

**CITY COUNCIL**  
**121 N CHURCH STREET, HUDSON, MI**  
**REGULAR MEETING**  
**January 18, 2022 at 7:00 pm**

**AGENDA**

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PLEDGE OF ALLEGIANCE**

**IV. ORDERS OF THE DAY**

- A. Excuse Absent Member(s)
- B. Setting the Agenda
- C. Approval of Minutes of January 4, 2022

**V. PUBLIC COMMENT**

**VI. NEW BUSINESS**

- A. APPROVE: Service Award to Charles Weir
- B. APPROVE: Alternative Meeting Dates for the BOR
- C. AUTHORIZE: Seek Bids: Lawn Mowing Contract Maple Grove Cemetery
- D. APPROVE: Community Center Public Rental Rates
- E. DISCUSS: Water and Sewer Bonds

**VII. UNFISHED BUSINESS**

- A. Bills
- B. Account Balances & Check Register
- C. Revenue Expenditure Report

**VIII. 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  
January 4, 2022**

**747469:**

The regular meeting was called to order by Mayor Pro Tem Lee Daugherty at 7:00 pm.

ROLL CALL: PRESENT: Lee Daugherty, Rick Moreno, Carl Sword, Pam Ely, and Natalie Loop  
ABSENT: Lee Ann Minton and Carmel Camp

ALSO PRESENT: Rich & Carolyn Halliwill, Barb Ireland – Hudson Post Gazette, Daniel Schudel, Jack Ely, Ron Haber & Kim Hedrick – County National Bank, WWTP Superintendent Ted Hutchison, City Treasurer Linda Cross, City Manager Charles Weir, and City Clerk Jeaniene McClellan

**Excuse Absent Members:**

**747470:**

Motion by Carl Sword, seconded by Rick Moreno **to excuse absent members from the meeting.** CARRIED 5-0 by roll call

**Approval of Minutes of December 7, 2021:**

**747471:**

Motion by Carl Sword, seconded by Pam Ely **to approve the minutes from December 7, 2021 and place on file.** CARRIED 5-0 by roll call

**PUBLIC COMMENT:**

No public comments received.

**NEW BUSINESS:**

**Approve: Revised Deficit Elimination Plan for the Utility Fund:**

Council approved a deficit elimination plan for the Utility Fund (-300,729.00) at the December 7, 2021 Council Meeting. The plans were submitted to the Michigan Department of Treasury. On December 10, 2021, City Manager Charles Weir received an email response from Mr. Bill Sanders from the Michigan Department of Treasury, advising that the plans submitted needed additional work done, specifically more detail with the revenues and expenses for the fund.

Attached is the revised Deficit Elimination Plan for the Utility Fund. The Resolution that Council approved on December 7, 2021 will have to be amended. The revised deficit elimination plan for the Utility Fund is attached for Council approval. Also attached is the amended resolution for the Utility Fund.



December 21, 2021

### Revised Deficit Elimination Plan

#### Utility Fund

<u>2021/2022</u>		<u>2022/2023</u>	
Starting Fund Balance:	(-\$300,729)	Starting Fund Balance:	\$166,031
<b>Revenues</b>		<b>Revenues</b>	
Lab Services	\$4,000	Lab Services	\$4,000
Sewer Use Receipts	\$300,000	Sewer Use Receipts	\$309,000
Water Use Receipts	\$324,000	Water Use Receipts	\$333,720
Water Bond	\$101,052	Water Bond	\$101,052
Sewer Bond	\$303,667	Sewer Bond	\$303,667
Late Charges	\$18,000	Late Charges	\$18,000
RTS / Sewer Rentals	\$10,291	RTS / Sewer Rentals	\$10,291
RTS / Water Rentals	\$31,664	RTS / Water Rentals	\$31,664
<u>Transfer from Income Tax</u>	<u>\$201,899</u>	<u>Transfer from Income Tax</u>	<u>\$188,143</u>
<b>Total</b>	<b>\$1,294,573</b>	<b>Total</b>	<b>\$1,300,796</b>

<b>Expenditures</b>		<b>Expenditures</b>	
<u>2021/2022</u>		<u>2022/2023</u>	
Sewer System Maint	\$131,426	Sewer System Maint	\$139,426
Sewage Treatment	\$356,063	Sewage Treatment	\$624,686
Utility Adm	\$82,429	Utility Adm	\$156,076
Water Distribution	\$112,800	Water Distribution	\$117,398
<u>W.T.P Pumping</u>	<u>\$142,095</u>	<u>W.T.P Pumping</u>	<u>\$215,108</u>
<b>Total</b>	<b>\$827,813</b>	<b>Total</b>	<b>\$1,252,320</b>
<b>Excess Revenue</b>	<b>\$466,760</b>	<b>Excess Revenue</b>	<b>\$48,476</b>
<b>Ending Fund Balance:</b>	<b>\$166,031</b>	<b>Ending Fund Balance:</b>	<b>\$214,507</b>

(517) 448-8983 121 N Church St Hudson, MI 49247 [www.ci.hudson.mi.us](http://www.ci.hudson.mi.us)

**Explanation:**

The deficit of \$300,729.00 noted in the City of Hudson Fiscal Year 2020 / 2021 audit report was a combination of many things from the past several years. These include a failure to raise and assess water and sewer rates adequately, and completing the 1<sup>st</sup> phase in a major street construction project paid with cash, and not being able to transfer funds from the Income Tax Fund to pay on the water and sewer bond payments due to the major street project.

The plan put in place by the Hudson City Council takes the Utility Fund out of a deficit in the first year. This is due to the increase in utility rates. Utility rates will be reviewed annually to make sure that the Utility Fund is sufficiently funded going forward.

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REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BUDGT USED
<b>Revenues</b>						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.42	0.00	10.42	100.00
590-000-504.000	S2 GRANT REVENUE SPP SNGIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/MEIERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
590-000-632.000	SEWER USE RECEIPTS	300,000.00	205,149.59	17,261.00	94,850.41	68.30
590-000-632.001	WATER USE RECEIPTS	524,000.00	353,373.13	17,837.98	170,626.87	47.34
590-000-643.000	WATER BOND	101,000.00	44,831.77	6,167.20	56,220.23	54.37
590-000-643.001	SEWER BOND	100,000.00	114,436.48	17,112.70	189,170.52	37.75
590-000-644.000	SEWAGE CONNECTIONS	0.00	(61.39)	0.00	61.39	100.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	18,000.00	11,713.80	1,647.12	6,686.20	62.85
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
590-000-677.000	WTS/SEWER RENTALS	10,291.00	6,345.13	669.52	4,145.87	59.71
590-000-677.006	WTS/WATER RENTAL	31,664.00	9,586.29	2,158.23	22,081.71	30.26
590-000-678.000	MISC REVENUE	0.00	7,772.82	167.02	(7,772.82)	100.00
590-000-689.000	DOE LSI DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	40,000.00	0.00	161,899.00	19.81
Total Dept 000		1,294,573.00	592,602.04	63,142.27	701,970.96	45.78
<b>TOTAL REVENUES</b>		<b>1,294,573.00</b>	<b>592,602.04</b>	<b>63,142.27</b>	<b>701,970.96</b>	<b>45.78</b>
<b>Expenditures</b>						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSES	127,126.00	52,969.15	0.00	74,156.85	41.67
590-560-740.000	OPERATING SUPPLIES	200.00	480.40	0.00	(280.40)	240.20
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	78.47	0.00	1,921.53	3.92
590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-560-967.000	SEWER RESAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		131,426.00	54,528.02	0.00	76,897.88	41.49
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	97,663.00	45,510.16	7,193.84	52,352.94	46.60
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,471.00	3,194.73	544.44	4,276.27	42.76
590-561-719.000	FRINGE BENEFITS	46,179.00	22,611.09	3,857.97	23,767.92	48.75
590-561-727.000	OFFICE SUPPLIES	500.00	616.11	189.00	(116.11)	123.22
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	864.81	136.24	635.19	57.55
590-561-743.000	TREATMENT CHEMICALS	10,000.00	3,239.35	0.00	6,760.65	32.10
590-561-744.000	LAB SUPPLIES	8,000.00	4,739.53	58.98	3,260.47	59.24
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	2,285.64	367.60	(285.64)	114.29
590-561-750.000	DIESEL FUEL	600.00	362.88	362.88	237.12	60.48
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-753.000	UNIFORMS	1,000.00	1,010.95	243.12	(10.95)	101.10
590-561-776.000	BUILDING MAINTENANCE	1,100.00	496.68	0.00	603.32	45.15
590-561-781.000	REPAIR PARTS	5,000.00	1,074.16	463.19	3,925.81	21.88
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	3,013.90	210.00	1,986.10	60.28

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REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BODG USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
590-561-818.000	SUPPLY APPLICATION	16,500.00	0.00	0.00	16,500.00	0.00
590-561-819.000	PERMITS & FEES	1,000.00	78.00	0.00	2,930.00	2.31
590-561-850.000	TELEPHONE	1,000.00	1,016.43	263.46	481.54	56.74
590-561-864.000	CONFERENCE & TRANSPORTATION	0.00	320.00	0.00	490.00	42.67
590-561-821.000	ELECTRICITY	49,000.00	24,708.84	4,142.10	24,291.34	49.38
590-561-923.000	HEATING FUEL	6,500.00	1,804.98	440.00	4,615.02	24.00
590-561-927.000	WATER	0.00	661.11	78.14	232.89	31.74
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,332.44	160.74	2,697.56	46.05
590-561-943.000	EQUIPMENT RENTAL	0.00	582.87	0.00	0.00	0.00
590-561-950.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	SE 761 FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRI GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	DRY GRANT PROJECT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
590-561-964.000	EQUIPMENT REPLACEMENT	10,000.00	300.00	1,348.29	0.00	0.00
590-561-972.000	RESIDENTIAL LIFT STATIONS	0.00	626.14	0.00	13,373.84	3.44
590-561-972.001	CAPITAL IMPROVEMENT (BODG)	0.00	8,024.39	6.72	3,975.61	64.67
590-561-972.002	EQUIPMENT (BODG)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT (BODG)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT (BODG)	0.00	0.00	0.00	0.00	0.00
590-561-993.000	SRI INTEREST PAYMENT	43,350.00	0.00	0.00	43,350.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WSP BOND DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 561 - SEWAGE TREATMENT</b>		<b>156,953.00</b>	<b>130,944.43</b>	<b>20,699.41</b>	<b>225,114.07</b>	<b>36.74</b>
<b>Dept 570 - UTILITY ADMINISTRATION</b>						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	33,000.00	33,001.00	0.00	40,052.35	41.67
590-570-730.000	POSTAGE	0.00	0.00	0.00	1,000.00	0.00
590-570-802.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	4,100.00	12.00
590-570-900.000	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
590-570-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
590-570-946.000	HAD DUES EXPENSE	0.00	0.00	0.00	120.00	100.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 570 - UTILITY ADMINISTRATION</b>		<b>33,000.00</b>	<b>33,001.00</b>	<b>0.00</b>	<b>51,804.35</b>	<b>39.36</b>
<b>Dept 571 - WATER DISTRIBUTION</b>						
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	31,927.00	0.00	44,697.50	41.67
590-571-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	1466.00	1,577.31	15,466.98	14.67
590-571-818.000	CONTRACTUAL SERVICES	0.00	2,483.88	1,930.00	2,516.12	49.68
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	240.00	0.00	740.00	100.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-571-943.000	EQUIPMENT RENTAL	0.00	2,180.00	0.00	3,819.00	36.35
590-571-956.000	MISC EXPENSE	0.00	28.94	0.00	31.06	22.94
590-571-971.000	CAPITAL OUTLAY	10,000.00	0.00	0.00	15,000.00	0.00
590-571-971.001	CAPITAL OUTLAY (BODG DEL GRANT)	0.00	12,459.26	0.00	2,496.56	100.00
<b>Total Dept 571 - WATER DISTRIBUTION</b>		<b>112,625.00</b>	<b>31,895.30</b>	<b>3,507.31</b>	<b>76,964.76</b>	<b>30.95</b>
<b>Dept 572 - W.T.P. PUMPING</b>						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	33,000.00	31,927.00	0.00	44,497.35	41.67

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REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BODG USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
590-572-740.000	OPERATING SUPPLIES	500.00	394.39	0.00	115.51	76.90
590-572-743.000	TREATMENT CHEMICALS	4,500.00	4,159.97	644.67	340.03	32.44
590-572-776.000	BUILDING MAINTENANCE	500.00	0.00	0.00	500.00	0.00
590-572-778.000	EQUIP/REPAIR REPLACEMENT	72,500.00	152.33	0.00	22,347.67	0.64
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	384.99	105.00	615.01	39.50
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-572-921.000	ELECTRICITY	21,000.00	14,593.05	2,310.27	8,406.95	63.45
590-572-923.000	HEATING FUEL	5,500.00	1,035.12	472.09	4,464.88	18.82
590-572-943.000	EQUIPMENT RENTAL	5,000.00	3,318.12	603.54	1,651.88	66.36
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WSP BOND DEBT	120.00	0.00	0.00	120.00	0.00
<b>Total Dept 572 - W.T.P. PUMPING</b>		<b>142,075.00</b>	<b>55,935.12</b>	<b>4,535.59</b>	<b>86,139.88</b>	<b>39.38</b>
<b>TOTAL EXPENDITURES</b>		<b>827,813.00</b>	<b>308,951.52</b>	<b>28,742.91</b>	<b>518,861.48</b>	<b>37.32</b>
<b>Fund 590 - UTILITIES FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,294,573.00</b>	<b>592,602.64</b>	<b>63,142.27</b>	<b>701,270.96</b>	<b>45.78</b>
<b>TOTAL EXPENDITURES</b>		<b>827,813.00</b>	<b>308,951.52</b>	<b>28,742.91</b>	<b>518,861.48</b>	<b>37.32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>466,760.00</b>	<b>283,650.52</b>	<b>34,399.36</b>	<b>182,409.48</b>	<b>60.77</b>

**City of Hudson Michigan**  
**Amended**

**Resolution To Adopt The Deficit Elimination Plan For The Utilities Fund**

WHEREAS The City of Hudson's Utilities Fund has a \$300,729.00 deficit fund balance on June 30 2021; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the City of Hudson's legislative body adopts the following as the City of Hudson Utility Fund Deficit Elimination Plan:

2020/2021	2021/2022	2022/2023
Deficit (-\$300,729.00)	\$465,134.00	\$166,031.00
	Revenues \$1,294,574.00	Revenues \$1,300,796.00
	Expenditures \$827,813.00	Expenditures \$1,252,320.00
	Excess Revenue \$466,761.00 -\$300,729.00 Deficit	Excess Revenue \$48,476.00
	Fund Balance \$166,031.00	Fund Balance \$214,507.00

**Explanation:**

The deficit of (\$300,729.00) noted in the City of Hudson Fiscal Year 2020/2021 audit report was a combination of many things over the past several years. These include a failure to raise and assess water and sewer rates adequately, and the completion of a major street construction project that was paid with cash while not being able to transfer funds from the City Income Tax Fund to pay on the water and sewer bond payments due to the Income Tax Funds being spent on the major street project.

The Utilities Fund was brought into the positive by using City Income Tax dollars and Capital Improvement Bond 2021 dollars to make the utilities bond payments October 2021. The larger surplus in the 2021/2022 excess revenue balance is partially due to the Capital Improvement Bond dollars received. A water and sewer rate study was done and the City Council raised the rates on water and sewer based on the study results.

Water and Sewer rates have not been adjusted for several years to meet the debt obligations along with operational and maintenance needs. The Utility Fund will have to continue to rely on income tax dollars, which was originally part of the funding for the Utilities Fund. The City will also review the rates annually and makes the necessary adjustments as needed to keep the Utility Fund out of a deficit.

BE IT FURTHER RESOLVED that the City of Hudson's City Manager submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

The following aye votes were recorded:

The following nay votes were recorded:

Absent:

STATE OF MICHIGAN

COUNTY OF LENAWEE

I, Jeaniene McClellan, City Clerk of the City of Hudson Michigan, do hereby certify that the above is a true and correct copy of the Resolution adopting the Deficit Elimination Plan for the City of Hudson Utility Fund, adopted by the City Council at a meeting held on January 4, 2022.

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Jeaniene McClellan, City Clerk

Dated: January 4, 2022

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**747472:**

Motion by Natalie Loop, seconded by Carl Sword **approve the revised deficit elimination plan and resolution for the Utility Fund, and authorize the City Manager to forward the plan and resolution to the Michigan Department of Treasury for certification.** CARRIED 5-0 by roll call vote.

**Approve: Revised Deficit Elimination Plan for the Ambulance Fund:**

Council approved a deficit elimination plan for the Ambulance Fund (-19,002.00) at the December 7, 2021 Council Meeting. The plans were submitted to the Michigan of Treasury. On December 10, 2021, City Manager received an email response from Mr. Bill Sanders from the Michigan Department of Treasury, advising that the plans submitted needed additional work done, specifically more detail with the revenues and expenses for the fund.

Attached is the revised Deficit Elimination Plan for the Ambulance Fund. The Resolution that Council approved on December 7, 2021 will have to be amended. The revised deficit elimination plan for the Ambulance Fund is attached for Council approval. Also attached is the amended resolution for the Ambulance Fund.





December 21, 2021

## Revised Deficit Elimination Plan

## Ambulance Fund

<u>2021/2022</u>		<u>2022/2023</u>	
Starting Fund Balance (-\$19,002.00)		Starting Fund Balance \$100,709.00	
<b>Revenues</b>		<b>Revenues</b>	
LCSA ALS	\$8,117.00	LCSA ALS	\$8,117.00
Property Tax	\$47,000.00	Property Tax	\$47,000.00
Ins. Receivables	\$290,000.00	Ins. Receivables	\$290,000.00
Contracts	\$245,500.00	Contracts	\$245,500.00
Due From Gen Fund	\$30,000.00	Due From Gen. Fund	\$0
Other	\$11.00	Other	\$11.00
Due From Income Tax	<u>\$128,932.00</u>	Due From Income Tax	<u>\$108,932.00</u>
<b>Total</b>	<b>\$749,560.00</b>	<b>Total</b>	<b>\$699,560.00</b>
<b>Expenditures</b>		<b>Expenditures</b>	
<u>2021/2022</u>		<u>2022/2023</u>	
Salaries & Wages	\$550,454.00	Salaries & Wages	\$568,144.00
Office Supplies	\$5,850.00	Office Supplies	\$5,350.00
Gasoline	\$9,500.00	Gasoline	\$9,500.00
Station 2 Expense	\$8,000.00	Station 2 Expense	\$8,000.00
Other Expense	\$28,045.00	Other Expense	\$27,270.00
H.C. Cap. Imp.	<u>\$18,000.00</u>	H.C. Cap. Imp.	\$18,000.00
<b>Total</b>	<b>\$ 629,849.00</b>	Ambulance Payment	\$28,935.00
		2021 C.I. Bond	<u>\$2,538.00</u>
		<b>Total</b>	<b>\$ 877,737.00</b>
Excess Revenue	\$ 119,711.00	Excess Revenue	\$ 21,823.00
Ending Fund Balance	\$100,709.00	Ending Fund Balance	\$122,532.00

**Explanation:**

The deficit of \$19,002.00 noted in the City of Hudson June 30, 2021 2020 audit report was due in part expenses in payroll and supply costs due to the pandemic. A large part of the ambulance fund relies on insurance receivables from medical runs. This number fluctuates on the number of runs and insurance receivables paying for the service.

In the fiscal year 2021/2022 year the Ambulance Fund deficit was corrected by the transferring of funds from the General Fund and the City Income Tax to the Ambulance Fund. The Hudson City Council has waived the City Income Tax Policy for two years to assist with getting the City finances back on track.

The Ambulance Fund will need to be monitored closely. The tax mills and levees may have to be increased as well as the contractual agreements with the counties and townships served, if the deficit trend continues.

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	B DGT USED
<b>Dept 000 - AMBULANCE</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
210-000-404.000	FPT REIMBURSEMENT	8,117.00	7,821.97	0.00	295.93	96.35
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	7.13	3.08	(7.13)	100.00
210-000-502.000	1% MILLAGE / CITY PROPERTY TAX	97,000.00	43,237.71	155.52	1,762.29	92.00
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	290,000.00	167,534.32	22,475.31	122,466.68	57.77
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	130,000.00	67,747.56	0.00	62,252.44	52.11
210-000-635.001	WRIGHT TWP/WALDRON ALSCONTRACT	18,000.00	4,500.00	0.00	13,500.00	25.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	16,051.82	0.00	8,948.38	54.21
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	0.00	0.00	11,300.00	0.00
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	54,500.00	3,023.81	0.00	51,476.19	5.57
210-000-645.000	AMBULANCE BILLING SERVICES	6,700.00	2,193.00	0.00	4,507.00	32.73
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-670.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
210-000-670.004	MISC REVENUE BENEFIT FUND	0.00	100.00	0.00	(100.00)	100.00
210-000-670.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	0.00	0.00	100.00
210-000-699.705	TRANSFER FROM INCOME TAX	120,932.00	60,000.00	0.00	60,932.00	46.54
<b>Total Dept 000</b>		<b>749,560.00</b>	<b>402,226.22</b>	<b>22,634.51</b>	<b>347,333.78</b>	<b>53.66</b>
<b>TOTAL REVENUES</b>		<b>749,560.00</b>	<b>402,226.22</b>	<b>22,634.51</b>	<b>347,333.78</b>	<b>53.66</b>
<b>Expenditures</b>						
<b>Dept 344 - AMBULANCE DEPARTMENT</b>						
210-344-702.000	SALARIES & WAGES	456,750.00	219,719.45	33,630.26	238,030.55	47.89
210-344-714.000	FICA	34,941.00	13,378.81	2,561.00	19,552.19	44.01
210-344-719.000	FRINGE BENEFITS	59,763.00	29,301.46	6,439.30	30,461.54	48.16
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	324.58	0.00	775.42	29.51
210-344-728.000	SOFTWARE MAINTENANCE	1,300.00	0.00	0.00	1,300.00	0.00
210-344-730.000	POSTAGE	750.00	436.97	0.00	313.03	58.26
210-344-740.000	OPERATING SUPPLIES	8,000.00	5,052.99	166.10	2,947.01	63.16
210-344-741.000	CLEANING SUPPLIES	1,000.00	104.10	0.00	895.90	10.41
210-344-751.000	GASOLINE	9,500.00	6,346.31	0.00	3,153.69	66.80
210-344-759.000	UNIFORMS	1,000.00	479.32	0.00	2,520.68	15.00
210-344-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	3,454.53	88.31	4,545.47	43.18
210-344-903.000	CONTRACT BILLING SVC EXPENSE	300.00	67.90	0.00	232.20	22.60
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00
210-344-918.000	CONTRACTUAL SERVICES	4,300.00	2,309.46	0.00	1,990.60	53.71
210-344-935.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-930.000	TELEPHONE	4,170.00	2,716.33	884.76	1,453.67	65.14
210-344-866.000	MAINTENANCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	500.00	49.03	0.00	450.97	3.81
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	4,300.00	2,925.00	1,091.33	1,375.00	68.02
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	1,629.35	0.00	3,370.65	32.59
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	500.00	356.32	0.00	143.68	71.26
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	0.00	0.00	1,925.00	0.00
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CTY CAPITAL IMPROV.	18,000.00	9,399.41	0.00	8,600.59	52.22

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REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
PERIOD ENDING 12/31/2021

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CL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% POST USED
Fund 710 - AMBULANCE						
Expenditures:						
LOCAL UNITS 144 - AMBULANCE DEPARTMENT		629,849.00	608,401.76	44,890.06	331,447.24	47.38
<b>TOTAL EXPENDITURES</b>		<b>629,849.00</b>	<b>608,401.76</b>	<b>44,890.06</b>	<b>331,447.24</b>	<b>47.38</b>
Fund 710 - AMBULANCE:						
TOTAL REVENUES		749,560.00	609,736.27	22,032.51	347,733.78	53.66
TOTAL EXPENDITURES		629,849.00	608,401.76	44,890.06	331,447.24	47.38
NET OF REVENUES & EXPENDITURES		119,711.00	101,334.51	22,755.50	116,286.54	66.73

**City of Hudson Michigan  
Amended**

**Resolution To Adopt The Deficit Elimination Plan For The Ambulance Fund**

WHEREAS The City of Hudson's Ambulance Fund has a \$19,002.00 deficit fund balance on June 30 2021; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the City of Hudson's legislative body adopts the following as the City of Hudson Ambulance Fund Deficit Elimination Plan:

2020/2021	2021/2022	2022/2023
Deficit (-\$19,002.00)	\$119,711.00	\$100,709.00
	Revenues \$749,560.00	Revenues \$699,560.00
	Expenditures \$629,849.00	Expenditures \$677,737.00
	Excess Revenue \$119,711.00 -\$19,002.00 Deficit	Excess Revenue \$21,823.00
	Fund Balance \$100,709.00	Fund Balance \$122,532.00

**Explanation:**

The deficit of \$19,002.00 noted in the City of Hudson Fiscal Year 2020/2021 audit report was due in part to overtime expenses in payroll and supply costs due to the pandemic. A large part of the Ambulance Fund relies on insurance receivables from medical runs. This number fluctuates on the number of runs and insurance receivables paying for the service.

In the fiscal year 2021/2022 year the Ambulance Fund deficit was eliminated by the transferring of funds from the General Fund and the City Income Tax Fund to the Ambulance Fund. The Hudson City Council has waived the City Income Tax Fund Policy for two years to assist with getting the City finances back on track.

The Ambulance Fund will need to be monitored closely going forward. The tax mills and levies may have to be increased as well as the contractual service agreements with the counties and townships served if the deficit trend continues.

BE IT FURTHER RESOLVED that the City of Hudson's City Manager submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

The following aye votes were recorded:

The following nay votes were recorded:

Absent:

STATE OF MICHIGAN

COUNTY OF LENAWEЕ

I, Jeaniene McClellan, City Clerk of the City of Hudson Michigan, do hereby certify that the above is a true and correct copy of the Resolution adopting the Deficit Elimination Plan for the City of Hudson Ambulance Fund, adopted by the City Council at a meeting held on January 4, 2021.

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Jeaniene McClellan, City Clerk

Dated: January 4, 2022

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**747473:**

Motion by Natalie Loop, seconded by Pam Ely **approve the revised deficit elimination plan and resolution for the Ambulance Fund, and authorize the City Manager to forward the plan and resolution to the Michigan Department of Treasury for certification. CARRIED 5-0 by roll call vote.**

**Approve: Deficit Elimination Plan for the Community Center Fund:**

Along with the deficit elimination plans for the Utilities and Ambulance Funds, Michigan Treasury also noted in the City's audit report that the Hudson Community Center Fund was in the deficit in the amount of (-878.00).

The Michigan Department of Treasury is requiring a deficit elimination plan for the Community Center Fund as well. The deficit was created by the capital improvement that was done at the Community Center (Generator) and the fact that the Community Center was not open for public rentals from March 2020 through May 2021 due to the pandemic. \$3,200.00 in rental revenue was not collected over that time period.

Attached is the deficit elimination plan and resolution for the Community Center Fund which will need Council approval before sending it to the Michigan Department of Treasury.



January 4, 2022

## Deficit Elimination Plan

## Community Center Fund

<u>2021/2022</u>		<u>2022/2023</u>	
Starting Fund Balance:	(-\$878.00)	Starting Fund Balance:	\$4,702.00
<b>Revenues</b>		<b>Revenues</b>	
Franchise Fees	\$10,000.00	Franchise Fees	\$10,000.00
Interest Earnings	\$10.00	Interest Earnings	\$10.00
Rental – 313 W. Main	\$3,000.00	Rental - 313 W. Main	\$3,000.00
Contributions & Donations	\$0.00	Contributions & Donations	\$0.00
Reimbursement	\$750.00	Reimbursement	\$750.00
Rental – Com Center	\$4,000.00	Rental – Com Center	\$4,000.00
Dept Aging Rent	\$8,400.00	Dept Aging Rent	\$8,400.00
<b>Total</b>	<b>\$26,160.00</b>	<b>Total</b>	<b>\$26,160.00</b>
<b>Expenditures</b>		<b>Expenditures</b>	
<u>2021/2022</u>		<u>2022/2023</u>	
Adm Expense	\$2,500.00	Adm Expense	\$2,500.00
Oper Supplies	\$500.00	Oper Supplies	\$500.00
Bldg Maintenance	\$3,000.00	Bldg Maintenance	\$3,000.00
Audit Fees	\$200.00	Audit Fees	\$200.00
Contractual Services	\$480.00	Contractual Services	\$480.00
Telephone	\$900.00	Telephone	\$900.00
Electricity	\$8,400.00	Electricity	\$8,400.00
Heating Fuel	\$1,850.00	Heating Fuel	\$1,850.00
Water	\$400.00	Water	\$400.00
Equipment Rental	\$800.00	Equipment Rental	\$800.00
Misc Expense	\$50.00	Misc Expense	\$50.00
313 W. Main Taxes	\$1,500.00	313 W. Main Taxes	\$1,500.00
<b>Total</b>	<b>\$20,580.00</b>	<b>Total</b>	<b>\$20,580.00</b>
<b>Excess Revenue</b>	<b>\$5,580.00</b>	<b>Excess Revenue</b>	<b>\$5,580.00</b>
<b>Ending Fund Balance:</b>	<b>\$4,702.00</b>	<b>Ending Fund Balance:</b>	<b>\$10,282.00</b>

**Explanation:**

The deficit of \$878.00 noted in the City of Hudson Fiscal Year 2020 / 2021 audit report was due to capital improvements that were made to the Community Center during Fiscal Year 2020/2021. The Community Center was closed to public rentals due to the pandemic from March 2020 through May 2021. \$3,200.00 in rental revenue was not collected due to being closed over that period.

The Community Center deficit has been eliminated due to its reopening and rental fees being collected again. The rental agreement with the Department on Aging and rental fees for the public are under review and increases are anticipated moving forward.

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REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BUDGT USED
<b>Fund 211 - COMMUNITY CENTER</b>						
<b>Revenues</b>						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	12,559.65	861.51	(2,559.65)	125.60
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	1,750.00	750.00	1,250.00	58.33
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-675.000	TELEPHONE REIMBURSEMENT LCDA	750.00	1,150.98	86.68	(400.98)	153.46
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	1,825.00	200.00	2,175.00	45.63
211-000-677.002	DEPT ON AGING RENTAL	7,700.00	4,200.00	700.00	3,500.00	54.55
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000		25,460.00	21,485.63	2,198.19	3,974.37	84.39
TOTAL REVENUES		25,460.00	21,485.63	2,198.19	3,974.37	84.39
<b>Expenditures</b>						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSES	7,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	300.00	3.04	0.00	496.96	0.61
211-805-774.000	BUILDING MAINTENANCE	3,000.00	347.22	0.00	2,652.78	11.57
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	700.00	0.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	280.00	40.00	200.00	58.33
211-805-850.000	TELEPHONE	590.00	590.76	52.68	309.24	65.64
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	5,378.64	700.48	3,021.36	64.33
211-805-923.000	HEATING FUEL	1,850.00	719.58	208.45	1,130.42	38.90
211-805-927.000	WATER	400.00	319.36	61.48	80.64	70.84
211-805-943.000	EQUIPMENT RENTAL	800.00	78.47	0.00	721.53	9.81
211-805-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
211-805-957.001	313 W MAIN TAXES	1,500.00	1,530.58	461.42	(30.58)	102.04
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		20,580.00	9,447.65	1,564.51	11,132.35	45.91
TOTAL EXPENDITURES		20,580.00	9,447.65	1,564.51	11,132.35	45.91
<b>Fund 211 - COMMUNITY CENTER:</b>						
TOTAL REVENUES		25,460.00	21,485.63	2,198.19	3,974.37	84.39
TOTAL EXPENDITURES		20,580.00	9,447.65	1,564.51	11,132.35	45.91
NET OF REVENUES & EXPENDITURES		4,880.00	12,037.98	633.68	(7,157.98)	246.68

## City of Hudson Michigan

### Resolution To Adopt The Deficit Elimination Plan Community Center Fund

WHEREAS The City of Hudson's Community Center Fund has a \$878.00 deficit fund balance on June 30 2021; and

WHEREAS, 1971 PA 140 requires that a Deficit Elimination Plan be formulated by the local unit of government and filed with the Michigan Department of Treasury;

NOW THEREFORE, IT IS RESOLVED that the City of Hudson's legislative body adopts the following as the City of Hudson Community Center Fund Deficit Elimination Plan:

2020/2021	2021/2022	2022/2023
Deficit (-\$878.00)	\$5,580.00	\$4,702.00
	Revenues \$26,160.00	Revenues \$26,160.00
	Expenditures \$20,580.00	Expenditures \$20,580.00
	Excess Revenue \$5,580.00 -\$878.00 Deficit	Excess Revenue \$5,580.00
	Fund Balance \$4,702.00	Fund Balance \$10,282.00

**Explanation:**

The deficit of \$878.00 noted in the City of Hudson Fiscal Year 2020/2021 audit report was due in part to a capital improvements that were made to the Community Center during the fiscal year 2020/2021. The Community Center was closed to public rentals due to the pandemic from March 2020 through May 2021. \$3,200.00 in rental revenue was not collected due to it being closed over that period.

The Community Center deficit has been eliminated due to it's reopening and rental fees being collected again. The rental agreement with the Department on Aging and rental fees for the public are under review and increases are anticipated moving forward.

**BE IT FURTHER RESOLVED** that the City of Hudson's City Manager submits the Deficit Elimination Plan to the Michigan Department of Treasury for certification.

The following aye votes were recorded:

The following nay votes were recorded:

Absent:

STATE OF MICHIGAN

COUNTY OF LENAWE

I, Jeaniene McClellan, City Clerk of the City of Hudson Michigan, do hereby certify that the above is a true and correct copy of the Resolution adopting the Deficit Elimination Plan for the City of Hudson Community Center Fund, adopted by the City Council at a meeting held on December 7, 2021.

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Jeaniene McClellan, City Clerk

Dated: January 4, 2022

**747474:**

Motion by Natalie Loop, seconded by Rick Moreno **approve the deficit elimination plan and resolution for the Community Center Fund, and authorize the City Manager to forward the plan and resolution to the Michigan Department of Treasury for certification.**

CARRIED 5-0 by roll call vote.

**Accept: Purchase Offers on Vacant City Lot Sales:**

The City received six offers on five properties. The purchase offer deadline was December 3, 2021. Offers were opened on December 8, 2021. Offers noted are the high offers on the properties noted.

Daiton & Erin Lemmon	Bid on Maple Street – XH0-411-0101-00	\$1,000.00
Ronald Keck	Bid on Maple Street - XH0-411-0102-00	\$ 752.00
S & D Endeavors LLC	Bid on 100 Fayette Street - XH0-000-0150-00	\$ 625.00
Todd D Coles	Bid on 315 & 319 School Street -	
	XH0-700-2050-00	\$ 400.00
	XH0-700-2060-00	\$ 400.00

Council will have to accept the purchase offers before the properties can be sold. Mr Weir contacted the City Attorney and he agreed that a Quit Claim Deed is the fastest most economical way to transfer the property. If a buyer does not want a Quit Claim Deed, all fees could be paid by the new owner if Council chooses to do so.



The Council was given a draft of a Quit Claim Deed that could be used. The City Attorney viewed the document and advised that it was acceptable to use.

Once Council accepts the bids, the bidders will be contacted and advised the terms of the sale and transfer.

**747475:**

Motion by Carl Sword, seconded by Rick Moreno **accept the purchase offers on the vacant lots as presented and the terms of sale and property transfer, and authorize the City Manager to sign the Quit Claim Deeds and other transfer documents as needed.** CARRIED 5-0 by roll call vote.

**Approve: MDOT Performance Resolution for Governmental Agencies:**

Adopting the resolution will allow the City to continue to receive MDOT approval for the different parades along the trunkline throughout the year.

Government agencies must apply annually, prior to February, for the on-line permit application.

**747476:**

Motion by Pam Ely, seconded by Carl Sword **adopt the resolution “Annual Application and Permit for Miscellaneous Operations Within State Trunkline Right of Way” for the calendar year 2022.** CARRIED 5-0 by roll call vote.

**Authorize: Moving City Bank Accounts:**

As Council knows, County National Bank, CNB has been instrumental in the financial recovery of the City with the Tax Anticipation Note of \$239,834.00 in June 2021. Without that note the City would have suffered even more financial distress and services to the residents of Hudson would have likely been cut, and the possible appointment of an emergency manager from the State of Michigan.

CNB came through again for the City with the Capital Improvement Bond of \$750,000.00 in September 2021. Those funds gave the City the ability to make its water and sewer bond payments and payments on the new fire truck and ambulance loans. It also is allowing the City to begin crucial repairs and upgrades to two of the City’s main sewer lift stations.

Ron Haber Vice President of CNB Hudson Office, has expressed interest in managing more of the City accounts. CNB has demonstrated its commitment to the City I helping it recover and prosper moving forward.

There are no additional cost or fees with moving the accounts to CNB. The accounts specifically we are suggesting to open at CNB is the Combined Deposit Account, Payables and Payroll accounts. These accounts have the most daily activity. Having these accounts moved to CNB will be more efficient.

The following accounts can stay at Old National Bank if Council chooses to do so.

DDA account, HPD Drug Enforcement and Abandon Property account, ALS Membership and two CDs. The combined deposit account at Old National Bank can stay active with ALS deposits and can be moved later if ALS Supervisor Jim Stevens and Council would want to move over to County National Bank as well.

**747477:**

Motion by Carl Sword, seconded by Rick Moreno **authorize the City Manager and Treasurer to open a Combined Deposit Account and Payroll Accounts at County National Bank.**  
CARRIED 5-0 by roll call vote.

**CD Renewals at Old National Bank:**

These are two Certificate of Deposits at Old National Bank that are maturing. One CD matured on December 27, 2021. The other CD will mature on May 18, 2022.

The first CD amount is \$5,347.08 and the second is in the amount of \$2,276.72. Both CD's will renew automatically if Council chooses to take no action with the CDs.

The City has a 10 day window to withdraw the funds after he maturity date without a penalty.

**747478:**

Motion by Natalie Loop, seconded by Carl Sword **approve to withdraw the 1<sup>st</sup> CD now (\$5,347.08 could be a little more) and the 2<sup>nd</sup> CD in May (\$2,276.72 could be a little more) and put it into an account.** CARRIED 5-0 by roll call

**UNFINISHED BUSINESS:**

**Bills:**

**Bills to Council  
January 4, 2022**

**Bills to be Approved**

Berends Hendricks & Stuit	\$17,304.50	Liability & Auto Insurance January Quarterly Installment
USA Bluebook	\$1,201.09	Intellical LBOD Probe - WWTP Lab Equipment
White, Hotchkiss & Falahee, PLLC	\$1,245.00	November 2021 Legal Services
Michigan Department of Environment, Great lake, and Energy	\$1,950.00	NPDES Annual Permit Fee 2022 - WWTP
Hillsdale County Inspection	\$2,740.00	Building Inspections for August, September, October and November 2021
Next Generation Automotive	\$1,393.44	2017 chevrolet silverado (brakes, rotors, & seals) Vin #7340
MML Workers' Compensation Fund	\$6,136.00	2nd Quarterly Payment

ALS Construction Equipment	\$1,573.72	Backhoe repair
Consumer Energy	\$3,068.54	WWTP November 2021 Electric
Consumer Energy	\$2,910.27	DPW November 2021 Electric
Hudson Collision	\$1,175.35	2021 Durango Repair
Henricks Ford	\$1,052.15	2012 Ford Repair
Modern Waste	\$9,411.50	Refuse Service December 2021
Renius & Renius	\$1,512.50	Assessing Fee for December 2021
Mission Communications	\$1,620.75	lift station communications at Sunrise, Church, WWTP, & Jackson Street
Total		\$54,294.81

**Bills to be Confirmed**

D & P Communications	\$1,275.51	All Departments - Internet and phones services November 2021
Consumer Energy	\$2,126.10	November 2021 Electric - Street Lights
Consumer Energy	\$1,042.19	November 2021 Electric - LED Lights
EGLE	\$1,340.28	Community Public Water Supply Annual Fee
City of Hudson	\$1,641.60	Winter Taxes for Industrial Park
Corrpro Company	\$1,930.00	Water Tank Inspections
Point & Pay	\$2,000.00	One time Set Up Fee
Total		\$11,355.68

**747479:**

Motion by Carl Sword, seconded by Rick Moreno **to pay the bills.** CARRIED 5-0 by roll call vote

**Account Balances & Check Register:**

**Account Balances:**

General Fund	\$286,935.23
Cemetery Trust Fund	\$ 2,262.45
Major Street Fund	\$ 74,709.18

Local Street Fund \$ 56,370.28

2303

Fire Department Fund	\$ 53,022.77
Recreation Fund	\$ 6,018.40
Cemetery Foundation	\$ 23,915.89
Ambulance	-\$ 12,763.94)
Community Center	\$ 15,126.70
Thompson Museum Fund	\$ 57,662.33
Library Fund	\$ 12,047.65
Thompson Library Fund	\$ 0.00
Museum Fund	\$ 44,928.52
Downtown Development	\$ 8,299.32
Industrial Park Fund	\$ 14,651.52
L D F A	\$ 0.00
2021 Capital Improvement Bond Fund	\$257,390.46
Sidewalk Fund	\$ 2,565.98
Utilities Fund	-\$185,769.64)
Motor Veh and Equip Fund	\$210,275.53
Property Tax Collection	\$ 74,161.02
Income Tax Fund	\$ 32,835.91

**747480:**

Motion by Carl Sword, seconded by Rick Moreno to accept the Account Balances & Check Register and place on file. CARRIED 5-0 by roll call vote

**Department Head Reports:**

**747481:**

Motion by Rick Moreno, seconded by Natalie Loop to accept the Department Head Reports and place on file. CARRIED 5-0 by roll call vote

**Revenue Expenditure Report:**

**747482:**

Motion by Carl Sword, seconded by Pam Ely to accept the Revenue Expenditure Report and place on file. CARRIED 5-0 by roll call vote

**MANAGER'S REPORT:**

- The Financially Distressed Cities Villages and Townships (FDCVT) grant application to the State of Michigan has been submitted. The application was completed to request grant funding to help the City with the additional debt taken on due to the financial issues the City is currently experiencing. The grant request was for \$993,287.92 which would cover the expenses associated with the Capital Improvement Bond the City had to secure to stay solvent. March 2022 is when applicants will be notified if they will be considered to receive the grant funding.
- The Hudson Community Center Agreement was due for review June of this year. Mr Weir will be contacting the Lenawee County Department on Aging to discuss the agreement for this new year and moving forward. He has also started looking at the current rental rates for the public as well. We will bring this back to Council in the near future for its consideration.
- Mr Best and Mr Weir has a meeting scheduled with Jones & Henry with moving forward with the Drinking Water Asset Management (DWAM) on January 12<sup>th</sup>. The 187 random locations will have to be identified for the identification of water service lines materials to residences and businesses. The actual work at this point is to start in the spring of this year.
- DPW had to repair two water line breaks on Thursday and Friday last week. One was on Oak Street and the other was near the Lincoln Elementary School. The crew had to put some long hours in to get them fixed.
- We are pleased to announce that Josh Mattek has passed his test for the Waste Water C License. The testing for this license is very difficult. Josh is now fully licensed to run the Waste Water Plant.
- The City Attorney Eric White has not heard from Mr Hartsel's attorney as of the writing of this report. City Manager Charles Weir asked Mr White to inquire about the delay in getting the signatures on the agreement.

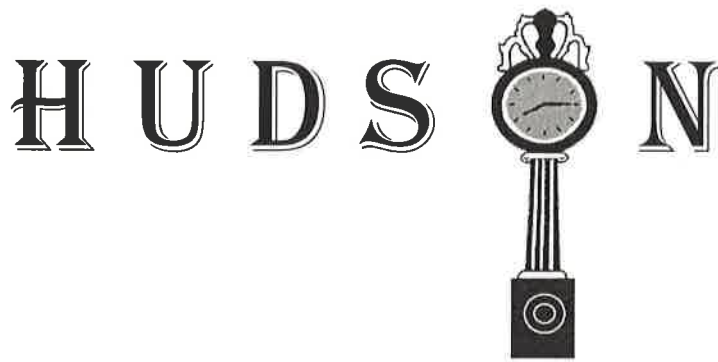
**COUNCIL COMMENTS:****ADJOURNMENT:****747483:**Motion by Carl Sword, seconded by Rick Moreno to **adjourn the meeting at 8:04 pm**

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


Lee Daugherty, Mayor Pro Tem

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

Jeaniene McClellan, City Clerk



**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> 30-Year Service Award	<b>SUBMITTED BY:</b> Jeaniene McClellan
<b>ACTION REQUESTED:</b> Present 30-Year Service Award to Charles A. Weir	<b>DEPARTMENT:</b> City Office <b>DATE:</b> January 18, 2022
<b>SUMMARY:</b>  On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for Charles A. Weir's thirty (30) years of dedicated service in the City of Hudson from January 13, 1992 to January 13, 2022.  In accordance with our personnel practices the 30 Year Service Award includes a check in the amount of \$500.00.	
<b>RECOMMENDATION:</b> Present 30-Year Service Award to Charles A. Weir.	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Clerk

CITY OF HUDSON  
30-YEAR SERVICE AWARD  
PRESENTED TO

**CHARLES A. WEIR**

On behalf of the citizens of Hudson, the Hudson City Council extends its appreciation for your thirty (30) years of dedicated service in the City of Hudson from January 13, 1992 to January 13, 2022.

The City Council realizes the value of experience on the job and familiarity with the on going problems and needs of the community. Only by retaining qualified and dedicated employees can we assure a high quality of service to the citizens of Hudson. Whereas Charles Weir became the City Manager on October 5, 2021.

We thank you for all your dedicated efforts over the last thirty (30) years.

We are grateful for a job well done!

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Carmel Camp, Mayor

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Lee Daugherty, Mayor Pro Tem

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Pam Ely, Council Member

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Natalie Loop, Council Member

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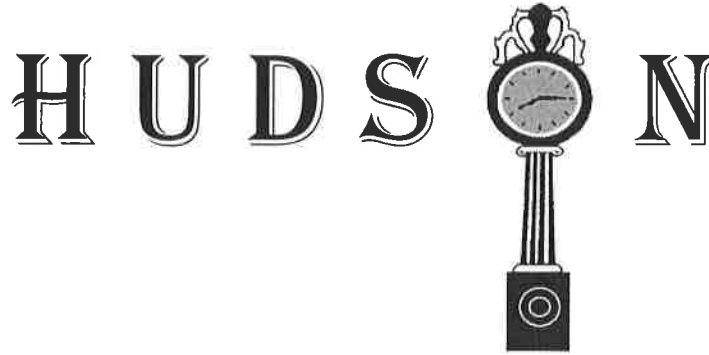
Lee Ann Minton, Council Member

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Rick Moreno, Council Member

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Carl Sword, Council Member



**AGENDA ITEM  
REVIEW FORM**

<b><u>ITEM:</u></b> Approve: Set Alternative Meeting Dates for July and December Board of Review	<b><u>SUBMITTED BY:</u></b> Charles Weir City Manager
<b><u>ACTION REQUESTED:</u></b> Set Alternative Meeting Dates for the BOR	<b><u>DEPARTMENT:</u></b> City Office <b><u>DATE:</u></b> January 18, 2022
<b><u>SUMMARY:</u></b>  The Board of Review meets on the Tuesday following the third Monday in July and Tuesday following the second Monday in December.  The Public Act 122 of 2008 allows an alternative July Board of Review meeting during the week of the third Monday in July and during the week of the second Monday in December, if authorized by the governing body.	
<b><u>RECOMMENDATION:</u></b>  Approve the Wednesday or Thursday following the third Monday in July and the Wednesday or Thursday following the second Monday in December as the Alternative meeting dates for the Board of Review.	
<b><u>SIGNATURE:</u></b> 	<b><u>TITLE:</u></b> City Manager



**CITY OF HUDSON  
COUNTY OF LENA WEE  
STATE OF MICHIGAN**

**RESOLUTION NO.**

**A RESOLUTION TO SET ALTERNATIVE MEETING DATES FOR THE JULY AND DECEMBER  
BOARD OF REVIEW MEETINGS**

City Council Member \_\_\_\_\_ offered the following resolution and moved for its adoption,  
seconded by City Council Member \_\_\_\_\_:

**WHEREAS**, Section 53b of the General Property Tax Act, MCL 211.53b, requires a Board of Review that meets in July to meet on the Tuesday following the third Monday in July, and a Board of Review that meets in December to meet on the Tuesday following the second Monday in December; and

**WHEREAS**, Public Act 122 of 2008, effective May 9, 2008, allows an alternative July Board of Review meeting date during the week of the third Monday in July; and an alternative December Board of Review date during the week of the second Monday in December, if authorized by the governing body of the municipality.

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

The Wednesday or Thursday following the third Monday in July and the Wednesday or Thursday following the second Monday in December are hereby authorized as alternative meeting dates of the Board of Review.

YEAS: Council Members \_\_\_\_\_

NAYS: Council Members \_\_\_\_\_

ABSTAIN: Council Members \_\_\_\_\_

ABSENT: Council Members \_\_\_\_\_

ADOPTED this \_\_\_ day of \_\_\_\_\_, 2022

Signed: \_\_\_\_\_  
City of Hudson Clerk

**CERTIFICATION:**

I, \_\_\_\_\_, the duly appointed clerk of the City of Hudson do hereby certify the foregoing is a true and complete copy of a resolution adopted by the City of Hudson Council at a regular board meeting held \_\_\_\_\_, 2022, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended. The minutes of the meeting were kept and will be or have been made available as required by said Act.

Signed: \_\_\_\_\_  
City of Hudson Clerk



STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING

GRETCHEN WHITMER  
GOVERNOR

RACHAEL EUBANKS  
STATE TREASURER

**Bulletin 19 of 2020**  
**November 17, 2020**  
**Boards of Review**

**TO:           Boards of Review and Assessing Officers**

**FROM:       State Tax Commission**

**SUBJECT:    2021 Boards of Review**

This Bulletin contains information that Boards of Review need to be aware of for the 2021 assessment year. The State Tax Commission Frequently Asked Questions regarding the statutory obligations for Boards of Review can be found on the State Tax Commission website at [www.michigan.gov/statetaxcommission](http://www.michigan.gov/statetaxcommission). The State Tax Commission asks that all Boards of Review carefully review this document. Board of Review members are also strongly encouraged to attend an annual *Board of Review Member Training Program* to review updates on statutory and policy changes. Public Act 660 of 2018 requires that all Board of Review members receiving training approved by the State Tax Commission at least once every two years.

### **Key Dates for 2021 Boards of Review**

- **March 2, 2021.** The March Board of Review begins their work on the Tuesday following the first Monday in March. On this day, the Board holds their organizational meeting and formally receives the assessment roll from the assessor. This is the meeting for the Board to “get organized”. They should elect a chairperson, discuss how they are going to conduct business, review any statutory or policy changes they should be aware of for the current year and receive any briefings they want from the assessor regarding the assessment roll. The Board will not hear appeals at this first meeting. The organizational meeting date cannot be rescheduled to a different day.
- **March 8, 2021.** Appeal meetings of the March Board begin on the 2nd Monday in March. Local units can set an alternative start date for the appeal meetings by adopting an ordinance or resolution, but that alternative start date can only be the Tuesday or Wednesday of that same week (i.e. the Tuesday or Wednesday following the 2nd Monday in March).

The required first appeal meeting on the second Monday in March must start no earlier than 9 A.M. and no later than 3 P.M. The Board must meet for a minimum of 6 hours that day. The Board must meet a total of at least 12 hours during that first week and at least 3 hours of the required sessions must be after 6 P.M.

- **April 5, 2021.** The March Board of Review must complete their work by the first Monday in April. Assessment rolls must be turned over to County Equalization by the Wednesday following the first Monday in April or 10 days following the close of the March Board, whichever is first.
- **July 20, 2021.** If convened, the July Board meets on the Tuesday following the third Monday in July, unless an alternate start date is adopted by the local unit.
- **December 14, 2021.** If convened, the December Board meets the Tuesday following the second Monday in December, unless an alternate start date is adopted by the local unit.

### **Alternate Start Dates for the July or December Boards of Review:**

Public Act 122 of 2008 amended MCL 211.53b to provide that July or December Boards of Review may have an alternate start date. The act requires that the governing body of the City or Township adopt by ordinance or resolution alternate start dates that must conform to the following: For the July Board, an alternate date during the week of the 3<sup>rd</sup> Monday in July. For the December Board, an alternate date during the week of the 2<sup>nd</sup> Monday in December.

### **Documentation of Board of Review Changes:**

The State Tax Commission requires that all Boards of Review maintain appropriate documentation of their decisions including; minutes, a copy of the form 4035, form 4035a whenever the Board of Review makes a change that causes the Taxable Value to change and a Board of Review Action Report. Form 4035 must include a detailed reason why the Board made their determination. **Assessors please note, you are not required to file the Board of Review log or Action Report with the State Tax Commission.**

Minutes must include all the following items:

- Day, time and place of meetings.
- Members present, members absent, name of elected chairperson and notation of any correspondence received.
- A log that identifies the hearing date, the petition number, the petitioner's name, the parcel number, the type of appearance, type of appeal and decision of the board of review.
- Record daily the actual hours the Board was in session, and time of daily adjournments. Record the closing date and time of the final annual session.

### **Inflation Rate used in the 2021 Capped Value Formula:**

MCL 211.34d defines the calculation for the Inflation Rate Multiplier. The statute states in part:

- (l) "Inflation rate" means the ratio of the general price level for the state fiscal year ending in the calendar year immediately preceding the current year divided by the

general price level for the state fiscal year ending in the calendar year before the year immediately preceding the current year.

Further, (f) states "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States department of labor, bureau of labor statistics.

Based on this statutory requirement, the calculation for 2021 is as follows:

1. The 12 monthly values for October 2018 through September 2019 are averaged.
2. The 12 monthly values for October 2019 through September 2020 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1.

The specific numbers from the US Department of Labor, Bureau of Labor Statistics are as follows:

	<u>FY 2018 - 2019</u>		<u>FY 2019 - 2020</u>
Oct 2018	252.885	Oct 2019	257.346
Nov 2018	252.038	Nov 2019	257.208
Dec 2018	251.233	Dec 2019	256.974
Jan 2019	251.712	Jan 2020	257.971
Feb 2019	252.776	Feb 2020	258.678
Mar 2019	254.202	Mar 2020	258.115
Apr 2019	255.548	Apr 2020	256.389
May 2019	256.092	May 2020	256.394
Jun 2019	256.143	Jun 2020	257.797
Jul 2019	256.571	Jul 2020	259.101
Aug 2019	256.558	Aug 2020	259.918
Sep 2019	<u>256.759</u>	Sep 2020	<u>260.280</u>
Average	254.376	Average	258.014
		Ratio	1.014
		%change	1.4%

**Inflation Rate Multiplier (IRM) Used in the 2021 Capped Value Formula**

The inflation rate, expressed as a multiplier, to be used in the 2021 Capped Value Formula is 1.014.

The 2021 Capped Value Formula is as follows:

**2021 CAPPED VALUE = (2020 Taxable Value – LOSSES) X 1.014 + ADDITIONS**

The formula above does not include 1.05 because the inflation rate multiplier of 1.014 is lower than 1.05.

**Local units cannot develop or adopt or use an inflation rate multiplier other than 1.014 in 2021. It is not acceptable for local units to indicate to taxpayers that you do not know how the multiplier is developed.**

**County Multipliers:**

It has come to the attention of the State Tax Commission that some Boards of Review believe it is appropriate to develop their own County Multipliers. It is not acceptable for a local unit or Board of Review to develop County Multipliers. The multipliers developed by the State Tax Commission must be used.

### **July and December Board of Review Authority and Qualified Errors:**

**Boards of Review and assessors are cautioned to take great care to ensure that any changes made by the July or December Board meet the requirements of MCL 211.53b.**

MCL 211.53b provides that the July or December Boards of Review can correct "qualified errors" for the current year and one prior year unless additional years are specifically addressed by the statute.

A correction under subsection (6) regarding Principal Residence Exemptions may be made for the year in which the appeal was filed and the three immediately preceding years.

Regarding MCL 211.27a(4); if the taxable value of property is adjusted and the assessor determines that there had not been a transfer of ownership, the taxable value of the property shall be adjusted for the current year and for the three immediately preceding calendar years. An adjustment under this subsection shall be considered the correction of a clerical error.

#### **Qualified Errors are defined in MCL 211.53b as:**

- A clerical error relative to the correct assessment figures, the rate of taxation, or the mathematical computation relating to the assessing of taxes
- A mutual mistake of fact.
- An adjustment under section 27a(4) – taxable value or an exemption under section 7hh(3)(b)– qualified start-up business exemption.
- An error of measurement or calculation of the physical dimensions or components of the real property being assessed.
- An error of omission or inclusion of a part of the real property being assessed.
- An error regarding the correct taxable status of the real property being assessed.
- An error made by the taxpayer in preparing the statement of assessable personal property under section 19.
- An error made in the denial of a claim of exemption for personal property under section 9o.
- An issue beyond the control of a disabled veteran or his or her unremarried surviving spouse that causes a denial of an exemption under section 7b. An issue beyond the control of a disabled veteran or his or her unremarried surviving spouse means an error made by the local tax collecting unit in the processing of a timely filed exemption affidavit or a delay in the determination by the United States Department of Veterans Affairs that a veteran is permanently and totally disabled as a result of military service and entitled to veterans' benefits at the 100% rate.

**“Clerical Errors’ and ‘Mutual Mistakes of Fact’ are defined by the courts as follows:**

**Clerical Error** was defined by the Court of Appeals in *International Place Apartments v Ypsilanti Township* 216 Mich App 104; 548 NW2d 668 (1996), as “an error of a transpositional, typographical, or mathematical nature.” July and December Boards of Review are NOT allowed to revalue or reappraise property when the reason for the action is that the assessor did not originally consider all relevant information.

**Mutual Mistake of Fact** was defined by the Court of Appeals in *Ford Motor Co v City of Woodhaven*, 475 Mich 425; 716 NW2d 247 (2006) as “an erroneous belief, which is shared and relied on by both parties, about a material fact that affects the substance of the transaction.” This definition was clarified by the Michigan Supreme Court in *Briggs Tax Service, LLC v Detroit Public Schools*, 485 Mich 69; 780 NW2d 753 (2010). The Michigan Supreme Court indicated that to qualify, the “mutual mistake of fact” must be one that occurs only between the assessor and the taxpayer.

### **Disabled Veterans Exemption:**

The State Tax Commission guidance on the Disabled Veterans Exemption can be found on the State Tax Commission website. Boards of Review are encouraged to review all Disabled Veterans Exemption guidance issued by the State Tax Commission.

Boards of Review are strongly cautioned that the determination that a veteran is 100% disabled or individually unemployable is made by the U.S. Department of Veterans Affairs. Boards of Review **do not** have authority to make an independent determination that a veteran is 100% disabled or individually unemployable. Boards of Review **do not** have the authority to determine a veteran is not 100% disabled or individually unemployable once the U.S. Department of Veterans Affairs has issued their determination.

**Public Act 206 of 2020:** On October 14, 2020, PA 206 of 2020 was signed into law. This Act amends MCL 211.53b regarding July and December Board of Review authority by adding as a qualified error an issue beyond the control of a disabled veteran or the unremarried surviving spouse that caused a denial of the disabled veterans exemption:

1. An error made by the local tax collecting unit in processing of a timely filed exemption affidavit; or
2. A delay in the determination by the United States Department of Veterans Affairs that a veteran is permanently and totally disabled as a result of military service and entitled to veterans' benefits at the 100% rate.

**Disabled Veterans Exemption for Unremarried Surviving Spouse:** The State Tax Commission is aware that the Michigan Tax Tribunal in MTT Docket 16-004780, *Deborah E. Rabun v City of Farmington Hills*, held that a surviving spouse cannot qualify for the exemption when the deceased disabled veteran never owned or occupied the subject property as a homestead.

While the STC understands that is the position of the MTT, the STC does not agree or support that determination. It was never legislative intent that the unremarried surviving spouse be required to forever live in the original home. STC guidance indicates that: *the Disabled Veteran's exemption is not an exemption for the benefit of the property. Instead, it is an exemption personal to the qualifying disabled veteran or the unremarried surviving spouse of the qualified deceased disabled veteran.*

Since the exemption is personal to the qualified individual the STC is advising assessors and Boards of Review that they can and should approve exemptions for unremarried surviving spouses that meet all other statutory requirements, regardless of if the disabled veteran ever owned or occupied that subject property as a homestead.

### **Personal Property Tax:**

Public Acts 261-264 of 2017 changed the appeal procedure for both the Small Business Taxpayer Exemption and the EMPP exemption. Taxpayers who miss the February 20 filing deadline for either exemption may file a late application directly with the March Board of Review. The March Board of Review should grant the exemption as long as the taxpayer otherwise qualifies for the exemption. Both the Guide to the Small Business Taxpayer Exemption and the Assessors Guide to EMPP and ESA have been updated to reflect these statutory changes.

**Important Reminder:** The July and December Boards of Review have no authority over the Eligible Manufacturing Personal Property Exemptions contained in MCL 211.9m and MCL 211.9n. If an assessor misplaces or missed a timely filed Form 5278, that is not considered a clerical error or mutual mistake and cannot be considered by the July or December Board of Review.

The Guide to the Small Business Taxpayer Exemption and Assessors Guide to EMPP and ESA are available online at [www.michigan.gov/propertytaxexemptions](http://www.michigan.gov/propertytaxexemptions).

Further information and guidance on the Eligible Manufacturing Personal Property (EMPP) Exemption, Special Acts and the Essential Services Assessment (ESA) is available at [www.michigan.gov/ESA](http://www.michigan.gov/ESA). Additional questions should be sent via email to [ESAQuestions@michigan.gov](mailto:ESAQuestions@michigan.gov).

### **Poverty Exemptions:**

The State Tax Commission issued Bulletin 6 of 2017 regarding Poverty Exemptions. This Bulletin reflects updates due to recent court decisions and legislative changes. Specifically:

The Michigan Court of Appeals ruled in *Ferrero v Township of Walton* (Docket No. 302221) that monies received pursuant to MCL 206.520 (homestead property tax credit) is a rebate of property taxes and is not income for purposes of MCL 211.7u.

Statutory changes to allow an affidavit to be filed for all persons residing in the residence who were not required to file federal or state income tax returns in the current year or in the immediately preceding year. This does include the individual filing for the exemptions.

Board of Review members are encouraged to review Bulletin 6 of 2017 prior to the start of March Board of Review meetings.

### **Property Classification and Transfer of Ownership:**

Property is classified according to its current use. A property cannot have more than one classification. MCL 211.34c(5) states that if the total usage of a parcel includes more than

one classification, the assessor shall determine the classification that most significantly influences the total valuation of the parcel.

Boards of Review are encouraged to review the *Property Classification and Transfer of Ownership Guidelines* available on the State Tax Commission website.

### **Public Act 660 of 2018 (Property Assessing Reform):**

Public Act 660 of 2018 was signed by the Governor on December 31, 2018. This Public Act made several changes to the General Property Tax Act. MCL 211.10d(7) was amended to allow a village located in more than 1 assessing district to request State Tax Commission approval that the assessment of property within the village be combined with the assessment of property in 1 of those assessing districts. Public Act 660 also amends MCL 211.28(6) to allow the governing bodies of 2 or more contiguous cities or townships to enter into an agreement to appoint a single board of review to serve as the combined board of review for each of those cities or townships.

**Board of Review member required training:** PA 660 requires the State Tax Commission audit to ensure that Board of Review members are participating in training. Beginning in 2022, Board of Review members will be required to complete Board of Review training at least once every two years to meet this audit requirement. This training will be offered in person by the State Tax Commission, or by outside organizations with State Tax Commission approval and use of State Tax Commission approved materials, and online. Proof of completion and the required Form 5731 should be attached to the Board of Review's Certification of the Assessment Roll and maintained with local unit records.

The State Tax Commission has provided additional resources and guidance regarding changes to be implemented as a result of Public Act 660 of 2018 under the "Property Assessing Reform" link at [www.michigan.gov/statetaxcommission](http://www.michigan.gov/statetaxcommission).

### **Resources and Training:**

The State Tax Commission has published a significant amount of resource information to assist Boards of Review in carrying out their statutory responsibilities. This information can be found on the State Tax Commission website at [www.michigan.gov/statetaxcommission](http://www.michigan.gov/statetaxcommission) under the Board of Review Information heading.

The State Tax Commission recommends that all new and returning Board of Review Members annually attend training to receive updated information related to legislative and policy changes that have occurred during the past year.

If you have additional questions or cannot locate information on the State Tax Commission website, please contact the State Tax Commission at (517) 335-3429 ext. 5.





**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> Seek Bids: Lawn Mowing Contract Maple Grove Cemetery	<b>SUBMITTED BY:</b> Charles A. Weir City Manager
<b>ACTION REQUESTED:</b> Seek sealed Bids for Lawn Mowing Services for the Maple Grove Cemetery 2022-2024	<b>DEPARTMENT:</b> City Manager <b>DATE:</b> January 18, 2022
<p>The summer lawn mowing contract for the Maple Grove Cemetery has expired. I would like to get authorization to seek sealed bids for a three year contract (2022-2024) for the lawn mowing at the Cemetery.</p> <p>We will be using the same Invitation to Bid document with the addition of detail about the fall cleanup duties that was not spelled out in the previous Invitation To Bid document. See attached.</p>	
<b>RECOMMENDATION:</b> Authorize the City Manager to seek bids for the lawn mowing contract for the Maple Grove Cemetery	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

# INVITATION TO BID

The City of Hudson, Michigan will receive sealed bids for the summer lawn maintenance of the Maple Grove Cemetery until 2:00 p.m. on March 10, 2022 at the Hudson City Office, 121 N. Church Street, Hudson, Michigan. Sealed proposals shall be clearly marked "**CEMETERY MAINTENANCE BID**".

The lawn mowing period shall begin the week of May 7, 2022 and end with and include the week of October 22, 2022 (25 weeks).

The City of Hudson is willing to accept bids for cemetery lawn mowing that covers up to a three (3) year period. If you wish to submit a bid for more than one (1) year, please understand that the Council has the option to accept a one, two, or three year bid. Therefore, you may wish to submit a price for a one (1) year contract and a different price per year if a two or three year contract is approved.

The **Contractor** shall furnish the **City** with certificates of proof of insurance for Workmen's Compensation and any other State or Federally mandated insurance coverage. In addition, the **Contractor** shall provide the **City** with proof of insurance in the following minimum amounts:

Property Damage and Bodily Injury – each occurrence \$500,000.00

It is understood that the bids shall remain firm for sixty (60) days, and that the City reserves the right to reject any and all bids and to accept those which, in its opinion, will best suit the needs of the citizens of Hudson.

**PERSONNEL AND EQUIPMENT:** The **Contractor** shall have adequate personnel and equipment to perform the work specified. Bidder shall indicate the number of personnel estimated to be needed to accomplish the work as well as a list of the equipment available to do the work.

**REFERENCES:** Bidder shall provide a list of references of people for whom he has worked in the past.

**INDEMNITY CLAUSE:** The **Contractor** agrees to hold harmless and indemnify the **City** from all claims, legal and equitable, including court costs and reasonable attorney's fees, arising out of the service the **Contractor** is providing to the **City**.

**INSPECTION OF THE CEMETERY:** All bidders shall tour the Maple Grove Cemetery and familiarize themselves with the work contemplated in the contract. Submission of a bid shall be deemed conclusive evidence that such a tour has been made by the bidder and shall constitute a waiver of all claims of error in bid, withdrawal of bid, or payment of extras, or any combination thereof, under the executed contract, or any revision thereof.

**WORK REQUIREMENTS:** The **Contractor** will furnish all supervision, labor, materials, and equipment to mow and trim the Maple Grove Cemetery (see attached map). The **Contractor** shall keep grass mowed and trimmed to a maximum of three and one-half (3 ½) inches. However, the **Contractor** shall not be required to mow the cemetery more than once per week. Fall cleanup will consist of leaf pickup. The contractor will be assisted with leaf blowing by the City Department of Public Works, Monday through Friday during normal working hours. All work shall be done during the daylight hours and shall not start earlier than 7:30 a.m. In addition, no work shall be done on holidays.

**CONTRACTOR'S PAYMENT:** The **Contractor** shall be paid every two (2) weeks based on a pro-ration of the bid price over the twenty-five (25) week contract period.

**CONTRACT TERMINATION:** It shall be understood that should the **Contractor** fail to perform the work according to the specifications, the **City** shall have the right to terminate the contract. Upon termination, the **Contractor** shall be paid a pro-rated amount, based on the portion of the contract successfully completed up to the point of termination.

One (1) Year Contract: Lump sum cost for 25 weeks: \_\_\_\_\_

Three (3) Year Contract\*: 1<sup>st</sup> Year Lump sum cost for 25 weeks: \_\_\_\_\_

2<sup>nd</sup> Year Lump sum cost for 25 weeks: \_\_\_\_\_

3<sup>rd</sup> Year Lump sum cost for 25 weeks: \_\_\_\_\_

Fall Cleanup: \_\_\_\_\_

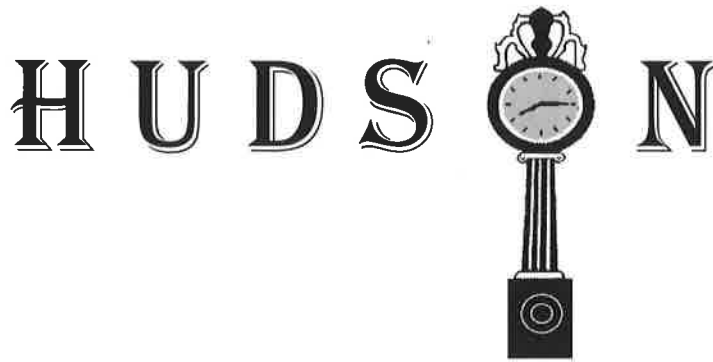
\*NOTE: Bidders submitting bids for a three (3) year period are encouraged to indicate a price for a one (1) year contract as well. This will enable Council to consider every bidder for either a one (1) year or a three (3) year contract period.

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

SIGNATURE OF BIDDER: \_\_\_\_\_



**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> Community Center Rental Rates Increase	<b>SUBMITTED BY:</b> Charles A. Weir City Manager
<b>ACTION REQUESTED:</b> Approve Hudson Community Center Rental Rates	<b>DEPARTMENT:</b> City Manager <b>DATE:</b> January 18, 2022

The Community Center was in a deficit last fiscal year mostly because of no public rentals due to COVID, but we discovered that the public rental rates have not been increased or adjusted for 16 years (2006) and the building is in need of repairs. Kitchen floor, bathroom floors, parking lot and the south upper wall to name a few things.

I checked the (CPI) consumer price index from 2006 to 2021. The increase was just under 33% over that period of time. With this information I calculated the increases to the resident and non resident rates. I am asking Council to consider the following increases. See attached rate document comparing current rates with proposed rate increases.

For the Non-Residents I used the 33% increase with some rounding to establish the new proposed rates.

For the Residents I only used a 20% increase due to residents paying D&P and Comcast Franchise fees that go to the Community Center and City Income Tax that they are paying.

I am also requesting that the deposits that were under \$100.00 be increased to cover the cost for the on call a public works employee that may have to come in and clean if a renter fails to do so.

The Police Department has to do a background check for renter that wants to have alcohol at the Community Center. I would suggest an administrative fee of \$10.00 be collected to cover the cost for this service.

**RECOMMENDATION:**

Approve the proposed Hudson Community Center Public Rental rates starting February 2022.

<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager
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# HUDSON COMMUNITY CENTER – RENTAL FEES

**Proposed Start: February 2022\***

\* New Rates apply to NEW Rental Contracts signed after the above Start Date.

## RESIDENT

residing within the Hudson city limits

## NON-RESIDENT

residing outside the Hudson city limits, even if having Hudson, Michigan 49247 as a mailing address

### City of Hudson-based NON-PROFIT groups, clubs, and organizations

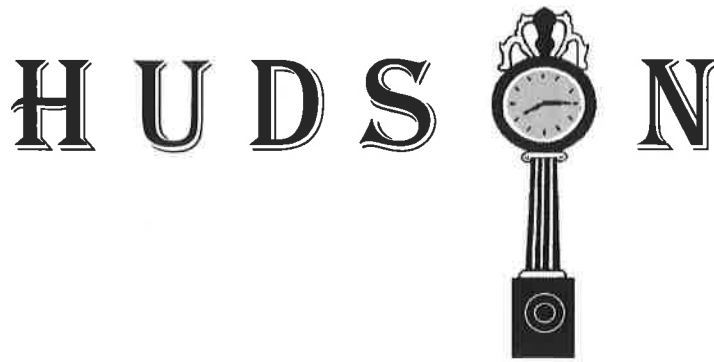
Type of Event	refundable DEPOSIT without alcohol		refundable DEPOSIT with alcohol		non-refundable RENTAL FEE with or without alcohol		non-refundable ALCOHOL PERMIT FEE
	OLD	NEW	OLD	no change	OLD	NEW	NEW
Meeting Only	\$ 50	\$ 100	\$ 200	---	Free	---	\$ 10
Activity with Food or Drink	\$ 50	\$ 100	\$ 200	---	Free	---	\$ 10
Funeral Dinner > RESIDENT	\$ 50	\$ 100	\$ 200	---	Free	---	\$ 10
Funeral Dinner > NON-RESIDENT	\$ 100	---	\$ 200	---	\$ 50	\$ 65	\$ 10

### Individuals Using Facility for Meeting Only – NO FOOD OR DRINK


Number of People	refundable DEPOSIT resident & non-resident		non-refundable RENTAL FEE resident		non-refundable RENTAL FEE non-resident	
	OLD	NEW	OLD	NEW	OLD	NEW
1 - 10	\$ 25	\$ 100	\$ 10	\$ 12	\$ 25	\$ 32
11 - 25	\$ 25	\$ 100	\$ 25	\$ 30	\$ 50	\$ 65
26 - 75	\$ 50	\$ 100	\$ 50	\$ 60	\$ 75	\$ 100
76 - 170	\$ 50	\$ 100	\$ 75	\$ 90	\$ 100	\$ 130

### Private Parties and Individuals

# of People	refundable DEPOSIT resident & non-resident without alcohol		refundable DEPOSIT resident & non-resident with alcohol		non-refundable RENTAL FEE resident		non-refundable RENTAL FEE non-resident		non-refundable ALCOHOL PERMIT FEE resident & non-resident
	OLD	no change	OLD	NEW	OLD	NEW	OLD	NEW	NEW
1 - 50	\$ 200	---	\$ 300	---	\$ 50	\$ 60	\$ 75	\$ 100	\$ 10
51 - 100	\$ 250	---	\$ 400	typo \$350	\$ 150	\$ 180	\$ 175	\$ 230	\$ 10
101 - 170	\$ 300	---	\$ 400	---	\$ 225	\$ 270	\$ 250	\$ 330	\$ 10



**AGENDA ITEM - REVIEW FORM**

<b>ITEM:</b> <b>Water &amp; Sewer Bonds Discussion</b>	<b>SUBMITTED BY:</b> Charles A. Weir City Manager
<b>ACTION REQUESTED:</b> <b>Plan, discussion and direction for continue collection of a fee for Water Treatment Distribution Replacement and Maintenance.</b>  <b>Discussion of separate bank account for the collection of the Water and Sewer Bonds Fees.</b>	<b>DEPARTMENT:</b> City Manager <b>DATE:</b> January 18, 2022
<p>Council is aware the the Water Bond final payment is due September 2022 in the amount of \$72,560.00. Interest payment of \$895.81 is due April 1, 2022. 1,073 accounts at \$7.91 a month = \$8,487.43. The City will have to collect the Water Bond fee through June 2022 to pay off the balance of the Water Bond.</p> <p>Looking over the Rate Study Documents done June of 2021, the replacement asset management program established by EGLE indicates that the City should be putting \$40,000.00 a year aside on a annual basis in the Sewer and Water Funds for equipment maintenance and replacement items that occur on an irregular basis. It also notes the both Sewer and Water funds should maintain 3 to 9 months reserve for emergency purposes. The City currently has none of these funds set aside and the City still has a deficit in the Utility Fund of -(\$195,000).</p> <p>Reducing or eliminating the collection of the \$7.91 a month would reduce income to the Utility Fund and slow the deficit elimination, and the building of the funds for the replacement and maintenance needs of the Water and Sewer Systems. Once the Water Bond is paid in full, the fee can no longer be the "Water Bond" on the customers bills but would have to labeled Replacement Maintenance Fee or something of that nature.</p> <p>Water/Sewer Bond Account:          I would like Council's thoughts on placing bond fees or a portion of the fees collected into a separate bank account as a way of making sure the funds are available when the interest and principle payments become due. Council will have to consider that this will restrict some of the funds from the combined deposits for which the City pays out all of the other City expenses. If the City put all of the Water and Sewer Bond fees in the account, it would currently be \$34,259.63 a month. After September when the Water Bond is paid off, the total monthly deposit would be \$25,772.60.</p> <p>All of the above can be offset and adjusted with the City Income Tax Fund as well. I believe if the City collects enough to cover the expenses in the Utility Fund adequately, it will ultimately free up funds to spend on streets, sidewalks and other infrastructure needs of the City.</p>	
<b>RECOMMENDATION:</b> <b>Council discretion.</b>	
<b>SIGNATURE:</b> 	<b>TITLE:</b> City Manager

A

May 15, 2001 Council adopted the resolution to get the water bond  
 July 31, 2001 Started construction on the Water Plant Ordinance 342.01

**DID NOT GO TO COUNCIL FOR AMOUNT FOR PAYING BACK**

October 1, 2003 residents started to paid water bond \$14.27 per quarter  
 FY 2004 First time the WTP Bond appears in the budget and audit report

February 6, 2018 council approved the WWTP reconstruction project  
 May 1, 2018 Started construction on the WWTP  
 March 5, 2019 Sewer debt service charge to council residents started to paid sewer bond \$30 per quarter  
 April 3, 2019

December 31, 2020 amount paid by residents - Cogitate 50% water bond \$1,122,181.04

August 30, 2021 BS & A before rate increase \$50,737.38  
 September 1 - December 31 BS & A after rate increase 9/1/2021 thru \$33,867.90  
 total paid by December 31, 2021 \$693,926.90

**How much did the City paid out so far December 31, 2021**

Only 2 payments left - totalling \$73,456.62

\$428,254.14

September 1, 2021 increase bond rates water bond \$7.91 per month sewer \$8,487.43 per month water bond services = 1073 sewer bond services = 1148

how long will it take to pay the 50% 4,204/8814 years to pay off

WATER BOND interest total amount owed

\$1,731,665.00 \$512,697.08 \$2,244,362.08

SEWER BOND interest total amount owed

\$5,050,000.00 \$1,123,756.80 \$6,173,756.80

50% sewer bond \$3,086,878.40

\$192,156.69 \$111,221.34 \$92,030.70 \$395,408.73

residents shortage	\$63,269.67
total shortage both income taxes and residents	\$521,948.07
total need from residents at 50% - still to collect	\$2,691,469.67

\$917,356.80

per month per year total paid on both bonds so far \$3,088,262.26

total shortage from both bonds - residents \$491,523.81

years to pay off 8,702615804



**Customer Aged Account Service Balances**  
Through 9/24/2021

AccountNumber	Billed	Received	Balance	Serial Number
<b>Grand Totals</b>	<b>8,476,361.64</b>	<b>8,222,483.87</b>	<b>253,877.77</b>	
			0 to 30	0.00
			31 to 60	0.00
			61 to 90	0.00
			Over 90	253,897.71
			<b>Credit Balances</b>	<b>(19.94)</b>

*last January 4, 2021*

**To Date Billed and Received**

	Billed	Receipts	Balance
AFTER HOURS TURN ON/OFF	510.00	(510.00)	0.00
EXTRA METER	1,123.00	(1,123.00)	0.00
LATE CHG	189,855.23	(189,471.48)	383.75
NO SERVICE	425.34	(425.34)	0.00
READY TO SERVE SEWER	101,457.66	(99,203.16)	2,254.50
READY TO SERVE WATER	57,724.33	(56,381.08)	1,343.25
REFUSE	1,348,569.59	(1,310,598.19)	37,971.40
RENTER'S DEPOSIT	12,950.00	(12,950.00)	0.00
SEWER	3,739,690.68	(3,634,215.62)	105,475.06
SEWER BOND	227,286.98	(192,156.69)	35,130.29
SEWER TAP IN FEE	19,030.00	(19,030.00)	0.00
SHUTOFF/TURNON FEE	26,480.00	(25,570.00)	910.00
SPRINKLER	12,312.71	(12,283.60)	29.11
UNMETERED WATER	1,168.75	(1,168.75)	0.00
WATER	2,110,421.18	(2,056,075.34)	54,345.84
WATER BOND	625,356.19	(609,321.62)	16,034.57
WATER TAP IN FEE	2,000.00	(2,000.00)	0.00
<b>Total</b>	<b>8,476,361.64</b>	<b>(8,222,483.87)</b>	<b>253,877.77</b>

**This report was created with the following parameters**

Effective Through Date  
09/24/2021  
Enter Account Numbers to Report on (optional)  
Enter Low and High Entity Names (optional)  
Skip Zero Balance Accounts (Y/N)  
N  
Sort by Customer Name (C) or Account Number (A)  
C  
Enter SVC Range (optional)  
  
C:/Program Files (x86)/Cogitate Inc/UtilAbility/Reports/Customer Aged Account Service Balances.rpt 4/26/2013 4:03:50 PM  
  
Report Executed on: 9/24/2021 7:57:24 AM



C

 Receipting Summary

Billing Item	Billing Amt	Sales Tax	Penalty	Interest	Total
REFUSE	\$51,203.50	\$0.00	\$1,385.08	\$0.00	\$52,588.58
SEWER	\$129,727.52	\$0.00	\$3,799.52	\$0.00	\$133,527.04
SEWER BOND	\$90,181.53	\$0.00	\$1,849.17	\$0.00	\$92,030.70
WATER	\$110,640.84	\$0.00	\$2,869.96	\$0.00	\$113,510.80
WATER BOND	\$33,135.12	\$0.00	\$732.78	\$0.00	\$33,867.90
READY TO SERVE SEWER	\$4,071.21	\$0.00	\$27.72	\$0.00	\$4,098.93
READY TO SERVE WATER	\$8,328.92	\$0.00	\$53.34	\$0.00	\$8,382.26
SPRINKLER	\$3,148.53	\$0.00	\$7.42	\$0.00	\$3,155.95
SHUTOFF/TURNON FEE	\$623.68	\$0.00	\$0.00	\$0.00	\$623.68
RENTER'S DEPOSIT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
NSF	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
REFUSE 2	\$73.89	\$0.00	\$0.00	\$0.00	\$73.89
	\$431,659.74	\$0.00	\$10,724.99	\$0.00	\$442,384.73

Payment Type	Amount
K	\$310,209.72
C	\$78,672.57
ELV	\$16,223.70
EFT	\$515.33
ACH	\$19,335.15
MULTIPLE	\$564.02
CC	\$16,702.24
Check	\$162.00

September 1st  
thru  
December 31

2021

## GL Section Summary Breakdown

Section	Category	GL Numbers	Debit	Credit
	ACH Payments	590-000-002.001	\$17,903.53	\$0.00
	ACH Payments	590-000-677.005	\$0.00	\$294.40
	ACH Payments	590-000-677.006	\$0.00	\$919.54
	ACH Payments	101-000-002.001	\$1,431.62	\$0.00
	ACH Payments	101-000-613.000	\$0.00	\$1,431.62
	ACH Payments	590-000-632.000	\$0.00	\$5,903.68
	ACH Payments	590-000-646.000	\$0.00	\$255.43
	ACH Payments	590-000-643.001	\$0.00	\$3,828.16
	ACH Payments	590-000-678.000	\$0.00	\$140.00
	ACH Payments	590-000-632.001	\$0.00	\$5,155.03
	ACH Payments	590-000-643.000	\$0.00	\$1,407.29
	CR Payments	590-000-001.000	\$371,669.06	\$0.00
	CR Payments	590-000-678.000	\$0.00	\$608.68
	CR Payments	590-000-677.005	\$0.00	\$3,776.81
	CR Payments	590-000-646.000	\$0.00	\$9,084.48
	CR Payments	590-000-677.006	\$0.00	\$7,409.38
	CR Payments	101-000-001.000	\$51,218.52	\$0.00
	CR Payments	101-000-613.000	\$0.00	\$51,218.52
	CR Payments	590-000-255.000	\$0.00	\$400.00
	CR Payments	590-000-632.000	\$0.00	\$123,787.59
	CR Payments	590-000-643.001	\$0.00	\$86,308.47
	CR Payments	590-000-632.001	\$0.00	\$108,581.64
	CR Payments	590-000-643.000	\$0.00	\$31,712.01
	UB Payments	101-000-001.000	\$12.33	\$0.00
	UB Payments	101-000-613.000	\$0.00	\$12.33
	UB Payments	590-000-001.000	\$149.67	\$0.00
	UB Payments	590-000-632.000	\$0.00	\$36.25
	UB Payments	590-000-643.001	\$0.00	\$44.90
	UB Payments	590-000-632.001	\$0.00	\$52.70
	UB Payments	590-000-643.000	\$0.00	\$15.82

## Overall Conclusion

### CITY OF HUDSON

Currently, the City has an utility fund which encompasses both the water and sewer. This should be changed as some point in the future to separate accounts. Additionally, this fund has a non-loan debt of approximately \$600,000, for purposes of the rate analysis this has been split equally between the water and sewer.

Looking at the overall financial stability of the water and sewer systems it appears to be in an excessive amount of debt. The City's audits of 2020, 2019 and 2018 indicated that expenses exceeded income in each of these years.

The water and sewer funds should have a "profit" which takes into account service charges, fees from new customers and miscellaneous income. Although profit from tap fees and other miscellaneous income should be considered a bonus as this income changes every year.

What the "profit" needs to include are reserve funding for major equipment maintenance and replacement. Things like painting a water tower, or replacing a pump. Using the equipment replacement / asset management program established by the EGLE indicates that the City should be putting \$40,000 dollars aside on an annual basis to pay for major equipment maintenance and replacement for items that occur on an irregular basis.

Both the water and sewer funds should maintain at least a 3 to 9 month reserve for emergency purposes. This amount is based off the operation and maintenance budget, which for the City is between \$94,000 and \$280,000. Currently, the City has no reserve funds.

Basically the City has not been generating enough revenue to cover every day basic expenses and not enough to pay for the irregularly occurring major maintenance items and replacement of existing equipment necessary to providing safe drinking water and sewage treatment for the community.

The City needs to know exactly how much money will be needed over the next 20 years for these major maintenance expenses / equipment replacement and insure they have money in the bank for these expenditures. Keeping in mind that too much money is almost as bad as not having enough

Putting money aside or "making a profit" should not be guess work, but rather an exact calculation. For instance if the past maintenance history of a pump indicated that we have to replace it in five years and the pump cost \$25,000 dollars we should be putting aside \$5,000 dollars each year in order to have the \$25,000 dollars needed in five years to replace the pump. This money would come out of the water or sewer saving accounts. Here is the KEY, the rates need to be high enough to generate enough revenue to replace the \$25,000 spent on this pump. **This is why the City has depleted its water and sewer reserve accounts.**

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Hudson

Account ID: 7083-01

Issue Date: 06/28/2001

Interest Rate: 2.5000(S)

*WATER BOND*

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
07/31/2001								199,512.00	199,512.00
09/24/2001								132,489.00	332,001.00
10/01/2001		845.16		845.16	909.56	64.40	845.16		332,001.00
11/13/2001								86,944.00	418,945.00
12/10/2001								310,246.00	729,191.00
01/14/2002								270,033.00	999,224.00
02/11/2002								187,593.00	1,186,817.00
03/26/2002								106,101.00	1,292,918.00
04/01/2002		9,534.40	64.40	9,470.00	9,506.84	36.84	9,534.40		1,292,918.00
05/06/2002								166,243.00	1,459,161.00
06/25/2002								210,441.00	1,669,602.00
09/09/2002								48,570.00	1,718,172.00
10/01/2002		19,275.22	36.83	19,238.39	19,312.60	74.21	19,275.22		1,718,172.00
02/03/2003								13,493.00	1,731,665.00
04/01/2003		21,605.71	74.21	21,531.50	21,531.50		21,605.71		1,731,665.00
10/01/2003	70,000.00	21,645.81		21,645.81	21,645.81		91,645.81		1,661,665.00
04/01/2004		20,770.81		20,770.81	20,770.81		20,770.81		1,661,665.00
10/01/2004	70,000.00	20,770.81		20,770.81	20,770.81		90,770.81		1,591,665.00
04/01/2005		19,895.81		19,895.81	19,895.81		19,895.81		1,591,665.00
10/01/2005	70,000.00	19,895.81		19,895.81	19,895.81		89,895.81		1,521,665.00
04/01/2006		19,020.81		19,020.81	19,020.81		19,020.81		1,521,665.00
10/01/2006	75,000.00	19,020.81		19,020.81	19,020.81		94,020.81		1,446,665.00
04/01/2007		18,083.31		18,083.31	18,083.31		18,083.31		1,446,665.00
10/01/2007	75,000.00	18,083.31		18,083.31	18,083.31		93,083.31		1,371,665.00
04/01/2008		17,145.81		17,145.81	17,145.81		17,145.81		1,371,665.00
10/01/2008	80,000.00	17,145.81		17,145.81	17,145.81		97,145.81		1,291,665.00
04/01/2009		16,145.81		16,145.81	16,145.81		16,145.81		1,291,665.00
10/01/2009	80,000.00	16,145.81		16,145.81	16,145.81		96,145.81		1,211,665.00
04/01/2010		15,145.81		15,145.81	15,145.81		15,145.81		1,211,665.00
10/01/2010	80,000.00	15,145.81		15,145.81	15,145.81		95,145.81		1,131,665.00
04/01/2011		14,145.81		14,145.81	14,145.81		14,145.81		1,131,665.00
10/01/2011	85,000.00	14,145.81		14,145.81	14,145.81		99,145.81		1,046,665.00
04/01/2012		13,083.31		13,083.31	13,083.31		13,083.31		1,046,665.00
10/01/2012	85,000.00	13,083.31		13,083.31	13,083.31		98,083.31		961,665.00
04/01/2013		12,020.81		12,020.81	12,020.81		12,020.81		961,665.00
10/01/2013	90,000.00	12,020.81		12,020.81	12,020.81		102,020.81		871,665.00
04/01/2014		10,895.81		10,895.81	10,895.81		10,895.81		871,665.00
10/01/2014	90,000.00	10,895.81		10,895.81	10,895.81		100,895.81		781,665.00
04/01/2015		9,770.81		9,770.81	9,770.81		9,770.81		781,665.00
10/01/2015	95,000.00	9,770.81		9,770.81	9,770.81		104,770.81		686,665.00
04/01/2016		8,583.31		8,583.31	8,583.31		8,583.31		686,665.00
10/01/2016	95,000.00	8,583.31		8,583.31	8,583.31		103,583.31		591,665.00
04/01/2017		7,395.81		7,395.81	7,395.81		7,395.81		591,665.00
10/01/2017	100,000.00	7,395.81		7,395.81	7,395.81		107,395.81		491,665.00
04/01/2018		6,145.81		6,145.81	6,145.81		6,145.81		491,665.00
10/01/2018	100,000.00	6,145.81		6,145.81	6,145.81		106,145.81		391,665.00
04/01/2019		4,895.81		4,895.81	4,895.81		4,895.81		391,665.00
10/01/2019	105,000.00	4,895.81		4,895.81	4,895.81		109,895.81		286,665.00
04/01/2020		3,583.31		3,583.31	3,583.31		3,583.31		286,665.00
10/01/2020	105,000.00	3,583.31		3,583.31	3,583.31		108,583.31		181,665.00
04/01/2021		2,270.81		2,270.81	2,270.81		2,270.81		181,665.00
10/01/2021	110,000.00	2,270.81		2,270.81	2,270.81		112,270.81		71,665.00
04/01/2022		895.81		895.81	895.81		895.81		71,665.00
10/01/2022	71,665.00	895.81		895.81	895.81		72,560.81		0.00

# Michigan Finance Authority

## Schedule - By Daily Balance

LGA: City of Hudson  
Account ID: 7083-01  
Issue Date: 06/28/2001  
Interest Rate: 2.5000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
Total	1,731,665.00	512,697.08	175.44	512,521.64	512,697.09	175.45	2,244,362.08	1,731,665.00	

\* Disbursements were made after the invoicing period. Interest accrued for these disbursements will be applied to the next payment date. Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are (\$0.01)

**Michigan Finance Authority**

Schedule - By Daily Balance

*SEWER BOND*

LGA: City of Hudson

Account ID: 5643-01

Issue Date: 12/12/2017

Interest Rate: 2.0000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
03/01/2018								420,525.00	420,525.00
04/01/2018					700.88	700.88			420,525.00
07/12/2018								674,215.00	1,094,740.00
08/30/2018								1,265,717.00	2,360,457.00
10/01/2018		7,865.18	700.88	7,164.30	9,344.15	2,179.85	7,865.18		2,360,457.00
10/04/2018								311,497.00	2,671,954.00
11/08/2018								549,612.00	3,221,566.00
11/29/2018								509,414.00	3,730,980.00
12/20/2018								524,136.00	4,255,116.00
02/07/2019								324,070.00	4,579,186.00
03/14/2019								289,172.00	4,868,358.00
04/01/2019		39,607.51	2,179.85	37,427.66	38,672.97	1,245.31	39,607.51		4,868,358.00
05/09/2019								33,586.00	4,901,944.00
06/06/2019								16,121.00	4,918,065.00
07/11/2019								46,913.00	4,964,978.00
08/08/2019								36,407.00	5,001,385.00
09/26/2019								21,620.00	5,023,005.00
10/01/2019	205,000.00	50,505.34	1,245.31	49,260.03	49,373.24	113.21	255,505.34		4,818,005.00
04/01/2020		48,293.26	113.21	48,180.05	48,180.05		48,293.26		4,818,005.00
05/14/2020								26,995.00	4,845,000.00
10/01/2020	210,000.00	48,385.51		48,385.51	48,385.51		258,385.51		4,635,000.00
04/01/2021		46,350.00		46,350.00	46,350.00		46,350.00		4,635,000.00
10/01/2021	215,000.00	46,350.00		46,350.00	46,350.00		261,350.00		4,420,000.00
04/01/2022		44,200.00		44,200.00	44,200.00		44,200.00		4,420,000.00
10/01/2022	220,000.00	44,200.00		44,200.00	44,200.00		264,200.00		4,200,000.00
04/01/2023		42,000.00		42,000.00	42,000.00		42,000.00		4,200,000.00
10/01/2023	225,000.00	42,000.00		42,000.00	42,000.00		267,000.00		3,975,000.00
04/01/2024		39,750.00		39,750.00	39,750.00		39,750.00		3,975,000.00
10/01/2024	230,000.00	39,750.00		39,750.00	39,750.00		269,750.00		3,745,000.00
04/01/2025		37,450.00		37,450.00	37,450.00		37,450.00		3,745,000.00
10/01/2025	235,000.00	37,450.00		37,450.00	37,450.00		272,450.00		3,510,000.00
04/01/2026		35,100.00		35,100.00	35,100.00		35,100.00		3,510,000.00
10/01/2026	240,000.00	35,100.00		35,100.00	35,100.00		275,100.00		3,270,000.00
04/01/2027		32,700.00		32,700.00	32,700.00		32,700.00		3,270,000.00
10/01/2027	245,000.00	32,700.00		32,700.00	32,700.00		277,700.00		3,025,000.00
04/01/2028		30,250.00		30,250.00	30,250.00		30,250.00		3,025,000.00
10/01/2028	250,000.00	30,250.00		30,250.00	30,250.00		280,250.00		2,775,000.00
04/01/2029		27,750.00		27,750.00	27,750.00		27,750.00		2,775,000.00
10/01/2029	255,000.00	27,750.00		27,750.00	27,750.00		282,750.00		2,520,000.00
04/01/2030		25,200.00		25,200.00	25,200.00		25,200.00		2,520,000.00
10/01/2030	260,000.00	25,200.00		25,200.00	25,200.00		285,200.00		2,260,000.00
04/01/2031		22,600.00		22,600.00	22,600.00		22,600.00		2,260,000.00
10/01/2031	265,000.00	22,600.00		22,600.00	22,600.00		287,600.00		1,995,000.00
04/01/2032		19,950.00		19,950.00	19,950.00		19,950.00		1,995,000.00
10/01/2032	270,000.00	19,950.00		19,950.00	19,950.00		289,950.00		1,725,000.00
04/01/2033		17,250.00		17,250.00	17,250.00		17,250.00		1,725,000.00
10/01/2033	275,000.00	17,250.00		17,250.00	17,250.00		292,250.00		1,450,000.00
04/01/2034		14,500.00		14,500.00	14,500.00		14,500.00		1,450,000.00
10/01/2034	280,000.00	14,500.00		14,500.00	14,500.00		294,500.00		1,170,000.00
04/01/2035		11,700.00		11,700.00	11,700.00		11,700.00		1,170,000.00
10/01/2035	285,000.00	11,700.00		11,700.00	11,700.00		296,700.00		885,000.00
04/01/2036		8,850.00		8,850.00	8,850.00		8,850.00		885,000.00
10/01/2036	290,000.00	8,850.00		8,850.00	8,850.00		298,850.00		595,000.00
04/01/2037		5,950.00		5,950.00	5,950.00		5,950.00		595,000.00
10/01/2037	295,000.00	5,950.00		5,950.00	5,950.00		300,950.00		300,000.00
04/01/2038		3,000.00		3,000.00	3,000.00		3,000.00		300,000.00

# Michigan Finance Authority

## Schedule - By Daily Balance

LGA: City of Hudson  
Account ID: 5643-01  
Issue Date: 12/12/2017  
Interest Rate: 2.0000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2038	300,000.00	3,000.00		3,000.00	3,000.00		303,000.00		0.00
Total	5,050,000.00	1,123,756.80	4,239.25	1,119,517.55	1,123,756.80	4,239.25	6,173,756.80	5,050,000.00	

\* Disbursements were made after the invoicing period. Interest accrued for these disbursements will be applied to the next payment date.

Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are \$0.00

**CITY OF HUDSON  
ORDINANCE NO. 396.17**

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION, CONSTRUCTION, FURNISHING AND EQUIPPING OF IMPROVEMENTS TO THE WATER SUPPLY AND WASTEWATER SYSTEM; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF HUDSON ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

(a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.

(b) "Additional Bonds" shall mean any additional bonds of equal standing with the Series 2017 Bonds issued pursuant to Section 15 of this Ordinance.

(c) "Adjusted Net Revenues" means for any operating year the excess of revenues over expenses for the System determined in accordance with generally accepted accounting principles, to which shall be added depreciation, amortization, interest expense on Bonds and payments to the Issuer in lieu of taxes, to which may be made the following adjustments:

(i) Revenues may be augmented by the amount of any rate increases adopted prior to the issuance of Additional Bonds or to be placed into effect before the time principal or interest on the Additional Bonds becomes payable from Revenues as applied to quantities of service furnished during the operating year or portion thereof that the increased rates were not in effect.

(ii) Revenues may be augmented by amounts which may be derived from rates and charges to be paid by new customers of the System.

The adjustment of revenues and expenses by the factors set forth in (i) and (ii) above shall be reported upon by professional engineers or certified public accountants or other experts not in the regular employment of the Issuer.

(d) "Authority" means the Michigan Finance Authority.

(e) "Authorized Officers" means the Mayor, City Manager, City Clerk and the City Treasurer.

(f) "Bond" or "Bonds" means the Series 2017 Bonds, together with the Outstanding Bonds any additional Bonds hereafter issued of equal standing with the Series 2017 Bonds.

(g) "Engineers" means Fleis & VandenBrink, Grand Rapids, Michigan.

(h) "Issuer" means the City of Hudson, County of Lenawee, State of Michigan.

(i) "MDEQ" means the Michigan Department of Environmental Quality, or its successor agency.

(j) "Outstanding Bonds" means the Series 2001 Bonds.

(k) "Prior Ordinance" means, the ordinance adopted by the City Council of the Issuer on May 15, 2001, authorizing the issuance of the Outstanding Bonds.

(l) "Project" means the acquisition, construction, furnishing and equipping of improvements to the System, including but not limited to, construction of a new influent pump station, including a new wet well and valve chamber; construction of a new headworks building, including a mechanical fine screen and grit removal equipment; construction of a new oxidation ditch; replacement of the effluent disinfection and pumping systems; improvements and upgrades to existing plant electrical and SCADA systems; sludge removal and abandonment of existing polishing pond; trunk sewer and manhole repair and replacement; together with all site work, necessary interests in land, rights-of-way, appurtenances and attachments thereto.

(m) "Purchase Contract" means the Purchase Contract to be entered into between the Authority and the Issuer relating to the purchase by the Authority of the Series 2017 Bonds.

(n) "Revenues" and "Net Revenues" mean the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by this Ordinance, and other revenues derived from or pledged to operation of the System.

(o) "Series 2001 Bonds" means the Water Supply System Revenue Bonds, Series 2001, dated June 28, 2001, issued pursuant to the Prior Ordinance.

(s) "Series 2017 Bonds" means the Water Supply and Wastewater System Revenue Bonds, Series 2017, of the Issuer in the principal amount of not to exceed \$5,200,000 authorized pursuant to this Ordinance.



(t) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the Issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(u) "Supplemental Agreement" means the supplemental agreement among the Issuer, the Authority and MDEQ relating to the Series 2017 Bonds.

(v) "System" means the entire Water Supply and Wastewater System of the Issuer, including the Project and all additions, extensions and improvements hereafter acquired.

Section 2. Necessity; Approval of Plans and Specifications; Conditions of Prior Ordinance. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Engineers, which plans and specifications are hereby approved. The Project qualifies for the State Revolving Fund financing program being administered by the MDEQ and the Authority, whereby bonds of the Issuer are sold to the Authority and bear interest at a fixed rate of two and one-half percent (2.50%) per annum.

Except as amended by or expressly provided to the contrary in this Ordinance, all the provisions of the Prior Ordinance shall apply to the Series 2017 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of parity revenue bonds to finance the cost of acquiring, constructing, furnishing and equipping improvements to the System; such purpose being authorized by the provisions of the Prior Ordinance (as amended by this Ordinance), upon the conditions therein stated, which conditions have been fully met.

Section 3. Costs; Useful Life. The total cost of the Project is presently estimated at approximately Five Million Two Hundred Thousand Dollars (\$5,200,000) including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than twenty (20) years.

Section 4. Payment of Cost; Bonds Authorized. To pay part of the cost of acquiring and constructing the Project, including payment of legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2017 Bonds, the Issuer shall borrow the sum of not to exceed Five Million Two Hundred Thousand Dollars (\$5,200,000) and

issue the Series 2017 Bonds therefore pursuant to the provisions of Act 94. The remaining cost of the Project is being defrayed from funds of the Issuer on hand and other funds legally available for such use.

Section 5. Issuance of Series 2017 Bonds; Details. The Series 2017 Bonds of the Issuer, to be designated WATER SUPPLY AND WASTEWATER SYSTEM REVENUE BONDS, SERIES 2017 are authorized to be issued in the aggregate principal sum of not to exceed Five Million Two Hundred Thousand Dollars (\$5,200,000) as finally determined by order of the MDEQ for the purpose of paying all or part of the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2017 Bonds. The Series 2017 Bonds shall be payable out of the Net Revenues, as set forth more fully in Section 8 hereof. The Series 2017 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined by the order of the MDEQ at the time of sale of the Series 2017 Bonds and approved by the Authority and an Authorized Officer. Principal installments of the Series 2017 Bonds shall be payable on October 1 in the years 2019 through 2038, inclusive, or such other payment dates as hereinafter provided. Interest on the Series 2017 Bonds shall be payable on April 1 and October 1 of each year, commencing April 1, 2018 or on such other interest payments dates as hereinafter provided. Final determination of the principal amount of and interest on the Series 2017 Bonds and the payment dates and amounts of principal installments of the Series 2017 Bonds shall be evidenced by execution of the Purchase Contract and each of the Authorized Officers is authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than October 1, 2019 and the final principal installment shall be due no later than October 1, 2038 and that the total principal amount shall not exceed \$5,200,000.

The Series 2017 Bonds shall bear interest at a rate of two and one-half percent (2.50%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contract, but in any event not to exceed the rate permitted by law, and any Authorized Officers as shall be appropriate shall deliver the Series 2017 Bonds in accordance with the delivery instructions of the Authority.

The Series 2017 Bonds principal amount is expected to be drawn down by the Issuer periodically, and interest on the principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Series 2017 Bonds shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2017 Bonds shall be payable as provided in the Series 2017 Bond form in this Ordinance.

The Series 2017 Bonds shall be subject to optional redemption by the Issuer with the prior written approval of the Authority and on such terms as may be required by the Authority.

The City Clerk shall record on the registration books payment by the Issuer of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the City Clerk.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2017 Bonds, the Authority shall deliver the Series 2017 Bonds to the Issuer for cancellation.

Section 6. Execution of Series 2017 Bonds. The Series 2017 Bonds shall be signed by the manual or facsimile signatures of the Mayor and City Clerk and shall have the corporate seal of the Issuer or facsimile thereof impressed thereon. The Series 2017 Bonds bearing the manual signatures of the Mayor and the City Clerk sold to the Authority shall require no further authentication.

Section 7. Registration and Transfer. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The transfer agent shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of the Series 2017 Bond contained in Section 14 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange of any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Issuer shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the transfer agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Bonds as hereinbefore provided.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the transfer agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the

statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the transfer agent may pay the same without surrender thereof.

Section 8. Payment of Series 2017 Bonds; Security; Priority of Lien. Principal of and interest on the Series 2017 Bonds shall be payable solely from the Net Revenues, and to secure such payment, there is hereby created a statutory lien upon the whole of the Net Revenues which shall be a first lien equal in standing and priority of lien to the lien of the Outstanding Bonds created by the Prior Ordinance, to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Bonds of a series then outstanding, principal and interest on such Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, as provided in this paragraph, the statutory lien shall be terminated with respect to that series of Bonds, the holders of that series shall have no further rights under the Prior Ordinance or this Ordinance except for payment from the deposited funds, and the Bonds of that series shall no longer be considered to be outstanding under the Prior Ordinance or this Ordinance.

Section 9. Bondholders' Rights; Receiver. The holder or holders of the Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2017 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2017 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2017 Bonds and the security therefore.

Section 10. Management; Fiscal Year. The operation, repair and management of the System and the acquiring and constructing of the Project shall continue to be under the supervision and control of the Issuer. The Issuer may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The Issuer may make such rules and regulations as it deems advisable and

necessary to assure the efficient management and operation of the System. The System shall be operated on the basis of an operating year which shall coincide with the Issuer's fiscal year.

Section 11. Rates and Charges; No Free Service. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 12. Funds and Accounts; Flow of Funds. The funds and accounts and the flow of funds established by the Prior Ordinance are hereby continued, and the applicable sections of the Prior Ordinance setting forth the funds and accounts and flow of funds are incorporated herein by reference as if fully set forth.

Section 13. Bond Proceeds. The proceeds of the sale of the Series 2017 Bonds as received by the Issuer from the Authority shall be deposited in a bank or banks qualified to act as depository of the proceeds of sale under the provisions of Section 15 of Act 94, in an account designated 2017 CONSTRUCTION FUND (the "2017 Construction Fund"). Moneys in the 2017 Construction Fund shall be applied solely in payment of the costs of the Project, including any engineering, legal and other expenses incident thereto and to the financing thereof.

Section 14. Bond Form. The Series 2017 Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Ordinance, and further subject to such modifications which may be required by the Michigan Attorney General and the Authority and approved by bond counsel:

**UNITED STATES OF AMERICA  
STATE OF MICHIGAN  
COUNTY OF LENAWE**

**CITY OF HUDSON**

**WATER SUPPLY AND WASTEWATER SYSTEM REVENUE BOND, SERIES 2017**

REGISTERED OWNER: Michigan Finance Authority

PRINCIPAL AMOUNT: \_\_\_\_\_ Dollars (\$\_\_\_\_\_)

DATE OF ORIGINAL ISSUE: \_\_\_\_\_, 2017

The CITY OF HUDSON, County of Lenawee, State of Michigan (the "City"), for value received, hereby promises to pay, but only out of the hereinafter described Net Revenues of the City's Water Supply and Wastewater System (hereinafter defined), to the Michigan Finance Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the City pursuant to a Purchase Contract between the City and the Authority and a Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid prior thereto as hereinafter provided.

During the time funds are being drawn down by the City under this bond, the Authority will periodically provide to the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth in Schedule A attached hereto and made a part hereof, as such Schedule may be adjusted if less than \_\_\_\_\_ is disbursed to the City or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two and one-half percent (2.50%) per annum. Interest is first payable on April 1, 2018, and semiannually thereafter and principal is payable on the first day of October commencing October 1, 2019 (as set forth in the Purchase Contract) and annually thereafter.

The Bonds may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Notwithstanding any other provision of this bond, as long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at the designated office of The Bank of New York Mellon Trust Company, N.A. or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (b) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this bond shall be given by the City and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

#### Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the City's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the City shall and hereby agrees to pay on demand only the City's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the City has irrevocably pledged the revenues of the Water Supply and Wastewater System of the City, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory lien thereon is hereby recognized and created that is of equal standing and priority with the lien in favor of the City's Water Supply System Revenue Bonds, Series 2001, dated June 28, 2001 (the "Outstanding Bonds").

This bond is a single, fully-registered, non-convertible bond in the principal sum indicated above issued pursuant to Ordinance No. 396.17 duly adopted by the City Council of the City (the "Ordinance") and an outstanding ordinance authorizing issuance of the Outstanding Bonds, and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the

purpose of paying part of the cost of acquiring, constructing, furnishing and equipping improvements to the System.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above-described Ordinance.

This bond is a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned.

The City has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of the bonds of this issue, as and when the same shall become due and payable, and to maintain a bond redemption fund therefore, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by said Ordinance.

This bond is transferable only upon the books of the City by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefore as provided in the Ordinance authorizing the bonds, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.



IN WITNESS WHEREOF, the City of Hudson, County of Lenawee, State of Michigan, by its City Council, has caused this bond to be executed with the manual signatures of its Mayor and its Clerk and the corporate seal of the City to be impressed hereon, all as of the Date of Original Issue.

**CITY OF HUDSON**

By \_\_\_\_\_  
Its Mayor

(Seal)

Countersigned:

By \_\_\_\_\_  
Its City Clerk

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of the principal of the bond shall be made until the full amount advanced to the City is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the City and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the City by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the City.

<u>Maturity Date</u>	<u>Principal Amount</u>
October 1, 2020	
October 1, 2021	
October 1, 2022	
October 1, 2023	
October 1, 2024	
October 1, 2025	
October 1, 2026	
October 1, 2027	
October 1, 2028	
October 1, 2029	
October 1, 2030	
October 1, 2031	
October 1, 2032	
October 1, 2033	
October 1, 2034	
October 1, 2035	
October 1, 2036	
October 1, 2037	
October 1, 2038	
October 1, 2039	

Interest on the Bond shall accrue on that portion of principal disbursed by the Authority to the City pursuant to the Order from the date such portion is disbursed, until paid, at the rate of 2.50% per annum, payable April 1, 2018, and semi-annually thereafter.

The City agrees that it will deposit with The Bank of New York Mellon Trust Company, N.A., or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository") payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise. In the event that the Authority's Depository has not received the City's deposit by 12:00 noon on the scheduled day, the City shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment.

Section 15. Additional Bonds. The Issuer may issue additional bonds of equal standing with the Series 2017 Bonds for the purposes and on the conditions set forth in the Prior Ordinance.

Section 16. Negotiated Sale; Application to MDEQ and Authority; Execution of Documents. The Issuer determines that it is in the best interest of the Issuer to negotiate the sale of the Series 2017 Bonds to the Authority because the State Revolving Fund financing program provides significant interest savings to the Issuer compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to the MDEQ for placement of the Series 2017 Bonds with the Authority. The actions taken by the Authorized Officers with respect to the Series 2017 Bonds prior to the adoption of this Ordinance are ratified and confirmed. The Authorized Officers are authorized to execute and deliver the Purchase Contract, the Supplemental Agreement, and the Issuer's Certificate. Each of the Authorized Officers is further individually authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2017 Bonds for the State Revolving Fund. Prior to the delivery of the Series 2017 Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2017 Bonds contained in Section 14 of this Ordinance as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

Section 17. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Series 2017 Bonds issued shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Series 2017 Bonds shall not exceed two and one-half percent (2.50%) per annum, and the Series 2017 Bonds shall mature in not more than twenty (20) annual installments.

Section 18. Covenant Regarding Tax Exempt Status of the Bonds. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Series 2017 Bonds from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended, (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2017 Bond proceeds and moneys deemed to be Series 2017 Bond proceeds.

Section 19. Approval of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority in connection with the

State Revolving Fund program which may include advising the Authority with respect to the borrowing.

Section 20. Savings Clause. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 21. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 22. Publication and Recordation. This Ordinance shall be published in full in the *Hudson Post-Gazette*, a newspaper of general circulation in the Issuer qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and City Clerk.

Section 23. Effective Date. This Ordinance shall be effective upon its adoption and publication.

ADOPTED AND SIGNED THIS 13TH DAY OF NOVEMBER, 2017.

Signed \_\_\_\_\_ //s// \_\_\_\_\_  
Mayor

Signed \_\_\_\_\_ //s// \_\_\_\_\_  
City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Hudson, County of Lenawee, Michigan, at a regular meeting held on the 13th day of November, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting: Camp, Daugherty, Mattison, Minton, Moreno, Sword and VandeZande, and that the following Members were absent: none.

I further certify that Member Minton moved adoption of said Ordinance, and that said motion was supported by Member Daugherty.

I further certify that the following Members voted for adoption of said Ordinance: Camp, Daugherty, Mattison, Minton, Moreno, Sword, VandeZande and that the following Members voted against adoption of said Ordinance: none.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and Clerk.

Linda J. Cross  
Deputy City Clerk

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ORDINANCE NO. 342.01

AN ORDINANCE TO AMEND ARTICLE II, CHAPTER 18 OF THE CODE OF ORDINANCES OF THE CITY OF HUDSON BY ADDITION DIVISION 3. BOND AUTHORIZATION, SECTIONS 1-26 TO PROVIDE FOR THE CONSTRUCTION, INSTALLATION, FURNISHING AND EQUIPPING OF A WATER SUPPLY SYSTEM; TO PROVIDE FOR THE ISSUANCE AND SALE OF REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE AN ADEQUATE RESERVE FUND FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF HUDSON ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) "Adjusted Net Revenues" means for any operating year the excess of revenues over expenses for the System determined in accordance with generally accepted accounting principles, to which shall be added depreciation, amortization, interest expense on Bonds and payments to the Issuer in lieu of taxes, to which may be made the following adjustments.
  - (i) Revenues may be augmented by the amount of any rate increases adopted prior to the issuance of additional Bonds or to be placed into effect before the time principal or interest on the additional Bonds becomes payable from

Revenues as applied to quantities of service furnished during the operating year or portion thereof that the increased rates were not in effect.

(ii) Revenues may be augmented by amounts which may be derived from rates and charges to be paid by new customers of the System.

The adjustment of revenues and expenses by the factors set forth in (i) and (ii) above shall be reported upon by professional engineers or certified public accountants or other experts not in the regular employment of the Issuer.

(c) "Authority" means the Michigan Municipal Bond Authority.

(d) "Authorized Officers" means the Mayor, City Manager, Treasurer and Clerk.

(e) "Bonds" mean the Series 2001 Bonds, together with any additional Bonds of equal standing hereafter issued.

(f) "Issuer" means the City of Hudson, County of Lenawee, State of Michigan.

(g) "MDEQ" means the Michigan Department of Environmental Quality.

(h) "Project" means the additions, extensions and improvements to the System together with appurtenances and attachments thereto.

(i) "Revenues" and "Net Revenues" mean the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by this Ordinance.

(j) "Series 2001 Bonds" means the Water Supply Revenue Bonds, Series 2001, of the Issuer in the principal amount of not to exceed \$1,780,000 authorized by this Ordinance.

(k) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(l) "System" means the Water Supply System of the Issuer, including such facilities thereof as are now existing, are acquired and constructed as the Project, and all enlargements, extensions, repairs and improvements thereto hereafter made.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the City's engineers, which plans and specifications are hereby approved. The Project qualifies for the State of Michigan Drinking Water Revolving Fund financing program being administered by the MDEQ and the Authority,



whereby bonds of the Issuer are sold to the Authority and bear interest at a fixed rate of two and one-half percent (2.5%) per annum.

Section 3. Costs; Useful Life. The total cost of the Project is presently estimated not to exceed One Million Seven Hundred Eighty Thousand Dollars (\$1,780,000) including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than forty (40) years.

Section 4. Payment of Cost; Bonds Authorized. To pay part of the cost of acquiring and constructing the Project, including payment of legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2001 Bonds, the Issuer shall borrow the sum of not to exceed One Million Seven Hundred Eighty Thousand Dollars (\$1,780,000) and issue the Series 2001 Bonds therefor pursuant to the provisions of Act 94.

Section 5. Issuance of Series 2001 Bonds; Details. The Series 2001 Bonds of the Issuer, to be designated WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2001 authorized to be issued in the aggregate principal sum of not to exceed One Million Seven Hundred Eighty Thousand Dollars (\$1,780,000) or as otherwise finally determined by order of the MDEQ for the purpose of paying the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2001 Bonds. The Series 2001 Bonds shall be payable out of the Net Revenues, as set forth more fully herein. The Series 2001 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery of the Series 2001 Bonds, payable in principal installments serially as finally determined by the order of the MDEQ at the time of sale of the Series 2001

Bonds and approved by the Authority and an Authorized Officer. Final determination of the Principal Amount and the payment dates and amounts of principal installments of the Series 2001 Bonds shall be evidenced by execution of a Purchase Contract (the "Purchase Contract") between the Issuer and the Authority providing for sale of the Series 2001 Bonds, and the Authorized Officers are authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above.

The Series 2001 Bonds or principal installments thereof will be subject to prepayment prior to maturity in the manner and at the times as provided in the form of Series 2001 Bond contained in this Ordinance or as may be approved by the Authorized Officers at the time of sale of the Series 2001 Bonds or by the Authority at the time of prepayment.

The Series 2001 Bonds shall bear interest at a rate of two and one-half percent (2.5%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contract, but in any event not to exceed the rate permitted by law, and the Authorized Officers shall deliver the Series 2001 Bond in accordance with the delivery instructions of the Authority.

The Series 2001 Bond principal amount is expected to be drawn down by the Issuer periodically, and interest on principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Series 2001 Bond shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2001 Bond shall be payable as provided, in the Series 2001 Bond form in this Ordinance.

The City Clerk shall record on the registration books payment by the Issuer of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the City Clerk.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2001 Bond, the Authority shall deliver the Series 2001 Bonds to the Issuer for cancellation.

Section 6. Registration and Transfer. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Series 2001 Bonds contained in Section 18 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Issuer shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the transfer agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, Bonds as hereinbefore provided.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the transfer agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the transfer agent may pay the same without surrender thereof.

Section 7. Payment of Bonds. The Series 2001 Bonds and the interest thereon shall be payable from the Net Revenues, and to secure such payment, there is hereby created a statutory lien upon the whole of the Net Revenues which shall be a first lien to continue until payment in

full of the principal of and interest on all bonds payable from the Net Revenues, or, until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Bonds of a series then outstanding, principal and interest on such Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to that series of Bonds, the holders of that series shall have no further rights under this Ordinance except for payment from the deposited funds, and the Bonds of that series shall no longer be considered to be outstanding under this Ordinance. If the Series 2001 Bonds are purchased by the Authority and if the Authority so requires, the Issuer shall pledge its limited tax full faith and credit for the payment of the principal of and interest on the Series 2001 Bonds. Should the Net Revenues of the System at any time be insufficient to pay principal and interest on the Series 2001 Bonds, as the same become due, then the Issuer shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to applicable constitutional and statutory limitations, such sums as may be necessary to pay said principal and interest. The Issuer shall be reimbursed for any such advance from the Net Revenues of the system subsequently received which are not otherwise pledged or encumbered by this Ordinance.

Section 8. Bondholders' Rights; Receiver. The holder or holders of the Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action,

mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Bonds and the security therefor.

Section 9. Management; Fiscal Year. The operation, repair and management of the System and the acquiring of the Project shall continue to be under the supervision and control of the City Council. The City Council may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The City Council may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System.

Section 10. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance.

Section 11. No Free Service or Use. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 12. Fixing and Revising Rates; Rate Covenant. The rates now in effect and the rate increases to be placed into effect are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. The rates shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 13. Funds and Accounts; Flow of Funds. Commencing upon the adoption of this Ordinance, all funds belonging to the System shall be transferred as herein indicated and all Revenues of the System shall be set aside as collected and credited to a fund to be designated WATER SUPPLY SYSTEM RECEIVING FUND (the "Receiving Fund"). In addition, all Revenues in any accounts of the System shall be transferred to the Receiving Fund and credited to the funds and accounts as provided in this section. The Revenues credited to the Receiving Fund are pledged for the purpose of the following funds and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority hereinafter specified:

A. OPERATION AND MAINTENANCE FUND:

Out of the Revenues credited to the Receiving Fund there shall be first set aside in, or credited to, a fund designated OPERATION AND MAINTENANCE FUND (the "Operation and Maintenance Fund"), monthly a sum sufficient to provide for the payment of the next month's expenses of administration and operation of the System and such current expenses for the maintenance thereof as may be necessary to preserve the same in good repair and working order.

A budget, showing in detail the estimated costs of administration, operation and maintenance of the System for the next ensuing operating year, shall be prepared by the City Council at least 30 days prior to the commencement of each ensuing operating year. No payments shall be made to the Issuer from moneys credited to the Operation and Maintenance Fund except for services directly rendered to the System by the Issuer or its personnel.

B. BOND AND INTEREST REDEMPTION FUND:

There shall be established and maintained a separate depository fund designated BOND AND INTEREST REDEMPTION FUND (the "Redemption Fund"), the moneys on deposit therein from time to time to be used solely for the purpose of paying the principal of, redemption premiums (if any) and interest on the Bonds. The moneys in the Redemption Fund shall be kept on deposit with the bank or trust company where the principal of and interest on the Bonds, or any series thereof, are payable.

Out of the Revenues remaining in the Receiving Fund, after provision for the Operation and Maintenance Fund, there shall be set aside each month commencing



June 1, 2001 in the Redemption Fund a sum proportionately sufficient to provide for the payment when due of the current principal of and interest on the Bonds, less any amount in the Redemption Fund representing accrued interest on the Bonds or investment income on amounts on deposit in the Redemption Fund, (including investment income on amounts held as part of the Bond Reserve Account). Commencing June 1, 2001, the amount set aside each month for interest on the Bonds shall be equal to a fraction derived from number of months from June 1, 2001 to first interest payment date of the total amount of interest on the Bonds next coming due. Commencing on the first interest payment date, the amount set aside each month for interest on the Bonds shall be  $1/6$  of the total amount of interest on the Bonds next coming due. The amount set aside each month for principal, commencing October 1, 2002, shall be  $1/12$  of the amount of principal next coming due by maturity. If there is any deficiency in the amount previously set aside, that deficiency shall be added to the next succeeding monthly requirements. The amount to be set aside for the payment of principal and interest on any date shall not exceed the amount which, when added to the money on deposit in the Redemption Fund, including investment income thereon, is necessary to pay principal and interest due on the Bonds on the next succeeding principal payment date.

There is established a separate account in the Redemption Fund to be known as the BOND RESERVE ACCOUNT (the "Bond Reserve Account"). There shall be periodically deposited in the Bond Reserve Account in such amounts as the City Council shall annually determine sums sufficient to fund the "Reserve Amount" which shall be the lesser of (1) the maximum annual debt service due in the current or any future year,

(2) 125% of the average annual debt service or (3) 10% of the principal amount of the bonds. The Reserve Account shall be funded in the Reserve Amount within ten years of the date of issue of the Series 2001 Bonds. Interest on the Bond Reserve Account must be transferred into the Redemption Fund once the Reserve Amount has been reached. Transfer shall be made as to the Bond Reserve Account annually until the Reserve Amount has been reached.

Except as otherwise provided in this Section, the moneys credited to the Bond Reserve Account shall be used solely for the payment of the principal of, redemption premiums (if any) and interest on the Bonds as to which there would otherwise be a default. If at any time it shall be necessary to use moneys credited to the Bond Reserve Account for such payment, then the moneys so used shall be replaced from the Net Revenues first received thereafter which are not required for current principal and interest requirements until the amount on deposit equals the Reserve Amount. If additional Bonds are issued, each Ordinance authorizing the additional Bonds shall provide for additional deposits to the Bond Reserve Account to be made from the proceeds of the additional Bonds or Issuer funds on hand and legally available for such use in an amount that will result in the Bond Reserve Account being equal to the maximum annual principal and interest requirements on the Bonds outstanding after issuance of the additional Bonds, or such lesser amount as may be necessary to maintain the tax-exempt status of the Bonds. If on any principal payment date the amount in the Bond Reserve Account exceeds the Reserve Amount, the excess shall be transferred to the Redemption Fund for payment of principal and interest on the Bonds due on that date.

C. REPLACEMENT FUND:

There shall next be established and maintained a fund, separate depository account, designated REPLACEMENT FUND (the "Replacement Fund"), the money credited thereto to be used solely for the purpose of making repairs and replacements to the System. Out of the Revenues and moneys of the System remaining in the Receiving Fund each month after provision has been made for the deposit of moneys in the Operation and Maintenance Fund and the Redemption Fund (including the Bond Reserve Account), there may be deposited in the Replacement Fund such additional funds as the City Council may deem advisable. If at any time it shall be necessary to use moneys in the Replacement Fund for the purpose for which the Replacement Fund was established, the moneys so used shall be replaced from any moneys in the Receiving Fund which are not required by this Ordinance to be used for the Operation and Maintenance Fund or the Redemption Fund (including the Bond Reserve Account).

D. IMPROVEMENT FUND:

Out of the remaining Revenues in the Receiving Fund, after meeting the requirements of the Operation and Maintenance Fund, the Redemption Fund (including the Bond Reserve Account) and the Replacement Fund, there may be next set aside in or credited to a fund to be designated IMPROVEMENT FUND (the "Improvement Fund"), which Improvement Fund may have several subaccounts therein, such sums monthly as the Issuer may deem advisable to be used for additions, improvements, enlargements or extensions to the System, including the planning thereof.

E. SURPLUS MONEYS:

Thereafter, any Revenues in the Receiving Fund after satisfying all the foregoing requirements of this Section may, at the discretion of the Issuer, be used for any of the following purposes:

1. Transferred to the Replacement Fund, the Improvement Fund or both.
2. Transferred to the Redemption Fund and used for the purchase of Bonds on the open market at not more than the fair market value thereof or used to redeem Bonds prior to maturity pursuant to Section 5 of this Ordinance.
3. Any other use permitted by law.

Section 14. Priority of Funds. In the event the moneys in the Receiving Fund are insufficient to provide for the current requirements of the Operation and Maintenance Fund or the Redemption Fund, any moneys or securities in other funds of the System, except the proceeds of sale of the Bonds, shall be credited or transferred, first, to the Operation and Maintenance Fund, and second to the Redemption Fund.

Section 15. Depository and Funds on Hand. Moneys in the several funds and the accounts established pursuant to this Ordinance, except moneys in the Redemption Fund (including the Bond Reserve Account) and moneys derived from the proceeds of sale of the Bonds, may be kept in one or more bank accounts at a bank or banks designated by resolution of the Issuer, and if kept in one bank account the moneys shall be allocated on the books and records of the Issuer in the manner and at the times provided in this Ordinance.

Section 16. Investments. Moneys in the funds and accounts established herein and moneys derived from the proceeds of sale of the Bonds, may be invested by the Issuer in United

States of America obligations or in obligations the principal of and interest on which is fully guaranteed by the United States of America and any investments hereafter permitted by law, and moneys derived from the proceeds of sale of the Bonds may also be invested in certificates of deposit of any bank whose deposits are insured by the Federal Deposit Insurance Corporation. Investment of moneys in the Redemption Fund being accumulated for payment of the next maturing principal or interest payment of the Bonds shall be limited to obligations bearing maturity dates prior to the date of the next maturing principal or interest payment on the Bonds. Investment of moneys in the Bond Reserve Account shall be limited to obligations bearing maturity dates or subject to redemption, at the option of the holder thereof, not later than five years from the date of the investment. In the event investments are made, any securities representing the same shall be kept on deposit with the bank or trust company having on deposit the fund or funds or account from which the purchase was made. Profit realized or interest income earned on investment of funds in the Receiving Fund, Operation and Maintenance Fund and Improvement Fund shall be deposited in or credited to the Receiving Fund at the end of each fiscal year. Profit realized on interest income earned on investment of moneys in the Redemption Fund including income derived from the Bond Reserve Account shall be credited as received to the Redemption Fund.

Section 17. Bond Proceeds. From the proceeds of the sale of the Bonds there shall be immediately deposited in the Redemption Fund an amount equal to the accrued interest and premium, if any, received on the delivery of the Bonds. The balance of the proceeds of the sale of the Bonds when received from the Authority shall be deposited in a bank or banks, designated by the City Council, qualified to act as depository of the proceeds of sale under the provisions of

Section 15 of Act 94, in an account designated CONSTRUCTION FUND (the "Construction Fund"). Moneys in the Construction Fund shall be applied solely in payment of the cost of the Project, including any engineering, legal and other expenses incident thereto and to the financing thereof. Payments for construction, either on account or otherwise, shall not be made unless the registered engineer in charge of such work shall file with the City Council a signed statement to the effect that the work has been completed in accordance with the plans and specifications therefor; that it was done pursuant to and in accordance with the contract therefor (including properly authorized change orders), that such work is satisfactory and that such work has not been previously paid for.

Any unexpended balance of the proceeds of sale of the Bonds remaining after completion of the Project in the Construction Fund may, at the discretion of the Issuer, be used for further improvements, enlargements and extension to the System, if, at the time of such expenditures, such use is approved by the Michigan Department of Treasury, if such permission is then required by law. Any remaining balance after such expenditure shall be paid to the Redemption Fund and may be used for the purpose of purchasing Bonds on the open market at not more than the fair market value thereof, but not more than the price at which the Bonds may next be called for redemption, or used for the purpose of paying principal of the Bonds upon maturity or calling Bonds for redemption.

Section 18. Bond Form. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF LENAWEЕ

CITY OF HUDSON

WATER SUPPLY SYSTEM REVENUE BOND, SERIES 2001

REGISTERED OWNER: Michigan Municipal Bond Authority

PRINCIPAL AMOUNT: \_\_\_\_\_ Dollars (\$\_\_\_\_,000)

DATE OF ORIGINAL ISSUE: \_\_\_\_\_, 2001

The CITY OF HUDSON, County of Lenawee, State of Michigan (the "City"), for value received, hereby promises to pay, but only out of the hereinafter described Net Revenues of the City's Water Supply System (hereinafter defined), to the Michigan Municipal Bond Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the City pursuant to a Purchase Contract between the City and the Authority and a Supplemental Agreement by and among the City, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the City under this bond, the Authority will periodically provide to the City a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the City of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule attached to the Purchase Contract, as such Schedule may be adjusted if less than \$\_\_\_\_,000 is disbursed to the City or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two and one-half percent (2.5%) per annum. Interest is first payable on \_\_\_\_\_ 1, 2001, and semiannually thereafter on the first day of \_\_\_\_\_ and \_\_\_\_\_ of each year, as set forth in the Purchase Contract.

The Bonds may be subject to redemption prior to maturity by the Issuer only with the prior written consent of the Authority and on such terms as may be required by the Authority.

Notwithstanding any other provision of this bond, as long as the Authority is the owner of this bond, (a) this bond is payable as to principal, premium, if any, and interest at the designated office of Bank One Trust Company, N.A. or at such other place as shall be designated in writing to the City by the Authority (the "Authority's Depository"); (b) the City agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this bond in immediately available funds at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; and (c) written notice of any redemption of this bond shall be given by the City and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the City's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the City shall and hereby agrees to pay on demand only the City's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the City has irrevocably pledged the revenues of the Water Supply System of the City, including all appurtenances, extensions and improvements thereto (the "System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory lien thereon is hereby recognized and created.

This bond is a single, fully-registered, non-convertible bond in the principal sum indicated above issued pursuant to Ordinance No. \_\_\_ duly adopted by the City Council of the City, and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying part of the cost of acquiring and constructing additions, extensions and improvements to the System.

Principal installments of this bond are subject to prepayment by the City prior to maturity only with the prior written consent of the Authority and on such terms as may be required by the Authority.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above-described Ordinances.

This bond is primarily a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned. [As additional security, the City has pledged its limited tax full faith and credit for payment of the principal of and interest on the bonds of this issue, which includes the Issuer's obligation to levy taxes, if necessary, within applicable constitutional, statutory and charter tax limitations.]

The City has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest upon and the principal of the bonds of this issue, as and when the same shall become due and payable, and to maintain a bond redemption fund (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by said Ordinances.

This bond is transferable only upon the books of the City by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance authorizing the bonds, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.



IN WITNESS WHEREOF, the City of Hudson, County of Lenawee, State of Michigan, by its City Council, has caused this bond to be executed with the manual signatures of its Mayor and its Clerk and the corporate seal of the City to be impressed hereon, all as of the Date of Original Issue.

**CITY OF HUDSON**

By \_\_\_\_\_  
Mayor

(Seal)

Countersigned:

\_\_\_\_\_  
City Clerk

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Section 19. Covenants. The Issuer covenants and agrees with the holders of the Bonds that so long as any of the Bonds remain outstanding and unpaid as to either principal or interest -

(a) The Issuer will maintain the System in good repair and working order and will operate the same efficiently and will faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State of Michigan, and this Ordinance.

(b) The Issuer will keep proper books of record and account separate from all other records and accounts of the Issuer, in which shall be made full and correct entries of all transactions relating to the System. The Issuer shall have an annual audit of the books of record and account of the System for the preceding operating year made each year by an independent certified public accountant, and a copy of the audit shall be mailed to the manager of each syndicate or account originally purchasing any issue of the Bonds. The auditor shall comment on the manner in which the Issuer is complying with the requirements of the Ordinance with respect to setting aside and investing moneys and meeting the requirements for acquiring and maintaining insurance. The audit shall be completed and so made available not later than four (4) months after the close of each operating year.

(c) The Issuer will maintain and carry, for the benefit of the holders of the Bonds, insurance on all physical properties of the System and liability insurance, of the kinds and in the amounts normally carried by municipalities engaged in the operation of water supply systems, including self-insurance. All moneys received for losses under any such insurance policies shall be applied solely to the replacement and restoration of the

property damaged or destroyed, and to the extent not so used; shall be used for the purpose of redeeming or purchasing Bonds.

(d) The Issuer will not sell, lease or dispose of the System, or any substantial part, until all of the Bonds have been paid in full, both as to principal and interest or provision made thereof as herein provided. The Issuer will operate the System as economically as possible, will make all repairs and replacements necessary to keep the System in good repair and working order, and will not do or suffer to be done any act which would affect the System in such a way as to have a material adverse effect on the security for the Bonds.

(e) The Issuer will not grant any franchise or other rights to any person, firm or corporation to operate a System that will compete with the System and the Issuer will not operate a system that will compete with the System.

(f) The Issuer will cause the Project to be acquired and constructed promptly and in accordance with the plans and specification therefor.

Section 20. Additional Bonds. Except as hereinafter provided, the Issuer shall not issue additional Bonds of equal or prior standing with the Series 2001 Bonds.

The right is reserved in accordance with the provisions of Act 94, to issue additional Bonds payable from the Revenues of the System which shall be of equal standing and priority of lien on the Net Revenues of the System with the Bonds but only for the following purposes and under the following terms and conditions:

(a) To complete the Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of

construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Project. If such certificate shall be so executed and filed with the Issuer, it shall be the duty of the Issuer to provide for and issue additional revenue bonds in the amount stated in said certificate to be necessary to complete the Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.

(b) For subsequent repairs, extensions, enlargements and improvements to the System or for the purpose of refunding part of any Bonds then outstanding and paying costs of issuing such additional Bonds including deposits which may be required to be made to the Bond Reserve Account. Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the then last two (2) preceding twelve-month operating years or the Adjusted Net Revenues for the last preceding twelve-month operating year, if the same shall be lower than the average, shall be equal to at least one hundred twenty percent (120%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Bonds and on the additional Bonds then being issued. If the additional Bonds are to be issued in whole or in part for refunding outstanding Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Bonds to be refunded from the proceeds of the additional Bonds.

For purposes of this subparagraph (b) the Issuer may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Bonds. Determination by the Issuer as to existence of conditions permitting the issuance of additional Bonds shall be conclusive. No additional Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the Issuer shall then be in default in making its required payments to the Operation and Maintenance Fund or the Redemption Fund.

(c) For refunding a part of the outstanding Bonds and paying costs of issuing such additional Bonds including deposits which may be required to be made to the Bond Reserve Account. No additional Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

Section 21. Application to MDEQ and Authority. The Authorized Officers are hereby authorized to make application to the Authority and to the MDEQ for placement of the Series 2001 Bonds with the Authority. The Authorized Officers are further authorized to execute and deliver such contracts, documents and certificates including a purchase contract and a revenue sharing pledge agreement as are necessary or advisable to qualify the Series 2001 Bonds for the Drinking Water Revolving Fund. In the event of a sale of the Series 2001 Bonds to the

Authority, an Authorized Officer is hereby authorized to make such changes to the form of Series 2001 Bond contained in Section 18 of this Ordinance as may be necessary to conform to the requirements of 1985 PA 227 ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227. In the event the Series 2001 Bonds are sold to the Authority, the taxes collected by the State of Michigan and returned to the Issuer may be pledged for payment of the Series 2001 Bonds, and an Authorized Officer is further authorized to negotiate, execute and deliver an agreement with the Authority for payment of such taxes to the Authority or to a trustee as provided in Section 23 of Act 227.

Section 22. Covenant Regarding Tax Exempt Status of the Bonds. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended, (the "Code") including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds, and to prevent the Bonds from being or becoming "private activity bonds" as that term is used in Section 141 of the Code.

Section 23. Repeal, Savings Clause. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 24. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The

paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 25. Publication and Recordation. This Ordinance shall be published in full in a newspaper of general circulation in the Issuer qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and City Clerk.

Section 26. Effective Date. This Ordinance shall be effective upon its adoption.

Adopted and signed this 15th day of May, 2001.

Signed



\_\_\_\_\_  
Mayor

Signed



\_\_\_\_\_  
Clerk

I hereby certify that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Hudson, County of Lenawee, Michigan, at a Regular Meeting held on the 15h day of May, 2001, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting:

Lee Daugherty, Ron Haber, Ed Lancaster, Dennis Smoke, Susan Watt,  
Dale Valas ----- and that

the following Members were absent: Greg Shaw -----.

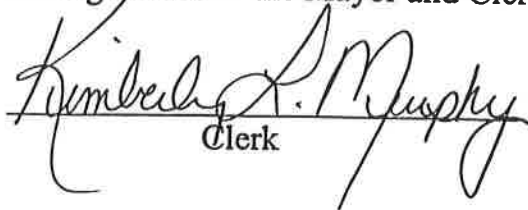
I further certify that Member Ron Haber moved adoption of said Ordinance, and that said motion was supported by Member Ed Lancaster.

I further certify that the following Members voted for adoption of said Ordinance:

Lee Daugherty, Ron Haber, Ed Lancaster, Dennis Smoke, Susan Watt,  
Dale Valas and that the following Members voted against adoption of said Ordinance:

None -----  
-----

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and Clerk.

  
Clerk



## Bills to Council January 18, 2022

<b>Bills to be Approved</b>		
Haviland Products Company	\$1,079.04	Ferric Chloride
Municipal Supply Co	\$1,025.98	Seal Camps, Compression union, & 1" Compression Stop - WTP
Elhorn Engineering Company	\$1,533.00	Liquid Aquadene - WTP
Blue Cross Blue Shield	\$29,883.05	February 2022 Employee Health Care
<b>Total</b>	<b>\$33,521.07</b>	
 <b>Bills to be Confirmed</b>		
Consumers Energy	\$3,079.48	December 2021 WWTP 32960 kWh
Consumers Energy	\$2,133.49	December 2021 Street Lights 8,174 kWh
Consumers Energy	\$1,045.40	December 2021 LED Lights 3,545 kWh
Consumers Energy	\$2,926.03	December 2021 WTP 19100 kWh
D & P Communications	\$1,228.26	Telephone, internet, TV for all departments January 2022 statement
Michigan Association of Chiefs of Police	\$1,195.00	2022 March Police executives and New Chiefs School
Lowes	\$1,781.52	Washer/Dryer and fittings for 2nd Ambulance Station
<b>Total</b>	<b>\$13,389.18</b>	

Fund	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 01/14/2022
101	GENERAL FUND	270,009.61	1,182,306.80	1,197,575.70	254,740.71
151	CEMETERY TRUST FUND	2,262.45	0.00	0.00	2,262.45
202	MAJOR STREET FUND	(11,911.01)	215,497.76	131,313.47	72,273.28
203	LOCAL STREET FUND	33,163.92	100,324.45	41,933.85	91,554.52
206	FIRE DEPARTMENT FUND	53,149.68	44,518.82	53,434.94	44,233.56
208	RECREATION FUND	18,063.84	33,403.69	45,449.13	6,018.40
209	CEMETARY FOUNDATION	35,340.34	13,869.60	25,076.96	24,132.98
210	AMBULANCE	(115,775.58)	518,865.91	356,340.66	46,749.67
211	COMMUNITY CENTER	347.42	31,635.16	16,493.45	15,489.13
270	THOMPSON MUSEUM FUND	57,660.23	2.10	0.00	57,662.33
271	LIBRARY FUND	12,047.65	10.11	0.00	12,057.76
272	THOMPSON LIBRARY FUND	0.00	0.00	0.00	0.00
273	MUSEUM FUND	40,739.41	9,431.16	7,161.58	43,008.99
410	DOWNTOWN DEVELOPMENT	7,241.51	11,103.98	9,646.13	8,699.36
412	INDUSTRIAL PARK FUND	14,651.52	0.00	0.00	14,651.52
418	L D F A	0.00	0.00	0.00	0.00
444	2021 CAPITAL IMPROVEMENT BOND FUND	0.00	2,997,241.62	2,740,762.46	256,479.16
450	SIDEWALK FUND	(17,934.02)	20,500.00	0.00	2,565.98
590	UTILITIES FUND	(461,280.34)	687,771.56	416,253.12	(189,761.90)
661	MOTOR VEH AND EQUIP FUND	169,106.78	92,625.27	59,240.40	202,491.65
703	PROPERTY TAX COLLECTION	0.00	2,027,968.42	1,997,471.19	30,497.23
705	INCOME TAX FUND	18,032.15	259,593.82	212,388.22	65,237.75
TOTAL - ALL FUNDS		124,915.56	8,246,670.23	7,310,541.26	1,061,044.53

User: LINDA  
DB: Hudson

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank CNB - CNB- PROPERTY TAXES					
01/12/2022	CNB -	1082	156	CITY OF HUDSON	1,112.94
01/12/2022	CNB -	1083	123	HUDSON AREA SCHOOLS	40,435.20
01/12/2022	CNB -	1084	3383	HUDSON CARNEGIE DISTRICT LIBRARY	9,916.88
01/12/2022	CNB -	1085	193	LENAWEE COUNTY TREASURER	12,707.76
01/12/2022	CNB -	1086	196	LENAWEE INT SCHOOL DISTRICT	48,636.00

## CNB - TOTALS:

Total of 5 Checks:	112,808.78
Less 0 Void Checks:	0.00
Total of 5 Disbursements:	112,808.78

## Bank Old N Old National Bank

01/03/2022	Old N	101508	1533	MICHIGAN MUNICIPAL LEAGUE	26.88
01/04/2022	Old N	101509	3560	ATCO INTERNATIONAL	210.23
01/04/2022	Old N	101510	2434	BRINER OIL CO INC	1,043.57
01/04/2022	Old N	101511	79	CITY OF ADRIAN	105.00
01/04/2022	Old N	101512	344	ELECTION SOURCE	615.00
01/04/2022	Old N	101513	1715	ELHORN ENGINEERING COMPANY	631.00
01/04/2022	Old N	101514	66	HUDSON POST GAZETTE	237.50
01/04/2022	Old N	101515	168	KCI INC.	447.30
01/04/2022	Old N	101516	2565	LENAWEE COUNTY TREASURER	429.64
01/04/2022	Old N	101517	151	MICHIGAN GAS UTILITIES	2,590.11
01/04/2022	Old N	101518	482	MICHIGAN RURAL WATER ASSOC	795.00
01/04/2022	Old N	101519	3177	MISSION COMMUNICATIONS LLC	1,620.75
01/04/2022	Old N	101520	1619	MODERN WASTE SYSTEMS	9,616.50
01/04/2022	Old N	101521	623	MUNICIPAL CODE CORP	789.98
01/04/2022	Old N	101522	2686	SHARE CORPORATION	81.13
01/04/2022	Old N	101523	1372	STATE OF MICHIGAN EGLE	838.06
01/04/2022	Old N	101524	139	WEST SHORE SERVICES INC	750.00
01/04/2022	Old N	101525	1003	GMGMK LAW	8,797.44
01/04/2022	Old N	101526	2977	STEVEN W HARTSEL	17,594.90
01/06/2022	Old N	101528	842	AMERICAN LEGION POST #180	220.00
01/07/2022	Old N	101529	6	AIS CONSTRUCTION EQUIPMENT	1,573.72
01/07/2022	Old N	101530	2922	BHS INSURANCE	17,304.50
01/07/2022	Old N	101531	2434	BRINER OIL CO INC	441.27
01/07/2022	Old N	101532	2907	BRINT ELECTRIC INC	216.00
01/07/2022	Old N	101533	DEP REF	BRITTANY LUCIO	200.00
01/07/2022	Old N	101534	129	CONSUMERS ENERGY	3,770.01
01/07/2022	Old N	101535	87	FRAMES PEST CONTROL	40.00
01/07/2022	Old N	101536	62	GRAINGER	30.48
01/07/2022	Old N	101537	1853	HILLSDALE COUNTY TREASURER	2,740.00
01/07/2022	Old N	101538	98	HUDSON AUTO CENTER	204.43
01/07/2022	Old N	101539	3655	HUDSON COLLISION	1,175.35
01/07/2022	Old N	101540	303	Jared Middel	120.00
01/07/2022	Old N	101541	2565	LENAWEE COUNTY TREASURER	590.75
01/07/2022	Old N	101542	DEP REF	LISA ENERSON	200.00
01/07/2022	Old N	101543	MI MAYORS	MICHIGAN ASSOCIATION OF MAYORS	85.00
01/07/2022	Old N	101544	269	MML WORKERS COMP FUND	6,136.00
01/07/2022	Old N	101545	NEXT	NEXT GENERATION AUTOMOTIVE	1,393.44
01/07/2022	Old N	101546	166	RENIUS & RENIUS	1,512.50
01/07/2022	Old N	101547	1372	STATE OF MICHIGAN EGLE	1,950.00
01/07/2022	Old N	101548	74	TERRY HENRICKS FORD	1,052.15
01/07/2022	Old N	101549	3442	THE PRODIGY NETWORK	225.00
01/07/2022	Old N	101550	1534	UNIFIRST CORPORATION	45.30
01/07/2022	Old N	101551	1007	USA BLUE BOOK	1,675.02
01/07/2022	Old N	101552	970	WHITE, HOTCHKISS & FALAHEE, PLLC	1,245.00
01/14/2022	Old N	101553	2434	BRINER OIL CO INC	912.91
01/14/2022	Old N	101554	426	CERTASITE	148.75
01/14/2022	Old N	101555	156	CITY OF HUDSON	2,195.96
01/14/2022	Old N	101556	129	CONSUMERS ENERGY	9,700.23
01/14/2022	Old N	101557	2753	D & P COMMUNICATIONS INC.	1,228.26
01/14/2022	Old N	101558	DEP REF	ELIZABETH WESTFALL	200.00
01/14/2022	Old N	101559	3684	GOODWILL	183.75
01/14/2022	Old N	101560	3234	J MCELDFOWNEY INC	155.47
01/14/2022	Old N	101561	DEP REF	KATIE SAMUELSON	200.00
01/14/2022	Old N	101562	3653	LEASE CONSULTANTS CORP.	533.33
01/14/2022	Old N	101563	MISC	LISA ENERSON	50.00
01/14/2022	Old N	101564	3553	NAPOLEON LAWN & LEISURE INC	109.56
01/14/2022	Old N	101565	NORM	NORM'S TIRE & SERVICE	896.00
01/14/2022	Old N	101566	POINT	POINT AND PAY	2,000.00
01/14/2022	Old N	101567	1534	UNIFIRST CORPORATION	45.30
01/14/2022	Old N	101568	1007	USA BLUE BOOK	582.35
01/14/2022	Old N	101569	970	WHITE, HOTCHKISS & FALAHEE, PLLC	60.00

## OLD N TOTALS:

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 61 Checks:					110,567.78
Less 0 Void Checks:					0.00
Total of 61 Disbursements:					<u>110,567.78</u>

REPORT TOTALS:

Total of 66 Checks:	223,376.56
Less 0 Void Checks:	0.00
Total of 66 Disbursements:	<u>223,376.56</u>

User: LINDA  
DB: Hudson

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDC USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	240,284.00	217,365.42	0.00	22,918.58	90.46
101-000-404.000	PPT REIMBURSEMENT	180,000.00	81,579.56	0.00	98,420.44	45.32
101-000-405.000	TAX ANTICIPATION NOTE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DEL CITY TAX/COUNTY	0.00	0.00	0.00	0.00	0.00
101-000-412.000	DEL PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTY AND INTEREST ON TAXES	5,000.00	1,654.35	0.00	3,345.65	33.09
101-000-476.000	BUILDING PERMITS	9,000.00	8,767.00	366.00	233.00	97.41
101-000-478.000	DOG LICENSES	4,900.00	1,440.00	395.00	3,460.00	29.39
101-000-479.000	RENTAL INSPECTION FEE	2,000.00	425.00	0.00	1,575.00	21.25
101-000-480.000	RENTAL REGISTRATION FEE	150.00	215.00	0.00	(65.00)	143.33
101-000-481.000	STATE LIQ LIC FEE	1,600.00	1,892.55	0.00	(292.55)	118.28
101-000-503.000	CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	POLICE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-570.000	PUBLIC ACT 302 POLICE GRANT	500.00	0.00	0.00	500.00	0.00
101-000-574.000	STATE INCOME TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.000	REVENUE/STATE SALES TAX	300,000.00	159,198.00	0.00	140,802.00	53.07
101-000-578.000	ARPA FUNDING	115,656.00	115,659.00	0.00	(3.00)	100.00
101-000-581.000	PFT S & REPORTS	2,500.00	360.00	111.00	2,140.00	14.40
101-000-608.000	COLLECTION FEES	21,000.00	15,913.01	1,112.94	5,086.99	75.78
101-000-613.000	REFUSE COLLECTION	120,000.00	89,298.95	3,917.04	30,701.05	74.42
101-000-626.000	SERVICES RENDERED & INFO REQ	3,000.00	5,377.16	10.00	(2,377.16)	179.24
101-000-629.000	DUPLICATING SERVICE (COPIES)	75.00	109.25	0.00	(34.25)	145.67
101-000-630.000	PARK RESERVATIONS	600.00	400.00	25.00	200.00	66.67
101-000-640.000	POLICE PROTECTION REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FINES AND FEES	7,500.00	3,864.28	0.00	3,635.72	51.52
101-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
101-000-667.001	FARMERS MARKET VENDOR RENT	0.00	0.00	0.00	0.00	0.00
101-000-671.000	FARM LAND LEASE	3,540.00	0.00	0.00	3,540.00	0.00
101-000-673.000	SALE OF CITY LOT/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	75.92	0.00	(75.92)	100.00
101-000-675.000	MEMORIAL PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-677.000	CE TREE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISC REVENUE	8,000.00	25,455.22	0.00	(17,455.22)	318.19
101-000-679.000	RENTAL INSPECTION	0.00	0.00	0.00	0.00	0.00
101-000-681.000	HPD BENEFIT FUND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-685.000	MISC REIMBURSE ACTIVITY	0.00	331.42	0.00	(331.42)	100.00
101-000-691.000	ADMIN REVENUE	658,233.00	343,090.41	0.00	315,142.59	52.12
101-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>1,683,538.00</b>	<b>1,072,471.50</b>	<b>5,936.98</b>	<b>611,066.50</b>	<b>63.70</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-970.000		0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,683,538.00</b>	<b>1,072,471.50</b>	<b>5,936.98</b>	<b>611,066.50</b>	<b>63.70</b>
<b>Expenditures</b>						
<b>Dept 101 - CITY COUNCIL</b>						
101-101-702.000	SALARIES & WAGES	5,040.00	4,260.00	1,200.00	780.00	84.52
101-101-714.000	FICA	386.00	368.73	91.81	17.27	95.53

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-101-864.000	CONFERENCE & TRANSPORTATION	500.00	75.00	0.00	425.00	15.00
101-101-885.000	PERSONNEL RELATIONS	1,000.00	500.00	0.00	500.00	50.00
101-101-886.000	CIVIC PROMOTION	18,500.00	17,441.49	0.00	1,058.51	94.28
101-101-905.000	BOOKS & PUBLICATIONS	1,000.00	1,416.18	789.98	(416.18)	141.62
101-101-956.000	MISC EXPENSE	100.00	24.99	0.00	75.01	24.99
101-101-958.000	MEMBERSHIP & DUES	4,000.00	2,843.89	85.00	1,156.11	71.10
<b>Total Dept 101 - CITY COUNCIL</b>		<b>30,526.00</b>	<b>26,930.28</b>	<b>2,166.79</b>	<b>3,595.72</b>	<b>88.22</b>
<b>Dept 172 - CITY MANAGER</b>						
101-172-702.000	SALARIES & WAGES	85,000.00	49,162.34	2,884.62	35,837.66	57.84
101-172-714.000	FICA	6,503.00	3,350.53	220.68	3,152.47	51.52
101-172-719.000	FRINGE BENEFITS	32,128.00	17,366.38	2,520.20	14,761.62	54.05
101-172-864.000	CONFERENCE & TRANSPORTATION	600.00	795.00	795.00	(195.00)	132.50
101-172-864.100	CITY VEHICLE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-172-956.000	MISC EXPENSE	26,492.00	26,392.34	26,392.34	99.66	99.62
101-172-958.000	MEMBERSHIP & DUES	200.00	232.50	0.00	(32.50)	116.25
<b>Total Dept 172 - CITY MANAGER</b>		<b>152,923.00</b>	<b>97,299.09</b>	<b>32,812.84</b>	<b>55,623.91</b>	<b>63.63</b>
<b>Dept 192 - ELECTIONS</b>						
101-192-727.000	OFFICE SUPPLIES	500.00	122.00	0.00	378.00	24.40
101-192-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	500.00	0.00	0.00	500.00	0.00
101-192-818.000	CONTRACTUAL SERVICES	2,000.00	3,323.36	615.00	(1,323.36)	166.17
101-192-864.000	CONFERENCE & TRANSPORTATION	300.00	22.06	0.00	277.94	7.35
101-192-900.000	PRINTING & PUBLISHING	1,000.00	462.41	0.00	537.59	46.24
101-192-956.000	MISC EXPENSE	200.00	205.52	0.00	(5.52)	102.76
101-192-963.000	EQUIPMENT REPLACEMENT	650.00	0.00	0.00	650.00	0.00
<b>Total Dept 192 - ELECTIONS</b>		<b>5,150.00</b>	<b>4,135.35</b>	<b>615.00</b>	<b>1,014.65</b>	<b>80.30</b>
<b>Dept 209 - ASSESSOR</b>						
101-209-768.000	CITY REAPPRAISAL	0.00	0.00	0.00	0.00	0.00
101-209-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,100.00	621.00	0.00	479.00	56.45
101-209-818.000	CONTRACTUAL SERVICES	18,350.00	9,545.00	1,512.50	8,805.00	52.02
101-209-900.000	PRINTING & PUBLISHING	1,000.00	292.54	447.30	707.46	29.25
101-209-956.000	MISC EXPENSE	1,000.00	250.00	0.00	750.00	25.00
101-209-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 209 - ASSESSOR</b>		<b>21,450.00</b>	<b>10,708.54</b>	<b>1,959.80</b>	<b>10,741.46</b>	<b>49.92</b>
<b>Dept 210 - CITY ATTORNEY</b>						
101-210-827.000	LEGAL FEES	15,000.00	4,350.00	1,305.00	10,650.00	29.00
<b>Total Dept 210 - CITY ATTORNEY</b>		<b>15,000.00</b>	<b>4,350.00</b>	<b>1,305.00</b>	<b>10,650.00</b>	<b>29.00</b>
<b>Dept 215 - CITY CLERK</b>						
101-215-702.000	SALARIES & WAGES	50,833.00	30,171.97	4,051.93	20,661.03	59.36
101-215-714.000	FICA	3,889.00	1,707.42	305.54	2,181.58	43.90
101-215-719.000	FRINGE BENEFITS	34,991.00	19,969.09	2,939.17	15,021.91	57.07
101-215-864.000	CONFERENCE & TRANSPORTATION	200.00	0.00	0.00	200.00	0.00

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 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-215-900.000	PRINTING & PUBLISHING	6,000.00	2,724.40	237.50	3,275.60	45.41
101-215-956.000	MISC EXPENSE	100.00	2.22	0.00	97.78	2.22
101-215-958.000	MEMBERSHIP & DUES	500.00	401.50	0.00	98.50	80.30
<b>Total Dept 215 - CITY CLERK</b>		<b>96,513.00</b>	<b>54,976.60</b>	<b>7,534.14</b>	<b>41,536.40</b>	<b>56.96</b>
<b>Dept 253 - TREASURER</b>						
101-253-702.000	SALARIES & WAGES	48,480.00	26,975.45	1,846.15	21,504.55	55.64
101-253-714.000	FICA	3,709.00	2,054.70	139.96	1,654.30	55.40
101-253-719.000	FRINGE BENEFITS	7,000.00	3,872.85	199.17	3,127.15	55.33
101-253-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-253-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	5,000.00	3,872.84	2,000.00	1,127.16	77.46
101-253-831.000	TAX SERVICE/LEN COUNTY	3,600.00	1,545.60	0.00	2,054.40	42.93
101-253-864.000	CONFERENCE & TRANSPORTATION	1,100.00	15.00	0.00	1,085.00	1.36
101-253-900.000	PRINTING & PUBLISHING	150.00	46.80	0.00	103.20	31.20
101-253-956.000	MISC EXPENSE	7,742.00	7,636.58	0.00	105.42	98.64
101-253-958.000	MEMBERSHIP & DUES	250.00	75.00	0.00	175.00	30.00
<b>Total Dept 253 - TREASURER</b>		<b>77,131.00</b>	<b>46,094.82</b>	<b>4,185.28</b>	<b>31,036.18</b>	<b>59.76</b>
<b>Dept 265 - CITY HALL &amp; GROUNDS</b>						
101-265-776.000	BUILDING MAINTENANCE	5,000.00	1,154.03	449.05	3,845.97	23.08
101-265-921.000	ELECTRICITY	5,000.00	2,601.79	467.05	2,398.21	52.04
101-265-921.100	DOWNTOWN SPRINKLER	0.00	0.00	0.00	0.00	0.00
101-265-923.000	HEATING FUEL	3,500.00	1,062.68	452.16	2,437.32	30.36
101-265-927.000	WATER	700.00	394.92	56.75	305.08	56.42
101-265-927.100	SPRINKLER DOWNTOWN TREES	100.00	0.00	0.00	100.00	0.00
101-265-943.000	EQUIPMENT RENTAL	4,000.00	540.95	13.83	3,459.05	13.52
101-265-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
101-265-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 265 - CITY HALL &amp; GROUNDS</b>		<b>18,400.00</b>	<b>5,754.37</b>	<b>1,438.84</b>	<b>12,645.63</b>	<b>31.27</b>
<b>Dept 277 - CEMETARY MAINTENANCE</b>						
101-277-827.100	PROSECUTOR LEGAL FEES	8,000.00	1,179.64	429.64	6,820.36	14.75
<b>Total Dept 277 - CEMETARY MAINTENANCE</b>		<b>8,000.00</b>	<b>1,179.64</b>	<b>429.64</b>	<b>6,820.36</b>	<b>14.75</b>
<b>Dept 299 - OFFICE OPERATIONS</b>						
101-299-702.000	SALARIES & WAGES	60,936.00	38,816.18	3,518.43	22,119.82	63.70
101-299-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
101-299-714.000	FICA	4,662.00	2,756.81	269.16	1,905.19	59.13
101-299-719.000	FRINGE BENEFITS	43,011.00	21,939.92	3,144.79	21,071.08	51.01
101-299-727.000	OFFICE SUPPLIES	4,000.00	2,512.23	45.30	1,487.77	62.81
101-299-730.000	POSTAGE	6,000.00	3,883.98	0.00	2,116.02	64.73
101-299-740.003	COMPUTER/EQUIPMENT REPLACEMENT	2,000.00	1,497.00	0.00	503.00	74.85
101-299-850.000	TELEPHONE	4,000.00	2,481.58	383.58	1,518.42	62.04
101-299-850.000	CONFERENCE & TRANSPORTATION	100.00	0.00	0.00	100.00	0.00
101-299-864.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-299-900.000	OFFICE EQUIP MAINT	3,300.00	2,555.71	500.47	744.29	77.45
101-299-956.000	MISC EXPENSE	300.00	0.00	0.00	300.00	0.00
101-299-958.000	MEMBERSHIP & DUES	200.00	0.00	0.00	200.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-299-962.000	CITY WEBSITE MAINTENANCE	550.00	0.00	0.00	550.00	0.00
101-299-963.000	EQUIPMENT REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total Dept 299 - OFFICE OPERATIONS</b>		<b>130,059.00</b>	<b>76,443.41</b>	<b>7,861.73</b>	<b>53,615.59</b>	<b>58.78</b>
<b>Dept 301 - POLICE DEPARTMENT</b>						
101-301-702.000	SALARIES & WAGES	162,197.00	67,202.23	6,101.15	94,994.77	41.43
101-301-703.000	PART TIME WAGES	103,000.00	57,327.50	4,520.00	45,672.50	55.66
101-301-704.000	OFFICERS TRAINING WAGES	7,720.00	800.00	0.00	6,920.00	10.36
101-301-714.000	FICA	20,878.00	8,939.99	812.53	11,938.01	42.82
101-301-719.000	FRINGE BENEFITS	85,464.00	37,656.36	4,710.82	47,807.64	44.06
101-301-727.000	OFFICE SUPPLIES	800.00	473.97	0.00	326.03	59.25
101-301-740.000	OPERATING SUPPLIES	1,500.00	56.62	0.00	1,443.38	3.77
101-301-751.000	GASOLINE	6,000.00	3,050.08	0.00	2,949.92	50.83
101-301-759.000	UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00
101-301-776.000	BUILDING MAINTENANCE	2,000.00	98.45	0.00	1,901.55	4.92
101-301-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	6,500.00	3,515.69	0.00	2,984.31	54.09
101-301-850.000	TELEPHONE	3,300.00	604.65	83.00	2,695.35	18.32
101-301-864.000	CONFERENCE & TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
101-301-905.000	BOOKS & PUBLICATIONS	300.00	0.00	0.00	300.00	0.00
101-301-921.000	ELECTRICITY	5,000.00	1,606.55	229.42	3,393.45	32.13
101-301-923.000	HEATING FUEL	1,200.00	435.03	149.92	764.97	36.25
101-301-927.000	WATER	1,200.00	517.07	96.15	682.93	43.09
101-301-930.000	VEHICLE REPAIR & MAINTENANCE	5,000.00	1,800.60	1,175.35	3,199.40	36.01
101-301-943.000	EQUIPMENT RENTAL	1,000.00	689.63	13.83	310.37	68.96
101-301-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
101-301-958.000	MEMBERSHIP & DUES	350.00	115.00	0.00	235.00	32.86
101-301-961.000	TRAINING & EQUIPMENT	3,000.00	173.55	0.00	2,826.45	5.79
101-301-961.001	ACT 302 TRAINING & EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-301-963.000	EQUIPMENT REPLACEMENT	4,000.00	0.00	0.00	4,000.00	0.00
101-301-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.100	NEW POLICE CAR	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPARTMENT</b>		<b>425,109.00</b>	<b>185,062.97</b>	<b>17,892.17</b>	<b>240,046.03</b>	<b>43.53</b>
<b>Dept 380 - BUILDING INSPECTION</b>						
101-380-819.000	BLDG CODE INSPECTION	7,250.00	4,085.00	2,740.00	3,165.00	56.34
101-380-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-380-956.100	RENTAL INSPECTION	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total Dept 380 - BUILDING INSPECTION</b>		<b>10,250.00</b>	<b>4,085.00</b>	<b>2,740.00</b>	<b>6,165.00</b>	<b>39.85</b>
<b>Dept 400 - PLANNING COMMISSION</b>						
101-400-702.000	SALARIES & WAGES	960.00	190.00	50.00	770.00	19.79
101-400-714.000	FICA	75.00	14.54	3.85	60.46	19.39
101-400-821.000	CONTRACTUAL SVCS ZONE/MSREPLAN	0.00	0.00	0.00	0.00	0.00
101-400-864.000	CONFERENCE & TRANSPORTATION	400.00	0.00	0.00	400.00	0.00
101-400-905.000	BOOKS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00
101-400-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-400-958.000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
<b>Total Dept 400 - PLANNING COMMISSION</b>		<b>1,885.00</b>	<b>204.54</b>	<b>53.85</b>	<b>1,680.46</b>	<b>10.85</b>



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Dept 441 - PUBLIC WORKS DEPARTMENT</b>						
101-441-702.000	SALARIES & WAGES	263,120.00	136,062.46	15,549.51	127,057.54	51.71
101-441-714.000	FICA	20,129.00	9,323.89	1,180.66	10,805.11	46.32
101-441-719.000	FRINGE BENEFITS	141,976.00	79,604.48	10,212.52	62,371.52	56.07
101-441-727.000	OFFICE SUPPLIES	400.00	365.74	0.00	34.26	91.44
101-441-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
101-441-731.100	SPRING/FALL CLEANUP	11,000.00	7,486.68	0.00	3,513.32	68.06
101-441-738.000	FORESTRY	50,000.00	30,202.32	0.00	19,797.68	60.40
101-441-739.000	PARKING LOTS AND ALLEYS	2,000.00	1,079.42	55.32	920.58	53.97
101-441-740.000	OPERATING SUPPLIES	9,000.00	1,653.15	291.36	7,346.85	18.37
101-441-748.000	STREET LIGHTING	43,000.00	24,575.62	3,442.77	18,424.38	57.15
101-441-751.100	PARKS	42,500.00	28,118.25	161.55	14,381.75	66.16
101-441-759.000	UNIFORMS	3,000.00	1,053.31	0.00	1,946.69	35.11
101-441-776.000	BUILDING MAINTENANCE	7,500.00	222.50	0.00	7,277.50	2.97
101-441-818.000	CONTRACTUAL SERVICES	3,370.00	3,770.00	0.00	(400.00)	111.87
101-441-850.000	TELEPHONE	4,500.00	1,702.97	182.66	2,797.03	37.84
101-441-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	750.00	0.00
101-441-921.000	ELECTRICITY	2,600.00	760.32	124.48	1,839.68	29.24
101-441-923.000	HEATING FUEL	1,000.00	554.54	0.00	445.46	55.45
101-441-943.000	EQUIPMENT RENTAL	16,000.00	6,134.51	289.12	9,865.49	38.34
101-441-956.000	MISC EXPENSE	1,250.00	556.80	0.00	693.20	44.54
101-441-958.000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 441 - PUBLIC WORKS DEPARTMENT</b>		<b>623,595.00</b>	<b>333,226.96</b>	<b>31,489.95</b>	<b>290,368.04</b>	<b>53.44</b>
<b>Dept 442 - REFUSE SERVICES</b>						
101-442-726.000	SANITARY LANDFILL	5,000.00	5,000.00	0.00	0.00	100.00
101-442-731.000	REFUSE COLLECTION	117,448.00	58,894.75	9,616.50	58,553.25	50.15
101-442-731.100	SPRING/FALL CLEANUP	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total Dept 442 - REFUSE SERVICES</b>		<b>124,948.00</b>	<b>63,894.75</b>	<b>9,616.50</b>	<b>61,053.25</b>	<b>51.14</b>
<b>Dept 447 - FRINGE BENEFIT A</b>						
101-447-719.001	BENEFITS ADMIN FEES	500.00	125.00	0.00	375.00	25.00
101-447-719.002	STATE CLAIMS TAX	25.00	0.00	0.00	25.00	0.00
101-447-719.003	DEDUCTIBLE UTILIZATION	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 447 - FRINGE BENEFIT A</b>		<b>525.00</b>	<b>125.00</b>	<b>0.00</b>	<b>400.00</b>	<b>23.81</b>
<b>Dept 895 - GENERAL FUND O</b>						
101-895-684.000	SALT & SAND INVENTORY	0.00	0.00	0.00	0.00	0.00
101-895-718.000	WORKERS COMPENSATION	24,500.00	19,947.00	6,136.00	4,553.00	81.42
101-895-718.001	UNEMPLOYMENT COMPENSATION	2,800.00	94.39	60.61	2,705.61	3.37
101-895-807.000	AUDIT FEES	7,446.00	7,446.00	0.00	0.00	100.00
101-895-835.000	LIABILITY INSURANCE	75,000.00	57,527.50	17,304.50	17,472.50	76.70
101-895-931.000	WEATHER RELATED REPAIR/RESTORE	0.00	0.00	0.00	0.00	0.00
101-895-956.000	MISCELLANEOUS EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
101-895-956.001	SALT & SAND INVENTORY	5,000.00	2,898.81	0.00	2,101.19	57.98
101-895-956.002	PROPERTY TAXES CITY OWNED PROP	4,583.00	8,487.25	1,641.60	(3,904.25)	185.19
101-895-956.003	MOSQUITO SPRAYING	4,000.00	44.84	0.00	3,955.16	1.12
101-895-956.004	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-895-956.005	LIBRARY BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-895-956.006	MISCELLANEOUS (313 W MAIN ST)	10,000.00	0.00	0.00	10,000.00	0.00
101-895-957.000	DOG LICENSE COST	4,200.00	853.75	590.75	3,346.25	20.33
101-895-958.001	CITY SIGNAGE (W GATEWAY)	10,500.00	10,500.00	0.00	0.00	100.00
101-895-960.000	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-895-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-895-995.206	TRANSFER TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
101-895-995.208	TRANSFER TO RECREATION	0.00	0.00	0.00	0.00	0.00
101-895-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
101-895-995.210	TRANSFER TO AMBULANCE	30,000.00	30,000.00	0.00	0.00	100.00
101-895-995.211	TRANSFER TO COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
101-895-995.271	TRANSFER TO LIBRARY FUND	0.00	10.11	0.00	(10.11)	100.00
101-895-995.273	TRANSFER TO MUSEUM FUND	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 895 - GENERAL FUND 0</b>		<b>188,029.00</b>	<b>137,809.65</b>	<b>25,733.46</b>	<b>50,219.35</b>	<b>73.29</b>
<b>TOTAL EXPENDITURES</b>		<b>1,929,493.00</b>	<b>1,052,280.97</b>	<b>147,834.99</b>	<b>877,212.03</b>	<b>54.54</b>
<b>Fund 101 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,683,538.00</b>	<b>1,072,471.50</b>	<b>5,936.98</b>	<b>611,066.50</b>	<b>63.70</b>
<b>TOTAL EXPENDITURES</b>		<b>1,929,493.00</b>	<b>1,052,280.97</b>	<b>147,834.99</b>	<b>877,212.03</b>	<b>54.54</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(245,955.00)</b>	<b>20,190.53</b>	<b>(141,898.01)</b>	<b>(266,145.53)</b>	<b>8.21</b>
<b>Fund 151 - CEMETERY TRUST FUND</b>						
<b>Revenues</b>						
Dept 000						
151-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 151 - CEMETERY TRUST FUND:</b>						
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
202-000-579.000	WEIGHT AND GAS TAX -- MAJOR	245,455.00	148,841.92	20,144.93	96,613.08	60.64
202-000-665.000	INTEREST EARNINGS	300.00	0.00	0.00	300.00	0.00
202-000-678.000	MISC REVENUE	0.00	405.56	0.00	(405.56)	100.00
202-000-678.001	MI MAJOR ROAD PROGRAM	4,635.00	2,723.52	395.73	1,911.48	58.76
202-000-678.002	SOM GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-692.000	TRUNKLINE MAINT	3,600.00	1,329.45	0.00	2,270.55	36.93
202-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
202-000-699.705	TRANSFER FROM INCOME TAX	15,000.00	7,500.00	0.00	7,500.00	50.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BGD USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
Total Dept 000		268,990.00	160,800.45	20,540.66	108,189.55	59.78
TOTAL REVENUES		268,990.00	160,800.45	20,540.66	108,189.55	59.78
<b>Expenditures</b>						
Dept 451 - STREET CONSTRUCTION						
202-451-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451-816.000	PREVENTATIVE MAINTENANCE	15,000.00	94.04	0.00	14,905.96	0.63
202-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
202-451-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		15,000.00	94.04	0.00	14,905.96	0.63
Dept 463 - ROUTINE MAINTENANCE						
202-463-721.000	ADMINISTRATIVE EXPENSE	44,892.00	22,446.00	0.00	22,446.00	50.00
202-463-740.000	OPERATING SUPPLIES	6,000.00	2,719.44	0.00	3,280.56	45.32
202-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-463-930.001	NONMOTORIZED TRAILS (1% W&GT)	2,100.00	0.00	0.00	2,100.00	0.00
202-463-943.000	EQUIPMENT RENTAL	2,500.00	2,278.65	0.00	221.35	91.15
202-463-959.000	STREET SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		60,492.00	27,444.09	0.00	33,047.91	45.37
Dept 466 - SWEEPING AND FLUSHING						
202-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-466-943.000	EQUIPMENT RENTAL	2,200.00	382.50	0.00	1,817.50	17.39
Total Dept 466 - SWEEPING AND FLUSHING		2,200.00	382.50	0.00	1,817.50	17.39
Dept 474 - TRAFFIC SERVICES						
202-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	600.00	0.00	0.00	600.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 474 - TRAFFIC SERVICES		1,300.00	0.00	0.00	1,300.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-721.000	ADMINISTRATIVE EXPENSE	25,782.00	12,891.00	0.00	12,891.00	50.00
202-478-740.000	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
202-478-943.000	EQUIPMENT RENTAL	6,500.00	420.43	139.36	6,079.57	6.47
Total Dept 478 - WINTER MAINTENANCE		33,032.00	13,311.43	139.36	19,720.57	40.30
Dept 482 - ADM & ENGINEER						
202-482-721.000	ADMINISTRATIVE EXPENSE	27,551.00	15,433.91	0.00	12,117.09	56.02
202-482-807.000	AUDIT FEES	1,500.00	1,500.00	0.00	0.00	100.00
202-482-807.001	ENGINEERING & DESIGN (N MAPLE GROVE)	0.00	0.00	0.00	0.00	0.00
202-482-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00

User: LINDA  
 DB: Hudson  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Expenditures</b>						
Total Dept 482 - ADM & ENGINEER		29,051.00	16,933.91	0.00	12,117.09	58.29
Dept 486 - TRUNKLINE						
202-486-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-486-955.000	ROUTINE MAINTENANCE	100.00	0.00	0.00	100.00	0.00
202-486-955.001	SWEEP & FLUSHING	300.00	0.00	0.00	300.00	0.00
202-486-955.002	TREES & SHRUBS	50.00	0.00	0.00	50.00	0.00
202-486-955.003	DRAINANGE	100.00	0.00	0.00	100.00	0.00
202-486-955.004	ROADSIDE CLEANUP	50.00	0.00	0.00	50.00	0.00
202-486-955.005	GRASS & WEEDS	750.00	739.80	0.00	10.20	98.64
202-486-955.006	SIGNS & SIGNALS	4,000.00	2,110.39	301.79	1,889.61	52.76
202-486-955.007	PAVEMENT MARKING	100.00	0.00	0.00	100.00	0.00
202-486-955.008	WINTER MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 486 - TRUNKLINE		6,950.00	2,850.19	301.79	4,099.81	41.01
TOTAL EXPENDITURES		148,025.00	61,016.16	441.15	87,008.84	41.22
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		268,990.00	160,800.45	20,540.66	108,189.55	59.78
TOTAL EXPENDITURES		148,025.00	61,016.16	441.15	87,008.84	41.22
NET OF REVENUES & EXPENDITURES		120,965.00	99,784.29	20,099.51	21,180.71	82.49
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
203-000-440.000	METRO ACT MONEYS	10,000.00	0.00	0.00	10,000.00	0.00
203-000-579.000	WEIGHT AND GAS TAX -- LOCAL	89,400.00	51,065.70	6,901.12	38,334.30	57.12
203-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
203-000-678.003	MI LOCAL ROADS PROGRAM	1,600.00	934.37	135.57	665.63	58.40
203-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-699.705	TRANSFER FROM INCOME TAX	18,000.00	9,000.00	0.00	9,000.00	50.00
Total Dept 000		119,020.00	61,000.07	7,036.69	58,019.93	51.25
TOTAL REVENUES		119,020.00	61,000.07	7,036.69	58,019.93	51.25
<b>Expenditures</b>						
Dept 451 - STREET CONSTRUCTION						
203-451-816.000	PREVENTATIVE MAINTENANCE	18,000.00	0.00	0.00	18,000.00	0.00
203-451-816.100	STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.200	PLEASANT STREET RESTORATION	0.00	0.00	0.00	0.00	0.00
203-451-816.300	METRO ACT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
203-451-820.000	ST CONST/RESTORATION	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - STREET CONSTRUCTION		19,000.00	0.00	0.00	19,000.00	0.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BUDGT USED
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Expenditures</b>						
Dept 463 - ROUTINE MAINTENANCE						
203-463-721.000	ADMINISTRATIVE EXPENSE	36,500.00	18,249.96	0.00	18,250.04	50.00
203-463-740.000	OPERATING SUPPLIES	2,700.00	345.23	0.00	2,354.77	12.79
203-463-816.300	METRO ACT EXPENSE	0.00	0.00	0.00	0.00	0.00
203-463-930.001	NONMOTORIZED TRAILS (1% W&GT)	500.00	0.00	0.00	500.00	0.00
203-463-943.000	EQUIPMENT RENTAL	2,500.00	1,466.74	0.00	1,033.26	58.67
Total Dept 463 - ROUTINE MAINTENANCE		42,200.00	20,061.93	0.00	22,138.07	47.54
Dept 466 - SWEEPING AND FLUSHING						
203-466-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-466-943.000	EQUIPMENT RENTAL	3,000.00	270.06	0.00	2,729.94	9.00
Total Dept 466 - SWEEPING AND FLUSHING		3,000.00	270.06	0.00	2,729.94	9.00
Dept 474 - TRAFFIC SERVICES						
203-474-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	500.00	316.80	0.00	183.20	63.36
203-474-943.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 474 - TRAFFIC SERVICES		600.00	316.80	0.00	283.20	52.80
Dept 478 - WINTER MAINTENANCE						
203-478-721.000	ADMINISTRATIVE EXPENSE	15,143.00	7,571.46	0.00	7,571.54	50.00
203-478-740.000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
203-478-943.000	EQUIPMENT RENTAL	6,000.00	233.05	139.36	5,766.95	3.88
Total Dept 478 - WINTER MAINTENANCE		21,643.00	7,804.51	139.36	13,838.49	36.06
Dept 482 - ADM & ENGINEER						
203-482-721.000	ADMINISTRATIVE EXPENSE	10,192.00	5,095.98	0.00	5,096.02	50.00
203-482-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 482 - ADM & ENGINEER		11,192.00	6,095.98	0.00	5,096.02	54.47
TOTAL EXPENDITURES		97,635.00	34,549.28	139.36	63,085.72	35.39
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		119,020.00	61,000.07	7,036.69	58,019.93	51.25
TOTAL EXPENDITURES		97,635.00	34,549.28	139.36	63,085.72	35.39
NET OF REVENUES & EXPENDITURES		21,385.00	26,450.79	6,897.33	(5,065.79)	123.69
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
<b>Revenues</b>						
Dept 000						
206-000-630.001	MEDINA TOWNSHIP FIRE CONTRACT	7,234.00	3,689.34	0.00	3,544.66	51.00
206-000-630.002	FIRE INSURANCE RECEIVABLES	3,000.00	2,800.00	0.00	200.00	93.33
206-000-630.003	PITTSFORD TWP FIRE CONTRACT	38,400.00	19,584.00	0.00	18,816.00	51.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF HUDSON  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDTG USED
<b>Fund 206 - FIRE DEPARTMENT FUND</b>						
<b>Revenues</b>						
206-000-630.004	HUDSON TOWNSHIP FIRE CONTRACT	29,682.00	14,841.00	0.00	14,841.00	50.00
206-000-642.000	SALE OF FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
206-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
206-000-674.000	CONTRIBUTIONS & DONATIONS	100.00	500.00	0.00	(400.00)	500.00
206-000-674.001	DONATIONS FOR EQUIPMENT	100.00	0.00	0.00	100.00	0.00
206-000-678.000	MISC REVENUE	50.00	0.00	0.00	50.00	0.00
206-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
206-000-699.705	TRANSFER FROM INCOME TAX	62,480.00	0.00	0.00	62,480.00	0.00
<b>Total Dept 000</b>		<b>141,056.00</b>	<b>41,414.34</b>	<b>0.00</b>	<b>99,641.66</b>	<b>29.36</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
206-336-965.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 336 - FIRE DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>141,056.00</b>	<b>41,414.34</b>	<b>0.00</b>	<b>99,641.66</b>	<b>29.36</b>
<b>Expenditures</b>						
<b>Dept 000</b>						
206-000-674.002	GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 336 - FIRE DEPARTMENT</b>						
206-336-702.000	SALARIES & WAGES	45,675.00	28,866.21	0.00	16,808.79	63.20
206-336-714.000	FICA	3,494.00	2,165.18	0.00	1,328.82	61.97
206-336-719.000	FRINGE BENEFITS	0.00	1.35	0.00	(1.35)	100.00
206-336-719.004	FIREMENS ACCIDENT INSURANCE	1,635.00	1,499.00	0.00	136.00	91.68
206-336-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-336-722.000	BUILDING IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
206-336-723.000	HFD BENEFIT FUND EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-727.000	OFFICE SUPPLIES	747.00	285.26	0.00	461.74	38.19
206-336-730.000	POSTAGE	50.00	5.30	0.00	44.70	10.60
206-336-740.000	OPERATING SUPPLIES	1,750.00	1,032.54	0.00	717.46	59.00
206-336-751.000	GASOLINE	2,250.00	1,002.66	0.00	1,247.34	44.56
206-336-776.000	BUILDING MAINTENANCE	1,250.00	1,474.16	750.00	(224.16)	117.93
206-336-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	1,000.00	52.03	0.00	947.97	5.20
206-336-807.000	AUDIT FEES	400.00	400.00	0.00	0.00	100.00
206-336-850.000	TELEPHONE	1,000.00	603.26	0.00	396.74	60.33
206-336-900.000	PRINTING PUBLISHING	50.00	0.00	0.00	50.00	0.00
206-336-921.000	ELECTRICITY	5,000.00	2,601.73	467.05	2,398.27	52.03
206-336-927.000	WATER	1,100.00	999.66	111.91	100.34	90.88
206-336-930.000	VEHICLE REPAIR & MAINTENANCE	6,300.00	6,206.36	0.00	93.64	98.51
206-336-932.000	FIRE EQUIP REPAIR/REPLCMT	0.00	1,153.03	0.00	(1,153.03)	100.00
206-336-934.000	OFFICE EQUIP MAINT	2,000.00	0.00	0.00	2,000.00	0.00
206-336-956.000	MISC EXPENSE	500.00	0.00	0.00	500.00	0.00
206-336-958.000	MEMBERSHIP & DUES	1,200.00	175.00	0.00	1,025.00	14.58
206-336-960.001	DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
206-336-961.000	TRAINING & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
206-336-969.000	TO BUILD FUND BALANCE FIRE DEPT	0.00	0.00	0.00	0.00	0.00
206-336-971.000	CAPITAL OUTLAY	18,000.00	1,807.73	0.00	16,192.27	10.04
206-336-972.003	PAYMENT ON FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 206 - FIRE DEPARTMENT FUND						
Expenditures						
Total Dept 336 - FIRE DEPARTMENT		97,901.00	50,330.46	1,328.96	47,570.54	51.41
TOTAL EXPENDITURES		97,901.00	50,330.46	1,328.96	47,570.54	51.41
Fund 206 - FIRE DEPARTMENT FUND:						
TOTAL REVENUES		141,056.00	41,414.34	0.00	99,641.66	29.36
TOTAL EXPENDITURES		97,901.00	50,330.46	1,328.96	47,570.54	51.41
NET OF REVENUES & EXPENDITURES		43,155.00	(8,916.12)	(1,328.96)	52,071.12	20.66
Fund 208 - RECREATION FUND						
Revenues						
Dept 000						
208-000-675.001	UNITED WAY/HUDSON RECREATION	0.00	0.00	0.00	0.00	0.00
208-000-678.000	MISC REVENUE	1,100.00	0.00	0.00	1,100.00	0.00
208-000-699.101	TRANSFER FROM GENERAL FUND	650.00	0.00	0.00	650.00	0.00
Total Dept 000		1,750.00	0.00	0.00	1,750.00	0.00
Dept 753 - SOCCER						
208-753-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-753-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-753-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - SOCCER		0.00	0.00	0.00	0.00	0.00
Dept 784 - LITTLE LEAGUE						
208-784-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-784-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-784-651.002	TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 784 - LITTLE LEAGUE		0.00	0.00	0.00	0.00	0.00
Dept 786 - GIRLS SOFTBALL						
208-786-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-786-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.001	CONCESSION REVENUE	0.00	0.00	0.00	0.00	0.00
208-786-651.003	GIRLS SOFTBALL UNITED WAY	0.00	0.00	0.00	0.00	0.00
Total Dept 786 - GIRLS SOFTBALL		0.00	0.00	0.00	0.00	0.00
Dept 787 - SOCCER U 14						
208-787-607.000	FEES	0.00	0.00	0.00	0.00	0.00
208-787-651.000	FUNDRAISER REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 787 - SOCCER U 14		0.00	0.00	0.00	0.00	0.00
Dept 788 - FLOOR HOCKEY						

User: LINDA  
 DB: Hudson  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 208 - RECREATION FUND</b>						
<b>Revenues</b>						
208-788-607.000	FEES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 788 - FLOOR HOCKEY</b>						
<b>TOTAL REVENUES</b>		<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
<b>Expenditures</b>						
<b>Dept 752 - RECREATION DEPARTMENT</b>						
208-752-721.000	ADMINISTRATIVE EXPENSE	600.00	0.00	0.00	600.00	0.00
208-752-740.000	OPERATING SUPPLIES	250.00	9.25	0.00	240.75	3.70
208-752-770.000	FIELD & GEN MAINT	0.00	0.00	0.00	0.00	0.00
208-752-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
208-752-814.000	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
208-752-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-752-943.000	EQUIPMENT RENTAL	150.00	22.42	0.00	127.58	14.95
208-752-956.000	MISC EXPENSE	12,004.00	12,003.80	0.00	0.20	100.00
208-752-956.007	CONTRACT REC PLAN PREP	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 752 - RECREATION DEPARTMENT</b>		<b>13,004.00</b>	<b>12,035.47</b>	<b>0.00</b>	<b>968.53</b>	<b>92.55</b>
<b>Dept 753 - SOCCER</b>						
208-753-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-753-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-753-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-753-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-753-825.000	FUNDRAISER COST	0.00	0.00	0.00	0.00	0.00
208-753-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 753 - SOCCER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 784 - LITTLE LEAGUE</b>						
208-784-674.002	LITTLE LEAGUE SPONSOR/DONATION	0.00	0.00	0.00	0.00	0.00
208-784-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-784-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-784-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-823.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-784-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-784-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 784 - LITTLE LEAGUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 786 - GIRLS SOFTBALL</b>						
208-786-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-786-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-786-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-824.000	CONCESSION STAND EXPENSES	0.00	0.00	0.00	0.00	0.00
208-786-826.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00
208-786-828.000	SPONSOR FEES	0.00	0.00	0.00	0.00	0.00
208-786-829.000	CONCESSIONS INCOME	0.00	0.00	0.00	0.00	0.00
208-786-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00



PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 208 - RECREATION FUND</b>						
Expenditures						
208-786-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
208-786-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 786 - GIRLS SOFTBALL</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Dept 787 - SOCCER U 14</b>						
Expenditures						
208-787-740.000	OPERATING SUPPLIES	0.00	9.97	0.00	(9.97)	100.00
208-787-822.000	FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 787 - SOCCER U 14</b>						
		0.00	9.97	0.00	(9.97)	100.00
<b>Dept 788 - FLOOR HOCKEY</b>						
Expenditures						
208-788-715.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-788-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-788-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-788-830.000	TROPHIES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 788 - FLOOR HOCKEY</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		13,004.00	12,045.44	0.00	958.56	92.63
<b>Fund 208 - RECREATION FUND:</b>						
TOTAL REVENUES						
		1,750.00	0.00	0.00	1,750.00	0.00
TOTAL EXPENDITURES						
		13,004.00	12,045.44	0.00	958.56	92.63
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		(11,254.00)	(12,045.44)	0.00	791.44	107.03
<b>Fund 209 - CEMETARY FOUNDATION</b>						
Revenues						
Dept 000						
209-000-633.000	CEMETERY FOUNDATIONS	4,000.00	674.80	0.00	3,325.20	16.87
209-000-634.000	CEMETERY BURIAL FEES	8,000.00	7,450.00	800.00	550.00	93.13
209-000-636.000	PERPETUAL CARE FEES	0.00	0.00	0.00	0.00	0.00
209-000-637.000	SALE OF CEMETERY LOT	9,500.00	5,725.00	400.00	3,775.00	60.26
209-000-665.000	INTEREST EARNINGS	40.00	0.00	0.00	40.00	0.00
209-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
209-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		21,540.00	13,849.80	1,200.00	7,690.20	64.30
<b>TOTAL REVENUES</b>						
		21,540.00	13,849.80	1,200.00	7,690.20	64.30
<b>Expenditures</b>						
Dept 276 - CEMETARY GRAVES						
209-276-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-276-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
209-276-943.000	EQUIPMENT RENTAL	2,500.00	456.65	0.00	2,043.35	18.27

User: LINDA  
DB: Hudson

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	\$ BDC USED
<b>Fund 209 - CEMETARY FOUNDATION</b>						
<b>Expenditures</b>						
Total Dept 276 - CEMETARY GRAVES		2,600.00	456.65	0.00	2,143.35	17.56
Dept 277 - CEMETARY MAINTENANCE						
209-277-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
209-277-721.000	ADMINISTRATIVE EXPENSE	11,795.00	5,897.46	0.00	5,897.54	50.00
209-277-738.000	FORESTRY	3,000.00	0.00	0.00	3,000.00	0.00
209-277-740.000	OPERATING SUPPLIES	1,000.00	475.44	0.00	524.56	47.54
209-277-776.000	BUILDING MAINTENANCE	1,000.00	3.99	0.00	996.01	0.40
209-277-777.000	ROADS & FENCES	2,000.00	0.00	0.00	2,000.00	0.00
209-277-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	750.00	740.00	0.00	10.00	98.67
209-277-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
209-277-818.000	CONTRACTUAL SERVICES	25,000.00	16,600.00	0.00	8,400.00	66.40
209-277-832.000	FOUNDATIONS / HEADSTONE REPAIRS	1,500.00	513.86	0.00	986.14	34.26
209-277-943.000	EQUIPMENT RENTAL	1,500.00	169.76	0.00	1,330.24	11.32
209-277-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - CEMETARY MAINTENANCE		47,745.00	24,600.51	0.00	23,144.49	51.52
TOTAL EXPENDITURES		50,345.00	25,057.16	0.00	25,287.84	49.77
<b>Fund 209 - CEMETARY FOUNDATION:</b>						
TOTAL REVENUES		21,540.00	13,849.80	1,200.00	7,690.20	64.30
TOTAL EXPENDITURES		50,345.00	25,057.16	0.00	25,287.84	49.77
NET OF REVENUES & EXPENDITURES		(28,805.00)	(11,207.36)	1,200.00	(17,597.64)	38.91
<b>Fund 210 - AMBULANCE</b>						
<b>Revenues</b>						
Dept 000						
210-000-404.000	PPT REIMBURSEMENT	8,117.00	7,821.07	0.00	295.93	96.35
210-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	7.13	0.00	(7.13)	100.00
210-000-582.000	1% MILLAGE / CITY PROPERTY TAX	47,000.00	43,237.71	0.00	3,762.29	92.00
210-000-630.002	A.L.S. INSURANCE RECEIVABLES	290,000.00	201,139.56	23,057.20	88,860.44	69.36
210-000-635.000	HILLSDALE COUNTY ALS TAX MILLS	130,000.00	67,747.56	0.00	62,252.44	52.11
210-000-635.001	WRIGHT TWP/WALDRON ALS CONTRACT	18,000.00	9,000.00	4,500.00	9,000.00	50.00
210-000-635.002	DOVER TOWNSHIP ALS TAX MILLS	25,000.00	16,051.62	0.00	8,948.38	64.21
210-000-635.003	MEDINA TOWNSHIP ALS TAX MILLS	11,300.00	1,844.67	1,844.67	9,455.33	16.32
210-000-635.004	HUDSON TOWNSHIP ALS TAX MILLS	54,500.00	30,637.93	20,328.69	23,862.07	56.22
210-000-645.000	AMBULANCE BILLING SERVICES	6,700.00	2,193.00	0.00	4,507.00	32.73
210-000-665.000	INTEREST EARNINGS	11.00	0.00	0.00	11.00	0.00
210-000-678.000	MISC REVENUE	0.00	19,496.00	0.00	(19,496.00)	100.00
210-000-678.004	MISC REVENUE BENEFIT FUND	0.00	100.00	0.00	(100.00)	100.00
210-000-678.005	MISC REVENUE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
210-000-699.101	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	0.00	0.00	100.00
210-000-699.705	TRANSFER FROM INCOME TAX	128,932.00	60,000.00	0.00	68,932.00	46.54
Total Dept 000		749,560.00	489,276.25	49,730.56	260,283.75	65.28
TOTAL REVENUES		749,560.00	489,276.25	49,730.56	260,283.75	65.28
<b>Expenditures</b>						

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 210 - AMBULANCE</b>						
<b>Expenditures</b>						
Dept 344 - AMBULANCE	DEPARTMENT					
210-344-702.000	SALARIES & WAGES	456,750.00	237,224.30	18,504.85	219,525.70	51.94
210-344-714.000	FICA	34,941.00	16,785.04	1,406.23	18,155.96	48.04
210-344-719.000	FRINGE BENEFITS	58,763.00	34,720.76	6,419.30	24,042.24	59.09
210-344-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00		0.00	0.00
210-344-727.000	OFFICE SUPPLIES	1,100.00	324.58	0.00	775.42	29.51
210-344-728.000	SOFTWARE MAINTENANCE	1,800.00	0.00	0.00	1,800.00	0.00
210-344-730.000	POSTAGE	750.00	436.97	0.00	313.03	58.26
210-344-740.000	OPERATING SUPPLIES	8,000.00	5,773.39	0.00	2,226.61	72.17
210-344-741.000	CLEANING SUPPLIES	1,000.00	104.10	0.00	895.90	10.41
210-344-751.000	GASOLINE	9,500.00	6,346.31	0.00	3,153.69	66.80
210-344-759.000	UNIFORMS	3,000.00	479.92	0.00	2,520.08	16.00
210-344-776.000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
210-344-802.000	CONTRACT TO HOUSE ALS UNIT	8,000.00	3,454.53	0.00	4,545.47	43.18
210-344-803.000	CONTRACT BILLING SVC EXPENSE	300.00	67.80	0.00	232.20	22.60
210-344-807.000	AUDIT FEES	350.00	350.00	0.00	0.00	100.00
210-344-818.000	CONTRACTUAL SERVICES	4,300.00	2,309.40	0.00	1,990.60	53.71
210-344-835.001	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
210-344-850.000	TELEPHONE	4,170.00	3,039.95	323.62	1,130.05	72.90
210-344-856.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
210-344-923.000	HEATING FUEL	500.00	267.88	218.85	232.12	53.58
210-344-930.000	VEHICLE REPAIR & MAINTENANCE	4,300.00	5,320.21	2,395.21	(1,020.21)	123.73
210-344-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	1,629.35	0.00	3,370.65	32.59
210-344-934.000	OFFICE EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00
210-344-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
210-344-958.000	MEMBERSHIP & DUES	500.00	356.32	0.00	143.68	71.26
210-344-961.000	TRAINING & EQUIPMENT	1,925.00	0.00	0.00	1,925.00	0.00
210-344-961.002	AMBULANCE NOTE PAYABLE	0.00	0.00	0.00	0.00	0.00
210-344-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-344-977.300	HILLSDALE CITY CAPITAL IMPROV.	18,000.00	9,399.41	0.00	8,600.59	52.22
<b>Total Dept 344 - AMBULANCE DEPARTMENT</b>		<b>629,849.00</b>	<b>328,390.22</b>	<b>29,268.06</b>	<b>301,458.78</b>	<b>52.14</b>
<b>TOTAL EXPENDITURES</b>		<b>629,849.00</b>	<b>328,390.22</b>	<b>29,268.06</b>	<b>301,458.78</b>	<b>52.14</b>
<b>Fund 210 - AMBULANCE:</b>						
<b>TOTAL REVENUES</b>		<b>749,560.00</b>	<b>489,276.25</b>	<b>49,730.56</b>	<b>260,283.75</b>	<b>65.28</b>
<b>TOTAL EXPENDITURES</b>		<b>629,849.00</b>	<b>328,390.22</b>	<b>29,268.06</b>	<b>301,458.78</b>	<b>52.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>119,711.00</b>	<b>160,886.03</b>	<b>20,462.50</b>	<b>(41,175.03)</b>	<b>134.40</b>
<b>Fund 211 - COMMUNITY CENTER</b>						
<b>Revenues</b>						
Dept 000						
211-000-477.000	FRANCHISE FEE	10,000.00	13,417.49	0.00	(3,417.49)	134.17
211-000-665.000	INTEREST EARNINGS	10.00	0.00	0.00	10.00	0.00
211-000-667.000	RENTAL INCOME 313 W MAIN	3,000.00	2,100.00	350.00	900.00	70.00
211-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
211-000-676.000	TELEPHONE REIMBURSEMENT LCDA	750.00	1,240.88	89.90	(490.88)	165.45
211-000-677.001	RENTAL INCOME COMM CTR	4,000.00	1,975.00	75.00	2,025.00	49.38
211-000-677.002	DEPT ON AGING RENTAL	7,700.00	4,900.00	700.00	2,800.00	63.64
211-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
211-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 211 - COMMUNITY CENTER</b>						
Revenues						
211-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 000			23,633.37	1,214.90	1,826.63	92.83
TOTAL REVENUES		25,460.00	23,633.37	1,214.90	1,826.63	92.83
Expenditures						
Dept 805 - COMMUNITY CENTER						
211-805-721.000	ADMINISTRATIVE EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
211-805-740.000	OPERATING SUPPLIES	500.00	3.04	0.00	496.96	0.61
211-805-776.000	BUILDING MAINTENANCE	3,000.00	347.22	0.00	2,652.78	11.57
211-805-776.001	313 W MAIN STREET	0.00	0.00	0.00	0.00	0.00
211-805-807.000	AUDIT FEES	200.00	200.00	0.00	0.00	100.00
211-805-818.000	CONTRACTUAL SERVICES	480.00	320.00	40.00	160.00	66.67
211-805-850.000	TELEPHONE	900.00	686.66	0.00	213.34	76.30
211-805-912.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
211-805-921.000	ELECTRICITY	8,400.00	6,274.15	895.51	2,125.85	74.69
211-805-923.000	HEATING FUEL	1,850.00	1,012.87	293.29	837.13	54.75
211-805-927.000	WATER	400.00	379.97	60.61	20.03	94.99
211-805-943.000	EQUIPMENT RENTAL	800.00	78.47	0.00	721.53	9.81
211-805-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
211-805-957.001	313 W MAIN TAXES	1,500.00	1,530.58	0.00	(30.58)	102.04
211-805-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 805 - COMMUNITY CENTER		20,580.00	10,832.96	1,289.41	9,747.04	52.64
TOTAL EXPENDITURES		20,580.00	10,832.96	1,289.41	9,747.04	52.64
<b>Fund 211 - COMMUNITY CENTER:</b>						
TOTAL REVENUES		25,460.00	23,633.37	1,214.90	1,826.63	92.83
TOTAL EXPENDITURES		20,580.00	10,832.96	1,289.41	9,747.04	52.64
NET OF REVENUES & EXPENDITURES		4,880.00	12,800.41	(74.51)	(7,920.41)	262.30
<b>Fund 270 - THOMPSON MUSEUM FUND</b>						
Revenues						
Dept 000						
270-000-665.000	INTEREST EARNINGS	0.00	2.10	0.00	(2.10)	100.00
270-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2.10	0.00	(2.10)	100.00
TOTAL REVENUES		0.00	2.10	0.00	(2.10)	100.00
<b>Fund 270 - THOMPSON MUSEUM FUND:</b>						
TOTAL REVENUES		0.00	2.10	0.00	(2.10)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDGT USED
<b>Fund 270 - THOMPSON MUSEUM FUND</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
<b>Fund 271 - LIBRARY FUND</b>						
<b>Revenues</b>						
Dept 000						
271-000-566.000	STATE AID	0.00	2.10	0.00	(2.10)	100.00
271-000-587.000	MONIES/HUDSON TWP	0.00	0.00	0.00	0.00	0.00
271-000-629.001	VIDEO RENTAL	0.00	0.00	0.00	0.00	0.00
271-000-658.000	FINES AND FEES	0.00	0.00	0.00	0.00	0.00
271-000-659.000	COUNTY PENAL FINES	0.00	0.00	0.00	0.00	0.00
271-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
271-000-665.001	INTEREST EARNED SPEC MEMORIAL	0.00	0.00	0.00	0.00	0.00
271-000-665.002	INTEREST EARNED CLOCK FUND	0.00	0.00	0.00	0.00	0.00
271-000-665.003	INTEREST EARNED BLDG FUND	0.00	0.00	0.00	0.00	0.00
271-000-674.003	SPEC MEM DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-674.004	CARNEGIE S/M DONATIONS	0.00	0.00	0.00	0.00	0.00
271-000-678.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
271-000-699.101	TRANSFER FROM GENERAL FUND	0.00	10.11	0.00	(10.11)	100.00
Total Dept 000		0.00	10.11	0.00	(10.11)	100.00
<b>TOTAL REVENUES</b>						
		0.00	10.11	0.00	(10.11)	100.00
<b>Expenditures</b>						
Dept 790 - REGULAR - LIBRARY						
271-790-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
271-790-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
271-790-714.000	FICA	0.00	0.00	0.00	0.00	0.00
271-790-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
271-790-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
271-790-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-742.000	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
271-790-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
271-790-746.000	BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-747.000	MAGAZINES	0.00	0.00	0.00	0.00	0.00
271-790-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
271-790-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
271-790-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
271-790-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
271-790-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
271-790-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
271-790-927.000	WATER	0.00	0.00	0.00	0.00	0.00
271-790-934.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
271-790-941.000	AUDIO BOOKS	0.00	0.00	0.00	0.00	0.00
271-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
271-790-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-790-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
271-790-995.271	TRANSFER TO HCD LIBRARY	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
Fund 271 - LIBRARY FUND						
Expenditures						
Total Dept 790 - REGULAR - LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	10.11	0.00	(10.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10.11	0.00	(10.11)	100.00
Fund 272 - THOMPSON LIBRARY FUND						
Revenues						
Dept 000		0.00	0.00	0.00	0.00	0.00
272-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
272-000-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
272-204-995.271	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - TRANSFER TO LIBRARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
Fund 272 - THOMPSON LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 273 - MUSEUM FUND						
Revenues						
Dept 000		100.00	2.24	0.00	97.76	2.24
273-000-665.000	INTEREST EARNINGS	5,000.00	1,984.80	200.00	3,015.20	39.70
273-000-674.000	CONTRIBUTIONS & DONATIONS	6,600.00	3,850.00	550.00	2,750.00	58.33
273-000-677.003	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
273-000-678.006	BCHS BOOK SALES	0.00	0.00	0.00	0.00	0.00
273-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		11,700.00	5,837.04	750.00	5,862.96	49.89
Fund 795 - MUSEUM FUND						
Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
273-795-406.000	PROPERTY TAXES					

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDET USED
<b>Fund 273 - MUSEUM FUND</b>						
Revenues						
Total Dept 795 - MUSEUM FUND		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>11,700.00</b>	<b>5,837.04</b>	<b>750.00</b>	<b>5,862.96</b>	<b>49.89</b>
Expenditures						
<b>Dept 795 - MUSEUM FUND</b>						
273-795-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-727.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
273-795-730.000	POSTAGE	50.00	14.40	0.00	35.60	28.80
273-795-740.001	ARCHIVAL BOXES	0.00	0.00	0.00	0.00	0.00
273-795-740.002	PRESERVATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-741.000	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-745.000	COPY SUPPLIES	0.00	0.00	0.00	0.00	0.00
273-795-759.001	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
273-795-776.000	BUILDING MAINTENANCE	500.00	157.02	0.00	342.98	31.40
273-795-807.000	AUDIT FEES	50.00	50.00	0.00	0.00	100.00
273-795-818.000	CONTRACTUAL SERVICES	600.00	0.00	0.00	600.00	0.00
273-795-850.000	TELEPHONE	450.00	267.24	36.70	182.76	59.39
273-795-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
273-795-905.000	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
273-795-921.000	ELECTRICITY	2,000.00	971.95	242.69	1,028.05	48.60
273-795-923.000	HEATING FUEL	3,200.00	955.59	591.83	2,244.41	29.86
273-795-927.000	WATER	360.00	470.16	69.75	(110.16)	130.60
273-795-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
273-795-956.016	PROPERTY TAXES	700.00	681.10	0.00	18.90	97.30
<b>Total Dept 795 - MUSEUM FUND</b>		<b>8,110.00</b>	<b>3,567.46</b>	<b>940.97</b>	<b>4,542.54</b>	<b>43.99</b>
<b>TOTAL EXPENDITURES</b>		<b>8,110.00</b>	<b>3,567.46</b>	<b>940.97</b>	<b>4,542.54</b>	<b>43.99</b>
<b>Fund 273 - MUSEUM FUND:</b>						
TOTAL REVENUES		11,700.00	5,837.04	750.00	5,862.96	49.89
TOTAL EXPENDITURES		8,110.00	3,567.46	940.97	4,542.54	43.99
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>3,590.00</b>	<b>2,269.58</b>	<b>(190.97)</b>	<b>1,320.42</b>	<b>63.22</b>
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
Revenues						
Dept 000						
410-000-546.000	TAX MONIES CAPTURED	0.00	0.00	0.00	0.00	0.00
410-000-665.000	INTEREST EARNINGS	5.00	0.40	0.00	4.60	8.00
410-000-677.004	RENTAL INCOME 306 W MAIN	3,800.00	2,800.00	400.00	1,000.00	73.68
410-000-678.000	MISC REVENUE	0.00	4.29	0.00	(4.29)	100.00
410-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>3,805.00</b>	<b>2,804.69</b>	<b>400.00</b>	<b>1,000.31</b>	<b>73.71</b>
Dept 901 - DOWNTOWN DEVELOPMENT						
410-901-675.003	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 901 - DOWNTOWN DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BGD USED
<b>Fund 410 - DOWNTOWN DEVELOPMENT</b>						
<b>Revenues</b>						
TOTAL REVENUES		3,805.00	2,804.69	400.00	1,000.31	73.71
<b>Expenditures</b>						
Dept 901 - DOWNTOWN DEVELOPMENT		1,300.00	1,342.26	0.00	(42.26)	103.25
410-901-407.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
410-901-721.000	ADMINISTRATIVE EXPENSE	0.00	4.58	0.00	(4.58)	100.00
410-901-776.002	MAINTENANCE/306 W. MAIN	0.00	0.00	0.00	0.00	0.00
410-901-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
410-901-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
410-901-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
410-901-923.000	HEATING FUEL	0.00	0.00	0.00	0.00	0.00
410-901-927.000	WATER	0.00	0.00	0.00	0.00	0.00
410-901-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
410-901-956.008	COMMUNITY LANDSCAPING/TREES	0.00	0.00	0.00	0.00	0.00
410-901-956.009	COMMUNITY PAINTING PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
410-901-956.010	CITY SIGN /BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00
410-901-956.011	HOLIDAY DECOR/LIGHTS	0.00	0.00	0.00	0.00	0.00
410-901-956.012	TRASH BINS & MISC ACCESSORIES	0.00	0.00	0.00	0.00	0.00
410-901-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - DOWNTOWN DEVELOPMENT		2,300.00	1,346.84	0.00	953.16	58.56
TOTAL EXPENDITURES		2,300.00	1,346.84	0.00	953.16	58.56
<b>Fund 410 - DOWNTOWN DEVELOPMENT:</b>						
TOTAL REVENUES		3,805.00	2,804.69	400.00	1,000.31	73.71
TOTAL EXPENDITURES		2,300.00	1,346.84	0.00	953.16	58.56
NET OF REVENUES & EXPENDITURES		1,505.00	1,457.85	400.00	47.15	96.87
<b>Fund 412 - INDUSTRIAL PARK FUND</b>						
<b>Revenues</b>						
Dept 000						
412-000-642.001	SALE OF INDUSTRIAL PARK LOTS	0.00	0.00	0.00	0.00	0.00
412-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
412-000-699.705	TRANSFER FROM INCOME TAX	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 000		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
<b>Expenditures</b>						
Dept 900 - INDUSTRIAL PARK DEVELOPMENT						
412-900-776.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
412-900-921.000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
412-900-943.000	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
412-900-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
412-900-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00



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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BUDGET USED
Fund 412 - INDUSTRIAL PARK FUND						
Expenditures						
Total Dept 900 - INDUSTRIAL PARK DEVELOPMENT		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
Fund 412 - INDUSTRIAL PARK FUND:						
TOTAL REVENUES		7,500.00	0.00	0.00	7,500.00	0.00
TOTAL EXPENDITURES		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	0.00	0.00	5,000.00	0.00
Fund 418 - I D F A						
Revenues						
Dept 000		0.00	0.00	0.00	0.00	0.00
418-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
418-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
418-691-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
418-691-956.013	INDUSTRIAL PARK SIGNAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - LOCAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 418 - I D F A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Revenues						
Dept 000		750,000.00	750,000.00	0.00	0.00	100.00
444-000-902.000	BOND PROCEEDS	750,000.00	750,000.00	0.00	0.00	100.00
Total Dept 000		750,000.00	750,000.00	0.00	0.00	100.00
TOTAL REVENUES		750,000.00	750,000.00	0.00	0.00	100.00
Expenditures						
Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES		373,620.81	373,620.81	0.00	0.00	100.00
444-905-905.001	UTILITY BOND PAYMENT	373,620.81	373,620.81	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDTG USED
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND						
Expenditures						
444-905-906.001	LIFT STATION IMPROVEMENTS	259,814.19	3,788.30	0.00	256,025.89	1.46
444-905-907.001	FIRE TRUCK LOAN PAYMENT	62,480.00	62,480.72	0.00	(0.72)	100.00
444-905-908.001	AMBULANCE TRUCK LOAN PAYMENT	28,935.00	28,481.01	0.00	453.99	98.43
444-905-909.001	MISCELLANEOUS PAYMENTS FOR BOND ISSUANCE	25,150.00	25,150.00	0.00	0.00	100.00
Total Dept 905 - 2021 CAPITAL IMPROVEMENT EXPENSES						
		750,000.00	493,520.84	0.00	256,479.16	65.80
TOTAL EXPENDITURES						
		750,000.00	493,520.84	0.00	256,479.16	65.80
Fund 444 - 2021 CAPITAL IMPROVEMENT BOND FUND:						
TOTAL REVENUES						
		750,000.00	750,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
		750,000.00	493,520.84	0.00	256,479.16	65.80
NET OF REVENUES & EXPENDITURES						
		0.00	256,479.16	0.00	(256,479.16)	100.00
Fund 450 - SIDEWALK FUND						
Revenues						
Dept 000						
450-000-502.000	DNR GRANT REVENUE (BRIDGE PRESERVATION)	0.00	0.00	0.00	0.00	0.00
450-000-665.000	INTEREST EARNINGS	20.00	0.00	0.00	20.00	0.00
450-000-674.005	TRAIL SYSTEM DONATION	0.00	0.00	0.00	0.00	0.00
450-000-674.006	2004 SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
450-000-676.101	TRANSFER FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	100.00
450-000-699.705	TRANSFER FROM INCOME TAX	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 000						
		20,520.00	20,500.00	0.00	20.00	99.90
TOTAL REVENUES						
		20,520.00	20,500.00	0.00	20.00	99.90
Expenditures						
Dept 692 - SIDEWALK FUND						
450-692-721.000	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-692-818.000	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
450-692-818.001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00
450-692-818.002	MURDOCK TRAIL WALKWAY	0.00	0.00	0.00	0.00	0.00
450-692-818.003	ENGLE/CONNECTOR TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.004	THOMPSON TRAIL	0.00	0.00	0.00	0.00	0.00
450-692-818.005	PARKING LOTS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
450-692-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 692 - SIDEWALK FUND						
		2,500.00	0.00	0.00	2,500.00	0.00
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
Fund 450 - SIDEWALK FUND:						
TOTAL REVENUES						
		20,520.00	20,500.00	0.00	20.00	99.90
TOTAL EXPENDITURES						
		2,500.00	0.00	0.00	2,500.00	0.00
NET OF REVENUES & EXPENDITURES						
		18,020.00	20,500.00	0.00	(2,480.00)	113.76

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 590 - UTILITIES FUND</b>						
Revenues						
Dept 000						
590-000-445.000	PENALTY AND INTEREST ON TAXES	0.00	0.42	0.00	(0.42)	100.00
590-000-504.000	S2 GRANT REVENUE SRF SWQIF	0.00	0.00	0.00	0.00	0.00
590-000-505.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-628.000	REPAIRS/LINES/METERS	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LABORATORY SERVICES	4,000.00	1,641.00	1,641.00	2,359.00	41.03
590-000-632.000	SEWER USE RECEIPTS	300,000.00	220,324.52	8,249.54	79,675.48	73.44
590-000-632.001	WATER USE RECEIPTS	324,000.00	170,293.73	8,449.06	153,706.27	52.56
590-000-643.000	WATER BOND	101,052.00	49,640.30	2,468.63	51,411.70	49.12
590-000-643.001	SEWER BOND	303,667.00	129,182.05	7,729.60	174,484.95	42.54
590-000-644.000	SEWAGE CONNECTIONS	0.00	(61.39)	0.00	61.39	100.00
590-000-644.001	WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
590-000-646.000	LATE CHARGES	18,000.00	13,492.86	1,439.58	4,507.14	74.96
590-000-647.000	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
590-000-677.005	RTS/SEWER RENTALS	10,291.00	6,481.95	227.54	3,809.05	62.99
590-000-677.006	RTS/WATER RENTAL	31,664.00	10,532.75	611.14	21,131.25	33.26
590-000-678.000	MISC REVENUE	0.00	7,892.82	25.00	(7,892.82)	100.00
590-000-683.000	DEQ ISL DRINKING WATER PILOT GRANT	0.00	0.00	0.00	0.00	0.00
590-000-699.705	TRANSFER FROM INCOME TAX	201,899.00	40,000.00	0.00	161,899.00	19.81
Total Dept 000		1,294,573.00	649,421.01	30,841.09	645,151.99	50.16
<b>TOTAL REVENUES</b>						
		1,294,573.00	649,421.01	30,841.09	645,151.99	50.16
Expenditures						
Dept 560 - SEWER SYSTEM MAINTENANCE						
590-560-721.000	ADMINISTRATIVE EXPENSE	127,126.00	63,562.98	0.00	63,563.02	50.00
590-560-740.000	OPERATING SUPPLIES	200.00	480.40	0.00	(280.40)	240.20
590-560-807.000	AUDIT FEES	1,000.00	1,000.00	0.00	0.00	100.00
590-560-943.000	EQUIPMENT RENTAL	2,000.00	78.47	0.00	1,921.53	3.92
590-560-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-560-967.000	SEWER REHAB PROJECT	1,000.00	0.00	0.00	1,000.00	0.00
590-560-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - SEWER SYSTEM MAINTENANCE		131,426.00	65,121.85	0.00	66,304.15	49.55
Dept 561 - SEWAGE TREATMENT						
590-561-702.000	SALARIES & WAGES	97,663.00	51,090.69	5,580.53	46,572.31	52.31
590-561-703.000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
590-561-714.000	FICA	7,471.00	3,618.69	423.96	3,852.31	48.44
590-561-719.000	FRINGE BENEFITS	46,379.00	26,327.91	3,716.82	20,051.09	56.77
590-561-727.000	OFFICE SUPPLIES	500.00	616.11	0.00	(116.11)	123.22
590-561-731.000	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
590-561-740.000	OPERATING SUPPLIES	1,500.00	864.81	0.00	635.19	57.65
590-561-743.000	TREATMENT CHEMICALS	10,000.00	3,230.35	0.00	6,769.65	32.30
590-561-744.000	LAB SUPPLIES	8,000.00	5,631.80	473.93	2,368.20	70.40
590-561-744.001	LAB EQUIP REPLACEMENT	2,000.00	3,486.73	1,201.09	(1,486.73)	174.34
590-561-750.000	DIESEL FUEL	600.00	362.88	0.00	237.12	60.48
590-561-751.000	GASOLINE	750.00	0.00	0.00	750.00	0.00
590-561-759.000	UNIFORMS	1,000.00	1,010.95	0.00	(10.95)	101.10
590-561-776.000	BUILDING MAINTENANCE	1,100.00	496.68	0.00	603.32	45.15
590-561-781.000	REPAIR PARTS	5,000.00	1,162.25	0.00	3,837.75	23.25
590-561-818.000	CONTRACTUAL SERVICES	5,000.00	4,783.40	1,769.50	216.60	95.67

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BGD USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
590-561-818.006	SLUDGE APPLICATION	16,500.00	0.00	0.00	16,500.00	0.00
590-561-818.007	PERMITS & FEES	3,000.00	2,858.06	2,788.06	141.94	95.27
590-561-850.000	TELEPHONE	1,700.00	1,235.11	218.70	464.89	72.65
590-561-864.000	CONFERENCE & TRANSPORTATION	750.00	320.00	0.00	430.00	42.67
590-561-921.000	ELECTRICITY	49,000.00	28,920.76	4,211.90	20,079.24	59.02
590-561-923.000	HEATING FUEL	6,500.00	2,949.34	0.00	3,550.66	45.37
590-561-927.000	WATER	900.00	820.30	159.19	79.70	91.14
590-561-933.000	EQUIPMENT REPAIRS/MAINTENANCE	5,000.00	2,332.92	30.48	2,667.08	46.66
590-561-943.000	EQUIPMENT RENTAL	6,000.00	582.89	0.00	5,417.11	9.71
590-561-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-561-956.014	S2 I&I FLOW STUDY/PLAN	0.00	0.00	0.00	0.00	0.00
590-561-956.015	SRF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-561-956.017	SAW GRANT PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
590-561-958.000	MEMBERSHIP & DUES	300.00	1,340.28	0.00	(1,040.28)	446.76
590-561-963.000	EQUIPMENT REPLACEMENT	18,000.00	626.12	0.00	17,373.88	3.48
590-561-972.000	RESIDENTIAL LIFT STATIONS	12,000.00	8,024.39	0.00	3,975.61	66.87
590-561-972.001	CAPITAL IMPROVEMENT (ROOF)	0.00	0.00	0.00	0.00	0.00
590-561-972.002	EQUIPMENT FUND	6,000.00	399.94	0.00	5,600.06	6.67
590-561-993.000	SRF INTEREST PAYMENT	43,350.00	0.00	0.00	43,350.00	0.00
590-561-996.000	AMORTIZATION OF BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
590-561-996.002	WWTP BAD DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 561 - SEWAGE TREATMENT</b>		<b>356,063.00</b>	<b>153,093.36</b>	<b>20,574.16</b>	<b>202,969.64</b>	<b>43.00</b>
<b>Dept 570 - UTILITY ADMINISTRATION</b>						
590-570-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-570-721.000	ADMINISTRATIVE EXPENSE	79,204.00	39,601.98	0.00	39,602.02	50.00
590-570-730.000	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00
590-570-801.000	COMPUTER/SOFTWARE SUPPORT EXPENSE	5,000.00	600.00	0.00	4,400.00	12.00
590-570-900.000	PRINTING & PUBLISHING	75.00	3.00	0.00	72.00	4.00
590-570-943.000	EQUIPMENT RENTAL	150.00	0.00	0.00	150.00	0.00
590-570-960.000	BAD DEBT EXPENSE	0.00	20.00	0.00	(20.00)	100.00
590-570-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 570 - UTILITY ADMINISTRATION</b>		<b>85,429.00</b>	<b>40,224.98</b>	<b>0.00</b>	<b>45,204.02</b>	<b>47.09</b>
<b>Dept 571 - WATER DISTRIBUTION</b>						
590-571-721.000	ADMINISTRATIVE EXPENSE	76,625.00	38,312.46	0.00	38,312.54	50.00
590-571-727.000	OFFICE SUPPLIES	75.00	0.00	0.00	75.00	0.00
590-571-740.000	OPERATING SUPPLIES	10,000.00	(466.98)	0.00	10,466.98	(4.67)
590-571-818.000	CONTRACTUAL SERVICES	5,000.00	2,483.88	0.00	2,516.12	49.68
590-571-864.000	CONFERENCE & TRANSPORTATION	0.00	240.00	0.00	(240.00)	100.00
590-571-935.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
590-571-943.000	EQUIPMENT RENTAL	6,000.00	3,593.00	1,412.03	2,407.00	59.88
590-571-956.000	MISC EXPENSE	100.00	29.94	0.00	70.06	29.94
590-571-971.000	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
590-571-971.001	CAPITAL OUTLAY (DEQ I&I GRANT)	0.00	(2,499.56)	0.00	2,499.56	100.00
<b>Total Dept 571 - WATER DISTRIBUTION</b>		<b>112,800.00</b>	<b>41,692.74</b>	<b>1,412.03</b>	<b>71,107.26</b>	<b>36.96</b>
<b>Dept 572 - W.T.P. PUMPING</b>						
590-572-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
590-572-721.000	ADMINISTRATIVE EXPENSE	76,625.00	38,312.46	0.00	38,312.54	50.00

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DB: Hudson

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDDT USED
<b>Fund 590 - UTILITIES FUND</b>						
<b>Expenditures</b>						
590-572-740.000	OPERATING SUPPLIES	500.00	384.49	0.00	115.51	76.90
590-572-743.000	TREATMENT CHEMICALS	4,500.00	4,790.97	631.00	(290.97)	106.47
590-572-776.000	BUILDING MAINTENANCE	500.00	216.00	216.00	284.00	43.20
590-572-778.000	EQUIP/REPAIR REPLACEMENT	22,500.00	734.68	582.35	21,765.32	3.27
590-572-818.000	CONTRACTUAL SERVICES	1,000.00	489.99	105.00	510.01	49.00
590-572-864.000	CONFERENCE & TRANSPORTATION	750.00	0.00	0.00	750.00	0.00
590-572-921.000	ELECTRICITY	23,000.00	17,519.08	2,926.03	5,480.92	76.17
590-572-923.000	HEATING FUEL	5,500.00	1,919.18	884.06	3,580.82	34.89
590-572-943.000	EQUIPMENT RENTAL	5,000.00	3,451.56	133.44	1,548.44	69.03
590-572-956.000	MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
590-572-958.001	MEMBERSHIP & DUES MRWA	2,000.00	0.00	0.00	2,000.00	0.00
590-572-963.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
590-572-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
590-572-996.001	WTP BOND DEBT	120.00	0.00	0.00	120.00	0.00
<b>Total Dept 572 - W.T.P. PUMPING</b>		<b>142,095.00</b>	<b>67,818.41</b>	<b>5,477.88</b>	<b>74,276.59</b>	<b>47.73</b>
<b>TOTAL EXPENDITURES</b>		<b>827,813.00</b>	<b>367,951.34</b>	<b>27,464.07</b>	<b>459,861.66</b>	<b>44.45</b>
<b>Fund 590 - UTILITIES FUND:</b>						
TOTAL REVENUES		1,294,573.00	649,421.01	30,841.09	645,151.99	50.16
TOTAL EXPENDITURES		827,813.00	367,951.34	27,464.07	459,861.66	44.45
NET OF REVENUES & EXPENDITURES		466,760.00	281,469.67	3,377.02	185,290.33	60.30
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
661-000-665.000	INTEREST EARNINGS	250.00	0.00	0.00	250.00	0.00
661-000-670.000	EQUIPMENT RENTAL	0.00	61,467.88	2,196.29	(61,467.88)	100.00
661-000-670.101	DUE FROM GENERAL FUND	60,250.00	16,473.76	0.00	43,776.24	27.34
661-000-670.202	DUE FROM MAJOR STREETS	13,000.00	938.46	0.00	12,061.54	7.22
661-000-670.203	DUE FROM LOCAL STREET	10,100.00	84.88	0.00	10,015.12	0.84
661-000-670.209	DUE FROM CEMETARY FUND	4,400.00	147.34	0.00	4,252.66	3.35
661-000-670.211	DUE FROM COMM CENTER	500.00	33.63	0.00	466.37	6.73
661-000-670.271	DUE FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
661-000-670.390	DUE FROM MV&E FUND BALANCE	0.00	0.00	0.00	0.00	0.00
661-000-670.412	DUE FROM IND PARK FUND	2,500.00	0.00	0.00	2,500.00	0.00
661-000-670.418	DUE FROM LDFA	0.00	0.00	0.00	0.00	0.00
661-000-670.590	DUE FROM UTILITIES FUND	25,000.00	1,625.41	0.00	23,374.59	6.50
661-000-678.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-699.705	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>116,000.00</b>	<b>80,771.36</b>	<b>2,196.29</b>	<b>35,228.64</b>	<b>69.63</b>
<b>Dept 875 - MOTOR VEHICLE</b>						
<b>661-875-652.000 AUTO LEASE/ALLOWANCE</b>						
<b>Total Dept 875 - MOTOR VEHICLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>116,000.00</b>	<b>80,771.36</b>	<b>2,196.29</b>	<b>35,228.64</b>	<b>69.63</b>

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	% BDC	
		AMENDED BUDGET				AVAILABLE BALANCE	USED
<b>Fund 661 - MOTOR VEH AND EQUIP FUND</b>							
Expenditures							
Dept 875 - MOTOR VEHICLE							
661-875-713.000	AUTO LEASE/ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
661-875-721.000	ADMINISTRATIVE EXPENSE	36,267.00	18,133.50	18,133.50	0.00	18,133.50	50.00
661-875-751.000	GASOLINE	15,000.00	12,196.60	12,196.60	2,397.75	2,803.40	81.31
661-875-752.000	OIL & GREASE	500.00	92.45	92.45	0.00	407.55	18.49
661-875-781.000	REPAIR PARTS	3,000.00	1,384.66	1,384.66	203.23	1,615.34	46.16
661-875-807.000	AUDIT FEES	500.00	500.00	500.00	0.00	0.00	100.00
661-875-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
661-875-930.000	VEHICLE REPAIR & MAINTENANCE	29,000.00	11,133.85	11,133.85	2,630.86	17,866.15	38.39
661-875-956.000	MISC EXPENSE	300.00	85.99	85.99	0.00	214.01	28.66
661-875-963.000	EQUIPMENT REPLACEMENT	20,000.00	3,733.31	3,733.31	533.33	16,266.69	18.67
661-875-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
661-875-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
661-875-977.300	PURCHASE OF USED STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - MOTOR VEHICLE		104,567.00	47,260.36	47,260.36	5,765.17	57,306.64	45.20
TOTAL EXPENDITURES		104,567.00	47,260.36	47,260.36	5,765.17	57,306.64	45.20
<b>Fund 661 - MOTOR VEH AND EQUIP FUND:</b>							
TOTAL REVENUES		116,000.00	80,771.36	80,771.36	2,196.29	35,228.64	69.63
TOTAL EXPENDITURES		104,567.00	47,260.36	47,260.36	5,765.17	57,306.64	45.20
NET OF REVENUES & EXPENDITURES		11,433.00	33,511.00	33,511.00	(3,568.88)	(22,078.00)	293.11
<b>Fund 703 - PROPERTY TAX COLLECTION</b>							
Expenditures							
Dept 878 - INCOME TAX							
703-878-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 878 - INCOME TAX		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 703 - PROPERTY TAX COLLECTION:</b>							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 705 - INCOME TAX FUND</b>							
Revenues							
Dept 000							
705-000-438.000	RESIDENTIAL INCOME TAX	165,400.00	20,498.36	20,498.36	850.34	144,901.64	12.39
705-000-438.001	NON RESIDENT INCOME TAX	9,000.00	2,484.64	2,484.64	0.00	6,515.36	27.61
705-000-441.000	CORPORATIONS	20,000.00	12.00	12.00	0.00	19,988.00	0.06
705-000-442.000	QUARTERLY WITHHOLDINGS	372,401.00	181,699.24	181,699.24	9,694.80	190,701.76	48.79
705-000-629.002	INSURANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
705-000-665.000	INTEREST EARNINGS	100.00	3.82	3.82	0.00	96.18	3.82

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% BDT USED
<b>Fund 705 - INCOME TAX FUND</b>						
Revenues						
705-000-678.000	MISC REVENUE	0.00	16,796.53	0.00	(16,796.53)	100.00
705-000-699.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>						
		566,901.00	221,494.59	10,545.14	345,406.41	39.07
<b>TOTAL REVENUES</b>						
		566,901.00	221,494.59	10,545.14	345,406.41	39.07
<b>Expenditures</b>						
<b>Dept 878 - INCOME TAX</b>						
705-878-687.000	INCOME TAX REFUNDS	21,300.00	321.83	0.00	20,978.17	1.51
705-878-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
705-878-721.000	ADMINISTRATIVE EXPENSE	87,433.00	43,608.48	0.00	43,824.52	49.88
705-878-727.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
705-878-730.000	POSTAGE	500.00	160.00	0.00	340.00	32.00
705-878-807.000	AUDIT FEES	4,000.00	4,000.00	0.00	0.00	100.00
705-878-827.000	LEGAL FEES	700.00	0.00	0.00	700.00	0.00
705-878-864.000	CONFERENCE & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
705-878-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
705-878-956.000	MISC EXPENSE	4,300.00	0.00	0.00	4,300.00	0.00
705-878-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
705-878-977.200	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
705-878-995.101	TRANSFER TO GENERAL FUND	0.00	(6,463.20)	0.00	6,463.20	100.00
705-878-995.202	TRANSFER TO MAJOR STREETS	15,000.00	7,500.00	0.00	7,500.00	50.00
705-878-995.203	TRANSFER TO LOCAL STREETS	18,000.00	9,000.00	0.00	9,000.00	50.00
705-878-995.206	TRANSFER TO FIRE DEPT	62,480.00	0.00	0.00	62,480.00	0.00
705-878-995.209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
705-878-995.210	TRANSFER TO AMBULANCE	128,932.00	60,000.00	0.00	68,932.00	46.54
705-878-995.211	TRANSFER TO COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00
705-878-995.273	TRANSFER TO MUSEUM	0.00	0.00	0.00	0.00	0.00
705-878-995.400	TRANSFER TO DDA FOR PARKING LOT	0.00	0.00	0.00	0.00	0.00
705-878-995.412	TRANSFER TO IND PARK	7,500.00	0.00	0.00	7,500.00	0.00
705-878-995.450	TRANSFER TO SIDEWALK FUND	10,000.00	10,000.00	0.00	0.00	100.00
705-878-995.590	TRANSFER TO UTILITY FUND	201,899.00	40,000.00	0.00	161,899.00	19.81
<b>Total Dept 878 - INCOME TAX</b>						
		563,544.00	168,127.11	0.00	395,416.89	29.83
<b>TOTAL EXPENDITURES</b>						
		563,544.00	168,127.11	0.00	395,416.89	29.83
<b>Fund 705 - INCOME TAX FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		566,901.00	221,494.59	10,545.14	345,406.41	39.07
		563,544.00	168,127.11	0.00	395,416.89	29.83
		3,357.00	53,367.48	10,545.14	(50,010.48)	1,589.74
<b>Fund 750 - PAYROLL FUND</b>						
Revenues						
750-000-678.000	MISC REVENUE	0.00	809.14	0.00	(809.14)	100.00
<b>Total Dept 000</b>						
		0.00	809.14	0.00	(809.14)	100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/2022	AVAILABLE BALANCE	% B DGT USED
Fund 750 - PAYROLL FUND						
Revenues						
TOTAL REVENUES		0.00	809.14	0.00	(809.14)	100.00
Expenditures						
Dept 920 - PAYROLL		0.00	(199.86)	0.00	199.86	100.00
750-920-823.000	MISC EXPENSE					
Total Dept 920 - PAYROLL		0.00	(199.86)	0.00	199.86	100.00
TOTAL EXPENDITURES		0.00	(199.86)	0.00	199.86	100.00
Fund 750 - PAYROLL FUND:						
TOTAL REVENUES		0.00	809.14	0.00	(809.14)	100.00
TOTAL EXPENDITURES		0.00	(199.86)	0.00	199.86	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,009.00	0.00	(1,009.00)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		5,781,913.00	3,594,095.82	130,392.31	2,187,817.18	62.16
NET OF REVENUES & EXPENDITURES		5,248,166.00	2,656,076.74	214,472.14	2,592,089.26	50.61
		533,747.00	938,019.08	(84,079.83)	(404,272.08)	175.74



# City Manager Report

January 18, 2022

- Jay, Jeff and I met with Jones & Henry on the Wednesday January 12, to start the Drinking Water Asset Management (DWAM) Grant work. The random list of the 187 locations to identify lead and copper services lines has been generated. Letters will be drafted and sent to the homeowners and businesses where the work will be done. DPW will making contact with the owners to identify the service line materials inside of the homes and businesses as required by the grant.
- Linda and I met with Bob Wendt and Phoebe Mier from the Lenawee County Economic Crimes Unit to discuss and move forward with the City Income Tax violations again. This will be a more economical way of dealing with non-filers and collecting outstanding City Income Tax due to the City. Linda is currently showing a outstanding balance of \$22,500.00 owed. We anticipate more once we get caught up.
- I will be meeting with City Hall Staff along with Brandon Hudson and Mike Sessions about the work flow and duties at City Hall. Over the past four months it is clear that four full time employees in City Hall is not adequate for the work load. We will be looking at options to solve the issue.
- I put emails out to the Michigan Treasury checking the status of the City's Corrective Action Plan and the Deficit Elimination Plans. At the writing of this report I have not heard back if the plans have been accepted.
- We have a Planning Commission meeting scheduled for January 24, and I hope to have a Capital Improvement Plan to present to Council at a Council meeting in February.
- The City has an opening on the Board of Review that needs to be filled. We are currently advertising to fill the vacancy. The City is supposed to have three members on the Board of Review but can legally function with two.

Charlie