |
| RESERVES   |  |               |                        |                            |                                      |                               |                                      |                               |   |  |                     |  |
| OVERALL PERCENT INCREASE FOR GALLONS OF              |  | 4.0%          |                        |                            | 3%                                   |                               | 3%                                   |                               |   |  |                     |  |
| CURRENT RATE   |  |               |                        |                            | \$18.99                              |                               | \$18.99                              |                               | \$2.75                                  |  |                     |  |
| INCREASE (\$1.41)                                    |  |               |                        |                            |                                      |                               |                                      |                               | (40.25)                                 |  |                     |  |
| PERCENT INCREASE                                     |  |               |                        |                            | -7%                                  |                               | -7%                                  |                               | -4%                                     |  |                     |  |
| EQUIPMENT REPLACEMENT AVERAGE ANNUAL BUDGETED AMOUNT |  | \$55,000      | 59%                    | \$32,258                   | \$2.43                               | \$22,743                      | \$2.43                               | \$22,743                      | \$0.40                                  |  |                     |  |
| EQUIPMENT REPLACEMENT PAGE 2                         |  | \$0           | 59%                    | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
| EQUIPMENT REPLACEMENT PAGE 3                         |  | \$0           | 59%                    | \$0                        | \$0.00                               | \$0                           | \$0.00                               | \$0                           | \$0.00                                  |  |                     |  |
| CAPITAL + EQUIPMENT + RG RESERVES                    |  | \$55,000      |                        | \$32,258                   | \$2.43                               | \$22,743                      | \$2.43                               | \$22,743                      | \$0.40                                  |  |                     |  |
| ADOPTED BUDGET                                       |  | \$445,520     |                        | \$279,115                  |                                      | \$166,404                     |                                      | \$166,404                     |   |  |                     |  |
| REVENUE COLLECTED CALCULATED RATES                   |  | \$445,520     | 58.85%                 | \$279,115                  |                                      | \$166,404                     |                                      | \$166,404                     |   |  |                     |  |
| REVENUE COLLECTED CURRENT RATES                      |  | \$423,806     |                        | \$279,115                  |                                      | \$166,404                     |                                      | \$166,404                     |   |  |                     |  |
| CALCULATED RATE PER METER EQUIVALENT                 |  |               |                        |                            | \$21.01                              |                               | \$21.01                              |                               | \$2.89                                  |  |                     |  |
| ANNUAL METER CALCULATED PER GALLON INCREASE          |  |               |                        |                            | \$15.99                              |                               | \$15.99                              |                               | \$2.75                                  |  |                     |  |
| ANNUAL METER CALCULATED PER GALLON INCREASE          |  |               |                        |                            | 5.1%                                 |                               | 5.1%                                 |                               | 5.1%                                    |  |                     |  |
| ANNUAL METER CALCULATED PER GALLON INCREASE          |  |               |                        |                            | \$1.02                               |                               | \$1.02                               |                               | \$0.14                                  |  |                     |  |
| NOTE   |  |               |                        |                            |                                      |                               |                                      |                               |   |  |                     |  |

# TYPICAL BILL COMPARISON USING NEW RATES

HUDSON WATER

CURRENT RATES                      NEW / CALCULATED RATES

RTS                      \$19.99                      \$21.01

COST PER UNIT                      \$2.75                      \$2.89

COST PER UNIT OF WATER                      **\$2.89**

## MONTHLY

| METER SIZE IN INCHES | GALLONS USED | VOLUME CHARGE | BASE RATE CHARGE | NEW BILL | OLD BILL | CHANGE IN BILL | PERCENT INCREASE |
|----------------------|--------------|---------------|------------------|----------|----------|----------------|------------------|
| 1REU                 | 1,000        | \$2.89        | \$21.01          | \$23.90  | \$22.74  | \$1.16         | 5.1%             |
| 1REU                 | 3,000        | \$8.67        | \$21.01          | \$29.69  | \$28.24  | \$1.45         | 5.1%             |
| 1REU                 | 4,000        | \$11.57       | \$21.01          | \$32.58  | \$30.99  | \$1.59         | 5.1%             |
| 1REU                 | 6,000        | \$17.35       | \$21.01          | \$38.36  | \$36.49  | \$1.87         | 5.1%             |
| 1REU                 | 10,000       | \$28.92       | \$21.01          | \$49.93  | \$47.49  | \$2.44         | 5.1%             |

|                           |         |            |        |            |            |         |      |
|---------------------------|---------|------------|--------|------------|------------|---------|------|
| 1                         | 50,000  | \$144.58   | \$0.00 | \$144.58   | \$137.50   | \$7.08  | 5.1% |
| 1 1/2                     | 75,000  | \$216.87   | \$0.00 | \$216.87   | \$206.25   | \$10.62 | 5.1% |
| 2                         | 25,000  | \$72.29    | \$0.00 | \$72.29    | \$68.75    | \$3.54  | 5.1% |
| 3                         | 200,000 | \$578.31   | \$0.00 | \$578.31   | \$550.00   | \$28.31 | 5.1% |
| 4                         | 100,000 | \$289.15   | \$0.00 | \$289.15   | \$275.00   | \$14.15 | 5%   |
| 6                         | 400,000 | \$1,156.62 | \$0.00 | \$1,156.62 | \$1,100.00 | \$56.62 | 5%   |
| 8                         | 500,000 | \$1,445.77 | \$0.00 | \$1,445.77 | \$1,375.00 | \$70.77 | 5%   |
| GALLONS INCLUDED MIN BILL |         |            |        | 0          | 0          |         |      |

\$ PER 1,000 GAL.

City of Hudson Utility Bill Breakdown for July 2023 to June 2024

| Items on Utility Bill | Current Bill | Proposed Change | Difference | Percent Change | Gallons | Current Bill | Yearly Cost | Proposed New Bill | Yearly Cost | Difference Per Month | Difference Per Year |
|-----------------------|--------------|-----------------|------------|----------------|---------|--------------|-------------|-------------------|-------------|----------------------|---------------------|
| Refuse                | \$ 13.23     | \$ 18.05        | \$ 4.82    | 36.43%         | 1,000   | \$ 62.07     | \$ 744.84   | \$ 70.63          | \$ 847.56   | \$ 8.56              | \$ 102.72           |
| Sewer Bond            | \$ 22.45     | \$ 22.45        | \$ -       | 0.00%          | 2,000   | \$ 77.83     | \$ 933.96   | \$ 79.13          | \$ 949.56   | \$ 9.18              | \$ 110.16           |
| Water RTS             | \$ 19.99     | \$ 21.01        | \$ 1.02    | 5.10%          | 3,000   | \$ 85.71     | \$ 1,028.52 | \$ 96.13          | \$ 1,153.56 | \$ 10.42             | \$ 125.04           |
| Sewer RTS             | \$ 6.40      | \$ 9.12         | \$ 2.72    | 42.50%         | 4,000   | \$ 93.59     | \$ 1,123.08 | \$ 104.63         | \$ 1,255.56 | \$ 11.04             | \$ 132.48           |
| Sewer Consumption     | \$ 5.13      | \$ 5.61         | \$ 0.48    | 9.36%          | 5,000   | \$ 101.47    | \$ 1,217.64 | \$ 113.13         | \$ 1,357.56 | \$ 11.66             | \$ 139.92           |
| Water Consumption     | \$ 2.75      | \$ 2.89         | \$ 0.14    | 5.09%          | 6,000   | \$ 109.35    | \$ 1,312.20 | \$ 121.63         | \$ 1,459.56 | \$ 12.28             | \$ 147.36           |
| Water Bond            | \$ -         | \$ -            | \$ -       | 0.00%          | 7,000   | \$ 117.23    | \$ 1,406.76 | \$ 130.13         | \$ 1,561.56 | \$ 12.90             | \$ 154.80           |
| Total:                | \$ 69.95     | \$ 79.13        | \$ 9.18    | 13.12%         | 8,000   | \$ 125.11    | \$ 1,501.32 | \$ 138.63         | \$ 1,663.56 | \$ 13.52             | \$ 162.24           |
| Yearly Cost:          | \$ 839.40    | \$ 949.56       | \$ 110.16  | 13.12%         | 9,000   | \$ 132.99    | \$ 1,595.88 | \$ 147.13         | \$ 1,765.56 | \$ 14.14             | \$ 169.68           |
|                       |              |                 |            |                | 10,000  | \$ 140.87    | \$ 1,690.44 | \$ 155.63         | \$ 1,867.56 | \$ 14.76             | \$ 177.12           |
|                       |              |                 |            |                | 11,000  | \$ 148.75    | \$ 1,785.00 | \$ 164.13         | \$ 1,969.56 | \$ 15.38             | \$ 184.56           |
|                       |              |                 |            |                | 12,000  | \$ 156.63    | \$ 1,879.56 | \$ 172.63         | \$ 2,071.56 | \$ 16.00             | \$ 192.00           |
|                       |              |                 |            |                | 13,000  | \$ 164.51    | \$ 1,974.12 | \$ 181.13         | \$ 2,173.56 | \$ 16.62             | \$ 199.44           |
|                       |              |                 |            |                | 14,000  | \$ 172.39    | \$ 2,068.68 | \$ 189.63         | \$ 2,275.56 | \$ 17.24             | \$ 206.88           |
|                       |              |                 |            |                | 15,000  | \$ 180.27    | \$ 2,163.24 | \$ 198.13         | \$ 2,377.56 | \$ 17.86             | \$ 214.32           |
|                       |              |                 |            |                | 16,000  | \$ 188.15    | \$ 2,257.80 | \$ 206.63         | \$ 2,479.56 | \$ 18.48             | \$ 221.76           |
|                       |              |                 |            |                | 17,000  | \$ 196.03    | \$ 2,352.36 | \$ 215.13         | \$ 2,581.56 | \$ 19.10             | \$ 229.20           |
|                       |              |                 |            |                | 18,000  | \$ 203.91    | \$ 2,446.92 | \$ 223.63         | \$ 2,683.56 | \$ 19.72             | \$ 236.64           |
|                       |              |                 |            |                | 19,000  | \$ 211.79    | \$ 2,541.48 | \$ 232.13         | \$ 2,785.56 | \$ 20.34             | \$ 244.08           |
|                       |              |                 |            |                | 20,000  | \$ 219.67    | \$ 2,636.04 | \$ 240.63         | \$ 2,887.56 | \$ 20.96             | \$ 251.52           |
|                       |              |                 |            |                | 21,000  | \$ 227.55    | \$ 2,730.60 | \$ 249.13         | \$ 2,989.56 | \$ 21.58             | \$ 258.96           |
|                       |              |                 |            |                | 22,000  | \$ 235.43    | \$ 2,825.16 | \$ 257.63         | \$ 3,091.56 | \$ 22.20             | \$ 266.40           |
|                       |              |                 |            |                | 23,000  | \$ 243.31    | \$ 2,919.72 | \$ 266.13         | \$ 3,193.56 | \$ 22.82             | \$ 273.84           |
|                       |              |                 |            |                | 24,000  | \$ 251.19    | \$ 3,014.28 | \$ 274.63         | \$ 3,295.56 | \$ 23.44             | \$ 281.28           |
|                       |              |                 |            |                | 25,000  | \$ 259.07    | \$ 3,108.84 | \$ 283.13         | \$ 3,397.56 | \$ 24.06             | \$ 288.72           |
|                       |              |                 |            |                | 26,000  | \$ 266.95    | \$ 3,203.40 | \$ 291.63         | \$ 3,499.56 | \$ 24.68             | \$ 296.16           |
|                       |              |                 |            |                | 27,000  | \$ 274.83    | \$ 3,297.96 | \$ 300.13         | \$ 3,601.56 | \$ 25.30             | \$ 303.60           |
|                       |              |                 |            |                | 28,000  | \$ 282.71    | \$ 3,392.52 | \$ 308.63         | \$ 3,703.56 | \$ 25.92             | \$ 311.04           |
|                       |              |                 |            |                | 29,000  | \$ 290.59    | \$ 3,487.08 | \$ 317.13         | \$ 3,805.56 | \$ 26.54             | \$ 318.48           |
|                       |              |                 |            |                | 30,000  | \$ 298.47    | \$ 3,581.64 | \$ 325.63         | \$ 3,907.56 | \$ 27.16             | \$ 325.92           |



# **CITY OF HUDSON, MI**

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## **FISCAL YEAR 2023 – 2024 BUDGET**

### **SECTION 5:**

### **WORKSHEET FOR FISCAL YEAR 2023 – 2024 BUDGET**

City of Hudson  
 2023-2024 Fiscal Year Budget  
 Proposed Budget  
 Department Totals

| FUND # | DEPARTMENT / FUND       | Fund Balance       | REVENUES           | EXPENSES           | DIFF +/-         | Balance for 6/30/24 | Fund Balance Percentage |
|--------|-------------------------|--------------------|--------------------|--------------------|------------------|---------------------|-------------------------|
| 101    | GENERAL FUND            | \$169,445          | \$2,171,668        | \$2,171,622        | \$46             | \$169,491           | 7.80%                   |
| 202    | MAJOR STREETS           | \$171,285          | \$296,069          | \$146,765          | \$149,304        | \$320,589           | 218.44%                 |
| 203    | LOCAL STREETS           | \$93,352           | \$110,190          | \$151,458          | -\$41,268        | \$52,084            | 34.39%                  |
| 205    | THOMPSON MUSEUM FUND    | \$12,362           | \$0                | \$0                | \$0              | \$12,362            | N / A                   |
| 206    | FIRE DEPARTMENT         | \$68,915           | \$215,430          | \$206,420          | \$9,009          | \$77,924            | 37.75%                  |
| 208    | RECREATION              | \$5,261            | \$1,750            | \$2,502            | -\$752           | \$4,509             | 180.21%                 |
| 209    | CEMETERY                | \$15,636           | \$61,040           | \$72,855           | -\$11,815        | \$3,821             | 5.24%                   |
| 210    | AMBULANCE               | \$26,910           | \$712,109          | \$703,046          | \$9,063          | \$35,973            | 5.12%                   |
| 211    | COMMUNITY CENTER        | \$6,834            | \$29,960           | \$27,918           | \$2,042          | \$8,876             | 31.79%                  |
| 273    | MUSEUM                  | \$40,505           | \$11,700           | \$12,110           | -\$410           | \$40,095            | 331.09%                 |
| 410    | D D A                   | \$43,415           | \$0                | \$0                | \$0              | \$43,415            | #DIV/0!                 |
| 412    | INDUSTRIAL PARK         | \$15,780           | \$0                | \$5,000            | -\$5,000         | \$10,780            | 215.60%                 |
| 444    | CAPITAL IMPOVEMENT BOND | \$121,707          | \$97,655           | \$97,382           | \$273            | \$121,980           | 125.26%                 |
| 450    | SIDEWALKS               | \$13,586           | \$20               | \$2,500            | -\$2,480         | \$11,106            | 444.24%                 |
| 590    | UTILITIES               | \$195,577          | \$1,520,332        | \$1,278,091        | \$242,241        | \$437,818           | 34.26%                  |
| 640    | MOTOR VEHICLE           | \$206,844          | \$143,250          | \$146,189          | -\$2,939         | \$203,905           | 139.48%                 |
| 704    | INCOME TAX              | \$36,729           | \$566,901          | \$592,711          | -\$25,810        | \$10,919            | 1.84%                   |
|        | <b>TOTALS</b>           | <b>\$1,244,143</b> | <b>\$5,938,073</b> | <b>\$5,616,569</b> | <b>\$321,504</b> | <b>\$1,565,647</b>  |                         |



| DEPT                                  | ACCT NO | DESCRIPTION   | Adopted<br>2022/2023<br>BUDGET | As of 04/14/2023<br>2022/2023<br>ACTUALS | Amended<br>2022/2023<br>BUDGET | Draft Proposed<br>2023/2024<br>BUDGET |
|---------------------------------------|---------|---|--------------------------------|--|--------------------------------|---------------------------------------|
| <b>101 GENERAL FUND</b>               |         |   |                                |  |                                |                                       |
| <b>000 ASSETS, LIAB, REVENUES</b>     |         |   |                                |  |                                |                                       |
|                                       | 403.000 | CURRENT PROPERTY TAX                                  | \$505,000                      | \$464,958                                | \$505,000                      | \$550,764                             |
|                                       | 403.100 | DELQ REAL PROPERTY FROM COUNTY                        | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 403.200 | DELINQUENT PERSONAL PROPERTY                          | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 401.000 | PPT REIMBURSEMENT                                     | \$180,000                      | \$90,237                                 | \$180,000                      | \$180,000                             |
|                                       | 405     | TAX ANTICIPATION NOTE                                 | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 445.000 | PENALTY & INTEREST ON TAXES                           | \$5,000                        | \$4,574                                  | \$5,000                        | \$5,000                               |
|                                       | 477.000 | DOG LICENSES  | \$4,900                        | \$3,570                                  | \$4,900                        | \$4,900                               |
|                                       | 500.000 | BUILDING PERMITS                                      | \$9,000                        | \$11,785                                 | \$9,000                        | \$9,000                               |
|                                       | 500.100 | RENTAL INSPECTION FEES                                | \$2,000                        | \$10,940                                 | \$6,750                        | \$6,750                               |
|                                       | 500.200 | RENTAL REGISTRATION FEES                              | \$150                          | \$140                                    | \$150                          | \$150                                 |
|                                       | 500.000 | CDBG FAÇADE GRANT                                     | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 570.000 | PUBLIC ACT 302 - POLICE GRANT                         | \$500                          | \$250                                    | \$500                          | \$500                                 |
|                                       | 575.000 | STATE REVENUE SHARING                                 | \$309,000                      | \$231,502                                | \$325,000                      | \$340,000                             |
|                                       | 576.000 | STATE LIQUOR LICENSE FEE                              | \$1,600                        | \$1,895                                  | \$1,881                        | \$1,881                               |
|                                       | 577.000 | PBT'S & REPORTS REVENUES                              | \$2,500                        | \$3,087                                  | \$3,250                        | \$3,250                               |
|                                       | 578.000 | CARES ACT FUNDING                                     | \$115,656                      | \$0                                      | \$0                            | \$0                                   |
|                                       | 608.000 | COLLECTION FEES (1% Administrative Fee)               | \$21,000                       | \$75,470                                 | \$21,000                       | \$21,000                              |
|                                       | 626.000 | REFUSE COLLECTION                                     | \$120,000                      | \$106,263                                | \$120,000                      | \$183,460                             |
|                                       | 627.000 | DUPLICATING SERVICES                                  | \$75                           | \$96                                     | \$75                           | \$75                                  |
|                                       | 628.000 | SERVICES RENDERED                                     | \$3,000                        | \$1,312                                  | \$2,000                        | \$2,000                               |
|                                       | 630.000 | PARK RESERVATIONS                                     | \$600                          | \$200                                    | \$600                          | \$600                                 |
|                                       | 640.000 | POLICE PROTECTION                                     | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 660.000 | ORDINANCE FINES & FEES (police tickets)               | \$7,500                        | \$3,811                                  | \$5,000                        | \$5,000                               |
|                                       | 665.000 | INTEREST ON INVESTMENTS                               | \$0                            | \$438                                    | \$0                            | \$0                                   |
|                                       | 668.000 | FARM LAND LEASE                                       | \$3,540                        | \$3,540                                  | \$3,540                        | \$3,540                               |
|                                       | 670.000 | SALE OF CITY LOTS                                     | \$0                            | \$0                                      | \$100,000                      | \$100,000                             |
|                                       | 671.000 | FARMERS MARKET VENDOR RENT                            | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 675.000 | CONTRIBUTIONS & DONATIONS                             | \$0                            | \$510                                    | \$0                            | \$0                                   |
|                                       | 676.200 | M-DOT CMAQ GRANT REVENUE                              | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.300 | CDBG FAÇADE GRANT                                     | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.301 | POLICE DEPARTMENT GRANT REVENUE                       | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 694.000 | ADMINISTRATIVE REVENUE (due from Depts)               | \$916,352                      | \$651,429                                | \$707,699                      | \$733,798                             |
|                                       | 699.000 | MISCELLANEOUS REVENUE                                 | \$9,000                        | \$21,889                                 | \$19,034                       | \$0                                   |
|                                       | 699.400 | LIQUOR LICENSE APPLICATION FEE                        | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.390 | DUE FROM GENERAL FUND BALANCE                         | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 977.100 | CAPITAL OUTLAY  | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       |         | MISC REIMBURSE ACTIVITY                               | \$0                            | \$317                                    | \$0                            | \$0                                   |
|                                       |         | DUE FROM INCOME TAX                                   | \$0                            | \$0                                      | \$0                            | \$20,000                              |
|                                       |         | MEMORIAL PARK DONATIONS                               | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       |         | <b>TOTAL GENERAL FUND</b>                             | <b>\$2,216,373</b>             | <b>\$1,688,213</b>                       | <b>\$2,020,379</b>             | <b>\$2,171,668</b>                    |
| <b>202 MAJOR STREET</b>               |         |   |                                |  |                                |                                       |
| <b>000 ASSETS, LIAB, REVENUE</b>      |         |   |                                |  |                                |                                       |
|                                       | 579.000 | WEIGHT & GAS TAX (State of Michigan)                  | \$252,819                      | \$227,510                                | \$260,662                      | \$287,534                             |
|                                       | 665.000 | INTEREST ON INVESTMENTS                               | \$300                          | \$0                                      | \$300                          | \$300                                 |
|                                       | 676.704 | DUE FROM INCOME TAX (for Prevent Maint)               | \$15,000                       | \$8,750                                  | \$15,000                       | \$0                                   |
|                                       | 676.390 | DUE FROM MAJOR STREET FUND BALANCE                    | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.400 | DUE FROM LOCAL STREET                                 | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 692.000 | TRUNKLINE MAINTENANCE                                 | \$3,600                        | \$610                                    | \$3,600                        | \$3,600                               |
|                                       | 699.000 | MISCELLANEOUS REVENUE (from M-DOT)                    | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 699.100 | MICH MAJOR ROAD PROGRAM (State)                       | \$4,635                        | \$3,957                                  | \$4,635                        | \$4,635                               |
|                                       | 699.200 | MDOT GRANT REVENUE (Local Bridge Project)             | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       |         | <b>TOTAL MAJOR STREET FUND</b>                        | <b>\$276,354</b>               | <b>\$240,827</b>                         | <b>\$284,197</b>               | <b>\$296,069</b>                      |
| <b>203 LOCAL STREET FUND</b>          |         |   |                                |  |                                |                                       |
| <b>000 ASSET, LIAB, &amp; REVENUE</b> |         |   |                                |  |                                |                                       |
|                                       | 440.000 | METRO ACT MONIES                                      | \$10,000                       | \$0                                      | \$10,000                       | \$10,000                              |
|                                       | 579.000 | WEIGHT & GAS TAX (State of Michigan)                  | \$92,082                       | \$77,940                                 | \$90,000                       | \$98,570                              |
|                                       | 665.000 | INTEREST ON INVESTMENTS                               | \$20                           | \$0                                      | \$20                           | \$20                                  |
|                                       | 676.202 | 25% FROM MAJOR STREET FUND                            | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.390 | DUE FROM LOCAL ST FUND BALANCE                        | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.704 | DUE FROM INCOME TAX                                   | \$40,000                       | \$23,333                                 | \$40,000                       | \$0                                   |
|                                       | 699.000 | MISCELLANEOUS REVENUE (from M-DOT)                    | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 699.100 | MICH LOCAL ROADS PROGRAM (State)                      | \$1,600                        | \$1,356                                  | \$1,600                        | \$1,600                               |
|                                       | 699.100 | LPR LOCAL AGENCY DISTRIBUTION (State)                 | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.418 | DUE FROM L.D.F.A.                                     | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       |         | <b>TOTAL LOCAL STREETS</b>                            | <b>\$143,702</b>               | <b>\$102,629</b>                         | <b>\$141,620</b>               | <b>\$110,190</b>                      |
| <b>206 FIRE DEPT. FUND</b>            |         |   |                                |  |                                |                                       |
| <b>000 ASSETS, LIAB, REVENUE</b>      |         |   |                                |  |                                |                                       |
|                                       | 632.000 | MEDINA TOWNSHIP FIRE CONTRACT                         | \$7,234                        | \$3,689                                  | \$7,234                        | \$7,900                               |
|                                       | 632.100 | FIRE INSURANCE RECEIVABLES                            | \$3,000                        | \$3,390                                  | \$3,000                        | \$5,229                               |
|                                       | 633.000 | PITTSFORD TOWNSHIP FIRE CONTRACT                      | \$38,400                       | \$39,168                                 | \$38,400                       | \$39,168                              |
|                                       | 634.000 | HUDSON TOWNSHIP FIRE CONTRACT                         | \$29,682                       | \$22,262                                 | \$29,682                       | \$31,690                              |
|                                       | 665.000 | INTEREST ON INVESTMENTS                               | \$10                           | \$0                                      | \$10                           | \$1,000                               |
|                                       | 670.000 | DONATIONS FOR EQUIPMENT                               | \$100                          | \$0                                      | \$100                          | \$500                                 |
|                                       | 675.100 | BUILDING FUND DONATIONS                               | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 675.200 | GENERAL DONATIONS                                     | \$100                          | \$0                                      | \$100                          | \$100                                 |
|                                       | 676.020 | DUE FROM HFD BENEFIT FUND (Expenses)                  | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.030 | DUE FROM HFD BLDG FUND (Improvement)                  | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.101 | DUE FROM GENERAL FUND (to bal expenses)               | \$30,000                       | \$30,000                                 | \$30,000                       | \$0                                   |
|                                       | 676.390 | DUE FROM HFD FUND BALANCE (to bal exp)                | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.418 | DUE FROM L.D.F.A. (fire/hydrants)                     | \$0                            | \$0                                      | \$0                            | \$0                                   |
|                                       | 676.704 | DUE FROM INCOME TAX (fire truck pymt + operating cas) | \$62,480                       | \$62,480                                 | \$62,480                       | \$129,793                             |

|   |   |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|
| 699.000                                   | MISCELLANEOUS REVENUE                       | \$50             | \$0              | \$50             | \$50             |
| 699.500                                   | LOAN & DONATION FROM LDFA                   | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL FIRE DEPT FUND</b>                 | <b>\$171,056</b> | <b>\$160,989</b> | <b>\$171,056</b> | <b>\$215,430</b> |
| <b>208 RECREATION FUND</b>                |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 651.030                                   | SWIMMING & LESSONS                          | \$0              | \$0              | \$0              | \$0              |
| 651.040                                   | MEN'S SOFTBALL                              | \$0              | \$0              | \$0              | \$0              |
| 651.050                                   | T-BALL FEES                                 | \$0              | \$0              | \$0              | \$0              |
| 665.000                                   | INTEREST ON INVESTMENTS                     | \$0              | \$0              | \$0              | \$0              |
| 675.000                                   | UNITED WAY CONTRIBUTIONS                    | \$0              | \$0              | \$0              | \$0              |
| 676.101                                   | DUE FROM GENERAL FUND (to balance exp)      | \$650            | \$0              | \$0              | \$650            |
| 676.390                                   | DUE FROM REC DEPT FUND BALANCE              | \$0              | \$0              | \$0              | \$0              |
| 699.000                                   | MISC REVENUE (from Field Trips)             | \$1,100          | \$0              | \$0              | \$1,100          |
|   | <b>TOTAL RECREATION FUND</b>                | <b>\$1,750</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$1,750</b>   |
| <b>209 CEMETERY FOUNDATION</b>            |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 674.704                                   | DUE FROM INCOME TAX                         | \$0              | \$0              | \$0              | \$40,000         |
| 633.000                                   | CEMETERY FOUNDATIONS                        | \$3,500          | \$2,608          | \$3,500          | \$3,500          |
| 634.000                                   | CEMETERY BURIAL FEES                        | \$8,000          | \$5,000          | \$8,000          | \$8,000          |
| 665.000                                   | INTEREST ON INVESTMENTS                     | \$40             | \$0              | \$40             | \$40             |
| 675.100                                   | PERPETUAL CARE                              | \$0              | \$0              | \$0              | \$0              |
| 676.101                                   | DUE FROM GENERAL FUND (to balance exp)      | \$135,000        | \$85,000         | \$85,000         | \$0              |
| 676.390                                   | DUE FROM CEMETERY FUND BAL (to bal exp)     | \$0              | \$0              | \$0              | \$0              |
| 681.000                                   | SALE OF CEMETERY LOTS                       | \$9,500          | \$5,175          | \$9,500          | \$9,500          |
| 699.000                                   | INSURANCE PYMTS                             | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL CEMETERY FUND</b>                  | <b>\$156,040</b> | <b>\$97,783</b>  | <b>\$106,040</b> | <b>\$61,040</b>  |
| <b>210 AMBULANCE</b>                      |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 216.418                                   | DUE FROM L.D.F.A.                           | \$0              | \$0              | \$0              | \$0              |
| 404.000                                   | LCSA ALS PORTION                            | \$7,821          | \$0              | \$7,821          | \$7,821          |
| 582.000                                   | 1% TAX LEVY (City Property Tax)             | \$47,000         | \$43,688         | \$47,000         | \$49,202         |
| 629.000                                   | A.L.S. INSURANCE RECEIVABLES                | \$300,000        | \$259,529        | \$300,000        | \$315,000        |
| 629.100                                   | WRITE OFF UNCOLLECTIBLE A/R                 | \$0              | \$0              | \$0              | \$0              |
| 630.000                                   | Hillsdale County ALS TAX MILLS              | \$142,075        | \$99,225         | \$142,075        | \$142,075        |
| 630.100                                   | Wright Twp / Waldron ALS Contract           | \$18,000         | \$13,500         | \$18,000         | \$18,000         |
| 631.000                                   | Dover Township ALS TAX MILLS                | \$25,000         | \$23,999         | \$25,000         | \$31,500         |
| 632.000                                   | Medina Township ALS TAX MILLS               | \$11,300         | \$3,689          | \$11,300         | \$13,000         |
| 633.000                                   | Hudson Township ALS 1% TAX MILLAGE          | \$60,000         | \$70,669         | \$60,000         | \$60,000         |
| 634.000                                   | OUTSIDE CONTRACT BILLING SERVICES           | \$5,500          | \$3,978          | \$5,500          | \$5,500          |
| 665.000                                   | INTEREST ON INVESTMENTS                     | \$11             | \$0              | \$11             | \$11             |
| 676.101                                   | DUE FROM GENERAL FUND                       | \$0              | \$0              | \$0              | \$0              |
| 676.390                                   | DUE FROM ALS FUND BAL to balance expenses   | \$0              | \$0              | \$0              | \$0              |
| 676.704                                   | DUE FROM INCOME TAX FUND                    | \$100,000        | \$100,000        | \$100,000        | \$70,000         |
| 699.000                                   | MISCELLANEOUS REVENUE                       | \$0              | \$0              | \$0              | \$0              |
| 699.100                                   | BENEFIT FUND                                | \$0              | \$0              | \$0              | \$0              |
| 699.300                                   | LOAN FOR NEW AMBULANCE                      | \$0              | \$0              | \$0              | \$0              |
|   | PENALTY AND INTEREST ON TAXES               | \$0              | \$38             | \$0              | \$0              |
|   | <b>TOTAL AMBULANCE FUND</b>                 | <b>\$716,707</b> | <b>\$618,317</b> | <b>\$716,707</b> | <b>\$712,109</b> |
| <b>211 COMMUNITY CENTER</b>               |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 665.000                                   | INTEREST EARNED                             | \$10             | \$0              | \$10             | \$10             |
| 665.100                                   | FRANCHISE FEE                               | \$10,000         | \$20,504         | \$10,000         | \$12,000         |
| 668.000                                   | RENTAL INCOME 313 W Main                    | \$3,000          | \$3,150          | \$3,000          | \$3,000          |
| 668.010                                   | RENTAL INCOME Community Center              | \$4,000          | \$4,300          | \$4,000          | \$4,000          |
| 668.100                                   | RENTAL INCOME Dept on Aging                 | \$10,200         | \$6,800          | \$10,200         | \$10,200         |
| 668.200                                   | TELEPHONE REIMBURSEMENT LCDA                | \$750            | \$970            | \$750            | \$750            |
| 671.000                                   | DONATIONS - COMMUNITY CENTER                | \$0              | \$0              | \$0              | \$0              |
| 676.101                                   | DUE FROM GENERAL FUND (to balance exp)      | \$0              | \$0              | \$0              | \$0              |
| 676.390                                   | DUE FROM COMMUNITY CTR FUND BALANCE         | \$0              | \$0              | \$0              | \$0              |
| 676.704                                   | DUE FROM INCOME TAX (Generator)             | \$0              | \$0              | \$0              | \$0              |
| 699.000                                   | MISC REVENUE                                | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL COMMUNITY CENTER</b>               | <b>\$27,960</b>  | <b>\$35,725</b>  | <b>\$27,960</b>  | <b>\$29,960</b>  |
| <b>273 MUSEUM FUND</b>                    |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 665.000                                   | INTEREST - MUSEUM                           | \$100            | \$0              | \$100            | \$100            |
| 668.000                                   | RENTAL INCOME 217 W Main Street (\$550/mo.) | \$6,600          | \$5,500          | \$6,600          | \$6,600          |
| 671.000                                   | DONATIONS - MUSEUM                          | \$5,000          | \$300            | \$5,000          | \$5,000          |
| 676.101                                   | DUE FROM GENERAL FUND                       | \$0              | \$0              | \$0              | \$0              |
| 676.390                                   | DUE FROM MUSEUM FUND BALANCE                | \$0              | \$0              | \$0              | \$0              |
| 699.000                                   | BEAN CREEK HISTORICAL SOCIETY BOOK SALES    | \$0              | \$0              | \$0              | \$0              |
| 699.100                                   | MISCELLANEOUS REVENUE                       | \$0              | \$3,217          | \$0              | \$0              |
|   | <b>TOTAL MUSEUM FUND</b>                    | <b>\$11,700</b>  | <b>\$9,017</b>   | <b>\$11,700</b>  | <b>\$11,700</b>  |
| <b>410 DOWNTOWN DEVELOPMENT AUTHORITY</b> |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 546.000                                   | TAX MONIES CAPTURED                         | \$0              | \$0              | \$0              | \$0              |
| 665.000                                   | INTEREST ON INVESTMENTS                     | \$5              | \$1              | \$5              | \$0              |
| 670.000                                   | RENTAL INCOME (306 W. Main St)              | \$3,800          | \$35,010         | \$35,010         | \$0              |
| 676.390                                   | DUE FROM D.D.A. FUND BALANCE                | \$0              | \$0              | \$0              | \$0              |
| 699.000                                   | MISCELLANEOUS REVENUE (Sale of Bldg)        | \$0              | \$4              | \$0              | \$0              |
|   | <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY</b> | <b>\$3,805</b>   | <b>\$35,015</b>  | <b>\$35,015</b>  | <b>\$0</b>       |
| <b>411 BROWN FIELD AUTHORITY</b>          |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB, REVENUE</b>          |   |                  |                  |                  |                  |
| 546.000                                   | REVENUES                                    | \$0              | \$0              | \$0              | \$0              |

| TOTAL BROWNFIELD AUTHORITY                      |   | \$0                | \$0                | \$0                | \$0                |
|---|---|--------------------|--------------------|--------------------|--------------------|
| <b>412 INDUSTRIAL PARK FUND</b>                 |   |                    |                    |                    |                    |
| <b>000 ASSETS, LIAB. REVENUE</b>                |   |                    |                    |                    |                    |
| 660.000   | DUE FROM LDFA TAX CAPTURE                         | \$0                | \$0                | \$0                | \$0                |
| 665.000   | INTEREST ON INVESTMENT                            | \$0                | \$0                | \$0                | \$0                |
| 670.000   | SALE OF INDUSTRIAL PARK LOTS                      | \$0                | \$0                | \$0                | \$0                |
| 676.390   | DUE FROM IND. PARK FUND BALANCE                   | \$0                | \$0                | \$0                | \$0                |
| 676.704   | DUE FROM INCOME TAX FUND                          | \$7,500            | \$0                | \$7,500            | \$0                |
|   | <b>TOTAL INDUSTRIAL PARK FUND</b>                 | <b>\$7,500</b>     | <b>\$0</b>         | <b>\$7,500</b>     | <b>\$0</b>         |
| <b>444 2021 CAPITAL IMPROVEMENT BOND</b>        |   |                    |                    |                    |                    |
| <b>000 ASSETS, LIAB. REVENUE</b>                |   |                    |                    |                    |                    |
|   | BOND PROCEEDS                                     | \$0                | \$0                | \$0                | \$0                |
|   | FUNDS FROM OTHER FUNDS FOR BOND PAYMENT           | \$69,000           | \$69,000           | \$97,655           | \$97,655           |
|   | <b>TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND</b>   | <b>\$69,000</b>    | <b>\$69,000</b>    | <b>\$97,655</b>    | <b>\$97,655</b>    |
| <b>450 SIDEWALKS, TRAILS &amp; PARKING LOTS</b> |   |                    |                    |                    |                    |
| <b>000 ASSETS, LIAB. REVENUE</b>                |   |                    |                    |                    |                    |
| 501.000   | DNR GRANT REVENUE                                 | \$0                | \$0                | \$0                | \$0                |
| 665.000   | INTEREST  | \$20               | \$0                | \$20               | \$20               |
| 676.101   | DUE FROM GENERAL FUND                             | \$3,500            | \$10,500           | \$3,500            | \$0                |
| 676.500   | 2004 SIDEWALK ASSESSMENTS                         | \$0                | \$0                | \$0                | \$0                |
| 676.6   | TO BUILD FUND BALANCE                             | \$0                | \$0                | \$0                | \$0                |
| 676.600   | 2002 SIDEWALK ASSESSMENTS                         | \$0                | \$0                | \$0                | \$0                |
| 676.704   | DUE FROM INCOME TAX (for maint/repairs)           | \$10,000           | \$10,000           | \$10,000           | \$0                |
| 676.800   | MAPLE GROVE                                       | \$0                | \$0                | \$0                | \$0                |
| 676.899   | DUE FROM SIDEWALK FUND (to balance exp)           | \$0                | \$0                | \$0                | \$0                |
|   | <b>TOTAL SIDEWALK</b>                             | <b>\$13,520</b>    | <b>\$20,500</b>    | <b>\$13,520</b>    | <b>\$20</b>        |
| <b>590 UTILITIES FUND</b>                       |   |                    |                    |                    |                    |
| <b>000 ASSETS, LIAB. REVENUE</b>                |   |                    |                    |                    |                    |
| 501.000   | STATE OF MI S2/SAW GRANT REVENUE                  | \$0                | \$0                | \$0                | \$0                |
| 501.000   | WWTP IMPROVEMENT BOND PROCEEDS                    | \$0                | \$0                | \$0                | \$0                |
| 628.000   | REPAIRS/LINES/METERS                              | \$0                | \$0                | \$0                | \$0                |
| 630.000   | SEWAGE CONNECTIONS                                | \$0                | \$500              | \$0                | \$0                |
| 631.000   | LABORATORY SERVICES                               | \$4,000            | \$957              | \$4,000            | \$4,000            |
| 631.100   | INDUSTRIAL PRETREATMENT                           | \$0                | \$0                | \$0                | \$0                |
| 632.000   | WATER CONNECTIONS                                 | \$0                | \$500              | \$0                | \$0                |
| 643.000   | WATER BOND  | \$104,404          | \$34,959           | \$35,000           | \$0                |
| 643.100   | SEWER BOND  | \$305,995          | \$236,109          | \$295,598          | \$295,598          |
| 644.000   | SEWER USE RECEIPTS                                | \$360,857          | \$267,389          | \$340,000          | \$492,762          |
| 644.200   | Ready To Serve Fee for Sewer                      | \$10,554           | \$8,100            | \$10,554           | \$10,554           |
| 645.000   | WATER USE RECEIPTS                                | \$361,559          | \$280,329          | \$356,000          | \$445,520          |
| 645.100   | Ready To Serve Fee / WATER RENTALS                | \$31,568           | \$25,281           | \$31,568           | \$31,568           |
| 646.000   | LATE CHARGES                                      | \$34,075           | \$44,864           | \$45,000           | \$45,000           |
| 647.000   | SALE OF MATERIALS                                 | \$0                | \$0                | \$0                | \$0                |
| 665.000   | INTEREST ON INVESTMENTS                           | \$0                | \$917              | \$0                | \$0                |
| 668.000   | HYDRANT RENTAL                                    | \$0                | \$0                | \$0                | \$0                |
| 676.640   | DUE FROM Motor Vehicle & Equipment Fund           | \$0                | \$0                | \$0                | \$0                |
| 676.704   | DUE FROM INCOME TAX CORRECT LINEITEM              | \$0                | \$0                | \$0                | \$195,341          |
| 676.704   | DUE FROM INCOME TAX Sewer Maint System            | \$0                | \$0                | \$0                | \$0                |
| 676.704   | DEQ LSL DRINKING WATER PILOT GRANT                | \$0                | \$0                | \$0                | \$0                |
| combined 676.704                                | DUE FROM INCOME TAX St of MI S2 Grant Match       | \$0                | \$0                | \$0                | \$0                |
| 676.704   | DUE FROM INCOME TAX SRF Interest Pymt             | \$0                | \$0                | \$0                | \$0                |
| 676.704   | DUE FROM INCOME TAX 1/2 WWTP Bond Pymt            | \$152,250          | \$248,143          | \$248,143          | \$0                |
| 676.704   | DUE FROM INCOME TAX 1/2 Water Bond Pymt           | \$35,893           | \$0                | \$0                | \$0                |
| 669.100   | MAINTENANCE FUND (created by City Ordinance)      | \$0                | \$0                | \$0                | \$0                |
| 669.200   | EQUIPMENT REPLACEMENT (created by City Ordinance) | \$0                | \$0                | \$0                | \$0                |
| 676.390   | DUE FROM UTILITIES FUND BALANCE                   | \$0                | \$0                | \$0                | \$0                |
| 699.000   | MISCELLANEOUS                                     | \$0                | -\$2,376           | \$0                | \$0                |
|   | WATER TOWER ANTENNA CONTRACT(S)                   | \$0                | \$0                | \$0                | \$0                |
|   | PENALTY AND INTEREST ON TAXES                     | \$0                | \$35               | \$0                | \$0                |
|   | <b>TOTAL UTILITIES FUND</b>                       | <b>\$1,401,156</b> | <b>\$1,145,707</b> | <b>\$1,365,853</b> | <b>\$1,520,332</b> |
| <b>640 MOTOR VEHICLE &amp; EQUIPMENT (DPW)</b>  |   |                    |                    |                    |                    |
| <b>000 ASSETS, LIAB. REVENUE</b>                |   |                    |                    |                    |                    |
| 665.000   | INTEREST ON INVESTMENTS                           | \$250              | \$0                | \$250              | \$250              |
| 676.101   | DUE FROM G/F                                      | \$39,750           | \$0                | \$0                | \$0                |
| 676.101   | DUE FROM GENERAL FUND FOR D.P.W.                  | \$16,150           | \$0                | \$0                | \$0                |
| combined 676.101                                | DUE FROM GENERAL FUND FOR City Hall               | \$3,000            | \$0                | \$0                | \$0                |
| 676.101   | DUE FROM GENERAL FUND FOR Police Dept             | \$1,350            | \$0                | \$0                | \$0                |
| 676.202   | DUE FROM MAJOR STREET                             | \$13,000           | \$0                | \$0                | \$0                |
| 676.203   | DUE FROM LOCAL STREET                             | \$10,100           | \$0                | \$0                | \$0                |
| 676.208   | DUE FROM RECREATION FUND                          | \$0                | \$0                | \$0                | \$0                |
| 676.209   | DUE FROM CEMETERY FUND                            | \$4,400            | \$0                | \$0                | \$0                |
| 676.211   | DUE FROM COMMUNITY CENTER                         | \$500              | \$0                | \$0                | \$0                |
| 676.271   | DUE FROM LIBRARY FUND                             | \$0                | \$0                | \$0                | \$0                |
| 676.273   | DUE FROM MUSEUM FUND                              | \$0                | \$0                | \$0                | \$0                |
| 676.390   | DUE FROM MV&E FUND BALANCE                        | \$0                | \$0                | \$0                | \$0                |
| 676.412   | DUE FROM INDUSTRIAL PARK FUND                     | \$2,500            | \$0                | \$0                | \$0                |
| 676.418   | DUE FROM L D F A                                  | \$0                | \$0                | \$0                | \$0                |
| 676.590   | DUE FROM SEWER FUND                               | \$25,000           | \$0                | \$0                | \$0                |
| 699.000   | SALE OF OLD CITY OWNED VEHICLE(s)                 | \$0                | \$0                | \$0                | \$0                |
|   | MISCELLANEOUS REVENUE                             | \$0                | \$252              | \$0                | \$0                |
|   | PROCEEDS FROM LOAN                                | \$0                | \$125,000          | \$125,000          | \$0                |
|   | EQUIPMENT RENTALS                                 | \$0                | \$116,222          | \$143,000          | \$143,000          |
|   | <b>TOTAL MOTOR VEHICLE &amp; EQUIPMENT</b>        | <b>\$116,000</b>   | <b>\$241,474</b>   | <b>\$268,250</b>   | <b>\$143,250</b>   |

|                                  |   |                  |                  |                  |                  |
|----------------------------------|---|------------------|------------------|------------------|------------------|
| <b>704 INCOME TAX FUND</b>       |   |                  |                  |                  |                  |
| <b>000 ASSETS, LIAB. REVENUE</b> |   |                  |                  |                  |                  |
| 069.000                          | DUE FROM L.D.F.A.                             | \$0              | \$0              | \$0              | \$0              |
| 439.000                          | RESIDENTIAL INCOME TAX                        | \$165,400        | \$308,259        | \$165,400        | \$165,400        |
| 439.100                          | QUARTERLY WITHHOLDINGS                        | \$372,401        | \$186,400        | \$372,401        | \$372,401        |
| 440.000                          | NON-RESIDENT INCOME TAX                       | \$9,000          | \$11,717         | \$9,000          | \$9,000          |
| 441.000                          | CORPORATIONS                                  | \$20,000         | \$1,381          | \$20,000         | \$20,000         |
| 665.000                          | INTEREST ON INVESTMENTS                       | \$100            | \$1,925          | \$100            | \$100            |
| 676.390                          | DUE FROM INCOME TAX FUND BAL                  | \$0              | \$0              | \$0              | \$0              |
| 699.000                          | MISCELLANEOUS REVENUE                         | \$0              | \$0              | \$0              | \$0              |
| 677.000                          | S2 GRANT REVENUE                              | \$0              | \$0              | \$0              | \$0              |
|                                  | <b>TOTAL INCOME TAX FUND</b>                  | <b>\$566,901</b> | <b>\$509,682</b> | <b>\$566,901</b> | <b>\$566,901</b> |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>101 CITY COUNCIL</b>          |   |                  |                  |                  |                  |
| 702.000                          | SALARIES AND WAGES                            | \$5,040          | \$4,170          | \$5,040          | \$5,040          |
| 714.000                          | FICA PAYROLL TAXES                            | \$386            | \$319            | \$386            | \$386            |
| 864.000                          | CONFERENCE & TRAINING                         | \$500            | \$85             | \$500            | \$500            |
| 884.000                          | MICHIGAN WEEK ACTIVITIES                      | \$0              | \$0              | \$0              | \$0              |
| 885.000                          | PERSONNEL RELATIONS                           | \$1,000          | \$130            | \$1,000          | \$1,000          |
| 886.000                          | CIVIC PROMOTION / FORENSIC AUDIT / BS&A SOFTW | \$7,000          | -\$764           | \$7,000          | \$7,000          |
| 905.000                          | BOOKS & PUBLICATIONS                          | \$3,000          | \$2,068          | \$3,000          | \$3,000          |
| 956.000                          | MISCELLANEOUS (includes safe deposit boxes)   | \$100            | \$12             | \$100            | \$100            |
| 958.000                          | MEMBERSHIP/DUES                               | \$4,000          | \$2,859          | \$4,000          | \$4,000          |
|                                  | <b>TOTAL CITY COUNCIL</b>                     | <b>\$21,026</b>  | <b>\$8,879</b>   | <b>\$21,026</b>  | <b>\$21,026</b>  |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>172 CITY MANAGER</b>          |   |                  |                  |                  |                  |
| 702.000                          | SALARIES & WAGES                              | \$79,331         | \$62,673         | \$79,394         | \$81,776         |
| 714.000                          | FICA PAYROLL TAXES                            | \$6,069          | \$4,867          | \$6,074          | \$6,256          |
| 719.000                          | FRINGE BENEFITS EXPENSE                       | \$34,556         | \$22,047         | \$29,000         | \$20,180         |
| 864.000                          | CONFERENCE AND TRANSPORTATION                 | \$1,600          | \$1,150          | \$1,600          | \$1,600          |
| 864.100                          | VEHICLE ALLOWANCE                             | \$0              | \$0              | \$0              | \$0              |
| 956.000                          | MISCELLANEOUS                                 | \$200            | \$0              | \$200            | \$200            |
| 958.000                          | MEMBERSHIP & DUES                             | \$300            | \$0              | \$600            | \$600            |
|                                  | <b>TOTAL CITY MANAGER</b>                     | <b>\$122,056</b> | <b>\$90,736</b>  | <b>\$116,868</b> | <b>\$110,611</b> |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>192 ELECTIONS</b>             |   |                  |                  |                  |                  |
| 727.000                          | OFFICE SUPPLIES                               | \$500            | \$85             | \$85             | \$500            |
| 818.000                          | CONTRACTUAL SERVICES (workers' pay)           | \$3,500          | \$2,335          | \$2,335          | \$5,000          |
| 864.000                          | CONFERENCE AND TRAINING                       | \$300            | \$0              | \$300            | \$300            |
| 900.000                          | PRINTING & PUBLISHING                         | \$1,000          | \$854            | \$854            | \$1,000          |
| 956.000                          | MISCELLANEOUS                                 | \$300            | \$1,591          | \$1,591          | \$300            |
| 956.100                          | COMPUTER/SOFTWARE SUPPORT                     | \$1,500          | \$180            | \$180            | \$1,500          |
| 963.000                          | EQUIPMENT REPLACEMENT                         | \$650            | \$941            | \$941            | \$650            |
|                                  | <b>TOTAL ELECTIONS</b>                        | <b>\$7,750</b>   | <b>\$5,985</b>   | <b>\$6,286</b>   | <b>\$9,250</b>   |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>209 ASSESSOR</b>              |   |                  |                  |                  |                  |
| 768.000                          | CITY REAPPRAISAL                              | \$0              | \$0              | \$0              | \$0              |
| 818.000                          | CONTRACTUAL SERVICES                          | \$18,350         | \$15,795         | \$19,090         | \$19,090         |
| 900.000                          | PRINTING-PUBLISHING                           | \$1,000          | \$2,232          | \$1,499          | \$1,500          |
| 956.000                          | MISCELLANEOUS                                 | \$1,000          | \$1,351          | \$1,000          | \$1,000          |
| 956.100                          | SOFTWARE SUPPORT                              | \$1,100          | \$0              | \$0              | \$0              |
| 963.000                          | EQUIPMENT REPLACEMENT                         | \$0              | \$0              | \$0              | \$0              |
|                                  | <b>TOTAL ASSESSOR</b>                         | <b>\$21,450</b>  | <b>\$19,378</b>  | <b>\$21,589</b>  | <b>\$21,590</b>  |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>210 CITY ATTORNEY</b>         |   |                  |                  |                  |                  |
| 827.000                          | LEGAL FEES                                    | \$10,000         | \$3,318          | \$10,000         | \$9,000          |
| 956.000                          | BOOKS AND PUBLICATIONS                        | \$0              | \$0              | \$0              | \$0              |
| 956.100                          | ORDINANCE VIOLATIONS                          | \$0              | \$0              | \$0              | \$0              |
|                                  | <b>TOTAL CITY ATTORNEY</b>                    | <b>\$10,000</b>  | <b>\$3,318</b>   | <b>\$10,000</b>  | <b>\$9,000</b>   |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>215 CITY CLERK</b>            |   |                  |                  |                  |                  |
| 702.000                          | SALARIES & WAGES                              | \$52,562         | \$42,453         | \$52,612         | \$54,191         |
| 714.000                          | FICA PAYROLL TAXES                            | \$4,021          | \$3,223          | \$4,025          | \$4,146          |
| 719.000                          | FRINGE BENEFITS EXPENSE                       | \$37,348         | \$26,995         | \$37,000         | \$31,481         |
| 864.000                          | CONFERENCE & TRAINING                         | \$1,200          | \$408            | \$1,200          | \$1,200          |
| 900.000                          | PRINTING & PUBLISHING                         | \$6,000          | \$2,820          | \$6,000          | \$6,000          |
| 956.000                          | MISCELLANEOUS                                 | \$100            | \$0              | \$100            | \$100            |
| 956.100                          | COMPUTER COSTS                                | \$0              | \$0              | \$0              | \$0              |
| 958.000                          | MEMBERSHIP & DUES                             | \$500            | \$0              | \$500            | \$500            |
|                                  | <b>TOTAL CITY CLERK</b>                       | <b>\$101,730</b> | <b>\$75,898</b>  | <b>\$101,437</b> | <b>\$97,617</b>  |
| <b>101 GENERAL FUND</b>          |   |                  |                  |                  |                  |
| <b>253 CITY TREASURER</b>        |   |                  |                  |                  |                  |
| 702.000                          | SALARIES & WAGES                              | \$49,000         | \$43,214         | \$52,000         | \$53,560         |
| 714.000                          | FICA PAYROLL TAXES                            | \$3,749          | \$3,451          | \$3,978          | \$4,097          |
| 719.000                          | FRINGE BENEFITS EXPENSE                       | \$34,587         | \$26,383         | \$37,000         | \$32,939         |
| 727.000                          | OFFICE SUPPLIES                               | \$100            | \$84             | \$100            | \$100            |
| 831.000                          | TAX SERVICE / LENAWEE COUNTY                  | \$3,600          | \$1,504          | \$3,600          | \$3,600          |
| 864.000                          | CONFERENCE AND TRANSPORTATION                 | \$1,100          | \$1,173          | \$3,500          | \$3,500          |
| 900.000                          | PRINTING & PUBLISHING                         | \$150            | \$12             | \$150            | \$150            |
| 956.000                          | MISCELLANEOUS                                 | \$300            | \$6,274          | \$300            | \$300            |
| 956.100                          | COMPUTER SOFTWARE SUPPORT                     | \$12,740         | \$12,160         | \$12,160         | \$12,160         |
| 958.000                          | MEMBERSHIP & DUES                             | \$250            | \$99             | \$250            | \$250            |
| 958.100                          | CAPITAL OUTLAY                                | \$0              | \$0              | \$0              | \$0              |

| TOTAL CITY TREASURER               |  | \$105,575        | \$94,354         | \$113,038        | \$110,657        |
|------------------------------------|--|------------------|------------------|------------------|------------------|
| <b>101 GENERAL FUND</b>            |  |                  |                  |                  |                  |
| <b>265 CITY HALL &amp; GROUNDS</b> |  |                  |                  |                  |                  |
| 776.000                            | BUILDING MAINTENANCE & SUPPLY                        | \$5,000          | \$2,742          | \$5,000          | \$5,000          |
| 921.000                            | ELECTRICITY  | \$5,000          | \$4,730          | \$7,250          | \$7,250          |
| 923.000                            | HEATING FUEL   | \$3,500          | \$3,289          | \$3,500          | \$3,500          |
| 927.000                            | WATER  | \$800            | \$575            | \$850            | \$850            |
| 927.100                            | DOWNTOWN SPRINKLER                                   | \$100            | \$0              | \$100            | \$100            |
| 943.000                            | EQUIPMENT RENTAL                                     | \$4,000          | \$974            | \$4,000          | \$4,000          |
| 956.000                            | MISCELLANEOUS  | \$15,100         | \$3,788          | \$15,100         | \$55,000         |
| 956.100                            | CAPITAL OUTLAY                                       | \$0              | \$0              | \$0              | \$0              |
|                                    | <b>TOTAL CITY HALL &amp; GROUNDS</b>                 | <b>\$33,500</b>  | <b>\$16,098</b>  | <b>\$35,800</b>  | <b>\$75,700</b>  |
| <b>101 GENERAL FUND</b>            |  |                  |                  |                  |                  |
| <b>277 CITY PROSECUTOR</b>         |  |                  |                  |                  |                  |
| 827.100                            | PROSECUTOR LEGAL FEES                                | \$6,000          | \$3,452          | \$4,750          | \$4,750          |
|                                    | <b>TOTAL CITY PROSECUTOR</b>                         | <b>\$6,000</b>   | <b>\$3,452</b>   | <b>\$4,750</b>   | <b>\$4,750</b>   |
| <b>101 GENERAL FUND</b>            |  |                  |                  |                  |                  |
| <b>299 OFFICE OPERATIONS</b>       |  |                  |                  |                  |                  |
| 702.000                            | FULL-TIME WAGES (Income Tax Administrator & Receptio | \$83,595         | \$68,792         | \$85,500         | \$86,232         |
| 703.000                            | PART-TIME WAGES                                      | \$0              | \$0              | \$0              | \$0              |
| 714.000                            | FICA PAYROLL TAXES                                   | \$6,395          | \$5,304          | \$6,541          | \$6,597          |
| 719.000                            | FRINGE BENEFITS EXPENSE                              | \$49,811         | \$38,070         | \$55,000         | \$45,934         |
| 727.000                            | OFFICE SUPPLIES                                      | \$5,500          | \$6,902          | \$7,500          | \$7,500          |
| 730.000                            | POSTAGE  | \$8,000          | \$7,674          | \$10,400         | \$10,400         |
| 740.000                            | COMPUTER MAINTENANCE / REPAIRS / NEW COMPUT          | \$9,500          | \$2,087          | \$5,000          | \$5,000          |
| 850.000                            | TELEPHONE & COMMUNICATION                            | \$4,000          | \$3,702          | \$5,100          | \$5,100          |
| 864.000                            | CONFERENCE AND TRANSPORTATION                        | \$1,100          | \$115            | \$300            | \$300            |
| 934.000                            | OFFICE EQUIPMENT MAINT (Postage Meter Lease)         | \$5,000          | \$2,483          | \$3,000          | \$3,000          |
| 956.000                            | MISCELLANEOUS  | \$300            | \$432            | \$300            | \$300            |
| 957.000                            | CITY WEBSITE MAINTENANCE / SUPPORT                   | \$550            | \$115            | \$550            | \$550            |
| 958.000                            | MEMBERSHIP / DUES                                    | \$700            | \$0              | \$0              | \$0              |
| 963.000                            | EQUIPMENT REPLACEMENT                                | \$1,000          | \$0              | \$0              | \$0              |
|                                    | <b>TOTAL OFFICE OPERATIONS</b>                       | <b>\$175,451</b> | <b>\$135,676</b> | <b>\$179,191</b> | <b>\$170,912</b> |
| <b>101 GENERAL FUND</b>            |  |                  |                  |                  |                  |
| <b>301 POLICE DEPARTMENT</b>       |  |                  |                  |                  |                  |
| 702.000                            | REGULAR SALARIES & WAGES                             | \$185,000        | \$149,581        | \$187,000        | \$190,000        |
| 703.000                            | AUXILIARY SALARIES & WAGES                           | \$85,490         | \$66,413         | \$93,000         | \$95,790         |
| 704.000                            | PART-TIME OFFICERS TRAINING WAGES                    | \$7,720          | \$1,622          | \$4,000          | \$8,500          |
|                                    | WAGES FOR POTENTIAL COPS GRANT                       |                  |                  |                  |                  |
| 714.000                            | FICA PAYROLL TAXES                                   | \$21,283         | \$16,784         | \$21,726         | \$22,513         |
|                                    | FICA TAX FOR POTENTIAL COPS GRANT                    |                  |                  |                  |                  |
| 719.000                            | FRINGE BENEFITS EXPENSE                              | \$89,738         | \$83,768         | \$118,000        | \$97,401         |
|                                    | FRINGES FOR POTENTIAL COPS GRANT                     |                  |                  |                  |                  |
| 727.000                            | OFFICE SUPPLIES                                      | \$800            | \$214            | \$800            | \$1,000          |
| 740.000                            | OPERATING SUPPLIES                                   | \$1,500          | \$417            | \$1,500          | \$1,500          |
| 751.000                            | GASOLINE   | \$7,500          | \$6,655          | \$10,250         | \$10,250         |
| 759.000                            | UNIFORMS   | \$2,500          | \$1,267          | \$2,500          | \$2,500          |
| 776.000                            | BUILDING MAINTENANCE                                 | \$2,000          | \$1,777          | \$2,000          | \$2,500          |
| 850.000                            | TELEPHONE & COMMUNICATION                            | \$3,300          | \$705            | \$2,000          | \$2,000          |
| 864.000                            | CONFERENCE & TRANSPORTATION                          | \$700            | \$49             | \$700            | \$700            |
| 905.000                            | BOOKS & PUBLICATIONS                                 | \$300            | \$0              | \$300            | \$300            |
| 921.000                            | ELECTRICITY  | \$5,000          | \$1,654          | \$3,500          | \$3,500          |
| 923.000                            | HEATING FUEL   | \$1,200          | \$1,285          | \$1,200          | \$1,200          |
| 927.000                            | WATER  | \$1,200          | \$693            | \$900            | \$900            |
| 930.000                            | VEHICLE REPAIR & MAINTENANCE                         | \$5,000          | \$6,792          | \$7,000          | \$7,000          |
| 943.000                            | EQUIPMENT RENTAL                                     | \$1,000          | \$55             | \$1,000          | \$1,000          |
| 956.000                            | MISCELLANEOUS  | \$500            | \$495            | \$500            | \$500            |
| 956.100                            | COMPUTER COSTS                                       | \$6,500          | \$4,557          | \$6,500          | \$6,500          |
| 958.000                            | MEMBERSHIP & DUES                                    | \$350            | \$115            | \$350            | \$350            |
| 958.100                            | CAPITAL OUTLAY                                       | \$0              | \$0              | \$0              | \$0              |
| 961.000                            | TRAINING & EQUIPMENT                                 | \$3,000          | \$495            | \$3,000          | \$3,000          |
| 961.100                            | ACT 302 - TRAINING & EQUIPMENT                       | \$1,000          | \$125            | \$1,000          | \$1,000          |
| 977.000                            | EQUIPMENT REPAIR/REPLACEMENT                         | \$4,000          | \$5,703          | \$5,000          | \$5,000          |
| 977.100                            | POLICE CAR REPLACEMENT once every 3yrs               | \$0              | \$0              | \$0              | \$55,000         |
|                                    | <b>TOTAL POLICE DEPARTMENT</b>                       | <b>\$436,581</b> | <b>\$351,222</b> | <b>\$473,726</b> | <b>\$519,904</b> |
| <b>101 GENERAL FUND</b>            |  |                  |                  |                  |                  |
| <b>380 BUILDING INSPECTIONS</b>    |  |                  |                  |                  |                  |
| 818.000                            | CONTRACTUAL SVC's/BUILDING INSPECTOR                 | \$7,250          | \$7,680          | \$7,250          | \$7,250          |
| 956.000                            | MISCELLANEOUS EXPENSES                               | \$100            | \$0              | \$100            | \$100            |
| 956.100                            | RENTAL INSPECTIONS                                   | \$3,000          | \$8,690          | \$7,000          | \$7,000          |
|                                    | <b>TOTAL BUILDING INSPECTIONS</b>                    | <b>\$10,350</b>  | <b>\$16,370</b>  | <b>\$14,350</b>  | <b>\$14,350</b>  |
| <b>101 GENERAL FUND</b>            |  |                  |                  |                  |                  |
| <b>400 PLANNING COMMISSION</b>     |  |                  |                  |                  |                  |
| 702.000                            | SALARIES AND WAGES                                   | \$960            | \$190            | \$960            | \$960            |
| 714.000                            | FICA PAYROLL TAXES                                   | \$75             | \$15             | \$75             | \$75             |
| 719.000                            | FRINGE BENEFITS                                      | \$0              | \$0              | \$0              | \$0              |
| 818.000                            | CONTRACTUAL SERVICES                                 | \$0              | \$0              | \$0              | \$0              |
| 864.000                            | CONFERENCE & TRAINING                                | \$400            | \$0              | \$400            | \$400            |
| 905.000                            | BOOKS & PUBLICATIONS                                 | \$100            | \$0              | \$100            | \$100            |
| 956.000                            | MISCELLANEOUS  | \$50             | \$0              | \$50             | \$50             |
| 958.000                            | MEMBERSHIP & DUES                                    | \$300            | \$0              | \$300            | \$300            |
| 958.100                            | CONTRACTUAL SVCS / Zoning Master Plan                | \$5,000          | \$2,000          | \$2,000          | \$2,000          |
|                                    | <b>TOTAL PLANNING COMMISSION</b>                     | <b>\$6,885</b>   | <b>\$2,205</b>   | <b>\$3,885</b>   | <b>\$3,885</b>   |

|   |  |                    |                    |                    |                    |
|---|--|--------------------|--------------------|--------------------|--------------------|
| <b>101 GENERAL FUND</b>                   |  |                    |                    |                    |                    |
| <b>441 PUBLIC WORKS DEPT.</b>             |  |                    |                    |                    |                    |
| 702.000                                   | SALARIES & WAGES                           | \$298,544          | \$217,993          | \$280,000          | \$287,672          |
| 714.000                                   | FICA                                       | \$22,839           | \$16,580           | \$21,420           | \$22,007           |
| 719.000                                   | FRINGE BENEFITS EXPENSE                    | \$139,639          | \$117,266          | \$170,000          | \$137,345          |
| 727.000                                   | OFFICE SUPPLIES                            | \$400              | \$601              | \$800              | \$800              |
| 731.100                                   | LEAF PICKUP                                | \$11,000           | \$673              | \$673              | \$673              |
| 738.000                                   | FORESTRY                                   | \$50,000           | \$43,763           | \$50,000           | \$50,000           |
| 739.000                                   | PARKING LOT/ALLEYS                         | \$4,500            | \$2,144            | \$4,500            | \$4,500            |
| 740.000                                   | OPERATING SUPPLIES                         | \$12,500           | \$4,762            | \$12,500           | \$12,500           |
| 748.000                                   | STREET LIGHTING                            | \$43,000           | \$35,780           | \$49,000           | \$49,000           |
| 751.000                                   | PARKS                                      | \$0                | \$24,279           | \$44,250           | \$44,250           |
| 759.000                                   | UNIFORMS                                   | \$3,000            | \$1,770            | \$3,000            | \$3,000            |
| 776.000                                   | BUILDING MAINTENANCE                       | \$7,500            | \$4,752            | \$7,500            | \$7,500            |
| 850.000                                   | TELEPHONE & COMMUNICATIONS                 | \$4,500            | \$2,369            | \$4,500            | \$4,500            |
| 864.000                                   | CONFERENCE & TRAINING                      | \$750              | \$1,009            | \$750              | \$750              |
| 921.000                                   | ELECTRICITY                                | \$2,600            | \$1,116            | \$2,600            | \$2,600            |
| 943.000                                   | EQUIPMENT RENTAL                           | \$16,000           | \$20,006           | \$30,000           | \$30,000           |
| 956.000                                   | MISCELLANEOUS                              | \$1,250            | \$915              | \$1,250            | \$1,250            |
| 958.000                                   | MEMBERSHIP & DUES                          | \$500              | \$0                | \$500              | \$500              |
|   | CONTRACTUAL COSTS                          | \$1,000            | \$735              | \$1,000            | \$1,000            |
|   | HEATING FUEL                               | \$2,250            | \$2,076            | \$2,250            | \$2,250            |
|   | <b>TOTAL PUBLIC WORKS DEPT.</b>            | <b>\$621,772</b>   | <b>\$498,571</b>   | <b>\$686,493</b>   | <b>\$662,097</b>   |
| <b>101 GENERAL FUND</b>                   |  |                    |                    |                    |                    |
| <b>444.5 PARKS</b>                        |  |                    |                    |                    |                    |
|   | OPERATING SUPPLIES                         | \$10,000           | \$0                | \$0                | \$0                |
|   | ELECTRICITY                                | \$3,750            | \$0                | \$0                | \$0                |
|   | INTERNET                                   | \$500              | \$0                | \$0                | \$0                |
|   | EQUIPMENT FEES                             | \$30,000           | \$0                | \$0                | \$0                |
|   | <b>TOTAL PUBLIC WORKS DEPT.</b>            | <b>\$44,250</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>101 GENERAL FUND</b>                   |  |                    |                    |                    |                    |
| <b>442 REFUSE SERVICES</b>                |  |                    |                    |                    |                    |
| 726.000                                   | SANITARY LANDFILL                          | \$5,000            | \$5,000            | \$5,000            | \$5,000            |
| 731.000                                   | REFUSE COLLECTION                          | \$117,448          | \$91,461           | \$123,000          | \$183,460          |
| 731.100                                   | SPRING / FALL CLEANUP                      | \$2,500            | \$0                | \$2,500            | \$2,500            |
|   | <b>TOTAL REFUSE SERVICES</b>               | <b>\$124,948</b>   | <b>\$96,461</b>    | <b>\$130,500</b>   | <b>\$190,960</b>   |
| <b>101 GENERAL FUND</b>                   |  |                    |                    |                    |                    |
| <b>447 FRINGE BENEFITS ADMINISTRATION</b> |  |                    |                    |                    |                    |
| 719.030                                   | MONTHLY ADMIN FEE (\$125 Qtrly ICMA Fee)   | \$500              | \$250              | \$500              | \$500              |
| 719.100                                   | STATE CLAIMS TAX was co-pay reimbursement  | \$25               | \$0                | \$25               | \$25               |
| 719.200                                   | DEDUCTIBLE UTILIZATON (was Ameraplan)      | \$0                | \$0                | \$0                | \$0                |
| 719.400                                   | OPTICAL REIMBURSEMENT (no longer used)     | \$0                | \$0                | \$0                | \$0                |
|   | <b>TOTAL FRINGE BENEFIT ADMINISTRATION</b> | <b>\$525</b>       | <b>\$250</b>       | <b>\$525</b>       | <b>\$525</b>       |
| <b>101 GENERAL FUND</b>                   |  |                    |                    |                    |                    |
| <b>895 GENERAL FUND OTHER</b>             |  |                    |                    |                    |                    |
| 969.000                                   | MONIES TO BUILD FUND BALANCE               | \$0                | \$0                | \$0                | \$0                |
| 807.000                                   | AUDIT FEES                                 | \$7,446            | \$5,913            | \$7,446            | \$7,446            |
| 911.100                                   | GENERAL LIABILITY INSURANCE                | \$78,750           | \$65,167           | \$65,413           | \$69,000           |
| 956.000                                   | WORKERS COMPENSATION                       | \$24,675           | \$38,517           | \$47,004           | \$48,741           |
| 956.100                                   | UNEMPLOYMENT COMPENSATION                  | \$850              | \$1,324            | \$850              | \$850              |
| 956.200                                   | SALT AND SAND INVENTORY                    | \$7,500            | \$6,046            | \$7,500            | \$7,500            |
| 956.400                                   | PEDESTRIAN BRIDGE                          | \$0                | \$0                | \$0                | \$0                |
| 956.500                                   | PROPERTY TAXES                             | \$7,500            | \$6,388            | \$7,500            | \$7,500            |
| 956.600                                   | MOSQUITO SPRAYING                          | \$4,000            | \$3,523            | \$3,523            | \$3,500            |
| 956.650                                   | MISCELLANEOUS EXPENSE                      | \$1,500            | \$0                | \$1,500            | \$1,500            |
| 956.700                                   | PARK BUILDING MAINTENANCE                  | \$0                | \$0                | \$0                | \$0                |
| 956.900                                   | MISCELLANEOUS                              | \$0                | \$0                | \$0                | \$0                |
| 957.000                                   | DOG LICENSES (85% of revenue)              | \$2,750            | \$3,094            | \$2,750            | \$2,750            |
| 958.000                                   | WEATHER RELATED REPAIR/RESTORATION         | \$0                | \$0                | \$0                | \$0                |
| 958.100                                   | CAPITAL OUTLAY (POWERCOT FOR AMBULANCE & E | \$0                | \$31,720           | \$55,000           | \$0                |
| 959.000                                   | TRANSFER TO SIDEWALK                       | \$3,500            | \$3,500            | \$3,500            | \$0                |
| 965.206                                   | TRANSFER TO FIRE DEPT                      | \$30,000           | \$30,000           | \$30,000           | \$0                |
| 965.208                                   | TRANSFER TO RECREATION FUND                | \$0                | \$0                | \$0                | \$0                |
| 965.209                                   | TRANSFER TO CEMETERY FUND                  | \$135,000          | \$85,000           | \$85,000           | \$0                |
| 965.210                                   | TRANSFER TO AMBULANCE                      | \$0                | \$0                | \$0                | \$0                |
| 965.211                                   | TRANSFER TO COMMUNITY CTR                  | \$0                | \$0                | \$0                | \$0                |
| 965.271                                   | TRANSFER TO LIBRARY FUND                   | \$0                | \$0                | \$0                | \$0                |
| 965.273                                   | TRANSFER TO MUSEUM                         | \$0                | \$0                | \$0                | \$0                |
| 967.000                                   | MSHDA RENTAL REHAB EXPENSE                 | \$0                | \$0                | \$0                | \$0                |
|   | <b>TOTAL GENERAL FUND OTHER</b>            | <b>\$303,471</b>   | <b>\$280,191</b>   | <b>\$316,986</b>   | <b>\$148,787</b>   |
|   | <b>TOTAL GENERAL FUND</b>                  | <b>\$2,109,070</b> | <b>\$1,699,043</b> | <b>\$2,236,449</b> | <b>\$2,171,622</b> |
|   | <b>Excess Revenue or Expenditure</b>       | <b>\$107,303</b>   | <b>-\$10,830</b>   | <b>-\$216,069</b>  | <b>\$46</b>        |
| <b>202 MAJOR STREET FUND</b>              |  |                    |                    |                    |                    |
| <b>451 MAJOR STREET CONSTRUCTION</b>      |  |                    |                    |                    |                    |
| 721.000                                   | ADMINISTRATIVE EXPENSE (due to G/F)        | \$0                | \$0                | \$0                | \$0                |
| 740.100                                   | METRO ACT EXPENSE                          | \$0                | \$0                | \$0                | \$0                |
| 816.000                                   | MAJOR STREET PREV MAINTENANCE              | \$40,000           | \$39,120           | \$40,000           | \$0                |
| 816.100                                   | S. CHRUCH STREET GRANT -EXPENSES           | \$51,486           | \$51,146           | \$51,486           | \$0                |
| 747.000                                   | PRILIMINARY ENGINEERING                    | \$0                | \$0                | \$0                | \$0                |
|   | <b>TOTAL MAJOR STREET CONSTRUCTION</b>     | <b>\$91,486</b>    | <b>\$90,266</b>    | <b>\$91,486</b>    | <b>\$0</b>         |
| <b>202 MAJOR STREET FUND</b>              |  |                    |                    |                    |                    |
| <b>463 ROUTINE MAINTENANCE</b>            |  |                    |                    |                    |                    |
| 721.000                                   | ADMINISTRATIVE EXPENSE (due to G/F)        | \$31,337           | \$63,788           | \$63,788           | \$58,808           |

|   |   |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|
| 740.000                                     | OPERATING SUPPLIES                            | \$3,000          | \$2,283          | \$3,000          | \$3,000          |
| 818.000                                     | CONTRACTUAL SVC/BRIDGE INSPECT                | \$0              | \$1,600          | \$0              | \$0              |
| 930.000                                     | NON-MOTORIZED TRAILS (1% W&GT)                | \$2,100          | \$0              | \$2,100          | \$2,100          |
| 943.000                                     | EQUIPMENT RENTAL                              | \$3,500          | \$3,117          | \$5,000          | \$5,000          |
|   | STREET SIGNS                                  | \$5,000          | \$0              | \$5,000          | \$3,000          |
|   | <b>TOTAL ROUTINE MAINTENANCE</b>              | <b>\$44,937</b>  | <b>\$70,788</b>  | <b>\$78,888</b>  | <b>\$71,908</b>  |
| <b>202 MAJOR STREET FUND</b>                |   |                  |                  |                  |                  |
| <b>466 SWEEPING AND FLUSHING</b>            |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 943.000                                     | EQUIPMENT RENTAL                              | \$2,200          | \$0              | \$2,200          | \$2,200          |
|   | <b>TOTAL SWEEP AND FLUSHING</b>               | <b>\$2,200</b>   | <b>\$0</b>       | <b>\$2,200</b>   | <b>\$2,200</b>   |
| <b>202 MAJOR STREET FUND</b>                |   |                  |                  |                  |                  |
| <b>474 TRAFFIC SERVICES</b>                 |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 740.000                                     | OPERATING SUPPLIES                            | \$600            | \$1,198          | \$2,000          | \$2,000          |
| 818.000                                     | CONTRACTUAL SERVICES                          | \$500            | \$0              | \$500            | \$500            |
| 943.000                                     | EQUIPMENT RENTAL                              | \$200            | \$0              | \$200            | \$200            |
|   | <b>TOTAL TRAFFIC SERVICES</b>                 | <b>\$1,300</b>   | <b>\$1,198</b>   | <b>\$2,700</b>   | <b>\$2,700</b>   |
| <b>202 MAJOR STREET FUND</b>                |   |                  |                  |                  |                  |
| <b>478 WINTER MAINTENANCE</b>               |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$27,328         | \$32,861         | \$32,861         | \$30,295         |
| 740.000                                     | OPERATING SUPPLIES                            | \$750            | \$0              | \$750            | \$750            |
| 943.000                                     | EQUIPMENT RENTAL                              | \$6,500          | \$3,757          | \$6,500          | \$6,500          |
|   | <b>TOTAL WINTER MAINTENANCE</b>               | <b>\$34,578</b>  | <b>\$36,618</b>  | <b>\$40,111</b>  | <b>\$37,545</b>  |
| <b>202 MAJOR STREET FUND</b>                |   |                  |                  |                  |                  |
| <b>482 ADMINISTRATION &amp; ENGINEERING</b> |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$26,461         | \$21,294         | \$21,294         | \$24,212         |
| 807.000                                     | AUDIT FEES                                    | \$1,500          | \$1,500          | \$1,500          | \$1,500          |
| 807.100                                     | ENGINEERING & DESIGN                          | \$0              | \$0              | \$0              | \$0              |
| 965.203                                     | 25% TRANSFER TO LOCAL STREETS                 | \$0              | \$0              | \$0              | \$0              |
| 989.000                                     | TO BUILD MAJOR STREETS FUND BALANCE           | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL ADMINISTRATION &amp; ENGINEERING</b> | <b>\$27,961</b>  | <b>\$22,794</b>  | <b>\$22,794</b>  | <b>\$25,712</b>  |
| <b>202 MAJOR STREET FUND</b>                |   |                  |                  |                  |                  |
| <b>486 TRUNKLINE</b>                        |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 986.000                                     | ROUTINE MAINTENANCE                           | \$100            | \$0              | \$100            | \$100            |
| 988.000                                     | SWEEP & FLUSHING                              | \$300            | \$0              | \$300            | \$300            |
| 990.000                                     | TREES & SHRUBS                                | \$50             | \$0              | \$50             | \$50             |
| 991.000                                     | DRAINAGE                                      | \$100            | \$0              | \$100            | \$100            |
| 992.000                                     | ROADSIDE CLEANUP                              | \$50             | \$0              | \$50             | \$50             |
| 993.000                                     | GRASS & WEEDS                                 | \$1,500          | \$0              | \$1,500          | \$1,500          |
| 994.000                                     | SIGNS & SIGNALS                               | \$4,000          | \$3,004          | \$4,000          | \$3,000          |
| 995.000                                     | PAVEMENT MARKING                              | \$100            | \$0              | \$100            | \$100            |
| 997.000                                     | WINTER MAINTENANCE                            | \$1,500          | \$0              | \$1,500          | \$1,500          |
|   | <b>TOTAL TRUNKLINE</b>                        | <b>\$7,700</b>   | <b>\$3,004</b>   | <b>\$7,700</b>   | <b>\$6,700</b>   |
| <b>TOTAL MAJOR STREET FUND</b>              |   | <b>\$210,163</b> | <b>\$224,667</b> | <b>\$245,879</b> | <b>\$146,765</b> |
| Excess Revenue or Expenditures              |   | \$66,190         | \$16,160         | \$38,318         | \$149,304        |
| <b>203 LOCAL STREETS</b>                    |   |                  |                  |                  |                  |
| <b>451 LOCAL STREET CONSTRUCTION</b>        |   |                  |                  |                  |                  |
| 816.000                                     | PREVENTATIVE MAINTENANCE                      | \$28,000         | \$27,331         | \$28,000         | \$15,000         |
| 816.100                                     | LOCAL STREET RESTORATION                      | \$22,066         | \$21,500         | \$22,066         | \$55,600         |
| 816.200                                     | PLEASANT STREET RESTORATION                   | \$0              | \$0              | \$0              | \$0              |
| 816.300                                     | METRO ACT EXPENSE                             | \$1,000          | \$0              | \$1,000          | \$1,000          |
| 818.000                                     | LOCAL STREET CONSTRUCTION                     | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL LOCAL STREET CONSTRUCTION</b>        | <b>\$51,066</b>  | <b>\$48,831</b>  | <b>\$51,066</b>  | <b>\$71,600</b>  |
| <b>203 LOCAL STREETS</b>                    |   |                  |                  |                  |                  |
| <b>463 ROUTINE MAINTENANCE</b>              |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$38,690         | \$42,011         | \$42,011         | \$34,105         |
| 740.000                                     | OPERATING SUPPLIES                            | \$2,700          | \$1,905          | \$2,700          | \$2,700          |
| 740.100                                     | METRO ACT EXPENSE                             | \$0              | \$0              | \$0              | \$0              |
| 930.000                                     | NON-MOTORIZED TRAILS (1% W&GT)                | \$500            | \$0              | \$500            | \$500            |
| 943.000                                     | EQUIPMENT RENTAL                              | \$2,500          | \$1,037          | \$2,500          | \$2,500          |
|   | <b>TOTAL ROUTINE MAINTENANCE</b>              | <b>\$44,390</b>  | <b>\$44,953</b>  | <b>\$47,711</b>  | <b>\$39,805</b>  |
| <b>203 LOCAL STREETS</b>                    |   |                  |                  |                  |                  |
| <b>466 SWEEPING AND FLUSHING</b>            |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 943.000                                     | EQUIPMENT RENTAL                              | \$3,000          | \$699            | \$3,000          | \$3,000          |
|   | <b>TOTAL SWEEPING AND FLUSHING</b>            | <b>\$3,000</b>   | <b>\$699</b>     | <b>\$3,000</b>   | <b>\$3,000</b>   |
| <b>203 LOCAL STREETS</b>                    |   |                  |                  |                  |                  |
| <b>474 TRAFFIC SERVICES</b>                 |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 740.000                                     | OPERATING SUPPLIES                            | \$500            | \$1,093          | \$2,000          | \$2,000          |
| 943.000                                     | EQUIPMENT RENTAL                              | \$100            | \$0              | \$100            | \$100            |
|   | <b>TOTAL TRAFFIC SERVICES</b>                 | <b>\$600</b>     | <b>\$1,093</b>   | <b>\$2,100</b>   | <b>\$2,100</b>   |
| <b>203 LOCAL STREETS</b>                    |   |                  |                  |                  |                  |
| <b>478 WINTER MAINTENANCE</b>               |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$16,051         | \$27,603         | \$18,612         | \$17,569         |
| 740.000                                     | OPERATING SUPPLIES                            | \$500            | \$0              | \$500            | \$500            |

|   |   |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|
| 943.000                                     | EQUIPMENT RENTAL                              | \$6,000          | \$2,844          | \$6,000          | \$6,000          |
|   | <b>TOTAL WINTER MAINTENANCE</b>               | <b>\$22,551</b>  | <b>\$30,447</b>  | <b>\$25,112</b>  | <b>\$24,069</b>  |
| <b>203 LOCAL STREETS</b>                    |   |                  |                  |                  |                  |
| <b>482 ADMINISTRATION &amp; ENGINEERING</b> |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$13,321         | \$7,771          | \$16,762         | \$9,884          |
| 807.000                                     | AUDIT FEES                                    | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 807.100                                     | ENGINEERING & DESIGN                          | \$0              | \$0              | \$0              | \$0              |
| 956.000                                     | MISCELLANEOUS                                 | \$0              | \$0              | \$0              | \$0              |
| 969.000                                     | TO BUILD LOCAL STREETS FUND BALANCE           | \$0              | \$0              | \$0              | \$0              |
| 969.100                                     | DUE TO MAJOR STREETS                          | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL ADMINISTRATION &amp; ENGINEERING</b> | <b>\$14,321</b>  | <b>\$8,771</b>   | <b>\$17,762</b>  | <b>\$10,884</b>  |
| <b>TOTAL LOCAL STREET FUND</b>              |   | <b>\$135,928</b> | <b>\$134,794</b> | <b>\$146,751</b> | <b>\$151,458</b> |
| Excess Revenue or Expenditures              |   | \$7,774          | -\$32,165        | -\$5,131         | -\$41,268        |
| <b>206 FIRE DEPARTMENT</b>                  |   |                  |                  |                  |                  |
| <b>336 FIRE FUND</b>                        |   |                  |                  |                  |                  |
| 676.418                                     | FIRE TRUCK LOAN PYMT                          | \$62,480         | \$62,480         | \$62,480         | \$62,480         |
| 702.000                                     | SALARIES & WAGES                              | \$47,045         | \$45,006         | \$51,787         | \$50,000         |
|   | FRINGE BENEFITS                               | \$0              | \$7              | \$0              | \$0              |
| 714.000                                     | FICA PAYROLL TAXES                            | \$3,599          | \$3,443          | \$3,962          | \$3,825          |
| 719.000                                     | FIREMENS' ACCIDENT INSURANCE                  | \$1,635          | \$979            | \$1,635          | \$995            |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 727.000                                     | OFFICE SUPPLIES                               | \$747            | \$682            | \$747            | \$650            |
| 730.000                                     | POSTAGE                                       | \$50             | \$0              | \$50             | \$50             |
| 740.000                                     | OPERATING SUPPLIES                            | \$1,750          | \$2,309          | \$3,250          | \$2,900          |
| 741.000                                     | CLEANING SERVICE                              | \$0              | \$0              | \$0              | \$0              |
| 751.000                                     | GASOLINE / DIESEL                             | \$2,250          | \$3,269          | \$4,750          | \$4,750          |
| 776.000                                     | BUILDING MAINTENANCE                          | \$1,250          | \$2,295          | \$3,000          | \$2,500          |
|   | COMPUTER / SOFTWARE SUPPORT EXPENSE           | \$0              | \$5              | \$0              | \$0              |
| 807.000                                     | AUDIT FEES                                    | \$400            | \$400            | \$400            | \$400            |
| 850.000                                     | TELEPHONE                                     | \$0              | \$0              | \$0              | \$0              |
| 865.000                                     | INSURANCE                                     | \$0              | \$0              | \$0              | \$0              |
| 900.000                                     | PRINTING & PUBLISHING                         | \$50             | \$0              | \$50             | \$50             |
| 921.000                                     | ELECTRICITY (pays for ALS too)                | \$5,000          | \$4,220          | \$5,000          | \$4,800          |
| 923.000                                     | HEATING FUEL (inactive account now)           | \$0              | \$0              | \$0              | \$0              |
| 927.000                                     | WATER   | \$1,100          | \$1,552          | \$2,000          | \$1,800          |
| 930.000                                     | VEHICLE REPAIRS & MAINTENANCE                 | \$6,300          | \$10,481         | \$15,000         | \$13,500         |
| 934.000                                     | RADIO EQUIPMENT MAINTENANCE                   | \$2,000          | \$682            | \$2,000          | \$1,700          |
| 944.000                                     | HYDRANT RENTAL                                | \$0              | \$0              | \$0              | \$0              |
| 956.000                                     | MISCELLANEOUS / UNIFORMS                      | \$500            | \$415            | \$500            | \$500            |
| 956.100                                     | BUILDING IMPROVEMENTS / BLDG FUND EXP         | \$1,500          | \$1,302          | \$1,500          | \$1,000          |
| 956.300                                     | FIRE DEPT BENEFIT FUND EXPENSE                | \$500            | \$0              | \$500            | \$500            |
| 956.400                                     | CAPITAL OUTLAY                                | \$0              | \$0              | \$0              | \$26,000         |
| 956.400                                     | CAPITAL OUTLAY                                | \$0              | \$0              | \$0              | \$0              |
| 956.500                                     | NEW ROOF FIRE/AMBULANCE                       | \$0              | \$0              | \$0              | \$0              |
| 956.500                                     | COMPUTER SOFTWARE SUPPORT                     | \$1,000          | \$1,000          | \$1,000          | \$3,960          |
| 958.000                                     | MEMBERSHIP & DUES                             | \$1,200          | \$1,071          | \$1,200          | \$1,100          |
| 961.000                                     | TRAINING                                      | \$2,500          | \$2,256          | \$2,500          | \$2,500          |
| 965.400                                     | FIRE TRUCK ASSESSORIES                        | \$0              | \$0              | \$0              | \$0              |
| 965.663                                     | FIRE EQUIPMENT                                | \$0              | \$0              | \$0              | \$0              |
| 965.663                                     | FIRE EQUIPMENT REPAIR & REPLACEMENT           | \$15,000         | \$15,151         | \$20,000         | \$13,000         |
| 969.000                                     | TO BUILD FUND BALANCE                         | \$0              | \$0              | \$0              | \$0              |
|   | PAYBACK ON 2021 BOND                          | \$5,568          | \$7,910          | \$7,910          | \$7,910          |
|   | <b>TOTAL FIRE DEPARTMENT</b>                  | <b>\$162,974</b> | <b>\$166,914</b> | <b>\$190,771</b> | <b>\$206,420</b> |
| Excess Revenue or Expenditures              |   | \$8,082          | -\$5,925         | -\$19,715        | \$9,009          |
| <b>208 RECREATION DEPT.</b>                 |   |                  |                  |                  |                  |
| <b>752 RECREATION FUND</b>                  |   |                  |                  |                  |                  |
| 969.000                                     | MONIES TO BUILD FUND BALANCE                  | \$0              | \$0              | \$0              | \$0              |
| 702.000                                     | SALARIES & WAGES (Summer Rec Director)        | \$0              | \$0              | \$0              | \$0              |
| 714.000                                     | FICA PAYROLL TAXES                            | \$0              | \$0              | \$0              | \$0              |
| 719.000                                     | FRINGE BENEFIT EXPENSE                        | \$0              | \$0              | \$0              | \$0              |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$600            | \$300            | \$0              | \$600            |
| 740.000                                     | OPERATING SUPPLIES                            | \$0              | \$294            | \$0              | \$294            |
| 770.000                                     | FIELD/GENERAL MAINTENANCE                     | \$0              | \$708            | \$0              | \$708            |
| 807.000                                     | AUDIT FEES                                    | \$0              | \$0              | \$0              | \$0              |
| 810.000                                     | MENS SOFTBALL                                 | \$0              | \$0              | \$0              | \$0              |
| 812.000                                     | MENS BASKTEBALL                               | \$0              | \$0              | \$0              | \$0              |
| 814.000                                     | FIELD TRIPS                                   | \$0              | \$0              | \$0              | \$0              |
| 817.000                                     | OPEN SWIM & LESSONS                           | \$0              | \$0              | \$0              | \$0              |
| 818.000                                     | RECREATION UPGRADES (Basketball Court)        | \$0              | \$0              | \$0              | \$0              |
| 820.100                                     | T-BALL  | \$0              | \$0              | \$0              | \$0              |
| 943.000                                     | EQUIPMENT RENTAL                              | \$150            | \$385            | \$0              | \$900            |
| 956.000                                     | MISC EXPENSE                                  | \$0              | \$0              | \$0              | \$0              |
| 956.100                                     | CONTRACTUAL SERVICES - Rec Plan Prep          | \$0              | \$0              | \$0              | \$0              |
|   | <b>TOTAL RECREATION FUND</b>                  | <b>\$750</b>     | <b>\$1,687</b>   | <b>\$0</b>       | <b>\$2,502</b>   |
| Excess Revenue or Expenditures              |   | \$1,000          | -\$1,687         | \$0              | -\$752           |
| <b>209 CEMETERY FUND</b>                    |   |                  |                  |                  |                  |
| <b>276 CEMETERY - GRAVE EXPENSE</b>         |   |                  |                  |                  |                  |
| 721.000                                     | ADMINISTRATIVE EXPENSE (due to G/F)           | \$0              | \$0              | \$0              | \$0              |
| 740.000                                     | OPERATING SUPPLIES                            | \$100            | \$50             | \$100            | \$100            |
| 943.000                                     | EQUIPMENT RENTAL                              | \$2,500          | \$997            | \$2,500          | \$2,500          |
|   | <b>TOTAL CEMETERY - GRAVE EXPENSE</b>         | <b>\$2,600</b>   | <b>\$1,047</b>   | <b>\$2,600</b>   | <b>\$2,600</b>   |
| <b>209 CEMETERY FUND</b>                    |   |                  |                  |                  |                  |

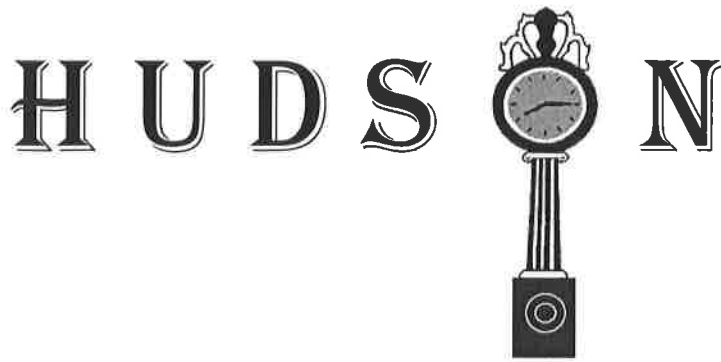


|                                 |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| <b>277 CEMETERY MAINTENANCE</b> |                                     |                  |                  |                  |                  |
| 721.000                         | ADMINISTRATIVE EXPENSE (due to G/F) | \$15,223         | \$16,498         | \$16,498         | \$16,340         |
| 738.000                         | FORESTRY                            | \$3,000          | \$0              | \$3,000          | \$3,000          |
| 740.000                         | OPERATING SUPPLIES                  | \$1,000          | \$878            | \$1,000          | \$1,000          |
| 776.000                         | BUILDING MAINTENANCE                | \$1,000          | \$0              | \$1,000          | \$1,000          |
| 776.100                         | ROADS & FENCE REPAIR                | \$2,000          | \$0              | \$2,000          | \$0              |
| 807.000                         | AUDIT FEES                          | \$200            | \$200            | \$200            | \$200            |
| 818.000                         | CONTRACTUAL SERVICES                | \$60,000         | \$41,785         | \$60,000         | \$36,300         |
| 818.100                         | FOUNDATIONS & HEADSTONE REPAIRS     | \$1,500          | \$315            | \$1,500          | \$1,500          |
| 943.000                         | EQUIPMENT RENTAL                    | \$1,500          | \$6,116          | \$10,000         | \$10,000         |
| 956.000                         | COMPUTER SOFTWARE SUPPORT           | \$750            | \$915            | \$915            | \$915            |
| 977.000                         | CAPITAL OUTLAY (Expansion)          | \$50,000         | \$0              | \$0              | \$0              |
|                                 | <b>TOTAL CEMETERY MAINTENANCE</b>   | <b>\$136,173</b> | <b>\$66,707</b>  | <b>\$96,113</b>  | <b>\$70,255</b>  |
| <b>TOTAL CEMETERY FUND</b>      |                                     | <b>\$138,773</b> | <b>\$67,754</b>  | <b>\$98,713</b>  | <b>\$72,855</b>  |
| Excess Revenue or Expenditures  |                                     | \$17,267         | \$30,029         | \$7,327          | -\$11,815        |
| <b>210 AMBULANCE</b>            |                                     |                  |                  |                  |                  |
| <b>344 AMBULANCE DEPARTMENT</b> |                                     |                  |                  |                  |                  |
| 702.000                         | SALARIES & WAGES                    | \$465,000        | \$398,205        | \$502,000        | \$485,000        |
| 714.000                         | FICA PAYROLL TAXES                  | \$35,573         | \$30,299         | \$38,403         | \$37,103         |
| 719.000                         | EMPLOYEE FRINGE BENEFITS            | \$69,000         | \$74,867         | \$95,000         | \$61,000         |
| 721.000                         | ADMINISTRATIVE EXPENSE (due to G/F) | \$0              | \$0              | \$0              | \$0              |
| 727.000                         | OFFICE SUPPLIES                     | \$1,100          | \$1,005          | \$1,800          | \$1,500          |
| 730.000                         | POSTAGE & MAILINGS                  | \$250            | \$0              | \$250            | \$250            |
| 740.000                         | OPERATING SUPPLIES                  | \$10,000         | \$5,190          | \$10,000         | \$7,500          |
| 740.100                         | EQUIPMENT MAINTENANCE/REPAIRS       | \$8,000          | \$0              | \$8,000          | \$5,500          |
| 741.000                         | CLEANING SUPPLIES                   | \$1,000          | \$0              | \$1,000          | \$1,000          |
| 751.000                         | GASOLINE                            | \$13,000         | \$12,834         | \$19,000         | \$16,000         |
| 759.000                         | UNIFORMS                            | \$3,000          | \$2,198          | \$3,000          | \$2,500          |
| 807.000                         | AUDIT FEES                          | \$350            | \$350            | \$350            | \$350            |
| 818.000                         | CONTRACTUAL SERVICES                | \$4,800          | \$5,820          | \$5,800          | \$5,800          |
| 818.100                         | HEALTH SERVICES                     | \$300            | \$0              | \$300            | \$200            |
| 818.200                         | STATION 2 HOUSING EXPENSES          | \$8,000          | \$5,844          | \$8,000          | \$8,000          |
| 850.000                         | TELEPHONE/COMMUNICATION             | \$4,170          | \$4,069          | \$4,170          | \$4,170          |
| 864.000                         | CONFERENCE & TRANSPORTATION         | \$0              | \$0              | \$0              | \$0              |
| 921.000                         | ELECTRICITY                         | \$0              | \$0              | \$0              | \$0              |
| 930.000                         | VEHICLE REPAIRS & MAINTENANCE       | \$6,000          | \$4,129          | \$6,000          | \$6,000          |
| 934.000                         | RADIO EQUIPMENT MAINTENANCE         | \$1,500          | \$584            | \$1,500          | \$1,500          |
| 956.000                         | MISCELLANEOUS                       | \$100            | \$0              | \$100            | \$0              |
| 956.200                         | BUILDING MAINTENANCE                | \$0              | \$2,812          | \$2,500          | \$3,500          |
| 956.200                         | CAPITAL OUTLAY                      | \$0              | \$0              | \$0              | \$0              |
| 956.300                         | ALS BENEFIT FUND EXPENSE            | \$0              | \$0              | \$0              | \$0              |
| 957.000                         | CONTRACT BILLING SERVICES EXPENSE   | \$300            | \$133            | \$300            | \$300            |
| 958.000                         | MEMBERSHIP & DUES                   | \$225            | \$175            | \$225            | \$225            |
| 959.000                         | HILLSDALE CTY CAPITAL IMPROVEMENTS  | \$20,000         | \$20,948         | \$20,000         | \$20,000         |
| 961.000                         | TRAINING                            | \$1,925          | \$1,372          | \$1,925          | \$1,600          |
| 961.100                         | AMBULANCE LOAN PAYMENT              | \$28,935         | \$28,481         | \$28,935         | \$28,935         |
| 961.600                         | TO BUILD ALS FUND BALANCE           | \$0              | \$0              | \$0              | \$0              |
| 968.000                         | SOFTWARE MAINTENANCE                | \$1,500          | \$639            | \$1,500          | \$1,500          |
|                                 | PAYBACK ON 2021 BOND                | \$2,538          | \$3,613          | \$3,613          | \$3,613          |
|                                 | HEATING FUEL                        | \$0              | \$0              | \$0              | \$0              |
|                                 | <b>TOTAL AMBULANCE DEPARTMENT</b>   | <b>\$686,566</b> | <b>\$603,570</b> | <b>\$763,671</b> | <b>\$703,046</b> |
| Excess Revenue or Expenditures  |                                     | \$30,141         | \$14,747         | -\$46,964        | \$9,063          |
| <b>211 COMMUNITY CENTER</b>     |                                     |                  |                  |                  |                  |
| <b>805 FACILITY OPERATIONS</b>  |                                     |                  |                  |                  |                  |
| 969.000                         | TO BUILD FUND BALANCE               | \$0              | \$0              | \$0              | \$0              |
| 721.000                         | ADMINISTRATIVE EXPENSE (due to G/F) | \$2,500          | \$8,927          | \$8,927          | \$6,738          |
| 740.000                         | OPERATING SUPPLIES                  | \$500            | \$275            | \$500            | \$500            |
| 776.000                         | BUILDING MAINTENANCE                | \$3,000          | \$924            | \$3,000          | \$3,000          |
| 776.100                         | 313 W MAIN STREET                   | \$0              | \$0              | \$0              | \$0              |
| 807.000                         | AUDIT FEES                          | \$200            | \$200            | \$200            | \$200            |
| 818.000                         | CONTRACTUAL SVC                     | \$480            | \$407            | \$480            | \$480            |
| 850.000                         | TELEPHONE                           | \$900            | \$985            | \$900            | \$900            |
| 921.000                         | ELECTRICITY                         | \$8,400          | \$7,857          | \$8,400          | \$8,400          |
| 923.000                         | HEATING FUEL                        | \$2,500          | \$2,502          | \$2,500          | \$2,500          |
| 927.000                         | WATER                               | \$750            | \$339            | \$750            | \$750            |
| 943.000                         | EQUIPMENT RENTAL                    | \$800            | \$289            | \$800            | \$800            |
| 956.000                         | MISCELLANEOUS                       | \$50             | \$10,310         | \$10,360         | \$0              |
| 956.500                         | PROPERTY TAXES (313 W MAIN STREET)  | \$1,650          | \$1,099          | \$1,650          | \$1,650          |
| 965.410                         | TRANSFER TO DDA                     | \$0              | \$0              | \$0              | \$0              |
| 977.000                         | CAPITAL OUTLAY                      | \$0              | \$0              | \$0              | \$0              |
|                                 | <b>TOTAL COMMUNITY CENTER</b>       | <b>\$21,730</b>  | <b>\$34,114</b>  | <b>\$38,467</b>  | <b>\$27,918</b>  |
| Excess Revenue or Expenditures  |                                     | \$6,230          | \$1,611          | -\$10,507        | \$2,042          |
| <b>273 MUSEUM FUND</b>          |                                     |                  |                  |                  |                  |
| <b>795 MUSEUM FUND</b>          |                                     |                  |                  |                  |                  |
| 969.000                         | MONIES TO BUILD FUND BALANCE        | \$0              | \$0              | \$0              | \$0              |
| 721.000                         | ADMINISTRATIVE EXPENSE (due to G/F) | \$0              | \$0              | \$0              | \$0              |
| 727.000                         | OFFICE SUPPLIES                     | \$200            | \$0              | \$200            | \$200            |
| 730.000                         | POSTAGE                             | \$50             | \$0              | \$50             | \$50             |
| 740.100                         | ARCHIVAL BOXES                      | \$0              | \$0              | \$0              | \$0              |
| 740.200                         | PRESERVATION SUPPLIES               | \$0              | \$0              | \$0              | \$0              |
| 740.300                         | COPY SUPPLIES                       | \$0              | \$0              | \$0              | \$0              |
| 741.000                         | CLEANING SUPPLIES                   | \$0              | \$0              | \$0              | \$0              |
| 746.300                         | BOOKS                               | \$0              | \$0              | \$0              | \$0              |
| 759.100                         | DRY CLEANING                        | \$0              | \$0              | \$0              | \$0              |


|   |   |                 |                 |                 |                 |
|---|---|-----------------|-----------------|-----------------|-----------------|
| 776.000   | BUILDING MAINTENANCE                            | \$500           | \$1,832         | \$3,000         | \$3,000         |
| 807.000   | AUDIT FEES                                      | \$50            | \$50            | \$50            | \$50            |
| 818.000   | CONTRACTUAL SERVICES                            | \$600           | \$0             | \$600           | \$600           |
| 850.000   | TELEPHONE & COMMUNICATIONS                      | \$450           | \$369           | \$450           | \$450           |
| 864.000   | CONFERENCE AND TRAINING                         | \$0             | \$0             | \$0             | \$0             |
| 921.000   | ELECTRICITY                                     | \$2,000         | \$2,466         | \$3,500         | \$3,500         |
| 923.000   | HEATING FUEL                                    | \$3,200         | \$3,615         | \$3,200         | \$3,200         |
| 927.000   | WATER   | \$360           | \$660           | \$360           | \$360           |
| 934.000   | OFFICE EQUIPMENT MAINTENANCE                    | \$0             | \$0             | \$0             | \$0             |
| 943.000   | EQUIPMENT RENTAL                                | \$0             | \$0             | \$0             | \$0             |
| 956.000   | MISCELLANEOUS                                   | \$0             | \$0             | \$0             | \$0             |
| 956.100   | PROPERTY TAXES (217 W MAIN STREET)              | \$700           | \$489           | \$700           | \$700           |
| 958.000   | TRANSFER TO DDA                                 | \$0             | \$0             | \$0             | \$0             |
|   | <b>TOTAL MUSEUM FUND</b>                        | <b>\$8,110</b>  | <b>\$9,482</b>  | <b>\$12,110</b> | <b>\$12,110</b> |
|   | Excess Revenue or Expenditures                  | \$3,590         | -\$464          | -\$410          | -\$410          |
| <b>410 DOWNTOWN DEVELOPMENT AUTHORITY</b>       |   |                 |                 |                 |                 |
| <b>901 D.D.A.</b>                               |   |                 |                 |                 |                 |
| 969.000   | TO BUILD DDA FUND BALANCE                       | \$0             | \$0             | \$0             | \$0             |
| 880.000   | ADVERTISING                                     | \$0             | \$0             | \$0             | \$0             |
| 880.100   | MAINTENANCE 306 W. MAIN ST                      | \$0             | \$575           | \$0             | \$0             |
| 864.000   | CONFERENCES                                     | \$0             | \$0             | \$0             | \$0             |
|   | Decorations/Displays                            |                 |                 |                 |                 |
|   | Maintenance/DPW                                 |                 |                 |                 |                 |
|   | Painting of Street Light Poles                  |                 |                 |                 |                 |
| 921.000   | LIGHTING/ELECTRICITY                            | \$0             | \$0             | \$0             | \$0             |
| 923.000   | HEATING FUEL                                    | \$0             | \$0             | \$0             | \$0             |
| 927.000   | WATER/SPRINKLER/LAWN                            | \$0             | \$0             | \$0             | \$0             |
| 956.000   | MISCELLANEOUS                                   | \$0             | \$500           | \$0             | \$0             |
| 961.100   | EQUIPMENT RENTAL                                | \$0             | \$0             | \$0             | \$0             |
| 956.200   | COMMUNITY LANDSCAPING & TRESS                   | \$0             | \$0             | \$0             | \$0             |
| 956.500   | COMMUNITY PAINTING PROJECT                      | \$1,000         | \$0             | \$1,000         | \$0             |
| 956.600   | PROPERTY TAXES                                  | \$1,300         | \$964           | \$1,300         | \$0             |
| 957.000   | ADMINISTRATIVE SERVICES                         | \$0             | \$0             | \$0             | \$0             |
|   | CITY LIMIT SIGNS                                |                 |                 |                 |                 |
|   | HISTORIC SIGNS                                  |                 |                 |                 |                 |
|   | RENOVATIONS                                     |                 |                 |                 |                 |
|   | REPLACEMENT BANNERS                             |                 |                 |                 |                 |
| 957.100   | CITY SIGN / BANNER PROGRAM                      | \$0             | \$0             | \$0             | \$0             |
| 957.200   | HOLIDAY DÉCOR / LIGHTS                          | \$0             | \$0             | \$0             | \$0             |
| 957.300   | TRASH BINS & MISCELLANEOUS                      | \$0             | \$0             | \$0             | \$0             |
|   | SUBSCRIPTIONS-MDA                               |                 |                 |                 |                 |
|   | <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY</b>     | <b>\$2,300</b>  | <b>\$2,039</b>  | <b>\$2,300</b>  | <b>\$0</b>      |
|   | Excess Revenue or Expenditures                  | \$1,505         | \$32,976        | \$32,715        | \$0             |
| <b>411 BROWNFIELD DEVELOPMENT AUTHORITY</b>     |   |                 |                 |                 |                 |
| <b>901 B.F.A.</b>                               |   |                 |                 |                 |                 |
| 956.000   | MISC. EXPENSES                                  | \$0             | \$0             | \$0             | \$0             |
|   | <b>TOTAL BROWNFIELD DEVELOPMENT AUTHORITY</b>   | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
|   | Excess Revenue or Expenditures                  | \$0             | \$0             | \$0             | \$0             |
| <b>412 INDUSTRIAL PARK FUND</b>                 |   |                 |                 |                 |                 |
| <b>900 INDUSTRIAL PARK</b>                      |   |                 |                 |                 |                 |
| 969.000   | BUILD FUND BALANCE FOR FUTURE MAINT.            | \$0             | \$0             | \$0             | \$0             |
| 921.000   | ELECTRICITY                                     | \$0             | \$0             | \$0             | \$0             |
| 943.000   | EQUIPMENT RENTAL                                | \$2,500         | \$2,174         | \$5,000         | \$5,000         |
| 956.000   | MISC EXPENSES                                   | \$0             | \$0             | \$0             | \$0             |
| 991.000   | PRINCIPAL ON BOND DEBT                          | \$0             | \$0             | \$0             | \$0             |
| 995.000   | INTEREST ON BOND DEBT                           | \$0             | \$0             | \$0             | \$0             |
| 977.000   | CAPITAL OUTLAY                                  | \$0             | \$0             | \$0             | \$0             |
|   | <b>TOTAL INDUSTRIAL PARK FUND</b>               | <b>\$2,500</b>  | <b>\$2,174</b>  | <b>\$5,000</b>  | <b>\$5,000</b>  |
|   | Excess Revenue or Expenditures                  | \$5,000         | -\$2,174        | \$2,500         | -\$5,000        |
| <b>444 2021 CAPITAL IMPROVEMENT BOND FUND</b>   |   |                 |                 |                 |                 |
| <b>900 EXPENSES</b>                             |   |                 |                 |                 |                 |
|   | WATER AND SEWER BOND PAYMENTS                   | \$0             | \$0             | \$0             | \$0             |
|   | FIRE TRUCK LOAN PAYMENT                         | \$0             | \$0             | \$0             | \$0             |
|   | AMBULANCE LOAN PAYMENT                          | \$0             | \$0             | \$0             | \$0             |
|   | UPGRADES TO LIFT STATIONS                       | \$0             | \$3,534         | \$0             | \$0             |
|   | MISCELLANEOUS BOND ISSUANCE FEES                | \$0             | \$0             | \$0             | \$0             |
|   | BOND PAY-BACK                                   | \$69,000        | \$78,625        | \$97,655        | \$97,382        |
|   | <b>TOTAL 2021 CAPITAL IMPROVEMENT BOND FUND</b> | <b>\$69,000</b> | <b>\$82,159</b> | <b>\$97,655</b> | <b>\$97,382</b> |
|   | Excess Revenue or Expenditures                  | \$69,000        | \$82,159        | \$97,655        | \$97,382        |
| <b>450 SIDEWALKS, TRAILS &amp; PARKING LOTS</b> |   |                 |                 |                 |                 |
| <b>692 SIDEWALKS</b>                            |   |                 |                 |                 |                 |
| 969.000   | MONIES TO BUILD FUND BALANCE                    | \$0             | \$0             | \$0             | \$0             |
| 721.000   | ADMINISTRATIVE EXPENSE (due to G/F)             | \$0             | \$0             | \$0             | \$0             |
| 818.000   | CONTRACTUAL SVC'S / MAINT & REPAIR              | \$2,500         | \$0             | \$2,500         | \$2,500         |
| 818.100   | CONSTRUCTION ENGINEERING NW Park Lot            | \$0             | \$0             | \$0             | \$0             |
| 818.200   | FINDLAY TRAIL WALKWAY                           | \$0             | \$0             | \$0             | \$0             |
| 818.200   | BRIDGE PRESERVATION                             | \$0             | \$0             | \$0             | \$0             |
| 818.300   | SUNRISE MEADOWS TRAIL                           | \$0             | \$0             | \$0             | \$0             |
| 818.400   | ENGLE TRAIL                                     | \$0             | \$0             | \$0             | \$0             |
| 818.500   | THOMPSON TRAIL                                  | \$0             | \$0             | \$0             | \$0             |
| 818.500   | MURDOCK TRAIL BRIDGE REHABILITATION             | \$0             | \$0             | \$0             | \$0             |
| 819.000   | DESIGN ENGINEERING                              | \$0             | \$0             | \$0             | \$0             |
| 956.000   | MISCELLANEOUS EXPENSE                           | \$0             | \$0             | \$0             | \$0             |
|   | <b>TOTAL SIDEWALK</b>                           | <b>\$2,500</b>  | <b>\$0</b>      | <b>\$2,500</b>  | <b>\$2,500</b>  |

| Excess Revenue or Expenditures      |                                       | \$11,020         | \$20,500         | \$11,020         | -\$2,480         |
|-------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>590 UTILITIES FUND</b>           |                                       |                  |                  |                  |                  |
| <b>560 SEWER SYSTEM MAINT.</b>      |                                       |                  |                  |                  |                  |
| 969.000                             | MONIES TO BUILD FUND BALANCE          | \$0              | \$0              | \$0              | \$0              |
| 721.000                             | ADMINISTRATIVE EXPENSE (due to G/F)   | \$134,754        | \$83,451         | \$83,451         | \$55,249         |
| 740.000                             | OPERATING SUPPLIES                    | \$200            | \$687            | \$200            | \$200            |
| 747.000                             | PRELIMINARY ENGINEER                  | \$0              | \$0              | \$0              | \$0              |
| 807.000                             | AUDIT FEES                            | \$1,000          | \$1,000          | \$1,000          | \$1,000          |
| 818.000                             | CONTRACTUAL SERVICES                  | \$0              | \$0              | \$0              | \$0              |
| 921.000                             | ELECTRICITY                           | \$0              | \$0              | \$0              | \$0              |
| 943.000                             | EQUIPMENT RENTAL                      | \$2,000          | \$2,322          | \$2,000          | \$2,000          |
| 956.000                             | MISCELLANEOUS                         | \$100            | \$707            | \$100            | \$100            |
| 956.100                             | SEWER REHABILITATION & REPLACE        | \$1,000          | \$54,463         | \$54,463         | \$0              |
| 988.000                             | DEPRECIATION                          | \$0              | \$0              | \$0              | \$0              |
| 995.000                             | WWTP BOND DEBT                        | \$0              | \$0              | \$0              | \$0              |
|                                     | <b>TOTAL SEWER SYSTEM MAINTENANCE</b> | <b>\$139,054</b> | <b>\$142,630</b> | <b>\$141,214</b> | <b>\$58,549</b>  |
| <b>590 UTILITIES FUND</b>           |                                       |                  |                  |                  |                  |
| <b>561 SEWAGE TREATMENT</b>         |                                       |                  |                  |                  |                  |
| 702.000                             | SALARIES & WAGES                      | \$100,593        | \$105,533        | \$115,834        | \$154,403        |
| 703.000                             | PART TIME WAGES (WEEKENDS)            | \$0              | \$0              | \$0              | \$0              |
| 714.000                             | FICA PAYROLL TAXES                    | \$7,895          | \$8,079          | \$8,861          | \$0              |
| 719.000                             | FRINGE BENEFITS EXPENSE               | \$48,698         | \$42,453         | \$59,432         | \$72,476         |
| 727.000                             | OFFICE SUPPLIES                       | \$1,500          | \$979            | \$1,500          | \$1,500          |
| 730.000                             | POSTAGE                               | \$0              | \$0              | \$0              | \$0              |
| 731.000                             | REFUSE SERVICE / DUMPSTER \$60/month  | \$0              | \$0              | \$0              | \$0              |
| 740.000                             | OPERATING SUPPLIES                    | \$1,500          | \$852            | \$1,500          | \$1,500          |
| 743.000                             | TREATMENT CHEMICAL                    | \$10,000         | \$7,470          | \$10,000         | \$10,000         |
| 744.000                             | LAB SUPPLIES                          | \$11,000         | \$6,925          | \$11,000         | \$11,000         |
| 744.100                             | LAB EQUIPMENT REPLACEMENT             | \$2,000          | \$1,085          | \$2,000          | \$2,000          |
| 750.000                             | DIESEL FUEL FOR GENERATOR             | \$600            | \$0              | \$600            | \$600            |
| 759.000                             | UNIFORMS                              | \$1,200          | \$1,656          | \$1,200          | \$1,200          |
| 776.000                             | BUILDING MAINTENANCE                  | \$1,100          | \$554            | \$1,100          | \$1,100          |
| 778.000                             | EQUIPMENT MAINTENANCE                 | \$5,000          | \$3,720          | \$5,000          | \$5,000          |
| 781.000                             | REPAIR PARTS                          | \$5,000          | \$3,925          | \$5,000          | \$5,000          |
| 817.000                             | CONSULTING FEES                       | \$0              | \$0              | \$0              | \$0              |
| 818.000                             | CONTRACTUAL SERVICES                  | \$5,000          | \$2,724          | \$5,000          | \$5,000          |
| 818.100                             | SLUDGE APPLICATION                    | \$20,000         | \$23,250         | \$23,250         | \$23,250         |
| 818.200                             | PERMITS AND FEES (SOM; BCC and DNRE)  | \$3,000          | \$1,950          | \$3,000          | \$3,000          |
| 818.300                             | INDUSTRIAL PRETREATMENT               | \$0              | \$0              | \$0              | \$0              |
| 850.000                             | TELEPHONE & COMMUNICATION             | \$1,700          | \$1,846          | \$1,700          | \$1,700          |
| 864.000                             | CONFERENCE AND TRAINING               | \$750            | \$0              | \$750            | \$750            |
| 921.000                             | ELECTRICITY                           | \$49,000         | \$36,904         | \$49,000         | \$49,000         |
| 923.000                             | HEATING FUEL                          | \$6,500          | \$8,332          | \$8,000          | \$8,000          |
| 927.000                             | WATER                                 | \$1,500          | \$1,269          | \$1,500          | \$1,500          |
| 943.000                             | EQUIPMENT RENTAL                      | \$8,000          | \$4,418          | \$8,000          | \$8,000          |
| 956.000                             | MISCELLANEOUS                         | \$100            | \$39             | \$100            | \$100            |
| 956.100                             | WORKERS COMPENSATION INSURANCE        | \$0              | \$0              | \$0              | \$0              |
| 956.200                             | S2 I&I FLOW STUDY EXPENSE             | \$0              | \$0              | \$0              | \$0              |
| 956.300                             | WWTP/ SRF IMPROVEMENT                 | \$0              | \$0              | \$0              | \$0              |
| 956.400                             | SRF REPAYMENT                         | \$304,500        | \$306,225        | \$304,500        | \$304,500        |
| 957.000                             | GASOLINE                              | \$750            | \$42             | \$750            | \$750            |
| 958.000                             | MEMBERSHIP & DUES                     | \$1,500          | \$0              | \$1,500          | \$1,500          |
| 977.000                             | EQUIPMENT REPLACEMENT                 | \$6,000          | \$2,041          | \$6,000          | \$6,000          |
| 995.000                             | WWTP BOND RETIREMENT                  | \$0              | \$0              | \$0              | \$0              |
| 995.100                             | RESIDENTIAL LIFTSTATIONS              | \$12,000         | \$7,477          | \$7,500          | \$7,500          |
| 995.200                             | CAPITAL OUTLAY                        | \$0              | \$0              | \$0              | \$0              |
| 995.400                             | EQUIPMENT FUND                        | \$14,000         | \$4,360          | \$4,000          | \$4,000          |
|                                     | <b>TOTAL SEWAGE TREATMENT</b>         | <b>\$630,186</b> | <b>\$584,111</b> | <b>\$647,577</b> | <b>\$690,329</b> |
| <b>590 UTILITIES FUND</b>           |                                       |                  |                  |                  |                  |
| <b>570 UTILITIES ADMINISTRATION</b> |                                       |                  |                  |                  |                  |
| 702.000                             | SALARIES & WAGES                      | \$0              | \$0              | \$0              | \$0              |
| 714.000                             | FICA PAYROLL TAXES                    | \$0              | \$0              | \$0              | \$0              |
| 721.000                             | ADMINISTRATIVE EXPENSE (due to G/F)   | \$177,813        | \$156,849        | \$156,849        | \$184,132        |
| 730.000                             | POSTAGE                               | \$1,000          | \$0              | \$1,000          | \$8,827          |
| 740.000                             | OPERATING SUPPLIES                    | \$0              | \$0              | \$0              | \$0              |
| 900.000                             | PRINTING & PUBLISHING                 | \$75             | \$0              | \$75             | \$75             |
| 923.000                             | HEATING FUEL                          | \$0              | \$0              | \$0              | \$0              |
| 943.000                             | EQUIPMENT RENTAL                      | \$150            | \$0              | \$150            | \$150            |
| 956.100                             | COMPUTER SUPPORT                      | \$10,000         | \$0              | \$10,000         | \$600            |
| 958.100                             | CAPITAL OUTLAY                        | \$0              | \$0              | \$0              | \$0              |
| 960.000                             | BAD DEBT EXPENSE                      | \$0              | \$0              | \$0              | \$0              |
|                                     | PAYBACK ON 2021 BOND                  | \$60,894         | \$86,181         | \$86,181         | \$86,181         |
|                                     | <b>TOTAL UTILITIES ADMINISTRATION</b> | <b>\$249,932</b> | <b>\$243,030</b> | <b>\$254,254</b> | <b>\$279,965</b> |
| <b>590 UTILITIES FUND</b>           |                                       |                  |                  |                  |                  |
| <b>571 WATER DISTRIBUTION</b>       |                                       |                  |                  |                  |                  |
| 721.000                             | ADMINISTRATIVE EXPENSE (due to G/F)   | \$92,520         | \$45,025         | \$45,025         | \$65,486         |
| 727.000                             | OFFICE SUPPLIES                       | \$75             | \$0              | \$75             | \$75             |
| 740.000                             | OPERATING SUPPLIES                    | \$10,000         | \$9,157          | \$10,000         | \$10,000         |
| 747.000                             | PRELIMINARY ENGINEERING               | \$0              | \$0              | \$0              | \$0              |
| 807.000                             | AUDIT FEES                            | \$0              | \$0              | \$0              | \$0              |
| 818.000                             | CONTRACTUAL SVCS                      | \$5,000          | \$5,329          | \$5,000          | \$5,000          |
| 864.000                             | CONFERENCE & TRAINING                 | \$0              | \$0              | \$2,000          | \$2,000          |
| 921.000                             | ELECTRICITY                           | \$0              | \$0              | \$0              | \$0              |
| 943.000                             | EQUIPMENT RENTAL                      | \$6,000          | \$9,686          | \$12,000         | \$12,000         |

|  |  |                    |                    |                    |                    |
|--|--|--------------------|--------------------|--------------------|--------------------|
| 956.000  | MISCELLANEOUS  | \$100              | \$275              | \$100              | \$100              |
| 977.000  | CAPITAL OUTLAY (replacement meters)                    | \$15,000           | \$8,635            | \$15,000           | \$15,000           |
| 977.100  | CAPITAL OUTLAY (DEQ LSL GRANT)                         | \$0                | -\$1,902           | \$0                | \$0                |
|  | <b>TOTAL WATER DISTRIBUTION</b>                        | <b>\$128,695</b>   | <b>\$76,206</b>    | <b>\$89,200</b>    | <b>\$109,661</b>   |
| <b>590 UTILITIES FUND</b>                              |  |                    |                    |                    |                    |
| <b>572 WATER TREATMENT PLANT- PUMPING AND TREATING</b> |  |                    |                    |                    |                    |
| 702.000  | SALARIES & WAGES                                       | \$0                | \$0                | \$0                | \$0                |
| 714.000  | FICA PAYROLL TAXES                                     | \$0                | \$0                | \$0                | \$0                |
| 721.000  | ADMINISTRATIVE EXPENSE (due to G/F)                    | \$92,520           | \$45,025           | \$45,025           | \$65,486           |
| 743.000  | TREATMENT CHEMICALS                                    | \$4,500            | \$8,157            | \$12,000           | \$12,000           |
| 776.000  | BUILDING MAINTENANCE                                   | \$500              | \$461              | \$1,000            | \$1,000            |
| 778.000  | EQUIPMENT REPAIR/ REPLACEMENT                          | \$22,500           | \$7,608            | \$22,500           | \$22,000           |
| 818.000  | CONTRACTUAL SERVICES                                   | \$1,000            | \$3,150            | \$3,000            | \$3,000            |
| 864.000  | CONFERENCE & TRAINING                                  | \$750              | \$560              | \$750              | \$750              |
| 921.000  | ELECTRICITY  | \$23,000           | \$24,689           | \$23,000           | \$23,000           |
| 923.000  | HEATING FUEL   | \$5,500            | \$7,228            | \$5,500            | \$5,500            |
| 943.000  | EQUIPMENT RENTAL                                       | \$1,750            | \$1,983            | \$3,500            | \$3,500            |
| 956.000  | MISCELLANEOUS  | \$100              | \$24               | \$100              | \$100              |
| 957.100  | OPERATING SUPPLIES                                     | \$500              | \$690              | \$1,250            | \$1,250            |
| 958.000  | MEMBERSHIP & DUES                                      | \$2,000            | \$0                | \$2,000            | \$2,000            |
| 968.000  | DEPRECIATION   | \$0                | \$0                | \$0                | \$0                |
| 995.000  | WTP BOND DEBT  | \$71,785           | \$72,561           | \$72,561           | \$0                |
|  | <b>TOTAL WATER TREATMENT PLANT</b>                     | <b>\$226,405</b>   | <b>\$172,135</b>   | <b>\$192,186</b>   | <b>\$139,586</b>   |
|  | <b>TOTAL UTILITIES FUND</b>                            | <b>\$1,374,272</b> | <b>\$1,218,112</b> | <b>\$1,324,430</b> | <b>\$1,278,091</b> |
|  | Excess Revenue or Expenditures                         | \$26,884           | -\$72,405          | \$41,423           | \$242,241          |
| <b>640 MOTOR VEHICLE &amp; EQUIPMENT (DPW)</b>         |  |                    |                    |                    |                    |
| <b>875 MOTOR VEH &amp; EXPENSE</b>                     |  |                    |                    |                    |                    |
| 969.000  | TO BUILD MV&E FUND BAL. (excess revenue)               | \$0                | \$0                | \$0                | \$0                |
| 721.000  | ADMINISTRATIVE EXPENSE (due to G/F)                    | \$16,400           | \$40,849           | \$40,849           | \$48,185           |
| 721.000  | DUE TO UTILITIES FUND                                  | \$0                | \$0                | \$0                | \$0                |
| 751.000  | GASOLINE / DIESEL FUEL                                 | \$17,500           | \$13,060           | \$17,500           | \$17,500           |
| 752.000  | OIL & GREASE   | \$500              | \$206              | \$500              | \$500              |
| 753.000  | PROPANE  | \$0                | \$0                | \$0                | \$0                |
| 781.000  | REPAIR PARTS   | \$3,000            | \$2,904            | \$6,000            | \$6,000            |
| 807.000  | AUDIT FEES   | \$500              | \$500              | \$500              | \$500              |
| 930.000  | VEHICLE REPAIR & MAINTENANCE                           | \$29,000           | \$11,273           | \$29,000           | \$25,000           |
| 956.000  | MISCELLANEOUS  | \$300              | \$0                | \$300              | \$300              |
| 956.100  | AUTO LEASE OR ALLOWANCE                                | \$3,000            | \$0                | \$0                | \$0                |
| 968.000  | DEPRECIATION   | \$0                | \$0                | \$0                | \$0                |
| 977.000  | EQUIPMENT REPLACEMENT                                  | \$20,000           | \$631              | \$20,000           | \$20,000           |
| 977.100  | CAPITAL OUTLAY (VACTOR TRUCK)                          | \$0                | \$175,000          | \$175,000          | \$28,205           |
| 977.200  | PURCHASE OF USED STREET SWEEPER                        | \$0                | \$0                | \$0                | \$0                |
|  | <b>TOTAL MOTOR VEHICLE EXPENSE</b>                     | <b>\$90,200</b>    | <b>\$244,423</b>   | <b>\$289,649</b>   | <b>\$146,189</b>   |
|  | Excess Revenue or Expenditures                         | \$25,800           | -\$2,949           | -\$21,399          | -\$2,939           |
| <b>704 INCOME TAX FUND</b>                             |  |                    |                    |                    |                    |
| <b>878 INCOME TAX EXPENDITURES</b>                     |  |                    |                    |                    |                    |
| 969.000  | MONIES TO BUILD FUND BALANCE                           | \$0                | \$0                | \$0                | \$0                |
| 719.000  | FRINGE BENEFITS  | \$0                | \$0                | \$0                | \$0                |
| 721.000  | ADMINISTRATIVE EXPENSE (due to G/F)                    | \$101,362          | \$115,749          | \$115,749          | \$115,308          |
| 727.000  | OFFICE SUPPLIES (checks, envelopes, binders)           | \$1,500            | \$491              | \$1,500            | \$1,500            |
| 730.000  | POSTAGE (and PO Box Rental \$110)                      | \$500              | \$170              | \$500              | \$500              |
| 807.000  | AUDIT FEES   | \$4,000            | \$4,000            | \$4,000            | \$4,000            |
| 827.000  | LEGAL FEES   | \$700              | \$0                | \$700              | \$700              |
| 864.000  | CONFERENCE AND TRAINING                                | \$0                | \$0                | \$0                | \$0                |
| 900.000  | PRINTING & PUBLISHING                                  | \$0                | \$0                | \$0                | \$0                |
| 956.000  | MISCELLANEOUS - SOFTWARE SUPPORT                       | \$4,300            | \$4,085            | \$4,300            | \$4,300            |
| 956.100  | CAPITAL IMPROVEMENT                                    | \$0                | \$0                | \$0                | \$0                |
| 956.300  | OFFSET EXPENSE TO BUILD FUND BALANCE                   | \$0                | \$0                | \$0                | \$0                |
| 964.000  | INCOME TAX REFUNDS                                     | \$21,300           | \$26,884           | \$21,300           | \$21,300           |
| 965.000  | DUE TO PRELIMINARY ENGINEERING                         | \$0                | \$0                | \$0                | \$0                |
| 965.101  | DUE TO GENERAL FUND                                    | \$0                | \$0                | \$0                | \$20,000           |
| 965.202  | DUE TO MAJOR ST (Preventive Maintenance)               | \$15,000           | \$8,750            | \$15,000           | \$0                |
| 965.203  | DUE TO LOCAL ST (Preventive Maintenance)               | \$40,000           | \$23,333           | \$40,000           | \$0                |
| 965.203  | DUE TO LOCAL STREETS                                   | \$0                | \$0                | \$0                | \$0                |
| 965.206  | DUE TO FIRE DEPT (Fire Truck Loan Payment & operating) | \$62,480           | \$62,480           | \$62,480           | \$129,763          |
| 965.208  | DUE TO RECREATION DEPT                                 | \$0                | \$0                | \$0                | \$0                |
| 965.209  | DUE TO CEMETERY  | \$0                | \$0                | \$0                | \$30,000           |
| 965.210  | DUE TO AMBULANCE FUND (For Ambulance Pymt & bal)       | \$100,000          | \$100,000          | \$100,000          | \$70,000           |
| 965.211  | DUE TO COMMUNITY CENTER                                | \$0                | \$0                | \$0                | \$0                |
| 965.412  | DUE TO INDUSTRIAL PARK FUND                            | \$7,500            | \$0                | \$7,500            | \$0                |
| 965.450  | DUE TO SIDEWALK FUND Maint/Thompson Trail              | \$10,000           | \$0                | \$10,000           | \$0                |
| 965.590  | DUE TO UTILITIES                                       | \$188,143          | \$248,143          | \$248,143          | \$195,341          |
| 969.000  | MONIES TO BUILD FUND BALANCE                           | \$0                | \$0                | \$0                | \$0                |
| 977.000  | CAPITAL OUTLAY (contingency)                           | \$0                | \$0                | \$0                | \$0                |
| 977.000  | CAPITAL OUTLAY (DEQ I&I Project Plan)                  | \$0                | \$0                | \$0                | \$0                |
|  | <b>TOTAL INCOME TAX FUND</b>                           | <b>\$556,785</b>   | <b>\$594,085</b>   | <b>\$631,172</b>   | <b>\$592,711</b>   |
|  | Excess Revenue or Expenditures                         | \$10,116           | -\$84,403          | -\$64,271          | -\$25,810          |



**AGENDA ITEM**  
**REVIEW FORM**

|  |  |
|--|--|
| <b>ITEM:</b><br>APPROVE: Set Public Hearing for 2023/24 Fiscal Year Budget   | <b>SUBMITTED BY:</b><br>Charles Weir                       |
| <b>ACTION REQUESTED:</b><br>Set Public Hearing Date for the 2023/24 Fiscal Year Budget   | <b>DEPARTMENT:</b> City Office<br><b>DATE:</b> May 2, 2022 |
| <b>SUMMARY:</b><br><br>The City needs to set a Public Hearing date for the adoption of the FY 2023/24 City Budget and the Truth In Taxation setting of the City Millage rate.<br><br>I recommend setting the Public Hearing for Tuesday, May 16, 2023. |  |
| <b>RECOMMENDATION:</b><br>Set the Public Hearing for adoption of the FY 2023/24 City Budget and the Truth In Taxation setting of the City Millage rate for Tuesday, May 16, 2023.  |  |
| <b>SIGNATURE:</b><br>   | <b>TITLE:</b><br>City Manager                              |

Bills to Council  
Tuesday, May 2, 2023

**Bills to be Approved**

**Total**                    **\$0.00**

**Bills to be Confirmed**

|                 |            |                     |
|-----------------|------------|---------------------|
| RENIUS & RENIUS | \$1,512.50 | ASSESSING FEES      |
| CONSUMERS       | \$2,533.49 | WATER PLANT         |
| MODERN WASTE    | \$9,718.68 | REFUSE CONTRACT     |
| CONSUMERS       | \$3,633.06 | WWTP                |
| JONES & HENRY   | \$8,587.77 | SRF PROJECT PLAN    |
| HAVILAND        | \$2,052.80 | TREATMENT CHEMICALS |
| MICHIGAN GAS    | \$1,053.20 | 107 W MECHANIC      |
| HORST TIRE      | \$1,720.00 | KUBOTA SERVICE CALL |
| QUA             |            |                     |

**Total**                    **\$30,811.50**

CASH SUMMARY BY FUND FOR CITY OF HUDSON  
 FROM 03/01/2023 TO 04/24/2023  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund | Description                        | Beginning Balance 03/01/2023 | Total Debits | Total Credits | Ending Balance 04/24/2023 |
|------|------------------------------------|------------------------------|--------------|---------------|---------------------------|
| 101  | GENERAL FUND                       | 370,082.66                   | 672,581.01   | 687,328.63    | 355,335.04                |
| 151  | CEMETERY TRUST FUND                | 2,262.45                     | 0.00         | 0.00          | 2,262.45                  |
| 202  | MAJOR STREET FUND                  | 174,219.09                   | 184,975.47   | 209,078.73    | 150,115.83                |
| 203  | LOCAL STREET FUND                  | 90,414.41                    | 91,607.81    | 115,704.63    | 66,317.59                 |
| 206  | FIRE DEPARTMENT FUND               | 80,249.35                    | 19,057.17    | 17,505.09     | 81,801.43                 |
| 208  | RECREATION FUND                    | 3,523.44                     | 0.00         | 0.00          | 3,523.44                  |
| 209  | CEMETERY FOUNDATION                | 24,608.47                    | 38,435.88    | 24,707.27     | 38,337.08                 |
| 210  | AMBULANCE                          | 132,972.10                   | 122,441.73   | 115,697.26    | 139,716.57                |
| 211  | COMMUNITY CENTER                   | 27,117.21                    | 25,197.00    | 32,088.31     | 20,225.90                 |
| 270  | THOMPSON MUSEUM FUND               | 57,662.33                    | 0.00         | 0.00          | 57,662.33                 |
| 271  | LIBRARY FUND                       | 0.00                         | 0.00         | 0.00          | 0.00                      |
| 272  | THOMPSON LIBRARY FUND              | 0.00                         | 0.00         | 0.00          | 0.00                      |
| 273  | MUSEUM FUND                        | 41,771.53                    | 1,100.00     | 2,824.14      | 40,047.39                 |
| 410  | DOWNTOWN DEVELOPMENT               | 43,670.76                    | 0.00         | 0.00          | 43,670.76                 |
| 412  | INDUSTRIAL PARK FUND               | 11,105.69                    | 0.00         | 0.00          | 11,105.69                 |
| 418  | L D F A                            | 0.00                         | 0.00         | 0.00          | 0.00                      |
| 444  | 2021 CAPITAL IMPROVEMENT BOND FUND | 118,222.53                   | 0.00         | 0.00          | 118,222.53                |
| 450  | SIDEWALK FUND                      | 6,065.98                     | 0.00         | 0.00          | 6,065.98                  |
| 590  | UTILITIES FUND                     | 41,746.65                    | 276,941.55   | 221,300.25    | 97,387.95                 |
| 661  | MOTOR VEH AND EQUIP FUND           | 232,593.26                   | 96,022.20    | 106,796.01    | 221,819.45                |
| 703  | PROPERTY TAX COLLECTION            | 12,339.42                    | 9,071.37     | 22,915.49     | (1,504.70)                |
| 705  | INCOME TAX FUND                    | 36,468.29                    | 181,071.56   | 139,766.91    | 77,772.94                 |
| 750  | PAYROLL FUND                       | 2,914.55                     | 456,687.44   | 455,634.93    | 3,967.06                  |
|      | TOTAL - ALL FUNDS                  | 1,510,010.17                 | 2,175,190.19 | 2,151,347.65  | 1,533,852.71              |

User: MEGAN

DB: Hudson

| Check Date                     | Bank  | Check | Vendor | Vendor Name                         | Amount |
|--------------------------------|-------|-------|--------|-------------------------------------|--------|
| Bank CNB - CNB- PROPERTY TAXES |       |       |        |                                     |        |
| 04/13/2023                     | CNB - | 1235  | 9999   | CITY OF HUDSON                      | 8.22   |
| 04/13/2023                     | CNB - | 1236  | 123    | HUDSON AREA SCHOOLS                 | 23.31  |
| 04/13/2023                     | CNB - | 1237  | 3383   | HUDSON CARNEGIE DISTRICT LIBRARY    | 10.09  |
| 04/13/2023                     | CNB - | 1238  | 988    | LENAWEE COUNTY TREASURER PROP TAX W | 14.04  |
| 04/13/2023                     | CNB - | 1239  | 196    | LENAWEE INT SCHOOL DISTRICT         | 49.43  |

CNB - TOTALS:

|                           |        |
|---------------------------|--------|
| Total of 5 Checks:        | 105.09 |
| Less 0 Void Checks:       | 0.00   |
| Total of 5 Disbursements: | 105.09 |

Bank CNB-C CNB--COMBINED ACCOUNT

|            |       |        |      |                                     |           |
|------------|-------|--------|------|-------------------------------------|-----------|
| 04/03/2023 | CNB-C | 102904 | 2434 | BRINER OIL CO INC                   | 550.81    |
| 04/03/2023 | CNB-C | 102905 | 79   | CITY OF ADRIAN                      | 150.00    |
| 04/03/2023 | CNB-C | 102906 | 0000 | CITY OF HUDSON                      | 492.65    |
| 04/03/2023 | CNB-C | 102907 | 2753 | D & P COMMUNICATIONS INC.           | 1,126.19  |
| 04/03/2023 | CNB-C | 102908 | 2623 | FORREST AUTO SUPPLY                 | 4.79      |
| 04/03/2023 | CNB-C | 102909 | 98   | HUDSON AUTO CENTER                  | 12.79     |
| 04/03/2023 | CNB-C | 102910 | 3454 | LINDA J CROSS                       | 36.00     |
| 04/03/2023 | CNB-C | 102911 | 1013 | MAUMEE PRINT & GRAPHICS             | 230.00    |
| 04/03/2023 | CNB-C | 102912 | MISC | NASTALLY, DUSTIN                    | 122.17    |
| 04/03/2023 | CNB-C | 102913 | NEXT | NEXT GENERATION AUTOMOTIVE          | 69.49     |
| 04/03/2023 | CNB-C | 102914 | 429  | P & R COMMUNICATIONS SERVICE, INC   | 165.00    |
| 04/03/2023 | CNB-C | 102916 | MISC | PARKING SERVICES OFFICE             | 15.00     |
| 04/03/2023 | CNB-C | 102917 | 2767 | PEERLESS MIDWEST INC.               | 1,000.00  |
| 04/03/2023 | CNB-C | 102918 | 563  | PETTY CASH                          | 23.89     |
| 04/03/2023 | CNB-C | 102919 | 636  | PLANTE & MORAN LLC.                 | 2,912.50  |
| 04/03/2023 | CNB-C | 102920 | 2645 | ROBERT GEETING                      | 300.00    |
| 04/03/2023 | CNB-C | 102921 | 608  | TEDROE MINTON                       | 350.00    |
| 04/03/2023 | CNB-C | 102922 | 1534 | UNIFIRST CORPORATION                | 49.15     |
| 04/03/2023 | CNB-C | 102923 | 1007 | USA BLUE BOOK                       | 281.15    |
| 04/03/2023 | CNB-C | 102924 | 285  | WILLIS TERRILL                      | 350.00    |
| 04/03/2023 | CNB-C | 102925 | MISC | PARKING SERVICES OFFICE             | 10.00     |
| 04/03/2023 | CNB-C | 102926 | 3457 | TYLER COX                           | 148.37    |
| 04/06/2023 | CNB-C | 102927 | 857  | BATTERY WHOLESALE                   | 34.18     |
| 04/06/2023 | CNB-C | 102928 | 2434 | BRINER OIL CO INC                   | 614.90    |
| 04/06/2023 | CNB-C | 102929 | 129  | CONSUMERS ENERGY                    | 2,847.20  |
| 04/06/2023 | CNB-C | 102930 | MISC | FAHEY SCHULTZ BURZYCH RHODES PLC    | 134.00    |
| 04/06/2023 | CNB-C | 102931 | 8703 | FIRST BANKCARD                      | 619.64    |
| 04/06/2023 | CNB-C | 102932 | 888  | FIRST BANKCARD                      | 475.01    |
| 04/06/2023 | CNB-C | 102933 | 888  | FIRST BANKCARD                      | 471.08    |
| 04/06/2023 | CNB-C | 102934 | 98   | HUDSON AUTO CENTER                  | 72.42     |
| 04/06/2023 | CNB-C | 102935 | 3234 | J McELDOWNEY INC                    | 113.24    |
| 04/06/2023 | CNB-C | 102936 | 2565 | LENAWEE COUNTY TREASURER            | 348.50    |
| 04/06/2023 | CNB-C | 102937 | 858  | MATT GLUTTING                       | 495.00    |
| 04/06/2023 | CNB-C | 102938 | MISC | MICHELLE WEST                       | 100.00    |
| 04/06/2023 | CNB-C | 102939 | 970  | WHITE, HOTCHKISS & FALAHEE, PLLC    | 240.00    |
| 04/10/2023 | CNB-C | 102940 | 3665 | BROWNS ADVANCED CARE                | 147.00    |
| 04/10/2023 | CNB-C | 102941 | 2714 | FIRST BANKCARD                      | 2,096.86  |
| 04/10/2023 | CNB-C | 102942 | 888  | FIRST BANKCARD                      | 774.70    |
| 04/10/2023 | CNB-C | 102943 | 1853 | HILLSDALE COUNTY TREASURER          | 1,215.00  |
| 04/10/2023 | CNB-C | 102944 | 1282 | LENAWEE COUNTY PRINTING/PURCHASING. | 88.56     |
| 04/13/2023 | CNB-C | 102945 | 2434 | BRINER OIL CO INC                   | 590.47    |
| 04/13/2023 | CNB-C | 102946 | 3182 | BURNIPS EQUIPMENT COMPANY           | 296.69    |
| 04/13/2023 | CNB-C | 102947 | 129  | CONSUMERS ENERGY                    | 5,113.08  |
| 04/13/2023 | CNB-C | 102948 | 129  | VOID                                | 0.00      |
| 04/13/2023 | CNB-C | 102949 | MISC | DONNA KIMBALL                       | 200.00    |
| 04/13/2023 | CNB-C | 102950 | MISC | LINDA LEE                           | 200.00    |
| 04/13/2023 | CNB-C | 102951 | 166  | RENIUS & RENIUS                     | 1,512.50  |
| 04/18/2023 | CNB-C | 102952 | 2434 | BRINER OIL CO INC                   | 769.50    |
| 04/18/2023 | CNB-C | 102953 | MISC | CELENA FRANK+                       | 200.00    |
| 04/18/2023 | CNB-C | 102954 | 129  | CONSUMERS ENERGY                    | 3,633.06  |
| 04/18/2023 | CNB-C | 102955 | 1715 | ELHORN ENGINEERING COMPANY          | 415.00    |
| 04/18/2023 | CNB-C | 102956 | 87   | FRAMES PEST CONTROL                 | 47.50     |
| 04/18/2023 | CNB-C | 102957 | 303  | JARED MIDEL                         | 294.00    |
| 04/18/2023 | CNB-C | 102958 | MISC | JOSH JOHNSTON                       | 100.00    |
| 04/18/2023 | CNB-C | 102959 | 2565 | LENAWEE COUNTY TREASURER            | 15.66     |
| 04/18/2023 | CNB-C | 102960 | 3177 | MISSION COMMUNICATIONS LLC          | 623.40    |
| 04/18/2023 | CNB-C | 102961 | 1619 | MODERN WASTE SYSTEMS                | 10,008.40 |
| 04/18/2023 | CNB-C | 102962 | 3553 | NAPOLEON LAWN & LEISURE INC         | 77.49     |
| 04/18/2023 | CNB-C | 102963 | 1534 | UNIFIRST CORPORATION                | 49.15     |
| 04/18/2023 | CNB-C | 102964 | 1007 | USA BLUE BOOK                       | 1,322.08  |
| 04/20/2023 | CNB-C | 102965 | 77   | ALL SEASONS UNDERGROUND CONSTRUCTIO | 3,200.00  |
| 04/20/2023 | CNB-C | 102966 | 1944 | BOUND TREE MEDICAL LLC              | 666.01    |
| 04/20/2023 | CNB-C | 102967 | 3182 | BURNIPS EQUIPMENT COMPANY           | 3.87      |



| Check Date | Bank  | Check  | Vendor   | Vendor Name                        | Amount   |
|------------|-------|--------|----------|------------------------------------|----------|
| 04/20/2023 | CNB-C | 102968 | 79       | CITY OF ADRIAN                     | 105.00   |
| 04/20/2023 | CNB-C | 102969 | 1666     | DAVE BLACK                         | 2,450.00 |
| 04/20/2023 | CNB-C | 102970 | MISC     | DIANA ADAMS                        | 25.00    |
| 04/20/2023 | CNB-C | 102971 | 3035     | FRONTIER                           | 120.68   |
| 04/20/2023 | CNB-C | 102972 | 3464     | HAVILAND PRODUCTS COMPANY          | 2,052.80 |
| 04/20/2023 | CNB-C | 102973 | 99       | HUDSON KIWANIS CLUB                | 280.00   |
| 04/20/2023 | CNB-C | 102974 | 148      | JONES & HENRY ENGINEERS LTD        | 8,587.77 |
| 04/20/2023 | CNB-C | 102975 | 151      | MICHIGAN GAS UTILITIES             | 197.47   |
| 04/20/2023 | CNB-C | 102976 | 84       | MUNICIPAL SUPPLY CO                | 87.84    |
| 04/20/2023 | CNB-C | 102977 | NEXT     | NEXT GENERATION AUTOMOTIVE         | 346.93   |
| 04/20/2023 | CNB-C | 102978 | 2686     | SHARE CORPORATION                  | 197.95   |
| 04/20/2023 | CNB-C | 102979 | 804      | STAPLES CREDIT PLAN                | 44.75    |
| 04/20/2023 | CNB-C | 102980 | 99       | HUDSON KIWANIS CLUB                | 160.00   |
| 04/24/2023 | CNB-C | 102981 | 2571     | 1ST AYD CORPORATION                | 1,258.24 |
| 04/24/2023 | CNB-C | 102982 | 2434     | BRINER OIL CO INC                  | 955.51   |
| 04/24/2023 | CNB-C | 102983 | 3182     | BURNIPS EQUIPMENT COMPANY          | 187.40   |
| 04/24/2023 | CNB-C | 102984 | MISC     | CORRINA SMITH                      | 300.00   |
| 04/24/2023 | CNB-C | 102985 | 421      | DAVID MCKEON                       | 40.00    |
| 04/24/2023 | CNB-C | 102986 | 1056     | ED BELLFY                          | 26.49    |
| 04/24/2023 | CNB-C | 102987 | 2623     | FORREST AUTO SUPPLY                | 2.95     |
| 04/24/2023 | CNB-C | 102988 | 3499     | GOLDEN WEST INDUSTRIAL SUPPLY      | 588.41   |
| 04/24/2023 | CNB-C | 102989 | 94       | HORST TIRE LLC                     | 1,720.00 |
| 04/24/2023 | CNB-C | 102990 | 98       | HUDSON AUTO CENTER                 | 24.08    |
| 04/24/2023 | CNB-C | 102991 | 1213     | LENAWEE COUNTY TREASURER PROS.ATT. | 964.03   |
| 04/24/2023 | CNB-C | 102992 | 151      | MICHIGAN GAS UTILITIES             | 3,219.87 |
| 04/24/2023 | CNB-C | 102993 | 563      | PETTY CASH                         | 25.29    |
| 04/24/2023 | CNB-C | 102994 | QUADIENT | QUADIENT FINANCE USA, INC.         | 1,000.00 |
| 04/24/2023 | CNB-C | 102995 | 2551     | ROE COMM. INC                      | 212.00   |
| 04/24/2023 | CNB-C | 102996 | 1057     | RONALD B. KECK                     | 41.82    |
| 04/24/2023 | CNB-C | 102997 | MISC     | ROSE ST GERMAN                     | 200.00   |
| 04/24/2023 | CNB-C | 102998 | 124      | VERIZON WIRELESS                   | 87.04    |
| 04/24/2023 | CNB-C | 102999 | 207      | VIRTUAL ACADEMY                    | 300.00   |

CNB-C TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 95 Checks:        | 74,434.42 |
| Less 2 Void Checks:        | 280.00    |
| Total of 93 Disbursements: | 74,154.42 |

REPORT TOTALS:

|                            |           |
|----------------------------|-----------|
| Total of 100 Checks:       | 74,539.51 |
| Less 2 Void Checks:        | 280.00    |
| Total of 98 Disbursements: | 74,259.51 |



## City Manager Report

May 2, 2023

- At the Planning Commission meeting on Monday April 24<sup>th</sup> there was discussion about the Readiness to Serve Charge for water on inactive accounts. There are questions to why residents are being charged the RTS charge if they do not use the water service and do not intend to ever use the water service at the locations in question. These are properties that have no living spaces connected to the system. The city ordinance does not address these circumstances but is clear that the RTS charge applies to all locations where water infrastructure is present.
- The first MDOT M34 / Main Street construction meeting was held on Tuesday April 25<sup>th</sup>. The concrete work is progressing, and a few items of concern were addressed. The mill and overlay work will begin mid-May and the city will be advised a few days in advance before the work starts. The downtown area will have little to no parking for about three days. Businesses and patrons will have to park in the four city lots.
- I attended an employee hiring and retention webinar on April 27<sup>th</sup> for insight to prepare for anticipated city employee retirements in the next 3-5 years.
- I met with the DPW Union Operating Engineers 324 on Friday April 28<sup>th</sup> for the wage re-opener per the contract.
- The DWSRF/CWSR Project Plan and been submitted to EGLE. We will not know if the projects will be approved and fundable until October 2023. EGLE has notified me that the City of Hudson projects have been categorically overburdened by the taxable value per capita. Due to this, the project plan will score higher for possible funding.
- I contacted DMK for an update on the TCS project land purchase and was advised that things are moving forward, and they will likely request an extension for the drafting of plans. Per the purchase agreement, they can request up to three consecutive 60-day extensions before the closing.
- Starting next month, DPW will be picking up brush from the curb side the first Monday of each month. DPW was spending 15-20 hours a week cleaning up brush taking them away from other needed duties. We are notifying the public in the new letter they receive in their utility bills. We also remind them of the public brush bins where they can deposit their own brush as well. Storm damage brush will continue to be removed by DPW when necessary.

Charlie